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: RUESCH FAMILY FOUNDATION INC

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

Room/suite:

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

A Employer identification number: 20-1851598

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

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)* ▶ $ 16,712,371

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	474,856	459,372		
	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	616,677			
	b Gross sales price for all assets on line 6a 12,101,968				
	7 Capital gain net income (from Part IV, line 2)		616,677		
	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)	-60,850	0	0	
	12 **Total.** Add lines 1 through 11	1,030,683	1,076,049	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	87,293	52,376	0	34,917
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	19,366	5,399	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)	3,824	3,824	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	112,983	61,599	0	37,417
	25 Contributions, gifts, grants paid	1,366,200			1,366,200
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,479,183	61,599	0	1,403,617
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-448,500			
	b **Net investment income** (if negative, enter -0-)		1,014,450		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
OCT 18 2011
OGDEN, UT
IRS-OSC

SCANNED OCT 25 2011

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-112,016	29,103	29,103
	2	Savings and temporary cash investments	1,897,009	902,753	902,753
	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)	2,479,778	1,167,601	1,207,092
	b	Investments—corporate stock (attach schedule)	3,499,840	4,138,455	4,816,707
	c	Investments—corporate bonds (attach schedule)	1,928,223	355,607	374,427
	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)	6,072,248	8,716,291	9,382,289
	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)	15,765,082	15,309,810	16,712,371
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	15,765,082	15,309,810	
	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)	15,765,082	15,309,810	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,765,082	15,309,810	

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	15,765,082
2	Enter amount from Part I, line 27a	2	-448,500
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,087
4	Add lines 1, 2, and 3	4	15,326,669
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,859
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,309,810

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** 616,677

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	267,093	15,158,836	0.017620
2008	1,655,416	18,560,906	0 089188
2007	755,413	18,760,052	0 040267
2006	831,433	18,617,863	0 044658
2005	203,247	18,115,856	0 011219

2	**Total** of line 1, column (d)	2	0 202952
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 040590
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,057,842
5	Multiply line 4 by line 3	5	651,788
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,145
7	Add lines 5 and 6	7	661,933
8	Enter qualifying distributions from Part XII, line 4	8	1,403,617

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	10,145
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	10,145
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	10,145
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 10,488		
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	10,488
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	343
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 343 **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) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

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

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
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	CHAIR/PRES 3 00	0	0	0
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	SECR/TREAS 3.00	0	0	0
	00	0	0	0
	.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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	15,553,237
b	Average of monthly cash balances	1b	749,141
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,302,378
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	16,302,378
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	244,536
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,057,842
6	**Minimum investment return.** Enter 5% of line 5	6	802,892

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	802,892
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,145		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	10,145
3	Distributable amount before adjustments Subtract line 2c from line 1			3	792,747
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	792,747
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	792,747

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,403,617
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	1,403,617
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	10,145
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,393,472

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				792,747
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			643,013	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,403,617				
a	Applied to 2009, but not more than line 2a			643,013	
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				760,604
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				32,143
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JEANETTE WEAVER RUESCH

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	1,366,200
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	474,856	
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	616,677	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME		0		-61,924	0
b OTHER TAXABLE INCOME		0		1,074	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		1,030,683	0

13 Total. Add line 12, columns (b), (d), and (e) 13 1,030,683

(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

Jeanette Stewart Ruesch 10.13.11

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman		9/30/2011	☒	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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
YALE UNIVERSITY						NONE	501(C)(3)	GENERAL OPERATING	10,000
CENTER FOR AMERICAN PROGRESS						NONE	501(C)(3)	GENERAL OPERATING	25,000
PANCREATIC CANCER ACTION NETWORK						NONE	501(C)(3)	GENERAL OPERATING	5,000
SIBLEY MEMORIAL HOSPITAL FOUNDATION						NONE	501(C)(3)	GENERAL OPERATING	5,000
CATHOLIC CHARITIES FOUNDATION						NONE	501(C)(3)	GENERAL OPERATING	10,000
SAINT LUKE INSTITUTE						NONE	501(C)(3)	GENERAL OPERATING	1,500

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

Recipient(s) paid during the year

Name
PROVIDENCE HOSPITAL FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
NATIONAL REHABILITATION HOSPITAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name
POTOMAC COMMUNITY RESOURCES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
GEORGETOWN UNIVERSITY HOSPITAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000,000

Name
GEORGETOWN LOMBARDI COMPREHENSIVE CANCER CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
WASHINGTON HOME & HOSPICE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name
GONZAGA COLLEGE HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name
LOYOLA RETREAT HOUSE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,200

Name
THE KENNEDY CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	140,000

Name
SUSAN G KOMEN BREAST CANCER FDN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
CARDINAL MCCARRICK LEGACY FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

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

Recipient(s) paid during the year

Name	MARYLAND PROVINCE JESUITS FUND
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

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

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

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

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	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	31,528	Securities	12,101,968	11,485,291	616,677
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
1	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/7/2010	121,042	4,740				116,302
2	X	WHOLE FOODS MKT INC COM	966837106			7/27/2010		10/7/2010	2,294	2,624				-330
3	X	WHOLE FOODS MKT INC COM	966837106			8/26/2010		10/7/2010	1,341	1,388				-47
4	X	WISDOMTREE INTL S/C DV F	97717W760			11/17/2009		1/22/2010	58,390	60,033				-1,643
5	X	WYNDHAM WORLDWIDE COR	98310WAC2			9/29/2009		1/25/2010	8,889	6,754				2,135
6	X	WYNDHAM WORLDWIDE COR	98310WAC2			10/26/2009		1/25/2010	7,111	5,766				1,345
7	X	XILINX INC	983919101			11/17/2009		1/12/2010	30,909	30,159				750
8	X	XEROX CORP	984121103			12/2/2005		3/15/2010	491	418				73
9	X	XEROX CORP	984121103			3/2/2006		3/15/2010	1,722	1,568				154
10	X	XEROX CORP	984121103			7/10/2006		3/15/2010	5,186	4,421				765
11	X	XEROX CORP	984121103			12/14/2007		3/15/2010	1,231	1,050				181
12	X	EUR REP OF AUSTRIA	A5260RFB4			3/9/2007		3/1/2010	72,289	65,730				6,559
13	X	J CREW GROUP INC	46612H402			9/14/2009		7/6/2010	1,582	1,519				63
14	X	J CREW GROUP INC	46612H402			9/14/2009		7/13/2010	71	69				2
15	X	J CREW GROUP INC	46612H402			9/14/2009		7/19/2010	489	518				-29
16	X	J CREW GROUP INC	46612H402			9/15/2009		7/19/2010	2,672	2,905				-233
17	X	J CREW GROUP INC	46612H402			9/15/2009		7/20/2010	1,440	1,523				-83
18	X	J CREW GROUP INC	46612H402			9/15/2009		7/21/2010	137	142				-5
19	X	J CREW GROUP INC	46612H402			9/29/2009		7/21/2010	615	653				-38
20	X	J CREW GROUP INC	46612H402			9/30/2009		7/21/2010	683	717				-34
21	X	JPMORGAN CHASE & CO	46625HBV1			12/21/2007		2/25/2010	15,853	14,774				1,079
22	X	JPMORGAN CHASE & CO	46625HBV1			6/5/2008		2/25/2010	26,421	24,595				1,826
23	X	JEFFERIES GROUP INC	472319AG7			11/18/2009		10/28/2010	9,225	9,368				-143
24	X	JEFFERIES GROUP INC	472319AG7			1/4/2010		10/28/2010	4,100	4,169				-69
25	X	JOHNSON AND JOHNSON CO	478160104			2/21/2007		6/4/2010	293	326				-33
26	X	JOHNSON AND JOHNSON CO	478160104			12/17/2007		6/4/2010	1,992	2,304				-312
27	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/20/2010	1,164	1,282				-118
28	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/25/2010	1,621	1,861				-240
29	X	JOHNSON CONTROLS INC	478366107			1/25/2010		7/13/2010	295	305				-10
30	X	JP MORGAN STRATEGIC	4812A4351			12/18/2009		10/4/2010	135,151	133,424				1,727
31	X	JP MORGAN STRATEGIC	4812A4351			1/4/2010		10/4/2010	458	452				6
32	X	JP MORGAN STRATEGIC	4812A4351			2/1/2010		10/4/2010	340	337				3
33	X	JP MORGAN STRATEGIC	4812A4351			3/1/2010		10/4/2010	364	359				5
34	X	JP MORGAN STRATEGIC	4812A4351			4/1/2010		10/4/2010	892	888				4
35	X	JP MORGAN STRATEGIC	4812A4351			5/3/2010		10/4/2010	740	741				-1
36	X	JP MORGAN STRATEGIC	4812A4351			6/1/2010		10/4/2010	1,021	1,008				13
37	X	JUNIPER NETWORKS INC	48203R104			10/22/2008		3/10/2010	609	373				236
38	X	JUNIPER NETWORKS INC	48203R104			2/2/2009		3/10/2010	1,856	887				969
39	X	KAYNE ANDERSON MLP	486606106			11/17/2009		8/26/2010	32,867	29,712				3,155
40	X	KAYNE ANDERSON MLP	486606106			3/4/2010		8/26/2010	29,421	28,878				543
41	X	KIMBERLY CLARK	494368103			8/18/2010		11/16/2010	24,987	26,604				-1,617
42	X	KIMBERLY CLARK	494368103			10/13/2010		11/16/2010	9,847	10,720				-873
43	X	KINDER MORGAN MANAGEMI	49455U100			9/16/2010		10/14/2010	63	61				2
44	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		7/13/2010	441	457				-16
45	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		12/6/2010	8,308	8,379				-71
46	X	KRAFT FOODS INC	50075NAH7			7/14/2010		12/29/2010	6,286	6,398				-112
47	X	WELLS FARGO & CO NEW	949746804			8/12/2009		10/14/2010	5,002	4,164				838
48	X	WELLS FARGO & CO NEW	949746804			6/4/2010		10/14/2010	3,001	2,749				252
49	X	WELLS FARGO & CO NEW	949746804			6/4/2010		10/28/2010	2,004	1,832				172
50	X	WELLS FARGO & CO NEW	949746804			8/20/2010		10/28/2010	7,014	7,031				-17

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	31,528	Securities	12,101,968	11,485,291	616,677
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
51	X	WESCO INTERNATIONAL INC	95082PAH8			5/19/2009		2/22/2010	1,145	1,145				0
52	X	WESCO INTERNATIONAL INC	95082PAH8			5/19/2009		2/24/2010	2,293	2,293				0
53	X	WHIRLPOOL CORP	963320106			12/18/2009		5/11/2010	1,288	960				328
54	X	WHIRLPOOL CORP	963320106			12/18/2009		5/19/2010	983	800				183
55	X	WHIRLPOOL CORP	963320106			12/18/2009		5/20/2010	1,686	1,440				246
56	X	WHIRLPOOL CORP	963320106			12/18/2009		7/1/2010	2,814	2,640				174
57	X	WHIRLPOOL CORP	963320106			12/18/2009		7/6/2010	1,688	1,600				88
58	X	WHIRLPOOL CORP	963320106			12/22/2009		7/6/2010	3,291	3,280				11
59	X	WHITING PETROLEUM CORP	966387102			10/26/2009		9/22/2010	1,930	1,382				548
60	X	WHITING PETROLEUM CORP	966387102			1/5/2010		9/22/2010	2,220	1,868				352
61	X	WHITING PETROLEUM CORP	966387102			1/8/2010		9/22/2010	2,027	1,720				307
62	X	WHITING PETROLEUM CORP(	966387201			10/26/2009		5/10/2010	7,667	6,046				1,621
63	X	WHITING PETROLEUM CORP(	966387201			10/26/2009		9/17/2010	130	1,431				-1,301
64	X	WHITING PETROLEUM CORP(	966387201			1/5/2010		9/17/2010	145	1,870				-1,725
65	X	WHITING PETROLEUM CORP(	966387201			1/8/2010		9/17/2010	130	1,706				-1,576
66	X	WHITING PETROLEUM CORP(	966387201			1/8/2010		9/22/2010	229	190				39
67	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/6/2010	2,366	2,505				-139
68	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/27/2009		5/5/2010	3,463	2,848				615
69	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/1/2009		10/14/2010	8,915	3,543				5,372
70	X	FURIEX PHARMACEUTICALS	36106P101			12/2/2005		6/17/2010	170	230				-60
71	X	FURIEX PHARMACEUTICALS	36106P101			3/2/2006		6/17/2010	170	270				-100
72	X	FURIEX PHARMACEUTICALS	36106P101			12/14/2007		6/17/2010	45	87				-42
73	X	GSI COMMERCE INC	36238GAD4			9/22/2010		10/28/2010	4,200	4,247				-47
74	X	GSI COMMERCE INC	36238GAD4			10/4/2010		10/28/2010	5,250	5,365				-115
75	X	GANNETT CO	364730101			10/2/2009		4/29/2010	1,156	785				371
76	X	GANNETT CO	364730101			10/2/2009		4/30/2010	5,089	3,556				1,533
77	X	GANNETT CO	364730101			10/2/2009		5/7/2010	3,294	2,593				701
78	X	GANNETT CO	364730101			10/6/2009		5/7/2010	30	26				4
79	X	GANNETT CO	364730101			10/6/2009		5/10/2010	1,937	1,591				346
80	X	GANNETT CO	364730101			10/7/2009		5/10/2010	1,953	1,612				341
81	X	GENL DYNAMICS CORP COM	369550108			3/3/2010		8/4/2010	25,688	30,353				-4,665
82	X	GENL DYNAMICS CORP COM	369550108			3/5/2010		8/4/2010	4,459	5,238				-779
83	X	GENL DYNAMICS CORP COM	369550108			9/8/2010		11/3/2010	41,354	35,886				5,468
84	X	GENL DYNAMICS CORP COM	369550108			10/29/2010		11/3/2010	2,721	2,714				7
85	X	GENERAL ELECTRIC	369604103			2/21/2007		3/10/2010	1,158	2,522				-1,364
86	X	GENERAL ELECTRIC COMPAI	369604AY9			3/6/2006		2/25/2010	21,451	19,602				1,849
87	X	GENERAL ELECTRIC COMPAI	369604AY9			5/3/2007		2/25/2010	26,814	24,791				2,023
88	X	GENERAL ELECTRIC COMPAI	369604AY9			4/24/2008		2/25/2010	5,363	5,070				293
89	X	GENERAL ELECTRIC COMPAI	369604AY9			4/24/2008		5/3/2010	21,581	20,263				1,318
90	X	GENERAL ELECTRIC COMPAI	369604AY9			11/10/2008		5/3/2010	16,186	14,703				1,483
91	X	GENERAL MILLS	370334104			8/18/2010		12/8/2010	26,599	26,749				-150
92	X	GENERAL MILLS	370334104			10/13/2010		12/8/2010	9,705	10,250				-545
93	X	GREENHILL COMPANY INC	395259104			11/23/2009		7/13/2010	477	587				-110
94	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/14/2010	1,295	1,014				281
95	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/27/2010	1,182	1,014				168
96	X	HDFC BANK LTD ADR	40415F101			6/2/2009		2/9/2010	5,204	4,666				538
97	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		7/13/2010	145	159				-14
98	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/20/2010	2,163	2,592				-429
99	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/26/2010	1,202	1,407				-205
100	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		6/30/2010	1,257	1,518				-261
101	X	HARMAN INTL INDS INC NEW	413086109			10/19/2009		6/30/2010	1,227	1,469				-242

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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
102	X	HARRIS CORP DEL	413875105			9/22/2006		7/13/2010	661	649				12
103	X	HARTFORD FINANCIAL SVCS	416515708			4/6/2010		10/28/2010	2,816	3,078				-262
104	X	HASBRO INC COM	418056107			5/11/2009		4/29/2010	16,247	11,400				4,847
105	X	HASBRO INC COM	418056107			8/31/2009		7/13/2010	1,642	1,111				531
106	X	HENDERSON EUROPEAN FO	425067642			11/17/2009		5/17/2010	60,094	68,872				-8,778
107	X	HENDERSON EUROPEAN FO	425067642			12/31/2009		5/17/2010	23	24				-1
108	X	HENDERSON EUROPEAN FO	425067642			3/5/2010		5/17/2010	15,953	16,812				-859
109	X	HENDERSON EUROPEAN FO	425067642			11/17/2009		5/17/2010	18,423	21,114				-2,691
110	X	HENDERSON EUROPEAN FO	425067642			12/30/2009		5/17/2010	2,447	2,624				-177
111	X	HENDERSON EUROPEAN FO	425067642			3/5/2010		5/18/2010	2,429	2,603				-174
112	X	HERTZ	42805TAA3			10/8/2010		11/2/2010	3,110	2,837				273
113	X	HERTZ	42805TAA3			10/12/2010		11/2/2010	10,885	10,225				660
114	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		4/16/2010	1,609	1,476				133
115	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		4/26/2010	1,790	1,586				204
116	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		4/28/2010	1,227	1,107				120
117	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		5/14/2010	4,135	3,984				151
118	X	HEWLETT PACKARD CO DEL	428236103			5/11/2010		11/16/2010	30,307	36,091				-5,784
119	X	HEWLETT PACKARD CO DEL	428236103			10/29/2010		11/16/2010	12,888	13,136				-248
120	X	HOME DEPOT INC	437076102			12/17/2007		3/10/2010	4,154	3,419				735
121	X	HOME DEPOT INC	437076102			12/17/2007		5/21/2010	1,763	1,383				380
122	X	HUMAN GENOME SCIENCES	444903AM0			9/28/2010		11/2/2010	6,520	6,947				-427
123	X	ITT CORP	450911102			1/13/2010		4/6/2010	33,367	31,323				2,044
124	X	ITT CORP	450911102			3/5/2010		4/6/2010	2,322	2,307				15
125	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/8/2010	2,234	1,865				369
126	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/27/2010	2,186	2,086				100
127	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		2/9/2010	2,645	2,434				211
128	X	ICICI BANK LTD SPD ADR	45104G104			7/23/2009		2/9/2010	2,988	2,897				91
129	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		12/10/2010	6,928	7,290				-362
130	X	ICONIX BRAND GROUP, INC	451055AB3			10/9/2009		10/28/2010	4,826	4,394				432
131	X	ICONIX BRAND GROUP, INC	451055AB3			5/11/2010		10/28/2010	965	955				10
132	X	ICONIX BRAND GROUP, INC	451055AB3			5/12/2010		10/28/2010	2,896	2,910				-14
133	X	IHS INC	451734107			7/24/2008		1/14/2010	1,496	1,678				-182
134	X	IHS INC	451734107			7/24/2008		3/23/2010	1,366	1,616				-250
135	X	IHS INC	451734107			7/24/2008		4/5/2010	2,515	2,921				-406
136	X	TRANSCANADA CORP	89353D107			8/29/2007		7/29/2010	2,740	2,748				-8
137	X	TRANSDIGM GROUP INC	893641100			10/6/2009		7/13/2010	205	191				14
138	X	TRANSOCEAN INC	893830AU3			5/12/2009		1/4/2010	8,927	8,449				478
139	X	TRANSOCEAN INC	893830AU3			5/12/2009		2/19/2010	994	939				55
140	X	TRANSOCEAN INC	893830AU3			5/27/2009		2/19/2010	7,956	7,510				446
141	X	TRANSOCEAN INC	893830AW9			2/19/2010		10/28/2010	8,667	8,629				38
142	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		7/13/2010	238	243				-5
143	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		8/24/2010	527	633				-106
144	X	TREEHOUSE FOODS INC CON	89469A104			6/11/2010		8/24/2010	852	1,037				-185
145	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		8/24/2010	1,379	1,721				-342
146	X	UAL CORP	902549AH7			6/24/2010		10/28/2010	4,272	3,952				320
147	X	UAL CORP	902549AH7			8/11/2010		10/28/2010	5,340	5,017				323
148	X	GENZYME CORPORATION	372917104			12/17/2007		9/16/2010	2,109	2,199				-90
149	X	GENZYME CORPORATION	372917104			12/17/2007		11/10/2010	5,608	5,864				-256
150	X	GILEAD SCIENCES INC COM	375558103			11/17/2009		3/3/2010	29,908	30,051				-143
151	X	GILIEAD SCIENCES INC	375558AH6			5/12/2009		10/28/2010	9,268	9,216				52
152	X	GILIEAD SCIENCES INC	375558AH6			4/22/2010		10/28/2010	4,634	4,654				-20

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		2/17/2010	2,345	1,504				841
154	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		7/13/2010	251	143				108
155	X	GLOBAL PMTS INC GEORGIA	37940X102			9/8/2005		7/13/2010	571	490				81
156	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		1/22/2010	3,904	2,962				942
157	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/22/2010	1,562	1,363				199
158	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/25/2010	5,421	4,770				651
159	X	GOLDMAN SACHS GROUP IN	38143UAB7			6/7/2007		2/25/2010	26,545	24,058				2,487
160	X	GOLDMAN SACHS GROUP IN	38143UAB7			4/24/2008		5/3/2010	10,399	9,946				453
161	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		2/24/2010	2,010	2,875				-865
162	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		2/24/2010	155	225				-70
163	X	TEMPLETON GLBL BOND FD	880208400			3/17/2010		5/7/2010	1,641	1,661				-20
164	X	TEMPLETON GLBL BOND FD	880208400			4/19/2010		5/7/2010	1,614	1,678				-64
165	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		2/16/2010	1,756	1,322				434
166	X	GENUINE PARTS CO	372460105			12/3/2009		6/3/2010	33,219	30,440				2,779
167	X	GENUINE PARTS CO	372460105			3/5/2010		6/3/2010	2,134	2,137				-3
168	X	GENUINE PARTS CO	372460105			8/18/2010		9/1/2010	26,171	26,752				-581
169	X	GENZYME CORPORATION	372917104			2/21/2007		9/16/2010	6,326	5,830				496
170	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/13/2010	217	176				41
171	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/28/2010	449	397				52
172	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		7/28/2010	1,397	1,263				134
173	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/7/2010	1,720	1,444				276
174	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/11/2010	1,650	1,398				252
175	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/13/2010	2,917	2,436				481
176	X	TEVA PHARM FINANCE LLC	88163VAE9			4/28/2010		10/28/2010	10,602	11,285				-683
177	X	TEVA PHARMACEUT FIN BV	88164RAB3			5/12/2009		4/27/2010	3,489	2,565				924
178	X	TEVA PHARMACEUT FIN BV	88164RAB3			5/12/2009		4/28/2010	5,109	3,847				1,262
179	X	TEVA PHARMACEUT FIN BV	88164RAB3			5/27/2009		4/28/2010	6,812	5,241				1,571
180	X	TEVA PHARMACEUT FIN BV	88165FAA0			8/4/2010		10/28/2010	3,375	3,389				-14
181	X	TEVA PHARMACEUT FIN BV	88165FAA0			8/5/2010		10/28/2010	2,250	2,273				-23
182	X	TEVA PHARMACEUT FIN BV	88165FAA0			9/13/2010		10/28/2010	4,500	4,780				-280
183	X	TEXAS INSTRUMENTS	882508104			2/21/2007		12/8/2010	336	310				26
184	X	TEXAS INSTRUMENTS	882508104			12/17/2007		12/8/2010	538	534				4
185	X	THIRD AVENUE VALUE FD	884116104			12/23/2009		5/17/2010	2,165	2,222				-57
186	X	THIRD AVENUE VALUE FD	884116104			11/17/2009		5/17/2010	11,180	11,539				-359
187	X	THIRD AVENUE VALUE FD	884116104			11/17/2009		5/17/2010	76,007	78,449				-2,442
188	X	THIRD AVENUE VALUE FD	884116104			3/5/2010		5/17/2010	9,015	9,441				-426
189	X	THIRD AVENUE VALUE FD	884116104			3/5/2010		5/18/2010	2,189	2,314				-125
190	X	THIRD AVENUE	884116500			3/5/2010		6/16/2010	22,619	23,993				-1,374
191	X	THIRD AVENUE	884116500			3/8/2010		6/16/2010	14	15				-1
192	X	THIRD AVENUE	884116500			12/23/2009		6/16/2010	1,290	1,360				-70
193	X	THIRD AVENUE	884116500			11/17/2009		6/16/2010	110,544	120,004				-9,460
194	X	THIRD AVENUE	884116500			6/18/2010		6/18/2010	5	5				0
195	X	TIFFANY & CO NEW	886547108			8/18/2010		10/4/2010	28,375	26,652				1,723
196	X	TORCHMARK CORP COM	891027104			3/3/2010		8/4/2010	33,552	30,664				2,888
197	X	TORCHMARK CORP COM	891027104			3/5/2010		8/4/2010	3,863	3,662				201
198	X	TORO CO	891092108			4/23/2008		7/13/2010	770	597				173
199	X	TORO CO	891092108			4/23/2008		12/23/2010	4,523	2,865				1,658
200	X	TEVA PHARMACTCL INDS AD	881624209			10/10/2007		4/8/2010	8,145	5,747				2,398
201	X	TORO CO	891092108			4/24/2008		12/23/2010	7,036	4,472				2,564
202	X	TORO CO	891092108			4/24/2008		12/27/2010	1,931	1,238				693
203	X	TORONTO DOMINION BANK	891160509			3/9/2009		4/8/2010	7,682	2,799				4,883

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	TORTOISE ENERGY	89147L100			11/17/2009		8/26/2010	33,342	29,507				3,835
205	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		6/22/2010	3,781	3,173				608
206	X	TORTOISE ENERGY CAPITAL	89147U100			4/14/2010		8/26/2010	24,151	24,835				-684
207	X	TRANSCANADA CORP	89353D107			8/29/2007		7/19/2010	3,428	3,479				-51
208	X	TRANSCANADA CORP	89353D107			8/29/2007		7/20/2010	4,102	4,140				-38
209	X	TRANSCANADA CORP	89353D107			8/29/2007		7/26/2010	142	139				3
210	X	TRANSCANADA CORP	89353D107			8/29/2007		7/28/2010	2,611	2,609				2
211	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		3/11/2010	1,150	1,596				-446
212	X	U S TREASURY NOTE	912828FF2			5/3/2010		12/13/2010	28,784	27,914				870
213	X	U S TREASURY NOTE	912828GQ7			12/20/2007		2/25/2010	16,154	15,352				802
214	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/6/2010	80,084	80,079				5
215	X	U S TREASURY NOTE	912828HZ6			7/16/2008		2/25/2010	20,699	19,911				788
216	X	U S TREASURY NOTE	912828HZ6			7/16/2008		5/3/2010	20,706	19,911				795
217	X	IHS INC	451734107			7/24/2008		4/15/2010	1,328	1,554				-226
218	X	IHS INC	451734107			7/24/2008		4/27/2010	2,294	2,734				-440
219	X	IHS INC	451734107			7/24/2008		5/19/2010	4,823	5,842				-1,019
220	X	IMMUNOGEN INC	45253H101			10/14/2010		12/8/2010	33	30				3
221	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		1/7/2010	1,704	954				750
222	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/13/2010	412	216				196
223	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/14/2010	3,746	1,940				1,806
224	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		7/14/2010	2,557	1,404				1,153
225	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		9/1/2010	2,791	1,535				1,256
226	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		9/1/2010	178	105				73
227	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		10/12/2010	4,871	2,488				2,383
228	X	INGERSOLL-RAND CO LTD	45687AAD4			5/12/2009		10/28/2010	8,804	4,673				4,131
229	X	INTEL CORP	458140100			12/17/2007		1/15/2010	9,100	11,107				-2,007
230	X	INTEL CORP	458140100			12/17/2007		8/19/2010	665	904				-239
231	X	INTEL CORP	458140100			1/16/2008		8/19/2010	3,609	3,825				-216
232	X	INTEL CORP	458140AD2			5/11/2009		1/14/2010	3,555	3,555				0
233	X	INTEL CORP	458140AD2			5/11/2009		8/10/2010	7,316	7,316				0
234	X	INTEL CORP	458140AD2			5/11/2009		10/28/2010	4,624	4,624				0
235	X	INTL BUSINESS MACHINES	459200101			7/24/2008		1/12/2010	3,395	3,401				-6
236	X	INTL BUSINESS MACHINES	459200101			7/24/2008		3/23/2010	3,458	3,532				-74
237	X	INTL BUSINESS MACHINES	459200101			7/24/2008		4/8/2010	7,787	7,979				-192
238	X	INTL BUSINESS MACHINES	459200101			11/17/2009		5/5/2010	29,677	29,908				-231
239	X	INTL BUSINESS MACHINES	459200101			3/5/2010		5/5/2010	5,732	5,736				-4
240	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		7/13/2010	946	836				110
241	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		8/3/2010	4,338	3,781				557
242	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		8/4/2010	5,491	4,776				715
243	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/12/2010	1,556	1,546				10
244	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/22/2010	4,440	4,976				-536
245	X	UNITED AUTO GROUP INC	909440AH2			5/14/2009		2/18/2010	4,047	3,420				627
246	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/16/2010	5,228	4,728				500
247	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/20/2010	3,199	2,925				274
248	X	UNITED CONTL HLDGS INC	910047109			3/15/2010		12/20/2010	2,044	1,864				180
249	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/20/2010	457	425				32
250	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/21/2010	1,506	1,386				120
251	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		12/21/2010	1,457	1,310				147
252	X	U S TREASURY BOND	912810EQ7			5/9/2007		2/25/2010	48,653	45,365				3,288
253	X	U S TREASURY BOND	912810EQ7			12/20/2007		12/13/2010	12,452	11,719				733
254	X	U S TREASURY BOND	912810EQ7			6/4/2008		12/13/2010	12,452	11,579				873

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	U S TRSY INFLATION NOTE	912810FR4			2/3/2009		2/25/2010	23,957	22,599				1,358
256	X	U S TREASURY BOND	912810PT9			6/7/2007		2/25/2010	15,534	14,092				1,442
257	X	U S TREASURY BOND	912810PX0			8/19/2008		2/25/2010	9,920	10,062				-142
258	X	U S TREASURY BOND	912810PX0			8/7/2009		2/25/2010	19,840	19,701				139
259	X	U S TREASURY BOND	912810PX0			10/29/2009		2/25/2010	9,920	10,259				-339
260	X	U S TREASURY BOND	912810QD3			1/6/2010		2/25/2010	19,347	19,063				284
261	X	U S TREASURY NOTE	912828DR8			3/6/2006		2/25/2010	25,128	24,297				831
262	X	U S TREASURY NOTE	912828DR8			6/4/2008		2/25/2010	15,077	15,028				49
263	X	U S TREASURY NOTE	912828DR8			6/4/2008		4/15/2010	20,000	20,000				0
264	X	U S TREASURY NOTE	912828DR8			8/7/2009		4/15/2010	30,000	30,000				0
265	X	INTERNATIONAL GAME TECH	459902AQ5			10/26/2010		10/28/2010	4,440	4,427				13
266	X	INTL POWER PLC SPON ADR	46018M104			10/12/2009		8/16/2010	853	679				174
267	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/16/2010	3,695	2,974				721
268	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/16/2010	3,183	2,492				691
269	X	INTERNATIONAL GAME TECH	459902AQ5			6/17/2010		10/28/2010	5,550	5,798				-248
270	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/17/2010	792	623				169
271	X	INTERNATIONAL GAME TECH	459902AQ5			8/19/2010		10/28/2010	4,440	4,449				-9
272	X	INTL POWER PLC SPON ADR	46018M104			10/16/2009		8/17/2010	4,242	3,288				954
273	X	INTUIT INC COM	461202103			1/5/2009		7/13/2010	710	467				243
274	X	USD INVITROGEN CORP	46185RAM2			5/14/2009		10/28/2010	9,464	9,481				-17
275	X	USD INVITROGEN CORP	46185RAM2			5/19/2009		10/28/2010	4,206	4,190				16
276	X	ISHARES GOLD TR	464285105			2/23/2009		1/29/2010	1	1				0
277	X	ISHARES GOLD TR	464285105			2/23/2009		1/29/2010	0	0				0
278	X	ISHARES GOLD TR	464285105			10/15/2008		1/29/2010	1	1				0
279	X	ISHARES GOLD TR	464285105			11/25/2009		1/29/2010	1	1				0
280	X	ISHARES COMEX GOLD TR	464285105			2/23/2009		2/5/2010	1,139	1,069				70
281	X	ISHARES COMEX GOLD TR	464285105			10/15/2008		2/5/2010	3,832	3,077				755
282	X	ISHARES COMEX GOLD TR	464285105			2/23/2009		2/8/2010	3,029	2,817				212
283	X	ISHARES COMEX GOLD TR	464285105			11/25/2009		2/8/2010	1,880	2,093				-213
284	X	U S TREASURY NOTE	912828JH4			9/26/2008		2/26/2010	10,426	10,136				290
285	X	U S TREASURY NOTE	912828JH4			12/10/2009		2/26/2010	26,064	26,199				-135
286	X	U S TREASURY NOTE	912828KD1			5/5/2009		2/25/2010	18,787	19,315				-528
287	X	U S TREASURY NOTE	912828KD1			5/5/2009		7/12/2010	19,821	19,315				506
288	X	U S TREASURY NOTE	912828KD1			5/3/2010		7/12/2010	19,821	18,795				1,026
289	X	U S TREASURY NOTE	912828KF6			5/5/2009		1/26/2010	109,699	109,240				459
290	X	U S TREASURY NOTE	912828KQ2			6/11/2009		1/26/2010	43,502	41,992				1,510
291	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/26/2010	43,502	42,592				910
292	X	U S TREASURY NOTE	912828KQ2			6/19/2009		2/25/2010	77,193	75,719				1,474
293	X	U S TREASURY NOTE	912828LW8			10/29/2009		2/25/2010	45,279	45,047				232
294	X	U S TREASURY NOTE	912828LW8			10/29/2009		10/28/2010	50,344	50,030				314
295	X	U S TREASURY NOTE	912828ML1			1/6/2010		2/25/2010	20,091	19,981				110
296	X	U S TREASURY NOTE	912828ML1			1/6/2010		10/28/2010	15,126	14,986				140
297	X	UNITED STATES STEEL CRP	912909AE8			1/14/2010		10/28/2010	5,810	7,336				-1,526
298	X	UNITED TECHS CORP COM	913017109			9/1/2010		11/1/2010	38,878	34,877				4,001
299	X	UNITEDHEALTH GROUP INC	91324P102			8/10/2007		3/10/2010	833	1,190				-357
300	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2007		3/10/2010	3,297	5,617				-2,320
301	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2007		11/10/2010	4,848	7,490				-2,642
302	X	VALE CAPITAL LTD	91912C208			5/7/2009		3/26/2010	5,125	3,517				1,608
303	X	VALE SA	91912E105			5/7/2009		6/17/2010	7,095	5,188				1,907
304	X	VALE CAPITAL II	91912F201			10/13/2010		10/28/2010	453	463				-10
305	X	VALE CAPITAL II	91912F201			10/14/2010		10/28/2010	5,522	5,673				-151

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	31,528	Securities	12,101,968	11,485,291	616,677
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
306	X	VANGUARD DIVIDEND	921908844			11/17/2009		8/18/2010	300,241	300,055				186
307	X	VANGUARD DIVIDEND	921908844			3/5/2010		8/18/2010	45,535	46,561				-1,026
308	X	VANGUARD DIVIDEND	921908844			4/6/2010		8/18/2010	21,190	22,192				-1,002
309	X	VANGUARD EUROPE PACIFIC	921943858			11/17/2009		1/22/2010	112,513	120,054				-7,541
310	X	VERIZON GLOBAL FDG CORP	92344GAV8			7/21/2009		2/25/2010	15,917	15,544				373
311	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		7/13/2010	88	92				-4
312	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		10/14/2010	1,511	1,629				-118
313	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		10/14/2010	399	440				-41
314	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		4/19/2010	1,677	1,642				35
315	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		5/7/2010	4,945	5,434				-489
316	X	VORNADO REALTY L P	929043AC1			8/11/2009		10/28/2010	9,140	8,114				1,026
317	X	VORNADO REALTY L P	929043AC1			2/25/2010		10/28/2010	5,712	5,240				472
318	X	WMS INDS INC COM	929297109			11/17/2009		4/14/2010	3,834	3,731				103
319	X	WABTEC	929740108			7/24/2008		12/1/2010	6,162	7,215				-1,053
320	X	WABTEC	929740108			7/24/2008		12/2/2010	1,920	2,203				-283
321	X	WAL-MART STORES INC	931142103			8/18/2010		11/1/2010	28,278	26,634				1,644
322	X	WAL-MART STORES INC	931142103			10/13/2010		11/1/2010	9,843	9,844				-1
323	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		7/13/2010	198	190				8
324	X	WATSCO INC COM	942622200			9/8/2005		12/2/2010	2,159	1,738				421
325	X	WATSCO INC COM	942622200			3/2/2006		12/2/2010	6,169	6,992				-823
326	X	U S TREASURY NOTE	912828JC5			7/16/2008		2/25/2010	30,279	30,044				235
327	X	U S TREASURY NOTE	912828JC5			7/16/2008		6/30/2010	30,000	30,000				0
328	X	ITRON INC	465741106			7/24/2008		7/13/2010	315	475				-160
329	X	ITRON INC	465741106			7/24/2008		11/1/2010	1,060	1,710				-650
330	X	ITRON INC	465741106			7/24/2008		11/30/2010	1,308	2,184				-876
331	X	ITRON INC	465741106			5/21/2009		11/30/2010	2,503	2,548				-45
332	X	ITRON INC	465741106			2/18/2010		11/30/2010	398	472				-74
333	X	ITRON INC	465741106			2/18/2010		12/1/2010	684	809				-125
334	X	IVY GLOBAL NATURAL	465899508			11/17/2009		6/30/2010	74,534	89,996				-15,462
335	X	IVY GLOBAL NATURAL	465899508			2/11/2010		6/30/2010	4,079	4,658				-579
336	X	IVY GLOBAL NATURAL	465899508			2/12/2010		6/30/2010	16	18				-2
337	X	IVY GLOBAL NATURAL	465899508			3/5/2010		6/30/2010	9,825	11,989				-2,164
338	X	J CREW GROUP INC	46612H402			9/14/2009		6/29/2010	551	518				33
339	X	EUR DEUTSCHLAND REP	D20659JX3			10/9/2008		3/1/2010	59,280	56,405				2,875
340	X	USD RENTENBANK	D4901WD53			11/8/2007		3/3/2010	49,175	45,681				3,494
341	X	USD RENTENBANK	D4901WD53			9/29/2008		3/3/2010	21,855	20,698				1,157
342	X	EUR FRANCE O A T	F4040SL79			3/2/2007		3/1/2010	65,693	59,678				6,015
343	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		11/3/2010	5,204	3,607				1,597
344	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		11/3/2010	679	425				254
345	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		11/4/2010	5,666	3,544				2,122
346	X	BUNGE LIMITED	G16962113			5/19/2009		5/6/2010	2,602	2,926				-324
347	X	BUNGE LTD CONV PFD STK	G16962204			5/19/2009		4/15/2010	3,396	2,959				437
348	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		7/13/2010	556	564				-8
349	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		8/25/2010	1,652	1,881				-229
350	X	ALLERGAN INC	018490AL6			4/20/2010		10/28/2010	5,890	5,669				221
351	X	ALLERGAN INC	018490AL6			9/13/2010		10/28/2010	4,712	4,597				115
352	X	ALLIANCE DATA SYSTEMS CO	018581AD0			1/28/2010		10/28/2010	4,007	3,872				135
353	X	ALLIANCE DATA SYSTEMS CO	018581AD0			2/3/2010		10/28/2010	5,008	4,753				255
354	X	ALLIANCE DATA SYSTEMS CO	018581AD0			3/17/2010		10/28/2010	4,007	4,119				-112
355	X	ALLIANCE DATA SYSTEMS CO	018581AD0			6/4/2010		10/28/2010	4,007	4,163				-156
356	X	ALLIANCE DATA SYSTEMS CO	018581AD0			6/7/2010		10/28/2010	1,002	1,021				-19

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	ALLIANCE DATA SYSTEMS C(	018581AD0			6/30/2010		10/28/2010	5,008	4,866				142
358	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/19/2010	423	323				100
359	X	ADC TELECOMMUNICATION I	000886AB7			5/14/2009		1/21/2010	4,138	3,650				488
360	X	ADC TELECOMMUNICATION I	000886AB7			5/14/2009		1/21/2010	830	730				100
361	X	ADC TELECOMMUNICATION I	000886AB7			5/14/2009		3/15/2010	3,372	2,920				452
362	X	ADC TELECOMMUNICATION I	000886AB7			5/14/2009		3/22/2010	4,262	3,650				612
363	X	AMG CAPITAL TRUST I	00169X203			5/13/2009		5/12/2010	1,818	1,818				0
364	X	AMG CAPITAL TRUST I	00169X203			5/13/2009		7/6/2010	2,869	2,869				0
365	X	AMG CAPITAL TRUST I	00169X203			5/13/2009		10/28/2010	4,932	4,932				0
366	X	ABBOTT LABS	002824100			10/4/2010		11/16/2010	33,748	37,457				-3,709
367	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		4/28/2010	2,774	2,808				-34
368	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		5/5/2010	1,008	1,039				-31
369	X	ACTIVISION BLIZZARD INC	00507V109			1/26/2010		5/5/2010	3,828	3,666				162
370	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2010		5/5/2010	1,501	1,563				-62
371	X	ACTIVISION BLIZZARD INC	00507V109			2/16/2010		5/5/2010	1,565	1,637				-72
372	X	AFFILIATED COMP SVCS A	008190100			12/2/2005		2/8/2010	186	150				36
373	X	AFFILIATED COMP SVCS A	008190100			3/2/2006		2/8/2010	651	651				0
374	X	AFFILIATED COMP SVCS A	008190100			7/10/2006		2/8/2010	1,953	992				961
375	X	AFFILIATED COMP SVCS A	008190100			12/14/2007		2/8/2010	465	73				392
376	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	3,466	4,078				-612
377	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	5,464	6,563				-1,099
378	X	AKAMAI TECHNOLOGIES INC	00971T101			7/10/2009		3/10/2010	156	93				63
379	X	AKAMAI TECHNOLOGIES INC	00971T101			7/30/2009		3/10/2010	2,343	1,261				1,082
380	X	ALCOA INC	013817AT8			11/10/2009		10/28/2010	10,458	9,299				1,159
381	X	ALLEGHENY TECH INC	01741R102			11/9/2009		5/20/2010	1,579	1,118				461
382	X	ALLEGHENY TECH INC	01741R102			11/9/2009		7/13/2010	582	407				175
383	X	ALLEGHENY TECH INC	01741R102			8/1/2008		7/13/2010	631	603				28
384	X	ALLEGHENY TECH INC	01741RAD4			1/8/2010		10/28/2010	10,011	9,619				392
385	X	ALLERGAN INC	018490AL6			5/14/2009		10/28/2010	5,890	5,103				787
386	X	ALLERGAN INC	018490AL6			5/19/2009		10/28/2010	4,712	4,096				616
387	X	ALLERGAN INC	018490AL6			2/25/2010		10/28/2010	4,712	4,382				330
388	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/19/2010	2,604	1,939				665
389	X	JPY KFW	500769BN3			3/5/2009		3/1/2010	89,760	78,432				11,328
390	X	LAN AIRLINES S A	501723100			6/16/2009		1/21/2010	982	724				258
391	X	LAN AIRLINES S A	501723100			6/16/2009		1/22/2010	82	60				22
392	X	LAN AIRLINES S A	501723100			6/17/2009		1/22/2010	575	428				147
393	X	LAN AIRLINES S A	501723100			6/17/2009		1/27/2010	81	61				20
394	X	LAN AIRLINES S A	501723100			6/17/2009		1/28/2010	952	734				218
395	X	LAN AIRLINES S A	501723100			6/18/2009		2/1/2010	333	248				85
396	X	LAN AIRLINES S A	501723100			6/19/2009		2/1/2010	998	757				241
397	X	LAN AIRLINES S A	501723100			6/17/2009		2/1/2010	575	428				147
398	X	LAN AIRLINES S A	501723100			6/18/2009		2/1/2010	1,479	1,118				361
399	X	LAN AIRLINES S A	501723100			6/19/2009		2/2/2010	335	252				83
400	X	LAN AIRLINES S A	501723100			6/22/2009		2/2/2010	922	679				243
401	X	LAN AIRLINES S A	501723100			6/22/2009		2/4/2010	241	185				56
402	X	LAN AIRLINES S A	501723100			6/23/2009		2/4/2010	1,765	1,331				434
403	X	LAN AIRLINES S A	501723100			6/22/2009		2/4/2010	656	494				162
404	X	LAN AIRLINES S A	501723100			6/23/2009		2/5/2010	401	302				99
405	X	LAN AIRLINES S A	501723100			6/24/2009		2/5/2010	417	318				99
406	X	LABORATORY CP AMER HLD(	50540R409			4/6/2010		8/4/2010	35,840	36,907				-1,067
407	X	LABORATORY CP AMER HLD(	50540R409			9/8/2010		11/3/2010	39,338	35,834				3,504

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	AXA -SPONS ADR	054536107			8/29/2007		5/5/2010	348	785				-437
409	X	AXA -SPONS ADR	054536107			8/29/2007		5/6/2010	7,925	18,839				-10,914
410	X	AXA -SPONS ADR	054536107			8/30/2007		5/6/2010	2,889	6,816				-3,927
411	X	AXA -SPONS ADR	054536107			12/14/2007		5/6/2010	3,715	8,746				-5,031
412	X	AXA -SPONS ADR	054536107			4/14/2010		5/6/2010	1,899	2,781				-882
413	X	AXA -SPONS ADR	054536107			4/14/2010		5/6/2010	622	967				-345
414	X	AXA -SPONS ADR	054536107			4/14/2010		5/7/2010	3,698	5,779				-2,081
415	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		11/12/2010	3,431	2,890				541
416	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/12/2010	2,116	1,788				328
417	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/29/2010	2,341	2,436				-95
418	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/29/2010	802	858				-56
419	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/30/2010	2,149	2,427				-278
420	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		12/1/2010	822	838				-16
421	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		12/1/2010	2,526	2,762				-236
422	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	331	331				0
423	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		4/8/2010	2,676	1,777				899
424	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		4/12/2010	5,512	3,715				1,797
425	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		4/13/2010	3,680	2,488				1,192
426	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		7/28/2010	4,865	2,617				2,248
427	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		7/29/2010	7,806	4,297				3,509
428	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/29/2007		8/2/2010	231	129				102
429	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/30/2007		8/2/2010	6,532	3,662				2,870
430	X	BANCOLOMBIA S A SPDS ADR	05968L102			8/30/2007		8/3/2010	704	389				315
431	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/14/2007		8/3/2010	7,338	4,369				2,969
432	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/22/2010	3,650	4,148				-498
433	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/23/2010	7,954	9,148				-1,194
434	X	BECKMAN COULTER INC	075811AD1			5/12/2009		10/28/2010	8,284	8,455				-171
435	X	BEST BUY	086516AF8			5/12/2009		10/28/2010	4,340	4,592				-252
436	X	BEST BUY	086516AF8			6/19/2009		10/28/2010	5,426	5,644				-218
437	X	BIOGEN IDEC INC	09062X103			2/21/2007		8/6/2010	3,987	3,295				692
438	X	BORG WARNER INC COM	099724106			3/4/2010		5/20/2010	1,249	1,376				-127
439	X	BORG WARNER INC COM	099724106			3/4/2010		5/25/2010	929	1,032				-103
440	X	BORG WARNER INC COM	099724106			3/4/2010		7/13/2010	415	382				33
441	X	BORGWARNER, INC	099724AF3			8/11/2009		9/9/2010	7,590	5,696				1,894
442	X	BORGWARNER, INC	099724AF3			11/30/2009		9/9/2010	6,072	4,503				1,569
443	X	BORGWARNER, INC	099724AF3			1/21/2010		9/9/2010	1,518	1,208				310
444	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/5/2010	4,420	3,885				535
445	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/8/2010	2,393	2,050				343
446	X	MARKET VECTORS ETF TR	57060U100			11/25/2009		2/8/2010	1,931	2,413				-482
447	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/13/2010	4,021	4,252				-231
448	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/14/2010	4,978	5,275				-297
449	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/16/2010	2,094	2,314				-220
450	X	MEDTRONIC INC	585055AM8			1/21/2010		10/28/2010	4,022	4,115				-93
451	X	MICROSOFT CORP	594918104			7/24/2008		4/19/2010	6,114	5,084				1,030
452	X	MICROSOFT CORP	594918104			7/24/2008		4/22/2010	5,201	4,314				887
453	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		7/13/2010	712	656				56
454	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		10/14/2010	3,276	2,925				351
455	X	MICRON TECHNOLOGY INC	595112AH6			9/17/2009		9/23/2010	4,400	4,244				156
456	X	MICRON TECHNOLOGY INC	595112AH6			9/17/2009		9/24/2010	2,656	2,546				110
457	X	MOLSON COORS BREWING C	60871RAA8			5/19/2009		10/28/2010	14,495	13,882				613
458	X	MOLSON COORS BREWING C	60871RAA8			11/4/2009		10/28/2010	3,345	3,234				111

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	MOLSON COORS BREWING C	60871RAA8			11/5/2009		10/28/2010	1,115	1,068				47
460	X	MONSANTO CO NEW DEL CC	61166W101			7/24/2008		2/25/2010	2,044	3,211				-1,167
461	X	MONSANTO CO NEW DEL CC	61166W101			7/24/2008		2/26/2010	1,139	1,835				-696
462	X	MONSANTO CO NEW DEL CC	61166W101			7/24/2008		3/11/2010	1,356	2,179				-823
463	X	MONSANTO CO NEW DEL CC	61166W101			7/24/2008		4/6/2010	419	688				-269
464	X	MONSANTO CO NEW DEL CC	61166W101			11/10/2008		4/6/2010	1,397	1,750				-353
465	X	MONSANTO CO NEW DEL CC	61166W101			11/10/2008		4/14/2010	1,874	2,450				-576
466	X	MONSANTO CO NEW DEL CC	61166W101			1/21/2010		12/8/2010	800	1,065				-265
467	X	LABORATORY CP AMER HLD(	50540R409			10/29/2010		11/3/2010	5,327	5,271				56
468	X	LAZARD EMERGING MKTS	52106N889			12/30/2009		6/30/2010	2,191	2,262				-71
469	X	LAZARD EMERGING MKTS	52106N889			11/17/2009		6/30/2010	84,915	89,994				-5,079
470	X	LAZARD EMERGING MKTS	52106N889			2/11/2010		6/30/2010	2,348	2,331				17
471	X	LAZARD EMERGING MKTS	52106N889			2/12/2010		6/30/2010	17	17				0
472	X	LAZARD EMERGING MKTS	52106N889			3/5/2010		6/30/2010	14,329	14,989				-660
473	X	LAZARD EMERGING MKTS	52106N889			3/8/2010		6/30/2010	17	18				-1
474	X	LEGG MASON, INC	524901303			5/11/2009		10/28/2010	5,627	5,627				0
475	X	LIBERTY GLOBAL INCSER A	530555101			2/21/2007		12/8/2010	1,091	908				183
476	X	LIBERTY GLOBAL INCSER A	530555101			12/17/2007		12/8/2010	291	320				-29
477	X	LIBERTY MEDIA HLDG	53071M104			12/17/2007		3/10/2010	4,244	6,354				-2,110
478	X	LIBERTY MEDIA HLDG	53071M104			12/17/2007		12/8/2010	128	165				-37
479	X	LIBERTY MEDIA HLDG	53071M302			6/24/2008		3/10/2010	4,500	2,056				2,444
480	X	LIBERTY MEDIA HLDG	53071M302			6/24/2008		11/10/2010	5,013	1,285				3,728
481	X	CALAMOS CONVERTIBLE	128119864			11/17/2009		3/29/2010	91,813	89,966				1,847
482	X	CALAMOS CONVERTIBLE	128119864			12/18/2009		3/29/2010	18	19				-1
483	X	CALAMOS CONVERTIBLE	128119864			3/5/2010		3/29/2010	14,987	14,993				-6
484	X	CALAMOS CONVERTIBLE	128119864			3/8/2010		3/29/2010	18	18				0
485	X	CALAMOS CONVERTIBLE	128119864			3/18/2010		3/29/2010	1,079	922				157
486	X	CALAMOS GROWTH	128119872			3/29/2010		8/18/2010	172,814	179,444				-6,630
487	X	CALAMOS GROWTH	128119872			6/18/2010		8/18/2010	8	8				0
488	X	CAMERON INTL CORP	13342BAB1			4/30/2010		10/28/2010	11,682	11,392				290
489	X	CAD CANADIAN GOVERNMEN	135087YR9			3/30/2009		3/1/2010	58,836	51,635				7,201
490	X	NASDAQ OMX GRP INC	631103108			5/5/2008		12/8/2010	68	114				-46
491	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		7/13/2010	239	162				77
492	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		5/20/2010	1,552	1,887				-335
493	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		6/2/2010	3,378	4,301				-923
494	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		7/13/2010	108	132				-24
495	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		8/26/2010	3,870	4,521				-651
496	X	NATIONAL-OILWELL VARCO	637071101			2/21/2007		12/8/2010	309	372				-63
497	X	NATIONAL-OILWELL VARCO	637071101			8/12/2008		12/8/2010	2,594	2,901				-307
498	X	NETAPP INC	64110DAB0			8/11/2009		8/5/2010	7,267	4,925				2,342
499	X	NEWFIELD EXPL CO COM	651290108			12/2/2005		7/13/2010	1,236	1,155				81
500	X	NEWMONT MINING CORP	651639106			12/1/2009		1/21/2010	8,863	11,116				-2,253
501	X	NEWMONT MINING CORP	651639AK2			5/14/2009		7/7/2010	5,470	4,459				1,011
502	X	NEWMONT MINING CORP	651639AK2			3/2/2010		7/7/2010	1,368	1,221				147
503	X	NEWMONT MINING CORP	651639AK2			3/2/2010		10/28/2010	5,460	4,700				760
504	X	NEWMONT MINING CORP	651639AK2			3/29/2010		10/28/2010	6,825	5,839				986
505	X	NEXEN INC CANADA COM	65334H102			10/21/2008		4/8/2010	6,684	3,889				2,795
506	X	NEXTERA ENERGY INC	65339F309			6/24/2009		10/28/2010	9,631	10,242				-611
507	X	NEXTERA ENERGY INC	65339F309			12/16/2009		10/28/2010	2,595	2,805				-210
508	X	NOVO NORDISK A S ADR	670100205			6/16/2010		7/13/2010	85	82				3
509	X	NVIDIA	67066G104			7/21/2009		2/1/2010	2,427	1,780				647

