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
DUNBAR FAMILY FOUNDATION DIMA

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

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

A Employer identification number
20-1932272

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,037,569

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

ENVELOPE POSTMARK DATE MAY 0 6 2011

SCANNED MAY 1 2 2011

RECEIVED MAY 10 2011 OGDEN, UT

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)	474,200			
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	229,990	192,251		
5a Gross rents		0		
b Net rental income or (loss) 0				
6a Net gain or (loss) from sale of assets not on line 10	211,198			
b Gross sales price for all assets on line 6a 5,426,287				
7 Capital gain net income (from Part IV, line 2)		211,198		
8 Net short-term capital gain			0	
9 Income modifications				
10a 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)	252	252	0	
12 **Total.** Add lines 1 through 11	915,640	403,701	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	60,251	36,151	0	24,100
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,003	3,088	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)	495	495	0	0
24 **Total operating and administrative expenses.** Add lines 13 through 23	66,249	39,734	0	25,600
25 Contributions, gifts, grants paid	321,481			321,481
26 **Total expenses and disbursements.** Add lines 24 and 25	387,730	39,734	0	347,081
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	527,910			
b **Net investment income** (if negative, enter -0-)		363,967		
c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		755	621	621
	2	Savings and temporary cash investments		254,611	210,552	210,552
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		1,161,835	1,260,508	1,278,091
	b	Investments—corporate stock (attach schedule)		3,679,555	3,704,899	5,448,967
	c	Investments—corporate bonds (attach schedule)		813,890	797,374	814,728
	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)		1,201,941	1,201,941	1,284,610
	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)		7,112,587	7,175,895	9,037,569
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		7,112,587	7,175,895	
	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)		7,112,587	7,175,895	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		7,112,587	7,175,895	

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	7,112,587
2	Enter amount from Part I, line 27a	2	527,910
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,216
4	Add lines 1, 2, and 3	4	7,650,713
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	474,818
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,175,895

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	211,198
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	400,897	6,610,481	0 060646
2008	408,585	8,131,157	0 050249
2007	226,111	8,493,782	0 026621
2006	171,624	5,337,485	0 032154
2005	41,205	6,009,567	0 006857

2	**Total** of line 1, column (d)	2	0 176527
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 035305
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,913,505
5	Multiply line 4 by line 3	5	279,386
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,640
7	Add lines 5 and 6	7	283,026
8	Enter qualifying distributions from Part XII, line 4	8	347,081

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1	3,640
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	3,640
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	3,640
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,397		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,397
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,243
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE C DUNBAR 3025 CHEROKEE ROAD BIRMINGHAM AL	TRUSTEE 1 00	0	0	0
IDA D DUNBAR 3025 CHEROKEE ROAD BIRMINGHAM AL	TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	7,770,981
b	Average of monthly cash balances	1b	263,034
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,034,015
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	8,034,015
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	120,510
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,913,505
6	**Minimum investment return.** Enter 5% of line 5	6	395,675

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	395,675
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,640		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,640
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	392,035
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	392,035
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	392,035

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	347,081
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	347,081
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	3,640
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	343,441

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				392,035
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			321,481	
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 ▶ $ 347,081				
a	Applied to 2009, but not more than line 2a			321,481	
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				25,600
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				366,435
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))

BRUCE C DUNBAR

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**	321,481
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	229,990	
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	211,198	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME		0		252	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		441,440	0

13 Total. Add line 12, columns (b), (d), and (e) 13 441,440

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 5/03/11 Date | ▶ Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		4/20/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR AND MRS DUNBAR P O BOX 10265 BIRMINGHAM AL 35202-0265 Foreign State or Province Foreign Country	$ 474,200	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	20,000 SHARES OF BB&T	$ 474,200	11/4/2010
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	

Account Number: 524-74C61

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value: $1,057,071.79

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	**5,471.79**	55,031.02
Fixed Income	-	-
Equities	**1,051,600.00**	928,000.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,057,071.79***	*983,031.02*
TOTAL ASSETS	**$1,057,071.79**	$983,031.02

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,057,071.79**	$983,031.02

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$55,031.02**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**19,895.00**	285,256.00
Subtotal	***19,895.00***	*285,256.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(68,330.00)**	(324,356.00)
ML Trust Fees	**(1,124.90)**	(4,256.94)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($69,454.90)***	*($328,612.94)*
Net Cash Flow	**($49,559.90)**	($43,356.94)
Dividends/Interest Income	**0.67**	12,000.83
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$5,471.79**	
Securities You Transferred In/Out	-	484,000.00

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		**.92**		
BIF TREASURY FUND	1,810.00	1,810 00	1.0000	**1,810.00**	1	.03
TOTAL		1,810 92		**1,810.92**	1	.03

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%
BB&T CORPORATION	BBT	N/A	3,000	0.3920	1,176.12	26.2900	78,870.00		1,800	2.28
		12/22/05	17,000	0.3920	6,664.68	26.2900	446,930.00	440,265.32	10,200	2.28
		N/A	13,244	0.3920	5,192.18	26.2900	348,184.76		7,947	2.28
		N/A	6,756	0.3920	2,648.62	26.2900	177,615.24		4,054	2.28
Subtotal			*40,000*		15,681.60		**1,051,600.00**	440,265.32	***24,001***	2.28
TOTAL					15,681.60		**1,051,600.00**	440,265.32	**24,001**	2.28
TOTAL PRINCIPAL INVESTMENTS					8,475.60		**1,053,410.92**	440,265.32	**24,002**	2.28

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
BB&T CORPORATION	BBT	N/A	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

Total values exclude N/A items

DUNBAR FAMILY FOUNDATION   Account Number: 524-74C61

TOTAL MERRILL®

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		**.87**		
BIF TREASURY FUND	3,660.00	3,660 00	1.0000	**3,660.00**	**1**	.03
TOTAL		3,660 87		**3,660.87**	**1**	.03
TOTAL INCOME INVESTMENTS		3,660.87		**3,660.87**	**1**	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	12,136.47	**1,057,071.79**	440,265.32		**24,003**	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.67		
	Subtotal (Taxable Dividends)			.67		12,000.83
	NET TOTAL			**.67**		**12,000.83**

Account Number: 524-23046

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

TOTAL MERRILL®

Net Portfolio Value: $751,472.07

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

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

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**11,273.33**	11,886.47
Fixed Income	**735,305.13**	751,055 81
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***746,578.46***	*762,942 28*
Estimated Accrued Interest	**4,893.61**	4,620.13
TOTAL ASSETS	**$751,472.07**	$767,562.41

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$751,472.07**	$767,562.41

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$11,886.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	0 01
Subtotal	-	*0.01*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,070.00)**	(29,622.00)
ML Trust Fees	**(447.80)**	(5,343.97)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,517.80)***	*($34,965.97)*
Net Cash Flow	**($2,517.80)**	($34,965.96)
Dividends/Interest Income	**1,904.66**	28,789.93
Security Purchases/Debits	-	(264,794.88)
Security Sales/Credits	-	262,617.49
Closing Cash/Money Accounts	**$11,273.33**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.90	0.90		**.90**		
BIF TREASURY FUND	3,619.00	3,619.00	1.0000	**3,619.00**	**1**	.03
TOTAL		3,619.90		**3,619.90**	**1**	.03

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 FEDERAL NATL MTGE ASSOC	10/22/08	55,000	55,515.00	102.1160	**56,163.80**	648.80	421.67	**3,300**	5.87
GLOBAL BENCHMARK NOTES 06.000% MAY 15 2011									
CUSIP: 31359MJH7									
ORIGINAL UNIT/TOTAL COST: 106.2299/58,426.45									
Δ U.S. TREASURY NOTE	10/22/08	11,000	11,196.74	102 6800	**11,294.80**	98.06	222.95	**537**	4.74
4.875% JUL 31 2011 CUSIP: 912828FN5									
ORIGINAL UNIT/TOTAL COST: 108.3164/11,914.81									
Δ U.S. TREASURY NOTE	10/22/08	66,000	68,539.56	106.5350	**70,313.10**	1,773.54	708.96	**2,805**	3.98
4.250% SEP 30 2012 CUSIP: 912828HE3									
ORIGINAL UNIT/TOTAL COST: 108.4687/71,589.39									
Δ FEDERAL NATL MTG ASSOC	01/27/09	59,000	61,729.28	107.7520	**63,573.68**	1,844.40	760.03	**2,582**	4.06
NOTES 04.375% MAR 15 2013									
CUSIP: 31359MRG0									
ORIGINAL UNIT/TOTAL COST: 108.4714/63,998.14									
Δ U.S. TREASURY NOTE	10/22/08	35,000	35,753.48	106.6250	**37,318.75**	1,565.27	104.33	**1,225**	3.28
3.500% MAY 31 2013 CUSIP: 912828JB7									
ORIGINAL UNIT/TOTAL COST: 103.9882/36,395.90									
Δ FEDERAL HOME LN MTG CORP	10/22/08	33,000	33,949.45	110.8450	**36,578.85**	2,629.40	205.56	**1,609**	4.39
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 104.8664/34,605.92									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100.2816/15,042.24	11/03/09	15,000	15,032.91	103.5080	**15,526.20**	493.29	60.03	**357**	2.29
Δ U.S. TREASURY NOTE 4.250% NOV 15 2014 CUSIP: 912828DC1 ORIGINAL UNIT/TOTAL COST: 108.0976/14,052.70	10/22/08	13,000	13,693.50	110.5550	**14,372.15**	678.65	70.21	**553**	3.84
Δ U.S. TREASURY NOTE 2.625% DEC 31 2014 CUSIP: 912828ME7 ORIGINAL UNIT/TOTAL COST: 100.7854/55,432 02	01/19/10	55,000	55,353.68	104.2730	**57,350.15**	1,996.47		**1,444**	2.51
Δ U.S. TREASURY NOTE 2.125% MAY 31 2015 CUSIP: 912828NF3 ORIGINAL UNIT/TOTAL COST: 100.1409/37,052.15	06/02/10	37,000	37,046.47	101.5940	**37,589.78**	543.31	66.96	**787**	2.09
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.2034/39,079 35	10/05/10	39,000	39,075.79	97.0230	**37,838.97**	(1,236.82)	123.21	**488**	1.28
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 105.6191/46,472.41	10/22/08	44,000	45,934.54	115.1380	**50,660.72**	4,726.18	124.82	**2,365**	4.66
U.S. TREASURY NOTE 1.875% SEP 30 2017 CUSIP: 912828PA2	10/28/10	23,000	22,855.44	95.2270	**21,902.21**	(953.23)	109.00	**432**	1.96
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/11/09	53,000	49,457.70	101.0550	**53,559.15**	4,101.45	210.46	**1,657**	3.09
U.S. TREASURY NOTE 3.375% NOV 15 2019 CUSIP: 912828LY4	01/19/10	25,000	24,316.51	102.0860	**25,521.50**	1,204.99	107.22	**844**	3.30
Δ U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST: 101.3285/24,318.85	08/25/10	24,000	24,309.37	94.8050	22,753 20	(1,556.17)	236 25	630	2.76

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%
U.S. TREASURY NOTE	10/28/10	19,000	18,902.85	94.8050	18,012.95	(889.90)	187.03	499	2.76
Subtotal		*43,000*	*43,212.22*		***40,766.15***	*(2,446.07)*	*423.28*	***1,129***	2.76
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 41,872* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99.7525/37,905.95*	02/03/09	38,000	39,184.57	106.1800	**44,459.90**	5,275.33	349.02	**838**	1.88
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 105.2851/31,585.55*	10/22/08	30,000	31,513.49	103.5310	**31,059.30**	(454.19)	506.25	**1,350**	4.34
Δ U.S. TREASURY BOND *4.500% AUG 15 2039 CUSIP: 912810QC5* *ORIGINAL UNIT/TOTAL COST: 103.9066/14,546.93*	11/03/09	14,000	14,536.08	102.6880	**14,376.32**	(159.76)	236.25	**630**	4.38
U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP: 912810QD3*	01/19/10	8,000	7,716.91	100.5310	8,042.48	325.57	44.48	350	4.35
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 103.0317/7,212.22*	06/02/10	7,000	7,210.12	100.5310	7,037.17	(172.95)	38.92	307	4.35
Subtotal		*15,000*	*14,927.03*		***15,079.65***	*152.62*	*83.40*	***657***	4.35
TOTAL		703,000	712,823.44		**735,305.13**	22,481.69	4,893.61	**25,589**	3.48
TOTAL PRINCIPAL INVESTMENTS			716,443.34		**738,925.03**	22,481.69	4,893.61	**25,590**	3.46

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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.

DUNBAR FAMILY FOUNDATION Account Number: 524-23046

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.43	0.43		**.43**		
BIF TREASURY FUND	7,653.00	7,653.00	1.0000	**7,653.00**	**2**	.03
TOTAL		7,653.43		**7,653.43**	**2**	.03
TOTAL INCOME INVESTMENTS		7,653.43		**7,653.43**	**2**	.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	724,096 77	**746,578.46**	22,481.69	4,893.61	**25,592**	3.43

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 Interest)					(2.84)
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2010	1,182.50		
12/30	Interest Credit		U.S. TREASURY NOTE 2.625% DEC 31 2014 INTEREST CREDIT PAY DATE 12/30/2010	721.88		
	Subtotal (Taxable Interest)			1,904.38		28,975 86
12/31	Cash Dividend		BIF TREASURY FUND DIVIDEND	.28		

Account Number: 524-74C63

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
CUSTODIAN FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: $1,301,516.67

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**16,906.27**	20,010.82
Fixed Income	-	-
Equities	-	-
Mutual Funds	**704,928.00**	638,176.00
Options	-	-
Other	-	-
Alternative Investments	**579,682.40**	534,611.40
Subtotal (Long Portfolio)	***1,301,516.67***	*1,192,798.22*
TOTAL ASSETS	**$1,301,516.67**	$1,192,798.22

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,301,516.67**	$1,192,798.22

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$20,010.82**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,105.00)**	(41,850.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,105.00)***	*($41,850 00)*
Net Cash Flow	**($3,105.00)**	($41,850.00)
Dividends/Interest Income	**0.45**	43,010.98
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$16,906.27**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
BIF TREASURY FUND	2,246.00	2,246.00	1 0000	**2,246.00**	**1**	.03
TOTAL		2,246.39		**2,246.39**	**1**	.03

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%
KAYNE ANDERSON MLP	22,400	508,540.80	31.4700	**704,928.00**	196,387.20	508,540	**196,387**	**43,456**	6.16
SYMBOL: KYN Initial Purchase:09/22/09									
Equity 100%									
Subtotal (Equities)				*704,928.00*					
TOTAL		508,540.80		**704,928.00**	196,387.20		**196,387**	**43,456**	6.16

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

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

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

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML&CO LIRN ROGRER	03/27/08	69,340	10.0000	693,400.00	8.3600	**579,682.40**	(113,717.60)		
SV=3,809.96 DUE JULY 05, 2011									
TOTAL				693,400.00		**579,682.40**	(113,717.60)		
TOTAL PRINCIPAL INVESTMENTS				**1,204,187.19**		**1,286,856.79**	82,669.60	**43,457**	3.38

DUNBAR FAMILY FOUNDATION Account Number:524-74C63

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.88	0.88		**.88**		
BIF TREASURY FUND	14,659.00	14,659.00	1 0000	**14,659.00**	4	03
TOTAL		14,659.88		**14,659.88**	4	.03
TOTAL INCOME INVESTMENTS		14,659.88		**14,659.88**	4	.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	1,218,847.07	**1,301,516.67**	82,669.60		**43,461**	3.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	45		
	Subtotal (Taxable Dividends)			.45		43,010 98
	NET TOTAL			**.45**		**43,010.98**

Account Number: 524-74E51

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: $1,368,016.21

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**53,330.49**	58,555.88
Fixed Income	-	-
Equities	**1,314,685.72**	1,252,081.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,368,016.21***	*1,310,637.34*
TOTAL ASSETS	**$1,368,016.21**	$1,310,637.34

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,368,016.21**	$1,310,637.34

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$58,555.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,935.18
Subtotal	-	*1,935.18*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,672.18)**	(51,573.36)
ML Trust Fees	-	(18,933.59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,672.18)***	*($70,506.95)*
Net Cash Flow	**($3,672.18)**	($68,571.77)
Dividends/Interest Income	**4,188.81**	53,011.41
Security Purchases/Debits	**(86,120.37)**	(1,438,900.89)
Security Sales/Credits	**80,378.35**	1,463,386.11
Closing Cash/Money Accounts	**$53,330.49**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - BAHL GAYNOR INCOME GROWTH 100.00% RATE: 0.280%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.49	0.49		**.49**		
BIF TREASURY FUND	42,536.00	42,536.00	1 0000	**42,536.00**	**13**	.03
TOTAL		42,536.49		**42,536.49**	**13**	.03

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%*
ABBOTT LABS	ABT	02/05/10	674	53.7094	36,200.20	47.9100	**32,291.34**	(3,908.86)	**1,187**	3.67
AGL RESOURCES INC COM	AGL	02/05/10	533	34.8233	18,560.83	35.8500	**19,108.05**	547.22	**939**	4.90
ALTRIA GROUP INC	MO	02/05/10	1,425	19.3092	27,515.61	24.6200	**35,083.50**	7,567.89	**2,166**	6.17
AT& T INC	T	02/05/10	1.178	25 2295	29,720.36	29.3800	**34,609.64**	4,889.28	**2,027**	5.85
AUTOMATIC DATA PROC	ADP	02/05/10	537	40.1486	21,559.80	46.2800	**24,852.36**	3,292.56	**774**	3.11
BANK OF NOVA SCOTIA	BNS	02/05/10	978	41.8250	40,904.85	57.2000	**55,941.60**	15,036.75	**1,912**	3.41
BRISTOL-MYERS SQUIBB CO	BMY	02/05/10	1,675	23.7390	39,762.99	26.4800	**44,354.00**	4,591.01	**2,211**	4.98
CANADIAN IMPERIAL BANK OF COMM	CM	05/11/10	337	71.2062	23,996.49	78.4000	**26,420.80**	2,424.31		

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%
COCA COLA COM	KO	02/05/10	401	53.1390	21,308.74	65.7700	**26,373.77**	5,065.03	**706**	2.67
CONOCOPHILLIPS	COP	07/02/10	784	48.6203	38,118.32	68.1000	**53,390.40**	15,272 08	**1,725**	3.23
CRESCENT POINT ENERGY	CSCTF	02/05/10	785	35.0320	27,500.12	44.4724	34,910.83	7,410.71	2,167	6.20
CORP SHS		05/11/10	105	41.0700	4,312.35	44.4724	4,669.60	357.25	290	6 20
Subtotal			*890*		*31,812.47*		***39,580.43***	*7,767.96*	***2,457***	*6.20*
EMERSON ELEC CO	EMR	02/05/10	506	45.1091	22,825.21	57.1700	**28,928.02**	6,102.81	**699**	2.41
ENBRIDGE INC COM	ENB	12/03/10	346	56.5834	19,577.89	56 4000	**19,514.40**	(63.49)	**667**	3 41
GENUINE PARTS CO	GPC	02/05/10	609	37.5889	22,891.70	51.3400	**31,266.06**	8,374.36	**999**	3.19
GLAXOSMITHKLINE PLC ADR	GSK	02/05/10	771	37.8890	29,212.49	39.2200	30,238.62	1,026.13	1,541	5.09
		08/13/10	256	38.1705	9,771.67	39.2200	10,040.32	268 65	512	5.09
Subtotal			*1,027*		*38,984.16*		***40,278.94***	*1,294.78*	***2,053***	*5.09*
HCP INC	HCP	02/05/10	794	27.9081	22,159.11	36.7900	**29,211.26**	7,052.15	**1,477**	5.05
HEALTH CARE REIT INC COM	HCN	02/05/10	302	40.5154	12,235.66	47.6400	14,387.28	2,151.62	834	5.79
REIT		08/13/10	339	44.9843	15,249.71	47.6400	16,149.96	900.25	936	5.79
Subtotal			*641*		*27,485.37*		***30,537.24***	*3,051.87*	***1,770***	*5.79*
HEALTH CARE SVCS GROUP	HCSG	04/28/10	1,249	14.4795	18,085.02	16 2700	20,321.23	2,236.21	775	3.81
		07/02/10	1.259	12.7938	16,107.48	16 2700	20,483.93	4,376.45	781	3 81
Subtotal			*2,508*		*34,192.50*		***40,805.16***	*6,612.66*	***1,556***	*3 81*
HEINZ H J CO PV 25CT	HNZ	12/03/10	697	48.7689	33,991.99	49.4600	**34,473.62**	481.63	**1,255**	3.63
INTEL CORP	INTC	02/05/10	601	19.3299	11,617.27	21.0300	**12,639.03**	1,021.76	**379**	2.99
JOHNSON AND JOHNSON COM	JNJ	02/05/10	593	62.4112	37,009 90	61.8500	**36,677.05**	(332.85)	**1,281**	3.49
KIMBERLY CLARK	KMB	02/05/10	553	58.6389	32,427.36	63.0400	**34,861.12**	2,433.76	**1,460**	4 18
MCDONALDS CORP COM	MCD	02/05/10	754	63.2979	47,726.69	76.7600	**57,877.04**	10,150.35	**1,840**	3.17
MERIDIAN BIOSCIENCE INC	VIVO	02/05/10	586	19.6998	11,544.14	23.1600	**13,571.76**	2,027.62	**446**	3.28
MICROCHIP TECHNOLOGY INC	MCHP	02/05/10	496	26.0883	12,939.80	34.2100	**16,968.16**	4,028.36	**685**	4.03
NATIONAL RETAIL PPTYS	NNN	02/05/10	810	19.7482	15,996.12	26.5000	21,465.00	5,468.88	1,232	5.73
INC		08/13/10	462	23.5475	10,878.95	26.5000	12,243.00	1,364.05	703	5.73
Subtotal			*1,272*		*26,875.07*		***33,708.00***	*6,832.93*	***1,935***	*5.73*
NEXTERA ENERGY INC SHS	NEE	02/05/10	550	47.2395	25,981.73	51.9900	**28,594.50**	2,612.77	**1,100**	3.84

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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%
NOVARTIS ADR	NVS	02/05/10	272	53.2390	14,481.03	58.9500	**16,034.40**	1,553.37	**450**	2.80
ONEOK INC (OKLAHOMA)	OKE	12/03/10	619	52.7467	32,650.21	55.4700	**34,335.93**	1,685.72	**1,189**	3.46
PAYCHEX INC	PAYX	02/05/10	737	28.8081	21,231.64	30.9100	**22,780.67**	1,549.03	**914**	4.01
PEPSICO INC	PEP	02/05/10	320	59.4480	19,023.36	65 3300	**20,905.60**	1,882.24	**615**	2.93
PHILIP MORRIS INTL INC	PM	02/05/10	832	45.5010	37,856.91	58.5300	**48,696.96**	10,840.05	**2,130**	4.37
PRAXAIR INC	PX	02/05/10	313	74.1443	23,207.17	95.4700	**29,882.11**	6,674.94	**564**	1 88
PROCTER & GAMBLE CO	PG	02/05/10	801	61.0997	48,940.87	64.3300	**51,528.33**	2,587.46	**1,544**	2.99
REALTY INCM CRP MD PV$1. *REIT*	O	02/05/10	634	26.0063	16,488.05	34.2000	**21,682.80**	5,194.75	**1,098**	5.06
RPM INTERNATIONAL INC	RPM	02/05/10	1,844	18.3773	33,887.75	22.1000	**40,752.40**	6,864.65	**1,549**	3.80
SOUTHERN COMPANY	SO	02/05/10	914	31.6080	28,889.80	38.2300	**34,942.22**	6,052.42	**1,664**	4.76
SPECTRA ENERGY CORP	SE	02/05/10	805	20.7780	16,726.37	24.9900	**20,116.95**	3,390.58	**805**	4.00
UNITED TECHS CORP COM	UTX	02/05/10	521	65.8060	34,284.93	78.7200	**41,013.12**	6,728.19	**886**	2.15
VERMILION ENERGY INC SHS	VEMTF	02/05/10	1,019	30.0580	30,629.20	46.5153	47,399.09	16,769 89	2,338	4.93
		05/11/10	58	34.3100	1,989.98	46.5153	2,697.89	707.91	134	4.93
Subtotal			*1,077*		*32,619.18*		**50,096.98**	*17,477.80*	**2,472**	*4.93*
TOTAL					1,117,977.82		**1,314,685.72**	196,707.90	**51,586**	3.92
TOTAL PRINCIPAL INVESTMENTS					1,160,514.31		**1,357,222.21**	196,707.90	**51,599**	3.80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.00	1.00		**1.00**		
BIF TREASURY FUND	10,793 00	10,793 00	1.0000	**10,793.00**	**3**	.03
TOTAL		10,794 00		**10,794.00**	**3**	.03
TOTAL INCOME INVESTMENTS		10,794.00		**10,794.00**	**3**	.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	1,171,308.31	**1,368,016.21**	196,707.90		**51,602**	3 77

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)					1,935 00
12/01	Dividend		AGL RESOURCES INC COM DIVIDEND HOLDING 533.0000 PAY DATE 12/01/2010	234.52		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 793.0000 PAY DATE 12/01/2010	436.15		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 608.0000 PAY DATE 12/01/2010	95.76		

Account Number: 524-74E52

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004
WILLIAM BLAIR LCG VII

Net Portfolio Value: $920,423.49

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WILLIAM BLAIR LCG - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**31,895.19**	32,793.99
Fixed Income	-	-
Equities	**888,528.30**	844,158.63
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**920,423.49**	876,952.62
TOTAL ASSETS	**$920,423.49**	$876,952.62

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$920,423.49**	$876,952 62

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$32,793.99**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,655.50
Subtotal	-	1,655.50
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,369.00)**	(32,064.00)
ML Trust Fees	**(1,039.32)**	(11,539.61)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($3,408.32)**	($43,603.61)
Net Cash Flow	**($3,408.32)**	($41,948.11)
Dividends/Interest Income	**1,330.82**	9,220 83
Security Purchases/Debits	**(35,441.40)**	(424,312.63)
Security Sales/Credits	**36,620.10**	483,621 29
Closing Cash/Money Accounts	**$31,895.19**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - WILLIAM BLAIR LCG - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		**.75**		
BIF TREASURY FUND	27,853.00	27,853.00	1.0000	**27,853.00**	**8**	.03
TOTAL		27,853.75		**27,853.75**	**8**	.03

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%
AGILENT TECHNOLOGIES INC	A	08/31/10	451	27.4617	12,385.23	41.4300	18,684.93	6,299.70		
		09/01/10	53	28.4152	1,506.01	41.4300	2,195.79	689.78		
		09/28/10	71	31.9776	2,270.41	41.4300	2,941.53	671.12		
		09/29/10	60	32.5100	1,950.60	41.4300	2,485.80	535.20		
		10/12/10	64	33.6257	2,152.05	41.4300	2,651.52	499.47		
		12/02/10	55	36.8758	2,028.17	41.4300	2,278.65	250.48		
Subtotal			*754*		*22,292.47*		***31,238.22***	*8,945.75*		
ALLERGAN INC	AGN	08/30/07	13	59.7815	777.16	68.6700	892.71	115.55	3	.29
		12/28/07	94	65.1500	6,124.10	68.6700	6,454.98	330.88	19	.29
		01/27/09	29	38.9627	1,129.92	68.6700	1,991.43	861.51	6	.29
		03/19/10	54	63.9487	3,453.23	68.6700	3,708.18	254.95	11	.29
Subtotal			*190*		*11,484.41*		***13,047.30***	*1,562.89*	**39**	*.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	07/20/10	295	41 8865	12,356.52	42 9200	12,661.40	304 88	213	1.67
		07/21/10	35	42.3174	1,481 11	42.9200	1,502.20	21.09	26	1 67
		08/02/10	56	45.0476	2,522.67	42.9200	2,403.52	(119.15)	41	1.67
		08/06/10	41	42.8697	1,757.66	42.9200	1,759.72	2 06	30	1.67
		09/03/10	35	41.8477	1,464.67	42.9200	1,502.20	37.53	26	1.67
		09/28/10	50	43 3758	2,168.79	42.9200	2,146.00	(22.79)	36	1.67
Subtotal			*512*		*21,751.42*		***21,975.04***	*223.62*	***372***	*1.67*
AMERIPRISE FINL INC	AMP	08/19/10	251	43.8492	11,006.15	57.5500	14,445.05	3,438.90	181	1.25
		08/24/10	38	42.7900	1,626 02	57.5500	2,186.90	560.88	28	1.25
		09/01/10	39	45.5371	1,775.95	57.5500	2,244.45	468.50	29	1.25
		09/28/10	47	46.9857	2,208.33	57.5500	2,704.85	496.52	34	1.25
Subtotal			*375*		*16,616 45*		***21,581.25***	*4,964.80*	***272***	*1.25*
APACHE CORP	APA	09/06/07	5	79.9000	399.50	119.2300	596.15	196.65	3	.50
		10/26/07	34	97.4541	3,313.44	119.2300	4,053.82	740.38	21	.50
		10/21/08	23	78.4386	1,804.09	119.2300	2,742.29	938.20	14	.50
		12/11/08	38	75.6678	2,875.38	119.2300	4,530.74	1,655.36	23	.50
		10/01/10	16	98.2756	1,572 41	119.2300	1,907.68	335.27	10	.50
		10/07/10	19	99.8831	1,897.78	119.2300	2,265.37	367.59	12	.50
		10/11/10	21	102.0238	2,142 50	119.2300	2,503 83	361.33	13	.50
		11/04/10	17	106 5552	1,811.44	119.2300	2,026.91	215.47	11	.50
Subtotal			*173*		*15,816.54*		***20,626.79***	*4,810.25*	***107***	*.50*
APPLE INC	AAPL	08/20/08	5	175 0680	875.34	322.5600	1,612.80	737.46		
		09/19/08	12	141.7633	1,701 16	322.5600	3,870.72	2,169.56		
		09/22/08	20	137.4575	2,749.15	322.5600	6,451.20	3,702.05		
		10/13/08	34	104.5300	3,554.02	322.5600	10,967.04	7,413.02		
		01/15/09	5	83.3840	416.92	322 5600	1,612.80	1,195.88		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
APPLE INC	AAPL	01/27/09	18	90.2238	1,624.03	322.5600	5,806.08	4,182.05		
		02/04/09	25	94.4468	2,361.17	322.5600	8,064.00	5,702.83		
		09/07/10	15	259.1146	3,886.72	322.5600	4,838.40	951.68		
		09/17/10	16	274.9500	4,399.20	322.5600	5,160.96	761.76		
Subtotal			*150*		*21,567.71*		***48,384.00***	*26,816.29*		
BROADCOM CORP CALIF CL A	BRCM	04/07/09	47	21.7251	1,021.08	43.5500	2,046.85	1,025.77	16	.73
		04/16/09	77	22.9055	1,763.73	43.5500	3,353.35	1,589.62	25	.73
		11/04/09	6	26.7283	160.37	43.5500	261.30	100.93	2	.73
		11/05/09	66	27.1604	1,792.59	43.5500	2,874.30	1,081.71	22	.73
		12/08/09	67	30.9295	2.072.28	43.5500	2,917.85	845.57	22	.73
		02/02/10	54	27.8748	1,505.24	43.5500	2,351.70	846.46	18	.73
		09/02/10	36	32.6083	1,173 90	43 5500	1,567.80	393.90	12	.73
Subtotal			*353*		*9,489.19*		***15,373.15***	*5,883.96*	**117**	73
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	08/27/10	123	66.3415	8,160.01	80.1900	**9,863.37**	1,703.36	**143**	1.44
CELGENE CORP COM	CELG	03/19/08	71	58.2100	4,132.91	59.1400	4,198.94	66.03		
		06/05/08	72	63.6995	4,586.37	59 1400	4,258.08	(328.29)		
		10/13/08	32	58.0071	1,856.23	59.1400	1,892.48	36.25		
		06/17/09	51	45.3011	2,310.36	59.1400	3,016.14	705.78		
		12/02/09	37	56.9729	2,108.00	59.1400	2,188.18	80.18		
		01/25/10	46	58.3221	2,682.82	59.1400	2,720.44	37.62		
		01/27/10	3	57.7600	173.28	59.1400	177.42	4.14		
Subtotal			*312*		*17,849.97*		***18,451.68***	*601.71*		
CITRIX SYSTEMS INC COM	CTXS	10/15/10	60	59.1830	3,550.98	68 4100	4,104.60	553.62		
		10/22/10	72	60.8791	4,383.30	68.4100	4,925.52	542.22		
		10/27/10	48	63.8187	3,063.30	68.4100	3,283.68	220.38		
		12/01/10	29	69.1441	2,005.18	68.4100	1,983.89	(21.29)		
		12/02/10	37	69.7402	2,580.39	68.4100	2,531.17	(49.22)		
Subtotal			*246*		*15,583.15*		***16,828.86***	*1,245.71*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CME GROUP INC	CME	12/08/08	9	221.8900	1,997.01	321.7500	2,895.75	898.74	42	1.42
		03/19/09	5	237.5700	1,187.85	321.7500	1,608.75	420.90	23	1.42
		03/26/09	13	251.8969	3,274 66	321.7500	4,182.75	908.09	60	1.42
		10/19/09	6	319.4466	1,916 68	321.7500	1,930.50	13.82	28	1.42
		10/22/09	6	316 8200	1,900.92	321.7500	1,930.50	29.58	28	1.42
		11/02/09	3	304.4166	913.25	321.7500	965.25	52.00	14	1.42
		11/03/09	2	301 4300	602.86	321.7500	643.50	40.64	10	1.42
		12/02/09	6	335.0550	2,010.33	321.7500	1,930.50	(79.83)	28	1.42
		12/02/10	5	314 2200	1,571.10	321.7500	1,608.75	37.65	23	1.42
		12/09/10	14	320.9378	4,493.13	321.7500	4,504.50	11.37	65	1.42
Subtotal			*69*		*19,867.79*		***22,200.75***	*2,332.96*	***321***	*1 42*
COVIDIEN PLC SHS	COV	10/01/10	198	40.5081	8,020.62	45 6600	9,040.68	1,020.06	159	1.75
		11/05/10	45	41.7646	1,879.41	45.6600	2,054.70	175.29	36	1.75
		11/10/10	53	43.9658	2,330.19	45.6600	2,419.98	89.79	43	1.75
Subtotal			*296*		*12,230.22*		***13,515.36***	*1,285.14*	***238***	*1.75*
DANAHER CORP DEL COM	DHR	06/29/07	247	37.9494	9.373.51	47 1700	11,650.99	2,277.48	20	.16
		10/13/08	52	28.9811	1,507.02	47.1700	2,452.84	945.82	5	.16
		09/14/09	58	33.9843	1,971.09	47.1700	2,735.86	764.77	5	.16
Subtotal			*357*		*12,851.62*		***16,839.69***	*3,988.07*	***30***	*.16*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	04/22/09	50	18.6998	934.99	41.7000	2,085.00	1,150.01		
		04/23/09	44	18.3284	806.45	41.7000	1,834.80	1,028.35		
		04/29/09	181	19.2381	3,482.11	41.7000	7,547 70	4,065.59		
		06/17/09	74	21.1541	1,565.41	41.7000	3,085 80	1,520.39		
		07/28/09	37	24.3991	902.77	41.7000	1,542.90	640.13		
		07/29/09	55	24.3283	1,338.06	41.7000	2,293.50	955.44		
Subtotal			*441*		*9,029.79*		***18,389.70***	*9,359.91*		

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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%
DOLBY LABORATORIES INC	DLB	09/22/10	59	60.6610	3,579.00	66.7000	3,935.30	356.30		
CL A		09/28/10	37	59.2556	2,192.46	66.7000	2,467.90	275.44		
		10/01/10	38	57.7100	2,192.98	66.7000	2,534.60	341.62		
		12/22/10	28	66.5678	1,863.90	66.7000	1,867.60	3.70		
Subtotal			*162*		*9,828.34*		***10,805.40***	*977.06*		
E M C CORPORATION MASS	EMC	09/23/09	65	17.2292	1,119.90	22.9000	1,488.50	368.60		
		10/06/09	115	17.5131	2,014.01	22.9000	2,633.50	619.49		
		10/08/09	89	17.6415	1,570.10	22.9000	2,038 10	468.00		
		01/27/10	3	17.4500	52.35	22.9000	68.70	16.35		
		07/14/10	134	20.5390	2,752.23	22.9000	3,068.60	316.37		
		08/20/10	187	18.5577	3,470.29	22.9000	4,282.30	812.01		
		12/03/10	56	22.1162	1,238.51	22.9000	1,282.40	43.89		
Subtotal			*649*		*12,217.39*		***14,862.10***	*2,644.71*		
EBAY INC COM	EBAY	01/26/10	142	24.2098	3,437.80	27.8300	3,951.86	514.06		
		01/27/10	6	23.7900	142.74	27.8300	166.98	24.24		
		01/29/10	297	23.6565	7,026 01	27.8300	8,265.51	1,239.50		
		03/02/10	269	23.9400	6,439.86	27.8300	7,486.27	1,046.41		
		03/03/10	85	23.8543	2,027.62	27.8300	2,365.55	337.93		
		08/06/10	36	21.4077	770.68	27.8300	1,001.88	231.20		
		08/12/10	160	21.7128	3,474.05	27.8300	4,452.80	978.75		
Subtotal			*995*		*23,318.76*		***27,690.85***	*4,372.09*		
GOODRICH CORPORATION	GR	10/19/09	4	57.6500	230.60	88.0700	352 28	121.68	5	1.31
		10/20/09	35	55.7362	1,950.77	88.0700	3,082.45	1,131.68	41	1.31
		10/27/09	35	57.3088	2,005.81	88.0700	3,082.45	1,076.64	41	1.31
		11/24/09	14	61.3128	858.38	88.0700	1,232.98	374.60	17	1.31
		11/25/09	11	61.1600	672.76	88.0700	968.77	296.01	13	1.31
		11/27/09	6	60.0650	360.39	88.0700	528.42	168.03	7	1.31

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%
GOODRICH CORPORATION	GR	11/30/09	9	59.6311	536.68	88.0700	792.63	255.95	11	1.31
		12/08/09	32	60.6481	1,940.74	88.0700	2,818.24	877.50	38	1.31
		12/23/09	33	65.6090	2,165.10	88.0700	2,906.31	741.21	39	1.31
		02/02/10	29	64.3496	1,866.14	88.0700	2,554.03	687.89	34	1 31
Subtotal			*208*		*12,587.37*		***18,318.56***	*5,731.19*	***246***	*1.31*
GOOGLE INC CL A	GOOG	03/12/08	10	440.4500	4,404.50	593.9700	5,939.70	1,535 20		
		03/19/08	10	444.1520	4,441.52	593.9700	5,939.70	1,498.18		
		04/22/08	7	553.5757	3,875.03	593.9700	4,157.79	282.76		
		08/12/08	5	501.7400	2,508.70	593.9700	2,969.85	461.15		
		09/19/08	5	450.7640	2,253 82	593.9700	2,969 85	716.03		
		09/22/08	5	445.1060	2,225.53	593.9700	2,969.85	744.32		
		01/27/09	7	327.9971	2,295.98	593.9700	4,157.79	1,861.81		
		02/04/09	7	347 7171	2,434.02	593.9700	4,157.79	1,723.77		
		09/23/10	7	517.0457	3,619.32	593.9700	4,157.79	538.47		
Subtotal			*63*		*28,058 42*		***37,420.11***	*9,361.69*		
ILLUMINA INC COM	ILMN	06/01/10	184	41.8403	7,698.63	63 3400	11,654.56	3,955.93		
		06/24/10	70	43.9201	3,074 41	63 3400	4,433.80	1,359.39		
Subtotal			*254*		*10,773.04*		***16,088.36***	*5,315.32*		
JACOBS ENGN GRP INC DELA	JEC	12/20/10	144	43.9059	6,322.46	45.8500	6,602.40	279.94		
		12/21/10	61	44.2073	2,696.65	45.8500	2,796.85	100 20		
Subtotal			*205*		*9,019.11*		***9,399.25***	*380.14*		
JOHNSON CONTROLS INC	JCI	03/25/09	196	12.6865	2,486.57	38.2000	7,487 20	5,000.63	126	1.67
		04/03/09	129	15.1695	1,956.87	38 2000	4,927.80	2,970.93	83	1 67
		12/14/09	76	27.8464	2,116.33	38.2000	2,903.20	786.87	49	1 67
		01/27/10	1	28.8400	28.84	38.2000	38.20	9.36	1	1.67
		02/03/10	73	29.3038	2,139.18	38.2000	2,788.60	649.42	47	1.67
		08/16/10	129	28.1655	3,633.35	38.2000	4,927.80	1,294.45	83	1 67
		08/24/10	72	27.5000	1,980.00	38.2000	2,750.40	770.40	47	1.67
Subtotal			*676*		*14,341.14*		***25,823.20***	*11,482.06*	***436***	*1.67*

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%
MANPOWER INC	MAN	01/07/10	48	59.6733	2,864.32	62.7600	3,012.48	148.16	36	1.17
		01/22/10	77	53.5562	4,123.83	62.7600	4,832.52	708.69	57	1.17
		01/27/10	1	51.8600	51.86	62.7600	62.76	10.90	1	1.17
		03/04/10	55	53.7345	2,955.40	62.7600	3,451 80	496.40	41	1.17
		03/11/10	38	57.1060	2,170.03	62 7600	2,384.88	214.85	29	1.17
		04/15/10	30	59.5466	1,786.40	62.7600	1,882.80	96.40	23	1.17
		05/12/10	29	52.8868	1,533.72	62.7600	1,820.04	286.32	22	1.17
Subtotal			*278*		*15,485.56*		***17,447.28***	*1,961.72*	***209***	*1.17*
MCDONALDS CORP COM	MCD	05/29/09	49	58.4244	2,862.80	76.7600	3,761.24	898.44	120	3.17
		06/22/09	33	57.4242	1,895 00	76.7600	2,533 08	638.08	81	3.17
		06/29/09	25	57.2384	1,430.96	76.7600	1,919 00	488.04	61	3.17
		06/30/09	6	57.8800	347.28	76.7600	460.56	113.28	15	3.17
		07/09/09	59	56.5091	3,334.04	76.7600	4,528.84	1,194 80	144	3.17
		11/04/09	6	60.6650	363.99	76.7600	460.56	96.57	15	3.17
		11/05/09	27	61.2674	1,654.22	76.7600	2,072.52	418.30	66	3.17
		01/27/10	1	63.9200	63.92	76.7600	76.76	12.84	3	3.17
		08/13/10	28	72.2678	2,023.50	76.7600	2,149.28	125.78	69	3.17
Subtotal			*234*		*13,975.71*		***17,961.84***	*3,986 13*	***574***	*3.17*
MEAD JOHNSON NUTRTION CO	MJN	08/07/09	10	38.3810	383.81	62.2500	622.50	238.69	9	1.44
		08/10/09	18	39.5388	711.70	62.2500	1,120.50	408.80	17	1.44
		08/11/09	19	39.8542	757.23	62.2500	1,182.75	425.52	18	1.44
		08/12/09	27	39.4985	1,066.46	62.2500	1,680.75	614.29	25	1.44
		01/04/10	86	45.0125	3,871.08	62.2500	5,353.50	1,482 42	78	1 44
		03/23/10	65	51.5161	3,348.55	62.2500	4,046.25	697.70	59	1.44
		06/01/10	38	49.1294	1,866.92	62.2500	2,365.50	498.58	35	1 44
		06/09/10	30	50.3390	1,510.17	62.2500	1,867.50	357.33	27	1.44
		06/11/10	33	51.8393	1,710.70	62.2500	2,054.25	343.55	30	1.44
Subtotal			*326*		*15,226.62*		***20,293.50***	*5,066.88*	***298***	*1.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	04/22/08	110	30.5615	3,361.77	27.9100	3,070.10	(291.67)	71	2.29
		04/25/08	129	29.9397	3,862.23	27.9100	3,600.39	(261 84)	83	2.29
		05/13/08	228	29.7300	6,778.44	27.9100	6,363.48	(414.96)	146	2.29
		07/17/08	73	27 5400	2,010.42	27.9100	2,037 43	27.01	47	2.29
		09/23/08	212	26.0524	5,523.11	27.9100	5,916.92	393.81	136	2.29
		05/13/09	137	19 9288	2,730.25	27.9100	3,823.67	1,093.42	88	2.29
		06/02/09	165	21.5064	3,548.57	27.9100	4,605.15	1,056.58	106	2.29
		11/02/09	67	27.9867	1,875.11	27.9100	1,869.97	(5.14)	43	2.29
		11/03/09	68	27.6211	1,878.24	27.9100	1,897.88	19.64	44	2.29
		11/24/09	45	29.9188	1,346.35	27 9100	1,255.95	(90.40)	29	2.29
		01/27/10	9	29.5100	265 59	27.9100	251 19	(14.40)	6	2.29
		02/25/10	70	28.6095	2,002 67	27.9100	1,953.70	(48.97)	45	2.29
Subtotal			*1,313*		*35,182.75*		***36,645.83***	*1,463.08*	***844***	2.29
NATIONAL-OILWELL VARCO *INC*	NOV	11/05/10	73	58.9820	4,305.69	67.2500	4,909.25	603.56	33	65
		11/18/10	44	61.9459	2,725.62	67.2500	2,959.00	233.38	20	.65
		12/01/10	51	62.2203	3,173.24	67 2500	3,429.75	256.51	23	.65
		12/03/10	43	62.5462	2,689 49	67.2500	2,891.75	202.26	19	.65
		12/07/10	76	63 3568	4,815.12	67.2500	5,111.00	295 88	34	.65
Subtotal			*287*		*17,709.16*		***19,300.75***	*1,591.59*	***129***	.65
NIKE INC CL B	NKE	09/07/10	203	74.0906	15,040 40	85.4200	**17,340.26**	2,299.86	**252**	1.45
O REILLY AUTOMOTIVE INC		06/19/09	12	37.7433	452.92	60.4200	725.04	272.12		
		06/29/09	72	38.2408	2,753.34	60.4200	4,350.24	1,596.90		
		06/30/09	21	38.1542	801.24	60 4200	1,268.82	467.58		
		01/25/10	57	38.6594	2,203 59	60.4200	3,443.94	1,240.35		
		01/27/10	1	37.8500	37.85	60.4200	60.42	22.57		
		02/17/10	40	40.4165	1,616.66	60.4200	2,416.80	800.14		
		02/25/10	23	39.5304	909.20	60.4200	1,389.66	480.46		
		02/26/10	27	39.4885	1,066.19	60.4200	1,631.34	565.15		
Subtotal			*253*		*9,840.99*		***15,286.26***	*5,445 27*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	01/28/10	72	78.0216	5,617.56	98.1000	7,063.20	1,445.64	110	1.54
		01/29/10	75	78.8782	5,915.87	98.1000	7,357.50	1,441.63	114	1.54
		04/01/10	24	86.9083	2,085.80	98.1000	2,354 40	268.60	37	1.54
		04/22/10	26	85.3173	2,218.25	98.1000	2,550.60	332.35	40	1.54
		06/09/10	16	80.9818	1,295.71	98.1000	1,569.60	273.89	25	1.54
		07/21/10	16	81.1000	1,297.60	98.1000	1,569.60	272.00	25	1.54
		10/01/10	24	81.1470	1,947.53	98.1000	2,354.40	406.87	37	1.54
		11/03/10	23	82.1460	1,889.36	98 1000	2,256.30	366.94	35	1.54
		11/05/10	26	84.4100	2,194.66	98.1000	2,550.60	355.94	40	1.54
Subtotal			*302*		*24,462.34*		***29,626.20***	*5,163.86*	***463***	*1.54*
PEPSICO INC	PEP	07/07/09	57	56.5896	3,225 61	65.3300	3,723.81	498.20	110	2.93
		07/16/09	58	57.5468	3,337.72	65.3300	3,789.14	451.42	112	2.93
		09/15/09	35	58.1628	2,035.70	65.3300	2,286.55	250.85	68	2.93
		09/17/09	67	58.4562	3,916.57	65.3300	4,377.11	460.54	129	2.93
		10/06/09	33	60.8733	2,008.82	65.3300	2,155.89	147.07	64	2.93
		11/20/09	64	62.1490	3,977.54	65.3300	4,181.12	203.58	123	2.93
		01/27/10	1	60.0300	60.03	65.3300	65.33	5.30	2	2.93
		07/12/10	42	63.5376	2,668.58	65.3300	2,743.86	75.28	81	2.93
		09/29/10	29	66.6017	1,931.45	65.3300	1,894 57	(36.88)	56	2.93
Subtotal			*386*		*23,162.02*		***25,217.38***	*2,055.36*	***745***	*2.93*
PRAXAIR INC	PX	04/04/07	17	63.4594	1,078.81	95.4700	1,622.99	544.18	31	1.88
		04/27/07	120	65.7070	7,884.85	95.4700	11,456.40	3,571.55	216	1.88
		01/02/09	40	61.8787	2,475.15	95.4700	3,818.80	1,343.65	72	1.88
		02/04/09	20	65.0340	1,300.68	95.4700	1,909.40	608.72	36	1.88
		09/15/09	24	78.6337	1,887.21	95.4700	2,291.28	404.07	44	1.88
		09/17/09	25	79.8452	1,996.13	95.4700	2,386.75	390.62	45	1.88
		01/27/10	1	75.7900	75.79	95.4700	95.47	19.68	2	1.88
Subtotal			*247*		*16,698.62*		***23,581.09***	*6,882.47*	***446***	*1.88*

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%
QUALCOMM INC	QCOM	03/19/08	10	38.6900	386.90	49 4900	494.90	108.00	8	1 53
		07/25/08	42	54.4059	2,285.05	49.4900	2,078.58	(206.47)	32	1.53
		12/05/08	97	29.7957	2,890.19	49.4900	4,800.53	1,910.34	74	1.53
		12/04/09	133	45.3075	6,025.90	49.4900	6,582.17	556.27	102	1.53
		12/08/09	52	44.7386	2,326 41	49.4900	2,573.48	247.07	40	1.53
		01/27/10	2	46.8700	93.74	49 4900	98.98	5.24	2	1.53
		09/09/10	82	40.9292	3,356 20	49.4900	4,058.18	701.98	63	1.53
		09/16/10	88	41.9190	3,688.88	49.4900	4,355.12	666.24	67	1.53
		09/23/10	88	43.6179	3,838.38	49.4900	4,355.12	516.74	67	1.53
Subtotal			*594*		*24,891.65*		***29,397.06***	*4,505.41*	***455***	*1.53*
ROCKWELL AUTOMATION INC	ROK	08/06/09	25	41.4520	1,036.30	71.7100	1,792 75	756.45	35	1.95
		08/07/09	26	42.3076	1,100.00	71.7100	1,864.46	764.46	37	1.95
		08/19/09	23	39.3326	904.65	71.7100	1,649.33	744.68	33	1.95
		08/20/09	24	39.2837	942.81	71.7100	1,721.04	778.23	34	1.95
		08/25/09	35	41.1397	1,439.89	71.7100	2,509.85	1,069.96	49	1.95
		09/01/09	43	41.6706	1,791.84	71.7100	3,083.53	1,291.69	61	1.95
		09/10/09	54	42.8355	2,313.12	71.7100	3,872.34	1,559.22	76	1 95
		12/11/09	44	47.5134	2,090.59	71.7100	3,155 24	1,064.65	62	1 95
		06/24/10	38	51.1255	1,942.77	71.7100	2,724.98	782.21	54	1.95
Subtotal			*312*		*13,561.97*		***22,373.52***	*8,811.55*	***441***	*1.95*
ROPER INDUSTRIES INC COM	ROP	02/07/08	5	54.2900	271.45	76.4300	382.15	110.70	3	.57
		03/26/08	8	59.2925	474.34	76.4300	611.44	137.10	4	.57
		03/26/08	19	59.3589	1,127.82	76.4300	1,452.17	324.35	9	.57
		03/27/08	36	59.2216	2,131.98	76.4300	2,751.48	619.50	16	57
		05/23/08	1	60.5600	60.56	76.4300	76.43	15.87	1	.57
		05/23/08	19	60.4163	1,147.91	76.4300	1,452.17	304.26	9	.57
		05/27/08	25	60.9176	1,522.94	76 4300	1,910.75	387.81	11	.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%
ROPER INDUSTRIES INC COM	ROP	05/28/08	15	62.7486	941.23	76.4300	1,146.45	205.22	7	.57
		05/29/08	19	63.8084	1,212.36	76.4300	1,452.17	239.81	9	.57
		05/30/08	4	64.8550	259.42	76.4300	305.72	46.30	2	.57
		09/16/09	35	53.1511	1,860.29	76.4300	2,675.05	814.76	16	.57
Subtotal			*186*		*11,010.30*		***14,215.98***	*3,205.68*	***87***	*.57*
SCHLUMBERGER LTD	SLB	11/07/06	11	63 8472	702.32	83.5000	918.50	216 18	10	1.00
		11/13/06	90	63.0114	5,671.03	83.5000	7,515.00	1,843.97	76	1 00
		07/14/08	22	102 9481	2,264.86	83.5000	1,837.00	(427.86)	19	1.00
		04/03/09	9	44.6600	401.94	83.5000	751.50	349.56	8	1 00
		04/16/09	36	45.5500	1,639.80	83 5000	3,006.00	1,366.20	31	1.00
		04/29/09	34	49 0585	1,667.99	83.5000	2,839.00	1,171.01	29	1.00
		05/04/09	32	53.8162	1,722.12	83.5000	2,672.00	949.88	27	1.00
		09/17/09	28	62.3200	1,744.96	83.5000	2,338.00	593.04	24	1.00
		09/22/09	34	61.4326	2,088.71	83.5000	2,839.00	750.29	29	1.00
		10/13/09	23	63.5460	1,461.56	83.5000	1,920.50	458.94	20	1.00
		05/18/10	23	65.8260	1,514.00	83.5000	1.920.50	406 50	20	1.00
		08/02/10	20	62.8455	1,256.91	83.5000	1,670.00	413.09	17	1 00
		08/04/10	39	63.2325	2,466.07	83.5000	3,256.50	790.43	33	1.00
		09/03/10	27	57.3677	1,548 93	83.5000	2,254.50	705.57	23	1.00
		09/29/10	15	61 9900	929.85	83.5000	1,252.50	322.65	13	1.00
		11/03/10	34	71.6258	2,435.28	83.5000	2,839.00	403.72	29	1.00
Subtotal			*477*		*29,516.33*		***39,829.50***	*10,313.17*	***408***	*1.00*
SCRIPPS NETWORKS	SNI	09/21/10	173	45.9572	7,950.61	51.7500	8,952.75	1,002.14	52	.57
INTERACTIVF INC CL A		10/27/10	83	48.9400	4,062.02	51.7500	4,295.25	233.23	25	.57
Subtotal			*256*		*12,012.63*		***13,248.00***	*1,235.37*	***77***	*.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%
STERICYCLE INC COM	SRCL	06/11/10	117	62.8217	7,350.14	80.9200	9,467.64	2,117.50		
		06/28/10	61	65.5550	3,998.86	80.9200	4,936.12	937.26		
		07/29/10	31	62.7180	1,944.26	80.9200	2,508.52	564.26		
		08/16/10	20	64.5610	1,291.22	80.9200	1,618 40	327.18		
Subtotal			*229*		*14,584.48*		***18,530.68***	*3,946.20*		
TRIMBLE NAV LTD	TRMB	10/13/10	237	35 6472	8,448.39	39.9300	9,463.41	1,015.02		
		10/27/10	48	36.1200	1,733.76	39.9300	1,916.64	182.88		
		10/28/10	37	36.1283	1,336.75	39.9300	1,477.41	140.66		
Subtotal			*322*		*11,518.90*		***12,857.46***	*1,338.56*		
UNITED PARCEL SVC CL B	UPS	04/03/09	35	52.3071	1,830.75	72.5800	2,540.30	709.55	66	2.59
		04/08/09	30	52.0343	1,561.03	72.5800	2,177.40	616.37	57	2.59
		04/09/09	36	54.0347	1,945 25	72.5800	2,612.88	667.63	68	2.59
		04/16/09	23	54.1895	1,246.36	72.5800	1,669.34	422.98	44	2 59
		06/25/09	44	49.0213	2,156.94	72.5800	3,193.52	1,036.58	83	2.59
		07/28/09	54	53 1827	2,871 87	72.5800	3,919.32	1,047.45	102	2.59
		08/25/09	38	54 3742	2,066 22	72.5800	2,758.04	691 82	72	2.59
		09/10/09	53	55.9941	2,967.69	72.5800	3,846.74	879.05	100	2 59
		12/11/09	36	58.3083	2,099.10	72.5800	2,612 88	513.78	68	2 59
		01/27/10	3	58.9100	176.73	72.5800	217.74	41.01	6	2.59
Subtotal			*352*		*18,921.94*		***25,548.16***	*6,626.22*	**666**	2.59
W W GRAINGER INCORP	GWW	06/12/09	37	83.3381	3,083 51	138 1100	5,110.07	2,026.56	80	1.56
		06/15/09	17	82.0623	1,395.06	138.1100	2,347.87	952.81	37	1 56
		06/19/09	33	82.0972	2,709.21	138.1100	4,557.63	1,848.42	72	1.56
		07/15/09	20	83.6860	1,673.72	138.1100	2,762.20	1,088.48	44	1.56
		09/10/09	17	88.9164	1,511.58	138.1100	2,347.87	836.29	37	1.56
		11/18/09	16	99.3150	1,589.04	138.1100	2,209.76	620.72	35	1.56
		01/27/10	1	99.1700	99.17	138.1100	138.11	38.94	3	1.56
Subtotal			*141*		*12,061.29*		***19,473.51***	*7,412.22*	**308**	*1.56*

