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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: PETTINELLI FAMILY FOUNDATION

A Employer identification number: 20-1889066

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

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

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

C If exemption application is pending check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 819,704

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	28,917	28,459		
	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	31,321			
	b Gross sales price for all assets on line 6a 470,383				
	7 Capital gain net income (from Part IV, line 2)		31,321		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	60,238	59,780	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)	11,404	6,842	0	4,562
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	912	668	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)	185	185	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,001	7,695	0	7,062
	25 Contributions, gifts, grants paid	31,402			31,402
	26 **Total expenses and disbursements** Add lines 24 and 25	46,403	7,695	0	38,464
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,835			
	b **Net investment income** (if negative, enter -0-)		52,085		
	c **Adjusted net income** (if negative, enter -0-)			0	

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5 P

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	540	2,277	2,277
	2 Savings and temporary cash investments	16,782	28,555	28,555
	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)	118,614	47,153	47,641
	b Investments—corporate stock (attach schedule)	284,197	405,946	477,285
	c Investments—corporate bonds (attach schedule)	0	0	0
	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)	288,186	229,436	263,946
	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)	708,319	713,367	819,704
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	708,319	713,367	
	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)	708,319	713,367	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	708,319	713,367	

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	708,319
2	Enter amount from Part I, line 27a	2	13,835
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,513
4	Add lines 1, 2, and 3	4	726,667
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,300
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	713,367

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	31,321
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	43,556	690,791	0 063052
2008	50,237	887,649	0 056596
2007	50,073	1,024,204	0 048890
2006	45,553	995,766	0 045747
2005	4,696	967,343	0 004855

2 **Total** of line 1, column (d)	2	0 219140
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 043828
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	760,352
5 Multiply line 4 by line 3	5	33,325
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	521
7 Add lines 5 and 6	7	33,846
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	38,464

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	521
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	521
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	521
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 258		
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	258
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	263
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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*	1b		X
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) ▶ FL			
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)*

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 08534 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? 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 ▶	16		X

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

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

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

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

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

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
MATTHEW J PETTINELLI 3635 N WILTON UNIT CHICAGO IL 60613	DIRECTOR 1	0	0	0
JUDITH PETTINELLI 8231 BAY COLONY DRIVE #1602 NAPLES FL	SEC 1	0	0	0
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE #1602 NAPLES FL	PRESIDENT 1	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	745,219
b	Average of monthly cash balances			1b	26,712
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	771,931
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	771,931
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	11,579
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	760,352
6	**Minimum investment return.** Enter 5% of line 5			6	38,018

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	38,018
2a	Tax on investment income for 2010 from Part VI, line 5	2a	521		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	521
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,497
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,497
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	37,497

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	38,464
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	38,464
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	521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,943

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					37,497
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				31,402	
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 ▶ $ 38,464					
a Applied to 2009, but not more than line 2a				31,402	
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					7,062
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					30,435
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

VINCENT D PETTINELLI

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	31,402
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	28,917	
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	31,321	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		60,238	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	60,238

(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 nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee — Date 15/3/11 ▶ Title Trustee

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		4/27/2011		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	

Account Number: 5VG-74E11

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $448,720.21

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

PFF ALLIANZ

Your Consults® Investment Manager is ALLIANZ CDP MULTI V - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**16,262.28**	16,721 44
Fixed Income	**47,640.74**	48,745.31
Equities	**351,576.04**	329,316.96
Mutual Funds	**32,956.96**	34,779.64
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***448,436.02***	*429,563.35*
Estimated Accrued Interest	**284.19**	239.79
TOTAL ASSETS	**$448,720.21**	$429,803 14

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$448,720.21**	$429,803.14

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$16,721.44**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**573.02**	12,399.36
Subtotal	***573.02***	*12,399.36*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,892.72)**	(31,732.04)
ML Trust Fees	**(605.73)**	(7,069.39)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,498.45)***	*($38,801.43)*
Net Cash Flow	**($3,925.43)**	($26,402.07)
Dividends/Interest Income	**3,016.89**	17,890.11
Security Purchases/Debits	**(15,732.63)**	(365,392.75)
Security Sales/Credits	**16,182.01**	375,884.78
Closing Cash/Money Accounts	**$16,262.28**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI V - 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	0.56	0.56		**.56**		
BIF MONEY FUND	12,997.00	12,997.00	1.0000	**12,997.00**	**8**	.06
TOTAL		12,997.56		**12,997.56**	**8**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	10/13/09	5,000	5,542.84	100.8910	**5,558.34**	15.50	25.12	**131**	2.35
2.375% APR 15 2011 INFL ADJ PRIN 5,509									
CUSIP. 912828FB1									
ORIGINAL UNIT/TOTAL COST: 112 1032/5,605.16									
Δ U.S. TREASURY NOTE	02/26/10	1,000	1,000.85	100 5820	1,005.82	4 97	2 95	9	86
0.875% FEB 29 2012 CUSIP· 912828MQ0									
ORIGINAL UNIT/TOTAL COST 100.1480/1,001 48									
U.S. TREASURY NOTE	03/26/10	2,000	1,994.77	100.5820	2,011.64	16.87	5.90	18	86
Δ U.S. TREASURY NOTE	05/28/10	1,000	1,001.66	100 5820	1,005 82	4.16	2.95	9	86
ORIGINAL UNIT/TOTAL COST· 100 2500/1,002 50									
Subtotal		*4,000*	*3,997.28*		***4,023.28***	*26 00*	*11.80*	**36**	*.86*
Δ U.S. TRSY INFLATION NOTE	10/13/09	1,000	1,262.19	106.2190	1,292 01	29 82	13.78	37	2 82
3.00% JUL 15 2012 INFL ADJ PRIN 1,216									
CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST· 128 0520/1,280.52									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,216 ORIGINAL UNIT/TOTAL COST: 128.6530/1,286.53	05/28/10	1,000	1,271.62	106.2190	1,292.01	20.39	13.78	37	2.82
Subtotal		2,000	2,533.81		**2,584.02**	50.21	27.56	**74**	2.82
Δ U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4 ORIGINAL UNIT/TOTAL COST: 100.4960/1,004.96	05/28/10	1,000	1,003.92	101.4610	**1,014.61**	10.69	4.06	**14**	1.35
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 101.7620/1,017 62	05/28/10	1,000	1,015.37	103 5080	1,035.08	19 71	4.00	24	2.29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9573/3,148.72	08/23/10	3,000	3,136.41	103.5080	3,105.24	(31.17)	12.01	72	2.29
Subtotal		4,000	4,151.78		**4,140.32**	(11.46)	16.01	**96**	2.29
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 108.0590/3,241.77	10/13/09	3,000	3,189.43	109.5550	**3,286.65**	97.22	45.00	**120**	3 65
Δ U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST: 103.3750/1,033.75	08/19/10	1,000	1,032.07	99.6250	**996.25**	(35.82)		**25**	2.50
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST: 101.9380/4,077.52	08/13/10	4,000	4,073.63	98.6880	3,947.52	(126 11)	39.50	95	2.40
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1405/2,042.81	08/17/10	2,000	2,040.70	98.6880	1,973.76	(66.94)	19.75	48	2 40
Subtotal		6,000	6,114.33		**5,921.28**	(193.05)	59.25	**143**	2.40
Δ U.S TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 1,352 CUSIP. 912810FD5 ORIGINAL UNIT/TOTAL COST: 179.0080/1,790.08	09/20/10	1,000	1,788.31	129.0860	**1,745.48**	(42.83)	7.67	**50**	2.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TRSRY INFLATION BON 2 500% JAN 15 2029 INFL ADJ PRIN 1,018 CUSIP· 912810PZ5 ORIGINAL UNIT/TOTAL COST· 118.0980/1,180 98	09/20/10	1,000	1,182 12	113 4690	**1,155.84**	(26.28)	11.48	**26**	2.20
FNMA P735580 05%2035 AMORTIZED FACTOR 0 432497870 AMORTIZED VALUE 2.594 CUSIP: 31402RFVG	05/16/08	6,000	2,556.88	105.6401	**2,741.35**	184.47	10 80	**130**	4.73
FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0.415322280 AMORTIZED VALUE 2,907 CUSIP· 3128M5ED8	01/15/08	7,000	2,946.78	106 6915	**3,101.79**	155.01	13.44	**160**	5.15
FNMA P889579 06%2038 AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 10,450 CUSIP: 31410KJY1	10/13/09	25,000	11,113.94	108.8165	**11,371.53**	257.59	52 00	**627**	5 51
TOTAL		66,000	47,153.49		**47,640.74**	487.25	284.19	**1,632**	3.43

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	3	27.2900	81.87	30.7800	92.34	10.47		
		07/22/09	15	31.4080	471 12	30.7800	461.70	(9.42)		
		01/12/10	25	35.5200	888.00	30.7800	769.50	(118.50)		
		11/11/10	5	29 8920	149 46	30.7800	153 90	4 44		
		11/12/10	11	29 5672	325.24	30.7800	338.58	13.34		
Subtotal			*59*		*1,915.69*		***1,816.02***	*(99.67)*		
AFFILIATED MANAGERS GRP	AMG	05/18/09	9	56.5477	508.93	99.2200	892.98	384.05		
		01/12/10	11	69.3100	762.41	99.2200	1,091 42	329.01		
Subtotal			*20*		*1,271.34*		***1,984.40***	*713.06*		

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%
AGRIUM INC	AGU	12/01/08	10	28.5730	285.73	91.7500	917.50	631 77	2	11
		01/12/10	6	66.6600	399.96	91.7500	550 50	150 54	1	11
		05/27/10	3	55.5366	166.61	91.7500	275.25	108 64	1	11
Subtotal			*19*		*852.30*		***1,743.25***	*890 95*	***4***	*.11*
AKAMAI TECHNOLOGIES INC	AKAM	12/21/10	36	50.2741	1,809.87	47.0500	**1,693.80**	(116 07)		
ALLEGHENY TECH INC	ATI	05/11/10	8	53.6475	429.18	55.1800	441.44	12.26	6	1.30
		05/12/10	20	55.1280	1,102.56	55.1800	1,103.60	1.04	15	1.30
		10/18/10	2	47.7700	95.54	55.1800	110.36	14.82	2	1.30
		10/19/10	20	46 7500	935 00	55 1800	1,103.60	168.60	15	1.30
		11/12/10	21	50.9938	1,070.87	55 1800	1,158.78	87.91	16	1 30
Subtotal			*71*		*3,633.15*		***3,917.78***	*284.63*	***54***	*1.30*
ALLERGAN INC	AGN	11/04/09	13	58.1423	755.85	68.6700	892.71	136.86	3	29
		01/12/10	12	60.0900	721.08	68.6700	824 04	102.96	3	.29
		11/01/10	3	73.7600	221.28	68.6700	206.01	(15.27)	1	29
		11/02/10	4	74.7250	298.90	68.6700	274.68	(24.22)	1	.29
Subtotal			*32*		*1,997.11*		***2,197.44***	*200.33*	***8***	*.29*
ALLSTATE CORP DEL COM	ALL	11/19/08	18	22.1727	399.11	31.8800	573.84	174 73	15	2.50
		12/01/08	18	22.7161	408.89	31.8800	573.84	164.95	15	2 50
		01/12/10	29	31.3800	910.02	31.8800	924.52	14.50	24	2 50
Subtotal			*65*		*1,718.02*		***2,072.20***	*354.18*	***54***	*2.50*
ALPHA NATURAL RESOURCES	ANR	07/06/09	7	22.8728	160 11	60.0300	420.21	260.10		
INC		01/12/10	18	50.5100	909.18	60.0300	1,080.54	171.36		
		06/03/10	8	35.0500	280.40	60.0300	480.24	199.84		
Subtotal			*33*		*1,349.69*		***1,980.99***	*631.30*		
ALTRIA GROUP INC	MO	08/10/09	11	17.6290	193.92	24.6200	270.82	76.90	17	6.17
		01/12/10	70	20.1700	1,411.90	24.6200	1,723.40	311.50	107	6.17
Subtotal			*81*		*1,605.82*		***1,994.22***	*388.40*	***124***	*6.17*

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%
AMAZON COM INC COM	AMZN	12/04/08	11	49.8363	548.20	180.0000	1,980.00	1,431.80		
		01/12/10	7	127.9500	895.65	180.0000	1,260.00	364.35		
		09/14/10	6	146 2433	877.46	180.0000	1,080.00	202.54		
Subtotal			*24*		*2,321.31*		***4,320.00***	*1,998.69*		
AMEREN CORP	AEE	09/11/07	2	50.6450	101.29	28.1900	56 38	(44.91)	4	5.46
		09/12/07	5	51.3820	256.91	28.1900	140.95	(115.96)	8	5 46
		09/14/07	10	52.0060	520.06	28.1900	281.90	(238.16)	16	5.46
		09/26/07	5	53.0020	265.01	28.1900	140.95	(124.06)	8	5.46
		10/01/07	16	53.3800	854.08	28 1900	451.04	(403.04)	25	5.46
		12/01/08	11	34.4663	379.13	28.1900	310.09	(69 04)	17	5.46
		01/12/10	28	27.3496	765 79	28.1900	789.32	23.53	44	5 46
Subtotal			*77*		*3,142.27*		***2,170.63***	*(971.64)*	***122***	*5.46*
AMERICAN TOWER CORP CL A	AMT	04/12/10	10	42 4210	424.21	51 6400	516.40	92 19		
		04/13/10	25	42.0800	1,052.00	51.6400	1,291 00	239.00		
		04/29/10	15	41.1100	616.65	51 6400	774.60	157.95		
		06/04/10	10	41.4910	414.91	51 6400	516.40	101.49		
		06/07/10	5	41.6680	208.34	51 6400	258.20	49.86		
Subtotal			*65*		*2,716.11*		***3,356.60***	*640.49*		
AMERIPRISE FINL INC	AMP	08/11/10	34	43.5523	1,480.78	57 5500	1,956.70	475.92	25	1.25
		08/27/10	17	43 2947	736.01	57.5500	978.35	242 34	13	1.25
		08/30/10	4	43 5475	174.19	57 5500	230 20	56 01	3	1.25
		09/01/10	20	45.6135	912 27	57.5500	1,151.00	238.73	15	1.25
Subtotal			*75*		*3,303.25*		***4,316.25***	*1,013.00*	***56***	*1.25*
AMGEN INC COM PV $0.0001	AMGN	06/29/09	19	53 0847	1,008 61	54.9000	1,043.10	34.49		
		01/12/10	11	55.6000	611.60	54 9000	603.90	(7.70)		
		05/27/10	2	51 1550	102 31	54 9000	109 80	7.49		
Subtotal			*32*		*1,722 52*		***1,756.80***	*34 28*		

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%
ANNALY CAP MGMT INC	NLY	03/18/09	17	14.6505	249.06	17.9200	304 64	55.58	44	14.28
		03/24/09	64	14.6775	939.36	17.9200	1,146 88	207.52	164	14.28
		08/10/09	29	17.0320	493.93	17.9200	519 68	25 75	75	14 28
		01/12/10	100	17.5174	1,751.74	17.9200	1,792.00	40.26	256	14.28
Subtotal			*210*		*3,434.09*		***3,763.20***	*329.11*	***539***	*14.28*
APPLE INC	AAPL	10/22/08	3	98.2133	294.64	322.5600	967.68	673.04		
		11/24/08	4	90.2750	361 10	322.5600	1,290.24	929.14		
		12/01/08	5	90.8900	454.45	322.5600	1,612.80	1,158.35		
		08/10/09	4	164.5225	658 09	322.5600	1,290.24	632.15		
		01/12/10	9	207.9400	1,871.46	322.5600	2,903.04	1,031.58		
Subtotal			*25*		*3,639.74*		***8,064.00***	*4,424.26*		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	32	9.8437	315.00	11.6500	372.80	57.80	6	1 45
		11/08/10	27	10.6455	287.43	11.6500	314.55	27.12	5	1.45
Subtotal			*59*		*602.43*		***687.35***	*84.92*	***11***	*1.45*
ASTRAZENECA PLC SPND ADR	AZN	12/01/08	13	36.1092	469.42	46 1900	600 47	131.05	32	5 21
		01/12/10	19	47.4200	900.98	46.1900	877.61	(23.37)	46	5.21
		05/27/10	3	41.7800	125.34	46.1900	138.57	13.23	8	5.21
Subtotal			*35*		*1,495.74*		***1,616.65***	*120.91*	***86***	*5.21*
AT& T INC	T	02/04/05	18	25.4700	458.46	29.3800	528.84	70.38	31	5.85
		12/01/08	10	27.4200	274.20	29.3800	293.80	19.60	18	5.85
		08/10/09	16	25.5493	408.79	29.3800	470.08	61.29	28	5.85
		01/12/10	33	27.0400	892.32	29.3800	969.54	77.22	57	5.85
Subtotal			*77*		*2,033.77*		***2,262.26***	*228.49*	***134***	*5.85*
AUST NW Z B G ADR	ANZBY	08/11/09	24	16.4179	394.03	24.0400	576.96	182.93	28	4.76
		01/12/10	32	20.4343	653.90	24.0400	769.28	115 38	37	4 76
		05/27/10	3	19.2600	57.78	24.0400	72.12	14.34	4	4 76
Subtotal			*59*		*1,105.71*		***1,418.36***	*312.65*	***69***	*4.76*
AXIS CAPITAL HOLDINGS	AXS	02/24/09	9	23.2577	209.32	35.8800	322.92	113.60	9	2.56
LTD		01/12/10	26	28.0000	728.00	35 8800	932 88	204.88	24	2.56
Subtotal			*35*		*937.32*		***1,255.80***	*318 48*	***33***	*2.56*

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%
BAE SYS PLC SPN ADR	BAESY	02/16/10	5	21.9480	109.74	20 8500	104 25	(5 49)	5	4.57
		02/18/10	10	22 7350	227.35	20.8500	208.50	(18 85)	10	4 57
		02/19/10	20	22 6725	453.45	20.8500	417.00	(36 45)	20	4.57
		02/22/10	17	23.1152	392 96	20 8500	354.45	(38.51)	17	4.57
Subtotal			*52*		*1,183 50*		***1,084.20***	*(99.30)*	***52***	*4.57*
BANCO BRADESCO S A ADR	BBD	07/28/10	16	18 6006	297.61	20.2900	324.64	27.03	2	.49
		07/29/10	46	18.5986	855.54	20.2900	933.34	77 80	5	.49
Subtotal			*62*		*1,153.15*		***1,257.98***	*104.83*	***7***	*49*
BARCLAYS PLC ADR	BCS	11/09/10	2	18 8850	37 77	16.5200	33.04	(4.73)	1	1.64
		11/10/10	14	18.8464	263.85	16 5200	231.28	(32.57)	4	1 64
		11/12/10	16	18.1700	290.72	16.5200	264.32	(26.40)	5	1.64
Subtotal			*32*		*592.34*		***528.64***	*(63.70)*	***10***	*1 64*
BAXTER INTERNTL INC	BAX	05/19/10	19	42.6900	811.11	50 6200	961.78	150.67	24	2.44
		05/20/10	25	41.8404	1,046.01	50.6200	1,265.50	219.49	31	2 44
Subtotal			*44*		*1,857.12*		***2,227.28***	*370.16*	***55***	*2.44*
BOEING COMPANY	BA	06/11/10	35	64.8814	2,270.85	65 2600	**2,284.10**	13.25	**59**	2.57
BRITISH AMN TOBACO SPADR	BTI	12/01/08	6	47.4900	284.94	77.7000	466.20	181.26	20	4.07
		01/12/10	10	65 3500	653.50	77.7000	777.00	123.50	32	4.07
		05/27/10	1	59.0600	59.06	77.7000	77 70	18.64	4	4.07
Subtotal			*17*		*997.50*		***1,320.90***	*323.40*	***56***	*4 07*
CANADIAN NATURAL RES LTD	CNQ	04/25/07	1	30.1900	30.19	44.4200	44.42	14.23	1	.67
		12/01/08	12	18.5100	222 12	44.4200	533.04	310.92	4	.67
		08/10/09	10	29.4000	294 00	44 4200	444.20	150.20	4	.67
		01/12/10	26	35.4450	921 57	44 4200	1,154.92	233.35	8	.67
		05/27/10	4	34.1075	136 43	44.4200	177.68	41.25	2	.67
		10/05/10	17	36.8735	626.85	44 4200	755.14	128.29	6	.67
Subtotal			*70*		*2,231.16*		***3,109.40***	*878.24*	***25***	*.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAREFUSION CORP SHS	CFN	08/20/10	24	22.6891	544.54	25.7000	616.80	72.26		
		08/23/10	27	23.0211	621.57	25.7000	693.90	72.33		
		11/15/10	18	23.6894	426.41	25.7000	462.60	36.19		
Subtotal			*69*		*1,592.52*		***1,773.30***	*180.78*		
CATERPILLAR INC DEL	CAT	07/27/10	9	69.2155	622 94	93.6600	842.94	220.00	16	1 87
		07/28/10	19	69.4952	1,320.41	93.6600	1,779.54	459.13	34	1.87
Subtotal			*28*		*1,943.35*		***2,622.48***	*679.13*	***50***	*1.87*
CELGENE CORP COM	CELG	11/01/10	6	61.8783	371 27	59.1400	354.84	(16.43)		
		11/02/10	13	62.9653	818.55	59.1400	768.82	(49.73)		
		11/03/10	7	62.6157	438.31	59.1400	413 98	(24.33)		
Subtotal			*26*		*1,628.13*		***1,537.64***	*(90.49)*		
CENTURYLINK INC SHS	CTL	03/05/09	22	24.5281	539 62	46.1700	1,015.74	476.12	64	6 28
		08/10/09	10	31 8900	318 90	46.1700	461 70	142 80	29	6.28
		01/12/10	23	35.2400	810.52	46.1700	1,061.91	251.39	67	6.28
Subtotal			*55*		*1,669.04*		***2,539.35***	*870.31*	***160***	*6.28*
CHECK POINT SOFTWRE TECH	CHKP	09/30/10	28	37 0785	1,038.20	46 2600	**1,295.28**	257.08		
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	55	25.2127	1,386.70	25.9100	1,425.05	38.35	17	1.15
		01/12/10	23	27.4600	631.58	25 9100	595 93	(35.65)	7	1 15
Subtotal			*78*		*2,018.28*		***2,020.98***	*2.70*	***24***	*1.15*
CHEVRON CORP	CVX	11/15/05	8	58.0125	464.10	91 2500	730.00	265.90	24	3 15
		08/10/09	8	69.2387	553.91	91.2500	730.00	176 09	24	3 15
		01/12/10	9	80.2200	721.98	91.2500	821.25	99.27	26	3.15
		05/27/10	1	73.7100	73.71	91.2500	91.25	17.54	3	3.15
Subtotal			*26*		*1,813.70*		***2,372.50***	*558.80*	***77***	*3 15*
CISCO SYSTEMS INC COM	CSCO	03/19/10	24	26.2495	629 99	20.2300	485.52	(144 47)		
		08/10/10	35	24.4597	856.09	20.2300	708 05	(148.04)		
Subtotal			*59*		*1,486.08*		***1,193.57***	*(292.51)*		

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%
CITRIX SYSTEMS INC COM	CTXS	09/13/10	11	65.7500	723.25	68.4100	752.51	29.26		
		09/14/10	12	66 4233	797.08	68.4100	820.92	23.84		
		10/25/10	20	61.0980	1,221.96	68.4100	1,368.20	146.24		
		10/26/10	5	61.9420	309.71	68 4100	342 05	32.34		
Subtotal			*48*		*3,052.00*		***3,283.68***	*231.68*		
CME GROUP INC	CME	12/01/10	2	299.1400	598.28	321.7500	643.50	45.22	10	1 42
		12/02/10	2	310.0900	620.18	321.7500	643.50	23.32	10	1.42
		12/16/10	1	321.4900	321 49	321.7500	321.75	.26	5	1.42
Subtotal			*5*		*1,539.95*		***1,608.75***	*68.80*	***25***	*1 42*
COACH INC	COH	06/30/09	6	26.9966	161 98	55.3100	331 86	169.88	4	1.08
		01/12/10	22	37.8700	833.14	55.3100	1,216 82	383.68	14	1.08
		11/01/10	6	50.0333	300 20	55.3100	331.86	31.66	4	1.08
		11/02/10	15	50.3960	755.94	55.3100	829.65	73.71	9	1.08
Subtotal			*49*		*2,051.26*		***2,710.19***	*658.93*	***31***	*1.08*
COCA COLA COM	KO	03/05/10	2	54.6650	109.33	65 7700	131.54	22.21	4	2.67
		03/09/10	5	54.1780	270.89	65.7700	328.85	57.96	9	2 67
		06/02/10	5	52.2860	261.43	65.7700	328.85	67.42	9	2 67
		06/03/10	35	52.7120	1,844.92	65.7700	2,301.95	457.03	62	2.67
Subtotal			*47*		*2,486.57*		***3,091.19***	*604.62*	***84***	*2.67*
COCA COLA FEMSA SP ADR	KOF	12/01/08	4	33 5950	134.38	82.4300	329.72	195.34	5	1.37
		01/12/10	13	59.9600	779 48	82.4300	1,071 59	292.11	15	1 37
Subtotal			*17*		*913.86*		***1,401.31***	*487.45*	***20***	*1 37*
COLGATE PALMOLIVE	CL	01/22/10	18	80 4788	1,448 62	80.3700	**1,446.66**	(1.96)	**39**	2.63
COMPANHIA D SNMNTO BSCO	SBS	12/01/08	23	19.0565	438 30	52.8800	1,216 24	777.94		
D ESTDO SAO PAULO ADR		01/12/10	32	39.1100	1,251.52	52.8800	1,692 16	440 64		
		05/27/10	2	36 9250	73 85	52 8800	105.76	31 91		
Subtotal			*57*		*1,763.67*		***3,014.16***	*1,250.49*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPASS GROUP PLC ADR	CMPGY	04/16/09	1	5.2700	5.27	9 3200	9.32	4 05	1	2.71
		04/17/09	66	5 0977	336.45	9.3200	615.12	278.67	17	2.71
		01/12/10	68	7.5060	510.41	9.3200	633.76	123.35	18	2.71
Subtotal			*135*		*852.13*		***1,258.20***	*406.07*	**36**	*2.71*
COMPUWARE CORP	CPWR	11/17/10	61	10.1690	620.31	11.6700	711.87	91.56		
		11/18/10	99	10.3394	1,023.61	11 6700	1,155.33	131.72		
Subtotal			*160*		*1,643.92*		***1,867.20***	*223.28*		
CONOCOPHILLIPS	COP	08/10/09	18	44.1888	795.40	68.1000	1,225.80	430.40	40	3.23
		11/10/09	25	53.3404	1,333.51	68.1000	1,702.50	368.99	55	3.23
		01/12/10	29	52.6000	1,525.40	68.1000	1,974 90	449.50	64	3.23
Subtotal			*72*		*3,654.31*		***4,903.20***	*1,248.89*	***159***	*3.23*
COOPER COS INC COM NEW	COO	06/22/10	25	41.0408	1,026.02	56.3400	1,408.50	382.48	2	10
		06/23/10	5	40.7420	203.71	56.3400	281.70	77.99	1	.10
Subtotal			*30*		*1,229.73*		***1,690.20***	*460.47*	***3***	*.10*
COPA HOLDINGS S A CL A	CPA	01/28/10	12	52.0191	624.23	58.8400	**706.08**	81 85	**14**	1.85
COPEL PARANA ADR PREF B	ELP	07/29/09	2	15.2850	30.57	25 1700	50 34	19.77	1	.11
		07/30/09	15	15.5093	232.64	25 1700	377.55	144 91	1	.11
		07/31/09	19	15.5173	294.83	25.1700	478.23	183.40	1	.11
		01/12/10	32	23.0075	736.24	25.1700	805.44	69.20	1	.11
		05/27/10	14	18 7792	262.91	25.1700	352.38	89.47	1	.11
Subtotal			*82*		*1,557.19*		***2,063.94***	*506.75*	***5***	*.11*
CORE LAB N.V. COM	CLB	11/16/10	11	80 8790	889.67	89 0500	979 55	89 88	3	.26
		11/17/10	7	82.4985	577.49	89 0500	623.35	45.86	2	26
		11/18/10	2	83 7750	167.55	89.0500	178.10	10 55	1	26
Subtotal			*20*		*1,634.71*		***1,781.00***	*146.29*	***6***	*.26*
CORNING INC	GLW	06/11/10	105	18.3648	1,928.31	19.3200	**2,028.60**	100.29	**21**	1.03

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	05/14/09	7	36 0114	252.08	45.6600	319 62	67.54	6	1 75
		01/12/10	12	48.8900	586.68	45 6600	547.92	(38 76)	10	1.75
		01/22/10	30	50 9053	1,527 16	45.6600	1,369.80	(157 36)	24	1.75
		01/29/10	10	50 6700	506 70	45.6600	456.60	(50.10)	8	1.75
		04/30/10	5	48.5940	242 97	45.6600	228.30	(14 67)	4	1.75
Subtotal			*64*		*3,115.59*		***2,922.24***	*(193.35)*	***52***	*1.75*
CUMMINS INC COM	CMI	04/30/09	8	34.2262	273 81	110.0100	880 08	606 27	9	.95
		07/22/09	10	40.0470	400 47	110 0100	1,100.10	699.63	11	.95
		01/12/10	8	52 9700	423 76	110 0100	880.08	456.32	9	.95
		03/01/10	10	58.6690	586 69	110.0100	1,100.10	513.41	11	.95
Subtotal			*36*		*1,684.73*		***3,960.36***	*2,275.63*	***40***	*.95*
DANAHER CORP DEL COM	DHR	03/30/07	1	35.7500	35.75	47 1700	47.17	11.42	1	.16
		04/25/07	8	35.3762	283 01	47.1700	377.36	94.35	1	.16
		12/01/08	16	26.1043	417.67	47.1700	754.72	337.05	2	.16
		01/12/10	13	35.5615	462.30	47.1700	613.21	150.91	2	.16
		05/27/10	1	79.8700	79 87	47.1700	47.17	(32.70)	1	.16
Subtotal			*39*		*1,278.60*		***1,839.63***	*561.03*	***7***	*.16*
DELHAIZE GROUP SPONS ADR	DEG	12/01/08	4	59.0100	236 04	73.7100	294.84	58.80	6	1.97
		01/22/09	3	61.8366	185.51	73.7100	221.13	35.62	5	1 97
		01/26/09	4	64.7475	258.99	73.7100	294.84	35.85	6	1.97
		01/12/10	11	77.9200	857.12	73.7100	810.81	(46.31)	17	1.97
Subtotal			*22*		*1,537.66*		***1,621.62***	*83.96*	***34***	*1.97*
DIAGEO PLC SPSD ADR NEW	DEO	11/20/08	5	52.0480	260.24	74.3300	371.65	111.41	12	3.17
		12/01/08	4	53.3300	213.32	74 3300	297.32	84.00	10	3.17
		01/12/10	8	68.4200	547.36	74 3300	594.64	47.28	19	3.17
		05/27/10	1	61 3300	61 33	74.3300	74.33	13.00	3	3.17
Subtotal			*18*		*1,082.25*		***1,337.94***	*255.69*	***44***	*3.17*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAMOND OFFSHORE DRLNG	DO	07/28/09	5	92 4840	462.42	66 8700	334.35	(128.07)	3	.74
		08/10/09	8	88.6075	708 86	66 8700	534 96	(173.90)	4	.74
		01/12/10	15	103.2700	1,549.05	66.8700	1,003.05	(546.00)	8	.74
		09/10/10	19	62.5678	1,188.79	66 8700	1,270.53	81.74	10	.74
Subtotal			*47*		*3,909.12*		***3,142.89***	*(766.23)*	***25***	*.74*
E M C CORPORATION MASS	EMC	04/13/09	16	13.0625	209 00	22.9000	366.40	157.40		
		10/08/09	18	17.8500	321 30	22.9000	412.20	90.90		
		10/30/09	15	16.7246	250.87	22 9000	343 50	92.63		
		01/12/10	62	17.4600	1,082.52	22.9000	1,419.80	337.28		
Subtotal			*111*		*1,863.69*		***2,541.90***	*678.21*		
EDISON INTL CALIF	EIX	03/11/09	13	25.1646	327.14	38.6000	501.80	174.66	17	3.31
		03/17/09	22	28.2290	621.04	38 6000	849.20	228.16	29	3.31
		01/12/10	23	35.1600	808 68	38.6000	887.80	79.12	30	3.31
Subtotal			*58*		*1,756.86*		***2,238.80***	*481.94*	***76***	*3.31*
EMERGENCY MEDICAL SVS-A	EMS	08/05/10	10	51.3490	513.49	64.6100	646.10	132.61		
A		08/06/10	13	51.2061	665 68	64.6100	839.93	174.25		
		12/03/10	5	52.8540	264.27	64.6100	323.05	58.78		
Subtotal			*28*		*1,443.44*		***1,809.08***	*365.64*		
EOG RESOURCES INC	EOG	10/14/10	6	98.9016	593.41	91.4100	548.46	(44.95)	4	.67
		10/15/10	7	100.0828	700.58	91.4100	639.87	(60.71)	5	.67
		10/18/10	8	101.3062	810.45	91.4100	731.28	(79.17)	5	.67
Subtotal			*21*		*2,104.44*		***1,919.61***	*(184 83)*	***14***	*.67*
FRANCE TELECOM ADR	FTE	12/01/08	13	24.7000	321.10	21.0800	274.04	(47.06)	20	7 00
		01/22/09	5	24.9580	124.79	21.0800	105.40	(19.39)	8	7.00
		01/23/09	5	24.2920	121.46	21.0800	105 40	(16.06)	8	7.00
		01/27/09	13	24.3638	316.73	21.0800	274.04	(42.69)	20	7.00
		01/12/10	41	25.4290	1,042.59	21.0800	864.28	(178.31)	61	7.00
Subtotal			*77*		*1,926.67*		***1,623.16***	*(303.51)*	***117***	*7.00*