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	31,528	Securities	12,101,968	11,485,291	616,677
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
510	X	NVIDIA	67066G104			6/2/2008		3/10/2010	1,230	1,730				-500
511	X	NVIDIA	67066G104			7/21/2009		4/19/2010	2,246	1,610				636
512	X	NVIDIA	67066G104			7/21/2009		5/5/2010	4,483	3,704				779
513	X	NVIDIA	67066G104			7/23/2009		5/5/2010	3,164	2,821				343
514	X	NVIDIA	67066G104			6/2/2008		12/8/2010	528	865				-337
515	X	NVIDIA	67066G104			7/8/2008		12/8/2010	181	146				35
516	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2009		1/13/2010	7,146	7,234				-88
517	X	ON SEMICONDUCTOR	682189AG0			1/27/2010		10/28/2010	4,120	4,126				-6
518	X	OMNICOM GROUP INC	681919AT3			5/12/2009		1/4/2010	8,928	8,997				-69
519	X	ON SEMICONDUCTOR	682189AG0			5/15/2009		8/17/2010	3,860	3,384				476
520	X	ON SEMICONDUCTOR	682189AG0			5/15/2009		10/28/2010	1,030	846				184
521	X	ON SEMICONDUCTOR	682189AG0			6/18/2009		10/28/2010	4,120	3,584				536
522	X	BRINKER INTL INC	109641100			9/8/2005		11/11/2010	385	508				-123
523	X	BRINKER INTL INC	109641100			12/2/2005		11/11/2010	3,172	4,422				-1,250
524	X	BRINKER INTL INC	109641100			3/2/2006		11/11/2010	2,019	2,906				-887
525	X	BRINKER INTL INC	109641100			12/14/2007		11/11/2010	769	831				-62
526	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		7/13/2010	507	519				-12
527	X	BROADCOM CORP CALIF CL /	111320107			12/17/2007		3/10/2010	2,009	1,640				369
528	X	BROADCOM CORP CALIF CL /	111320107			12/17/2007		12/3/2010	3,536	2,070				1,466
529	X	CRH PLC ADR	12626K203			7/7/2009		11/9/2010	774	881				-107
530	X	CRH PLC ADR	12626K203			7/7/2009		11/11/2010	386	475				-89
531	X	CRH PLC ADR	12626K203			7/9/2009		11/11/2010	1,011	1,273				-262
532	X	CRH PLC ADR	12626K203			7/10/2009		11/11/2010	919	1,111				-192
533	X	CRH PLC ADR	12626K203			7/13/2009		11/11/2010	3,456	4,238				-782
534	X	CRH PLC ADR	12626K203			7/13/2009		11/18/2010	1,028	1,172				-144
535	X	CRH PLC ADR	12626K203			7/14/2009		11/18/2010	1,067	1,223				-156
536	X	CRH PLC ADR	12626K203			7/14/2009		11/19/2010	1,934	2,174				-240
537	X	CRH PLC ADR	12626K203			7/14/2009		11/22/2010	1,259	1,427				-168
538	X	CRH PLC ADR	12626K203			7/14/2009		11/23/2010	959	1,133				-174
539	X	CRH PLC ADR	12626K203			7/14/2009		11/24/2010	153	181				-28
540	X	CRH PLC ADR	12626K203			7/14/2009		11/30/2010	509	657				-148
541	X	CRH PLC ADR	12626K203			7/15/2009		11/30/2010	298	388				-90
542	X	CRH PLC ADR	12626K203			9/10/2010		11/30/2010	509	505				4
543	X	CRH PLC ADR	12626K203			9/10/2010		12/1/2010	1,316	1,271				45
544	X	CRH PLC ADR	12626K203			9/10/2010		12/2/2010	1,479	1,358				121
545	X	CRH PLC ADR	12626K203			9/10/2010		12/13/2010	4,435	3,831				604
546	X	CRH PLC ADR	12626K203			9/10/2010		12/14/2010	1,440	1,202				238
547	X	CRH PLC ADR	12626K203			9/10/2010		12/15/2010	468	401				67
548	X	CVS CAREMARK CORP	126650100			10/22/2008		12/8/2010	133	115				18
549	X	CABLEVISION NY GRP CL A	12686C109			12/17/2007		12/8/2010	4,237	2,585				1,652
550	X	CALAMOS CONVERTIBLE	128119864			11/17/2009		3/4/2010	150,591	148,995				1,596
551	X	MONSTER WORLDWIDE INC	611742107			12/1/2008		8/24/2010	2,006	2,161				-155
552	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		8/24/2010	196	227				-31
553	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		8/25/2010	972	1,149				-177
554	X	MONSTER WORLDWIDE INC	611742107			3/26/2009		8/25/2010	263	229				34
555	X	MORGAN STANLEY	617446448			3/11/2009		1/22/2010	5,099	4,086				1,013
556	X	MORGAN STANLEY	617446448			3/11/2009		1/25/2010	5,425	4,427				998
557	X	MYLAN INC	628530206			5/8/2009		2/25/2010	11,061	7,835				3,226
558	X	MYLAN INC	628530206			5/21/2009		2/25/2010	1,229	823				406
559	X	MYLAN INC	628530206			5/21/2009		3/2/2010	5,120	3,292				1,828
560	X	MYLAN INC	628530206			7/6/2010		10/28/2010	4,786	4,249				537

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	NII HOLDINGS INC	62913FAJ1			5/12/2009		1/5/2010	11,992	9,799				2,193
562	X	NYSE EURONEXT	629491101			10/21/2008		1/5/2010	1,838	2,267				-429
563	X	NYSE EURONEXT	629491101			10/30/2008		1/5/2010	128	142				-14
564	X	NYSE EURONEXT	629491101			10/30/2008		7/13/2010	140	142				-2
565	X	NYSE EURONEXT	629491101			10/30/2008		7/14/2010	1,909	1,962				-53
566	X	NYSE EURONEXT	629491101			10/30/2008		10/14/2010	2,261	2,189				72
567	X	NYSE EURONEXT	629491101			10/30/2008		11/10/2010	267	256				11
568	X	NYSE EURONEXT	629491101			9/14/2009		11/10/2010	1,961	1,854				107
569	X	NYSE EURONEXT	629491101			3/3/2010		11/10/2010	1,485	1,374				111
570	X	NYSE EURONEXT	629491101			3/12/2010		11/10/2010	89	87				2
571	X	NYSE EURONEXT	629491101			3/12/2010		12/23/2010	1,958	1,909				49
572	X	NASDAQ OMX GRP INC	631103108			5/5/2008		3/10/2010	1,452	2,742				-1,290
573	X	BORGWARNER, INC	099724AF3			1/21/2010		10/22/2010	5,140	3,574				1,566
574	X	BORGWARNER, INC	099724AF3			4/6/2010		10/22/2010	1,713	1,220				493
575	X	BORGWARNER, INC	099724AF3			4/6/2010		10/28/2010	6,972	4,868				2,104
576	X	BOSTON PROPERTIES INC	10112RAG9			4/5/2010		10/28/2010	10,058	9,593				465
577	X	CALAMOS CONVERTIBLE	128119864			1/15/2010		3/4/2010	76,874	77,562				-688
578	X	CALAMOS CONVERTIBLE	128119864			1/19/2010		3/4/2010	18	18				0
579	X	LIBERTY MEDIA CORP	53071M708			3/27/2008		12/8/2010	259	91				168
580	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		7/13/2010	377	384				-7
581	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		10/7/2010	2,964	3,226				-262
582	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/7/2010	847	903				-56
583	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/11/2010	5,581	6,017				-436
584	X	LOCKHEED MARTIN CORP	539830109			2/9/2010		10/11/2010	1,814	1,974				-160
585	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2010		8/18/2010	15	14				1
586	X	LOOMIS SAYLES STRATEGIC	543487250			6/18/2010		8/18/2010	3	3				0
587	X	LOOMIS SAYLES STRATEGIC	543487250			2/23/2010		8/18/2010	476	457				19
588	X	LOOMIS SAYLES STRATEGIC	543487250			2/24/2010		8/18/2010	14	14				0
589	X	LOOMIS SAYLES STRATEGIC	543487250			3/5/2010		8/18/2010	12,297	11,999				298
590	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/1/2010	1,846	2,022				-176
591	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/20/2010	477	470				7
592	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/20/2010	1,382	1,375				7
593	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/24/2010	3,496	3,462				34
594	X	COOPER INDUSTRIES PLC	G24140108			3/4/2010		9/24/2010	1,676	1,667				9
595	X	SEAGATE TECHNOLOGY	G7945J104			2/21/2007		3/10/2010	1,947	2,766				-819
596	X	SEAGATE TECH PLC SHS	G7945M107			2/21/2007		12/8/2010	1,536	2,766				-1,230
597	X	GBP TSY 5 2014	G92450NU8			8/19/2009		3/1/2010	65,766	72,908				-7,142
598	X	WEATHERFORD INTL LTD	H27013103			2/21/2007		12/8/2010	509	488				21
599	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		1/14/2010	1,266	663				603
600	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		7/13/2010	632	331				301
601	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		9/30/2010	1,619	858				761
602	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		9/30/2010	368	197				171
603	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		10/13/2010	3,608	1,889				1,719
604	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		11/1/2010	1,157	590				567
605	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/8/2007		12/8/2010	612	614				-2
606	X	TYCO ELECTRONICS LTD	H8912P106			7/18/2007		3/10/2010	1,712	2,408				-696
607	X	TYCO ELECTRONICS LTD	H8912P106			7/18/2007		12/8/2010	368	416				-48
608	X	TYCO ELECTRONICS LTD	H8912P106			11/7/2007		12/8/2010	1,337	1,318				19
609	X	JPY DEVELPMNT BK OF JPN	J12168AR1			11/25/2009		3/1/2010	61,216	63,392				-2,176
610	X	JPY JAPAN FIN CORP MUNI	J28205HZ8			5/19/2009		3/1/2010	68,820	64,027				4,793
611	X	XL CAPITAL LTD	KK9999BA4			8/12/2009		5/3/2010	6,154	5,452				702

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	31,528	Securities	12,101,968	11,485,291	616,677
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
612	X	JPY EUROPEAN INVT BK	L0594V4W7			11/25/2009		3/1/2010	80,206	81,853				-1,647
613	X	EUR NETHERLANDS GOVT	N45810CT8			7/30/2009		3/1/2010	42,980	43,074				-94
614	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/7/2010	3,212	3,871				-659
615	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/10/2010	158	187				-29
616	X	COPA HOLDINGS S A CL A	P31076105			4/13/2010		5/10/2010	3,222	3,741				-519
617	X	AUD NSWTC 7% DEC2010-GB	Q6732JBB7			8/22/2007		3/2/2010	32,258	28,610				3,648
618	X	NOK NORWEGIAN GOVERNM	R63339FD3			7/2/2009		3/1/2010	33,674	31,815				1,859
619	X	SEK SWEDISH GOVRNMNT	W9478GSX2			3/27/2009		3/2/2010	34,910	30,867				4,043
620	X	EUR HELLENIC REPUBLI	X3252UKG0			3/2/2007		3/1/2010	63,452	67,857				-4,405
621	X	EUR POLAND GOVT BOND	X6650PMW5			7/31/2008		3/1/2010	73,948	79,996				-6,048
622	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/20/2010	1,138	889				249
623	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/20/2010	1,345	1,038				307
624	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/21/2010	3,584	2,875				709
625	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/21/2010	299	242				57
626	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/24/2010	3,449	2,825				624
627	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/24/2010	301	242				59
628	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/25/2010	480	404				76
629	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/25/2010	5,761	4,961				800
630	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/26/2010	286	242				44
631	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/26/2010	99	83				16
632	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/27/2010	306	248				58
633	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/28/2010	352	281				71
634	X	AMERICAN TOWER CORP CL	029912201			12/2/2005		7/13/2010	593	366				227
635	X	AMGEN INC COM PV $0 0001	031162100			12/17/2007		6/10/2010	7,000	6,122				878
636	X	AMGEN INC COM PV $0 0001	031162100			12/17/2007		12/14/2010	1,970	1,648				322
637	X	AMGEN INC	031162AN0			5/14/2009		1/4/2010	4,950	4,675				275
638	X	AMGEN INC	031162AN0			5/15/2009		1/4/2010	3,960	3,725				235
639	X	AMGEN INC	031162AQ3			1/4/2010		10/28/2010	8,978	9,107				-129
640	X	AMGEN INC	031162AQ3			2/25/2010		10/28/2010	3,990	3,996				-6
641	X	AMPHENOL CORP CL A NEW	032095101			11/17/2009		5/5/2010	30,415	30,092				323
642	X	AMPHENOL CORP CL A NEW	032095101			3/5/2010		5/5/2010	4,952	4,966				-14
643	X	ANADARKO PETE CORP	032511107			2/21/2007		12/3/2010	2,352	1,378				974
644	X	ANADARKO PETE CORP	032511107			12/17/2007		12/3/2010	2,352	2,077				275
645	X	APACHE CORPORATION	037411808			7/26/2010		10/28/2010	5,784	5,420				364
646	X	APACHE CORPORATION	037411808			7/27/2010		10/28/2010	578	541				37
647	X	APACHE CORPORATION	037411808			8/16/2010		10/28/2010	3,644	3,369				275
648	X	APACHE CORPORATION	037411808			8/20/2010		10/28/2010	3,875	3,626				249
649	X	APACHE CORPORATION	037411808			9/28/2010		10/28/2010	3,991	3,995				-4
650	X	APPLE INC	037833100			1/26/2010		11/24/2010	3,433	2,340				1,093
651	X	ARCHER DANIELS MIDLD	039483102			11/17/2009		3/3/2010	27,619	30,104				-2,485
652	X	ARCHER-DANIELS MIDLAND (	039483201			5/7/2009		10/28/2010	12,895	10,042				2,853
653	X	ARCHER-DANIELS MIDLAND (	039483201			10/30/2009		10/28/2010	1,125	1,128				-3
654	X	ARTIO INTERNATIONAL	04315J837			12/31/2009		5/4/2010	11	12				-1
655	X	ARTIO INTERNATIONAL	04315J837			3/5/2010		5/4/2010	27,392	27,998				-606
656	X	ARTIO INTERNATIONAL	04315J837			11/17/2009		5/4/2010	108,132	119,991				-11,859
657	X	ARTIO INTERNATIONAL	04315J837			12/30/2009		5/4/2010	5,647	5,527				120
658	X	ASSURANT INC	04621X108			5/12/2010		8/4/2010	36,301	36,090				211
659	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2008		9/10/2010	7,149	6,233				916
660	X	AUTODESK INC DEL PV$0 01	052769106			12/17/2007		12/8/2010	2,946	3,801				-855
661	X	AUTOLIV INC	052800208			9/17/2009		10/28/2010	4,396	4,031				365
662	X	AUTOLIV INC	052800208			6/2/2010		10/28/2010	1,142	1,334				-192

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	31,528	Securities	12,101,968	11,485,291	616,677
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
663	X	AUTOLIV INC	052800208			6/3/2010		10/28/2010	799	972				-173
664	X	AUTONATION INC	05329W102			12/3/2009		7/2/2010	32,878	30,714				2,164
665	X	AUTONATION INC	05329W102			3/5/2010		7/2/2010	3,438	3,364				74
666	X	LOOMIS SAYLES STRATEGIC	543487250			1/27/2010		8/18/2010	14	14				0
667	X	LOOMIS SAYLES STRATEGIC	543487250			11/25/2009		8/18/2010	14	14				0
668	X	LOOMIS SAYLES STRATEGIC	543487250			11/17/2009		8/18/2010	94,852	89,992				4,860
669	X	LOOMIS SAYLES STRATEGIC	543487250			3/23/2010		8/18/2010	505	500				5
670	X	LOOMIS SAYLES STRATEGIC	543487250			4/27/2010		8/18/2010	520	519				1
671	X	LOOMIS SAYLES STRATEGIC	543487250			5/26/2010		8/18/2010	534	511				23
672	X	LOOMIS SAYLES STRATEGIC	543487250			11/24/2009		8/18/2010	476	450				26
673	X	LOOMIS SAYLES STRATEGIC	543487250			12/22/2009		8/18/2010	520	494				26
674	X	LOOMIS SAYLES STRATEGIC	543487250			1/26/2010		8/18/2010	505	486				19
675	X	LOOMIS SAYLES BOND FD	543495840			11/17/2009		1/15/2010	78,871	76,453				2,418
676	X	LOOMIS SAYLES BOND FD	543495840			11/24/2009		1/15/2010	1,576	1,519				57
677	X	LOOMIS SAYLES BOND FD	543495840			12/11/2009		1/15/2010	1,521	1,469				52
678	X	LOOMIS SAYLES BOND FD	543495840			1/26/2010		5/26/2010	1,178	1,183				-5
679	X	LOOMIS SAYLES BOND FD	543495840			2/23/2010		5/26/2010	1,098	1,100				-2
680	X	LOOMIS SAYLES BOND FD	543495840			3/23/2010		5/26/2010	2,129	2,197				-68
681	X	LOOMIS SAYLES BOND FD	543495840			4/27/2010		5/26/2010	2,316	2,413				-97
682	X	LOOMIS SAYLES BOND FD	543495840			11/17/2009		5/26/2010	143,594	142,415				1,179
683	X	LOOMIS SAYLES BOND FD	543495840			11/17/2009		11/16/2010	87,420	81,128				6,292
684	X	LOOMIS SAYLES BOND FD	543495840			1/27/2010		11/16/2010	14	13				1
685	X	LOOMIS SAYLES BOND FD	543495840			3/4/2010		11/16/2010	74,584	71,040				3,544
686	X	LOOMIS SAYLES BOND FD	543495840			5/26/2010		11/16/2010	2,361	2,209				152
687	X	LORD ABBETT SHORT	543916464			12/31/2009		9/24/2010	209	204				5
688	X	LORD ABBETT SHORT	543916464			1/29/2010		9/24/2010	595	585				10
689	X	LORD ABBETT SHORT	543916464			2/26/2010		9/24/2010	581	572				9
690	X	LORD ABBETT SHORT	543916464			12/18/2009		9/24/2010	5	0				5
691	X	LORD ABBETT SHORT	543916464			4/1/2010		9/24/2010	5	5				0
692	X	LORD ABBETT SHORT	543916464			4/30/2010		9/24/2010	1,149	1,136				13
693	X	LORD ABBETT SHORT	543916464			5/28/2010		9/24/2010	1,116	1,097				19
694	X	LORD ABBETT SHORT	543916464			3/31/2010		9/24/2010	1,069	1,056				13
695	X	LORD ABBETT SHORT	543916464			12/18/2009		9/24/2010	152,966	150,339				2,627
696	X	LORD ABBETT SHORT	543916464			12/23/2009		9/24/2010	507	496				11
697	X	LORD ABBETT SHORT	543916464			6/1/2010		9/24/2010	5	5				0
698	X	LORD ABBETT SHORT	543916464			6/18/2010		9/24/2010	2	2				0
699	X	LORD ABBETT SHORT	543916464			3/1/2010		9/24/2010	5	5				0
700	X	LORD ABBETT SHORT	543916464			3/4/2010		9/24/2010	152,292	150,000				2,292
701	X	LUCENT TECH CAP TRUST	549462307			5/19/2009		6/15/2010	6,491	4,106				2,385
702	X	MBIA INC COM	55262C100			10/20/2010		12/2/2010	1,289	1,723				-434
703	X	MADISON SQUARE GARDEN	55826P100			12/17/2007		12/8/2010	1,640	1,123				517
704	X	AVERY DENNISON CORP	053611109			6/16/2010		7/13/2010	315	321				-6
705	X	AVERY DENNISON CORP	053611109			6/16/2010		8/25/2010	1,307	1,463				-156
706	X	AVERY DENNISON CORP	053611109			6/16/2010		11/2/2010	6,703	6,602				101
707	X	AVERY DENNISON CORP	053611109			6/16/2010		11/3/2010	3,025	2,962				63
708	X	AVON PROD INC	054303102			10/22/2009		1/6/2010	3,660	4,058				-398
709	X	AVON PROD INC	054303102			10/22/2009		1/7/2010	1,741	1,993				-252
710	X	AVON PROD INC	054303102			10/22/2009		1/8/2010	4,213	4,805				-592
711	X	AXA -SPONS ADR	054536107			8/29/2007		5/3/2010	590	1,177				-587
712	X	AXA -SPONS ADR	054536107			8/29/2007		5/4/2010	831	1,766				-935
713	X	ORACLE CORP/OZARK HLDG	68402LAC8			7/16/2009		2/25/2010	16,599	15,749				850

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	31,528	Securities	12,101,968	11,485,291	616,677
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
714	X	OWENS CORNING INC	690742101			8/26/2009		6/9/2010	1,149	884				265
715	X	OWENS CORNING INC	690742101			8/26/2009		7/1/2010	2,022	1,652				370
716	X	OWENS CORNING INC	690742101			8/26/2009		7/7/2010	1,382	1,164				218
717	X	OWENS CORNING INC	690742101			8/26/2009		7/13/2010	384	303				81
718	X	OWENS CORNING INC	690742101			8/26/2009		8/13/2010	2,541	2,281				260
719	X	OWENS CORNING INC	690742101			8/26/2009		9/1/2010	1,398	1,210				188
720	X	OWENS CORNING INC	690742101			8/26/2009		9/21/2010	2,866	2,746				120
721	X	OWENS CORNING INC	690742101			9/14/2009		9/21/2010	1,530	1,502				28
722	X	OWENS CORNING INC	690742101			10/15/2009		9/21/2010	1,895	1,970				-75
723	X	PPL CORPORATION	69351T601			8/3/2010		10/28/2010	2,864	2,954				-90
724	X	PPL CORPORATION	69351T601			9/1/2010		10/28/2010	826	863				-37
725	X	PPL CORPORATION	69351T601			9/2/2010		10/28/2010	826	863				-37
726	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		2/2/2010	3,060	3,005				55
727	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/2/2010	534	530				4
728	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/5/2010	3,502	3,610				-108
729	X	CANADIAN PACIFIC RAILWAY	13645T100			8/29/2007		2/16/2010	4,411	6,088				-1,677
730	X	CANADIAN PACIFIC RAILWAY	13645T100			8/29/2007		2/17/2010	3,682	5,073				-1,391
731	X	CANADIAN PACIFIC RAILWAY	13645T100			8/29/2007		2/18/2010	2,694	3,720				-1,026
732	X	CANADIAN PACIFIC RAILWAY	13645T100			8/30/2007		2/18/2010	245	340				-95
733	X	CANADIAN PACIFIC RAILWAY	13645T100			8/30/2007		2/19/2010	2,217	3,057				-840
734	X	CANADIAN PACIFIC RAILWAY	13645T100			12/14/2007		2/19/2010	1,478	1,930				-452
735	X	CANADIAN PACIFIC RAILWAY	13645T100			12/14/2007		2/22/2010	1,745	2,251				-506
736	X	CANADIAN PACIFIC RAILWAY	13645T100			12/14/2007		2/23/2010	2,689	3,538				-849
737	X	CREE INC	225447101			2/24/2010		8/12/2010	4,213	4,650				-437
738	X	CREE INC	225447101			7/26/2010		8/12/2010	1,661	2,024				-363
739	X	CREE INC	225447101			5/29/2008		12/8/2010	2,817	1,015				1,802
740	X	CROWN HLDGS INC	228368106			6/29/2010		7/13/2010	285	275				10
741	X	CUMMINS INC COM	231021106			12/2/2005		7/13/2010	1,032	316				716
742	X	CUMMINS INC COM	231021106			12/2/2005		7/30/2010	3,513	993				2,520
743	X	CUMMINS INC COM	231021106			12/2/2005		9/23/2010	2,764	700				2,064
744	X	DANAHER CORP	235851AF9			5/14/2009		10/28/2010	4,954	3,684				1,270
745	X	DANAHER CORP	235851AF9			1/5/2010		10/28/2010	11,146	9,908				1,238
746	X	DARDEN RESTAURANTS INC	237194105			5/25/2006		7/13/2010	702	625				77
747	X	DIGITAL RLTY TR INC	253868103			9/24/2009		7/13/2010	496	360				136
748	X	DIGITAL RLTY TR INC	253868103			9/24/2009		8/5/2010	1,901	1,395				506
749	X	DIGITAL RLTY TR INC	253868103			9/24/2009		10/4/2010	7,107	5,264				1,843
750	X	DISNEY (WALT) CO COM STK	254687106			12/17/2007		3/10/2010	2,536	2,518				18
751	X	DISNEY (WALT) CO COM STK	254687106			12/17/2007		5/7/2010	699	696				3
752	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		7/13/2010	412	401				11
753	X	DIRECTV GROUP HLDNGS CL	25490A101			3/27/2008		3/10/2010	4,791	2,795				1,996
754	X	DIRECTV GROUP HLDNGS CL	25490A101			3/27/2008		12/8/2010	161	82				79
755	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/11/2010	1,260	670				590
756	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/15/2010	2,382	1,290				1,092
757	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		7/13/2010	254	134				120
758	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/17/2010	1,555	670				885
759	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/18/2010	833	352				481
760	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		11/18/2010	119	51				68
761	X	DOLBY LABORATORIES INC	25659T107			10/23/2008		3/10/2010	57	30				27
762	X	DOLBY LABORATORIES INC	25659T107			10/27/2008		3/10/2010	2,278	1,223				1,055
763	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		7/1/2010	1,417	1,043				374
764	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		8/4/2010	4,543	4,281				262

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	31,528	Securities	12,101,968	11,485,291	616,677
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	PROSHARES ULTRASHORT	74347R834			4/28/2010		9/9/2010	648	594				54
766	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/9/2010	3,238	3,094				144
767	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/10/2010	2,230	2,100				130
768	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/10/2010	1,891	1,825				66
769	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/13/2010	1,186	1,191				-5
770	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/14/2010	589	595				-6
771	X	PROSHARES ULTRASHORT	74347R834			5/14/2010		9/14/2010	437	436				1
772	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/14/2010	1,007	1,067				-60
773	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/30/2010	1,134	1,329				-195
774	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		9/30/2010	1,238	1,680				-442
775	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/1/2010	2,212	2,987				-775
776	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/5/2010	202	280				-78
777	X	PROSHARES ULTRASHORT	74347R834			7/27/2010		10/5/2010	505	559				-54
778	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		10/5/2010	623	864				-241
779	X	DOUBLELINE TOTAL RETURN	258620103			7/2/2010		10/29/2010	65,586	62,409				3,177
780	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2010		10/29/2010	2,230	2,184				46
781	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2010		10/29/2010	9	8				1
782	X	DOUBLELINE TOTAL RETURN	258620103			7/30/2010		10/29/2010	2,174	2,094				80
783	X	DOUBLELINE TOTAL RETURN	258620103			6/30/2010		12/10/2010	3,586	3,465				121
784	X	DOUBLELINE TOTAL RETURN	258620103			7/30/2010		12/10/2010	4,873	4,758				115
785	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2010		12/10/2010	5,005	4,969				36
786	X	DOUBLELINE TOTAL RETURN	258620103			6/2/2010		12/10/2010	146,905	139,827				7,078
787	X	DOUBLELINE TOTAL RETURN	258620103			7/2/2010		12/10/2010	214,610	207,391				7,219
788	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2010		12/10/2010	1	1				0
789	X	DOW CHEMICAL CO	260543103			8/5/2009		5/14/2010	628	535				93
790	X	DOW CHEMICAL CO	260543103			8/5/2009		6/8/2010	2,581	2,418				163
791	X	DOW CHEMICAL CO	260543103			8/5/2009		7/13/2010	908	791				117
792	X	DOW CHEMICAL CO	260543103			8/5/2009		7/27/2010	1,914	1,605				309
793	X	DOW CHEMICAL CO	260543103			8/5/2009		8/13/2010	1,799	1,674				125
794	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		5/27/2010	2,193	3,216				-1,023
795	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		7/13/2010	92	129				-37
796	X	EMC CORP	268648AK8			5/19/2009		8/17/2010	11,186	9,137				2,049
797	X	EMC CORP	268648AK8			5/19/2009		10/28/2010	6,728	5,064				1,664
798	X	EMC CORP	268648AM4			3/2/2010		10/28/2010	7,114	6,041				1,073
799	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/5/2010	3	3				0
800	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		11/2/2010	4	4				0
801	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		12/2/2010	1	1				0
802	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		12/2/2010	4	3				1
803	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		10/5/2010	1	1				0
804	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		10/5/2010	1	1				0
805	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		11/2/2010	1	1				0
806	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		11/2/2010	3	3				0
807	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/2/2010	1	1				0
808	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		12/2/2010	3	3				0
809	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		12/2/2010	1	1				0
810	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		12/2/2010	0	0				0
811	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		12/2/2010	1	1				0
812	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/1/2010	2,681	2,354				327
813	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/2/2010	1,942	1,674				268
814	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/11/2010	1,887	1,622				265
815	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/12/2010	1,300	1,098				202

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/26/2010	980	841				139
817	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		5/26/2010	1,085	896				189
818	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		6/21/2010	1,707	1,561				146
819	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		7/1/2010	1,086	809				277
820	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		8/4/2010	938	867				71
821	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		8/4/2010	3,188	3,046				142
822	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/3/2010	3,196	2,957				239
823	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/27/2010	1,172	1,195				-23
824	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		10/1/2010	87	90				-3
825	X	PROSHARES ULTRASHORT S	74347R883			5/5/2010		10/1/2010	3,120	3,251				-131
826	X	PROSHARES ULTRASHORT S	74347R883			5/6/2010		10/1/2010	3,703	3,938				-235
827	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/1/2010	175	193				-18
828	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/13/2010	361	417				-56
829	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/13/2010	555	675				-120
830	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/14/2010	1,136	1,384				-248
831	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		10/14/2010	942	1,255				-313
832	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		12/8/2010	1,382	2,030				-648
833	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/8/2010	50	54				-4
834	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/16/2010	1,172	1,304				-132
835	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/23/2010	668	761				-93
836	X	PROSHARES ULTRASHORT S	74347R883			12/1/2010		12/23/2010	2,074	2,266				-192
837	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/27/2010	999	981				18
838	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/28/2010	3,068	2,999				69
839	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		5/28/2010	335	326				9
840	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		6/3/2010	1,370	1,356				14
841	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/3/2010	384	411				-27
842	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/4/2010	883	881				2
843	X	PROSHARES ULTRASHORT M	74347X575			5/20/2010		6/4/2010	1,177	1,270				-93
844	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/27/2010	1,226	1,254				-28
845	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/28/2010	1,072	1,071				1
846	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		11/4/2010	843	1,332				-489
847	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		12/8/2010	726	1,285				-559
848	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/8/2010	541	603				-62
849	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/16/2010	1,587	1,809				-222
850	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/23/2010	346	412				-66
851	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		12/23/2010	1,915	2,184				-269
852	X	PROSHARES ULTRASHORT Q	74347R875			6/25/2010		9/9/2010	3,376	3,686				-310
853	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/9/2010	295	299				-4
854	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/13/2010	255	266				-11
855	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/13/2010	1,036	1,139				-103
856	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/17/2010	1,481	1,683				-202
857	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/20/2010	60	70				-10
858	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		9/20/2010	823	990				-167
859	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		10/11/2010	3,637	4,628				-991
860	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		12/8/2010	855	1,297				-442
861	X	PROSHARES ULTRASHORT Q	74347R875			8/24/2010		12/8/2010	416	659				-243
862	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/8/2010	261	276				-15
863	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/16/2010	1,199	1,293				-94
864	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/23/2010	646	703				-57
865	X	PROSHARES ULTRASHORT Q	74347R875			12/1/2010		12/23/2010	2,168	2,298				-130
866	X	PROSHARES ULTRASHORT S	74347R883			1/21/2010		2/11/2010	1,989	1,876				113

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	PROSHARES ULTRASHORT S	74347R883			1/22/2010		2/11/2010	1,731	1,648				83
868	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/11/2010	2,763	2,721				42
869	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/19/2010	773	798				-25
870	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		2/19/2010	1,300	1,405				-105
871	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		4/13/2010	3,792	4,823				-1,031
872	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		4/13/2010	30	30				0
873	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/12/2010	3,236	3,215				21
874	X	DOLBY LABORATORIES INC	25659T107			10/28/2008		3/10/2010	1,196	616				580
875	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		7/13/2010	337	331				6
876	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		9/30/2010	1,222	1,392				-170
877	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		10/1/2010	1,662	1,922				-260
878	X	DOLBY LABORATORIES INC	25659T107			6/4/2010		10/1/2010	1,548	1,827				-279
879	X	DOLBY LABORATORIES INC	25659T107			6/7/2010		10/1/2010	1,490	1,730				-240
880	X	DOLBY LABORATORIES INC	25659T107			10/28/2008		12/8/2010	198	88				110
881	X	CANADIAN PACIFIC RAILWAY	13645T100			12/14/2007		2/24/2010	244	322				-78
882	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		7/13/2010	684	675				9
883	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/24/2010	2,806	2,958				-152
884	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/25/2010	242	257				-15
885	X	CARNIVAL CORP PAIRED SHS	143658300			1/7/2010		8/25/2010	1,786	1,898				-112
886	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		8/25/2010	61	66				-5
887	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		12/16/2010	2,252	1,755				497
888	X	CARNIVAL CORP PAIRED SHS	143658300			1/13/2010		12/16/2010	1,997	1,602				395
889	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/16/2010	297	246				51
890	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/20/2010	2,074	1,684				390
891	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/21/2010	2,160	1,684				476
892	X	CARNIVAL CORPORATION CL	143658AN2			9/22/2009		10/7/2010	4,131	4,247				-116
893	X	CARNIVAL CORPORATION CL	143658AN2			9/22/2009		10/13/2010	2,075	2,123				-48
894	X	CARNIVAL CORPORATION CL	143658AN2			9/23/2009		10/13/2010	3,112	3,195				-83
895	X	CARNIVAL CORPORATION CL	143658AN2			6/22/2010		10/18/2010	2,022	2,129				-107
896	X	CARNIVAL CORPORATION CL	143658AN2			6/23/2010		10/18/2010	1,011	1,060				-49
897	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		7/13/2010	699	323				376
898	X	COMCAST CRP NEW CL A SP	20030N200			12/17/2007		3/10/2010	6,482	7,020				-538
899	X	COMCAST CRP NEW CL A SP	20030N200			12/17/2007		12/8/2010	1,240	1,143				97
900	X	COMCAST CORP	20030NAJ0			10/29/2009		2/25/2010	11,069	10,738				331
901	X	COMCAST CORP	20030NAJ0			10/29/2009		5/3/2010	5,514	5,359				155
902	X	COMPANHIA D SNMNTO BSC	20441A102			8/29/2007		6/15/2010	5,387	6,697				-1,310
903	X	COPEL PARANA ADR PREF B	20441B407			8/31/2007		9/10/2010	7,266	5,230				2,036
904	X	PIMCO DEVELOPING LOCAL	72201M834			12/1/2009		5/7/2010	10	10				0
905	X	PIMCO DEVELOPING LOCAL	72201M834			4/1/2010		5/7/2010	10	10				0
906	X	PIMCO DEVELOPING LOCAL	72201M834			1/15/2010		5/7/2010	75,198	78,352				-3,154
907	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/13/2010	3,563	3,795				-232
908	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/15/2010	2,937	3,277				-340
909	X	PIONEER NATURAL RES CO	723787107			12/2/2005		4/21/2010	1,884	1,538				346
910	X	PIONEER NATURAL RES CO	723787107			3/2/2006		4/21/2010	2,198	1,531				667
911	X	PIONEER NATURAL RES CO	723787107			7/10/2006		4/21/2010	6,279	4,538				1,741
912	X	PIONEER NATURAL RES CO	723787107			12/14/2007		4/21/2010	1,570	1,170				400
913	X	PIONEER NATURAL RES CO	723787107			6/10/2008		4/21/2010	5,651	6,833				-1,182
914	X	PLEXUS CORP COM	729132100			8/5/2009		7/13/2010	291	254				37
915	X	PLEXUS CORP COM	729132100			8/5/2009		9/1/2010	1,332	1,447				-115
916	X	PLEXUS CORP COM	729132100			8/6/2009		9/1/2010	1,075	1,178				-103
917	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		6/30/2010	1,991	1,901				90

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/13/2010	231	211				20
919	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/19/2010	2,696	2,605				91
920	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		8/12/2010	2,422	2,112				310
921	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		8/12/2010	242	237				5
922	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		9/24/2010	3,449	3,085				364
923	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		1/4/2010	784	585				199
924	X	POTASH CORP SASKATCHEV	73755L107			3/12/2009		1/4/2010	5,712	3,917				1,795
925	X	PROLOGIS	743410AS1			5/12/2009		1/6/2010	2,719	2,130				589
926	X	PROLOGIS	743410AS1			5/12/2009		3/16/2010	4,716	3,550				1,166
927	X	PROLOGIS	743410AS1			5/12/2009		10/28/2010	3,892	2,840				1,052
928	X	PROSHARES SHORT S&P500	74347R503			1/19/2010		4/28/2010	3,646	3,833				-187
929	X	PROSHARES SHORT S&P500	74347R503			1/20/2010		4/28/2010	3,451	3,668				-217
930	X	PROSHARES SHORT RUSSEL	74347R826			1/19/2010		4/28/2010	3,372	3,844				-472
931	X	PROSHARES SHORT RUSSEL	74347R826			1/20/2010		4/28/2010	3,148	3,647				-499
932	X	PROSHARES ULTRASHORT	74347R834			1/21/2010		2/11/2010	2,005	1,869				136
933	X	PROSHARES ULTRASHORT	74347R834			1/22/2010		2/11/2010	1,794	1,677				117
934	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/11/2010	2,374	2,341				33
935	X	PIMCO DEVELOPING LOCAL	72201M834			3/1/2010		5/7/2010	10	10				0
936	X	PIMCO DEVELOPING LOCAL	72201M834			3/4/2010		5/7/2010	145,674	149,998				-4,324
937	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/19/2010	1,048	1,118				-70
938	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		2/19/2010	829	950				-121
939	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		3/11/2010	2,311	3,045				-734
940	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		4/13/2010	1,405	2,039				-634
941	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		4/13/2010	2,501	2,509				-8
942	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		5/12/2010	1,513	1,621				-108
943	X	CARNIVAL CORPORATION CL	143658AN2			6/24/2010		10/18/2010	1,011	1,063				-52
944	X	CELGENE CORP COM	151020104			12/2/2008		12/8/2010	57	50				7
945	X	CENTRAL EUR DISTR CORP	153435AA0			9/29/2009		10/28/2010	920	836				84
946	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	7,113	6,698				415
947	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		1/21/2010	409	382				27
948	X	CENTRAL EUR DISTR CORP	153435AA0			9/30/2009		10/28/2010	3,680	3,340				340
949	X	CENTRAL EUR DISTR CORP	153435AA0			12/2/2009		10/28/2010	3,680	3,412				268
950	X	CENTRAL EUR DISTR CORP	153435AA0			1/27/2010		10/28/2010	3,680	3,525				155
951	X	CENTRAL EUR DISTR CORP	153435AA0			5/12/2010		10/28/2010	920	879				41
952	X	CENTRAL EUR DISTR CORP	153435AA0			5/13/2010		10/28/2010	3,680	3,540				140
953	X	CERNER CORP COM	156782104			3/20/2009		6/14/2010	3,324	1,789				1,535
954	X	CERNER CORP COM	156782104			3/20/2009		7/13/2010	158	87				71
955	X	CERNER CORP COM	156782104			3/20/2009		7/23/2010	2,336	1,352				984
956	X	CERNER CORP COM	156782104			3/20/2009		7/27/2010	3,997	2,269				1,728
957	X	CHESAPEAKE ENERGY CORF	165167BW6			5/8/2009		2/3/2010	4,730	4,849				-119
958	X	CHESAPEAKE ENERGY CORF	165167BW6			5/21/2009		2/3/2010	3,784	3,666				118
959	X	PEARSON SPONSORED AD	705015105			6/10/2008		8/13/2010	5,257	4,524				733
960	X	PEARSON SPONSORED AD	705015105			6/10/2008		8/16/2010	2,677	2,314				363
961	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/16/2010	1,673	1,438				235
962	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/17/2010	1,736	1,477				259
963	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/18/2010	548	471				77
964	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/19/2010	3,584	3,151				433
965	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/19/2010	59	43				16
966	X	PEARSON SPONSORED AD	705015105			5/18/2009		8/19/2010	818	595				223
967	X	PENN NATL GAMING CORP	707569109			12/8/2008		2/9/2010	1,442	1,354				88
968	X	PENN NATL GAMING CORP	707569109			2/9/2009		2/9/2010	791	754				37

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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	PENN NATL GAMING CORP	707569109			2/9/2009		2/11/2010	1,464	1,397				67
970	X	PENN NATL GAMING CORP	707569109			3/13/2009		2/11/2010	325	313				12
971	X	PENN NATL GAMING CORP	707569109			3/13/2009		2/19/2010	1,751	1,722				29
972	X	PEPSICO INC	713448108			2/21/2007		5/21/2010	1,638	1,698				-60
973	X	PEPSICO INC	713448108			2/21/2007		8/6/2010	588	588				0
974	X	PEPSICO INC	713448BG2			11/21/2008		2/25/2010	16,203	15,081				1,122
975	X	PERRIGO CO	714290103			3/26/2009		7/13/2010	401	174				227
976	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		1/14/2010	1,999	1,090				909
977	X	PETROLEO BRAS SA ADR	71654V101			5/28/2009		1/14/2010	4,528	3,818				710
978	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/24/2008		1/14/2010	6,732	8,024				-1,292
979	X	PFIZER INC	717081DA8			7/21/2009		2/25/2010	22,231	22,013				218
980	X	PHARM PROD DEV INC	717124101			12/2/2005		7/13/2010	1,169	1,222				-53
981	X	PHILLIPS VAN HEUSEN	718592108			9/8/2005		7/13/2010	1,368	930				438
982	X	PIMCO ALL ASSET ALL	72201M438			3/18/2010		5/26/2010	2,892	2,269				623
983	X	PIMCO ALL ASSET ALL	72201M438			12/30/2009		5/26/2010	9,445	7,298				2,147
984	X	PIMCO ALL ASSET ALL	72201M438			11/17/2009		5/26/2010	144,871	149,498				-4,627
985	X	PIMCO ALL ASSET ALL	72201M438			3/19/2010		5/26/2010	11	10				1
986	X	PIMCO ALL ASSET ALL	72201M438			3/4/2010		5/26/2010	151,182	149,993				1,189
987	X	PIMCO ALL ASSET ALL	72201M438			3/5/2010		5/26/2010	11	10				1
988	X	PIMCO UNCONSTRAINED	72201M453			5/26/2010		10/4/2010	145,092	141,506				3,586
989	X	PIMCO UNCONSTRAINED	72201M453			5/28/2010		10/4/2010	147	143				4
990	X	PIMCO UNCONSTRAINED	72201M453			6/30/2010		10/4/2010	804	787				17
991	X	PIMCO UNCONSTRAINED	72201M453			7/30/2010		10/4/2010	793	778				15
992	X	PIMCO UNCONSTRAINED	72201M453			8/31/2010		10/4/2010	895	890				5
993	X	PIMCO DEVELOPING LOCAL	72201M834			4/30/2010		5/7/2010	912	462				450
994	X	PIMCO DEVELOPING LOCAL	72201M834			3/31/2010		5/7/2010	892	451				441
995	X	PIMCO DEVELOPING LOCAL	72201M834			1/29/2010		5/7/2010	324	160				164
996	X	PIMCO DEVELOPING LOCAL	72201M834			2/26/2010		5/7/2010	446	221				225
997	X	PIMCO DEVELOPING LOCAL	72201M834			12/31/2009		5/7/2010	263	130				133
998	X	PIMCO DEVELOPING LOCAL	72201M834			11/30/2009		5/7/2010	101	51				50
999	X	PIMCO DEVELOPING LOCAL	72201M834			11/17/2009		5/7/2010	72,053	74,783				-2,730
1,000	X	PPL CORPORATION	69351T601			9/3/2010		10/28/2010	991	1,042				-51
1,001	X	PALL CORP PV $0 10	696429307			2/21/2007		12/8/2010	3,022	2,249				773
1,002	X	PIMCO DEVELOPING LOCAL	72201M834			11/17/2009		5/7/2010	20	7				13
1,003	X	CHESAPEAKE ENERGY CORF	165167BZ9			2/3/2010		8/26/2010	4,067	4,538				-471
1,004	X	CHESAPEAKE ENERGY CORF	165167BZ9			2/3/2010		9/7/2010	3,336	3,635				-299
1,005	X	CHICOS FAS INC COM	168615102			8/26/2009		6/30/2010	981	1,322				-341
1,006	X	CHICOS FAS INC COM	168615102			8/26/2009		7/6/2010	1,114	1,523				-409
1,007	X	CHICOS FAS INC COM	168615102			8/26/2009		7/20/2010	1,759	2,431				-672
1,008	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	949	1,309				-360
1,009	X	CHICOS FAS INC COM	168615102			2/24/2010		7/21/2010	833	1,203				-370
1,010	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	281	387				-106
1,011	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		7/13/2010	523	434				89
1,012	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		8/24/2010	3,562	3,199				363
1,013	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		8/25/2010	3,369	3,037				332
1,014	X	CISCO SYSTEMS INC COM	17275R102			2/21/2007		3/10/2010	2,044	2,172				-128
1,015	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		7/13/2010	438	417				21
1,016	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2010	7,143	7,426				-283
1,017	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		9/29/2010	4,427	4,482				-55
1,018	X	CISCO SYSTEMS INC COM	17275R102			5/13/2010		9/29/2010	2,018	2,382				-364
1,019	X	CITIGROUP INC	172967416			12/17/2009		10/14/2010	8,801	7,279				1,522

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	31,528	Securities	12,101,968	11,485,291	616,677
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
1,020	X	CITIGROUP INC	172967416			12/17/2009		10/28/2010	123	101				22
1,021	X	CITIGROUP INC	172967416			1/8/2010		10/28/2010	5,402	4,862				540
1,022	X	CITIGROUP INC	172967416			4/6/2010		10/28/2010	1,841	1,911				-70
1,023	X	CITIGROUP INC	172967416			4/7/2010		10/28/2010	1,596	1,670				-74
1,024	X	CITIGROUP INC	172967BC4			3/9/2007		2/25/2010	5,204	5,061				143
1,025	X	CITIGROUP INC	172967BC4			5/3/2007		2/25/2010	26,019	25,299				720
1,026	X	CITRIX SYSTEMS INC COM	177376100			10/14/2010		12/8/2010	421	353				68
1,027	X	CLEAN HARBORS INC	184496107			5/3/2010		7/13/2010	326	328				-2
1,028	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		4/8/2010	654	394				260
1,029	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		5/10/2010	1,697	984				713
1,030	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		5/11/2010	2,745	1,575				1,170
1,031	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		5/12/2010	3,977	2,284				1,693
1,032	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/19/2010	1,069	630				439
1,033	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/20/2010	1,590	945				645
1,034	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/21/2010	1,269	748				521
1,035	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/22/2010	1,281	748				533
1,036	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/23/2010	601	354				247
1,037	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/29/2010	1,930	1,142				788
1,038	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		7/30/2010	2,270	1,339				931
1,039	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		6/28/2010	4,554	2,139				2,415
1,040	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/12/2010	2,269	2,161				108
1,041	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/26/2010	2,265	1,818				447
1,042	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		6/4/2010	196	154				42
1,043	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/4/2010	196	162				34
1,044	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/21/2010	2,012	1,889				123
1,045	X	COPEL PARANA ADR PREF B	20441B407			9/10/2007		9/10/2010	380	270				110
1,046	X	COMPASS MINERALS INTL	20451N101			7/24/2008		10/5/2010	448	412				36
1,047	X	CONAGRA FOODS INC	205887102			11/17/2009		4/6/2010	33,425	30,162				3,263
1,048	X	CONAGRA FOODS INC	205887102			3/5/2010		4/6/2010	1,497	1,522				-25
1,049	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		2/25/2010	16,107	15,381				726
1,050	X	CORNING INC	219350105			7/21/2009		5/6/2010	6,308	6,003				305
1,051	X	CORNING INC	219350105			7/21/2009		5/7/2010	1,500	1,446				54
1,052	X	CORNING INC	219350105			7/21/2009		5/11/2010	5,065	4,691				374
1,053	X	CORRECTIONS CORP OF AMI	22025Y407			11/24/2008		2/11/2010	1,425	1,274				151
1,054	X	CORRECTIONS CORP OF AMI	22025Y407			11/6/2009		2/11/2010	986	1,379				-393
1,055	X	CORRECTIONS CORP OF AMI	22025Y407			11/10/2008		2/11/2010	1,427	1,144				283
1,056	X	CORRECTIONS CORP OF AMI	22025Y407			11/18/2008		2/11/2010	2,761	2,085				676
1,057	X	CORRECTIONS CORP OF AMI	22025Y407			11/24/2008		2/11/2010	1,371	1,209				162
1,058	X	COVENTRY HEALTH CARE IN	222862104			8/4/2010		11/3/2010	40,003	36,686				3,317
1,059	X	COVENTRY HEALTH CARE IN	222862104			10/29/2010		11/3/2010	3,909	3,939				-30
1,060	X	CREE INC	225447101			2/23/2010		7/13/2010	410	392				18
1,061	X	CREE INC	225447101			2/23/2010		8/11/2010	3,010	3,265				-255
1,062	X	CREE INC	225447101			2/24/2010		8/11/2010	2,528	2,750				-222
1,063	X	EMERSON ELEC CO	291011104			10/13/2010		11/1/2010	9,152	8,826				326
1,064	X	EXPEDIA INC DEL	30212P105			6/25/2008		8/6/2010	1,572	1,313				259
1,065	X	EXXON MOBIL CORP COM	30231G102			12/2/2005		7/1/2010	3,857	3,288				569
1,066	X	EXXON MOBIL CORP COM	30231G102			3/2/2006		7/1/2010	9,301	8,023				1,278
1,067	X	EXXON MOBIL CORP COM	30231G102			12/14/2007		7/1/2010	3,063	3,972				-909
1,068	X	EXXON MOBIL CORP COM	30231G102			4/29/2009		7/1/2010	567	504				63
1,069	X	FMC TECHS INC COM	30249U101			9/16/2009		5/20/2010	1,424	1,364				60
1,070	X	FMC TECHS INC COM	30249U101			9/16/2009		6/3/2010	1,336	1,418				-82