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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%
YUM BRANDS INC	YUM	08/06/09	122	36.0493	4,398.02	49.0500	5.984.10	1,586.08	122	2.03
		08/07/09	58	36.3908	2,110.67	49.0500	2,844 90	734.23	58	2.03
		08/25/09	52	35 3340	1,837.37	49.0500	2,550.60	713.23	52	2.03
		10/21/09	58	35.3613	2,050.96	49.0500	2,844.90	793.94	58	2.03
		11/24/09	23	35.6878	820.82	49.0500	1,128.15	307.33	23	2.03
		11/25/09	47	35.7638	1,680.90	49.0500	2.305.35	624.45	47	2.03
		01/27/10	3	34.4800	103.44	49.0500	147.15	43.71	3	2.03
		03/17/10	39	38.4982	1,501.43	49.0500	1,912.95	411.52	39	2.03
		06/09/10	39	41.6776	1,625.43	49.0500	1,912.95	287.52	39	2.03
Subtotal			*441*		*16,129.04*		***21,631.05***	*5,502.01*	***441***	*2.03*
TOTAL					685,727.01		**888,528.30**	202,801.29	**9,164**	1.03
TOTAL PRINCIPAL INVESTMENTS					713,580.76		**916,382.05**	202,801.29	**9,172**	1.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.44	1.44		**1.44**		
BIF TREASURY FUND	4,040.00	4,040.00	1.0000	**4,040.00**	**1**	.03
TOTAL		4,041.44		**4,041.44**	**1**	.03
TOTAL INCOME INVESTMENTS		4,041.44		**4,041.44**	**1**	.03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	717,622.20	**920,423.49**	202,801.29		**9,174**	1.00

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 190.0000 PAY DATE 12/01/2010	9.50		
12/01	Dividend		W W GRAINGER INCORP DIVIDEND HOLDING 145.0000 PAY DATE 12/01/2010	78.30		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 362.0000 PAY DATE 12/01/2010	170.14		
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 1337 0000 PAY DATE 12/09/2010	213 92		
12/10	Dividend		ROCKWELL AUTOMATION INC DIVIDEND HOLDING 357.0000 PAY DATE 12/10/2010	124.95		
12/10	Dividend		SCRIPPS NETWORKS INTERACTIVE INC CL A DIVIDEND	19.28		

Account Number: 524-74E53

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value: $460,608.76

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is THE BOSTON CO. ASSET MGMT-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**12,211.83**	10,740.80
Fixed Income	-	-
Equities	**448,396.93**	415,327.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***460,608.76***	*426,068.06*
TOTAL ASSETS	**$460,608.76**	$426,068.06

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$460,608.76**	$426,068.06

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$10,740.80**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**60.91**	608.86
Subtotal	**60.91**	608.86
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,557.75)**	(19,204.49)
ML Trust Fees	**(531.14)**	(6,222.05)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,088.89)***	*($25,426.54)*
Net Cash Flow	**($2,027.98)**	($24,817.68)
Dividends/Interest Income	**2,222.13**	15,179.34
Security Purchases/Debits	**(29,909.84)**	(229,803.40)
Security Sales/Credits	**31,186.72**	225,942.13
Closing Cash/Money Accounts	**$12,211.83**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - THE BOSTON CO. ASSET MGMT-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	0.04	0.04		**.04**		
BIF TREASURY FUND	9,898.00	9,898.00	1.0000	**9,898.00**	3	.03
TOTAL		9,898.04		**9,898.04**	3	.03

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%
AEGON N.V. NY REG SHS	AEG	10/02/07	6	19.1000	114.60	6.1300	36.78	(77.82)		
		09/16/08	20	12.9195	258.39	6.1300	122.60	(135.79)		
		01/12/10	157	7.1749	1,126.46	6.1300	962.41	(164.05)		
		02/05/10	220	5.7330	1,261.28	6.1300	1,348.60	87.32		
Subtotal			*403*		*2,760.73*		***2,470.39***	*(290.34)*		
ALLIANZ SE SPD ADR	AZSEY	10/02/07	172	23.5500	4,050.60	11.8700	2,041.64	(2,008.96)	66	3.20
		05/28/10	124	10.1746	1,261.66	11.8700	1,471.88	210.22	48	3.20
		11/09/10	51	12.7588	650.70	11.8700	605.37	(45.33)	20	3.20
		11/10/10	23	12.6417	290.76	11.8700	273.01	(17.75)	9	3.20
Subtotal			*370*		*6,253.72*		***4,391.90***	*(1,861.82)*	***143***	*3.20*

DUNBAR FAMILY FOUNDATION   Account Number: 524-74E53   **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALSTOM SA-UNSPON ADR	ALSMY	04/23/10	380	6.2113	2,360.33	4.8800	1,854.40	(505.93)	40	2.15
		04/29/10	161	6.0314	971.07	4.8800	785.68	(185.39)	17	2.15
		05/18/10	286	5.1030	1,459.46	4.8800	1,395.68	(63.78)	31	2.15
		05/28/10	202	4.8736	984.47	4.8800	985.76	1.29	22	2.15
		09/24/10	232	4.9377	1,145.55	4.8800	1,132.16	(13.39)	25	2.15
		11/09/10	1	4.8800	4.88	4.8800	4.88		1	2.15
		11/10/10	114	4.7208	538.18	4.8800	556.32	18.14	12	2.15
		11/11/10	290	4.6870	1,359.23	4.8800	1,415.20	55.97	31	2.15
Subtotal			*1,666*		*8,823.17*		***8,130.08***	*(693.09)*	***179***	*2.15*
ANGLO AMERN PLC ADR	AAUKY	10/16/08	43	11.0065	473.28	26.1100	1,122.73	649.45	5	.40
		10/17/08	80	10.8858	870.87	26.1100	2,088.80	1,217.93	9	.40
		07/22/09	14	15.2700	213.78	26.1100	365.54	151.76	2	.40
		05/21/10	63	17.8858	1,126.81	26.1100	1,644.93	518.12	7	.40
		07/19/10	54	18.0046	972.25	26.1100	1,409.94	437.69	6	.40
Subtotal			*254*		*3,656.99*		***6,631.94***	*2,974.95*	***29***	*.40*
ASTELLAS PHARMA INC SHS	ALPMY	12/19/08	19	38.6026	733.45	37.5800	714.02	(19.43)	25	3.43
		01/06/09	18	38.9722	701.50	37.5800	676.44	(25.06)	24	3.43
		01/20/09	27	35.7122	964.23	37.5800	1,014.66	50.43	35	3.43
Subtotal			*64*		*2,399.18*		***2,405.12***	*5.94*	***84***	*3.43*
BAE SYS PLC SPN ADR	BAESY	07/28/09	29	21.2013	614.84	20.8500	604.65	(10.19)	28	4.57
		07/30/09	42	20.4442	858.66	20.8500	875.70	17.04	41	4.57
		08/12/09	47	21.8525	1,027.07	20.8500	979.95	(47.12)	45	4.57
		10/13/09	39	20.2217	788.65	20.8500	813.15	24.50	38	4.57
		10/13/09	20	20.2215	404.43	20.8500	417.00	12.57	20	4.57
Subtotal			*177*		*3,693.65*		***3,690.45***	*(3.20)*	***172***	*4.57*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	11/11/10	166	11.0558	1,835.27	10.1700	**1,688.22**	(147.05)	**76**	4.44
BANCO POPOLARE SOCIETA' *COOPERATIVA SHS*	BPSAY	07/24/09	427	3.9060	1,667.90	2.1500	**918.05**	(749.85)	**13**	1.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	07/21/05	2	39.9300	79.86	16.5200	33.04	(46.82)	1	1.64
		11/04/05	8	40.6800	325.44	16.5200	132.16	(193.28)	3	1.64
		12/22/05	19	42.7800	812.82	16.5200	313.88	(498.94)	6	1.64
		10/02/07	53	50.9200	2,698.76	16.5200	875.56	(1,823.20)	15	1.64
Subtotal			*82*		*3,916.88*		***1,354.64***	*(2,562.24)*	**25**	*1.64*
BLUESCOPE STEEL LTD-UNSP ADR	BLSFY	07/15/09	95	10.0923	958.77	11.2900	1,072.55	113.78	21	1.95
		12/14/09	68	12.8148	871.41	11.2900	767.72	(103.69)	16	1.95
Subtotal			*163*		*1,830.18*		***1,840.27***	*10.09*	**37**	*1.95*
BRIDGESTONE CORP ADR	BRDCY	01/26/10	21	33.3866	701.12	38.7300	813.33	112.21	8	.87
		02/03/10	34	33.2147	1,129.30	38.7300	1,316.82	187.52	12	.87
Subtotal			*55*		*1,830.42*		***2,130.15***	*299.73*	**20**	*.87*
BUZZI UNICEM SPA SHS	BZZUY	04/16/10	204	7.2450	1,478.00	5.4500	1,111.80	(366.20)	15	1.28
		04/26/10	103	7.7692	800.23	5.4500	561.35	(238.88)	8	1.28
		05/06/10	203	6.6581	1,351.61	5.4500	1,106.35	(245.26)	15	1.28
Subtotal			*510*		*3,629.84*		***2,779.50***	*(850.34)*	**38**	*1.28*
CARREFOUR SA SHS	CRERY	10/21/08	181	7.5665	1,369.54	8.3800	1,516.78	147.24	37	2.41
		12/08/08	107	7.5238	805.05	8.3800	896.66	91.61	22	2.41
		01/19/09	114	6.9809	795.83	8.3800	955.32	159.49	24	2.41
		07/22/09	14	9.5400	133.56	8.3800	117.32	(16.24)	3	2.41
		10/13/09	118	9.0944	1,073.14	8.3800	988.84	(84.30)	24	2.41
		05/28/10	94	8.4215	791.63	8.3800	787.72	(3.91)	19	2.41
Subtotal			*628*		*4,968.75*		***5,262.64***	*293.89*	**129**	*2.41*
CELESIO AG SHS	CAKFY	07/28/10	280	4.6536	1,303.01	4.8900	1,369.20	66.19	24	1.71
		09/09/10	232	4.2386	983.36	4.8900	1,134.48	151.12	20	1.71
Subtotal			*512*		*2,286.37*		***2,503.68***	*217.31*	**44**	*1.71*
CHINA MOBILE LTD SPN ADR	CHL	09/11/08	19	48.1300	914.47	49.6200	942.78	28.31	32	3.35
		10/02/08	29	48.9320	1,419.03	49.6200	1,438.98	19.95	49	3.35
Subtotal			*48*		*2,333.50*		***2,381.76***	*48.26*	**81**	*3.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA RAILWAY GROUP LTD SHS CL H	CRWOY	08/20/10	80	18.7488	1,499.91	18 0100	**1,440.8C**	(59.11)	**16**	1.06
CHUO MITSUI TR HOLDINGS INC SHS	CMTDY	08/31/09	217	8.6237	1,871.36	8.1600	1,770.72	(100.64)	50	2.78
		09/24/09	445	7.7257	3,437.94	8.1600	3,631.20	193.26	102	2.78
Subtotal			*662*		*5,309.30*		***5,401.92***	*92.62*	***152***	*2.78*
COCA-COLA WEST HOLDINGS CO LTD SHS	CCOJY	08/12/10	126	8.7996	1,108 75	9.0680	**1,142.57**	33.82		
CRDT AGRICOLE SA SHS ADR	CRARY	11/19/08	256	5.0705	1,298 07	6.3700	1,630.72	332.65	53	3.24
		07/22/09	17	7.0600	120.02	6.3700	108.29	(11.73)	4	3.24
		02/11/10	158	7.0882	1,119.94	6 3700	1,006.46	(113.48)	33	3.24
Subtotal			*431*		*2,538.03*		***2,745.47***	*207.44*	***90***	*3.24*
DAIMLER A	DDAIF	02/19/10	12	43.3766	520.52	67.5800	**810.96**	290.44		
DAIWA HOUSE IND LTD ADR	DWAHY	08/28/09	8	108.7425	869.94	123.1900	985.52	115.58	15	1.42
		09/23/09	4	105.0925	420.37	123.1900	492.76	72.39	8	1.42
		09/24/09	6	105.5133	633.08	123.1900	739.14	106.06	11	1.42
		03/09/10	8	113.1925	905.54	123.1900	985.52	79.98	15	1.42
Subtotal			*26*		*2,828.93*		***3,202.94***	*374.01*	***49***	*1.42*
DBS GROUP HLDGS SPN ADR	DBSDY	10/02/07	66	56.3566	3,719.54	44.9400	2,966.04	(753.50)	108	3.61
		11/30/07	75	51.8665	3,889.99	44.9400	3,370.50	(519.49)	122	3.61
		02/04/09	41	23.3851	958.79	44.9400	1,842.54	883.75	67	3.61
Subtotal			*182*		*8,568.32*		***8,179.08***	*(389.24)*	***297***	*3.61*
DEUTSCHE BK AG REG SHS	DB	10/01/10	41	54.9956	2,254.82	52.0500	2,134.05	(120.77)	39	1.78
		12/08/10	24	51.4508	1,234.82	52.0500	1,249.20	14.38	23	1.78
Subtotal			*65*		*3,489.64*		***3,383.25***	*(106.39)*	***62***	*1.78*
DEUTSCHE LUFT AG SPN ADR	DLAKY	08/18/09	60	14.7925	887.55	21.7600	1,305.60	418.05		
		10/13/09	56	17.5521	982.92	21.7600	1,218.56	235.64		
Subtotal			*116*		*1,870.47*		***2,524.16***	653.69		
DEUTSCHE TELE AG SPN ADR	DTEGY	03/08/10	144	13.3681	1,925.01	12.8000	**1,843.20**	(81.81)	**149**	8.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E.ON AG ADR	EONGY	11/26/08	14	35.0607	490.85	30.4100	425.74	(65.11)	20	4.58
		12/09/08	37	33.3643	1,234 48	30.4100	1,125.17	(109.31)	52	4.58
		12/10/08	5	34.2560	171.28	30.4100	152.05	(19.23)	7	4.58
		02/11/09	75	31.3162	2,348.72	30.4100	2,280.75	(67.97)	105	4.58
		04/03/09	47	28.6108	1,344.71	30.4100	1,429.27	84.56	66	4.58
		07/22/09	6	35.5600	213.36	30.4100	182.46	(30.90)	9	4.58
		07/24/09	27	36.1455	975.93	30.4100	821.07	(154.86)	38	4.58
		03/24/10	36	35.3702	1,273.33	30.4100	1,094.76	(178.57)	51	4.58
		07/08/10	51	28.9154	1,474.69	30.4100	1,550.91	76.22	72	4.58
Subtotal			*298*		*9,527.35*		***9,062.18***	*(465.17)*	***420***	*4.58*
EAST JAPAN RY CO ADR	EJPRY	02/03/10	325	11.4142	3,709.62	10.7000	3,477.50	(232.12)	57	1.61
		02/12/10	121	10.9055	1,319.57	10.7000	1,294.70	(24.87)	21	1.61
		10/01/10	79	10.3591	818.37	10.7000	845.30	26.93	14	1.61
		12/03/10	78	10.2569	800.04	10.7000	834.60	34 56	14	1 61
Subtotal			*603*		*6,647.60*		***6,452.10***	*(195.50)*	***106***	*1.61*
ELECTRICITE DE FRANCE *EDF SHS*	ECIFY	11/12/10	128	8 9654	1,147.58	8.3000	1,062.40	(85.18)	28	2.54
		12/03/10	113	8.4524	955.13	8.3000	937.90	(17.23)	24	2.54
		12/07/10	129	8.5540	1,103.47	8.3000	1,070.70	(32.77)	28	2.54
		12/15/10	202	8.4723	1,711.42	8.3000	1,676.60	(34.82)	43	2.54
Subtotal			*572*		*4,917.60*		***4,747.60***	*(170.00)*	***123***	*2.54*
ENI S P A SPONSORED ADR	E	10/02/07	22	73.4804	1,616.57	43.7400	962.28	(654.29)	42	4.26
		01/17/08	40	68.6470	2,745.88	43.7400	1,749.60	(996.28)	75	4.26
		07/22/09	2	49.0800	98.16	43.7400	87.48	(10.68)	4	4.26
		12/03/10	20	42.2210	844.42	43.7400	874.80	30.38	38	4.26
Subtotal			*84*		*5,305.03*		***3,674.16***	*(1,630.87)*	***159***	*4.26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ERICSSON LM TEL CL B ADR	ERIC	11/10/09	133	10.6627	1,418.14	11.5300	1,533.49	115.35	26	1.68
SEK 10 NEW		11/16/09	129	10.7568	1,387.63	11.5300	1,487.37	99.74	26	1.68
		11/20/09	104	10.1551	1,056.14	11.5300	1,199.12	142.98	21	1.68
		11/11/10	154	10.4961	1,616.41	11.5300	1,775.62	159.21	30	1.68
Subtotal			*520*		*5,478.32*		***5,995.60***	*517.28*	**103**	*1.68*
ESPRIT HOLDNG LTD SP ADR	ESPGY	11/25/09	102	14.0036	1,428.37	9.5100	970.02	(458.35)	33	3.38
		12/03/09	27	14.2088	383.64	9.5100	256.77	(126.87)	9	3.38
		12/04/09	37	14.0740	520.74	9.5100	351.87	(168.87)	12	3.38
		05/28/10	75	11.5228	864.21	9.5100	713.25	(150.96)	25	3.38
		09/09/10	91	10.3800	944.58	9.5100	865.41	(79.17)	30	3.38
		11/16/10	11	10.5072	115.58	9 5100	104.61	(10.97)	4	3.38
		11/17/10	80	10.5725	845 80	9.5100	760.80	(85.00)	26	3.38
		12/06/10	119	10.1404	1,206.71	9.5100	1,131.69	(75.02)	39	3 38
		12/20/10	105	10.0459	1,054.82	9.5100	998 55	(56.27)	34	3 38
Subtotal			*647*		*7,364.45*		***6,152.97***	*(1,211.48)*	**212**	3.38
EUROPEAN AERONAUTIC	EADSY	01/13/10	14	20.5414	287.58	23.4500	328.30	40.72		
DEFENCE AND SPACE ADR		01/26/10	93	19.8177	1,843.05	23.4500	2,180.85	337.80		
		04/29/10	74	18.8248	1,393.04	23.4500	1,735.30	342.26		
Subtotal			*181*		*3,523.67*		***4,244.45***	*720.78*		
FINMECCANICA SPA SHS	FINMY	03/26/09	136	6.3497	863.56	5.7000	775.20	(88.36)	23	2.92
		04/06/09	161	6.4103	1,032.06	5.7000	917.70	(114.36)	27	2.92
		04/14/09	293	6.3592	1,863.27	5.7000	1,670.10	(193.17)	49	2.92
		07/22/09	30	7.4100	222.30	5.7000	171.00	(51.30)	6	2.92
		02/03/10	128	7.1772	918.69	5.7000	729.60	(189.09)	22	2.92
		03/01/10	146	6.5521	956.62	5.7000	832.20	(124.42)	25	2 92
		03/09/10	186	6.8181	1,268.17	5 7000	1,060.20	(207.97)	32	2.92
		03/25/10	173	6.7943	1,175.43	5 7000	986.10	(189.33)	29	2.92
Subtotal			*1,253*		*8,300.10*		***7,142.10***	*(1,158.00)*	**213**	2.92

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%*
FOSTERS GROUP LTD ADR	FBRWY	11/11/09	21	5.3838	113.06	5.7600	120.96	7.90	5	3.95
		12/21/09	66	4.8198	318.11	5.7600	380.16	62.05	16	3.95
		12/22/09	164	4.8654	797.93	5.7600	944.64	146.71	38	3.95
		03/11/10	217	5.0416	1,094.03	5.7600	1,249.92	155.89	50	3.95
		03/24/10	55	4.8676	267.72	5.7600	316.80	49.08	13	3.95
		03/25/10	238	4.9147	1,169.72	5.7600	1,370 88	201 16	55	3.95
Subtotal			*761*		*3,760.57*		***4,383.36***	*622.79*	***177***	*3.95*
FRANCE TELECOM ADR	FTE	10/02/07	60	33 3200	1,999.20	21.0800	1,264.80	(734.40)	89	7.00
		05/05/08	89	31.8786	2,837.20	21.0800	1,876.12	(961.08)	132	7.00
		04/28/09	49	21.7614	1,066.31	21 0800	1,032.92	(33.39)	73	7.00
		07/22/09	5	23.9100	119.55	21.0800	105.40	(14.15)	8	7.00
		07/23/09	4	22.4225	89.69	21.0800	84.32	(5.37)	6	7.00
		06/24/10	45	18.3791	827.06	21.0800	948.60	121.54	67	7.00
Subtotal			*252*		*6,939.01*		***5,312.16***	*(1,626.85)*	***375***	*7.00*
GAMESA CORP TECN-UNSPON ADR	GCTAY	01/26/10	691	3.1958	2,208.30	1.6000	1,105.60	(1,102.70)	14	1 25
		01/27/10	560	3.0778	1,723.62	1.6000	896.00	(827.62)	12	1.25
		03/09/10	399	2.6900	1,073.31	1.6000	638.40	(434.91)	8	1.25
		07/19/10	82	1.8800	154.16	1.6000	131.20	(22.96)	2	1.25
		07/20/10	337	1.8467	622.37	1.6000	539.20	(83.17)	7	1.25
		09/30/10	882	1.4708	1,297.25	1.6000	1,411.20	113.95	18	1.25
Subtotal			*2,951*		*7,079.01*		***4,721.60***	*(2,357.41)*	***61***	*1.25*
GDF SUEZ ADR	GDFZY	05/20/10	24	31.2887	750.93	36.0400	864.96	114.03	54	6.24
		07/08/10	38	31.4944	1,196.79	36.0400	1,369.52	172.73	86	6.24
Subtotal			*62*		*1,947.72*		***2,234.48***	*286.76*	***140***	*6.24*
GLAXOSMITHKLINE PLC ADR	GSK	10/02/07	125	53.7500	6,718.75	39.2200	4,902.50	(1,816.25)	250	5.09
		04/29/08	72	44.6837	3,217.23	39.2200	2,823.84	(393.39)	144	5 09
		07/22/09	6	37.9800	227.88	39.2200	235.32	7.44	12	5.09
Subtotal			*203*		*10,163.86*		***7,961.66***	*(2,202.20)*	***406***	*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%
HANG SENG BK LTD SPN ADR	HSNGY	11/17/09	52	15.1421	787.39	16.4900	857.48	70.09	32	3.62
		03/09/10	70	14.4584	1,012.09	16.4900	1,154.30	142.21	42	3 62
		03/25/10	63	14.0366	884.31	16.4900	1,038.87	154.56	38	3.62
		04/07/10	121	14.2263	1,721 39	16.4900	1,995.29	273.90	73	3.62
		05/05/10	77	13.8612	1,067.32	16.4900	1,269.73	202.41	46	3.62
Subtotal			*383*		*5,472.50*		***6,315.67***	*843.17*	***231***	*3.62*
HEINEKEN NV ADR	HINKY	12/17/10	134	23.8152	3,191.25	24.5800	**3,293.72**	102.47	**44**	1.32
HOME RETAIL GROUP PLC	HMRTY	02/19/10	125	16.4634	2,057.93	11.6700	1,458.75	(599.18)	108	7.36
		05/12/10	45	16.7675	754.54	11.6700	525.15	(229.39)	39	7.36
		09/09/10	72	13.5448	975.23	11.6700	840.24	(134.99)	62	7.36
		11/30/10	94	12.7290	1,196.53	11.6700	1,096.98	(99.55)	81	7 36
		12/20/10	86	11.9991	1,031.93	11 6700	1,003.62	(28.31)	74	7.36
Subtotal			*422*		*6,016.16*		***4,924.74***	*(1,091.42)*	***364***	*7.36*
HSBC HLDG PLC SP ADR	HBC	01/10/08	21	80.2466	1,685.18	51 0400	1,071.84	(613.34)	36	3.33
		01/11/08	10	79.2550	792.55	51.0400	510.40	(282.15)	17	3 33
		01/17/08	1	143.6500	143.65	51.0400	51.04	(92.61)	2	3.33
		07/10/08	2	111.1500	222.30	51.0400	102.08	(120.22)	4	3.33
		10/13/08	2	73.5500	147 10	51.0400	102.08	(45.02)	4	3.33
		01/15/09	3	59.7000	179.10	51.0400	153.12	(25.98)	6	3.33
		04/06/09	90	33.3685	3,003.17	51.0400	4,593.60	1,590.43	153	3.33
		04/08/09	59	18.4874	1,090.76	51.0400	3,011.36	1,920.60	101	3.33
		N/A	2	N/A	N/A	51.0400	102.08		4	3.33
		07/22/09	8	45.8800	367.04	51.0400	408.32	41.28	14	3.33
		10/08/09	1	107.2000	107.20	51.0400	51.04	(56.16)	2	3.33
		01/15/10	1	79.6000	79.60	51.0400	51.04	(28.56)	2	3.33
		04/01/10	21	51.6090	1,083.79	51.0400	1,071.84	(11.95)	36	3.33

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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%
HSBC HLDG PLC SP ADR	HBC	05/06/10	1	100.0000	100.00	51.0400	51.04	(48.96)	2	3.33
		07/08/10	1	88.8000	88.80	51.0400	51.04	(37.76)	2	3.33
		10/06/10	1	89.2000	89.20	51.0400	51.04	(38.16)	2	3.33
		10/22/10	39	52.5238	2,048.43	51.0400	1,990.56	(57.87)	67	3.33
Subtotal			*263*		*11,227.87*		***13,423.52***	*2,093.57*	**454**	3.33
HUSQVARNA AB CL B ADR	HSQVY	11/16/10	10	13.4800	134.80	16.6500	166.50	31.70	2	1.19
		11/17/10	119	13.4689	1,602.81	16.6500	1,981.35	378.54	24	1.19
Subtotal			*129*		*1,737.61*		***2,147.85***	*410.24*	**26**	*1.19*
HUTCHISN WHAMPOA ADR	HUWHY	04/30/10	7	35.1000	245.70	51.4100	359.87	114.17	8	2.08
		06/10/10	33	30.4503	1,004.86	51.4100	1,696 53	691.67	36	2.08
Subtotal			*40*		*1,250.56*		***2,056.40***	*805.84*	**44**	*2.08*
IBERDROLA S A ADR	IBDRY	06/23/09	48	31.4587	1,510.02	30.6500	1,471.20	(38.82)	65	4.38
		07/24/09	19	32.8542	624.23	30.6500	582.35	(41.88)	26	4.38
		11/10/09	31	38.4564	1,192.15	30.6500	950.15	(242.00)	42	4.38
		05/03/10	40	31.6772	1,267.09	30.6500	1,226.00	(41.09)	54	4.38
		07/12/10	5	0.2400	1.20	30.6500	153.25	152.05	7	4.38
Subtotal			*143*		*4,594.69*		***4,382.95***	*(211.74)*	**194**	*4.38*
INPEX CORP SHS	IPXHY	02/03/10	22	75.3581	1,657.88	58.7000	1,291.40	(366.48)	14	1.01
		07/27/10	21	49.9542	1,049.04	58.7000	1,232.70	183.66	13	1.01
		07/29/10	27	48.8114	1,317.91	58.7000	1,584.90	266.99	17	1.01
Subtotal			*70*		*4,024.83*		***4,109.00***	*84.17*	**44**	*1.01*
INV AB SHS CL B	IVSBY	05/12/09	139	7.6931	1,069.35	10.5500	1,466.45	397.10	30	2.00
		05/22/09	120	8.0095	961.14	10.5500	1,266.00	304.86	26	2.00
		11/16/09	108	9.6265	1,039.67	10.5500	1,139.40	99.73	23	2.00
Subtotal			*367*		*3,070.16*		***3,871.85***	*801.69*	**79**	*2.00*
KAO CORP SPD ADR	KCRPY	03/26/09	60	20.6265	1,237.59	26.8900	1,613.40	375.81	35	2.14
		09/16/10	42	23.7735	998.49	26.8900	1,129.38	130.89	25	2.14
Subtotal			*102*		*2,236.08*		***2,742.78***	506.70	**60**	*2.14*

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%
KB FINL GROUP INC SPN AD	KB	03/13/08	7	57.5585	402.91	52 8900	370.23	(32.68)	2	.28
		03/14/08	15	56.5106	847.66	52.8900	793.35	(54.31)	3	.28
		09/19/08	12	52.3583	628.30	52 8900	634.68	6.38	2	.28
		09/22/08	13	50.8507	661.06	52.8900	687.57	26.51	2	.28
		09/08/09	3	29.9400	89.82	52.8900	158.67	68.85	1	.28
Subtotal			*50*		*2,629.75*		***2,644.50***	*14.75*	**10**	.28
KDDI CORP SHS	KDDIY	12/19/08	16	68.6306	1,098.09	57.4100	918.56	(179.53)	22	2.33
		05/08/09	20	45.9530	919.06	57.4100	1,148.20	229.14	27	2.33
		07/22/09	3	55.5600	166.68	57.4100	172.23	5.55	5	2.33
		05/11/10	16	47.4931	759.89	57.4100	918.56	158.67	22	2.33
		10/01/10	22	47.9936	1,055.86	57.4100	1,263.02	207.16	30	2.33
Subtotal			*77*		*3,999.58*		***4,420.57***	*420.99*	**106**	2.33
KONINKL PHIL E NY SH NEW	PHG	11/09/10	30	31.5496	946.49	30.7000	921.00	(25.49)	24	2.57
		11/12/10	52	30.6253	1,592.52	30.7000	1,596.40	3.88	42	2.57
		12/17/10	32	29.6478	948.73	30.7000	982.40	33.67	26	2.57
Subtotal			*114*		*3,487.74*		***3,499.80***	*12.06*	**92**	2.57
KOREA ELEC POWER SPN ADR	KEP	07/21/05	13	16.6400	216.32	13 5100	175.63	(40.69)		
		12/22/05	40	19.7800	791.20	13.5100	540.40	(250.80)		
		10/02/07	61	23.7700	1,449.97	13.5100	824.11	(625.86)		
		07/22/09	23	12.4900	287.27	13.5100	310.73	23.46		
Subtotal			*137*		*2,744.76*		***1,850.87***	*(893.89)*		
KT CORP ADR	KT	10/02/07	64	25.6801	1,643.53	20.8000	**1,331.20**	(312.33)	**45**	3.33
LONMIN PLC SPON ADR	LNMIY	08/12/09	40	23.5887	943.55	30.7700	**1,230.80**	287.25	**6**	.42
MEDICEO PALTC H UNSP ADR	MAHLY	12/24/08	6	11.3450	68.07	10.8700	65.22	(2.85)	1	1.37
		12/26/08	42	11.5740	486.11	10.8700	456.54	(29.57)	7	1.37
		06/23/10	80	11.5636	925.09	10.8700	869.60	(55.49)	12	1.37
Subtotal			*128*		*1,479.27*		***1,391.36***	*(87.91)*	**20**	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%
MITSUBISHI UFJ FINL GRP INC	MTU	10/02/07	653	9.7000	6,334.11	5.4100	3,532.73	(2,801.38)	83	2.34
		11/26/08	142	5.4300	771.06	5 4100	768.22	(2.84)	19	2 34
		03/19/09	160	5.3885	862.16	5.4100	865.60	3.44	21	2.34
		07/22/09	28	6.0500	169.40	5.4100	151.48	(17.92)	4	2.34
		12/11/09	282	5.1502	1,452 38	5.4100	1,525.62	73.24	36	2.34
		12/08/10	117	4.9011	573 44	5.4100	632.97	59.53	15	2.34
Subtotal			*1,382*		*10,162.55*		***7,476.62***	*(2,685.93)*	***178***	*2.34*
MTN GROUP LTD-SPONS ADR	MTNOY	01/08/10	140	14.9417	2,091.84	20.6600	**2,892.40**	800.56	**61**	2.10
MUENCHENER RUECK-UNSPON	MURGY	04/24/09	23	12 6695	291.40	15.1100	347.53	56.13	13	3.56
		04/28/09	13	12.1830	158.38	15.1100	196.43	38.05	7	3.56
		04/29/09	60	12.4756	748.54	15.1100	906 60	158.06	33	3.56
		07/22/09	6	14.0900	84 54	15.1100	90.66	6.12	4	3.56
		11/05/09	57	15.9035	906.50	15.1100	861.27	(45.23)	31	3.56
		05/12/10	98	13.8932	1.361.54	15.1100	1,480.78	119.24	53	3.56
Subtotal			*257*		*3,550.90*		***3,883.27***	*332.37*	***141***	*3.56*
NATL AUSTRALIA B ADR	NABZY	04/18/08	87	26.3331	2,290.98	24.2937	2,113.55	(177.43)	122	5.73
		07/22/09	5	18.4600	92.30	24.2937	121.47	29.17	7	5.73
		07/22/09	56	18.3576	1,028.03	24.2937	1,360.45	332.42	79	5.73
		01/08/10	54	24.9529	1,347.46	24.2937	1,311.86	(35.60)	76	5.73
		10/01/10	47	24.4400	1,148.68	24.2937	1,141.80	(6.88)	66	5.73
		12/06/10	55	23.8650	1,312.58	24.2937	1.336.15	23.57	77	5.73
Subtotal			*304*		*7,220.03*		***7,385.28***	*165.25*	***427***	*5.73*
NINTENDO LTD ADR	NTDOY	05/22/09	1	33.6400	33.64	36.3300	36.33	2.69	2	2.78
		05/27/09	32	33.6834	1,077.87	36.3300	1,162.56	84.69	33	2.78
		10/01/10	31	31.5558	978.23	36.3300	1,126.23	148.00	32	2.78
Subtotal			*64*		*2,089.74*		***2,325.12***	*235.38*	***67***	*2.78*
NIPPON EXPRESS CO LTD SHS	NPEXY	03/10/10	63	25.0914	1,580.76	26.6000	**1,675.80**	95.04	**38**	2.25

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%
NOKIA CORP SPON ADR	NOK	09/11/08	46	20.1404	926.46	10.3200	474.72	(451.74)	17	3.40
		10/02/08	269	17.4808	4,702.34	10.3200	2,776.08	(1,926.26)	95	3.40
		02/24/09	105	9.9600	1,045.80	10 3200	1,083.60	37.80	37	3.40
		07/22/09	17	13.0900	222.53	10.3200	175.44	(47.09)	6	3.40
		07/24/09	78	13.1421	1,025.09	10.3200	804.96	(220.13)	28	3.40
		10/20/09	87	13.3395	1,160.54	10.3200	897.84	(262.70)	31	3.40
		11/04/09	114	13.1258	1,496.35	10.3200	1,176.48	(319.87)	41	3.40
		12/03/09	174	12.8309	2,232.59	10.3200	1,795.68	(436.91)	62	3.40
		05/12/10	114	11.1014	1,265.57	10.3200	1,176.48	(89.09)	41	3.40
		06/22/10	199	8.6787	1,727.08	10.3200	2,053.68	326.60	70	3.40
Subtotal			*1,203*		*15,804.35*		***12,414.96***	*(3,389.39)*	***428***	*3.40*
NOMURA HLDGS INC ADR	NMR	08/09/07	10	18.7350	187.35	6.3800	63.80	(123.55)	1	1.30
		10/02/07	413	17.4810	7,219.69	6.3800	2,634.94	(4,584.75)	35	1.30
		07/22/09	15	8.4300	126.45	6.3800	95.70	(30.75)	2	1.30
Subtotal			*438*		*7,533.49*		***2,794.44***	*(4,739.05)*	***38***	*1.30*
NOMURA RESH INST LTD ADR	NRILY	09/08/10	69	40.3811	2,786.30	44.1600	**3,047.04**	260.74	**73**	2.38
NORSK HYDRO AS SPNRD ADR	NHYDY	05/12/10	27	6.9688	188.16	7.2800	196.56	8.40	2	.86
		06/10/10	125	5.5478	693.48	7.2800	910.00	216.52	8	.86
		07/21/10	365	5.4332	1,983.15	7.2800	2,657.20	674.05	23	.86
		08/02/10	155	5.6821	880.73	7.2800	1,128.40	247.67	10	.86
Subtotal			*672*		*3,745.52*		***4,892.16***	*1,146.64*	***43***	*.86*
NOVARTIS ADR	NVS	10/02/07	96	54.9801	5,278.09	58.9500	5,659.20	381.11	159	2.80
		04/23/09	25	36.7452	918.63	58.9500	1,473.75	555.12	42	2.80
		06/10/09	36	39.8391	1,434.21	58.9500	2,122.20	687.99	60	2.80
		07/22/09	8	44.0500	352.40	58 9500	471.60	119.20	14	2.80
Subtotal			*165*		*7,983.33*		***9,726.75***	*1,743.42*	***275***	*2.80*

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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%
OAO GAZPROM SPON ADR	OGZPY	10/18/07	15	47.1206	706.81	25.4400	381.60	(325.21)	4	.96
		10/19/07	27	47.0522	1,270.41	25.4400	686.88	(583.53)	7	.96
		10/01/10	56	21.2582	1,190.46	25.4400	1,424.64	234.18	14	.96
Subtotal			*98*		*3,167.68*		***2,493.12***	*(674.56)*	***25***	.96
PANASONIC CORP SHS	PC	06/10/09	65	13.4610	874.97	14.1000	916.50	41.53	7	.74
		06/12/09	20	13.6895	273.79	14.1000	282.00	8.21	3	.74
		06/15/09	45	13.7880	620.46	14 1000	634.50	14.04	5	.74
		08/27/09	53	15.9092	843.19	14.1000	747.30	(95.89)	6	.74
		05/19/10	73	13.3200	972.36	14.1000	1,029.30	56.94	8	.74
Subtotal			*256*		*3,584.77*		***3,609.60***	*24.83*	***29***	.74
PETRLEO BRAS VTG SPD ADR	PBR	09/12/08	9	44.8688	403.82	37.8400	340.56	(63.26)	2	.39
		09/30/08	20	41.4445	828.89	37.8400	756 80	(72.09)	3	.39
		10/01/10	45	36.5082	1,642.87	37.8400	1,702.80	59.93	7	.39
Subtotal			*74*		*2,875.58*		***2,800.16***	*(75.42)*	***12***	.39
PETROCHINA CO LTD SP ADR	PTR	06/18/08	7	134.6214	942.35	131.4900	920.43	(21.92)	27	2.89
		01/16/09	12	79.3383	952.06	131.4900	1,577.88	625.82	46	2.89
Subtotal			*19*		*1,894.41*		***2,498.31***	*603.90*	***73***	2.89
PEUGEOT CITROENS SPN ADR	PEUGY	03/25/10	43	29.5516	1,270.72	38.1000	**1,638.30**	367.58		
QBE INSURANCE GROUP-INSP	QBEIY	04/06/10	61	19.6255	1,197.16	18.3200	1,117.52	(79.64)	69	6.13
		06/10/10	49	15.8879	778.51	18.3200	897.68	119.17	56	6.13
		09/03/10	109	15.5893	1,699.24	18.3200	1,996.88	297.64	123	6.13
		10/04/10	88	16 8305	1,481.09	18.3200	1,612.16	131.07	99	6.13
		12/01/10	103	16.0818	1,656.43	18.3200	1,886.96	230.53	116	6.13
Subtotal			*410*		*6,812.43*		***7,511.20***	*698.77*	***463***	6.13
QINETIQ GROUP PLC ADR	QNTQY	01/27/10	74	8.8378	654.00	7.9800	590.52	(63.48)	22	3.55
		01/28/10	193	8.7625	1,691.18	7.9800	1,540.14	(151.04)	55	3.55
Subtotal			*267*		*2,345.18*		***2,130.66***	*(214.52)*	***77***	3.55
REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	08/14/09	32	28.5059	912.19	33.5650	1,074.08	161.89	39	3.55
		05/12/10	27	30.2555	816.90	33.5650	906.26	89.36	33	3.55
Subtotal			*59*		*1,729.09*		***1,980.34***	*251.25*	***72***	3.55

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%
RENTOKIL INTL SPNSRD ADR	RTOKY	10/02/07	133	17.2600	2,295.59	7.4800	**994.84**	(1,300.75)		
REXAM PLC- NEW NEW ADR	REXMY	08/27/09	41	21.7343	891.11	25.8100	1,058.21	167.10	37	3.48
		12/22/09	60	22.9231	1,375.39	25.8100	1,548.60	173.21	54	3.48
		04/26/10	31	25.4632	789.36	25.8100	800.11	10.75	28	3.48
		12/17/10	30	25.1873	755.62	25.8100	774.30	18.68	27	3.48
Subtotal			*162*		*3,811.48*		***4,181.22***	*369.74*	***146***	*3.48*
RICOH CO LTD NEW ADR	RICOY	10/02/07	19	108.8100	2,067.39	73.4600	1,395.74	(671.65)	33	2.34
		12/03/10	14	73.8621	1,034.07	73.4600	1,028.44	(5.63)	25	2.34
Subtotal			*33*		*3,101.46*		***2,424.18***	*(677.28)*	***58***	*2.34*
ROCHE HLDG LTD SPN ADR	RHHBY	02/05/09	6	30.9383	185.63	36.6500	219.90	34.27	7	3.16
		02/06/09	27	31.2774	844.49	36.6500	989.55	145.06	32	3.16
		02/09/09	32	31.6312	1,012.20	36.6500	1,172.80	160.60	38	3.16
		03/06/09	17	28.2341	479.98	36.6500	623.05	143.07	20	3.16
		06/10/09	41	33.1065	1,357.37	36.6500	1,502.65	145.28	48	3.16
		07/22/09	4	36.3200	145.28	36.6500	146.60	1.32	5	3.16
		08/26/10	33	33.5163	1,106.04	36.6500	1,209.45	103.41	39	3.16
		09/13/10	42	35.6573	1,497.61	36.6500	1,539.30	41.69	49	3.16
Subtotal			*202*		*6,628.60*		***7,403.30***	*774.70*	***238***	*3.16*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	10/03/08	23	57.5400	1,323.42	66.7800	1,535.94	212.52	66	4.27
		10/16/08	102	47.5772	4,852.88	66.7800	6,811.56	1,958.68	292	4.27
		07/22/09	6	51.0700	306.42	66.7800	400.68	94.26	18	4.27
		11/04/09	38	59.9400	2,277.72	66.7800	2,537.64	259.92	109	4.27
Subtotal			*169*		*8,760.44*		***11,285.82***	*2,525.38*	***485***	*4.27*
RWE AG SPONSORED ADR	RWEOY	07/22/08	6	122.6200	735.72	66.3900	398.34	(337.38)	21	5.14
		07/23/08	23	120.2743	2,766.31	66.3900	1,526.97	(1,239.34)	79	5.14
		07/22/09	1	82.7600	82.76	66.3900	66.39	(16.37)	4	5.14
		09/14/09	12	91.1766	1,094.12	66.3900	796.68	(297.44)	41	5.14
		03/24/10	13	85.8530	1,116.09	66.3900	863.07	(253.02)	45	5.14
Subtotal			*55*		*5,795.00*		***3,651.45***	*(2,143.55)*	***190***	*5.14*

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%
SANOFI AVENTIS SPON ADR	SNY	04/29/08	40	38.9890	1,559.56	32.2300	1,289.20	(270.36)	45	3.41
		06/11/08	100	33.5452	3,354.52	32.2300	3,223.00	(131.52)	111	3.41
		07/09/08	117	35.4600	4,148.83	32.2300	3.770.91	(377.92)	129	3.41
		07/22/09	9	32.7100	294.39	32.2300	290.07	(4.32)	10	3.41
Subtotal			*266*		*9,357.30*		***8,573.18***	*(784.12)*	***295***	*3.41*
SECOM CO LTD ADR	SOMLY	07/27/09	112	10.9023	1,221.06	11.8500	1,327.20	106.14	25	1.83
		03/29/10	112	10.5262	1,178.94	11.8500	1,327.20	148 26	25	1.83
		04/09/10	112	10.7297	1,201 73	11.8500	1,327.20	125.47	25	1 83
		12/03/10	56	11.3792	637.24	11.8500	663.60	26.36	13	1.83
Subtotal			*392*		*4,238.97*		***4,645.20***	*406.23*	***88***	*1.83*
SEVEN AND I HOLDINGS CO I TD SHS	SVNDY	07/27/09	14	46.5221	651.31	53.3700	747.18	95.87	17	2.16
		09/15/09	37	47.2927	1,749.83	53.3700	1,974.69	224.86	43	2.16
		10/06/09	31	48.0725	1,490.25	53.3700	1,654.47	164.22	36	2.16
		10/14/09	29	47.7910	1,385.94	53.3700	1,547.73	161.79	34	2.16
		12/22/09	34	40.4508	1,375.33	53.3700	1,814.58	439.25	40	2.16
Subtotal			*145*		*6,652.66*		***7,738.65***	*1,085.99*	***170***	*2.16*
SHIN-ETSU CHEM-UNSPON	SHECY	07/15/09	39	48.1500	1,877.85	54.3700	2,120.43	242.58	41	1.90
		03/01/10	19	53.6663	1,019.66	54.3700	1,033.03	13.37	20	1.90
		11/09/10	35	50.8257	1,778.90	54.3700	1,902.95	124.05	37	1.90
		12/03/10	38	50.9821	1,937.32	54.3700	2,066.06	128.74	40	1.90
Subtotal			*131*		*6,613.73*		***7,122.47***	*508.74*	***138***	*1.90*
SK TELECOM ADR	SKM	05/01/07	33	25.1915	831.32	18.6300	614.79	(216.53)	24	3.76
		10/02/07	60	31.4400	1,886.40	18.6300	1,117 80	(768.60)	43	3.76
Subtotal			*93*		*2,717.72*		***1,732.59***	*(985.13)*	***67***	*3.76*
SOCIETE GENERAL SPN ADR	SCGLY	06/03/09	245	11.6077	2,843.91	10.8700	2,663.15	(180.76)	13	.46
		10/14/09	47	15.0974	709.58	10.8700	510 89	(198.69)	3	.46
		10/15/09	31	15.3438	475.66	10.8700	336.97	(138 69)	2	.46
		10/21/09	43	15.5248	667.57	10.8700	467.41	(200.16)	3	.46
		11/16/09	51	15.2337	776.92	10.8700	554.37	(222.55)	3	.46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	11/16/09	44	15.2336	670.28	10.8700	478.28	(192.00)	3	.46
		03/01/10	85	11.2282	954.40	10.8700	923.95	(30.45)	5	.46
		05/20/10	143	9 1346	1,306.25	10.8700	1,554.41	248.16	8	.46
		07/09/10	3	10.5600	31.68	10.8700	32.61	.93	1	.46
Subtotal			*692*		*8,436.25*		***7,522.04***	*(914.21)*	***41***	*.46*
STANDARD BANK GROUP-UNSP	SBGOY	11/09/10	14	30.7407	430.37	33.0700	462.98	32.61	15	3.06
		11/10/10	39	30.9015	1,205.16	33.0700	1,289.73	84.57	40	3.06
		12/09/10	38	29.6576	1,126.99	33.0700	1,256.66	129.67	39	3.06
		12/17/10	26	30.9480	804.65	33.0700	859.82	55.17	27	3.06
Subtotal			*117*		*3,567.17*		***3,869.19***	*302.02*	***121***	*3.06*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	07/23/08	478	16.5024	7,888 16	7.1100	3,398.58	(4,489.58)	84	2.46
		04/24/09	226	6.3165	1,427.55	7.1100	1,606.86	179.31	40	2.46
		07/22/09	25	8.3464	208.66	7.1100	177.75	(30.91)	5	2.46
		02/02/10	173	6.6809	1,155.81	7.1100	1,230.03	74.22	31	2.46
Subtotal			*902*		*10,680.18*		***6,413.22***	*(4,266.96)*	***160***	*2.46*
TELENORTE LES PART SPADR	TNE	10/02/07	41	22.9902	942.60	14 7000	602.70	(339.90)	48	7.84
		05/12/10	65	14.6546	952.55	14.7000	955.50	2.95	75	7.84
Subtotal			*106*		*1,895.15*		***1,558.20***	*(336.95)*	***123***	*7.84*
TESCO PLC SPNRD ADR	TSCDY	08/25/10	29	18.7806	544.64	20.1800	585.22	40.58	17	2.86
		08/26/10	82	18.8923	1,549 17	20.1800	1,654.76	105.59	48	2.86
Subtotal			*111*		*2,093.81*		***2,239.98***	*146.17*	***65***	*2.86*
TEVA PHARMACTCL INDS ADR	TEVA	05/27/10	18	55.7122	1,002.82	52.1300	938.34	(64.48)	13	1.27
		06/10/10	16	52.1662	834.66	52.1300	834.08	(0.58)	11	1.27
		08/26/10	24	50.0612	1,201.47	52.1300	1,251.12	49.65	17	1.27
		11/03/10	24	51.5450	1,237.08	52.1300	1,251.12	14.04	17	1.27
		12/08/10	22	49.1827	1,082.02	52.1300	1,146.86	64.84	15	1.27
Subtotal			*104*		*5,358.05*		***5,421.52***	*63.47*	***73***	*1.27*

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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%
TOKYO ELECTRON LTD SHS	TOELY	03/12/10	11	130.4227	1,434.65	125.3600	1,378.96	(55.69)	11	.76
		08/02/10	9	109.3566	984.21	125.3600	1,128.24	144.03	9	.76
Subtotal			*20*		*2,418.86*		***2,507.20***	*88.34*	***20***	*.76*
TOTAL S.A. SP ADR	TOT	10/02/07	96	79.0500	7,588.80	53.4800	5,134.08	(2,454.72)	239	4.64
		09/18/08	33	60.1609	1,985.31	53.4800	1,764.84	(220.47)	82	4.64
		10/03/08	44	58.7040	2,582.98	53.4800	2,353.12	(229.86)	110	4.64
		07/22/09	5	56.4100	282.05	53.4800	267.40	(14.65)	13	4.64
		06/08/10	34	44.6438	1,517.89	53.4800	1,818.32	300.43	85	4.64
Subtotal			*212*		*13,957.03*		***11,337.76***	*(2,619.27)*	***529***	*4.64*
TOYODA GOSEI CO LTD ADR	.TGOSY	03/11/10	44	52.7638	2,321.61	46.5000	2,046.00	(275.61)	37	1.78
		08/20/10	21	42.6438	895.52	46.5000	976.50	80.98	18	1.78
Subtotal			*65*		*3,217.13*		***3,022.50***	*(194.63)*	***55***	*1.78*
TOYOTA MOTOR CORP ADR	TM	12/20/07	22	105 7759	2,327.07	78.6300	1,729.86	(597.21)	21	1 21
		01/10/08	29	104.5989	3,033.37	78.6300	2,280.27	(753.10)	28	1.21
		04/07/08	35	97.5882	3,415.59	78.6300	2,752.05	(663.54)	34	1.21
		07/22/09	2	77.5000	155.00	78.6300	157.26	2.26	2	1.21
Subtotal			*88*		*8,931.03*		***6,919.44***	*(2,011.59)*	***85***	*1.21*
UBS AG REG	UBS	10/02/07	41	56.4902	2,316.10	16.4700	675.27	(1,640.83)		
		02/21/08	61	33.1501	2,022.16	16.4700	1,004.67	(1,017.49)		
		05/06/08	16	20.1500	322.40	16.4700	263.52	(58.88)		
		06/19/08	89	20.1500	1,793.35	16.4700	1,465.83	(327.52)		
		06/24/10	82	13.8907	1,139.04	16.4700	1,350.54	211.50		
		12/06/10	62	15.8046	979.89	16.4700	1,021.14	41.25		
Subtotal			*351*		*8,572.94*		***5,780.97***	*(2,791.97)*		
UNILEVER PLC NEW ADR	UL	10/02/07	71	31.6701	2,248.58	30.8800	2,192.48	(56.10)	80	3.60
		08/15/08	96	27.8472	2,673 34	30.8800	2,964.48	291.14	107	3.60
		04/30/09	78	19.8043	1,544.74	30.8800	2,408.64	863.90	87	3.60
		07/22/09	12	25.5000	306.00	30.8800	370.56	64.56	14	3.60
Subtotal			*257*		*6,772.66*		***7,936.16***	*1,163.50*	***288***	*3.60*