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%
FREEPRT-MCMRAN CPR & GLD	FCX	01/11/10	7	90.0757	630.53	120.0900	840.63	210.10	14	1.66
		01/12/10	18	84.1400	1,514.52	120.0900	2,161.62	647.10	36	1.66
		10/01/10	21	88.6057	1,860.72	120.0900	2,521.89	661.17	42	1.66
		11/01/10	12	95 9091	1,150.91	120.0900	1,441.08	290.17	24	1.66
		11/09/10	4	107.3100	429.24	120.0900	480.36	51.12	8	1.66
Subtotal			*62*		*5,585.92*		***7,445.58***	*1,859.66*	***124***	*1.66*
FRONTLINE LTD	FRO	07/16/10	3	30.1300	90 39	25 3700	76.11	(14.28)	3	3.94
		07/19/10	5	29 9100	149.55	25.3700	126.85	(22.70)	5	3 94
		07/21/10	9	32.5433	292.89	25 3700	228.33	(64.56)	9	3 94
Subtotal			*17*		*532.83*		***431.29***	*(101.54)*	***17***	*3.94*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	5	54.5060	272.53	78.0000	390.00	117.47	3	.61
		08/17/10	5	55.3080	276.54	78.0000	390.00	113.46	3	.61
Subtotal			*10*		*549.07*		***780.00***	*230.93*	***6***	*.61*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	8	30 4037	243.23	35.0200	280.16	36.93	4	1.38
		01/12/10	9	33.3100	299.79	35.0200	315.18	15 39	5	1.38
Subtotal			*17*		*543.02*		***595.34***	*52.32*	***9***	*1.38*
F5 NETWORKS INC COM	FFIV	09/30/10	5	106.0940	530 47	130.1600	**650.80**	120.33		
GENERAL ELECTRIC	GE	07/29/10	57	16 1961	923.18	18 2900	1,042.53	119 35	32	3 06
		07/30/10	59	16.1345	951 94	18.2900	1,079.11	127.17	34	3.06
Subtotal			*116*		*1,875 12*		***2,121.64***	*246.52*	***66***	*3.06*
GENTEX CORP	GNTX	04/12/10	32	21 3390	682 85	29.5600	945.92	263 07	15	1 48
		04/13/10	10	21 5240	215.24	29.5600	295.60	80.36	5	1.48
		04/14/10	17	21 9317	372 84	29 5600	502.52	129.68	8	1.48
Subtotal			*59*		*1,270 93*		***1,744.04***	*473 11*	***28***	*1.48*
GLAXOSMITHKLINE PLC ADR	GSK	12/01/08	10	32 8370	328 37	39.2200	392 20	63.83	20	5.09
		05/14/09	27	32.3203	872.65	39 2200	1,058.94	186.29	54	5.09
		01/12/10	61	41 6900	2,543.09	39.2200	2,392.42	(150.67)	122	5.09
Subtotal			*98*		*3,744.11*		***3,843.56***	*99.45*	***196***	*5.09*

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%
GUESS INC COM	GES	06/29/09	9	26.3411	237.07	47.3200	425.88	188.81	8	1.69
		01/12/10	18	43.5000	783.00	47.3200	851.76	68.76	15	1 69
		06/10/10	9	34.7088	312.38	47.3200	425 88	113.50	8	1.69
Subtotal			*36*		*1,332.45*		***1,703.52***	*371.07*	***31***	*1.69*
HARRIS CORP DEL	HRS	01/29/09	20	43.4170	868 34	45.3000	906 00	37.66	20	2.20
		02/06/09	19	44.1273	838.42	45.3000	860.70	22 28	19	2.20
		01/12/10	5	47.7300	238.65	45.3000	226.50	(12.15)	5	2.20
Subtotal			*44*		*1,945.41*		***1,993.20***	*47.79*	***44***	*2.20*
HERBALIFE LTD	HLF	08/04/10	23	55.4643	1,275.68	68.3700	**1,572.51**	296.83	**21**	1.31
HOSPIRA INC	HSP	05/12/09	3	33.9333	101.80	55 6900	167.07	65.27		
		01/12/10	17	52.1300	886.21	55.6900	946.73	60.52		
		12/01/10	10	56.6980	566 98	55.6900	556.90	(10.08)		
Subtotal			*30*		*1,554.99*		***1,670.70***	*115.71*		
HUANENG PWR INTL SP ADR	HNP	11/11/10	14	23.6171	330.64	21.3800	299.32	(31.32)	16	5.08
		12/08/10	10	22.2870	222.87	21 3800	213 80	(9.07)	11	5.08
		12/09/10	1	22 2500	22 25	21 3800	21.38	(0 87)	2	5.08
Subtotal			*25*		*575.76*		***534.50***	*(41.26)*	***29***	*5.08*
HUDSON CITY BANCORP INC	HCBK	07/07/09	35	13 6085	476.30	12.7400	445.90	(30.40)	21	4.70
		07/10/09	15	13.6180	204.27	12.7400	191.10	(13.17)	9	4.70
		07/13/09	35	14.2054	497.19	12.7400	445.90	(51.29)	21	4 70
		07/14/09	24	14.4433	346.64	12.7400	305.76	(40.88)	15	4.70
		01/12/10	38	14.0500	533 90	12 7400	484.12	(49.78)	23	4.70
Subtotal			*147*		*2,058.30*		***1,872.78***	*(185.52)*	***89***	*4 70*
IAC INTERACTIVECORP	IACI	03/05/10	30	23.7100	711.30	28.7000	861.00	149.70		
		03/08/10	35	24.0277	840 97	28.7000	1,004.50	163.53		
Subtotal			*65*		*1,552.27*		***1,865.50***	*313.23*		
IHS INC	IHS	01/12/09	8	46.6237	372.99	80.3900	643.12	270.13		
		01/12/10	12	55.1100	661 32	80 3900	964.68	303.36		
Subtotal			*20*		*1,034.31*		***1,607.80***	*573.49*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	11/11/09	10	19.8750	198.75	21.0300	210.30	11.55	7	2.99
		01/12/10	82	20 5000	1,681 00	21.0300	1,724 46	43 46	52	2.99
		08/27/10	60	18.2350	1,094.10	21.0300	1,261.80	167.70	38	2.99
		08/27/10	49	18.4975	906.38	21.0300	1,030.47	124.09	31	2.99
Subtotal			*201*		*3,880.23*		***4,227.03***	*346.80*	***128***	*2.99*
INTL BUSINESS MACHINES	IBM	08/10/09	1	118 7600	118 76	146 7600	146 76	28.00	3	1.77
CORP IBM		01/12/10	14	130 7200	1,830 08	146 7600	2,054.64	224 56	37	1 77
Subtotal			*15*		*1,948.84*		***2,201.40***	*252.56*	***40***	*1 77*
INTUIT INC COM	INTU	05/28/10	33	35.7684	1,180.36	49.3000	**1,626.90**	446.54		
ITC HLDGS CORP	ITC	09/21/10	7	60.8814	426.17	61.9800	433.86	7 69	10	2 16
		09/22/10	4	61.1725	244 69	61.9800	247.92	3.23	6	2.16
		09/23/10	10	60.2950	602.95	61.9800	619.80	16.85	14	2.16
		09/24/10	4	60 8000	243.20	61 9800	247.92	4.72	6	2.16
		12/14/10	6	62.1816	373.09	61.9800	371.88	(1.21)	9	2.16
Subtotal			*31*		*1,890.10*		***1,921.38***	*31.28*	***45***	*2.16*
JOHNSON AND JOHNSON COM	JNJ	10/29/09	1	59.7700	59.77	61.8500	61.85	2.08	3	3.49
		01/12/10	26	64 6400	1,680.64	61.8500	1,608.10	(72.54)	57	3.49
		04/12/10	5	65.1960	325.98	61.8500	309.25	(16.73)	11	3 49
Subtotal			*32*		*2,066 39*		***1,979.20***	*(87.19)*	***71***	*3.49*
JPMORGAN CHASE & CO	JPM	06/10/09	1	35.5100	35 51	42 4200	42.42	6.91	1	.47
		01/12/10	15	43.0100	645.15	42.4200	636.30	(8.85)	3	.47
		04/15/10	10	48.1760	481.76	42.4200	424.20	(57.56)	2	.47
Subtotal			*26*		*1,162.42*		***1,102.92***	*(59.50)*	***6***	*.47*
JUNIPER NETWORKS INC	JNPR	11/11/10	8	34.4925	275.94	36 9200	295.36	19 42		
		11/12/10	24	35.1250	843.00	36.9200	886.08	43.08		
Subtotal			*32*		*1,118.94*		***1,181.44***	*62.50*		
KIMBERLY CLARK	KMB	05/10/10	16	62.9018	1,006 43	63 0400	1,008 64	2.21	43	4.18
		06/04/10	15	60.2540	903.81	63.0400	945.60	41.79	40	4.18
Subtotal			*31*		*1,910.24*		***1,954.24***	*44.00*	***83***	*4.18*

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%
KRAFT FOODS INC VA CL A	KFT	05/01/07	9	33.5455	301.91	31.5100	283.59	(18.32)	11	3.68
		05/09/07	10	32.8020	328.02	31.5100	315.10	(12.92)	12	3.68
		05/10/07	5	32 8520	164.26	31.5100	157.55	(6.71)	6	3 68
		12/01/08	15	26.3700	395.55	31.5100	472 65	77.10	18	3.68
		01/12/10	26	29 0800	756.08	31.5100	819.26	63 18	31	3.68
Subtotal			*65*		*1,945.82*		***2,048.15***	*102.33*	***78***	*3.68*
LIMITED BRANDS INC	LTD	10/26/09	8	19.5162	156 13	30 7300	245.84	89.71	5	1.95
		01/12/10	39	20.3171	792 37	30 7300	1,198 47	406.10	24	1.95
		05/27/10	1	25.3400	25.34	30.7300	30.73	5.39	1	1 95
Subtotal			*48*		*973.84*		***1,475.04***	*501.20*	***30***	*1.95*
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7720	413.86	69.9100	349.55	(64.31)	15	4.29
		03/12/10	10	82.9750	829.75	69.9100	699.10	(130.65)	30	4 29
		03/15/10	10	83.8680	838.68	69.9100	699.10	(139.58)	30	4.29
Subtotal			*25*		*2,082.29*		***1,747.75***	*(334.54)*	***75***	*4.29*
LUBRIZOL CORP	LZ	01/19/10	7	80.0342	560.24	106.8800	748 16	187.92	11	1.34
		01/20/10	15	81.9900	1,229.85	106.8800	1,603 20	373.35	22	1.34
Subtotal			*22*		*1,790.09*		***2,351.36***	*561 27*	***33***	*1 34*
MARATHON OIL CORP	MRO	04/25/05	3	24.5500	73.65	37.0300	111.09	37.44	3	2.70
		11/19/08	19	24.6478	468.31	37.0300	703.57	235.26	19	2.70
		12/01/08	11	23.7300	261.03	37 0300	407.33	146 30	11	2 70
		01/12/10	26	32.3700	841 62	37.0300	962.78	121 16	26	2 70
Subtotal			*59*		*1,644.61*		***2,184.77***	*540.16*	***59***	*2.70*
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	3	12.5033	37 51	11.5000	34.50	(3.01)	2	3.93
		09/15/09	24	12.2875	294.90	11.5000	276.00	(18 90)	11	3.93
		01/12/10	26	12.1600	316.16	11 5000	299.00	(17.16)	12	3.93
Subtotal			*53*		*648.57*		***609.50***	*(39.07)*	***25***	*3.93*
MCDONALDS CORP COM	MCD	06/08/10	31	67.3025	2,086.38	76.7600	**2,379.56**	293.18	**76**	3.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	10	48 6050	486.05	62.2500	622.50	136 45	9	1.44
		05/24/10	10	49.3180	493.18	62.2500	622.50	129.32	9	1 44
Subtotal			*20*		*979.23*		***1,245.00***	*265.77*	***18***	*1.44*
MEDTRONIC INC COM	MDT	02/23/09	1	34.7800	34.78	37.0900	37.09	2.31	1	2.42
		02/25/09	19	34 2515	650.78	37 0900	704.71	53.93	18	2.42
		08/10/09	16	36.5093	584.15	37.0900	593.44	9.29	15	2 42
		01/12/10	11	45.5200	500.72	37.0900	407.99	(92.73)	10	2.42
		05/27/10	4	39.0075	156.03	37.0900	148.36	(7.67)	4	2.42
Subtotal			*51*		*1,926.46*		***1,891.59***	*(34.87)*	***48***	*2.42*
METLIFE INC COM	MET	01/12/10	12	38.5908	463 09	44 4400	533.28	70.19	9	1.66
		04/21/10	35	46 6131	1,631.46	44.4400	1,555 40	(76.06)	26	1.66
Subtotal			*47*		*2,094.55*		***2,088.68***	*(5.87)*	***35***	*1.66*
MICROSOFT CORP	MSFT	11/26/10	40	25 4102	1,016.41	27.9100	1,116 40	99.99	26	2.29
		11/30/10	37	25 4254	940.74	27.9100	1,032.67	91.93	24	2.29
Subtotal			*77*		*1,957.15*		***2,149.07***	*191.92*	***50***	*2.29*
MITSUI CO ADR	MITSY	12/01/08	3	169.4000	508 20	327.7200	983 16	474.96	21	2.04
		01/12/10	1	317.6000	317.60	327.7200	327.72	10.12	7	2 04
Subtotal			*4*		*825.80*		***1,310.88***	*485 08*	***28***	*2.04*
MSC INDL DIRECT INC CL A	MSM	03/24/10	4	50.4225	201.69	64 6900	258.76	57.07	4	1 36
		03/26/10	5	51.2100	256.05	64.6900	323.45	67.40	5	1.36
		03/29/10	5	51.2040	256 02	64.6900	323 45	67.43	5	1.36
		03/30/10	17	51.2529	871 30	64.6900	1,099.73	228.43	15	1.36
Subtotal			*31*		*1,585.06*		***2,005.39***	*420.33*	***29***	*1.36*
MSCI INC	MSCI	08/02/10	28	33 1578	928 42	38.9600	1,090.88	162 46		
CLASS A		08/03/10	18	33 2655	598 78	38.9600	701 28	102.50		
Subtotal			*46*		*1,527.20*		***1,792.16***	*264.96*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MYLAN INC	MYL	11/03/09	37	16.3424	604.67	21.1300	781.81	177.14		
		01/12/10	42	17.5400	736.68	21.1300	887.46	150.78		
		12/08/10	16	20.1406	322.25	21.1300	338.08	15.83		
Subtotal			*95*		*1,663.60*		***2,007.35***	*343.75*		
NETAPP INC	NTAP	07/23/10	35	43.0665	1,507.33	54.9600	1,923.60	416.27		
		09/30/10	31	49.9129	1,547.30	54 9600	1,703 76	156.46		
Subtotal			*66*		*3,054.63*		***3,627.36***	*572.73*		
NETFLIX COM INC	NFLX	08/06/10	13	117.7584	1,530.86	175.7000	2,284 10	753.24		
		12/09/10	4	189.8625	759.45	175.7000	702.80	(56 65)		
Subtotal			*17*		*2,290.31*		***2,986.90***	*696.59*		
NEW YORK CMNTY BANCORP	NYB	01/29/09	4	13.3450	53.38	18.8500	75.40	22.02	4	5.30
		01/30/09	50	13.6396	681.98	18 8500	942.50	260.52	50	5.30
		08/10/09	30	11.3600	340.80	18.8500	565.50	224.70	30	5.30
		01/12/10	31	14.6000	452.60	18.8500	584.35	131.75	31	5.30
Subtotal			*115*		*1,528.76*		***2,167.75***	*638.99*	***115***	*5.30*
NEXEN INC CANADA COM	NXY	10/24/08	5	12.0960	60.48	22 9000	114.50	54.02	1	.87
		12/01/08	21	18.2990	384.28	22.9000	480 90	96.62	5	87
		01/12/10	24	23.4300	562 32	22 9000	549.60	(12.72)	5	87
		05/27/10	3	21.9266	65 78	22 9000	68.70	2 92	1	87
Subtotal			*53*		*1,072.86*		***1,213.70***	*140.84*	***12***	*.87*
NIPPON YUSEN KABUSHIKI *KAISHA SPON ADR*	NPNYY	12/01/10	65	8.9938	584.60	8.7600	**569.40**	(15.20)	**10**	1.71
NITTO DENKO CORP ADR	NDEKY	09/30/10	30	39.4873	1,184 62	47.4800	**1,424.40**	239.78	**20**	1.33
NOKIA CORP SPON ADR	NOK	04/28/08	13	29.6553	385.52	10.3200	134.16	(251.36)	5	3 40
		05/19/08	6	30.0600	180 36	10.3200	61.92	(118.44)	3	3.40
		12/01/08	18	13.4488	242.08	10 3200	185.76	(56.32)	7	3 40
Subtotal			*37*		*807.96*		***381.84***	*(426.12)*	***15***	*3 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%
NORTHROP GRUMMAN CORP	NOC	10/27/09	22	51 0454	1,123.00	64 7800	1,425.16	302.16	42	2.90
		01/12/10	13	57.3200	745.16	64.7800	842 14	96 98	25	2.90
Subtotal			*35*		*1,868 16*		***2,267.30***	*399.14*	**67**	*2.90*
ORACLE CORP $0.01 , DEL	ORCL	12/01/08	28	15 8003	442 41	31.3000	876.40	433 99	6	.63
		01/12/10	28	24.4400	684.32	31.3000	876.40	192.08	6	.63
		04/12/10	55	26.1912	1,440.52	31 3000	1,721.50	280.98	11	.63
		12/15/10	19	30.4694	578 92	31.3000	594.70	15.78	4	.63
Subtotal			*130*		*3,146.17*		***4,069.00***	*922.83*	**27**	*63*
PANERA BREAD CO CL A	PNRA	06/25/09	1	51 1500	51.15	101.2100	101.21	50.06		
		08/10/09	5	53.4800	267.40	101 2100	506.05	238.65		
		01/12/10	12	67 0100	804 12	101.2100	1,214.52	410.40		
Subtotal			*18*		*1,122.67*		***1,821.78***	*699.11*		
PARKER HANNIFIN CORP	PH	11/02/10	13	78.3761	1,018.89	86.3000	1,121.90	103.01	16	1 34
		11/03/10	8	78.6362	629.09	86.3000	690.40	61.31	10	1.34
Subtotal			*21*		*1,647.98*		***1,812.30***	*164.32*	**26**	*1.34*
PEARSON SPONSORED ADR	PSO	06/17/09	8	10.1125	80 90	15.8900	127.12	46.22	5	3.40
		06/18/09	8	9.9575	79.66	15 8900	127.12	47 46	5	3.40
		01/12/10	60	14.3773	862 64	15.8900	953.40	90.76	33	3 40
Subtotal			*76*		*1,023 20*		***1,207.64***	*184.44*	**43**	*3 40*
PETRLEO BRAS VTG SPD ADR	PBR	08/10/09	1	41.9800	41 98	37 8400	37 84	(4.14)	1	.39
		01/12/10	26	46 9300	1,220.18	37.8400	983.84	(236.34)	4	.39
Subtotal			*27*		*1,262.16*		***1,021.68***	*(240.48)*	**5**	*.39*
PETSMART INC	PETM	08/25/10	28	32.7992	918.38	39.8200	1,114.96	196.58	14	1.25
		08/26/10	6	33.2850	199.71	39.8200	238.92	39.21	3	1.25
		09/21/10	9	35.3922	318.53	39.8200	358.38	39.85	5	1.25
Subtotal			*43*		*1,436.62*		***1,712.26***	*275.64*	**22**	*1.25*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	01/12/10	56	18.9200	1,059.52	17.5100	980.56	(78.96)	45	4.56
		03/23/10	25	17.6140	440.35	17.5100	437.75	(2.60)	20	4.56
		03/24/10	95	17.6621	1,677.90	17.5100	1,663.45	(14.45)	76	4.56
		05/05/10	55	17.2292	947.61	17.5100	963 05	15.44	44	4.56
Subtotal			*231*		*4,125.38*		***4,044.81***	*(80.57)*	***185***	*4 56*
PITNEY BOWES INC	PBI	12/15/10	22	24.1600	531 52	24.1800	531.96	44	33	6.03
		12/22/10	8	24.7287	197.83	24.1800	193.44	(4.39)	12	6 03
		12/23/10	8	24.6600	197.28	24.1800	193.44	(3.84)	12	6.03
		12/27/10	2	24.6400	49 28	24.1800	48.36	(0.92)	3	6.03
		12/28/10	1	24 7400	24.74	24.1800	24.18	(0.56)	2	6.03
Subtotal			*41*		*1,000.65*		***991.38***	*(9.27)*	***62***	*6.03*
PNC FINCL SERVICES GROUP	PNC	11/10/10	9	56.6166	509.55	60.7200	546.48	36.93	4	.65
		11/12/10	26	57.1930	1,487.02	60.7200	1,578 72	91.70	11	.65
Subtotal			*35*		*1,996.57*		***2,125.20***	*128.63*	***15***	*.65*
POSCO SPN ADR	PKX	03/31/09	4	66.8950	267.58	107.6900	430.76	163.18	7	1.51
		01/12/10	3	135.1700	405.51	107.6900	323 07	(82.44)	5	1.51
		05/27/10	4	97.8800	391.52	107.6900	430 76	39.24	7	1.51
Subtotal			*11*		*1,064.61*		***1,184.59***	*119.98*	***19***	*1.51*
POTASH CORP SASKATCHEWAN	POT	11/04/10	8	140.4987	1,123.99	154.8300	1,238 64	114.65		
		12/16/10	3	139.7566	419.27	154.8300	464.49	45.22		
Subtotal			*11*		*1,543.26*		***1,703.13***	*159.87*		
PRECISION CASTPARTS	PCP	07/27/10	4	120.7475	482.99	139 2100	556.84	73.85	1	.08
		07/28/10	9	122.5700	1,103 13	139.2100	1,252 89	149 76	2	.08
		08/19/10	4	119.6650	478.66	139.2100	556.84	78.18	1	.08
Subtotal			*17*		*2,064.78*		***2,366.57***	*301.79*	***4***	*.08*
PROCTER & GAMBLE CO	PG	08/10/09	9	52.1100	468.99	64.3300	578.97	109.98	18	2 99
		01/12/10	18	60.9300	1,096.74	64.3300	1,157.94	61.20	35	2.99
		05/19/10	5	63 0360	315.18	64.3300	321.65	6.47	10	2 99
Subtotal			*32*		*1,880.91*		***2,058.56***	*177.65*	***63***	*2.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
R R DONNELLEY SONS	RRD	12/01/08	4	12.1900	48.76	17.4700	69.88	21.12	5	5.95
		12/02/08	57	12.2682	699.29	17.4700	995 79	296.50	60	5 95
		01/12/10	34	22.5100	765.34	17.4700	593.98	(171.36)	36	5.95
		05/27/10	14	19.1650	268 31	17.4700	244.58	(23.73)	15	5.95
Subtotal			*109*		*1,781.70*		***1,904.23***	*122.53*	***116***	*5 95*
RENAISSANCERE HLDGS LTD	RNR	12/01/08	11	45 2800	498.08	63.6900	700.59	202.51	11	1 57
		01/12/10	19	54.0000	1,026 00	63.6900	1,210.11	184 11	19	1.57
Subtotal			*30*		*1,524.08*		***1,910.70***	*386.62*	***30***	*1.57*
REYNOLDS AMERICAN INC	RAI	11/30/04	16	18 9281	302.85	32.6200	521.92	219.07	32	6.00
		12/01/08	26	20 6438	536.74	32.6200	848.12	311.38	51	6.00
		01/12/10	26	26 5400	690.04	32.6200	848.12	158 08	51	6 00
Subtotal			*68*		*1,529.63*		***2,218.16***	*688.53*	***134***	*6.00*
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	1	50 0600	50.06	71.6600	71.66	21.60	1	1.23
		08/16/10	4	51.3750	205.50	71.6600	286.64	81.14	4	1.23
		08/19/10	1	51 8600	51.86	71 6600	71 66	19 80	1	1.23
		08/19/10	5	51.6560	258.28	71.6600	358.30	100 02	5	1 23
Subtotal			*11*		*565.70*		***788.26***	*222.56*	***11***	*1 23*
ROCKWELL COLLINS INC	COL	05/21/10	5	58 2420	291.21	58.2600	291.30	.09	5	1.64
		05/24/10	10	58.8050	588 05	58.2600	582 60	(5.45)	10	1.64
Subtotal			*15*		*879.26*		***873.90***	*(5.36)*	***15***	*1.64*
ROPER INDUSTRIES INC COM	ROP	03/18/09	12	43.4566	521 48	76.4300	917.16	395.68	6	.57
		01/12/10	12	52 5200	630.24	76.4300	917.16	286.92	6	.57
Subtotal			*24*		*1,151.72*		***1,834.32***	*682.60*	***12***	*.57*
ROVI CORP	ROVI	08/06/10	34	44 0835	1,498 84	62.0100	**2,108.34**	609 50		
ROYAL DUTCH SHELL PLC	RDSA	12/15/08	17	53 1264	903 15	66.7800	1,135.26	232 11	49	4.27
SPONS ADR A		05/14/09	17	49 4335	840.37	66 7800	1,135.26	294.89	49	4 27
		08/10/09	6	51.4700	308 82	66.7800	400.68	91.86	18	4 27
		01/12/10	26	61.0400	1,587 04	66.7800	1,736.28	149.24	75	4.27
Subtotal			*66*		*3,639.38*		***4,407.48***	*768 10*	***191***	*4.27*

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%
SAGE GROUP PLC UNSP ADR	SGPYY	07/19/10	3	14.5100	43 53	17.2100	51.63	8.10	2	2.40
		07/20/10	15	14.4980	217.47	17.2100	258.15	40.68	7	2.40
		07/26/10	19	15.6884	298.08	17.2100	326.99	28.91	8	2.40
Subtotal			*37*		*559.08*		***636.77***	*77.69*	***17***	*2.40*
SALESFORCE COM INC	CRM	05/21/10	10	82.3410	823 41	132.0000	1,320.00	496.59		
		05/27/10	2	86.1350	172.27	132.0000	264.00	91.73		
		07/23/10	6	98.0233	588 14	132 0000	792.00	203.86		
		11/09/10	4	114.3150	457 26	132.0000	528 00	70.74		
Subtotal			*22*		*2,041.08*		***2,904.00***	*862.92*		
SANDISK CORP INC	SNDK	06/21/10	26	50.3334	1,308.67	49.8600	1,296.36	(12.31)		
		07/07/10	8	42.7900	342.32	49.8600	398.88	56.56		
		12/06/10	10	47.7560	477.56	49 8600	498.60	21.04		
		12/07/10	13	48.4346	629.65	49.8600	648.18	18.53		
Subtotal			*57*		*2,758.20*		***2,842.02***	*83.82*		
SANOFI AVENTIS SPON ADR	SNY	10/26/10	10	34.4770	344.77	32.2300	322.30	(22.47)	12	3.41
		10/27/10	20	34.5345	690 69	32 2300	644.60	(46 09)	23	3.41
		11/04/10	14	36.2714	507 80	32 2300	451 22	(56 58)	16	3 41
		11/05/10	12	36.0133	432 16	32.2300	386 76	(45.40)	14	3.41
Subtotal			*56*		*1,975.42*		***1,804.88***	*(170 54)*	***65***	*3.41*
SARA LEE CORP COM	SLE	02/05/10	75	12.4238	931.79	17.5100	1,313.25	381.46	35	2.62
		05/27/10	5	14.2060	71.03	17.5100	87.55	16 52	3	2 62
		10/13/10	25	14.8516	371.29	17.5100	437.75	66 46	12	2.62
Subtotal			*105*		*1,374.11*		***1,838.55***	*464.44*	***50***	*2.62*
SASOL LTD SPONSORED ADR	SSL	12/01/08	18	25.8133	464.64	52.0500	936.90	472.26	27	2.85
		01/12/10	20	41.9300	838 60	52.0500	1,041 00	202.40	30	2.85
		05/27/10	7	36.1157	252 81	52.0500	364.35	111.54	11	2.85
Subtotal			*45*		*1,556 05*		***2,342.25***	*786.20*	***68***	*2.85*

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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%
SCHLUMBERGER LTD	SLB	01/29/10	16	65.3981	1,046.37	83.5000	1,336.00	289.63	14	1.00
		02/08/10	5	63.2520	316.26	83.5000	417.50	101 24	5	1.00
		11/15/10	5	74.4200	372 10	83.5000	417 50	45.40	5	1.00
		11/16/10	6	73.4016	440.41	83.5000	501.00	60.59	6	1.00
Subtotal			*32*		*2,175.14*		***2,672.00***	*496.86*	**30**	*1.00*
SIEMENS AG ADR	SI	08/17/09	5	79.2220	396.11	124.2500	621.25	225.14	14	2.18
		01/12/10	6	95.7100	574.26	124.2500	745.50	171.24	17	2.18
		05/27/10	1	90.7000	90.70	124.2500	124.25	33.55	3	2.18
Subtotal			*12*		*1,061.07*		***1,491.00***	*429.93*	**34**	*2 18*
SK TELECOM ADR	SKM	07/25/08	13	20 4915	266.39	18.6300	242.19	(24.20)	10	3.76
		12/01/08	24	15.5133	372 32	18.6300	447.12	74.80	17	3 76
		01/12/10	39	17.1974	670.70	18.6300	726.57	55.87	28	3.76
Subtotal			*76*		*1,309.41*		***1,415.88***	*106.47*	**55**	*3.76*
SKYWORKS SOLUTIONS INC	SWKS	11/24/10	53	25.6445	1,359.16	28.6300	**1,517.39**	158.23		
SM ENERGY CO SHS	SM	05/28/10	9	43.6233	392.61	58.9300	530.37	137.76	1	.16
		06/01/10	9	43 5922	392 33	58.9300	530.37	138 04	1	.16
		07/07/10	7	42.9357	300.55	58.9300	412.51	111.96	1	.16
Subtotal			*25*		*1,085.49*		***1,473.25***	*387.76*	**3**	*.16*
SOUTHWESTERN ENERGY CO	SWN	12/22/09	17	49 0023	833 04	37.4300	636.31	(196.73)		
		01/12/10	13	48.7300	633.49	37.4300	486.59	(146.90)		
Subtotal			*30*		*1,466.53*		***1,122.90***	*(343.63)*		
SPX CORP COM	SPW	10/05/10	13	65.0453	845.59	71.4900	929.37	83.78	13	1 39
		10/06/10	11	64.8145	712.96	71.4900	786 39	73.43	11	1.39
Subtotal			*24*		*1,558.55*		***1,715.76***	*157.21*	**24**	*1.39*
STARBUCKS CORP	SBUX	05/07/10	33	25.7372	849 33	32.1300	1,060.29	210.96	18	1 61
		05/12/10	20	27 8380	556.76	32.1300	642.60	85.84	11	1.61
		09/27/10	22	26.3422	579.53	32.1300	706.86	127.33	12	1.61
Subtotal			*75*		*1,985.62*		***2,409.75***	*424.13*	**41**	*1.61*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	12/01/08	14	15.3585	215.02	23.7700	332.78	117.76	11	3 27
		12/08/08	28	15.3196	428.95	23.7700	665.56	236.61	22	3 27
		01/12/10	32	25.8875	828.40	23.7700	760.64	(67.76)	25	3.27
Subtotal			*74*		*1,472.37*		***1,758.98***	*286.61*	***58***	*3 27*
SVENSKA C AKTI SPONS ADR	SVCBY	05/20/10	8	10.9750	87.80	15.7000	125.60	37.80	4	2 49
		05/21/10	10	11 1180	111.18	15.7000	157 00	45.82	4	2.49
		05/24/10	15	11 2800	169.20	15 7000	235.50	66.30	6	2 49
		05/26/10	52	11.2773	586 42	15.7000	816 40	229.98	21	2 49
		05/27/10	6	11.6600	69.96	15 7000	94.20	24.24	3	2.49
Subtotal			*91*		*1,024.56*		***1,428.70***	*404.14*	***38***	*2 49*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	28	11.2821	315.90	12 5400	351.12	35.22	11	2.96
		11/10/10	25	11.2712	281.78	12.5400	313.50	31.72	10	2.96
Subtotal			*53*		*597.68*		***664.62***	*66.94*	***21***	*2.96*
TARGET CORP COM	TGT	01/12/10	8	49.0500	392.40	60.1300	481 04	88.64	8	1.66
		01/22/10	10	51.0060	510.06	60.1300	601.30	91.24	10	1.66
		05/27/10	2	54.6100	109.22	60.1300	120.26	11.04	2	1.66
		07/26/10	9	52.5411	472 87	60 1300	541.17	68.30	9	1.66
Subtotal			*29*		*1,484.55*		***1,743.77***	*259.22*	***29***	*1.66*
TELSTRA CORP ADR	TLSYY	12/17/09	2	15.8750	31.75	14 3500	28.70	(3.05)	3	8.85
		12/18/09	41	15.3404	628.96	14.3500	588.35	(40.61)	53	8 85
		01/12/10	38	15.2400	579.12	14.3500	545.30	(33.82)	49	8 85
Subtotal			*81*		*1,239.83*		***1,162.35***	*(77.48)*	***105***	*8.85*
TERADATA CORP DEL	TDC	01/26/10	13	28.6415	372.34	41.1600	535.08	162.74		
		01/28/10	37	28.3054	1,047.30	41.1600	1,522.92	475.62		
Subtotal			*50*		*1,419.64*		***2,058.00***	*638.36*		
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	11	60.2690	662.96	52.1300	**573.43**	(89.53)	**8**	1.27
TEXAS INSTRUMENTS	TXN	10/04/10	48	27.4454	1,317.38	32.5000	**1,560.00**	242.62	**25**	1.60

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	12/06/10	17	31.1341	529 28	32.1700	546.89	17.61	15	2.64
		12/07/10	15	31.5180	472.77	32.1700	482.55	9.78	13	2.64
		12/09/10	20	31.3890	627.78	32.1700	643.40	15.62	17	2.64
		12/10/10	12	31.7450	380 94	32.1700	386.04	5.10	11	2.64
Subtotal			*64*		*2,010.77*		***2,058.88***	*48.11*	***56***	*2.64*
TORONTO DOMINION BANK	TD	03/20/09	6	33.8183	202.91	74.3100	445.86	242.95	15	3 23
		01/12/10	10	61.5100	615 10	74.3100	743.10	128.00	25	3.23
Subtotal			*16*		*818.01*		***1,188.96***	*370.95*	***40***	*3.23*
TOTAL S.A. SP ADR	TOT	01/03/08	9	84.7988	763.19	53.4800	481.32	(281.87)	23	4.64
		12/01/08	8	48.5562	388.45	53.4800	427 84	39.39	20	4.64
		08/10/09	5	53.5780	267.89	53.4800	267.40	(0.49)	13	4.64
		01/12/10	10	66.0200	660.20	53.4800	534 80	(125 40)	25	4.64
		02/12/10	15	56.8633	852.95	53.4800	802.20	(50.75)	38	4 64
		02/19/10	15	58 0413	870.62	53.4800	802.20	(68.42)	38	4 64
		02/22/10	10	58.2020	582.02	53.4800	534.80	(47.22)	25	4.64
Subtotal			*72*		*4,385.32*		***3,850.56***	*(534.76)*	***182***	*4.64*
TRACTOR SUPPLY CO	TSCO	11/08/10	19	41.8221	794 62	48 4900	921.31	126.69	6	.57
		11/09/10	16	41 7500	668.00	48.4900	775.84	107.84	5	.57
		11/10/10	5	41.5700	207 85	48.4900	242.45	34 60	2	.57
Subtotal			*40*		*1,670.47*		***1,939.60***	*269 13*	***13***	*57*
TRANSCANADA CORP	TRP	01/12/10	16	34.0600	544.96	38.0400	**608.64**	63.68	**26**	4.18
TRAVELERS COS INC	TRV	11/30/04	5	36.4700	182.35	55 7100	278 55	96.20	8	2.58
		10/01/07	5	51 6600	258 30	55.7100	278.55	20.25	8	2 58
		12/01/08	8	39.9325	319.46	55 7100	445.68	126.22	12	2 58
		01/12/10	19	48 8100	927 39	55.7100	1,058.49	131 10	28	2.58
Subtotal			*37*		*1,687.50*		***2,061.27***	*373.77*	***56***	*2 58*