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,071	X	FMC TECHS INC COM	30249U101			9/16/2009		7/13/2010	185	164				21
1,072	X	FPA NEW INCOME INC	302544101			12/18/2009		1/15/2010	623	636				-13
1,073	X	FPA NEW INCOME INC	302544101			11/17/2009		1/15/2010	72,717	74,797				-2,080
1,074	X	FEDERAL HOME LOAN BANK	3133XMQ87			6/12/2009		2/26/2010	55,024	52,417				2,607
1,075	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/19/2008		2/25/2010	65,348	61,359				3,989
1,076	X	FEDERAL NATL MTG ASSOC	31359MS61			9/8/2006		2/25/2010	73,242	65,888				7,354
1,077	X	FEDERAL NATL MTG ASSOC	31359MS61			4/23/2008		3/25/2010	27,838	26,525				1,313
1,078	X	FEDERAL NATL MTG ASSOC	31359MS61			11/7/2008		3/25/2010	5,568	5,166				402
1,079	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		6/7/2010	3,917	4,910				-993
1,080	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		6/7/2010	3,368	4,170				-802
1,081	X	PRUDENTIAL PLC ADR	74435K204			1/28/2010		6/7/2010	1,473	1,835				-362
1,082	X	PRUDENTIAL PLC ADR	74435K204			2/9/2010		6/7/2010	799	909				-110
1,083	X	QUALCOMM INC	747525103			10/10/2008		6/2/2010	890	950				-60
1,084	X	QUALCOMM INC	747525103			10/28/2008		6/2/2010	818	837				-19
1,085	X	QUALCOMM INC	747525103			10/28/2008		6/10/2010	2,919	3,057				-138
1,086	X	QUALCOMM INC	747525103			10/28/2008		6/21/2010	1,007	1,019				-12
1,087	X	QUALCOMM INC	747525103			10/6/2009		6/21/2010	1,726	2,051				-325
1,088	X	QUALCOMM INC	747525103			10/6/2009		7/12/2010	4,255	5,214				-959
1,089	X	AUD QUEENSLAND TREASUR	748305BD0			3/2/2007		3/2/2010	27,876	23,607				4,269
1,090	X	RADIOSHACK CORP	750438103			4/21/2010		7/13/2010	734	785				-51
1,091	X	RADIOSHACK CORP	750438103			4/21/2010		11/19/2010	1,174	1,474				-300
1,092	X	RADIOSHACK CORP	750438103			4/21/2010		11/22/2010	2,083	2,592				-509
1,093	X	RADIOSHACK CORP	750438103			4/21/2010		11/23/2010	1,291	1,617				-326
1,094	X	RADIOSHACK CORP	750438103			4/21/2010		11/30/2010	4,415	5,730				-1,315
1,095	X	RADIOSHACK CORP	750438103			7/19/2010		11/30/2010	1,704	2,033				-329
1,096	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		5/28/2010	2,378	2,394				-16
1,097	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		6/3/2010	946	974				-28
1,098	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/3/2010	844	889				-45
1,099	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/4/2010	697	674				23
1,100	X	PROSHARES ULTRASHORT	74347X807			5/20/2010		6/4/2010	1,394	1,411				-17
1,101	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/5/2010	29,970	34,323				-4,353
1,102	X	PRUDENTIAL PLC ADR	74435K204			1/21/2010		6/3/2010	82	99				-17
1,103	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/3/2010	2,790	3,343				-553
1,104	X	PRUDENTIAL PLC ADR	74435K204			1/21/2010		6/3/2010	323	397				-74
1,105	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/4/2010	2,115	2,556				-441
1,106	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/4/2010	732	895				-163
1,107	X	PRUDENTIAL PLC ADR	74435K204			2/9/2010		6/7/2010	372	428				-56
1,108	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/7/2010	1,880	2,387				-507
1,109	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		3/12/2010	248	216				32
1,110	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		5/14/2010	937	808				129
1,111	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/8/2010	1,952	1,833				119
1,112	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/15/2010	1,952	1,725				227
1,113	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/21/2010	1,698	1,455				243
1,114	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/25/2010	348	323				25
1,115	X	EASTMAN CHEMICAL CO CO	277432100			8/21/2009		6/25/2010	1,912	1,814				98
1,116	X	EASTMAN CHEMICAL CO CO	277432100			10/15/2009		6/25/2010	2,665	2,587				78
1,117	X	EBAY INC COM	278642103			3/19/2010		7/13/2010	459	603				-144
1,118	X	EBAY INC COM	278642103			3/19/2010		10/13/2010	1,979	2,193				-214
1,119	X	EBAY INC COM	278642103			12/17/2007		12/8/2010	120	128				-8
1,120	X	EKSPORTFINANS A/S	28264QR63			1/6/2010		3/2/2010	15,098	14,857				241
1,121	X	ELECTRONIC ARTS INC DEL	285512109			2/21/2007		3/10/2010	983	2,895				-1,912

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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
1,122	X	ELECTRONIC ARTS INC DEL	285512109			12/17/2007		3/10/2010	393	1,253				-860
1,123	X	ELECTRONIC ARTS INC DEL	285512109			12/17/2007		10/13/2010	3,929	13,554				-9,625
1,124	X	ELECTRONIC ARTS INC DEL	285512109			6/10/2008		10/13/2010	297	838				-541
1,125	X	ELECTRONIC ARTS INC DEL	285512109			6/10/2008		10/15/2010	1,238	3,587				-2,349
1,126	X	ELECTRONIC ARTS INC DEL	285512109			2/11/2009		10/15/2010	1,029	1,094				-65
1,127	X	ELECTRONIC ARTS INC DEL	285512109			2/11/2009		10/28/2010	689	752				-63
1,128	X	ELECTRONIC ARTS INC DEL	285512109			2/11/2009		11/3/2010	1,191	1,317				-126
1,129	X	ELECTRONIC ARTS INC DEL	285512109			2/11/2009		11/5/2010	1,252	1,368				-116
1,130	X	ELECTRONIC ARTS INC DEL	285512109			2/11/2009		11/10/2010	728	769				-41
1,131	X	ELECTRONIC ARTS INC DEL	285512109			11/6/2009		11/10/2010	712	827				-115
1,132	X	ELECTRONIC ARTS INC DEL	285512109			11/6/2009		11/15/2010	1,239	1,486				-247
1,133	X	ELECTRONIC ARTS INC DEL	285512109			11/6/2009		11/16/2010	1,272	1,542				-270
1,134	X	EMERSON ELEC CO	291011104			8/18/2010		11/1/2010	30,397	26,674				3,723
1,135	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	949	949				0
1,136	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	972	972				0
1,137	X	FNMAP8881290550%2037	31410FVW2			1/25/2011		1/25/2011	938	938				0
1,138	X	FNMAP9840750450%2023	31415MFQ3			2/25/2010		2/25/2010	3,258	3,258				0
1,139	X	FNMA P984075 04 50%2023	31415MFQ3			11/7/2008		2/25/2010	70,735	66,560				4,175
1,140	X	FNMAP9840750450%2023	31415MFQ3			3/25/2010		3/25/2010	1,183	1,183				0
1,141	X	FNMAP9840750450%2023	31415MFQ3			4/26/2010		4/26/2010	1,861	1,861				0
1,142	X	FNMAP9840750450%2023	31415MFQ3			5/25/2010		5/25/2010	1,503	1,503				0
1,143	X	FNMAP9840750450%2023	31415MFQ3			6/25/2010		6/25/2010	2,615	2,615				0
1,144	X	FNMAP9840750450%2023	31415MFQ3			7/26/2010		7/26/2010	2,449	2,449				0
1,145	X	FNMAP9840750450%2023	31415MFQ3			8/25/2010		8/25/2010	2,608	2,608				0
1,146	X	FNMAP9840750450%2023	31415MFQ3			9/27/2010		9/27/2010	3,609	3,609				0
1,147	X	FNMAP9840750450%2023	31415MFQ3			10/25/2010		10/25/2010	3,883	3,883				0
1,148	X	FNMAP9840750450%2023	31415MFQ3			11/26/2010		11/26/2010	3,733	3,733				0
1,149	X	FNMAP9840750450%2023	31415MFQ3			12/27/2010		12/27/2010	3,427	3,427				0
1,150	X	FNMAP9840750450%2023	31415MFQ3			1/25/2011		1/25/2011	3,491	3,491				0
1,151	X	FNMA P995265 05 50%2024	31416BTW8			6/19/2009		2/25/2010	30,228	29,805				423
1,152	X	FNMAP9952650550%2024	31416BTW8			2/25/2010		2/25/2010	1,765	1,765				0
1,153	X	FNMAP9952650550%2024	31416BTW8			3/25/2010		3/25/2010	776	776				0
1,154	X	FNMAP9952650550%2024	31416BTW8			4/26/2010		4/26/2010	959	959				0
1,155	X	FNMAP9952650550%2024	31416BTW8			5/25/2010		5/25/2010	934	934				0
1,156	X	FNMAP9952650550%2024	31416BTW8			6/25/2010		6/25/2010	1,106	1,106				0
1,157	X	FNMAP9952650550%2024	31416BTW8			7/26/2010		7/26/2010	728	728				0
1,158	X	FNMAP9952650550%2024	31416BTW8			8/25/2010		8/25/2010	688	688				0
1,159	X	FNMAP9952650550%2024	31416BTW8			9/27/2010		9/27/2010	795	795				0
1,160	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	5,217	3,968				1,249
1,161	X	SCIENTIFIC GAMES CORP A	80874P109			12/2/2005		9/22/2010	1,508	4,368				-2,860
1,162	X	SCIENTIFIC GAMES CORP A	80874P109			3/2/2006		9/22/2010	895	2,863				-1,968
1,163	X	SCIENTIFIC GAMES CORP A	80874P109			3/2/2006		9/23/2010	209	676				-467
1,164	X	SCIENTIFIC GAMES CORP A	80874P109			12/14/2007		9/23/2010	448	1,475				-1,027
1,165	X	THE SCOTTS MIRACLE GRO	810186106			9/8/2005		7/13/2010	1,138	1,043				95
1,166	X	SEARS HOLDINGS CORP	812350106			3/14/2008		6/10/2010	2,393	2,918				-525
1,167	X	SEARS HOLDINGS CORP	812350106			3/17/2008		6/10/2010	3,242	3,947				-705
1,168	X	SEARS HOLDINGS CORP	812350106			5/22/2008		6/10/2010	77	90				-13
1,169	X	SEARS HOLDINGS CORP	812350106			5/22/2008		6/21/2010	991	1,170				-179
1,170	X	SEARS HOLDINGS CORP	812350106			5/22/2008		6/29/2010	1,768	2,340				-572
1,171	X	SHAW GROUP INC	820280105			6/22/2010		7/13/2010	248	260				-12
1,172	X	SHAW GROUP INC	820280105			6/22/2010		10/20/2010	2,961	3,491				-530

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,173	X	SHAW GROUP INC	820280105			6/23/2010		10/20/2010	725	840				-115
1,174	X	SHAW GROUP INC	820280105			6/23/2010		10/25/2010	1,210	1,387				-177
1,175	X	SHAW GROUP INC	820280105			6/23/2010		11/11/2010	1,157	1,351				-194
1,176	X	SHAW GROUP INC	820280105			7/14/2010		11/11/2010	2,659	2,941				-282
1,177	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		2/25/2010	31,558	30,862				696
1,178	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		5/3/2010	15,856	15,413				443
1,179	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		11/10/2010	1,463	2,399				-936
1,180	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		11/11/2010	257	429				-172
1,181	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		11/17/2010	2,304	3,975				-1,671
1,182	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		11/18/2010	1,652	2,837				-1,185
1,183	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		11/19/2010	1,464	2,513				-1,049
1,184	X	SIMON PROPERTY GROUP DI	828806109			7/2/2009		4/20/2010	6,403	4,172				2,231
1,185	X	SIMON PROPERTY GROUP DI	828806109			1/5/2010		4/20/2010	4,823	4,604				219
1,186	X	SIMON PROPERTY GROUP CI	828806802			7/2/2009		4/6/2010	3,323	2,064				1,259
1,187	X	SMITHFIELD FOODS INC	832248AR9			11/16/2009		4/23/2010	2,286	2,080				206
1,188	X	SMITHFIELD FOODS INC	832248AR9			11/16/2009		5/11/2010	2,103	2,079				24
1,189	X	SMITHFIELD FOODS INC	832248AR9			12/8/2009		8/3/2010	4,893	5,150				-257
1,190	X	SONIC CORP	835451105			9/8/2005		11/26/2010	135	292				-157
1,191	X	SONIC CORP	835451105			12/2/2005		11/26/2010	1,617	3,611				-1,994
1,192	X	SONIC CORP	835451105			3/2/2006		11/26/2010	1,078	2,538				-1,460
1,193	X	SONIC CORP	835451105			12/14/2007		11/26/2010	404	1,046				-642
1,194	X	SONIC CORP	835451105			6/9/2009		11/26/2010	566	601				-35
1,195	X	SONIC CORP	835451105			6/10/2009		11/26/2010	45	47				-2
1,196	X	SONIC CORP	835451105			6/10/2009		11/29/2010	377	393				-16
1,197	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		7/13/2010	318	299				19
1,198	X	SOUTHWESTERN ENERGY C(	845467109			6/12/2009		3/11/2010	1,773	1,783				-10
1,199	X	FNMAP9952650550%2024	31416BTW8			10/25/2010		10/25/2010	862	862				0
1,200	X	FNMAP9952650550%2024	31416BTW8			11/26/2010		11/26/2010	828	828				0
1,201	X	FNMAP9952650550%2024	31416BTW8			12/27/2010		12/27/2010	902	902				0
1,202	X	FNMAP9952650550%2024	31416BTW8			1/25/2011		1/25/2011	775	775				0
1,203	X	FNMA PAC8512 04 50%2039	31417VN66			1/26/2010		2/25/2010	120,588	120,980				-392
1,204	X	FNMAPAC85120450%2039	31417VN66			2/25/2010		2/25/2010	540	540				0
1,205	X	FNMAPAC85120450%2039	31417VN66			3/25/2010		3/25/2010	236	236				0
1,206	X	FNMAPAC85120450%2039	31417VN66			4/26/2010		4/26/2010	369	369				0
1,207	X	FNMAPAC85120450%2039	31417VN66			5/25/2010		5/25/2010	381	381				0
1,208	X	FNMAPAC85120450%2039	31417VN66			6/25/2010		6/25/2010	522	522				0
1,209	X	FNMAPAC85120450%2039	31417VN66			7/26/2010		7/26/2010	841	841				0
1,210	X	FNMAPAC85120450%2039	31417VN66			8/25/2010		8/25/2010	1,487	1,487				0
1,211	X	FNMAPAC85120450%2039	31417VN66			9/27/2010		9/27/2010	2,606	2,606				0
1,212	X	FNMAPAC85120450%2039	31417VN66			10/25/2010		10/25/2010	2,680	2,680				0
1,213	X	FNMAPAC85120450%2039	31417VN66			11/26/2010		11/26/2010	2,235	2,235				0
1,214	X	FNMAPAC85120450%2039	31417VN66			12/27/2010		12/27/2010	3,372	3,372				0
1,215	X	FNMAPAC85120450%2039	31417VN66			1/25/2011		1/25/2011	2,504	2,504				0
1,216	X	FNMAPMA058304%2040	31417YUH8			1/25/2011		1/25/2011	83	83				0
1,217	X	FEDERATED INVESTRS B	314211103			11/17/2009		5/4/2010	25,824	30,120				-4,296
1,218	X	FEDERATED INVESTRS B	314211103			3/5/2010		5/4/2010	6,539	7,189				-650
1,219	X	FIBRIA CELULOSE S A ADR	31573A109			1/6/2010		3/2/2010	6,303	7,739				-1,436
1,220	X	FIDUCIARY/CLAY MLP OPP	31647Q106			11/17/2009		8/26/2010	17,853	15,004				2,849
1,221	X	FIDUCIARY/CLAY MLP OPP	31647Q106			3/4/2010		8/26/2010	12,282	12,405				-123
1,222	X	RADIOSHACK CORP	750438103			7/20/2010		11/30/2010	1,429	1,564				-135
1,223	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		7/13/2010	302	200				102

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	31,528	Securities	12,101,968	11,485,291	616,677
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
1,224	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/2/2010	1,461	1,078				383
1,225	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/4/2010	5,349	3,794				1,555
1,226	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		7/13/2010	412	439				-27
1,227	X	ROCHE HLDG LTD SPN ADR	771195104			9/16/2008		6/11/2010	1,591	1,928				-337
1,228	X	ROCHE HLDG LTD SPN ADR	771195104			9/16/2008		6/11/2010	339	410				-71
1,229	X	ROCHE HLDG LTD SPN ADR	771195104			9/23/2008		7/23/2010	1,722	2,143				-421
1,230	X	ROCHE HLDG LTD SPN ADR	771195104			9/16/2008		7/23/2010	1,254	1,559				-305
1,231	X	ROCHE HLDG LTD SPN ADR	771195104			9/23/2008		7/23/2010	1,320	1,649				-329
1,232	X	ROCHE HLDG LTD SPN ADR	771195104			9/23/2008		9/27/2010	267	330				-63
1,233	X	ROCHE HLDG LTD SPN ADR	771195104			3/27/2009		9/27/2010	500	493				7
1,234	X	ROCHE HLDG LTD SPN ADR	771195104			3/27/2009		9/28/2010	1,320	1,315				5
1,235	X	ROCHE HLDG LTD SPN ADR	771195104			2/3/2010		9/28/2010	2,475	3,167				-692
1,236	X	ROPER INDUSTRIES INC COM	776696106			7/24/2008		1/4/2010	2,098	2,497				-399
1,237	X	ROPER INDUSTRIES INC COM	776696106			7/24/2008		1/6/2010	1,657	1,997				-340
1,238	X	ROPER INDUSTRIES INC COM	776696106			7/24/2008		1/7/2010	1,974	2,372				-398
1,239	X	ROPER INDUSTRIES INC COM	776696106			7/24/2008		7/13/2010	461	499				-38
1,240	X	AT&T INC	78387GAP8			10/29/2009		2/25/2010	16,280	16,015				265
1,241	X	SBA COMMUNICATIONS COR	78388JAN6			12/15/2009		10/28/2010	5,505	5,068				437
1,242	X	SBA COMMUNICATIONS COR	78388JAN6			1/6/2010		10/28/2010	3,303	3,140				163
1,243	X	FNMAP7454180550%2036	31403DDX4			4/26/2010		4/26/2010	3,597	3,597				0
1,244	X	SAIC INC	78390X101			2/9/2010		11/11/2010	1,678	2,011				-333
1,245	X	SAIC INC	78390X101			2/26/2010		11/11/2010	311	393				-82
1,246	X	SAIC INC	78390X101			2/26/2010		11/12/2010	1,240	1,571				-331
1,247	X	SPDR GOLD TRUST	78463V107			11/17/2009		1/7/2010	29	29				0
1,248	X	SPDR GOLD TRUST	78463V107			11/17/2009		2/3/2010	29	30				-1
1,249	X	SPDR GOLD TRUST	78463V107			11/17/2009		3/3/2010	25	25				0
1,250	X	SPDR GOLD TRUST	78463V107			11/17/2009		4/8/2010	28	28				0
1,251	X	SPDR GOLD TRUST	78463V107			3/5/2010		4/8/2010	5	5				0
1,252	X	SPDR GOLD TRUST	78463V107			3/5/2010		5/7/2010	5	5				0
1,253	X	SPDR GOLD TRUST	78463V107			11/17/2009		5/7/2010	27	25				2
1,254	X	SPDR GOLD TRUST	78463V107			3/5/2010		6/4/2010	6	6				0
1,255	X	SPDR GOLD TRUST	78463V107			11/17/2009		6/4/2010	32	31				1
1,256	X	FNMAP72569006%2034	31402DF70			1/25/2011		1/25/2011	1,557	1,557				0
1,257	X	FNMAP7454180550%2036	31403DDX4			2/25/2010		2/25/2010	5,232	5,232				0
1,258	X	FNMA P745418 05 50%2036	31403DDX4			9/15/2008		2/26/2010	144,510	139,675				4,835
1,259	X	FNMAP7454180550%2036	31403DDX4			3/25/2010		3/25/2010	2,638	2,638				0
1,260	X	SPDR GOLD TRUST	78463V107			5/17/2010		6/4/2010	21	21				0
1,261	X	SPDR GOLD TRUST	78463V107			5/17/2010		7/8/2010	20	21				-1
1,262	X	SPDR GOLD TRUST	78463V107			11/17/2009		7/8/2010	32	30				2
1,263	X	SPDR GOLD TRUST	78463V107			3/5/2010		7/8/2010	6	6				0
1,264	X	SPDR GOLD TRUST	78463V107			3/5/2010		8/4/2010	6	6				0
1,265	X	SPDR GOLD TRUST	78463V107			11/17/2009		8/4/2010	33	31				2
1,266	X	SPDR GOLD TRUST	78463V107			5/17/2010		8/4/2010	21	22				-1
1,267	X	SPDR GOLD TRUST	78463V107			11/17/2009		9/3/2010	35	32				3
1,268	X	SBA COMMUNICATIONS COR	78388JAN6			7/1/2010		10/28/2010	5,505	5,013				492
1,269	X	SAIC INC	78390X101			2/4/2010		4/1/2010	1,649	1,771				-122
1,270	X	SAIC INC	78390X101			2/4/2010		4/5/2010	1,691	1,808				-117
1,271	X	SAIC INC	78390X101			2/5/2010		4/5/2010	2,248	2,402				-154
1,272	X	SAIC INC	78390X101			2/5/2010		7/13/2010	67	74				-7
1,273	X	SAIC INC	78390X101			2/5/2010		9/2/2010	1,502	1,844				-342
1,274	X	SAIC INC	78390X101			2/5/2010		11/11/2010	2,206	2,645				-439

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,275	X	FNMAP1903790550%2037	31368HM42			10/25/2010		10/25/2010	2,127	2,127				0
1,276	X	FNMAP1903790550%2037	31368HM42			11/26/2010		11/26/2010	2,127	2,127				0
1,277	X	FNMAP1903790550%2037	31368HM42			12/27/2010		12/27/2010	2,016	2,016				0
1,278	X	FNMAP1903790550%2037	31368HM42			1/25/2011		1/25/2011	2,067	2,067				0
1,279	X	FEDERAL HOME LN MTG COR	3137EACA5			7/28/2009		2/26/2010	54,731	53,839				892
1,280	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		2/25/2010	10,435	10,108				327
1,281	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		3/25/2010	5,195	5,051				144
1,282	X	FEDERAL NATL MTG ASSOC	31398ATL6			11/7/2008		3/25/2010	5,195	5,062				133
1,283	X	FNMA P725027 05%2033	31402CPL0			6/24/2008		2/25/2010	106,265	97,838				8,427
1,284	X	FNMA P725027 05%2033	31402CPL0			12/15/2008		2/25/2010	31,396	30,958				438
1,285	X	FNMAP72502705%2033	31402CPL0			2/25/2010		2/25/2010	3,024	3,024				0
1,286	X	FNMAP72502705%2033	31402CPL0			3/25/2010		3/25/2010	1,049	1,049				0
1,287	X	FNMAP72502705%2033	31402CPL0			4/26/2010		4/26/2010	1,264	1,264				0
1,288	X	FNMAP72502705%2033	31402CPL0			5/25/2010		5/25/2010	1,274	1,274				0
1,289	X	FNMAP72502705%2033	31402CPL0			6/25/2010		6/25/2010	2,257	2,257				0
1,290	X	FNMAP72502705%2033	31402CPL0			7/26/2010		7/26/2010	1,464	1,464				0
1,291	X	FNMAP72502705%2033	31402CPL0			8/25/2010		8/25/2010	1,819	1,819				0
1,292	X	FNMAP72502705%2033	31402CPL0			9/27/2010		9/27/2010	2,782	2,782				0
1,293	X	FNMAP72502705%2033	31402CPL0			10/25/2010		10/25/2010	2,881	2,881				0
1,294	X	FNMAP72502705%2033	31402CPL0			11/26/2010		11/26/2010	3,107	3,107				0
1,295	X	FNMAP72502705%2033	31402CPL0			12/27/2010		12/27/2010	3,452	3,452				0
1,296	X	FNMAP72502705%2033	31402CPL0			1/25/2011		1/25/2011	3,090	3,090				0
1,297	X	FNMA P725690 06%2034	31402DF70			7/16/2008		2/25/2010	95,408	90,787				4,621
1,298	X	FNMAP72569006%2034	31402DF70			2/25/2010		2/25/2010	2,630	2,630				0
1,299	X	FNMAP72569006%2034	31402DF70			3/25/2010		3/25/2010	1,268	1,268				0
1,300	X	FNMAP72569006%2034	31402DF70			4/26/2010		4/26/2010	1,754	1,754				0
1,301	X	FNMAP72569006%2034	31402DF70			5/25/2010		5/25/2010	5,915	5,915				0
1,302	X	FNMAP72569006%2034	31402DF70			6/25/2010		6/25/2010	1,517	1,517				0
1,303	X	FNMAP72569006%2034	31402DF70			7/26/2010		7/26/2010	1,478	1,478				0
1,304	X	FNMAP72569006%2034	31402DF70			8/25/2010		8/25/2010	1,381	1,381				0
1,305	X	FNMAP72569006%2034	31402DF70			9/27/2010		9/27/2010	1,515	1,515				0
1,306	X	FNMAP72569006%2034	31402DF70			10/25/2010		10/25/2010	1,485	1,485				0
1,307	X	FNMAP72569006%2034	31402DF70			11/26/2010		11/26/2010	1,603	1,603				0
1,308	X	FNMAP72569006%2034	31402DF70			12/27/2010		12/27/2010	1,588	1,588				0
1,309	X	FISHER SCIENTIFIC INTL	338032AX3			5/12/2009		1/21/2010	3,938	3,573				365
1,310	X	FISHER SCIENTIFIC INTL	338032AX3			5/12/2009		1/22/2010	2,587	2,382				205
1,311	X	FISHER SCIENTIFIC INTL	338032AX3			5/12/2009		7/23/2010	5,208	4,734				474
1,312	X	FISHER SCIENTIFIC INTL	338032AX3			8/16/2010		10/28/2010	5,220	4,765				455
1,313	X	FLUOR CORP NEW DEL CON	343412102			11/19/2008		12/8/2010	983	534				449
1,314	X	FORD MOTOR CO NEW	345370860			4/26/2010		5/7/2010	3,246	4,157				-911
1,315	X	FORD MTR CO CAP TR II	345395206			4/23/2010		10/28/2010	3,087	2,901				186
1,316	X	FORD MTR CO CAP TR II	345395206			5/5/2010		10/28/2010	3,186	2,854				332
1,317	X	FORD MTR CO CAP TR II	345395206			5/7/2010		10/28/2010	3,634	3,113				521
1,318	X	FORD MTR CO CAP TR II	345395206			5/25/2010		10/28/2010	1,743	1,394				349
1,319	X	FORD MTR CO CAP TR II	345395206			6/30/2010		10/28/2010	1,842	1,410				432
1,320	X	FOREST LABS INC	345838106			9/6/2007		12/8/2010	642	823				-181
1,321	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/20/2010	3,037	3,995				-958
1,322	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	3,050	3,971				-921
1,323	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	3,082	4,118				-1,036
1,324	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	2,024	2,672				-648
1,325	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	1,393	1,880				-487

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

	Amount
Long Term CG Distributions	31,528
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,101,968	11,485,291	616,677
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
1,326	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	1,193	1,629				-436
1,327	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		1/27/2010	1,101	1,526				-425
1,328	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/9/2009		1/19/2010	11,010	10,887				123
1,329	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/8/2009		5/5/2010	6,855	5,701				1,154
1,330	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		3/17/2010	1,451	1,515				-64
1,331	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		3/19/2010	3,107	3,476				-369
1,332	X	STANLEY BLACK & DECKER	854502101			12/16/2009		5/21/2010	7,884	8,331				-447
1,333	X	STANLEY BLACK & DECKER	854502101			1/5/2010		5/21/2010	3,534	3,769				-235
1,334	X	STANLEY BLACK & DECKER I	854616AM1			5/10/2010		7/7/2010	5,373	5,000				373
1,335	X	STANLEY BLACK & DECKER I	854616AM1			5/10/2010		7/7/2010	3,224	3,000				224
1,336	X	STANLEY BLACK & DECKER I	854616AM1			5/10/2010		10/28/2010	5,602	5,000				602
1,337	X	STATE STREET CORP	857477103			4/6/2010		5/4/2010	34,145	36,593				-2,448
1,338	X	STATE STREET CORP	857477103			6/7/2010		8/4/2010	37,040	34,335				2,705
1,339	X	STERICYCLE INC COM	858912108			7/24/2008		4/19/2010	2,114	2,283				-169
1,340	X	STERICYCLE INC COM	858912108			7/24/2008		4/26/2010	2,001	2,102				-101
1,341	X	STERICYCLE INC COM	858912108			7/24/2008		7/13/2010	132	120				12
1,342	X	STUDENT LOAN CORP	863902102			3/4/2009		4/12/2010	5,039	3,967				1,072
1,343	X	SUNTECH POWER HLDGS CO	86800CAE4			6/22/2009		2/22/2010	2,302	2,199				103
1,344	X	SUNTECH POWER HLDGS CO	86800CAE4			6/22/2009		3/1/2010	768	733				35
1,345	X	SUNTECH POWER HLDGS CO	86800CAE4			6/22/2009		5/7/2010	820	733				87
1,346	X	SUNTECH POWER HLDGS CO	86800CAE4			7/20/2009		5/7/2010	1,640	1,541				99
1,347	X	SUNTECH POWER HLDGS CO	86800CAE4			7/20/2009		5/12/2010	818	771				47
1,348	X	SUNTECH POWER HLDGS CO	86800CAE4			7/20/2009		8/5/2010	838	771				67
1,349	X	SUNTECH POWER HLDGS CO	86800CAE4			8/11/2009		8/5/2010	3,352	3,159				193
1,350	X	SYMANTEC CORP	871503AF5			9/14/2010		10/28/2010	4,488	4,230				258
1,351	X	TARGET CORP	87612EAH9			11/12/2008		2/25/2010	10,922	10,088				834
1,352	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/17/2010	1,831	1,391				440
1,353	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/18/2010	1,066	818				248
1,354	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/18/2010	515	405				110
1,355	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/19/2010	536	461				75
1,356	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/20/2010	749	657				92
1,357	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/20/2010	987	863				124
1,358	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/26/2010	1,440	1,253				187
1,359	X	TATA MOTORS LTD ADR	876568502			11/17/2009		7/13/2010	316	237				79
1,360	X	TATA MOTORS LTD ADR	876568502			11/17/2009		9/20/2010	914	529				385
1,361	X	TECH DATA CORP	878237AE6			5/21/2009		10/28/2010	13,406	12,992				414
1,362	X	TECHNIP SP ADR	878546209			10/5/2009		9/24/2010	5,409	4,423				986
1,363	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	1,700	1,463				237
1,364	X	TECHNIP SP ADR	878546209			10/6/2009		9/28/2010	3,348	2,860				488
1,365	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	7,396	6,392				1,004
1,366	X	TECHNIP SP ADR	878546209			10/8/2009		9/28/2010	5,449	4,771				678
1,367	X	TEMPLETON GLBL BOND FD	880208400			3/4/2010		5/7/2010	65,347	65,548				-201
1,368	X	TEMPLETON GLBL BOND FD	880208400			2/18/2010		5/7/2010	859	848				11
1,369	X	TEMPLETON GLBL BOND FD	880208400			1/21/2010		5/7/2010	13	13				0
1,370	X	TEMPLETON GLBL BOND FD	880208400			12/18/2009		5/7/2010	80,737	78,009				2,728
1,371	X	TEMPLETON GLBL BOND FD	880208400			12/17/2009		5/7/2010	573	555				18
1,372	X	TEMPLETON GLBL BOND FD	880208400			11/17/2009		5/7/2010	153,024	149,498				3,526
1,373	X	TEMPLETON GLBL BOND FD	880208400			1/20/2010		5/7/2010	859	854				5
1,374	X	SPDR GOLD TRUST	78463V107			5/17/2010		9/3/2010	23	22				1
1,375	X	SPDR GOLD TRUST	78463V107			3/5/2010		9/3/2010	7	6				1
1,376	X	SPDR GOLD TRUST	78463V107			3/5/2010		10/4/2010	6	6				0

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	31,528	Securities	12,101,968	11,485,291	616,677
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
1,377	X	SPDR GOLD TRUST	78463V107			11/17/2009		10/4/2010	34	30				4
1,378	X	SPDR GOLD TRUST	78463V107			5/17/2010		10/4/2010	22	21				1
1,379	X	SPDR GOLD TRUST	78463V107			11/17/2009		11/5/2010	36	29				7
1,380	X	SPDR GOLD TRUST	78463V107			5/17/2010		11/5/2010	23	20				3
1,381	X	SPDR GOLD TRUST	78463V107			3/5/2010		11/5/2010	7	5				2
1,382	X	SPDR GOLD TRUST	78463V107			10/29/2010		11/5/2010	9	9				0
1,383	X	SPDR GOLD TRUST	78463V107			5/17/2010		12/3/2010	23	20				3
1,384	X	SPDR GOLD TRUST	78463V107			3/5/2010		12/3/2010	7	5				2
1,385	X	SPDR GOLD TRUST	78463V107			11/17/2009		12/3/2010	35	29				6
1,386	X	SPDR GOLD TRUST	78463V107			10/29/2010		12/3/2010	9	8				1
1,387	X	SALIX PHARMACEUTIC	795435AC0			8/3/2010		10/28/2010	5,500	5,792				-292
1,388	X	SALIX PHARMACEUTIC	795435AC0			8/11/2010		10/28/2010	3,300	3,349				-49
1,389	X	SANDISK CORP INC	80004C101			3/14/2008		3/10/2010	4,879	3,172				1,707
1,390	X	SANDISK CORP INC	80004C101			3/14/2008		12/8/2010	1,009	466				543
1,391	X	SANDISK CORP INC	80004C101			7/9/2008		12/8/2010	481	176				305
1,392	X	SAP AG SHS	803054204			12/31/2008		7/19/2010	1,589	1,194				395
1,393	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	3,415	2,606				809
1,394	X	FNMAP7454180550%2036	31403DDX4			5/25/2010		5/25/2010	3,382	3,382				0
1,395	X	FNMAP7454180550%2036	31403DDX4			6/25/2010		6/25/2010	11,132	11,132				0
1,396	X	FNMAP7454180550%2036	31403DDX4			7/26/2010		7/26/2010	2,851	2,851				0
1,397	X	FNMAP7454180550%2036	31403DDX4			8/25/2010		8/25/2010	2,862	2,862				0
1,398	X	FNMAP7454180550%2036	31403DDX4			9/27/2010		9/27/2010	3,270	3,270				0
1,399	X	FNMAP7454180550%2036	31403DDX4			10/25/2010		10/25/2010	3,351	3,351				0
1,400	X	FNMAP7454180550%2036	31403DDX4			11/26/2010		11/26/2010	3,282	3,282				0
1,401	X	FNMAP7454180550%2036	31403DDX4			12/27/2010		12/27/2010	3,433	3,433				0
1,402	X	FNMAP7454180550%2036	31403DDX4			1/25/2011		1/25/2011	3,343	3,343				0
1,403	X	FNMAP8881290550%2037	31410FVW2			2/25/2010		2/25/2010	1,777	1,777				0
1,404	X	FNMA P888129 05 50%2037	31410FVW2			6/21/2007		2/25/2010	40,091	36,614				3,477
1,405	X	FNMAP8881290550%2037	31410FVW2			3/25/2010		3/25/2010	911	911				0
1,406	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	1,272	1,272				0
1,407	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	1,173	1,173				0
1,408	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	3,398	3,398				0
1,409	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	932	932				0
1,410	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	895	895				0
1,411	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	964	964				0
1,412	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	1,000	1,000				0
1,413	X	PAULSON ADVANTAGE ACCE	73HH69999			8/10/2007		6/2/2010	516,923	238,674				278,249

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-60,850	0	0
1	FROM PARTNERSHIP K-1	-61,924		
2	OTHER INCOME	1,074		
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	2,500			2,500
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)
		87,293	52,376	0	34,917
1	MLTC FEES AS AGENT	87,293	52,376		34,917
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		19,366	5,399	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	3,479			
2	ESTIMATED EXCISE TAX PAID	10,488			
3	FOREIGN TAX WITHHELD	5,399	5,399		
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
		3,824	3,824	0	0
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	504	504		
4	STATE AG FEES				
5	INVESTMENT FEES	3,294	3,294		
6	PARTNERSHIP EXPENSES	26	26		
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	PY Late Posting Mutual Funds (TC 760)	1	4,915
2	Purchase of Accrued Interest c/o from PY	2	5,172
3	Total	3	10,087

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

1	Bond Amortization	1	8,221
2	Purchase of Accrued Interest c/o to Next Year	2	1,007
3	CY Late Posting Mutual Funds	3	933
4	Cost Basis Adjustment	4	6,698
5	Total	5	16,859

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/7/2010	152,570	0	4,740	147,830			0	147,830
2	WHOLE FOODS MKT INC COM	966837106		7/27/2010	10/7/2010	2,294	0	2,624	-330			0	-330
3	WHOLE FOODS MKT INC COM	966837106		8/26/2010	10/7/2010	1,341	0	1,388	-47			0	-47
4	WISDOMTREE INTL S/C DV F	97717W760		11/17/2009	1/22/2010	58,390	0	60,033	-1,643			0	-1,643
5	WYNDHAM WORLDWIDE CORP	98310WAC2		9/29/2009	1/25/2010	8,889	0	6,754	2,135			0	2,135
6	WYNDHAM WORLDWIDE CORP	98310WAC2		10/26/2009	1/25/2010	7,111	0	5,766	1,345			0	1,345
7	XILINX INC	983919101		11/17/2009	1/12/2010	30,909	0	30,159	750			0	750
8	XEROX CORP	984121103		12/2/2005	3/15/2010	491	0	418	73			0	73
9	XEROX CORP	984121103		3/2/2006	3/15/2010	1,722	0	1,568	154			0	154
10	XEROX CORP	984121103		7/10/2006	3/15/2010	5,186	0	4,421	765			0	765
11	XEROX CORP	984121103		12/14/2007	3/15/2010	1,231	0	1,050	181			0	181
12	EUR REP OF AUSTRIA	A5260RFB4		3/9/2007	3/1/2010	72,289	0	65,730	6,559			0	6,559
13	J CREW GROUP INC	46612H402		9/14/2009	7/6/2010	1,582	0	1,519	63			0	63
14	J CREW GROUP INC	46612H402		9/14/2009	7/13/2010	71	0	69	2			0	2
15	J CREW GROUP INC	46612H402		9/14/2009	7/19/2010	489	0	518	-29			0	-29
16	J CREW GROUP INC	46612H402		9/15/2009	7/19/2010	2,672	0	2,905	-233			0	-233
17	J CREW GROUP INC	46612H402		9/15/2009	7/20/2010	1,440	0	1,523	-83			0	-83
18	J CREW GROUP INC	46612H402		9/15/2009	7/21/2010	137	0	142	-5			0	-5
19	J CREW GROUP INC	46612H402		9/29/2009	7/21/2010	615	0	653	-38			0	-38
20	J CREW GROUP INC	46612H402		9/30/2009	7/21/2010	683	0	717	-34			0	-34
21	JPMORGAN CHASE & CO	46625HBV1		12/21/2007	2/25/2010	15,853	0	14,774	1,079			0	1,079
22	JPMORGAN CHASE & CO	46625HBV1		6/5/2008	2/25/2010	26,421	0	24,595	1,826			0	1,826
23	JEFFERIES GROUP INC	472319AG7		11/18/2009	10/28/2010	9,225	0	9,368	-143			0	-143
24	JEFFERIES GROUP INC	472319AG7		1/4/2010	10/28/2010	4,100	0	4,169	-69			0	-69
25	JOHNSON AND JOHNSON COM	478160104		2/21/2007	6/4/2010	293	0	326	-33			0	-33
26	JOHNSON AND JOHNSON COM	478160104		12/17/2007	6/4/2010	1,992	0	2,304	-312			0	-312
27	JOHNSON CONTROLS INC	478366107		1/25/2010	5/20/2010	1,164	0	1,282	-118			0	-118
28	JOHNSON CONTROLS INC	478366107		1/25/2010	5/25/2010	1,621	0	1,861	-240			0	-240
29	JOHNSON CONTROLS INC	478366107		1/25/2010	7/13/2010	295	0	305	-10			0	-10
30	JP MORGAN STRATEGIC	4812A4351		12/18/2009	10/4/2010	135,151	0	133,424	1,727			0	1,727
31	JP MORGAN STRATEGIC	4812A4351		1/4/2010	10/4/2010	458	0	452	6			0	6
32	JP MORGAN STRATEGIC	4812A4351		2/1/2010	10/4/2010	340	0	337	3			0	3
33	JP MORGAN STRATEGIC	4812A4351		3/1/2010	10/4/2010	364	0	359	5			0	5
34	JP MORGAN STRATEGIC	4812A4351		4/1/2010	10/4/2010	892	0	888	4			0	4
35	JP MORGAN STRATEGIC	4812A4351		5/3/2010	10/4/2010	740	0	741	-1			0	-1
36	JP MORGAN STRATEGIC	4812A4351		6/1/2010	10/4/2010	1,021	0	1,008	13			0	13
37	JUNIPER NETWORKS INC	48203R104		10/22/2008	3/10/2010	609	0	373	236			0	236
38	JUNIPER NETWORKS INC	48203R104		2/2/2009	3/10/2010	1,856	0	887	969			0	969
39	KAYNE ANDERSON MLP	486606106		11/17/2009	8/26/2010	32,867	0	29,712	3,155			0	3,155
40	KAYNE ANDERSON MLP	486606106		3/4/2010	8/26/2010	29,421	0	28,878	543			0	543
41	KIMBERLY CLARK	494368103		8/18/2010	11/16/2010	24,987	0	26,604	-1,617			0	-1,617
42	KIMBERLY CLARK	494368103		10/13/2010	11/16/2010	9,847	0	10,720	-873			0	-873
43	KINDER MORGAN MANAGEMENT	49455U100		9/16/2010	10/14/2010	63	0	61	2			0	2
44	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	7/13/2010	441	0	457	-16			0	-16
45	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	12/6/2010	8,308	0	8,379	-71			0	-71
46	KRAFT FOODS INC	50075NAH7		7/14/2010	12/29/2010	6,286	0	6,398	-112			0	-112
47	WELLS FARGO & CO NEW	949746804		8/12/2009	10/14/2010	5,002	0	4,164	838			0	838
48	WELLS FARGO & CO NEW	949746804		6/4/2010	10/14/2010	3,001	0	2,749	252			0	252
49	WELLS FARGO & CO NEW	949746804		6/4/2010	10/28/2010	2,004	0	1,832	172			0	172
50	WELLS FARGO & CO NEW	949746804		8/20/2010	10/28/2010	7,014	0	7,031	-17			0	-17
51	WESCO INTERNATIONAL INC	95082PAH8		5/19/2009	2/22/2010	1,145	0	1,145	0			0	0
52	WESCO INTERNATIONAL INC	95082PAH8		5/19/2009	2/24/2010	2,293	0	2,293	0			0	0
53	WHIRLPOOL CORP	963320106		12/18/2009	5/11/2010	1,288	0	960	328			0	328
54	WHIRLPOOL CORP	963320106		12/18/2009	5/19/2010	983	0	800	183			0	183
55	WHIRLPOOL CORP	963320106		12/18/2009	5/20/2010	1,686	0	1,440	246			0	246
56	WHIRLPOOL CORP	963320106		12/18/2009	7/1/2010	2,814	0	2,640	174			0	174
57	WHIRLPOOL CORP	963320106		12/18/2009	7/6/2010	1,688	0	1,600	88			0	88

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
58	WHIRLPOOL CORP	963320106		12/22/2009	7/6/2010	3,291	0	3,280	11			0	11
59	WHITING PETROLEUM CORP	966387102		10/26/2009	9/22/2010	1,930	0	1,382	548			0	548
60	WHITING PETROLEUM CORP	966387102		1/5/2010	9/22/2010	2,220	0	1,868	352			0	352
61	WHITING PETROLEUM CORP	966387102		1/8/2010	9/22/2010	2,027	0	1,720	307			0	307
62	WHITING PETROLEUM CORPOR	966387201		10/26/2009	5/10/2010	7,667	0	6,046	1,621			0	1,621
63	WHITING PETROLEUM CORPOR	966387201		10/26/2009	9/17/2010	130	0	1,431	-1,301			0	-1,301
64	WHITING PETROLEUM CORPOR	966387201		1/5/2010	9/17/2010	145	0	1,870	-1,725			0	-1,725
65	WHITING PETROLEUM CORPOR	966387201		1/8/2010	9/17/2010	130	0	1,706	-1,576			0	-1,576
66	WHITING PETROLEUM CORPOR	966387201		1/8/2010	9/22/2010	229	0	190	39			0	39
67	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/6/2010	2,366	0	2,505	-139			0	-139
68	FREEPRT-MCMRAN CPR & GLD	35671D857		5/27/2009	5/5/2010	3,463	0	2,848	615			0	615
69	FREEPRT-MCMRAN CPR & GLD	35671D857		4/1/2009	10/14/2010	8,915	0	3,543	5,372			0	5,372
70	FURIEX PHARMACEUTICALS	36106P101		12/2/2005	6/17/2010	170	0	230	-60			0	-60
71	FURIEX PHARMACEUTICALS	36106P101		3/2/2006	6/17/2010	170	0	270	-100			0	-100
72	FURIEX PHARMACEUTICALS	36106P101		12/14/2007	6/17/2010	45	0	87	-42			0	-42
73	GSI COMMERCE INC	36238GAD4		9/22/2010	10/28/2010	4,200	0	4,247	-47			0	-47
74	GSI COMMERCE INC	36238GAD4		10/4/2010	10/28/2010	5,250	0	5,365	-115			0	-115
75	GANNETT CO	364730101		10/2/2009	4/29/2010	1,156	0	785	371			0	371
76	GANNETT CO	364730101		10/2/2009	4/30/2010	5,089	0	3,556	1,533			0	1,533
77	GANNETT CO	364730101		10/2/2009	5/7/2010	3,294	0	2,593	701			0	701
78	GANNETT CO	364730101		10/6/2009	5/7/2010	30	0	26	4			0	4
79	GANNETT CO	364730101		10/6/2009	5/10/2010	1,937	0	1,591	346			0	346
80	GANNETT CO	364730101		10/7/2009	5/10/2010	1,953	0	1,612	341			0	341
81	GENL DYNAMICS CORP COM	369550108		3/3/2010	8/4/2010	25,688	0	30,353	-4,665			0	-4,665
82	GENL DYNAMICS CORP COM	369550108		3/5/2010	8/4/2010	4,459	0	5,238	-779			0	-779
83	GENL DYNAMICS CORP COM	369550108		9/8/2010	11/3/2010	41,354	0	35,886	5,468			0	5,468
84	GENL DYNAMICS CORP COM	369550108		10/29/2010	11/3/2010	2,721	0	2,714	7			0	7
85	GENERAL ELECTRIC	369604103		2/21/2007	3/10/2010	1,158	0	2,522	-1,364			0	-1,364
86	GENERAL ELECTRIC COMPANY	369604AY9		3/6/2006	2/25/2010	21,451	0	19,602	1,849			0	1,849
87	GENERAL ELECTRIC COMPANY	369604AY9		5/3/2007	2/25/2010	26,814	0	24,791	2,023			0	2,023
88	GENERAL ELECTRIC COMPANY	369604AY9		4/24/2008	2/25/2010	5,363	0	5,070	293			0	293
89	GENERAL ELECTRIC COMPANY	369604AY9		4/24/2008	5/3/2010	21,581	0	20,263	1,318			0	1,318
90	GENERAL ELECTRIC COMPANY	369604AY9		11/10/2008	5/3/2010	16,186	0	14,703	1,483			0	1,483
91	GENERAL MILLS	370334104		8/18/2010	12/8/2010	26,599	0	26,749	-150			0	-150
92	GENERAL MILLS	370334104		10/13/2010	12/8/2010	9,705	0	10,250	-545			0	-545
93	GREENHILL COMPANY INC	395259104		11/23/2009	7/13/2010	477	0	587	-110			0	-110
94	HDFC BANK LTD ADR	40415F101		6/2/2009	1/14/2010	1,295	0	1,014	281			0	281
95	HDFC BANK LTD ADR	40415F101		6/2/2009	1/27/2010	1,182	0	1,014	168			0	168
96	HDFC BANK LTD ADR	40415F101		6/2/2009	2/9/2010	5,204	0	4,666	538			0	538
97	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	7/13/2010	145	0	159	-14			0	-14
98	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/20/2010	2,163	0	2,592	-429			0	-429
99	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/26/2010	1,202	0	1,407	-205			0	-205
100	HARMAN INTL INDS INC NEW	413086109		10/14/2009	6/30/2010	1,257	0	1,518	-261			0	-261
101	HARMAN INTL INDS INC NEW	413086109		10/19/2009	6/30/2010	1,227	0	1,469	-242			0	-242
102	HARRIS CORP DEL	413875105		9/22/2006	7/13/2010	661	0	649	12			0	12
103	HARTFORD FINANCIAL SVCS	416515708		4/6/2010	10/28/2010	2,816	0	3,078	-262			0	-262
104	HASBRO INC COM	418056107		5/11/2009	4/29/2010	16,247	0	11,400	4,847			0	4,847
105	HASBRO INC COM	418056107		8/31/2009	7/13/2010	1,642	0	1,111	531			0	531
106	HENDERSON EUROPEAN FOCUS	425067642		11/17/2009	5/17/2010	60,094	0	68,872	-8,778			0	-8,778
107	HENDERSON EUROPEAN FOCUS	425067642		12/31/2009	5/17/2010	23	0	24	-1			0	-1
108	HENDERSON EUROPEAN FOCUS	425067642		3/5/2010	5/17/2010	15,953	0	16,812	-859			0	-859
109	HENDERSON EUROPEAN FOCUS	425067642		11/17/2009	5/17/2010	18,423	0	21,114	-2,691			0	-2,691
110	HENDERSON EUROPEAN FOCUS	425067642		12/30/2009	5/17/2010	2,447	0	2,624	-177			0	-177
111	HENDERSON EUROPEAN FOCUS	425067642		3/5/2010	5/18/2010	2,429	0	2,603	-174			0	-174
112	HERTZ	42805TAA3		10/8/2010	11/2/2010	3,110	0	2,837	273			0	273
113	HERTZ	42805TAA3		10/12/2010	11/2/2010	10,885	0	10,225	660			0	660
114	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	4/16/2010	1,609	0	1,476	133			0	133

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
115	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	4/26/2010	1,790	0	1,586	204			0	204
116	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	4/28/2010	1,227	0	1,107	120			0	120
117	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	5/14/2010	4,135	0	3,984	151			0	151
118	HEWLETT PACKARD CO DEL	428236103		5/11/2010	11/16/2010	30,307	0	36,091	-5,784			0	-5,784
119	HEWLETT PACKARD CO DEL	428236103		10/29/2010	11/16/2010	12,888	0	13,136	-248			0	-248
120	HOME DEPOT INC	437076102		12/17/2007	3/10/2010	4,154	0	3,419	735			0	735
121	HOME DEPOT INC	437076102		12/17/2007	5/21/2010	1,763	0	1,383	380			0	380
122	HUMAN GENOME SCIENCES	444903AM0		9/28/2010	11/2/2010	6,520	0	6,947	-427			0	-427
123	ITT CORP	450911102		1/13/2010	4/6/2010	33,367	0	31,323	2,044			0	2,044
124	ITT CORP	450911102		3/5/2010	4/6/2010	2,322	0	2,307	15			0	15
125	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/8/2010	2,234	0	1,865	369			0	369
126	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/27/2010	2,186	0	2,086	100			0	100
127	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	2/9/2010	2,645	0	2,434	211			0	211
128	ICICI BANK LTD SPD ADR	45104G104		7/23/2009	2/9/2010	2,988	0	2,897	91			0	91
129	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	12/10/2010	6,928	0	7,290	-362			0	-362
130	ICONIX BRAND GROUP, INC	451055AB3		10/9/2009	10/28/2010	4,826	0	4,394	432			0	432
131	ICONIX BRAND GROUP, INC	451055AB3		5/11/2010	10/28/2010	965	0	955	10			0	10
132	ICONIX BRAND GROUP, INC	451055AB3		5/12/2010	10/28/2010	2,896	0	2,910	-14			0	-14
133	IHS INC	451734107		7/24/2008	1/14/2010	1,496	0	1,678	-182			0	-182
134	IHS INC	451734107		7/24/2008	3/23/2010	1,366	0	1,616	-250			0	-250
135	IHS INC	451734107		7/24/2008	4/5/2010	2,515	0	2,921	-406			0	-406
136	TRANSCANADA CORP	89353D107		8/29/2007	7/29/2010	2,740	0	2,748	-8			0	-8
137	TRANSDIGM GROUP INC	893641100		10/6/2009	7/13/2010	205	0	191	14			0	14
138	TRANSOCEAN INC	893830AU3		5/12/2009	1/4/2010	8,927	0	8,449	478			0	478
139	TRANSOCEAN INC	893830AU3		5/12/2009	2/19/2010	994	0	939	55			0	55
140	TRANSOCEAN INC	893830AU3		5/27/2009	2/19/2010	7,956	0	7,510	446			0	446
141	TRANSOCEAN INC	893830AW9		2/19/2010	10/28/2010	8,667	0	8,629	38			0	38
142	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	7/13/2010	238	0	243	-5			0	-5
143	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	8/24/2010	527	0	633	-106			0	-106
144	TREEHOUSE FOODS INC COM	89469A104		6/11/2010	8/24/2010	852	0	1,037	-185			0	-185
145	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	8/24/2010	1,379	0	1,721	-342			0	-342
146	UAL CORP	902549AH7		6/24/2010	10/28/2010	4,272	0	3,952	320			0	320
147	UAL CORP	902549AH7		8/11/2010	10/28/2010	5,340	0	5,017	323			0	323
148	GENZYME CORPORATION	372917104		12/17/2007	9/16/2010	2,109	0	2,199	-90			0	-90
149	GENZYME CORPORATION	372917104		12/17/2007	11/10/2010	5,608	0	5,864	-256			0	-256
150	GILEAD SCIENCES INC COM	375558103		11/17/2009	3/3/2010	29,908	0	30,051	-143			0	-143
151	GILIEAD SCIENCES INC	375558AH6		5/12/2009	10/28/2010	9,268	0	9,216	52			0	52
152	GILIEAD SCIENCES INC	375558AH6		4/22/2010	10/28/2010	4,634	0	4,654	-20			0	-20
153	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	2/17/2010	2,345	0	1,504	841			0	841
154	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	7/13/2010	251	0	143	108			0	108
155	GLOBAL PMTS INC GEORGIA	37940X102		9/8/2005	7/13/2010	571	0	490	81			0	81
156	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	1/22/2010	3,904	0	2,962	942			0	942
157	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/22/2010	1,562	0	1,363	199			0	199
158	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/25/2010	5,421	0	4,770	651			0	651
159	GOLDMAN SACHS GROUP INC	38143UAB7		6/7/2007	2/25/2010	26,545	0	24,058	2,487			0	2,487
160	GOLDMAN SACHS GROUP INC	38143UAB7		4/24/2008	5/3/2010	10,399	0	9,946	453			0	453
161	GOODYEAR TIRE RUBBER	382550101		8/7/2009	2/24/2010	2,010	0	2,875	-865			0	-865
162	GOODYEAR TIRE RUBBER	382550101		8/21/2009	2/24/2010	155	0	225	-70			0	-70
163	TEMPLETON GLBL BOND FD	880208400		3/17/2010	5/7/2010	1,641	0	1,661	-20			0	-20
164	TEMPLETON GLBL BOND FD	880208400		4/19/2010	5/7/2010	1,614	0	1,678	-64			0	-64
165	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	2/16/2010	1,756	0	1,322	434			0	434
166	GENUINE PARTS CO	372460105		12/3/2009	6/3/2010	33,219	0	30,440	2,779			0	2,779
167	GENUINE PARTS CO	372460105		3/5/2010	6/3/2010	2,134	0	2,137	-3			0	-3
168	GENUINE PARTS CO	372460105		8/18/2010	9/1/2010	26,171	0	26,752	-581			0	-581
169	GENZYME CORPORATION	372917104		2/21/2007	9/16/2010	6,326	0	5,830	496			0	496
170	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/13/2010	217	0	176	41			0	41
171	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/28/2010	449	0	397	52			0	52