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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%
UNIPOL GRUPPO	UFGSY	01/12/09	949	0.8125	771.10	0 2300	218.27	(552.83)	14	6.08
FINANZIARIO SPA SHS		04/06/09	608	0.4451	270.63	0.2300	139.84	(130.79)	9	6.08
		04/07/09	1,065	0.4449	473.85	0.2300	244.95	(228.90)	15	6.08
		08/19/09	2,232	0.6191	1,381.90	0.2300	513.36	(868.54)	32	6.08
		07/19/10	2,538	0.3762	954 80	0.2300	583.74	(371.06)	36	6.08
Subtotal			*7,392*		*3,852.28*		***1,700.16***	*(2,152.12)*	***106***	*6.08*
UNITED MICROELECT SP ADR	UMC	08/09/07	140	3.9065	546.91	3.1600	442.40	(104.51)	8	1.70
CORP		08/09/07	22	3.9063	85.94	3.1600	69.52	(16.42)	2	1.70
		10/02/07	601	4.5565	2,738.51	3.1600	1,899.16	(839.35)	33	1.70
		10/02/07	27	4.5566	123.03	3.1600	85.32	(37.71)	2	1.70
		09/29/10	276	2.8351	782 49	3.1600	872.16	89.67	15	1.70
Subtotal			*1,066*		*4,276.88*		***3,368.56***	*(908.32)*	***60***	*1.70*
UNTD OVERSEAS BK SPN ADR	UOVEY	02/03/10	54	26.3842	1,424.75	28.3600	1,531.44	106.69	46	2.97
		02/12/10	65	26.1633	1,700 62	28.3600	1,843.40	142.78	55	2.97
		12/22/10	3	27.4200	82.26	28.3600	85.08	2.82	3	2.97
		12/23/10	37	27.5732	1,020.21	28.3600	1,049.32	29.11	32	2.97
Subtotal			*159*		*4,227.84*		***4,509.24***	*281.40*	***136***	*2.97*
VIVENDI SHS SPONSRD ADR	VIVDY	01/20/09	49	27.8053	1,362.46	27.0700	1,326.43	(36.03)	65	4.84
		02/03/09	33	26.3139	868.36	27.0700	893.31	24.95	44	4.84
		06/10/09	40	24.9005	996 02	27.0700	1,082.80	86.78	53	4.84
		06/30/09	5	23.8100	119.05	27.0700	135.35	16.30	7	4.84
		02/03/10	40	26.3080	1,052.32	27.0700	1,082.80	30.48	53	4.84
		05/18/10	43	22.2411	956.37	27.0700	1,164.01	207.64	57	4.84
Subtotal			*210*		*5,354.58*		***5,684.70***	*330.12*	***279***	*4.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	07/28/08	1	26.0200	26.02	26 4400	26.44	.42	2	4.93
		10/16/08	106	19.6167	2,079.38	26.4400	2,802.64	723.26	139	4.93
		11/26/08	19	19.8500	377.15	26.4400	502.36	125.21	25	4.93
		05/27/09	45	18.9004	850.52	26.4400	1,189.80	339.28	59	4.93
		07/22/09	16	19.1100	305.76	26.4400	423 04	117.28	21	4 93
Subtotal			*187*		*3,638.83*		***4,944.28***	*1,305.45*	***246***	*4.93*
YAMATO HOLDINGS CO LTD	YATRY	08/06/10	24	37.1366	891.28	42.3400	1,016.16	124.88	16	1.53
SHS		09/10/10	21	38.2857	804.00	42.3400	889.14	85.14	14	1.53
		10/22/10	47	38.3751	1,803.63	42.3400	1,989.98	186 35	31	1.53
		12/03/10	44	39.4252	1,734.71	42.3400	1,862.96	128.25	29	1.53
Subtotal			*136*		*5,233 62*		***5,758.24***	*524.62*	***90***	*1.53*
TOTAL					472,935.52		**448,396.93**	(24,640.67)	**13,071**	2.92
TOTAL PRINCIPAL INVESTMENTS					482,833.56		**458,294.97**	(24,640.67)	**13,074**	2.85

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	20.79	20.79		**20.79**		
BIF TREASURY FUND	2,293.00	2.293 00	1.0000	**2,293.00**	**1**	.03
TOTAL		2,313.79		**2,313.79**	**1**	.03
TOTAL INCOME INVESTMENTS		2,313.79		**2,313.79**		.03

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	485,147.35	**460,608.76**	(24,640.67)		**13,075**	2.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					25 13
12/02	Rpt Fgn Div		GDF SUEZ ADR RPT FGN DIV HOLDING 248.0000 PAY DATE 12/01/2010	275 08		
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 58 0000 PAY DATE 12/02/2010	34.81		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 82.0000 PAY DATE 12/06/2010	15.59		
12/06	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 88.0000 PAY DATE 12/06/2010	41.72		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 177.0000 PAY DATE 12/07/2010	76.83		
12/07	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV	78.67		

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TOTAL MERRILL®

Account Number: 524-74E54

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value: **$633,932.55**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WENTWORTH SCG - MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**23,134.99**	21,667 05
Fixed Income	-	-
Equities	**610,797.56**	557,949.80
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**633,932.55**	579,616.85
TOTAL ASSETS	**$633,932.55**	$579,616.85

LIABILITIES

LIABILITIES	*December 31*	*November 30*
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$633,932.55**	$579,616.85

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$21,667.05**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	162.78
Subtotal	-	162.78
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,564.00)**	(21,080.00)
ML Trust Fees	**(690.22)**	(7,557.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,254.22)***	*($28,637 31)*
Net Cash Flow	**($2,254.22)**	($28,474.53)
Dividends/Interest Income	**1,231.17**	3,851.05
Security Purchases/Debits	**(10,177.06)**	(247,100.33)
Security Sales/Credits	**12,668.05**	283.012.62
Closing Cash/Money Accounts	**$23,134.99**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - WENTWORTH SCG - 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	0.20	0.20		**.20**		
BIF TREASURY FUND	21,693.00	21,693.00	1.0000	**21,693.00**	7	.03
TOTAL		21,693 20		**21,693.20**	7	.03

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%*
AFFYMETRIX INC COM	AFFX	07/27/06	62	22 0675	1,368.19	5.0300	311.86	(1,056.33)		
		07/28/06	162	22.2888	3.610.79	5.0300	814.86	(2,795.93)		
		07/31/06	105	22.0190	2,312.00	5.0300	528.15	(1,783.85)		
		10/21/08	471	5.1100	2.406.81	5.0300	2,369.13	(37.68)		
		03/19/09	600	3.1202	1,872.12	5.0300	3,018.00	1,145.88		
Subtotal			*1,400*		*11,569.91*		***7,042.00***	*(4,527.91)*		
ALLEGIANT TRAVEL CO	ALGT	04/16/10	170	57.3810	9,754.77	49.2400	**8,370.80**	(1,383.97)		
ALTRA HOLDINGS INC	AIMC	06/23/08	226	17.7691	4,015.82	19.8600	4,488.36	472.54		
		06/24/08	84	17.7465	1,490.71	19.8600	1,668.24	177 53		
		03/26/10	360	13.6756	4,923.25	19.8600	7,149 60	2,226.35		
Subtotal			*670*		*10,429.78*		***13,306.20***	2,876.42		
ATWOOD OCEANICS INC	ATW	03/16/05	35	16.1900	566.65	37.3700	1,307.95	741.30		
		07/21/05	240	15.6525	3,756.60	37.3700	8,968.80	5,212.20		
Subtotal			*275*		*4,323.25*		***10,276.75***	5,953.50		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO RAD LABS CL A	BIO	03/09/05	35	47.5702	1,664.96	103.8500	3,634.75	1,969.79		
		03/16/05	45	47.7100	2,146.95	103.8500	4,673.25	2,526.30		
		07/21/05	45	58.9700	2,653.65	103.8500	4,673.25	2,019.60		
Subtotal			*125*		*6,465.56*		***12,981.25***	*6,515.69*		
BOISE INC	BZ	08/03/10	1,450	6.0654	8,794.83	7.9300	**11,498.50**	2,703.67		
BRISTOW GROUP INC	BRS	03/09/05	45	34.0600	1,532.70	47 3500	2,130.75	598.05		
		03/16/05	60	34.4300	2,065.80	47.3500	2,841.00	775.20		
		07/21/05	110	33 8100	3,719.10	47.3500	5,208.50	1,489.40		
		12/21/05	85	30.7800	2,616.30	47.3500	4,024.75	1,408.45		
Subtotal			*300*		*9,933.90*		***14,205.00***	*4,271.10*		
CADENCE DESIGN SYS INC	CDNS	01/06/10	1,475	6.1525	9,074.94	8.2600	**12,183.50**	3,108.56		
CAMBREX CORP COM	CBM	12/15/05	40	19.3652	774.61	5.1700	206.80	(567.81)		
		12/16/05	126	19.1768	2,416.28	5.1700	651.42	(1,764.86)		
		12/19/05	215	19.2282	4,134.08	5.1700	1,111.55	(3,022.53)		
		12/21/05	55	18.7367	1,030.52	5.1700	284.35	(746.17)		
		01/29/08	414	9.1940	3,806.32	5 1700	2,140.38	(1,665.94)		
Subtotal			*850*		*12,161.81*		***4,394.50***	*(7,767.31)*		
CATALYST HEALTH SOLUTION	CHSI	08/24/09	79	30.2550	2,390.15	46.4900	3,672.71	1,282.56		
		08/25/09	106	29.9850	3,178.41	46.4900	4,927.94	1,749.53		
Subtotal			*185*		*5,568.56*		***8,600.65***	*3,032.09*		
CENTURY ALUMINUM INC	CENX	08/18/09	125	11.4523	1,431.54	15.5300	1,941.25	509.71		
		10/16/09	625	10.7751	6,734.44	15 5300	9,706.25	2,971.81		
Subtotal			*750*		*8,165.98*		***11,647.50***	*3,481.52*		
CHART INDS INC	GTLS	07/09/07	28	30 4707	853.18	33.7800	945.84	92.66		
		07/10/07	128	30.3581	3,885.84	33 7800	4,323 84	438.00		
		07/11/07	9	30.2355	272.12	33.7800	304.02	31.90		
		03/19/09	225	7.8635	1,769 29	33.7800	7,600.50	5,831.21		
Subtotal			*390*		*6,780 43*		***13,174.20***	*6,393.77*		
CHILDRENS PL RETL STRS	PLCE	10/26/10	208	45.4095	9,445.18	49.6400	**10,325.12**	879.94		

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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%
CONMED CORP COM	CNMD	07/16/09	26	17.0500	443.30	26.4300	687.18	243.88		
		07/17/09	304	17.0832	5,193.32	26.4300	8,034.72	2,841.40		
Subtotal			*330*		*5,636.62*		***8,721.90***	*3,085.28*		
DELUXE CORPORATION	DLX	11/11/08	203	11.9991	2,435.82	23.0200	4,673.06	2,237.24	203	4.34
		11/12/08	342	11.2426	3,845.00	23.0200	7,872.84	4,027.84	342	4.34
Subtotal			*545*		*6,280.82*		***12,545.90***	*6,265.08*	***545***	*4.34*
DOLLAR FINANCIAL CORP	DLLR	11/27/09	69	23.9650	1,653.59	28.6300	1,975.47	321.88		
		11/30/09	281	24.2643	6,818.27	28.6300	8,045.03	1,226.76		
Subtotal			*350*		*8,471.86*		***10,020.50***	*1,548.64*		
DRIL QUIP	DRQ	07/28/06	20	39.7715	795.43	77.7200	1,554.40	758.97		
		07/31/06	130	41.3517	5,375.73	77.7200	10,103.60	4,727.87		
Subtotal			*150*		*6,171.16*		***11,658.00***	*5,486.84*		
EMERGENCY MEDICAL SVS-A A	EMS	08/04/09	160	40.8761	6,540.19	64.6100	**10,337.60**	3,797.41		
ENPRO INDS INC	NPO	10/12/10	78	33.4575	2,609.69	41.5600	3,241.68	631.99		
		10/13/10	111	33.9315	3,766.40	41.5600	4,613.16	846.76		
		10/14/10	85	33.9569	2,886.34	41.5600	3,532.60	646.26		
Subtotal			*274*		*9,262.43*		***11,387.44***	*2,125.01*		
ESTERLINE TECHNLOGIES CP	ESL	04/27/09	200	27.0367	5,407.34	68.5900	**13,718.00**	8,310.66		
FIRST C FIN SVCS PV$0.01	FCFS	01/29/10	365	22.7580	8,306.67	30.9900	**11,311.35**	3,004.68		
FORMFACTOR INC	FORM	09/23/10	1,000	8.6743	8,674.30	8.8800	**8,880.00**	205.70		
FTI CONSULTING INC COM	FCN	07/12/10	250	32.5425	8,135.63	37.2800	**9,320.00**	1,184.37		
GULFMARK OFSHRE INC CLA	GLF	11/14/05	59	31.0411	1,831.43	30.4000	1,793.60	(37.83)		
		11/15/05	84	31.4533	2,642.08	30.4000	2,553.60	(88.48)		
		11/16/05	115	32.1805	3,700.76	30.4000	3,496.00	(204.76)		
		12/21/05	50	30.5900	1,529.50	30.4000	1,520.00	(9.50)		
Subtotal			*308*		*9,703.77*		***9,363.20***	*(340.57)*		
HAWAIIAN ELEC INDS INC	HE	03/18/10	415	22.6108	9,383.52	22.7900	**9,457.85**	74.33	**515**	5.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTHWAYS, INC.	HWAY	11/09/10	276	11.2448	3,103.59	11.1600	3,080.16	(23.43)		
		11/10/10	387	10.9480	4,236.88	11.1600	4,318.92	82.04		
		11/11/10	213	10.9527	2,332.93	11.1600	2,377.08	44.15		
Subtotal			*876*		*9,673.40*		***9,776.16***	*102.76*		
HECLA MINING CO DEL	HL	03/11/09	1,190	1.4768	1,757.40	11.2600	13,399.40	11,642.00		
		03/18/09	135	1 5285	206.35	11.2600	1,520.10	1,313.75		
Subtotal			*1,325*		*1,963.75*		***14,919.50***	*12,955.75*		
HEXCEL CORP NEW COM	HXL	04/14/09	342	8.0281	2,745.64	18.0900	6,186.78	3,441.14		
		04/15/09	208	8.2075	1,707.18	18.0900	3,762.72	2,055.54		
Subtotal			*550*		*4,452.82*		***9,949.50***	*5,496.68*		
HURON CONSULTING GROUP *INC*	HURN	09/22/09	395	23.7000	9,361.50	26 4500	**10,447.75**	1,086.25		
INTERDIGITAL, INC.	IDCC	09/10/10	208	25.5425	5,312.86	41.6400	8,661.12	3,348.26	84	96
		09/13/10	117	26.0482	3,047.64	41.6400	4,871.88	1,824.24	47	.96
Subtotal			*325*		*8,360.50*		***13,533.00***	*5,172.50*	***131***	*.96*
INTL RECTIFIER CORP	IRF	05/08/09	343	13.6334	4,676 29	29.6900	**10,183.67**	5,507.38		
INTREPID POTASH INC	IPI	01/02/09	295	21.1588	6,241.85	37 2900	**11,000.55**	4,758.70		
JOHN BEAN TECHNOLOGIES *CORP*	JBT	11/30/09	84	16.7996	1,411 17	20.1300	1,690.92	279.75	24	1.39
		12/01/09	226	17.5527	3,966.93	20.1300	4,549.38	582.45	64	1 39
		12/02/09	132	18.2921	2,414.57	20.1300	2,657.16	242.59	37	1.39
		12/03/09	28	18.6817	523.09	20.1300	563.64	40.55	8	1.39
Subtotal			*470*		*8,315.76*		***9,461.10***	*1,145.34*	***133***	*1.39*
KNIGHT CAPITAL GROUP INC	KCG	02/11/10	525	15.6986	8,241.77	13.7900	**7,239.75**	(1,002.02)		
KNOLL INC	KNL	07/14/08	388	13.3253	5,170.25	16.7300	6,491.24	1,320.99	94	1.43
		07/15/08	337	13.1899	4,445.00	16.7300	5,638.01	1,193.01	81	1.43
Subtotal			*725*		*9,615.25*		***12,129.25***	*2,514.00*	***175***	*1.43*
LATTICE SEMICNDTR CORP	LSCC	12/14/09	172	2.7162	467.19	6.0600	1,042.32	575.13		
		12/15/09	1,094	2.7351	2,992.20	6 0600	6,629.64	3,637.44		
Subtotal			*1.266*		*3,459.39*		***7,671.96***	*4,212.57*		

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%
LEAP WIRELESS INTL INC	LEAP	03/09/10	600	15.5232	9,313.92	12.2600	**7,356.00**	(1,957.92)		
LINCOLN EDUCATIONAL	LINC	05/07/09	207	18.4931	3,828.09	15.5100	3,210.57	(617.52)	52	1.61
SERVICES CORP		05/08/09	198	18.5619	3,675.26	15.5100	3,070.98	(604.28)	50	1.61
Subtotal			*405*		*7,503.35*		***6,281.55***	*(1,221.80)*	**102**	*1.61*
LUFKIN INDS INC	LUFK	09/14/10	200	43.5313	8,706.26	62.3900	**12,478.00**	3,771.74	**100**	.80
MIDDLEBY CORP COM	MIDD	01/24/08	119	55.8005	6,640.26	84.4200	**10,045.98**	3,405.72		
NORTHWESTERN CORP	NWE	04/22/10	345	28.9155	9,975.85	28.8300	**9,946.35**	(29.50)	**470**	4.71
OCEANEERING INTL INC	OII	12/16/08	135	26.0863	3,521.66	73.6300	**9,940.05**	6,418.39		
OFFICEMAX INC DEL	OMX	03/25/10	555	16.7505	9,296.53	17.7000	**9,823.50**	526.97		
ORION MARINE GROUP INC	ORN	10/21/09	308	23.3633	7,195.90	11.6000	3,572.80	(3,623.10)		
		10/22/09	97	22.4861	2,181.16	11.6000	1,125.20	(1,055.96)		
Subtotal			*405*		*9,377.06*		***4,698.00***	*(4,679 06)*		
PANERA BREAD CO CL A	PNRA	12/16/08	110	52.7632	5,803.96	101.2100	**11,133.10**	5,329.14		
PEGASYSTEMS INC COM	PEGA	05/25/10	300	28.6623	8,598.69	36.6300	**10,989.00**	2,390.31	**36**	.32
PLANTRONICS INC NEW COM	PLT	02/04/10	315	26.8938	8,471.55	37.2200	**11,724.30**	3,252.75	**63**	.53
PORTFOLIO RECOVERY ASSOC	PRAA	06/04/07	72	59.7204	4,299.87	75.2000	5,414.40	1,114.53		
INC		06/05/07	17	60.0352	1,020.60	75.2000	1,278.40	257.80		
		06/06/07	31	59.9483	1,858.40	75.2000	2,331.20	472.80		
		01/29/08	20	35.8900	717.80	75.2000	1,504.00	786.20		
Subtotal			*140*		*7,896.67*		***10,528.00***	*2,631.33*		
QUALITY SYSTEMS INC	QSII	03/14/07	63	38.2617	2,410.49	69.8200	4,398.66	1,988.17	76	1.71
		03/15/07	46	38.5450	1,773.07	69.8200	3,211.72	1,438.65	56	1.71
		03/16/07	51	38.4500	1,960.95	69.8200	3,560.82	1,599.87	62	1.71
Subtotal			*160*		*6,144.51*		***11,171.20***	*5,026.69*	**194**	*1.71*
RADIOSHACK CORP	RSH	12/15/10	557	18.3312	10,210.48	18.4900	**10,298.93**	88.45	**140**	1.35

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%
REDWOOD TRUST INC	RWT	03/09/05	40	52.7335	2,109.34	14.9300	597.20	(1,512.14)	40	6.69
REIT		03/16/05	40	51.5700	2,062.80	14.9300	597.20	(1,465.60)	40	6.69
		07/21/05	65	52.9600	3,442.40	14.9300	970.45	(2,471.95)	65	6.69
		11/03/05	35	45.8000	1,603.00	14.9300	522.55	(1,080 45)	35	6.69
		12/21/05	35	43.5000	1,522.50	14 9300	522.55	(999.95)	35	6 69
		10/21/08	185	11.3701	2,103.47	14 9300	2,762.05	658.58	185	6.69
Subtotal			*400*		*12,843.51*		***5,972.00***	*(6,871.51)*	***400***	6.69
SUNPWR CORP CL A	SPWRA	09/27/10	645	13 8748	8,949.25	12 8300	**8,275.35**	(673.90)		
SWS GROUP INC	SWS	02/15/08	34	14.0770	478.62	5 0500	171.70	(306.92)	2	.79
		02/19/08	223	14.1186	3,148.45	5.0500	1,126 15	(2,022.30)	9	.79
		02/20/08	258	14.5643	3,757.59	5.0500	1,302.90	(2,454.69)	11	79
		02/21/08	185	14.9541	2,766.51	5.0500	934.25	(1,832.26)	8	.79
Subtotal			*700*		*10,151.17*		***3,535.00***	*(6,616.17)*	***30***	*.79*
SYKES ENTERPRISES INC	SYKE	09/08/10	466	13.3998	6,244.31	20.2600	9,441.16	3,196.85		
		09/09/10	169	13.7263	2,319.76	20.2600	3,423.94	1,104.18		
Subtotal			*635*		*8,564.07*		***12,865.10***	*4,301.03*		
SYNAPTICS INC	SYNA	01/28/10	320	26.1925	8,381.63	29 3800	**9,401.60**	1,019.97		
T-3 ENERGY SERVICES INC	TTES	05/04/10	335	29.1680	9,771.28	39.8300	**13,343.05**	3,571.77		
TIDEWATER INC COM NEW	TDW	03/26/10	200	46.9508	9,390.16	53.8400	**10,768.00**	1,377.84	**200**	1.85
VISHAY INTERTECHNLGY	VSH	08/26/08	675	7.8685	5,311.27	14.6800	**9,909.00**	4,597.73		
VIVUS INC DEL PV$0.001	VVUS	01/21/09	288	4.4232	1,273 89	9.3700	2,698 56	1,424.67		
		01/22/09	337	4.2959	1,447 72	9.3700	3,157.69	1,709.97		
		01/23/09	331	4.2934	1,421.12	9.3700	3,101 47	1,680.35		
		01/26/09	144	4.4613	642.44	9.3700	1,349.28	706.84		
Subtotal			*1,100*		*4,785.17*		***10,307.00***	*5,521.83*		
WASHINGTON FEDL INC	WFSL	07/15/09	530	13.4933	7,151.50	16.9200	**8,967.60**	1,816.10	**128**	1.41
TOTAL					475,565.25		**610,797.56**	135,232.31	**3,362**	55
TOTAL PRINCIPAL INVESTMENTS					497.258.45		**632,490.76**	135,232.31	**3,369**	.53

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	262.79	262.79		**262.79**		
BIF TREASURY FUND	1,179.00	1,179.00	1 0000	**1,179.00**		.03
TOTAL		1,441 79		**1,441.79**		.03
TOTAL INCOME INVESTMENTS		1,441.79		**1,441.79**		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	498,700.24	**633,932.55**	135,232.31		**3,369**	.53

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)					100.00
12/03	Dividend		BOISE INC DIVIDEND HOLDING 1450.0000 PAY DATE 12/03/2010	580.00		
12/06	Dividend		DELUXE CORPORATION DIVIDEND HOLDING 545.0000 PAY DATE 12/06/2010	136.25		
12/10	Dividend		HAWAIIAN ELEC INDS INC DIVIDEND HOLDING 415.0000 PAY DATE 12/10/2010	128.65		

TOTAL MERRILL®

Account Number: 524-74E55

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: $439,201.38

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN REITS-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**990.12**	17,294.13
Fixed Income	-	-
Equities	**438,211.26**	405,221.24
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***439,201.38***	*422,515.37*
TOTAL ASSETS	**$439,201.38**	$422,515.37

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$439,201.38**	$422,515.37

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$17,294.13**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,609.58**	1,690.58
Subtotal	***1,609.58***	*1,690.58*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,612.27)**	(16,832.61)
ML Trust Fees	**(512.10)**	(5,581.46)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,124.37)***	*($22,414 07)*
Net Cash Flow	**($514.79)**	($20,723.49)
Dividends/Interest Income	**967.74**	14,401.86
Security Purchases/Debits	**(70,267.59)**	(711,413.78)
Security Sales/Credits	**53,510.63**	715,070.23
Closing Cash/Money Accounts	**$990.12**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - HEITMAN REITS-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

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%
AMB PROPERTY CORP	AMB	07/09/10	130	24.5200	3,187.60	31.7100	4,122.30	934.70	146	3.53
REIT		07/22/10	73	22 9205	1,673.20	31.7100	2,314.83	641.63	82	3.53
		08/11/10	33	24.6275	812.71	31.7100	1,046.43	233.72	37	3.53
		09/01/10	3	24.5100	73.53	31.7100	95.13	21.60	4	3.53
Subtotal			*239*		*5,747.04*		***7,578.69***	*1,831.65*	**269**	*3.53*
AVALONBAY CMMUN INC	AVB	03/20/09	12	45.4541	545.45	112.5500	1,350.60	805.15	43	3.17
REIT		03/10/10	37	85.0875	3,148.24	112.5500	4,164.35	1,016.11	133	3.17
		03/16/10	77	87.5450	6,740.97	112 5500	8,666.35	1,925.38	275	3.17
		04/01/10	12	86.1875	1,034.25	112.5500	1,350.60	316.35	43	3.17
		04/28/10	9	99.7511	897.76	112.5500	1,012.95	115.19	33	3.17
		06/08/10	14	93.5221	1,309.31	112.5500	1,575.70	266.39	50	3.17
		06/16/10	7	103.8885	727.22	112.5500	787.85	60.63	25	3.17
		07/22/10	4	101.3800	405.52	112.5500	450.20	44.68	15	3.17
		08/06/10	6	102.2650	613.59	112.5500	675.30	61.71	22	3.17
		09/24/10	8	105.8950	847.16	112.5500	900.40	53.24	29	3.17
		10/06/10	15	106.1200	1,591.80	112.5500	1,688.25	96.45	54	3.17
		10/22/10	11	111.0072	1,221.08	112.5500	1,238.05	16.97	40	3.17
		11/03/10	12	109.1116	1,309.34	112.5500	1,350.60	41.26	43	3.17
Subtotal			*224*		*20,391.69*		***25,211.20***	*4,819.51*	**805**	*3.17*

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%
BIOMED REALTY TR INC	BMR	09/07/10	252	18.2763	4,605.65	18.6500	4,699.80	94.15	172	3.64
		09/08/10	55	18 3554	1,009.55	18.6500	1,025.75	16.20	38	3.64
		10/06/10	40	18 8000	752 00	18.6500	746 00	(6.00)	28	3.64
		12/14/10	114	17.6257	2,009.33	18.6500	2,126.10	116.77	78	3.64
		12/15/10	263	17.7250	4,661.68	18.6500	4,904 95	243.27	179	3.64
Subtotal			*724*		*13,038.21*		***13,502.60***	*464.39*	***495***	*3.64*
BOSTON PPTYS INC RFIT	BXP	03/10/10	22	73.5609	1,618.34	86.1000	1,894 20	275.86	44	2 32
		03/22/10	80	76.2062	6,096.50	86.1000	6,888.00	791.50	160	2 32
		04/01/10	26	75.7188	1,968 69	86.1000	2,238.60	269.91	52	2 32
		04/16/10	30	76.2103	2,286.31	86.1000	2,583.00	296 69	60	2.32
		06/08/10	16	72.6875	1,163.00	86.1000	1,377.60	214.60	32	2.32
		06/28/10	5	75 2600	376.30	86.1000	430.50	54.20	10	2.32
		07/09/10	17	74 9711	1,274.51	86.1000	1,463.70	189.19	34	2.32
		08/27/10	10	80.9630	809.63	86.1000	861.00	51.37	20	2.32
		09/07/10	22	87.3309	1,921.28	86.1000	1,894.20	(27.08)	44	2.32
		10/14/10	22	86.9109	1,912.04	86 1000	1,894.20	(17.84)	44	2.32
		10/29/10	18	86.0622	1,549.12	86.1000	1,549.80	.68	36	2.32
Subtotal			*268*		*20,975.72*		***23,074.80***	*2,099.08*	***536***	*2.32*
BRANDYWNE RLTY T SBI NEW REIT	BDN	11/19/10	323	11.1024	3,586.08	11.6500	**3,762.95**	176.87	**194**	5.15
BROOKFIELD PPTYS CRP COM	BPO	08/11/10	88	14.3175	1,259.94	17.5300	1,542.64	282.70	50	3.19
		09/07/10	40	15 1152	604 61	17.5300	701.20	96.59	23	3.19
Subtotal			*128*		*1,864.55*		***2,243.84***	*379.29*	***73***	*3.19*
CORESITE REALTY CORP	COR	09/24/10	129	16.3942	2,114.86	13.6400	**1,759.56**	(355.30)		
DIGITAL RLTY TR INC	DLR	04/28/09	26	36.9703	961.23	51 5400	1,340.04	378.81	56	4.11
		07/01/09	51	36.1027	1,841.24	51.5400	2,628.54	787.30	109	4.11
		09/23/09	28	46.2735	1,295.66	51.5400	1,443.12	147.46	60	4.11
		12/24/09	9	49.2400	443.16	51.5400	463.86	20.70	20	4.11
		04/16/10	52	55.1190	2,866.19	51.5400	2,680.08	(186.11)	111	4.11
		08/06/10	10	60.9430	609 43	51.5400	515.40	(94.03)	22	4.11

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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%
DIGITAL RLTY TR INC	DLR	08/11/10	28	59.1628	1,656.56	51.5400	1,443.12	(213.44)	60	4.11
		08/31/10	42	58.9552	2,476.12	51.5400	2,164.68	(311.44)	90	4.11
		10/06/10	16	59.7350	955.76	51.5400	824.64	(131.12)	34	4.11
		10/14/10	49	61.0506	2,991.48	51 5400	2,525.46	(466.02)	104	4.11
		10/22/10	9	59.9388	539.45	51.5400	463.86	(75.59)	20	4.11
		10/29/10	34	59.8608	2,035.27	51.5400	1,752.36	(282.91)	73	4.11
Subtotal			*354*		*18,671.55*		***18,245.16***	*(426.39)*	***759***	*4.11*
DUKE REALTY CORP *REIT*	DRE	10/06/10	268	12.0097	3,218.60	12 4600	**3,339.28**	120.68	**183**	5.45
EQUITY RESIDENTIAL *RFIT*	EQR	04/23/10	22	44.1245	970.74	51.9500	1,142.90	172.16	41	3.52
		05/21/10	13	42.2876	549.74	51.9500	675.35	125.61	24	3.52
		06/29/10	112	42.5092	4,761.04	51.9500	5,818 40	1,057.36	205	3.52
		08/11/10	17	45.8641	779.69	51.9500	883.15	103.46	32	3.52
		08/17/10	47	45.6789	2,146.91	51.9500	2,441.65	294.74	87	3.52
		10/14/10	44	49.9725	2,198.79	51.9500	2,285.80	87.01	81	3.52
		10/22/10	83	51.0156	4,234.30	51.9500	4,311.85	77.55	152	3.52
		11/30/10	218	50.1595	10,934.79	51.9500	11,325.10	390.31	399	3.52
Subtotal			*556*		*26,576.00*		***28,884.20***	*2,308.20*	***1,021***	*3.52*
ESSEX PPTY TR INC COM *REIT*	ESS	04/07/10	34	94.9588	3,228.60	114.2200	3,883.48	654.88	141	3.61
		04/23/10	19	102.6821	1,950.96	114.2200	2,170.18	219.22	79	3.61
		05/06/10	11	108.1936	1,190.13	114.2200	1,256.42	66.29	46	3.61
		05/17/10	20	108.5160	2,170.32	114.2200	2,284.40	114.08	83	3.61
		07/06/10	5	96.8120	484.06	114.2200	571.10	87.04	21	3.61
		07/29/10	5	105.9380	529.69	114.2200	571.10	41.41	21	3.61
		09/01/10	2	108.9800	217.96	114.2200	228.44	10.48	9	3.61
		09/24/10	20	109.8500	2,197.00	114.2200	2,284.40	87.40	83	3.61
		11/30/10	55	111.1400	6,112.70	114.2200	6,282.10	169.40	228	3.61
Subtotal			*171*		*18,081.42*		***19,531.62***	*1,450.20*	***711***	*3.61*

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%
EXTRA SPACE STORAGE INC	EXR	06/23/10	78	14.6714	1,144.37	17 4000	1,357.20	212.83	32	2.29
		07/09/10	140	14.1134	1,975.88	17 4000	2,436.00	460.12	56	2.29
		09/01/10	6	15.9700	95.82	17.4000	104.40	8.58	3	2.29
		10/29/10	85	16.3911	1,393.25	17.4000	1,479.00	85.75	34	2.29
Subtotal			*309*		*4,609.32*		**5,376.60**	*767.28*	**125**	*2.29*
FDL R INV TR SBI NEW MD	FRT	06/29/10	20	71.3060	1,426.12	77.9300	1,558.60	132.48	54	3.43
REIT		10/29/10	50	82.5554	4,127.77	77.9300	3,896.50	(231.27)	134	3.43
Subtotal			*70*		*5,553.89*		**5,455.10**	*(98.79)*	**188**	*3.43*
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	200	12.6669	2,533.39	16.6900	3,338.00	804.61		
		06/28/10	4	12.1500	48.60	16.6900	66.76	18.16		
Subtotal			*204*		*2,581.99*		**3,404.76**	*822.77*		
HCP INC	HCP	12/24/09	5	31.8460	159.23	36.7900	183.95	24.72	10	5 05
		01/06/10	52	30 0644	1,563.35	36.7900	1,913.08	349.73	97	5 05
		02/24/10	21	29.3300	615.93	36.7900	772.59	156.66	40	5.05
		05/06/10	133	31.3148	4,164.87	36.7900	4,893.07	728.20	248	5.05
		06/23/10	60	32.2750	1,936 50	36.7900	2,207.40	270.90	112	5.05
		07/09/10	14	33.1764	464.47	36.7900	515.06	50.59	27	5.05
		09/01/10	9	36.5700	329.13	36.7900	331.11	1.98	17	5.05
		11/03/10	14	35.5885	498.24	36.7900	515.06	16.82	27	5 05
		11/30/10	62	33.2085	2,058.93	36.7900	2,280.98	222.05	116	5.05
Subtotal			*370*		*11,790.65*		**13,612.30**	*1,821.65*	**694**	*5.05*
HEALTH CARE REIT INC COM	HCN	06/03/09	18	34.3516	618.33	47.6400	857.52	239.19	50	5.79
REIT		08/21/09	56	42.6305	2,387.31	47.6400	2,667.84	280.53	155	5.79
		11/25/09	9	44 1755	397.58	47.6400	428.76	31.18	25	5.79
		12/24/09	12	46.2066	554.48	47.6400	571.68	17.20	34	5.79
		01/06/10	32	44.7740	1,432 77	47 6400	1,524.48	91.71	89	5.79
		02/22/10	9	41.9900	377.91	47.6400	428.76	50.85	25	5.79
		03/10/10	81	44.0495	3,568 01	47.6400	3,858.84	290 83	224	5.79
		04/23/10	20	45.0715	901.43	47.6400	952.80	51.37	56	5.79
		06/16/10	38	44.3610	1,685.72	47 6400	1,810.32	124.60	105	5.79

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%
HEALTH CARE REIT INC COM	HCN	07/09/10	25	43.0024	1,075.06	47.6400	1,191.00	115.94	69	5.79
		09/01/10	2	46.8600	93.72	47.6400	95.28	1.56	6	5.79
		10/06/10	26	48.6200	1,264.12	47.6400	1,238.64	(25.48)	72	5.79
		10/14/10	29	49.6648	1,440 28	47.6400	1,381.56	(58.72)	81	5.79
		11/03/10	9	50.9366	458.43	47.6400	428.76	(29.67)	25	5.79
		12/07/10	44	45.6622	2,009.14	47.6400	2,096.16	87.02	122	5.79
Subtotal			*410*		*18,264.29*		***19,532.40***	*1,268.11*	***1,138***	5.79
HIGHWOODS PPTYS INC	HIW	11/30/10	26	30.6119	795.91	31.8500	828.10	32.19	45	5.33
REIT		12/01/10	85	30.8007	2,618.06	31.8500	2,707.25	89.19	145	5.33
Subtotal			*111*		*3,413.97*		***3,535.35***	*121.38*	***190***	5.33
HOST HOTELS & RESORTS	HST	03/26/10	241	14.9477	3,602.40	17.8700	4,306.67	704 27	10	.22
REIT		04/07/10	37	15.1705	561.31	17.8700	661.19	99.88	2	.22
		04/28/10	65	16.3487	1,062.67	17.8700	1,161.55	98.88	3	.22
		05/17/10	36	15.0861	543.10	17.8700	643.32	100.22	2	.22
		06/08/10	61	13.4947	823.18	17.8700	1,090.07	266.89	3	.22
		06/28/10	15	14.4600	216.90	17.8700	268.05	51.15	1	.22
		06/29/10	43	13.8151	594.05	17.8700	768.41	174.36	2	.22
		07/22/10	54	14.0101	756.55	17 8700	964.98	208.43	3	.22
		07/30/10	41	14.4241	591.39	17.8700	732.67	141.28	2	.22
		08/03/10	127	14.6947	1,866.23	17.8700	2,269.49	403.26	6	.22
		08/11/10	33	14.1812	467.98	17.8700	589.71	121.73	2	.22
Subtotal			*753*		*11,085.76*		***13,456.11***	*2,370.35*	***36***	*.22*
HYATT HOTELS CORP	H	10/14/10	58	41.2362	2,391.70	45.7600	2,654.08	262.38		
		10/29/10	60	40.3558	2,421.35	45.7600	2,745.60	324.25		
Subtotal			*118*		*4,813.05*		***5,399.68***	586 63		

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMCO REALTY CORP MD COM	KIM	12/24/09	30	13.9766	419.30	18 0400	541.20	121.90	22	3.99
REIT		04/01/10	12	15.7800	189.36	18.0400	216.48	27 12	9	3.99
		05/06/10	239	15.4912	3,702.42	18.0400	4,311.56	609.14	173	3.99
		05/27/10	28	14.3392	401.50	18.0400	505.12	103.62	21	3.99
		09/01/10	8	15.3400	122.72	18.0400	144.32	21.60	6	3.99
Subtotal			*317*		*4,835.30*		***5,718.68***	883.38	***231***	3.99
LASALLE HOTEL PPTYS BN I	LHO	08/31/10	99	21.0798	2,086 91	26.4000	2,613.60	526.69	44	1 66
REIT		09/01/10	117	21.1952	2,479 85	26.4000	3,088.80	608.95	52	1 66
		10/14/10	46	25.1397	1.156.43	26.4000	1,214.40	57.97	21	1.66
		11/03/10	58	23.4163	1,358 15	26.4000	1,531.20	173.05	26	1.66
Subtotal			*320*		*7,081.34*		***8,448.00***	*1,366.66*	***143***	*1.66*
LIBERTY PPTY TR SBI	LRY	08/11/10	125	30.9818	3,872.73	31.9200	3,990.00	117.27	238	5.95
RFIT		08/17/10	28	31.0325	868.91	31.9200	893.76	24.85	54	5.95
		08/31/10	68	30 4329	2,069.44	31 9200	2,170.56	101.12	130	5.95
		09/07/10	15	32.0313	480.47	31 9200	478.80	(1.67)	29	5.95
		10/06/10	78	32.7057	2,551.05	31 9200	2,489.76	(61.29)	149	5.95
Subtotal			*314*		*9,842.60*		***10,022.88***	*180.28*	***600***	5.95
MACERICH CO	MAC	10/06/10	74	43.9529	3,252.52	47.3700	**3,505.38**	252.86	**148**	4.22
REIT										
MACK CALI REALTY CORP	CLI	07/09/10	48	29.6639	1,423.87	33.0600	1,586.88	163.01	87	5.44
REIT		08/06/10	23	33.3808	767.76	33 0600	760 38	(7.38)	42	5.44
		09/01/10	6	32.0200	192 12	33 0600	198 36	6 24	11	5.44
		12/14/10	40	30.2937	1,211.75	33.0600	1,322.40	110.65	72	5.44
		12/15/10	72	30.3445	2,184.81	33.0600	2,380 32	195.51	130	5 44
Subtotal			*189*		*5,780 31*		***6,248.34***	*468.03*	***342***	*5.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONWIDE HLTH PPTYS	NHP	07/30/10	66	37.1763	2,453.64	36.3800	2,401.08	(52.56)	125	5.16
REIT		08/11/10	62	38.4932	2,386.58	36.3800	2,255.56	(131.02)	117	5.16
		08/27/10	52	38.3671	1,995.09	36.3800	1,891.76	(103.33)	98	5.16
		09/01/10	2	39.2600	78.52	36.3800	72.76	(5.76)	4	5.16
		09/24/10	110	39.2620	4,318.82	36.3800	4,001.80	(317.02)	207	5.16
		10/06/10	77	40.1000	3,087.70	36 3800	2,801.26	(286.44)	145	5.16
		10/14/10	36	40.8363	1,470.11	36.3800	1,309.68	(160.43)	68	5.16
		11/30/10	53	36.1301	1,914.90	36.3800	1,928.14	13.24	100	5.16
		12/07/10	57	35.5091	2,024.02	36.3800	2,073.66	49.64	108	5.16
Subtotal			*515*		*19,729.38*		***18,735.70***	*(993.68)*	**972**	*5.16*
PEBBLEBROOK HOTEL TRUST	PEB	07/09/10	15	19.5233	292.85	20.3200	304.80	11.95	8	2.36
		07/30/10	74	18.2514	1,350.61	20.3200	1,503.68	153.07	36	2.36
		09/01/10	8	17.8700	142.96	20.3200	162.56	19.60	4	2.36
Subtotal			*97*		*1,786.42*		***1,971.04***	*184.62*	**48**	*2.36*
PROLOGIS	PLD	10/29/10	185	13.5072	2,498.85	14.4400	**2,671.40**	172.55	**84**	3.11
REIT										
PUBLIC STORAGE $0.10	PSA	11/19/08	10	61.6210	616.21	101.4200	1,014.20	397.99	32	3.15
REIT		12/02/08	25	59.8916	1,497.29	101.4200	2,535.50	1,038.21	80	3.15
		12/29/08	46	71.7152	3,298.90	101.4200	4,665.32	1,366.42	148	3.15
		07/20/09	5	67.0400	335.20	101.4200	507.10	171.90	16	3.15
		08/27/09	53	71.5777	3,793.62	101.4200	5,375.26	1,581.64	170	3.15
		12/04/09	14	80.1071	1,121.50	101.4200	1,419.88	298.38	45	3 15
		03/26/10	17	92.1135	1,565.93	101.4200	1,724.14	158.21	55	3.15
		04/28/10	25	95.7180	2,392.95	101.4200	2,535.50	142.55	80	3.15
		06/14/10	10	92.3970	923.97	101.4200	1,014.20	90.23	32	3.15
Subtotal			*205*		*15,545.57*		***20,791.10***	*5,245.53*	**658**	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGENCY CENTERS CORP	REG	08/17/10	53	37.6473	1,995.31	42.2400	2,238 72	243.41	99	4.37
REIT		10/06/10	62	41.2000	2,554.40	42.2400	2,618 88	64.48	115	4.37
		12/14/10	29	40.5848	1,176.96	42.2400	1,224.96	48.00	54	4.37
		12/15/10	100	40.6934	4,069.34	42.2400	4,224.00	154.66	185	4.37
Subtotal			*244*		*9,796.01*		***10,306.56***	*510.55*	***453***	*4.37*
SIMON PROPERTY GROUP DEL	SPG	05/13/09	27	48.4966	1,309 41	99.4900	2,686.23	1,376.82	87	3.21
RFIT		05/27/09	50	50.0300	2,501.50	99.4900	4,974.50	2,473.00	160	3.21
		05/29/09	26	51.9530	1,350.78	99.4900	2,586.74	1,235.96	84	3.21
		06/24/09	5	52.8760	264.38	99.4900	497.45	233.07	16	3.21
		07/20/09	13	51.8200	673.66	99.4900	1,293.37	619.71	42	3.21
		09/21/09	5	66.4720	332.36	99.4900	497.45	165.09	16	3.21
		10/21/09	28	69.7178	1,952.10	99.4900	2,785.72	833.62	90	3.21
		11/25/09	20	72.7440	1,454.88	99.4900	1,989 80	534.92	64	3.21
		12/17/09	36	76.6519	2,759.47	99.4900	3,581.64	822.17	116	3.21
		12/21/09	2	75.4950	150.99	99.4900	198.98	47.99	7	3.21
		01/06/10	27	78.3107	2,114.39	99.4900	2,686.23	571.84	87	3.21
		02/22/10	10	77.9410	779 41	99.4900	994.90	215.49	32	3.21
		02/24/10	6	78.5300	471.18	99.4900	596.94	125.76	20	3.21
		04/16/10	18	83.3394	1,500.11	99.4900	1,790.82	290.71	58	3.21
		04/28/10	53	88.1132	4,670.00	99 4900	5,272.97	602.97	170	3.21
		05/06/10	51	85.5552	4,363.32	99.4900	5,073.99	710.67	164	3.21
		06/08/10	9	81.7755	735.98	99.4900	895.41	159.43	29	3.21
		06/14/10	5	88.3120	441.56	99.4900	497.45	55.89	16	3.21
		06/29/10	5	82.8760	414.38	99.4900	497.45	83.07	16	3.21
		08/06/10	18	92.7866	1,670.16	99.4900	1,790.82	120.66	58	3.21
		08/31/10	36	90.5597	3,260.15	99.4900	3,581.64	321.49	116	3.21
		09/07/10	21	95.2880	2,001.05	99.4900	2,089.29	88.24	68	3.21

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%
SIMON PROPERTY GROUP DEL	SPG	09/24/10	25	94.3964	2,359.91	99.4900	2,487.25	127.34	80	3.21
		10/06/10	7	94.9600	664.72	99.4900	696.43	31.71	23	3.21
		10/29/10	9	96.6577	869.92	99.4900	895.41	25.49	29	3.21
		12/14/10	84	97.8207	8,216 94	99.4900	8,357 16	140.22	269	3.21
Subtotal			*596*		*47,282.71*		***59,296.04***	*12,013.33*	***1,917***	3.21
SL GREEN REALTY CORP	SLG	10/06/10	50	64.5124	3,225.62	67.5100	3,375.50	149.88	20	.59
REIT		10/14/10	29	69.2779	2,009.06	67.5100	1,957.79	(51.27)	12	.59
		11/30/10	23	65.6391	1,509.70	67.5100	1,552.73	43.03	10	.59
Subtotal			*102*		*6,744.38*		***6,886.02***	*141.64*	***42***	.59
SUNSTONE HOTEL INVS INC	SHO	04/28/10	30	12.5363	376.09	10 3300	309 90	(66.19)		
		06/16/10	107	11.6681	1,248.49	10.3300	1.105.31	(143.18)		
		06/28/10	28	10.6200	297.36	10.3300	289.24	(8.12)		
		06/29/10	44	10.1036	444.56	10.3300	454.52	9.96		
		09/24/10	53	9.1800	486.54	10.3300	547.49	60.95		
Subtotal			*262*		*2,853.04*		***2,706.46***	*(146.58)*		
TAUBMAN CENTERS INC COM	TCO	11/25/09	53	34.0928	1,806.92	50.4800	2,675.44	868.52	93	3.46
REITS-REGIONAL MALLS		12/17/09	45	34.8695	1,569.13	50.4800	2,271.60	702.47	79	3.46
		04/01/10	3	40.0466	120.14	50.4800	151.44	31.30	6	3.46
		06/08/10	14	38.0614	532.86	50.4800	706.72	173.86	25	3.46
		06/28/10	3	40.8700	122.61	50.4800	151.44	28.83	6	3.46
		06/29/10	10	39.4070	394.07	50 4800	504.80	110.73	18	3.46
		07/22/10	30	39.2440	1,177.32	50 4800	1,514.40	337.08	53	3.46
		09/07/10	53	45.3347	2,402.74	50.4800	2,675.44	272.70	93	3.46
		10/14/10	21	48.5580	1,019.72	50.4800	1,060.08	40.36	37	3.46
		10/29/10	38	46.6363	1,772.18	50.4800	1,918.24	146 06	67	3.46
		12/14/10	150	47.6531	7,147.97	50.4800	7,572.00	424.03	263	3.46
Subtotal			*420*		*18,065.66*		***21,201.60***	*3,135.94*	***740***	3.46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UDR INC	UDR	10/06/10	60	21.7943	1,307.66	23.5200	1,411.20	103.54	45	3.14
		10/14/10	105	21.9745	2,307.33	23.5200	2,469.60	162.27	78	3.14
Subtotal			*165*		*3,614.99*		***3,880.80***	*265.81*	***123***	*3.14*
VENTAS INC	VTR	05/21/10	21	44.8985	942.87	52.4800	1,102.08	159.21	45	4.07
REIT		06/16/10	53	49.8313	2,641.06	52.4800	2,781.44	140.38	114	4.07
Subtotal			*74*		*3,583.93*		***3,883.52***	*299.59*	***159***	*4.07*
VORNADO REALTY TRUST COM	VNO	11/25/09	68	64.4245	4,380.87	83.3300	5,666.44	1,285.57	177	3.12
REIT		12/24/09	16	71.8918	1,150.27	83 3300	1,333.28	183.01	42	3.12
		01/28/10	12	65.1883	782.26	83.3300	999.96	217.70	32	3.12
		03/10/10	51	72.7401	3,709.75	83.3300	4,249.83	540.08	133	3.12
		03/16/10	25	74.7200	1,868.00	83.3300	2,083.25	215.25	65	3.12
		04/07/10	24	78.5166	1,884.40	83.3300	1,999.92	115.52	63	3.12
		06/14/10	5	78.2120	391.06	83.3300	416.65	25.59	13	3.12
		06/29/10	12	74.9750	899.70	83.3300	999.96	100.26	32	3.12
		09/07/10	18	86.5738	1,558.33	83.3300	1,499.94	(58.39)	47	3.12
		10/29/10	41	87.8641	3,602.43	83.3300	3,416.53	(185.90)	107	3.12
		11/03/10	32	88.7212	2,839.08	83.3300	2,666.56	(172.52)	84	3.12
		11/30/10	10	81.9260	819.26	83.3300	833.30	14.04	26	3 12
		12/07/10	19	83.7547	1,591.34	83.3300	1,583.27	(8.07)	50	3.12
Subtotal			*333*		*25,476.75*		***27,748.89***	*2,272.14*	***871***	*3.12*
WASH R E INV TR SBI $.01	WRE	11/30/10	14	30.6478	429.07	30 9900	433.86	4.79	25	5.59
REIT		12/01/10	221	31.1100	6,875.33	30.9900	6,848.79	(26.54)	384	5.59
Subtotal			*235*		*7,304.40*		***7,282.65***	*(21.75)*	***409***	*5.59*
TOTAL					391,452.80		**438,211.26**	46,758.46	**15,357**	3.50
TOTAL PRINCIPAL INVESTMENTS					391,452.80		**438,211.26**	46,758.46	**15,357**	3.50

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	326.12	326 12		**326.12**		
BIF TREASURY FUND	664.00	664 00	1.0000	**664.00**		.03
TOTAL		990.12		**990.12**		.03
TOTAL INCOME INVESTMENTS		990 12		**990.12**		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	392,442.92	**439,201.38**	46,758.46		**15,357**	3.50

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)					*674.78*
12/01	Dividend		REGENCY CENTERS CORP REIT DIVIDEND HOLDING 117.0000 PAY DATE 12/01/2010	54.11		
12/03	Dividend		NATIONWIDE HLTH PPTYS REIT DIVIDEND HOLDING 417.0000 PAY DATE 12/03/2010	195.99		
12/08	Dividend		MACERICH CO REIT DIVIDEND	63.50		

Account Number: 524-74E58

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
TUA 11/29/2004

Net Portfolio Value: $1,382,887.12

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ING INV MGMT TAXABLE FIXED-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**14,367.70**	16,957.66
Fixed Income	**1,357,513.56**	1,378,752.31
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,371,881.26***	*1,395,709.97*
Estimated Accrued Interest	**11,005.86**	10,275.01
TOTAL ASSETS	**$1,382,887.12**	$1,405,984 98

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,382,887.12**	$1,405,984.98

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,957.66**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	7,966.00
Subtotal	-	7,966.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(4,025.00)**	(62,216.00)
ML Trust Fees	**(824.35)**	(9,799.88)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,849.35)***	*($72,015.88)*
Net Cash Flow	**($4,849.35)**	($64,049.88)
Dividends/Interest Income	**2,411.48**	45,608.28
Security Purchases/Debits	**(28,347.73)**	(1,420,318.53)
Security Sales/Credits	**28,195.64**	1,389,305.03
Closing Cash/Money Accounts	**$14,367.70**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ING INV MGMT TAXABLE FIXED-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	0.63	0.63		**.63**		
BIF TREASURY FUND	11,688.00	11,688.00	1.0000	**11,688.00**	4	.03
TOTAL		11,688.63		**11,688.63**	4	.03