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%
TURKCELL ILETISIM ADR	TKC	04/23/09	10	12.0980	120.98	17.1300	171.30	50.32	6	3.44
		04/24/09	8	12.2512	98.01	17.1300	137.04	39.03	5	3.44
		01/12/10	16	19.1900	307.04	17.1300	274 08	(32.96)	10	3.44
Subtotal			*34*		*526.03*		***582.42***	*56.39*	***21***	*3.44*
UNILEVER PLC NEW ADR	UL	01/30/08	5	32.6080	163.04	30.8800	154.40	(8.64)	6	3.60
		12/01/08	17	21.2688	361.57	30.8800	524.96	163.39	19	3.60
		01/12/10	19	31.3600	595.84	30.8800	586.72	(9.12)	22	3 60
Subtotal			*41*		*1,120.45*		***1,266.08***	*145.63*	***47***	*3.60*
UNITED TECHS CORP COM	UTX	12/01/08	8	46.8100	374 48	78.7200	629.76	255.28	14	2.15
		01/12/10	8	71 3100	570.48	78.7200	629.76	59.28	14	2.15
		04/28/10	15	74.1593	1,112.39	78.7200	1,180.80	68.41	26	2.15
		05/27/10	1	67.5500	67 55	78.7200	78.72	11.17	2	2.15
Subtotal			*32*		*2,124.90*		***2,519.04***	*394.14*	***56***	*2.15*
UNITEDHEALTH GROUP INC	UNH	01/21/10	16	33.8550	541.68	36.1100	577.76	36.08	8	1.38
		06/09/10	20	31.0800	621.60	36 1100	722.20	100.60	10	1 38
		06/16/10	22	31.5800	694.76	36 1100	794.42	99.66	11	1.38
		10/26/10	15	37.4073	561 11	36.1100	541.65	(19.46)	8	1.38
Subtotal			*73*		*2,419.15*		***2,636.03***	*216.88*	***37***	*1.38*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	3	28.6233	85 87	28.3600	85.08	(0.79)	3	2.97
		05/10/10	12	28.2383	338.86	28.3600	340.32	1.46	11	2.97
		05/27/10	1	26 0100	26.01	28.3600	28.36	2.35	1	2.97
		06/02/10	5	26 1640	130.82	28 3600	141.80	10.98	5	2 97
		06/04/10	5	27.5540	137.77	28 3600	141.80	4.03	5	2.97
		06/07/10	14	26.5664	371.93	28 3600	397.04	25.11	12	2.97
Subtotal			*40*		*1,091.26*		***1,134.40***	*43.14*	***37***	*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%
V F CORPORATION	VFC	02/08/06	4	58 4100	233.64	86.1800	344.72	111.08	11	2.92
		10/01/07	3	84.1900	252.57	86.1800	258.54	5.97	8	2.92
		12/01/08	8	48 4475	387.58	86.1800	689.44	301.86	21	2 92
		01/12/10	10	74.1400	741 40	86.1800	861 80	120.40	26	2.92
Subtotal			*25*		*1,615.19*		***2,154.50***	*539.31*	**66**	*2 92*
VALSPAR CORP COM	VAL	04/19/10	7	30.3728	212 61	34.4800	241 36	28 75	6	2.08
		04/20/10	5	30.6140	153.07	34.4800	172.40	19.33	4	2.08
		04/21/10	5	30 7680	153.84	34.4800	172.40	18 56	4	2.08
		04/22/10	10	31.1870	311.87	34.4800	344.80	32.93	8	2 08
		04/23/10	15	32.5513	488.27	34.4800	517.20	28.93	11	2.08
Subtotal			*42*		*1,319 66*		***1,448.16***	*128 50*	**33**	*2.08*
VERIZON COMMUNICATNS COM	VZ	10/27/08	3	26.4200	79.26	35.7800	107.34	28.08	6	5.45
		12/01/08	10	29.4240	294.24	35.7800	357.80	63.56	20	5.45
		02/27/09	15	26.9980	404.97	35.7800	536.70	131 73	30	5.45
		08/10/09	14	29.0014	406.02	35 7800	500.92	94.90	28	5.45
		01/12/10	25	29.8468	746.17	35.7800	894 50	148.33	49	5.45
Subtotal			*67*		*1,930.66*		***2,397.26***	*466.60*	**133**	*5.45*
VISA INC CL A SHRS	V	02/05/10	14	83.0592	1,162.83	70.3800	985.32	(177 51)	9	.85
		05/27/10	3	74.1800	222.54	70.3800	211.14	(11.40)	2	.85
Subtotal			*17*		*1,385.37*		***1,196.46***	*(188.91)*	**11**	*.85*
WABCO HOLDINGS INC	WBC	03/03/10	4	28.0100	112.04	60.9300	243.72	131.68		
		03/04/10	5	28.0120	140.06	60.9300	304.65	164.59		
		03/05/10	10	28.7310	287.31	60.9300	609.30	321.99		
		03/08/10	13	28.6300	372.19	60.9300	792.09	419.90		
Subtotal			*32*		*911.60*		***1,949.76***	*1,038.16*		
WELLS FARGO & CO NEW DEL	WFC	08/26/10	40	23.6910	947.64	30.9900	1,239.60	291.96	8	.64
		08/27/10	37	23.8294	881.69	30.9900	1,146.63	264.94	8	.64
Subtotal			*77*		*1,829.33*		***2,386.23***	*556.90*	**16**	*.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%
WOORI FIN HLDGS CO S ADR	WF	11/30/10	8	37 4050	299.24	41.5500	332.40	33.16	2	45
		12/14/10	1	38.6400	38 64	41.5500	41.55	2.91	1	.45
		12/15/10	6	37.8800	227.28	41.5500	249.30	22.02	2	45
Subtotal			*15*		*565.16*		***623.25***	*58.09*	***5***	*.45*
WYNDHAM WORLDWIDE CORP W	WYN	03/12/10	38	25.2136	958.12	29.9600	1,138.48	180 36	19	1.60
/		03/15/10	6	25.0533	150 32	29.9600	179.76	29 44	3	1 60
		05/27/10	4	23.5975	94 39	29 9600	119 84	25.45	2	1 60
Subtotal			*48*		*1,202.83*		***1,438.08***	*235.25*	***24***	*1.60*
WYNN RESORTS LTD	WYNN	12/03/10	16	103.3050	1,652 88	103.8400	**1,661.44**	8.56	**8**	.48
XEROX CORP	XRX	12/01/08	43	6.6500	285.95	11.5200	495 36	209.41	8	1.47
		12/02/08	109	6.7540	736.19	11.5200	1,255 68	519.49	19	1 47
		01/12/10	71	8.8694	629.73	11.5200	817 92	188.19	13	1.47
Subtotal			*223*		*1,651.87*		***2,568.96***	*917.09*	***40***	*1.47*
YAMANA GOLD INC	AUY	04/20/09	28	7.8278	219.18	12.8000	358.40	139.22	4	.93
		10/12/09	26	12.6484	328.86	12 8000	332.80	3.94	4	93
		01/12/10	49	12.4591	610.50	12 8000	627.20	16.70	6	.93
		05/27/10	12	10.8966	130.76	12.8000	153.60	22.84	2	.93
Subtotal			*115*		*1,289.30*		***1,472.00***	*182.70*	***16***	*.93*
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	1	21.1500	21 15	30.6000	30.60	9.45	1	1.07
		08/17/10	13	21.3507	277.56	30.6000	397.80	120.24	5	1.07
		08/20/10	12	21.7550	261.06	30.6000	367.20	106.14	4	1.07
Subtotal			*26*		*559.77*		***795.60***	*235.83*	***10***	*1.07*
ZURICH FINL SVCS SPN ADR	ZFSVY	05/06/10	8	21.3750	171.00	25.8900	207.12	36.12	10	4 74
		05/07/10	36	20.7502	747.01	25.8900	932.04	185.03	45	4 74
		06/03/10	5	21.1000	105.50	25.8900	129 45	23.95	7	4.74
		06/04/10	15	20.8560	312.84	25.8900	388.35	75.51	19	4.74
		06/07/10	10	20.4760	204.76	25.8900	258.90	54.14	13	4.74
Subtotal			*74*		*1,541.11*		***1,915.86***	*374.75*	***94***	*4.74*

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%
3M COMPANY	MMM	12/11/09	3	80.7966	242.39	86.3000	258 90	16.51	7	2.43
		01/12/10	16	83.6500	1,338 40	86.3000	1,380.80	42.40	34	2.43
		06/10/10	10	77.2890	772.89	86.3000	863.00	90.11	21	2.43
Subtotal			*29*		*2,353.68*		**2,502.70**	*149.02*	**62**	*2 43*
TOTAL					296,982 77		**351,576.04**	54,593.27	**7,317**	2.08

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%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase 10/12/09* *Fixed Income 100%*	1,265	17,355.80	12.6800	**16,040.20**	(1,315.60)	17,355	**(1,315)**	**1,003**	6.25
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase 10/12/09* *Fixed Income 100%*	1,644	16,111.20	10.2900	**16,916.76**	805 56	16,111	**805**	**882**	5.20
Subtotal (Fixed Income)				*32,956 96*					

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%
TOTAL		33,467.00		**32,956.96**	(510.04)		**(510)**	**1,885**	5.72
TOTAL PRINCIPAL INVESTMENTS		390,600.82		**445,171.30**	54,570.48			**10,842**	2.44

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
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	267.72	267.72		**267.72**		
BIF MONEY FUND	2,997.00	2,997.00	1.0000	**2,997.00**	**2**	06
TOTAL		3,264.72		**3,264.72**	**2**	.06
TOTAL INCOME INVESTMENTS		3,264.72		**3,264.72**	**1**	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	393,865.54	**448,436.02**	54,570.48	284.19	**10,844**	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0 415322280 INTEREST CREDIT PAY DATE 12/15/2010	13.87		
12/27	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.432497870 INTEREST CREDIT PAY DATE 12/25/2010	11.22		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 INTEREST CREDIT PAY DATE 12/25/2010	53.95		
12/31	Interest Credit		U S TREASURY NOTE 2.500% JUN 30 2017 INTEREST CREDIT PAY DATE 12/31/2010	12.50		
	Subtotal (Taxable Interest)			*91.54*		*2,433.73*
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 32 0000 PAY DATE 12/01/2010	1.60		

Account Number: 5VG-74D68

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
PETTINELLI FAMILY FOUNDATION
UAD 12/29/2004

Net Portfolio Value: $236,345.71

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

PFF MFUNDS

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	**5,356.55**	2,572.00
Fixed Income	-	-
Equities	-	-
Mutual Funds	**230,989.16**	232,705.88
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***236,345.71***	*235,277.88*
TOTAL ASSETS	**$236,345.71**	$235,277.88

LIABILITIES		
Debit Balance	-	(998 98)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$236,345.71**	$234,278.90

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$1,573.02**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**7,464.60**	47,767 60
Subtotal	***7,464.60***	*47,767.60*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(9,077.60)**	(52,462.60)
ML Trust Fees	**(900.00)**	(3,600.00)
Non ML Trust Fees	-	-
Bill Payment	-	2,000.00
Subtotal	***($9,977.60)***	*($54,062.60)*
Net Cash Flow	**($2,513.00)**	($6,295.00)
Dividends/Interest Income	**6,296.53**	13,499.52
Dividend Reinvestments	-	(3,191.77)
Security Purchases/Debits	-	(41,440.00)
Security Sales/Credits	-	41,440.00
Closing Cash/Money Accounts	**$5,356.55**	
Securities You Transferred In/Out	-	81.27

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PETTINELLI FAMILY FOUNDATION

Account Number: 5VG-74D68

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	1,762.57	1,762 57		**1,762.57**		
BIF MONEY FUND	3,046 00	3,046 00	1 0000	**3,046.00**	**2**	06
TOTAL		4,808.57		**4,808.57**	**2**	.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%
DELAWARE DIVERSIFIED INCOME CL C	5,855	50,444 82	9 2100	**53,924.55**	3,479 73	49,998	**3,926**	**2,249**	4 16
	215	N/A	9 2100	**1,980.15**				**83**	4 16
SYMBOL. DPCHX Initial Purchase:07/16/09 Fixed Income 100%									
.5350 Fractional Share		5 02	9.2100	**4.93**	(0 09)			**1**	4 16
DIAMOND HILL STRATEGIC INCOME FUND CL C	3.762	40,122.41	10.8500	**40,817.70**	695 29	39,991	**826**	**2,013**	4 93
	575	N/A	10 8500	**6,238.75**				**308**	4 93
SYMBOL: DSICX Initial Purchase.01/23/08 Fixed Income 100%									
.8170 Fractional Share		8.62	10 8500	**8.86**	.24			**1**	4 93
LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C	3.096	28,778 61	12 0400	**37,275.84**	8,497 23	28,668	**8,606**	**1,502**	4.02
	41	N/A	12 0400	**493.64**				**20**	4 02
SYMBOL: LGBCX Initial Purchase 11/17/08 Fixed Income 100%									
.8850 Fractional Share		10.54	12 0400	**10.66**	12			**1**	4 02
NATIXIS ASG GLOBAL ALTERNATIVES FUND CL C	3.992	41,436 95	10 9400	**43,672.48**	2.235 53	41,436	**2,235**	**384**	87
SYMBOL. GAI CX Initial Purchase 01/20/10									

TOTAL MERRILL®

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%
Fixed Income 90% Equity 10%									
.3310 Fractional Share		*3.34*	*10.9400*	**3.62**	*.28*			**1**	*.87*
TEMPLETON GLOBAL BOND FD	3,025	35,154.12	13.6200	**41,200.50**	6,046 38	34,999	**6,201**	**1,592**	3.86
CLASS C									
	393	*N/A*	*13 6200*	***5,352.66***				***207***	*3.86*
SYMBOL: TEGBX Initial Purchase:01/23/08									
Fixed Income 100%									
3540 Fractional Share		*4.63*	*13 6200*	***4.82***	*.19*			***1***	*3.86*
Subtotal (Fixed Income)				*226,621.55*					
Subtotal (Equities)				*4,367.61*					
TOTAL		195,969.06		**230,989.16**	20,954.90		**21,794**	**8,363**	3.62
TOTAL PRINCIPAL INVESTMENTS		200,777.63		**235,797.73**	20,954.90			**8,365**	3 55

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.

Total values exclude N/A items

PETTINELLI FAMILY FOUNDATION Account Number: 5VG-74D68

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	229.98	229 98		**229.98**		
BIF MONEY FUND	318 00	318.00	1 0000	**318.00**		06
TOTAL		547.98		**547.98**		.06
TOTAL INCOME INVESTMENTS		547 98		**547.98**		03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	201,325.61	**236,345.71**	20,954.90		**8,365**	3.54

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)					*287.12*
12/01	Dividend		DIAMOND HILL STRATEGIC INCOME FUND CL C DIVIDEND PAY DATE 11/30/2010	203 88		
12/07	Dividend		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C DIVIDEND PAY DATE 12/06/2010	130.22		
12/20	Dividend		TEMPLETON GLOBAL BOND FD CLASS C DIVIDEND PAY DATE 12/17/2010	606 42		

TOTAL MERRILL

Account Number: 5VG-74E13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PETTINELLI FAMILY FOUNDATION
TUA 12/29/2004

Net Portfolio Value: **$134,922.27**

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

PFF NFJ INTL

Your Consults® Investment Manager is NFJ/ALLIANZ INTL VL - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**9,212.86**	9,819.43
Fixed Income	-	-
Equities	**125,709.41**	115,869.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***134,922.27***	*125,689.09*
TOTAL ASSETS	**$134,922.27**	$125,689.09

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$134,922.27**	$125,689 09

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$9,819.43**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**37.43**	37.43
Subtotal	***37.43***	*37.43*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(17.52)**	(433.17)
ML Trust Fees	**(181.72)**	(2,036.24)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($199.24)***	*($2,469.41)*
Net Cash Flow	**($161.81)**	($2,431.98)
Dividends/Interest Income	**300.45**	4,118.30
Security Purchases/Debits	**(2,905.56)**	(35,455.99)
Security Sales/Credits	**2,160.35**	41,112.36
Closing Cash/Money Accounts	**$9,212.86**	
Securities You Transferred In/Out	-	-

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

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	0.76	0.76		**.76**		
BIF MONEY FUND	6,302.00	6,302 00	1.0000	**6,302.00**	**4**	.06
TOTAL		6,302.76		**6,302.76**	**4**	.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	09/10/07	20	46.1500	923.00	91.7500	1,835.00	912.00	3	.11
		09/02/08	10	79.9370	799.37	91.7500	917.50	118.13	2	.11
		09/02/08	5	79.9380	399.69	91 7500	458.75	59.06	1	.11
Subtotal			*35*		*2,122.06*		***3,211.25***	*1,089.19*	***6***	*.11*
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	66	9.8436	649.68	11.6500	768.90	119.22	12	1.45
		11/08/10	57	10.6454	606.79	11.6500	664.05	57.26	10	1.45
Subtotal			*123*		*1,256.47*		***1,432.95***	*176.48*	***22***	*1.45*
ASTRAZENECA PLC SPND ADR	AZN	01/15/08	12	44.2466	530.96	46.1900	554.28	23.32	29	5.21
		05/15/08	15	42.4300	636.45	46.1900	692.85	56.40	37	5.21
		09/30/08	10	43.9280	439.28	46.1900	461.90	22.62	25	5.21
		11/12/08	10	41.7930	417.93	46 1900	461.90	43.97	25	5.21
		04/09/10	20	45.1975	903.95	46 1900	923.80	19.85	49	5.21
Subtotal			*67*		*2,928.57*		***3,094.73***	*166.16*	***165***	*5.21*

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%
AUST NW Z B G ADR	ANZBY	06/16/09	31	13.5261	419.31	24.0400	745.24	325.93	36	4.76
		06/17/09	22	13.2968	292.53	24.0400	528.88	236.35	26	4.76
		08/11/09	60	16.4176	985.06	24.0400	1,442.40	457.34	69	4.76
Subtotal			*113*		*1,696.90*		***2,716.52***	*1,019.62*	***131***	*4.76*
AXIS CAPITAL HOLDINGS	AXS	02/19/09	30	25.3906	761.72	35.8800	1,076.40	314.68	28	2.56
LTD		02/24/09	30	23 2580	697.74	35.8800	1,076.40	378.66	28	2.56
Subtotal			*60*		*1,459.46*		***2,152.80***	*693.34*	***56***	*2.56*
BAE SYS PLC SPN ADR	BAESY	02/16/10	35	21.9474	768.16	20.8500	729.75	(38 41)	34	4.57
		02/17/10	15	22.2393	333 59	20.8500	312.75	(20.84)	15	4.57
		02/18/10	40	22.7352	909.41	20.8500	834.00	(75.41)	39	4 57
		02/19/10	15	22.6726	340.09	20.8500	312.75	(27.34)	15	4.57
Subtotal			*105*		*2,351.25*		***2,189.25***	*(162.00)*	***103***	*4.57*
BANCO BRADESCO S A ADR	BBD	07/28/10	32	18.6009	595 23	20.2900	649.28	54.05	4	49
		07/29/10	91	18.5986	1,692.48	20.2900	1,846.39	153.91	10	49
Subtotal			*123*		*2,287.71*		***2,495.67***	*207.96*	***14***	*.49*
BARCLAYS PLC ADR	BCS	11/09/10	5	18 8860	94 43	16.5200	82.60	(11.83)	2	1 64
		11/10/10	29	18.8462	546.54	16.5200	479.08	(67.46)	8	1.64
		11/12/10	33	18 1700	599.61	16.5200	545.16	(54.45)	9	1.64
Subtotal			*67*		*1,240.58*		***1,106.84***	*(133.74)*	***19***	*1.64*
BRITISH AMN TOBACO SPADR	BTI	09/10/07	24	65.1308	1,563.14	77.7000	1,864 80	301.66	77	4 07
		05/15/08	10	77.3930	773 93	77.7000	777.00	3 07	32	4.07
Subtotal			*34*		*2,337.07*		***2,641.80***	*304.73*	***109***	*4.07*
COCA COLA FEMSA SP ADR	KOF	09/10/07	14	40.8414	571.78	82.4300	1,154 02	582.24	16	1.37
		05/15/08	5	58.8040	294 02	82.4300	412.15	118.13	6	1.37
		11/17/08	10	34.3210	343.21	82.4300	824.30	481.09	12	1.37
		11/19/08	5	33.3800	166.90	82.4300	412.15	245.25	6	1.37
Subtotal			*34*		*1,375 91*		***2,802.62***	*1,426.71*	***40***	*1.37*

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%
COMPANHIA D SNMNTO BSCO	SBS	09/10/07	35	46.6102	1,631.36	52.8800	1,850 80	219.44		
D ESTDO SAO PAULO ADR		05/15/08	25	56.5152	1,412.88	52.8800	1,322.00	(90.88)		
		09/05/08	10	39.4650	394.65	52.8800	528.80	134.15		
		09/08/08	15	40.3793	605 69	52.8800	793.20	187.51		
		09/10/08	5	37.6300	188.15	52.8800	264.40	76.25		
		09/11/08	20	37.3725	747.45	52.8800	1,057.60	310.15		
Subtotal			*110*		*4,980.18*		***5,816.80***	*836.62*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	155	5.1076	791.68	9 3200	1,444 60	652.92	40	2.71
		04/16/09	20	5.2700	105.40	9.3200	186.40	81.00	6	2 71
		04/17/09	145	5 0977	739.17	9.3200	1,351 40	612.23	37	2.71
Subtotal			*320*		*1,636 25*		***2,982.40***	*1,346.15*	***83***	*2.71*
COPA HOLDINGS S A CL A	CPA	01/25/10	5	52.5440	262.72	58 8400	294 20	31.48	6	1.85
		01/26/10	15	52.6340	789.51	58 8400	882.60	93.09	17	1.85
Subtotal			*20*		*1,052.23*		***1,176.80***	*124.57*	***23***	*1.85*
COPEL PARANA ADR PREF B	ELP	09/11/07	22	15 9609	351.14	25 1700	553.74	202.60	1	.11
		09/27/07	35	16 3260	571.41	25.1700	880.95	309.54	2	.11
		10/05/07	30	16.3823	491.47	25.1700	755.10	263.63	1	.11
		05/15/08	45	17.4900	787.05	25.1700	1,132.65	345.60	2	.11
		07/29/09	10	15.2860	152.86	25 1700	251.70	98.84	1	.11
		07/30/09	15	15.5093	232 64	25.1700	377.55	144.91	1	.11
Subtotal			*157*		*2,586.57*		***3,951.69***	*1,365.12*	***8***	*.11*
COVIDIEN PLC SHS	COV	12/02/08	10	34.6420	346.42	45.6600	456 60	110.18	8	1 75
		12/05/08	10	35.0830	350.83	45.6600	456.60	105.77	8	1.75
		03/30/09	15	33 5520	503 28	45 6600	684 90	181.62	12	1.75
		04/03/09	15	31 6000	474 00	45.6600	684.90	210.90	12	1.75
Subtotal			*50*		*1,674.53*		***2,283.00***	*608.47*	***40***	*1.75*

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%
DELHAIZE GROUP SPONS ADR	DEG	09/10/07	12	93.8816	1,126.58	73.7100	884.52	(242.06)	18	1.97
		05/15/08	15	81.7426	1,226 14	73.7100	1,105.65	(120.49)	22	1.97
		07/30/08	15	57.1273	856.91	73 7100	1,105.65	248 74	22	1.97
Subtotal			*42*		*3,209.63*		***3,095.82***	*(113.81)*	***62***	*1.97*
DIAGEO PLC SPSD ADR NEW	DEO	09/10/07	10	84.4700	844.70	74 3300	743.30	(101.40)	24	3 17
		05/15/08	10	79.8300	798.30	74 3300	743.30	(55.00)	24	3.17
		11/06/08	10	58.7190	587.19	74.3300	743.30	156.11	24	3 17
Subtotal			*30*		*2,230.19*		***2,229.90***	*(0.29)*	***72***	*3.17*
FRANCE TELECOM ADR	FTE	09/17/08	25	28 2748	706 87	21.0800	527.00	(179 87)	37	7.00
		09/18/08	20	29.0800	581.60	21.0800	421.60	(160.00)	30	7.00
		10/01/08	20	28.7940	575.88	21.0800	421.60	(154.28)	30	7.00
		10/03/08	15	28.0973	421.46	21.0800	316.20	(105.26)	23	7.00
		01/22/09	5	24.9580	124.79	21.0800	105.40	(19.39)	8	7.00
		01/27/09	10	24.3640	243.64	21.0800	210.80	(32.84)	15	7.00
		04/13/10	55	23.6712	1,301.92	21 0800	1,159 40	(142.52)	82	7.00
Subtotal			*150*		*3,956.16*		***3,162.00***	*(794.16)*	***225***	*7.00*
FRONTLINE LTD	FRO	07/16/10	6	30.1316	180.79	25.3700	152.22	(28.57)	6	3.94
		07/19/10	9	29.9088	269.18	25.3700	228 33	(40 85)	9	3.94
		07/21/10	19	32.5436	618.33	25.3700	482.03	(136 30)	19	3.94
Subtotal			*34*		*1,068.30*		***862.58***	*(205.72)*	***34***	*3.94*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	11	54.5063	599 57	78.0000	858.00	258.43	6	.61
		08/17/10	9	55.3077	497.77	78.0000	702.00	204.23	5	.61
Subtotal			*20*		*1,097.34*		***1,560.00***	*462.66*	***11***	*.61*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	15	30.4040	456.06	35.0200	525.30	69.24	8	1 38
		11/11/09	25	30.7852	769.63	35.0200	875.50	105.87	13	1 38
Subtotal			*40*		*1,225.69*		***1,400.80***	*175.11*	***21***	*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	09/10/07	35	52.8600	1,850.10	39.2200	1,372.70	(477.40)	70	5.09
		05/15/08	35	43.9591	1,538 57	39.2200	1,372.70	(165.87)	70	5.09
		05/14/09	15	32.3206	484.81	39.2200	588.30	103.49	30	5.09
		05/18/09	1	32.3300	32.33	39 2200	39.22	6 89	2	5.09
Subtotal			*86*		*3,905.81*		***3,372.92***	*(532.89)*	***172***	*5.09*
HUANENG PWR INTL SP ADR	HNP	11/12/10	9	23.4511	211.06	21.3800	192.42	(18.64)	10	5.08
		11/15/10	17	23.3917	397.66	21.3800	363.46	(34.20)	19	5.08
		11/16/10	2	23.1750	46.35	21.3800	42 76	(3 59)	3	5.08
		12/08/10	10	22.2870	222.87	21 3800	213 80	(9 07)	11	5.08
		12/09/10	10	22.2450	222.45	21.3800	213.80	(8.65)	11	5.08
		12/10/10	4	22 2425	88.97	21.3800	85.52	(3.45)	5	5.08
Subtotal			*52*		*1,189.36*		***1,111.76***	*(77 60)*	***59***	*5.08*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	20	12 4190	248 38	11.5000	230.00	(18.38)	10	3 93
		09/14/09	25	12 5016	312 54	11.5000	287.50	(25 04)	12	3.93
		09/15/09	45	12 2875	552.94	11.5000	517.50	(35.44)	21	3.93
Subtotal			*90*		*1,113.86*		***1,035.00***	*(78 86)*	***43***	*3.93*
MITSUI CO ADR	MITSY	08/11/08	1	347.4100	347.41	327.7200	327.72	(19 69)	7	2.04
		09/12/08	6	300 9800	1,805.88	327.7200	1,966.32	160 44	41	2.04
Subtotal			*7*		*2,153.29*		***2,294.04***	*140.75*	***48***	*2.04*
NEXEN INC CANADA COM	NXY	10/21/08	20	15.0140	300.28	22.9000	458.00	157.72	4	87
		10/22/08	15	13.5700	203.55	22.9000	343.50	139.95	3	.87
		10/24/08	58	12.0953	701.53	22.9000	1,328.20	626.67	12	.87
Subtotal			*93*		*1,205.36*		***2,129.70***	*924.34*	***19***	*.87*
NIPPON YUSEN KABUSHIKI *KAISHA SPON ADR*	NPNYY	12/01/10	135	8.9939	1,214.18	8.7600	**1,182.60**	(31.58)	**21**	1 71
NITTO DENKO CORP ADR	NDEKY	09/30/10	60	39 4871	2,369 23	47.4800	**2,848.80**	479.57	**39**	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	25	29.7968	744.92	10.3200	258.00	(486.92)	9	3.40
		05/23/08	30	28.7216	861.65	10.3200	309.60	(552.05)	11	3.40
		06/14/10	66	9.6275	635.42	10.3200	681.12	45.70	24	3.40
Subtotal			*121*		*2,241.99*		***1,248.72***	*(993.27)*	***44***	*3.40*
PEARSON SPONSORED ADR	PSO	05/18/09	10	10.7520	107.52	15.8900	158.90	51.38	6	3.40
		05/19/09	30	11.0720	332.16	15.8900	476.70	144.54	17	3.40
		05/19/09	5	11.1520	55.76	15.8900	79.45	23.69	3	3.40
		05/20/09	5	11.1040	55.52	15.8900	79 45	23.93	3	3.40
		05/20/09	45	11 1617	502.28	15.8900	715.05	212.77	25	3 40
		05/21/09	20	10.6885	213.77	15.8900	317.80	104.03	11	3.40
		05/22/09	35	10.5245	368.36	15 8900	556.15	187.79	19	3.40
Subtotal			*150*		*1,635.37*		***2,383.50***	*748.13*	***84***	*3.40*
PETRLEO BRAS VTG SPD ADR	PBR	09/10/07	20	31.6005	632.01	37.8400	756.80	124.79	3	.39
		05/15/08	5	67.5880	337.94	37.8400	189.20	(148.74)	1	39
		10/21/08	30	27.9106	837.32	37.8400	1,135.20	297.88	5	.39
		10/24/08	10	21.2820	212.82	37.8400	378.40	165.58	2	.39
Subtotal			*65*		*2,020.09*		***2,459.60***	*439.51*	***11***	*.39*
POSCO SPN ADR	PKX	03/18/09	10	64.1100	641.10	107.6900	1,076.90	435.80	17	1.51
		03/30/09	5	64.8180	324.09	107.6900	538.45	214.36	9	1 51
		08/19/09	7	91.0857	637.60	107.6900	753.83	116.23	12	1.51
Subtotal			*22*		*1,602.79*		***2,369.18***	*766.39*	***38***	*1.51*
RENAISSANCERE HLDGS LTD	RNR	09/10/07	28	56.4653	1,581.03	63.6900	1,783 32	202.29	28	1.57
		05/15/08	25	52.4432	1,311 08	63 6900	1,592 25	281.17	25	1.57
		10/22/08	5	38 6340	193.17	63.6900	318 45	125.28	5	1.57
Subtotal			*58*		*3,085.28*		***3,694.02***	*608.74*	***58***	*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	2	50.0600	100.12	71.6600	143.32	43.20	2	1.23
		08/16/10	7	51.3757	359.63	71 6600	501.62	141.99	7	1.23
		08/19/10	9	51.6566	464.91	71.6600	644.94	180.03	8	1.23
		08/19/10	3	51.8600	155.58	71.6600	214.98	59.40	3	1.23
Subtotal			*21*		*1,080.24*		***1,504.86***	*424.62*	***20***	*1.23*
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	10	86 4610	864.61	66.7800	667.80	(196.81)	29	4.27
SPONS ADR A		05/23/08	10	86.2490	862.49	66.7800	667.80	(194.69)	29	4.27
		12/15/08	10	53.1260	531.26	66 7800	667.80	136.54	29	4.27
		05/14/09	5	49.4340	247.17	66.7800	333.90	86.73	15	4.27
		05/18/09	20	50.2060	1,004.12	66 7800	1,335.60	331.48	58	4.27
Subtotal			*55*		*3,509.65*		***3,672.90***	*163.25*	***160***	*4.27*
SAGE GROUP PLC UNSP ADR	SGPYY	07/19/10	3	14.5100	43 53	17.2100	51 63	8.10	2	2.40
		07/20/10	33	14.4978	478.43	17.2100	567.93	89.50	14	2.40
		07/26/10	37	15.6886	580 48	17.2100	636.77	56.29	16	2.40
Subtotal			*73*		*1,102.44*		***1,256.33***	*153.89*	***32***	*2 40*
SASOL LTD SPONSORED ADR	SSL	09/10/07	50	39 6124	1,980 62	52 0500	2,602.50	621.88	75	2.85
		12/12/07	5	51.0220	255 11	52.0500	260.25	5.14	8	2.85
		12/13/07	10	48.8810	488.81	52.0500	520.50	31.69	15	2.85
		05/15/08	5	64.2700	321.35	52.0500	260.25	(61 10)	8	2 85
		05/10/10	20	38.1190	762.38	52.0500	1,041.00	278.62	30	2.85
Subtotal			*90*		*3,808 27*		***4,684.50***	*876.23*	***136***	*2.85*
SIEMENS AG ADR	SI	08/13/09	1	82 8900	82.89	124.2500	124.25	41.36	3	2.18
		08/14/09	21	81.5566	1,712.69	124.2500	2,609 25	896.56	58	2 18
		08/17/09	1	79 2200	79.22	124.2500	124.25	45.03	3	2 18
Subtotal			*23*		*1,874.80*		***2,857.75***	*982.95*	***64***	*2.18*
SK TELECOM ADR	SKM	09/10/07	65	28.5500	1,855.75	18.6300	1,210 95	(644 80)	46	3.76
		05/15/08	65	23 3590	1,518 34	18.6300	1,210.95	(307.39)	46	3.76
Subtotal			*130*		*3,374.09*		***2,421.90***	*(952.19)*	***92***	*3.76*