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
172	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	7/28/2010	1,397	0	1,263	134			0	134
173	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/7/2010	1,720	0	1,444	276			0	276
174	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/11/2010	1,650	0	1,398	252			0	252
175	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/13/2010	2,917	0	2,436	481			0	481
176	TEVA PHARM FINANCE LLC	88163VAE9		4/28/2010	10/28/2010	10,602	0	11,285	-683			0	-683
177	TEVA PHARMACEUT FIN BV	88164RAB3		5/12/2009	4/27/2010	3,489	0	2,565	924			0	924
178	TEVA PHARMACEUT FIN BV	88164RAB3		5/12/2009	4/28/2010	5,109	0	3,847	1,262			0	1,262
179	TEVA PHARMACEUT FIN BV	88164RAB3		5/27/2009	4/28/2010	6,812	0	5,241	1,571			0	1,571
180	TEVA PHARMACEUT FIN BV	88165FAA0		8/4/2010	10/28/2010	3,375	0	3,389	-14			0	-14
181	TEVA PHARMACEUT FIN BV	88165FAA0		8/5/2010	10/28/2010	2,250	0	2,273	-23			0	-23
182	TEVA PHARMACEUT FIN BV	88165FAA0		9/13/2010	10/28/2010	4,500	0	4,780	-280			0	-280
183	TEXAS INSTRUMENTS	882508104		2/21/2007	12/8/2010	336	0	310	26			0	26
184	TEXAS INSTRUMENTS	882508104		12/17/2007	12/8/2010	538	0	534	4			0	4
185	THIRD AVENUE VALUE FD	884116104		12/23/2009	5/17/2010	2,165	0	2,222	-57			0	-57
186	THIRD AVENUE VALUE FD	884116104		11/17/2009	5/17/2010	11,180	0	11,539	-359			0	-359
187	THIRD AVENUE VALUE FD	884116104		11/17/2009	5/17/2010	76,007	0	78,449	-2,442			0	-2,442
188	THIRD AVENUE VALUE FD	884116104		3/5/2010	5/17/2010	9,015	0	9,441	-426			0	-426
189	THIRD AVENUE VALUE FD	884116104		3/5/2010	5/18/2010	2,189	0	2,314	-125			0	-125
190	THIRD AVENUE	884116500		3/5/2010	6/16/2010	22,619	0	23,993	-1,374			0	-1,374
191	THIRD AVENUE	884116500		3/8/2010	6/16/2010	14	0	15	-1			0	-1
192	THIRD AVENUE	884116500		12/23/2009	6/16/2010	1,290	0	1,360	-70			0	-70
193	THIRD AVENUE	884116500		11/17/2009	6/16/2010	110,544	0	120,004	-9,460			0	-9,460
194	THIRD AVENUE	884116500		6/18/2010	6/18/2010	5	0	5	0			0	0
195	TIFFANY & CO NEW	886547108		8/18/2010	10/4/2010	28,375	0	26,652	1,723			0	1,723
196	TORCHMARK CORP COM	891027104		3/3/2010	8/4/2010	33,552	0	30,664	2,888			0	2,888
197	TORCHMARK CORP COM	891027104		3/5/2010	8/4/2010	3,863	0	3,662	201			0	201
198	TORO CO	891092108		4/23/2008	7/13/2010	770	0	597	173			0	173
199	TORO CO	891092108		4/23/2008	12/23/2010	4,523	0	2,865	1,658			0	1,658
200	TEVA PHARMACTCL INDS ADR	881624209		10/10/2007	4/8/2010	8,145	0	5,747	2,398			0	2,398
201	TORO CO	891092108		4/24/2008	12/23/2010	7,036	0	4,472	2,564			0	2,564
202	TORO CO	891092108		4/24/2008	12/27/2010	1,931	0	1,238	693			0	693
203	TORONTO DOMINION BANK	891160509		3/9/2009	4/8/2010	7,682	0	2,799	4,883			0	4,883
204	TORTOISE ENERGY	89147L100		11/17/2009	8/26/2010	33,342	0	29,507	3,835			0	3,835
205	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	6/22/2010	3,781	0	3,173	608			0	608
206	TORTOISE ENERGY CAPITAL	89147U100		4/14/2010	8/26/2010	24,151	0	24,835	-684			0	-684
207	TRANSCANADA CORP	89353D107		8/29/2007	7/19/2010	3,428	0	3,479	-51			0	-51
208	TRANSCANADA CORP	89353D107		8/29/2007	7/20/2010	4,102	0	4,140	-38			0	-38
209	TRANSCANADA CORP	89353D107		8/29/2007	7/26/2010	142	0	139	3			0	3
210	TRANSCANADA CORP	89353D107		8/29/2007	7/28/2010	2,611	0	2,609	2			0	2
211	GOODYEAR TIRE RUBBER	382550101		8/21/2009	3/11/2010	1,150	0	1,596	-446			0	-446
212	U S TREASURY NOTE	912828FF2		5/3/2010	12/13/2010	28,784	0	27,914	870			0	870
213	U S TREASURY NOTE	912828GQ7		12/20/2007	2/25/2010	16,154	0	15,352	802			0	802
214	U S TREASURY NOTE	912828HP8		7/13/2009	1/6/2010	80,084	0	80,079	5			0	5
215	U S TREASURY NOTE	912828HZ6		7/16/2008	2/25/2010	20,699	0	19,911	788			0	788
216	U S TREASURY NOTE	912828HZ6		7/16/2008	5/3/2010	20,706	0	19,911	795			0	795
217	IHS INC	451734107		7/24/2008	4/15/2010	1,328	0	1,554	-226			0	-226
218	IHS INC	451734107		7/24/2008	4/27/2010	2,294	0	2,734	-440			0	-440
219	IHS INC	451734107		7/24/2008	5/19/2010	4,823	0	5,842	-1,019			0	-1,019
220	IMMUNOGEN INC	45253H101		10/14/2010	12/8/2010	33	0	30	3			0	3
221	INFOSYS TECH LTD ADR	456788108		4/30/2009	1/7/2010	1,704	0	954	750			0	750
222	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/13/2010	412	0	216	196			0	196
223	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/14/2010	3,746	0	1,940	1,806			0	1,806
224	INFOSYS TECH LTD ADR	456788108		5/4/2009	7/14/2010	2,557	0	1,404	1,153			0	1,153
225	INFOSYS TECH LTD ADR	456788108		5/4/2009	9/1/2010	2,791	0	1,535	1,256			0	1,256
226	INFOSYS TECH LTD ADR	456788108		5/18/2009	9/1/2010	178	0	105	73			0	73
227	INFOSYS TECH LTD ADR	456788108		5/18/2009	10/12/2010	4,871	0	2,488	2,383			0	2,383
228	INGERSOLL-RAND CO LTD	45687AAD4		5/12/2009	10/28/2010	8,804	0	4,673	4,131			0	4,131

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
229	INTEL CORP	458140100		12/17/2007	1/15/2010	9,100	0	11,107	-2,007			0	-2,007
230	INTEL CORP	458140100		12/17/2007	8/19/2010	665	0	904	-239			0	-239
231	INTEL CORP	458140100		1/16/2008	8/19/2010	3,609	0	3,825	-216			0	-216
232	INTEL CORP	458140AD2		5/11/2009	1/14/2010	3,555	0	3,555	0			0	0
233	INTEL CORP	458140AD2		5/11/2009	8/10/2010	7,316	0	7,316	0			0	0
234	INTEL CORP	458140AD2		5/11/2009	10/28/2010	4,624	0	4,624	0			0	0
235	INTL BUSINESS MACHINES	459200101		7/24/2008	1/12/2010	3,395	0	3,401	-6			0	-6
236	INTL BUSINESS MACHINES	459200101		7/24/2008	3/23/2010	3,458	0	3,532	-74			0	-74
237	INTL BUSINESS MACHINES	459200101		7/24/2008	4/8/2010	7,787	0	7,979	-192			0	-192
238	INTL BUSINESS MACHINES	459200101		11/17/2009	5/5/2010	29,677	0	29,908	-231			0	-231
239	INTL BUSINESS MACHINES	459200101		3/5/2010	5/5/2010	5,732	0	5,736	-4			0	-4
240	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	7/13/2010	946	0	836	110			0	110
241	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	8/3/2010	4,338	0	3,781	557			0	557
242	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	8/4/2010	5,491	0	4,776	715			0	715
243	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/12/2010	1,556	0	1,546	10			0	10
244	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/22/2010	4,440	0	4,976	-536			0	-536
245	UNITED AUTO GROUP INC	909440AH2		5/14/2009	2/18/2010	4,047	0	3,420	627			0	627
246	UNITED CONTL HLDGS INC	910047109		3/12/2010	12/16/2010	5,228	0	4,728	500			0	500
247	UNITED CONTL HLDGS INC	910047109		3/12/2010	12/20/2010	3,199	0	2,925	274			0	274
248	UNITED CONTL HLDGS INC	910047109		3/15/2010	12/20/2010	2,044	0	1,864	180			0	180
249	UNITED CONTL HLDGS INC	910047109		3/16/2010	12/20/2010	457	0	425	32			0	32
250	UNITED CONTL HLDGS INC	910047109		3/16/2010	12/21/2010	1,506	0	1,386	120			0	120
251	UNITED CONTL HLDGS INC	910047109		3/17/2010	12/21/2010	1,457	0	1,310	147			0	147
252	U S TREASURY BOND	912810EQ7		5/9/2007	2/25/2010	48,653	0	45,365	3,288			0	3,288
253	U S TREASURY BOND	912810EQ7		12/20/2007	12/13/2010	12,452	0	11,719	733			0	733
254	U S TREASURY BOND	912810EQ7		6/4/2008	12/13/2010	12,452	0	11,579	873			0	873
255	U S TRSY INFLATION NOTE	912810FR4		2/3/2009	2/25/2010	23,957	0	22,599	1,358			0	1,358
256	U S TREASURY BOND	912810PT9		6/7/2007	2/25/2010	15,534	0	14,092	1,442			0	1,442
257	U S TREASURY BOND	912810PX0		8/19/2008	2/25/2010	9,920	0	10,062	-142			0	-142
258	U S TREASURY BOND	912810PX0		8/7/2009	2/25/2010	19,840	0	19,701	139			0	139
259	U S TREASURY BOND	912810PX0		10/29/2009	2/25/2010	9,920	0	10,259	-339			0	-339
260	U S TREASURY BOND	912810QD3		1/6/2010	2/25/2010	19,347	0	19,063	284			0	284
261	U S TREASURY NOTE	912828DR8		3/6/2006	2/25/2010	25,128	0	24,297	831			0	831
262	U S TREASURY NOTE	912828DR8		6/4/2008	2/25/2010	15,077	0	15,028	49			0	49
263	U S TREASURY NOTE	912828DR8		6/4/2008	4/15/2010	20,000	0	20,000	0			0	0
264	U S TREASURY NOTE	912828DR8		8/7/2009	4/15/2010	30,000	0	30,000	0			0	0
265	INTERNATIONAL GAME TECHN	459902AQ5		10/26/2010	10/28/2010	4,440	0	4,427	13			0	13
266	INTL POWER PLC SPON ADR	46018M104		10/12/2009	8/16/2010	853	0	679	174			0	174
267	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/16/2010	3,695	0	2,974	721			0	721
268	INTL POWER PLC SPON ADR	46018M104		10/15/2009	8/16/2010	3,183	0	2,492	691			0	691
269	INTERNATIONAL GAME TECHN	459902AQ5		6/17/2010	10/28/2010	5,550	0	5,798	-248			0	-248
270	INTL POWER PLC SPON ADR	46018M104		10/15/2009	8/17/2010	792	0	623	169			0	169
271	INTERNATIONAL GAME TECHN	459902AQ5		8/19/2010	10/28/2010	4,440	0	4,449	-9			0	-9
272	INTL POWER PLC SPON ADR	46018M104		10/16/2009	8/17/2010	4,242	0	3,288	954			0	954
273	INTUIT INC COM	461202103		1/5/2009	7/13/2010	710	0	467	243			0	243
274	USD INVITROGEN CORP	46185RAM2		5/14/2009	10/28/2010	9,464	0	9,481	-17			0	-17
275	USD INVITROGEN CORP	46185RAM2		5/19/2009	10/28/2010	4,206	0	4,190	16			0	16
276	ISHARES GOLD TR	464285105		2/23/2009	1/29/2010	1	0	1	0			0	0
277	ISHARES GOLD TR	464285105		2/23/2009	1/29/2010	0	0	0	0			0	0
278	ISHARES GOLD TR	464285105		10/15/2008	1/29/2010	1	0	1	0			0	0
279	ISHARES GOLD TR	464285105		11/25/2009	1/29/2010	1	0	1	0			0	0
280	ISHARES COMEX GOLD TR	464285105		2/23/2009	2/5/2010	1,139	0	1,069	70			0	70
281	ISHARES COMEX GOLD TR	464285105		10/15/2008	2/5/2010	3,832	0	3,077	755			0	755
282	ISHARES COMEX GOLD TR	464285105		2/23/2009	2/8/2010	3,029	0	2,817	212			0	212
283	ISHARES COMEX GOLD TR	464285105		11/25/2009	2/8/2010	1,880	0	2,093	-213			0	-213
284	U S TREASURY NOTE	912828JH4		9/26/2008	2/26/2010	10,426	0	10,136	290			0	290
285	U S TREASURY NOTE	912828JH4		12/10/2009	2/26/2010	26,064	0	26,199	-135			0	-135

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
286	U S TREASURY NOTE	912828KD1		5/5/2009	2/25/2010	18,787	0	19,315	-528			0	-528
287	U S TREASURY NOTE	912828KD1		5/5/2009	7/12/2010	19,821	0	19,315	506			0	506
288	U S TREASURY NOTE	912828KD1		5/3/2010	7/12/2010	19,821	0	18,795	1,026			0	1,026
289	U S TREASURY NOTE	912828KF6		5/5/2009	1/26/2010	109,699	0	109,240	459			0	459
290	U S TREASURY NOTE	912828KQ2		6/11/2009	1/26/2010	43,502	0	41,992	1,510			0	1,510
291	U S TREASURY NOTE	912828KQ2		6/19/2009	1/26/2010	43,502	0	42,592	910			0	910
292	U S TREASURY NOTE	912828KQ2		6/19/2009	2/25/2010	77,193	0	75,719	1,474			0	1,474
293	U S TREASURY NOTE	912828LW8		10/29/2009	2/25/2010	45,279	0	45,047	232			0	232
294	U S TREASURY NOTE	912828LW8		10/29/2009	10/28/2010	50,344	0	50,030	314			0	314
295	U S TREASURY NOTE	912828ML1		1/6/2010	2/25/2010	20,091	0	19,981	110			0	110
296	U S TREASURY NOTE	912828ML1		1/6/2010	10/28/2010	15,126	0	14,986	140			0	140
297	UNITED STATES STEEL CRP	912909AE8		1/14/2010	10/28/2010	5,810	0	7,336	-1,526			0	-1,526
298	UNITED TECHS CORP COM	913017109		9/1/2010	11/1/2010	38,878	0	34,877	4,001			0	4,001
299	UNITEDHEALTH GROUP INC	91324P102		8/10/2007	3/10/2010	833	0	1,190	-357			0	-357
300	UNITEDHEALTH GROUP INC	91324P102		12/17/2007	3/10/2010	3,297	0	5,617	-2,320			0	-2,320
301	UNITEDHEALTH GROUP INC	91324P102		12/17/2007	11/10/2010	4,848	0	7,490	-2,642			0	-2,642
302	VALE CAPITAL LTD	91912C208		5/7/2009	3/26/2010	5,125	0	3,517	1,608			0	1,608
303	VALE SA	91912E105		5/7/2009	6/17/2010	7,095	0	5,188	1,907			0	1,907
304	VALE CAPITAL II	91912F201		10/13/2010	10/28/2010	453	0	463	-10			0	-10
305	VALE CAPITAL II	91912F201		10/14/2010	10/28/2010	5,522	0	5,673	-151			0	-151
306	VANGUARD DIVIDEND	921908844		11/17/2009	8/18/2010	300,241	0	300,055	186			0	186
307	VANGUARD DIVIDEND	921908844		3/5/2010	8/18/2010	45,535	0	46,561	-1,026			0	-1,026
308	VANGUARD DIVIDEND	921908844		4/6/2010	8/18/2010	21,190	0	22,192	-1,002			0	-1,002
309	VANGUARD EUROPE PACIFIC	921943858		11/17/2009	1/22/2010	112,513	0	120,054	-7,541			0	-7,541
310	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	2/25/2010	15,917	0	15,544	373			0	373
311	VERISK ANALYTICS INC	92345Y106		5/14/2010	7/13/2010	88	0	92	-4			0	-4
312	VERISK ANALYTICS INC	92345Y106		5/14/2010	10/14/2010	1,511	0	1,629	-118			0	-118
313	VERISK ANALYTICS INC	92345Y106		5/17/2010	10/14/2010	399	0	440	-41			0	-41
314	VERTEX PHARMCTLS INC	92532F100		11/6/2009	4/19/2010	1,677	0	1,642	35			0	35
315	VERTEX PHARMCTLS INC	92532F100		11/6/2009	5/7/2010	4,945	0	5,434	-489			0	-489
316	VORNADO REALTY L P	929043AC1		8/11/2009	10/28/2010	9,140	0	8,114	1,026			0	1,026
317	VORNADO REALTY L P	929043AC1		2/25/2010	10/28/2010	5,712	0	5,240	472			0	472
318	WMS INDS INC COM	929297109		11/17/2009	4/14/2010	3,834	0	3,731	103			0	103
319	WABTEC	929740108		7/24/2008	12/1/2010	6,162	0	7,215	-1,053			0	-1,053
320	WABTEC	929740108		7/24/2008	12/2/2010	1,920	0	2,203	-283			0	-283
321	WAL-MART STORES INC	931142103		8/18/2010	11/1/2010	28,278	0	26,634	1,644			0	1,644
322	WAL-MART STORES INC	931142103		10/13/2010	11/1/2010	9,843	0	9,844	-1			0	-1
323	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	7/13/2010	198	0	190	8			0	8
324	WATSCO INC COM	942622200		9/8/2005	12/2/2010	2,159	0	1,738	421			0	421
325	WATSCO INC COM	942622200		3/2/2006	12/2/2010	6,169	0	6,992	-823			0	-823
326	U S TREASURY NOTE	912828JC5		7/16/2008	2/25/2010	30,279	0	30,044	235			0	235
327	U S TREASURY NOTE	912828JC5		7/16/2008	6/30/2010	30,000	0	30,000	0			0	0
328	ITRON INC	465741106		7/24/2008	7/13/2010	315	0	475	-160			0	-160
329	ITRON INC	465741106		7/24/2008	11/1/2010	1,060	0	1,710	-650			0	-650
330	ITRON INC	465741106		7/24/2008	11/30/2010	1,308	0	2,184	-876			0	-876
331	ITRON INC	465741106		5/21/2009	11/30/2010	2,503	0	2,548	-45			0	-45
332	ITRON INC	465741106		2/18/2010	11/30/2010	398	0	472	-74			0	-74
333	ITRON INC	465741106		2/18/2010	12/1/2010	684	0	809	-125			0	-125
334	IVY GLOBAL NATURAL	465899508		11/17/2009	6/30/2010	74,534	0	89,996	-15,462			0	-15,462
335	IVY GLOBAL NATURAL	465899508		2/11/2010	6/30/2010	4,079	0	4,658	-579			0	-579
336	IVY GLOBAL NATURAL	465899508		2/12/2010	6/30/2010	16	0	18	-2			0	-2
337	IVY GLOBAL NATURAL	465899508		3/5/2010	6/30/2010	9,825	0	11,989	-2,164			0	-2,164
338	J CREW GROUP INC	46612H402		9/14/2009	6/29/2010	551	0	518	33			0	33
339	EUR DEUTSCHLAND REP	D20659JX3		10/9/2008	3/1/2010	59,280	0	56,405	2,875			0	2,875
340	USD RENTENBANK	D4901WD53		11/8/2007	3/3/2010	49,175	0	45,681	3,494			0	3,494
341	USD RENTENBANK	D4901WD53		9/29/2008	3/3/2010	21,855	0	20,698	1,157			0	1,157
342	EUR FRANCE O A T	F4040SL79		3/2/2007	3/1/2010	65,693	0	59,678	6,015			0	6,015

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
343	ACCENTURE PLC SHS	G1151C101		3/24/2009	11/3/2010	5,204	0	3,607	1,597			0	1,597
344	ACCENTURE PLC SHS	G1151C101		4/3/2009	11/3/2010	679	0	425	254			0	254
345	ACCENTURE PLC SHS	G1151C101		4/3/2009	11/4/2010	5,666	0	3,544	2,122			0	2,122
346	BUNGE LIMITED	G16962113		5/19/2009	5/6/2010	2,602	0	2,926	-324			0	-324
347	BUNGE LTD CONV PFD STK	G16962204		5/19/2009	4/15/2010	3,396	0	2,959	437			0	437
348	COOPER INDUSTRIES PLC	G24140108		3/2/2010	7/13/2010	556	0	564	-8			0	-8
349	COOPER INDUSTRIES PLC	G24140108		3/2/2010	8/25/2010	1,652	0	1,881	-229			0	-229
350	ALLERGAN INC	018490AL6		4/20/2010	10/28/2010	5,890	0	5,669	221			0	221
351	ALLERGAN INC	018490AL6		9/13/2010	10/28/2010	4,712	0	4,597	115			0	115
352	ALLIANCE DATA SYSTEMS CO	018581AD0		1/28/2010	10/28/2010	4,007	0	3,872	135			0	135
353	ALLIANCE DATA SYSTEMS CO	018581AD0		2/3/2010	10/28/2010	5,008	0	4,753	255			0	255
354	ALLIANCE DATA SYSTEMS CO	018581AD0		3/17/2010	10/28/2010	4,007	0	4,119	-112			0	-112
355	ALLIANCE DATA SYSTEMS CO	018581AD0		6/4/2010	10/28/2010	4,007	0	4,163	-156			0	-156
356	ALLIANCE DATA SYSTEMS CO	018581AD0		6/7/2010	10/28/2010	1,002	0	1,021	-19			0	-19
357	ALLIANCE DATA SYSTEMS CO	018581AD0		6/30/2010	10/28/2010	5,008	0	4,866	142			0	142
358	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/19/2010	423	0	323	100			0	100
359	ADC TELECOMMUNICATION IN	000886AB7		5/14/2009	1/21/2010	4,138	0	3,650	488			0	488
360	ADC TELECOMMUNICATION IN	000886AB7		5/14/2009	1/21/2010	830	0	730	100			0	100
361	ADC TELECOMMUNICATION IN	000886AB7		5/14/2009	3/15/2010	3,372	0	2,920	452			0	452
362	ADC TELECOMMUNICATION IN	000886AB7		5/14/2009	3/22/2010	4,262	0	3,650	612			0	612
363	AMG CAPITAL TRUST I	00169X203		5/13/2009	5/12/2010	1,818	0	1,818	0			0	0
364	AMG CAPITAL TRUST I	00169X203		5/13/2009	7/6/2010	2,869	0	2,869	0			0	0
365	AMG CAPITAL TRUST I	00169X203		5/13/2009	10/28/2010	4,932	0	4,932	0			0	0
366	ABBOTT LABS	002824100		10/4/2010	11/16/2010	33,748	0	37,457	-3,709			0	-3,709
367	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	4/28/2010	2,774	0	2,808	-34			0	-34
368	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	5/5/2010	1,008	0	1,039	-31			0	-31
369	ACTIVISION BLIZZARD INC	00507V109		1/26/2010	5/5/2010	3,828	0	3,666	162			0	162
370	ACTIVISION BLIZZARD INC	00507V109		2/11/2010	5/5/2010	1,501	0	1,563	-62			0	-62
371	ACTIVISION BLIZZARD INC	00507V109		2/16/2010	5/5/2010	1,565	0	1,637	-72			0	-72
372	AFFILIATED COMP SVCS A	008190100		12/2/2005	2/8/2010	186	0	150	36			0	36
373	AFFILIATED COMP SVCS A	008190100		3/2/2006	2/8/2010	651	0	651	0			0	0
374	AFFILIATED COMP SVCS A	008190100		7/10/2006	2/8/2010	1,953	0	992	961			0	961
375	AFFILIATED COMP SVCS A	008190100		12/14/2007	2/8/2010	465	0	73	392			0	392
376	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/21/2010	3,466	0	4,078	-612			0	-612
377	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/22/2010	5,464	0	6,563	-1,099			0	-1,099
378	AKAMAI TECHNOLOGIES INC	00971T101		7/10/2009	3/10/2010	156	0	93	63			0	63
379	AKAMAI TECHNOLOGIES INC	00971T101		7/30/2009	3/10/2010	2,343	0	1,261	1,082			0	1,082
380	ALCOA INC	013817AT8		11/10/2009	10/28/2010	10,458	0	9,299	1,159			0	1,159
381	ALLEGHENY TECH INC	01741R102		11/9/2009	5/20/2010	1,579	0	1,118	461			0	461
382	ALLEGHENY TECH INC	01741R102		11/9/2009	7/13/2010	582	0	407	175			0	175
383	ALLEGHENY TECH INC	01741R102		8/1/2008	7/13/2010	631	0	603	28			0	28
384	ALLEGHENY TECH INC	01741RAD4		1/8/2010	10/28/2010	10,011	0	9,619	392			0	392
385	ALLERGAN INC	018490AL6		5/14/2009	10/28/2010	5,890	0	5,103	787			0	787
386	ALLERGAN INC	018490AL6		5/19/2009	10/28/2010	4,712	0	4,096	616			0	616
387	ALLERGAN INC	018490AL6		2/25/2010	10/28/2010	4,712	0	4,382	330			0	330
388	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/19/2010	2,604	0	1,939	665			0	665
389	JPY KFW	500769BN3		3/5/2009	3/1/2010	89,760	0	78,432	11,328			0	11,328
390	LAN AIRLINES S A	501723100		6/16/2009	1/21/2010	982	0	724	258			0	258
391	LAN AIRLINES S A	501723100		6/16/2009	1/22/2010	82	0	60	22			0	22
392	LAN AIRLINES S A	501723100		6/17/2009	1/22/2010	575	0	428	147			0	147
393	LAN AIRLINES S A	501723100		6/17/2009	1/27/2010	81	0	61	20			0	20
394	LAN AIRLINES S A	501723100		6/17/2009	1/28/2010	952	0	734	218			0	218
395	LAN AIRLINES S A	501723100		6/18/2009	2/1/2010	333	0	248	85			0	85
396	LAN AIRLINES S A	501723100		6/19/2009	2/1/2010	998	0	757	241			0	241
397	LAN AIRLINES S A	501723100		6/17/2009	2/1/2010	575	0	428	147			0	147
398	LAN AIRLINES S A	501723100		6/18/2009	2/1/2010	1,479	0	1,118	361			0	361
399	LAN AIRLINES S A	501723100		6/19/2009	2/2/2010	335	0	252	83			0	83

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
400	LAN AIRLINES S A	501723100		6/22/2009	2/2/2010	922	0	679	243			0	243
401	LAN AIRLINES S A	501723100		6/22/2009	2/4/2010	241	0	185	56			0	56
402	LAN AIRLINES S A	501723100		6/23/2009	2/4/2010	1,765	0	1,331	434			0	434
403	LAN AIRLINES S A	501723100		6/22/2009	2/4/2010	656	0	494	162			0	162
404	LAN AIRLINES S A	501723100		6/23/2009	2/5/2010	401	0	302	99			0	99
405	LAN AIRLINES S A	501723100		6/24/2009	2/5/2010	417	0	318	99			0	99
406	LABORATORY CP AMER HLDGS	50540R409		4/6/2010	8/4/2010	35,840	0	36,907	-1,067			0	-1,067
407	LABORATORY CP AMER HLDGS	50540R409		9/8/2010	11/3/2010	39,338	0	35,834	3,504			0	3,504
408	AXA -SPONS ADR	054536107		8/29/2007	5/5/2010	348	0	785	-437			0	-437
409	AXA -SPONS ADR	054536107		8/29/2007	5/6/2010	7,925	0	18,839	-10,914			0	-10,914
410	AXA -SPONS ADR	054536107		8/30/2007	5/6/2010	2,889	0	6,816	-3,927			0	-3,927
411	AXA -SPONS ADR	054536107		12/14/2007	5/6/2010	3,715	0	8,746	-5,031			0	-5,031
412	AXA -SPONS ADR	054536107		4/14/2010	5/6/2010	1,899	0	2,781	-882			0	-882
413	AXA -SPONS ADR	054536107		4/14/2010	5/6/2010	622	0	967	-345			0	-345
414	AXA -SPONS ADR	054536107		4/14/2010	5/7/2010	3,698	0	5,779	-2,081			0	-2,081
415	BANCO BILBAO VIZCAYA	05946K101		4/20/2009	11/12/2010	3,431	0	2,890	541			0	541
416	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/12/2010	2,116	0	1,788	328			0	328
417	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/29/2010	2,341	0	2,436	-95			0	-95
418	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/29/2010	802	0	858	-56			0	-56
419	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/30/2010	2,149	0	2,427	-278			0	-278
420	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	12/1/2010	822	0	838	-16			0	-16
421	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	12/1/2010	2,526	0	2,762	-236			0	-236
422	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	331	0	331	0			0	0
423	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	4/8/2010	2,676	0	1,777	899			0	899
424	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	4/12/2010	5,512	0	3,715	1,797			0	1,797
425	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	4/13/2010	3,680	0	2,488	1,192			0	1,192
426	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	7/28/2010	4,865	0	2,617	2,248			0	2,248
427	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	7/29/2010	7,806	0	4,297	3,509			0	3,509
428	BANCOLOMBIA S A SPDS ADR	05968L102		8/29/2007	8/2/2010	231	0	129	102			0	102
429	BANCOLOMBIA S A SPDS ADR	05968L102		8/30/2007	8/2/2010	6,532	0	3,662	2,870			0	2,870
430	BANCOLOMBIA S A SPDS ADR	05968L102		8/30/2007	8/3/2010	704	0	389	315			0	315
431	BANCOLOMBIA S A SPDS ADR	05968L102		12/14/2007	8/3/2010	7,338	0	4,369	2,969			0	2,969
432	BAXTER INTERNTL INC	071813109		7/31/2009	4/22/2010	3,650	0	4,148	-498			0	-498
433	BAXTER INTERNTL INC	071813109		7/31/2009	4/23/2010	7,954	0	9,148	-1,194			0	-1,194
434	BECKMAN COULTER INC	075811AD1		5/12/2009	10/28/2010	8,284	0	8,455	-171			0	-171
435	BEST BUY	086516AF8		5/12/2009	10/28/2010	4,340	0	4,592	-252			0	-252
436	BEST BUY	086516AF8		6/19/2009	10/28/2010	5,426	0	5,644	-218			0	-218
437	BIOGEN IDEC INC	09062X103		2/21/2007	8/6/2010	3,987	0	3,295	692			0	692
438	BORG WARNER INC COM	099724106		3/4/2010	5/20/2010	1,249	0	1,376	-127			0	-127
439	BORG WARNER INC COM	099724106		3/4/2010	5/25/2010	929	0	1,032	-103			0	-103
440	BORG WARNER INC COM	099724106		3/4/2010	7/13/2010	415	0	382	33			0	33
441	BORGWARNER, INC	099724AF3		8/11/2009	9/9/2010	7,590	0	5,696	1,894			0	1,894
442	BORGWARNER, INC	099724AF3		11/30/2009	9/9/2010	6,072	0	4,503	1,569			0	1,569
443	BORGWARNER, INC	099724AF3		1/21/2010	9/9/2010	1,518	0	1,208	310			0	310
444	MARKET VECTORS ETF TR	57060U100		2/12/2009	2/5/2010	4,420	0	3,885	535			0	535
445	MARKET VECTORS ETF TR	57060U100		2/12/2009	2/8/2010	2,393	0	2,050	343			0	343
446	MARKET VECTORS ETF TR	57060U100		11/25/2009	2/8/2010	1,931	0	2,413	-482			0	-482
447	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/13/2010	4,021	0	4,252	-231			0	-231
448	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/14/2010	4,978	0	5,275	-297			0	-297
449	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/16/2010	2,094	0	2,314	-220			0	-220
450	MEDTRONIC INC	585055AM8		1/21/2010	10/28/2010	4,022	0	4,115	-93			0	-93
451	MICROSOFT CORP	594918104		7/24/2008	4/19/2010	6,114	0	5,084	1,030			0	1,030
452	MICROSOFT CORP	594918104		7/24/2008	4/22/2010	5,201	0	4,314	887			0	887
453	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	7/13/2010	712	0	656	56			0	56
454	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	10/14/2010	3,276	0	2,925	351			0	351
455	MICRON TECHNOLOGY INC	595112AH6		9/17/2009	9/23/2010	4,400	0	4,244	156			0	156
456	MICRON TECHNOLOGY INC	595112AH6		9/17/2009	9/24/2010	2 656	0	2,546	110			0	110

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
457	MOLSON COORS BREWING CO	60871RAA8		5/19/2009	10/28/2010	14,495	0	13,882	613			0	613
458	MOLSON COORS BREWING CO	60871RAA8		11/4/2009	10/28/2010	3,345	0	3,234	111			0	111
459	MOLSON COORS BREWING CO	60871RAA8		11/5/2009	10/28/2010	1,115	0	1,068	47			0	47
460	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	2/25/2010	2,044	0	3,211	-1,167			0	-1,167
461	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	2/26/2010	1,139	0	1,835	-696			0	-696
462	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	3/11/2010	1,356	0	2,179	-823			0	-823
463	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	4/6/2010	419	0	688	-269			0	-269
464	MONSANTO CO NEW DEL COM	61166W101		11/10/2008	4/6/2010	1,397	0	1,750	-353			0	-353
465	MONSANTO CO NEW DEL COM	61166W101		11/10/2008	4/14/2010	1,874	0	2,450	-576			0	-576
466	MONSANTO CO NEW DEL COM	61166W101		1/21/2010	12/8/2010	800	0	1,065	-265			0	-265
467	LABORATORY CP AMER HLDGS	50540R409		10/29/2010	11/3/2010	5,327	0	5,271	56			0	56
468	LAZARD EMERGING MKTS	52106N889		12/30/2009	6/30/2010	2,191	0	2,262	-71			0	-71
469	LAZARD EMERGING MKTS	52106N889		11/17/2009	6/30/2010	84,915	0	89,994	-5,079			0	-5,079
470	LAZARD EMERGING MKTS	52106N889		2/11/2010	6/30/2010	2,348	0	2,331	17			0	17
471	LAZARD EMERGING MKTS	52106N889		2/12/2010	6/30/2010	17	0	17	0			0	0
472	LAZARD EMERGING MKTS	52106N889		3/5/2010	6/30/2010	14,329	0	14,989	-660			0	-660
473	LAZARD EMERGING MKTS	52106N889		3/8/2010	6/30/2010	17	0	18	-1			0	-1
474	LEGG MASON, INC	524901303		5/11/2009	10/28/2010	5,627	0	5,627	0			0	0
475	LIBERTY GLOBAL INCSER A	530555101		2/21/2007	12/8/2010	1,091	0	908	183			0	183
476	LIBERTY GLOBAL INCSER A	530555101		12/17/2007	12/8/2010	291	0	320	-29			0	-29
477	LIBERTY MEDIA HLDG	53071M104		12/17/2007	3/10/2010	4,244	0	6,354	-2,110			0	-2,110
478	LIBERTY MEDIA HLDG	53071M104		12/17/2007	12/8/2010	128	0	165	-37			0	-37
479	LIBERTY MEDIA HLDG	53071M302		6/24/2008	3/10/2010	4,500	0	2,056	2,444			0	2,444
480	LIBERTY MEDIA HLDG	53071M302		6/24/2008	11/10/2010	5,013	0	1,285	3,728			0	3,728
481	CALAMOS CONVERTIBLE	128119864		11/17/2009	3/29/2010	91,813	0	89,966	1,847			0	1,847
482	CALAMOS CONVERTIBLE	128119864		12/18/2009	3/29/2010	18	0	19	-1			0	-1
483	CALAMOS CONVERTIBLE	128119864		3/5/2010	3/29/2010	14,987	0	14,993	-6			0	-6
484	CALAMOS CONVERTIBLE	128119864		3/8/2010	3/29/2010	18	0	18	0			0	0
485	CALAMOS CONVERTIBLE	128119864		3/18/2010	3/29/2010	1,079	0	922	157			0	157
486	CALAMOS GROWTH	128119872		3/29/2010	8/18/2010	172,814	0	179,444	-6,630			0	-6,630
487	CALAMOS GROWTH	128119872		6/18/2010	8/18/2010	8	0	8	0			0	0
488	CAMERON INTL CORP	13342BAB1		4/30/2010	10/28/2010	11,682	0	11,392	290			0	290
489	CAD CANADIAN GOVERNMENT	135087YR9		3/30/2009	3/1/2010	58,836	0	51,635	7,201			0	7,201
490	NASDAQ OMX GRP INC	631103108		5/5/2008	12/8/2010	68	0	114	-46			0	-46
491	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	7/13/2010	239	0	162	77			0	77
492	NATIONAL-OILWELL VARCO	637071101		9/16/2009	5/20/2010	1,552	0	1,887	-335			0	-335
493	NATIONAL-OILWELL VARCO	637071101		9/16/2009	6/2/2010	3,378	0	4,301	-923			0	-923
494	NATIONAL-OILWELL VARCO	637071101		9/16/2009	7/13/2010	108	0	132	-24			0	-24
495	NATIONAL-OILWELL VARCO	637071101		9/16/2009	8/26/2010	3,870	0	4,521	-651			0	-651
496	NATIONAL-OILWELL VARCO	637071101		2/21/2007	12/8/2010	309	0	372	-63			0	-63
497	NATIONAL-OILWELL VARCO	637071101		8/12/2008	12/8/2010	2,594	0	2,901	-307			0	-307
498	NETAPP INC	64110DAB0		8/11/2009	8/5/2010	7,267	0	4,925	2,342			0	2,342
499	NEWFIELD EXPL CO COM	651290108		12/2/2005	7/13/2010	1,236	0	1,155	81			0	81
500	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010	8,863	0	11,116	-2,253			0	-2,253
501	NEWMONT MINING CORP	651639AK2		5/14/2009	7/7/2010	5,470	0	4,459	1,011			0	1,011
502	NEWMONT MINING CORP	651639AK2		3/2/2010	7/7/2010	1,368	0	1,221	147			0	147
503	NEWMONT MINING CORP	651639AK2		3/2/2010	10/28/2010	5,460	0	4,700	760			0	760
504	NEWMONT MINING CORP	651639AK2		3/29/2010	10/28/2010	6,825	0	5,839	986			0	986
505	NEXEN INC CANADA COM	65334H102		10/21/2008	4/8/2010	6,684	0	3,889	2,795			0	2,795
506	NEXTERA ENERGY INC	65339F309		6/24/2009	10/28/2010	9,631	0	10,242	-611			0	-611
507	NEXTERA ENERGY INC	65339F309		12/16/2009	10/28/2010	2,595	0	2,805	-210			0	-210
508	NOVO NORDISK A S ADR	670100205		6/16/2010	7/13/2010	85	0	82	3			0	3
509	NVIDIA	67066G104		7/21/2009	2/1/2010	2,427	0	1,780	647			0	647
510	NVIDIA	67066G104		6/2/2008	3/10/2010	1,230	0	1,730	-500			0	-500
511	NVIDIA	67066G104		7/21/2009	4/19/2010	2,246	0	1,610	636			0	636
512	NVIDIA	67066G104		7/21/2009	5/5/2010	4,483	0	3,704	779			0	779
513	NVIDIA	67066G104		7/23/2009	5/5/2010	3,164	0	2,821	343			0	343

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
514	NVIDIA	67066G104		6/2/2008	12/8/2010	528	0	865	-337			0	-337
515	NVIDIA	67066G104		7/8/2008	12/8/2010	181	0	146	35			0	35
516	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/13/2010	7,146	0	7,234	-88			0	-88
517	ON SEMICONDUCTOR	682189AG0		1/27/2010	10/28/2010	4,120	0	4,126	-6			0	-6
518	OMNICOM GROUP INC	681919AT3		5/12/2009	1/4/2010	8,928	0	8,997	-69			0	-69
519	ON SEMICONDUCTOR	682189AG0		5/15/2009	8/17/2010	3,860	0	3,384	476			0	476
520	ON SEMICONDUCTOR	682189AG0		5/15/2009	10/28/2010	1,030	0	846	184			0	184
521	ON SEMICONDUCTOR	682189AG0		6/18/2009	10/28/2010	4,120	0	3,584	536			0	536
522	BRINKER INTL INC	109641100		9/8/2005	11/11/2010	385	0	508	-123			0	-123
523	BRINKER INTL INC	109641100		12/2/2005	11/11/2010	3,172	0	4,422	-1,250			0	-1,250
524	BRINKER INTL INC	109641100		3/2/2006	11/11/2010	2,019	0	2,906	-887			0	-887
525	BRINKER INTL INC	109641100		12/14/2007	11/11/2010	769	0	831	-62			0	-62
526	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	7/13/2010	507	0	519	-12			0	-12
527	BROADCOM CORP CALIF CL A	111320107		12/17/2007	3/10/2010	2,009	0	1,640	369			0	369
528	BROADCOM CORP CALIF CL A	111320107		12/17/2007	12/3/2010	3,536	0	2,070	1,466			0	1,466
529	CRH PLC ADR	12626K203		7/7/2009	11/9/2010	774	0	881	-107			0	-107
530	CRH PLC ADR	12626K203		7/7/2009	11/11/2010	386	0	475	-89			0	-89
531	CRH PLC ADR	12626K203		7/9/2009	11/11/2010	1,011	0	1,273	-262			0	-262
532	CRH PLC ADR	12626K203		7/10/2009	11/11/2010	919	0	1,111	-192			0	-192
533	CRH PLC ADR	12626K203		7/13/2009	11/11/2010	3,456	0	4,238	-782			0	-782
534	CRH PLC ADR	12626K203		7/13/2009	11/18/2010	1,028	0	1,172	-144			0	-144
535	CRH PLC ADR	12626K203		7/14/2009	11/18/2010	1,067	0	1,223	-156			0	-156
536	CRH PLC ADR	12626K203		7/14/2009	11/19/2010	1,934	0	2,174	-240			0	-240
537	CRH PLC ADR	12626K203		7/14/2009	11/22/2010	1,259	0	1,427	-168			0	-168
538	CRH PLC ADR	12626K203		7/14/2009	11/23/2010	959	0	1,133	-174			0	-174
539	CRH PLC ADR	12626K203		7/14/2009	11/24/2010	153	0	181	-28			0	-28
540	CRH PLC ADR	12626K203		7/14/2009	11/30/2010	509	0	657	-148			0	-148
541	CRH PLC ADR	12626K203		7/15/2009	11/30/2010	298	0	388	-90			0	-90
542	CRH PLC ADR	12626K203		9/10/2010	11/30/2010	509	0	505	4			0	4
543	CRH PLC ADR	12626K203		9/10/2010	12/1/2010	1,316	0	1,271	45			0	45
544	CRH PLC ADR	12626K203		9/10/2010	12/2/2010	1,479	0	1,358	121			0	121
545	CRH PLC ADR	12626K203		9/10/2010	12/13/2010	4,435	0	3,831	604			0	604
546	CRH PLC ADR	12626K203		9/10/2010	12/14/2010	1,440	0	1,202	238			0	238
547	CRH PLC ADR	12626K203		9/10/2010	12/15/2010	468	0	401	67			0	67
548	CVS CAREMARK CORP	126650100		10/22/2008	12/8/2010	133	0	115	18			0	18
549	CABLEVISION NY GRP CL A	12686C109		12/17/2007	12/8/2010	4,237	0	2,585	1,652			0	1,652
550	CALAMOS CONVERTIBLE	128119864		11/17/2009	3/4/2010	150,591	0	148,995	1,596			0	1,596
551	MONSTER WORLDWIDE INC	611742107		12/1/2008	8/24/2010	2,006	0	2,161	-155			0	-155
552	MONSTER WORLDWIDE INC	611742107		12/8/2008	8/24/2010	196	0	227	-31			0	-31
553	MONSTER WORLDWIDE INC	611742107		12/8/2008	8/25/2010	972	0	1,149	-177			0	-177
554	MONSTER WORLDWIDE INC	611742107		3/26/2009	8/25/2010	263	0	229	34			0	34
555	MORGAN STANLEY	617446448		3/11/2009	1/22/2010	5,099	0	4,086	1,013			0	1,013
556	MORGAN STANLEY	617446448		3/11/2009	1/25/2010	5,425	0	4,427	998			0	998
557	MYLAN INC	628530206		5/8/2009	2/25/2010	11,061	0	7,835	3,226			0	3,226
558	MYLAN INC	628530206		5/21/2009	2/25/2010	1,229	0	823	406			0	406
559	MYLAN INC	628530206		5/21/2009	3/2/2010	5,120	0	3,292	1,828			0	1,828
560	MYLAN INC	628530206		7/6/2010	10/28/2010	4,786	0	4,249	537			0	537
561	NII HOLDINGS INC	62913FAJ1		5/12/2009	1/5/2010	11,992	0	9,799	2,193			0	2,193
562	NYSE EURONEXT	629491101		10/21/2008	1/5/2010	1,838	0	2,267	-429			0	-429
563	NYSE EURONEXT	629491101		10/30/2008	1/5/2010	128	0	142	-14			0	-14
564	NYSE EURONEXT	629491101		10/30/2008	7/13/2010	140	0	142	-2			0	-2
565	NYSE EURONEXT	629491101		10/30/2008	7/14/2010	1,909	0	1,962	-53			0	-53
566	NYSE EURONEXT	629491101		10/30/2008	10/14/2010	2,261	0	2,189	72			0	72
567	NYSE EURONEXT	629491101		10/30/2008	11/10/2010	267	0	256	11			0	11
568	NYSE EURONEXT	629491101		9/14/2009	11/10/2010	1,961	0	1,854	107			0	107
569	NYSE EURONEXT	629491101		3/3/2010	11/10/2010	1,485	0	1,374	111			0	111
570	NYSE EURONEXT	629491101		3/12/2010	11/10/2010	89	0	87	2			0	2

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
571	NYSE EURONEXT	629491101		3/12/2010	12/23/2010	1,958	0	1,909	49			0	49
572	NASDAQ OMX GRP INC	631103108		5/5/2008	3/10/2010	1,452	0	2,742	-1,290			0	-1,290
573	BORGWARNER, INC	099724AF3		1/21/2010	10/22/2010	5,140	0	3,574	1,566			0	1,566
574	BORGWARNER, INC	099724AF3		4/6/2010	10/22/2010	1,713	0	1,220	493			0	493
575	BORGWARNER, INC	099724AF3		4/6/2010	10/28/2010	6,972	0	4,868	2,104			0	2,104
576	BOSTON PROPERTIES INC	10112RAG9		4/5/2010	10/28/2010	10,058	0	9,593	465			0	465
577	CALAMOS CONVERTIBLE	128119864		1/15/2010	3/4/2010	76,874	0	77,562	-688			0	-688
578	CALAMOS CONVERTIBLE	128119864		1/19/2010	3/4/2010	18	0	18	0			0	0
579	LIBERTY MEDIA CORP	53071M708		3/27/2008	12/8/2010	259	0	91	168			0	168
580	LOCKHEED MARTIN CORP	539830109		2/4/2010	7/13/2010	377	0	384	-7			0	-7
581	LOCKHEED MARTIN CORP	539830109		2/4/2010	10/7/2010	2,964	0	3,226	-262			0	-262
582	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/7/2010	847	0	903	-56			0	-56
583	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/11/2010	5,581	0	6,017	-436			0	-436
584	LOCKHEED MARTIN CORP	539830109		2/9/2010	10/11/2010	1,814	0	1,974	-160			0	-160
585	LOOMIS SAYLES STRATEGIC	543487250		5/27/2010	8/18/2010	15	0	14	1			0	1
586	LOOMIS SAYLES STRATEGIC	543487250		6/18/2010	8/18/2010	3	0	3	0			0	0
587	LOOMIS SAYLES STRATEGIC	543487250		2/23/2010	8/18/2010	476	0	457	19			0	19
588	LOOMIS SAYLES STRATEGIC	543487250		2/24/2010	8/18/2010	14	0	14	0			0	0
589	LOOMIS SAYLES STRATEGIC	543487250		3/5/2010	8/18/2010	12,297	0	11,999	298			0	298
590	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/1/2010	1,846	0	2,022	-176			0	-176
591	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/20/2010	477	0	470	7			0	7
592	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/20/2010	1,382	0	1,375	7			0	7
593	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/24/2010	3,496	0	3,462	34			0	34
594	COOPER INDUSTRIES PLC	G24140108		3/4/2010	9/24/2010	1,676	0	1,667	9			0	9
595	SEAGATE TECHNOLOGY	G7945J104		2/21/2007	3/10/2010	1,947	0	2,766	-819			0	-819
596	SEAGATE TECH PLC SHS	G7945M107		2/21/2007	12/8/2010	1,536	0	2,766	-1,230			0	-1,230
597	GBP TSY 5 2014	G92450NU8		8/19/2009	3/1/2010	65,766	0	72,908	-7,142			0	-7,142
598	WEATHERFORD INTL LTD	H27013103		2/21/2007	12/8/2010	509	0	488	21			0	21
599	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	1/14/2010	1,266	0	663	603			0	603
600	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	7/13/2010	632	0	331	301			0	301
601	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	9/30/2010	1,619	0	858	761			0	761
602	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	9/30/2010	368	0	197	171			0	171
603	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	10/13/2010	3,608	0	1,889	1,719			0	1,719
604	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	11/1/2010	1,157	0	590	567			0	567
605	TYCO INTL LTD NAMEN-AKT	H89128104		11/8/2007	12/8/2010	612	0	614	-2			0	-2
606	TYCO ELECTRONICS LTD	H8912P106		7/18/2007	3/10/2010	1,712	0	2,408	-696			0	-696
607	TYCO ELECTRONICS LTD	H8912P106		7/18/2007	12/8/2010	368	0	416	-48			0	-48
608	TYCO ELECTRONICS LTD	H8912P106		11/7/2007	12/8/2010	1,337	0	1,318	19			0	19
609	JPY DEVELPMNT BK OF JPN	J12168AR1		11/25/2009	3/1/2010	61,216	0	63,392	-2,176			0	-2,176
610	JPY JAPAN FIN CORP MUNI	J28205HZ8		5/19/2009	3/1/2010	68,820	0	64,027	4,793			0	4,793
611	XL CAPITAL LTD	KK9999BA4		8/12/2009	5/3/2010	6,154	0	5,452	702			0	702
612	JPY EUROPEAN INVT BK	L0594V4W7		11/25/2009	3/1/2010	80,206	0	81,853	-1,647			0	-1,647
613	EUR NETHERLANDS GOVT	N45810CT8		7/30/2009	3/1/2010	42,980	0	43,074	-94			0	-94
614	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/7/2010	3,212	0	3,871	-659			0	-659
615	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/10/2010	158	0	187	-29			0	-29
616	COPA HOLDINGS S A CL A	P31076105		4/13/2010	5/10/2010	3,222	0	3,741	-519			0	-519
617	AUD NSWTC 7% DEC2010-GB	Q6732JBB7		8/22/2007	3/2/2010	32,258	0	28,610	3,648			0	3,648
618	NOK NORWEGIAN GOVERNMENT	R63339FD3		7/2/2009	3/1/2010	33,674	0	31,815	1,859			0	1,859
619	SEK SWEDISH GOVRNMNT	W9478GSX2		3/27/2009	3/2/2010	34,910	0	30,867	4,043			0	4,043
620	EUR HELLENIC REPUBLI	X3252UKG0		3/2/2007	3/1/2010	63,452	0	67,857	-4,405			0	-4,405
621	EUR POLAND GOVT BOND	X6650PMW5		7/31/2008	3/1/2010	73,948	0	79,996	-6,048			0	-6,048
622	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/20/2010	1,138	0	889	249			0	249
623	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/20/2010	1,345	0	1,038	307			0	307
624	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/21/2010	3,584	0	2,875	709			0	709
625	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/21/2010	299	0	242	57			0	57
626	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/24/2010	3,449	0	2,825	624			0	624
627	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/24/2010	301	0	242	59			0	59