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FEDERAL NATL MTG ASSOC *NOTES 01.000% APR 04 2012* *CUSIP: 31398AH54*	04/16/10	42,000	41,951.32	100.6560	**42,275.52**	324.20	101.50	**420**	.99
U.S. TREASURY NOTE *1.375% JAN 15 2013 CUSIP: 912828MG2*	01/28/10	110,000	109,879.69	101.5230	**111,675.30**	1,795.61	694.60	**1,513**	1.35
Δ FEDERAL NATL MTG ASSOC *NOTES SR WI 02.750% FEB 05 2014* *CUSIP: 31398AVD1* *ORIGINAL UNIT/TOTAL COST: 101.7502/49,857.64*	03/19/09	49,000	49,554.42	104.4970	51,203.53	1,649.11	546.49	1,348	2.63
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.4970/32,479.04*	04/07/09	32,000	32,313.98	104.4970	33,439.04	1,125.06	356.89	880	2.63
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.5220/2,030.44*	05/07/09	2,000	2,020.23	104.4970	2,089.94	69.71	22.31	55	2.63
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.7450/25,686.25*	11/24/09	25,000	25,512.02	104.4970	26,124.25	612.23	278.82	688	2.63
Subtotal		*108,000*	*109,400.65*		***112,856.76***	*3,456.11*	*1,204.51*	**2,971**	2.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	08/17/10	76,000	77,081.31	99.6800	75,756.80	(1.324.51)	552.96	1,330	1.75
1.750% JUL 31 2015 CUSIP: 912828NP1									
ORIGINAL UNIT/TOTAL COST: 101.5312/77,163 75									
Δ U.S. TREASURY NOTE	08/19/10	64,000	65,031.36	99.6800	63,795.20	(1.236.16)	465.65	1,120	1.75
ORIGINAL UNIT/TOTAL COST: 101.7343/65.110.00									
Subtotal		*140,000*	*142,112.67*		**139,552.00**	*(2,560.67)*	*1,018.61*	**2,450**	*1.75*
U.S. TREASURY NOTE	11/10/10	29,000	28,975.08	96.7810	**28,066.49**	(908.59)	61.08	**363**	1.29
1.250% OCT 31 2015 CUSIP: 912828PE4									
U.S. TREASURY NOTE	09/22/10	43,000	42,899.22	95.4610	**41,048.23**	(1,850.99)	271.72	**807**	1.96
1.875% AUG 31 2017 CUSIP: 912828NW6									
Δ U.S. TREASURY NOTE	10/06/10	71,000	72,466.21	94.8050	**67,311.55**	(5,154.66)	698.91	**1,864**	2.76
2.625% AUG 15 2020 CUSIP. 912828NT3									
ORIGINAL UNIT/TOTAL COST: 102.1093/72,497 66									
TOTAL		543,000	547,684.84		**542,785.85**	(4,898.99)	4,050.93	**10,388**	1.91

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GMAC LLC	06/03/09	34,000	33,945.94	102.8530	34,970.02	1,024.08	24.93	748	2.13
FDIC TI GP GUARANTEED 02 200% DEC 19 2012									
MOODY'S: AAA S&P: AAA CUSIP· 36186CBF9									
Δ GMAC LLC	11/24/09	6,000	6,084 79	102.8530	6,171.18	86.39	4.40	132	2.13
ORIGINAL UNIT/TOTAL COST: 102.1750/6.130 50									
Subtotal		*40,000*	*40,030.73*		**41,141.20**	*1,110.47*	*29.33*	**880**	*2.13*
DEUTSCHE BANK AG LONDON	01/05/10	41,000	40,959.82	101.4750	**41,604.75**	644.93	459.83	**974**	2.34
GLB 02.375% JAN 11 2013									
MOODY'S: AA3 S&P: A+< CUSIP: 2515A0T45									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN	09/16/10	42,000	42,742.87	101.5080	**42,633.36**	(109.51)	210.00	**788**	1.84
COMPANY GUARNT GLB 01.875% MAR 25 2013									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AL6									
ORIGINAL UNIT/TOTAL COST: 101.9870/42,834.54									
WACHOVIA CORP	10/21/08	22,000	20,680.00	108.8200	23,940.40	3,260.40	201.67	1,210	5.05
SER MTN 05.500% MAY 01 2013									
MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4									
Δ WACHOVIA CORP	11/24/09	4,000	4,223.44	108.8200	4,352.80	129.36	36.67	220	5.05
ORIGINAL UNIT/TOTAL COST: 108.0610/4,322 44									
Subtotal		*26,000*	*24,903.44*		***28,293.20***	*3,389.76*	*238.34*	***1,430***	5.05
US BANCORP	06/09/10	42,000	41,947.50	101.4910	**42,626.22**	678.72	39.67	**840**	1.97
02.000% JUN 14 2013									
MOODY'S: AA3 S&P: A+ CUSIP: 91159HGW4									
BARCLAYS BANK PLC	11/17/10	42,000	42,000.00	99.8550	**41,939.10**	(60.90)			
SER MTN FLT% NOV 24 2013									
*MOODY'S: AA3 S&P: *** CUSIP: 06740PP26*									
Δ CELLCO PART/VERI WIRELSS	04/28/10	25,000	27,078.86	110.2710	**27,567.75**	488.89	578.13	**1,388**	5.03
GLB 05.550% FEB 01 2014									
MOODY'S: A2 S&P: A- CUSIP: 92344SAP5									
ORIGINAL UNIT/TOTAL COST: 110.0170/27,504.25									
VODAFONE GROUP PLC	06/03/09	23,000	22,984.59	105.1180	24,177.14	1,192.55	55.68	955	3.94
GLB 04.150% JUN 10 2014									
MOODY'S: BAA1 S&P: A< CUSIP: 92857WAT7									
Δ VODAFONE GROUP PLC	11/24/09	3,000	3,107.03	105.1180	3,153.54	46.51	7.26	125	3.94
ORIGINAL UNIT/TOTAL COST: 104.6183/3,138.55									
Subtotal		*26,000*	*26,091.62*		***27,330.68***	*1,239.06*	*62.94*	***1,080***	3.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	02/17/10	39,000	40,720.08	106.4070	**41,498.73**	778.65	588.52	**1,999**	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 105.3430/41,083 77									
GOLDMAN SACHS GROUP INC	12/01/10	29,000	28,347.73	97.8230	**28,368.67**				
GLB FLT% SEP 29 2014									
MOODY'S: A1 S&P: A CUSIP. 38143UAV3									
Δ XEROX CORPORATION	12/07/09	28,000	28,194.78	104.6360	**29,298.08**	1,103.30	449.56	**1,190**	4.06
04.250% FEB 15 2015									
MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BZ5									
ORIGINAL UNIT/TOTAL COST: 100.8590/28,240 52									
NOVARTIS CAPITAL CORP	03/09/10	42,000	41,799.24	102.7280	**43,145.76**	1,346.52	226.68	**1,218**	2.82
COMPANY GUARNT GLB 02.900% APR 24 2015									
MOODY'S: AA2 S&P: AA-< CUSIP: 66989HAC2									
AT&T INC	07/28/10	28,000	27,914 32	99 6490	**27,901.72**	(12.60)	293.61	**700**	2.50
GLB 02.500% AUG 15 2015									
MOODY'S: A2 S&P: A- CUSIP: 00206RAV4									
AMERICAN EXPRESS CO	09/08/10	29,000	28,830.64	98.3690	**28,527.01**	(303.63)	239.25	**798**	2.79
02.750% SEP 15 2015									
MOODY'S: A2 S&P: BBB+ CUSIP: 0258M0DA4									
PNC FUNDING CORP	09/16/09	23,000	22,959.06	104.9660	24,142 18	1.183.12	271.53	978	4.04
BANK GUARANTEED 04.250% SEP 21 2015									
MOODY'S: A3 S&P: A CUSIP: 69347 6BG7									
Δ PNC FUNDING CORP	11/24/09	4,000	4,148.73	104.9660	4,198.64	49.91	47.22	170	4.04
ORIGINAL UNIT/TOTAL COST: 104.4955/4,179.82									
Subtotal		*27,000*	*27,107.79*		***28,340.82***	*1,233.03*	*318.75*	***1,148***	*4.04*
WAL-MART STORES INC	10/18/10	43,000	42,767.37	95.7850	**41,187.55**	(1,579.82)	118.25	**645**	1.56
01.500% OCT 25 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CX9									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
STATOIL ASA	08/10/10	29,000	28,936.78	99.0240	**28,716.96**	(219.82)	337.33	**907**	3.15
COMPANY GUARANT GLB 03.125% AUG 17 2017									
MOODY'S: AA2 S&P: AA- CUSIP: 85771PAB8									
PEPSICO INC	06/04/08	33,000	32,624.13	110.3900	36,428.70	3,804.57	137.50	1,650	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BHO									
Δ PEPSICO INC	11/24/09	5,000	5,348.49	110.3900	5,519.50	171.01	20.83	250	4.52
ORIGINAL UNIT/TOTAL COST: 107.8330/5,391.65									
Subtotal		*38,000*	*37,972.62*		**41,948.20**	*3,975.58*	*158.33*	***1,900***	*4.52*
Δ CISCO SYSTEMS INC	02/10/09	22,000	22,262.70	108.9760	23,974.72	1,712 02	411.40	1,089	4.54
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
ORIGINAL UNIT/TOTAL COST: 101.4100/22,310.20									
Δ CISCO SYSTEMS INC	11/24/09	4,000	4,174.97	108.9760	4,359.04	184.07	74.80	198	4.54
ORIGINAL UNIT/TOTAL COST: 104.8540/4,194.16									
Subtotal		*26,000*	*26,437.67*		**28,333.76**	*1,896.09*	*486.20*	***1,287***	*4.54*
BURLINGTN NORTH SANTA FE	09/21/09	23,000	22,959.75	104.5120	24,037.76	1,078.01	270.25	1,081	4.49
04.700% OCT 01 2019									
MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7									
Δ BURLINGTN NORTH SANTA FE	11/24/09	4,000	4,062.83	104.5120	4,180.48	117.65	47.00	188	4.49
ORIGINAL UNIT/TOTAL COST: 101.7277/4,069.11									
Subtotal		*27,000*	*27,022.58*		**28,218.24**	*1,195.66*	*317.25*	***1,269***	*4.49*
TIME WARNER CABLE INC	12/08/09	27,000	26,438.40	102.9140	**27,786.78**	1,348.38	562.50	**1,350**	4.85
COMPANY GUARANT 05.000% FEB 01 2020									
MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAW8									
Δ KRAFT FOODS INC	03/04/10	27,000	27,660.30	107.6270	**29,059.29**	1,398.99	568.41	**1,452**	4.99
GLB 05.375% FEB 10 2020									
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBA1									
ORIGINAL UNIT/TOTAL COST: 102.6160/27,706.32									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *04.375% SEP 16 2020* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4R2*	09/13/10	43,000	42,663.31	98.4160	**42,318.88**	(344.43)	548.70	**1,882**	4.44
UNITED PARCEL SERVICE *03.125% JAN 15 2021* *MOODY'S· AA3 S&P: AA- CUSIP: 911312AM8*	11/08/10	29,000	28,805.70	92.9000	**26,941.00**	(1,864 70)	123 35	**907**	3.36
TOTAL		795,000	797,374.15		**814,727.71**	17,332.62	6,954.93	**26,032**	3.31
TOTAL PRINCIPAL INVESTMENTS			1,356,747.62		**1,369,202.19**	12,433.63	11,005.86	**36,423**	2.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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.

DUNBAR FAMILY FOUNDATION Account Number: 524-74E58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.07	1.07		**1.07**		
BIF TREASURY FUND	2,678.00	2,678.00	1.0000	**2,678.00**	**1**	.03
TOTAL		2,679.07		**2,679.07**	**1**	.03
TOTAL INCOME INVESTMENTS		2,679.07		**2,679.07**		.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	1,359,426.69	**1,371,881.26**	12,433.63	11,005.86	**36,424**	2 71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	950.00		
12/02	Accrd Int Earn		FEDERAL NATL MTG ASSOC NOTES 01.000% APR 04 2012 INCOME ON SALE EXCD BY GSCO YLD TO MATURITY 0.47% MATURITY DATE 4/04/12. 58 DAYS INTEREST PRICE 100.698700	45.11		

Account Number: 524-74E68

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11-29-2004
CADENCE LCG VI

Net Portfolio Value: $738,338.65

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
(800) 937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is CADENCE LCG-MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	December 31	November 30
Cash/Money Accounts	**41,591.45**	28,898 38
Fixed Income	-	-
Equities	**696,747.20**	671,866.73
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***738,338.65***	*700,765.11*
TOTAL ASSETS	**$738,338.65**	$700,765.11

LIABILITIES

LIABILITIES	December 31	November 30
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$738,338.65**	$700,765.11

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$28,898.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,932.00)**	(26,040.00)
ML Trust Fees	**(832.17)**	(9,349.16)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,764.17)***	*($35,389.16)*
Net Cash Flow	**($2,764.17)**	($35,389.16)
Dividends/Interest Income	**2,037.90**	9,973 30
Security Purchases/Debits	**(22,216.38)**	(533,631.92)
Security Sales/Credits	**35,635.72**	572,228 28
Closing Cash/Money Accounts	**$41,591.45**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - CADENCE LCG-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		**.52**		
BIF TREASURY FUND	38,156.00	38,156.00	1.0000	**38,156.00**	**11**	.03
TOTAL		38,156.52		**38,156.52**	**11**	.03

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%
ABBOTT LABS	ABT	02/10/10	139	52.9899	7,365.60	47.9100	6,659.49	(706.11)	245	3.67
		07/22/10	51	49.2100	2,509.71	47.9100	2,443.41	(66.30)	90	3.67
Subtotal			*190*		*9,875.31*		***9,102.90***	*(772 41)*	**335**	3.67
ACTIVISION BLIZZARD INC	ATVI	05/28/10	718	10.7733	7,735.23	12.4400	**8,931.92**	1,196.69	**108**	1.20
AFLAC INC COM	AFL	08/02/10	152	50.9682	7,747.18	56.4300	**8,577.36**	830.18	**183**	2 12
AGILENT TECHNOLOGIES INC	A	03/12/10	236	33.4499	7,894.18	41.4300	9,777.48	1,883.30		
		07/23/10	49	28.7400	1,408.26	41.4300	2,030.07	621.81		
Subtotal			*285*		*9,302.44*		***11,807.55***	*2,505.11*		
ALLERGAN INC	AGN	08/13/10	116	63.4364	7,358.63	68.6700	**7,965.72**	607.09	**24**	29
AMAZON COM INC COM	AMZN	02/16/10	39	119.2158	4,649.42	180.0000	7,020.00	2,370.58		
		02/17/10	11	117.0600	1,287.66	180.0000	1,980.00	692.34		
Subtotal			*50*		*5,937.08*		***9,000.00***	*3,062.92*		
AMER EXPRESS COMPANY	AXP	02/10/10	191	37.7281	7,206.07	42.9200	8,197.72	991.65	138	1 67
		10/11/10	21	38.0457	798.96	42.9200	901.32	102.36	16	1 67
Subtotal			*212*		*8,005.03*		***9,099.04***	*1,094.01*	**154**	*1.67*
AMERICAN TOWER CORP CL A	AMT	02/01/10	175	42.8800	7,504.00	51.6400	**9,037.00**	1,533.00		

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%
APPLE INC	AAPL	01/22/09	43	89.1760	3,834.57	322.5600	13,870.08	10,035.51		
		03/05/09	37	89.5300	3,312.61	322.5600	11,934.72	8,622.11		
		07/07/10	10	254.1950	2,541.95	322.5600	3,225.60	683.65		
		08/25/10	2	239.3100	478.62	322 5600	645.12	166.50		
Subtotal			*92*		*10,167.75*		**29,675.52**	*19,507.77*		
BED BATH & BEYOND INC	BBBY	07/23/09	75	34.6412	2,598.09	49.1500	**3,686.25**	1,088.16		
BROADCOM CORP CALIF CL A	BRCM	05/28/09	204	24.3477	4,966.95	43.5500	**8,884.20**	3,917.25	**66**	.73
CARDINAL HEALTH INC OHIO	CAH	06/17/10	216	36.0181	7,779.91	38.3100	8,274.96	495.05	169	2.03
		08/27/10	29	30.8893	895 79	38.3100	1,110.99	215.20	23	2.03
Subtotal			*245*		*8,675.70*		**9,385.95**	*710.25*	**192**	2.03
CHEVRON CORP	CVX	05/26/10	40	72.9950	2,919.80	91 2500	3,650.00	730.20	116	3.15
		05/27/10	63	73.4393	4,626.68	91.2500	5,748.75	1,122.07	182	3.15
Subtotal			*103*		*7,546.48*		**9,398.75**	*1,852.27*	**298**	3.15
CISCO SYSTEMS INC COM	CSCO	10/13/08	363	18.3628	6,665.70	20.2300	7,343.49	677.79		
		12/09/08	255	16 9401	4,319.73	20.2300	5,158.65	838.92		
Subtotal			*618*		*10,985.43*		**12,502.14**	*1,516.71*		
CITRIX SYSTEMS INC COM	CTXS	10/07/10	110	60.4491	6,649.41	68.4100	7,525.10	875.69		
		10/12/10	34	55.8900	1,900.26	68.4100	2,325.94	425.68		
Subtotal			*144*		*8,549.67*		**9,851.04**	*1,301.37*		
CLIFFS NATURAL RESOURCES	CLF	07/26/10	56	56.8151	3,181.65	78.0100	4,368.56	1,186.91	32	.71
INC		08/09/10	67	62.6764	4,199.32	78.0100	5,226.67	1,027.35	38	.71
Subtotal			*123*		*7,380.97*		**9,595.23**	*2,214.26*	**70**	.71
COACH INC	COH	11/25/08	139	17.4022	2,418 91	55.3100	**7,688.09**	5,269.18	**84**	1.08
COCA COLA COM	KO	11/16/10	131	62.9800	8,250.38	65.7700	**8,615.87**	365.49	**231**	2.67
COLGATE PALMOLIVE	CL	07/28/10	45	84.7300	3,812.85	80.3700	3,616.65	(196.20)	96	2.63
		09/02/10	54	74.5881	4,027.76	80.3700	4,339.98	312.22	115	2.63
Subtotal			99		*7,840.61*		**7,956.63**	*116.02*	**211**	2.63

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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%*
COOPER INDUSTRIES PLC	CBE	04/27/09	53	32.1201	1,702.37	58.2900	3,089.37	1,387.00	58	1.85
		04/29/09	83	32.3284	2,683.26	58.2900	4,838.07	2,154.81	90	1.85
Subtotal			*136*		*4,385.63*		***7,927.44***	*3,541.81*	***148***	*1.85*
COSTCO WHOLESALE CRP DEL	COST	01/07/10	100	60.1400	6,014.00	72.2100	7,221.00	1,207.00	82	1.13
		07/28/10	25	57.2800	1,432.00	72.2100	1,805.25	373.25	21	1.13
Subtotal			*125*		*7,446.00*		***9,026.25***	*1,580.25*	***103***	*1.13*
DIRECTV GROUP HLDNGS CLA	DTV	01/27/10	166	30.9354	5,135.29	39.9300	6,628.38	1,493.09		
		07/22/10	41	36.0200	1,476.82	39.9300	1,637.13	160.31		
Subtotal			*207*		*6,612.11*		***8,265.51***	*1,653.40*		
DOVER CORP	DOV	11/10/09	141	41.5277	5,855.41	58.4500	**8,241.45**	2,386.04	**156**	1.88
DU PONT E I DE NEMOURS	DD	02/17/10	182	33.1456	6,032.51	49.8800	**9,078.16**	3,045.65	**299**	3.28
E M C CORPORATION MASS	EMC	02/10/09	408	11.9610	4,880.10	22.9000	**9,343.20**	4,463.10		
EBAY INC COM.	EBAY	05/19/09	303	17.8843	5,418.95	27.8300	**8,432.49**	3,013.54		
ELI LILLY & CO	LLY	08/11/10	203	36.7608	7,462.46	35.0400	**7,113.12**	(349.34)	**398**	5.59
EMERSON ELEC CO	EMR	02/12/10	159	46.1296	7,334.62	57.1700	**9,090.03**	1,755.41	**220**	2 41
EQT CORP	EQT	08/04/10	201	38.5924	7,757.09	44.8400	9,012.84	1,255.75	177	1 96
		09/02/10	38	33.8313	1,285.59	44.8400	1,703.92	418.33	34	1 96
Subtotal			*239*		*9,042.68*		***10,716.76***	*1,674.08*	***211***	*1.96*
EXXON MOBIL CORP COM	XOM	06/17/10	126	62.2859	7,848.03	73.1200	**9,213.12**	1,365.09	**222**	2.40
FAMILY DOLLAR STORES	FDO	11/12/10	172	48.5680	8,353.70	49.7100	**8,550.12**	196.42	**107**	1.24
FORD MOTOR CO NEW	F	04/19/10	595	13.4900	8,026.55	16.7900	9,990.05	1,963.50		
		05/12/10	32	12.6781	405.70	16.7900	537.28	131.58		
Subtotal			*627*		*8,432.25*		***10,527.33***	*2,095.08*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/10	34	105.0352	3,571.20	120.0900	4,083.06	511.86	68	1.66
		12/14/10	28	114.3600	3,202.08	120.0900	3,362.52	160.44	56	1.66
Subtotal			*62*		*6,773.28*		***7,445.58***	*672.30*	***124***	*1 66*
GOODRICH CORPORATION	GR	05/27/09	102	47.1099	4,805.21	88.0700	**8,983.14**	4,177.93	**119**	1.31

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%
GOOGLE INC CL A	GOOG	07/24/09	15	442.2913	6,634.37	593.9700	8,909.55	2,275.18		
		01/22/10	6	565.5800	3,393.48	593.9700	3,563.82	170.34		
		05/26/10	6	487.5500	2,925.30	593.9700	3,563.82	638.52		
Subtotal			*27*		*12,953.15*		***16,037.19***	*3,084.04*		
HEINZ H J CO PV 25CT	HNZ	02/04/10	133	42.9928	5,718.05	49.4600	**6,578.18**	860.13	**240**	3 63
HERSHEY COMPANY	HSY	04/21/10	47	44.9900	2,114.53	47.1500	2,216.05	101.52	61	2.71
		04/26/10	99	48.1168	4,763.57	47.1500	4,667.85	(95.72)	127	2.71
		11/19/10	31	46.3683	1,437.42	47.1500	1,461.65	24.23	40	2.71
Subtotal			*177*		*8,315.52*		***8,345.55***	*30.03*	***228***	*2.71*
HOSPIRA INC	HSP	06/05/09	87	35.8225	3,116.56	55.6900	4,845.03	1,728.47		
		12/01/10	35	56 6974	1,984 41	55.6900	1,949.15	(35.26)		
Subtotal			*122*		*5,100.97*		***6,794.18***	*1,693.21*		
INTEL CORP	INTC	07/19/10	345	21.3860	7,378.17	21.0300	7,255.35	(122.82)	218	2.99
		08/25/10	110	18.3583	2,019.42	21.0300	2,313.30	293.88	70	2.99
Subtotal			*455*		*9,397.59*		***9,568.65***	*171.06*	***288***	*2.99*
INTL BUSINESS MACHINES	IBM	10/03/07	38	116.4102	4,423.59	146 7600	5,576.88	1,153.29	99	1.77
CORP IBM		03/10/08	15	114 5500	1,718.25	146 7600	2,201.40	483.15	39	1.77
		05/01/09	28	104.6157	2,929.24	146.7600	4,109.28	1,180.04	73	1.77
Subtotal			*81*		*9,071.08*		***11,887.56***	*2,816.48*	***211***	*1.77*
INTL PAPER CO	IP	07/27/10	126	25.2445	3,180.81	27.2400	3,432.24	251.43	63	1.83
		09/03/10	213	22.7994	4,856.29	27.2400	5,802.12	945.83	107	1.83
Subtotal			*339*		*8,037.10*		***9,234.36***	*1,197.26*	***170***	*1.83*
INTUIT INC COM	INTU	10/08/10	74	45.7894	3,388.42	49.3000	3,648.20	259.78		
		11/09/10	104	48 7927	5,074.45	49.3000	5,127.20	52.75		
Subtotal			*178*		*8,462.87*		***8,775.40***	*312.53*		
JOHNSON CONTROLS INC	JCI	07/02/09	206	21.6540	4,460.74	38.2000	**7,869.20**	3,408.46	**132**	1.67
JOY GLOBAL INC DEL COM	JOYG	07/09/09	14	31.9657	447.52	86.7500	1,214.50	766.98	10	.80
		05/14/10	92	51.4679	4,735.05	86.7500	7,981.00	3,245.95	65	.80
Subtotal			*106*		*5,182.57*		***9,195.50***	*4,012.93*	***75***	*.80*

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%*
KLA TENCOR CORP PV$0.001	KLAC	06/16/10	252	30.2892	7,632.90	38.6400	**9,737.28**	2,104.38	**252**	2.58
MATTEL INC COM	MAT	06/18/10	347	22.5697	7,831.72	25.4300	**8,824.21**	992.49	**289**	3.26
MCDONALDS CORP COM	MCD	04/10/08	98	55.9600	5,484.08	76.7600	**7,522.48**	2,038.40	**240**	3.17
MCKESSON CORPORATION COM	MCK	08/10/09	111	53.1282	5,897.24	70 3800	**7,812.18**	1,914.94	**80**	1.02
METLIFE INC COM	MET	04/30/10	177	46.7089	8,267.49	44.4400	7.865.88	(401.61)	131	1.66
		10/11/10	30	39.1076	1,173 23	44.4400	1.333.20	159.97	23	1.66
Subtotal			*207*		*9,440.72*		***9,199.08***	*(241.64)*	***154***	*1.66*
MICROSOFT CORP	MSFT	10/30/09	83	28.2401	2,343.93	27.9100	2,316.53	(27.40)	54	2.29
		11/09/09	176	28.6600	5,044.16	27.9100	4,912.16	(132.00)	113	2.29
		01/20/10	323	30.8400	9.961.32	27.9100	9,014.93	(946.39)	207	2.29
Subtotal			*582*		*17,349.41*		***16,243.62***	*(1,105.79)*	***374***	*2.29*
MOSAIC CO	MOS	12/07/10	121	70.2087	8,495.26	76.3600	**9,239.56**	744.30	**25**	.26
NATIONAL-OILWELL VARCO	NOV	04/28/10	77	43.5420	3,352.74	67.2500	5,178.25	1,825.51	34	.65
INC		05/24/10	45	36.7600	1,654.20	67.2500	3,026.25	1,372.05	20	.65
Subtotal			*122*		*5,006.94*		***8,204.50***	*3,197.56*	***54***	*.65*
NETAPP INC	NTAP	05/27/09	172	19.6207	3,374.77	54.9600	**9,453.12**	6,078.35		
NORFOLK SOUTHERN CORP	NSC	08/06/08	74	72.8050	5,387.57	62.8200	4,648.68	(738.89)	107	2.29
		01/29/09	35	39.1300	1,369.55	62.8200	2,198.70	829.15	51	2.29
Subtotal			*109*		*6,757.12*		***6,847.38***	*90.26*	***158***	*2.29*
OCCIDENTAL PETE CORP CAL	OXY	10/03/07	94	64.2301	6,037.63	98.1000	**9,221.40**	3,183.77	**143**	1.54
OMNICOM GROUP COM	OMC	01/08/10	197	39.1346	7,709.53	45.8000	**9,022.60**	1,313.07	**158**	1.74
ORACLE CORP $0.01 DEL	ORCL	10/03/07	444	21.5600	9,572.65	31.3000	**13,897.20**	4,324.55	**89**	.63
PEABODY ENERGY CORP COM	BTU	02/09/10	48	42.1395	2,022.70	63.9800	3,071.04	1,048.34	17	.53
		04/08/10	93	46.0698	4,284.50	63.9800	5,950.14	1,665.64	32	.53
Subtotal			*141*		*6,307.20*		***9,021.18***	*2,713.98*	***49***	*.53*
PHILIP MORRIS INTL INC	PM	07/08/09	174	44.2473	7,699.04	58.5300	**10,184.22**	2,485.18	**446**	4.37
PPG INDUSTRIES INC SHS	PPG	07/26/10	47	67.7576	3,184.61	84.0700	3,951.29	766.68	104	2.61
		08/09/10	63	69.9390	4,406.16	84.0700	5,296.41	890.25	139	2.61
Subtotal			*110*		*7,590.77*		***9,247.70***	*1,656.93*	***243***	*2.61*

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%
QUALCOMM INC	QCOM	09/09/10	185	40.9541	7,576.51	49.4900	**9,155.65**	1,579.14	**141**	1.53
ROVI CORP	ROVI	10/07/10	68	48.8516	3,321 91	62.0100	4,216.68	894.77		
		11/11/10	95	52.5682	4,993.98	62.0100	5,890.95	896.97		
Subtotal			*163*		*8,315.89*		***10,107.63***	*1,791.74*		
SCHLUMBERGER LTD	SLB	12/13/10	103	83.0276	8,551.85	83.5000	**8,600.50**	48 65	**87**	1.00
STARBUCKS CORP	SBUX	05/28/09	273	13.7174	3,744.86	32.1300	**8,771.49**	5,026.63	**142**	1.61
TERADATA CORP DEL	TDC	10/07/10	89	37.4948	3,337.04	41 1600	3,663.24	326.20		
		11/11/10	120	40 8000	4,896.00	41.1600	4,939.20	43.20		
Subtotal			*209*		*8,233.04*		***8,602.44***	*369.40*		
TJX COS INC NEW	TJX	10/27/10	181	45.5888	8,251 59	44 3900	**8,034.59**	(217.00)	**109**	1 35
UNITED PARCEL SVC CL B	UPS	11/12/09	128	57.5984	7,372.60	72.5800	**9,290.24**	1,917.64	**241**	2.59
VARIAN MEDICAL SYS INC	VAR	06/22/10	143	54.5779	7,804.64	69.2800	**9,907.04**	2,102.40		
VMWARE, INC.	VMW	10/07/10	43	77.4997	3,332.49	88.9100	3,823.13	490.64		
		11/09/10	64	80.9543	5,181.08	88.9100	5,690.24	509.16		
Subtotal			*107*		*8,513.57*		***9,513.37***	*999 80*		
W W GRAINGER INCORP	GWW	10/21/08	67	82.5200	5,528.84	138.1100	**9,253.37**	3,724.53	**145**	1.56
WAL-MART STORES INC	WMT	02/26/09	33	49.4233	1,630.97	53.9300	1,779.69	148.72	40	2.24
		06/08/09	70	50.8191	3,557.34	53.9300	3,775.10	217.76	85	2.24
		01/29/10	50	53.7492	2,687.46	53.9300	2,696.50	9.04	61	2.24
Subtotal			*153*		*7,875.77*		***8,251.29***	*375.52*	***186***	*2.24*
WELLS FARGO & CO NEW DEL	WFC	07/16/09	85	25 0895	2,132.61	30.9900	2,634.15	501.54	17	.64
		07/24/09	195	23.9471	4,669.70	30.9900	6,043.05	1,373.35	39	.64
		09/02/10	46	24.8780	1,144.39	30.9900	1,425.54	281.15	10	.64
Subtotal			*326*		*7,946.70*		***10,102.74***	*2,156.04*	***66***	*.64*
WHOLE FOODS MKT INC COM	WFMI	06/03/10	147	39.8612	5,859.61	50.5900	7,436.73	1,577.12	15	.19
		10/11/10	38	35.1071	1,334.07	50.5900	1,922.42	588.35	4	.19
Subtotal			*185*		*7,193.68*		***9,359.15***	*2,165.47*	***19***	*.19*

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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%
XEROX CORP	XRX	05/13/10	507	10.3890	5,267.27	11.5200	5,840.64	573.37	87	1.47
		07/14/10	111	8.7080	966.59	11.5200	1,278 72	312.13	19	1.47
Subtotal			*618*		*6,233.86*		***7,119.36***	*885.50*	***106***	*1.47*
TOTAL					545,558.80		**696,747.20**	151,188.40	**9,403**	1.35
TOTAL PRINCIPAL INVESTMENTS					583,715.32		**734,903.72**	151,188.40	**9,414**	1.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.93	0.93		**.93**		
BIF TREASURY FUND	3,434.00	3,434.00	1.0000	**3,434.00**	**1**	.03
TOTAL		3,434.93		**3,434.93**	**1**	.03
TOTAL INCOME INVESTMENTS		3,434.93		**3,434.93**	**1**	.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	587,150.25	**738,338.65**	151,188.40		**9,415**	1.28

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

Recipient(s) paid during the year

Name					
FIXED POINT FOUNDATION					
Street					
City: BIRMINGHAM		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
FRIENDS OF HALE COUNTY FDN					
Street					
City: BIRMINGHAM		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 30,000

Name					
BESSEMER CLASSICAL SCHOOL					
Street					
City: BIRMINGHAM		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
HOPE INTERNATIONAL					
Street					
City: LANCASTER		State: PA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ON THE EDGE MINISTRIES					
Street					
City: CHELSEA		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ALABAMA CHRISTIAN FOUNDATION					
Street					
City: BIRMINGHAM		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 41,481

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WURMBRAND ROMANIAN CHILDREN'S FOUNDATION		BIRMINGHAM	AL			NONE	501(C)(3)	GENERAL OPERATING	10,000
REFORMED UNIVERSITY FELLOWSHIP		LAWRENCEVILLE	GA			NONE	501(C)(3)	GENERAL OPERATING	10,000
UNIVERSITY OF THE SOUTH						NONE	501(C)(3)	GENERAL OPERATING	20,000
UNITED WAY OF CENTRAL ALABAMA		BIRMINGHAM	AL			NONE	501(C)(3)	GENERAL OPERATING	25,000
CHILDRENS HOSPITAL OF ALABAMA						NONE	501(C)(3)	GENERAL OPERATING	10,000
BRIARWOOD CHRISTIAN SCHOOL						NONE	501(C)(3)	GENERAL OPERATING	50,000

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

Recipient(s) paid during the year

Name					
ST VINCENTS FDN OF BIRM					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
APOLOGETICS RESOURCE CENTER, INC					
Street					
City: BIRMINGHAM		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
THE CENTER FOR EXECUTIVE LEADERSHIP					
Street					
City: HOMEWOOD		State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
SEARCH MINISTRIES					
Street					
City: ELLICOTT		State: MD	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
CHURCH RESOURCE MINISTRIES					
Street					
City: ANAHEIM		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

Name					
CAMPUS CRUSADE					
Street					
City: MATTHEWS		State: SC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

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

Recipient(s) paid during the year

Name				
HOUSEHOLD OF FAITH FAMILY MEDICAL CARE, INC				
Street				
City: BIRMINGHAM	State: AL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	WINDSTREAM CORP	97381W104			11/3/2005		2/3/2010	704	746				-42
2	X	WINDSTREAM CORP	97381W104			12/22/2005		2/3/2010	1,628	1,734				-106
3	X	WINDSTREAM CORP	97381W104			8/4/2006		2/3/2010	1,575	1,965				-390
4	X	WINDSTREAM CORP	97381W104			8/9/2006		2/3/2010	1,522	1,863				-341
5	X	WINDSTREAM CORP	97381W104			8/10/2006		2/3/2010	2,782	3,395				-613
6	X	WINDSTREAM CORP	97381W104			8/11/2006		2/3/2010	2,257	2,725				-468
7	X	WINDSTREAM CORP	97381W104			8/18/2006		2/3/2010	1,260	1,562				-302
8	X	WINDSTREAM CORP	97381W104			8/22/2006		2/3/2010	3,150	3,884				-734
9	X	WINDSTREAM CORP	97381W104			8/23/2006		2/3/2010	2,415	2,965				-550
10	X	WINDSTREAM CORP	97381W104			9/1/2006		2/3/2010	3,097	3,943				-846
11	X	WINDSTREAM CORP	97381W104			9/5/2006		2/3/2010	3,202	4,106				-904
12	X	XEROX CORP	984121103			6/23/2008		2/3/2010	5,413	8,362				-2,949
13	X	XEROX CORP	984121103			6/27/2008		2/3/2010	5,188	7,798				-2,610
14	X	XEROX CORP	984121103			7/3/2008		2/3/2010	677	1,017				-340
15	X	XEROX CORP	984121103			7/7/2008		2/3/2010	1,353	2,038				-685
16	X	XEROX CORP	984121103			7/8/2008		2/3/2010	3,383	5,127				-1,744
17	X	XEROX CORP	984121103			7/14/2008		2/3/2010	2,707	3,964				-1,257
18	X	XEROX CORP	984121103			7/15/2008		2/3/2010	2,707	3,924				-1,217
19	X	XEROX CORP	984121103			5/13/2010		6/28/2010	52	63				-11
20	X	XEROX CORP	984121103			5/13/2010		7/13/2010	285	345				-60
21	X	XEROX CORP	984121103			5/13/2010		10/7/2010	2,805	2,717				88
22	X	YAHOO JAPAN CORP SHS	98433V102			11/24/2009		1/26/2010	825	684				141
23	X	YAHOO JAPAN CORP SHS	98433V102			11/24/2009		3/1/2010	616	488				128
24	X	YAHOO JAPAN CORP SHS	98433V102			12/4/2009		3/1/2010	1,479	1,208				271
25	X	YAMATO HOLDINGS CO LTD	98463V105			8/6/2010		12/30/2010	923	818				105
26	X	YUM BRANDS INC	988498101			8/6/2009		11/12/2010	1,173	831				342
27	X	DAIMLER A	D1668R123			10/25/2007		1/7/2010	209	441				-232
28	X	DAIMLER A	D1668R123			12/20/2007		1/7/2010	365	651				-286
29	X	DAIMLER A	D1668R123			12/20/2007		5/18/2010	827	1,488				-661
30	X	DAIMLER A	D1668R123			12/20/2007		10/1/2010	996	1,488				-492
31	X	DAIMLER A	D1668R123			8/15/2008		10/1/2010	871	853				18
32	X	DAIMLER A	D1668R123			8/15/2008		10/13/2010	1,002	914				88
33	X	DAIMLER A	D1668R123			8/15/2008		12/6/2010	285	244				41
34	X	DAIMLER A	D1668R123			7/22/2009		12/6/2010	214	128				86
35	X	DAIMLER A	D1668R123			2/19/2010		12/6/2010	640	391				249
36	X	COOPER INDUSTRIES PLC	G24140108			4/27/2009		4/29/2010	2,634	1,673				961
37	X	COOPER INDUSTRIES PLC	G24140108			4/27/2009		7/13/2010	278	193				85
38	X	COVIDIEN PLC SHS	G2554F105			5/19/2010		7/13/2010	204	223				-19
39	X	COVIDIEN PLC SHS	G2554F105			5/19/2010		7/30/2010	6,390	7,802				-1,412
40	X	COVIDIEN PLC SHS	G2554F105			10/1/2010		11/12/2010	88	81				7
41	X	COVIDIEN PLC SHS	G2554F105			10/1/2010		12/23/2010	46	41				5
42	X	INVESCO LTD	G491BT108			5/20/2009		6/11/2010	6,671	5,369				1,302
43	X	INVESCO LTD	G491BT108			6/1/2009		6/11/2010	3,189	2,893				296
44	X	INVESCO LTD	G491BT108			6/2/2009		6/11/2010	37	33				4
45	X	INVESCO LTD	G491BT108			9/23/2009		6/11/2010	1,631	2,044				-413
46	X	INVESCO LTD	G491BT108			9/29/2009		6/11/2010	1,631	1,978				-347
47	X	EQUITY RESIDENTIAL	29476L107			9/11/2009		6/8/2010	2,254	1,589				665
48	X	EQUITY RESIDENTIAL	29476L107			10/21/2009		6/8/2010	2,869	2,068				801
49	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/8/2010	82	64				18
50	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/16/2010	1,835	1,279				556

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
51	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/28/2010	266	192				74
52	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/9/2010	528	384				144
53	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/22/2010	795	576				219
54	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		9/1/2010	192	128				64
55	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		9/1/2010	48	34				14
56	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		9/24/2010	4,341	2,990				1,351
57	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		10/6/2010	6,122	4,233				1,889
58	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		11/19/2010	596	403				193
59	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		12/14/2010	955	638				317
60	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		12/14/2010	855	751				104
61	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		7/9/2010	724	665				59
62	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		8/11/2010	419	380				39
63	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		10/6/2010	1,874	1,615				259
64	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		11/3/2010	570	475				95
65	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		11/19/2010	217	190				27
66	X	ESTERLINE TECHNLOGIES C	297425100			4/27/2009		9/7/2010	1,351	677				674
67	X	ESTERLINE TECHNLOGIES C	297425100			4/27/2009		9/10/2010	1,324	677				647
68	X	EUROPEAN AERONAUTIC	29875W100			12/22/2009		6/11/2010	424	387				37
69	X	EUROPEAN AERONAUTIC	29875W100			12/22/2009		6/14/2010	477	425				52
70	X	EUROPEAN AERONAUTIC	29875W100			12/22/2009		8/19/2010	232	193				39
71	X	EUROPEAN AERONAUTIC	29875W100			12/22/2009		8/20/2010	181	155				26
72	X	EUROPEAN AERONAUTIC	29875W100			1/13/2010		8/20/2010	204	185				19
73	X	EUROPEAN AERONAUTIC	29875W100			1/13/2010		9/10/2010	938	803				135
74	X	EUROPEAN AERONAUTIC	29875W100			1/13/2010		9/16/2010	486	412				74
75	X	EXCEL TR INC	30068C109			4/23/2010		4/28/2010	438	457				-19
76	X	EXCEL TR INC	30068C109			4/23/2010		5/21/2010	165	188				-23
77	X	EXCEL TR INC	30068C109			4/26/2010		5/21/2010	130	144				-14
78	X	EXCEL TR INC	30068C109			4/26/2010		5/27/2010	469	509				-40
79	X	EXCEL TR INC	30068C109			5/17/2010		5/27/2010	444	456				-12
80	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		6/28/2010	44	47				-3
81	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		10/14/2010	1,985	1,909				76
82	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		11/30/2010	417	407				10
83	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/14/2010	1,278	1,174				104
84	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/15/2010	683	626				57
85	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/15/2010	1,179	1,016				163
86	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/30/2010	1,372	1,149				223
87	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/30/2010	457	369				88
88	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/31/2010	1,400	1,134				266
89	X	EXXON MOBIL CORP COM	30231G102			6/17/2010		6/28/2010	59	62				-3
90	X	EXXON MOBIL CORP COM	30231G102			6/17/2010		7/13/2010	119	125				-6
91	X	NOKIA CORP SPON ADR	654902204			9/11/2008		9/13/2010	789	1,576				-787
92	X	NORDSTROM INC	655664100			9/3/2009		1/22/2010	2,428	1,950				478
93	X	NORDSTROM INC	655664100			9/3/2009		6/28/2010	71	56				15
94	X	NORDSTROM INC	655664100			9/3/2009		7/13/2010	137	111				26
95	X	NORDSTROM INC	655664100			9/3/2009		11/12/2010	7,677	5,099				2,578
96	X	NORDSTROM INC	655664100			7/20/2010		11/12/2010	1,972	1,519				453
97	X	NORFOLK SOUTHERN CORP	655844108			8/6/2008		6/21/2010	2,951	3,570				-619
98	X	NORFOLK SOUTHERN CORP	655844108			8/6/2008		6/28/2010	57	73				-16
99	X	NORFOLK SOUTHERN CORP	655844108			8/6/2008		7/13/2010	219	291				-72
100	X	WSC SALE - 21	656531605			1/1/2001		7/28/2010	69	69				0
101	X	NORSK HYDRO AS SPNRD AD	656531605			11/18/2009		12/8/2010	958	1,112				-154

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	NORSK HYDRO AS SPNRD AD	656531605			11/18/2009		12/17/2010	294	335				-41
103	X	NORSK HYDRO AS SPNRD AD	656531605			5/12/2010		12/17/2010	622	654				-32
104	X	NORTHN TRUST CORP	665859104			4/2/2009		2/9/2010	4,900	5,958				-1,058
105	X	NORTHN TRUST CORP	665859104			9/24/2009		2/9/2010	2,050	2,432				-382
106	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		2/3/2010	16,898	14,821				2,077
107	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		2/3/2010	8,740	7,661				1,079
108	X	NORTHROP GRUMMAN CORP	666807102			3/9/2010		6/16/2010	7,732	8,232				-500
109	X	NORTHWEST PIPE CO	667746101			6/25/2008		3/17/2010	1,910	5,531				-3,621
110	X	NOVARTIS ADR	66987V109			8/15/2007		1/25/2010	695	685				10
111	X	NOVARTIS ADR	66987V109			10/2/2007		1/25/2010	160	165				-5
112	X	INVESCO LTD	G491BT108			2/2/2010		6/11/2010	1,283	1,417				-134
113	X	LAZARD LTD CL A	G54050102			10/15/2009		6/28/2010	58	83				-25
114	X	LAZARD LTD CL A	G54050102			10/15/2009		7/13/2010	232	334				-102
115	X	LAZARD LTD CL A	G54050102			10/15/2009		8/20/2010	3,193	4,087				-894
116	X	LAZARD LTD CL A	G54050102			10/15/2009		8/23/2010	2,645	3,295				-650
117	X	LAZARD LTD CL A	G54050102			3/1/2010		8/23/2010	1,138	1,231				-93
118	X	MARVELL TECHNOLOGY GRO	G5876H105			5/1/2009		1/29/2010	7,477	4,748				2,729
119	X	MARVELL TECHNOLOGY GRO	G5876H105			5/5/2009		1/29/2010	340	213				127
120	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/14/2010		6/28/2010	74	74				0
121	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/14/2010		7/13/2010	297	295				2
122	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/14/2010		11/5/2010	8,054	7,568				486
123	X	STEINER LEISURE LTD	P8744Y102			11/30/2006		10/11/2010	963	1,165				-202
124	X	STEINER LEISURE LTD	P8744Y102			12/1/2006		10/11/2010	2,592	3,141				-549
125	X	STEINER LEISURE LTD	P8744Y102			12/4/2006		10/11/2010	1,000	1,217				-217
126	X	STEINER LEISURE LTD	P8744Y102			12/5/2006		10/11/2010	296	367				-71
127	X	STEINER LEISURE LTD	P8744Y102			12/6/2006		10/11/2010	1,407	1,759				-352
128	X	STEINER LEISURE LTD	P8744Y102			12/7/2006		10/11/2010	815	1,019				-204
129	X	STEINER LEISURE LTD	P8744Y102			12/8/2006		10/11/2010	333	415				-82
130	X	STEINER LEISURE LTD	P8744Y102			12/8/2006		10/12/2010	296	369				-73
131	X	STEINER LEISURE LTD	P8744Y102			12/11/2006		10/12/2010	1,184	1,492				-308
132	X	AAR CORP	000361105			2/5/2007		10/26/2010	2,101	2,751				-650
133	X	AAR CORP	000361105			2/6/2007		10/26/2010	610	798				-188
134	X	AGL RESOURCES INC COM	001204106			2/5/2010		4/28/2010	15,069	13,221				1,848
135	X	AGL RESOURCES INC COM	001204106			2/5/2010		7/2/2010	5,575	5,442				133
136	X	AGL RESOURCES INC COM	001204106			2/5/2010		7/13/2010	495	453				42
137	X	AGL RESOURCES INC COM	001204106			2/5/2010		11/12/2010	498	453				45
138	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/14/2010	769	782				-13
139	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/16/2010	1,059	1,089				-30
140	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/28/2010	152	168				-16
141	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/29/2010	391	447				-56
142	X	AMB PROPERTY CORP	00163T109			4/7/2010		8/2/2010	369	419				-50
143	X	AMB PROPERTY CORP	00163T109			4/28/2010		8/2/2010	344	392				-48
144	X	AMB PROPERTY CORP	00163T109			4/28/2010		8/6/2010	78	84				-6
145	X	AAR CORP	000361105			2/2/2007		10/25/2010	4,993	6,453				-1,460
146	X	AAR CORP	000361105			2/2/2007		10/26/2010	610	799				-189
147	X	AMB PROPERTY CORP	00163T109			5/6/2010		8/6/2010	491	505				-14
148	X	AMB PROPERTY CORP	00163T109			5/6/2010		8/17/2010	468	505				-37
149	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/6/2010	1,465	1,461				4
150	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/29/2010	3,925	3,691				234
151	X	AMB PROPERTY CORP	00163T109			5/6/2010		11/19/2010	527	478				49
152	X	AMB PROPERTY CORP	00163T109			5/6/2010		11/30/2010	1,111	1,009				102

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	AMB PROPERTY CORP	00163T109			5/6/2010		12/7/2010	574	478				96
154	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/14/2010	2,167	1,859				308
155	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/15/2010	557	478				79
156	X	AMB PROPERTY CORP	00163T109			6/23/2010		12/15/2010	464	379				85
157	X	AMB PROPERTY CORP	00163T109			7/9/2010		12/15/2010	804	639				165
158	X	AT& T INC	00206R102			3/14/2005		2/3/2010	1,813	1,770				43
159	X	AT& T INC	00206R102			7/20/2005		2/3/2010	3,780	3,653				127
160	X	AT& T INC	00206R102			11/3/2005		2/3/2010	3,882	3,816				66
161	X	AT& T INC	00206R102			12/22/2005		2/3/2010	10,216	9,900				316
162	X	AT& T INC	00206R102			2/5/2010		4/28/2010	5,866	5,741				125
163	X	AT& T INC	00206R102			2/5/2010		7/13/2010	801	809				-8
164	X	AT& T INC	00206R102			2/5/2010		11/12/2010	795	708				87
165	X	AT&T INC	00206RAF9			4/30/2009		7/27/2010	22,848	21,567				1,281
166	X	AT&T INC	00206RAF9			11/24/2009		7/27/2010	4,352	4,257				95
167	X	AARON'S INC SHS	002535201			3/30/2009		5/25/2010	6,297	5,798				499
168	X	ABBOTT LABS	002824100			2/10/2010		6/28/2010	47	53				-6
169	X	ABBOTT LABS	002824100			2/5/2010		7/13/2010	143	161				-18
170	X	ABBOTT LABS	002824100			2/10/2010		7/13/2010	143	159				-16
171	X	ABBOTT LABS	002824100			2/5/2010		11/12/2010	1,074	1,183				-109
172	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		2/3/2010	5,356	4,907				449
173	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		2/3/2010	2,759	2,629				130
174	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		2/3/2010	2,435	2,480				-45
175	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		2/3/2010	5,681	5,842				-161
176	X	WASTE MANAGEMENT INC NI	94106L109			2/8/2008		2/3/2010	7,304	7,346				-42
177	X	WATERS CORP	941848103			6/24/2009		1/5/2010	8,031	6,649				1,382
178	X	WELLS FARGO & CO NEW DE	949746101			7/16/2009		6/28/2010	270	252				18
179	X	WELLS FARGO & CO NEW DE	949746101			7/16/2009		7/13/2010	333	302				31
180	X	WELLSTREAM HLDGS PLC-UI	950321109			1/28/2010		4/7/2010	779	619				160
181	X	WELLSTREAM HLDGS PLC-UI	950321109			1/28/2010		12/20/2010	488	330				158
182	X	WELLSTREAM HLDGS PLC-UI	950321109			3/9/2010		12/20/2010	1,465	942				523
183	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		6/28/2010	77	80				-3
184	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		7/13/2010	295	319				-24
185	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		11/4/2010	2,055	1,757				298
186	X	WILMINGTON TR CORP COM	971807102			10/5/2010		11/3/2010	2,053	4,360				-2,307
187	X	WILMINGTON TR CORP COM	971807102			10/6/2010		11/3/2010	582	1,124				-542
188	X	WILMINGTON TR CORP COM	971807102			10/6/2010		11/4/2010	1,569	2,999				-1,430
189	X	WINCOR NIXDORF AG SHS	97315H108			10/5/2009		2/12/2010	608	577				31
190	X	WINCOR NIXDORF AG SHS	97315H108			10/5/2009		3/1/2010	597	552				45
191	X	WINCOR NIXDORF AG SHS	97315H108			10/13/2009		3/1/2010	326	319				7
192	X	WINCOR NIXDORF AG SHS	97315H108			10/13/2009		3/9/2010	1,091	1,077				14
193	X	WINDSTREAM CORP	97381W104			3/9/2005		2/3/2010	1,134	1,083				51
194	X	WINDSTREAM CORP	97381W104			3/14/2005		2/3/2010	1,082	1,034				48
195	X	WINDSTREAM CORP	97381W104			7/20/2005		2/3/2010	388	406				-18
196	X	EOG RESOURCES INC	26875P101			11/13/2008		7/27/2010	100	76				24
197	X	EOG RESOURCES INC	26875P101			12/11/2008		7/27/2010	3,703	2,856				847
198	X	EOG RESOURCES INC	26875P101			4/29/2009		7/27/2010	400	266				134
199	X	EOG RESOURCES INC	26875P101			4/29/2009		9/17/2010	1,695	1,263				432
200	X	EOG RESOURCES INC	26875P101			5/4/2009		9/17/2010	2,231	1,745				486
201	X	EOG RESOURCES INC	26875P101			6/1/2009		9/17/2010	2,052	1,762				290
202	X	EOG RESOURCES INC	26875P101			4/14/2010		9/17/2010	1,606	1,958				-352
203	X	EOG RESOURCES INC	26875P101			7/8/2010		9/17/2010	1,517	1,795				-278