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%
STATOIL ASA SHS	STO	10/16/07	64	33.7400	2,159.36	23.7700	1,521.28	(638.08)	50	3.27
		01/14/08	20	29.2900	585.80	23.7700	475.40	(110.40)	16	3.27
		05/15/08	15	39.7266	595.90	23.7700	356.55	(239.35)	12	3.27
		12/08/08	65	15.3196	995.78	23.7700	1,545.05	549.27	51	3.27
Subtotal			*164*		*4,336.84*		***3,898.28***	*(438.56)*	***129***	*3.27*
SVENSKA C AKTI SPONS ADR	SVCBY	05/18/10	5	11.5220	57.61	15.7000	78.50	20.89	2	2.49
		05/19/10	20	11.1430	222.86	15.7000	314.00	91.14	8	2.49
		05/20/10	25	10.9748	274.37	15.7000	392.50	118.13	10	2 49
		05/21/10	45	11.1180	500 31	15.7000	706.50	206.19	18	2 49
		05/24/10	25	11.2796	281.99	15.7000	392 50	110.51	10	2 49
		05/25/10	30	10.8543	325.63	15.7000	471 00	145.37	12	2.49
		05/26/10	45	11.2773	507.48	15.7000	706.50	199.02	18	2.49
Subtotal			*195*		*2,170.25*		***3,061.50***	*891.25*	***78***	*2.49*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	58	11 2820	654 36	12.5400	727.32	72 96	22	2.96
		11/10/10	51	11.2711	574.83	12.5400	639.54	64.71	19	2.96
Subtotal			*109*		*1,229.19*		***1,366.86***	*137.67*	***41***	*2.96*
TELSTRA CORP ADR	TLSYY	12/16/09	75	15.8368	1,187 76	14.3500	1,076 25	(111 51)	96	8.85
		12/17/09	40	15 8735	634.94	14.3500	574.00	(60.94)	51	8.85
		12/22/09	45	14.6857	660 86	14.3500	645.75	(15 11)	58	8 85
Subtotal			*160*		*2,483.56*		***2,296.00***	*(187.56)*	***205***	*8.85*
TEVA PHARMACTCL INDS ADR	TEVA	10/10/07	5	44.4900	222.45	52.1300	260.65	38 20	4	1 27
		10/11/07	10	44.9780	449.78	52.1300	521.30	71.52	7	1 27
		05/15/08	10	45 1900	451.90	52.1300	521 30	69.40	7	1.27
Subtotal			*25*		*1,124.13*		***1,303.25***	*179.12*	***18***	*1.27*
TORONTO DOMINION BANK	TD	03/09/09	12	26.8583	322.30	74.3100	891.72	569.42	29	3.23
		03/20/09	20	33.8180	676 36	74.3100	1,486.20	809.84	49	3.23
Subtotal			*32*		*998.66*		***2,377.92***	*1,379.26*	***78***	*3.23*

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%
TRANSCANADA CORP	TRP	09/10/07	7	34.3942	240.76	38.0400	266.28	25.52	12	4.18
		05/15/08	25	38.2468	956.17	38.0400	951.00	(5.17)	40	4.18
Subtotal			*32*		*1,196.93*		***1,217.28***	*20.35*	***52***	*4.18*
TURKCELL ILETISIM ADR	TKC	04/20/09	20	12.0950	241.90	17.1300	342.60	100.70	12	3.44
		04/21/09	15	12.1706	182.56	17.1300	256.95	74.39	9	3.44
		04/23/09	35	12.0971	423.40	17.1300	599.55	176.15	21	3.44
Subtotal			*70*		*847.86*		***1,199.10***	*351.24*	***42***	*3.44*
UNILEVER PLC NEW ADR	UL	09/10/07	60	31.4070	1,884.42	30.8800	1,852.80	(31 62)	67	3.60
		05/15/08	30	34.0100	1,020.30	30.8800	926.40	(93.90)	34	3.60
Subtotal			*90*		*2,904.72*		***2,779.20***	*(125.52)*	***101***	*3.60*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	10	29.1300	291.30	28.3600	283.60	(7.70)	9	2.97
		05/05/10	30	28.6226	858.68	28.3600	850.80	(7.88)	26	2.97
		06/02/10	10	26.1640	261.64	28.3600	283.60	21.96	9	2.97
		06/04/10	10	27.5550	275.55	28.3600	283.60	8.05	9	2 97
		06/04/10	20	26 8240	536 48	28.3600	567.20	30.72	17	2.97
Subtotal			*80*		*2,223.65*		***2,268.80***	*45.15*	***70***	*2.97*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	17	37.4052	635 89	41.5500	706.35	70.46	4	.45
		12/14/10	3	38.6433	115.93	41.5500	124.65	8.72	1	.45
		12/15/10	11	37.8790	416.67	41.5500	457.05	40.38	3	.45
Subtotal			*31*		*1,168.49*		***1,288.05***	*119.56*	***8***	*.45*
YAMANA GOLD INC	AUY	04/17/09	55	7.5601	415.81	12.8000	704.00	288.19	7	.93
		04/20/09	55	7.8276	430.52	12.8000	704.00	273.48	7	.93
		10/12/09	85	12.6483	1,075 11	12.8000	1,088 00	12.89	11	93
Subtotal			*195*		*1,921.44*		***2,496.00***	*574.56*	***25***	*.93*
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	3	21.1533	63.46	30.6000	91.80	28.34	1	1 07
		08/17/10	25	21.3512	533 78	30.6000	765.00	231.22	9	1.07
		08/20/10	23	21.7552	500 37	30 6000	703.80	203.43	8	1.07
Subtotal			*51*		*1,097.61*		***1,560.60***	*462.99*	***18***	*1.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	05/05/10	3	21.2266	63.68	25.8900	77.67	13.99	4	4.74
		05/06/10	20	21 3745	427.49	25.8900	517.80	90.31	25	4.74
		05/07/10	45	20.7502	933.76	25.8900	1,165.05	231.29	56	4.74
		05/10/10	15	21.9246	328.87	25.8900	388.35	59.48	19	4.74
		06/03/10	10	21.1000	211.00	25.8900	258.90	47.90	13	4.74
		06/04/10	35	20.8562	729.97	25.8900	906.15	176.18	43	4.74
		06/04/10	15	20 4213	306.32	25.8900	388.35	82.03	19	4 74
Subtotal			*143*		*3,001.09*		***3,702.27***	*701.18*	***179***	*4.74*
TOTAL					108,963.57		**125,709.41**	16,745.84	**3,428**	2.73
TOTAL PRINCIPAL INVESTMENTS					115,266.33		**132,012.17**	16,745.84	**3,432**	2.60

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	15.10	15.10		**15.10**		
BIF MONEY FUND	2,895.00	2,895.00	1.0000	**2,895.00**	**2**	.06
TOTAL		2,910.10		**2,910.10**	**2**	.06
TOTAL INCOME INVESTMENTS		2,910.10		**2,910.10**	**1**	.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	118,176.43	**134,922.27**	16,745.84		**3,434**	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 25.0000 PAY DATE 12/06/2010	4.75		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 105.0000 PAY DATE 12/07/2010	45.58		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 65.0000 PAY DATE 12/07/2010	10.56		
12/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 123.0000 PAY DATE 12/08/2010	1.04		
12/09	Rpt Fgn Div		FUJITSU LTD NEW ADR RPT FGN DIV HOLDING 40.0000 PAY DATE 12/09/2010	11.96		
12/09	Rpt Fgn Div		MITSUI CO ADR RPT FGN DIV	33.26		

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

Recipient(s) paid during the year

Name				
BAY COLONY SCHOLARSHIP FUND				
Street				
City: NAPLES		State: FL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
NCH HEALTHCARE FOUNDATION				
Street				
City: NAPLES		State: FL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
NAPLES BOTANICAL GARDEN				
Street				
City: NAPLES		State: FL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
TERRA COTTA GOLF CHARITIES				
Street				
City: NAPLES		State: FL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
NAPLES BOTANICAL GARDEN 2010 GRANT AWARD				
Street				
City: NAPLES		State: FL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				
THE ART INSTITUTE OF CHICAGO - 2010 GRANT				
Street				
City: CHICAGO		State: IL	Zip Code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name				
THE COUNTRY CLUB AT MUIRFIELD FOUNDATION				
Street				
City: DUBLIN	State: OH	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
THE ART INSTITUTE OF CHICAGO - 2010 GRANT AWARD				
Street				
City: CHICAGO	State: IL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
BCCA SCHOLARSHIP FUND 2010 GRANT AWARD				
Street				
City: NAPLES	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,902

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

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

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

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	119	119				0
2	X	FHLMCG034320550%2037	3128M5ED8			1/18/2011		1/18/2011	112	112				0
3	X	FHLMC G0 4877 06%2038	3128M6XE3			10/29/2008		1/12/2010	1,675	1,571				104
4	X	FNMA P190391 06%2038	31368HNG4			10/24/2008		1/12/2010	735	700				35
5	X	FNMAP73558005%2035	31402RFV6			2/25/2010		2/25/2010	57	57				0
6	X	FNMAP73558005%2035	31402RFV6			3/25/2010		3/25/2010	49	49				0
7	X	FNMAP73558005%2035	31402RFV6			4/26/2010		4/26/2010	58	58				0
8	X	FNMAP73558005%2035	31402RFV6			5/25/2010		5/25/2010	59	59				0
9	X	FNMAP73558005%2035	31402RFV6			6/25/2010		6/25/2010	121	121				0
10	X	FNMA P735580 05%2035	31402RFV6			5/16/2008		7/14/2010	534	497				37
11	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	60	60				0
12	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	63	63				0
13	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	87	87				0
14	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	95	95				0
15	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	86	86				0
16	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	97	97				0
17	X	FNMAP73558005%2035	31402RFV6			1/25/2011		1/25/2011	90	90				0
18	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		1/12/2010	2,916	2,743				173
19	X	FNMA P889579 06%2038	31410KJY1			10/20/2008		1/12/2010	3,646	3,468				178
20	X	FNMA P889579 06%2038	31410KJY1			10/13/2009		1/12/2010	30,622	30,540				82
21	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	499	499				0
22	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	561	561				0
23	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	716	716				0
24	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	2,187	2,187				0
25	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	495	495				0
26	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	119	119				0
27	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	121	121				0
28	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	417	417				0
29	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	364	364				0
30	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	368	368				0
31	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	361	361				0
32	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	335	335				0
33	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	339	339				0
34	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	341	341				0
35	X	FNMAP8899820550%2038	31410KXK5			2/25/2010		2/25/2010	102	102				0
36	X	FNMAP8899820550%2038	31410KXK5			3/25/2010		3/25/2010	95	95				0
37	X	FNMAP8899820550%2038	31410KXK5			4/26/2010		4/26/2010	108	108				0
38	X	FNMAP8899820550%2038	31410KXK5			5/25/2010		5/25/2010	100	100				0
39	X	FNMAP8899820550%2038	31410KXK5			6/25/2010		6/25/2010	240	240				0
40	X	FNMA P889982 05 50%2038	31410KXK5			10/13/2009		7/14/2010	3,770	3,696				74
41	X	FNMAP8899820550%2038	31410KXK5			7/26/2010		7/26/2010	96	96				0
42	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		1/12/2010	1,530	1,469				61
43	X	FNMA P992144 06%2038	31415XER8			10/21/2008		1/12/2010	1,885	1,806				79
44	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		1/12/2010	1,584	1,511				73
45	X	FLOWSERVE CORP	34354P105			1/12/2010		1/27/2010	761	844				-83
46	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/20/2010	343	452				-109
47	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/20/2010	217	285				-68
48	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	219	285				-66
49	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	347	452				-105
50	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	349	466				-117

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	220	294				-74
52	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	167	221				-54
53	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	37	50				-13
54	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	241	319				-78
55	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	149	200				-51
56	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	165	226				-61
57	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		1/27/2010	81	112				-31
58	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	128	175				-47
59	X	CRH PLC ADR	12626K203			9/10/2010		12/2/2010	171	157				14
60	X	CRH PLC ADR	12626K203			9/10/2010		12/2/2010	76	70				6
61	X	CRH PLC ADR	12626K203			9/10/2010		12/13/2010	242	209				33
62	X	CRH PLC ADR	12626K203			9/10/2010		12/13/2010	504	435				69
63	X	CRH PLC ADR	12626K203			9/10/2010		12/14/2010	83	70				13
64	X	CRH PLC ADR	12626K203			9/10/2010		12/14/2010	167	139				28
65	X	CRH PLC ADR	12626K203			9/10/2010		12/15/2010	20	17				3
66	X	CRH PLC ADR	12626K203			9/10/2010		12/15/2010	41	35				6
67	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		2/4/2010	262	183				79
68	X	CANADIAN NATURAL RES LTD	136385101			10/13/2006		2/4/2010	65	46				19
69	X	CANADIAN NATURAL RES LTD	136385101			10/13/2006		2/8/2010	260	186				74
70	X	CANADIAN NATURAL RES LTD	136385101			4/25/2007		2/8/2010	65	60				5
71	X	CANADIAN NATURAL RES LTD	136385101			4/25/2007		7/13/2010	107	91				16
72	X	CANADIAN PACIFIC RAILWAY	13645T100			12/1/2008		2/16/2010	147	92				55
73	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/16/2010	98	60				38
74	X	CANADIAN PACIFIC RAILWAY	13645T100			9/10/2007		2/16/2010	245	326				-81
75	X	CANADIAN PACIFIC RAILWAY	13645T100			9/10/2007		2/17/2010	1,227	1,629				-402
76	X	CANADIAN PACIFIC RAILWAY	13645T100			5/15/2008		2/17/2010	491	730				-239
77	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/18/2010	245	150				95
78	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/19/2010	197	120				77
79	X	CANADIAN PACIFIC RAILWAY	13645T100			1/12/2010		2/19/2010	493	544				-51
80	X	WASTE MANAGEMENT INC NI	94106L109			1/12/2010		12/3/2010	556	556				0
81	X	WASTE MANAGEMENT INC NI	94106L109			1/12/2010		12/6/2010	69	69				0
82	X	WHIRLPOOL CORP	963320106			7/7/2010		11/12/2010	973	1,154				-181
83	X	WHIRLPOOL CORP	963320106			7/20/2010		11/12/2010	299	353				-54
84	X	WINDSTREAM CORP	97381W104			10/16/2006		7/13/2010	67	83				-16
85	X	WINDSTREAM CORP	97381W104			10/17/2006		7/13/2010	224	276				-52
86	X	WINDSTREAM CORP	97381W104			10/1/2007		7/13/2010	34	42				-8
87	X	WINDSTREAM CORP	97381W104			10/1/2007		7/29/2010	186	225				-39
88	X	WINDSTREAM CORP	97381W104			12/1/2008		7/29/2010	372	274				98
89	X	WINDSTREAM CORP	97381W104			12/1/2008		7/30/2010	262	197				65
90	X	WINDSTREAM CORP	97381W104			8/10/2009		7/30/2010	239	185				54
91	X	WINDSTREAM CORP	97381W104			8/10/2009		8/9/2010	70	53				17
92	X	WINDSTREAM CORP	97381W104			1/12/2010		8/9/2010	174	162				12
93	X	WINDSTREAM CORP	97381W104			1/12/2010		8/10/2010	671	628				43
94	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		7/13/2010	66	75				-9
95	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		10/22/2010	207	175				32
96	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		10/22/2010	207	177				30
97	X	WYNN RESORTS LTD	983134107			9/28/2009		1/21/2010	933	991				-58
98	X	WYNN RESORTS LTD	983134107			1/12/2010		1/21/2010	467	469				-2
99	X	XEROX CORP	984121103			12/1/2008		7/13/2010	216	168				48
100	X	YAHOO INC	984332106			8/5/2009		1/29/2010	622	596				26
101	X	YAHOO INC	984332106			8/5/2009		3/23/2010	385	358				27

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	YAHOO INC	984332106			10/8/2009		3/23/2010	273	305				-32
103	X	YAHOO INC	984332106			1/12/2010		3/23/2010	466	489				-23
104	X	YAHOO INC	984332106			1/12/2010		3/24/2010	322	337				-15
105	X	MILLIPORE CORP	601073109			5/20/2009		2/22/2010	174	132				42
106	X	MILLIPORE CORP	601073109			5/20/2009		3/3/2010	315	199				116
107	X	MILLIPORE CORP	601073109			5/22/2009		3/3/2010	630	381				249
108	X	MILLIPORE CORP	601073109			1/12/2010		3/3/2010	840	584				256
109	X	MILLIPORE CORP	601073109			1/19/2010		3/3/2010	420	294				126
110	X	MITSUI CO ADR	606827202			8/11/2008		4/8/2010	696	695				1
111	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		7/1/2010	922	1,480				-558
112	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		7/1/2010	92	98				-6
113	X	MYLAN INC	628530107			11/3/2009		7/13/2010	143	131				12
114	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/28/2010	1,003	839				164
115	X	NATIONAL-OILWELL VARCO	637071101			1/12/2010		1/28/2010	251	277				-26
116	X	NATIONAL-OILWELL VARCO	637071101			1/12/2010		1/29/2010	342	370				-28
117	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		7/13/2010	182	134				48
118	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		7/13/2010	348	281				67
119	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		7/13/2010	155	152				3
120	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/30/2010	74	72				2
121	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/31/2010	232	232				0
122	X	PEPSICO INC	713448108			12/1/2008		6/16/2010	510	443				67
123	X	PEPSICO INC	713448108			12/1/2008		7/13/2010	64	55				9
124	X	PEPSICO INC	713448108			12/1/2008		7/15/2010	506	443				63
125	X	PEPSICO INC	713448108			1/12/2010		7/15/2010	633	617				16
126	X	PEPSICO INC	713448108			1/27/2010		7/15/2010	316	302				14
127	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	633	599				34
128	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/21/2008		1/22/2010	254	168				86
129	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/24/2008		1/22/2010	254	128				126
130	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/19/2008		1/22/2010	806	363				443
131	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/10/2009		1/22/2010	254	252				2
132	X	PFIZER INC	717081103			4/26/2006		7/23/2010	175	301				-126
133	X	PFIZER INC	717081103			4/28/2006		7/23/2010	511	884				-373
134	X	PFIZER INC	717081103			4/25/2007		7/23/2010	102	184				-82
135	X	PFIZER INC	717081103			10/1/2007		7/23/2010	160	275				-115
136	X	PFIZER INC	717081103			10/1/2007		10/1/2010	103	150				-47
137	X	PFIZER INC	717081103			12/1/2008		10/1/2010	877	808				69
138	X	PFIZER INC	717081103			8/10/2009		10/1/2010	550	513				37
139	X	PFIZER INC	717081103			1/12/2010		10/1/2010	361	399				-38
140	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	876	966				-90
141	X	PHILIP MORRIS INTL INC	718172109			1/12/2010		6/11/2010	482	540				-58
142	X	PHILIP MORRIS INTL INC	718172109			2/8/2010		6/11/2010	438	463				-25
143	X	PHILIP MORRIS INTL INC	718172109			5/27/2010		6/11/2010	88	89				-1
144	X	PRAXAIR INC	74005P104			3/16/2009		1/22/2010	791	644				147
145	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	80	64				16
146	X	PRAXAIR INC	74005P104			1/12/2010		1/25/2010	477	487				-10
147	X	PROCTER & GAMBLE CO	742718109			7/7/2009		3/5/2010	633	523				110
148	X	PROCTER & GAMBLE CO	742718109			7/8/2009		6/10/2010	309	261				48
149	X	PROCTER & GAMBLE CO	742718109			7/17/2009		6/10/2010	619	556				63
150	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/3/2010	82	98				-16
151	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/3/2010	246	295				-49
152	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/4/2010	163	199				-36

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/4/2010	244	295				-51
154	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/3/2010	775	669				106
155	X	NEWELL RUBBERMAID INC	651229106			1/12/2010		12/3/2010	141	123				18
156	X	NEWELL RUBBERMAID INC	651229106			1/12/2010		12/6/2010	614	538				76
157	X	NEXEN INC CANADA COM	65334H102			10/21/2008		4/8/2010	777	452				325
158	X	NEXEN INC CANADA COM	65334H102			10/24/2008		7/13/2010	84	49				35
159	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		7/13/2010	166	153				13
160	X	NUANCE COMMUNICATIONS	67020Y100			9/10/2009		3/5/2010	267	224				43
161	X	NUANCE COMMUNICATIONS	67020Y100			9/11/2009		3/5/2010	661	567				94
162	X	NUANCE COMMUNICATIONS	67020Y100			1/12/2010		3/5/2010	818	853				-35
163	X	NVIDIA	67066G104			4/9/2010		7/13/2010	44	68				-24
164	X	NVIDIA	67066G104			4/9/2010		8/13/2010	834	1,520				-686
165	X	NVIDIA	67066G104			5/17/2010		8/13/2010	328	460				-132
166	X	OCCIDENTAL PETE CORP CA	674599105			12/1/2008		2/5/2010	379	240				139
167	X	OCCIDENTAL PETE CORP CA	674599105			12/1/2008		2/8/2010	77	48				29
168	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		2/8/2010	310	222				88
169	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010	475	333				142
170	X	OCCIDENTAL PETE CORP CA	674599105			1/12/2010		5/7/2010	713	726				-13
171	X	ON SEMICONDUCTOR CRP C	682189105			5/26/2009		4/7/2010	941	731				210
172	X	ON SEMICONDUCTOR CRP C	682189105			1/12/2010		4/7/2010	445	454				-9
173	X	ON SEMICONDUCTOR CRP C	682189105			1/12/2010		4/8/2010	313	325				-12
174	X	ON SEMICONDUCTOR CRP C	682189105			3/11/2010		4/8/2010	115	114				1
175	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		3/19/2010	351	285				66
176	X	ORACLE CORP $0 01 DEL	68389X105			12/1/2008		3/19/2010	275	174				101
177	X	OWENS CORNING INC	690742101			8/25/2009		4/29/2010	482	337				145
178	X	OWENS CORNING INC	690742101			8/25/2009		7/13/2010	89	72				17
179	X	OWENS CORNING INC	690742101			8/25/2009		9/15/2010	204	193				11
180	X	OWENS CORNING INC	690742101			8/25/2009		9/16/2010	175	169				6
181	X	OWENS CORNING INC	690742101			1/12/2010		9/16/2010	476	490				-14
182	X	OWENS CORNING INC	690742101			1/12/2010		9/17/2010	272	284				-12
183	X	POSCO SPN ADR	693483109			3/31/2009		7/8/2010	207	134				73
184	X	PACTIV CORPORATION	695257105			8/19/2009		4/16/2010	647	647				0
185	X	PACTIV CORPORATION	695257105			8/19/2009		4/19/2010	76	78				-2
186	X	PACTIV CORPORATION	695257105			1/12/2010		4/19/2010	636	610				26
187	X	PACTIV CORPORATION	695257105			2/25/2010		4/19/2010	229	219				10
188	X	PANERA BREAD CO CL A	69840W108			4/1/2009		7/7/2010	366	278				88
189	X	PANERA BREAD CO CL A	69840W108			6/25/2009		7/7/2010	146	102				44
190	X	PANERA BREAD CO CL A	69840W108			6/25/2009		7/13/2010	77	51				26
191	X	PEARSON SPONSORED AD	705015105			6/10/2008		7/8/2010	500	473				27
192	X	PEARSON SPONSORED AD	705015105			5/18/2009		7/13/2010	71	54				17
193	X	PEARSON SPONSORED AD	705015105			5/19/2009		7/13/2010	157	122				35
194	X	PEARSON SPONSORED AD	705015105			5/19/2009		8/13/2010	61	45				16
195	X	PEARSON SPONSORED AD	705015105			5/20/2009		8/13/2010	138	101				37
196	X	PEARSON SPONSORED AD	705015105			6/10/2008		8/13/2010	367	316				51
197	X	PEARSON SPONSORED AD	705015105			5/20/2009		8/16/2010	152	112				40
198	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/16/2010	304	261				43
199	X	PEARSON SPONSORED AD	705015105			5/20/2009		8/17/2010	61	45				16
200	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/17/2010	123	105				18
201	X	PEARSON SPONSORED AD	705015105			5/20/2009		8/18/2010	15	11				4
202	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/18/2010	61	52				9
203	X	PEARSON SPONSORED AD	705015105			5/20/2009		8/19/2010	89	67				22

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	PEARSON SPONSORED AD	705015105			6/16/2009		8/19/2010	149	101				48
205	X	PEARSON SPONSORED AD	705015105			6/17/2009		8/19/2010	30	20				10
206	X	PEARSON SPONSORED AD	705015105			6/17/2008		8/19/2010	416	366				50
207	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/19/2010	15	11				4
208	X	PEARSON SPONSORED AD	705015105			5/18/2009		8/19/2010	74	54				20
209	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/26/2010	454	559				-105
210	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/29/2010	295	373				-78
211	X	PENSKE AUTO GROUP INC	70959W103			1/12/2010		3/29/2010	221	261				-40
212	X	PENSKE AUTO GROUP INC	70959W103			1/12/2010		3/30/2010	294	348				-54
213	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/11/2010	16	11				5
214	X	FIXED INCOME SHARES	01882B205			7/24/2006		1/12/2010	880	788				92
215	X	FIXED INCOME SHARES	01882B205			4/30/2007		1/12/2010	1,182	1,082				100
216	X	FIXED INCOME SHARES	01882B205			10/12/2009		1/12/2010	7,617	8,314				-697
217	X	FIXED INCOME SHARES	01882B205			10/12/2009		7/14/2010	1,225	1,262				-37
218	X	FIXED INCOME SHARES	01882B304			11/30/2004		1/12/2010	10,272	12,249				-1,977
219	X	FIXED INCOME SHARES	01882B304			2/7/2005		1/12/2010	393	458				-65
220	X	FIXED INCOME SHARES	01882B304			2/9/2006		1/12/2010	1,326	1,512				-186
221	X	FIXED INCOME SHARES	01882B304			7/24/2006		1/12/2010	933	1,025				-92
222	X	FIXED INCOME SHARES	01882B304			4/30/2007		1/12/2010	756	880				-124
223	X	FIXED INCOME SHARES	01882B304			10/4/2007		1/12/2010	835	962				-127
224	X	FIXED INCOME SHARES	01882B304			11/7/2008		1/12/2010	1,797	1,603				194
225	X	FIXED INCOME SHARES	01882B304			12/1/2008		1/12/2010	894	723				171
226	X	FIXED INCOME SHARES	01882B304			10/12/2009		1/12/2010	11,666	11,642				24
227	X	FIXED INCOME SHARES	01882B304			10/12/2009		7/14/2010	957	911				46
228	X	ALLSTATE CORP DEL COM	020002101			10/1/2007		7/13/2010	118	234				-116
229	X	ALLSTATE CORP DEL COM	020002101			11/19/2008		7/13/2010	29	22				7
230	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		1/26/2010	598	298				300
231	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		7/13/2010	36	23				13
232	X	ALTRIA GROUP INC	02209S103			4/10/2008		7/13/2010	43	43				0
233	X	ALTRIA GROUP INC	02209S103			12/1/2008		7/13/2010	533	391				142
234	X	ALTRIA GROUP INC	02209S103			3/11/2009		7/13/2010	149	116				33
235	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/27/2010	900	662				238
236	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/27/2010	428	328				100
237	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/31/2010	381	293				88
238	X	FIXED INCOME SHARES	01882B205			2/7/2005		1/12/2010	377	356				21
239	X	FIXED INCOME SHARES	01882B205			2/9/2006		1/12/2010	1,823	1,668				155
240	X	ALTRIA GROUP INC	02209S103			8/10/2009		8/31/2010	538	425				113
241	X	AMAZON COM INC COM	023135106			12/4/2008		7/13/2010	123	50				73
242	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/19/2010	108	83				25
243	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/19/2010	217	162				55
244	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/20/2010	103	83				20
245	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/20/2010	207	162				45
246	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/21/2010	199	165				34
247	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/21/2010	498	399				99
248	X	AMCOR LTD AUS ADR NEW	02341R302			7/16/2009		5/24/2010	197	170				27
249	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/24/2010	394	323				71
250	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/25/2010	192	161				31
251	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/25/2010	807	694				113
252	X	AMCOR LTD AUS ADR NEW	02341R302			7/16/2009		5/25/2010	77	68				9
253	X	AMCOR LTD AUS ADR NEW	02341R302			1/12/2010		5/25/2010	422	511				-89
254	X	AMEREN CORP	023608102			9/11/2007		7/13/2010	75	152				-77

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	AMER EAGLE OUTFITTERS	02553E106			3/26/2010		6/11/2010	650	975				-325
256	X	AMER EAGLE OUTFITTERS	02553E106			3/29/2010		6/11/2010	429	630				-201
257	X	AMER EXPRESS COMPANY	025816109			7/21/2009		5/6/2010	1,389	909				480
258	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		11/11/2010	26	44				-18
259	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/17/2010	91	68				23
260	X	SILICONWARE PRECSN SPAD	827084864			1/12/2010		11/17/2010	36	52				-16
261	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		11/17/2010	259	450				-191
262	X	SILICONWARE PRECSN SPAD	827084864			1/12/2010		11/18/2010	87	127				-40
263	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		11/18/2010	20	35				-15
264	X	SILICONWARE PRECSN SPAD	827084864			7/30/2008		11/18/2010	168	225				-57
265	X	SILICONWARE PRECSN SPAD	827084864			1/12/2010		11/19/2010	82	120				-38
266	X	SILICONWARE PRECSN SPAD	827084864			7/30/2008		11/19/2010	163	218				-55
267	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		7/13/2010	115	147				-32
268	X	STAPLES INC	855030102			12/1/2008		5/7/2010	548	404				144
269	X	STAPLES INC	855030102			4/9/2009		5/7/2010	439	424				15
270	X	STAPLES INC	855030102			1/12/2010		5/7/2010	482	551				-69
271	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010	720	568				152
272	X	AXA -SPONS ADR	054536107			1/12/2010		5/7/2010	294	464				-170
273	X	AXA -SPONS ADR	054536107			5/15/2008		5/7/2010	232	549				-317
274	X	AXA -SPONS ADR	054536107			7/30/2008		5/7/2010	232	431				-199
275	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		3/11/2010	412	399				13
276	X	BJS WHOLESALE CLUB INC	05548J106			8/10/2009		3/11/2010	309	285				24
277	X	BJS WHOLESALE CLUB INC	05548J106			1/12/2010		3/11/2010	137	131				6
278	X	BJS WHOLESALE CLUB INC	05548J106			1/12/2010		3/12/2010	481	458				23
279	X	BJS WHOLESALE CLUB INC	05548J106			2/1/2010		3/12/2010	138	137				1
280	X	BMC SOFTWARE INC	055921100			2/23/2009		5/13/2010	695	528				167
281	X	BMC SOFTWARE INC	055921100			1/12/2010		5/13/2010	617	628				-11
282	X	BMC SOFTWARE INC	055921100			3/10/2010		5/13/2010	193	195				-2
283	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		11/12/2010	349	294				55
284	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/12/2010	302	255				47
285	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/12/2010	140	121				19
286	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/12/2010	93	84				9
287	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/29/2010	160	178				-18
288	X	BANCO BILBAO VIZCAYA	05946K101			1/12/2010		11/29/2010	9	19				-10
289	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/29/2010	274	285				-11
290	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/29/2010	85	91				-6
291	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	607	495				112
292	X	3M COMPANY	88579Y101			10/23/2008		6/2/2010	392	307				85
293	X	3M COMPANY	88579Y101			10/23/2008		6/3/2010	547	430				117
294	X	3M COMPANY	88579Y101			12/1/2008		6/3/2010	469	385				84
295	X	3M COMPANY	88579Y101			12/11/2009		6/3/2010	156	162				-6
296	X	3M COMPANY	88579Y101			12/11/2009		6/4/2010	461	485				-24
297	X	3M COMPANY	88579Y101			12/11/2009		7/13/2010	83	81				2
298	X	TIME WARNER INC SHS	887317303			5/1/2009		10/26/2010	1,166	783				383
299	X	TIME WARNER INC SHS	887317303			1/12/2010		10/26/2010	284	259				25
300	X	TIME WARNER INC SHS	887317303			1/12/2010		10/27/2010	342	316				26
301	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	311	307				4
302	X	TORONTO DOMINION BANK	891160509			3/9/2009		4/8/2010	960	350				610
303	X	TORONTO DOMINION BANK	891160509			3/20/2009		7/8/2010	339	169				170
304	X	TRANSCANADA CORP	89353D107			9/10/2007		7/8/2010	562	551				11
305	X	TRANSCANADA CORP	89353D107			7/31/2008		7/13/2010	69	77				-8

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	TRANSCANADA CORP	89353D107			12/1/2008		7/13/2010	69	53				16
307	X	BAXTER INTERNTL INC	071813109			1/12/2010		4/13/2010	588	602				-14
308	X	BAXTER INTERNTL INC	071813109			5/19/2010		7/13/2010	44	43				1
309	X	BECTON DICKINSON CO	075887109			12/1/2008		1/12/2010	465	376				89
310	X	BECTON DICKINSON CO	075887109			1/16/2009		1/12/2010	310	290				20
311	X	BECTON DICKINSON CO	075887109			1/16/2009		4/20/2010	80	72				8
312	X	BECTON DICKINSON CO	075887109			5/27/2009		4/20/2010	1,592	1,347				245
313	X	BECTON DICKINSON CO	075887109			5/28/2009		4/20/2010	398	336				62
314	X	BEST BUY CO INC	086516101			7/21/2009		3/4/2010	743	726				17
315	X	BEST BUY CO INC	086516101			7/22/2009		3/4/2010	186	182				4
316	X	BEST BUY CO INC	086516101			1/12/2010		3/4/2010	557	585				-28
317	X	BOEING COMPANY	097023105			1/29/2009		3/12/2010	348	204				144
318	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	696	414				282
319	X	BOEING COMPANY	097023105			2/2/2009		3/15/2010	967	569				398
320	X	BOEING COMPANY	097023105			1/12/2010		3/15/2010	484	424				60
321	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		7/8/2010	134	146				-12
322	X	BRITISH AMN TOBACO SPADI	110448107			12/1/2008		7/8/2010	134	95				39
323	X	BRITISH AMN TOBACO SPADI	110448107			9/10/2007		7/8/2010	403	391				12
324	X	BROADCOM CORP CALIF CL A	111320107			5/29/2009		1/8/2010	1,016	858				158
325	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010	740	639				101
326	X	C H ROBINSON WORLDWIDE	12541W209			1/12/2010		2/9/2010	635	686				-51
327	X	CRH PLC ADR	12626K203			7/7/2009		11/9/2010	79	90				-11
328	X	U S TREASURY NOTE	912828DM9			9/28/2009		1/12/2010	1,073	1,072				1
329	X	U S TREASURY NOTE	912828DM9			10/13/2009		1/12/2010	3,219	3,231				-12
330	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		1/12/2010	5,642	5,546				96
331	X	U S TRSY INFLATION NOTE	912828FB1			10/13/2009		1/12/2010	4,513	4,475				38
332	X	U S TREASURY NOTE	912828ML1			5/28/2010		8/13/2010	2,016	2,008				8
333	X	U S TREASURY NOTE	912828ML1			7/19/2010		8/13/2010	1,008	1,007				1
334	X	UNITED TECHS CORP COM	913017109			10/13/2008		7/13/2010	68	52				16
335	X	UNITED TECHS CORP COM	913017109			10/13/2008		8/18/2010	490	366				124
336	X	UNITED TECHS CORP COM	913017109			12/1/2008		8/18/2010	70	47				23
337	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		7/13/2010	60	68				-8
338	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/30/2010	634	610				24
339	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	507	475				32
340	X	UNIVERSAL HEALTH SVCS B	913903100			8/7/2009		1/22/2010	766	750				16
341	X	UNIVERSAL HEALTH SVCS B	913903100			1/12/2010		1/22/2010	648	696				-48
342	X	V F CORPORATION	918204108			11/30/2004		7/13/2010	151	108				43
343	X	V F CORPORATION	918204108			2/8/2006		7/13/2010	76	58				18
344	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/8/2010	127	142				-15
345	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010	429	486				-57
346	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		2/11/2010	554	575				-21
347	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		7/8/2010	116	109				7
348	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		7/8/2010	116	106				10
349	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		7/8/2010	46	43				3
350	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		7/8/2010	349	326				23
351	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		7/8/2010	46	43				3
352	X	AMDOCS LIMITED	G02602103			5/14/2010		7/13/2010	57	61				-4
353	X	AMDOCS LIMITED	G02602103			5/14/2010		11/8/2010	619	703				-84
354	X	AMDOCS LIMITED	G02602103			5/17/2010		11/8/2010	727	841				-114
355	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		7/8/2010	342	256				86
356	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		7/13/2010	32	23				9