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
628	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/25/2010	480	0	404	76			0	76
629	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/25/2010	5,761	0	4,961	800			0	800
630	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/26/2010	286	0	242	44			0	44
631	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/26/2010	99	0	83	16			0	16
632	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/27/2010	306	0	248	58			0	58
633	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/28/2010	352	0	281	71			0	71
634	AMERICAN TOWER CORP CL A	029912201		12/2/2005	7/13/2010	593	0	366	227			0	227
635	AMGEN INC COM PV $0 0001	031162100		12/17/2007	6/10/2010	7,000	0	6,122	878			0	878
636	AMGEN INC COM PV $0 0001	031162100		12/17/2007	12/14/2010	1,970	0	1,648	322			0	322
637	AMGEN INC	031162AN0		5/14/2009	1/4/2010	4,950	0	4,675	275			0	275
638	AMGEN INC	031162AN0		5/15/2009	1/4/2010	3,960	0	3,725	235			0	235
639	AMGEN INC	031162AQ3		1/4/2010	10/28/2010	8,978	0	9,107	-129			0	-129
640	AMGEN INC	031162AQ3		2/25/2010	10/28/2010	3,990	0	3,996	-6			0	-6
641	AMPHENOL CORP CL A NEW	032095101		11/17/2009	5/5/2010	30,415	0	30,092	323			0	323
642	AMPHENOL CORP CL A NEW	032095101		3/5/2010	5/5/2010	4,952	0	4,966	-14			0	-14
643	ANADARKO PETE CORP	032511107		2/21/2007	12/3/2010	2,352	0	1,378	974			0	974
644	ANADARKO PETE CORP	032511107		12/17/2007	12/3/2010	2,352	0	2,077	275			0	275
645	APACHE CORPORATION	037411808		7/26/2010	10/28/2010	5,784	0	5,420	364			0	364
646	APACHE CORPORATION	037411808		7/27/2010	10/28/2010	578	0	541	37			0	37
647	APACHE CORPORATION	037411808		8/16/2010	10/28/2010	3,644	0	3,369	275			0	275
648	APACHE CORPORATION	037411808		8/20/2010	10/28/2010	3,875	0	3,626	249			0	249
649	APACHE CORPORATION	037411808		9/28/2010	10/28/2010	3,991	0	3,995	-4			0	-4
650	APPLE INC	037833100		1/26/2010	11/24/2010	3,433	0	2,340	1,093			0	1,093
651	ARCHER DANIELS MIDLD	039483102		11/17/2009	3/3/2010	27,619	0	30,104	-2,485			0	-2,485
652	ARCHER-DANIELS MIDLAND C	039483201		5/7/2009	10/28/2010	12,895	0	10,042	2,853			0	2,853
653	ARCHER-DANIELS MIDLAND C	039483201		10/30/2009	10/28/2010	1,125	0	1,128	-3			0	-3
654	ARTIO INTERNATIONAL	04315J837		12/31/2009	5/4/2010	11	0	12	-1			0	-1
655	ARTIO INTERNATIONAL	04315J837		3/5/2010	5/4/2010	27,392	0	27,998	-606			0	-606
656	ARTIO INTERNATIONAL	04315J837		11/17/2009	5/4/2010	108,132	0	119,991	-11,859			0	-11,859
657	ARTIO INTERNATIONAL	04315J837		12/30/2009	5/4/2010	5,647	0	5,527	120			0	120
658	ASSURANT INC	04621X108		5/12/2010	8/4/2010	36,301	0	36,090	211			0	211
659	ASTRAZENECA PLC SPND ADR	046353108		1/14/2008	9/10/2010	7,149	0	6,233	916			0	916
660	AUTODESK INC DEL PV$0 01	052769106		12/17/2007	12/8/2010	2,946	0	3,801	-855			0	-855
661	AUTOLIV INC	052800208		9/17/2009	10/28/2010	4,396	0	4,031	365			0	365
662	AUTOLIV INC	052800208		6/2/2010	10/28/2010	1,142	0	1,334	-192			0	-192
663	AUTOLIV INC	052800208		6/3/2010	10/28/2010	799	0	972	-173			0	-173
664	AUTONATION INC	05329W102		12/3/2009	7/2/2010	32,878	0	30,714	2,164			0	2,164
665	AUTONATION INC	05329W102		3/5/2010	7/2/2010	3,438	0	3,364	74			0	74
666	LOOMIS SAYLES STRATEGIC	543487250		1/27/2010	8/18/2010	14	0	14	0			0	0
667	LOOMIS SAYLES STRATEGIC	543487250		11/25/2009	8/18/2010	14	0	14	0			0	0
668	LOOMIS SAYLES STRATEGIC	543487250		11/17/2009	8/18/2010	94,852	0	89,992	4,860			0	4,860
669	LOOMIS SAYLES STRATEGIC	543487250		3/23/2010	8/18/2010	505	0	500	5			0	5
670	LOOMIS SAYLES STRATEGIC	543487250		4/27/2010	8/18/2010	520	0	519	1			0	1
671	LOOMIS SAYLES STRATEGIC	543487250		5/26/2010	8/18/2010	534	0	511	23			0	23
672	LOOMIS SAYLES STRATEGIC	543487250		11/24/2009	8/18/2010	476	0	450	26			0	26
673	LOOMIS SAYLES STRATEGIC	543487250		12/22/2009	8/18/2010	520	0	494	26			0	26
674	LOOMIS SAYLES STRATEGIC	543487250		1/26/2010	8/18/2010	505	0	486	19			0	19
675	LOOMIS SAYLES BOND FD	543495840		11/17/2009	1/15/2010	78,871	0	76,453	2,418			0	2,418
676	LOOMIS SAYLES BOND FD	543495840		11/24/2009	1/15/2010	1,576	0	1,519	57			0	57
677	LOOMIS SAYLES BOND FD	543495840		12/11/2009	1/15/2010	1,521	0	1,469	52			0	52
678	LOOMIS SAYLES BOND FD	543495840		1/26/2010	5/26/2010	1,178	0	1,183	-5			0	-5
679	LOOMIS SAYLES BOND FD	543495840		2/23/2010	5/26/2010	1,098	0	1,100	-2			0	-2
680	LOOMIS SAYLES BOND FD	543495840		3/23/2010	5/26/2010	2,129	0	2,197	-68			0	-68
681	LOOMIS SAYLES BOND FD	543495840		4/27/2010	5/26/2010	2,316	0	2,413	-97			0	-97
682	LOOMIS SAYLES BOND FD	543495840		11/17/2009	5/26/2010	143,594	0	142,415	1,179			0	1,179
683	LOOMIS SAYLES BOND FD	543495840		11/17/2009	11/16/2010	87,420	0	81,128	6,292			0	6,292
684	LOOMIS SAYLES BOND FD	543495840		1/27/2010	11/16/2010	14	0	13	1			0	1

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
685	LOOMIS SAYLES BOND FD	543495840		3/4/2010	11/16/2010	74,584	0	71,040	3,544			0	3,544
686	LOOMIS SAYLES BOND FD	543495840		5/26/2010	11/16/2010	2,361	0	2,209	152			0	152
687	LORD ABBETT SHORT	543916464		12/31/2009	9/24/2010	209	0	204	5			0	5
688	LORD ABBETT SHORT	543916464		1/29/2010	9/24/2010	595	0	585	10			0	10
689	LORD ABBETT SHORT	543916464		2/26/2010	9/24/2010	581	0	572	9			0	9
690	LORD ABBETT SHORT	543916464		12/18/2009	9/24/2010	5	0	0	5			0	5
691	LORD ABBETT SHORT	543916464		4/1/2010	9/24/2010	5	0	5	0			0	0
692	LORD ABBETT SHORT	543916464		4/30/2010	9/24/2010	1,149	0	1,136	13			0	13
693	LORD ABBETT SHORT	543916464		5/28/2010	9/24/2010	1,116	0	1,097	19			0	19
694	LORD ABBETT SHORT	543916464		3/31/2010	9/24/2010	1,069	0	1,056	13			0	13
695	LORD ABBETT SHORT	543916464		12/18/2009	9/24/2010	152,966	0	150,339	2,627			0	2,627
696	LORD ABBETT SHORT	543916464		12/23/2009	9/24/2010	507	0	496	11			0	11
697	LORD ABBETT SHORT	543916464		6/1/2010	9/24/2010	5	0	5	0			0	0
698	LORD ABBETT SHORT	543916464		6/18/2010	9/24/2010	2	0	2	0			0	0
699	LORD ABBETT SHORT	543916464		3/1/2010	9/24/2010	5	0	5	0			0	0
700	LORD ABBETT SHORT	543916464		3/4/2010	9/24/2010	152,292	0	150,000	2,292			0	2,292
701	LUCENT TECH CAP TRUST	549462307		5/19/2009	6/15/2010	6,491	0	4,106	2,385			0	2,385
702	MBIA INC COM	55262C100		10/20/2010	12/2/2010	1,289	0	1,723	-434			0	-434
703	MADISON SQUARE GARDEN IN	55826P100		12/17/2007	12/8/2010	1,640	0	1,123	517			0	517
704	AVERY DENNISON CORP	053611109		6/16/2010	7/13/2010	315	0	321	-6			0	-6
705	AVERY DENNISON CORP	053611109		6/16/2010	8/25/2010	1,307	0	1,463	-156			0	-156
706	AVERY DENNISON CORP	053611109		6/16/2010	11/2/2010	6,703	0	6,602	101			0	101
707	AVERY DENNISON CORP	053611109		6/16/2010	11/3/2010	3,025	0	2,962	63			0	63
708	AVON PROD INC	054303102		10/22/2009	1/6/2010	3,660	0	4,058	-398			0	-398
709	AVON PROD INC	054303102		10/22/2009	1/7/2010	1,741	0	1,993	-252			0	-252
710	AVON PROD INC	054303102		10/22/2009	1/8/2010	4,213	0	4,805	-592			0	-592
711	AXA -SPONS ADR	054536107		8/29/2007	5/3/2010	590	0	1,177	-587			0	-587
712	AXA -SPONS ADR	054536107		8/29/2007	5/4/2010	831	0	1,766	-935			0	-935
713	ORACLE CORP/OZARK HLDG	68402LAC8		7/16/2009	2/25/2010	16,599	0	15,749	850			0	850
714	OWENS CORNING INC	690742101		8/26/2009	6/9/2010	1,149	0	884	265			0	265
715	OWENS CORNING INC	690742101		8/26/2009	7/1/2010	2,022	0	1,652	370			0	370
716	OWENS CORNING INC	690742101		8/26/2009	7/7/2010	1,382	0	1,164	218			0	218
717	OWENS CORNING INC	690742101		8/26/2009	7/13/2010	384	0	303	81			0	81
718	OWENS CORNING INC	690742101		8/26/2009	8/13/2010	2,541	0	2,281	260			0	260
719	OWENS CORNING INC	690742101		8/26/2009	9/1/2010	1,398	0	1,210	188			0	188
720	OWENS CORNING INC	690742101		8/26/2009	9/21/2010	2,866	0	2,746	120			0	120
721	OWENS CORNING INC	690742101		9/14/2009	9/21/2010	1,530	0	1,502	28			0	28
722	OWENS CORNING INC	690742101		10/15/2009	9/21/2010	1,895	0	1,970	-75			0	-75
723	PPL CORPORATION	69351T601		8/3/2010	10/28/2010	2,864	0	2,954	-90			0	-90
724	PPL CORPORATION	69351T601		9/1/2010	10/28/2010	826	0	863	-37			0	-37
725	PPL CORPORATION	69351T601		9/2/2010	10/28/2010	826	0	863	-37			0	-37
726	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	2/2/2010	3,060	0	3,005	55			0	55
727	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/2/2010	534	0	530	4			0	4
728	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/5/2010	3,502	0	3,610	-108			0	-108
729	CANADIAN PACIFIC RAILWAY	13645T100		8/29/2007	2/16/2010	4,411	0	6,088	-1,677			0	-1,677
730	CANADIAN PACIFIC RAILWAY	13645T100		8/29/2007	2/17/2010	3,682	0	5,073	-1,391			0	-1,391
731	CANADIAN PACIFIC RAILWAY	13645T100		8/29/2007	2/18/2010	2,694	0	3,720	-1,026			0	-1,026
732	CANADIAN PACIFIC RAILWAY	13645T100		8/30/2007	2/18/2010	245	0	340	-95			0	-95
733	CANADIAN PACIFIC RAILWAY	13645T100		8/30/2007	2/19/2010	2,217	0	3,057	-840			0	-840
734	CANADIAN PACIFIC RAILWAY	13645T100		12/14/2007	2/19/2010	1,478	0	1,930	-452			0	-452
735	CANADIAN PACIFIC RAILWAY	13645T100		12/14/2007	2/22/2010	1,745	0	2,251	-506			0	-506
736	CANADIAN PACIFIC RAILWAY	13645T100		12/14/2007	2/23/2010	2,689	0	3,538	-849			0	-849
737	CREE INC	225447101		2/24/2010	8/12/2010	4,213	0	4,650	-437			0	-437
738	CREE INC	225447101		7/26/2010	8/12/2010	1,661	0	2,024	-363			0	-363
739	CREE INC	225447101		5/29/2008	12/8/2010	2,817	0	1,015	1,802			0	1,802
740	CROWN HLDGS INC	228368106		6/29/2010	7/13/2010	285	0	275	10			0	10
741	CUMMINS INC COM	231021106		12/2/2005	7/13/2010	1,032	0	316	716			0	716

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
742	CUMMINS INC COM	231021106		12/2/2005	7/30/2010	3,513	0	993	2,520			0	2,520
743	CUMMINS INC COM	231021106		12/2/2005	9/23/2010	2,764	0	700	2,064			0	2,064
744	DANAHER CORP	235851AF9		5/14/2009	10/28/2010	4,954	0	3,684	1,270			0	1,270
745	DANAHER CORP	235851AF9		1/5/2010	10/28/2010	11,146	0	9,908	1,238			0	1,238
746	DARDEN RESTAURANTS INC	237194105		5/25/2006	7/13/2010	702	0	625	77			0	77
747	DIGITAL RLTY TR INC	253868103		9/24/2009	7/13/2010	496	0	360	136			0	136
748	DIGITAL RLTY TR INC	253868103		9/24/2009	8/5/2010	1,901	0	1,395	506			0	506
749	DIGITAL RLTY TR INC	253868103		9/24/2009	10/4/2010	7,107	0	5,264	1,843			0	1,843
750	DISNEY (WALT) CO COM STK	254687106		12/17/2007	3/10/2010	2,536	0	2,518	18			0	18
751	DISNEY (WALT) CO COM STK	254687106		12/17/2007	5/7/2010	699	0	696	3			0	3
752	DISNEY (WALT) CO COM STK	254687106		3/8/2010	7/13/2010	412	0	401	11			0	11
753	DIRECTV GROUP HLDNGS CLA	25490A101		3/27/2008	3/10/2010	4,791	0	2,795	1,996			0	1,996
754	DIRECTV GROUP HLDNGS CLA	25490A101		3/27/2008	12/8/2010	161	0	82	79			0	79
755	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/11/2010	1,260	0	670	590			0	590
756	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/15/2010	2,382	0	1,290	1,092			0	1,092
757	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	7/13/2010	254	0	134	120			0	120
758	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/17/2010	1,555	0	670	885			0	885
759	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/18/2010	833	0	352	481			0	481
760	DR REDDY'S LAB LTD ADR	256135203		7/8/2009	11/18/2010	119	0	51	68			0	68
761	DOLBY LABORATORIES INC	25659T107		10/23/2008	3/10/2010	57	0	30	27			0	27
762	DOLBY LABORATORIES INC	25659T107		10/27/2008	3/10/2010	2,278	0	1,223	1,055			0	1,055
763	PROSHARES ULTRASHORT	74347R834		4/28/2010	7/1/2010	1,417	0	1,043	374			0	374
764	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/4/2010	4,543	0	4,281	262			0	262
765	PROSHARES ULTRASHORT	74347R834		4/28/2010	9/9/2010	648	0	594	54			0	54
766	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/9/2010	3,238	0	3,094	144			0	144
767	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/10/2010	2,230	0	2,100	130			0	130
768	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/10/2010	1,891	0	1,825	66			0	66
769	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/13/2010	1,186	0	1,191	-5			0	-5
770	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/14/2010	589	0	595	-6			0	-6
771	PROSHARES ULTRASHORT	74347R834		5/14/2010	9/14/2010	437	0	436	1			0	1
772	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/14/2010	1,007	0	1,067	-60			0	-60
773	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/30/2010	1,134	0	1,329	-195			0	-195
774	PROSHARES ULTRASHORT	74347R834		7/6/2010	9/30/2010	1,238	0	1,680	-442			0	-442
775	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/1/2010	2,212	0	2,987	-775			0	-775
776	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/5/2010	202	0	280	-78			0	-78
777	PROSHARES ULTRASHORT	74347R834		7/27/2010	10/5/2010	505	0	559	-54			0	-54
778	PROSHARES ULTRASHORT	74347R834		8/24/2010	10/5/2010	623	0	864	-241			0	-241
779	DOUBLELINE TOTAL RETURN	258620103		7/2/2010	10/29/2010	65,586	0	62,409	3,177			0	3,177
780	DOUBLELINE TOTAL RETURN	258620103		8/31/2010	10/29/2010	2,230	0	2,184	46			0	46
781	DOUBLELINE TOTAL RETURN	258620103		8/31/2010	10/29/2010	9	0	8	1			0	1
782	DOUBLELINE TOTAL RETURN	258620103		7/30/2010	10/29/2010	2,174	0	2,094	80			0	80
783	DOUBLELINE TOTAL RETURN	258620103		6/30/2010	12/10/2010	3,586	0	3,465	121			0	121
784	DOUBLELINE TOTAL RETURN	258620103		7/30/2010	12/10/2010	4,873	0	4,758	115			0	115
785	DOUBLELINE TOTAL RETURN	258620103		8/31/2010	12/10/2010	5,005	0	4,969	36			0	36
786	DOUBLELINE TOTAL RETURN	258620103		6/2/2010	12/10/2010	146,905	0	139,827	7,078			0	7,078
787	DOUBLELINE TOTAL RETURN	258620103		7/2/2010	12/10/2010	214,610	0	207,391	7,219			0	7,219
788	DOUBLELINE TOTAL RETURN	258620103		8/31/2010	12/10/2010	1	0	1	0			0	0
789	DOW CHEMICAL CO	260543103		8/5/2009	5/14/2010	628	0	535	93			0	93
790	DOW CHEMICAL CO	260543103		8/5/2009	6/8/2010	2,581	0	2,418	163			0	163
791	DOW CHEMICAL CO	260543103		8/5/2009	7/13/2010	908	0	791	117			0	117
792	DOW CHEMICAL CO	260543103		8/5/2009	7/27/2010	1,914	0	1,605	309			0	309
793	DOW CHEMICAL CO	260543103		8/5/2009	8/13/2010	1,799	0	1,674	125			0	125
794	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	5/27/2010	2,193	0	3,216	-1,023			0	-1,023
795	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	7/13/2010	92	0	129	-37			0	-37
796	EMC CORP	268648AK8		5/19/2009	8/17/2010	11,186	0	9,137	2,049			0	2,049
797	EMC CORP	268648AK8		5/19/2009	10/28/2010	6,728	0	5,064	1,664			0	1,664
798	EMC CORP	268648AM4		3/2/2010	10/28/2010	7,114	0	6,041	1,073			0	1,073

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
799	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/5/2010	3	0	3	0			0	0
800	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	11/2/2010	4	0	4	0			0	0
801	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	12/2/2010	1	0	1	0			0	0
802	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	12/2/2010	4	0	3	1			0	1
803	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	10/5/2010	1	0	1	0			0	0
804	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	10/5/2010	1	0	1	0			0	0
805	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	11/2/2010	1	0	1	0			0	0
806	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	11/2/2010	3	0	3	0			0	0
807	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/2/2010	1	0	1	0			0	0
808	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	12/2/2010	3	0	3	0			0	0
809	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	12/2/2010	1	0	1	0			0	0
810	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	12/2/2010	0	0	0	0			0	0
811	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	12/2/2010	1	0	1	0			0	0
812	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/1/2010	2,681	0	2,354	327			0	327
813	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/2/2010	1,942	0	1,674	268			0	268
814	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/11/2010	1,887	0	1,622	265			0	265
815	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/12/2010	1,300	0	1,098	202			0	202
816	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/26/2010	980	0	841	139			0	139
817	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	5/26/2010	1,085	0	896	189			0	189
818	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	6/21/2010	1,707	0	1,561	146			0	146
819	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	7/1/2010	1,086	0	809	277			0	277
820	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	8/4/2010	938	0	867	71			0	71
821	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	8/4/2010	3,188	0	3,046	142			0	142
822	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/3/2010	3,196	0	2,957	239			0	239
823	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/27/2010	1,172	0	1,195	-23			0	-23
824	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	10/1/2010	87	0	90	-3			0	-3
825	PROSHARES ULTRASHORT S&P	74347R883		5/5/2010	10/1/2010	3,120	0	3,251	-131			0	-131
826	PROSHARES ULTRASHORT S&P	74347R883		5/6/2010	10/1/2010	3,703	0	3,938	-235			0	-235
827	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/1/2010	175	0	193	-18			0	-18
828	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/13/2010	361	0	417	-56			0	-56
829	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/13/2010	555	0	675	-120			0	-120
830	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/14/2010	1,136	0	1,384	-248			0	-248
831	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	10/14/2010	942	0	1,255	-313			0	-313
832	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	12/8/2010	1,382	0	2,030	-648			0	-648
833	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/8/2010	50	0	54	-4			0	-4
834	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/16/2010	1,172	0	1,304	-132			0	-132
835	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/23/2010	668	0	761	-93			0	-93
836	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	12/23/2010	2,074	0	2,266	-192			0	-192
837	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/27/2010	999	0	981	18			0	18
838	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/28/2010	3,068	0	2,999	69			0	69
839	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	5/28/2010	335	0	326	9			0	9
840	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	6/3/2010	1,370	0	1,356	14			0	14
841	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/3/2010	384	0	411	-27			0	-27
842	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/4/2010	883	0	881	2			0	2
843	PROSHARES ULTRASHORT MSC	74347X575		5/20/2010	6/4/2010	1,177	0	1,270	-93			0	-93
844	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/27/2010	1,226	0	1,254	-28			0	-28
845	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/28/2010	1,072	0	1,071	1			0	1
846	PROSHARES ULTRASHORT	74347R834		8/24/2010	11/4/2010	843	0	1,332	-489			0	-489
847	PROSHARES ULTRASHORT	74347R834		8/24/2010	12/8/2010	726	0	1,285	-559			0	-559
848	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/8/2010	541	0	603	-62			0	-62
849	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/16/2010	1,587	0	1,809	-222			0	-222
850	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/23/2010	346	0	412	-66			0	-66
851	PROSHARES ULTRASHORT	74347R834		12/1/2010	12/23/2010	1,915	0	2,184	-269			0	-269
852	PROSHARES ULTRASHORT QQQ	74347R875		6/25/2010	9/9/2010	3,376	0	3,686	-310			0	-310
853	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/9/2010	295	0	299	-4			0	-4
854	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/13/2010	255	0	266	-11			0	-11
855	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/13/2010	1,036	0	1 139	-103			0	-103

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
856	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/17/2010	1,481	0	1,683	-202			0	-202
857	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/20/2010	60	0	70	-10			0	-10
858	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	9/20/2010	823	0	990	-167			0	-167
859	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	10/11/2010	3,637	0	4,628	-991			0	-991
860	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	12/8/2010	855	0	1,297	-442			0	-442
861	PROSHARES ULTRASHORT QQQ	74347R875		8/24/2010	12/8/2010	416	0	659	-243			0	-243
862	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/8/2010	261	0	276	-15			0	-15
863	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/16/2010	1,199	0	1,293	-94			0	-94
864	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/23/2010	646	0	703	-57			0	-57
865	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	12/23/2010	2,168	0	2,298	-130			0	-130
866	PROSHARES ULTRASHORT S&P	74347R883		1/21/2010	2/11/2010	1,989	0	1,876	113			0	113
867	PROSHARES ULTRASHORT S&P	74347R883		1/22/2010	2/11/2010	1,731	0	1,648	83			0	83
868	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/11/2010	2,763	0	2,721	42			0	42
869	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/19/2010	773	0	798	-25			0	-25
870	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	2/19/2010	1,300	0	1,405	-105			0	-105
871	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	4/13/2010	3,792	0	4,823	-1,031			0	-1,031
872	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	4/13/2010	30	0	30	0			0	0
873	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/12/2010	3,236	0	3,215	21			0	21
874	DOLBY LABORATORIES INC	25659T107		10/28/2008	3/10/2010	1,196	0	616	580			0	580
875	DOLBY LABORATORIES INC	25659T107		5/28/2010	7/13/2010	337	0	331	6			0	6
876	DOLBY LABORATORIES INC	25659T107		5/28/2010	9/30/2010	1,222	0	1,392	-170			0	-170
877	DOLBY LABORATORIES INC	25659T107		5/28/2010	10/1/2010	1,662	0	1,922	-260			0	-260
878	DOLBY LABORATORIES INC	25659T107		6/4/2010	10/1/2010	1,548	0	1,827	-279			0	-279
879	DOLBY LABORATORIES INC	25659T107		6/7/2010	10/1/2010	1,490	0	1,730	-240			0	-240
880	DOLBY LABORATORIES INC	25659T107		10/28/2008	12/8/2010	198	0	88	110			0	110
881	CANADIAN PACIFIC RAILWAY	13645T100		12/14/2007	2/24/2010	244	0	322	-78			0	-78
882	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	7/13/2010	684	0	675	9			0	9
883	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/24/2010	2,806	0	2,958	-152			0	-152
884	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/25/2010	242	0	257	-15			0	-15
885	CARNIVAL CORP PAIRED SHS	143658300		1/7/2010	8/25/2010	1,786	0	1,898	-112			0	-112
886	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	8/25/2010	61	0	66	-5			0	-5
887	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	12/16/2010	2,252	0	1,755	497			0	497
888	CARNIVAL CORP PAIRED SHS	143658300		1/13/2010	12/16/2010	1,997	0	1,602	395			0	395
889	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/16/2010	297	0	246	51			0	51
890	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/20/2010	2,074	0	1,684	390			0	390
891	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/21/2010	2,160	0	1,684	476			0	476
892	CARNIVAL CORPORATION CLD	143658AN2		9/22/2009	10/7/2010	4,131	0	4,247	-116			0	-116
893	CARNIVAL CORPORATION CLD	143658AN2		9/22/2009	10/13/2010	2,075	0	2,123	-48			0	-48
894	CARNIVAL CORPORATION CLD	143658AN2		9/23/2009	10/13/2010	3,112	0	3,195	-83			0	-83
895	CARNIVAL CORPORATION CLD	143658AN2		6/22/2010	10/18/2010	2,022	0	2,129	-107			0	-107
896	CARNIVAL CORPORATION CLD	143658AN2		6/23/2010	10/18/2010	1,011	0	1,060	-49			0	-49
897	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	7/13/2010	699	0	323	376			0	376
898	COMCAST CRP NEW CL A SPL	20030N200		12/17/2007	3/10/2010	6,482	0	7,020	-538			0	-538
899	COMCAST CRP NEW CL A SPL	20030N200		12/17/2007	12/8/2010	1,240	0	1,143	97			0	97
900	COMCAST CORP	20030NAJ0		10/29/2009	2/25/2010	11,069	0	10,738	331			0	331
901	COMCAST CORP	20030NAJ0		10/29/2009	5/3/2010	5,514	0	5,359	155			0	155
902	COMPANHIA D SNMNTO BSCO	20441A102		8/29/2007	6/15/2010	5,387	0	6,697	-1,310			0	-1,310
903	COPEL PARANA ADR PREF B	20441B407		8/31/2007	9/10/2010	7,266	0	5,230	2,036			0	2,036
904	PIMCO DEVELOPING LOCAL	72201M834		12/1/2009	5/7/2010	10	0	10	0			0	0
905	PIMCO DEVELOPING LOCAL	72201M834		4/1/2010	5/7/2010	10	0	10	0			0	0
906	PIMCO DEVELOPING LOCAL	72201M834		1/15/2010	5/7/2010	75,198	0	78,352	-3,154			0	-3,154
907	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/13/2010	3,563	0	3,795	-232			0	-232
908	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/15/2010	2,937	0	3,277	-340			0	-340
909	PIONEER NATURAL RES CO	723787107		12/2/2005	4/21/2010	1,884	0	1,538	346			0	346
910	PIONEER NATURAL RES CO	723787107		3/2/2006	4/21/2010	2,198	0	1,531	667			0	667
911	PIONEER NATURAL RES CO	723787107		7/10/2006	4/21/2010	6,279	0	4,538	1,741			0	1,741
912	PIONEER NATURAL RES CO	723787107		12/14/2007	4/21/2010	1,570	0	1,170	400			0	400

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
913	PIONEER NATURAL RES CO	723787107		6/10/2008	4/21/2010	5,651	0	6,833	-1,182			0	-1,182
914	PLEXUS CORP COM	729132100		8/5/2009	7/13/2010	291	0	254	37			0	37
915	PLEXUS CORP COM	729132100		8/5/2009	9/1/2010	1,332	0	1,447	-115			0	-115
916	PLEXUS CORP COM	729132100		8/6/2009	9/1/2010	1,075	0	1,178	-103			0	-103
917	POLO RALPH LAUREN CORP A	731572103		8/7/2009	6/30/2010	1,991	0	1,901	90			0	90
918	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/13/2010	231	0	211	20			0	20
919	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/19/2010	2,696	0	2,605	91			0	91
920	POLO RALPH LAUREN CORP A	731572103		8/7/2009	8/12/2010	2,422	0	2,112	310			0	310
921	POLO RALPH LAUREN CORP A	731572103		2/3/2010	8/12/2010	242	0	237	5			0	5
922	POLO RALPH LAUREN CORP A	731572103		2/3/2010	9/24/2010	3,449	0	3,085	364			0	364
923	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	1/4/2010	784	0	585	199			0	199
924	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	1/4/2010	5,712	0	3,917	1,795			0	1,795
925	PROLOGIS	743410AS1		5/12/2009	1/6/2010	2,719	0	2,130	589			0	589
926	PROLOGIS	743410AS1		5/12/2009	3/16/2010	4,716	0	3,550	1,166			0	1,166
927	PROLOGIS	743410AS1		5/12/2009	10/28/2010	3,892	0	2,840	1,052			0	1,052
928	PROSHARES SHORT S&P500	74347R503		1/19/2010	4/28/2010	3,646	0	3,833	-187			0	-187
929	PROSHARES SHORT S&P500	74347R503		1/20/2010	4/28/2010	3,451	0	3,668	-217			0	-217
930	PROSHARES SHORT RUSSELL	74347R826		1/19/2010	4/28/2010	3,372	0	3,844	-472			0	-472
931	PROSHARES SHORT RUSSELL	74347R826		1/20/2010	4/28/2010	3,148	0	3,647	-499			0	-499
932	PROSHARES ULTRASHORT	74347R834		1/21/2010	2/11/2010	2,005	0	1,869	136			0	136
933	PROSHARES ULTRASHORT	74347R834		1/22/2010	2/11/2010	1,794	0	1,677	117			0	117
934	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/11/2010	2,374	0	2,341	33			0	33
935	PIMCO DEVELOPING LOCAL	72201M834		3/1/2010	5/7/2010	10	0	10	0			0	0
936	PIMCO DEVELOPING LOCAL	72201M834		3/4/2010	5/7/2010	145,674	0	149,998	-4,324			0	-4,324
937	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010	1,048	0	1,118	-70			0	-70
938	PROSHARES ULTRASHORT	74347R834		2/5/2010	2/19/2010	829	0	950	-121			0	-121
939	PROSHARES ULTRASHORT	74347R834		2/5/2010	3/11/2010	2,311	0	3,045	-734			0	-734
940	PROSHARES ULTRASHORT	74347R834		2/5/2010	4/13/2010	1,405	0	2,039	-634			0	-634
941	PROSHARES ULTRASHORT	74347R834		4/8/2010	4/13/2010	2,501	0	2,509	-8			0	-8
942	PROSHARES ULTRASHORT	74347R834		4/8/2010	5/12/2010	1,513	0	1,621	-108			0	-108
943	CARNIVAL CORPORATION CLD	143658AN2		6/24/2010	10/18/2010	1,011	0	1,063	-52			0	-52
944	CELGENE CORP COM	151020104		12/2/2008	12/8/2010	57	0	50	7			0	7
945	CENTRAL EUR DISTR CORP	153435AA0		9/29/2009	10/28/2010	920	0	836	84			0	84
946	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010	7,113	0	6,698	415			0	415
947	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010	409	0	382	27			0	27
948	CENTRAL EUR DISTR CORP	153435AA0		9/30/2009	10/28/2010	3,680	0	3,340	340			0	340
949	CENTRAL EUR DISTR CORP	153435AA0		12/2/2009	10/28/2010	3,680	0	3,412	268			0	268
950	CENTRAL EUR DISTR CORP	153435AA0		1/27/2010	10/28/2010	3,680	0	3,525	155			0	155
951	CENTRAL EUR DISTR CORP	153435AA0		5/12/2010	10/28/2010	920	0	879	41			0	41
952	CENTRAL EUR DISTR CORP	153435AA0		5/13/2010	10/28/2010	3,680	0	3,540	140			0	140
953	CERNER CORP COM	156782104		3/20/2009	6/14/2010	3,324	0	1,789	1,535			0	1,535
954	CERNER CORP COM	156782104		3/20/2009	7/13/2010	158	0	87	71			0	71
955	CERNER CORP COM	156782104		3/20/2009	7/23/2010	2,336	0	1,352	984			0	984
956	CERNER CORP COM	156782104		3/20/2009	7/27/2010	3,997	0	2,269	1,728			0	1,728
957	CHESAPEAKE ENERGY CORP	165167BW6		5/8/2009	2/3/2010	4,730	0	4,849	-119			0	-119
958	CHESAPEAKE ENERGY CORP	165167BW6		5/21/2009	2/3/2010	3,784	0	3,666	118			0	118
959	PEARSON SPONSORED ADR	705015105		6/10/2008	8/13/2010	5,257	0	4,524	733			0	733
960	PEARSON SPONSORED ADR	705015105		6/10/2008	8/16/2010	2,677	0	2,314	363			0	363
961	PEARSON SPONSORED ADR	705015105		6/17/2008	8/16/2010	1,673	0	1,438	235			0	235
962	PEARSON SPONSORED ADR	705015105		6/17/2008	8/17/2010	1,736	0	1,477	259			0	259
963	PEARSON SPONSORED ADR	705015105		6/17/2008	8/18/2010	548	0	471	77			0	77
964	PEARSON SPONSORED ADR	705015105		6/17/2008	8/19/2010	3,584	0	3,151	433			0	433
965	PEARSON SPONSORED ADR	705015105		5/14/2009	8/19/2010	59	0	43	16			0	16
966	PEARSON SPONSORED ADR	705015105		5/18/2009	8/19/2010	818	0	595	223			0	223
967	PENN NATL GAMING CORP	707569109		12/8/2008	2/9/2010	1,442	0	1,354	88			0	88
968	PENN NATL GAMING CORP	707569109		2/9/2009	2/9/2010	791	0	754	37			0	37
969	PENN NATL GAMING CORP	707569109		2/9/2009	2/11/2010	1,464	0	1,397	67			0	67

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
970	PENN NATL GAMING CORP	707569109		3/13/2009	2/11/2010	325	0	313	12			0	12
971	PENN NATL GAMING CORP	707569109		3/13/2009	2/19/2010	1,751	0	1,722	29			0	29
972	PEPSICO INC	713448108		2/21/2007	5/21/2010	1,638	0	1,698	-60			0	-60
973	PEPSICO INC	713448108		2/21/2007	8/6/2010	588	0	588	0			0	0
974	PEPSICO INC	713448BG2		11/21/2008	2/25/2010	16,203	0	15,081	1,122			0	1,122
975	PERRIGO CO	714290103		3/26/2009	7/13/2010	401	0	174	227			0	227
976	PETROLEO BRAS SA ADR	71654V101		11/10/2008	1/14/2010	1,999	0	1,090	909			0	909
977	PETROLEO BRAS SA ADR	71654V101		5/28/2009	1/14/2010	4,528	0	3,818	710			0	710
978	PETRLEO BRAS VTG SPD ADR	71654V408		7/24/2008	1/14/2010	6,732	0	8,024	-1,292			0	-1,292
979	PFIZER INC	717081DA8		7/21/2009	2/25/2010	22,231	0	22,013	218			0	218
980	PHARM PROD DEV INC	717124101		12/2/2005	7/13/2010	1,169	0	1,222	-53			0	-53
981	PHILLIPS VAN HEUSEN	718592108		9/8/2005	7/13/2010	1,368	0	930	438			0	438
982	PIMCO ALL ASSET ALL	72201M438		3/18/2010	5/26/2010	2,892	0	2,269	623			0	623
983	PIMCO ALL ASSET ALL	72201M438		12/30/2009	5/26/2010	9,445	0	7,298	2,147			0	2,147
984	PIMCO ALL ASSET ALL	72201M438		11/17/2009	5/26/2010	144,871	0	149,498	-4,627			0	-4,627
985	PIMCO ALL ASSET ALL	72201M438		3/19/2010	5/26/2010	11	0	10	1			0	1
986	PIMCO ALL ASSET ALL	72201M438		3/4/2010	5/26/2010	151,182	0	149,993	1,189			0	1,189
987	PIMCO ALL ASSET ALL	72201M438		3/5/2010	5/26/2010	11	0	10	1			0	1
988	PIMCO UNCONSTRAINED	72201M453		5/26/2010	10/4/2010	145,092	0	141,506	3,586			0	3,586
989	PIMCO UNCONSTRAINED	72201M453		5/28/2010	10/4/2010	147	0	143	4			0	4
990	PIMCO UNCONSTRAINED	72201M453		6/30/2010	10/4/2010	804	0	787	17			0	17
991	PIMCO UNCONSTRAINED	72201M453		7/30/2010	10/4/2010	793	0	778	15			0	15
992	PIMCO UNCONSTRAINED	72201M453		8/31/2010	10/4/2010	895	0	890	5			0	5
993	PIMCO DEVELOPING LOCAL	72201M834		4/30/2010	5/7/2010	912	0	462	450			0	450
994	PIMCO DEVELOPING LOCAL	72201M834		3/31/2010	5/7/2010	892	0	451	441			0	441
995	PIMCO DEVELOPING LOCAL	72201M834		1/29/2010	5/7/2010	324	0	160	164			0	164
996	PIMCO DEVELOPING LOCAL	72201M834		2/26/2010	5/7/2010	446	0	221	225			0	225
997	PIMCO DEVELOPING LOCAL	72201M834		12/31/2009	5/7/2010	263	0	130	133			0	133
998	PIMCO DEVELOPING LOCAL	72201M834		11/30/2009	5/7/2010	101	0	51	50			0	50
999	PIMCO DEVELOPING LOCAL	72201M834		11/17/2009	5/7/2010	72,053	0	74,783	-2,730			0	-2,730
1,000	PPL CORPORATION	69351T601		9/3/2010	10/28/2010	991	0	1,042	-51			0	-51
1,001	PALL CORP PV $0 10	696429307		2/21/2007	12/8/2010	3,022	0	2,249	773			0	773
1,002	PIMCO DEVELOPING LOCAL	72201M834		11/17/2009	5/7/2010	20	0	7	13			0	13
1,003	CHESAPEAKE ENERGY CORP	165167BZ9		2/3/2010	8/26/2010	4,067	0	4,538	-471			0	-471
1,004	CHESAPEAKE ENERGY CORP	165167BZ9		2/3/2010	9/7/2010	3,336	0	3,635	-299			0	-299
1,005	CHICOS FAS INC COM	168615102		8/26/2009	6/30/2010	981	0	1,322	-341			0	-341
1,006	CHICOS FAS INC COM	168615102		8/26/2009	7/6/2010	1,114	0	1,523	-409			0	-409
1,007	CHICOS FAS INC COM	168615102		8/26/2009	7/20/2010	1,759	0	2,431	-672			0	-672
1,008	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	949	0	1,309	-360			0	-360
1,009	CHICOS FAS INC COM	168615102		2/24/2010	7/21/2010	833	0	1,203	-370			0	-370
1,010	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	281	0	387	-106			0	-106
1,011	CHURCH&DWIGHT CO INC	171340102		12/18/2008	7/13/2010	523	0	434	89			0	89
1,012	CHURCH&DWIGHT CO INC	171340102		12/18/2008	8/24/2010	3,562	0	3,199	363			0	363
1,013	CHURCH&DWIGHT CO INC	171340102		12/18/2008	8/25/2010	3,369	0	3,037	332			0	332
1,014	CISCO SYSTEMS INC COM	17275R102		2/21/2007	3/10/2010	2,044	0	2,172	-128			0	-128
1,015	CISCO SYSTEMS INC COM	17275R102		7/27/2009	7/13/2010	438	0	417	21			0	21
1,016	CISCO SYSTEMS INC COM	17275R102		7/27/2009	8/12/2010	7,143	0	7,426	-283			0	-283
1,017	CISCO SYSTEMS INC COM	17275R102		7/27/2009	9/29/2010	4,427	0	4,482	-55			0	-55
1,018	CISCO SYSTEMS INC COM	17275R102		5/13/2010	9/29/2010	2,018	0	2,382	-364			0	-364
1,019	CITIGROUP INC	172967416		12/17/2009	10/14/2010	8,801	0	7,279	1,522			0	1,522
1,020	CITIGROUP INC	172967416		12/17/2009	10/28/2010	123	0	101	22			0	22
1,021	CITIGROUP INC	172967416		1/8/2010	10/28/2010	5,402	0	4,862	540			0	540
1,022	CITIGROUP INC	172967416		4/6/2010	10/28/2010	1,841	0	1,911	-70			0	-70
1,023	CITIGROUP INC	172967416		4/7/2010	10/28/2010	1,596	0	1,670	-74			0	-74
1,024	CITIGROUP INC	172967BC4		3/9/2007	2/25/2010	5,204	0	5,061	143			0	143
1,025	CITIGROUP INC	172967BC4		5/3/2007	2/25/2010	26,019	0	25,299	720			0	720
1,026	CITRIX SYSTEMS INC COM	177376100		10/14/2010	12/8/2010	421	0	353	68			0	68

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,027	CLEAN HARBORS INC	184496107		5/3/2010	7/13/2010	326	0	328	-2			0	-2
1,028	COCA COLA FEMSA SP ADR	191241108		8/29/2007	4/8/2010	654	0	394	260			0	260
1,029	COCA COLA FEMSA SP ADR	191241108		8/29/2007	5/10/2010	1,697	0	984	713			0	713
1,030	COCA COLA FEMSA SP ADR	191241108		8/29/2007	5/11/2010	2,745	0	1,575	1,170			0	1,170
1,031	COCA COLA FEMSA SP ADR	191241108		8/29/2007	5/12/2010	3,977	0	2,284	1,693			0	1,693
1,032	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/19/2010	1,069	0	630	439			0	439
1,033	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/20/2010	1,590	0	945	645			0	645
1,034	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/21/2010	1,269	0	748	521			0	521
1,035	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/22/2010	1,281	0	748	533			0	533
1,036	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/23/2010	601	0	354	247			0	247
1,037	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/29/2010	1,930	0	1,142	788			0	788
1,038	COCA COLA FEMSA SP ADR	191241108		8/29/2007	7/30/2010	2,270	0	1,339	931			0	931
1,039	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	6/28/2010	4,554	0	2,139	2,415			0	2,415
1,040	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/12/2010	2,269	0	2,161	108			0	108
1,041	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/26/2010	2,265	0	1,818	447			0	447
1,042	PROSHARES ULTRASHORT	74347R834		4/27/2010	6/4/2010	196	0	154	42			0	42
1,043	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/4/2010	196	0	162	34			0	34
1,044	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/21/2010	2,012	0	1,889	123			0	123
1,045	COPEL PARANA ADR PREF B	20441B407		9/10/2007	9/10/2010	380	0	270	110			0	110
1,046	COMPASS MINERALS INTL	20451N101		7/24/2008	10/5/2010	448	0	412	36			0	36
1,047	CONAGRA FOODS INC	205887102		11/17/2009	4/6/2010	33,425	0	30,162	3,263			0	3,263
1,048	CONAGRA FOODS INC	205887102		3/5/2010	4/6/2010	1,497	0	1,522	-25			0	-25
1,049	CONOCOPHILLIPS	20825CAT1		5/21/2009	2/25/2010	16,107	0	15,381	726			0	726
1,050	CORNING INC	219350105		7/21/2009	5/6/2010	6,308	0	6,003	305			0	305
1,051	CORNING INC	219350105		7/21/2009	5/7/2010	1,500	0	1,446	54			0	54
1,052	CORNING INC	219350105		7/21/2009	5/11/2010	5,065	0	4,691	374			0	374
1,053	CORRECTIONS CORP OF AMER	22025Y407		11/24/2008	2/11/2010	1,425	0	1,274	151			0	151
1,054	CORRECTIONS CORP OF AMER	22025Y407		11/6/2009	2/11/2010	986	0	1,379	-393			0	-393
1,055	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	2/11/2010	1,427	0	1,144	283			0	283
1,056	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	2/11/2010	2,761	0	2,085	676			0	676
1,057	CORRECTIONS CORP OF AMER	22025Y407		11/24/2008	2/11/2010	1,371	0	1,209	162			0	162
1,058	COVENTRY HEALTH CARE INC	222862104		8/4/2010	11/3/2010	40,003	0	36,686	3,317			0	3,317
1,059	COVENTRY HEALTH CARE INC	222862104		10/29/2010	11/3/2010	3,909	0	3,939	-30			0	-30
1,060	CREE INC	225447101		2/23/2010	7/13/2010	410	0	392	18			0	18
1,061	CREE INC	225447101		2/23/2010	8/11/2010	3,010	0	3,265	-255			0	-255
1,062	CREE INC	225447101		2/24/2010	8/11/2010	2,528	0	2,750	-222			0	-222
1,063	EMERSON ELEC CO	291011104		10/13/2010	11/1/2010	9,152	0	8,826	326			0	326
1,064	EXPEDIA INC DEL	30212P105		6/25/2008	8/6/2010	1,572	0	1,313	259			0	259
1,065	EXXON MOBIL CORP COM	30231G102		12/2/2005	7/1/2010	3,857	0	3,288	569			0	569
1,066	EXXON MOBIL CORP COM	30231G102		3/2/2006	7/1/2010	9,301	0	8,023	1,278			0	1,278
1,067	EXXON MOBIL CORP COM	30231G102		12/14/2007	7/1/2010	3,063	0	3,972	-909			0	-909
1,068	EXXON MOBIL CORP COM	30231G102		4/29/2009	7/1/2010	567	0	504	63			0	63
1,069	FMC TECHS INC COM	30249U101		9/16/2009	5/20/2010	1,424	0	1,364	60			0	60
1,070	FMC TECHS INC COM	30249U101		9/16/2009	6/3/2010	1,336	0	1,418	-82			0	-82
1,071	FMC TECHS INC COM	30249U101		9/16/2009	7/13/2010	185	0	164	21			0	21
1,072	FPA NEW INCOME INC	302544101		12/18/2009	1/15/2010	623	0	636	-13			0	-13
1,073	FPA NEW INCOME INC	302544101		11/17/2009	1/15/2010	72,717	0	74,797	-2,080			0	-2,080
1,074	FEDERAL HOME LOAN BANK	3133XMQ87		6/12/2009	2/26/2010	55,024	0	52 417	2,607			0	2,607
1,075	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/19/2008	2/25/2010	65,348	0	61,359	3,989			0	3,989
1,076	FEDERAL NATL MTG ASSOC	31359MS61		9/8/2006	2/25/2010	73,242	0	65,888	7,354			0	7,354
1,077	FEDERAL NATL MTG ASSOC	31359MS61		4/23/2008	3/25/2010	27,838	0	26,525	1,313			0	1,313
1,078	FEDERAL NATL MTG ASSOC	31359MS61		11/7/2008	3/25/2010	5,568	0	5,166	402			0	402
1,079	PRUDENTIAL PLC ADR	74435K204		1/26/2010	6/7/2010	3,917	0	4,910	-993			0	-993
1,080	PRUDENTIAL PLC ADR	74435K204		1/27/2010	6/7/2010	3,368	0	4,170	-802			0	-802
1,081	PRUDENTIAL PLC ADR	74435K204		1/28/2010	6/7/2010	1,473	0	1,835	-362			0	-362
1,082	PRUDENTIAL PLC ADR	74435K204		2/9/2010	6/7/2010	799	0	909	-110			0	-110
1,083	QUALCOMM INC	747525103		10/10/2008	6/2/2010	890	0	950	-60			0	-60

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,084	QUALCOMM INC	747525103		10/28/2008	6/2/2010	818	0	837	-19			0	-19
1,085	QUALCOMM INC	747525103		10/28/2008	6/10/2010	2,919	0	3,057	-138			0	-138
1,086	QUALCOMM INC	747525103		10/28/2008	6/21/2010	1,007	0	1,019	-12			0	-12
1,087	QUALCOMM INC	747525103		10/6/2009	6/21/2010	1,726	0	2,051	-325			0	-325
1,088	QUALCOMM INC	747525103		10/6/2009	7/12/2010	4,255	0	5,214	-959			0	-959
1,089	AUD QUEENSLAND TREASURY	748305BD0		3/2/2007	3/2/2010	27,876	0	23,607	4,269			0	4,269
1,090	RADIOSHACK CORP	750438103		4/21/2010	7/13/2010	734	0	785	-51			0	-51
1,091	RADIOSHACK CORP	750438103		4/21/2010	11/19/2010	1,174	0	1,474	-300			0	-300
1,092	RADIOSHACK CORP	750438103		4/21/2010	11/22/2010	2,083	0	2,592	-509			0	-509
1,093	RADIOSHACK CORP	750438103		4/21/2010	11/23/2010	1,291	0	1,617	-326			0	-326
1,094	RADIOSHACK CORP	750438103		4/21/2010	11/30/2010	4,415	0	5,730	-1,315			0	-1,315
1,095	RADIOSHACK CORP	750438103		7/19/2010	11/30/2010	1,704	0	2,033	-329			0	-329
1,096	PROSHARES ULTRASHORT	74347X807		5/17/2010	5/28/2010	2,378	0	2,394	-16			0	-16
1,097	PROSHARES ULTRASHORT	74347X807		5/17/2010	6/3/2010	946	0	974	-28			0	-28
1,098	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/3/2010	844	0	889	-45			0	-45
1,099	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/4/2010	697	0	674	23			0	23
1,100	PROSHARES ULTRASHORT	74347X807		5/20/2010	6/4/2010	1,394	0	1,411	-17			0	-17
1,101	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/5/2010	29,970	0	34,323	-4,353			0	-4,353
1,102	PRUDENTIAL PLC ADR	74435K204		1/21/2010	6/3/2010	82	0	99	-17			0	-17
1,103	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/3/2010	2,790	0	3,343	-553			0	-553
1,104	PRUDENTIAL PLC ADR	74435K204		1/21/2010	6/3/2010	323	0	397	-74			0	-74
1,105	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/4/2010	2,115	0	2,556	-441			0	-441
1,106	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/4/2010	732	0	895	-163			0	-163
1,107	PRUDENTIAL PLC ADR	74435K204		2/9/2010	6/7/2010	372	0	428	-56			0	-56
1,108	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/7/2010	1,880	0	2,387	-507			0	-507
1,109	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	3/12/2010	248	0	216	32			0	32
1,110	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	5/14/2010	937	0	808	129			0	129
1,111	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/8/2010	1,952	0	1,833	119			0	119
1,112	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/15/2010	1,952	0	1,725	227			0	227
1,113	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/21/2010	1,698	0	1,455	243			0	243
1,114	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/25/2010	348	0	323	25			0	25
1,115	EASTMAN CHEMICAL CO COM	277432100		8/21/2009	6/25/2010	1,912	0	1,814	98			0	98
1,116	EASTMAN CHEMICAL CO COM	277432100		10/15/2009	6/25/2010	2,665	0	2,587	78			0	78
1,117	EBAY INC COM	278642103		3/19/2010	7/13/2010	459	0	603	-144			0	-144
1,118	EBAY INC COM	278642103		3/19/2010	10/13/2010	1,979	0	2,193	-214			0	-214
1,119	EBAY INC COM	278642103		12/17/2007	12/8/2010	120	0	128	-8			0	-8
1,120	EKSPORTFINANS A/S	28264QR63		1/6/2010	3/2/2010	15,098	0	14,857	241			0	241
1,121	ELECTRONIC ARTS INC DEL	285512109		2/21/2007	3/10/2010	983	0	2,895	-1,912			0	-1,912
1,122	ELECTRONIC ARTS INC DEL	285512109		12/17/2007	3/10/2010	393	0	1,253	-860			0	-860
1,123	ELECTRONIC ARTS INC DEL	285512109		12/17/2007	10/13/2010	3,929	0	13,554	-9,625			0	-9,625
1,124	ELECTRONIC ARTS INC DEL	285512109		6/10/2008	10/13/2010	297	0	838	-541			0	-541
1,125	ELECTRONIC ARTS INC DEL	285512109		6/10/2008	10/15/2010	1,238	0	3,587	-2,349			0	-2,349
1,126	ELECTRONIC ARTS INC DEL	285512109		2/11/2009	10/15/2010	1,029	0	1,094	-65			0	-65
1,127	ELECTRONIC ARTS INC DEL	285512109		2/11/2009	10/28/2010	689	0	752	-63			0	-63
1,128	ELECTRONIC ARTS INC DEL	285512109		2/11/2009	11/3/2010	1,191	0	1,317	-126			0	-126
1,129	ELECTRONIC ARTS INC DEL	285512109		2/11/2009	11/5/2010	1,252	0	1,368	-116			0	-116
1,130	ELECTRONIC ARTS INC DEL	285512109		2/11/2009	11/10/2010	728	0	769	-41			0	-41
1,131	ELECTRONIC ARTS INC DEL	285512109		11/6/2009	11/10/2010	712	0	827	-115			0	-115
1,132	ELECTRONIC ARTS INC DEL	285512109		11/6/2009	11/15/2010	1,239	0	1,486	-247			0	-247
1,133	ELECTRONIC ARTS INC DEL	285512109		11/6/2009	11/16/2010	1,272	0	1,542	-270			0	-270
1,134	EMERSON ELEC CO	291011104		8/18/2010	11/1/2010	30,397	0	26,674	3,723			0	3,723
1,135	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	949	0	949	0			0	0
1,136	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	972	0	972	0			0	0
1,137	FNMAP8881290550%2037	31410FVW2		1/25/2011	1/25/2011	938	0	938	0			0	0
1,138	FNMAP9840750450%2023	31415MFQ3		2/25/2010	2/25/2010	3,258	0	3,258	0			0	0
1,139	FNMA P984075 04 50%2023	31415MFQ3		11/7/2008	2/25/2010	70,735	0	66,560	4,175			0	4,175
1,140	FNMAP9840750450%2023	31415MFQ3		3/25/2010	3/25/2010	1,183	0	1,183	0			0	0