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	EASTGROUP PROPERTIES IN	277276101			5/28/2009		1/28/2010	801	712				89
205	X	EASTGROUP PROPERTIES IN	277276101			7/1/2009		1/28/2010	114	101				13
206	X	EASTGROUP PROPERTIES IN	277276101			7/1/2009		2/22/2010	422	405				17
207	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/22/2010	773	720				53
208	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/24/2010	875	818				57
209	X	EASTGROUP PROPERTIES IN	277276101			7/6/2009		2/24/2010	770	706				64
210	X	EBAY INC COM	278642103			5/19/2009		4/9/2010	1,432	969				463
211	X	ACADIA REALTY TRUST	004239109			4/16/2010		6/23/2010	197	200				-3
212	X	ACADIA REALTY TRUST	004239109			4/19/2010		6/23/2010	538	544				-6
213	X	ACADIA REALTY TRUST	004239109			4/23/2010		6/23/2010	466	496				-30
214	X	FEDERAL NATL MTGE ASSOC	31359MJH7			10/22/2008		7/9/2010	1,046	1,021				25
215	X	FEDERAL NATL MTGE ASSOC	31359MJH7			10/22/2008		11/12/2010	2,057	2,025				32
216	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			5/17/2006		11/17/2010	41,936	39,357				2,579
217	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			8/16/2006		11/17/2010	8,602	8,098				504
218	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			10/4/2007		11/17/2010	2,151	2,039				112
219	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/24/2009		11/17/2010	12,903	12,808				95
220	X	FEDERAL NATL MTG ASSOC	31359MRG0			1/27/2009		6/2/2010	3,243	3,173				70
221	X	FEDERAL NATL MTG ASSOC	31359MRG0			1/27/2009		8/27/2010	1,088	1,053				35
222	X	FDL R INV TR SBI NEW MD	313747206			4/24/2009		2/24/2010	1,166	945				221
223	X	FDL R INV TR SBI NEW MD	313747206			4/24/2009		3/22/2010	1,838	1,390				448
224	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		3/22/2010	74	54				20
225	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		4/28/2010	1,985	1,408				577
226	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		5/17/2010	2,087	1,517				570
227	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		5/21/2010	1,306	1,029				277
228	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		5/21/2010	481	358				123
229	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		6/8/2010	2,037	1,482				555
230	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		6/28/2010	147	102				45
231	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		8/31/2010	867	562				305
232	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		8/31/2010	1,260	995				265
233	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		9/7/2010	1,146	870				276
234	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		9/7/2010	409	365				44
235	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/14/2010	1,071	949				122
236	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/22/2010	337	292				45
237	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		10/22/2010	169	146				23
238	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		11/19/2010	311	292				19
239	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/14/2010	2,497	2,409				88
240	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/15/2010	1,370	1,314				56
241	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		12/15/2010	2,055	1,927				128
242	X	FEDERAL NATL MTG ASSOC	31398ADM1			10/22/2008		6/2/2010	2,284	2,095				189
243	X	FEDERAL NATL MTG ASSOC	31398ADM1			10/22/2008		11/12/2010	1,205	1,045				160
244	X	FEDERAL NATL MTG ASSOC	31398AH54			4/16/2010		12/1/2010	28,196	27,968				228
245	X	EBAY INC COM	278642103			5/19/2009		7/13/2010	313	269				44
246	X	EBAY INC COM	278642103			1/26/2010		11/12/2010	1,001	801				200
247	X	EBAY INC COM	278642103			1/26/2010		12/17/2010	5,798	4,684				1,114
248	X	EBAY INC COM	278642103			1/26/2010		12/23/2010	170	146				24
249	X	EDISON INTL CALIF	281020107			3/4/2009		2/3/2010	4,703	3,472				1,231
250	X	EDISON INTL CALIF	281020107			3/10/2009		2/3/2010	3,191	2,385				806
251	X	EDISON INTL CALIF	281020107			3/11/2009		2/3/2010	168	126				42
252	X	EDISON INTL CALIF	281020107			3/17/2009		2/3/2010	6,214	5,233				981
253	X	EDISON INTL CALIF	281020107			3/20/2009		2/3/2010	5,374	4,582				792
254	X	EKSPORTFINANS A/S	28264QEY6			2/7/2007		1/5/2010	33,120	30,919				2,201

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	EKSPORTFINANS A/S	28264QEY6			11/24/2009		1/5/2010	7,479	7,520				-41
256	X	EMERSON ELEC CO	291011104			2/12/2010		6/28/2010	45	46				-1
257	X	EMERSON ELEC CO	291011104			2/5/2010		7/13/2010	883	858				25
258	X	EMERSON ELEC CO	291011104			2/12/2010		7/13/2010	279	277				2
259	X	EMERSON ELEC CO	291011104			2/5/2010		11/12/2010	495	407				88
260	X	EMERSON ELEC CO	291011104			2/5/2010		12/3/2010	10,443	8,311				2,132
261	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/28/2009		1/11/2010	786	633				153
262	X	EQTY LIFESTYLS PPTYS INC	29472R108			5/28/2009		1/11/2010	590	450				140
263	X	EQTY LIFESTYLS PPTYS INC	29472R108			5/28/2009		2/22/2010	587	450				137
264	X	EQTY LIFESTYLS PPTYS INC	29472R108			5/28/2009		4/23/2010	950	637				313
265	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		4/23/2010	1,118	731				387
266	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		4/28/2010	2,284	1,498				786
267	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/24/2009		4/28/2010	557	497				60
268	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		2/22/2010	1,567	1,228				339
269	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		2/22/2010	36	27				9
270	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		5/6/2010	817	494				323
271	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		5/17/2010	1,928	1,152				776
272	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		5/27/2010	1,385	850				535
273	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		6/8/2010	2,582	1,728				854
274	X	MURATA MANUFACTURING C	626425102			4/14/2009		1/8/2010	1,281	920				361
275	X	MURATA MANUFACTURING C	626425102			5/28/2009		2/3/2010	812	609				203
276	X	MURATA MANUFACTURING C	626425102			5/28/2009		3/25/2010	961	690				271
277	X	MURATA MANUFACTURING C	626425102			5/28/2009		5/5/2010	811	568				243
278	X	MURATA MANUFACTURING C	626425102			5/28/2009		12/3/2010	1,424	938				486
279	X	NVR INC COM	62944T105			4/16/2009		4/28/2010	1,413	974				439
280	X	NVR INC COM	62944T105			4/28/2009		4/28/2010	4,946	3,605				1,341
281	X	NATIONAL-OILWELL VARCO	637071101			4/28/2010		6/28/2010	35	44				-9
282	X	NATIONAL-OILWELL VARCO	637071101			4/28/2010		7/13/2010	216	262				-46
283	X	NATIONAL-OILWELL VARCO	637071101			4/28/2010		11/5/2010	2,691	2,006				685
284	X	NATIONAL-OILWELL VARCO	637071101			11/5/2010		11/12/2010	115	118				-3
285	X	NATIONAL RETAIL PPTYS	637417106			2/5/2010		7/13/2010	674	594				80
286	X	NATIONAL RETAIL PPTYS	637417106			2/5/2010		11/12/2010	827	614				213
287	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		5/27/2010	522	527				-5
288	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/16/2010	519	491				28
289	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/23/2010	970	948				22
290	X	NATIONWIDE HLTH PPTYS	638620104			4/19/2010		6/23/2010	288	272				16
291	X	NATIONWIDE HLTH PPTYS	638620104			4/19/2010		6/28/2010	254	238				16
292	X	NATIONWIDE HLTH PPTYS	638620104			4/19/2010		7/9/2010	8,207	7,687				520
293	X	NATIONWIDE HLTH PPTYS	638620104			5/21/2010		7/9/2010	545	473				72
294	X	NATIONWIDE HLTH PPTYS	638620104			7/30/2010		11/19/2010	437	447				-10
295	X	NEDBANK GROUP LTD ADR	63975K104			3/5/2007		2/3/2010	330	346				-16
296	X	NEDBANK GROUP LTD ADR	63975K104			3/6/2007		2/3/2010	198	214				-16
297	X	NEDBANK GROUP LTD ADR	63975K104			10/2/2007		2/3/2010	264	293				-29
298	X	NEDBANK GROUP LTD ADR	63975K104			10/2/2007		6/10/2010	1,958	2,200				-242
299	X	NEDBANK GROUP LTD ADR	63975K104			7/22/2009		6/10/2010	98	85				13
300	X	NESTLE S A REP RG SH ADR	641069406			10/2/2007		1/27/2010	529	478				51
301	X	NESTLE S A REP RG SH ADR	641069406			10/2/2007		2/26/2010	1,393	1,216				177
302	X	NESTLE S A REP RG SH ADR	641069406			10/2/2007		5/12/2010	722	651				71
303	X	NESTLE S A REP RG SH ADR	641069406			10/2/2007		5/28/2010	2,421	2,301				120
304	X	NESTLE S A REP RG SH ADR	641069406			5/7/2009		5/28/2010	594	452				142
305	X	NESTLE S A REP RG SH ADR	641069406			5/7/2009		6/10/2010	521	382				139

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,254	Securities	5,425,176	5,215,089	210,087
Short Term CG Distributions	0	Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	NESTLE S A REP RG SH ADR	641069406			7/22/2009		6/10/2010	237	202				35
307	X	NESTLE S A REP RG SH ADR	641069406			8/13/2009		6/10/2010	142	117				25
308	X	NESTLE S A REP RG SH ADR	641069406			8/13/2009		7/13/2010	1,250	971				279
309	X	NETAPP INC	64110D104			5/27/2009		7/13/2010	197	98				99
310	X	NETAPP INC	64110D104			5/27/2009		9/2/2010	1,719	787				932
311	X	NEW YORK CMNTY BANCORF	649445103			1/20/2009		2/3/2010	1,194	1,014				180
312	X	NEW YORK CMNTY BANCORF	649445103			1/21/2009		2/3/2010	5,147	4,249				898
313	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		2/3/2010	5,371	4,396				975
314	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		2/3/2010	224	178				46
315	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		2/3/2010	1,492	1,340				152
316	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		2/3/2010	3,730	3,425				305
317	X	NEW YORK CMNTY BANCORF	649445103			2/4/2009		2/3/2010	5,222	4,443				779
318	X	NEW YORK CMNTY BANCORF	649445103			10/23/2009		2/3/2010	8,206	6,049				2,157
319	X	NEWMONT MINING CORP	651639106			4/29/2010		6/28/2010	61	56				5
320	X	NEWMONT MINING CORP	651639106			4/29/2010		7/13/2010	251	223				28
321	X	NEWMONT MINING CORP	651639106			4/29/2010		12/14/2010	7,574	6,871				703
322	X	NEXTERA ENERGY INC SHS	65339F101			2/5/2010		7/2/2010	19,182	18,541				641
323	X	NEXTERA ENERGY INC SHS	65339F101			2/5/2010		7/13/2010	521	473				48
324	X	NEXTERA ENERGY INC SHS	65339F101			2/5/2010		11/12/2010	804	709				95
325	X	NIKE INC CL B	654106103			9/7/2010		11/12/2010	495	445				50
326	X	NINTENDO LTD ADR	654445303			5/22/2009		3/24/2010	1,290	1,045				245
327	X	NIPPON EXPRESS CO LTD	654563105			3/10/2010		5/13/2010	819	755				64
328	X	NOKIA CORP SPON ADR	654902204			7/9/2008		2/2/2010	560	984				-424
329	X	NOKIA CORP SPON ADR	654902204			9/11/2008		2/2/2010	359	505				-146
330	X	FEDERAL NATL MTG ASSOC	31398AVD1			3/19/2009		10/18/2010	41,434	39,469				1,965
331	X	FORD MOTOR CO NEW	345370860			4/19/2010		6/28/2010	11	14				-3
332	X	FORD MOTOR CO NEW	345370860			4/19/2010		7/13/2010	356	420				-64
333	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		9/1/2010	93	102				-9
334	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		11/19/2010	215	178				37
335	X	FOSTERS GROUP LTD ADR	350258307			9/14/2009		6/10/2010	287	289				-2
336	X	FOSTERS GROUP LTD ADR	350258307			9/15/2009		6/10/2010	680	691				-11
337	X	FOSTERS GROUP LTD ADR	350258307			9/15/2009		7/13/2010	369	356				13
338	X	FOSTERS GROUP LTD ADR	350258307			9/15/2009		7/16/2010	96	94				2
339	X	FOSTERS GROUP LTD ADR	350258307			10/21/2009		7/16/2010	375	393				-18
340	X	FEDERAL HOME LN MTG COR	3134A4UK8			10/22/2008		7/9/2010	1,114	1,033				81
341	X	FOSTERS GROUP LTD ADR	350258307			10/21/2009		9/2/2010	779	754				25
342	X	NOVARTIS ADR	66987V109			2/5/2010		7/13/2010	401	426				-25
343	X	NOVARTIS ADR	66987V109			10/2/2007		9/9/2010	1,716	1,761				-45
344	X	NOVARTIS ADR	66987V109			10/2/2007		11/3/2010	1,631	1,541				90
345	X	NOVARTIS ADR	66987V109			2/5/2010		11/12/2010	279	266				13
346	X	NOVARTIS SECS INVEST LTD	66989GAA8			6/19/2009		1/6/2010	34,557	33,131				1,426
347	X	NOVARTIS SECS INVEST LTD	66989GAA8			11/24/2009		1/6/2010	5,236	5,376				-140
348	X	NSTAR COM	67019E107			4/28/2010		7/2/2010	6,008	6,400				-392
349	X	NSTAR COM	67019E107			4/28/2010		7/13/2010	331	335				-4
350	X	NSTAR COM	67019E107			4/28/2010		11/12/2010	332	298				34
351	X	NSTAR COM	67019E107			4/28/2010		12/3/2010	14,699	13,135				1,564
352	X	NVIDIA	67066G104			4/9/2010		6/28/2010	122	188				-66
353	X	NVIDIA	67066G104			4/9/2010		7/13/2010	261	409				-148
354	X	NVIDIA	67066G104			4/9/2010		8/13/2010	4,357	7,929				-3,572
355	X	NVIDIA	67066G104			5/17/2010		8/13/2010	1,199	1,653				-454
356	X	NUVASIVE INC	670704105			10/14/2009		1/27/2010	5,512	7,968				-2,456

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	OCCIDENTAL PETE CORP CA	674599105			10/3/2007		6/28/2010	81	64				17
358	X	OCCIDENTAL PETE CORP CA	674599105			10/3/2007		7/13/2010	247	193				54
359	X	OCCIDENTAL PETE CORP CA	674599105			1/28/2010		11/12/2010	609	547				62
360	X	OCCIDENTAL PETE CORP CA	674599105			1/28/2010		12/23/2010	488	390				98
361	X	OCEANEERING INTL INC	675232102			12/16/2008		11/19/2010	2,821	1,046				1,775
362	X	OMNICOM GROUP COM	681919106			1/8/2010		6/28/2010	146	157				-11
363	X	OMNICOM GROUP COM	681919106			1/8/2010		7/13/2010	286	314				-28
364	X	ORACLE CORP $0 01 DEL	68389X105			10/3/2007		6/28/2010	113	108				5
365	X	ORACLE CORP $0 01 DEL	68389X105			10/3/2007		7/13/2010	308	281				27
366	X	O REILLY AUTOMOTIVE INC	686091109			4/30/2009		5/11/2010	2,465	1,986				479
367	X	O REILLY AUTOMOTIVE INC	686091109			4/30/2009		10/12/2010	369	273				96
368	X	O REILLY AUTOMOTIVE INC	686091109			4/30/2009		10/12/2010	1,635	1,240				395
369	X	O REILLY AUTOMOTIVE INC	686091109			5/14/2009		10/12/2010	1,793	1,213				580
370	X	O REILLY AUTOMOTIVE INC	686091109			5/14/2009		11/3/2010	628	393				235
371	X	O REILLY AUTOMOTIVE INC	686091109			6/19/2009		11/3/2010	2,055	1,361				694
372	X	O REILLY AUTOMOTIVE INC	686091109			6/19/2009		11/12/2010	414	265				149
373	X	OVERSEA-CHINESE BANK-UN	690333109			1/13/2010		1/28/2010	895	988				-93
374	X	OWENS CORNING INC	690742101			11/16/2009		4/8/2010	1,605	1,466				139
375	X	OWENS CORNING INC	690742101			11/16/2009		4/29/2010	1,857	1,320				537
376	X	OWENS CORNING INC	690742101			11/16/2009		6/28/2010	161	122				39
377	X	OWENS CORNING INC	690742101			11/16/2009		7/13/2010	207	171				36
378	X	OWENS CORNING INC	690742101			11/16/2009		9/13/2010	2,023	1,858				165
379	X	BRISTOL-MYERS SQUIBB CO	110122108			8/7/2009		2/16/2010	7,854	7,222				632
380	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		7/13/2010	1,065	1,000				65
381	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		11/12/2010	998	904				94
382	X	BRISTOW GROUP INC	110394103			3/9/2005		3/10/2010	595	512				83
383	X	BROADCOM CORP CALIF CL /	111320107			3/24/2009		3/10/2010	593	378				215
384	X	BROADCOM CORP CALIF CL /	111320107			3/24/2009		3/19/2010	369	231				138
385	X	BROADCOM CORP CALIF CL /	111320107			3/24/2009		3/19/2010	938	588				350
386	X	BROADCOM CORP CALIF CL /	111320107			3/24/2009		6/24/2010	3,957	2,398				1,559
387	X	BROADCOM CORP CALIF CL /	111320107			3/26/2009		6/24/2010	139	82				57
388	X	BROADCOM CORP CALIF CL /	111320107			5/28/2009		6/28/2010	174	122				52
389	X	BROADCOM CORP CALIF CL /	111320107			5/28/2009		7/13/2010	223	146				77
390	X	BROADCOM CORP CALIF CL /	111320107			3/26/2009		7/20/2010	2,078	1,196				882
391	X	BROADCOM CORP CALIF CL /	111320107			4/7/2009		7/20/2010	896	545				351
392	X	BROADCOM CORP CALIF CL /	111320107			5/28/2009		11/5/2010	2,517	1,464				1,053
393	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		3/10/2010	1,754	1,407				347
394	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/1/2010	78	59				19
395	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/7/2010	2,026	1,501				525
396	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		6/28/2010	72	59				13
397	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		7/9/2010	2,127	1,771				356
398	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		7/9/2010	578	603				-25
399	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		9/1/2010	226	221				5
400	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		10/6/2010	2,061	1,810				251
401	X	BROOKFIELD PPTYS CRP CO	112900105			8/6/2010		10/6/2010	3,603	3,115				488
402	X	BROOKFIELD PPTYS CRP CO	112900105			8/6/2010		10/14/2010	429	362				67
403	X	BROOKFIELD PPTYS CRP CO	112900105			8/11/2010		10/14/2010	1,818	1,524				294
404	X	BROOKFIELD PPTYS CRP CO	112900105			8/11/2010		11/19/2010	34	29				5
405	X	CF INDS HLDGS INC	125269100			4/27/2009		4/14/2010	7,926	6,300				1,626
406	X	C H ROBINSON WORLDWIDE	12541W209			8/27/2010		11/12/2010	213	199				14
407	X	C H ROBINSON WORLDWIDE	12541W209			8/27/2010		12/23/2010	80	66				14

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
408	X	CME GROUP INC	12572Q105			9/23/2008		11/12/2010	1,163	1,658				-495
409	X	CME GROUP INC	12572Q105			12/8/2008		11/12/2010	581	444				137
410	X	CVS CAREMARK CORP	126650100			4/8/2009		1/4/2010	1,743	1,560				183
411	X	CVS CAREMARK CORP	126650100			6/17/2009		1/4/2010	4,769	4,514				255
412	X	INCITEC PIVOT LTD SHS	45326Y107			7/8/2009		2/12/2010	1,006	599				407
413	X	INCITEC PIVOT LTD SHS	45326Y107			7/8/2009		8/23/2010	1,094	650				444
414	X	INSURANCE AUSTRALIA ADR	457874105			4/14/2009		9/3/2010	1,271	1,016				255
415	X	INSURANCE AUSTRALIA ADR	457874105			9/23/2009		9/3/2010	16	17				-1
416	X	INSURANCE AUSTRALIA ADR	457874105			9/23/2009		10/4/2010	1,214	1,165				49
417	X	INSURANCE AUSTRALIA ADR	457874105			9/23/2009		10/8/2010	36	33				3
418	X	INSURANCE AUSTRALIA ADR	457874105			10/14/2009		10/8/2010	1,143	1,157				-14
419	X	INTEL CORP	458140100			11/12/2009		2/3/2010	10,316	10,667				-351
420	X	INTEL CORP	458140100			11/13/2009		2/3/2010	2,947	2,998				-51
421	X	INTEL CORP	458140100			11/30/2009		2/3/2010	9,825	9,627				198
422	X	INTEL CORP	458140100			2/5/2010		7/13/2010	251	233				18
423	X	INTEL CORP	458140100			2/5/2010		11/12/2010	150	136				14
424	X	INTL BUSINESS MACHINES	459200101			4/2/2009		2/3/2010	5,277	4,247				1,030
425	X	INTL BUSINESS MACHINES	459200101			4/7/2009		2/3/2010	5,026	3,962				1,064
426	X	INTL BUSINESS MACHINES	459200101			4/23/2009		2/3/2010	2,513	2,013				500
427	X	INTL BUSINESS MACHINES	459200101			4/27/2009		2/3/2010	10,428	8,350				2,078
428	X	INTL BUSINESS MACHINES	459200101			10/3/2007		5/28/2010	2,391	2,213				178
429	X	CENTURYLINK INC SHS	156700106			2/26/2009		2/3/2010	5,415	4,007				1,408
430	X	CENTURYLINK INC SHS	156700106			3/5/2009		2/3/2010	4,726	3,365				1,361
431	X	CENTURYLINK INC SHS	156700106			3/11/2009		2/3/2010	2,380	1,699				681
432	X	CENTURYLINK INC SHS	156700106			3/12/2009		2/3/2010	3,760	2,794				966
433	X	CERNER CORP COM	156782104			2/8/2010		3/11/2010	4,302	3,937				365
434	X	CHART INDS INC	16115Q308			7/9/2007		11/19/2010	1,773	1,832				-59
435	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		2/3/2010	7,095	6,950				145
436	X	CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		2/3/2010	12,900	12,473				427
437	X	CHESAPEAKE ENERGY OKLA	165167107			11/30/2009		2/3/2010	3,870	3,660				210
438	X	CHEVRON CORP	166764100			7/20/2005		2/3/2010	4,761	3,747				1,014
439	X	CHEVRON CORP	166764100			11/3/2005		2/3/2010	4,761	3,862				899
440	X	CHEVRON CORP	166764100			12/22/2005		2/3/2010	12,819	10,003				2,816
441	X	CHEVRON CORP	166764100			5/26/2010		6/28/2010	70	73				-3
442	X	CHEVRON CORP	166764100			5/26/2010		7/13/2010	219	219				0
443	X	CHINA RAILWAY CONS-UNSP	16947L105			4/7/2010		8/20/2010	2,445	2,389				56
444	X	CHUO MITSUI TR HOLDINGS	17133T100			8/31/2009		12/30/2010	943	1,007				-64
445	X	CISCO SYSTEMS INC COM	17275R102			10/13/2008		6/28/2010	226	184				42
446	X	CISCO SYSTEMS INC COM	17275R102			10/13/2008		7/13/2010	461	368				93
447	X	CITIGROUP INC	172967CQ2			10/15/2009		5/11/2010	23,958	23,024				934
448	X	CITIGROUP INC	172967CQ2			11/24/2009		5/11/2010	3,993	3,908				85
449	X	CITIGROUP INC	172967CQ2			1/6/2010		5/11/2010	12,977	12,731				246
450	X	CITRIX SYSTEMS INC COM	177376100			10/15/2010		11/12/2010	387	355				32
451	X	CITRIX SYSTEMS INC COM	177376100			10/15/2010		12/23/2010	343	296				47
452	X	CLIFFS NATURAL RESOURCE	18683K101			3/25/2009		1/26/2010	4,177	1,732				2,445
453	X	CLIFFS NATURAL RESOURCE	18683K101			5/14/2009		1/26/2010	169	86				83
454	X	CLIFFS NATURAL RESOURCE	18683K101			5/14/2009		3/30/2010	2,015	602				1,413
455	X	CLIFFS NATURAL RESOURCE	18683K101			5/14/2009		4/29/2010	3,095	1,032				2,063
456	X	COACH INC	189754104			11/25/2008		7/13/2010	259	122				137
457	X	COACH INC	189754104			11/25/2008		10/29/2010	1,942	681				1,261
458	X	COCA COLA COM	191216100			2/5/2010		7/13/2010	317	319				-2

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	COCA COLA COM	191216100			2/5/2010		11/12/2010	692	585				107
460	X	COGNIZANT TECH SOLUTNS	192446102			8/7/2009		1/7/2010	1,104	827				277
461	X	COGNIZANT TECH SOLUTNS	192446102			8/7/2009		1/8/2010	1,059	793				266
462	X	COGNIZANT TECH SOLUTNS	192446102			8/7/2009		1/25/2010	3,401	2,586				815
463	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		11/30/2010	117	86				31
464	X	KIMCO REALTY CORP MD CO	49446R109			12/24/2009		11/30/2010	285	239				46
465	X	KNOLL INC	498904200			7/14/2008		9/10/2010	788	736				52
466	X	KOHLS CORP WISC PV 1CT	500255104			4/2/2008		2/8/2010	2,757	2,590				167
467	X	KOHLS CORP WISC PV 1CT	500255104			4/2/2008		8/17/2010	942	971				-29
468	X	KOHLS CORP WISC PV 1CT	500255104			7/23/2008		8/17/2010	2,154	2,094				60
469	X	KOHLS CORP WISC PV 1CT	500255104			7/30/2008		8/17/2010	5,025	4,704				321
470	X	KOHLS CORP WISC PV 1CT	500255104			10/31/2008		8/17/2010	2,199	1,742				457
471	X	KOHLS CORP WISC PV 1CT	500255104			7/23/2009		8/17/2010	2,109	2,332				-223
472	X	KOHLS CORP WISC PV 1CT	500255104			12/8/2009		8/17/2010	1,615	1,946				-331
473	X	KOHLS CORP WISC PV 1CT	500255104			1/27/2010		8/17/2010	90	101				-11
474	X	KOHLS CORP WISC PV 1CT	500255104			6/15/2010		8/17/2010	1,391	1,665				-274
475	X	KONINKL PHIL E NY SH NEW	500472303			6/22/2009		1/25/2010	1,392	824				568
476	X	KRAFT FOODS INC VA CL A	50075N104			4/24/2007		2/3/2010	4,260	4,993				-733
477	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		2/3/2010	7,862	9,242				-1,380
478	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		2/3/2010	9,292	10,680				-1,388
479	X	COGNIZANT TECH SOLUTNS	192446102			8/12/2009		1/25/2010	5,079	3,906				1,173
480	X	COGNIZANT TECH SOLUTNS	192446102			9/1/2009		1/25/2010	2,222	1,711				511
481	X	COLGATE PALMOLIVE	194162103			6/19/2009		9/7/2010	7,329	6,995				334
482	X	COLGATE PALMOLIVE	194162103			6/25/2009		9/7/2010	7,254	6,899				355
483	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		10/6/2010	2,152	1,636				516
484	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		10/6/2010	2,319	1,702				617
485	X	LASALLE HOTEL PPTYS BN I	517942108			12/9/2009		2/9/2010	2,529	2,597				-68
486	X	UDR INC	902653104			4/16/2010		6/8/2010	2,078	2,196				-118
487	X	UDR INC	902653104			4/19/2010		6/8/2010	7,053	7,486				-433
488	X	UDR INC	902653104			10/6/2010		11/3/2010	1,596	1,530				66
489	X	UDR INC	902653104			10/6/2010		11/19/2010	265	262				3
490	X	UDR INC	902653104			10/6/2010		11/23/2010	4,396	4,371				25
491	X	UNILEVER PLC NEW ADR	904767704			10/2/2007		2/19/2010	954	1,015				-61
492	X	WSC SALE - 21	90914M107			1/1/2001		8/1/2010	178	178				0
493	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		3/10/2010	182	152				30
494	X	UNITED PARCEL SVC CL B	911312106			11/12/2009		6/28/2010	120	115				5
495	X	COLGATE PALMOLIVE	194162103			5/11/2010		9/7/2010	2,318	2,582				-264
496	X	COLGATE PALMOLIVE	194162103			5/18/2010		9/7/2010	1,570	1,760				-190
497	X	COLGATE PALMOLIVE	194162103			7/12/2010		9/7/2010	2,244	2,488				-244
498	X	COLLECTIVE BRANDS INC	19421W100			5/6/2009		9/3/2010	5,897	7,430				-1,533
499	X	COLGATE PALMOLIVE	194162103			9/17/2009		9/7/2010	3,889	3,947				-58
500	X	COLGATE PALMOLIVE	194162103			1/27/2010		9/7/2010	150	161				-11
501	X	COMCAST CORP NEW CL A	20030N101			3/3/2009		4/29/2010	2,331	1,500				831
502	X	COMCAST CORP NEW CL A	20030N101			3/3/2009		6/28/2010	54	38				16
503	X	COMCAST CORP NEW CL A	20030N101			3/3/2009		7/13/2010	284	192				92
504	X	COMCAST CORP NEW CL A	20030N101			3/3/2009		11/22/2010	5,838	3,704				2,134
505	X	COMCAST CORP NEW CL A	20030N101			8/25/2009		11/22/2010	1,091	834				257
506	X	COMPELLENT TECHNOLOGIE	20452A108			5/25/2010		9/7/2010	2,218	1,438				780
507	X	COMPELLENT TECHNOLOGIE	20452A108			5/25/2010		9/21/2010	2,346	1,558				788
508	X	COMPELLENT TECHNOLOGIE	20452A108			5/25/2010		9/22/2010	5,700	3,859				1,841
509	X	COMPELLENT TECHNOLOGIE	20452A108			5/25/2010		9/23/2010	2,604	1,774				830

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,254	Securities	5,425,176	5,215,089	210,087
Short Term CG Distributions	0	Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
510	X	CONOCOPHILLIPS	20825C104			2/17/2006		2/3/2010	5,488	6,707				-1,219
511	X	CONOCOPHILLIPS	20825C104			2/22/2006		2/3/2010	4,989	6,189				-1,200
512	X	U S TREASURY NOTE	912828KQ2			6/11/2009		11/12/2010	1,063	933				130
513	X	U S TREASURY NOTE	912828LT5			11/3/2009		10/5/2010	15,114	15,016				98
514	X	U S TREASURY NOTE	912828ME7			1/19/2010		11/12/2010	1,066	1,007				59
515	X	U S TREASURY NOTE	912828MP2			3/16/2010		10/5/2010	25,308	22,902				2,406
516	X	U S TREASURY NOTE	912828MP2			5/4/2010		11/8/2010	30,811	28,004				2,807
517	X	U S TREASURY NOTE	912828MZ0			5/6/2010		8/17/2010	123,243	118,926				4,317
518	X	U S TREASURY NOTE	912828NF3			6/2/2010		7/9/2010	1,015	1,001				14
519	X	U S TREASURY NOTE	912828NF3			6/2/2010		11/12/2010	1,043	1,001				42
520	X	U S TREASURY NOTE	912828NP1			8/16/2010		10/6/2010	43,308	42,706				602
521	X	U S TREASURY NOTE	912828NP1			8/17/2010		10/6/2010	38,152	37,552				600
522	X	U S TREASURY NOTE	912828NS5			6/23/2010		9/22/2010	42,162	41,949				213
523	X	U S TREASURY NOTE	912828NZ9			10/5/2010		11/12/2010	1,000	1,002				-2
524	X	U S TREASURY NOTE	912828PA2			10/28/2010		11/12/2010	1,000	994				6
525	X	UNITED TECHS CORP COM	913017109			2/5/2010		7/13/2010	1,290	1,251				39
526	X	UNITED TECHS CORP COM	913017109			2/5/2010		11/12/2010	523	461				62
527	X	UNITED TECHNOLOGIES COR	913017BR9			2/23/2010		3/26/2010	27,979	27,860				119
528	X	UNITED UTILS GROUP ADR	91311E102			8/12/2009		2/3/2010	51	46				5
529	X	U S TREASURY NOTE	912828LZ1			12/4/2009		1/25/2010	82,235	82,562				-327
530	X	UNITED UTILS GROUP ADR	91311E102			8/27/2009		2/3/2010	634	565				69
531	X	U S TREASURY NOTE	912828LZ1			12/4/2009		3/26/2010	67,814	68,636				-822
532	X	DAIWA HOUSE IND LTD ADR	234062206			8/28/2009		12/30/2010	853	762				91
533	X	DANAHER CORP DEL COM	235851102			6/29/2007		3/17/2010	3,251	3,190				61
534	X	DANAHER CORP DEL COM	235851102			6/29/2007		11/12/2010	1,434	1,254				180
535	X	DANAHER CORP DEL COM	235851102			6/29/2007		12/3/2010	2,307	1,976				331
536	X	DANAHER CORP DEL COM	235851102			6/29/2007		12/23/2010	94	76				18
537	X	DANONE-SPONS ADR	23636T100			6/22/2009		7/19/2010	836	706				130
538	X	DANONE-SPONS ADR	23636T100			6/22/2009		12/17/2010	3,118	2,462				656
539	X	DECKERS OUTDOORS CORP	243537107			4/28/2008		7/12/2010	10,349	10,901				-552
540	X	DENWAY MOTORS LTD-UNSP	249506106			6/22/2010		9/21/2010	1,378	1,063				315
541	X	DEUTSCHE LUFT AG SPN ADI	251561304			8/18/2009		12/3/2010	1,322	847				475
542	X	DEUTSCHE TELE AG SPN ADI	251566105			10/2/2007		7/13/2010	265	413				-148
543	X	DEUTSCHE TELE AG SPN ADI	251566105			10/2/2007		7/16/2010	546	845				-299
544	X	DEUTSCHE TELE AG SPN ADI	251566105			10/2/2007		7/19/2010	875	1,317				-442
545	X	DEUTSCHE TELE AG SPN ADI	251566105			3/8/2010		7/19/2010	39	40				-1
546	X	DEVELOPERS DVSFD RLTY C	251591103			2/9/2010		3/26/2010	2,513	1,896				617
547	X	DEVELOPERS DVSFD RLTY C	251591103			2/9/2010		4/1/2010	1,137	859				278
548	X	DEVELOPERS DVSFD RLTY C	251591103			2/24/2010		4/1/2010	2,867	2,414				453
549	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		6/14/2010	390	399				-9
550	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		6/29/2010	634	773				-139
551	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		8/17/2010	1,942	2,233				-291
552	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		9/1/2010	131	150				-19
553	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		9/24/2010	432	486				-54
554	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		10/29/2010	2,258	2,170				88
555	X	DEVELOPERS DVSFD RLTY C	251591103			5/21/2010		10/29/2010	3,323	2,737				586
556	X	DEVELOPERS DVSFD RLTY C	251591103			6/28/2010		10/29/2010	701	589				112
557	X	DEVELOPERS DVSFD RLTY C	251591103			8/31/2010		10/29/2010	2,245	1,809				436
558	X	DEVELOPERS DVSFD RLTY C	251591103			10/6/2010		10/29/2010	1,713	1,611				102
559	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/5/2010		4/28/2010	10,215	9,580				635
560	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/5/2010		7/13/2010	1,817	1,702				115

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	DIAGEO PLC SPSD ADR NEW	25243Q205			2/5/2010		8/13/2010	9,558	8,698				860
562	X	USD DIAGEO FINANCE BV	25244SAD3			7/21/2009		3/4/2010	22,999	22,401				598
563	X	USD DIAGEO FINANCE BV	25244SAD3			11/24/2009		3/4/2010	4,381	4,350				31
564	X	DIAMOND OFFSHORE DRLNG	25271C102			12/24/2007		2/3/2010	1,430	2,134				-704
565	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		2/3/2010	4,766	7,298				-2,532
566	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		2/3/2010	4,766	7,152				-2,386
567	X	DIAMOND OFFSHORE DRLNG	25271C102			1/4/2008		2/3/2010	6,387	9,171				-2,784
568	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		2/3/2010	9,533	5,873				3,660
569	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		2/3/2010	6,196	6,101				95
570	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		2/3/2010	4,766	4,627				139
571	X	DIAMOND OFFSHORE DRLNG	25271C102			7/29/2009		2/3/2010	2,383	2,259				124
572	X	DIAMOND OFFSHORE DRLNG	25271C102			7/24/2009		2/17/2010	6,451	6,724				-273
573	X	DIAMOND OFFSHORE DRLNG	25271C102			8/4/2009		2/17/2010	265	274				-9
574	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/1/2010	395	213				182
575	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/8/2010	1,904	2,171				-267
576	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/23/2010	1,750	1,866				-116
577	X	MACK CALI REALTY CORP	554489104			5/17/2010		7/22/2010	2,231	2,442				-211
578	X	MACK CALI REALTY CORP	554489104			5/17/2010		8/11/2010	1,467	1,560				-93
579	X	MACK CALI REALTY CORP	554489104			5/18/2010		8/11/2010	925	999				-74
580	X	MACK CALI REALTY CORP	554489104			6/16/2010		8/11/2010	765	788				-23
581	X	MACK CALI REALTY CORP	554489104			6/16/2010		10/6/2010	2,722	2,726				-4
582	X	MACK CALI REALTY CORP	554489104			6/28/2010		10/6/2010	131	124				7
583	X	MACK CALI REALTY CORP	554489104			7/9/2010		10/6/2010	1,050	951				99
584	X	MACK CALI REALTY CORP	554489104			7/9/2010		11/19/2010	62	59				3
585	X	MALAYAN BKG BERHAD SPO	56108H105			7/9/2007		5/14/2010	525	622				-97
586	X	MALAYAN BKG BERHAD SPO	56108H105			7/10/2007		5/14/2010	310	367				-57
587	X	MALAYAN BKG BERHAD SPO	56108H105			10/2/2007		5/14/2010	243	263				-20
588	X	MALAYAN BKG BERHAD SPO	56108H105			10/2/2007		5/21/2010	834	989				-155
589	X	MALAYAN BKG BERHAD SPO	56108H105			10/2/2007		6/23/2010	1,143	1,273				-130
590	X	MALAYAN BKG BERHAD SPO	56108H105			7/23/2009		6/23/2010	111	90				21
591	X	MANPOWER INC	56418H100			1/7/2010		3/10/2010	226	239				-13
592	X	MANPOWER INC	56418H100			1/7/2010		11/12/2010	1,126	1,195				-69
593	X	MARATHON OIL CORP	565849106			11/3/2005		2/3/2010	1,519	1,575				-56
594	X	MARATHON OIL CORP	565849106			12/22/2005		2/3/2010	18,228	18,789				-561
595	X	MATTEL INC COM	577081102			12/5/2005		2/3/2010	2,188	1,711				477
596	X	MATTEL INC COM	577081102			12/9/2005		2/3/2010	2,709	2,155				554
597	X	MATTEL INC COM	577081102			12/13/2005		2/3/2010	7,086	5,704				1,382
598	X	MATTEL INC COM	577081102			12/22/2005		2/3/2010	11,463	8,998				2,465
599	X	MATTEL INC COM	577081102			6/18/2010		6/28/2010	66	68				-2
600	X	MATTEL INC COM	577081102			6/18/2010		7/13/2010	183	181				2
601	X	MCAFEE INC	579064106			3/9/2010		5/12/2010	6,777	8,194				-1,417
602	X	MCAFEE INC	579064106			7/1/2009		8/19/2010	3,857	3,477				380
603	X	MCAFEE INC	579064106			7/15/2009		8/19/2010	1,929	1,762				167
604	X	MCAFEE INC	579064106			8/5/2009		8/19/2010	3,998	3,749				249
605	X	MCAFEE INC	579064106			8/25/2009		8/19/2010	2,211	1,944				267
606	X	MCAFEE INC	579064106			9/10/2009		8/19/2010	1,552	1,398				154
607	X	MCAFEE INC	579064106			9/10/2009		8/19/2010	235	210				25
608	X	MCAFEE INC	579064106			10/30/2009		8/19/2010	2,493	2,158				335
609	X	MCAFEE INC	579064106			12/23/2009		8/19/2010	376	323				53
610	X	MCAFEE INC	579064106			12/23/2009		9/14/2010	2,220	1,896				324
611	X	MCAFEE INC	579064106			1/27/2010		9/14/2010	94	77				17

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	MCAFEE INC	579064106			3/10/2010		9/14/2010	2,456	2,147				309
613	X	MCAFEE INC	579064106			3/11/2010		9/14/2010	2,503	2,197				306
614	X	MCDONALDS CORP COM	580135101			4/10/2008		6/28/2010	202	168				34
615	X	MCDONALDS CORP COM	580135101			4/10/2008		7/13/2010	283	224				59
616	X	MCDONALDS CORP COM	580135101			2/5/2010		7/13/2010	1,769	1,584				185
617	X	MCDONALDS CORP COM	580135101			4/10/2008		8/25/2010	2,637	2,017				620
618	X	MCDONALDS CORP COM	580135101			10/1/2008		11/3/2010	627	509				118
619	X	UNITED UTILS GROUP ADR	91311E102			8/27/2009		4/9/2010	663	580				83
620	X	UNITED UTILS GROUP ADR	91311E102			10/13/2009		4/9/2010	105	86				19
621	X	UNITED UTILS GROUP ADR	91311E102			10/13/2009		4/12/2010	350	287				63
622	X	UNITED UTILS GROUP ADR	91311E102			10/13/2009		4/23/2010	341	287				54
623	X	UNITED UTILS GROUP ADR	91311E102			10/13/2009		4/23/2010	572	487				85
624	X	UPM KYMMENE OY SPSD AD	915436109			10/2/2007		3/30/2010	863	1,582				-719
625	X	UPM KYMMENE OY SPSD AD	915436109			10/2/2007		5/28/2010	756	1,390				-634
626	X	UPM KYMMENE OY SPSD AD	915436109			10/2/2007		9/10/2010	363	575				-212
627	X	UPM KYMMENE OY SPSD AD	915436109			11/13/2007		9/10/2010	468	668				-200
628	X	UPM KYMMENE OY SPSD AD	915436109			11/13/2007		10/7/2010	1,608	1,939				-331
629	X	UPM KYMMENE OY SPSD AD	915436109			7/22/2009		10/7/2010	179	100				79
630	X	V F CORPORATION	918204108			7/20/2005		2/3/2010	1,823	1,540				283
631	X	V F CORPORATION	918204108			11/3/2005		2/3/2010	8,020	5,898				2,122
632	X	V F CORPORATION	918204108			12/22/2005		2/3/2010	10,937	8,408				2,529
633	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		2/3/2010	2,934	3,250				-316
634	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/3/2010	5,206	5,895				-689
635	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/3/2010	379	429				-50
636	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/3/2010	4,733	5,059				-326
637	X	VENTAS INC	92276F100			5/21/2010		9/1/2010	157	135				22
638	X	VENTAS INC	92276F100			5/21/2010		9/24/2010	1,858	1,618				240
639	X	VENTAS INC	92276F100			5/21/2010		10/14/2010	2,774	2,293				481
640	X	VENTAS INC	92276F100			5/21/2010		11/19/2010	154	135				19
641	X	VENTAS INC	92276F100			5/21/2010		11/30/2010	3,999	3,507				492
642	X	VERIZON COMMUNICATNS C(	92343V104			3/9/2005		2/3/2010	292	348				-56
643	X	VERIZON COMMUNICATNS C(	92343V104			3/14/2005		2/3/2010	4,810	5,709				-899
644	X	VERIZON COMMUNICATNS C(	92343V104			7/20/2005		2/3/2010	3,498	3,976				-478
645	X	VERIZON COMMUNICATNS C(	92343V104			11/3/2005		2/3/2010	5,247	5,299				-52
646	X	VERIZON COMMUNICATNS C(	92343V104			12/22/2005		2/3/2010	8,745	8,868				-123
647	X	VERIZON NEW ENGLAND INC	92344RAA0			8/30/2007		4/28/2010	21,258	20,247				1,011
648	X	VERIZON NEW ENGLAND INC	92344RAA0			11/24/2009		4/28/2010	5,315	5,302				13
649	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2009		2/3/2010	3,786	4,297				-511
650	X	VALERO ENERGY CORP	91913YAR1			4/29/2010		8/10/2010	29,528	28,003				1,525
651	X	VERMILION ENERGY INC SHS	923725105			2/5/2010		11/12/2010	1,074	813				261
652	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2010		6/28/2010	53	55				-2
653	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2010		7/13/2010	218	219				-1
654	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		4/16/2010	200	140				60
655	X	VENOCO INC	92275P307			7/2/2007		3/19/2010	4,279	5,772				-1,493
656	X	VENOCO INC	92275P307			3/19/2009		3/19/2010	5,190	1,562				3,628
657	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		4/23/2010	2,983	1,918				1,065
658	X	VENTAS INC	92276F100			10/10/2008		1/6/2010	2,158	1,648				510
659	X	VENTAS INC	92276F100			10/22/2008		1/6/2010	1,381	1,123				258
660	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		5/17/2010	517	369				148
661	X	VENTAS INC	92276F100			10/22/2008		6/23/2010	1,295	948				347
662	X	VENTAS INC	92276F100			10/22/2008		6/28/2010	291	211				80

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" f 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	VENTAS INC	92276F100			10/22/2008		7/9/2010	627	456				171
664	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		6/23/2010	544	443				101
665	X	VENTAS INC	92276F100			4/6/2009		7/9/2010	145	76				69
666	X	VENTAS INC	92276F100			4/6/2009		8/2/2010	2,514	1,265				1,249
667	X	VENTAS INC	92276F100			4/6/2009		9/1/2010	52	25				27
668	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/23/2010	27	26				1
669	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/28/2010	119	114				5
670	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/29/2010	672	683				-11
671	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		6/29/2010	345	357				-12
672	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		7/14/2010	380	375				5
673	X	DIAMONDROCK HOSPITALITY	252784301			1/11/2010		7/14/2010	687	707				-20
674	X	DIAMONDROCK HOSPITALITY	252784301			2/3/2010		7/14/2010	181	193				-12
675	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		7/14/2010	99	90				9
676	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/3/2010	562	483				79
677	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/11/2010	92	82				10
678	X	DIAMONDROCK HOSPITALITY	252784301			3/26/2010		8/11/2010	394	431				-37
679	X	DIAMONDROCK HOSPITALITY	252784301			5/6/2010		8/11/2010	577	644				-67
680	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/11/2010	119	119				0
681	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/31/2010	491	511				-20
682	X	DIAMONDROCK HOSPITALITY	252784301			6/8/2010		8/31/2010	1,621	1,565				56
683	X	DIAMONDROCK HOSPITALITY	252784301			7/30/2010		8/31/2010	631	678				-47
684	X	DIGITAL RLTY TR INC	253868103			11/10/2008		2/22/2010	452	268				184
685	X	DIGITAL RLTY TR INC	253868103			11/10/2008		3/22/2010	450	238				212
686	X	DIGITAL RLTY TR INC	253868103			12/15/2008		3/22/2010	1,351	675				676
687	X	DIGITAL RLTY TR INC	253868103			12/15/2008		5/17/2010	752	366				386
688	X	DIGITAL RLTY TR INC	253868103			12/15/2008		6/8/2010	942	450				492
689	X	DIGITAL RLTY TR INC	253868103			12/15/2008		6/8/2010	3,570	1,687				1,883
690	X	DIGITAL RLTY TR INC	253868103			12/15/2008		6/23/2010	358	169				189
691	X	DIGITAL RLTY TR INC	253868103			4/28/2009		6/23/2010	954	592				362
692	X	DIGITAL RLTY TR INC	253868103			4/28/2009		7/6/2010	520	333				187
693	X	DIGITAL RLTY TR INC	253868103			4/28/2009		7/14/2010	982	592				390
694	X	DIGITAL RLTY TR INC	253868103			4/28/2009		11/19/2010	613	444				169
695	X	DISCOVERY COMMUNICATN	25470F104			4/20/2009		2/17/2010	312	179				133
696	X	DISCOVERY COMMUNICATN	25470F104			4/22/2009		2/17/2010	1,467	882				585
697	X	DISCOVERY COMMUNICATN	25470F104			4/22/2009		11/12/2010	1,168	544				624
698	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2010		5/26/2010	2,932	2,387				545
699	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2010		6/28/2010	72	62				10
700	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2010		7/13/2010	221	186				35
701	X	DOLBY LABORATORIES INC	25659T107			9/22/2010		11/12/2010	522	486				36
702	X	DOLBY LABORATORIES INC	25659T107			9/22/2010		12/23/2010	66	61				5
703	X	R R DONNELLEY SONS	257867101			1/24/2006		2/3/2010	4,166	6,577				-2,411
704	X	R R DONNELLEY SONS	257867101			1/26/2006		2/3/2010	406	650				-244
705	X	R R DONNELLEY SONS	257867101			3/31/2006		2/3/2010	1,930	3,120				-1,190
706	X	R R DONNELLEY SONS	257867101			4/4/2006		2/3/2010	102	167				-65
707	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/16/2010	410	213				197
708	X	MCDONALDS CORP COM	580135101			10/13/2008		11/3/2010	1,097	789				308
709	X	MCDONALDS CORP COM	580135101			10/13/2008		11/3/2010	3,449	2,492				957
710	X	MCDONALDS CORP COM	580135101			10/28/2008		11/3/2010	862	586				276
711	X	MCDONALDS CORP COM	580135101			2/5/2010		11/12/2010	1,097	887				210
712	X	MCDONALDS CORP COM	580135101			10/28/2008		12/21/2010	538	373				165
713	X	MCDONALDS CORP COM	580135101			5/29/2009		12/21/2010	538	409				129

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	MCDONALDS CORP COM	580135101			5/29/2009		12/23/2010	154	117				37
715	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		2/3/2010	4,086	3,545				541
716	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		2/3/2010	8,350	7,368				982
717	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		2/3/2010	12,436	11,394				1,042
718	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		6/17/2010	1,491	1,117				374
719	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		6/28/2010	68	53				15
720	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		7/13/2010	135	106				29
721	X	MEAD JOHNSON NUTRTION C	582839106			8/6/2009		3/10/2010	51	37				14
722	X	MEAD JOHNSON NUTRTION C	582839106			8/6/2009		11/12/2010	596	372				224
723	X	MEAD JOHNSON NUTRTION C	582839106			8/7/2009		11/12/2010	775	500				275
724	X	MEAD JOHNSON NUTRTION C	582839106			8/7/2009		12/23/2010	248	154				94
725	X	MEDCO HEALTH SOLUTIONS	58405U102			4/15/2009		4/14/2010	3,398	2,376				1,022
726	X	MEDCO HEALTH SOLUTIONS	58405U102			4/15/2009		4/29/2010	3,516	2,505				1,011
727	X	MEDCO HEALTH SOLUTIONS	58405U102			8/25/2009		7/28/2010	3,171	3,742				-571
728	X	MEDCO HEALTH SOLUTIONS	58405U102			9/1/2009		7/28/2010	1,730	1,987				-257
729	X	MEDCO HEALTH SOLUTIONS	58405U102			9/23/2009		7/28/2010	3,363	3,961				-598
730	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2009		7/28/2010	1,585	2,111				-526
731	X	MEDCO HEALTH SOLUTIONS	58405U102			12/23/2009		7/28/2010	1,489	2,005				-516
732	X	MEDCO HEALTH SOLUTIONS	58405U102			1/27/2010		7/28/2010	96	125				-29
733	X	MEDCO HEALTH SOLUTIONS	58405U102			6/11/2010		7/28/2010	1,009	1,289				-280
734	X	MEDTRONIC INC COM	585055106			2/18/2009		2/3/2010	5,935	4,658				1,277
735	X	MEDTRONIC INC COM	585055106			2/23/2009		2/3/2010	4,836	3,832				1,004
736	X	MEDTRONIC INC COM	585055106			2/25/2009		2/3/2010	5,715	4,461				1,254
737	X	MEDTRONIC INC COM	585055106			2/26/2009		2/3/2010	6,155	4,523				1,632
738	X	MEDTRONIC INC COM	585055106			10/23/2009		2/3/2010	4,396	3,656				740
739	X	MEDTRONIC INC COM	585055106			3/4/2010		6/28/2010	37	45				-8
740	X	MEDTRONIC INC COM	585055106			3/4/2010		7/13/2010	190	224				-34
741	X	MEDTRONIC INC COM	585055106			3/4/2010		9/3/2010	5,700	7,812				-2,112
742	X	MERCK AND CO INC SHS	58933Y105			7/17/2009		5/13/2010	5,099	3,875				1,224
743	X	MERCK AND CO INC SHS	58933Y105			12/4/2009		5/13/2010	1,979	2,204				-225
744	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		7/13/2010	332	356				-24
745	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		11/12/2010	45	40				5
746	X	METLIFE INC COM	59156R108			4/24/2009		2/3/2010	5,928	4,902				1,026
747	X	METLIFE INC COM	59156R108			5/4/2009		2/3/2010	10,636	8,455				2,181
748	X	METLIFE INC COM	59156R108			5/15/2009		2/3/2010	6,102	5,428				674
749	X	METLIFE INC COM	59156R108			4/30/2010		7/13/2010	204	234				-30
750	X	MICROSOFT CORP	594918104			10/21/2008		1/11/2010	758	610				148
751	X	VIASAT INC COM	92552V100			3/28/2006		1/21/2010	1,513	1,503				10
752	X	VIASAT INC COM	92552V100			3/29/2006		1/21/2010	476	477				-1
753	X	VIASAT INC COM	92552V100			3/30/2006		1/21/2010	1,821	1,829				-8
754	X	VIASAT INC COM	92552V100			4/3/2006		1/21/2010	1,569	1,610				-41
755	X	VIASAT INC COM	92552V100			4/4/2006		1/21/2010	196	201				-5
756	X	VIASAT INC COM	92552V100			4/5/2006		1/21/2010	168	174				-6
757	X	VIASAT INC COM	92552V100			4/6/2006		1/21/2010	1,989	2,108				-119
758	X	VIASAT INC COM	92552V100			4/7/2006		1/21/2010	728	763				-35
759	X	VIASAT INC COM	92552V100			1/29/2008		1/21/2010	1,345	993				352
760	X	VISHAY INTERTECHNLGY	928298108			8/26/2008		3/10/2010	1,088	886				202
761	X	VISHAY INTERTECHNLGY	928298108			8/26/2008		11/19/2010	5,952	3,370				2,582
762	X	VISHAY PRECISION GROUP	92835K103			8/26/2008		7/19/2010	863	1,023				-160
763	X	VIVENDI SHS SPONSRD ADR	92852T102			1/20/2009		12/30/2010	1,110	1,142				-32
764	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2007		2/19/2010	724	1,196				-472