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/11/2010	1,150	819				331
358	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		7/13/2010	80	61				19
359	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		11/3/2010	679	470				209
360	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		11/3/2010	45	28				17
361	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	272	182				90
362	X	CAPITALSOURCE INC	14055X102			3/18/2010		7/13/2010	101	113				-12
363	X	CAPITALSOURCE INC	14055X102			3/18/2010		7/14/2010	324	363				-39
364	X	CAPITALSOURCE INC	14055X102			3/22/2010		7/14/2010	584	660				-76
365	X	CAPITALSOURCE INC	14055X102			3/23/2010		7/14/2010	372	425				-53
366	X	CAPITALSOURCE INC	14055X102			5/27/2010		7/14/2010	101	88				13
367	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/26/2010	1,239	922				317
368	X	CATERPILLAR INC DEL	149123101			1/12/2010		1/26/2010	563	614				-51
369	X	CENTURYLINK INC SHS	156700106			2/27/2009		7/13/2010	105	78				27
370	X	CENTURYLINK INC SHS	156700106			3/5/2009		7/13/2010	140	98				42
371	X	CEPHALON INC COM	156708109			3/3/2010		7/13/2010	59	71				-12
372	X	CEPHALON INC COM	156708109			3/3/2010		7/16/2010	1,256	1,493				-237
373	X	CHEVRON CORP	166764100			11/15/2005		7/13/2010	146	116				30
374	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		7/13/2010	65	56				9
375	X	CHURCH&DWIGHT CO INC	171340102			12/1/2008		7/13/2010	65	58				7
376	X	CHURCH&DWIGHT CO INC	171340102			12/1/2008		8/4/2010	654	579				75
377	X	CHURCH&DWIGHT CO INC	171340102			3/27/2009		8/4/2010	131	104				27
378	X	CHURCH&DWIGHT CO INC	171340102			1/12/2010		8/4/2010	654	605				49
379	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		11/11/2010	62	80				-18
380	X	CISCO SYSTEMS INC COM	17275R102			4/25/2007		11/11/2010	247	320				-73
381	X	CISCO SYSTEMS INC COM	17275R102			12/1/2008		11/11/2010	392	291				101
382	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		11/11/2010	309	270				39
383	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010	192	180				12
384	X	CISCO SYSTEMS INC COM	17275R102			1/12/2010		12/2/2010	614	778				-164
385	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	211	289				-78
386	X	COACH INC	189754104			6/30/2009		7/8/2010	180	135				45
387	X	COACH INC	189754104			6/30/2009		8/25/2010	297	216				81
388	X	COACH INC	189754104			6/30/2009		10/29/2010	398	216				182
389	X	COCA COLA COM	191216100			1/11/2010		7/13/2010	264	279				-15
390	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		2/5/2010	91	81				10
391	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/15/2010	169	109				60
392	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/16/2010	124	81				43
393	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	414	265				149
394	X	DIRECTV GROUP HLDNGS CL	25490A101			1/12/2010		11/16/2010	953	767				186
395	X	DIRECTV GROUP HLDNGS CL	25490A101			1/12/2010		11/17/2010	289	233				56
396	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		3/10/2010	627	427				200
397	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		6/21/2010	472	272				200
398	X	DOLBY LABORATORIES INC	25659T107			1/12/2010		6/21/2010	472	351				121
399	X	DOLBY LABORATORIES INC	25659T107			1/12/2010		6/22/2010	529	401				128
400	X	DRESSER RAND GROUP INC	261608103			2/23/2009		7/13/2010	131	76				55
401	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/16/2010	477	247				230
402	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/17/2010	303	152				151
403	X	DRESSER RAND GROUP INC	261608103			1/12/2010		11/17/2010	834	720				114
404	X	E M C CORPORATION MASS	268648102			4/13/2009		1/27/2010	782	591				191
405	X	EBAY INC COM	278642103			11/12/2009		4/8/2010	1,057	964				93
406	X	EBAY INC COM	278642103			1/12/2010		4/8/2010	714	625				89
407	X	EDISON INTL CALIF	281020107			3/10/2009		7/13/2010	33	25				8

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	EDISON INTL CALIF	281020107			3/11/2009		7/13/2010	99	76				23
409	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		12/14/2010	422	360				62
410	X	DELHAIZE GROUP SPONS AD	29759W101			9/10/2007		6/14/2010	643	752				-109
411	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		7/8/2010	228	190				38
412	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		1/12/2010	650	624				26
413	X	FHLMCG034320550%2037	3128M5ED8			2/16/2010		2/16/2010	114	114				0
414	X	FHLMCG034320550%2037	3128M5ED8			3/15/2010		3/15/2010	448	448				0
415	X	FHLMCG034320550%2037	3128M5ED8			4/15/2010		4/15/2010	152	152				0
416	X	FHLMCG034320550%2037	3128M5ED8			5/17/2010		5/17/2010	146	146				0
417	X	FHLMCG034320550%2037	3128M5ED8			6/15/2010		6/15/2010	105	105				0
418	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/23/2008		7/14/2010	533	506				27
419	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		7/14/2010	533	503				30
420	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	110	110				0
421	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	96	96				0
422	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	112	112				0
423	X	COCA COLA COM	191216100			1/11/2010		12/6/2010	835	726				109
424	X	COCA COLA COM	191216100			1/12/2010		12/6/2010	514	456				58
425	X	COCA COLA COM	191216100			1/12/2010		12/7/2010	193	171				22
426	X	COCA COLA COM	191216100			3/5/2010		12/7/2010	837	711				126
427	X	COCA COLA ENTERPRISES	191219104			11/16/2009		2/25/2010	742	600				142
428	X	COCA COLA ENTERPRISES	191219104			11/16/2009		3/9/2010	262	207				55
429	X	COCA COLA ENTERPRISES	191219104			1/12/2010		3/9/2010	942	763				179
430	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		3/2/2010	672	409				263
431	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/8/2010	399	202				197
432	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/8/2010	399	245				154
433	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/13/2010	68	34				34
434	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/19/2010	67	41				26
435	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/20/2010	66	41				25
436	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/20/2010	66	34				32
437	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/21/2010	134	82				52
438	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/21/2010	134	67				67
439	X	ACCENTURE PLC SHS	G1151C101			5/27/2010		11/3/2010	45	38				7
440	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		11/4/2010	635	397				238
441	X	ACCENTURE PLC SHS	G1151C101			5/27/2010		11/4/2010	317	268				49
442	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2010	310	289				21
443	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		3/30/2010	841	802				39
444	X	GARMIN LTD (KAYMAN IS)	G37260109			1/12/2010		3/30/2010	688	606				82
445	X	HERBALIFE LTD	G4412G101			8/4/2010		10/14/2010	325	278				47
446	X	LAZARD LTD CL A	G54050102			7/31/2009		7/13/2010	87	110				-23
447	X	LAZARD LTD CL A	G54050102			7/31/2009		8/20/2010	33	37				-4
448	X	LAZARD LTD CL A	G54050102			8/3/2009		8/20/2010	521	609				-88
449	X	LAZARD LTD CL A	G54050102			1/12/2010		8/20/2010	65	78				-13
450	X	LAZARD LTD CL A	G54050102			1/12/2010		8/23/2010	536	627				-91
451	X	LAZARD LTD CL A	G54050102			3/3/2010		8/23/2010	234	269				-35
452	X	MARVELL TECHNOLOGY GRC	G5876H105			4/14/2009		2/1/2010	854	515				339
453	X	MARVELL TECHNOLOGY GRC	G5876H105			1/12/2010		2/1/2010	729	842				-113
454	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		7/8/2010	170	120				50
455	X	RENAISSANCERE HLDGS LTD	G7496G103			12/1/2008		7/8/2010	170	136				34
456	X	RENAISSANCERE HLDGS LTD	G7496G103			9/10/2007		7/8/2010	397	396				1
457	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		1/27/2010	733	505				228
458	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		2/25/2010	464	319				145

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	SEAGATE TECHNOLOGY	G7945J104			1/12/2010		2/25/2010	1,045	967				78
460	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/22/2010	202	123				79
461	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/22/2010	67	34				33
462	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/29/2010	133	67				66
463	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/29/2010	266	164				102
464	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		7/30/2010	134	67				67
465	X	COCA COLA FEMSA SP ADR	191241108			9/10/2007		7/30/2010	267	164				103
466	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/4/2010	419	403				16
467	X	COLGATE PALMOLIVE	194162103			1/22/2010		7/13/2010	83	81				2
468	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	77	81				-4
469	X	COMPANHIA D SNMNTO BSC	20441A102			9/10/2007		5/10/2010	616	747				-131
470	X	COMPANHIA D SNMNTO BSC	20441A102			12/1/2008		7/8/2010	400	191				209
471	X	COMPANHIA D SNMNTO BSC	20441A102			9/10/2007		7/8/2010	360	420				-60
472	X	COPEL PARANA ADR PREF B	20441B407			12/1/2008		7/8/2010	85	44				41
473	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		7/8/2010	276	200				76
474	X	COPEL PARANA ADR PREF B	20441B407			9/10/2007		7/8/2010	848	636				212
475	X	COPEL PARANA ADR PREF B	20441B407			9/11/2007		7/8/2010	64	48				16
476	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		7/13/2010	316	203				113
477	X	CONOCOPHILLIPS	20825C104			2/28/2006		7/8/2010	206	244				-38
478	X	CONOCOPHILLIPS	20825C104			11/19/2008		7/8/2010	154	146				8
479	X	CONOCOPHILLIPS	20825C104			11/19/2008		7/13/2010	107	97				10
480	X	COOPER COS INC COM NEW	216648402			6/21/2010		7/13/2010	40	41				-1
481	X	COOPER COS INC COM NEW	216648402			6/21/2010		12/14/2010	58	41				17
482	X	COOPER COS INC COM NEW	216648402			6/22/2010		12/14/2010	408	288				120
483	X	CRANE CO DELAWARE	224399105			2/5/2010		7/13/2010	62	61				1
484	X	CRANE CO DELAWARE	224399105			2/5/2010		8/6/2010	109	92				17
485	X	CRANE CO DELAWARE	224399105			2/8/2010		8/6/2010	182	154				28
486	X	CRANE CO DELAWARE	224399105			2/9/2010		8/6/2010	182	155				27
487	X	CRANE CO DELAWARE	224399105			2/10/2010		8/6/2010	73	61				12
488	X	CRANE CO DELAWARE	224399105			2/10/2010		10/5/2010	117	92				25
489	X	CRANE CO DELAWARE	224399105			2/11/2010		10/5/2010	313	250				63
490	X	CRANE CO DELAWARE	224399105			2/11/2010		10/6/2010	651	531				120
491	X	CRANE CO DELAWARE	224399105			7/7/2010		10/6/2010	153	122				31
492	X	CRANE CO DELAWARE	224399105			7/7/2010		10/7/2010	268	214				54
493	X	CROWN HLDGS INC	228368106			12/19/2008		5/11/2010	247	195				52
494	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	620	488				132
495	X	CROWN HLDGS INC	228368106			1/12/2010		5/12/2010	248	260				-12
496	X	CROWN HLDGS INC	228368106			1/12/2010		5/13/2010	443	469				-26
497	X	CUMMINS INC COM	231021106			4/30/2009		5/7/2010	331	171				160
498	X	DANAHER CORP DEL COM	235851102			3/30/2007		7/13/2010	38	36				2
499	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/6/2008		7/13/2010	67	59				8
500	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/20/2008		7/13/2010	67	52				15
501	X	DIAMOND OFFSHORE DRLNG	25271C102			12/1/2008		12/15/2010	257	277				-20
502	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		12/15/2010	321	294				27
503	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		12/15/2010	321	463				-142
504	X	DIGITAL RLTY TR INC	253868103			12/3/2008		5/12/2010	540	241				299
505	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/3/2010	442	188				254
506	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/11/2010	177	80				97
507	X	DIGITAL RLTY TR INC	253868103			1/12/2010		8/11/2010	943	799				144
508	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		2/5/2010	819	726				93
509	X	LAN AIRLINES S A	501723100			1/12/2010		2/4/2010	96	105				-9

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	LAN AIRLINES S A	501723100			1/12/2010		2/5/2010	112	122				-10
511	X	LENNOX INTL INC	526107107			3/10/2010		11/8/2010	666	709				-43
512	X	LENNOX INTL INC	526107107			3/10/2010		11/9/2010	452	488				-36
513	X	LENNOX INTL INC	526107107			3/15/2010		11/9/2010	82	91				-9
514	X	LENNOX INTL INC	526107107			3/15/2010		11/10/2010	203	227				-24
515	X	LIMITED BRANDS INC	532716107			10/26/2009		3/25/2010	460	352				108
516	X	LIMITED BRANDS INC	532716107			10/26/2009		7/13/2010	49	39				10
517	X	LIMITED BRANDS INC	532716107			10/26/2009		11/23/2010	393	235				158
518	X	LINCARE HLDGS INC	532791100			7/30/2009		2/11/2010	120	80				40
519	X	LINCARE HLDGS INC	532791100			7/31/2009		2/11/2010	319	217				102
520	X	LINCARE HLDGS INC	532791100			8/10/2009		6/21/2010	492	273				219
521	X	LINCARE HLDGS INC	532791100			1/12/2010		6/21/2010	831	672				159
522	X	LOOMIS SAYLES INVESTMEN	543487235			11/17/2008		1/20/2010	36,148	28,362				7,786
523	X	LOOMIS SAYLES INVESTMEN	543487235			12/4/2008		1/20/2010	391	308				83
524	X	LOOMIS SAYLES INVESTMEN	543487235			1/6/2009		1/20/2010	332	270				62
525	X	LOOMIS SAYLES INVESTMEN	543487235			1/6/2009		1/20/2010	142	116				26
526	X	LOOMIS SAYLES INVESTMEN	543487235			1/6/2009		1/20/2010	841	684				157
527	X	LOOMIS SAYLES INVESTMEN	543487235			2/5/2009		1/20/2010	296	243				53
528	X	LOOMIS SAYLES INVESTMEN	543487235			3/5/2009		1/20/2010	308	246				62
529	X	LOOMIS SAYLES INVESTMEN	543487235			4/6/2009		1/20/2010	320	258				62
530	X	LOOMIS SAYLES INVESTMEN	543487235			5/11/2009		1/20/2010	284	240				44
531	X	LOOMIS SAYLES INVESTMEN	543487235			6/4/2009		1/20/2010	272	239				33
532	X	LOOMIS SAYLES INVESTMEN	543487235			7/7/2009		1/20/2010	296	266				30
533	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		1/27/2010	147	203				-56
534	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2009		5/7/2010	1,071	936				135
535	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		5/7/2010	335	439				-104
536	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		5/7/2010	268	361				-93
537	X	FRONTIER COMMUNICATION	35906A108			12/1/2008		8/13/2010	23	24				-1
538	X	FRONTIER COMMUNICATION	35906A108			2/27/2009		8/13/2010	23	22				1
539	X	FRONTIER COMMUNICATION	35906A108			8/10/2009		8/13/2010	30	32				-2
540	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010	653	531				122
541	X	FLOWSERVE CORP	34354P105			12/1/2008		1/27/2010	856	385				471
542	X	FRONTIER COMMUNICATION	35906A108			1/12/2010		8/13/2010	45	50				-5
543	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		7/13/2010	99	91				8
544	X	GENTEX CORP	371901109			4/9/2010		7/13/2010	38	42				-4
545	X	GENTEX CORP	371901109			4/9/2010		12/8/2010	383	273				110
546	X	GENTEX CORP	371901109			4/12/2010		12/8/2010	88	64				24
547	X	GENWORTH FINL INC COM	37247D106			1/29/2010		8/2/2010	748	767				-19
548	X	GENWORTH FINL INC COM	37247D106			2/1/2010		8/2/2010	612	636				-24
549	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		10/26/2010	161	210				-49
550	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/21/2008		10/26/2010	643	783				-140
551	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/21/2008		10/27/2010	236	294				-58
552	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/1/2008		10/27/2010	157	132				25
553	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/1/2008		11/2/2010	940	790				150
554	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		7/13/2010	38	45				-7
555	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/19/2010	411	454				-43
556	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/22/2010	449	501				-52
557	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/23/2010	447	501				-54
558	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/24/2010	123	137				-14
559	X	GLOBAL PMTS INC GEORGIA	37940X102			5/27/2010		11/24/2010	41	42				-1
560	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		8/9/2010	171	206				-35

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	HEWLETT PACKARD CO DEL	428236103			1/12/2010		9/14/2010	910	1,198				-288
562	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/26/2010	996	1,318				-322
563	X	GOLDMAN SACHS GROUP IN	38141G104			1/12/2010		8/26/2010	142	167				-25
564	X	GOLDMAN SACHS GROUP IN	38141G104			1/12/2010		8/27/2010	696	836				-140
565	X	GOOGLE INC CL A	38259P508			6/19/2008		5/21/2010	467	556				-89
566	X	GOOGLE INC CL A	38259P508			6/24/2008		5/21/2010	467	546				-79
567	X	GOOGLE INC CL A	38259P508			12/1/2008		5/21/2010	467	274				193
568	X	GOOGLE INC CL A	38259P508			12/30/2009		5/21/2010	934	1,243				-309
569	X	GOOGLE INC CL A	38259P508			1/12/2010		6/3/2010	502	590				-88
570	X	GOOGLE INC CL A	38259P508			1/12/2010		6/9/2010	481	590				-109
571	X	GOOGLE INC CL A	38259P508			1/12/2010		9/14/2010	481	591				-110
572	X	GOOGLE INC CL A	38259P508			5/27/2010		9/14/2010	481	490				-9
573	X	GOOGLE INC CL A	38259P508			5/27/2010		9/15/2010	959	981				-22
574	X	GUESS INC COM	401617105			6/29/2009		7/13/2010	102	79				23
575	X	GUESS INC COM	401617105			6/29/2009		8/26/2010	340	264				76
576	X	HEWLETT PACKARD CO DEL	428236103			12/1/2008		5/14/2010	710	517				193
577	X	HEWLETT PACKARD CO DEL	428236103			12/1/2008		7/13/2010	47	34				13
578	X	HEWLETT PACKARD CO DEL	428236103			12/1/2008		8/9/2010	341	276				65
579	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		8/9/2010	427	388				39
580	X	LOOMIS SAYLES INVESTMEN	543487235			8/6/2009		1/20/2010	308	288				20
581	X	LOOMIS SAYLES INVESTMEN	543487235			9/4/2009		1/20/2010	284	269				15
582	X	LOOMIS SAYLES INVESTMEN	543487235			10/6/2009		1/20/2010	249	242				7
583	X	LOOMIS SAYLES INVESTMEN	543487235			11/6/2009		1/20/2010	272	266				6
584	X	LOOMIS SAYLES INVESTMEN	543487235			12/4/2009		1/20/2010	249	246				3
585	X	LOOMIS SAYLES INVESTMEN	543487235			1/6/2010		1/20/2010	284	278				6
586	X	LOOMIS SAYLES INVESTMEN	543487235			1/6/2010		1/20/2010	166	162				4
587	X	LUBRIZOL CORP	549271104			1/19/2010		7/13/2010	266	240				26
588	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		7/13/2010	49	50				-1
589	X	MARATHON OIL CORP	565849106			4/25/2005		7/13/2010	263	197				66
590	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		7/13/2010	11	13				-2
591	X	MATTEL INC COM	577081102			12/1/2005		7/8/2010	328	246				82
592	X	MATTEL INC COM	577081102			10/1/2007		7/8/2010	153	169				-16
593	X	MATTEL INC COM	577081102			10/1/2007		7/13/2010	69	72				-3
594	X	MATTEL INC COM	577081102			10/1/2007		8/27/2010	85	97				-12
595	X	MATTEL INC COM	577081102			12/1/2008		8/27/2010	804	498				306
596	X	MATTEL INC COM	577081102			12/1/2008		9/1/2010	106	66				40
597	X	MATTEL INC COM	577081102			1/12/2010		9/1/2010	787	719				68
598	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	502	472				30
599	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	540	472				68
600	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		7/13/2010	31	31				0
601	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	150	125				25
602	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/10/2010	376	322				54
603	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/10/2010	301	260				41
604	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	670	619				51
605	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	105	98				7
606	X	MC GRAW HILL COMPANIES	580645109			8/28/2009		11/19/2010	175	166				9
607	X	MC GRAW HILL COMPANIES	580645109			1/12/2010		11/19/2010	490	471				19
608	X	METLIFE INC COM	59156R108			5/4/2009		6/4/2010	774	554				220
609	X	METLIFE INC COM	59156R108			5/4/2009		6/7/2010	543	388				155
610	X	METLIFE INC COM	59156R108			1/12/2010		6/7/2010	39	39				0
611	X	METLIFE INC COM	59156R108			1/12/2010		7/8/2010	355	348				7

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	METLIFE INC COM	59156R108			1/12/2010		7/13/2010	41	39				2
613	X	MICROSOFT CORP	594918104			10/28/2008		1/11/2010	606	440				166
614	X	MICROSOFT CORP	594918104			11/3/2008		1/11/2010	970	736				234
615	X	MICROSOFT CORP	594918104			11/19/2008		9/13/2010	344	269				75
616	X	MICROSOFT CORP	594918104			12/1/2008		9/13/2010	638	500				138
617	X	MICROSOFT CORP	594918104			12/1/2008		11/1/2010	751	538				213
618	X	MICROSOFT CORP	594918104			3/6/2009		11/1/2010	295	167				128
619	X	MICROSOFT CORP	594918104			6/17/2009		11/1/2010	402	353				49
620	X	MICROSOFT CORP	594918104			7/6/2009		11/1/2010	536	466				70
621	X	MICROSOFT CORP	594918104			1/12/2010		11/1/2010	349	393				-44
622	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/4/2010	81	99				-18
623	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		6/7/2010	313	393				-80
624	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		6/7/2010	423	524				-101
625	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/7/2010	235	298				-63
626	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		6/7/2010	392	485				-93
627	X	PRUDENTIAL PLC ADR	74435K204			1/28/2010		6/7/2010	564	703				-139
628	X	AES CORP	00130H105			8/24/2009		3/8/2010	589	739				-150
629	X	AES CORP	00130H105			1/12/2010		3/8/2010	543	654				-111
630	X	AT& T INC	00206R102			2/4/2005		7/13/2010	50	51				-1
631	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	336	403				-67
632	X	ABBOTT LABS	002824100			12/1/2008		5/19/2010	769	824				-55
633	X	ABBOTT LABS	002824100			1/12/2010		5/19/2010	336	388				-52
634	X	ABBOTT LABS	002824100			1/12/2010		5/20/2010	235	277				-42
635	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		3/19/2010	703	547				156
636	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		7/13/2010	56	55				1
637	X	AETNA INC NEW	00817Y108			4/29/2010		6/11/2010	717	788				-71
638	X	AETNA INC NEW	00817Y108			4/30/2010		6/11/2010	717	761				-44
639	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		7/8/2010	193	170				23
640	X	AGRIUM INC	008916108			12/1/2008		7/13/2010	174	86				88
641	X	ALLEGHENY TECH INC	01741R102			5/11/2010		7/13/2010	97	107				-10
642	X	ALLERGAN INC	018490102			11/4/2009		7/13/2010	132	116				16
643	X	FIXED INCOME SHARES	01882B205			11/30/2004		1/12/2010	13,136	12,665				471
644	X	PRUDENTIAL PLC ADR	74435K204			2/9/2010		6/7/2010	235	267				-32
645	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010	708	991				-283
646	X	QUALCOMM INC	747525103			1/12/2010		5/27/2010	460	628				-168
647	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		7/13/2010	48	52				-4
648	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	483	383				100
649	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	690	586				104
650	X	HOME DEPOT INC	437076102			12/1/2008		5/18/2010	517	323				194
651	X	HOME DEPOT INC	437076102			1/12/2010		5/18/2010	966	787				179
652	X	HOSPIRA INC	441060100			5/12/2009		2/3/2010	522	340				182
653	X	HOSPIRA INC	441060100			5/12/2009		7/13/2010	59	34				25
654	X	HOSPIRA INC	441060100			5/12/2009		7/23/2010	402	238				164
655	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		2/8/2010	65	68				-3
656	X	IHS INC	451734107			1/12/2009		7/13/2010	118	93				25
657	X	IHS INC	451734107			1/12/2009		10/22/2010	360	233				127
658	X	INTEL CORP	458140100			12/9/2008		1/21/2010	529	357				172
659	X	INTEL CORP	458140100			12/9/2008		1/22/2010	225	157				68
660	X	INTEL CORP	458140100			12/15/2008		1/22/2010	389	281				108
661	X	INTEL CORP	458140100			12/15/2008		4/28/2010	832	532				300
662	X	INTEL CORP	458140100			11/11/2009		4/28/2010	1,109	957				152

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	INTEL CORP	458140100			11/11/2009		7/13/2010	251	239				12
664	X	INTL BUSINESS MACHINES	459200101			12/1/2008		4/12/2010	128	79				49
665	X	GOLDMAN SACHS GROUP IN	38141G104			5/27/2010		8/27/2010	139	143				-4
666	X	GOLDMAN SACHS GROUP IN	38141G104			8/16/2010		12/1/2010	951	893				58
667	X	INTL BUSINESS MACHINES	459200101			4/7/2009		4/12/2010	1,028	792				236
668	X	INTL BUSINESS MACHINES	459200101			4/15/2009		4/12/2010	642	490				152
669	X	INTL BUSINESS MACHINES	459200101			8/10/2009		4/12/2010	771	713				58
670	X	INTL BUSINESS MACHINES	459200101			8/10/2009		7/13/2010	261	238				23
671	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		7/13/2010	146	137				9
672	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/16/2010	227	183				44
673	X	INTL POWER PLC SPON ADR	46018M104			1/12/2010		8/16/2010	171	151				20
674	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/16/2010	853	686				167
675	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/17/2010	566	458				108
676	X	INTL POWER PLC SPON ADR	46018M104			1/12/2010		8/17/2010	170	151				19
677	X	INTL POWER PLC SPON ADR	46018M104			5/27/2010		8/17/2010	113	84				29
678	X	INTUIT INC COM	461202103			5/28/2010		7/13/2010	37	36				1
679	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		5/6/2010	611	435				176
680	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/16/2010	120	87				33
681	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		12/16/2010	359	320				39
682	X	JABIL CIRCUIT INC	466313103			12/14/2009		7/13/2010	177	175				2
683	X	JABIL CIRCUIT INC	466313103			12/14/2009		9/8/2010	212	262				-50
684	X	JABIL CIRCUIT INC	466313103			12/15/2009		9/8/2010	294	370				-76
685	X	JABIL CIRCUIT INC	466313103			1/12/2010		9/8/2010	624	891				-267
686	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		6/10/2010	643	591				52
687	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		6/10/2010	234	227				7
688	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/13/2010	121	114				7
689	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/27/2010	640	625				15
690	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/28/2010	751	739				12
691	X	JOHNSON AND JOHNSON CO	478160104			10/29/2009		7/28/2010	231	239				-8
692	X	JOHNSON CONTROLS INC	478366107			4/30/2010		6/8/2010	776	1,018				-242
693	X	KIMBERLY CLARK	494368103			2/8/2006		7/13/2010	375	344				31
694	X	KIMBERLY CLARK	494368103			2/8/2006		9/28/2010	259	229				30
695	X	KIMBERLY CLARK	494368103			12/1/2008		9/28/2010	65	56				9
696	X	KIMBERLY CLARK	494368103			12/1/2008		9/30/2010	391	339				52
697	X	KIMBERLY CLARK	494368103			8/10/2009		9/30/2010	130	116				14
698	X	KIMBERLY CLARK	494368103			8/10/2009		10/14/2010	199	173				26
699	X	KIMBERLY CLARK	494368103			1/12/2010		10/14/2010	133	126				7
700	X	KIMBERLY CLARK	494368103			1/12/2010		10/15/2010	730	695				35
701	X	KIMBERLY CLARK	494368103			5/7/2010		10/15/2010	332	304				28
702	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	66	63				3
703	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	532	504				28
704	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		7/8/2010	319	370				-51
705	X	LAN AIRLINES S A	501723100			6/16/2009		1/21/2010	82	60				22
706	X	LAN AIRLINES S A	501723100			6/17/2009		1/22/2010	82	61				21
707	X	LAN AIRLINES S A	501723100			6/17/2009		1/28/2010	79	61				18
708	X	LAN AIRLINES S A	501723100			6/22/2009		1/29/2010	33	25				8
709	X	LAN AIRLINES S A	501723100			6/23/2009		1/29/2010	49	36				13
710	X	LAN AIRLINES S A	501723100			6/17/2009		2/1/2010	82	61				21
711	X	LAN AIRLINES S A	501723100			6/18/2009		2/1/2010	164	124				40
712	X	LAN AIRLINES S A	501723100			6/23/2009		2/1/2010	83	60				23
713	X	LAN AIRLINES S A	501723100			6/19/2009		2/1/2010	166	126				40

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	LAN AIRLINES S A	501723100			6/22/2009		2/1/2010	582	432				150
715	X	LAN AIRLINES S A	501723100			6/23/2009		2/2/2010	34	24				10
716	X	LAN AIRLINES S A	501723100			6/24/2009		2/2/2010	50	37				13
717	X	LAN AIRLINES S A	501723100			6/24/2009		2/4/2010	144	110				34
718	X	SVENSKA C AKTI SPONS ADR	869587402			5/19/2010		7/13/2010	127	112				15
719	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		7/13/2010	89	77				12
720	X	SYBASE INC COM	871130100			9/29/2009		5/17/2010	1,356	813				543
721	X	SYBASE INC COM	871130100			1/12/2010		5/17/2010	1,227	820				407
722	X	TARGET CORP COM	87612E106			10/14/2009		7/13/2010	150	155				-5
723	X	TARGET CORP COM	87612E106			10/14/2009		11/4/2010	948	876				72
724	X	TARGET CORP COM	87612E106			1/12/2010		11/4/2010	223	196				27
725	X	TECHNIP SP ADR	878546209			10/5/2009		1/12/2010	370	316				54
726	X	TECHNIP SP ADR	878546209			10/6/2009		7/13/2010	64	66				-2
727	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	309	266				43
728	X	TECHNIP SP ADR	878546209			10/7/2009		9/24/2010	155	135				20
729	X	TECHNIP SP ADR	878546209			10/5/2009		9/24/2010	386	316				70
730	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	386	333				53
731	X	TECHNIP SP ADR	878546209			10/7/2009		9/24/2010	77	67				10
732	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	778	673				105
733	X	TECHNIP SP ADR	878546209			5/27/2010		9/28/2010	156	134				22
734	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	1,868	1,615				253
735	X	TELSTRA CORP ADR	87969N204			12/17/2009		7/13/2010	43	48				-5
736	X	TERADATA CORP DEL	88076W103			1/26/2010		7/13/2010	63	57				6
737	X	TERADYNE INC	880770102			5/11/2010		7/13/2010	73	82				-9
738	X	TERADYNE INC	880770102			5/11/2010		11/29/2010	37	35				2
739	X	TERADYNE INC	880770102			5/12/2010		11/29/2010	380	378				2
740	X	TERADYNE INC	880770102			5/12/2010		12/14/2010	742	659				83
741	X	TERADYNE INC	880770102			5/13/2010		12/14/2010	192	172				20
742	X	TERADYNE INC	880770102			5/13/2010		12/15/2010	382	343				39
743	X	TERADYNE INC	880770102			8/25/2010		12/15/2010	273	188				85
744	X	TEVA PHARMACTCL INDS AD	881624209			10/10/2007		3/2/2010	607	446				161
745	X	TEVA PHARMACTCL INDS AD	881624209			4/10/2007		11/9/2010	303	228				75
746	X	TEVA PHARMACTCL INDS AD	881624209			1/12/2010		11/9/2010	252	293				-41
747	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	706	845				-139
748	X	AMER EXPRESS COMPANY	025816109			1/12/2010		5/6/2010	762	710				52
749	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/7/2010	567	418				149
750	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/13/2010	32	23				9
751	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/26/2010	122	93				29
752	X	AMERISOURCEBERGEN COR	03073E105			11/5/2009		7/26/2010	305	236				69
753	X	AMERISOURCEBERGEN COR	03073E105			1/12/2010		7/26/2010	885	766				119
754	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		7/13/2010	159	159				0
755	X	ANNALY CAP MGMT INC	035710409			7/15/2008		7/13/2010	328	261				67
756	X	ANNALY CAP MGMT INC	035710409			3/18/2009		7/13/2010	346	280				66
757	X	ARROW ELECTRONICS	042735100			10/21/2009		5/27/2010	415	423				-8
758	X	ARROW ELECTRONICS	042735100			10/22/2009		5/27/2010	277	279				-2
759	X	ARROW ELECTRONICS	042735100			10/22/2009		5/28/2010	82	84				-2
760	X	ARROW ELECTRONICS	042735100			1/12/2010		5/28/2010	796	836				-40
761	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2008		7/8/2010	488	452				36
762	X	ASTRAZENECA PLC SPND AD	046353108			1/15/2008		7/8/2010	146	133				13
763	X	ASTRAZENECA PLC SPND AD	046353108			11/20/2008		7/8/2010	390	294				96
764	X	ASTRAZENECA PLC SPND AD	046353108			12/1/2008		7/8/2010	49	36				13