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,141	FNMAP9840750450%2023	31415MFQ3		4/26/2010	4/26/2010	1,861	0	1,861	0			0	0
1,142	FNMAP9840750450%2023	31415MFQ3		5/25/2010	5/25/2010	1,503	0	1,503	0			0	0
1,143	FNMAP9840750450%2023	31415MFQ3		6/25/2010	6/25/2010	2,615	0	2,615	0			0	0
1,144	FNMAP9840750450%2023	31415MFQ3		7/26/2010	7/26/2010	2,449	0	2,449	0			0	0
1,145	FNMAP9840750450%2023	31415MFQ3		8/25/2010	8/25/2010	2,608	0	2,608	0			0	0
1,146	FNMAP9840750450%2023	31415MFQ3		9/27/2010	9/27/2010	3,609	0	3,609	0			0	0
1,147	FNMAP9840750450%2023	31415MFQ3		10/25/2010	10/25/2010	3,883	0	3,883	0			0	0
1,148	FNMAP9840750450%2023	31415MFQ3		11/26/2010	11/26/2010	3,733	0	3,733	0			0	0
1,149	FNMAP9840750450%2023	31415MFQ3		12/27/2010	12/27/2010	3,427	0	3,427	0			0	0
1,150	FNMAP9840750450%2023	31415MFQ3		1/25/2011	1/25/2011	3,491	0	3,491	0			0	0
1,151	FNMA P995265 05 50%2024	31416BTW8		6/19/2009	2/25/2010	30,228	0	29,805	423			0	423
1,152	FNMAP9952650550%2024	31416BTW8		2/25/2010	2/25/2010	1,765	0	1,765	0			0	0
1,153	FNMAP9952650550%2024	31416BTW8		3/25/2010	3/25/2010	776	0	776	0			0	0
1,154	FNMAP9952650550%2024	31416BTW8		4/26/2010	4/26/2010	959	0	959	0			0	0
1,155	FNMAP9952650550%2024	31416BTW8		5/25/2010	5/25/2010	934	0	934	0			0	0
1,156	FNMAP9952650550%2024	31416BTW8		6/25/2010	6/25/2010	1,106	0	1,106	0			0	0
1,157	FNMAP9952650550%2024	31416BTW8		7/26/2010	7/26/2010	728	0	728	0			0	0
1,158	FNMAP9952650550%2024	31416BTW8		8/25/2010	8/25/2010	688	0	688	0			0	0
1,159	FNMAP9952650550%2024	31416BTW8		9/27/2010	9/27/2010	795	0	795	0			0	0
1,160	SAP AG SHS	803054204		1/2/2009	7/20/2010	5,217	0	3,968	1,249			0	1,249
1,161	SCIENTIFIC GAMES CORP A	80874P109		12/2/2005	9/22/2010	1,508	0	4,368	-2,860			0	-2,860
1,162	SCIENTIFIC GAMES CORP A	80874P109		3/2/2006	9/22/2010	895	0	2,863	-1,968			0	-1,968
1,163	SCIENTIFIC GAMES CORP A	80874P109		3/2/2006	9/23/2010	209	0	676	-467			0	-467
1,164	SCIENTIFIC GAMES CORP A	80874P109		12/14/2007	9/23/2010	448	0	1,475	-1,027			0	-1,027
1,165	THE SCOTTS MIRACLE GRO	810186106		9/8/2005	7/13/2010	1,138	0	1,043	95			0	95
1,166	SEARS HOLDINGS CORP	812350106		3/14/2008	6/10/2010	2,393	0	2,918	-525			0	-525
1,167	SEARS HOLDINGS CORP	812350106		3/17/2008	6/10/2010	3,242	0	3,947	-705			0	-705
1,168	SEARS HOLDINGS CORP	812350106		5/22/2008	6/10/2010	77	0	90	-13			0	-13
1,169	SEARS HOLDINGS CORP	812350106		5/22/2008	6/21/2010	991	0	1,170	-179			0	-179
1,170	SEARS HOLDINGS CORP	812350106		5/22/2008	6/29/2010	1,768	0	2,340	-572			0	-572
1,171	SHAW GROUP INC	820280105		6/22/2010	7/13/2010	248	0	260	-12			0	-12
1,172	SHAW GROUP INC	820280105		6/22/2010	10/20/2010	2,961	0	3,491	-530			0	-530
1,173	SHAW GROUP INC	820280105		6/23/2010	10/20/2010	725	0	840	-115			0	-115
1,174	SHAW GROUP INC	820280105		6/23/2010	10/25/2010	1,210	0	1,387	-177			0	-177
1,175	SHAW GROUP INC	820280105		6/23/2010	11/11/2010	1,157	0	1,351	-194			0	-194
1,176	SHAW GROUP INC	820280105		7/14/2010	11/11/2010	2,659	0	2,941	-282			0	-282
1,177	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	2/25/2010	31,558	0	30,862	696			0	696
1,178	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	5/3/2010	15,856	0	15,413	443			0	443
1,179	SILICONWARE PRECSN SPADR	827084864		12/14/2007	11/10/2010	1,463	0	2,399	-936			0	-936
1,180	SILICONWARE PRECSN SPADR	827084864		12/14/2007	11/11/2010	257	0	429	-172			0	-172
1,181	SILICONWARE PRECSN SPADR	827084864		12/14/2007	11/17/2010	2,304	0	3,975	-1,671			0	-1,671
1,182	SILICONWARE PRECSN SPADR	827084864		12/14/2007	11/18/2010	1,652	0	2,837	-1,185			0	-1,185
1,183	SILICONWARE PRECSN SPADR	827084864		12/14/2007	11/19/2010	1,464	0	2,513	-1,049			0	-1,049
1,184	SIMON PROPERTY GROUP DEL	828806109		7/2/2009	4/20/2010	6,403	0	4,172	2,231			0	2,231
1,185	SIMON PROPERTY GROUP DEL	828806109		1/5/2010	4/20/2010	4,823	0	4,604	219			0	219
1,186	SIMON PROPERTY GROUP CLD	828806802		7/2/2009	4/6/2010	3,323	0	2,064	1,259			0	1,259
1,187	SMITHFIELD FOODS INC	832248AR9		11/16/2009	4/23/2010	2,286	0	2,080	206			0	206
1,188	SMITHFIELD FOODS INC	832248AR9		11/16/2009	5/11/2010	2,103	0	2,079	24			0	24
1,189	SMITHFIELD FOODS INC	832248AR9		12/8/2009	8/3/2010	4,893	0	5,150	-257			0	-257
1,190	SONIC CORP	835451105		9/8/2005	11/26/2010	135	0	292	-157			0	-157
1,191	SONIC CORP	835451105		12/2/2005	11/26/2010	1,617	0	3,611	-1,994			0	-1,994
1,192	SONIC CORP	835451105		3/2/2006	11/26/2010	1,078	0	2,538	-1,460			0	-1,460
1,193	SONIC CORP	835451105		12/14/2007	11/26/2010	404	0	1,046	-642			0	-642
1,194	SONIC CORP	835451105		6/9/2009	11/26/2010	566	0	601	-35			0	-35
1,195	SONIC CORP	835451105		6/10/2009	11/26/2010	45	0	47	-2			0	-2
1,196	SONIC CORP	835451105		6/10/2009	11/29/2010	377	0	393	-16			0	-16
1,197	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	7/13/2010	318	0	299	19			0	19

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,198	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/11/2010	1,773	0	1,783	-10			0	-10
1,199	FNMAP9952650550%2024	31416BTW8		10/25/2010	10/25/2010	862	0	862	0			0	0
1,200	FNMAP9952650550%2024	31416BTW8		11/26/2010	11/26/2010	828	0	828	0			0	0
1,201	FNMAP9952650550%2024	31416BTW8		12/27/2010	12/27/2010	902	0	902	0			0	0
1,202	FNMAP9952650550%2024	31416BTW8		1/25/2011	1/25/2011	775	0	775	0			0	0
1,203	FNMA PAC8512 04 50%2039	31417VN66		1/26/2010	2/25/2010	120,588	0	120,980	-392			0	-392
1,204	FNMAPAC85120450%2039	31417VN66		2/25/2010	2/25/2010	540	0	540	0			0	0
1,205	FNMAPAC85120450%2039	31417VN66		3/25/2010	3/25/2010	236	0	236	0			0	0
1,206	FNMAPAC85120450%2039	31417VN66		4/26/2010	4/26/2010	369	0	369	0			0	0
1,207	FNMAPAC85120450%2039	31417VN66		5/25/2010	5/25/2010	381	0	381	0			0	0
1,208	FNMAPAC85120450%2039	31417VN66		6/25/2010	6/25/2010	522	0	522	0			0	0
1,209	FNMAPAC85120450%2039	31417VN66		7/26/2010	7/26/2010	841	0	841	0			0	0
1,210	FNMAPAC85120450%2039	31417VN66		8/25/2010	8/25/2010	1,487	0	1,487	0			0	0
1,211	FNMAPAC85120450%2039	31417VN66		9/27/2010	9/27/2010	2,606	0	2,606	0			0	0
1,212	FNMAPAC85120450%2039	31417VN66		10/25/2010	10/25/2010	2,680	0	2,680	0			0	0
1,213	FNMAPAC85120450%2039	31417VN66		11/26/2010	11/26/2010	2,235	0	2,235	0			0	0
1,214	FNMAPAC85120450%2039	31417VN66		12/27/2010	12/27/2010	3,372	0	3,372	0			0	0
1,215	FNMAPAC85120450%2039	31417VN66		1/25/2011	1/25/2011	2,504	0	2,504	0			0	0
1,216	FNMAPMA058304%2040	31417YUH8		1/25/2011	1/25/2011	83	0	83	0			0	0
1,217	FEDERATED INVESTRS B	314211103		11/17/2009	5/4/2010	25,824	0	30,120	-4,296			0	-4,296
1,218	FEDERATED INVESTRS B	314211103		3/5/2010	5/4/2010	6,539	0	7,189	-650			0	-650
1,219	FIBRIA CELULOSE S A ADR	31573A109		1/6/2010	3/2/2010	6,303	0	7,739	-1,436			0	-1,436
1,220	FIDUCIARY/CLAY MLP OPP	31647Q106		11/17/2009	8/26/2010	17,853	0	15,004	2,849			0	2,849
1,221	FIDUCIARY/CLAY MLP OPP	31647Q106		3/4/2010	8/26/2010	12,282	0	12,405	-123			0	-123
1,222	RADIOSHACK CORP	750438103		7/20/2010	11/30/2010	1,429	0	1,564	-135			0	-135
1,223	REGAL BELOIT CORP WIS	758750103		4/27/2009	7/13/2010	302	0	200	102			0	102
1,224	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/2/2010	1,461	0	1,078	383			0	383
1,225	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/4/2010	5,349	0	3,794	1,555			0	1,555
1,226	ROBERTHALF INTL INC COM	770323103		5/11/2010	7/13/2010	412	0	439	-27			0	-27
1,227	ROCHE HLDG LTD SPN ADR	771195104		9/16/2008	6/11/2010	1,591	0	1,928	-337			0	-337
1,228	ROCHE HLDG LTD SPN ADR	771195104		9/16/2008	6/11/2010	339	0	410	-71			0	-71
1,229	ROCHE HLDG LTD SPN ADR	771195104		9/23/2008	7/23/2010	1,722	0	2,143	-421			0	-421
1,230	ROCHE HLDG LTD SPN ADR	771195104		9/16/2008	7/23/2010	1,254	0	1,559	-305			0	-305
1,231	ROCHE HLDG LTD SPN ADR	771195104		9/23/2008	7/23/2010	1,320	0	1,649	-329			0	-329
1,232	ROCHE HLDG LTD SPN ADR	771195104		9/23/2008	9/27/2010	267	0	330	-63			0	-63
1,233	ROCHE HLDG LTD SPN ADR	771195104		3/27/2009	9/27/2010	500	0	493	7			0	7
1,234	ROCHE HLDG LTD SPN ADR	771195104		3/27/2009	9/28/2010	1,320	0	1,315	5			0	5
1,235	ROCHE HLDG LTD SPN ADR	771195104		2/3/2010	9/28/2010	2,475	0	3,167	-692			0	-692
1,236	ROPER INDUSTRIES INC COM	776696106		7/24/2008	1/4/2010	2,098	0	2,497	-399			0	-399
1,237	ROPER INDUSTRIES INC COM	776696106		7/24/2008	1/6/2010	1,657	0	1,997	-340			0	-340
1,238	ROPER INDUSTRIES INC COM	776696106		7/24/2008	1/7/2010	1,974	0	2,372	-398			0	-398
1,239	ROPER INDUSTRIES INC COM	776696106		7/24/2008	7/13/2010	461	0	499	-38			0	-38
1,240	AT&T INC	78387GAP8		10/29/2009	2/25/2010	16,280	0	16 015	265			0	265
1,241	SBA COMMUNICATIONS CORP	78388JAN6		12/15/2009	10/28/2010	5,505	0	5,068	437			0	437
1,242	SBA COMMUNICATIONS CORP	78388JAN6		1/6/2010	10/28/2010	3,303	0	3,140	163			0	163
1,243	FNMAP7454180550%2036	31403DDX4		4/26/2010	4/26/2010	3,597	0	3,597	0			0	0
1,244	SAIC INC	78390X101		2/9/2010	11/11/2010	1,678	0	2,011	-333			0	-333
1,245	SAIC INC	78390X101		2/26/2010	11/11/2010	311	0	393	-82			0	-82
1,246	SAIC INC	78390X101		2/26/2010	11/12/2010	1,240	0	1,571	-331			0	-331
1,247	SPDR GOLD TRUST	78463V107		11/17/2009	1/7/2010	29	0	29	0			0	0
1,248	SPDR GOLD TRUST	78463V107		11/17/2009	2/3/2010	29	0	30	-1			0	-1
1,249	SPDR GOLD TRUST	78463V107		11/17/2009	3/3/2010	25	0	25	0			0	0
1,250	SPDR GOLD TRUST	78463V107		11/17/2009	4/8/2010	28	0	28	0			0	0
1,251	SPDR GOLD TRUST	78463V107		3/5/2010	4/8/2010	5	0	5	0			0	0
1,252	SPDR GOLD TRUST	78463V107		3/5/2010	5/7/2010	5	0	5	0			0	0
1,253	SPDR GOLD TRUST	78463V107		11/17/2009	5/7/2010	27	0	25	2			0	2
1,254	SPDR GOLD TRUST	78463V107		3/5/2010	6/4/2010	6	0	6	0			0	0

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,255	SPDR GOLD TRUST	78463V107		11/17/2009	6/4/2010	32	0	31	1			0	1
1,256	FNMAP72569006%2034	31402DF70		1/25/2011	1/25/2011	1,557	0	1,557	0			0	0
1,257	FNMAP7454180550%2036	31403DDX4		2/25/2010	2/25/2010	5,232	0	5,232	0			0	0
1,258	FNMA P745418 05 50%2036	31403DDX4		9/15/2008	2/26/2010	144,510	0	139,675	4,835			0	4,835
1,259	FNMAP7454180550%2036	31403DDX4		3/25/2010	3/25/2010	2,638	0	2,638	0			0	0
1,260	SPDR GOLD TRUST	78463V107		5/17/2010	6/4/2010	21	0	21	0			0	0
1,261	SPDR GOLD TRUST	78463V107		5/17/2010	7/8/2010	20	0	21	-1			0	-1
1,262	SPDR GOLD TRUST	78463V107		11/17/2009	7/8/2010	32	0	30	2			0	2
1,263	SPDR GOLD TRUST	78463V107		3/5/2010	7/8/2010	6	0	6	0			0	0
1,264	SPDR GOLD TRUST	78463V107		3/5/2010	8/4/2010	6	0	6	0			0	0
1,265	SPDR GOLD TRUST	78463V107		11/17/2009	8/4/2010	33	0	31	2			0	2
1,266	SPDR GOLD TRUST	78463V107		5/17/2010	8/4/2010	21	0	22	-1			0	-1
1,267	SPDR GOLD TRUST	78463V107		11/17/2009	9/3/2010	35	0	32	3			0	3
1,268	SBA COMMUNICATIONS CORP	78388JAN6		7/1/2010	10/28/2010	5,505	0	5,013	492			0	492
1,269	SAIC INC	78390X101		2/4/2010	4/1/2010	1,649	0	1,771	-122			0	-122
1,270	SAIC INC	78390X101		2/4/2010	4/5/2010	1,691	0	1,808	-117			0	-117
1,271	SAIC INC	78390X101		2/5/2010	4/5/2010	2,248	0	2,402	-154			0	-154
1,272	SAIC INC	78390X101		2/5/2010	7/13/2010	67	0	74	-7			0	-7
1,273	SAIC INC	78390X101		2/5/2010	9/2/2010	1,502	0	1,844	-342			0	-342
1,274	SAIC INC	78390X101		2/5/2010	11/11/2010	2,206	0	2,645	-439			0	-439
1,275	FNMAP1903790550%2037	31368HM42		10/25/2010	10/25/2010	2,127	0	2,127	0			0	0
1,276	FNMAP1903790550%2037	31368HM42		11/26/2010	11/26/2010	2,127	0	2,127	0			0	0
1,277	FNMAP1903790550%2037	31368HM42		12/27/2010	12/27/2010	2,016	0	2,016	0			0	0
1,278	FNMAP1903790550%2037	31368HM42		1/25/2011	1/25/2011	2,067	0	2,067	0			0	0
1,279	FEDERAL HOME LN MTG CORP	3137EACA5		7/28/2009	2/26/2010	54,731	0	53,839	892			0	892
1,280	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	2/25/2010	10,435	0	10,108	327			0	327
1,281	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	3/25/2010	5,195	0	5,051	144			0	144
1,282	FEDERAL NATL MTG ASSOC	31398ATL6		11/7/2008	3/25/2010	5,195	0	5,062	133			0	133
1,283	FNMA P725027 05%2033	31402CPL0		6/24/2008	2/25/2010	106,265	0	97,838	8,427			0	8,427
1,284	FNMA P725027 05%2033	31402CPL0		12/15/2008	2/25/2010	31,396	0	30,958	438			0	438
1,285	FNMAP72502705%2033	31402CPL0		2/25/2010	2/25/2010	3,024	0	3,024	0			0	0
1,286	FNMAP72502705%2033	31402CPL0		3/25/2010	3/25/2010	1,049	0	1,049	0			0	0
1,287	FNMAP72502705%2033	31402CPL0		4/26/2010	4/26/2010	1,264	0	1,264	0			0	0
1,288	FNMAP72502705%2033	31402CPL0		5/25/2010	5/25/2010	1,274	0	1,274	0			0	0
1,289	FNMAP72502705%2033	31402CPL0		6/25/2010	6/25/2010	2,257	0	2,257	0			0	0
1,290	FNMAP72502705%2033	31402CPL0		7/26/2010	7/26/2010	1,464	0	1,464	0			0	0
1,291	FNMAP72502705%2033	31402CPL0		8/25/2010	8/25/2010	1,819	0	1,819	0			0	0
1,292	FNMAP72502705%2033	31402CPL0		9/27/2010	9/27/2010	2,782	0	2,782	0			0	0
1,293	FNMAP72502705%2033	31402CPL0		10/25/2010	10/25/2010	2,881	0	2,881	0			0	0
1,294	FNMAP72502705%2033	31402CPL0		11/26/2010	11/26/2010	3,107	0	3,107	0			0	0
1,295	FNMAP72502705%2033	31402CPL0		12/27/2010	12/27/2010	3,452	0	3,452	0			0	0
1,296	FNMAP72502705%2033	31402CPL0		1/25/2011	1/25/2011	3,090	0	3,090	0			0	0
1,297	FNMA P725690 06%2034	31402DF70		7/16/2008	2/25/2010	95,408	0	90,787	4,621			0	4,621
1,298	FNMAP72569006%2034	31402DF70		2/25/2010	2/25/2010	2,630	0	2,630	0			0	0
1,299	FNMAP72569006%2034	31402DF70		3/25/2010	3/25/2010	1,268	0	1,268	0			0	0
1,300	FNMAP72569006%2034	31402DF70		4/26/2010	4/26/2010	1,754	0	1,754	0			0	0
1,301	FNMAP72569006%2034	31402DF70		5/25/2010	5/25/2010	5,915	0	5,915	0			0	0
1,302	FNMAP72569006%2034	31402DF70		6/25/2010	6/25/2010	1,517	0	1,517	0			0	0
1,303	FNMAP72569006%2034	31402DF70		7/26/2010	7/26/2010	1,478	0	1,478	0			0	0
1,304	FNMAP72569006%2034	31402DF70		8/25/2010	8/25/2010	1,381	0	1,381	0			0	0
1,305	FNMAP72569006%2034	31402DF70		9/27/2010	9/27/2010	1,515	0	1,515	0			0	0
1,306	FNMAP72569006%2034	31402DF70		10/25/2010	10/25/2010	1,485	0	1,485	0			0	0
1,307	FNMAP72569006%2034	31402DF70		11/26/2010	11/26/2010	1,603	0	1,603	0			0	0
1,308	FNMAP72569006%2034	31402DF70		12/27/2010	12/27/2010	1,588	0	1,588	0			0	0
1,309	FISHER SCIENTIFIC INTL	338032AX3		5/12/2009	1/21/2010	3,938	0	3,573	365			0	365
1,310	FISHER SCIENTIFIC INTL	338032AX3		5/12/2009	1/22/2010	2,587	0	2,382	205			0	205
1,311	FISHER SCIENTIFIC INTL	338032AX3		5/12/2009	7/23/2010	5,208	0	4,734	474			0	474

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,312	FISHER SCIENTIFIC INTL	338032AX3		8/16/2010	10/28/2010	5,220	0	4,765	455			0	455
1,313	FLUOR CORP NEW DEL COM	343412102		11/19/2008	12/8/2010	983	0	534	449			0	449
1,314	FORD MOTOR CO NEW	345370860		4/26/2010	5/7/2010	3,246	0	4,157	-911			0	-911
1,315	FORD MTR CO CAP TR II	345395206		4/23/2010	10/28/2010	3,087	0	2,901	186			0	186
1,316	FORD MTR CO CAP TR II	345395206		5/5/2010	10/28/2010	3,186	0	2,854	332			0	332
1,317	FORD MTR CO CAP TR II	345395206		5/7/2010	10/28/2010	3,634	0	3,113	521			0	521
1,318	FORD MTR CO CAP TR II	345395206		5/25/2010	10/28/2010	1,743	0	1,394	349			0	349
1,319	FORD MTR CO CAP TR II	345395206		6/30/2010	10/28/2010	1,842	0	1,410	432			0	432
1,320	FOREST LABS INC	345838106		9/6/2007	12/8/2010	642	0	823	-181			0	-181
1,321	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/20/2010	3,037	0	3,995	-958			0	-958
1,322	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/21/2010	3,050	0	3,971	-921			0	-921
1,323	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/25/2010	3,082	0	4,118	-1,036			0	-1,036
1,324	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/26/2010	2,024	0	2,672	-648			0	-648
1,325	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/26/2010	1,393	0	1,880	-487			0	-487
1,326	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/27/2010	1,193	0	1,629	-436			0	-436
1,327	FORTIS (NL)-SPONS ADR	34956J309		10/7/2009	1/27/2010	1,101	0	1,526	-425			0	-425
1,328	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2009	1/19/2010	11,010	0	10,887	123			0	123
1,329	FREEPRT-MCMRAN CPR & GLD	35671D857		5/8/2009	5/5/2010	6,855	0	5,701	1,154			0	1,154
1,330	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/17/2010	1,451	0	1,515	-64			0	-64
1,331	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/19/2010	3,107	0	3,476	-369			0	-369
1,332	STANLEY BLACK & DECKER	854502101		12/16/2009	5/21/2010	7,884	0	8,331	-447			0	-447
1,333	STANLEY BLACK & DECKER	854502101		1/5/2010	5/21/2010	3,534	0	3,769	-235			0	-235
1,334	STANLEY BLACK & DECKER I	854616AM1		5/10/2010	7/7/2010	5,373	0	5,000	373			0	373
1,335	STANLEY BLACK & DECKER I	854616AM1		5/10/2010	7/7/2010	3,224	0	3,000	224			0	224
1,336	STANLEY BLACK & DECKER I	854616AM1		5/10/2010	10/28/2010	5,602	0	5,000	602			0	602
1,337	STATE STREET CORP	857477103		4/6/2010	5/4/2010	34,145	0	36,593	-2,448			0	-2,448
1,338	STATE STREET CORP	857477103		6/7/2010	8/4/2010	37,040	0	34,335	2,705			0	2,705
1,339	STERICYCLE INC COM	858912108		7/24/2008	4/19/2010	2,114	0	2,283	-169			0	-169
1,340	STERICYCLE INC COM	858912108		7/24/2008	4/26/2010	2,001	0	2,102	-101			0	-101
1,341	STERICYCLE INC COM	858912108		7/24/2008	7/13/2010	132	0	120	12			0	12
1,342	STUDENT LOAN CORP	863902102		3/4/2009	4/12/2010	5,039	0	3,967	1,072			0	1,072
1,343	SUNTECH POWER HLDGS CO	86800CAE4		6/22/2009	2/22/2010	2,302	0	2,199	103			0	103
1,344	SUNTECH POWER HLDGS CO	86800CAE4		6/22/2009	3/1/2010	768	0	733	35			0	35
1,345	SUNTECH POWER HLDGS CO	86800CAE4		6/22/2009	5/7/2010	820	0	733	87			0	87
1,346	SUNTECH POWER HLDGS CO	86800CAE4		7/20/2009	5/7/2010	1,640	0	1,541	99			0	99
1,347	SUNTECH POWER HLDGS CO	86800CAE4		7/20/2009	5/12/2010	818	0	771	47			0	47
1,348	SUNTECH POWER HLDGS CO	86800CAE4		7/20/2009	8/5/2010	838	0	771	67			0	67
1,349	SUNTECH POWER HLDGS CO	86800CAE4		8/11/2009	8/5/2010	3,352	0	3,159	193			0	193
1,350	SYMANTEC CORP	871503AF5		9/14/2010	10/28/2010	4,488	0	4,230	258			0	258
1,351	TARGET CORP	87612EAH9		11/12/2008	2/25/2010	10,922	0	10,088	834			0	834
1,352	TATA MOTORS LTD ADR	876568502		11/13/2009	5/17/2010	1,831	0	1,391	440			0	440
1,353	TATA MOTORS LTD ADR	876568502		11/13/2009	5/18/2010	1,066	0	818	248			0	248
1,354	TATA MOTORS LTD ADR	876568502		11/16/2009	5/18/2010	515	0	405	110			0	110
1,355	TATA MOTORS LTD ADR	876568502		11/16/2009	5/19/2010	536	0	461	75			0	75
1,356	TATA MOTORS LTD ADR	876568502		11/16/2009	5/20/2010	749	0	657	92			0	92
1,357	TATA MOTORS LTD ADR	876568502		11/17/2009	5/20/2010	987	0	863	124			0	124
1,358	TATA MOTORS LTD ADR	876568502		11/17/2009	5/26/2010	1,440	0	1,253	187			0	187
1,359	TATA MOTORS LTD ADR	876568502		11/17/2009	7/13/2010	316	0	237	79			0	79
1,360	TATA MOTORS LTD ADR	876568502		11/17/2009	9/20/2010	914	0	529	385			0	385
1,361	TECH DATA CORP	878237AE6		5/21/2009	10/28/2010	13,406	0	12,992	414			0	414
1,362	TECHNIP SP ADR	878546209		10/5/2009	9/24/2010	5,409	0	4,423	986			0	986
1,363	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	1,700	0	1,463	237			0	237
1,364	TECHNIP SP ADR	878546209		10/6/2009	9/28/2010	3,348	0	2,860	488			0	488
1,365	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	7,396	0	6,392	1,004			0	1,004
1,366	TECHNIP SP ADR	878546209		10/8/2009	9/28/2010	5,449	0	4,771	678			0	678
1,367	TEMPLETON GLBL BOND FD	880208400		3/4/2010	5/7/2010	65,347	0	65,548	-201			0	-201
1,368	TEMPLETON GLBL BOND FD	880208400		2/18/2010	5/7/2010	859	0	848	11			0	11

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

	Amount
Long Term CG Distributions	31,528
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	12,101,968	0	11,485,291	616,677	0	0	0	616,677
1,369	TEMPLETON GLBL BOND FD	880208400		1/21/2010	5/7/2010	13	0	13	0			0	0
1,370	TEMPLETON GLBL BOND FD	880208400		12/18/2009	5/7/2010	80,737	0	78,009	2,728			0	2,728
1,371	TEMPLETON GLBL BOND FD	880208400		12/17/2009	5/7/2010	573	0	555	18			0	18
1,372	TEMPLETON GLBL BOND FD	880208400		11/17/2009	5/7/2010	153,024	0	149,498	3,526			0	3,526
1,373	TEMPLETON GLBL BOND FD	880208400		1/20/2010	5/7/2010	859	0	854	5			0	5
1,374	SPDR GOLD TRUST	78463V107		5/17/2010	9/3/2010	23	0	22	1			0	1
1,375	SPDR GOLD TRUST	78463V107		3/5/2010	9/3/2010	7	0	6	1			0	1
1,376	SPDR GOLD TRUST	78463V107		3/5/2010	10/4/2010	6	0	6	0			0	0
1,377	SPDR GOLD TRUST	78463V107		11/17/2009	10/4/2010	34	0	30	4			0	4
1,378	SPDR GOLD TRUST	78463V107		5/17/2010	10/4/2010	22	0	21	1			0	1
1,379	SPDR GOLD TRUST	78463V107		11/17/2009	11/5/2010	36	0	29	7			0	7
1,380	SPDR GOLD TRUST	78463V107		5/17/2010	11/5/2010	23	0	20	3			0	3
1,381	SPDR GOLD TRUST	78463V107		3/5/2010	11/5/2010	7	0	5	2			0	2
1,382	SPDR GOLD TRUST	78463V107		10/29/2010	11/5/2010	9	0	9	0			0	0
1,383	SPDR GOLD TRUST	78463V107		5/17/2010	12/3/2010	23	0	20	3			0	3
1,384	SPDR GOLD TRUST	78463V107		3/5/2010	12/3/2010	7	0	5	2			0	2
1,385	SPDR GOLD TRUST	78463V107		11/17/2009	12/3/2010	35	0	29	6			0	6
1,386	SPDR GOLD TRUST	78463V107		10/29/2010	12/3/2010	9	0	8	1			0	1
1,387	SALIX PHARMACEUTIC	795435AC0		8/3/2010	10/28/2010	5,500	0	5,792	-292			0	-292
1,388	SALIX PHARMACEUTIC	795435AC0		8/11/2010	10/28/2010	3,300	0	3,349	-49			0	-49
1,389	SANDISK CORP INC	80004C101		3/14/2008	3/10/2010	4,879	0	3,172	1,707			0	1,707
1,390	SANDISK CORP INC	80004C101		3/14/2008	12/8/2010	1,009	0	466	543			0	543
1,391	SANDISK CORP INC	80004C101		7/9/2008	12/8/2010	481	0	176	305			0	305
1,392	SAP AG SHS	803054204		12/31/2008	7/19/2010	1,589	0	1,194	395			0	395
1,393	SAP AG SHS	803054204		12/31/2008	7/20/2010	3,415	0	2,606	809			0	809
1,394	FNMAP7454180550%2036	31403DDX4		5/25/2010	5/25/2010	3,382	0	3,382	0			0	0
1,395	FNMAP7454180550%2036	31403DDX4		6/25/2010	6/25/2010	11,132	0	11,132	0			0	0
1,396	FNMAP7454180550%2036	31403DDX4		7/26/2010	7/26/2010	2,851	0	2,851	0			0	0
1,397	FNMAP7454180550%2036	31403DDX4		8/25/2010	8/25/2010	2,862	0	2,862	0			0	0
1,398	FNMAP7454180550%2036	31403DDX4		9/27/2010	9/27/2010	3,270	0	3,270	0			0	0
1,399	FNMAP7454180550%2036	31403DDX4		10/25/2010	10/25/2010	3,351	0	3,351	0			0	0
1,400	FNMAP7454180550%2036	31403DDX4		11/26/2010	11/26/2010	3,282	0	3,282	0			0	0
1,401	FNMAP7454180550%2036	31403DDX4		12/27/2010	12/27/2010	3,433	0	3,433	0			0	0
1,402	FNMAP7454180550%2036	31403DDX4		1/25/2011	1/25/2011	3,343	0	3,343	0			0	0
1,403	FNMAP8881290550%2037	31410FVW2		2/25/2010	2/25/2010	1,777	0	1,777	0			0	0
1,404	FNMA P888129 05 50%2037	31410FVW2		6/21/2007	2/25/2010	40,091	0	36,614	3,477			0	3,477
1,405	FNMAP8881290550%2037	31410FVW2		3/25/2010	3/25/2010	911	0	911	0			0	0
1,406	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	1,272	0	1,272	0			0	0
1,407	FNMAP8881290550%2037	31410FVW2		5/25/2010	5/25/2010	1,173	0	1,173	0			0	0
1,408	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	3,398	0	3,398	0			0	0
1,409	FNMAP8881290550%2037	31410FVW2		7/26/2010	7/26/2010	932	0	932	0			0	0
1,410	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	895	0	895	0			0	0
1,411	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	964	0	964	0			0	0
1,412	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	1,000	0	1,000	0			0	0
1,413	PAULSON ADVANTAGE ACCESS	73HH69999		8/10/2007	6/2/2010	516,923	0	238,674	278,249			0	278,249

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JEANETTE WEAVER RUESCI		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		CHAIR/PRES	3	
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECR/TREAS	3	
3										
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	
2	First quarter estimated tax payment	5/13/2010	2	2,038
3	Second quarter estimated tax payment	6/11/2010	3	5,740
4	Third quarter estimated tax payment	12/10/2010	4	2,710
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	10,488
7	Total		7	10,488

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	643,013
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	643,013

OPERATING AC

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	0.59	0.59		**.59**		
FFI INSTITUTIONAL FUND	93,796.00	93,796.00	1.0000	**93,796.00**	**225**	.24
TOTAL		93,796.59		**93,796.59**	**225**	24
TOTAL PRINCIPAL INVESTMENTS		93,796.59		**93,796.59**	**225**	24

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 68	0.68		**.68**		
FFI PREMIER INST FUND	10.00	10.00	1.0000	**10.00**		.21
FFI INSTITUTIONAL FUND	4,868.00	4.868.00	1.0000	**4,868.00**	**12**	.24
TOTAL		4.878 68		**4,878.68**	**12**	.24
TOTAL INCOME INVESTMENTS		4.878.68		**4,878.68**	**11**	.24

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	98,675 27	**98,675.27**			**237**	.24

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	0.98	0.98		**.98**		
BIF MONEY FUND	302.927.00	302.927.00	1.0000	**302,927.00**	**182**	.06
TOTAL		302,927.98		**302,927.98**	**182**	.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%
AUTOMATIC DATA PROC	ADP 08/18/10	661	40.2639	26.614.50	46.2800	30.591.08	3.976.58	952	3 11
	10/13/10	239	42.2215	10,090.96	46.2800	11.060.92	969.96	345	3.11
	12/13/10	85	46.6500	3,965.25	46.2800	3,933 80	(31.45)	123	3.11
Subtotal		985		*40,670.71*		***45,585.80***	*4,915 09*	***1,420***	*3.11*
BAXTER INTERNTL INC	BAX 08/18/10	577	46.1962	26,655 21	50.6200	29,207.74	2,552.53	716	2.44
	10/13/10	187	49.3058	9,220.20	50 6200	9,465.94	245.74	232	2.44
	12/13/10	138	50.6045	6,983.43	50.6200	6,985.56	2.13	172	2 44
Subtotal		*902*		*42,858.84*		***45,659.24***	*2,800.40*	***1,120***	*2.44*
BERKSHIRE HATHAWAYINC	BRKB 11/17/09	1,300	68.6610	89.259.30	80 1100	104,143.00	14.883.70		
DEL CL B NEW	10/29/10	362	79.5200	28,786.24	80.1100	28,999.82	213.58		
Subtotal		*1,662*		*118,045.54*		***133,142.82***	*15,097.28*		
CHEVRON CORP	CVX 08/18/10	344	77.2268	26,566.05	91.2500	31,390.00	4,823 95	991	3.15
	10/13/10	106	83.6393	8,865.77	91.2500	9,672.50	806.73	306	3.15
	12/13/10	67	88.9200	5,957.64	91.2500	6,113.75	156.11	193	3.15
Subtotal		*517*		*41,389.46*		***47,176.25***	*5.786.79*	***1,490***	*3.15*
COCA COLA COM	KO 08/18/10	475	56 0557	26,626 46	65 7700	31.240.75	4,614.29	836	2.67
	10/13/10	159	59.8474	9,515.75	65.7700	10,457.43	941 68	280	2 67
	12/13/10	61	65.0200	3,966.22	65.7700	4,011.97	45.75	108	2.67
Subtotal		695		*40,108.43*		***45,710.15***	*5,601.72*	***1,224***	*2.67*
COLGATE PALMOLIVE	CL 08/18/10	346	77.0534	26,660.51	80 3700	27,808.02	1.147.51	734	2.63
	10/13/10	158	75.4644	11,923.38	80.3700	12,698.46	775.08	335	2.63
	12/13/10	75	79.6200	5,971.50	80.3700	6,027.75	56.25	159	2.63
Subtotal		579		*44,555.39*		***46,534.23***	*1,978.84*	***1,228***	*2.63*

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%
CORNING INC	GLW	07/06/10	2,065	16 8473	34,789.88	19.3200	39,895.80	5,105.92	413	1.03
		10/29/10	302	18 6450	5,630.82	19.3200	5,834 64	203.82	61	1.03
Subtotal			*2,367*		*40,420.70*		**45,730.44**	5,309.74	***474***	*1.03*
DARDEN RESTAURANTS INC	DRI	08/18/10	633	42.0252	26,602.01	46.4400	29,396.52	2,794.51	811	2 75
		10/13/10	225	44.1752	9,939.44	46.4400	10,449.00	509 56	288	2 75
		12/13/10	60	49.2696	2,956 18	46 4400	2,786 40	(169.78)	77	2.75
Subtotal			*918*		*39,497.63*		***42,631.92***	*3,134.29*	***1,176***	*2.75*
DEERE CO	DE	11/17/09	611	49.1481	30,029.55	83.0500	**50,743.55**	20,714 00	**856**	1.68
EMERSON ELEC CO	EMR	12/08/10	802	56.3616	45,202.08	57.1700	**45,850.34**	648.26	**1,107**	2.41
EXXON MOBIL CORP COM	XOM	08/18/10	442	60.3392	26,669.93	73.1200	32,319.04	5,649.11	778	2.40
		10/13/10	142	64.9383	9,221.24	73.1200	10,383.04	1,161.80	250	2.40
		12/13/10	27	72.6500	1,961.55	73 1200	1,974.24	12 69	48	2.40
Subtotal			*611*		*37,852.72*		***44,676.32***	6,823.60	***1,076***	*2 40*
FEDERATED INVESTRS B	FII	06/07/10	1,564	21.6765	33,902.05	26.1700	40,929.88	7,027.83	1,502	3.66
		10/29/10	205	24.9205	5,108.72	26.1700	5,364.85	256.13	197	3.66
Subtotal			*1,769*		*39,010.77*		***46,294.73***	7,283.96	***1,699***	3.66
GENL DYNAMICS CORP COM	GD	12/08/10	662	68.3596	45,254.06	70.9600	**46,975.52**	1.721.46	**1,113**	2.36
HESS CORP	HES	10/05/10	623	61.3712	38,234.26	76.5400	47,684.42	9,450.16	250	.52
		10/29/10	75	63.0300	4,727.25	76.5400	5,740.50	1.013.25	30	52
Subtotal			*698*		*42,961.51*		***53,424.92***	*10,463.41*	***280***	*.52*
ILLINOIS TOOL WORKS INC	ITW	08/18/10	619	42.9636	26,594.47	53.4000	33,054.60	6,460.13	842	2.54
		10/13/10	164	48.7032	7,987.34	53.4000	8,757.60	770.26	224	2.54
		12/13/10	116	51.3599	5,957.75	53.4000	6,194 40	236.65	158	2 54
Subtotal			*899*		*40,539.56*		***48,006.60***	*7,467.04*	***1,224***	*2.54*
JOHNSON AND JOHNSON COM	JNJ	08/18/10	446	59.8012	26,671.34	61.8500	27,585.10	913.76	964	3 49
		10/13/10	151	63 5500	9,596.05	61 8500	9,339.35	(256.70)	327	3.49
		12/13/10	129	61.8345	7,976 66	61.8500	7,978.65	1.99	279	3.49
Subtotal			*726*		*44,244.05*		***44,903.10***	659.05	***1,570***	*3.49*
MARATHON OIL CORP	MRO	12/08/10	1,290	35.2351	45,453 28	37 0300	**47,768.70**	2,315.42	**1,290**	2.70

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	08/18/10	360	73.7125	26,536.50	76.7600	27,633.60	1,097.10	879	3.17
		10/13/10	140	75.8097	10,613.36	76.7600	10.746.40	133.04	342	3.17
		12/13/10	90	77.6300	6.986.70	76.7600	6,908.40	(78.30)	220	3.17
Subtotal			*590*		*44,136.56*		***45,288.40***	*1,151 84*	***1,441***	*3.17*
MCKESSON CORPORATION COM	MCK	08/04/10	575	62.0570	35,682.78	70.3800	40,468.50	4.785.72	414	1.02
		10/29/10	100	65.3702	6,537.02	70.3800	7,038.00	500.98	72	1.02
Subtotal			*675*		*42,219.80*		***47,506.50***	*5,286.70*	***486***	*1.02*
MEDTRONIC INC COM	MDT	08/18/10	726	36.7465	26,678.03	37.0900	26,927.34	249.31	654	2.42
		10/13/10	405	33.5935	13,605.37	37.0900	15.021.45	1,416 08	365	2.42
		12/13/10	138	36.1445	4,987.95	37.0900	5,118.42	130 47	125	2.42
Subtotal			*1,269*		*45,271.35*		***47,067.21***	*1,795.86*	***1,144***	*2.42*
NEXTERA ENERGY INC SHS	NEE	11/03/10	812	54.5708	44,311 57	51.9900	**42,215.88**	(2,095 69)	**1,624**	3.84
PAYCHEX INC	PAYX	08/18/10	1,041	25.6222	26,672.81	30.9100	32,177.31	5,504 50	1,291	4.01
		10/13/10	344	27.4843	9,454.63	30.9100	10,633.04	1,178.41	427	4.01
		12/13/10	130	30.6463	3,984.02	30.9100	4,018.30	34.28	162	4.01
Subtotal			*1,515*		*40,111.46*		***46,828.65***	*6,717.19*	***1,880***	*4.01*
PEPSICO INC	PEP	08/18/10	405	65.7535	26,630.17	65.3300	26,458.65	(171.52)	778	2.93
		10/13/10	167	66 3674	11,083.37	65.3300	10,910.11	(173.26)	321	2 93
		12/13/10	122	65.6245	8,006.20	65.3300	7,970.26	(35.94)	235	2.93
Subtotal			*694*		*45,719.74*		***45,339.02***	*(380.72)*	***1,334***	*2.93*
PROCTER & GAMBLE CO	PG	08/18/10	436	61 0158	26,602.89	64.3300	28,047.88	1.444 99	841	2.99
		10/13/10	173	62.2865	10,775.58	64.3300	11,129.09	353.51	334	2.99
		12/13/10	126	63.3800	7,985.88	64.3300	8,105.58	119 70	243	2.99
Subtotal			*735*		*45,364.35*		***47,282.55***	*1,918.20*	***1,418***	*2.99*
QUEST DIAGNOSTICS INC	DGX	11/03/10	874	50.8897	44,477.60	53.9700	**47,169.78**	2,692 18	**350**	.74
UNITED TECHS CORP COM	UTX	12/08/10	582	77.5352	45,125.49	78.7200	**45,815.04**	689.55	**990**	2 15
WAL-MART STORES INC	WMT	12/08/10	829	54.5437	45,216.81	53.9300	**44,707.97**	(508.84)	**1,004**	2 24

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%
WALGREEN CO	WAG	08/04/10	1,239	28.5838	35,415.45	38.9600	48,271.44	12,855.99	868	1.79
		10/29/10	55	34.1000	1,875 50	38.9600	2,142 80	267.30	39	1.79
Subtotal			*1,294*		*37,290.95*		**50,414.24**	*13,123.29*	**907**	*1.79*
TOTAL					1,257,339.96		**1,390,449.87**	133,109.91	**30,925**	2.22

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%
FAIRHOLME FUND	6,478	198,553.87	35.5800	**230,487.24**	31,933.37	198,491	**31,995**	**2,513**	1.09
SYMBOL. FAIRX Initial Purchase 11/17/09									
Equity 100%									
5140 Fractional Share		*17 47*	*35 5800*	**18.29**	*82*			**1**	*1 09*
FIRST EAGLE	3,894	159,964.21	46.5100	**181,109.94**	21,145 73	159,964	**21,145**	**2,954**	1 63
GLOBAL CLASS I									
SYMBOL. SGIIX Initial Purchase 11/17/09									
Fixed Income 3% Equity 97%									
9880 Fractional Share		*42 63*	*46 5100*	**45.95**	*3 32*			**1**	*1.63*
IVA WORLDWIDE	15,894	242,203.84	16 7200	**265,747.68**	23,543.84	237,973	**27,774**	**1,637**	.61
FUND CL I									
SYMBOL. IVWIX Initial Purchase 11/17/09									
Fixed Income 21% Equity 79%									
8400 Fractional Share		*13 33*	*16 7200*	**14.04**	*71*			**1**	*.61*
JPMORGAN HIGHBRIDGE	9,805	175,999.72	19 3700	**189,922.85**	13,923.13	175,999	**13,923**		
DYNAMIC FUND CL SELECT									
SYMBOL. HDCSX Initial Purchase 10/29/10									
Equity 100%									
0140 Fractional Share		*0 25*	*19 3700*	**.27**	*02*				

GLOBAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
MARKET VECTORS ETF TR	2.316	115,884.26	61.4700	**142,364.52**	26.480.26	115,884	**26,480**	**929**	.65
GOLD MINERS ETF									
SYMBOL: GDX Initial Purchase 11/17/09									
Equity 100%									
MATTHEWS ASIAN FUNDS	12,149	195.394.86	18.0400	**219,167.96**	23.773 10	195,378	**23,789**	**5,734**	2.61
ASIAN GROWTH AND INC FD									
SYMBOL. MACSX Initial Purchase 11/17/09									
Equity 100%									
7810 Fractional Share		*12 89*	*18 0400*	**14.09**	*1 20*			**1**	*2 61*
NUVEEN TRADEWINDS VALUE	6,556	202,068 09	35.1700	**230,574.52**	28.506.43	202,037	**28,537**	**3,860**	1.67
OPPORTUNITIES FUND CL I									
SYMBOL: NVORX Initial Purchase 11/17/09									
Equity 100%									
.4510 Fractional Share		*15.45*	*35.1700*	**15.86**	*.41*			**1**	*1 67*
PIMCO GLOBAL MULTI	18,758	210,999.93	11.6200	**217,967.96**	6.968.03	210,999	**6,968**	**4,107**	1.88
ASSET FUND CL P									
SYMBOL. PGAPX Initial Purchase 01/20/10									
Fixed Income 71% Equity 29%									
.3600 Fractional Share		*4.31*	*11 6200*	**4.18**	*(0 13)*			**1**	*1.88*
UAM FPA CRESCENT PORT	8,323	211,002 33	26.7900	**222,973.17**	11,970.84	210,950	**12,022**	**2,664**	1 19
SYMBOL: FPACX Initial Purchase 11/17/09									
Fixed Income 23% Equity 77%									
0830 Fractional Share		*2 19*	*26.7900*	**2.22**	*.03*			**1**	*1.19*
VANGUARD EMERGING MKTS	3,762	159.786.98	48 1460	**181,125.26**	21.338.28	159,786	**21,338**	**3,067**	1.69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ETF SYMBOL VWO *Initial Purchase 11/17/09* *Equity 100%*									
VANGUARD FTSE ALL WORLD *EX US* *SYMBOL: VEU* *Initial Purchase 06/16/10* *Equity 100%*	5,649	239,995.61	47.7300	**269,626.77**	29,631.16	239,995	**29,631**	**5,757**	2.13
WISDOMTREE EMERGING MRKT *EQUITY INCOME* *SYMBOL: DEM* *Initial Purchase 11/17/09* *Equity 100%*	3,887	199,682.52	59.6900	**232,015.03**	32,332.51	199,682	**32,332**	**7,526**	3.24
Subtotal (Fixed Income)				267,289.20					
Subtotal (Equities)				2,315,908.60					
TOTAL		2,311,644.74		**2,583,197.80**	271,553.06		**275,934**	**40,755**	1.58

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 PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	11/17/09	805	111.8392	90,030.59	138.7200	111.669.60	21,639 01		
SPDR GOLD TRUST	03/05/10	151	111.0574	16,769.67	138.7200	20,946.72	4,177.05		
SPDR GOLD TRUST	05/17/10	519	120.2843	62.427 60	138.7200	71,995.68	9.568.08		
SPDR GOLD TRUST	10/29/10	200	131.6560	26.331.20	138.7200	27,744.00	1.412.80		
Subtotal		*1,675*		*195,559.06*		***232,356.00***	*36,796.94*		
TOTAL				195.559 06		**232,356.00**	36,796.94		
TOTAL PRINCIPAL INVESTMENTS				**4,067,471.74**		**4,508,931.65**	441,459.91	**71,862**	1 59

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	9,915.32	9,915.32		**9,915.32**		
BIF MONEY FUND	108.294.00	108,294 00	1.0000	**108,294.00**	**65**	.06
TOTAL		118,209.32		**118,209.32**	**65**	.06

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%
FAIRHOLME FUND SYMBOL FAIRX *Initial Purchase RFINV* *Equity 100%*	36	1,069.92	35 5800	**1,280.88**	210.96	N/A	**1,280**	**14**	1.09
FIRST EAGLE *GLOBAL CLASS I* *SYMBOL SGIIX* *Initial Purchase RFINV* *Fixed Income 3% Equity 97%*	47	1,904.44	46.5100	**2,185.97**	281.53	N/A	**2,185**	**36**	1.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
IVA WORLDWIDE *FUND CL I* *SYMBOL: IVWIX* *Initial Purchase:RLINV* *Fixed Income 21% Equity 79%*	110	1,621 40	16.7200	**1,839.20**	217.80	N/A	**1,839**	**12**	.61
MATTHEWS ASIAN FUNDS *ASIAN GROWTH AND INC FD* *SYMBOL: MACSX* *Initial Purchase:RFINV* *Equity 100%*	79	1,237.14	18.0400	**1,425.16**	188.02	N/A	**1,425**	**38**	2.61
UAM FPA CRESCENT PORT *SYMBOL: FPACX* *Initial Purchase REINV* *Fixed Income 23% Equity 77%*	26	647.92	26.7900	**696.54**	48.62	N/A	**696**	**9**	1.19
Subtotal (Fixed Income)				612.02					
Subtotal (Equities)				6,815.73					
TOTAL		6,480.82		**7,427.75**	946.93		**7,425**	**109**	1.47
TOTAL INCOME INVESTMENTS		124,690.14		**125,637.07**	946.93			**173**	.14

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

+

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	4,192,161.88	**4,634,568.72**	442,406 84		**72,036**	1.55

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		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 11/30/2010	1,723.80		
12/09	* Lg Tm Cap Gain		» PIMCO GLOBAL MULTI ASSET FUND CL P LONG TERM CAPITAL GAIN PAY DATE 12/08/2010		1,102.43	
12/09	Sh Tm Cap Gain		PIMCO GLOBAL MULTI ASSET FUND CL P SHORT TERM CAPITAL GAIN PAY DATE 12/08/2010		3,016.34	
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 450.0000 PAY DATE 12/10/2010	324.00		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 584.0000 PAY DATE 12/10/2010	256.96		
12/10	Dividend		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	3,452.92		

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	8,488.17	8,488.17		**8,488.17**		
BIF MONEY FUND	309 00	309.00	1.0000	**309.00**		.06
TOTAL		8,797.17		**8,797.17**		.06