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	VODAFONE GROP PLC SP AD	92857W209			10/2/2007		3/8/2010	225	362				-137
766	X	VODAFONE GROP PLC SP AD	92857W209			5/23/2008		3/8/2010	1,012	1,467				-455
767	X	VODAFONE GROP PLC SP AD	92857W209			5/23/2008		3/24/2010	602	880				-278
768	X	VODAFONE GROP PLC SP AD	92857W209			5/23/2008		4/29/2010	1,828	2,706				-878
769	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		4/29/2010	374	443				-69
770	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		6/22/2010	489	600				-111
771	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		6/24/2010	1,081	1,304				-223
772	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		9/2/2010	728	782				-54
773	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		9/9/2010	690	730				-40
774	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		12/8/2010	753	756				-3
775	X	R R DONNELLEY SONS	257867101			5/1/2006		2/3/2010	610	1,022				-412
776	X	R R DONNELLEY SONS	257867101			5/5/2006		2/3/2010	610	1,013				-403
777	X	R R DONNELLEY SONS	257867101			5/8/2006		2/3/2010	914	1,511				-597
778	X	R R DONNELLEY SONS	257867101			5/9/2006		2/3/2010	1,524	2,515				-991
779	X	R R DONNELLEY SONS	257867101			5/18/2006		2/3/2010	610	1,006				-396
780	X	R R DONNELLEY SONS	257867101			5/19/2006		2/3/2010	914	1,517				-603
781	X	R R DONNELLEY SONS	257867101			6/6/2006		2/3/2010	3,048	4,703				-1,655
782	X	DOVER CORP	260003108			11/10/2009		6/28/2010	88	83				5
783	X	DOVER CORP	260003108			11/10/2009		7/13/2010	310	291				19
784	X	DOVER CORP	260003108			11/10/2009		9/2/2010	1,795	1,539				256
785	X	DRIL QUIP	262037104			7/28/2006		9/10/2010	1,448	996				452
786	X	DRIL QUIP	262037104			7/28/2006		11/19/2010	1,937	996				941
787	X	DU PONT E I DE NEMOURS	263534109			2/17/2010		6/28/2010	73	66				7
788	X	DU PONT E I DE NEMOURS	263534109			2/17/2010		7/13/2010	298	266				32
789	X	DU PONT E I DE NEMOURS	263534109			2/17/2010		8/9/2010	1,995	1,561				434
790	X	DUKE REALTY CORP	264411505			4/7/2010		5/19/2010	3,546	3,674				-128
791	X	DUKE REALTY CORP	264411505			4/7/2010		6/28/2010	333	369				-36
792	X	DUKE REALTY CORP	264411505			4/7/2010		8/11/2010	1,169	1,317				-148
793	X	DUKE REALTY CORP	264411505			4/7/2010		8/17/2010	1,003	1,146				-143
794	X	DUKE REALTY CORP	264411505			4/7/2010		10/29/2010	882	935				-53
795	X	DUKE REALTY CORP	264411505			5/19/2010		10/29/2010	3,516	3,536				-20
796	X	DUKE REALTY CORP	264411505			5/19/2010		11/3/2010	74	75				-1
797	X	DUKE REALTY CORP	264411505			6/8/2010		11/3/2010	1,671	1,525				146
798	X	DUKE REALTY CORP	264411505			6/8/2010		11/19/2010	78	79				-1
799	X	MICROSOFT CORP	594918104			4/18/2008		11/12/2010	576	662				-86
800	X	DUKE REALTY CORP	264411505			6/8/2010		11/23/2010	266	271				-5
801	X	DUKE REALTY CORP	264411505			6/16/2010		11/23/2010	1,397	1,594				-197
802	X	DUKE REALTY CORP	264411505			7/9/2010		11/23/2010	1,064	1,036				28
803	X	DUKE REALTY CORP	264411505			8/6/2010		11/23/2010	432	474				-42
804	X	DUKE REALTY CORP	264411505			9/1/2010		11/23/2010	44	47				-3
805	X	DUKE REALTY CORP	264411505			10/6/2010		11/23/2010	122	133				-11
806	X	DUKE ENERGY CORP NEW	26441C105			2/5/2010		4/28/2010	5,838	5,701				137
807	X	DUKE ENERGY CORP NEW	26441C105			2/5/2010		7/2/2010	19,704	20,093				-389
808	X	E M C CORPORATION MASS	268648102			2/10/2009		6/28/2010	77	48				29
809	X	E M C CORPORATION MASS	268648102			2/10/2009		10/7/2010	944	577				367
810	X	E M C CORPORATION MASS	268648102			9/10/2009		10/26/2010	3,082	2,479				603
811	X	E M C CORPORATION MASS	268648102			9/10/2009		11/12/2010	972	764				208
812	X	E M C CORPORATION MASS	268648102			9/10/2009		12/1/2010	4,459	3,464				995
813	X	E M C CORPORATION MASS	268648102			9/10/2009		12/2/2010	1,366	1,053				313
814	X	E M C CORPORATION MASS	268648102			9/14/2009		12/2/2010	5,156	3,978				1,178
815	X	E M C CORPORATION MASS	268648102			9/23/2009		12/2/2010	1,058	830				228

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
816	X	E M C CORPORATION MASS	268648102			9/23/2009		12/23/2010	161	121				40
817	X	MICROSOFT CORP	594918104			10/28/2008		1/11/2010	5,306	3,849				1,457
818	X	MICROSOFT CORP	594918104			10/29/2008		1/11/2010	1,516	1,192				324
819	X	MICROSOFT CORP	594918104			11/3/2008		1/11/2010	8,338	6,321				2,017
820	X	MICROSOFT CORP	594918104			4/18/2008		10/14/2010	3,193	3,821				-628
821	X	MICROSOFT CORP	594918104			4/22/2008		11/12/2010	314	367				-53
822	X	MICROSOFT CORP	594918104			4/22/2008		12/23/2010	679	735				-56
823	X	MICROSTRATEGY INC CLA NE	594972408			5/18/2010		9/27/2010	6,574	5,841				733
824	X	MICROSOFT CORP	594918104			11/11/2008		1/11/2010	8,338	5,838				2,500
825	X	MICROSOFT CORP	594918104			4/9/2008		3/10/2010	377	374				3
826	X	MICROSOFT CORP	594918104			10/30/2009		6/28/2010	147	170				-23
827	X	MICROSOFT CORP	594918104			10/30/2009		7/13/2010	427	481				-54
828	X	MICROSOFT CORP	594918104			4/9/2008		7/26/2010	1,649	1,812				-163
829	X	MICROSOFT CORP	594918104			10/30/2009		8/6/2010	4,052	4,556				-504
830	X	MICROSOFT CORP	594918104			4/9/2008		9/23/2010	976	1,151				-175
831	X	MICROSOFT CORP	594918104			4/10/2008		9/23/2010	7,024	8,470				-1,446
832	X	MICROSOFT CORP	594918104			4/10/2008		10/14/2010	905	1,059				-154
833	X	MICROSTRATEGY INC CLA NE	594972408			5/19/2010		9/27/2010	88	77				11
834	X	MICROSTRATEGY INC CLA NE	594972408			5/19/2010		9/28/2010	3,832	3,393				439
835	X	MICROCHIP TECHNOLOGY IN	595017104			2/5/2010		7/13/2010	297	261				36
836	X	MICROCHIP TECHNOLOGY IN	595017104			2/5/2010		11/12/2010	432	340				92
837	X	MICRON TECHNOLOGY INC	595112103			12/10/2009		1/8/2010	2,924	2,394				530
838	X	MICRON TECHNOLOGY INC	595112103			12/10/2009		3/9/2010	5,859	5,492				367
839	X	MIDDLEBY CORP COM	596278101			1/24/2008		11/19/2010	5,247	3,687				1,560
840	X	MILLIPORE CORP	601073109			6/24/2009		3/3/2010	10,289	6,631				3,658
841	X	MITSUBISHI CHEMICAL	606763100			11/28/2008		3/9/2010	1,103	902				201
842	X	COSTCO WHOLESALE CRP D	22160K105			1/7/2010		7/13/2010	226	241				-15
843	X	COSTCO WHOLESALE CRP D	22160K105			1/7/2010		10/8/2010	1,994	1,866				128
844	X	CRDT AGRICOLE SA SHS ADF	225313105			11/19/2008		4/6/2010	650	375				275
845	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		7/13/2010	1,081	1,053				28
846	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		11/12/2010	638	561				77
847	X	CROWN HLDGS INC	228368106			4/15/2009		5/11/2010	7,019	6,338				681
848	X	DAIWA HOUSE IND LTD ADR	234062206			9/26/2008		11/16/2010	112	99				13
849	X	DAIWA HOUSE IND LTD ADR	234062206			9/26/2008		11/17/2010	664	592				72
850	X	DAIWA HOUSE IND LTD ADR	234062206			8/28/2009		11/17/2010	221	218				3
851	X	LIHIR GOLD SPSD ADR	532349107			2/19/2010		4/1/2010	1,336	904				432
852	X	LIHIR GOLD SPSD ADR	532349107			2/26/2010		4/1/2010	505	340				165
853	X	LIHIR GOLD SPSD ADR	532349107			2/26/2010		4/8/2010	1,195	801				394
854	X	LINCOLN NTL CORP IND NPV	534187109			1/15/2010		6/28/2010	80	81				-1
855	X	LINCOLN NTL CORP IND NPV	534187109			1/15/2010		7/13/2010	282	297				-15
856	X	LINCOLN NTL CORP IND NPV	534187109			1/15/2010		7/20/2010	6,339	7,705				-1,366
857	X	LONZA GROUP AG SHS	54338V101			2/3/2010		8/27/2010	1,005	936				69
858	X	LONZA GROUP AG SHS	54338V101			2/11/2010		8/27/2010	1,013	896				117
859	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/16/2010	921	854				67
860	X	MACK CALI REALTY CORP	554489104			12/24/2009		4/16/2010	460	464				-4
861	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/16/2010	992	982				10
862	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/19/2010	3,795	3,788				7
863	X	UNITED PARCEL SVC CL B	911312106			11/12/2009		7/13/2010	245	231				14
864	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		7/26/2010	1,294	1,010				284
865	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		10/11/2010	2,621	1,970				651
866	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		11/5/2010	2,085	1,515				570

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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	UNITED PARCEL SVC CL B	911312106			4/3/2009		11/5/2010	2,502	1,885				617
868	X	UNITED PARCEL SVC CL B	911312106			4/3/2009		11/12/2010	612	471				141
869	X	UNITED PARCEL SVC CL B	911312106			4/3/2009		12/23/2010	73	52				21
870	X	U S TREASURY BOND	912810EQ7			10/22/2008		1/19/2010	33,868	32,575				1,293
871	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		7/9/2010	1,148	1,028				120
872	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		11/12/2010	1,240	1,030				210
873	X	U S TREASURY BOND	912810FT0			10/22/2008		7/9/2010	1,084	1,051				33
874	X	U S TREASURY BOND	912810FT0			10/22/2008		11/12/2010	1,062	1,051				11
875	X	U S TREASURY NOTE	9128276T4			10/22/2008		8/25/2010	16,354	16,274				80
876	X	U S TREASURY NOTE	9128276T4			10/22/2008		10/28/2010	16,221	16,170				51
877	X	U S TREASURY NOTE	912828DC1			10/22/2008		7/9/2010	1,111	1,059				52
878	X	U S TREASURY NOTE	912828FF2			10/22/2008		1/19/2010	28,140	27,173				967
879	X	U S TREASURY NOTE	912828FN5			10/22/2008		10/28/2010	22,763	22,501				262
880	X	U S TREASURY NOTE	912828HE3			10/22/2008		11/12/2010	1,071	1,041				30
881	X	U S TREASURY NOTE	912828HH6			10/22/2008		1/19/2010	14,829	14,602				227
882	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/19/2010	11,005	11,005				0
883	X	U S TREASURY NOTE	912828JA9			10/22/2008		3/16/2010	15,076	15,038				38
884	X	U S TREASURY NOTE	912828JA9			10/22/2008		6/1/2010	39,000	39,000				0
885	X	U S TREASURY NOTE	912828KA7			10/1/2009		5/7/2010	81,642	81,127				515
886	X	U S TREASURY NOTE	912828KA7			11/24/2009		5/7/2010	15,119	15,095				24
887	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		12/20/2010	718	704				14
888	X	VORNADO REALTY TRUST C(	929042109			11/21/2006		1/11/2010	2,083	3,695				-1,612
889	X	VORNADO REALTY TRUST C(	929042109			11/21/2006		4/1/2010	995	1,601				-606
890	X	VORNADO REALTY TRUST C(	929042109			5/23/2007		4/1/2010	919	1,370				-451
891	X	VORNADO REALTY TRUST C(	929042109			5/23/2007		4/16/2010	1,461	2,170				-709
892	X	VORNADO REALTY TRUST C(	929042109			5/23/2007		5/6/2010	1,506	2,170				-664
893	X	VORNADO REALTY TRUST C(	929042109			7/13/2007		5/6/2010	1,585	2,262				-677
894	X	VORNADO REALTY TRUST C(	929042109			7/16/2007		5/6/2010	951	1,374				-423
895	X	VORNADO REALTY TRUST C(	929042109			5/22/2008		5/6/2010	713	852				-139
896	X	VORNADO REALTY TRUST C(	929042109			5/22/2008		5/17/2010	478	568				-90
897	X	VORNADO REALTY TRUST C(	929042109			5/22/2008		6/8/2010	502	662				-160
898	X	VORNADO REALTY TRUST C(	929042109			10/6/2008		6/8/2010	215	230				-15
899	X	VORNADO REALTY TRUST C(	929042109			2/11/2009		6/8/2010	1,148	782				366
900	X	VORNADO REALTY TRUST C(	929042109			2/11/2009		6/23/2010	694	440				254
901	X	VORNADO REALTY TRUST C(	929042109			2/11/2009		6/28/2010	467	293				174
902	X	VORNADO REALTY TRUST C(	929042109			2/11/2009		7/9/2010	812	538				274
903	X	VORNADO REALTY TRUST C(	929042109			3/16/2009		7/9/2010	443	193				250
904	X	VORNADO REALTY TRUST C(	929042109			6/16/2009		7/9/2010	295	193				102
905	X	VORNADO REALTY TRUST C(	929042109			9/16/2009		7/9/2010	74	54				20
906	X	R R DONNELLEY SONS	257867101			4/7/2006		2/3/2010	1,321	2,162				-841
907	X	R R DONNELLEY SONS	257867101			4/11/2006		2/3/2010	1,626	2,648				-1,022
908	X	R R DONNELLEY SONS	257867101			4/12/2006		2/3/2010	102	166				-64
909	X	R R DONNELLEY SONS	257867101			4/28/2006		2/3/2010	1,422	2,352				-930
910	X	MITSUBISHI CHEMICAL	606763100			11/28/2008		6/23/2010	504	401				103
911	X	MITSUBISHI CHEMICAL	606763100			11/28/2008		11/19/2010	1,020	722				298
912	X	MITSUBISHI CHEMICAL	606763100			11/5/2009		11/19/2010	1,587	1,011				576
913	X	MITSUBISHI ELEC ADR	606776201			7/15/2009		2/12/2010	2,291	1,706				585
914	X	MITSUI OSK LINES LTD-UNS	60685L109			10/6/2009		3/30/2010	1,197	1,007				190
915	X	MITSUI OSK LINES LTD-UNS	60685L109			10/6/2009		4/6/2010	171	141				30
916	X	MITSUI OSK LINES LTD-UNS	60685L109			10/21/2009		4/6/2010	1,538	1,377				161
917	X	MOLSON COOR BREW CO CL	60871R209			9/2/2009		1/7/2010	6,789	7,165				-376

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	MONSANTO CO NEW DEL CC	61166W101			7/28/2010		9/29/2010	6,490	7,763				-1,273
919	X	MONSANTO CO NEW DEL CC	61166W101			7/29/2010		9/29/2010	2,615	3,137				-522
920	X	MONSANTO CO NEW DEL CC	61166W101			8/4/2010		9/29/2010	1,792	2,189				-397
921	X	MONSANTO CO NEW DEL CC	61166W101			9/14/2010		9/29/2010	2,325	2,791				-466
922	X	MTN GROUP LTD-SPONS ADF	62474M108			1/8/2010		11/9/2010	443	360				83
923	X	MTN GROUP LTD-SPONS ADF	62474M108			1/8/2010		11/10/2010	541	435				106
924	X	MUENCHENER RUECK-UNSP(	626188106			4/24/2009		3/1/2010	357	293				64
925	X	MUENCHENER RUECK-UNSP(	626188106			4/24/2009		3/2/2010	446	369				77
926	X	MUENCHENER RUECK-UNSP(	626188106			4/24/2009		11/9/2010	266	216				50
927	X	MUENCHENER RUECK-UNSP(	626188106			4/24/2009		11/10/2010	385	318				67
928	X	VORNADO REALTY TRUST C(	929042109			11/2/2009		7/9/2010	1,477	1,206				271
929	X	VORNADO REALTY TRUST C(	929042109			11/2/2009		8/3/2010	427	301				126
930	X	VORNADO REALTY TRUST C(	929042109			11/2/2009		8/6/2010	1,842	1,326				516
931	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		8/6/2010	1,842	1,419				423
932	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		8/11/2010	743	580				163
933	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		10/14/2010	2,284	1,677				607
934	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		11/19/2010	715	580				135
935	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		12/14/2010	977	774				203
936	X	WPP PLC ADR	92933H101			10/2/2007		3/2/2010	92	135				-43
937	X	WPP PLC ADR	92933H101			1/17/2008		3/2/2010	596	752				-156
938	X	WPP PLC ADR	92933H101			1/17/2008		3/25/2010	1,392	1,677				-285
939	X	WAL-MART STORES INC	931142103			2/26/2009		6/18/2010	5,459	5,245				214
940	X	WAL-MART STORES INC	931142103			2/26/2009		6/28/2010	49	49				0
941	X	WAL-MART STORES INC	931142103			2/26/2009		7/13/2010	151	148				3
942	X	WAL-MART STORES INC	931142CN1			1/15/2009		8/16/2010	21,155	19,907				1,248
943	X	WAL-MART STORES INC	931142CN1			11/24/2009		8/16/2010	4,231	4,108				123
944	X	WALGREEN CO	931422109			10/5/2009		5/27/2010	2,350	2,774				-424
945	X	WALGREEN CO	931422109			10/5/2009		6/3/2010	3,913	4,598				-685
946	X	WALGREEN CO	931422109			1/22/2010		6/3/2010	1,358	1,530				-172
947	X	WASTE MANAGEMENT INC NI	94106L109			1/11/2008		2/3/2010	1,623	1,572				51
948	X	INTL BUSINESS MACHINES	459200101			10/3/2007		7/13/2010	261	233				28
949	X	INTL RECTIFIER CORP	460254105			5/8/2009		11/19/2010	5,004	2,492				2,512
950	X	ISUZU MTRS LTD ADR	465254209			8/5/2009		2/3/2010	1,315	1,003				312
951	X	ISUZU MTRS LTD ADR	465254209			12/14/2009		2/3/2010	159	133				26
952	X	ISUZU MTRS LTD ADR	465254209			12/14/2009		2/12/2010	700	587				113
953	X	ISUZU MTRS LTD ADR	465254209			12/14/2009		2/19/2010	693	549				144
954	X	J SAINSBURY PLC SPON ADR	466249208			4/7/2010		8/25/2010	1,068	978				90
955	X	J SAINSBURY PLC SPON ADR	466249208			4/8/2010		8/25/2010	1,024	949				75
956	X	JPMORGAN CHASE & CO	46625HHB9			5/5/2008		2/17/2010	34,158	31,973				2,185
957	X	JPMORGAN CHASE & CO	46625HHB9			5/7/2009		2/17/2010	2,135	2,061				74
958	X	JPMORGAN CHASE & CO	46625HHB9			11/24/2009		2/17/2010	5,337	5,360				-23
959	X	JS GROUP CORP SHS	46633D109			3/25/2010		5/28/2010	653	694				-41
960	X	JS GROUP CORP SHS	46633D109			3/25/2010		6/14/2010	773	816				-43
961	X	JS GROUP CORP SHS	46633D109			3/25/2010		8/12/2010	818	857				-39
962	X	JOHNSON AND JOHNSON CC	478160104			5/15/2009		2/3/2010	22,312	19,407				2,905
963	X	JOHNSON AND JOHNSON CC	478160104			2/10/2010		6/28/2010	119	125				-6
964	X	JOHNSON AND JOHNSON CC	478160104			2/10/2010		7/13/2010	303	314				-11
965	X	JOHNSON AND JOHNSON CC	478160104			2/5/2010		7/13/2010	667	687				-20
966	X	JOHNSON AND JOHNSON CC	478160104			2/10/2010		7/19/2010	6,195	6,524				-329
967	X	JOHNSON AND JOHNSON CC	478160104			2/10/2010		7/22/2010	630	690				-60
968	X	JOHNSON AND JOHNSON CC	478160104			5/14/2010		7/22/2010	5,269	5,907				-638

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	JOHNSON AND JOHNSON CC	478160104			2/5/2010		11/12/2010	827	812				15
970	X	SMITH-NPHW PLC SPADR NE	83175M205			10/13/2010		12/16/2010	103	88				15
971	X	JOHNSON CONTROLS INC	478366107			7/2/2009		1/22/2010	2,139	1,542				597
972	X	SMITH-NPHW PLC SPADR NE	83175M205			10/22/2010		12/16/2010	1,640	1,428				212
973	X	JOHNSON CONTROLS INC	478366107			7/2/2009		7/13/2010	325	239				86
974	X	SOCIETE GENERAL SPN ADR	83364L109			6/3/2009		12/30/2010	1,042	1,132				-90
975	X	JOHNSON CONTROLS INC	478366107			3/20/2009		11/12/2010	656	208				448
976	X	JOHNSON CONTROLS INC	478366107			3/20/2009		12/9/2010	1,865	565				1,300
977	X	JOHNSON CONTROLS INC	478366107			3/25/2009		12/9/2010	2,398	803				1,595
978	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/23/2010	1,461	728				733
979	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/30/2010	3,866	1,894				1,972
980	X	SMITH-NPHW PLC SPADR NE	83175M205			7/24/2009		1/7/2010	1,308	991				317
981	X	SMITH-NPHW PLC SPADR NE	83175M205			8/13/2009		1/7/2010	754	602				152
982	X	SMITH-NPHW PLC SPADR NE	83175M205			8/14/2009		1/7/2010	50	40				10
983	X	SMITH-NPHW PLC SPADR NE	83175M205			10/13/2010		12/8/2010	992	836				156
984	X	SOUTHERN COMPANY	842587107			2/5/2010		7/13/2010	139	127				12
985	X	SOUTHERN COMPANY	842587107			2/5/2010		11/12/2010	1,026	855				171
986	X	SOUTHWEST AIRLNS CO	844741108			2/22/2010		6/28/2010	174	191				-17
987	X	SOUTHWEST AIRLNS CO	844741108			2/22/2010		7/13/2010	264	280				-16
988	X	SOUTHWEST AIRLNS CO	844741108			2/22/2010		7/23/2010	7,091	7,630				-539
989	X	SPECTRA ENERGY CORP	847560109			2/5/2010		7/13/2010	515	500				15
990	X	CONOCOPHILLIPS	20825C104			2/28/2006		2/3/2010	6,236	7,620				-1,384
991	X	CONOCOPHILLIPS	20825C104			3/1/2006		2/3/2010	6,236	7,722				-1,486
992	X	CONOCOPHILLIPS	20825C104			11/10/2009		2/3/2010	18,709	20,025				-1,316
993	X	CONOCOPHILLIPS	20825C104			11/13/2009		2/3/2010	249	264				-15
994	X	CONOCOPHILLIPS	20825C104			11/13/2009		2/3/2010	998	1,054				-56
995	X	CONOCOPHILLIPS	20825C104			7/2/2010		7/13/2010	1,387	1,266				121
996	X	CONOCOPHILLIPS	20825C104			7/2/2010		11/12/2010	557	438				119
997	X	CORP OFFICE PPTYS TRUST	22002T108			6/2/2009		1/28/2010	3,724	3,215				509
998	X	CORP OFFICE PPTYS TRUST	22002T108			8/5/2009		1/28/2010	398	393				5
999	X	CORP OFFICE PPTYS TRUST	22002T108			8/5/2009		5/17/2010	1,373	1,249				124
1,000	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2009		5/17/2010	1,452	1,376				76
1,001	X	CORP OFFICE PPTYS TRUST	22002T108			9/23/2009		5/17/2010	2,393	2,282				111
1,002	X	CORP OFFICE PPTYS TRUST	22002T108			11/2/2009		5/17/2010	353	295				58
1,003	X	CORP OFFICE PPTYS TRUST	22002T108			2/22/2010		5/17/2010	510	483				27
1,004	X	CORP OFFICE PPTYS TRUST	22002T108			4/1/2010		5/17/2010	118	121				-3
1,005	X	CORP OFFICE PPTYS TRUST	22002T108			6/23/2010		6/28/2010	117	115				2
1,006	X	CORP OFFICE PPTYS TRUST	22002T108			6/23/2010		7/6/2010	3,624	3,924				-300
1,007	X	CORP OFFICE PPTYS TRUST	22002T108			6/29/2010		7/6/2010	3,198	3,423				-225
1,008	X	SPECTRA ENERGY CORP	847560109			2/5/2010		11/12/2010	432	375				57
1,009	X	STARBUCKS CORP	855244109			5/28/2009		6/18/2010	2,535	1,240				1,295
1,010	X	STARBUCKS CORP	855244109			5/28/2009		6/28/2010	53	28				25
1,011	X	STARBUCKS CORP	855244109			5/28/2009		7/13/2010	284	152				132
1,012	X	STERICYCLE INC COM	858912108			6/11/2010		11/12/2010	426	377				49
1,013	X	STERICYCLE INC COM	858912108			6/11/2010		12/23/2010	159	126				33
1,014	X	SUMITOMO CORP SP ADR	865613103			8/7/2009		8/19/2010	922	820				102
1,015	X	SUMITOMO CORP SP ADR	865613103			8/7/2009		9/2/2010	547	494				53
1,016	X	SUMITOMO CORP SP ADR	865613103			9/15/2009		9/2/2010	291	257				34
1,017	X	SUMITOMO CORP SP ADR	865613103			9/15/2009		9/9/2010	901	751				150
1,018	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		1/28/2010	3,381	2,767				614
1,019	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		1/29/2010	834	685				149

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	SUNCOR ENERGY INC NEW	867224107			4/16/2009		1/29/2010	2,116	1,649				467
1,021	X	SUNCOR ENERGY INC NEW	867224107			4/23/2009		1/29/2010	2,116	1,633				483
1,022	X	SUNCOR ENERGY INC NEW	867224107			5/4/2009		1/29/2010	1,603	1,405				198
1,023	X	SUNCOR ENERGY INC NEW	867224107			5/4/2009		2/1/2010	417	365				52
1,024	X	SUNCOR ENERGY INC NEW	867224107			9/11/2009		2/1/2010	1,444	1,547				-103
1,025	X	SUNCOR ENERGY INC NEW	867224107			9/17/2009		2/1/2010	1,701	1,947				-246
1,026	X	SUNCOR ENERGY INC NEW	867224107			10/8/2009		2/1/2010	1,476	1,604				-128
1,027	X	SUNSTONE HOTEL INVS INC	867892101			2/9/2010		4/1/2010	373	274				99
1,028	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		4/1/2010	79	58				21
1,029	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		6/14/2010	500	356				144
1,030	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		9/1/2010	442	406				36
1,031	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		10/6/2010	409	348				61
1,032	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		11/3/2010	548	430				118
1,033	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/3/2010	580	492				88
1,034	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/19/2010	39	36				3
1,035	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/23/2010	151	143				8
1,036	X	SUNSTONE HOTEL INVS INC	867892101			2/22/2010		11/23/2010	549	526				23
1,037	X	CA INC	12673P105			2/5/2008		1/27/2010	2,869	3,269				-400
1,038	X	CA INC	12673P105			2/5/2008		5/20/2010	5,741	7,304				-1,563
1,039	X	CA INC	12673P105			4/6/2010		5/20/2010	1,747	1,979				-232
1,040	X	CAMDEN PPTY TR COM SBI	133131102			7/1/2009		1/6/2010	1,110	755				355
1,041	X	CAMDEN PPTY TR COM SBI	133131102			8/21/2009		1/6/2010	575	499				76
1,042	X	CAMDEN PPTY TR COM SBI	133131102			6/28/2010		8/27/2010	407	394				13
1,043	X	CAMDEN PPTY TR COM SBI	133131102			10/2/2009		1/6/2010	2,137	2,010				127
1,044	X	CAMDEN PPTY TR COM SBI	133131102			10/19/2009		1/6/2010	2,302	2,211				91
1,045	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/11/2010	1,774	1,697				77
1,046	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/17/2010	6,488	6,224				264
1,047	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/27/2010	497	479				18
1,048	X	CAMDEN PPTY TR COM SBI	133131102			6/29/2010		8/27/2010	1,673	1,541				132
1,049	X	CAMDEN PPTY TR COM SBI	133131102			7/30/2010		8/27/2010	1,537	1,557				-20
1,050	X	CAMERON INTL CORP	13342B105			5/18/2009		4/9/2010	1,847	1,174				673
1,051	X	CAMERON INTL CORP	13342B105			5/18/2009		6/14/2010	6,692	5,354				1,338
1,052	X	CANADIAN IMPERIAL BANK	136069101			5/11/2010		7/13/2010	936	998				-62
1,053	X	CANADIAN IMPERIAL BANK	136069101			5/11/2010		11/12/2010	149	143				6
1,054	X	CAP GEMINI SP ADR	139098107			4/6/2009		4/16/2010	841	565				276
1,055	X	CAP GEMINI SP ADR	139098107			4/6/2009		4/26/2010	26	18				8
1,056	X	CAP GEMINI SP ADR	139098107			6/22/2009		4/26/2010	738	495				243
1,057	X	CAP GEMINI SP ADR	139098107			6/22/2009		5/10/2010	591	424				167
1,058	X	CAP GEMINI SP ADR	139098107			12/8/2009		5/10/2010	960	892				68
1,059	X	CAPITAL ONE FINL	14040H105			8/12/2009		1/25/2010	7,673	7,268				405
1,060	X	CARDINAL HEALTH INC OHIO	14149Y108			6/17/2010		6/28/2010	69	72				-3
1,061	X	CARDINAL HEALTH INC OHIO	14149Y108			6/17/2010		7/13/2010	282	289				-7
1,062	X	CARRIZO OIL & GAS INC	144577103			3/9/2009		2/8/2010	5,356	2,061				3,295
1,063	X	CARRIZO OIL & GAS INC	144577103			3/9/2009		2/9/2010	2,988	1,146				1,842
1,064	X	CATERPILLAR FINANCIAL SE	14912L4F5			2/5/2009		2/23/2010	24,688	21,973				2,715
1,065	X	CATERPILLAR FINANCIAL SE	14912L4F5			11/24/2009		2/23/2010	2,244	2,232				12
1,066	X	CELGENE CORP COM	151020104			3/14/2008		7/26/2010	1,087	1,129				-42
1,067	X	CELGENE CORP COM	151020104			3/14/2008		11/12/2010	539	508				31
1,068	X	CELGENE CORP COM	151020104			3/14/2008		12/7/2010	4,464	4,403				61
1,069	X	CELGENE CORP COM	151020104			3/19/2008		12/7/2010	458	466				-8
1,070	X	CENTRAL JAPAN RAILWAY AD	153766100			12/24/2008		2/2/2010	525	608				-83

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,071	X	CENTRAL JAPAN RAILWAY AD	153766100			12/24/2008		2/3/2010	167	194				-27
1,072	X	CENTRAL JAPAN RAILWAY AD	153766100			1/6/2009		2/3/2010	2,355	2,739				-384
1,073	X	CENTRAL JAPAN RAILWAY AD	153766100			1/6/2009		2/8/2010	549	634				-85
1,074	X	CENTRAL JAPAN RAILWAY AD	153766100			1/30/2009		2/8/2010	1,143	1,124				19
1,075	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		3/2/2010	347	435				-88
1,076	X	CENTRAL JAPAN RAILWAY AD	153766100			7/22/2009		2/8/2010	132	111				21
1,077	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		3/11/2010	119	139				-20
1,078	X	CENTRICA PLC	15639K300			1/11/2008		2/19/2010	1,206	1,789				-583
1,079	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		3/15/2010	245	284				-39
1,080	X	CENTRICA PLC	15639K300			1/11/2008		7/8/2010	315	428				-113
1,081	X	JOHNSON ELEC HLDG SPNAD	479087207			5/11/2007		3/15/2010	360	413				-53
1,082	X	CENTRICA PLC	15639K300			4/8/2008		7/8/2010	2,447	3,098				-651
1,083	X	JOY GLOBAL INC DEL COM	481165108			6/10/2009		1/26/2010	2,550	2,236				314
1,084	X	CENTRICA PLC	15639K300			4/8/2008		8/4/2010	61	70				-9
1,085	X	JOY GLOBAL INC DEL COM	481165108			6/10/2009		6/28/2010	164	127				37
1,086	X	CENTRICA PLC	15639K300			4/9/2008		8/4/2010	121	138				-17
1,087	X	JOY GLOBAL INC DEL COM	481165108			6/10/2009		7/13/2010	443	337				106
1,088	X	KIMBERLY CLARK	494368103			7/7/2009		12/13/2010	7,183	6,163				1,020
1,089	X	JOY GLOBAL INC DEL COM	481165108			6/10/2009		8/10/2010	1,018	717				301
1,090	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		4/16/2010	6,336	5,028				1,308
1,091	X	JOY GLOBAL INC DEL COM	481165108			7/9/2009		8/10/2010	1,437	769				668
1,092	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		4/16/2010	289	241				48
1,093	X	KLA TENCOR CORP PV$0 001	482480100			6/16/2010		6/28/2010	60	61				-1
1,094	X	KLA TENCOR CORP PV$0 001	482480100			6/16/2010		7/13/2010	397	395				2
1,095	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		6/16/2010	497	419				78
1,096	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		6/28/2010	233	203				30
1,097	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		6/29/2010	1,613	1,497				116
1,098	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		8/31/2010	1,908	1,623				285
1,099	X	JOHNSON ELEC HLDG SPNAD	479087207			4/16/2007		2/22/2010	42	54				-12
1,100	X	JOHNSON ELEC HLDG SPNAD	479087207			4/17/2007		2/22/2010	503	644				-141
1,101	X	JOHNSON ELEC HLDG SPNAD	479087207			4/18/2007		2/22/2010	176	224				-48
1,102	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		2/22/2010	327	395				-68
1,103	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		3/1/2010	81	100				-19
1,104	X	JOHNSON ELEC HLDG SPNAD	479087207			5/10/2007		3/1/2010	202	252				-50
1,105	X	KT CORP ADR	48268K101			5/8/2007		2/2/2010	829	913				-84
1,106	X	KT CORP ADR	48268K101			10/2/2007		2/2/2010	191	232				-41
1,107	X	KDDI CORP SHS	48667L106			12/18/2008		11/17/2010	1,077	1,318				-241
1,108	X	KDDI CORP SHS	48667L106			12/18/2008		11/30/2010	738	901				-163
1,109	X	KDDI CORP SHS	48667L106			12/19/2008		12/20/2010	825	962				-137
1,110	X	KILROY REALTY CORP	49427F108			9/7/2010		10/6/2010	3,031	3,040				-9
1,111	X	KILROY REALTY CORP	49427F108			11/19/2010		11/30/2010	1,399	1,413				-14
1,112	X	KIMBERLY CLARK	494368103			3/14/2005		2/3/2010	4,822	5,278				-456
1,113	X	KIMBERLY CLARK	494368103			7/20/2005		2/3/2010	3,918	4,107				-189
1,114	X	KIMBERLY CLARK	494368103			11/3/2005		2/3/2010	5,726	5,407				319
1,115	X	KIMBERLY CLARK	494368103			12/22/2005		2/3/2010	7,534	7,475				59
1,116	X	KIMBERLY CLARK	494368103			7/7/2009		6/28/2010	123	106				17
1,117	X	KIMBERLY CLARK	494368103			2/5/2010		7/13/2010	936	880				56
1,118	X	KIMBERLY CLARK	494368103			7/7/2009		7/13/2010	125	106				19
1,119	X	KIMBERLY CLARK	494368103			2/5/2010		11/12/2010	867	822				45
1,120	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		11/23/2010	170	235				-65
1,121	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/7/2010	474	587				-113

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/14/2010	619	770				-151
1,123	X	SUNSTONE HOTEL INVS INC	867892101			4/28/2010		12/14/2010	42	50				-8
1,124	X	SUNSTONE HOTEL INVS INC	867892101			4/28/2010		12/30/2010	309	378				-69
1,125	X	LUBRIZOL CORP	549271104			1/8/2010		2/3/2010	371	381				-10
1,126	X	LUBRIZOL CORP	549271104			1/12/2010		2/3/2010	1,855	1,910				-55
1,127	X	LUBRIZOL CORP	549271104			1/14/2010		2/3/2010	2,227	2,348				-121
1,128	X	LUBRIZOL CORP	549271104			1/15/2010		2/3/2010	2,598	2,733				-135
1,129	X	LUBRIZOL CORP	549271104			1/19/2010		2/3/2010	5,195	5,607				-412
1,130	X	LUBRIZOL CORP	549271104			1/20/2010		2/3/2010	7,051	7,795				-744
1,131	X	LUBRIZOL CORP	549271104			1/21/2010		2/3/2010	1,855	2,116				-261
1,132	X	MACERICH CO	554382101			12/9/2009		1/6/2010	6,439	5,772				667
1,133	X	MACERICH CO	554382101			12/23/2009		1/6/2010	201	181				20
1,134	X	MACERICH CO	554382101			3/4/2010		4/7/2010	459	403				56
1,135	X	MACERICH CO	554382101			3/4/2010		4/28/2010	3,769	3,186				583
1,136	X	MACERICH CO	554382101			3/16/2010		4/28/2010	43	41				2
1,137	X	MACERICH CO	554382101			3/16/2010		5/6/2010	3,966	3,848				118
1,138	X	MACERICH CO	554382101			4/1/2010		5/6/2010	84	78				6
1,139	X	MACERICH CO	554382101			4/1/2010		5/27/2010	487	465				22
1,140	X	MACERICH CO	554382101			4/16/2010		5/27/2010	2,234	2,209				25
1,141	X	MACERICH CO	554382101			4/16/2010		8/6/2010	2,374	2,330				44
1,142	X	MACERICH CO	554382101			4/16/2010		9/1/2010	347	321				26
1,143	X	MACERICH CO	554382101			4/16/2010		9/7/2010	1,381	1,285				96
1,144	X	MACERICH CO	554382101			6/28/2010		9/7/2010	86	80				6
1,145	X	MACERICH CO	554382101			7/6/2010		9/7/2010	130	112				18
1,146	X	MACERICH CO	554382101			7/6/2010		9/24/2010	4,636	4,033				603
1,147	X	MACERICH CO	554382101			10/6/2010		11/19/2010	135	132				3
1,148	X	MACERICH CO	554382101			10/6/2010		11/23/2010	2,252	2,201				51
1,149	X	MACK CALI REALTY CORP	554489104			10/9/2009		1/28/2010	3,246	3,184				62
1,150	X	MACK CALI REALTY CORP	554489104			10/9/2009		3/10/2010	1,574	1,495				79
1,151	X	MACK CALI REALTY CORP	554489104			10/19/2009		3/10/2010	342	328				14
1,152	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/5/2010	1,420	1,280				140
1,153	X	LASALLE HOTEL PPTYS BN I	517942108			12/9/2009		2/10/2010	1,222	1,257				-35
1,154	X	LASALLE HOTEL PPTYS BN I	517942108			12/24/2009		2/10/2010	741	816				-75
1,155	X	LASALLE HOTEL PPTYS BN I	517942108			1/11/2010		2/10/2010	1,403	1,521				-118
1,156	X	LASALLE HOTEL PPTYS BN I	517942108			2/4/2010		2/10/2010	902	913				-11
1,157	X	LASALLE HOTEL PPTYS BN I	517942108			7/14/2010		8/3/2010	2,539	2,456				83
1,158	X	LASALLE HOTEL PPTYS BN I	517942108			8/31/2010		11/19/2010	46	42				4
1,159	X	LATTICE SEMICNDTR CORP	518415104			12/14/2009		5/3/2010	6,634	3,331				3,303
1,160	X	LATTICE SEMICNDTR CORP	518415104			12/14/2009		11/19/2010	3,191	1,941				1,250
1,161	X	LEGGETT&PLATT INC PV1CT	524660107			10/23/2009		4/29/2010	3,580	3,061				519
1,162	X	LEGGETT&PLATT INC PV1CT	524660107			10/23/2009		6/28/2010	21	21				0
1,163	X	LEGGETT&PLATT INC PV1CT	524660107			10/23/2009		7/13/2010	229	232				-3
1,164	X	BRIDGESTONE CORP ADR	108441205			1/26/2010		12/8/2010	1,119	936				183
1,165	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/5/2010	691	599				92
1,166	X	BRANDYWNE RLTY T SBI NEV	105368203			12/24/2009		4/5/2010	402	379				23
1,167	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/17/2010	3,467	3,566				-99
1,168	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/18/2010	1,007	1,026				-19
1,169	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/19/2010	3,411	3,641				-230
1,170	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/20/2010	439	488				-49
1,171	X	BRANDYWNE RLTY T SBI NEV	105368203			6/8/2010		7/9/2010	1,775	1,906				-131
1,172	X	BRIDGESTONE CORP ADR	108441205			12/22/2009		8/20/2010	972	940				32

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,173	X	BRIDGESTONE CORP ADR	108441205			1/26/2010		8/20/2010	36	33				3
1,174	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		12/30/2010	1,072	1,220				-148
1,175	X	SYSCO CORPORATION	871829107			2/5/2010		7/13/2010	1,020	928				92
1,176	X	SYSCO CORPORATION	871829107			2/5/2010		11/12/2010	715	682				33
1,177	X	SYSCO CORPORATION	871829107			2/5/2010		12/3/2010	38,559	36,102				2,457
1,178	X	TW TELECOM INC	87311L104			5/1/2009		3/5/2010	6,824	3,656				3,168
1,179	X	TW TELECOM INC	87311L104			5/4/2009		3/5/2010	5,971	3,361				2,610
1,180	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/16/2010	1,471	1,406				65
1,181	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/19/2010	3,261	3,134				127
1,182	X	TANGER FACTORY OUTLT CE	875465106			1/7/2010		4/19/2010	627	600				27
1,183	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		4/7/2010	499	410				89
1,184	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		6/16/2010	825	649				176
1,185	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		7/6/2010	4,128	3,859				269
1,186	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		9/1/2010	260	205				55
1,187	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		11/19/2010	329	239				90
1,188	X	TELETEC HOLDINGS INC	879939106			7/1/2009		8/3/2010	6,343	7,692				-1,349
1,189	X	TERRENO REALTY CORP SHS	88146M101			2/12/2010		4/1/2010	95	95				0
1,190	X	TERRENO REALTY CORP SHS	88146M101			2/12/2010		6/8/2010	712	759				-47
1,191	X	TESCO PLC SPNRD ADR	881575302			11/18/2008		2/12/2010	822	602				220
1,192	X	TESCO PLC SPNRD ADR	881575302			11/18/2008		4/8/2010	60	43				17
1,193	X	TESCO PLC SPNRD ADR	881575302			4/3/2009		4/8/2010	1,593	1,188				405
1,194	X	TESCO PLC SPNRD ADR	881575302			7/22/2009		4/8/2010	139	130				9
1,195	X	TEXAS INSTRUMENTS	882508104			6/16/2009		4/7/2010	7,896	6,610				1,286
1,196	X	THERMO FISHER SCIENTIFIC	883556102			10/23/2009		6/28/2010	153	143				10
1,197	X	THERMO FISHER SCIENTIFIC	883556102			10/23/2009		7/7/2010	916	906				10
1,198	X	THERMO FISHER SCIENTIFIC	883556102			9/7/2007		7/12/2010	5,357	6,036				-679
1,199	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		7/12/2010	2,123	2,432				-309
1,200	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2008		7/12/2010	627	715				-88
1,201	X	THERMO FISHER SCIENTIFIC	883556102			10/23/2009		7/13/2010	247	238				9
1,202	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2008		8/4/2010	1,404	1,706				-302
1,203	X	THERMO FISHER SCIENTIFIC	883556102			6/1/2009		8/4/2010	2,627	2,317				310
1,204	X	THERMO FISHER SCIENTIFIC	883556102			6/1/2009		8/27/2010	302	280				22
1,205	X	THERMO FISHER SCIENTIFIC	883556102			6/16/2009		8/27/2010	3,454	3,286				168
1,206	X	THERMO FISHER SCIENTIFIC	883556102			6/25/2009		8/27/2010	3,411	3,307				104
1,207	X	CENTRICA PLC	15639K300			4/9/2008		8/5/2010	383	439				-56
1,208	X	CENTRICA PLC	15639K300			4/6/2009		8/5/2010	343	238				105
1,209	X	CENTRICA PLC	15639K300			4/6/2009		9/9/2010	850	560				290
1,210	X	CENTRICA PLC	15639K300			5/8/2009		9/9/2010	1,275	856				419
1,211	X	CENTRICA PLC	15639K300			7/22/2009		9/9/2010	212	158				54
1,212	X	CENTURY ALUMINUM INC	156431108			8/18/2009		3/10/2010	2,608	1,957				651
1,213	X	CENTURYLINK INC SHS	156700106			2/23/2009		2/3/2010	5,898	4,382				1,516
1,214	X	LEGGETT&PLATT INC PV1CT	524660107			10/23/2009		11/5/2010	4,366	4,475				-109
1,215	X	LEGGETT&PLATT INC PV1CT	524660107			3/4/2010		11/5/2010	1,359	1,332				27
1,216	X	LENDER PROCESSING SERV-	52602E102			4/17/2009		2/12/2010	5,727	4,540				1,187
1,217	X	LEXMARK INTL INC CL A	529771107			8/5/2009		2/3/2010	6,983	3,528				3,455
1,218	X	LIBERTY PPTY TR SBI	531172104			6/8/2010		7/9/2010	1,884	1,895				-11
1,219	X	LIBERTY PPTY TR SBI	531172104			6/23/2010		7/9/2010	1,536	1,637				-101
1,220	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		11/19/2010	220	217				3
1,221	X	LIFE TECHNOLOGIES CORP	53217V109			10/5/2009		2/10/2010	7,604	7,443				161
1,222	X	THERMO FISHER SCIENTIFIC	883556102			9/11/2009		8/27/2010	1,511	1,656				-145
1,223	X	THERMO FISHER SCIENTIFIC	883556102			11/2/2009		8/27/2010	1,122	1,178				-56

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,224	X	THERMO FISHER SCIENTIFIC	883556102			11/3/2009		8/27/2010	777	794				-17
1,225	X	THERMO FISHER SCIENTIFIC	883556102			11/24/2009		8/27/2010	863	945				-82
1,226	X	THERMO FISHER SCIENTIFIC	883556102			11/25/2009		8/27/2010	1,338	1,482				-144
1,227	X	THERMO FISHER SCIENTIFIC	883556102			11/30/2009		8/27/2010	173	190				-17
1,228	X	THERMO FISHER SCIENTIFIC	883556102			1/27/2010		8/27/2010	43	46				-3
1,229	X	THERMO FISHER SCIENTIFIC	883556102			10/23/2009		10/11/2010	6,484	6,486				-2
1,230	X	3M COMPANY	88579Y101			5/28/2008		2/3/2010	2,033	1,924				109
1,231	X	3M COMPANY	88579Y101			6/3/2008		2/3/2010	10,164	9,537				627
1,232	X	3M COMPANY	88579Y101			6/9/2008		2/3/2010	10,164	9,455				709
1,233	X	3M COMPANY	88579Y101			7/29/2009		6/28/2010	79	69				10
1,234	X	3M COMPANY	88579Y101			7/29/2009		7/13/2010	334	276				58
1,235	X	3M COMPANY	88579Y101			7/29/2009		12/7/2010	8,141	6,636				1,505
1,236	X	TOKYO GAS CO LTD SHS	889115101			1/20/2009		3/9/2010	131	140				-9
1,237	X	TOKYO GAS CO LTD SHS	889115101			1/30/2009		3/9/2010	569	610				-41
1,238	X	TOKYO GAS CO LTD SHS	889115101			1/30/2009		5/20/2010	257	282				-25
1,239	X	TOKYO GAS CO LTD SHS	889115101			4/14/2009		5/20/2010	1,029	831				198
1,240	X	TOKYO GAS CO LTD SHS	889115101			4/14/2009		5/28/2010	526	415				111
1,241	X	TOKYO GAS CO LTD SHS	889115101			4/24/2009		5/28/2010	1,139	966				173
1,242	X	TOKYO GAS CO LTD SHS	889115101			5/13/2009		6/7/2010	1,213	1,011				202
1,243	X	TOKYO GAS CO LTD SHS	889115101			7/22/2009		6/7/2010	180	152				28
1,244	X	TOTO LTD ADR	891515207			10/2/2007		3/25/2010	2,980	3,236				-256
1,245	X	TOTO LTD ADR	891515207			7/22/2009		3/25/2010	132	139				-7
1,246	X	TOTAL S A SP ADR	89151E109			12/13/2007		2/3/2010	7,351	10,223				-2,872
1,247	X	TOTAL S A SP ADR	89151E109			12/27/2007		2/3/2010	5,881	8,249				-2,368
1,248	X	TOTAL S A SP ADR	89151E109			1/3/2008		2/3/2010	5,881	8,486				-2,605
1,249	X	TOTAL S A SP ADR	89151E109			1/8/2008		2/3/2010	4,411	6,497				-2,086
1,250	X	TRAVELERS COS INC	89417E109			3/14/2005		2/3/2010	4,050	3,060				990
1,251	X	TRAVELERS COS INC	89417E109			7/20/2005		2/3/2010	3,037	2,508				529
1,252	X	TRAVELERS COS INC	89417E109			11/3/2005		2/3/2010	2,784	2,515				269
1,253	X	TRAVELERS COS INC	89417E109			12/22/2005		2/3/2010	11,390	10,192				1,198
1,254	X	TREND MICRO INC ADR NEW	89486M206			9/3/2010		9/14/2010	968	871				97
1,255	X	TRUE RELIGION APPAREL IN	89784N104			10/2/2009		1/5/2010	7,086	8,910				-1,824
1,256	X	TUPPERWARE BRANDS CORI	899896104			7/21/2009		9/10/2010	8,739	6,150				2,589
1,257	X	UDR INC	902653104			4/16/2010		5/6/2010	472	443				29
1,258	X	OWENS CORNING INC	690742101			11/16/2009		9/15/2010	562	538				24
1,259	X	OWENS CORNING INC	690742101			11/16/2009		9/16/2010	1,754	1,711				43
1,260	X	ACADIA REALTY TRUST	004239109			4/28/2010		6/23/2010	807	856				-49
1,261	X	ACADIA REALTY TRUST	004239109			5/17/2010		6/23/2010	1,667	1,697				-30
1,262	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2009		1/26/2010	4,253	4,959				-706
1,263	X	ACTIVISION BLIZZARD INC	00507V109			5/29/2009		1/26/2010	1,546	1,833				-287
1,264	X	ACTIVISION BLIZZARD INC	00507V109			6/16/2009		1/26/2010	1,404	1,749				-345
1,265	X	ACTIVISION BLIZZARD INC	00507V109			8/12/2009		1/26/2010	626	782				-156
1,266	X	ACTIVISION BLIZZARD INC	00507V109			8/12/2009		1/27/2010	978	1,211				-233
1,267	X	ACTIVISION BLIZZARD INC	00507V109			5/28/2010		6/28/2010	55	54				1
1,268	X	ACTIVISION BLIZZARD INC	00507V109			5/28/2010		7/13/2010	201	195				6
1,269	X	AEON COMPANY LTD ADR	007627102			10/2/2007		1/26/2010	980	1,439				-459
1,270	X	AEON COMPANY LTD ADR	007627102			10/2/2007		2/8/2010	996	1,453				-457
1,271	X	AEON COMPANY LTD ADR	007627102			10/2/2007		3/24/2010	1,347	1,806				-459
1,272	X	AEON COMPANY LTD ADR	007627102			7/22/2009		3/24/2010	99	86				13
1,273	X	AEGON N V NY REG SHS	007924103			10/2/2007		11/9/2010	628	1,878				-1,250
1,274	X	AEGON N V NY REG SHS	007924103			10/2/2007		11/10/2010	393	1,188				-795

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,275	X	AGILENT TECHNOLOGIES INC	00846U101			3/12/2010		6/28/2010	61	67				-6
1,276	X	AGILENT TECHNOLOGIES INC	00846U101			3/12/2010		7/13/2010	230	268				-38
1,277	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		11/12/2010	617	468				149
1,278	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		12/23/2010	287	193				94
1,279	X	ALEXANDRIA REAL EST EQTS	015271109			5/17/2010		6/14/2010	438	402				36
1,280	X	ALEXANDRIA REAL EST EQTS	015271109			5/17/2010		6/16/2010	2,747	2,543				204
1,281	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/2/2010	1,962	1,718				244
1,282	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/11/2010	2,013	1,779				234
1,283	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/31/2010	2,498	2,209				289
1,284	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		9/7/2010	1,426	1,227				199
1,285	X	ALEXANDRIA REAL EST EQTS	015271109			7/14/2010		9/7/2010	2,567	2,413				154
1,286	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/7/2010	998	956				42
1,287	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/8/2010	429	410				19
1,288	X	ALEXANDRIA REAL EST EQTS	015271109			9/1/2010		9/8/2010	143	140				3
1,289	X	ALLERGAN INC	018490102			3/16/2007		3/10/2010	249	222				27
1,290	X	ALLERGAN INC	018490102			3/16/2007		7/26/2010	800	723				77
1,291	X	ALLERGAN INC	018490102			3/16/2007		10/18/2010	1,653	1,278				375
1,292	X	ALLERGAN INC	018490102			8/30/2007		10/18/2010	2,875	2,394				481
1,293	X	ALLSTATE CORP DEL COM	020002101			3/2/2006		2/3/2010	742	1,356				-614
1,294	X	ALLSTATE CORP DEL COM	020002101			3/7/2006		2/3/2010	3,712	6,787				-3,075
1,295	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		2/3/2010	3,712	6,854				-3,142
1,296	X	ALLSTATE CORP DEL COM	020002101			3/16/2006		2/3/2010	4,455	8,248				-3,793
1,297	X	ALLSTATE CORP DEL COM	020002101			4/24/2008		2/3/2010	4,455	7,544				-3,089
1,298	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		2/3/2010	3,712	3,645				67
1,299	X	ALTRIA GROUP INC	02209S103			3/9/2005		2/3/2010	1,778	1,370				408
1,300	X	ALTRIA GROUP INC	02209S103			3/14/2005		2/3/2010	1,679	1,296				383
1,301	X	FOSTERS GROUP LTD ADR	350258307			11/11/2009		9/16/2010	691	653				38
1,302	X	ALEXANDRIA REAL EST EQTS	015271109			5/17/2010		6/23/2010	3,819	3,680				139
1,303	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		2/3/2010	12,336	15,379				-3,043
1,304	X	ALEXANDRIA REAL EST EQTS	015271109			6/8/2010		6/23/2010	208	194				14
1,305	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		2/3/2010	1,057	1,323				-266
1,306	X	ALEXANDRIA REAL EST EQTS	015271109			6/8/2010		6/29/2010	3,328	3,368				-40
1,307	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		2/3/2010	5,992	7,662				-1,670
1,308	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/14/2009		7/6/2010	4,813	6,024				-1,211
1,309	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/24/2009		7/6/2010	853	1,189				-336
1,310	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/25/2009		7/6/2010	305	434				-129
1,311	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/27/2009		7/6/2010	609	848				-239
1,312	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/2/2010		7/6/2010	1,462	1,723				-261
1,313	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/15/2010		7/6/2010	1,279	1,791				-512
1,314	X	GDF SUEZ ADR	36160B105			4/14/2009		11/9/2010	192	160				32
1,315	X	GDF SUEZ ADR	36160B105			4/14/2009		11/10/2010	1,149	957				192
1,316	X	GDF SUEZ ADR	36160B105			4/14/2009		12/7/2010	889	812				77
1,317	X	GDF SUEZ ADR	36160B105			4/14/2009		12/7/2010	818	734				84
1,318	X	GDF SUEZ ADR	36160B105			4/14/2009		12/10/2010	977	877				100
1,319	X	GDF SUEZ ADR	36160B105			4/23/2009		12/10/2010	615	543				72
1,320	X	GDF SUEZ ADR	36160B105			4/24/2009		12/10/2010	362	326				36
1,321	X	GDF SUEZ ADR	36160B105			4/24/2009		12/15/2010	804	717				87
1,322	X	GDF SUEZ ADR	36160B105			7/22/2009		12/15/2010	37	37				0
1,323	X	GDF SUEZ ADR	36160B105			7/22/2009		12/22/2010	147	150				-3
1,324	X	GDF SUEZ ADR	36160B105			5/20/2010		12/22/2010	808	690				118
1,325	X	GAP INC DELAWARE	364760108			8/6/2009		1/20/2010	8,324	7,611				713