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	AUST NW Z B G ADR	052528304			6/15/2009		7/8/2010	291	211				80
766	X	AUST NW Z B G ADR	052528304			6/16/2009		7/8/2010	78	54				24
767	X	AUST NW Z B G ADR	052528304			8/11/2009		7/13/2010	139	115				24
768	X	AXA -SPONS ADR	054536107			5/15/2008		5/6/2010	78	183				-105
769	X	AXA -SPONS ADR	054536107			12/1/2008		5/6/2010	594	624				-30
770	X	AXA -SPONS ADR	054536107			1/12/2010		5/6/2010	396	586				-190
771	X	AXA -SPONS ADR	054536107			9/10/2007		5/6/2010	1,238	2,885				-1,647
772	X	AXA -SPONS ADR	054536107			5/15/2008		5/6/2010	495	1,098				-603
773	X	TRANSCANADA CORP	89353D107			12/1/2008		7/19/2010	137	106				31
774	X	TRANSCANADA CORP	89353D107			9/10/2007		7/19/2010	206	207				-1
775	X	TRANSCANADA CORP	89353D107			12/1/2008		7/20/2010	172	133				39
776	X	TRANSCANADA CORP	89353D107			9/10/2007		7/20/2010	276	276				0
777	X	TRANSCANADA CORP	89353D107			12/1/2008		7/26/2010	35	27				8
778	X	TRANSCANADA CORP	89353D107			9/10/2007		7/26/2010	35	34				1
779	X	TRANSCANADA CORP	89353D107			12/1/2008		7/27/2010	246	186				60
780	X	TRANSCANADA CORP	89353D107			1/12/2010		7/27/2010	35	34				1
781	X	TRANSCANADA CORP	89353D107			9/10/2007		7/28/2010	278	276				2
782	X	TRANSCANADA CORP	89353D107			9/10/2007		7/29/2010	312	310				2
783	X	TRAVELERS COS INC	89417E109			11/30/2004		7/13/2010	359	256				103
784	X	UNILEVER PLC NEW ADR	904767704			1/30/2008		7/13/2010	29	33				-4
785	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	622	461				161
786	X	UNION PACIFIC CORP	907818108			4/3/2009		3/1/2010	337	230				107
787	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	135	92				43
788	X	UNION PACIFIC CORP	907818108			7/22/2009		3/3/2010	337	297				40
789	X	UNION PACIFIC CORP	907818108			1/12/2010		3/3/2010	809	807				2
790	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		7/8/2010	142	146				-4
791	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		7/8/2010	57	57				0
792	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	698	602				96
793	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	582	534				48
794	X	UNITED PARCEL SVC CL B	911312106			1/12/2010		6/8/2010	523	563				-40
795	X	UNITED PARCEL SVC CL B	911312106			5/27/2010		6/8/2010	116	126				-10
796	X	U S TRSY INFLATION NOTE	912828AF7			11/30/2004		1/12/2010	3,907	3,730				177
797	X	U S TRSY INFLATION NOTE	912828AF7			2/9/2006		1/12/2010	1,302	1,229				73
798	X	U S TRSY INFLATION NOTE	912828AF7			10/13/2009		1/12/2010	5,209	5,108				101
799	X	U S TRSY INFLATION NOTE	912828AF7			10/13/2009		8/17/2010	2,577	2,539				38
800	X	U S TRSY INFLATION NOTE	912828AF7			10/13/2009		8/19/2010	1,287	1,269				18
801	X	U S TREASURY NOTE	912828DM9			9/8/2009		1/12/2010	1,073	1,069				4
802	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/30/2010	241	272				-31
803	X	BANCO BILBAO VIZCAYA	05946K101			1/12/2010		11/30/2010	120	245				-125
804	X	BANCO BILBAO VIZCAYA	05946K101			1/12/2010		12/1/2010	178	340				-162
805	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		12/1/2010	50	50				0
806	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		12/1/2010	327	358				-31
807	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	37	37				0
808	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	18	18				0
809	X	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		3/2/2010	944	645				299
810	X	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		7/8/2010	701	420				281
811	X	BANCOLOMBIA S A SPDS ADF	05968L102			12/1/2008		7/8/2010	324	125				199
812	X	BANCOLOMBIA S A SPDS ADF	05968L102			12/1/2008		7/13/2010	56	21				35
813	X	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		7/28/2010	300	161				139
814	X	BANCOLOMBIA S A SPDS ADF	05968L102			12/1/2008		7/28/2010	120	42				78
815	X	BANCOLOMBIA S A SPDS ADF	05968L102			12/1/2008		7/29/2010	235	84				151

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		7/29/2010	470	258				212
817	X	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		8/2/2010	751	420				331
818	X	BANCOLOMBIA S A SPDS ADF	05968L102			12/1/2008		8/2/2010	116	42				74
819	X	BANCOLOMBIA S A SPDS ADF	05968L102			1/12/2010		8/2/2010	289	228				61
820	X	BANCOLOMBIA S A SPDS ADF	05968L102			9/10/2007		8/3/2010	59	32				27
821	X	BANCOLOMBIA S A SPDS ADF	05968L102			5/15/2008		8/3/2010	881	613				268
822	X	BANCOLOMBIA S A SPDS ADF	05968L102			1/12/2010		8/3/2010	470	365				105
823	X	BAXTER INTERNTL INC	071813109			12/1/2008		4/13/2010	471	422				49
824	X	BAXTER INTERNTL INC	071813109			5/8/2009		4/13/2010	588	508				80
825	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		7/23/2010	1,178	1,258				-80
826	X	RAYTHEON CO DELAWARE N	755111507			1/29/2010		7/23/2010	491	526				-35
827	X	RED HAT INC	756577102			1/9/2009		4/20/2010	155	76				79
828	X	RED HAT INC	756577102			1/9/2009		4/21/2010	743	365				378
829	X	RED HAT INC	756577102			1/12/2010		4/21/2010	340	321				19
830	X	RED HAT INC	756577102			1/12/2010		4/22/2010	459	437				22
831	X	REYNOLDS AMERICAN INC	761713106			11/30/2004		7/8/2010	332	227				105
832	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		7/13/2010	173	131				42
833	X	SM ENERGY CO SHS	78454L100			5/28/2010		7/13/2010	44	44				0
834	X	SM ENERGY CO SHS	78454L100			5/28/2010		12/14/2010	543	437				106
835	X	ST JUDE MEDICAL INC	790849103			7/22/2009		7/13/2010	74	74				0
836	X	ST JUDE MEDICAL INC	790849103			7/22/2009		11/2/2010	834	814				20
837	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/2/2010	379	344				35
838	X	ST JUDE MEDICAL INC	790849103			1/12/2010		11/2/2010	228	232				-4
839	X	ST JUDE MEDICAL INC	790849103			1/12/2010		11/3/2010	415	425				-10
840	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	189	187				2
841	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	227	224				3
842	X	SAP AG SHS	803054204			1/2/2009		7/13/2010	95	72				23
843	X	SAP AG SHS	803054204			1/2/2009		7/19/2010	48	36				12
844	X	SAP AG SHS	803054204			12/31/2008		7/19/2010	144	109				35
845	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	190	144				46
846	X	SAP AG SHS	803054204			1/12/2010		7/20/2010	285	298				-13
847	X	SAP AG SHS	803054204			5/27/2010		7/20/2010	47	43				4
848	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	332	253				79
849	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	711	541				170
850	X	SARA LEE CORP COM	803111103			2/5/2010		7/13/2010	86	75				11
851	X	SARA LEE CORP COM	803111103			2/5/2010		8/5/2010	482	399				83
852	X	SASOL LTD SPONSORED AD	803866300			12/1/2008		7/8/2010	225	155				70
853	X	SASOL LTD SPONSORED AD	803866300			12/1/2008		7/13/2010	38	26				12
854	X	SCHLUMBERGER LTD	806857108			1/29/2010		7/13/2010	236	262				-26
855	X	SIEMENS AG ADR	826197501			8/13/2009		7/8/2010	376	332				44
856	X	SIEMENS AG ADR	826197501			8/17/2009		7/13/2010	192	159				33
857	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/10/2010	128	90				38
858	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		11/10/2010	182	300				-118
859	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		2/12/2010	106	111				-5
860	X	VALERO ENERGY CORP NEW	91913Y100			1/12/2010		2/12/2010	883	906				-23
861	X	VALSPAR CORP COM	920355104			4/16/2010		7/7/2010	308	305				3
862	X	VALSPAR CORP COM	920355104			4/19/2010		7/7/2010	62	61				1
863	X	VALSPAR CORP COM	920355104			4/19/2010		7/13/2010	33	30				3
864	X	VISA INC CL A SHRS	92826C839			2/5/2010		7/13/2010	76	83				-7
865	X	WABCO HOLDINGS INC	92927K102			2/26/2010		5/12/2010	273	214				59
866	X	WABCO HOLDINGS INC	92927K102			2/26/2010		7/13/2010	36	27				9

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

	Amount
Long Term CG Distributions	2,606
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	470,383	439,062	31,321
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	WABCO HOLDINGS INC	92927K102			2/26/2010		10/25/2010	43	27				16
868	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/25/2010	214	136				78
869	X	WABCO HOLDINGS INC	92927K102			3/2/2010		10/25/2010	214	139				75
870	X	WABCO HOLDINGS INC	92927K102			3/3/2010		10/25/2010	43	28				15
871	X	WAL-MART STORES INC	931142103			9/11/2008		4/29/2010	54	63				-9
872	X	WAL-MART STORES INC	931142103			12/1/2008		4/29/2010	917	920				-3
873	X	WAL-MART STORES INC	931142103			7/6/2009		4/29/2010	270	240				30
874	X	WAL-MART STORES INC	931142103			1/12/2010		4/29/2010	647	653				-6
875	X	WAL-MART STORES INC	931142103			1/27/2010		4/29/2010	539	534				5
876	X	WALGREEN CO	931422109			3/2/2010		10/4/2010	1,333	1,429				-96
877	X	WALGREEN CO	931422109			5/19/2010		10/4/2010	500	525				-25
878	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	533	477				56
879	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		7/13/2010	165	167				-2
880	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		11/29/2010	516	501				15
881	X	WASTE MANAGEMENT INC NI	94106L109			12/1/2008		11/29/2010	481	396				85
882	X	WASTE MANAGEMENT INC NI	94106L109			12/1/2008		12/3/2010	104	85				19
883	X	WASTE MANAGEMENT INC NI	94106L109			8/10/2009		12/3/2010	278	228				50
884	X	CRH PLC ADR	12626K203			7/14/2009		11/9/2010	40	45				-5
885	X	CRH PLC ADR	12626K203			7/14/2009		11/11/2010	386	476				-90
886	X	CRH PLC ADR	12626K203			7/7/2009		11/11/2010	257	316				-59
887	X	CRH PLC ADR	12626K203			7/9/2009		11/11/2010	92	116				-24
888	X	CRH PLC ADR	12626K203			7/10/2009		11/11/2010	92	111				-19
889	X	CRH PLC ADR	12626K203			7/13/2009		11/11/2010	221	270				-49
890	X	CRH PLC ADR	12626K203			1/12/2010		11/18/2010	119	161				-42
891	X	CRH PLC ADR	12626K203			7/13/2009		11/18/2010	158	180				-22
892	X	CRH PLC ADR	12626K203			7/14/2009		11/18/2010	79	91				-12
893	X	CRH PLC ADR	12626K203			7/14/2009		11/19/2010	201	227				-26
894	X	CRH PLC ADR	12626K203			1/12/2010		11/19/2010	101	134				-33
895	X	CRH PLC ADR	12626K203			7/14/2009		11/22/2010	140	159				-19
896	X	CRH PLC ADR	12626K203			1/12/2010		11/22/2010	60	80				-20
897	X	CRH PLC ADR	12626K203			1/12/2010		11/23/2010	77	107				-30
898	X	CRH PLC ADR	12626K203			7/14/2009		11/23/2010	134	159				-25
899	X	CRH PLC ADR	12626K203			1/12/2010		11/30/2010	70	107				-37
900	X	CRH PLC ADR	12626K203			7/14/2009		11/30/2010	35	45				-10
901	X	CRH PLC ADR	12626K203			7/15/2009		11/30/2010	70	91				-21
902	X	CRH PLC ADR	12626K203			9/10/2010		11/30/2010	53	52				1
903	X	CRH PLC ADR	12626K203			9/10/2010		12/1/2010	144	139				5
904	X	CRH PLC ADR	12626K203			1/12/2010		12/1/2010	54	80				-26
905	X	CRH PLC ADR	12626K203			9/10/2010		12/1/2010	18	17				1

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP	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)
		11,404	6,842	0	4,562
1	FEES TO MERRILL LYNCH - AGENT	11,404	6,842		4,562
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		912	668	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	244			
3	FOREIGN TAX WITHHELD	668	668		
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
		185	185	0	0
1		0	0	0	0
2	ADR FEES	77	77		
3	INVESTMENT FEES	108	108		
4					
5					
6					
7					
8					
9					
10					

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

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

1	PRIOR YEAR LATE POSTING MUTUAL FUNDS	1	4,370
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	143
3	Total	3	4,513

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

1	BOND AMORTIZATION	1	305
2	COST BASIS ADJUSTMENT	2	7,599
3	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	3	29
4	CURRENT YEAR LATE POSTING MUTUAL FUNDS	4	277
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	11
6	ASSETS SOLD IN 2010, NOT INCLUDED IN BOOKS	6	5,079
7	Total	7	13,300

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
1	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	119	0	119	0			0	0
2	FHLMCG034320550%2037	3128M5ED8		1/18/2011	1/18/2011	112	0	112	0			0	0
3	FHLMC G0 4877 06%2038	3128M6XE3		10/29/2008	1/12/2010	1,675	0	1,571	104			0	104
4	FNMA P190391 06%2038	31368HNG4		10/24/2008	1/12/2010	735	0	700	35			0	35
5	FNMAP73558005%2035	31402RFV6		2/25/2010	2/25/2010	57	0	57	0			0	0
6	FNMAP73558005%2035	31402RFV6		3/25/2010	3/25/2010	49	0	49	0			0	0
7	FNMAP73558005%2035	31402RFV6		4/26/2010	4/26/2010	58	0	58	0			0	0
8	FNMAP73558005%2035	31402RFV6		5/25/2010	5/25/2010	59	0	59	0			0	0
9	FNMAP73558005%2035	31402RFV6		6/25/2010	6/25/2010	121	0	121	0			0	0
10	FNMA P735580 05%2035	31402RFV6		5/16/2008	7/14/2010	534	0	497	37			0	37
11	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	60	0	60	0			0	0
12	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	63	0	63	0			0	0
13	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	87	0	87	0			0	0
14	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	95	0	95	0			0	0
15	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	86	0	86	0			0	0
16	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	97	0	97	0			0	0
17	FNMAP73558005%2035	31402RFV6		1/25/2011	1/25/2011	90	0	90	0			0	0
18	FNMA P889579 06%2038	31410KJY1		10/14/2008	1/12/2010	2,916	0	2,743	173			0	173
19	FNMA P889579 06%2038	31410KJY1		10/20/2008	1/12/2010	3,646	0	3,468	178			0	178
20	FNMA P889579 06%2038	31410KJY1		10/13/2009	1/12/2010	30,622	0	30,540	82			0	82
21	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	499	0	499	0			0	0
22	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	561	0	561	0			0	0
23	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	716	0	716	0			0	0
24	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	2,187	0	2,187	0			0	0
25	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	495	0	495	0			0	0
26	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	119	0	119	0			0	0
27	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	121	0	121	0			0	0
28	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	417	0	417	0			0	0
29	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	364	0	364	0			0	0
30	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	368	0	368	0			0	0
31	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	361	0	361	0			0	0
32	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	335	0	335	0			0	0
33	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	339	0	339	0			0	0
34	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	341	0	341	0			0	0
35	FNMAP8899820550%2038	31410KXK5		2/25/2010	2/25/2010	102	0	102	0			0	0
36	FNMAP8899820550%2038	31410KXK5		3/25/2010	3/25/2010	95	0	95	0			0	0
37	FNMAP8899820550%2038	31410KXK5		4/26/2010	4/26/2010	108	0	108	0			0	0
38	FNMAP8899820550%2038	31410KXK5		5/25/2010	5/25/2010	100	0	100	0			0	0
39	FNMAP8899820550%2038	31410KXK5		6/25/2010	6/25/2010	240	0	240	0			0	0
40	FNMA P889982 05 50%2038	31410KXK5		10/13/2009	7/14/2010	3,770	0	3,696	74			0	74
41	FNMAP8899820550%2038	31410KXK5		7/26/2010	7/26/2010	96	0	96	0			0	0
42	FNMA P992033 06%2038	31415XBA8		12/8/2008	1/12/2010	1,530	0	1,469	61			0	61
43	FNMA P992144 06%2038	31415XER8		10/21/2008	1/12/2010	1,885	0	1,806	79			0	79
44	FNMA P995069 06%2038	31416BMS4		11/5/2008	1/12/2010	1,584	0	1,511	73			0	73
45	FLOWSERVE CORP	34354P105		1/12/2010	1/27/2010	761	0	844	-83			0	-83
46	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/20/2010	343	0	452	-109			0	-109
47	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/20/2010	217	0	285	-68			0	-68
48	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/21/2010	219	0	285	-66			0	-66
49	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/21/2010	347	0	452	-105			0	-105
50	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/25/2010	349	0	466	-117			0	-117
51	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/25/2010	220	0	294	-74			0	-74
52	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/26/2010	167	0	221	-54			0	-54
53	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/26/2010	37	0	50	-13			0	-13
54	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/26/2010	241	0	319	-78			0	-78
55	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/26/2010	149	0	200	-51			0	-51
56	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/27/2010	165	0	226	-61			0	-61
57	FORTIS (NL)-SPONS ADR	34956J309		10/7/2009	1/27/2010	81	0	112	-31			0	-31

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	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
58	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/27/2010	128	0	175	-47			0	-47
59	CRH PLC ADR	12626K203		9/10/2010	12/2/2010	171	0	157	14			0	14
60	CRH PLC ADR	12626K203		9/10/2010	12/2/2010	76	0	70	6			0	6
61	CRH PLC ADR	12626K203		9/10/2010	12/13/2010	242	0	209	33			0	33
62	CRH PLC ADR	12626K203		9/10/2010	12/13/2010	504	0	435	69			0	69
63	CRH PLC ADR	12626K203		9/10/2010	12/14/2010	83	0	70	13			0	13
64	CRH PLC ADR	12626K203		9/10/2010	12/14/2010	167	0	139	28			0	28
65	CRH PLC ADR	12626K203		9/10/2010	12/15/2010	20	0	17	3			0	3
66	CRH PLC ADR	12626K203		9/10/2010	12/15/2010	41	0	35	6			0	6
67	CANADIAN NATURAL RES LTD	136385101		9/26/2006	2/4/2010	262	0	183	79			0	79
68	CANADIAN NATURAL RES LTD	136385101		10/13/2006	2/4/2010	65	0	46	19			0	19
69	CANADIAN NATURAL RES LTD	136385101		10/13/2006	2/8/2010	260	0	186	74			0	74
70	CANADIAN NATURAL RES LTD	136385101		4/25/2007	2/8/2010	65	0	60	5			0	5
71	CANADIAN NATURAL RES LTD	136385101		4/25/2007	7/13/2010	107	0	91	16			0	16
72	CANADIAN PACIFIC RAILWAY	13645T100		12/1/2008	2/16/2010	147	0	92	55			0	55
73	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/16/2010	98	0	60	38			0	38
74	CANADIAN PACIFIC RAILWAY	13645T100		9/10/2007	2/16/2010	245	0	326	-81			0	-81
75	CANADIAN PACIFIC RAILWAY	13645T100		9/10/2007	2/17/2010	1,227	0	1,629	-402			0	-402
76	CANADIAN PACIFIC RAILWAY	13645T100		5/15/2008	2/17/2010	491	0	730	-239			0	-239
77	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/18/2010	245	0	150	95			0	95
78	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/19/2010	197	0	120	77			0	77
79	CANADIAN PACIFIC RAILWAY	13645T100		1/12/2010	2/19/2010	493	0	544	-51			0	-51
80	WASTE MANAGEMENT INC NEW	94106L109		1/12/2010	12/3/2010	556	0	556	0			0	0
81	WASTE MANAGEMENT INC NEW	94106L109		1/12/2010	12/6/2010	69	0	69	0			0	0
82	WHIRLPOOL CORP	963320106		7/7/2010	11/12/2010	973	0	1,154	-181			0	-181
83	WHIRLPOOL CORP	963320106		7/20/2010	11/12/2010	299	0	353	-54			0	-54
84	WINDSTREAM CORP	97381W104		10/16/2006	7/13/2010	67	0	83	-16			0	-16
85	WINDSTREAM CORP	97381W104		10/17/2006	7/13/2010	224	0	276	-52			0	-52
86	WINDSTREAM CORP	97381W104		10/1/2007	7/13/2010	34	0	42	-8			0	-8
87	WINDSTREAM CORP	97381W104		10/1/2007	7/29/2010	186	0	225	-39			0	-39
88	WINDSTREAM CORP	97381W104		12/1/2008	7/29/2010	372	0	274	98			0	98
89	WINDSTREAM CORP	97381W104		12/1/2008	7/30/2010	262	0	197	65			0	65
90	WINDSTREAM CORP	97381W104		8/10/2009	7/30/2010	239	0	185	54			0	54
91	WINDSTREAM CORP	97381W104		8/10/2009	8/9/2010	70	0	53	17			0	17
92	WINDSTREAM CORP	97381W104		1/12/2010	8/9/2010	174	0	162	12			0	12
93	WINDSTREAM CORP	97381W104		1/12/2010	8/10/2010	671	0	628	43			0	43
94	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	7/13/2010	66	0	75	-9			0	-9
95	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/22/2010	207	0	175	32			0	32
96	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/22/2010	207	0	177	30			0	30
97	WYNN RESORTS LTD	983134107		9/28/2009	1/21/2010	933	0	991	-58			0	-58
98	WYNN RESORTS LTD	983134107		1/12/2010	1/21/2010	467	0	469	-2			0	-2
99	XEROX CORP	984121103		12/1/2008	7/13/2010	216	0	168	48			0	48
100	YAHOO INC	984332106		8/5/2009	1/29/2010	622	0	596	26			0	26
101	YAHOO INC	984332106		8/5/2009	3/23/2010	385	0	358	27			0	27
102	YAHOO INC	984332106		10/8/2009	3/23/2010	273	0	305	-32			0	-32
103	YAHOO INC	984332106		1/12/2010	3/23/2010	466	0	489	-23			0	-23
104	YAHOO INC	984332106		1/12/2010	3/24/2010	322	0	337	-15			0	-15
105	MILLIPORE CORP	601073109		5/20/2009	2/22/2010	174	0	132	42			0	42
106	MILLIPORE CORP	601073109		5/20/2009	3/3/2010	315	0	199	116			0	116
107	MILLIPORE CORP	601073109		5/22/2009	3/3/2010	630	0	381	249			0	249
108	MILLIPORE CORP	601073109		1/12/2010	3/3/2010	840	0	584	256			0	256
109	MILLIPORE CORP	601073109		1/19/2010	3/3/2010	420	0	294	126			0	126
110	MITSUI CO ADR	606827202		8/11/2008	4/8/2010	696	0	695	1			0	1
111	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010	922	0	1,480	-558			0	-558
112	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	7/1/2010	92	0	98	-6			0	-6
113	MYLAN INC	628530107		11/3/2009	7/13/2010	143	0	131	12			0	12
114	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/28/2010	1,003	0	839	164			0	164

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Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
115	NATIONAL-OILWELL VARCO	637071101		1/12/2010	1/28/2010	251	0	277	-26			0	-26
116	NATIONAL-OILWELL VARCO	637071101		1/12/2010	1/29/2010	342	0	370	-28			0	-28
117	NEW YORK CMNTY BANCORP	649445103		1/23/2009	7/13/2010	182	0	134	48			0	48
118	NEW YORK CMNTY BANCORP	649445103		1/29/2009	7/13/2010	348	0	281	67			0	67
119	NEWELL RUBBERMAID INC	651229106		9/10/2009	7/13/2010	155	0	152	3			0	3
120	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/30/2010	74	0	72	2			0	2
121	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/31/2010	232	0	232	0			0	0
122	PEPSICO INC	713448108		12/1/2008	6/16/2010	510	0	443	67			0	67
123	PEPSICO INC	713448108		12/1/2008	7/13/2010	64	0	55	9			0	9
124	PEPSICO INC	713448108		12/1/2008	7/15/2010	506	0	443	63			0	63
125	PEPSICO INC	713448108		1/12/2010	7/15/2010	633	0	617	16			0	16
126	PEPSICO INC	713448108		1/27/2010	7/15/2010	316	0	302	14			0	14
127	PEPSICO INC	713448108		1/29/2010	7/15/2010	633	0	599	34			0	34
128	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	1/22/2010	254	0	168	86			0	86
129	PETRLEO BRAS VTG SPD ADR	71654V408		10/24/2008	1/22/2010	254	0	128	126			0	126
130	PETRLEO BRAS VTG SPD ADR	71654V408		11/19/2008	1/22/2010	806	0	363	443			0	443
131	PETRLEO BRAS VTG SPD ADR	71654V408		8/10/2009	1/22/2010	254	0	252	2			0	2
132	PFIZER INC	717081103		4/26/2006	7/23/2010	175	0	301	-126			0	-126
133	PFIZER INC	717081103		4/28/2006	7/23/2010	511	0	884	-373			0	-373
134	PFIZER INC	717081103		4/25/2007	7/23/2010	102	0	184	-82			0	-82
135	PFIZER INC	717081103		10/1/2007	7/23/2010	160	0	275	-115			0	-115
136	PFIZER INC	717081103		10/1/2007	10/1/2010	103	0	150	-47			0	-47
137	PFIZER INC	717081103		12/1/2008	10/1/2010	877	0	808	69			0	69
138	PFIZER INC	717081103		8/10/2009	10/1/2010	550	0	513	37			0	37
139	PFIZER INC	717081103		1/12/2010	10/1/2010	361	0	399	-38			0	-38
140	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010	876	0	966	-90			0	-90
141	PHILIP MORRIS INTL INC	718172109		1/12/2010	6/11/2010	482	0	540	-58			0	-58
142	PHILIP MORRIS INTL INC	718172109		2/8/2010	6/11/2010	438	0	463	-25			0	-25
143	PHILIP MORRIS INTL INC	718172109		5/27/2010	6/11/2010	88	0	89	-1			0	-1
144	PRAXAIR INC	74005P104		3/16/2009	1/22/2010	791	0	644	147			0	147
145	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	80	0	64	16			0	16
146	PRAXAIR INC	74005P104		1/12/2010	1/25/2010	477	0	487	-10			0	-10
147	PROCTER & GAMBLE CO	742718109		7/7/2009	3/5/2010	633	0	523	110			0	110
148	PROCTER & GAMBLE CO	742718109		7/8/2009	6/10/2010	309	0	261	48			0	48
149	PROCTER & GAMBLE CO	742718109		7/17/2009	6/10/2010	619	0	556	63			0	63
150	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/3/2010	82	0	98	-16			0	-16
151	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/3/2010	246	0	295	-49			0	-49
152	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/4/2010	163	0	199	-36			0	-36
153	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/4/2010	244	0	295	-51			0	-51
154	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/3/2010	775	0	669	106			0	106
155	NEWELL RUBBERMAID INC	651229106		1/12/2010	12/3/2010	141	0	123	18			0	18
156	NEWELL RUBBERMAID INC	651229106		1/12/2010	12/6/2010	614	0	538	76			0	76
157	NEXEN INC CANADA COM	65334H102		10/21/2008	4/8/2010	777	0	452	325			0	325
158	NEXEN INC CANADA COM	65334H102		10/24/2008	7/13/2010	84	0	49	35			0	35
159	NORTHROP GRUMMAN CORP	666807102		10/27/2009	7/13/2010	166	0	153	13			0	13
160	NUANCE COMMUNICATIONS IN	67020Y100		9/10/2009	3/5/2010	267	0	224	43			0	43
161	NUANCE COMMUNICATIONS IN	67020Y100		9/11/2009	3/5/2010	661	0	567	94			0	94
162	NUANCE COMMUNICATIONS IN	67020Y100		1/12/2010	3/5/2010	818	0	853	-35			0	-35
163	NVIDIA	67066G104		4/9/2010	7/13/2010	44	0	68	-24			0	-24
164	NVIDIA	67066G104		4/9/2010	8/13/2010	834	0	1,520	-686			0	-686
165	NVIDIA	67066G104		5/17/2010	8/13/2010	328	0	460	-132			0	-132
166	OCCIDENTAL PETE CORP CAL	674599105		12/1/2008	2/5/2010	379	0	240	139			0	139
167	OCCIDENTAL PETE CORP CAL	674599105		12/1/2008	2/8/2010	77	0	48	29			0	29
168	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	2/8/2010	310	0	222	88			0	88
169	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	5/7/2010	475	0	333	142			0	142
170	OCCIDENTAL PETE CORP CAL	674599105		1/12/2010	5/7/2010	713	0	726	-13			0	-13
171	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	4/7/2010	941	0	731	210			0	210

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
172	ON SEMICONDUCTOR CRP COM	682189105		1/12/2010	4/7/2010	445	0	454	-9			0	-9
173	ON SEMICONDUCTOR CRP COM	682189105		1/12/2010	4/8/2010	313	0	325	-12			0	-12
174	ON SEMICONDUCTOR CRP COM	682189105		3/11/2010	4/8/2010	115	0	114	1			0	1
175	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	3/19/2010	351	0	285	66			0	66
176	ORACLE CORP $0 01 DEL	68389X105		12/1/2008	3/19/2010	275	0	174	101			0	101
177	OWENS CORNING INC	690742101		8/25/2009	4/29/2010	482	0	337	145			0	145
178	OWENS CORNING INC	690742101		8/25/2009	7/13/2010	89	0	72	17			0	17
179	OWENS CORNING INC	690742101		8/25/2009	9/15/2010	204	0	193	11			0	11
180	OWENS CORNING INC	690742101		8/25/2009	9/16/2010	175	0	169	6			0	6
181	OWENS CORNING INC	690742101		1/12/2010	9/16/2010	476	0	490	-14			0	-14
182	OWENS CORNING INC	690742101		1/12/2010	9/17/2010	272	0	284	-12			0	-12
183	POSCO SPN ADR	693483109		3/31/2009	7/8/2010	207	0	134	73			0	73
184	PACTIV CORPORATION	695257105		8/19/2009	4/16/2010	647	0	647	0			0	0
185	PACTIV CORPORATION	695257105		8/19/2009	4/19/2010	76	0	78	-2			0	-2
186	PACTIV CORPORATION	695257105		1/12/2010	4/19/2010	636	0	610	26			0	26
187	PACTIV CORPORATION	695257105		2/25/2010	4/19/2010	229	0	219	10			0	10
188	PANERA BREAD CO CL A	69840W108		4/1/2009	7/7/2010	366	0	278	88			0	88
189	PANERA BREAD CO CL A	69840W108		6/25/2009	7/7/2010	146	0	102	44			0	44
190	PANERA BREAD CO CL A	69840W108		6/25/2009	7/13/2010	77	0	51	26			0	26
191	PEARSON SPONSORED ADR	705015105		6/10/2008	7/8/2010	500	0	473	27			0	27
192	PEARSON SPONSORED ADR	705015105		5/18/2009	7/13/2010	71	0	54	17			0	17
193	PEARSON SPONSORED ADR	705015105		5/19/2009	7/13/2010	157	0	122	35			0	35
194	PEARSON SPONSORED ADR	705015105		5/19/2009	8/13/2010	61	0	45	16			0	16
195	PEARSON SPONSORED ADR	705015105		5/20/2009	8/13/2010	138	0	101	37			0	37
196	PEARSON SPONSORED ADR	705015105		6/10/2008	8/13/2010	367	0	316	51			0	51
197	PEARSON SPONSORED ADR	705015105		5/20/2009	8/16/2010	152	0	112	40			0	40
198	PEARSON SPONSORED ADR	705015105		6/17/2008	8/16/2010	304	0	261	43			0	43
199	PEARSON SPONSORED ADR	705015105		5/20/2009	8/17/2010	61	0	45	16			0	16
200	PEARSON SPONSORED ADR	705015105		6/17/2008	8/17/2010	123	0	105	18			0	18
201	PEARSON SPONSORED ADR	705015105		5/20/2009	8/18/2010	15	0	11	4			0	4
202	PEARSON SPONSORED ADR	705015105		6/17/2008	8/18/2010	61	0	52	9			0	9
203	PEARSON SPONSORED ADR	705015105		5/20/2009	8/19/2010	89	0	67	22			0	22
204	PEARSON SPONSORED ADR	705015105		6/16/2009	8/19/2010	149	0	101	48			0	48
205	PEARSON SPONSORED ADR	705015105		6/17/2009	8/19/2010	30	0	20	10			0	10
206	PEARSON SPONSORED ADR	705015105		6/17/2008	8/19/2010	416	0	366	50			0	50
207	PEARSON SPONSORED ADR	705015105		5/14/2009	8/19/2010	15	0	11	4			0	4
208	PEARSON SPONSORED ADR	705015105		5/18/2009	8/19/2010	74	0	54	20			0	20
209	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/26/2010	454	0	559	-105			0	-105
210	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/29/2010	295	0	373	-78			0	-78
211	PENSKE AUTO GROUP INC	70959W103		1/12/2010	3/29/2010	221	0	261	-40			0	-40
212	PENSKE AUTO GROUP INC	70959W103		1/12/2010	3/30/2010	294	0	348	-54			0	-54
213	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/11/2010	16	0	11	5			0	5
214	FIXED INCOME SHARES	01882B205		7/24/2006	1/12/2010	880	0	788	92			0	92
215	FIXED INCOME SHARES	01882B205		4/30/2007	1/12/2010	1,182	0	1,082	100			0	100
216	FIXED INCOME SHARES	01882B205		10/12/2009	1/12/2010	7,617	0	8,314	-697			0	-697
217	FIXED INCOME SHARES	01882B205		10/12/2009	7/14/2010	1,225	0	1,262	-37			0	-37
218	FIXED INCOME SHARES	01882B304		11/30/2004	1/12/2010	10,272	0	12,249	-1,977			0	-1,977
219	FIXED INCOME SHARES	01882B304		2/7/2005	1/12/2010	393	0	458	-65			0	-65
220	FIXED INCOME SHARES	01882B304		2/9/2006	1/12/2010	1,326	0	1,512	-186			0	-186
221	FIXED INCOME SHARES	01882B304		7/24/2006	1/12/2010	933	0	1,025	-92			0	-92
222	FIXED INCOME SHARES	01882B304		4/30/2007	1/12/2010	756	0	880	-124			0	-124
223	FIXED INCOME SHARES	01882B304		10/4/2007	1/12/2010	835	0	962	-127			0	-127
224	FIXED INCOME SHARES	01882B304		11/7/2008	1/12/2010	1,797	0	1,603	194			0	194
225	FIXED INCOME SHARES	01882B304		12/1/2008	1/12/2010	894	0	723	171			0	171
226	FIXED INCOME SHARES	01882B304		10/12/2009	1/12/2010	11,666	0	11,642	24			0	24
227	FIXED INCOME SHARES	01882B304		10/12/2009	7/14/2010	957	0	911	46			0	46
228	ALLSTATE CORP DEL COM	020002101		10/1/2007	7/13/2010	118	0	234	-116			0	-116