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%
ALPS ALERIAN MLP ETF	20,400	315,889.03	16.0700	**327,828.00**	11,938.97	315,889	**11,938**	**20,217**	6.16
SYMBOL: AMLP Initial Purchase:08/26/10									
Equity 100%									
ARTIO GLOBAL HIGH INCOME *FUND CL I*	29,565	299,033.11	10.1900	**301,267.35**	2,234.24	298,992	**2,274**	**24,036**	7.97
SYMBOL. JHYIX Initial Purchase:11/17/09									
Fixed Income 100%									
3050 Fractional Share		*3 06*	*10.1900*	***3.11***	*05*			***1***	*7.97*
DOUBLELINE TOTAL RETURN *BOND FUND CL I*	44,053	465,195.60	10.9300	**481,499.29**	16,303.69	465,152	**16,346**	**41,231**	8.56
SYMBOL: DBLTX Initial Purchase:06/02/10									
Fixed Income 100%									
.1540 Fractional Share		*1 68*	*10 9300*	***1.68***				***1***	*8.56*
HARTFORD FLOATING RATE *FUND CL I*	18,322	161,966.42	8 8800	**162,699.36**	732.94	161,966	**732**	**8,776**	5 39
SYMBOL: HFLIX Initial Purchase 12/10/10									
Fixed Income 100%									
.0590 Fractional Share		*0 52*	*8 8800*	***.52***				***1***	*5.39*
JP MORGAN STRATEGIC *INCOME OPP FUND*	27,442	318,315.85	11.8300	**324,638.86**	6,323 01	318,269	**6,369**	**9,684**	2.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL JSOSX Initial Purchase:12/18/09									
Fixed Income 100%									
.1760 Fractional Share		2.04	11.8300	**2.08**	.04			**1**	2 98
LOOMIS SAYLES BOND FD INSIL CL	11,298	153,992.00	14.2700	**161,222.46**	7,230.46	153,950	**7,271**	**9,389**	5 82
SYMBOL LSBDX Initial Purchase 03/04/10									
Fixed Income 100%									
.2190 Fractional Share		2 98	14.2700	**3.13**	.15			**1**	5.82
PIMCO DEVELOPING LOCAL MARKETS FD CL P	15,205	159,804.30	10.6000	**161,173.00**	1,368.70	159,804	**1,368**	**2,889**	1.79
SYMBOL PLMPX Initial Purchase:09/24/10									
Fixed Income 100%									
.2330 Fractional Share		2.45	10 6000	**2.47**	.02			**1**	1 79
PIMCO UNCONSTRAINED BOND FUND CL P	28,461	314,494.06	11.1000	**315,917.10**	1,423 04	314,471	**1,445**	**8,025**	2.54
SYMBOL PUCPX Initial Purchase:05/26/10									
Fixed Income 100%									
.9430 Fractional Share		10.61	11.1000	**10.47**	(0 14)			**1**	2 54
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	59,009	468,822.95	8.0500	**475,022.45**	6.199 50	468,815	**6,207**	**48,149**	10.13
SYMBOL PDVYX Initial Purchase 03/04/10									
Fixed Income 100%									
.8760 Fractional Share		6 95	8.0500	**7.05**	10			**1**	10 13
TEMPLETON GLBL BOND FD ADV CL	34,153	459,267.05	13.5600	**463,114.68**	3,847 63	459,240	**3,873**	**20,936**	4 52

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: TGBAX Initial Purchase.03/04/10									
Fixed Income 100%									
.9910 Fractional Share		13.32	13.5600	**13.44**	.12			**1**	4.52
Subtotal (Fixed Income)				2,846,598.50					
Subtotal (Equities)				327,828.00					
TOTAL		3.116,823.98		**3,174,426.50**	57,602.52		**57,823**	**193,341**	6.09
TOTAL PRINCIPAL INVESTMENTS		3.125,621.15		**3,183,223.67**	57,602.52			**193,341**	6.07

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	10,506.29	10,506.29		**10,506.29**		
BIF MONEY FUND	56,082.00	56,082.00	1.0000	**56,082.00**	**34**	.06
TOTAL		66,588.29		**66,588.29**	**34**	.06

GLOBAL FIXED INCOME

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%*
ARTIO GLOBAL HIGH INCOME *FUND CL I* *SYMBOL. JHYIX* *Initial Purchase:REINV* *Fixed Income 100%*	959	9,807.99	10.1900	**9,772.21**	(35.78)	N/A	**9,772**	**780**	7.97
PUTNAM DIVERSIFIED *INCOME TRUST FUND CL Y* *SYMBOL: PDVYX* *Initial Purchase.REINV* *Fixed Income 100%*	1 020	8,054.63	8.0500	**8,211.00**	156.37	N/A	**8,211**	**833**	10 13
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX* *Initial Purchase.REINV* *Fixed Income 100%*	47	621.81	13.5600	**637.32**	15.51	N/A	**637**	**29**	4.52
Subtotal (Fixed Income)				*18,620.53*					
TOTAL		18,484.43		**18,620.53**	136.10		**18,620**	**1,642**	8.82
TOTAL INCOME INVESTMENTS		85,072 72		**85,208.82**	136.10			**1,675**	1.97

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

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	3.210 693 87	**3,268,432.49**	57,738.62		**195,017**	5 97

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)					455.67
12/01	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 11/30/2010	5,180.39		
12/01	Dividend		ARTIO GLOBAL HIGH INCOME FUND CL I DIVIDEND PAY DATE 11/30/2010	2,014.60		
12/01	Dividend		PIMCO DEVELOPING LOCAL MARKETS FD CL P DIVIDEND PAY DATE 11/30/2010	291.73		
12/01	Dividend		PIMCO UNCONSTRAINED BOND FUND CL P DIVIDEND PAY DATE 11/30/2010	648.84		
12/02	Dividend		JP MORGAN STRATEGIC INCOME OPP FUND DIVIDEND PAY DATE 12/01/2010	1,015.36		
12/09	* Lg Tm Cap Gain		» PIMCO UNCONSTRAINED BOND FUND CL P		90.51	

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	0.64	0.64		**.64**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EVENT DRIVN CREDIT HEDGE	07/01/10	506,737	1.0200	516,922.35	1.0631	538,712.10	21,789.75		
(.4960 FRACTIONAL SHARE)	*07/01/10*		*1 0282*	*0 51*	*1 0631*	*.53*	*.02*		
ACCESS LTD, CLASS I(H) Est Mkt Price as of 11/30/10									
Subtotal		*506,737.4960*		*516,922.86*		**538,712.63**	*21,789.77*		
ML SYSTEMATIC MOMENTUM	01/01/10	415,834	1 2023	554,709	1 3198	**548,817.71**	48,818.91		
FUTURES ACCESS LLC CLASS I									
Est Mkt Price as of 12/30/10									
PAULSON ADVANTAGE	07/02/07	185,260	1.4106	261,327.76	2 9901	**553,945.93**	292,618.17		
ACCESS LTD CLASS I Est Mkt Price as of 11/30/10									
PERMAL PIH ACCESS LTD	01/01/08	250,000	1.0000	250,000.00	0.8694	217,350.00	(32,650.00)		
CLASS I Est Mkt Price as of 11/30/10									
PERMAL PIH ACCESS LTD	03/01/08	520,291	0.9609	499,999.65	0.8694	452,341.00	(47,658.65)		
Subtotal		*770,291*		*749,999.65*		**669,691.00**	*(80,308.65)*		
ROBECO SAGE ACCESS LTD	10/01/05	277,083	1.0166	281,682.58	1.0974	304,070.88	22,388.30		
CLASS I(H) Est Mkt Price as of 10/29/10									
ROBECO SAGE ACCESS LTD	01/01/06	291,318	1.0298	299,999.28	1 0974	319,692.37	19,693 09		
Subtotal		*568,401*		*581,681.86*		**623,763.25**	*42,081.39*		
ROBECO-SAGE ACCESS LTD	01/01/10	119,938	1.0421	124,999.38	1.0755	**128,993.32**	3,993.94		
CLASS II(H) Est Mkt Price as of 10/29/10									
YORK TOTAL ACCESS LTD CL	07/02/07	201,516	1.2406	250,000.75	1.3447	**270,978.57**	20,977.82		
CL I Est Mkt Price as of 11/30/10									
TOTAL				3039641.06		**3,334,902.41**	349,971.35		
TOTAL PRINCIPAL INVESTMENTS				**2,984,931.70**		**3,334,903.05**	349,971.35		

ALTERNATIVE INVEST

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	0.62	0.62		**.62**		
BIF MONEY FUND	15.00	15.00	1.0000	**15.00**		.06
TOTAL		15.62		**15.62**		.07
TOTAL INCOME INVESTMENTS		15.62		**15.62**		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	2,984,947.32	**3,334,918.67**	349,971.35			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					16.87
	NET TOTAL					**16.87**

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	0.40	0 40		**.40**		
BIF MONEY FUND	108,281.00	108,281.00	1.0000	**108,281.00**	**65**	.06
TOTAL		108,281.40		**108,281.40**	**65**	.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%
FEDERAL NATL MTG ASSOC *NOTES 01 000% APR 04 2012* *CUSIP: 31398AH54*	03/25/10	50,000	49,814.45	100.6560	**50,328.00**	513.55	120.83	**500**	.99
Δ U.S. TREASURY NOTE *4 500% APR 30 2012 CUSIP: 912828GQ7* *ORIGINAL UNIT/TOTAL COST: 107.3206/10,732.06*	08/07/09	10,000	10,362.55	105.5040	10,550.40	187.85	75 83	450	4.26
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 106.9573/37 435 08*	05/03/10	35,000	36,636.97	105.5040	36,926 40	289.43	265.40	1,575	4.26
Subtotal		*45,000*	*46,999.52*		***47,476.80***	*477.28*	*341.23*	**2,025**	4.26
Δ U.S. TREASURY NOTE *4 375% AUG 15 2012 04 375% AUG 15 2012* *CUSIP: 912828AJ9* *ORIGINAL UNIT/TOTAL COST· 107 4144/16,112 16*	05/03/10	15,000	15,795.48	106.3280	**15,949.20**	153.72	246.09	**657**	4.11
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04 500% JUL 15 2013* *CUSIP. 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST· 103.4970/10.349 70*	02/19/08	10,000	10,173 10	108 9490	10.894.90	721.80	207 50	450	4.13
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST. 107.2035/48,241.58*	08/07/09	45,000	47,135.28	108.9490	49,027.05	1,891.77	933 75	2,025	4.13
Subtotal		55,000	57,308.38		***59,921.95***	*2,613.57*	*1,141.25*	**2,475**	4.13

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% JUL 15 2016* *CUSIP 31359MS61* *ORIGINAL UNIT/TOTAL COST 103 9365/41,574.61*	11/07/08	40,000	41,190.88	114 8310	45,932.40	4,741.52	991.39	2,150	4.68
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 109.8398/5,491 99*	08/07/09	5,000	5,403 45	114.8310	5,741.55	338.10	123.92	269	4.68
Subtotal		*45,000*	*46,594.33*		**51,673.95**	5,079.62	*1,115.31*	**2,419**	4.68
U.S. TREASURY NOTE *1.875% SEP 30 2017 CUSIP 912828PA2*	10/28/10	65,000	64,591.47	95.2270	**61,897.55**	(2,693.92)	308.04	**1,219**	1.96
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP 912828KQ2*	06/19/09	75,000	70,986.34	101.0550	**75,791.25**	4,804.91	297.82	**2,344**	3.09
U.S TREASURY NOTE *3 625% FEB 15 2020 CUSIP 912828MP2*	03/25/10	21.000	20,611 26	103.7810	**21,794.01**	1,182.75	285.47	**762**	3.49
Δ U.S. TREASURY NOTE *3 500% MAY 15 2020 CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST 103 8246/36,338 62*	07/12/10	35,000	36,284 14	102.4380	**35,853.30**	(430.84)	155.66	**1,225**	3.41
U.S. TREASURY NOTE *2 625% AUG 15 2020 CUSIP 912828NT3*	10/28/10	40,000	39,795 47	94.8050	**37,922.00**	(1,873.47)	393.75	**1,050**	2.76
FNMA P984075 04 50%2023 *AMORTIZED FACTOR 0 434588810 AMORTIZED VALUE 41,285* *CUSIP: 31415MFQ3*	11/07/08	95,000	40,318.30	104.9999	**43,350.19**	3,031.89	154.82	**1,858**	4.28
Δ U.S. TREASURY BOND *06.250% AUG 15 2023 CUSIP 912810EQ7* *ORIGINAL UNIT/TOTAL COST 117.9882/17,698.24*	06/04/08	15,000	17,362.47	125.6880	18,853.20	1,490 73	351.56	938	4 97
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 118 5590/11,855 90*	08/07/09	10,000	11,719.20	125.6880	12,568.80	849.60	234.38	625	4.97
Subtotal		*25,000*	*29,081.67*		**31,422.00**	*2,340.33*	585 94	**1,563**	4.97

BLRK FIXED INCOME

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%
FNMA P995265 05 50%2024	06/19/09	45,000	20,839.21	107.5881	**21,451.83**	612.62	92.70	**1,097**	5.11
AMORTIZED FACTOR 0 443085610 AMORTIZED VALUE 19,938									
CUSIP. 31416BTW8									
θ U.S. TRSY INFLATION NOTE	02/03/09	25,000	28,611.78	111.2810	**32,278.17**	3,666.39	272.67	**689**	2.13
2.375% JAN 15 2025 INFL ADJ PRIN 29,006									
CUSIP. 912810FR4									
ORIGINAL UNIT/TOTAL COST 110 9042/27,726 05									
FNMA P725027 05%2033	12/15/08	215,000	80,499.61	105.7651	**83,000.63**	2,501.02	331.10	**3,924**	4.72
AMORTIZED FACTOR 0.365006450 AMORTIZED VALUE 78,476									
CUSIP 31402CPL0									
FNMA P725690 06%2034	07/16/08	315,000	68,205.30	109.6915	**73,738.15**	5,532.85	327 60	**4,034**	5.46
AMORTIZED FACTOR 0 213407020 AMORTIZED VALUE 67.223									
CUSIP. 31402DF70									
FNMA P745418 05 50%2036	09/15/08	20,000	8,516.98	107.5398	8,979.55	462.57	38.00	460	5 11
AMORTIZED FACTOR 0.417499010 AMORTIZED VALUE 8,349									
CUSIP. 31403DDX4									
FNMA P745418 05 50%2036	09/15/08	240,000	102,203 76	107.5398	107,754.62	5.550.86	456.00	5,511	5.11
AMORTIZED VALUE 100,199									
Subtotal		*260,000*	*110,720.74*		**116,734.17**	*6,013.43*	*494.00*	**5,971**	5.11
FNMA P888129 05 50%2037	06/21/07	70,000	27,432 02	107.2273	**30,565.60**	3.133.58	130.20	**1,568**	5.12
AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 28,505									
CUSIP. 31410FVW2									
U.S. TREASURY BOND	06/07/07	5,000	4,697.27	107.4690	5,373.45	676.18	89.06	238	4 41
4 750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP 912810PT9									
Δ U.S. TREASURY BOND	12/20/07	10,000	10,464 48	107.4690	10,746.90	282.42	178.13	475	4.41
ORIGINAL UNIT/TOTAL COST: 104 9141/10,491 41									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 102.6800/5.134 00*	08/07/09	5,000	5,130.52	107.4690	5,373.45	242.93	89.06	238	4.41
Subtotal		*20,000*	*20,292.27*		***21,493.80***	*1,201.53*	356.25	**951**	*4.41*
FNMA P190379 05 50%2037 *AMORTIZED FACTOR 0 418200840 AMORTIZED VALUE 56,457* *CUSIP 31368HM42*	09/13/10	135.000	60,479 68	107.0710	**60,449.20**	(30.48)	258.76	**3,106**	5.13
Δ U.S. TREASURY BOND *4.500% MAY 15 2038 CUSIP 912810PX0* *ORIGINAL UNIT/TOTAL COST 102.6058/51,302.94*	10/29/09	50,000	51,275 05	103 0310	**51,515.50**	240.45	285.91	**2,250**	4.36
U.S TREASURY BOND *4.375% NOV 15 2039 CUSIP 912810QD3*	01/06/10	15,000	14,296.94	100.5310	**15,079.65**	782.71	83.39	**657**	4.35
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.872208160 AMORTIZED VALUE 104,664* *CUSIP 31417VNG6*	01/26/10	120,000	106,055 06	102.7560	**107,549.55**	1,494.49	386.40	**4,710**	4.37
Δ U.S. TREASURY BOND *4.375% MAY 15 2040 CUSIP 912810QH4* *ORIGINAL UNIT/TOTAL COST. 105.8519/21,170 39*	07/12/10	20,000	21,160 87	100.4840	**20,096.80**	(1.064.07)	111 19	**875**	4.35
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0.998152610 AMORTIZED VALUE 39.926* *CUSIP 31417YUH8*	12/13/10	40,000	39,551 79	99.5796	**39,758.26**	206.47		**1,598**	4.01
TOTAL		1,896,000	1.167,601.13		**1,207,091.51**	39,490.38	8,276.38	**49,527**	4.10

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC *SENIOR NOTES 06 500% JAN 18 2011* *MOODY'S A3 S&P A CUSIP 172967BC4* *ORIGINAL UNIT/TOTAL COST 100.1780/35,062.30*	11/12/08	35,000	35,001.39	100.2040	**35,071.40**	70.01	1,030.07	**2,275**	6.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD VODAFONE GROUP 5.500% JUN 15 2011 MOODY'S BAA1 S&P. A< CUSIP 92857WAM2 ORIGINAL UNIT/TOTAL COST · 104.1490/10 411 90	07/13/10	10,000	10,206.67	102.1770	**10,217.70**	11.03	22.92	**550**	5.38
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012 MOODY'S. AA1 S&P: A+ CUSIP: 22541LAC7 ORIGINAL UNIT/TOTAL COST · 108 4870/16,273.05	05/03/10	15,000	15,784.93	105.6500	**15,847.50**	62.57	449.58	**975**	6.15
Δ USD ONTARIO PROVINCE SER GMTN 2.625% JAN 20 2012 MOODY'S: AA1 S&P: AA< CUSIP· 683234B31 ORIGINAL UNIT/TOTAL COST 102.5820/15.387 30	07/13/10	15,000	15,270.78	102.0530	**15,307.95**	37.17	176.09	**394**	2.57
Δ TARGET CORP GLB 05 875% MAR 01 2012 MOODY'S. A2 S&P. A+ CUSIP. 87612EAH9 ORIGINAL UNIT/TOTAL COST. 101.4070/15,211 06	11/12/08	15,000	15,077.84	105.3020	**15,795.30**	717.46	293.75	**882**	5 57
Δ KRAFT FOODS INC GLB 06 250% JUN 01 2012 MOODY'S BAA2 S&P: BBB- CUSIP. 50075NAH7 ORIGINAL UNIT/TOTAL COST: 108.6840/4,347.36	07/14/10	4,000	4,264.14	106.9730	**4,278.92**	14.78	20.83	**250**	5.84
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03 000% OCT 15 2012 MOODY'S BAA2 S&P: BBB+< CUSIP 03523TAL2 ORIGINAL UNIT/TOTAL COST. 103.0410/10,304.10	07/13/10	10,000	10,242.56	103.1810	**10,318.10**	75.54	63.33	**300**	2.90
GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013 MOODY'S. AA2 S&P: AA+ CUSIP. 369604AY9	11/10/08	15,000	14,703.00	106.8970	**16,034.55**	1,331.55	312.50	**750**	4.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	11/21/08	15,000	15,059.03	107.6810	**16,152.15**	1,093.12	263.50	**698**	4.31
GLB 04.650% FEB 15 2013									
MOODY'S AA3 S&P. A- CUSIP 713448BG2									
ORIGINAL UNIT/TOTAL COST: 100.7550/15,113.26									
Δ VERIZON GLOBAL FDG CORP	07/21/09	15,000	15,409.54	106.9020	**16,035.30**	625.76	54.69	**657**	4 09
GLB 04 375% JUN 01 2013									
MOODY'S: A3 S&P A- CUSIP 92344GAV8									
ORIGINAL UNIT/TOTAL COST: 104.2640/15,639 61									
GOLDMAN SACHS GROUP INC	04/24/08	5,000	4,973.20	107 7060	5,385.30	412.10	118.74	258	4.78
5.150% JAN 15 2014									
MOODY'S A1 S&P. A CUSIP 38143UAB7									
GOLDMAN SACHS GROUP INC	02/26/09	10,000	9,287.90	107 7060	10,770 60	1,482 70	237.47	515	4 78
Subtotal		*15,000*	*14,261.10*		**16,155.90**	*1,894.80*	*356.21*	**773**	*4.78*
Δ SHELL INTERNATIONAL FIN	04/14/09	15,000	15,347.13	106 4100	**15,961.50**	614.37	165.00	**600**	3.75
COMPANY GUARNT GLB 04 000% MAR 21 2014									
MOODY'S: AA1 S&P AA< CUSIP. 822582AF9									
ORIGINAL UNIT/TOTAL COST 103 4480/15,517 21									
Δ AT&T INC	10/29/09	15,000	15,840.36	109 4100	**16,411.50**	571.14	225.25	**765**	4 66
GLB 05 100% SEP 15 2014									
MOODY'S A2 S&P. A- CUSIP 78387GAP8									
ORIGINAL UNIT/TOTAL COST 107 2190/16,082 85									
JPMORGAN CHASE & CO	11/10/08	35,000	31,266.90	106.4070	**37,242.45**	5,975 55	528.16	**1,794**	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
EKSPORTFINANS A/S	01/06/10	15 000	14,857.20	103.1930	**15,478.95**	621 75	55.00	**450**	2 90
NOTES GLB 03 000% NOV 17 2014									
*MOODY'S. AA1 S&P *** CUSIP. 28264QRG3*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONOCOPHILLIPS	05/21/09	15,000	15.321 19	108.9940	**16,349.10**	1,027.91	318.17	**690**	4.22
COMPANY GUARNT 04.600% JAN 15 2015									
MOODY'S A1 S&P. A CUSIP 20825CAT1									
ORIGINAL UNIT/TOTAL COST. 102.8990/15.434.86									
Δ PFIZER INC	07/21/09	25,000	27,126 53	112.4160	**28,104.00**	977.47	393 82	**1,338**	4.75
5 35% DUE 3/15/2015									
MOODY'S A1 S&P AA CUSIP. 717081DA8									
ORIGINAL UNIT/TOTAL COST 111.1770/27,794.26									
Δ COMCAST CORP	10/29/09	15,000	15,961.79	112.4080	**16,861.20**	899.41	112.13	**878**	5.20
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP· 20030NAJ0									
ORIGINAL UNIT/TOTAL COST. 107.7510/16.162.66									
Δ ORACLE CORP/OZARK HLDG	07/16/09	15,000	15,653 86	112.4280	**16,864.20**	1,210.34	363.12	**788**	4 66
GLB 05 250% JAN 15 2016									
MOODY'S A2 S&P A CUSIP 68402LAC8									
ORIGINAL UNIT/TOTAL COST. 105.4460/15,816 90									
Δ CISCO SYSTEMS INC	05/03/10	35,000	38,950.93	114.1110	**39,938.85**	987.92	689.79	**1,925**	4.81
GLB 05.500% FEB 22 2016									
MOODY'S A1 S&P: A+ CUSIP· 17275RAC6									
ORIGINAL UNIT/TOTAL COST 112 6060/39 412.10									
TOTAL		349.000	355,606.87		**374,426.52**	18,819.65	5.893.91	**17,732**	4.74
TOTAL PRINCIPAL INVESTMENTS			1,631,489.40		**1,689,799.43**	58,310.03	14,170.29	**67,323**	3.98

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.

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.29	0.29		**.29**		
BIF MONEY FUND	20,646.00	20,646 00	1.0000	**20,646.00**	**12**	06
TOTAL		20,646.29		**20,646.29**	**12**	.06
TOTAL INCOME INVESTMENTS		20,646.29		**20,646.29**	**12**	.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	1,652,135.69	**1,710,445.72**	58,310.03	14,170.29	**67,336**	3.94

+

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VL - 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	0.12	0.12		**.12**		
BIF MONEY FUND	38,810.00	38,810.00	1 0000	**38,810.00**	**23**	.06
TOTAL		38.810.12		**38,810.12**	**23**	.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%
AGRIUM INC	AGU	04/10/06	5	26.0340	130.17	91.7500	458.75	328.58	1	.11
		05/26/06	35	25.3100	885.85	91.7500	3.211.25	2,325 40	4	.11
		09/06/06	54	23.8107	1,285.78	91 7500	4,954.50	3,668.72	6	.11
		08/29/07	90	43.3626	3,902.64	91.7500	8,257.50	4,354.86	10	.11
		08/30/07	50	44.6024	2,230.12	91.7500	4,587.50	2,357.38	6	.11
		09/02/08	75	79.9372	5,995.29	91.7500	6,881.25	885.96	9	.11
Subtotal			*309*		*14,429.85*		***28,350.75***	*13,920.90*	***36***	*.11*
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	585	9.8436	5,758.56	11.6500	6,815.25	1,056.69	100	1.45
		11/08/10	509	10.6455	5,418.56	11.6500	5,929.85	511 29	87	1.45
Subtotal			*1,094*		*11,177.12*		***12,745.10***	1,567 98	**187**	1.45

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%
ASTRAZENECA PLC SPND ADR	AZN	01/14/08	7	45 1042	315.73	46.1900	323.33	7.60	17	5.21
		01/15/08	150	44.2466	6,636 99	46.1900	6,928.50	291.51	362	5 21
		09/16/08	70	44.0867	3,086.07	46.1900	3,233.30	147.23	169	5.21
		09/30/08	80	43.9283	3,514.27	46.1900	3,695.20	180.93	193	5.21
		11/11/08	5	42.4260	212.13	46.1900	230.95	18 82	13	5.21
		11/12/08	70	41.7928	2,925.50	46.1900	3,233.30	307.80	169	5.21
		04/09/10	200	45.1976	9,039 52	46.1900	9,238.00	198 48	482	5.21
Subtotal			*582*		*25,730.21*		***26,882.58***	*1,152.37*	***1,405***	*5.21*
AUST NW Z B G ADR	ANZBY	06/15/09	150	14.0237	2,103.56	24.0400	3,606.00	1,502 44	172	4.76
		06/16/09	295	13.5262	3,990.23	24.0400	7,091 80	3,101.57	338	4.76
		06/17/09	189	13.2969	2,513.13	24.0400	4,543.56	2,030.43	217	4.76
		08/11/09	523	16.4177	8,586 46	24.0400	12,572.92	3,986.46	599	4.76
Subtotal			*1,157*		*17,193.38*		***27,814.28***	*10,620.90*	***1,326***	*4.76*
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	270	25 3905	6,855.44	35.8800	9,687.60	2,832.16	249	2.56
		02/24/09	260	23.2578	6,047.05	35.8800	9,328.80	3,281.75	240	2.56
Subtotal			*530*		*12,902 49*		***19,016.40***	*6,113.91*	***489***	*2.56*
BAE SYS PLC SPN ADR	BAESY	02/16/10	90	21.9475	1,975.28	20.8500	1,876 50	(98 78)	86	4.57
		02/17/10	60	22.2393	1,334.36	20.8500	1,251.00	(83 36)	58	4.57
		02/18/10	215	22.7352	4,888.07	20.8500	4,482.75	(405.32)	205	4.57
		02/19/10	330	22.6723	7,481 89	20.8500	6,880.50	(601.39)	315	4.57
		02/22/10	200	23.1155	4,623 10	20.8500	4,170.00	(453.10)	191	4.57
Subtotal			*895*		*20,302.70*		***18,660.75***	*(1,641.95)*	***855***	*4.57*
BANCO BRADESCO S A ADR	BBD	07/28/10	279	18.6008	5,189.65	20.2900	5,660.91	471.26	28	.49
		07/29/10	804	18.5986	14,953.35	20.2900	16,313.16	1,359.81	81	.49
Subtotal			*1,083*		*20,143.00*		***21,974.07***	*1,831.07*	***109***	*.49*
BARCLAYS PLC ADR	BCS	11/09/10	48	18.8858	906.52	16.5200	792.96	(113.56)	14	1.64
		11/10/10	254	18.8462	4,786.96	16.5200	4,196.08	(590.88)	70	1.64
		11/12/10	290	18.1700	5,269.30	16.5200	4,790.80	(478.50)	79	1 64
Subtotal			*592*		*10,962.78*		***9,779.84***	*(1,182.94)*	***163***	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	08/29/07	230	65.1442	14,983.17	77.7000	17,871.00	2,887.83	730	4 07
		08/30/07	75	65.0950	4,882 13	77.7000	5,827.50	945.37	238	4.07
		12/14/07	25	77.0000	1,925.00	77.7000	1.942.50	17.50	80	4.07
Subtotal			*330*		*21,790.30*		***25,641.00***	*3,850.70*	***1,048***	*4.07*
COCA COLA FEMSA SP ADR	KOF	08/29/07	97	39 3142	3,813.48	82.4300	7,995.71	4,182.23	110	1.37
		08/30/07	100	40.2466	4,024.66	82.4300	8,243 00	4,218 34	114	1.37
		12/14/07	75	45.9190	3,443.93	82.4300	6,182.25	2,738.32	85	1.37
		11/19/08	20	33.3805	667.61	82.4300	1,648.60	980.99	23	1.37
		11/20/08	10	32.8590	328.59	82.4300	824.30	495.71	12	1.37
Subtotal			*302*		*12,278.27*		***24,893.86***	*12,615.59*	***344***	*1.37*
COMPANHIA D SNMNTO BSCO	SBS	08/29/07	336	48.1208	16,168.59	52.8800	17,767.68	1,599.09		
D ESTDO SAO PAUI O ADR		08/30/07	125	48.3344	6,041.81	52.8800	6,610.00	568.19		
		12/14/07	250	46.1200	11,530.00	52.8800	13,220.00	1,690.00		
		09/05/08	55	39.4650	2.170.58	52.8800	2,908.40	737.82		
		09/08/08	35	40.3797	1,413.29	52.8800	1.850.80	437.51		
		09/09/08	15	39 6020	594.03	52.8800	793.20	199.17		
		09/10/08	55	37.6301	2,069.66	52.8800	2,908 40	838.74		
		09/11/08	125	37 3727	4,671.59	52.8800	6.610.00	1,938.41		
		09/12/08	25	38.3076	957.69	52.8800	1,322.00	364.31		
Subtotal			*1,021*		*45,617.24*		***53,990.48***	*8,373.24*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	1,445	5.1075	7,380.48	9.3200	13,467 40	6,086.92	366	2.71
		04/16/09	190	5.2700	1,001.30	9.3200	1,770.80	769.50	49	2.71
		04/17/09	1,165	5.0976	5,938 82	9.3200	10,857 80	4,918.98	295	2.71
Subtotal			*2,800*		*14,320.60*		***26,096.00***	*11,775.40*	***710***	*2.71*

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%*
COPA HOLDINGS S A CL A	CPA	01/20/10	35	51.7945	1,812.81	58 8400	2,059.40	246.59	39	1.85
		01/21/10	5	51.0460	255 23	58.8400	294.20	38 97	6	1.85
		01/22/10	15	51.9840	779.76	58.8400	882.60	102 84	17	1.85
		01/25/10	35	52.5437	1,839.03	58.8400	2.059.40	220.37	39	1.85
		01/26/10	25	52.6340	1,315.85	58 8400	1,471.00	155.15	28	1.85
		01/27/10	35	52 4771	1,836.70	58 8400	2,059.40	222.70	39	1.85
		01/28/10	40	52.0190	2,080.76	58.8400	2,353.60	272 84	44	1.85
Subtotal			*190*		*9,920.14*		***11,179.60***	*1,259.46*	***212***	*1.85*
COPEL PARANA ADR PREF B	ELP	09/10/07	183	15.8502	2,900.60	25.1700	4,606.11	1,705.51	6	.11
		09/11/07	125	15.9606	1,995 08	25.1700	3,146.25	1,151.17	4	.11
		09/27/07	330	16.3260	5,387.61	25.1700	8,306.10	2,918.49	10	.11
		09/28/07	50	16.2932	814 66	25.1700	1,258.50	443.84	2	.11
		10/05/07	290	16.3824	4.750.90	25.1700	7,299.30	2,548.40	9	.11
		12/14/07	350	15.0911	5,281.89	25.1700	8.809.50	3,527.61	11	.11
		07/28/09	10	15 2030	152.03	25.1700	251.70	99 67	1	.11
		07/29/09	45	15.2862	687.88	25 1700	1,132.65	444.77	2	.11
Subtotal			*1,383*		*21,970.65*		***34,810.11***	*12,839.46*	***45***	*.11*
COVIDIEN PLC SHS	COV	12/02/08	100	34.6416	3,464.16	45.6600	4,566.00	1,101.84	80	1 75
		12/05/08	95	35.0830	3,332.89	45.6600	4,337.70	1,004.81	76	1 75
		03/30/09	120	33.5523	4,026.28	45 6600	5,479.20	1.452.92	96	1.75
		04/03/09	120	31.6000	3,792.00	45.6600	5,479.20	1,687.20	96	1.75
Subtotal			*435*		*14,615.33*		***19,862.10***	*5,246.77*	***348***	*1.75*
DELHAIZE GROUP SPONS ADR	DEG	08/29/07	160	94 5271	15,124.34	73.7100	11.793.60	(3,330.74)	234	1 97
		08/30/07	50	97.3966	4.869.83	73.7100	3,685.50	(1,184.33)	73	1.97
		12/14/07	100	85.0323	8,503 23	73.7100	7,371.00	(1.132.23)	146	1 97
		01/23/09	20	62.2950	1,245.90	73.7100	1.474.20	228.30	30	1.97
		09/10/10	115	68.2933	7.853.73	73.7100	8,476 65	622 92	168	1.97
Subtotal			*445*		*37,597.03*		***32,800.95***	*(4,796.08)*	***651***	*1.97*

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%
DIAGEO PLC SPSD ADR NEW	DEO	08/29/07	95	82.3000	7,818.50	74.3300	7,061.35	(757.15)	225	3 17
		08/30/07	25	83.8176	2,095.44	74.3300	1,858.25	(237.19)	60	3.17
		12/14/07	25	85.5600	2,139.00	74.3300	1,858.25	(280.75)	60	3.17
		11/05/08	50	62.6844	3,134.22	74.3300	3,716.50	582.28	119	3 17
		11/06/08	65	58.7189	3,816.73	74 3300	4,831.45	1,014.72	154	3 17
Subtotal			*260*		*19,003.89*		***19,325.80***	*321.91*	***618***	*3 17*
FRANCE TELECOM ADR	FTE	09/17/08	225	28 2748	6,361.85	21.0800	4,743.00	(1,618.85)	333	7 00
		09/18/08	155	29.0801	4,507.42	21.0800	3,267.40	(1,240.02)	229	7.00
		10/01/08	225	28.7939	6,478 63	21 0800	4,743.00	(1,735 63)	333	7.00
		10/03/08	80	28.0975	2,247.80	21.0800	1,686.40	(561.40)	119	7.00
		01/22/09	45	24.9586	1,123.14	21.0800	948.60	(174.54)	67	7.00
		01/27/09	105	24.3637	2,558.19	21.0800	2,213.40	(344.79)	156	7.00
		04/13/10	500	23.6713	11,835.65	21.0800	10,540.00	(1,295.65)	739	7.00
Subtotal			*1,335*		*35,112.68*		***28,141.80***	*(6,970.88)*	***1,976***	*7.00*
FRONTLINE LTD	FRO	07/16/10	61	30.1314	1,838.02	25 3700	1,547.57	(290.45)	61	3.94
		07/19/10	73	29.9091	2,183.37	25.3700	1,852.01	(331.36)	73	3.94
		07/21/10	163	32.5436	5,304.62	25.3700	4,135.31	(1,169.31)	163	3.94
Subtotal			*297*		*9,326.01*		***7,534.89***	*(1,791.12)*	***297***	*3.94*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	93	54.5064	5,069.10	78 0000	7,254.00	2,184.90	45	.61
		08/17/10	83	55.3081	4,590.58	78.0000	6,474.00	1,883.42	40	.61
Subtotal			*176*		*9,659.68*		***13,728.00***	*4,068.32*	***85***	*.61*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	160	30 4038	4,864.61	35 0200	5,603.20	738.59	78	1.38
		11/11/09	85	30.7851	2,616.74	35.0200	2,976.70	359 96	42	1.38
		11/12/09	90	30.6018	2,754.17	35.0200	3,151.80	397.63	44	1.38
Subtotal			*335*		*10,235.52*		***11,731.70***	*1,496.18*	***164***	*1.38*

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	08/29/07	290	51 5590	14,952.11	39.2200	11,373.80	(3,578.31)	580	5.09
		08/30/07	75	51.6533	3,874.00	39.2200	2,941.50	(932.50)	150	5.09
		12/14/07	100	53.3490	5,334.90	39.2200	3,922.00	(1,412.90)	200	5.09
		05/14/09	280	32.3205	9,049.74	39.2200	10,981 60	1,931.86	560	5.09
		05/18/09	7	32.3342	226.34	39.2200	274.54	48.20	14	5.09
Subtotal			*752*		*33,437.09*		***29,493.44***	*(3,943.65)*	***1,504***	*5.09*
HUANENG PWR INTL SP ADR	HNP	11/12/10	80	23.4507	1,876.06	21.3800	1,710.40	(165.66)	87	5.08
		11/15/10	151	23.3917	3,532 16	21.3800	3,228.38	(303.78)	165	5.08
		11/16/10	19	23.1768	440.36	21.3800	406.22	(34 14)	21	5.08
		12/02/10	212	22.9021	4,855 25	21.3800	4,532.56	(322.69)	231	5.08
Subtotal			*462*		*10,703.83*		***9,877.56***	*(826.27)*	***504***	*5.08*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	215	12 4190	2,670 09	11.5000	2,472.50	(197.59)	98	3.93
		09/14/09	215	12.5013	2,687.80	11 5000	2,472.50	(215.30)	98	3.93
		09/15/09	350	12.2875	4,300.63	11.5000	4,025.00	(275.63)	159	3.93
Subtotal			*780*		*9,658.52*		***8,970.00***	*(688.52)*	***355***	*3.93*
MITSUI CO ADR	MITSY	08/06/08	5	355 4140	1,777.07	327.7200	1,638.60	(138.47)	34	2.04
		08/11/08	37	347.4091	12,854.14	327.7200	12,125.64	(728 50)	248	2.04
		09/12/08	20	300.9795	6,019.59	327.7200	6,554.40	534.81	134	2.04
		09/15/08	10	312.9160	3,129.16	327.7200	3,277.20	148.04	67	2.04
Subtotal			*72*		*23,779.96*		***23,595.84***	*(184.12)*	***483***	*2.04*
NEXEN INC CANADA COM	NXY	10/21/08	207	15.0140	3,107.90	22.9000	4,740.30	1,632.40	42	.87
		10/22/08	110	13.5700	1,492.70	22.9000	2,519.00	1,026.30	22	87
		10/24/08	500	12.0953	6,047.65	22.9000	11,450.00	5,402.35	100	87
Subtotal			*817*		*10,648.25*		***18,709.30***	*8,061.05*	***164***	*.87*
NIPPON YUSEN KABUSHIKI *KAISHA SPON ADR*	NPNYY	12/01/10	1,198	8.9938	10,774.69	8.7600	**10,494.48**	(280.21)	**180**	1.71
NITTO DENKO CORP ADR	NDEKY	09/30/10	560	39.4871	22,112.83	47.4800	**26,588.80**	4,475.97	**357**	1.33

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%
NOKIA CORP SPON ADR	NOK	05/19/08	235	29.7966	7,002.22	10.3200	2,425.20	(4,577.02)	83	3 40
		05/23/08	220	28.7216	6,318.77	10.3200	2,270 40	(4,048.37)	78	3 40
		06/14/10	607	9.6274	5,843.89	10.3200	6,264.24	420.35	214	3 40
Subtotal			*1,062*		*19,164.88*		***10,959.84***	*(8,205.04)*	***375***	*3.40*
PEARSON SPONSORED ADR	PSO	05/18/09	95	10 7523	1,021.47	15.8900	1,509.55	488.08	52	3.40
		05/19/09	305	11.0720	3,376.96	15.8900	4,846.45	1,469 49	166	3.40
		05/19/09	50	11.1528	557.64	15.8900	794.50	236.86	28	3 40
		05/20/09	70	11.1041	777.29	15.8900	1,112.30	335.01	38	3.40
		05/20/09	395	11.1616	4,408.87	15.8900	6,276.55	1,867.68	214	3.40
		05/21/09	185	10.6883	1,977.35	15.8900	2,939.65	962.30	101	3.40
		05/22/09	220	10.5246	2,315.43	15.8900	3,495.80	1,180.37	120	3.40
Subtotal			*1,320*		*14,435.01*		***20,974.80***	*6,539.79*	***719***	*3.40*
PETRLEO BRAS VTG SPD ADR	PBR	08/30/07	105	29.6658	3,114.91	37 8400	3,973.20	858.29	16	39
		12/14/07	100	54.0350	5,403.50	37 8400	3,784.00	(1,619.50)	15	.39
		10/21/08	265	27.9106	7,396.31	37 8400	10,027.60	2.631 29	40	.39
		10/24/08	100	21.2820	2,128.20	37.8400	3.784.00	1,655.80	15	.39
Subtotal			*570*		*18,042.92*		***21,568.80***	*3,525.88*	***86***	*.39*
POSCO SPN ADR	PKX	03/18/09	45	64.1104	2,884.97	107.6900	4,846.05	1,961 08	74	1.51
		03/19/09	55	64 3638	3,540.01	107.6900	5,922.95	2,382.94	90	1.51
		03/30/09	40	64.8177	2,592.71	107.6900	4,307.60	1,714.89	66	1 51
		03/31/09	70	66.8942	4,682.60	107.6900	7,538.30	2,855 70	115	1.51
Subtotal			*210*		*13,700.29*		***22,614.90***	*8,914 61*	***345***	*1 51*
RENAISSANCERE HLDGS LTD	RNR	08/29/07	260	57.1335	14,854.71	63.6900	16,559.40	1.704.69	260	1.57
		08/30/07	75	56.4510	4,233.83	63.6900	4,776.75	542.92	75	1 57
		12/14/07	75	60 5500	4,541.25	63.6900	4,776 75	235.50	75	1.57
		10/21/08	105	40.7158	4,275 16	63 6900	6,687.45	2,412 29	105	1 57
		10/22/08	55	38 6334	2,124.84	63.6900	3,502.95	1,378.11	55	1.57
		10/23/08	5	40 0020	200.01	63.6900	318.45	118.44	5	1.57
Subtotal			*575*		*30,229 80*		***36,621.75***	*6,391.95*	***575***	*1.57*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31. 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	26	50.0600	1,301 56	71.6600	1,863.16	561.60	23	1.23
		08/16/10	53	51.3750	2,722.88	71.6600	3,797.98	1.075.10	47	1.23
		08/19/10	26	51.8603	1,348 37	71.6600	1,863.16	514.79	23	1.23
		08/19/10	81	51.6564	4,184.17	71.6600	5,804.46	1,620.29	72	1.23
Subtotal			*186*		*9,556.98*		***13,328.76***	*3,771.78*	**165**	*1.23*
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	80	86.4606	6,916.85	66.7800	5,342.40	(1,574.45)	229	4.27
SPONS ADR A		05/23/08	80	86.2492	6,899.94	66.7800	5,342.40	(1,557.54)	229	4.27
		12/15/08	105	53.1262	5,578.26	66.7800	7,011.90	1,433 64	300	4.27
		05/14/09	155	49.4336	7,662.21	66.7800	10,350.90	2,688.69	443	4.27
		05/18/09	61	50.2060	3,062 57	66.7800	4,073.58	1,011.01	175	4 27
Subtotal			*481*		*30,119.83*		***32,121.18***	*2,001.35*	**1,376**	*4.27*
SAGE GROUP PLC UNSP ADR	SGPYY	07/19/10	73	14.5112	1,059 32	17.2100	1,256.33	197.01	31	2 40
		07/20/10	243	14.4979	3,523.01	17.2100	4,182.03	659.02	101	2.40
		07/26/10	326	15.6885	5,114.48	17.2100	5,610.46	495.98	135	2 40
Subtotal			*642*		*9,696.81*		***11,048.82***	*1,352.01*	**267**	*2.40*
SASOL LTD SPONSORED ADR	SSL	08/29/07	395	38.1334	15,062 73	52.0500	20,559.75	5.497.02	587	2 85
		08/30/07	100	38.7037	3,870.37	52.0500	5,205.00	1.334.63	149	2.85
		12/12/07	55	51.0229	2,806 26	52.0500	2,862.75	56.49	82	2.85
		12/13/07	125	48.8812	6.110 15	52.0500	6.506.25	396.10	186	2.85
		12/14/07	150	47.0800	7,062 00	52.0500	7,807.50	745 50	223	2.85
Subtotal			*825*		*34,911.51*		***42,941.25***	*8,029.74*	**1,227**	*2.85*
SIEMENS AG ADR	SI	08/13/09	45	82.8880	3,729.96	124.2500	5,591.25	1,861 29	123	2.18
		08/14/09	140	81.5565	11,417.91	124.2500	17,395.00	5,977.09	381	2.18
		08/17/09	50	79.2216	3,961.08	124.2500	6.212.50	2.251.42	136	2.18
Subtotal			*235*		*19,108 95*		***29,198.75***	*10,089.80*	**640**	*2.18*

+

NFJ ALLIANZ INTL VAL

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%
SK TELECOM ADR	SKM	08/29/07	555	27.0600	15,018 30	18.6300	10,339.65	(4,678.65)	390	3 76
		08/30/07	150	27.0539	4,058.09	18.6300	2,794.50	(1,263.59)	106	3.76
		12/14/07	100	31.0700	3,107.00	18.6300	1,863.00	(1,244.00)	71	3.76
		04/12/10	463	17 8046	8,243.53	18.6300	8,625.69	382.16	325	3.76
Subtotal			*1,268*		*30,426.92*		***23,622.84***	*(6,804.08)*	***892***	*3.76*
STATOIL ASA SHS	STO	10/16/07	702	33 7400	23,685.48	23.7700	16,686.54	(6,998.94)	547	3.27
		01/14/08	165	29.2898	4,832.82	23 7700	3,922.05	(910 77)	129	3.27
		01/15/08	185	29.2056	5,403.04	23.7700	4,397.45	(1,005.59)	145	3.27
		12/08/08	385	15.3196	5,898.08	23.7700	9,151.45	3,253 37	300	3.27
Subtotal			*1,437*		*39,819.42*		***34,157.49***	*(5,661.93)*	***1,121***	*3.27*
SVENSKA C AKTI SPONS ADR	SVCBY	05/18/10	50	11 5212	576.06	15.7000	785.00	208.94	20	2.49
		05/19/10	210	11.1429	2,340.01	15 7000	3,297.00	956.99	83	2.49
		05/20/10	230	10.9749	2,524.23	15.7000	3,611.00	1,086.77	91	2.49
		05/20/10	15	11.0526	165.79	15.7000	235.50	69 71	6	2 49
		05/21/10	395	11.1178	4,391.57	15.7000	6,201.50	1,809 93	155	2.49
		05/21/10	10	11.2720	112.72	15 7000	157.00	44.28	4	2.49
		05/24/10	230	11.2796	2,594.33	15.7000	3,611.00	1,016.67	91	2 49
		05/25/10	255	10 8543	2,767.85	15.7000	4,003.50	1,235.65	100	2.49
		05/26/10	285	11.2774	3,214.06	15.7000	4,474.50	1,260 44	112	2.49
Subtotal			*1,680*		*18,686.62*		***26,376.00***	*7,689.38*	***662***	*2.49*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	515	11.2820	5,810.28	12.5400	6,458.10	647 82	192	2.96
		11/10/10	455	11.2710	5,128.35	12.5400	5,705.70	577.35	170	2.96
Subtotal			*970*		*10,938.63*		***12,163.80***	*1,225.17*	***362***	*2.96*
TELSTRA CORP ADR	TLSYY	12/16/09	740	15.8367	11,719.23	14.3500	10,619.00	(1,100.23)	941	8.85
		12/17/09	440	15.8734	6,984.30	14.3500	6,314.00	(670.30)	560	8.85
		12/17/09	5	15.7680	78.84	14.3500	71.75	(7.09)	7	8.85
		12/18/09	155	15.3405	2,377.79	14.3500	2,224.25	(153.54)	197	8.85
		12/22/09	75	14.6858	1,101.44	14.3500	1,076.25	(25.19)	96	8.85
Subtotal			*1,415*		*22,261.60*		***20,305.25***	*(1,956.35)*	***1,801***	*8.85*

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	10/10/07	1	44.5000	44.50	52 1300	52.13	7 63	1	1.27
		10/11/07	125	44.9784	5 622.30	52.1300	6,516 25	893.95	84	1.27
		12/14/07	50	44 9200	2,246.00	52.1300	2,606.50	360.50	34	1.27
Subtotal			*176*		*7,912.80*		***9,174.88***	*1,262.08*	***119***	*1.27*
TORONTO DOMINION BANK	TD	03/09/09	121	26 8580	3,249.83	74 3100	8,991.51	5,741.68	291	3.23
		03/20/09	165	33.8178	5,579.94	74.3100	12.261 15	6,681 21	397	3.23
Subtotal			*286*		*8,829.77*		***21,252.66***	*12,422.89*	***688***	*3.23*
TRANSCANADA CORP	TRP	08/29/07	53	34.7311	1,840.75	38 0400	2,016.12	175.37	85	4.18
		08/30/07	125	34.6194	4,327.43	38.0400	4,755.00	427.57	199	4 18
		12/14/07	100	38.8100	3,881.00	38.0400	3,804.00	(77.00)	160	4.18
Subtotal			*278*		*10,049.18*		***10,575.12***	*525.94*	***444***	*4.18*
TURKCELL ILETISIM ADR	TKC	04/20/09	205	12.0951	2,479 50	17.1300	3,511.65	1,032.15	121	3.44
		04/21/09	115	12.1706	1,399.62	17 1300	1,969.95	570.33	68	3.44
		04/23/09	295	12.0970	3,568 62	17.1300	5,053.35	1,484.73	175	3 44
Subtotal			*615*		*7,447.74*		***10,534.95***	*3,087.21*	***364***	*3.44*
UNILEVER PLC NEW ADR	UL	08/29/07	485	30.8717	14,972 82	30.8800	14,976.80	3.98	541	3.60
		08/30/07	150	30.9569	4,643.54	30.8800	4,632.00	(11 54)	168	3.60
		12/14/07	75	35.3000	2,647.50	30.8800	2,316.00	(331.50)	84	3 60
Subtotal			*710*		*22,263.86*		***21,924.80***	*(339.06)*	***793***	*3.60*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	105	29.1300	3,058.66	28.3600	2,977.80	(80 86)	89	2 97
		05/05/10	115	28.6226	3,291.60	28.3600	3,261 40	(30.20)	98	2.97
		05/10/10	125	28.2387	3,529.84	28.3600	3,545.00	15 16	106	2.97
		06/02/10	105	26.1641	2,747.24	28.3600	2,977.80	230.56	89	2.97
		06/04/10	110	27.5547	3,031.02	28.3600	3,119.60	88.58	93	2.97
		06/04/10	25	26.8240	670.60	28.3600	709.00	38.40	22	2.97
		06/07/10	120	26.5665	3,187.99	28.3600	3,403.20	215.21	102	2.97
Subtotal			*705*		*19,516.95*		***19,993.80***	*476.85*	***599***	*2.97*

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%
WOORI FIN HLDGS CO S ADR	WF	11/30/10	150	37.4052	5,610.78	41.5500	6,232.50	621.72	29	.45
		12/14/10	33	38 6418	1,275 18	41.5500	1,371.15	95.97	7	.45
		12/15/10	90	37.8794	3,409.15	41.5500	3,739.50	330.35	17	.45
Subtotal			*273*		*10,295.11*		***11,343.15***	*1,048.04*	***53***	*.45*
YAMANA GOLD INC	AUY	04/17/09	500	7.5601	3,780.05	12.8000	6,400.00	2,619.95	60	.93
		04/20/09	475	7.8277	3,718.16	12.8000	6,080.00	2,361.84	57	.93
		10/12/09	725	12.6483	9,170.02	12.8000	9,280.00	109.98	87	93
Subtotal			*1,700*		*16,668.23*		***21,760.00***	*5,091.77*	***204***	*.93*
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	30	21.1543	634.63	30.6000	918.00	283.37	10	1.07
		08/17/10	213	21.3509	4,547.76	30.6000	6,517.80	1,970.04	71	1.07
		08/20/10	211	21.7551	4,590.33	30.6000	6,456.60	1,866.27	70	1 07
Subtotal			*454*		*9,772.72*		***13,892.40***	*4,119.68*	***151***	*1.07*
ZURICH FINL SVCS SPN ADR	ZFSVY	05/04/10	110	21.6930	2,386.24	25.8900	2,847.90	461.66	136	4.74
		05/05/10	65	21.2252	1,379.64	25.8900	1,682.85	303.21	80	4.74
		05/06/10	160	21.3745	3,419.92	25.8900	4,142 40	722.48	197	4.74
		05/06/10	10	20 8020	208.02	25.8900	258.90	50.88	13	4.74
		05/07/10	405	20.7502	8,403.87	25.8900	10,485.45	2,081.58	498	4.74
		05/10/10	135	21.9243	2,959.79	25.8900	3,495.15	535.36	166	4 74
		06/03/10	130	21.1003	2,743.05	25.8900	3,365.70	622.65	160	4.74
		06/04/10	280	20.8562	5,839.74	25.8900	7,249.20	1,409.46	344	4 74
		06/04/10	30	20 4210	612.63	25.8900	776.70	164.07	37	4.74
		06/07/10	80	20.4760	1,638.08	25.8900	2,071.20	433.12	99	4.74
Subtotal			*1,405*		*29,590.98*		***36,375.45***	*6,784.47*	***1,730***	*4.74*
TOTAL					978,851 55		**1,137,520.92**	158,669 37	**30,373**	2.67
TOTAL PRINCIPAL INVESTMENTS					1,017,661.67		**1,176,331.04**	158,669.37	**30,396**	2 58