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,326	X	OAO GAZPROM SPON ADR	368287207			10/18/2007		12/17/2010	732	1,368				-636
1,327	X	GENERAL ELEC CAP CORP	36962G3U6			5/5/2008		9/14/2010	35,314	32,207				3,107
1,328	X	GENERAL ELEC CAP CORP	36962G3U6			5/7/2009		9/14/2010	6,621	5,593				1,028
1,329	X	GENERAL ELEC CAP CORP	36962G3U6			11/24/2009		9/14/2010	2,207	2,061				146
1,330	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		4/1/2010	48	51				-3
1,331	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		4/28/2010	1,022	1,104				-82
1,332	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		6/16/2010	486	577				-91
1,333	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		6/28/2010	184	221				-37
1,334	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		7/14/2010	70	85				-15
1,335	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		7/14/2010	1,120	1,314				-194
1,336	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		10/6/2010	2,773	2,842				-69
1,337	X	GENERAL GRWTH PPTYS INC	370021107			4/23/2010		10/6/2010	657	639				18
1,338	X	GENERAL GRWTH PPTYS INC	370021107			5/21/2010		10/6/2010	641	512				129
1,339	X	SL GREEN REALTY CORP	78440X101			5/6/2010		9/7/2010	2,130	2,120				10
1,340	X	SL GREEN REALTY CORP	78440X101			5/6/2010		11/19/2010	319	312				7
1,341	X	SL GREEN REALTY CORP	78440X101			5/6/2010		12/7/2010	671	624				47
1,342	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/16/2010	2,598	1,846				752
1,343	X	SL GREEN REALTY CORP	78440X101			5/21/2010		12/7/2010	738	626				112
1,344	X	SL GREEN REALTY CORP	78440X101			11/11/2009		6/8/2010	333	252				81
1,345	X	SL GREEN REALTY CORP	78440X101			12/17/2009		6/8/2010	1,667	1,534				133
1,346	X	SL GREEN REALTY CORP	78440X101			12/24/2009		6/8/2010	389	366				23
1,347	X	SL GREEN REALTY CORP	78440X101			1/11/2010		6/8/2010	667	599				68
1,348	X	SL GREEN REALTY CORP	78440X101			1/11/2010		7/29/2010	601	499				102
1,349	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/7/2010	2,147	1,760				387
1,350	X	SL GREEN REALTY CORP	78440X101			1/11/2010		8/11/2010	1,051	898				153
1,351	X	SL GREEN REALTY CORP	78440X101			1/28/2010		8/11/2010	526	414				112
1,352	X	SL GREEN REALTY CORP	78440X101			1/28/2010		9/1/2010	124	92				32
1,353	X	SL GREEN REALTY CORP	78440X101			1/28/2010		9/7/2010	1,754	1,288				466
1,354	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/14/2010	191	165				26
1,355	X	SL GREEN REALTY CORP	78440X101			10/6/2010		12/14/2010	2,232	2,260				-28
1,356	X	SVB FINL GROUP	78486Q101			4/24/2009		5/24/2010	9,985	4,967				5,018
1,357	X	SANDVIK AB ADR	800212201			6/18/2008		1/7/2010	666	852				-186
1,358	X	SANDVIK AB ADR	800212201			6/18/2008		1/13/2010	1,428	1,830				-402
1,359	X	SAVVIS INC	805423308			9/10/2008		9/10/2010	944	758				186
1,360	X	SAVVIS INC	805423308			9/10/2008		10/4/2010	736	530				206
1,361	X	BAYER AG SP ADR	072730302			6/10/2009		11/3/2010	1,072	814				258
1,362	X	BAYER AG SP ADR	072730302			7/22/2009		11/3/2010	153	113				40
1,363	X	BAYER AG SP ADR	072730302			5/21/2010		11/3/2010	230	171				59
1,364	X	BAYER AG SP ADR	072730302			5/21/2010		11/9/2010	617	457				160
1,365	X	BAYER AG SP ADR	072730302			5/21/2010		11/10/2010	760	571				189
1,366	X	BECKMAN COULTER INC CO	075811109			10/7/2009		2/9/2010	7,202	7,629				-427
1,367	X	BECTON DICKINSON CO	075887109			5/27/2009		1/14/2010	4,617	4,041				576
1,368	X	BECTON DICKINSON CO	075887109			5/27/2009		1/15/2010	4,190	3,704				486
1,369	X	BECTON DICKINSON CO	075887109			5/27/2009		1/19/2010	8,878	7,744				1,134
1,370	X	BECTON DICKINSON CO	075887109			5/27/2009		1/20/2010	5,346	4,714				632
1,371	X	BED BATH & BEYOND INC	075896100			7/23/2009		6/28/2010	39	35				4
1,372	X	BED BATH & BEYOND INC	075896100			7/23/2009		7/13/2010	343	312				31
1,373	X	BED BATH & BEYOND INC	075896100			7/23/2009		12/21/2010	5,622	4,060				1,562
1,374	X	BEST BUY CO INC	086516101			4/6/2010		6/28/2010	106	132				-26
1,375	X	BEST BUY CO INC	086516101			4/6/2010		7/13/2010	317	396				-79
1,376	X	BEST BUY CO INC	086516101			4/6/2010		8/11/2010	6,160	7,999				-1,839

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,377	X	BIOGEN IDEC INC	09062X103			11/2/2009		1/22/2010	2,668	2,168				500
1,378	X	BIOGEN IDEC INC	09062X103			11/2/2009		5/17/2010	6,049	5,291				758
1,379	X	BOC HONG KONG HLDGS AD	096813209			11/19/2008		4/5/2010	529	228				301
1,380	X	BOC HONG KONG HLDGS AD	096813209			11/19/2008		4/6/2010	289	125				164
1,381	X	BOC HONG KONG HLDGS AD	096813209			11/19/2008		6/14/2010	906	415				491
1,382	X	BOC HONG KONG HLDGS AD	096813209			7/22/2009		6/14/2010	226	197				29
1,383	X	BOEING COMPANY	097023105			1/29/2009		2/3/2010	3,084	2,041				1,043
1,384	X	BOEING COMPANY	097023105			1/30/2009		2/3/2010	5,859	3,937				1,922
1,385	X	BOEING COMPANY	097023105			2/2/2009		2/3/2010	11,717	7,719				3,998
1,386	X	BOEING COMPANY	097023105			2/5/2009		2/3/2010	8,017	5,552				2,465
1,387	X	BOEING COMPANY	097023105			5/11/2010		6/28/2010	68	72				-4
1,388	X	BOEING COMPANY	097023105			5/11/2010		7/13/2010	193	215				-22
1,389	X	BOEING COMPANY	097023105			5/11/2010		11/11/2010	7,410	8,031				-621
1,390	X	BOSTON PPTYS INC	101121101			1/22/2009		5/6/2010	1,668	874				794
1,391	X	BOSTON PPTYS INC	101121101			1/22/2009		6/16/2010	1,767	915				852
1,392	X	BOSTON PPTYS INC	101121101			1/22/2009		6/29/2010	588	333				255
1,393	X	BOSTON PPTYS INC	101121101			1/22/2009		8/6/2010	507	250				257
1,394	X	BOSTON PPTYS INC	101121101			1/22/2009		9/1/2010	169	83				86
1,395	X	BOSTON PPTYS INC	101121101			6/9/2009		9/1/2010	254	153				101
1,396	X	BOSTON PPTYS INC	101121101			6/9/2009		11/19/2010	1,345	818				527
1,397	X	BOSTON PPTYS INC	101121101			6/9/2009		12/14/2010	4,116	2,555				1,561
1,398	X	BOSTON PPTYS INC	101121101			3/10/2010		12/14/2010	576	515				61
1,399	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		1/11/2010	3,570	3,292				278
1,400	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		1/12/2010	1,687	1,566				121
1,401	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		4/1/2010	380	330				50
1,402	X	BRANDYWNE RLTY T SBI NEV	105368203			11/2/2009		4/1/2010	1,092	872				220
1,403	X	BRANDYWNE RLTY T SBI NEV	105368203			11/11/2009		4/1/2010	1,643	1,356				287
1,404	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/1/2010	392	349				43
1,405	X	GENERAL GRWTH PPTYS INC	370021107			6/29/2010		10/6/2010	513	436				77
1,406	X	GENERAL GRWTH PPTYS INC	370021107			8/6/2010		10/6/2010	1,138	1,014				124
1,407	X	GENERAL GRWTH PPTYS INC	370021107			9/1/2010		10/6/2010	321	292				29
1,408	X	GENERAL MILLS	370334104			4/15/2008		6/21/2010	2,896	2,291				605
1,409	X	FOSTERS GROUP LTD ADR	350258307			11/11/2009		9/2/2010	176	174				2
1,410	X	GENERAL MILLS	370334104			4/15/2008		7/13/2010	146	121				25
1,411	X	GENERAL MILLS	370334104			4/15/2008		9/22/2010	5,286	4,401				885
1,412	X	GENERAL MILLS	370334104			8/24/2009		9/22/2010	869	711				158
1,413	X	GENUINE PARTS CO	372460105			2/5/2010		7/13/2010	1,167	1,054				113
1,414	X	OWENS CORNING INC	690742101			11/16/2009		9/17/2010	692	684				8
1,415	X	PS BUSINESS PARKS INC	69360J107			8/12/2009		3/22/2010	1,012	914				98
1,416	X	PS BUSINESS PARKS INC	69360J107			9/23/2009		3/22/2010	1,918	1,879				39
1,417	X	PS BUSINESS PARKS INC	69360J107			12/17/2009		3/22/2010	906	842				64
1,418	X	PACIFIC SUNWEAR CAL INC	694873100			6/27/2008		3/23/2010	4,514	7,765				-3,251
1,419	X	PARK ELECTROCHMICL	700416209			3/9/2005		5/18/2010	3,119	2,133				986
1,420	X	PARK ELECTROCHMICL	700416209			3/16/2005		5/18/2010	1,426	985				441
1,421	X	PARK ELECTROCHMICL	700416209			3/16/2005		5/19/2010	1,454	1,067				387
1,422	X	PARK ELECTROCHMICL	700416209			7/21/2005		5/19/2010	2,657	2,498				159
1,423	X	PARK ELECTROCHMICL	700416209			12/21/2005		5/19/2010	1,957	1,797				160
1,424	X	PAYCHEX INC	704326107			2/5/2010		7/13/2010	312	346				-34
1,425	X	PAYCHEX INC	704326107			2/5/2010		11/12/2010	501	520				-19
1,426	X	PEABODY ENERGY CORP CC	704549104			2/9/2010		6/28/2010	86	84				2
1,427	X	PEABODY ENERGY CORP CC	704549104			2/9/2010		7/13/2010	260	253				7

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,428	X	PEABODY ENERGY CORP CO	704549104			2/9/2010		11/19/2010	2,040	1,477				563
1,429	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		6/28/2010	338	344				-6
1,430	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		11/19/2010	182	202				-20
1,431	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/14/2010	137	142				-5
1,432	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/15/2010	353	364				-11
1,433	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/1/2010		12/15/2010	98	104				-6
1,434	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/9/2010		12/15/2010	98	98				0
1,435	X	PENN RL EST INV TR	709102107			5/6/2010		6/28/2010	69	81				-12
1,436	X	PENN RL EST INV TR	709102107			5/6/2010		10/6/2010	860	1,171				-311
1,437	X	PENN RL EST INV TR	709102107			5/27/2010		10/6/2010	621	707				-86
1,438	X	PENN RL EST INV TR	709102107			6/16/2010		10/6/2010	12	14				-2
1,439	X	PENN RL EST INV TR	709102107			6/16/2010		11/19/2010	614	648				-34
1,440	X	PENN RL EST INV TR	709102107			6/16/2010		11/30/2010	834	893				-59
1,441	X	PENN RL EST INV TR	709102107			8/31/2010		11/30/2010	363	287				76
1,442	X	PENN RL EST INV TR	709102107			8/31/2010		12/1/2010	365	287				78
1,443	X	PENN RL EST INV TR	709102107			9/1/2010		12/1/2010	284	233				51
1,444	X	PEPSICO INC	713448108			2/5/2010		7/13/2010	191	179				12
1,445	X	PEPSICO INC	713448108			7/7/2009		11/3/2010	2,613	2,266				347
1,446	X	PEPSICO INC	713448108			7/7/2009		11/5/2010	4,501	3,909				592
1,447	X	PEPSICO INC	713448108			7/7/2009		11/12/2010	648	566				82
1,448	X	PEPSICO INC	713448108			2/5/2010		11/12/2010	712	655				57
1,449	X	PEPSICO INC	713448108			7/7/2009		12/23/2010	197	170				27
1,450	X	PEUGEOT CITROENS SPN AD	716825500			3/25/2010		12/3/2010	898	651				247
1,451	X	PFIZER INC	717081103			7/20/2005		2/3/2010	1,020	1,498				-478
1,452	X	PFIZER INC	717081103			11/3/2005		2/3/2010	6,029	7,092				-1,063
1,453	X	PFIZER INC	717081103			12/22/2005		2/3/2010	5,565	7,239				-1,674
1,454	X	PFIZER INC	717081103			4/21/2006		2/3/2010	6,493	8,758				-2,265
1,455	X	PFIZER INC	717081103			4/26/2006		2/3/2010	5,936	8,029				-2,093
1,456	X	PFIZER INC	717081103			4/28/2006		2/3/2010	5,287	7,202				-1,915
1,457	X	PFIZER INC	717081103			5/2/2006		2/3/2010	6,493	8,883				-2,390
1,458	X	PFIZER INC	717081103			8/14/2007		2/3/2010	2,783	3,557				-774
1,459	X	ALTRIA GROUP INC	02209S103			12/22/2005		2/3/2010	2,469	2,237				232
1,460	X	ALTRIA GROUP INC	02209S103			4/25/2007		2/3/2010	3,456	3,754				-298
1,461	X	ALTRIA GROUP INC	02209S103			4/10/2008		2/3/2010	13,332	14,587				-1,255
1,462	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		6/16/2010	876	590				286
1,463	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		7/14/2010	520	373				147
1,464	X	HOST HOTELS & RESORTS	44107P104			11/11/2009		7/14/2010	1,706	1,266				440
1,465	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		7/14/2010	217	158				59
1,466	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		7/14/2010	145	109				36
1,467	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		8/31/2010	1,360	1,119				241
1,468	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		10/14/2010	852	587				265
1,469	X	HOST HOTELS & RESORTS	44107P104			2/10/2010		10/14/2010	600	416				184
1,470	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/14/2010	2,668	2,373				295
1,471	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/29/2010	2,159	1,910				249
1,472	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		11/19/2010	32	28				4
1,473	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		11/19/2010	321	300				21
1,474	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		12/14/2010	1,104	976				128
1,475	X	HSBC FINANCE CORP	441812KA1			9/15/2009		8/19/2010	22,909	22,233				676
1,476	X	HSBC FINANCE CORP	441812KA1			11/24/2009		8/19/2010	4,364	4,308				56
1,477	X	HUDSON CITY BANCORP INC	443683107			7/2/2009		2/3/2010	4,270	4,383				-113
1,478	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		2/3/2010	7,246	7,654				-408

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,479	X	HUDSON CITY BANCORP INC	443683107			7/10/2009		2/3/2010	2,394	2,530				-136
1,480	X	ALTRIA GROUP INC	02209S103			4/16/2008		2/3/2010	7,406	8,039				-633
1,481	X	ALTRIA GROUP INC	02209S103			3/11/2009		2/3/2010	2,864	2,401				463
1,482	X	ALTRIA GROUP INC	02209S103			3/13/2009		2/3/2010	5,629	4,779				850
1,483	X	ALTRIA GROUP INC	02209S103			10/23/2009		2/3/2010	9,382	8,550				832
1,484	X	ALTRIA GROUP INC	02209S103			2/5/2010		7/13/2010	618	562				56
1,485	X	AMAZON COM INC COM	023135106			2/16/2010		7/13/2010	246	239				7
1,486	X	ALTRIA GROUP INC	02209S103			2/5/2010		11/12/2010	1,732	1,356				376
1,487	X	ALTRIA GROUP INC	02209S103			2/5/2010		12/3/2010	16,677	13,520				3,157
1,488	X	AMAZON COM INC COM	023135106			2/16/2010		10/29/2010	2,342	1,670				672
1,489	X	AMCOR LTD AUS ADR NEW	02341R302			10/2/2007		1/7/2010	67	80				-13
1,490	X	AMCOR LTD AUS ADR NEW	02341R302			6/11/2008		1/7/2010	200	206				-6
1,491	X	AMCOR LTD AUS ADR NEW	02341R302			6/11/2008		1/8/2010	875	894				-19
1,492	X	AMCOR LTD AUS ADR NEW	02341R302			6/11/2008		2/3/2010	893	940				-47
1,493	X	AMCOR LTD AUS ADR NEW	02341R302			6/11/2008		5/3/2010	491	459				32
1,494	X	AMCOR LTD AUS ADR NEW	02341R302			6/11/2008		5/4/2010	123	115				8
1,495	X	AMCOR LTD AUS ADR NEW	02341R302			6/12/2008		5/4/2010	296	270				26
1,496	X	AMCOR LTD AUS ADR NEW	02341R302			6/12/2008		5/10/2010	957	921				36
1,497	X	AMCOR LTD AUS ADR NEW	02341R302			6/12/2008		5/12/2010	277	270				7
1,498	X	AMCOR LTD AUS ADR NEW	02341R302			7/22/2009		5/12/2010	115	84				31
1,499	X	AMCOR LTD AUS ADR NEW	02341R302			11/11/2009		5/12/2010	1,269	1,140				129
1,500	X	AMEREN CORP	023608102			8/28/2007		2/3/2010	4,444	8,786				-4,342
1,501	X	AMEREN CORP	023608102			9/11/2007		2/3/2010	1,524	3,042				-1,518
1,502	X	AMEREN CORP	023608102			9/12/2007		2/3/2010	2,920	5,916				-2,996
1,503	X	AMEREN CORP	023608102			9/26/2007		2/3/2010	2,539	5,306				-2,767
1,504	X	AMEREN CORP	023608102			9/27/2007		2/3/2010	1,904	3,989				-2,085
1,505	X	AMEREN CORP	023608102			10/17/2007		2/3/2010	4,444	9,451				-5,007
1,506	X	AMEREN CORP	023608102			4/24/2008		2/3/2010	1,270	2,280				-1,010
1,507	X	AMERICA MOVIL SAB DE CV	02364W105			1/28/2009		4/16/2010	2,131	1,178				953
1,508	X	AMERICA MOVIL SAB DE CV	02364W105			7/22/2009		4/16/2010	104	88				16
1,509	X	AMERICAN CAMPUS CMNTYS	024835100			7/2/2008		3/10/2010	845	852				-7
1,510	X	AMERICAN CAMPUS CMNTYS	024835100			4/15/2009		3/10/2010	1,802	1,195				607
1,511	X	AMERICAN CAMPUS CMNTYS	024835100			4/15/2009		3/16/2010	2,615	1,774				841
1,512	X	AMERICAN CAMPUS CMNTYS	024835100			5/13/2009		3/16/2010	2,726	2,119				607
1,513	X	AMERICAN CAMPUS CMNTYS	024835100			12/9/2009		3/16/2010	1,404	1,375				29
1,514	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		10/6/2010	313	284				29
1,515	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/19/2010	252	227				25
1,516	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/30/2010	2,078	1,874				204
1,517	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		12/1/2010	1,947	1,760				187
1,518	X	AMERICAN CAMPUS CMNTYS	024835100			8/27/2010		12/1/2010	4,523	4,292				231
1,519	X	ALTRIA GROUP INC	02209S103			7/20/2005		2/3/2010	1,185	927				258
1,520	X	AMERICAN CAMPUS CMNTYS	024835100			8/31/2010		12/1/2010	817	782				35
1,521	X	GILEAD SCIENCES INC COM	375558103			10/23/2008		7/14/2010	5,216	6,978				-1,762
1,522	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/3/2005		2/3/2010	779	1,048				-269
1,523	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/22/2005		2/3/2010	7,790	10,223				-2,433
1,524	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/29/2007		2/3/2010	8,764	11,708				-2,944
1,525	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2007		2/3/2010	4,869	6,527				-1,658
1,526	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		2/3/2010	6,816	9,086				-2,270
1,527	X	HUDSON CITY BANCORP INC	443683107			7/13/2009		2/3/2010	3,623	3,994				-371
1,528	X	HUDSON CITY BANCORP INC	443683107			10/23/2009		2/3/2010	3,882	4,044				-162
1,529	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		9/1/2010	264	281				-17

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,530	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		11/19/2010	16	18				-2
1,531	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		11/30/2010	459	528				-69
1,532	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		12/1/2010	303	352				-49
1,533	X	HUNT J B TRANS SVCS INC	445658107			9/5/2008		10/4/2010	867	920				-53
1,534	X	HUNT J B TRANS SVCS INC	445658107			2/4/2009		10/4/2010	1,873	1,272				601
1,535	X	HUNT J B TRANS SVCS INC	445658107			7/15/2009		10/4/2010	1,977	1,603				374
1,536	X	HUSQVARNA AB CL B ADR	448103101			11/16/2010		12/30/2010	165	135				30
1,537	X	HUSQVARNA AB CL B ADR	448103101			11/17/2010		12/30/2010	593	487				106
1,538	X	HUTCHISN WHAMPOA ADR	448415208			8/14/2007		8/10/2010	410	552				-142
1,539	X	HUTCHISN WHAMPOA ADR	448415208			10/2/2007		8/10/2010	224	326				-102
1,540	X	HUNT J B TRANS SVCS INC	445658107			7/23/2008		3/4/2010	1,643	1,834				-191
1,541	X	HUNT J B TRANS SVCS INC	445658107			7/23/2008		6/8/2010	864	1,032				-168
1,542	X	HUNT J B TRANS SVCS INC	445658107			7/23/2008		10/4/2010	3,538	3,897				-359
1,543	X	HUNT J B TRANS SVCS INC	445658107			9/3/2008		10/4/2010	2,671	2,854				-183
1,544	X	HUNT J B TRANS SVCS INC	445658107			9/4/2008		10/4/2010	694	738				-44
1,545	X	HUTCHISN WHAMPOA ADR	448415208			10/2/2007		9/13/2010	1,108	1,521				-413
1,546	X	HUTCHISN WHAMPOA ADR	448415208			10/2/2007		10/8/2010	1,117	1,249				-132
1,547	X	HUTCHISN WHAMPOA ADR	448415208			10/2/2007		10/15/2010	189	217				-28
1,548	X	HUTCHISN WHAMPOA ADR	448415208			10/2/2007		10/18/2010	385	435				-50
1,549	X	HUTCHISN WHAMPOA ADR	448415208			4/30/2010		10/18/2010	481	352				129
1,550	X	HUTCHISN WHAMPOA ADR	448415208			4/30/2010		11/10/2010	758	492				266
1,551	X	HYATT HOTELS CORP	448579102			10/14/2010		11/19/2010	246	248				-2
1,552	X	ILLUMINA INC COM	452327109			6/1/2010		11/12/2010	727	545				182
1,553	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		2/3/2010	6,816	9,167				-2,351
1,554	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/15/2007		2/3/2010	7,790	10,555				-2,765
1,555	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/5/2010		7/13/2010	1,278	1,366				-88
1,556	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/5/2010		11/12/2010	905	873				32
1,557	X	GLAXOSMITHKLINE CAPITAL	377372AD9			5/19/2008		3/9/2010	24,021	22,107				1,914
1,558	X	GLAXOSMITHKLINE CAPITAL	377372AD9			11/24/2009		3/9/2010	3,276	3,311				-35
1,559	X	GLIMCHER REALTY TR SBI	379302102			5/27/2010		6/28/2010	312	324				-12
1,560	X	GLIMCHER REALTY TR SBI	379302102			6/8/2010		6/28/2010	46	44				2
1,561	X	GLIMCHER REALTY TR SBI	379302102			6/8/2010		8/31/2010	734	770				-36
1,562	X	GLIMCHER REALTY TR SBI	379302102			6/9/2010		8/31/2010	710	779				-69
1,563	X	GLIMCHER REALTY TR SBI	379302102			7/29/2010		8/31/2010	439	496				-57
1,564	X	GOLDMAN SACHS GROUP IN(	38141EA33			5/18/2009		3/1/2010	24,164	22,212				1,952
1,565	X	GOLDMAN SACHS GROUP IN(	38141EA33			11/24/2009		3/1/2010	3,295	3,303				-8
1,566	X	GOLDMAN SACHS GROUP IN(	38141EA33			1/6/2010		3/1/2010	13,180	13,174				6
1,567	X	GOLDMAN SACHS GROUP IN(	38141EA58			3/1/2010		9/9/2010	42,286	40,631				1,655
1,568	X	GOLDMAN SACHS GROUP IN(	38141G104			4/14/2009		1/22/2010	1,581	1,228				353
1,569	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2009		1/22/2010	1,739	1,352				387
1,570	X	GOLDMAN SACHS GROUP IN(	38141G104			4/24/2009		1/22/2010	3,953	3,053				900
1,571	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2009		1/22/2010	4,111	3,331				780
1,572	X	GOLDMAN SACHS GROUP IN(	38141G104			1/4/2010		1/22/2010	2,214	2,408				-194
1,573	X	GOLDMAN SACHS GROUP IN(	38141G104			10/7/2009		2/3/2010	19,051	22,593				-3,542
1,574	X	GOLDMAN SACHS GROUP IN(	38141G104			8/5/2009		6/28/2010	138	166				-28
1,575	X	GOLDMAN SACHS GROUP IN(	38141G104			8/5/2009		7/13/2010	280	331				-51
1,576	X	GOLDMAN SACHS GROUP IN(	38141G104			8/5/2009		12/14/2010	2,372	2,318				54
1,577	X	GOLDMAN SACHS GROUP IN(	38141G104			8/25/2009		12/14/2010	4,744	4,600				144
1,578	X	GOODRICH CORPORATION	382388106			10/15/2009		3/10/2010	357	282				75
1,579	X	GOODRICH CORPORATION	382388106			10/15/2009		6/1/2010	822	676				146
1,580	X	GOODRICH CORPORATION	382388106			10/16/2009		6/1/2010	685	568				117

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,581	X	GOODRICH CORPORATION	382388106			5/27/2009		7/13/2010	343	236				107
1,582	X	GOODRICH CORPORATION	382388106			10/16/2009		7/26/2010	796	625				171
1,583	X	GOODRICH CORPORATION	382388106			10/16/2009		11/12/2010	582	397				185
1,584	X	GOODRICH CORPORATION	382388106			10/16/2009		12/22/2010	264	170				94
1,585	X	GOODRICH CORPORATION	382388106			10/19/2009		12/22/2010	1,763	1,154				609
1,586	X	GOOGLE INC CL A	38259P508			1/24/2008		3/10/2010	1,154	1,111				43
1,587	X	GOOGLE INC CL A	38259P508			1/24/2008		6/25/2010	1,887	2,221				-334
1,588	X	GOOGLE INC CL A	38259P508			7/24/2009		7/13/2010	491	442				49
1,589	X	GOOGLE INC CL A	38259P508			1/24/2008		7/26/2010	971	1,111				-140
1,590	X	GOOGLE INC CL A	38259P508			3/12/2008		11/12/2010	1,208	881				327
1,591	X	PHILIP MORRIS INTL INC	718172109			7/8/2009		6/28/2010	139	133				6
1,592	X	PHILIP MORRIS INTL INC	718172109			2/5/2010		7/13/2010	1,181	1,093				88
1,593	X	PHILIP MORRIS INTL INC	718172109			7/8/2009		7/13/2010	197	177				20
1,594	X	PHILIP MORRIS INTL INC	718172109			2/5/2010		11/12/2010	1,189	911				278
1,595	X	PIONEER DRILLING CO	723655106			3/9/2005		3/18/2010	1,198	2,172				-974
1,596	X	PIONEER DRILLING CO	723655106			3/16/2005		3/18/2010	1,460	2,305				-845
1,597	X	PIONEER DRILLING CO	723655106			7/21/2005		3/18/2010	1,348	2,617				-1,269
1,598	X	PIONEER DRILLING CO	723655106			1/29/2008		3/18/2010	1,423	2,112				-689
1,599	X	PIONEER DRILLING CO	723655106			3/19/2009		3/18/2010	3,557	1,895				1,662
1,600	X	PITNEY BOWES INC	724479100			2/5/2010		8/13/2010	24,857	28,749				-3,892
1,601	X	POLO RALPH LAUREN CORP	731572103			3/27/2009		6/2/2010	6,658	3,451				3,207
1,602	X	POLYONE CORP COM	73179P106			3/16/2005		3/10/2010	404	432				-28
1,603	X	POLYONE CORP COM	73179P106			7/21/2005		3/10/2010	1,391	1,094				297
1,604	X	POLYONE CORP COM	73179P106			7/21/2005		4/14/2010	4,863	3,036				1,827
1,605	X	POLYONE CORP COM	73179P106			7/21/2005		12/7/2010	1,242	671				571
1,606	X	POLYONE CORP COM	73179P106			11/3/2005		12/7/2010	3,922	1,777				2,145
1,607	X	POLYONE CORP COM	73179P106			3/19/2009		12/7/2010	2,928	496				2,432
1,608	X	POLYONE CORP COM	73179P106			3/19/2009		12/13/2010	2,048	348				1,700
1,609	X	POLYONE CORP COM	73179P106			3/19/2009		12/14/2010	338	58				280
1,610	X	POLYONE CORP COM	73179P106			3/19/2009		12/15/2010	2,190	372				1,818
1,611	X	PORTFOLIO RECOVERY ASS(	73640Q105			6/1/2007		5/3/2010	2,058	1,843				215
1,612	X	PORTFOLIO RECOVERY ASS(	73640Q105			6/4/2007		5/3/2010	1,593	1,435				158
1,613	X	PORTFOLIO RECOVERY ASS(	73640Q105			6/4/2007		9/10/2010	1,374	1,196				178
1,614	X	SAVVIS INC	805423308			9/10/2008		10/5/2010	10,483	7,426				3,057
1,615	X	SCHLUMBERGER LTD	806857108			12/22/2005		11/12/2010	294	199				95
1,616	X	SCHLUMBERGER LTD	806857108			11/7/2006		11/12/2010	294	256				38
1,617	X	SCHLUMBERGER LTD	806857108			11/7/2006		12/23/2010	412	320				92
1,618	X	SCRIPPS NETWORKS	811065101			9/21/2010		11/12/2010	359	322				37
1,619	X	SCRIPPS NETWORKS	811065101			9/21/2010		12/23/2010	53	46				7
1,620	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		2/22/2010	1,130	1,122				8
1,621	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/10/2010	3,768	3,575				193
1,622	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/16/2010	776	728				48
1,623	X	SENIOR HSG PPTYS TRSBI	81721M109			1/28/2010		3/16/2010	1,553	1,455				98
1,624	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		8/11/2010	2,693	2,532				161
1,625	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		8/27/2010	1,778	1,652				126
1,626	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		9/24/2010	2,048	1,845				203
1,627	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		10/6/2010	4,274	3,798				476
1,628	X	SENIOR HSG PPTYS TRSBI	81721M109			9/1/2010		10/6/2010	48	48				0
1,629	X	SEVEN AND I HOLDINGS CO	81783H105			6/15/2009		3/24/2010	987	1,025				-38
1,630	X	SEVEN AND I HOLDINGS CO	81783H105			6/15/2009		4/1/2010	346	342				4
1,631	X	SEVEN AND I HOLDINGS CO	81783H105			6/22/2009		4/1/2010	296	286				10

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,632	X	SEVEN AND I HOLDINGS CO	81783H105			6/23/2009		4/1/2010	247	239				8
1,633	X	SEVEN AND I HOLDINGS CO	81783H105			6/23/2009		4/19/2010	313	286				27
1,634	X	SEVEN AND I HOLDINGS CO	81783H105			7/14/2009		4/19/2010	52	46				6
1,635	X	SEVEN AND I HOLDINGS CO	81783H105			7/15/2009		4/19/2010	208	184				24
1,636	X	SEVEN AND I HOLDINGS CO	81783H105			7/15/2009		12/17/2010	307	276				31
1,637	X	SEVEN AND I HOLDINGS CO	81783H105			7/27/2009		12/17/2010	1,228	1,118				110
1,638	X	SIEMENS AG ADR	826197501			6/11/2008		5/18/2010	1,322	1,534				-212
1,639	X	SIEMENS AG ADR	826197501			6/11/2008		10/21/2010	117	110				7
1,640	X	SIEMENS AG ADR	826197501			2/3/2009		10/21/2010	1,401	671				730
1,641	X	SIEMENS AG ADR	826197501			2/3/2009		11/9/2010	705	336				369
1,642	X	SIEMENS AG ADR	826197501			12/21/2009		11/11/2010	1,170	907				263
1,643	X	SIEMENS AG ADR	826197501			1/12/2010		11/11/2010	1,872	1,537				335
1,644	X	SIMON PROPERTY GROUP DI	828806109			10/1/2008		2/25/2010	1,549	1,869				-320
1,645	X	SIMON PROPERTY GROUP DI	828806109			10/1/2008		3/4/2010	2,486	2,991				-505
1,646	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		3/4/2010	544	463				81
1,647	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		3/16/2010	2,912	2,317				595
1,648	X	POST PROPERTIES INC	737464107			11/2/2009		1/6/2010	2,999	2,625				374
1,649	X	POST PROPERTIES INC	737464107			11/2/2009		1/7/2010	1,465	1,271				194
1,650	X	PRAXAIR INC	74005P104			11/7/2006		2/25/2010	1,574	1,285				289
1,651	X	PRAXAIR INC	74005P104			4/4/2007		2/25/2010	2,398	2,033				365
1,652	X	PRAXAIR INC	74005P104			2/5/2010		7/13/2010	751	668				83
1,653	X	PROCTER & GAMBLE CO	742718109			1/22/2010		6/28/2010	182	182				0
1,654	X	PRAXAIR INC	74005P104			4/4/2007		7/26/2010	854	635				219
1,655	X	PRAXAIR INC	74005P104			2/5/2010		11/12/2010	273	223				50
1,656	X	PRAXAIR INC	74005P104			4/4/2007		11/12/2010	637	445				192
1,657	X	PRAXAIR INC	74005P104			4/4/2007		12/23/2010	95	64				31
1,658	X	PROCTER & GAMBLE CO	742718109			1/22/2010		7/13/2010	188	182				6
1,659	X	PROCTER & GAMBLE CO	742718109			2/5/2010		7/13/2010	1,126	1,101				25
1,660	X	PROCTER & GAMBLE CO	742718109			1/22/2010		10/8/2010	7,664	7,512				152
1,661	X	PROCTER & GAMBLE CO	742718109			2/5/2010		11/12/2010	1,221	1,162				59
1,662	X	PROLOGIS	743410102			2/24/2009		3/26/2010	1,098	494				604
1,663	X	PFIZER INC	717081103			4/24/2008		2/3/2010	6,493	7,098				-605
1,664	X	AMER EXPRESS COMPANY	025816109			2/10/2010		7/13/2010	350	302				48
1,665	X	AMER EXPRESS COMPANY	025816109			7/20/2010		11/12/2010	681	671				10
1,666	X	AMER EXPRESS COMPANY	025816109			7/20/2010		12/23/2010	128	126				2
1,667	X	AMERICAN EXPRESS CO	025816BA6			7/21/2009		9/8/2010	24,461	22,291				2,170
1,668	X	AMERICAN EXPRESS CO	025816BA6			11/24/2009		9/8/2010	3,494	3,356				138
1,669	X	AMERICAN TOWER CORP CL	029912201			2/1/2010		6/28/2010	45	43				2
1,670	X	AMERICAN TOWER CORP CL	029912201			2/1/2010		7/13/2010	136	129				7
1,671	X	AMERISOURCEBERGEN COR	03073E105			11/23/2009		4/8/2010	1,492	1,267				225
1,672	X	AMERISOURCEBERGEN COR	03073E105			11/23/2009		6/28/2010	32	25				7
1,673	X	AMERISOURCEBERGEN COR	03073E105			11/23/2009		7/7/2010	1,479	1,168				311
1,674	X	AMERISOURCEBERGEN COR	03073E105			11/23/2009		7/13/2010	227	174				53
1,675	X	AMERISOURCEBERGEN COR	03073E105			11/23/2009		7/26/2010	6,380	5,194				1,186
1,676	X	AMERIPRISE FINL INC	03076C106			8/19/2010		11/12/2010	527	439				88
1,677	X	AMGEN INC COM PV $0 0001	031162100			7/29/2009		6/17/2010	6,070	6,938				-868
1,678	X	AMGEN INC COM PV $0 0001	031162100			8/4/2009		6/17/2010	221	251				-30
1,679	X	AMGEN INC COM PV $0 0001	031162100			10/30/2009		6/17/2010	1,269	1,258				11
1,680	X	AMPHENOL CORP CL A NEW	032095101			8/13/2009		3/10/2010	181	136				45
1,681	X	AMPHENOL CORP CL A NEW	032095101			8/13/2009		3/23/2010	465	374				91
1,682	X	AMPHENOL CORP CL A NEW	032095101			8/14/2009		3/23/2010	1,901	1,505				396

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,683	X	AMPHENOL CORP CL A NEW	032095101			8/18/2009		3/23/2010	1,732	1,344				388
1,684	X	AMPHENOL CORP CL A NEW	032095101			8/18/2009		4/15/2010	710	524				186
1,685	X	AMPHENOL CORP CL A NEW	032095101			8/25/2009		4/15/2010	2,486	1,914				572
1,686	X	AMPHENOL CORP CL A NEW	032095101			8/28/2009		4/15/2010	2,441	1,926				515
1,687	X	AMPHENOL CORP CL A NEW	032095101			8/28/2009		4/15/2010	399	318				81
1,688	X	AMPHENOL CORP CL A NEW	032095101			8/31/2009		4/15/2010	843	664				179
1,689	X	AMPHENOL CORP CL A NEW	032095101			9/1/2009		4/15/2010	1,376	1,076				300
1,690	X	ANGLO AMERN PLC ADR	03485P201			10/16/2008		12/3/2010	1,117	531				586
1,691	X	ANGLO AMERN PLC ADR	03485P201			10/16/2008		12/16/2010	937	432				505
1,692	X	ANGLO AMERN PLC ADR	03485P201			10/16/2008		12/30/2010	1,116	476				640
1,693	X	ANNALY CAP MGMT INC	035710409			6/30/2008		2/3/2010	6,321	5,517				804
1,694	X	ANNALY CAP MGMT INC	035710409			7/8/2008		2/3/2010	3,973	3,471				502
1,695	X	ANNALY CAP MGMT INC	035710409			7/9/2008		2/3/2010	5,057	4,562				495
1,696	X	ANNALY CAP MGMT INC	035710409			7/15/2008		2/3/2010	9,933	7,989				1,944
1,697	X	ANNALY CAP MGMT INC	035710409			7/17/2008		2/3/2010	9,030	7,310				1,720
1,698	X	ANNALY CAP MGMT INC	035710409			3/24/2009		2/3/2010	5,779	4,716				1,063
1,699	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		4/23/2010	535	397				138
1,700	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		5/21/2010	1,127	927				200
1,701	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		6/16/2010	809	596				213
1,702	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		6/28/2010	171	132				39
1,703	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		8/3/2010	837	596				241
1,704	X	SIMON PROPERTY GROUP DI	828806109			3/20/2009		8/3/2010	186	68				118
1,705	X	SIMON PROPERTY GROUP DI	828806109			3/20/2009		11/3/2010	1,203	408				795
1,706	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/3/2010	301	146				155
1,707	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/19/2010	1,273	631				642
1,708	X	APARTMENT INVT & MGMT C(	03748R101			1/6/2010		4/28/2010	2,040	1,572				468
1,709	X	APARTMENT INVT & MGMT C(	03748R101			1/6/2010		5/17/2010	4,085	3,297				788
1,710	X	APARTMENT INVT & MGMT C(	03748R101			3/26/2010		5/17/2010	1,152	1,033				119
1,711	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2010		6/28/2010	169	159				10
1,712	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2010		7/14/2010	393	378				15
1,713	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2010		9/1/2010	85	80				5
1,714	X	AMER EXPRESS COMPANY	025816109			2/10/2010		6/28/2010	84	76				8
1,715	X	W W GRAINGER INCORP	384802104			10/21/2008		7/13/2010	315	248				67
1,716	X	W W GRAINGER INCORP	384802104			10/21/2008		9/2/2010	1,664	1,239				425
1,717	X	W W GRAINGER INCORP	384802104			6/11/2009		10/26/2010	1,342	928				414
1,718	X	W W GRAINGER INCORP	384802104			6/12/2009		10/26/2010	732	500				232
1,719	X	W W GRAINGER INCORP	384802104			6/12/2009		10/26/2010	1,342	917				425
1,720	X	W W GRAINGER INCORP	384802104			6/12/2009		11/12/2010	376	250				126
1,721	X	W W GRAINGER INCORP	384802104			6/12/2009		12/23/2010	138	83				55
1,722	X	GRIFOLS SA BARCELONA AD	398438200			1/8/2010		8/11/2010	783	1,195				-412
1,723	X	GRIFOLS SA BARCELONA AD	398438200			1/13/2010		8/11/2010	645	1,004				-359
1,724	X	GRIFOLS SA BARCELONA AD	398438200			3/24/2010		8/11/2010	766	1,016				-250
1,725	X	GRIFOLS SA BARCELONA AD	398438200			5/18/2010		8/11/2010	887	919				-32
1,726	X	GRIFOLS SA BARCELONA AD	398438200			6/8/2010		8/11/2010	1,031	968				63
1,727	X	HCP INC	40414L109			12/9/2008		1/28/2010	86	73				13
1,728	X	HCP INC	40414L109			1/22/2009		1/28/2010	1,113	879				234
1,729	X	HCP INC	40414L109			4/7/2009		1/28/2010	171	112				59
1,730	X	HCP INC	40414L109			4/7/2009		2/22/2010	564	353				211
1,731	X	HCP INC	40414L109			4/7/2009		3/26/2010	1,855	1,022				833
1,732	X	HCP INC	40414L109			4/7/2009		4/1/2010	2,353	1,320				1,033
1,733	X	HCP INC	40414L109			4/7/2009		4/16/2010	1,322	781				541

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,734	X	HCP INC	40414L109			4/15/2009		4/16/2010	2,802	1,801				1,001
1,735	X	HCP INC	40414L109			6/26/2009		4/16/2010	2,015	1,353				662
1,736	X	HCP INC	40414L109			11/11/2009		4/16/2010	1,228	1,136				92
1,737	X	HCP INC	40414L109			11/11/2009		5/21/2010	5,232	5,069				163
1,738	X	HCP INC	40414L109			11/11/2009		6/28/2010	294	262				32
1,739	X	HCP INC	40414L109			11/11/2009		7/6/2010	518	466				52
1,740	X	HCP INC	40414L109			2/5/2010		7/13/2010	576	475				101
1,741	X	ANNALY CAP MGMT INC	035710409			4/3/2009		2/3/2010	6,502	5,035				1,467
1,742	X	APACHE CORP	037411105			9/6/2007		12/23/2010	118	80				38
1,743	X	HCP INC	40414L109			11/11/2009		8/3/2010	438	350				88
1,744	X	HCP INC	40414L109			11/11/2009		10/6/2010	363	291				72
1,745	X	HCP INC	40414L109			2/5/2010		11/12/2010	340	280				60
1,746	X	HCP INC	40414L109			11/11/2009		11/19/2010	130	117				13
1,747	X	HCP INC	40414L109			12/24/2009		11/19/2010	521	510				11
1,748	X	HANG SENG BK LTD SPN ADR	41043C304			11/16/2009		12/6/2010	1,202	1,088				114
1,749	X	HANG SENG BK LTD SPN ADR	41043C304			11/17/2009		12/6/2010	501	456				45
1,750	X	HANG SENG BK LTD SPN ADR	41043C304			11/17/2009		12/30/2010	857	791				66
1,751	X	HANG SENG BK LTD SPN ADR	41043C304			3/9/2010		12/30/2010	198	174				24
1,752	X	HARRIS CORP DEL	413875105			1/20/2009		2/3/2010	5,596	5,091				505
1,753	X	HARRIS CORP DEL	413875105			1/28/2009		2/3/2010	672	672				0
1,754	X	HARRIS CORP DEL	413875105			1/29/2009		2/3/2010	895	870				25
1,755	X	HARRIS CORP DEL	413875105			1/29/2009		2/3/2010	895	870				25
1,756	X	HARRIS CORP DEL	413875105			1/30/2009		2/3/2010	2,015	1,962				53
1,757	X	HARRIS CORP DEL	413875105			2/6/2009		2/3/2010	4,477	4,419				58
1,758	X	HARRIS CORP DEL	413875105			2/18/2009		2/3/2010	4,925	4,543				382
1,759	X	HARRIS CORP DEL	413875105			10/23/2009		2/3/2010	5,596	4,955				641
1,760	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		7/13/2010	1,274	1,394				-120
1,761	X	HEALTH CARE REIT INC COM	42217K106			7/1/2008		4/28/2010	1,520	1,465				55
1,762	X	HEALTH CARE REIT INC COM	42217K106			7/1/2008		5/6/2010	85	86				-1
1,763	X	PROLOGIS	743410102			3/24/2009		3/26/2010	941	418				523
1,764	X	PROLOGIS	743410102			3/24/2009		4/7/2010	1,359	615				744
1,765	X	PROLOGIS	743410102			8/10/2009		4/7/2010	2,003	1,509				494
1,766	X	PROLOGIS	743410102			8/10/2009		4/23/2010	851	675				176
1,767	X	PROLOGIS	743410102			10/2/2009		4/23/2010	904	770				134
1,768	X	PROLOGIS	743410102			10/2/2009		5/6/2010	2,578	2,424				154
1,769	X	PROLOGIS	743410102			10/9/2009		5/6/2010	1,554	1,497				57
1,770	X	PROLOGIS	743410102			11/2/2009		5/6/2010	807	774				33
1,771	X	PROLOGIS	743410102			11/11/2009		5/6/2010	855	945				-90
1,772	X	PROLOGIS	743410102			12/9/2009		5/6/2010	1,903	2,149				-246
1,773	X	PROLOGIS	743410102			1/28/2010		5/6/2010	2,867	2,988				-121
1,774	X	PROLOGIS	743410102			1/28/2010		6/28/2010	78	88				-10
1,775	X	PROLOGIS	743410102			1/28/2010		7/9/2010	209	264				-55
1,776	X	PROLOGIS	743410102			2/22/2010		7/9/2010	1,086	1,395				-309
1,777	X	PROLOGIS	743410102			3/10/2010		7/9/2010	1,754	2,456				-702
1,778	X	PROLOGIS	743410102			4/1/2010		7/9/2010	897	1,221				-324
1,779	X	PROLOGIS	743410102			10/29/2010		11/19/2010	186	190				-4
1,780	X	PROLOGIS	743410102			10/29/2010		11/23/2010	2,621	2,713				-92
1,781	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		4/8/2010	1,331	859				472
1,782	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		6/28/2010	57	41				16
1,783	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		7/13/2010	227	164				63
1,784	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		7/14/2010	2,750	2,005				745

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,785	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		9/3/2010	4,915	3,683				1,232
1,786	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			9/16/2009		6/8/2010	23,655	22,937				718
1,787	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			11/24/2009		6/8/2010	4,114	4,085				29
1,788	X	PUBLIC STORAGE $0 10	74460D109			5/11/2007		4/1/2010	369	352				17
1,789	X	PUBLIC STORAGE $0 10	74460D109			5/11/2007		4/16/2010	1,386	1,322				64
1,790	X	PUBLIC STORAGE $0 10	74460D109			5/11/2007		5/6/2010	2,007	1,850				157
1,791	X	PUBLIC STORAGE $0 10	74460D109			11/7/2008		5/6/2010	2,102	1,633				469
1,792	X	PUBLIC STORAGE $0 10	74460D109			11/7/2008		6/16/2010	1,032	816				216
1,793	X	PUBLIC STORAGE $0 10	74460D109			11/7/2008		6/23/2010	371	297				74
1,794	X	PUBLIC STORAGE $0 10	74460D109			11/13/2008		6/23/2010	371	277				94
1,795	X	PUBLIC STORAGE $0 10	74460D109			11/13/2008		7/6/2010	440	346				94
1,796	X	PUBLIC STORAGE $0 10	74460D109			11/13/2008		7/9/2010	735	553				182
1,797	X	PUBLIC STORAGE $0 10	74460D109			11/19/2008		7/9/2010	1,011	678				333
1,798	X	PUBLIC STORAGE $0 10	74460D109			11/19/2008		11/19/2010	483	308				175
1,799	X	QBE INSURANCE GROUP-INS	74728G100			11/5/2009		1/8/2010	1,292	1,114				178
1,800	X	QUALCOMM INC	747525103			5/4/2009		2/18/2010	5,942	6,464				-522
1,801	X	QUALCOMM INC	747525103			6/12/2009		2/18/2010	1,396	1,604				-208
1,802	X	QUALCOMM INC	747525103			1/18/2007		3/1/2010	393	426				-33
1,803	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2010		10/14/2010	4,566	3,983				583
1,804	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2010		10/22/2010	3,629	3,087				542
1,805	X	APARTMENT INVT & MGMT C(	03748R101			8/17/2010		10/22/2010	515	455				60
1,806	X	APARTMENT INVT & MGMT C(	03748R101			9/24/2010		10/22/2010	2,224	2,062				162
1,807	X	APOLLO GROUP INC CL A	037604105			10/9/2009		2/10/2010	6,205	7,797				-1,592
1,808	X	APOLLO GROUP INC CL A	037604105			10/29/2009		2/10/2010	1,134	1,161				-27
1,809	X	APPLE INC	037833100			5/5/2008		3/10/2010	225	185				40
1,810	X	APPLE INC	037833100			5/27/2008		3/10/2010	225	186				39
1,811	X	APPLE INC	037833100			1/22/2009		6/28/2010	268	89				179
1,812	X	APPLE INC	037833100			5/27/2008		7/12/2010	5,147	3,720				1,427
1,813	X	APPLE INC	037833100			7/14/2008		7/12/2010	1,287	880				407
1,814	X	APPLE INC	037833100			7/14/2008		7/20/2010	1,947	1,408				539
1,815	X	APPLE INC	037833100			7/22/2008		7/20/2010	3,406	2,182				1,224
1,816	X	APPLE INC	037833100			8/20/2008		7/20/2010	487	350				137
1,817	X	APPLE INC	037833100			1/22/2009		10/29/2010	2,419	714				1,705
1,818	X	APPLE INC	037833100			8/20/2008		11/12/2010	1,536	876				660
1,819	X	ARBITRON INC	03875Q108			7/25/2007		4/15/2010	4,112	7,577				-3,465
1,820	X	ARBITRON INC	03875Q108			7/26/2007		4/15/2010	2,235	4,066				-1,831
1,821	X	ARBITRON INC	03875Q108			3/19/2009		4/15/2010	2,622	1,256				1,366
1,822	X	ARCELORMITTAL	03938LAF1			1/13/2010		5/27/2010	26,884	27,993				-1,109
1,823	X	ARCHER DANIELS MIDLD	039483102			7/27/2009		4/5/2010	2,298	2,511				-213
1,824	X	ARCHER DANIELS MIDLD	039483102			8/4/2009		4/5/2010	320	322				-2
1,825	X	ARCHER DANIELS MIDLD	039483102			9/30/2009		4/5/2010	4,888	4,907				-19
1,826	X	ARCHER DANIELS MIDLD	039483102			3/18/2010		4/5/2010	1,484	1,486				-2
1,827	X	ASAHI KASEI CORP ADR	043400100			10/2/2007		3/17/2010	1,280	1,952				-672
1,828	X	AUTOMATIC DATA PROC	053015103			2/5/2010		7/13/2010	248	241				7
1,829	X	AUTOMATIC DATA PROC	053015103			2/5/2010		11/12/2010	498	442				56
1,830	X	AVALONBAY CMMUN INC	053484101			5/23/2007		1/6/2010	80	119				-39
1,831	X	AVALONBAY CMMUN INC	053484101			6/7/2007		1/6/2010	1,608	2,462				-854
1,832	X	AVALONBAY CMMUN INC	053484101			8/29/2007		1/6/2010	723	992				-269
1,833	X	AVALONBAY CMMUN INC	053484101			11/1/2007		1/6/2010	1,527	2,203				-676
1,834	X	AVALONBAY CMMUN INC	053484101			11/1/2007		4/23/2010	699	811				-112
1,835	X	AVALONBAY CMMUN INC	053484101			11/2/2007		4/23/2010	200	227				-27