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
229	ALLSTATE CORP DEL COM	020002101		11/19/2008	7/13/2010	29	0	22	7			0	7
230	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	1/26/2010	598	0	298	300			0	300
231	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	7/13/2010	36	0	23	13			0	13
232	ALTRIA GROUP INC	02209S103		4/10/2008	7/13/2010	43	0	43	0			0	0
233	ALTRIA GROUP INC	02209S103		12/1/2008	7/13/2010	533	0	391	142			0	142
234	ALTRIA GROUP INC	02209S103		3/11/2009	7/13/2010	149	0	116	33			0	33
235	ALTRIA GROUP INC	02209S103		3/11/2009	8/27/2010	900	0	662	238			0	238
236	ALTRIA GROUP INC	02209S103		5/15/2009	8/27/2010	428	0	328	100			0	100
237	ALTRIA GROUP INC	02209S103		5/15/2009	8/31/2010	381	0	293	88			0	88
238	FIXED INCOME SHARES	01882B205		2/7/2005	1/12/2010	377	0	356	21			0	21
239	FIXED INCOME SHARES	01882B205		2/9/2006	1/12/2010	1,823	0	1,668	155			0	155
240	ALTRIA GROUP INC	02209S103		8/10/2009	8/31/2010	538	0	425	113			0	113
241	AMAZON COM INC COM	023135106		12/4/2008	7/13/2010	123	0	50	73			0	73
242	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/19/2010	108	0	83	25			0	25
243	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/19/2010	217	0	162	55			0	55
244	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/20/2010	103	0	83	20			0	20
245	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/20/2010	207	0	162	45			0	45
246	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/21/2010	199	0	165	34			0	34
247	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/21/2010	498	0	399	99			0	99
248	AMCOR LTD AUS ADR NEW	02341R302		7/16/2009	5/24/2010	197	0	170	27			0	27
249	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/24/2010	394	0	323	71			0	71
250	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/25/2010	192	0	161	31			0	31
251	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/25/2010	807	0	694	113			0	113
252	AMCOR LTD AUS ADR NEW	02341R302		7/16/2009	5/25/2010	77	0	68	9			0	9
253	AMCOR LTD AUS ADR NEW	02341R302		1/12/2010	5/25/2010	422	0	511	-89			0	-89
254	AMEREN CORP	023608102		9/11/2007	7/13/2010	75	0	152	-77			0	-77
255	AMER EAGLE OUTFITTERS	02553E106		3/26/2010	6/11/2010	650	0	975	-325			0	-325
256	AMER EAGLE OUTFITTERS	02553E106		3/29/2010	6/11/2010	429	0	630	-201			0	-201
257	AMER EXPRESS COMPANY	025816109		7/21/2009	5/6/2010	1,389	0	909	480			0	480
258	SILICONWARE PRECSN SPADR	827084864		5/15/2008	11/11/2010	26	0	44	-18			0	-18
259	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/17/2010	91	0	68	23			0	23
260	SILICONWARE PRECSN SPADR	827084864		1/12/2010	11/17/2010	36	0	52	-16			0	-16
261	SILICONWARE PRECSN SPADR	827084864		5/15/2008	11/17/2010	259	0	450	-191			0	-191
262	SILICONWARE PRECSN SPADR	827084864		1/12/2010	11/18/2010	87	0	127	-40			0	-40
263	SILICONWARE PRECSN SPADR	827084864		5/15/2008	11/18/2010	20	0	35	-15			0	-15
264	SILICONWARE PRECSN SPADR	827084864		7/30/2008	11/18/2010	168	0	225	-57			0	-57
265	SILICONWARE PRECSN SPADR	827084864		1/12/2010	11/19/2010	82	0	120	-38			0	-38
266	SILICONWARE PRECSN SPADR	827084864		7/30/2008	11/19/2010	163	0	218	-55			0	-55
267	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	7/13/2010	115	0	147	-32			0	-32
268	STAPLES INC	855030102		12/1/2008	5/7/2010	548	0	404	144			0	144
269	STAPLES INC	855030102		4/9/2009	5/7/2010	439	0	424	15			0	15
270	STAPLES INC	855030102		1/12/2010	5/7/2010	482	0	551	-69			0	-69
271	STARBUCKS CORP	855244109		5/7/2010	12/16/2010	720	0	568	152			0	152
272	AXA -SPONS ADR	054536107		1/12/2010	5/7/2010	294	0	464	-170			0	-170
273	AXA -SPONS ADR	054536107		5/15/2008	5/7/2010	232	0	549	-317			0	-317
274	AXA -SPONS ADR	054536107		7/30/2008	5/7/2010	232	0	431	-199			0	-199
275	BJS WHOLESALE CLUB INC	05548J106		6/26/2009	3/11/2010	412	0	399	13			0	13
276	BJS WHOLESALE CLUB INC	05548J106		8/10/2009	3/11/2010	309	0	285	24			0	24
277	BJS WHOLESALE CLUB INC	05548J106		1/12/2010	3/11/2010	137	0	131	6			0	6
278	BJS WHOLESALE CLUB INC	05548J106		1/12/2010	3/12/2010	481	0	458	23			0	23
279	BJS WHOLESALE CLUB INC	05548J106		2/1/2010	3/12/2010	138	0	137	1			0	1
280	BMC SOFTWARE INC	055921100		2/23/2009	5/13/2010	695	0	528	167			0	167
281	BMC SOFTWARE INC	055921100		1/12/2010	5/13/2010	617	0	628	-11			0	-11
282	BMC SOFTWARE INC	055921100		3/10/2010	5/13/2010	193	0	195	-2			0	-2
283	BANCO BILBAO VIZCAYA	05946K101		4/20/2009	11/12/2010	349	0	294	55			0	55
284	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/12/2010	302	0	255	47			0	47
285	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/12/2010	140	0	121	19			0	19

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
286	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/12/2010	93	0	84	9			0	9
287	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/29/2010	160	0	178	-18			0	-18
288	BANCO BILBAO VIZCAYA	05946K101		1/12/2010	11/29/2010	9	0	19	-10			0	-10
289	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/29/2010	274	0	285	-11			0	-11
290	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/29/2010	85	0	91	-6			0	-6
291	TEXAS INSTRUMENTS	882508104		10/4/2010	12/9/2010	607	0	495	112			0	112
292	3M COMPANY	88579Y101		10/23/2008	6/2/2010	392	0	307	85			0	85
293	3M COMPANY	88579Y101		10/23/2008	6/3/2010	547	0	430	117			0	117
294	3M COMPANY	88579Y101		12/1/2008	6/3/2010	469	0	385	84			0	84
295	3M COMPANY	88579Y101		12/11/2009	6/3/2010	156	0	162	-6			0	-6
296	3M COMPANY	88579Y101		12/11/2009	6/4/2010	461	0	485	-24			0	-24
297	3M COMPANY	88579Y101		12/11/2009	7/13/2010	83	0	81	2			0	2
298	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	1,166	0	783	383			0	383
299	TIME WARNER INC SHS	887317303		1/12/2010	10/26/2010	284	0	259	25			0	25
300	TIME WARNER INC SHS	887317303		1/12/2010	10/27/2010	342	0	316	26			0	26
301	TIME WARNER INC SHS	887317303		5/19/2010	10/27/2010	311	0	307	4			0	4
302	TORONTO DOMINION BANK	891160509		3/9/2009	4/8/2010	960	0	350	610			0	610
303	TORONTO DOMINION BANK	891160509		3/20/2009	7/8/2010	339	0	169	170			0	170
304	TRANSCANADA CORP	89353D107		9/10/2007	7/8/2010	562	0	551	11			0	11
305	TRANSCANADA CORP	89353D107		7/31/2008	7/13/2010	69	0	77	-8			0	-8
306	TRANSCANADA CORP	89353D107		12/1/2008	7/13/2010	69	0	53	16			0	16
307	BAXTER INTERNTL INC	071813109		1/12/2010	4/13/2010	588	0	602	-14			0	-14
308	BAXTER INTERNTL INC	071813109		5/19/2010	7/13/2010	44	0	43	1			0	1
309	BECTON DICKINSON CO	075887109		12/1/2008	1/12/2010	465	0	376	89			0	89
310	BECTON DICKINSON CO	075887109		1/16/2009	1/12/2010	310	0	290	20			0	20
311	BECTON DICKINSON CO	075887109		1/16/2009	4/20/2010	80	0	72	8			0	8
312	BECTON DICKINSON CO	075887109		5/27/2009	4/20/2010	1,592	0	1,347	245			0	245
313	BECTON DICKINSON CO	075887109		5/28/2009	4/20/2010	398	0	336	62			0	62
314	BEST BUY CO INC	086516101		7/21/2009	3/4/2010	743	0	726	17			0	17
315	BEST BUY CO INC	086516101		7/22/2009	3/4/2010	186	0	182	4			0	4
316	BEST BUY CO INC	086516101		1/12/2010	3/4/2010	557	0	585	-28			0	-28
317	BOEING COMPANY	097023105		1/29/2009	3/12/2010	348	0	204	144			0	144
318	BOEING COMPANY	097023105		1/30/2009	3/12/2010	696	0	414	282			0	282
319	BOEING COMPANY	097023105		2/2/2009	3/15/2010	967	0	569	398			0	398
320	BOEING COMPANY	097023105		1/12/2010	3/15/2010	484	0	424	60			0	60
321	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	7/8/2010	134	0	146	-12			0	-12
322	BRITISH AMN TOBACO SPADR	110448107		12/1/2008	7/8/2010	134	0	95	39			0	39
323	BRITISH AMN TOBACO SPADR	110448107		9/10/2007	7/8/2010	403	0	391	12			0	12
324	BROADCOM CORP CALIF CL A	111320107		5/29/2009	1/8/2010	1,016	0	858	158			0	158
325	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	2/9/2010	740	0	639	101			0	101
326	C H ROBINSON WORLDWIDE,	12541W209		1/12/2010	2/9/2010	635	0	686	-51			0	-51
327	CRH PLC ADR	12626K203		7/7/2009	11/9/2010	79	0	90	-11			0	-11
328	U S TREASURY NOTE	912828DM9		9/28/2009	1/12/2010	1,073	0	1,072	1			0	1
329	U S TREASURY NOTE	912828DM9		10/13/2009	1/12/2010	3,219	0	3,231	-12			0	-12
330	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	1/12/2010	5,642	0	5,546	96			0	96
331	U S TRSY INFLATION NOTE	912828FB1		10/13/2009	1/12/2010	4,513	0	4,475	38			0	38
332	U S TREASURY NOTE	912828ML1		5/28/2010	8/13/2010	2,016	0	2,008	8			0	8
333	U S TREASURY NOTE	912828ML1		7/19/2010	8/13/2010	1,008	0	1,007	1			0	1
334	UNITED TECHS CORP COM	913017109		10/13/2008	7/13/2010	68	0	52	16			0	16
335	UNITED TECHS CORP COM	913017109		10/13/2008	8/18/2010	490	0	366	124			0	124
336	UNITED TECHS CORP COM	913017109		12/1/2008	8/18/2010	70	0	47	23			0	23
337	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	7/13/2010	60	0	68	-8			0	-8
338	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010	634	0	610	24			0	24
339	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010	507	0	475	32			0	32
340	UNIVERSAL HEALTH SVCS B	913903100		8/7/2009	1/22/2010	766	0	750	16			0	16
341	UNIVERSAL HEALTH SVCS B	913903100		1/12/2010	1/22/2010	648	0	696	-48			0	-48
342	V F CORPORATION	918204108		11/30/2004	7/13/2010	151	0	108	43			0	43

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

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Long Term CG Distributions	2,606
Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
343	V F CORPORATION	918204108		2/8/2006	7/13/2010	76	0	58	18			0	18
344	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/8/2010	127	0	142	-15			0	-15
345	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010	429	0	486	-57			0	-57
346	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	2/11/2010	554	0	575	-21			0	-21
347	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	7/8/2010	116	0	109	7			0	7
348	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010	116	0	106	10			0	10
349	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	7/8/2010	46	0	43	3			0	3
350	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	7/8/2010	349	0	326	23			0	23
351	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010	46	0	43	3			0	3
352	AMDOCS LIMITED	G02602103		5/14/2010	7/13/2010	57	0	61	-4			0	-4
353	AMDOCS LIMITED	G02602103		5/14/2010	11/8/2010	619	0	703	-84			0	-84
354	AMDOCS LIMITED	G02602103		5/17/2010	11/8/2010	727	0	841	-114			0	-114
355	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	7/8/2010	342	0	256	86			0	86
356	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	7/13/2010	32	0	23	9			0	9
357	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/11/2010	1,150	0	819	331			0	331
358	ACCENTURE PLC SHS	G1151C101		5/6/2009	7/13/2010	80	0	61	19			0	19
359	ACCENTURE PLC SHS	G1151C101		3/24/2009	11/3/2010	679	0	470	209			0	209
360	ACCENTURE PLC SHS	G1151C101		4/3/2009	11/3/2010	45	0	28	17			0	17
361	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/3/2010	272	0	182	90			0	90
362	CAPITALSOURCE INC	14055X102		3/18/2010	7/13/2010	101	0	113	-12			0	-12
363	CAPITALSOURCE INC	14055X102		3/18/2010	7/14/2010	324	0	363	-39			0	-39
364	CAPITALSOURCE INC	14055X102		3/22/2010	7/14/2010	584	0	660	-76			0	-76
365	CAPITALSOURCE INC	14055X102		3/23/2010	7/14/2010	372	0	425	-53			0	-53
366	CAPITALSOURCE INC	14055X102		5/27/2010	7/14/2010	101	0	88	13			0	13
367	CATERPILLAR INC DEL	149123101		7/24/2009	1/26/2010	1,239	0	922	317			0	317
368	CATERPILLAR INC DEL	149123101		1/12/2010	1/26/2010	563	0	614	-51			0	-51
369	CENTURYLINK INC SHS	156700106		2/27/2009	7/13/2010	105	0	78	27			0	27
370	CENTURYLINK INC SHS	156700106		3/5/2009	7/13/2010	140	0	98	42			0	42
371	CEPHALON INC COM	156708109		3/3/2010	7/13/2010	59	0	71	-12			0	-12
372	CEPHALON INC COM	156708109		3/3/2010	7/16/2010	1,256	0	1,493	-237			0	-237
373	CHEVRON CORP	166764100		11/15/2005	7/13/2010	146	0	116	30			0	30
374	CHURCH&DWIGHT CO INC	171340102		1/10/2008	7/13/2010	65	0	56	9			0	9
375	CHURCH&DWIGHT CO INC	171340102		12/1/2008	7/13/2010	65	0	58	7			0	7
376	CHURCH&DWIGHT CO INC	171340102		12/1/2008	8/4/2010	654	0	579	75			0	75
377	CHURCH&DWIGHT CO INC	171340102		3/27/2009	8/4/2010	131	0	104	27			0	27
378	CHURCH&DWIGHT CO INC	171340102		1/12/2010	8/4/2010	654	0	605	49			0	49
379	CISCO SYSTEMS INC COM	17275R102		4/23/2007	11/11/2010	62	0	80	-18			0	-18
380	CISCO SYSTEMS INC COM	17275R102		4/25/2007	11/11/2010	247	0	320	-73			0	-73
381	CISCO SYSTEMS INC COM	17275R102		12/1/2008	11/11/2010	392	0	291	101			0	101
382	CISCO SYSTEMS INC COM	17275R102		4/9/2009	11/11/2010	309	0	270	39			0	39
383	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	192	0	180	12			0	12
384	CISCO SYSTEMS INC COM	17275R102		1/12/2010	12/2/2010	614	0	778	-164			0	-164
385	CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010	211	0	289	-78			0	-78
386	COACH INC	189754104		6/30/2009	7/8/2010	180	0	135	45			0	45
387	COACH INC	189754104		6/30/2009	8/25/2010	297	0	216	81			0	81
388	COACH INC	189754104		6/30/2009	10/29/2010	398	0	216	182			0	182
389	COCA COLA COM	191216100		1/11/2010	7/13/2010	264	0	279	-15			0	-15
390	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	2/5/2010	91	0	81	10			0	10
391	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/15/2010	169	0	109	60			0	60
392	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/16/2010	124	0	81	43			0	43
393	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	414	0	265	149			0	149
394	DIRECTV GROUP HLDNGS CLA	25490A101		1/12/2010	11/16/2010	953	0	767	186			0	186
395	DIRECTV GROUP HLDNGS CLA	25490A101		1/12/2010	11/17/2010	289	0	233	56			0	56
396	DOLBY LABORATORIES INC	25659T107		5/12/2009	3/10/2010	627	0	427	200			0	200
397	DOLBY LABORATORIES INC	25659T107		5/12/2009	6/21/2010	472	0	272	200			0	200
398	DOLBY LABORATORIES INC	25659T107		1/12/2010	6/21/2010	472	0	351	121			0	121
399	DOLBY LABORATORIES INC	25659T107		1/12/2010	6/22/2010	529	0	401	128			0	128

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
400	DRESSER RAND GROUP INC	261608103		2/23/2009	7/13/2010	131	0	76	55			0	55
401	DRESSER RAND GROUP INC	261608103		2/23/2009	11/16/2010	477	0	247	230			0	230
402	DRESSER RAND GROUP INC	261608103		2/23/2009	11/17/2010	303	0	152	151			0	151
403	DRESSER RAND GROUP INC	261608103		1/12/2010	11/17/2010	834	0	720	114			0	114
404	E M C CORPORATION MASS	268648102		4/13/2009	1/27/2010	782	0	591	191			0	191
405	EBAY INC COM	278642103		11/12/2009	4/8/2010	1,057	0	964	93			0	93
406	EBAY INC COM	278642103		1/12/2010	4/8/2010	714	0	625	89			0	89
407	EDISON INTL CALIF	281020107		3/10/2009	7/13/2010	33	0	25	8			0	8
408	EDISON INTL CALIF	281020107		3/11/2009	7/13/2010	99	0	76	23			0	23
409	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	12/14/2010	422	0	360	62			0	62
410	DELHAIZE GROUP SPONS ADR	29759W101		9/10/2007	6/14/2010	643	0	752	-109			0	-109
411	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	7/8/2010	228	0	190	38			0	38
412	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	1/12/2010	650	0	624	26			0	26
413	FHLMCG034320550%2037	3128M5ED8		2/16/2010	2/16/2010	114	0	114	0			0	0
414	FHLMCG034320550%2037	3128M5ED8		3/15/2010	3/15/2010	448	0	448	0			0	0
415	FHLMCG034320550%2037	3128M5ED8		4/15/2010	4/15/2010	152	0	152	0			0	0
416	FHLMCG034320550%2037	3128M5ED8		5/17/2010	5/17/2010	146	0	146	0			0	0
417	FHLMCG034320550%2037	3128M5ED8		6/15/2010	6/15/2010	105	0	105	0			0	0
418	FHLMC G0 3432 05 50%2037	3128M5ED8		1/23/2008	7/14/2010	533	0	506	27			0	27
419	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	7/14/2010	533	0	503	30			0	30
420	FHLMCG034320550%2037	3128M5ED8		7/15/2010	7/15/2010	110	0	110	0			0	0
421	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	96	0	96	0			0	0
422	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	112	0	112	0			0	0
423	COCA COLA COM	191216100		1/11/2010	12/6/2010	835	0	726	109			0	109
424	COCA COLA COM	191216100		1/12/2010	12/6/2010	514	0	456	58			0	58
425	COCA COLA COM	191216100		1/12/2010	12/7/2010	193	0	171	22			0	22
426	COCA COLA COM	191216100		3/5/2010	12/7/2010	837	0	711	126			0	126
427	COCA COLA ENTERPRISES	191219104		11/16/2009	2/25/2010	742	0	600	142			0	142
428	COCA COLA ENTERPRISES	191219104		11/16/2009	3/9/2010	262	0	207	55			0	55
429	COCA COLA ENTERPRISES	191219104		1/12/2010	3/9/2010	942	0	763	179			0	179
430	COCA COLA FEMSA SP ADR	191241108		9/10/2007	3/2/2010	672	0	409	263			0	263
431	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/8/2010	399	0	202	197			0	197
432	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/8/2010	399	0	245	154			0	154
433	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/13/2010	68	0	34	34			0	34
434	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/19/2010	67	0	41	26			0	26
435	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/20/2010	66	0	41	25			0	25
436	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/20/2010	66	0	34	32			0	32
437	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/21/2010	134	0	82	52			0	52
438	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/21/2010	134	0	67	67			0	67
439	ACCENTURE PLC SHS	G1151C101		5/27/2010	11/3/2010	45	0	38	7			0	7
440	ACCENTURE PLC SHS	G1151C101		4/3/2009	11/4/2010	635	0	397	238			0	238
441	ACCENTURE PLC SHS	G1151C101		5/27/2010	11/4/2010	317	0	268	49			0	49
442	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2010	310	0	289	21			0	21
443	GARMIN LTD (KAYMAN IS)	G37260109		9/10/2009	3/30/2010	841	0	802	39			0	39
444	GARMIN LTD (KAYMAN IS)	G37260109		1/12/2010	3/30/2010	688	0	606	82			0	82
445	HERBALIFE LTD	G4412G101		8/4/2010	10/14/2010	325	0	278	47			0	47
446	LAZARD LTD CL A	G54050102		7/31/2009	7/13/2010	87	0	110	-23			0	-23
447	LAZARD LTD CL A	G54050102		7/31/2009	8/20/2010	33	0	37	-4			0	-4
448	LAZARD LTD CL A	G54050102		8/3/2009	8/20/2010	521	0	609	-88			0	-88
449	LAZARD LTD CL A	G54050102		1/12/2010	8/20/2010	65	0	78	-13			0	-13
450	LAZARD LTD CL A	G54050102		1/12/2010	8/23/2010	536	0	627	-91			0	-91
451	LAZARD LTD CL A	G54050102		3/3/2010	8/23/2010	234	0	269	-35			0	-35
452	MARVELL TECHNOLOGY GROUP	G5876H105		4/14/2009	2/1/2010	854	0	515	339			0	339
453	MARVELL TECHNOLOGY GROUP	G5876H105		1/12/2010	2/1/2010	729	0	842	-113			0	-113
454	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	7/8/2010	170	0	120	50			0	50
455	RENAISSANCERE HLDGS LTD	G7496G103		12/1/2008	7/8/2010	170	0	136	34			0	34
456	RENAISSANCERE HLDGS LTD	G7496G103		9/10/2007	7/8/2010	397	0	396	1			0	1

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Long Term CG Distributions	2,606
Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
457	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	1/27/2010	733	0	505	228			0	228
458	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	2/25/2010	464	0	319	145			0	145
459	SEAGATE TECHNOLOGY	G7945J104		1/12/2010	2/25/2010	1,045	0	967	78			0	78
460	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/22/2010	202	0	123	79			0	79
461	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/22/2010	67	0	34	33			0	33
462	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/29/2010	133	0	67	66			0	66
463	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/29/2010	266	0	164	102			0	102
464	COCA COLA FEMSA SP ADR	191241108		12/1/2008	7/30/2010	134	0	67	67			0	67
465	COCA COLA FEMSA SP ADR	191241108		9/10/2007	7/30/2010	267	0	164	103			0	103
466	COLGATE PALMOLIVE	194162103		1/22/2010	3/4/2010	419	0	403	16			0	16
467	COLGATE PALMOLIVE	194162103		1/22/2010	7/13/2010	83	0	81	2			0	2
468	COLGATE PALMOLIVE	194162103		1/22/2010	11/9/2010	77	0	81	-4			0	-4
469	COMPANHIA D SNMNTO BSCO	20441A102		9/10/2007	5/10/2010	616	0	747	-131			0	-131
470	COMPANHIA D SNMNTO BSCO	20441A102		12/1/2008	7/8/2010	400	0	191	209			0	209
471	COMPANHIA D SNMNTO BSCO	20441A102		9/10/2007	7/8/2010	360	0	420	-60			0	-60
472	COPEL PARANA ADR PREF B	20441B407		12/1/2008	7/8/2010	85	0	44	41			0	41
473	COPEL PARANA ADR PREF B	20441B407		7/29/2009	7/8/2010	276	0	200	76			0	76
474	COPEL PARANA ADR PREF B	20441B407		9/10/2007	7/8/2010	848	0	636	212			0	212
475	COPEL PARANA ADR PREF B	20441B407		9/11/2007	7/8/2010	64	0	48	16			0	16
476	COMPASS GROUP PLC ADR	20449X203		4/16/2009	7/13/2010	316	0	203	113			0	113
477	CONOCOPHILLIPS	20825C104		2/28/2006	7/8/2010	206	0	244	-38			0	-38
478	CONOCOPHILLIPS	20825C104		11/19/2008	7/8/2010	154	0	146	8			0	8
479	CONOCOPHILLIPS	20825C104		11/19/2008	7/13/2010	107	0	97	10			0	10
480	COOPER COS INC COM NEW	216648402		6/21/2010	7/13/2010	40	0	41	-1			0	-1
481	COOPER COS INC COM NEW	216648402		6/21/2010	12/14/2010	58	0	41	17			0	17
482	COOPER COS INC COM NEW	216648402		6/22/2010	12/14/2010	408	0	288	120			0	120
483	CRANE CO DELAWARE	224399105		2/5/2010	7/13/2010	62	0	61	1			0	1
484	CRANE CO DELAWARE	224399105		2/5/2010	8/6/2010	109	0	92	17			0	17
485	CRANE CO DELAWARE	224399105		2/8/2010	8/6/2010	182	0	154	28			0	28
486	CRANE CO DELAWARE	224399105		2/9/2010	8/6/2010	182	0	155	27			0	27
487	CRANE CO DELAWARE	224399105		2/10/2010	8/6/2010	73	0	61	12			0	12
488	CRANE CO DELAWARE	224399105		2/10/2010	10/5/2010	117	0	92	25			0	25
489	CRANE CO DELAWARE	224399105		2/11/2010	10/5/2010	313	0	250	63			0	63
490	CRANE CO DELAWARE	224399105		2/11/2010	10/6/2010	651	0	531	120			0	120
491	CRANE CO DELAWARE	224399105		7/7/2010	10/6/2010	153	0	122	31			0	31
492	CRANE CO DELAWARE	224399105		7/7/2010	10/7/2010	268	0	214	54			0	54
493	CROWN HLDGS INC	228368106		12/19/2008	5/11/2010	247	0	195	52			0	52
494	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010	620	0	488	132			0	132
495	CROWN HLDGS INC	228368106		1/12/2010	5/12/2010	248	0	260	-12			0	-12
496	CROWN HLDGS INC	228368106		1/12/2010	5/13/2010	443	0	469	-26			0	-26
497	CUMMINS INC COM	231021106		4/30/2009	5/7/2010	331	0	171	160			0	160
498	DANAHER CORP DEL COM	235851102		3/30/2007	7/13/2010	38	0	36	2			0	2
499	DIAGEO PLC SPSD ADR NEW	25243Q205		11/6/2008	7/13/2010	67	0	59	8			0	8
500	DIAGEO PLC SPSD ADR NEW	25243Q205		11/20/2008	7/13/2010	67	0	52	15			0	15
501	DIAMOND OFFSHORE DRLNG	25271C102		12/1/2008	12/15/2010	257	0	277	-20			0	-20
502	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	12/15/2010	321	0	294	27			0	27
503	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	12/15/2010	321	0	463	-142			0	-142
504	DIGITAL RLTY TR INC	253868103		12/3/2008	5/12/2010	540	0	241	299			0	299
505	DIGITAL RLTY TR INC	253868103		12/3/2008	8/3/2010	442	0	188	254			0	254
506	DIGITAL RLTY TR INC	253868103		12/3/2008	8/11/2010	177	0	80	97			0	97
507	DIGITAL RLTY TR INC	253868103		1/12/2010	8/11/2010	943	0	799	144			0	144
508	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	2/5/2010	819	0	726	93			0	93
509	LAN AIRLINES S A	501723100		1/12/2010	2/4/2010	96	0	105	-9			0	-9
510	LAN AIRLINES S A	501723100		1/12/2010	2/5/2010	112	0	122	-10			0	-10
511	LENNOX INTL INC	526107107		3/10/2010	11/8/2010	666	0	709	-43			0	-43
512	LENNOX INTL INC	526107107		3/10/2010	11/9/2010	452	0	488	-36			0	-36
513	LENNOX INTL INC	526107107		3/15/2010	11/9/2010	82	0	91	-9			0	-9

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Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
514	LENNOX INTL INC	526107107		3/15/2010	11/10/2010	203	0	227	-24			0	-24
515	LIMITED BRANDS INC	532716107		10/26/2009	3/25/2010	460	0	352	108			0	108
516	LIMITED BRANDS INC	532716107		10/26/2009	7/13/2010	49	0	39	10			0	10
517	LIMITED BRANDS INC	532716107		10/26/2009	11/23/2010	393	0	235	158			0	158
518	LINCARE HLDGS INC	532791100		7/30/2009	2/11/2010	120	0	80	40			0	40
519	LINCARE HLDGS INC	532791100		7/31/2009	2/11/2010	319	0	217	102			0	102
520	LINCARE HLDGS INC	532791100		8/10/2009	6/21/2010	492	0	273	219			0	219
521	LINCARE HLDGS INC	532791100		1/12/2010	6/21/2010	831	0	672	159			0	159
522	LOOMIS SAYLES INVESTMENT	543487235		11/17/2008	1/20/2010	36,148	0	28,362	7,786			0	7,786
523	LOOMIS SAYLES INVESTMENT	543487235		12/4/2008	1/20/2010	391	0	308	83			0	83
524	LOOMIS SAYLES INVESTMENT	543487235		1/6/2009	1/20/2010	332	0	270	62			0	62
525	LOOMIS SAYLES INVESTMENT	543487235		1/6/2009	1/20/2010	142	0	116	26			0	26
526	LOOMIS SAYLES INVESTMENT	543487235		1/6/2009	1/20/2010	841	0	684	157			0	157
527	LOOMIS SAYLES INVESTMENT	543487235		2/5/2009	1/20/2010	296	0	243	53			0	53
528	LOOMIS SAYLES INVESTMENT	543487235		3/5/2009	1/20/2010	308	0	246	62			0	62
529	LOOMIS SAYLES INVESTMENT	543487235		4/6/2009	1/20/2010	320	0	258	62			0	62
530	LOOMIS SAYLES INVESTMENT	543487235		5/11/2009	1/20/2010	284	0	240	44			0	44
531	LOOMIS SAYLES INVESTMENT	543487235		6/4/2009	1/20/2010	272	0	239	33			0	33
532	LOOMIS SAYLES INVESTMENT	543487235		7/7/2009	1/20/2010	296	0	266	30			0	30
533	FORTIS (NL)-SPONS ADR	34956J309		10/7/2009	1/27/2010	147	0	203	-56			0	-56
534	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	5/7/2010	1,071	0	936	135			0	135
535	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	5/7/2010	335	0	439	-104			0	-104
536	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/7/2010	268	0	361	-93			0	-93
537	FRONTIER COMMUNICATIONS	35906A108		12/1/2008	8/13/2010	23	0	24	-1			0	-1
538	FRONTIER COMMUNICATIONS	35906A108		2/27/2009	8/13/2010	23	0	22	1			0	1
539	FRONTIER COMMUNICATIONS	35906A108		8/10/2009	8/13/2010	30	0	32	-2			0	-2
540	F5 NETWORKS INC COM	315616102		9/30/2010	12/15/2010	653	0	531	122			0	122
541	FLOWSERVE CORP	34354P105		12/1/2008	1/27/2010	856	0	385	471			0	471
542	FRONTIER COMMUNICATIONS	35906A108		1/12/2010	8/13/2010	45	0	50	-5			0	-5
543	FUJITSU LTD NEW ADR	359590304		11/10/2009	7/13/2010	99	0	91	8			0	8
544	GENTEX CORP	371901109		4/9/2010	7/13/2010	38	0	42	-4			0	-4
545	GENTEX CORP	371901109		4/9/2010	12/8/2010	383	0	273	110			0	110
546	GENTEX CORP	371901109		4/12/2010	12/8/2010	88	0	64	24			0	24
547	GENWORTH FINL INC COM	37247D106		1/29/2010	8/2/2010	748	0	767	-19			0	-19
548	GENWORTH FINL INC COM	37247D106		2/1/2010	8/2/2010	612	0	636	-24			0	-24
549	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	10/26/2010	161	0	210	-49			0	-49
550	GLAXOSMITHKLINE PLC ADR	37733W105		7/21/2008	10/26/2010	643	0	783	-140			0	-140
551	GLAXOSMITHKLINE PLC ADR	37733W105		7/21/2008	10/27/2010	236	0	294	-58			0	-58
552	GLAXOSMITHKLINE PLC ADR	37733W105		12/1/2008	10/27/2010	157	0	132	25			0	25
553	GLAXOSMITHKLINE PLC ADR	37733W105		12/1/2008	11/2/2010	940	0	790	150			0	150
554	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	7/13/2010	38	0	45	-7			0	-7
555	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/19/2010	411	0	454	-43			0	-43
556	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/22/2010	449	0	501	-52			0	-52
557	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/23/2010	447	0	501	-54			0	-54
558	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/24/2010	123	0	137	-14			0	-14
559	GLOBAL PMTS INC GEORGIA	37940X102		5/27/2010	11/24/2010	41	0	42	-1			0	-1
560	HEWLETT PACKARD CO DEL	428236103		12/16/2009	8/9/2010	171	0	206	-35			0	-35
561	HEWLETT PACKARD CO DEL	428236103		1/12/2010	9/14/2010	910	0	1,198	-288			0	-288
562	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010	996	0	1,318	-322			0	-322
563	GOLDMAN SACHS GROUP INC	38141G104		1/12/2010	8/26/2010	142	0	167	-25			0	-25
564	GOLDMAN SACHS GROUP INC	38141G104		1/12/2010	8/27/2010	696	0	836	-140			0	-140
565	GOOGLE INC CL A	38259P508		6/19/2008	5/21/2010	467	0	556	-89			0	-89
566	GOOGLE INC CL A	38259P508		6/24/2008	5/21/2010	467	0	546	-79			0	-79
567	GOOGLE INC CL A	38259P508		12/1/2008	5/21/2010	467	0	274	193			0	193
568	GOOGLE INC CL A	38259P508		12/30/2009	5/21/2010	934	0	1,243	-309			0	-309
569	GOOGLE INC CL A	38259P508		1/12/2010	6/3/2010	502	0	590	-88			0	-88
570	GOOGLE INC CL A	38259P508		1/12/2010	6/9/2010	481	0	590	-109			0	-109