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	144.23	144.23		**144.23**		
BIF MONEY FUND	21,740.00	21,740.00	1.0000	**21,740.00**	**13**	06
TOTAL		21,884 23		**21,884.23**	**13**	.06
TOTAL INCOME INVESTMENTS		21,884.23		**21,884.23**	**13**	.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	1,039,545.90	**1,198,215.27**	158,669.37		**30,409**	2.54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 176 0000 PAY DATE 12/06/2010	33.46		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 895.0000 PAY DATE 12/07/2010	388.48		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 570.0000 PAY DATE 12/07/2010	92.58		
12/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV	9.18		

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - ROOSEVELT ACC -UMA 100.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

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	0.18	0.18		**.18**		
BIF MONEY FUND	27,210.00	27,210.00	1.0000	**27,210.00**	**16**	.06
TOTAL		27,210.18		**27,210.18**	**16**	.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%
AGNICO EAGLE MINES LTD	AEM	11/09/10	29	83.4648	2,420.48	76.7000	2,224.30	(196.18)	19	.83
		11/11/10	21	80.8833	1,698.55	76.7000	1,610.70	(87.85)	14	.83
Subtotal			50		*4,119.03*		**3,835.00**	(284.03)	**33**	.83
ALBEMARLE CORP COM	ALB	10/01/10	229	47.0462	10,773.60	55.7800	12,773.62	2,000.02	129	1.00
		10/07/10	77	47.8028	3,680.82	55.7800	4,295.06	614.24	44	1.00
Subtotal			306		*14,454.42*		**17,068.68**	2,614.26	**173**	1.00

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%
ALLEGHENY TECH INC	ATI	11/09/09	63	33.8309	2,131 35	55.1800	3,476.34	1,344.99	46	1.30
		11/16/09	53	34 4449	1,825.58	55.1800	2,924.54	1,098 96	39	1.30
		11/20/09	54	33.6003	1,814.42	55.1800	2,979.72	1,165.30	39	1.30
		12/15/09	70	38.3905	2,687.34	55.1800	3,862.60	1,175 26	51	1.30
		07/21/10	77	48.2958	3,718.78	55.1800	4,248.86	530.08	56	1.30
		07/23/10	37	50.5189	1,869 20	55.1800	2,041.66	172.46	27	1.30
		08/12/10	29	45.0934	1,307.71	55.1800	1,600.22	292 51	21	1 30
		09/13/10	27	47 5951	1,285.07	55.1800	1,489.86	204 79	20	1.30
Subtotal			*410*		*16,639.45*		***22,623.80***	*5,984.35*	***299***	*1.30*
APACHE CORP	APA	12/16/10	35	116.7917	4,087 71	119.2300	**4,173.05**	85.34	**21**	50
APPLE INC	AAPL	01/26/10	24	212 6975	5,104.74	322.5600	7,741.44	2,636.70		
		02/11/10	38	199.5339	7,582.29	322.5600	12,257.28	4,674.99		
		04/23/10	19	268 4736	5,101.00	322.5600	6,128.64	1,027.64		
		07/21/10	6	260.9200	1,565 52	322.5600	1,935.36	369.84		
Subtotal			*87*		*19,353.55*		***28,062.72***	*8,709.17*		
ASSURED GUARANTY LTD	AGO	10/15/10	350	21.7077	7,597.70	17.7000	6,195.00	(1,402 70)	63	1.01
		10/18/10	113	21.9400	2,479.23	17.7000	2,000.10	(479.13)	21	1.01
		10/21/10	43	21.3960	920.03	17 7000	761.10	(158.93)	8	1.01
		10/25/10	88	19.9146	1,752.49	17 7000	1,557.60	(194.89)	16	1.01
Subtotal			*594*		*12,749.45*		***10,513.80***	*(2,235.65)*	***108***	*1.01*
BARRICK GOLD CORPORATION	ABX	11/10/10	62	51 7838	3,210.60	53.1800	3,297.16	86.56	30	.90
		11/11/10	17	51.2688	871.57	53.1800	904.06	32.49	9	90
		11/12/10	18	51.0538	918.97	53.1800	957 24	38.27	9	.90
Subtotal			*97*		*5,001 14*		***5,158.46***	*157.32*	***48***	*.90*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BORG WARNER INC COM	BWA	03/04/10	14	38 1664	534.33	72.3600	1.013.04	478.71		
		03/05/10	109	38 1662	4,160.12	72 3600	7,887.24	3,727.12		
		04/01/10	51	39 1009	1,994 15	72.3600	3.690.36	1,696.21		
		09/07/10	78	47.9357	3,738.99	72 3600	5,644.08	1,905.09		
		09/13/10	19	47.9768	911.56	72.3600	1,374.84	463.28		
Subtotal			*271*		*11,339.15*		***19,609.56***	*8,270.41*		
BRISTOL-MYERS SQUIBB CO	BMY	03/12/10	420	25.8980	10,877.20	26.4800	11,121.60	244.40	555	4.98
		06/10/10	85	24.5176	2,084.00	26.4800	2,250.80	166.80	113	4.98
Subtotal			*505*		*12,961.20*		***13,372.40***	*411.20*	***668***	*4.98*
CLEAN HARBORS INC	CLH	05/03/10	112	65.5989	7,347.08	84.0800	9,416 96	2 069.88		
		05/07/10	40	60.2657	2,410.63	84.0800	3,363.20	952 57		
		05/24/10	15	62.5473	938.21	84 0800	1,261.20	322.99		
		06/09/10	24	66.2225	1,589.34	84.0800	2,017.92	428.58		
Subtotal			*191*		*12,285.26*		***16,059.28***	*3,774.02*		
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	156	24.8135	3,870 92	73.2900	11,433.24	7.562.32		
		05/04/09	118	25.9193	3,058.48	73.2900	8,648.22	5.589.74		
		07/27/09	64	30 4867	1,951.15	73.2900	4,690.56	2.739.41		
Subtotal			*338*		*8,880.55*		***24,772.02***	*15,891.47*		
COMPASS MINERALS INTL *INC*	CMP	07/24/08	118	68.5421	8,087.97	89.2700	10,533.86	2,445.89	185	1.74
		10/11/10	63	79.8979	5,033.57	89.2700	5.624.01	590.44	99	1.74
Subtotal			*181*		*13,121.54*		***16,157.87***	*3,036.33*	***284***	*1.74*
CROWN HLDGS INC	CCK	06/29/10	134	24.8968	3,336.18	33.3800	4,472.92	1,136.74		
		06/30/10	138	25 1850	3,475.53	33.3800	4.606.44	1,130.91		
		07/14/10	60	26.0803	1,564.82	33 3800	2,002.80	437.98		
Subtotal			*332*		*8,376.53*		***11,082.16***	*2,705.63*		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	05/21/09	303	21.3931	6,482.11	41.7000	**12,635.10**	6,152 99		
DISNEY (WALT) CO COM STK	DIS	03/08/10	329	33.3294	10,965 38	37.5100	**12,340.79**	1,375.41	**132**	1.06

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	08/05/09	410	23 1945	9,509 75	34.1400	13,997.40	4,487.65	246	1 75
		11/13/09	41	28 8992	1,184.87	34 1400	1,399 74	214.87	25	1.75
Subtotal			*451*		*10,694.62*		***15,397.14***	*4,702.52*	***271***	*1.75*
DR REDDY'S LAB LTD ADR	RDY	07/08/09	182	16.8717	3,070 66	36.9600	6,726.72	3,656.06	41	.59
		01/08/10	87	26.0950	2,270.27	36.9600	3,215.52	945.25	20	.59
Subtotal			*269*		*5,340.93*		***9,942.24***	*4,601.31*	***61***	*.59*
DREAMWORKS ANIMATION INC	DWA	04/22/10	62	42.8193	2,654.80	29.4700	1,827.14	(827.66)		
		04/23/10	50	42.9198	2,145.99	29.4700	1,473.50	(672 49)		
		09/22/10	36	34.3330	1,235 99	29.4700	1,060.92	(175.07)		
Subtotal			*148*		*6,036.78*		***4,361.56***	*(1,675.22)*		
EBAY INC COM	EBAY	03/19/10	81	27.3469	2,215.10	27.8300	2,254.23	39.13		
		03/22/10	90	26.8490	2,416.41	27 8300	2,504.70	88.29		
		04/14/10	172	26.8054	4,610.53	27.8300	4,786.76	176.23		
Subtotal			*343*		*9,242.04*		***9,545.69***	*303.65*		
EXPEDITORS INTL WASH INC	EXPD	08/06/10	248	43 6329	10,820 98	54.6000	**13,540.80**	2,719.82	**100**	.73
FMC TECHS INC COM	FTI	09/16/09	140	54.4875	7,628.25	88.9100	12,447.40	4,819.15		
		10/11/10	69	71.0288	4,900.99	88.9100	6,134.79	1,233.80		
Subtotal			*209*		*12,529.24*		***18,582.19***	*6,052.95*		
FRAC KINDER MORGAN MGMT		08/14/09	449	0.0004	0.21	0.0006	N/A	N/A		
		08/19/09	20,088	0.0004	9.03	0.0006	N/A	N/A		
		11/13/09	2,566	0 0003	1.02	0.0006	N/A	N/A		
		02/12/10	2,268	0.0005	1.24	0.0006	N/A	N/A		
		05/14/10	2,239	0.0005	1.25	0 0006	N/A	N/A		
		08/13/10	2,339	0 0004	1.16	0 0006	N/A	N/A		
		11/12/10	534	0.0006	0.34	0.0006	N/A	N/A		
Subtotal			*30,483*		*14.25*			*(14.25)*		
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	613	10.1741	6,236.74	21.7100	**13,308.23**	7,071.49	**143**	1.06

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%
GLOBAL PMTS INC GEORGIA	GPN	12/23/10	19	45.9184	872.45	46.2100	877.99	5.54	2	.17
		12/27/10	18	46.0238	828 43	46.2100	831 78	3.35	2	.17
		12/28/10	53	46.5037	2,464.70	46.2100	2,449.13	(15.57)	5	.17
Subtotal			*90*		*4,165.58*		***4,158.90***	*(6.68)*	***9***	*.17*
GREENHILL COMPANY INC	GHL	11/23/09	37	83.8548	3,102.63	81.6800	3,022.16	(80.47)	67	2.20
		04/16/10	48	87.5937	4,204 50	81.6800	3,920.64	(283.86)	87	2.20
		09/14/10	26	80.6811	2,097.71	81.6800	2,123.68	25.97	47	2.20
Subtotal			*111*		*9,404.84*		***9,066.48***	*(338.36)*	***201***	*2.20*
GRUPO FIN GALICIA SP ADR	GGAL	11/05/10	171	16.2539	2,779.43	15.3100	2,618.01	(161.42)		
		11/08/10	81	16.0912	1,303.39	15.3100	1,240.11	(63.28)		
Subtotal			*252*		*4,082.82*		***3,858.12***	*(224.70)*		
HAIN CELESTIAL GROUP INC	HAIN	06/04/10	78	22.6673	1,768.05	27.0600	2,110.68	342.63		
		06/07/10	72	22.2105	1,599 16	27.0600	1,948 32	349.16		
Subtotal			*150*		*3,367.21*		***4,059.00***	*691.79*		
HASBRO INC COM	HAS	08/31/09	79	28.4301	2,245.98	47.1800	3,727.22	1,481.24	79	2.11
		09/03/09	72	28.4520	2,048.55	47.1800	3,396 96	1,348.41	72	2.11
		09/04/09	22	28.6431	630.15	47.1800	1,037.96	407.81	22	2.11
		09/14/09	94	28 6824	2,696.15	47.1800	4,434.92	1,738.77	94	2.11
		10/19/09	92	28.6361	2,634 53	47.1800	4,340.56	1,706.03	92	2.11
		07/21/10	39	40.0676	1,562.64	47.1800	1,840.02	277.38	39	2.11
		07/27/10	29	42.3841	1,229 14	47.1800	1 368.22	139.08	29	2.11
Subtotal			*427*		*13,047.14*		***20,145.86***	*7,098.72*	***427***	*2.11*
ICICI BANK LTD SPD ADR	IBN	10/12/10	70	51.2801	3,589.61	50 6400	3,544.80	(44.81)	37	1.01
		10/13/10	72	52.7651	3,799.09	50.6400	3,646.08	(153.01)	38	1.01
Subtotal			*142*		*7,388.70*		***7,190.88***	*(197.82)*	***75***	*1.01*
ISRAEL CHEMICALS-UNSPON	ISCHY	12/21/10	491	17.1845	8,437.59	17.3800	**8,533.58**	95.99	**375**	4.39
ITC HLDGS CORP	ITC	09/14/10	26	61.6650	1,603.29	61 9800	1,611.48	8.19	35	2 16
		09/15/10	86	60.8747	5,235 23	61.9800	5,330.28	95.05	116	2 16
Subtotal			*112*		*6,838.52*		***6,941.76***	*103.24*	***151***	*2.16*

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%*
JOHNSON CONTROLS INC	JCI	01/25/10	121	30.4545	3,685.00	38.2000	4,622.20	937.20	78	1.67
		04/23/10	71	34.9105	2,478.65	38.2000	2,712.20	233.55	46	1.67
		07/23/10	48	29.2302	1,403.05	38.2000	1,833.60	430.55	31	1.67
		07/26/10	56	28.9162	1,619 31	38.2000	2,139.20	519 89	36	1.67
		08/26/10	62	27.3093	1,693 18	38.2000	2,368.40	675.22	40	1.67
		09/13/10	76	29.2921	2,226.20	38.2000	2,903.20	677.00	49	1.67
Subtotal			*434*		*13,105.39*		***16,578.80***	*3,473.41*	***280***	*1.67*
KRAFT FOODS INC VA CL A	KFT	05/11/10	95	30 4087	2,888.83	31.5100	2,993.45	104.62	111	3 68
		06/02/10	124	29.3258	3,636 41	31.5100	3,907.24	270.83	144	3.68
		06/09/10	51	28.8519	1,471.45	31.5100	1,607 01	135.56	60	3 68
Subtotal			*270*		*7,996.69*		***8,507.70***	*511.01*	***315***	*3.68*
LAS VEGAS SANDS CORP	LVS	10/29/10	65	45.7653	2,974.75	45.9500	2,986.75	12.00		
		11/01/10	54	47 1200	2,544.48	45.9500	2,481.30	(63.18)		
		11/02/10	35	48.7245	1,705.36	45.9500	1,608.25	(97.11)		
Subtotal			*154*		*7,224.59*		***7,076.30***	*(148.29)*		
MBIA INC COM	MBI	10/20/10	164	13.0962	2,147.79	11.9900	**1,966.36**	(181.43)		
MCDONALDS CORP COM	MCD	08/23/10	72	73.8405	5,316.52	76.7600	5,526.72	210 20	176	3.17
		08/24/10	61	72.7045	4,434.98	76.7600	4,682.36	247.38	149	3.17
		08/25/10	26	73.0846	1,900.20	76.7600	1,995.76	95.56	64	3.17
Subtotal			*159*		*11,651.70*		***12,204.84***	*553.14*	***389***	*3.17*
MGM RESORTS INTERNATIONL SHS	MGM	12/20/10	588	14 3154	8,417.46	14.8500	**8,731.80**	314.34		
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	117	27.2797	3,191.73	34.2100	4,002.57	810.84	162	4.03
		08/11/09	130	26 4423	3,437.50	34.2100	4,447 30	1,009.80	180	4.03
		09/10/09	120	27.7755	3,333.07	34.2100	4,105.20	772 13	166	4.03
		11/05/09	61	25.5485	1,558 46	34.2100	2,086.81	528.35	85	4 03
Subtotal			*428*		*11,520.76*		***14,641.88***	*3,121.12*	***593***	*4.03*

ROOSEVELT ACC UMA

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%*
MONSTER WORLDWIDE INC	MWW	03/26/09	347	8 7319	3,029.97	23.6300	8,199.61	5,169.64		
		07/23/09	330	13.5639	4,476.09	23.6300	7,797.90	3,321 81		
Subtotal			*677*		*7,506.06*		***15,997.51***	*8,491.45*		
NALCO HLDG CO	NLC	01/05/10	73	26.4347	1,929.74	31.9400	2,331.62	401.88	11	.43
		01/06/10	74	26.4740	1,959.08	31 9400	2,363.56	404.48	11	.43
		01/11/10	76	26.2482	1,994.87	31.9400	2,427.44	432.57	11	.43
		04/16/10	48	25.2052	1,209.85	31.9400	1,533 12	323.27	7	.43
		07/02/10	63	21.2560	1,339 13	31.9400	2,012 22	673.09	9	43
		07/14/10	124	23 6099	2,927 63	31 9400	3,960 56	1,032.93	18	.43
Subtotal			*458*		*11,360.30*		***14,628.52***	*3,268.22*	***67***	*.43*
NAT FUEL GAS CO NJ $1	NFG	02/17/09	179	32.3462	5,789.98	65 6200	11,745.98	5,956.00	248	2.10
		08/07/09	44	45.4438	1,999.53	65.6200	2,887.28	887.75	61	2.10
		11/04/09	28	46.5003	1,302.01	65 6200	1,837.36	535.35	39	2.10
		06/04/10	45	47.8548	2,153.47	65 6200	2.952.90	799.43	63	2.10
		12/02/10	17	65.9629	1,121 37	65 6200	1,115.54	(5.83)	24	2.10
Subtotal			*313*		*12,366.36*		***20,539.06***	*8,172.70*	***435***	*2.10*
NEWMONT MINING CORP	NEM	11/09/10	38	62.7371	2,384.01	61.4300	2,334.34	(49.67)	23	.97
		11/11/10	29	62.5127	1,812.87	61.4300	1,781.47	(31.40)	18	.97
		11/12/10	14	62.0542	868.76	61.4300	860.02	(8.74)	9	.97
Subtotal			*81*		*5,065.64*		***4,975.83***	*(89.81)*	***50***	*.97*
NEXTERA ENERGY INC SHS	NEE	09/10/10	127	55.0245	6,988.12	51.9900	**6,602.73**	(385.39)	**254**	3 84
NOVO NORDISK A S ADR	NVO	06/16/10	74	81.8504	6,056.93	112.5700	8,330.18	2,273.25	73	.86
		06/17/10	16	81.7093	1,307.35	112.5700	1,801.12	493.77	16	.86
		06/22/10	41	83.9536	3,442.10	112.5700	4,615.37	1,173 27	41	86
Subtotal			*131*		*10,806.38*		***14,746.67***	*3,940.29*	***130***	*.86*
NOVOZYMES A/S ADR	NVZMY	08/16/10	30	120.5443	3,616.33	139.7200	4,191.60	575.27	23	.52
		08/17/10	40	123.9005	4,956.02	139.7200	5,588.80	632.78	30	.52
Subtotal			*70*		*8,572.35*		***9,780.40***	*1,208.05*	***53***	*.52*

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%
NYSE EURONEXT	NYX	03/12/10	28	28.8625	808.15	29.9800	839 44	31.29	34	4.00
		04/14/10	41	32.8795	1,348 06	29.9800	1,229 18	(118.88)	50	4.00
Subtotal			*69*		*2,156.21*		***2,068.62***	*(87.59)*	***84***	*4.00*
OCCIDENTAL PETE CORP CAL	OXY	10/14/10	86	85.2145	7,328.45	98 1000	8,436.60	1,108 15	131	1.54
		11/04/10	24	84.5633	2,029.52	98.1000	2,354.40	324.88	37	1.54
Subtotal			*110*		*9,357.97*		***10,791.00***	*1,433.03*	***168***	*1 54*
PEABODY ENERGY CORP COM	BTU	09/30/10	144	49.1677	7,080.16	63.9800	9,213.12	2,132.96	49	.53
		10/04/10	145	49.8740	7,231.73	63.9800	9,277.10	2,045.37	50	.53
		11/04/10	39	56.5943	2,207.18	63.9800	2,495.22	288.04	14	.53
		11/15/10	25	58.1328	1,453.32	63.9800	1,599 50	146.18	9	.53
		11/19/10	29	59.2444	1,718.09	63.9800	1,855.42	137.33	10	.53
		12/02/10	21	61.3914	1,289.22	63.9800	1,343.58	54.36	8	53
Subtotal			*403*		*20,979.70*		***25,783.94***	*4,804.24*	***140***	*.53*
PERRIGO CO	PRGO	03/26/09	60	24.7501	1,485.01	63.3300	3,799 80	2,314.79	17	.44
		03/30/09	130	24.7760	3,220.88	63 3300	8,232.90	5,012.02	37	.44
Subtotal			*190*		*4,705.89*		***12,032.70***	*7,326.81*	***54***	*.44*
PHILIP MORRIS INTL INC	PM	08/12/10	137	51.8884	7,108.72	58.5300	8,018.61	909.89	351	4.37
		08/13/10	60	51.9876	3,119.26	58.5300	3,511.80	392.54	154	4.37
		08/25/10	29	51.3841	1,490.14	58.5300	1,697.37	207.23	75	4.37
Subtotal			*226*		*11,718.12*		***13,227.78***	*1,509.66*	***580***	*4.37*
PHILLIPS VAN HEUSEN	PVH	09/21/10	138	59.1555	8,163.47	63.0100	8,695.38	531.91	21	.23
		09/22/10	89	58.7350	5,227 42	63.0100	5,607.89	380.47	14	.23
Subtotal			*227*		*13,390.89*		***14,303.27***	*912.38*	***35***	*.23*
PLEXUS CORP COM	PLXS	08/06/09	23	25.5417	587.46	30.9400	711.62	124.16		
		08/07/09	57	26 5684	1,514.40	30.9400	1,763.58	249.18		
		08/10/09	70	26.7105	1,869.74	30.9400	2,165.80	296.06		
Subtotal			*150*		3,971.60		***4,641.00***	669.40		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROBERTHALF INTL INC COM	RHI 05/11/10	129	27.3520	3.528.41	30.6000	3,947.40	418.99	68	1 69
	05/13/10	137	27.5730	3,777.51	30.6000	4,192.20	414 69	72	1.69
	06/11/10	57	24.1745	1,377.95	30.6000	1,744.20	366.25	30	1.69
Subtotal		*323*		*8,683.87*		***9,883.80***	*1,199.93*	***170***	*1.69*
ROPER INDUSTRIES INC COM	ROP 07/24/08	140	62.3593	8,730.31	76.4300	**10,700.20**	1,969.89	**62**	.57
SLM CORP	SLM 12/23/10	363	12.9563	4,703.14	12.5900	4,570.17	(132.97)		
	12/27/10	208	12.8487	2,672.55	12.5900	2,618.72	(53.83)		
	12/28/10	62	12.8332	795.66	12.5900	780.58	(15.08)		
Subtotal		*633*		*8,171.35*		***7,969.47***	*(201.88)*		
SOTHEBY'S (DELAWARE)	BID 01/13/10	61	24 8713	1,517.15	45 0000	2,745.00	1,227.85	13	.44
	01/22/10	77	24.6006	1,894.25	45.0000	3,465.00	1,570 75	16	.44
	01/25/10	71	25 1121	1,782.96	45.0000	3,195.00	1,412.04	15	.44
	01/26/10	41	25.0934	1,028.83	45.0000	1,845.00	816.17	9	.44
	01/27/10	23	25.1739	579.00	45.0000	1,035.00	456 00	5	.44
Subtotal		*273*		*6,802.19*		***12,285.00***	*5,482.81*	***58***	*.44*
STERICYCLE INC COM	SRCL 07/24/08	70	60 0107	4,200.75	80.9200	5,664.40	1,463.65		
	06/10/10	18	63.0416	1.134.75	80.9200	1,456.56	321.81		
Subtotal		*88*		*5,335.50*		***7,120.96***	*1,785.46*		
TATA MOTORS LTD ADR	TTM 11/17/09	55	13.8609	762.35	29.3400	1,613.70	851.35	17	1.01
	01/07/10	90	17.5175	1,576.58	29.3400	2,640.60	1,064.02	27	1.01
	01/08/10	81	17.5460	1,421.23	29.3400	2,376.54	955.31	25	1.01
	09/07/10	85	22.5776	1,919.10	29.3400	2,493 90	574.80	26	1.01
	11/15/10	65	31 0744	2,019.84	29.3400	1.907.10	(112.74)	20	1 01
	12/02/10	66	31.2760	2,064.22	29.3400	1,936.44	(127 78)	20	1.01
Subtotal		*442*		*9,763.32*		***12,968.28***	*3,204.96*	***135***	*1.01*
TENARIS S A ADR	TS 12/06/10	178	46.2228	8.227.66	48.9800	8,718.44	490.78	122	1.38
	12/08/10	78	46.0457	3,591.57	48.9800	3,820.44	228.87	54	1.38
Subtotal		*256*		*11,819.23*		***12,538.88***	*719.65*	***176***	*1.38*

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%
TRANSDIGM GROUP INC	TDG	10/06/09	69	47.6434	3,287.40	72.0100	4,968.69	1,681.29		
		10/07/09	1	48.2800	48.28	72.0100	72.01	23.73		
		01/14/10	52	50.6351	2,633.03	72.0100	3,744.52	1,111.49		
		01/15/10	27	50.4892	1,363.21	72.0100	1,944.27	581.06		
Subtotal			*149*		*7,331.92*		***10,729.49***	*3,397.57*		
TREEHOUSE FOODS INC COM STK	THS	06/15/10	34	50 5700	1,719.38	51.0900	1,737.06	17.68		
		06/16/10	42	50.4076	2,117.12	51.0900	2,145 78	28.66		
Subtotal			*76*		*3,836.50*		***3,882.84***	*46.34*		
TYCO INTL LTD NAMEN-AKT	TYC	03/24/09	38	18.7563	712.74	41.4400	1,574.72	861.98	32	2.02
		03/26/09	187	19.0490	3,562.18	41.4400	7,749.28	4,187.10	158	2 02
Subtotal			*225*		*4,274.92*		***9,324.00***	*5,049.08*	***190***	*2.02*
UNITED CONTL HLDGS INC	UAL	03/17/10	3	21.7800	65.34	23.8200	71 46	6.12		
		03/24/10	70	21.3255	1,492 79	23.8200	1,667.40	174.61		
		04/12/10	85	21.7931	1,852.42	23.8200	2,024.70	172 28		
		07/02/10	140	20.2075	2,829.05	23 8200	3,334.80	505.75		
		07/21/10	132	22.7753	3,006.35	23.8200	3,144.24	137.89		
		07/22/10	83	23.1286	1,919 68	23.8200	1,977.06	57.38		
		09/24/10	49	22.9448	1,124.30	23.8200	1,167.18	42.88		
Subtotal			*562*		*12,289.93*		***13,386.84***	*1,096.91*		
VERISK ANALYTICS INC CLASS A	VRSK	05/17/10	57	31.3789	1,788.60	34.0800	1,942.56	153.96		
		05/18/10	63	30.4579	1,918.85	34.0800	2,147.04	228.19		
		05/19/10	55	29.9894	1,649.42	34.0800	1,874.40	224.98		
Subtotal			*175*		*5,356.87*		***5,964.00***	*607.13*		
WADDELL & REED FINL A	WDR	12/23/10	47	35.8604	1,685.44	35.2900	1,658.63	(26.81)	38	2 26
		12/27/10	21	35 8852	753.59	35.2900	741 09	(12 50)	17	2 26
		12/28/10	47	36.2112	1,701.93	35.2900	1,658.63	(43.30)	38	2.26
Subtotal			*115*		*4,140.96*		***4,058.35***	*(82 61)*	***93***	*2 26*

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%
WASTE MANAGEMENT INC NEW	WM	07/01/10	162	31.6745	5,131.27	36.8700	5,972.94	841.67	205	3.41
		07/02/10	160	31.9108	5,105.73	36.8700	5,899.20	793 47	202	3.41
		09/17/10	42	35.1219	1,475.12	36.8700	1,548.54	73 42	53	3.41
Subtotal			*364*		*11,712.12*		***13,420.68***	*1,708.56*	***460***	*3.41*
WEBMD HEALTH CORP	WBMD	04/21/09	99	26 2570	2.599.45	51.0600	5,054.94	2,455.49		
		04/22/09	80	26.0273	2,082.19	51.0600	4,084.80	2,002.61		
		11/12/09	51	36 5866	1,865.92	51.0600	2,604.06	738.14		
Subtotal			*230*		*6,547.56*		***11,743.80***	*5,196.24*		
WYNN MACAU LTD SHS	WYNMY	10/06/10	161	18.8091	3.028.27	22.5400	3,628.94	600.67	150	4.11
UNSP ADR		10/08/10	177	19.2223	3.402.36	22.5400	3,989.58	587.22	165	4 11
Subtotal			*338*		*6,430.63*		***7,618.52***	*1,187.89*	***315***	*4.11*
WYNN RESORTS LTD	WYNN	09/03/10	82	87.5347	7,177.85	103.8400	8,514.88	1.337.03	41	.48
		09/21/10	19	94.5373	1.796.21	103.8400	1,972.96	176.75	10	48
		11/22/10	13	104.6823	1.360.87	103 8400	1,349.92	(10.95)	7	48
Subtotal			*114*		*10,334.93*		***11,837.76***	*1,502.83*	***58***	*.48*
TOTAL					601,036.53		**771,356.70**	170,320 17	**8,923**	1.16

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%
PROSHARES ULTRASHORT QQQ *SYMBOL QID* *Initial Purchase. 12/01/10* *Equity 100%*	178	2.175.71	11 6325	**2,070.59**	(105.12)	2,175	**(105)**		
PROSHARES ULTRASHORT S&P *500* *SYMBOL SDS* *Initial Purchase 12/01/10* *Equity 100%*	86	2,239.44	23.7600	**2,043.36**	(196.08)	2,239	**(196)**		
PROSHARES ULTRASHORT	167	2,351.05	12.5600	**2,097.52**	(253.53)	2,351	**(253)**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010- December 31. 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
RUSSELL2000 SYMBOL TWM Initial Purchase 12/01/10 Equity 100%									
Subtotal (Equities)				*6,211.47*					
TOTAL		6.766 20		**6,211.47**	(554.73)		**(554)**		

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.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ETFS PHYSICAL PALLADIUM SHARES	09/27/10	27	55 5411	1.499.61	79 8599	2,156.22	656.61		
ETFS PHYSICAL PALLADIUM	09/30/10	26	56.5107	1,469.28	79.8599	2,076.36	607.08		
ETFS PHYSICAL PALLADIUM	10/07/10	100	58.6257	5,862.57	79.8599	7,985.99	2,123.42		
ETFS PHYSICAL PALLADIUM	11/04/10	16	67.2843	1,076.55	79.8599	1,277.76	201.21		
ETFS PHYSICAL PALLADIUM	12/02/10	29	75.8934	2,200.91	79.8599	2,315.94	115.03		
Subtotal		198		*12,108.92*		***15,812.27***	3,703.35		
ETFS PHYSICAL PLATINUM SHARES	09/24/10	45	163.9802	7,379.11	176.1100	7,924.95	545 84		
ETFS PHYSICAL PLATINUM	11/04/10	8	175.3812	1,403.05	176.1100	1,408 88	5.83		
Subtotal		53		*8,782.16*		***9,333.83***	551.67		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL				20,891.08		**25,146.10**	4,255.02		
TOTAL PRINCIPAL INVESTMENTS				**655,903.99**		**829,924.45**	174,020 46	**8,939**	1.08

Total values exclude N/A items

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	41.59	41.59		**41.59**		
BIF MONEY FUND	14,742.00	14,742.00	1.0000	**14,742.00**	**9**	.06
TOTAL		14,783.59		**14,783.59**	**9**	.06
TOTAL INCOME INVESTMENTS		14,783.59		**14,783.59**	**8**	.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	670,687.58	**844,708.04**	174,020.46		**8,948**	1.06

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - EARNEST SMIDCV-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	0.06	0.06		**.06**		
BIF MONEY FUND	33,472 00	33,472.00	1.0000	**33,472.00**	**20**	.06
TOTAL		33,472.06		**33,472.06**	**20**	.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%
AAR CORP	AIR	11/27/07	395	30.8567	12,188.40	27.4700	10,850.65	(1,337 75)		
		12/14/07	35	33.7700	1,181.95	27.4700	961.45	(220.50)		
Subtotal			*430*		*13,370.35*		***11,812.10***	*(1,558.25)*		
ALLEGHENY TECH INC	ATI	08/01/08	247	46.3554	11,449.79	55.1800	**13,629.46**	2,179.67	**178**	1 30
AMERICAN TOWER CORP CL A	AMT	12/02/05	252	28.0600	7,071.12	51.6400	13,013.28	5,942.16		
		03/02/06	175	31.5200	5,516.00	51.6400	9,037.00	3,521.00		
		12/14/07	65	40.5000	2,632.50	51.6400	3,356 60	724.10		
Subtotal			*492*		*15,219.62*		***25,406.88***	*10,187.26*		
ASTORIA FINANCIAL CORP	AF	12/02/05	90	29.1955	2,627.60	13.9100	1,251.90	(1,375.70)	47	3.73
		03/02/06	90	29.0800	2,617.20	13.9100	1,251.90	(1,365.30)	47	3.73
		03/16/09	435	8.9251	3,882.42	13.9100	6,050.85	2,168.43	227	3.73
Subtotal			*615*		*9,127.22*		***8,554.65***	*(572.57)*	**321**	3 73
AUTODESK INC DEL PV$0.01	ADSK	05/25/06	160	36.7280	5,876.48	38.2000	6,112.00	235.52		
		07/10/06	75	31.4306	2,357.30	38.2000	2,865.00	507.70		
		12/14/07	30	50.4800	1,514.40	38.2000	1,146.00	(368.40)		
Subtotal			*265*		*9,748.18*		***10,123.00***	374.82		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - Decembei 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%
BECKMAN COULTER INC COM	BEC	09/08/05	10	57.5400	575.40	75.2300	752.30	176.90	8	1.01
		12/02/05	20	56.3000	1.126.00	75.2300	1,504.60	378.60	16	1.01
		03/29/07	55	62.9723	3,463.48	75.2300	4,137.65	674.17	42	1.01
Subtotal			*85*		*5,164.88*		***6,394.55***	*1,229.67*	**66**	*1.01*
BORG WARNER INC COM	BWA	07/27/07	130	41.6664	5,416.64	72.3600	9,406.80	3,990.16		
		12/03/08	135	21 6033	2,916.45	72.3600	9,768.60	6,852.15		
		11/11/10	55	58.8123	3,234.68	72.3600	3,979.80	745.12		
Subtotal			*320*		*11,567.77*		***23,155.20***	*11,587.43*		
CENTENE CORP	CNC	12/11/09	391	19.2725	7,535.55	25.3400	**9,907.94**	2,372.39		
CEPHALON INC COM	CEPH	10/24/08	90	65.4842	5,893.58	61.7200	5,554.80	(338.78)		
		12/22/10	69	64.2692	4,434.58	61.7200	4,258.68	(175 90)		
Subtotal			*159*		*10,328.16*		***9,813.48***	*(514 68)*		
COVANCE INC	CVD	12/02/05	125	48 6100	6,076.25	51.4100	6,426.25	350 00		
		03/02/06	90	56 0600	5,045 40	51.4100	4,626.90	(418 50)		
Subtotal			*215*		*11,121.65*		***11,053.15***	*(68.50)*		
CUMMINS INC COM	CMI	12/02/05	66	22.5175	1,486.16	110.0100	7,260.66	5,774.50	70	.95
		03/02/06	200	27.0050	5,401.00	110.0100	22,002.00	16,601.00	211	.95
		12/14/07	40	62.7400	2,509.60	110.0100	4,400.40	1,890.80	42	.95
Subtotal			*306*		*9,396.76*		***33,663.06***	*24,266.30*	**323**	95
D R HORTON INC	DHI	12/02/05	205	36.4951	/.481.50	11.9300	2,445.65	(5,035.85)	31	1 25
		03/02/06	195	33.5500	6,542.25	11.9300	2,326.35	(4,215.90)	30	1.25
		03/29/07	200	22.0336	4,406.72	11.9300	2,386.00	(2,020.72)	30	1.25
		12/14/07	115	13 9200	1,600.80	11.9300	1,371.95	(228 85)	18	1.25
Subtotal			*715*		*20,031.27*		***8,529.95***	*(11,501.32)*	**109**	*1.25*
DARDEN RESTAURANTS INC	DRI	05/25/06	188	36.6970	6,899.04	46 4400	8,730.72	1,831.68	241	2.75
		12/14/07	35	36.8200	1,288.70	46.4400	1,625.40	336 70	45	2.75
Subtotal			*223*		*8,187.74*		***10,356.12***	*2,168.38*	**286**	*2.75*

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%*
DELPHI FINANCIAL GRP A	DFG	01/03/08	150	34.4145	5,162.18	28.8400	4,326.00	(836.18)	66	1.52
		02/20/09	330	10.9079	3,599.61	28.8400	9,517.20	5,917.59	146	1.52
Subtotal			*480*		*8,761.79*		***13,843.20***	*5,081.41*	***212***	1.52
EASTMAN CHEMICAL CO COM	EMN	09/08/05	5	49.6580	248.29	84.0800	420.40	172 11	10	2.23
		12/02/05	70	55.9500	3,916.50	84.0800	5,885.60	1,969.10	132	2.23
		03/02/06	45	50.4600	2,270.70	84 0800	3,783.60	1,512 90	85	2 23
		12/14/07	15	63.4600	951.90	84.0800	1,261 20	309.30	29	2.23
		04/21/10	55	66.6810	3,667.46	84.0800	4,624.40	956.94	104	2.23
Subtotal			*190*		*11,054.85*		***15,975.20***	*4,920.35*	***360***	2.23
EATON VANCE CORP NVT	EV	09/08/05	15	25.9420	389.13	30.2300	453.45	64.32	11	2.38
		12/02/05	200	27.7200	5,544.00	30.2300	6,046.00	502.00	144	2.38
		03/02/06	130	27 7500	3,607.50	30.2300	3,929 90	322 40	94	2.38
		12/14/07	35	46.4700	1,626.45	30.2300	1,058.05	(568.40)	26	2.38
Subtotal			*380*		*11,167.08*		***11,487.40***	*320.32*	***275***	2.38
EXPRESS SCRIPTS INC COM	ESRX	03/02/06	40	21.9727	878.91	54.0500	2.162.00	1,283.09		
		11/21/06	360	16.6368	5,989.28	54 0500	19,458.00	13.468.72		
		12/14/07	90	35.4500	3.190.50	54.0500	4,864.50	1,674.00		
Subtotal			*490*		*10,058.69*		***26,484.50***	*16,425.81*		
FLEXTRONICS INTL LTD	FLEX	08/15/07	560	11.2663	6,309.14	7.8500	4,396.00	(1,913 14)		
		12/14/07	90	11.6998	1,052.99	7.8500	706.50	(346 49)		
		03/18/09	660	2.6133	1,724.78	7.8500	5,181.00	3,456 22		
Subtotal			*1.310*		*9,086.91*		***10,283.50***	*1,196.59*		
FLIR SYSTEMS INC	FLIR	12/02/05	160	11.4250	1.828.00	29.7500	4,760 00	2,932.00		
		03/02/06	370	12.9681	4,798.20	29.7500	11,007.50	6.209.30		
		12/14/07	90	31.6998	2,852.99	29.7500	2,677 50	(175.49)		
Subtotal			*620*		*9,479.19*		***18,445.00***	*8,965.81*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	12/02/05	145	44.2000	6,409.00	46.2100	6,700.45	291.45	12	.17
		03/02/06	85	52.9400	4,499.90	46.2100	3,927.85	(572.05)	7	.17
		12/14/07	40	44.0600	1,762.40	46.2100	1,848 40	86.00	4	17
Subtotal			*270*		*12,671.30*		***12,476.70***	*(194.60)*	***23***	*.17*
HARRIS CORP DEL	HRS	09/22/06	140	43 2102	6,049.43	45.3000	6,342.00	292.57	140	2.20
		03/29/07	65	50.2204	3,264.33	45.3000	2,944.50	(319 83)	65	2.20
		12/14/07	35	61.3400	2,146.90	45.3000	1,585.50	(561.40)	35	2.20
Subtotal			*240*		*11,460.66*		***10,872.00***	*(588.66)*	***240***	*2.20*
HARSCO CORPORATION	HSC	09/08/05	5	30.6900	153.45	28.3200	141.60	(11.85)	5	2.89
		12/02/05	140	33.7050	4,718.70	28.3200	3,964.80	(753.90)	115	2.89
		03/02/06	90	40.8200	3,673.80	28.3200	2,548.80	(1,125.00)	74	2.89
		12/14/07	30	63.4966	1,904.90	28.3200	849.60	(1,055.30)	25	2 89
		04/22/10	82	33.5330	2,749.71	28.3200	2,322.24	(427 47)	68	2.89
Subtotal			*347*		*13,200.56*		***9,827.04***	*(3,373.52)*	***287***	*2.89*
HELIX ENERGY SOLUTIONS	HLX	07/30/08	465	33.8624	15,746 02	12.1400	5,645 10	(10,100.92)		
		06/29/10	430	11.1293	4,785.64	12.1400	5,220.20	434.56		
Subtotal			895		*20,531.66*		***10,865.30***	*(9,666.36)*		
IMMUCOR INC	BLUD	09/08/05	32	17.0500	545.60	19.8300	634.56	88.96		
		12/02/05	277	16.7065	4,627.72	19.8300	5,492.91	865.19		
		03/02/06	181	19.9067	3,603.12	19 8300	3,589.23	(13 89)		
		03/04/08	20	28.2050	564.10	19.8300	396.60	(167.50)		
Subtotal			*510*		*9,340.54*		***10,113.30***	*772.76*		

EARNEST SMID VAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL RECTIFIER CORP	IRF 09/08/05	35	49.7902	1,742.66	29.6900	1,039.15	(703 51)		
	12/02/05	70	35.5578	2,489 05	29.6900	2,078.30	(410.75)		
	03/02/06	30	39.5700	1,187.10	29.6900	890.70	(296 40)		
	03/29/07	60	37.6716	2,260.30	29.6900	1,781.40	(478.90)		
	12/14/07	35	33.6600	1,178.10	29.6900	1.039.15	(138.95)		
	06/10/09	50	16.1106	805 53	29.6900	1,484.50	678.97		
	09/16/09	136	20.0613	2,728.35	29.6900	4,037.84	1,309.49		
Subtotal		*416*		*12,391.09*		***12,351.04***	*(40.05)*		
INTUIT INC COM	INTU 01/05/09	256	24.4975	6.271.37	49.3000	**12,620.80**	6,349 43		
JEFFERIES GROUP INC NEW	JEF 12/02/05	220	22.2855	4,902.82	26.6300	5,858.60	955.78	66	1 12
	03/02/06	160	28.7500	4,600.00	26 6300	4,260 80	(339 20)	48	1.12
	04/20/10	121	25.1861	3.047 53	26.6300	3,222.23	174.70	37	1.12
Subtotal		*501*		*12,550.35*		***13,341.63***	*791.28*	***151***	*1.12*
KEYCORP NEW COM	KEY 04/21/09	1,065	6.3283	6,739.64	8.8500	9,425.25	2.685.61	43	45
	04/22/10	345	9.1815	3,167.65	8.8500	3,053.25	(114 40)	14	.45
Subtotal		*1.410*		*9,907.29*		***12,478.50***	*2,571.21*	***57***	*.45*
MASCO CORP	MAS 01/07/08	625	20.0045	12,502.82	12.6600	**7,912.50**	(4,590.32)	**188**	2 36
NEWFIELD EXPL CO COM	NFX 12/02/05	106	48.0518	5,093.50	72.1100	7,643.66	2.550.16		
	01/04/06	70	53.4834	3,743.84	72.1100	5,047 70	1.303.86		
	03/02/06	115	39 3900	4,529.85	72.1100	8,292.65	3,762.80		
	12/14/07	50	52.6200	2,631.00	72.1100	3,605.50	974.50		
	06/06/08	15	66.8366	1 002.55	72.1100	1,081.65	79.10		
Subtotal		*356*		*17,000.74*		***25,671.16***	*8,670.42*		
ONEOK INC (OKLAHOMA)	OKE 09/08/05	5	33.9600	169.80	55.4700	277.35	107.55	10	3.46
	12/02/05	120	27.5000	3,300.00	55.4700	6,656.40	3,356.40	231	3.46
	03/02/06	75	30.6000	2.295.00	55.4700	4,160.25	1,865.25	144	3.46
	12/14/07	30	45.8400	1,375.20	55.4700	1,664 10	288.90	58	3.46
Subtotal		*230*		*7,140.00*		***12,758.10***	*5,618.10*	***443***	*3.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Decembei 01 2010- Decembei 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%
PHARM PROD DEV INC	PPDI	12/02/05	187	28.3698	5,305.17	27.1400	5,075.18	(229.99)	113	2 21
		03/02/06	230	33.3400	7,668.20	27.1400	6,242.20	(1.426.00)	138	2.21
		12/14/07	60	41.0011	2,460.07	27 1400	1.628.40	(831.67)	36	2.21
Subtotal			*477*		*15,433.44*		***12,945.78***	*(2,487.66)*	***287***	*2.21*
PHILLIPS VAN HEUSEN	PVH	09/08/05	7	33 1728	232.21	63 0100	441 07	208.86	2	.23
		12/02/05	170	33.8271	5,750.61	63.0100	10,711.70	4,961.09	26	.23
		03/02/06	70	35.2400	2,466.80	63.0100	4,410.70	1,943.90	11	23
		12/14/07	40	39 0700	1,562 80	63.0100	2,520.40	957.60	6	.23
Subtotal			*287*		*10,012.42*		***18,083.87***	*8,071.45*	***45***	*.23*
PROTECTIVE LIFE CORP COM	PL	12/02/05	15	44 7200	670.80	26.6400	399.60	(271.20)	9	2.10
		03/02/06	35	48.5600	1,699.60	26.6400	932.40	(767.20)	20	2.10
		07/10/06	130	46 9602	6,104.83	26.6400	3.463.20	(2.641.63)	73	2.10
		12/14/07	25	41 1300	1,028.25	26.6400	666.00	(362.25)	14	2 10
		06/11/09	145	13 0020	1,885 30	26.6400	3,862.80	1,977.50	82	2.10
Subtotal			*350*		*11,388.78*		***9,324.00***	*(2,064.78)*	***198***	*2.10*
PULTE GROUP	PHM	12/02/05	105	42 2400	4,435 21	7.5200	789.60	(3.645.61)		
		03/02/06	125	38.7000	4,837.50	7 5200	940.00	(3.897.50)		
		06/12/08	705	10.5792	7,458.34	7.5200	5,301.60	(2,156.74)		
Subtotal			*935*		*16,731.05*		***7,031.20***	*(9,699.85)*		
RAYMOND JAMES FINL INC	RJF	09/08/05	17	20.0982	341.67	32.7000	555.90	214 23	9	1.59
		12/02/05	180	25 1725	4,531.06	32.7000	5,886.00	1,354.94	94	1 59
		03/02/06	120	29.2800	3,513.60	32.7000	3,924.00	410.40	63	1.59
		12/14/07	40	34.7100	1,388.40	32.7000	1,308.00	(80.40)	21	1.59
Subtotal			*357*		*9,774.73*		***11,673.90***	*1,899.17*	***187***	*1.59*
REINSURNCE GROUP AMERICA	RGA	11/13/07	165	56.7750	9,367.88	53.7100	8,862.15	(505.73)	80	.89
		11/14/07	20	56.9215	1,138.43	53.7100	1,074.20	(64.23)	10	.89
		12/14/07	35	53 7200	1,880.20	53.7100	1,879.85	(0.35)	17	.89
Subtotal			*220*		*12,386.51*		***11,816.20***	*(570.31)*	***107***	*.89*

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%
REPUBLIC SERVICES INC	RSG	12/02/05	34	24.1702	821 79	29.8600	1,015.24	193.45	28	2.67
		12/02/05	97	20.1257	1,952.20	29.8600	2,896.42	944.22	78	2.67
		03/02/06	90	26.1266	2.351.40	29.8600	2,687.40	336.00	72	2 67
		03/02/06	76	24 2250	1.841 10	29.8600	2,269.36	428.26	61	2.67
		07/10/06	248	24.0709	5,969.59	29.8600	7,405.28	1,435.69	199	2 67
		12/14/07	45	31.6500	1,424.25	29.8600	1,343.70	(80.55)	36	2 67
		12/14/07	54	24.8444	1,341.60	29.8600	1,612.44	270.84	44	2.67
Subtotal			*644*		*15,701.93*		***19,229.84***	*3,527.91*	***518***	*2.67*
SBA COMMUNICATIONS CRP A	SBAC	02/18/09	295	18 1500	5,354 26	40.9400	**12,077.30**	6,723.04		
SNAP ON INC COM	SNA	03/02/06	25	38.6400	966 00	56.5800	1,414.50	448.50	32	2.26
		03/02/09	115	22.6377	2,603.34	56.5800	6,506.70	3,903.36	148	2.26
		04/22/10	56	49.4162	2,767.31	56.5800	3,168.48	401.17	72	2.26
Subtotal			*196*		*6,336.65*		***11,089.68***	*4,753.03*	***252***	*2.26*
SOUTH JERSEY IND	SJI	04/21/10	124	43 7636	5,426.69	52.8200	6,549 68	1,122.99	182	2.76
		04/22/10	95	44.2177	4,200.69	52.8200	5,017.90	817.21	139	2.76
Subtotal			*219*		*9,627.38*		***11,567.58***	*1,940.20*	***321***	*2.76*
SYNOPSYS INC	SNPS	08/12/10	355	21.6881	7,699.28	26.9100	**9,553.05**	1,853.77		
TELLABS INC DEL PV 1CT	TLAB	11/12/10	1,764	6.7987	11,993 08	6.7800	**11,959.92**	(33.16)	**142**	1.17
THE SCOTTS MIRACLE GRO CO	SMG	09/08/05	25	41.6700	1,041 75	50.7700	1,269.25	227.50	25	1.96
		12/02/05	85	47.2700	4,017.95	50.7700	4,315 45	297 50	85	1.96
		03/02/06	50	48 3800	2,419.00	50 7700	2,538.50	119.50	50	1.96
Subtotal			*160*		*7,478.70*		***8,123.20***	*644.50*	***160***	*1.96*
TIMKEN COMPANY	TKR	01/09/06	60	35.7860	2,147.16	47.7300	2,863 80	716.64	44	1.50
		03/02/06	55	30.0800	1,654.40	47.7300	2,625.15	970.75	40	1.50
		03/18/09	130	14 1640	1,841.33	47.7300	6,204 90	4,363.57	94	1.50
Subtotal			*245*		*5,642.89*		***11,693.85***	*6,050.96*	***178***	*1.50*
UNITED BKSHRS INC W.V.	UBSI	01/16/09	235	22 9707	5,398.12	29.2000	6,862.00	1,463.88	282	4.10
		01/20/09	95	21.8142	2,072.35	29.2000	2,774 00	701.65	114	4.10
Subtotal			*330*		*7,470.47*		***9,636.00***	*2,165.53*	***396***	*4.10*

+

1123

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%
VALSPAR CORP COM	VAL	12/02/05	60	25.5800	1,534 80	34.4800	2,068.80	534.00	44	2.08
		03/02/06	40	26.8300	1,073.20	34.4800	1,379.20	306.00	29	2.08
		10/03/07	160	25.5950	4,095 20	34.4800	5,516.80	1,421.60	116	2.08
		04/22/10	89	31.4741	2,801.20	34.4800	3,068 72	267.52	65	2.08
Subtotal			*349*		*9,504.40*		***12,033.52***	*2,529.12*	***254***	2.08
WGL HOLDINGS INC (NYSE)	WGL	02/19/09	35	32.3234	1,131.32	35.7700	1,251.95	120.63	53	4.22
		03/17/09	135	31.4300	4.243.06	35.7700	4,828.95	585.89	204	4.22
Subtotal			*170*		*5,374.38*		***6,080.90***	*706.52*	***257***	*4.22*
WHITING PETROLEUM CORP	WLL	07/02/10	106	76.2784	8,085.52	117.1900	**12,422.14**	4,336.62		
TOTAL					522,821 70		**636,548.34**	113.726.64	**6,821**	1.07
TOTAL PRINCIPAL INVESTMENTS					556,293.76		**670,020.40**	113,726 64	**6,841**	1.02

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	1.05	1.05		**1.05**		
BIF MONEY FUND	10,638.00	10,638.00	1.0000	**10,638.00**	**6**	.06
TOTAL		10,639.05		**10,639.05**	**6**	.06
TOTAL INCOME INVESTMENTS		10,639.05		**10,639.05**	**6**	06

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	566.932.81	**680,659.45**	113.726.64		**6,847**	1.01

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		ASTORIA FINANCIAL CORP DIVIDEND HOLDING 615.0000 PAY DATE 12/01/2010	79.95		
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 306.0000 PAY DATE 12/01/2010	80.33		
12/02	Dividend		DELPHI FINANCIAL GRP A DIVIDEND HOLDING 480.0000 PAY DATE 12/02/2010	52.80		
12/02	Dividend		TIMKEN COMPANY DIVIDEND HOLDING 245.0000 PAY DATE 12/02/2010	44.10		
12/03	Dividend		HARRIS CORP DEL DIVIDEND HOLDING 240.0000 PAY DATE 12/03/2010	60.00		
12/08	Dividend		D R HORTON INC DIVIDEND	26.81		

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization RUESCH FAMILY FOUNDATION INC		**Employer identification number** 20-1851598
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O Box 1501, NJ2-130-03-31		
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON	NJ	08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6968 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2011

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$	10,145
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	10,488
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