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
571	GOOGLE INC CL A	38259P508		1/12/2010	9/14/2010	481	0	591	-110			0	-110
572	GOOGLE INC CL A	38259P508		5/27/2010	9/14/2010	481	0	490	-9			0	-9
573	GOOGLE INC CL A	38259P508		5/27/2010	9/15/2010	959	0	981	-22			0	-22
574	GUESS INC COM	401617105		6/29/2009	7/13/2010	102	0	79	23			0	23
575	GUESS INC COM	401617105		6/29/2009	8/26/2010	340	0	264	76			0	76
576	HEWLETT PACKARD CO DEL	428236103		12/1/2008	5/14/2010	710	0	517	193			0	193
577	HEWLETT PACKARD CO DEL	428236103		12/1/2008	7/13/2010	47	0	34	13			0	13
578	HEWLETT PACKARD CO DEL	428236103		12/1/2008	8/9/2010	341	0	276	65			0	65
579	HEWLETT PACKARD CO DEL	428236103		6/29/2009	8/9/2010	427	0	388	39			0	39
580	LOOMIS SAYLES INVESTMENT	543487235		8/6/2009	1/20/2010	308	0	288	20			0	20
581	LOOMIS SAYLES INVESTMENT	543487235		9/4/2009	1/20/2010	284	0	269	15			0	15
582	LOOMIS SAYLES INVESTMENT	543487235		10/6/2009	1/20/2010	249	0	242	7			0	7
583	LOOMIS SAYLES INVESTMENT	543487235		11/6/2009	1/20/2010	272	0	266	6			0	6
584	LOOMIS SAYLES INVESTMENT	543487235		12/4/2009	1/20/2010	249	0	246	3			0	3
585	LOOMIS SAYLES INVESTMENT	543487235		1/6/2010	1/20/2010	284	0	278	6			0	6
586	LOOMIS SAYLES INVESTMENT	543487235		1/6/2010	1/20/2010	166	0	162	4			0	4
587	LUBRIZOL CORP	549271104		1/19/2010	7/13/2010	266	0	240	26			0	26
588	MSC INDL DIRECT INC CL A	553530106		3/24/2010	7/13/2010	49	0	50	-1			0	-1
589	MARATHON OIL CORP	565849106		4/25/2005	7/13/2010	263	0	197	66			0	66
590	MARKS AND SPENCER GP ADR	570912105		9/14/2009	7/13/2010	11	0	13	-2			0	-2
591	MATTEL INC COM	577081102		12/1/2005	7/8/2010	328	0	246	82			0	82
592	MATTEL INC COM	577081102		10/1/2007	7/8/2010	153	0	169	-16			0	-16
593	MATTEL INC COM	577081102		10/1/2007	7/13/2010	69	0	72	-3			0	-3
594	MATTEL INC COM	577081102		10/1/2007	8/27/2010	85	0	97	-12			0	-12
595	MATTEL INC COM	577081102		12/1/2008	8/27/2010	804	0	498	306			0	306
596	MATTEL INC COM	577081102		12/1/2008	9/1/2010	106	0	66	40			0	40
597	MATTEL INC COM	577081102		1/12/2010	9/1/2010	787	0	719	68			0	68
598	MCDONALDS CORP COM	580135101		6/8/2010	8/16/2010	502	0	472	30			0	30
599	MCDONALDS CORP COM	580135101		6/8/2010	10/15/2010	540	0	472	68			0	68
600	MC GRAW HILL COMPANIES	580645109		8/25/2009	7/13/2010	31	0	31	0			0	0
601	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/10/2010	150	0	125	25			0	25
602	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/10/2010	376	0	322	54			0	54
603	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/10/2010	301	0	260	41			0	41
604	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	670	0	619	51			0	51
605	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/19/2010	105	0	98	7			0	7
606	MC GRAW HILL COMPANIES	580645109		8/28/2009	11/19/2010	175	0	166	9			0	9
607	MC GRAW HILL COMPANIES	580645109		1/12/2010	11/19/2010	490	0	471	19			0	19
608	METLIFE INC COM	59156R108		5/4/2009	6/4/2010	774	0	554	220			0	220
609	METLIFE INC COM	59156R108		5/4/2009	6/7/2010	543	0	388	155			0	155
610	METLIFE INC COM	59156R108		1/12/2010	6/7/2010	39	0	39	0			0	0
611	METLIFE INC COM	59156R108		1/12/2010	7/8/2010	355	0	348	7			0	7
612	METLIFE INC COM	59156R108		1/12/2010	7/13/2010	41	0	39	2			0	2
613	MICROSOFT CORP	594918104		10/28/2008	1/11/2010	606	0	440	166			0	166
614	MICROSOFT CORP	594918104		11/3/2008	1/11/2010	970	0	736	234			0	234
615	MICROSOFT CORP	594918104		11/19/2008	9/13/2010	344	0	269	75			0	75
616	MICROSOFT CORP	594918104		12/1/2008	9/13/2010	638	0	500	138			0	138
617	MICROSOFT CORP	594918104		12/1/2008	11/1/2010	751	0	538	213			0	213
618	MICROSOFT CORP	594918104		3/6/2009	11/1/2010	295	0	167	128			0	128
619	MICROSOFT CORP	594918104		6/17/2009	11/1/2010	402	0	353	49			0	49
620	MICROSOFT CORP	594918104		7/6/2009	11/1/2010	536	0	466	70			0	70
621	MICROSOFT CORP	594918104		1/12/2010	11/1/2010	349	0	393	-44			0	-44
622	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/4/2010	81	0	99	-18			0	-18
623	PRUDENTIAL PLC ADR	74435K204		1/26/2010	6/7/2010	313	0	393	-80			0	-80
624	PRUDENTIAL PLC ADR	74435K204		1/27/2010	6/7/2010	423	0	524	-101			0	-101
625	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/7/2010	235	0	298	-63			0	-63
626	PRUDENTIAL PLC ADR	74435K204		1/27/2010	6/7/2010	392	0	485	-93			0	-93
627	PRUDENTIAL PLC ADR	74435K204		1/28/2010	6/7/2010	564	0	703	-139			0	-139

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Long Term CG Distributions	2,606
Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
628	AES CORP	00130H105		8/24/2009	3/8/2010	589	0	739	-150			0	-150
629	AES CORP	00130H105		1/12/2010	3/8/2010	543	0	654	-111			0	-111
630	AT& T INC	00206R102		2/4/2005	7/13/2010	50	0	51	-1			0	-1
631	ABBOTT LABS	002824100		7/9/2008	5/19/2010	336	0	403	-67			0	-67
632	ABBOTT LABS	002824100		12/1/2008	5/19/2010	769	0	824	-55			0	-55
633	ABBOTT LABS	002824100		1/12/2010	5/19/2010	336	0	388	-52			0	-52
634	ABBOTT LABS	002824100		1/12/2010	5/20/2010	235	0	277	-42			0	-42
635	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	3/19/2010	703	0	547	156			0	156
636	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	7/13/2010	56	0	55	1			0	1
637	AETNA INC NEW	00817Y108		4/29/2010	6/11/2010	717	0	788	-71			0	-71
638	AETNA INC NEW	00817Y108		4/30/2010	6/11/2010	717	0	761	-44			0	-44
639	AFFILIATED MANAGERS GRP	008252108		5/18/2009	7/8/2010	193	0	170	23			0	23
640	AGRIUM INC	008916108		12/1/2008	7/13/2010	174	0	86	88			0	88
641	ALLEGHENY TECH INC	01741R102		5/11/2010	7/13/2010	97	0	107	-10			0	-10
642	ALLERGAN INC	018490102		11/4/2009	7/13/2010	132	0	116	16			0	16
643	FIXED INCOME SHARES	01882B205		11/30/2004	1/12/2010	13,136	0	12,665	471			0	471
644	PRUDENTIAL PLC ADR	74435K204		2/9/2010	6/7/2010	235	0	267	-32			0	-32
645	QUALCOMM INC	747525103		1/8/2010	5/27/2010	708	0	991	-283			0	-283
646	QUALCOMM INC	747525103		1/12/2010	5/27/2010	460	0	628	-168			0	-168
647	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/13/2010	48	0	52	-4			0	-4
648	HOME DEPOT INC	437076102		1/18/2008	5/18/2010	483	0	383	100			0	100
649	HOME DEPOT INC	437076102		1/23/2008	5/18/2010	690	0	586	104			0	104
650	HOME DEPOT INC	437076102		12/1/2008	5/18/2010	517	0	323	194			0	194
651	HOME DEPOT INC	437076102		1/12/2010	5/18/2010	966	0	787	179			0	179
652	HOSPIRA INC	441060100		5/12/2009	2/3/2010	522	0	340	182			0	182
653	HOSPIRA INC	441060100		5/12/2009	7/13/2010	59	0	34	25			0	25
654	HOSPIRA INC	441060100		5/12/2009	7/23/2010	402	0	238	164			0	164
655	HUDSON CITY BANCORP INC	443683107		7/7/2009	2/8/2010	65	0	68	-3			0	-3
656	IHS INC	451734107		1/12/2009	7/13/2010	118	0	93	25			0	25
657	IHS INC	451734107		1/12/2009	10/22/2010	360	0	233	127			0	127
658	INTEL CORP	458140100		12/9/2008	1/21/2010	529	0	357	172			0	172
659	INTEL CORP	458140100		12/9/2008	1/22/2010	225	0	157	68			0	68
660	INTEL CORP	458140100		12/15/2008	1/22/2010	389	0	281	108			0	108
661	INTEL CORP	458140100		12/15/2008	4/28/2010	832	0	532	300			0	300
662	INTEL CORP	458140100		11/11/2009	4/28/2010	1,109	0	957	152			0	152
663	INTEL CORP	458140100		11/11/2009	7/13/2010	251	0	239	12			0	12
664	INTL BUSINESS MACHINES	459200101		12/1/2008	4/12/2010	128	0	79	49			0	49
665	GOLDMAN SACHS GROUP INC	38141G104		5/27/2010	8/27/2010	139	0	143	-4			0	-4
666	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	12/1/2010	951	0	893	58			0	58
667	INTL BUSINESS MACHINES	459200101		4/7/2009	4/12/2010	1,028	0	792	236			0	236
668	INTL BUSINESS MACHINES	459200101		4/15/2009	4/12/2010	642	0	490	152			0	152
669	INTL BUSINESS MACHINES	459200101		8/10/2009	4/12/2010	771	0	713	58			0	58
670	INTL BUSINESS MACHINES	459200101		8/10/2009	7/13/2010	261	0	238	23			0	23
671	INTL POWER PLC SPON ADR	46018M104		10/13/2009	7/13/2010	146	0	137	9			0	9
672	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/16/2010	227	0	183	44			0	44
673	INTL POWER PLC SPON ADR	46018M104		1/12/2010	8/16/2010	171	0	151	20			0	20
674	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/16/2010	853	0	686	167			0	167
675	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/17/2010	566	0	458	108			0	108
676	INTL POWER PLC SPON ADR	46018M104		1/12/2010	8/17/2010	170	0	151	19			0	19
677	INTL POWER PLC SPON ADR	46018M104		5/27/2010	8/17/2010	113	0	84	29			0	29
678	INTUIT INC COM	461202103		5/28/2010	7/13/2010	37	0	36	1			0	1
679	JPMORGAN CHASE & CO	46625H100		3/24/2009	5/6/2010	611	0	435	176			0	176
680	JPMORGAN CHASE & CO	46625H100		3/24/2009	12/16/2010	120	0	87	33			0	33
681	JPMORGAN CHASE & CO	46625H100		6/10/2009	12/16/2010	359	0	320	39			0	39
682	JABIL CIRCUIT INC	466313103		12/14/2009	7/13/2010	177	0	175	2			0	2
683	JABIL CIRCUIT INC	466313103		12/14/2009	9/8/2010	212	0	262	-50			0	-50
684	JABIL CIRCUIT INC	466313103		12/15/2009	9/8/2010	294	0	370	-76			0	-76

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Long Term CG Distributions	2,606
Short Term CG Distributions	0

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					Totals	467,777	0	439,062	28,715	0	0	0	28,715
685	JABIL CIRCUIT INC	466313103		1/12/2010	9/8/2010	624	0	891	-267			0	-267
686	JOHNSON AND JOHNSON COM	478160104		5/4/2009	6/10/2010	643	0	591	52			0	52
687	JOHNSON AND JOHNSON COM	478160104		7/9/2009	6/10/2010	234	0	227	7			0	7
688	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/13/2010	121	0	114	7			0	7
689	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/27/2010	640	0	625	15			0	15
690	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/28/2010	751	0	739	12			0	12
691	JOHNSON AND JOHNSON COM	478160104		10/29/2009	7/28/2010	231	0	239	-8			0	-8
692	JOHNSON CONTROLS INC	478366107		4/30/2010	6/8/2010	776	0	1,018	-242			0	-242
693	KIMBERLY CLARK	494368103		2/8/2006	7/13/2010	375	0	344	31			0	31
694	KIMBERLY CLARK	494368103		2/8/2006	9/28/2010	259	0	229	30			0	30
695	KIMBERLY CLARK	494368103		12/1/2008	9/28/2010	65	0	56	9			0	9
696	KIMBERLY CLARK	494368103		12/1/2008	9/30/2010	391	0	339	52			0	52
697	KIMBERLY CLARK	494368103		8/10/2009	9/30/2010	130	0	116	14			0	14
698	KIMBERLY CLARK	494368103		8/10/2009	10/14/2010	199	0	173	26			0	26
699	KIMBERLY CLARK	494368103		1/12/2010	10/14/2010	133	0	126	7			0	7
700	KIMBERLY CLARK	494368103		1/12/2010	10/15/2010	730	0	695	35			0	35
701	KIMBERLY CLARK	494368103		5/7/2010	10/15/2010	332	0	304	28			0	28
702	KIMBERLY CLARK	494368103		5/10/2010	10/15/2010	66	0	63	3			0	3
703	KIMBERLY CLARK	494368103		5/10/2010	10/18/2010	532	0	504	28			0	28
704	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	7/8/2010	319	0	370	-51			0	-51
705	LAN AIRLINES S A	501723100		6/16/2009	1/21/2010	82	0	60	22			0	22
706	LAN AIRLINES S A	501723100		6/17/2009	1/22/2010	82	0	61	21			0	21
707	LAN AIRLINES S A	501723100		6/17/2009	1/28/2010	79	0	61	18			0	18
708	LAN AIRLINES S A	501723100		6/22/2009	1/29/2010	33	0	25	8			0	8
709	LAN AIRLINES S A	501723100		6/23/2009	1/29/2010	49	0	36	13			0	13
710	LAN AIRLINES S A	501723100		6/17/2009	2/1/2010	82	0	61	21			0	21
711	LAN AIRLINES S A	501723100		6/18/2009	2/1/2010	164	0	124	40			0	40
712	LAN AIRLINES S A	501723100		6/23/2009	2/1/2010	83	0	60	23			0	23
713	LAN AIRLINES S A	501723100		6/19/2009	2/1/2010	166	0	126	40			0	40
714	LAN AIRLINES S A	501723100		6/22/2009	2/1/2010	582	0	432	150			0	150
715	LAN AIRLINES S A	501723100		6/23/2009	2/2/2010	34	0	24	10			0	10
716	LAN AIRLINES S A	501723100		6/24/2009	2/2/2010	50	0	37	13			0	13
717	LAN AIRLINES S A	501723100		6/24/2009	2/4/2010	144	0	110	34			0	34
718	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	7/13/2010	127	0	112	15			0	15
719	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	7/13/2010	89	0	77	12			0	12
720	SYBASE INC COM	871130100		9/29/2009	5/17/2010	1,356	0	813	543			0	543
721	SYBASE INC COM	871130100		1/12/2010	5/17/2010	1,227	0	820	407			0	407
722	TARGET CORP COM	87612E106		10/14/2009	7/13/2010	150	0	155	-5			0	-5
723	TARGET CORP COM	87612E106		10/14/2009	11/4/2010	948	0	876	72			0	72
724	TARGET CORP COM	87612E106		1/12/2010	11/4/2010	223	0	196	27			0	27
725	TECHNIP SP ADR	878546209		10/5/2009	1/12/2010	370	0	316	54			0	54
726	TECHNIP SP ADR	878546209		10/6/2009	7/13/2010	64	0	66	-2			0	-2
727	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	309	0	266	43			0	43
728	TECHNIP SP ADR	878546209		10/7/2009	9/24/2010	155	0	135	20			0	20
729	TECHNIP SP ADR	878546209		10/5/2009	9/24/2010	386	0	316	70			0	70
730	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	386	0	333	53			0	53
731	TECHNIP SP ADR	878546209		10/7/2009	9/24/2010	77	0	67	10			0	10
732	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	778	0	673	105			0	105
733	TECHNIP SP ADR	878546209		5/27/2010	9/28/2010	156	0	134	22			0	22
734	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	1,868	0	1,615	253			0	253
735	TELSTRA CORP ADR	87969N204		12/17/2009	7/13/2010	43	0	48	-5			0	-5
736	TERADATA CORP DEL	88076W103		1/26/2010	7/13/2010	63	0	57	6			0	6
737	TERADYNE INC	880770102		5/11/2010	7/13/2010	73	0	82	-9			0	-9
738	TERADYNE INC	880770102		5/11/2010	11/29/2010	37	0	35	2			0	2
739	TERADYNE INC	880770102		5/12/2010	11/29/2010	380	0	378	2			0	2
740	TERADYNE INC	880770102		5/12/2010	12/14/2010	742	0	659	83			0	83
741	TERADYNE INC	880770102		5/13/2010	12/14/2010	192	0	172	20			0	20

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
742	TERADYNE INC	880770102		5/13/2010	12/15/2010	382	0	343	39			0	39
743	TERADYNE INC	880770102		8/25/2010	12/15/2010	273	0	188	85			0	85
744	TEVA PHARMACTCL INDS ADR	881624209		10/10/2007	3/2/2010	607	0	446	161			0	161
745	TEVA PHARMACTCL INDS ADR	881624209		4/10/2007	11/9/2010	303	0	228	75			0	75
746	TEVA PHARMACTCL INDS ADR	881624209		1/12/2010	11/9/2010	252	0	293	-41			0	-41
747	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2010	706	0	845	-139			0	-139
748	AMER EXPRESS COMPANY	025816109		1/12/2010	5/6/2010	762	0	710	52			0	52
749	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/7/2010	567	0	418	149			0	149
750	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/13/2010	32	0	23	9			0	9
751	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/26/2010	122	0	93	29			0	29
752	AMERISOURCEBERGEN CORP	03073E105		11/5/2009	7/26/2010	305	0	236	69			0	69
753	AMERISOURCEBERGEN CORP	03073E105		1/12/2010	7/26/2010	885	0	766	119			0	119
754	AMGEN INC COM PV $0 0001	031162100		6/29/2009	7/13/2010	159	0	159	0			0	0
755	ANNALY CAP MGMT INC	035710409		7/15/2008	7/13/2010	328	0	261	67			0	67
756	ANNALY CAP MGMT INC	035710409		3/18/2009	7/13/2010	346	0	280	66			0	66
757	ARROW ELECTRONICS	042735100		10/21/2009	5/27/2010	415	0	423	-8			0	-8
758	ARROW ELECTRONICS	042735100		10/22/2009	5/27/2010	277	0	279	-2			0	-2
759	ARROW ELECTRONICS	042735100		10/22/2009	5/28/2010	82	0	84	-2			0	-2
760	ARROW ELECTRONICS	042735100		1/12/2010	5/28/2010	796	0	836	-40			0	-40
761	ASTRAZENECA PLC SPND ADR	046353108		1/14/2008	7/8/2010	488	0	452	36			0	36
762	ASTRAZENECA PLC SPND ADR	046353108		1/15/2008	7/8/2010	146	0	133	13			0	13
763	ASTRAZENECA PLC SPND ADR	046353108		11/20/2008	7/8/2010	390	0	294	96			0	96
764	ASTRAZENECA PLC SPND ADR	046353108		12/1/2008	7/8/2010	49	0	36	13			0	13
765	AUST NW Z B G ADR	052528304		6/15/2009	7/8/2010	291	0	211	80			0	80
766	AUST NW Z B G ADR	052528304		6/16/2009	7/8/2010	78	0	54	24			0	24
767	AUST NW Z B G ADR	052528304		8/11/2009	7/13/2010	139	0	115	24			0	24
768	AXA -SPONS ADR	054536107		5/15/2008	5/6/2010	78	0	183	-105			0	-105
769	AXA -SPONS ADR	054536107		12/1/2008	5/6/2010	594	0	624	-30			0	-30
770	AXA -SPONS ADR	054536107		1/12/2010	5/6/2010	396	0	586	-190			0	-190
771	AXA -SPONS ADR	054536107		9/10/2007	5/6/2010	1,238	0	2,885	-1,647			0	-1,647
772	AXA -SPONS ADR	054536107		5/15/2008	5/6/2010	495	0	1,098	-603			0	-603
773	TRANSCANADA CORP	89353D107		12/1/2008	7/19/2010	137	0	106	31			0	31
774	TRANSCANADA CORP	89353D107		9/10/2007	7/19/2010	206	0	207	-1			0	-1
775	TRANSCANADA CORP	89353D107		12/1/2008	7/20/2010	172	0	133	39			0	39
776	TRANSCANADA CORP	89353D107		9/10/2007	7/20/2010	276	0	276	0			0	0
777	TRANSCANADA CORP	89353D107		12/1/2008	7/26/2010	35	0	27	8			0	8
778	TRANSCANADA CORP	89353D107		9/10/2007	7/26/2010	35	0	34	1			0	1
779	TRANSCANADA CORP	89353D107		12/1/2008	7/27/2010	246	0	186	60			0	60
780	TRANSCANADA CORP	89353D107		1/12/2010	7/27/2010	35	0	34	1			0	1
781	TRANSCANADA CORP	89353D107		9/10/2007	7/28/2010	278	0	276	2			0	2
782	TRANSCANADA CORP	89353D107		9/10/2007	7/29/2010	312	0	310	2			0	2
783	TRAVELERS COS INC	89417E109		11/30/2004	7/13/2010	359	0	256	103			0	103
784	UNILEVER PLC NEW ADR	904767704		1/30/2008	7/13/2010	29	0	33	-4			0	-4
785	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010	622	0	461	161			0	161
786	UNION PACIFIC CORP	907818108		4/3/2009	3/1/2010	337	0	230	107			0	107
787	UNION PACIFIC CORP	907818108		4/3/2009	3/3/2010	135	0	92	43			0	43
788	UNION PACIFIC CORP	907818108		7/22/2009	3/3/2010	337	0	297	40			0	40
789	UNION PACIFIC CORP	907818108		1/12/2010	3/3/2010	809	0	807	2			0	2
790	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	7/8/2010	142	0	146	-4			0	-4
791	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	7/8/2010	57	0	57	0			0	0
792	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010	698	0	602	96			0	96
793	UNITED PARCEL SVC CL B	911312106		4/2/2009	6/8/2010	582	0	534	48			0	48
794	UNITED PARCEL SVC CL B	911312106		1/12/2010	6/8/2010	523	0	563	-40			0	-40
795	UNITED PARCEL SVC CL B	911312106		5/27/2010	6/8/2010	116	0	126	-10			0	-10
796	U S TRSY INFLATION NOTE	912828AF7		11/30/2004	1/12/2010	3,907	0	3,730	177			0	177
797	U S TRSY INFLATION NOTE	912828AF7		2/9/2006	1/12/2010	1,302	0	1,229	73			0	73
798	U S TRSY INFLATION NOTE	912828AF7		10/13/2009	1/12/2010	5,209	0	5,108	101			0	101

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
799	U S TRSY INFLATION NOTE	912828AF7		10/13/2009	8/17/2010	2,577	0	2,539	38			0	38
800	U S TRSY INFLATION NOTE	912828AF7		10/13/2009	8/19/2010	1,287	0	1,269	18			0	18
801	U S TREASURY NOTE	912828DM9		9/8/2009	1/12/2010	1,073	0	1,069	4			0	4
802	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/30/2010	241	0	272	-31			0	-31
803	BANCO BILBAO VIZCAYA	05946K101		1/12/2010	11/30/2010	120	0	245	-125			0	-125
804	BANCO BILBAO VIZCAYA	05946K101		1/12/2010	12/1/2010	178	0	340	-162			0	-162
805	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	12/1/2010	50	0	50	0			0	0
806	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	12/1/2010	327	0	358	-31			0	-31
807	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	37	0	37	0			0	0
808	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	18	0	18	0			0	0
809	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	3/2/2010	944	0	645	299			0	299
810	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	7/8/2010	701	0	420	281			0	281
811	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	7/8/2010	324	0	125	199			0	199
812	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	7/13/2010	56	0	21	35			0	35
813	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	7/28/2010	300	0	161	139			0	139
814	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	7/28/2010	120	0	42	78			0	78
815	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	7/29/2010	235	0	84	151			0	151
816	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	7/29/2010	470	0	258	212			0	212
817	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	8/2/2010	751	0	420	331			0	331
818	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	8/2/2010	116	0	42	74			0	74
819	BANCOLOMBIA S A SPDS ADR	05968L102		1/12/2010	8/2/2010	289	0	228	61			0	61
820	BANCOLOMBIA S A SPDS ADR	05968L102		9/10/2007	8/3/2010	59	0	32	27			0	27
821	BANCOLOMBIA S A SPDS ADR	05968L102		5/15/2008	8/3/2010	881	0	613	268			0	268
822	BANCOLOMBIA S A SPDS ADR	05968L102		1/12/2010	8/3/2010	470	0	365	105			0	105
823	BAXTER INTERNTL INC	071813109		12/1/2008	4/13/2010	471	0	422	49			0	49
824	BAXTER INTERNTL INC	071813109		5/8/2009	4/13/2010	588	0	508	80			0	80
825	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/23/2010	1,178	0	1,258	-80			0	-80
826	RAYTHEON CO DELAWARE NEW	755111507		1/29/2010	7/23/2010	491	0	526	-35			0	-35
827	RED HAT INC	756577102		1/9/2009	4/20/2010	155	0	76	79			0	79
828	RED HAT INC	756577102		1/9/2009	4/21/2010	743	0	365	378			0	378
829	RED HAT INC	756577102		1/12/2010	4/21/2010	340	0	321	19			0	19
830	RED HAT INC	756577102		1/12/2010	4/22/2010	459	0	437	22			0	22
831	REYNOLDS AMERICAN INC	761713106		11/30/2004	7/8/2010	332	0	227	105			0	105
832	ROPER INDUSTRIES INC COM	776696106		3/18/2009	7/13/2010	173	0	131	42			0	42
833	SM ENERGY CO SHS	78454L100		5/28/2010	7/13/2010	44	0	44	0			0	0
834	SM ENERGY CO SHS	78454L100		5/28/2010	12/14/2010	543	0	437	106			0	106
835	ST JUDE MEDICAL INC	790849103		7/22/2009	7/13/2010	74	0	74	0			0	0
836	ST JUDE MEDICAL INC	790849103		7/22/2009	11/2/2010	834	0	814	20			0	20
837	ST JUDE MEDICAL INC	790849103		10/30/2009	11/2/2010	379	0	344	35			0	35
838	ST JUDE MEDICAL INC	790849103		1/12/2010	11/2/2010	228	0	232	-4			0	-4
839	ST JUDE MEDICAL INC	790849103		1/12/2010	11/3/2010	415	0	425	-10			0	-10
840	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	189	0	187	2			0	2
841	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	227	0	224	3			0	3
842	SAP AG SHS	803054204		1/2/2009	7/13/2010	95	0	72	23			0	23
843	SAP AG SHS	803054204		1/2/2009	7/19/2010	48	0	36	12			0	12
844	SAP AG SHS	803054204		12/31/2008	7/19/2010	144	0	109	35			0	35
845	SAP AG SHS	803054204		1/2/2009	7/20/2010	190	0	144	46			0	46
846	SAP AG SHS	803054204		1/12/2010	7/20/2010	285	0	298	-13			0	-13
847	SAP AG SHS	803054204		5/27/2010	7/20/2010	47	0	43	4			0	4
848	SAP AG SHS	803054204		12/31/2008	7/20/2010	332	0	253	79			0	79
849	SAP AG SHS	803054204		1/2/2009	7/20/2010	711	0	541	170			0	170
850	SARA LEE CORP COM	803111103		2/5/2010	7/13/2010	86	0	75	11			0	11
851	SARA LEE CORP COM	803111103		2/5/2010	8/5/2010	482	0	399	83			0	83
852	SASOL LTD SPONSORED ADR	803866300		12/1/2008	7/8/2010	225	0	155	70			0	70
853	SASOL LTD SPONSORED ADR	803866300		12/1/2008	7/13/2010	38	0	26	12			0	12
854	SCHLUMBERGER LTD	806857108		1/29/2010	7/13/2010	236	0	262	-26			0	-26
855	SIEMENS AG ADR	826197501		8/13/2009	7/8/2010	376	0	332	44			0	44

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

	Amount
Long Term CG Distributions	2,606
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	467,777	0	439,062	28,715	0	0	0	28,715
856	SIEMENS AG ADR	826197501		8/17/2009	7/13/2010	192	0	159	33			0	33
857	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/10/2010	128	0	90	38			0	38
858	SILICONWARE PRECSN SPADR	827084864		5/15/2008	11/10/2010	182	0	300	-118			0	-118
859	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	2/12/2010	106	0	111	-5			0	-5
860	VALERO ENERGY CORP NEW	91913Y100		1/12/2010	2/12/2010	883	0	906	-23			0	-23
861	VALSPAR CORP COM	920355104		4/16/2010	7/7/2010	308	0	305	3			0	3
862	VALSPAR CORP COM	920355104		4/19/2010	7/7/2010	62	0	61	1			0	1
863	VALSPAR CORP COM	920355104		4/19/2010	7/13/2010	33	0	30	3			0	3
864	VISA INC CL A SHRS	92826C839		2/5/2010	7/13/2010	76	0	83	-7			0	-7
865	WABCO HOLDINGS INC	92927K102		2/26/2010	5/12/2010	273	0	214	59			0	59
866	WABCO HOLDINGS INC	92927K102		2/26/2010	7/13/2010	36	0	27	9			0	9
867	WABCO HOLDINGS INC	92927K102		2/26/2010	10/25/2010	43	0	27	16			0	16
868	WABCO HOLDINGS INC	92927K102		3/1/2010	10/25/2010	214	0	136	78			0	78
869	WABCO HOLDINGS INC	92927K102		3/2/2010	10/25/2010	214	0	139	75			0	75
870	WABCO HOLDINGS INC	92927K102		3/3/2010	10/25/2010	43	0	28	15			0	15
871	WAL-MART STORES INC	931142103		9/11/2008	4/29/2010	54	0	63	-9			0	-9
872	WAL-MART STORES INC	931142103		12/1/2008	4/29/2010	917	0	920	-3			0	-3
873	WAL-MART STORES INC	931142103		7/6/2009	4/29/2010	270	0	240	30			0	30
874	WAL-MART STORES INC	931142103		1/12/2010	4/29/2010	647	0	653	-6			0	-6
875	WAL-MART STORES INC	931142103		1/27/2010	4/29/2010	539	0	534	5			0	5
876	WALGREEN CO	931422109		3/2/2010	10/4/2010	1,333	0	1,429	-96			0	-96
877	WALGREEN CO	931422109		5/19/2010	10/4/2010	500	0	525	-25			0	-25
878	WALGREEN CO	931422109		7/15/2010	10/4/2010	533	0	477	56			0	56
879	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	7/13/2010	165	0	167	-2			0	-2
880	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	11/29/2010	516	0	501	15			0	15
881	WASTE MANAGEMENT INC NEW	94106L109		12/1/2008	11/29/2010	481	0	396	85			0	85
882	WASTE MANAGEMENT INC NEW	94106L109		12/1/2008	12/3/2010	104	0	85	19			0	19
883	WASTE MANAGEMENT INC NEW	94106L109		8/10/2009	12/3/2010	278	0	228	50			0	50
884	CRH PLC ADR	12626K203		7/14/2009	11/9/2010	40	0	45	-5			0	-5
885	CRH PLC ADR	12626K203		7/14/2009	11/11/2010	386	0	476	-90			0	-90
886	CRH PLC ADR	12626K203		7/7/2009	11/11/2010	257	0	316	-59			0	-59
887	CRH PLC ADR	12626K203		7/9/2009	11/11/2010	92	0	116	-24			0	-24
888	CRH PLC ADR	12626K203		7/10/2009	11/11/2010	92	0	111	-19			0	-19
889	CRH PLC ADR	12626K203		7/13/2009	11/11/2010	221	0	270	-49			0	-49
890	CRH PLC ADR	12626K203		1/12/2010	11/18/2010	119	0	161	-42			0	-42
891	CRH PLC ADR	12626K203		7/13/2009	11/18/2010	158	0	180	-22			0	-22
892	CRH PLC ADR	12626K203		7/14/2009	11/18/2010	79	0	91	-12			0	-12
893	CRH PLC ADR	12626K203		7/14/2009	11/19/2010	201	0	227	-26			0	-26
894	CRH PLC ADR	12626K203		1/12/2010	11/19/2010	101	0	134	-33			0	-33
895	CRH PLC ADR	12626K203		7/14/2009	11/22/2010	140	0	159	-19			0	-19
896	CRH PLC ADR	12626K203		1/12/2010	11/22/2010	60	0	80	-20			0	-20
897	CRH PLC ADR	12626K203		1/12/2010	11/23/2010	77	0	107	-30			0	-30
898	CRH PLC ADR	12626K203		7/14/2009	11/23/2010	134	0	159	-25			0	-25
899	CRH PLC ADR	12626K203		1/12/2010	11/30/2010	70	0	107	-37			0	-37
900	CRH PLC ADR	12626K203		7/14/2009	11/30/2010	35	0	45	-10			0	-10
901	CRH PLC ADR	12626K203		7/15/2009	11/30/2010	70	0	91	-21			0	-21
902	CRH PLC ADR	12626K203		9/10/2010	11/30/2010	53	0	52	1			0	1
903	CRH PLC ADR	12626K203		9/10/2010	12/1/2010	144	0	139	5			0	5
904	CRH PLC ADR	12626K203		1/12/2010	12/1/2010	54	0	80	-26			0	-26
905	CRH PLC ADR	12626K203		9/10/2010	12/1/2010	18	0	17	1			0	1

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
FLORIDA DOES NOT REQUIRE FILING WITH THE ATTORNEY GENERAL

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	MATTHEW J PETTINELLI		3635 N WILTON UNIT	CHICAGO	IL	60613		DIRECTOR	1	
2	JUDITH PETTINELLI		8231 BAY COLONY DRIVE #1602	NAPLES	FL			SEC	1	
3	VINCENT D PETTINELLI		8231 BAY COLONY DRIVE #1602	NAPLES	FL			PRESIDENT	1	
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 XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation		List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	VINCENT D PETTINELLI	1	NONE
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	

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

		Date		Amount
1	Credit from prior year return		1	14
2	First quarter estimated tax payment	5/13/2010	2	52
3	Second quarter estimated tax payment	6/11/2010	3	65
4	Third quarter estimated tax payment	9/13/2010	4	65
5	Fourth quarter estimated tax payment	12/10/2010	5	62
6	Other payments		6	
7	Total		7	258

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	31,402
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,402