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,836	X	AVALONBAY CMMUN INC	053484101			11/2/2007		5/6/2010	1,214	1,359				-145
1,837	X	AVALONBAY CMMUN INC	053484101			3/26/2008		5/6/2010	1,315	1,338				-23
1,838	X	AVALONBAY CMMUN INC	053484101			3/26/2008		6/14/2010	209	206				3
1,839	X	AVALONBAY CMMUN INC	053484101			2/2/2009		6/14/2010	313	159				154
1,840	X	AVALONBAY CMMUN INC	053484101			2/2/2009		7/9/2010	595	319				276
1,841	X	AVALONBAY CMMUN INC	053484101			2/2/2009		7/29/2010	528	266				262
1,842	X	AVALONBAY CMMUN INC	053484101			3/20/2009		7/29/2010	317	137				180
1,843	X	AVALONBAY CMMUN INC	053484101			3/20/2009		9/1/2010	434	182				252
1,844	X	AVALONBAY CMMUN INC	053484101			3/20/2009		11/19/2010	977	410				567
1,845	X	AVALONBAY CMMUN INC	053484101			3/20/2009		12/14/2010	331	137				194
1,846	X	BAE SYS PLC SPN ADR	05523R107			7/28/2009		3/24/2010	676	638				38
1,847	X	BP PLC SPON ADR	055622104			10/2/2007		3/24/2010	629	758				-129
1,848	X	HEALTH CARE REIT INC COM	42217K106			2/27/2009		5/6/2010	169	124				45
1,849	X	HEALTH CARE REIT INC COM	42217K106			2/27/2009		5/21/2010	803	618				185
1,850	X	HEALTH CARE REIT INC COM	42217K106			4/28/2009		5/21/2010	1,043	915				128
1,851	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		5/21/2010	923	791				132
1,852	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		6/8/2010	744	619				125
1,853	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		6/28/2010	300	241				59
1,854	X	HEALTH CARE REIT INC COM	42217K106			2/5/2010		7/13/2010	350	325				25
1,855	X	HEALTH CARE REIT INC COM	42217K106			9/5/2008		5/6/2010	1,311	1,487				-176
1,856	X	HEALTH CARE REIT INC COM	42217K106			2/13/2009		5/6/2010	2,156	1,670				486
1,857	X	HEALTH CARE REIT INC COM	42217K106			2/5/2010		11/12/2010	711	609				102
1,858	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		11/19/2010	1,006	757				249
1,859	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		12/30/2010	858	619				239
1,860	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		12/30/2010	1,526	1,366				160
1,861	X	HECLA MINING CO DEL	422704106			11/2/2006		4/22/2010	1,204	1,432				-228
1,862	X	HECLA MINING CO DEL	422704106			11/3/2006		4/22/2010	189	225				-36
1,863	X	HECLA MINING CO DEL	422704106			3/11/2009		4/22/2010	975	269				706
1,864	X	HECLA MINING CO DEL	422704106			3/11/2009		11/19/2010	3,870	692				3,178
1,865	X	HEINEKEN NV ADR	423012202			12/17/2010		12/30/2010	1,230	1,194				36
1,866	X	HEINZ H J CO PV 25CT	423074103			2/4/2010		6/28/2010	45	43				2
1,867	X	HEINZ H J CO PV 25CT	423074103			2/4/2010		7/13/2010	226	215				11
1,868	X	HEINZ H J CO PV 25CT	423074103			2/4/2010		9/3/2010	1,714	1,593				121
1,869	X	HERSHEY COMPANY	427866108			4/21/2010		7/7/2010	1,438	1,306				132
1,870	X	HERSHEY COMPANY	427866108			4/21/2010		7/13/2010	205	180				25
1,871	X	HEWLETT PACKARD CO DEL	428236103			1/28/2009		3/10/2010	104	74				30
1,872	X	HEWLETT PACKARD CO DEL	428236103			7/28/2008		5/28/2010	6,263	5,864				399
1,873	X	HEWLETT PACKARD CO DEL	428236103			5/4/2009		5/28/2010	3,973	3,135				838
1,874	X	HEWLETT PACKARD CO DEL	428236103			1/28/2009		7/26/2010	1,062	848				214
1,875	X	HEWLETT PACKARD CO DEL	428236103			1/28/2009		8/6/2010	1,157	922				235
1,876	X	HEWLETT PACKARD CO DEL	428236103			1/29/2009		8/6/2010	3,055	2,428				627
1,877	X	HEWLETT PACKARD CO DEL	428236103			1/29/2009		8/13/2010	4,041	3,642				399
1,878	X	HEWLETT PACKARD CO DEL	428236103			2/3/2009		8/13/2010	2,776	2,454				322
1,879	X	HEWLETT PACKARD CO DEL	428236103			2/4/2009		8/13/2010	1,021	902				119
1,880	X	HEWLETT PACKARD CO DEL	428236103			2/19/2009		8/13/2010	735	583				152
1,881	X	HEWLETT PACKARD CO DEL	428236103			2/19/2009		8/24/2010	1,540	1,295				245
1,882	X	HEWLETT PACKARD CO DEL	428236103			3/12/2009		8/24/2010	3,812	2,856				956
1,883	X	HEWLETT PACKARD CO DEL	428236103			3/19/2009		8/24/2010	1,617	1,237				380
1,884	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		8/24/2010	5,237	4,472				765
1,885	X	HEWLETT PACKARD CO DEL	428236103			4/16/2009		8/24/2010	2,002	1,876				126
1,886	X	HEXCEL CORP NEW COM	428291108			4/14/2009		9/7/2010	2,400	1,092				1,308

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,887	X	HEXCEL CORP NEW COM	428291108			4/14/2009		9/10/2010	1,768	809				959
1,888	X	HIGHWOODS PPTYS INC	431284108			11/11/2009		4/7/2010	3,594	3,406				188
1,889	X	HIGHWOODS PPTYS INC	431284108			11/25/2009		4/7/2010	1,781	1,725				56
1,890	X	HIGHWOODS PPTYS INC	431284108			11/25/2009		5/6/2010	188	185				3
1,891	X	QUALCOMM INC	747525103			2/23/2007		3/1/2010	5,431	6,554				-1,123
1,892	X	QUALCOMM INC	747525103			2/23/2007		3/3/2010	1,471	1,639				-168
1,893	X	QUALCOMM INC	747525103			1/15/2008		3/3/2010	2,710	2,766				-56
1,894	X	QUALCOMM INC	747525103			1/15/2008		3/9/2010	931	948				-17
1,895	X	QUALCOMM INC	747525103			1/17/2008		3/9/2010	1,086	1,109				-23
1,896	X	QUALCOMM INC	747525103			1/17/2008		6/9/2010	35	40				-5
1,897	X	QUALCOMM INC	747525103			3/19/2008		6/9/2010	2,991	3,294				-303
1,898	X	QUALCOMM INC	747525103			3/19/2008		11/12/2010	657	542				115
1,899	X	RPM INTERNATIONAL INC	749685103			2/5/2010		5/11/2010	13,395	11,855				1,540
1,900	X	RPM INTERNATIONAL INC	749685103			2/5/2010		7/13/2010	1,113	1,106				7
1,901	X	RPM INTERNATIONAL INC	749685103			2/5/2010		11/12/2010	779	664				115
1,902	X	RAYTHEON CO DELAWARE N	755111507			10/13/2008		2/26/2010	8,106	6,659				1,447
1,903	X	RAYTHEON CO DELAWARE N	755111507			8/24/2009		2/26/2010	450	387				63
1,904	X	REALTY INCM CRP MD PV$1	756109104			2/5/2010		7/13/2010	346	287				59
1,905	X	REALTY INCM CRP MD PV$1	756109104			2/5/2010		11/12/2010	507	391				116
1,906	X	REDWOOD TRUST INC	758075402			3/9/2005		12/29/2010	596	2,112				-1,516
1,907	X	REDWOOD TRUST INC	758075402			3/16/2005		12/29/2010	596	2,065				-1,469
1,908	X	QUALITY SYSTEMS INC	747582104			3/14/2007		9/10/2010	897	575				322
1,909	X	RPM INTERNATIONAL INC	749685103			11/16/2009		2/17/2010	7,616	7,886				-270
1,910	X	REDWOOD TRUST INC	758075402			7/21/2005		12/29/2010	968	3,446				-2,478
1,911	X	REDWOOD TRUST INC	758075402			11/3/2005		12/29/2010	521	1,605				-1,084
1,912	X	REDWOOD TRUST INC	758075402			12/21/2005		12/29/2010	521	1,525				-1,004
1,913	X	REDWOOD TRUST INC	758075402			10/21/2008		12/29/2010	2,756	2,115				641
1,914	X	REED ELSEVIER P L C	758205207			8/13/2009		10/15/2010	708	575				133
1,915	X	REED ELSEVIER P L C	758205207			8/14/2009		10/15/2010	283	229				54
1,916	X	REGENCY CENTERS CORP	758849103			12/24/2009		2/9/2010	2,409	2,635				-226
1,917	X	REGENCY CENTERS CORP	758849103			4/16/2010		5/6/2010	9,503	9,253				250
1,918	X	REGENCY CENTERS CORP	758849103			6/8/2010		6/23/2010	2,062	1,930				132
1,919	X	REGENCY CENTERS CORP	758849103			8/17/2010		11/19/2010	83	75				8
1,920	X	REYNOLDS AMERICAN INC	761713106			3/9/2005		2/3/2010	810	622				188
1,921	X	REYNOLDS AMERICAN INC	761713106			3/14/2005		2/3/2010	7,563	5,752				1,811
1,922	X	REYNOLDS AMERICAN INC	761713106			7/20/2005		2/3/2010	4,862	3,757				1,105
1,923	X	REYNOLDS AMERICAN INC	761713106			11/3/2005		2/3/2010	4,322	3,454				868
1,924	X	REYNOLDS AMERICAN INC	761713106			12/22/2005		2/3/2010	8,103	7,193				910
1,925	X	RICOH CO LTD NEW ADR	765658307			1/20/2006		1/8/2010	810	956				-146
1,926	X	RICOH CO LTD NEW ADR	765658307			10/2/2007		1/8/2010	74	109				-35
1,927	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		3/5/2010	446	332				114
1,928	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		3/5/2010	1,210	913				297
1,929	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		5/5/2010	2,294	1,577				717
1,930	X	BP PLC SPON ADR	055622104			10/2/2007		4/1/2010	983	1,172				-189
1,931	X	BP PLC SPON ADR	055622104			10/2/2007		4/28/2010	802	965				-163
1,932	X	BP PLC SPON ADR	055622104			2/5/2010		5/11/2010	19,343	20,887				-1,544
1,933	X	BP PLC SPON ADR	055622104			10/2/2007		6/30/2010	200	482				-282
1,934	X	BP PLC SPON ADR	055622104			1/17/2008		6/30/2010	1,601	3,662				-2,061
1,935	X	BP PLC SPON ADR	055622104			7/28/2008		6/30/2010	743	1,615				-872
1,936	X	BP PLC SPON ADR	055622104			10/3/2008		6/30/2010	1,401	2,424				-1,023
1,937	X	BP PLC SPON ADR	055622104			2/11/2009		6/30/2010	829	1,279				-450

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,938	X	BP PLC SPON ADR	055622104			7/22/2009		6/30/2010	200	349				-149
1,939	X	BP PLC SPON ADR	055622104			5/10/2010		6/30/2010	257	442				-185
1,940	X	BARRICK GOLD CORP	067901AB4			7/30/2009		1/13/2010	21,873	21,736				137
1,941	X	BARRICK GOLD CORP	067901AB4			11/24/2009		1/13/2010	5,756	5,755				1
1,942	X	BAXTER INTERNTL INC	071813109			2/5/2009		5/18/2010	4,470	6,240				-1,770
1,943	X	BAXTER INTERNTL INC	071813109			2/19/2009		5/18/2010	1,085	1,457				-372
1,944	X	BAXTER INTERNTL INC	071813109			4/16/2009		5/18/2010	1,389	1,655				-266
1,945	X	BAXTER INTERNTL INC	071813109			5/8/2009		5/18/2010	1,779	2,088				-309
1,946	X	BAXTER INTERNTL INC	071813109			5/13/2009		5/18/2010	1,562	1,860				-298
1,947	X	BAXTER INTERNTL INC	071813109			5/14/2009		5/18/2010	1,432	1,685				-253
1,948	X	BAXTER INTERNTL INC	071813109			6/23/2009		5/18/2010	2,821	3,291				-470
1,949	X	BAXTER INTERNTL INC	071813109			6/25/2009		5/18/2010	2,907	3,509				-602
1,950	X	BAXTER INTERNTL INC	071813109			7/30/2009		5/18/2010	2,864	3,733				-869
1,951	X	BAXTER INTERNTL INC	071813109			9/11/2009		5/18/2010	1,345	1,763				-418
1,952	X	BAXTER INTERNTL INC	071813109			11/3/2009		5/18/2010	3,081	3,854				-773
1,953	X	BAXTER INTERNTL INC	071813109			12/2/2009		5/18/2010	1,692	2,185				-493
1,954	X	BAXTER INTERNTL INC	071813109			1/27/2010		5/18/2010	130	175				-45
1,955	X	BAYER AG SP ADR	072730302			5/20/2009		1/7/2010	77	56				21
1,956	X	BAYER AG SP ADR	072730302			5/27/2009		1/7/2010	539	388				151
1,957	X	BRE PPTYS INC MARYLAND A	05564E106			11/25/2009		4/7/2010	4,179	3,447				732
1,958	X	BRE PPTYS INC MARYLAND A	05564E106			1/6/2010		4/7/2010	1,194	1,052				142
1,959	X	BRE PPTYS INC MARYLAND A	05564E106			5/17/2010		6/29/2010	5,284	5,751				-467
1,960	X	BRE PPTYS INC MARYLAND A	05564E106			5/27/2010		6/29/2010	981	1,073				-92
1,961	X	BRE PPTYS INC MARYLAND A	05564E106			6/28/2010		6/29/2010	189	199				-10
1,962	X	BP CAPITAL MARKETS PLC	05565QBH0			8/6/2009		4/29/2010	34,504	33,629				875
1,963	X	BP CAPITAL MARKETS PLC	05565QBH0			11/24/2009		4/29/2010	6,274	6,297				-23
1,964	X	BMC SOFTWARE INC	055921100			11/6/2008		5/13/2010	7,281	4,840				2,441
1,965	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	61	61				0
1,966	X	WSC SALE - 21	059633107			1/1/2001		4/6/2010	26	26				0
1,967	X	BANK OF NEW YORK MELLON	06406HBN8			11/6/2009		8/17/2010	36,723	34,941				1,782
1,968	X	BANK OF NEW YORK MELLON	06406HBN8			11/24/2009		8/17/2010	6,295	6,074				221
1,969	X	BANK OF NOVA SCOTIA	064149107			2/5/2010		7/13/2010	1,648	1,382				266
1,970	X	BANK OF NOVA SCOTIA	064149107			2/5/2010		11/12/2010	419	335				84
1,971	X	BAYER AG SP ADR	072730302			5/27/2009		9/13/2010	721	610				111
1,972	X	BAYER AG SP ADR	072730302			5/27/2009		10/27/2010	760	554				206
1,973	X	BAYER AG SP ADR	072730302			6/10/2009		10/27/2010	228	174				54
1,974	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		5/6/2010	1,912	1,950				-38
1,975	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		5/6/2010	1,285	1,310				-25
1,976	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		6/14/2010	374	384				-10
1,977	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		6/23/2010	266	288				-22
1,978	X	HIGHWOODS PPTYS INC	431284108			1/12/2010		6/23/2010	946	1,016				-70
1,979	X	HIGHWOODS PPTYS INC	431284108			1/28/2010		6/23/2010	1,980	2,019				-39
1,980	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/23/2010	325	330				-5
1,981	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/29/2010	424	450				-26
1,982	X	HIGHWOODS PPTYS INC	431284108			3/10/2010		6/29/2010	1,499	1,635				-136
1,983	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		8/3/2010	546	485				61
1,984	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		8/31/2010	2,128	1,940				188
1,985	X	HOME DEPOT INC	437076102			9/10/2009		10/21/2010	8,222	7,074				1,148
1,986	X	HOME PROPERTIES INC	437306103			11/11/2009		4/1/2010	324	303				21
1,987	X	HOME PROPERTIES INC	437306103			11/11/2009		4/16/2010	1,139	1,040				99
1,988	X	HOME PROPERTIES INC	437306103			11/11/2009		4/19/2010	4,264	3,945				319

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,425,176	5,215,089	210,087
Other sales	1,111	0	1,111

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
1,989	X	HOME PROPERTIES INC	437306103			12/24/2009		4/19/2010	328	332				-4
1,990	X	HOME PROPERTIES INC	437306103			12/24/2009		4/23/2010	1,784	1,710				74
1,991	X	HOME PROPERTIES INC	437306103			12/24/2009		4/26/2010	100	95				5
1,992	X	HOME PROPERTIES INC	437306103			1/6/2010		4/26/2010	902	850				52
1,993	X	HORNBECK OFFSHORE SVCS	440543106			8/15/2007		3/18/2010	5,208	10,872				-5,664
1,994	X	HOSPIRA INC	441060100			6/5/2009		2/10/2010	1,201	861				340
1,995	X	HOSPIRA INC	441060100			6/5/2009		7/13/2010	236	144				92
1,996	X	HOSPIRA INC	441060100			6/5/2009		7/23/2010	2,008	1,256				752
1,997	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		9/7/2010	3,335	2,967				368
1,998	X	HOME DEPOT INC	437076102			1/15/2008		2/3/2010	11,600	10,488				1,112
1,999	X	HOME DEPOT INC	437076102			1/18/2008		2/3/2010	5,658	5,465				193
2,000	X	HOME DEPOT INC	437076102			1/23/2008		2/3/2010	707	733				-26
2,001	X	HOME DEPOT INC	437076102			1/24/2008		2/3/2010	5,658	5,901				-243
2,002	X	HOSPITALITY PPTYS TRUST	44106M102			10/21/2009		1/11/2010	719	628				91
2,003	X	HOME DEPOT INC	437076102			9/10/2009		6/28/2010	148	137				11
2,004	X	HOME DEPOT INC	437076102			9/10/2009		7/13/2010	229	219				10
2,005	X	HOSPITALITY PPTYS TRUST	44106M102			10/21/2009		3/22/2010	1,535	1,408				127
2,006	X	HOSPITALITY PPTYS TRUST	44106M102			11/25/2009		3/22/2010	2,668	2,200				468
2,007	X	HOSPITALITY PPTYS TRUST	44106M102			11/25/2009		3/26/2010	3,097	2,569				528
2,008	X	HOSPITALITY PPTYS TRUST	44106M102			2/9/2010		3/26/2010	563	516				47
2,009	X	HOSPITALITY PPTYS TRUST	44106M102			2/10/2010		3/26/2010	704	643				61
2,010	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		4/1/2010	414	290				124
2,011	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		5/27/2010	853	621				232
2,012	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		6/14/2010	595	404				191
2,013	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		7/26/2010	887	664				223
2,014	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		11/10/2010	2,346	1,494				852
2,015	X	ROCKWELL AUTOMATION INC	773903109			8/6/2009		11/12/2010	580	374				206
2,016	X	ROPER INDUSTRIES INC COM	776696106			1/31/2008		1/7/2010	259	270				-11
2,017	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		1/7/2010	1,919	2,011				-92
2,018	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		3/10/2010	114	109				5
2,019	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		7/26/2010	1,021	870				151
2,020	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		8/16/2010	1,486	1,359				127
2,021	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		11/12/2010	353	272				81
2,022	X	ROPER INDUSTRIES INC COM	776696106			2/7/2008		12/31/2010	383	272				111
2,023	X	ROPER INDUSTRIES INC COM	776696106			3/26/2008		12/31/2010	1,454	1,129				325
2,024	X	ROPER INDUSTRIES INC COM	776696106			3/26/2008		12/31/2010	612	475				137
2,025	X	ROPER INDUSTRIES INC COM	776696106			3/27/2008		12/31/2010	1,989	1,541				448
2,026	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		2/3/2010	5,667	8,316				-2,649
2,027	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		2/3/2010	5,667	8,200				-2,533
2,028	X	ROYAL DUTCH SHELL PLC	780259206			10/8/2007		2/3/2010	8,500	12,010				-3,510
2,029	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		11/12/2010	2,180	2,687				-507
2,030	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		11/18/2010	1,311	1,628				-317
2,031	X	ROYAL DUTCH SHELL PLC	780259206			10/3/2008		11/30/2010	1,091	1,037				54
2,032	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/10/2010	4,568	3,357				1,211
2,033	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/16/2010	1,586	1,175				411
2,034	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/1/2010	408	294				114
2,035		UNRECAPTURED SECTION 12				VARIOUS		VARIOUS	1,111					1,111

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		252	252	0
1	OTHER INCOME	252	252	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		60,251	36,151	0	24,100
1	MLTC FEES AS AGENT	60,251	36,151		24,100
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		4,003	3,088	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	915			
2	FOREIGN TAX WITHHELD	3,088	3,088		
3					
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
		495	495	0	0
1		0	0	0	0
2	ADR FEES	452	452		
3	INVESTMENT FEES - DIVIDENDS	43	43		
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	4,217
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,764
3	PY LATE POSTING MUTUAL FUNDS	3	2,513
4	COST BASIS ADJUSTMENT	4	1,722
5	Total	5	10,216

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

1	BOND AMORTIZATION	1	6,969
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,036
3	CY LATE POSTING MUTUAL FUNDS	3	454
4	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	4	466,359
5	Total	5	474,818

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1	WINDSTREAM CORP	97381W104		11/3/2005	2/3/2010	704	0	746	-42			0	-42
2	WINDSTREAM CORP	97381W104		12/22/2005	2/3/2010	1,628	0	1,734	-106			0	-106
3	WINDSTREAM CORP	97381W104		8/4/2006	2/3/2010	1,575	0	1,965	-390			0	-390
4	WINDSTREAM CORP	97381W104		8/9/2006	2/3/2010	1,522	0	1,863	-341			0	-341
5	WINDSTREAM CORP	97381W104		8/10/2006	2/3/2010	2,782	0	3,395	-613			0	-613
6	WINDSTREAM CORP	97381W104		8/11/2006	2/3/2010	2,257	0	2,725	-468			0	-468
7	WINDSTREAM CORP	97381W104		8/18/2006	2/3/2010	1,260	0	1,562	-302			0	-302
8	WINDSTREAM CORP	97381W104		8/22/2006	2/3/2010	3,150	0	3,884	-734			0	-734
9	WINDSTREAM CORP	97381W104		8/23/2006	2/3/2010	2,415	0	2,965	-550			0	-550
10	WINDSTREAM CORP	97381W104		9/1/2006	2/3/2010	3,097	0	3,943	-846			0	-846
11	WINDSTREAM CORP	97381W104		9/5/2006	2/3/2010	3,202	0	4,106	-904			0	-904
12	XEROX CORP	984121103		6/23/2008	2/3/2010	5,413	0	8,362	-2,949			0	-2,949
13	XEROX CORP	984121103		6/27/2008	2/3/2010	5,188	0	7,798	-2,610			0	-2,610
14	XEROX CORP	984121103		7/3/2008	2/3/2010	677	0	1,017	-340			0	-340
15	XEROX CORP	984121103		7/7/2008	2/3/2010	1,353	0	2,038	-685			0	-685
16	XEROX CORP	984121103		7/8/2008	2/3/2010	3,383	0	5,127	-1,744			0	-1,744
17	XEROX CORP	984121103		7/14/2008	2/3/2010	2,707	0	3,964	-1,257			0	-1,257
18	XEROX CORP	984121103		7/15/2008	2/3/2010	2,707	0	3,924	-1,217			0	-1,217
19	XEROX CORP	984121103		5/13/2010	6/28/2010	52	0	63	-11			0	-11
20	XEROX CORP	984121103		5/13/2010	7/13/2010	285	0	345	-60			0	-60
21	XEROX CORP	984121103		5/13/2010	10/7/2010	2,805	0	2,717	88			0	88
22	YAHOO JAPAN CORP SHS	98433V102		11/24/2009	1/26/2010	825	0	684	141			0	141
23	YAHOO JAPAN CORP SHS	98433V102		11/24/2009	3/1/2010	616	0	488	128			0	128
24	YAHOO JAPAN CORP SHS	98433V102		12/4/2009	3/1/2010	1,479	0	1,208	271			0	271
25	YAMATO HOLDINGS CO LTD	98463V105		8/6/2010	12/30/2010	923	0	818	105			0	105
26	YUM BRANDS INC	988498101		8/6/2009	11/12/2010	1,173	0	831	342			0	342
27	DAIMLER A	D1668R123		10/25/2007	1/7/2010	209	0	441	-232			0	-232
28	DAIMLER A	D1668R123		12/20/2007	1/7/2010	365	0	651	-286			0	-286
29	DAIMLER A	D1668R123		12/20/2007	5/18/2010	827	0	1,488	-661			0	-661
30	DAIMLER A	D1668R123		12/20/2007	10/1/2010	996	0	1,488	-492			0	-492
31	DAIMLER A	D1668R123		8/15/2008	10/1/2010	871	0	853	18			0	18
32	DAIMLER A	D1668R123		8/15/2008	10/13/2010	1,002	0	914	88			0	88
33	DAIMLER A	D1668R123		8/15/2008	12/6/2010	285	0	244	41			0	41
34	DAIMLER A	D1668R123		7/22/2009	12/6/2010	214	0	128	86			0	86
35	DAIMLER A	D1668R123		2/19/2010	12/6/2010	640	0	391	249			0	249
36	COOPER INDUSTRIES PLC	G24140108		4/27/2009	4/29/2010	2,634	0	1,673	961			0	961
37	COOPER INDUSTRIES PLC	G24140108		4/27/2009	7/13/2010	278	0	193	85			0	85
38	COVIDIEN PLC SHS	G2554F105		5/19/2010	7/13/2010	204	0	223	-19			0	-19
39	COVIDIEN PLC SHS	G2554F105		5/19/2010	7/30/2010	6,390	0	7,802	-1,412			0	-1,412
40	COVIDIEN PLC SHS	G2554F105		10/1/2010	11/12/2010	88	0	81	7			0	7
41	COVIDIEN PLC SHS	G2554F105		10/1/2010	12/23/2010	46	0	41	5			0	5
42	INVESCO LTD	G491BT108		5/20/2009	6/11/2010	6,671	0	5,369	1,302			0	1,302
43	INVESCO LTD	G491BT108		6/1/2009	6/11/2010	3,189	0	2,893	296			0	296
44	INVESCO LTD	G491BT108		6/2/2009	6/11/2010	37	0	33	4			0	4
45	INVESCO LTD	G491BT108		9/23/2009	6/11/2010	1,631	0	2,044	-413			0	-413
46	INVESCO LTD	G491BT108		9/29/2009	6/11/2010	1,631	0	1,978	-347			0	-347
47	EQUITY RESIDENTIAL	29476L107		9/11/2009	6/8/2010	2,254	0	1,589	665			0	665
48	EQUITY RESIDENTIAL	29476L107		10/21/2009	6/8/2010	2,869	0	2,068	801			0	801
49	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/8/2010	82	0	64	18			0	18
50	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/16/2010	1,835	0	1,279	556			0	556
51	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/28/2010	266	0	192	74			0	74
52	EQUITY RESIDENTIAL	29476L107		11/19/2009	7/9/2010	528	0	384	144			0	144
53	EQUITY RESIDENTIAL	29476L107		11/19/2009	7/22/2010	795	0	576	219			0	219
54	EQUITY RESIDENTIAL	29476L107		11/19/2009	9/1/2010	192	0	128	64			0	64
55	EQUITY RESIDENTIAL	29476L107		1/6/2010	9/1/2010	48	0	34	14			0	14
56	EQUITY RESIDENTIAL	29476L107		1/6/2010	9/24/2010	4,341	0	2,990	1,351			0	1,351
57	EQUITY RESIDENTIAL	29476L107		1/6/2010	10/6/2010	6,122	0	4,233	1,889			0	1,889

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
58	EQUITY RESIDENTIAL	29476L107		1/6/2010	11/19/2010	596	0	403	193			0	193
59	EQUITY RESIDENTIAL	29476L107		1/6/2010	12/14/2010	955	0	638	317			0	317
60	EQUITY RESIDENTIAL	29476L107		4/23/2010	12/14/2010	855	0	751	104			0	104
61	ESSEX PPTY TR INC COM	297178105		4/7/2010	7/9/2010	724	0	665	59			0	59
62	ESSEX PPTY TR INC COM	297178105		4/7/2010	8/11/2010	419	0	380	39			0	39
63	ESSEX PPTY TR INC COM	297178105		4/7/2010	10/6/2010	1,874	0	1,615	259			0	259
64	ESSEX PPTY TR INC COM	297178105		4/7/2010	11/3/2010	570	0	475	95			0	95
65	ESSEX PPTY TR INC COM	297178105		4/7/2010	11/19/2010	217	0	190	27			0	27
66	ESTERLINE TECHNLOGIES CP	297425100		4/27/2009	9/7/2010	1,351	0	677	674			0	674
67	ESTERLINE TECHNLOGIES CP	297425100		4/27/2009	9/10/2010	1,324	0	677	647			0	647
68	EUROPEAN AERONAUTIC	29875W100		12/22/2009	6/11/2010	424	0	387	37			0	37
69	EUROPEAN AERONAUTIC	29875W100		12/22/2009	6/14/2010	477	0	425	52			0	52
70	EUROPEAN AERONAUTIC	29875W100		12/22/2009	8/19/2010	232	0	193	39			0	39
71	EUROPEAN AERONAUTIC	29875W100		12/22/2009	8/20/2010	181	0	155	26			0	26
72	EUROPEAN AERONAUTIC	29875W100		1/13/2010	8/20/2010	204	0	185	19			0	19
73	EUROPEAN AERONAUTIC	29875W100		1/13/2010	9/10/2010	938	0	803	135			0	135
74	EUROPEAN AERONAUTIC	29875W100		1/13/2010	9/16/2010	486	0	412	74			0	74
75	EXCEL TR INC	30068C109		4/23/2010	4/28/2010	438	0	457	-19			0	-19
76	EXCEL TR INC	30068C109		4/23/2010	5/21/2010	165	0	188	-23			0	-23
77	EXCEL TR INC	30068C109		4/26/2010	5/21/2010	130	0	144	-14			0	-14
78	EXCEL TR INC	30068C109		4/26/2010	5/27/2010	469	0	509	-40			0	-40
79	EXCEL TR INC	30068C109		5/17/2010	5/27/2010	444	0	456	-12			0	-12
80	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	6/28/2010	44	0	47	-3			0	-3
81	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	10/14/2010	1,985	0	1,909	76			0	76
82	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	11/30/2010	417	0	407	10			0	10
83	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/14/2010	1,278	0	1,174	104			0	104
84	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/15/2010	683	0	626	57			0	57
85	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/15/2010	1,179	0	1,016	163			0	163
86	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/30/2010	1,372	0	1,149	223			0	223
87	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/30/2010	457	0	369	88			0	88
88	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/31/2010	1,400	0	1,134	266			0	266
89	EXXON MOBIL CORP COM	30231G102		6/17/2010	6/28/2010	59	0	62	-3			0	-3
90	EXXON MOBIL CORP COM	30231G102		6/17/2010	7/13/2010	119	0	125	-6			0	-6
91	NOKIA CORP SPON ADR	654902204		9/11/2008	9/13/2010	789	0	1,576	-787			0	-787
92	NORDSTROM INC	655664100		9/3/2009	1/22/2010	2,428	0	1,950	478			0	478
93	NORDSTROM INC	655664100		9/3/2009	6/28/2010	71	0	56	15			0	15
94	NORDSTROM INC	655664100		9/3/2009	7/13/2010	137	0	111	26			0	26
95	NORDSTROM INC	655664100		9/3/2009	11/12/2010	7,677	0	5,099	2,578			0	2,578
96	NORDSTROM INC	655664100		7/20/2010	11/12/2010	1,972	0	1,519	453			0	453
97	NORFOLK SOUTHERN CORP	655844108		8/6/2008	6/21/2010	2,951	0	3,570	-619			0	-619
98	NORFOLK SOUTHERN CORP	655844108		8/6/2008	6/28/2010	57	0	73	-16			0	-16
99	NORFOLK SOUTHERN CORP	655844108		8/6/2008	7/13/2010	219	0	291	-72			0	-72
100	WSC SALE - 21	656531605		1/1/2001	7/28/2010	69	0	69	0			0	0
101	NORSK HYDRO AS SPNRD ADR	656531605		11/18/2009	12/8/2010	958	0	1,112	-154			0	-154
102	NORSK HYDRO AS SPNRD ADR	656531605		11/18/2009	12/17/2010	294	0	335	-41			0	-41
103	NORSK HYDRO AS SPNRD ADR	656531605		5/12/2010	12/17/2010	622	0	654	-32			0	-32
104	NORTHN TRUST CORP	665859104		4/2/2009	2/9/2010	4,900	0	5,958	-1,058			0	-1,058
105	NORTHN TRUST CORP	665859104		9/24/2009	2/9/2010	2,050	0	2,432	-382			0	-382
106	NORTHROP GRUMMAN CORP	666807102		10/27/2009	2/3/2010	16,898	0	14,821	2,077			0	2,077
107	NORTHROP GRUMMAN CORP	666807102		10/28/2009	2/3/2010	8,740	0	7,661	1,079			0	1,079
108	NORTHROP GRUMMAN CORP	666807102		3/9/2010	6/16/2010	7,732	0	8,232	-500			0	-500
109	NORTHWEST PIPE CO	667746101		6/25/2008	3/17/2010	1,910	0	5,531	-3,621			0	-3,621
110	NOVARTIS ADR	66987V109		8/15/2007	1/25/2010	695	0	685	10			0	10
111	NOVARTIS ADR	66987V109		10/2/2007	1/25/2010	160	0	165	-5			0	-5
112	INVESCO LTD	G491BT108		2/2/2010	6/11/2010	1,283	0	1,417	-134			0	-134
113	LAZARD LTD CL A	G54050102		10/15/2009	6/28/2010	58	0	83	-25			0	-25
114	LAZARD LTD CL A	G54050102		10/15/2009	7/13/2010	232	0	334	-102			0	-102

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
115	LAZARD LTD CL A	G54050102		10/15/2009	8/20/2010	3,193	0	4,087	-894			0	-894
116	LAZARD LTD CL A	G54050102		10/15/2009	8/23/2010	2,645	0	3,295	-650			0	-650
117	LAZARD LTD CL A	G54050102		3/1/2010	8/23/2010	1,138	0	1,231	-93			0	-93
118	MARVELL TECHNOLOGY GROUP	G5876H105		5/1/2009	1/29/2010	7,477	0	4,748	2 729			0	2,729
119	MARVELL TECHNOLOGY GROUP	G5876H105		5/5/2009	1/29/2010	340	0	213	127			0	127
120	TYCO INTL LTD NAMEN-AKT	H89128104		6/14/2010	6/28/2010	74	0	74	0			0	0
121	TYCO INTL LTD NAMEN-AKT	H89128104		6/14/2010	7/13/2010	297	0	295	2			0	2
122	TYCO INTL LTD NAMEN-AKT	H89128104		6/14/2010	11/5/2010	8,054	0	7,568	486			0	486
123	STEINER LEISURE LTD	P8744Y102		11/30/2006	10/11/2010	963	0	1,165	-202			0	-202
124	STEINER LEISURE LTD	P8744Y102		12/1/2006	10/11/2010	2,592	0	3,141	-549			0	-549
125	STEINER LEISURE LTD	P8744Y102		12/4/2006	10/11/2010	1,000	0	1,217	-217			0	-217
126	STEINER LEISURE LTD	P8744Y102		12/5/2006	10/11/2010	296	0	367	-71			0	-71
127	STEINER LEISURE LTD	P8744Y102		12/6/2006	10/11/2010	1,407	0	1,759	-352			0	-352
128	STEINER LEISURE LTD	P8744Y102		12/7/2006	10/11/2010	815	0	1,019	-204			0	-204
129	STEINER LEISURE LTD	P8744Y102		12/8/2006	10/11/2010	333	0	415	-82			0	-82
130	STEINER LEISURE LTD	P8744Y102		12/8/2006	10/12/2010	296	0	369	-73			0	-73
131	STEINER LEISURE LTD	P8744Y102		12/11/2006	10/12/2010	1,184	0	1,492	-308			0	-308
132	AAR CORP	000361105		2/5/2007	10/26/2010	2,101	0	2,751	-650			0	-650
133	AAR CORP	000361105		2/6/2007	10/26/2010	610	0	798	-188			0	-188
134	AGL RESOURCES INC COM	001204106		2/5/2010	4/28/2010	15,069	0	13,221	1,848			0	1,848
135	AGL RESOURCES INC COM	001204106		2/5/2010	7/2/2010	5,575	0	5,442	133			0	133
136	AGL RESOURCES INC COM	001204106		2/5/2010	7/13/2010	495	0	453	42			0	42
137	AGL RESOURCES INC COM	001204106		2/5/2010	11/12/2010	498	0	453	45			0	45
138	AMB PROPERTY CORP	00163T109		4/7/2010	6/14/2010	769	0	782	-13			0	-13
139	AMB PROPERTY CORP	00163T109		4/7/2010	6/16/2010	1,059	0	1,089	-30			0	-30
140	AMB PROPERTY CORP	00163T109		4/7/2010	6/28/2010	152	0	168	-16			0	-16
141	AMB PROPERTY CORP	00163T109		4/7/2010	6/29/2010	391	0	447	-56			0	-56
142	AMB PROPERTY CORP	00163T109		4/7/2010	8/2/2010	369	0	419	-50			0	-50
143	AMB PROPERTY CORP	00163T109		4/28/2010	8/2/2010	344	0	392	-48			0	-48
144	AMB PROPERTY CORP	00163T109		4/28/2010	8/6/2010	78	0	84	-6			0	-6
145	AAR CORP	000361105		2/2/2007	10/25/2010	4,993	0	6,453	-1,460			0	-1,460
146	AAR CORP	000361105		2/2/2007	10/26/2010	610	0	799	-189			0	-189
147	AMB PROPERTY CORP	00163T109		5/6/2010	8/6/2010	491	0	505	-14			0	-14
148	AMB PROPERTY CORP	00163T109		5/6/2010	8/17/2010	468	0	505	-37			0	-37
149	AMB PROPERTY CORP	00163T109		5/6/2010	10/6/2010	1,465	0	1,461	4			0	4
150	AMB PROPERTY CORP	00163T109		5/6/2010	10/29/2010	3,925	0	3,691	234			0	234
151	AMB PROPERTY CORP	00163T109		5/6/2010	11/19/2010	527	0	478	49			0	49
152	AMB PROPERTY CORP	00163T109		5/6/2010	11/30/2010	1,111	0	1,009	102			0	102
153	AMB PROPERTY CORP	00163T109		5/6/2010	12/7/2010	574	0	478	96			0	96
154	AMB PROPERTY CORP	00163T109		5/6/2010	12/14/2010	2,167	0	1,859	308			0	308
155	AMB PROPERTY CORP	00163T109		5/6/2010	12/15/2010	557	0	478	79			0	79
156	AMB PROPERTY CORP	00163T109		6/23/2010	12/15/2010	464	0	379	85			0	85
157	AMB PROPERTY CORP	00163T109		7/9/2010	12/15/2010	804	0	639	165			0	165
158	AT& T INC	00206R102		3/14/2005	2/3/2010	1,813	0	1,770	43			0	43
159	AT& T INC	00206R102		7/20/2005	2/3/2010	3,780	0	3,653	127			0	127
160	AT& T INC	00206R102		11/3/2005	2/3/2010	3,882	0	3,816	66			0	66
161	AT& T INC	00206R102		12/22/2005	2/3/2010	10,216	0	9,900	316			0	316
162	AT& T INC	00206R102		2/5/2010	4/28/2010	5,866	0	5,741	125			0	125
163	AT& T INC	00206R102		2/5/2010	7/13/2010	801	0	809	-8			0	-8
164	AT& T INC	00206R102		2/5/2010	11/12/2010	795	0	708	87			0	87
165	AT&T INC	00206RAF9		4/30/2009	7/27/2010	22,848	0	21,567	1,281			0	1,281
166	AT&T INC	00206RAF9		11/24/2009	7/27/2010	4,352	0	4,257	95			0	95
167	AARON'S INC SHS	002535201		3/30/2009	5/25/2010	6,297	0	5,798	499			0	499
168	ABBOTT LABS	002824100		2/10/2010	6/28/2010	47	0	53	-6			0	-6
169	ABBOTT LABS	002824100		2/5/2010	7/13/2010	143	0	161	-18			0	-18
170	ABBOTT LABS	002824100		2/10/2010	7/13/2010	143	0	159	-16			0	-16
171	ABBOTT LABS	002824100		2/5/2010	11/12/2010	1,074	0	1,183	-109			0	-109

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
172	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	2/3/2010	5,356	0	4,907	449			0	449
173	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	2/3/2010	2,759	0	2,629	130			0	130
174	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	2/3/2010	2,435	0	2,480	-45			0	-45
175	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	2/3/2010	5,681	0	5,842	-161			0	-161
176	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	2/3/2010	7,304	0	7,346	-42			0	-42
177	WATERS CORP	941848103		6/24/2009	1/5/2010	8,031	0	6,649	1,382			0	1,382
178	WELLS FARGO & CO NEW DEL	949746101		7/16/2009	6/28/2010	270	0	252	18			0	18
179	WELLS FARGO & CO NEW DEL	949746101		7/16/2009	7/13/2010	333	0	302	31			0	31
180	WELLSTREAM HLDGS PLC-UNS	950321109		1/28/2010	4/7/2010	779	0	619	160			0	160
181	WELLSTREAM HLDGS PLC-UNS	950321109		1/28/2010	12/20/2010	488	0	330	158			0	158
182	WELLSTREAM HLDGS PLC-UNS	950321109		3/9/2010	12/20/2010	1,465	0	942	523			0	523
183	WHOLE FOODS MKT INC COM	966837106		6/3/2010	6/28/2010	77	0	80	-3			0	-3
184	WHOLE FOODS MKT INC COM	966837106		6/3/2010	7/13/2010	295	0	319	-24			0	-24
185	WHOLE FOODS MKT INC COM	966837106		6/3/2010	11/4/2010	2,055	0	1,757	298			0	298
186	WILMINGTON TR CORP COM	971807102		10/5/2010	11/3/2010	2,053	0	4,360	-2,307			0	-2,307
187	WILMINGTON TR CORP COM	971807102		10/6/2010	11/3/2010	582	0	1,124	-542			0	-542
188	WILMINGTON TR CORP COM	971807102		10/6/2010	11/4/2010	1,569	0	2,999	-1,430			0	-1,430
189	WINCOR NIXDORF AG SHS	97315H108		10/5/2009	2/12/2010	608	0	577	31			0	31
190	WINCOR NIXDORF AG SHS	97315H108		10/5/2009	3/1/2010	597	0	552	45			0	45
191	WINCOR NIXDORF AG SHS	97315H108		10/13/2009	3/1/2010	326	0	319	7			0	7
192	WINCOR NIXDORF AG SHS	97315H108		10/13/2009	3/9/2010	1,091	0	1,077	14			0	14
193	WINDSTREAM CORP	97381W104		3/9/2005	2/3/2010	1,134	0	1,083	51			0	51
194	WINDSTREAM CORP	97381W104		3/14/2005	2/3/2010	1,082	0	1,034	48			0	48
195	WINDSTREAM CORP	97381W104		7/20/2005	2/3/2010	388	0	406	-18			0	-18
196	EOG RESOURCES INC	26875P101		11/13/2008	7/27/2010	100	0	76	24			0	24
197	EOG RESOURCES INC	26875P101		12/11/2008	7/27/2010	3,703	0	2,856	847			0	847
198	EOG RESOURCES INC	26875P101		4/29/2009	7/27/2010	400	0	266	134			0	134
199	EOG RESOURCES INC	26875P101		4/29/2009	9/17/2010	1,695	0	1,263	432			0	432
200	EOG RESOURCES INC	26875P101		5/4/2009	9/17/2010	2,231	0	1,745	486			0	486
201	EOG RESOURCES INC	26875P101		6/1/2009	9/17/2010	2,052	0	1,762	290			0	290
202	EOG RESOURCES INC	26875P101		4/14/2010	9/17/2010	1,606	0	1,958	-352			0	-352
203	EOG RESOURCES INC	26875P101		7/8/2010	9/17/2010	1,517	0	1,795	-278			0	-278
204	EASTGROUP PROPERTIES INC	277276101		5/28/2009	1/28/2010	801	0	712	89			0	89
205	EASTGROUP PROPERTIES INC	277276101		7/1/2009	1/28/2010	114	0	101	13			0	13
206	EASTGROUP PROPERTIES INC	277276101		7/1/2009	2/22/2010	422	0	405	17			0	17
207	EASTGROUP PROPERTIES INC	277276101		7/2/2009	2/22/2010	773	0	720	53			0	53
208	EASTGROUP PROPERTIES INC	277276101		7/2/2009	2/24/2010	875	0	818	57			0	57
209	EASTGROUP PROPERTIES INC	277276101		7/6/2009	2/24/2010	770	0	706	64			0	64
210	EBAY INC COM	278642103		5/19/2009	4/9/2010	1,432	0	969	463			0	463
211	ACADIA REALTY TRUST	004239109		4/16/2010	6/23/2010	197	0	200	-3			0	-3
212	ACADIA REALTY TRUST	004239109		4/19/2010	6/23/2010	538	0	544	-6			0	-6
213	ACADIA REALTY TRUST	004239109		4/23/2010	6/23/2010	466	0	496	-30			0	-30
214	FEDERAL NATL MTGE ASSOC	31359MJH7		10/22/2008	7/9/2010	1,046	0	1,021	25			0	25
215	FEDERAL NATL MTGE ASSOC	31359MJH7		10/22/2008	11/12/2010	2,057	0	2,025	32			0	32
216	FEDERAL NATL MTGE ASSOC	31359MMQ3		5/17/2006	11/17/2010	41,936	0	39,357	2,579			0	2,579
217	FEDERAL NATL MTGE ASSOC	31359MMQ3		8/16/2006	11/17/2010	8,602	0	8,098	504			0	504
218	FEDERAL NATL MTGE ASSOC	31359MMQ3		10/4/2007	11/17/2010	2,151	0	2,039	112			0	112
219	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/24/2009	11/17/2010	12,903	0	12,808	95			0	95
220	FEDERAL NATL MTG ASSOC	31359MRG0		1/27/2009	6/2/2010	3,243	0	3,173	70			0	70
221	FEDERAL NATL MTG ASSOC	31359MRG0		1/27/2009	8/27/2010	1,088	0	1,053	35			0	35
222	FDL R INV TR SBI NEW MD	313747206		4/24/2009	2/24/2010	1,166	0	945	221			0	221
223	FDL R INV TR SBI NEW MD	313747206		4/24/2009	3/22/2010	1,838	0	1,390	448			0	448
224	FDL R INV TR SBI NEW MD	313747206		6/3/2009	3/22/2010	74	0	54	20			0	20
225	FDL R INV TR SBI NEW MD	313747206		6/3/2009	4/28/2010	1,985	0	1,408	577			0	577
226	FDL R INV TR SBI NEW MD	313747206		6/3/2009	5/17/2010	2,087	0	1,517	570			0	570
227	FDL R INV TR SBI NEW MD	313747206		6/3/2009	5/21/2010	1,306	0	1,029	277			0	277
228	FDL R INV TR SBI NEW MD	313747206		6/29/2009	5/21/2010	481	0	358	123			0	123

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
229	FDL R INV TR SBI NEW MD	313747206		6/29/2009	6/8/2010	2,037	0	1,482	555			0	555
230	FDL R INV TR SBI NEW MD	313747206		6/29/2009	6/28/2010	147	0	102	45			0	45
231	FDL R INV TR SBI NEW MD	313747206		6/29/2009	8/31/2010	867	0	562	305			0	305
232	FDL R INV TR SBI NEW MD	313747206		9/15/2009	8/31/2010	1,260	0	995	265			0	265
233	FDL R INV TR SBI NEW MD	313747206		9/15/2009	9/7/2010	1,146	0	870	276			0	276
234	FDL R INV TR SBI NEW MD	313747206		4/1/2010	9/7/2010	409	0	365	44			0	44
235	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/14/2010	1,071	0	949	122			0	122
236	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/22/2010	337	0	292	45			0	45
237	FDL R INV TR SBI NEW MD	313747206		6/23/2010	10/22/2010	169	0	146	23			0	23
238	FDL R INV TR SBI NEW MD	313747206		6/23/2010	11/19/2010	311	0	292	19			0	19
239	FDL R INV TR SBI NEW MD	313747206		6/23/2010	12/14/2010	2,497	0	2,409	88			0	88
240	FDL R INV TR SBI NEW MD	313747206		6/23/2010	12/15/2010	1,370	0	1,314	56			0	56
241	FDL R INV TR SBI NEW MD	313747206		6/29/2010	12/15/2010	2,055	0	1,927	128			0	128
242	FEDERAL NATL MTG ASSOC	31398ADM1		10/22/2008	6/2/2010	2,284	0	2,095	189			0	189
243	FEDERAL NATL MTG ASSOC	31398ADM1		10/22/2008	11/12/2010	1,205	0	1,045	160			0	160
244	FEDERAL NATL MTG ASSOC	31398AH54		4/16/2010	12/1/2010	28,196	0	27,968	228			0	228
245	EBAY INC COM	278642103		5/19/2009	7/13/2010	313	0	269	44			0	44
246	EBAY INC COM	278642103		1/26/2010	11/12/2010	1,001	0	801	200			0	200
247	EBAY INC COM	278642103		1/26/2010	12/17/2010	5,798	0	4,684	1,114			0	1,114
248	EBAY INC COM	278642103		1/26/2010	12/23/2010	170	0	146	24			0	24
249	EDISON INTL CALIF	281020107		3/4/2009	2/3/2010	4,703	0	3,472	1,231			0	1,231
250	EDISON INTL CALIF	281020107		3/10/2009	2/3/2010	3,191	0	2,385	806			0	806
251	EDISON INTL CALIF	281020107		3/11/2009	2/3/2010	168	0	126	42			0	42
252	EDISON INTL CALIF	281020107		3/17/2009	2/3/2010	6,214	0	5,233	981			0	981
253	EDISON INTL CALIF	281020107		3/20/2009	2/3/2010	5,374	0	4,582	792			0	792
254	EKSPORTFINANS A/S	28264QEY6		2/7/2007	1/5/2010	33,120	0	30,919	2,201			0	2,201
255	EKSPORTFINANS A/S	28264QEY6		11/24/2009	1/5/2010	7,479	0	7,520	-41			0	-41
256	EMERSON ELEC CO	291011104		2/12/2010	6/28/2010	45	0	46	-1			0	-1
257	EMERSON ELEC CO	291011104		2/5/2010	7/13/2010	883	0	858	25			0	25
258	EMERSON ELEC CO	291011104		2/12/2010	7/13/2010	279	0	277	2			0	2
259	EMERSON ELEC CO	291011104		2/5/2010	11/12/2010	495	0	407	88			0	88
260	EMERSON ELEC CO	291011104		2/5/2010	12/3/2010	10,443	0	8,311	2,132			0	2,132
261	EQTY LIFESTYLS PPTYS INC	29472R108		4/28/2009	1/11/2010	786	0	633	153			0	153
262	EQTY LIFESTYLS PPTYS INC	29472R108		5/28/2009	1/11/2010	590	0	450	140			0	140
263	EQTY LIFESTYLS PPTYS INC	29472R108		5/28/2009	2/22/2010	587	0	450	137			0	137
264	EQTY LIFESTYLS PPTYS INC	29472R108		5/28/2009	4/23/2010	950	0	637	313			0	313
265	EQTY LIFESTYLS PPTYS INC	29472R108		6/29/2009	4/23/2010	1,118	0	731	387			0	387
266	EQTY LIFESTYLS PPTYS INC	29472R108		6/29/2009	4/28/2010	2,284	0	1,498	786			0	786
267	EQTY LIFESTYLS PPTYS INC	29472R108		12/24/2009	4/28/2010	557	0	497	60			0	60
268	EQUITY RESIDENTIAL	29476L107		8/27/2009	2/22/2010	1,567	0	1,228	339			0	339
269	EQUITY RESIDENTIAL	29476L107		8/31/2009	2/22/2010	36	0	27	9			0	9
270	EQUITY RESIDENTIAL	29476L107		8/31/2009	5/6/2010	817	0	494	323			0	323
271	EQUITY RESIDENTIAL	29476L107		8/31/2009	5/17/2010	1,928	0	1,152	776			0	776
272	EQUITY RESIDENTIAL	29476L107		8/31/2009	5/27/2010	1,385	0	850	535			0	535
273	EQUITY RESIDENTIAL	29476L107		8/31/2009	6/8/2010	2,582	0	1,728	854			0	854
274	MURATA MANUFACTURING CO	626425102		4/14/2009	1/8/2010	1,281	0	920	361			0	361
275	MURATA MANUFACTURING CO	626425102		5/28/2009	2/3/2010	812	0	609	203			0	203
276	MURATA MANUFACTURING CO	626425102		5/28/2009	3/25/2010	961	0	690	271			0	271
277	MURATA MANUFACTURING CO	626425102		5/28/2009	5/5/2010	811	0	568	243			0	243
278	MURATA MANUFACTURING CO	626425102		5/28/2009	12/3/2010	1,424	0	938	486			0	486
279	NVR INC COM	62944T105		4/16/2009	4/28/2010	1,413	0	974	439			0	439
280	NVR INC COM	62944T105		4/28/2009	4/28/2010	4,946	0	3,605	1,341			0	1,341
281	NATIONAL-OILWELL VARCO	637071101		4/28/2010	6/28/2010	35	0	44	-9			0	-9
282	NATIONAL-OILWELL VARCO	637071101		4/28/2010	7/13/2010	216	0	262	-46			0	-46
283	NATIONAL-OILWELL VARCO	637071101		4/28/2010	11/5/2010	2,691	0	2,006	685			0	685
284	NATIONAL-OILWELL VARCO	637071101		11/5/2010	11/12/2010	115	0	118	-3			0	-3
285	NATIONAL RETAIL PPTYS	637417106		2/5/2010	7/13/2010	674	0	594	80			0	80

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
286	NATIONAL RETAIL PPTYS	637417106		2/5/2010	11/12/2010	827	0	614	213			0	213
287	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	5/27/2010	522	0	527	-5			0	-5
288	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	6/16/2010	519	0	491	28			0	28
289	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	6/23/2010	970	0	948	22			0	22
290	NATIONWIDE HLTH PPTYS	638620104		4/19/2010	6/23/2010	288	0	272	16			0	16
291	NATIONWIDE HLTH PPTYS	638620104		4/19/2010	6/28/2010	254	0	238	16			0	16
292	NATIONWIDE HLTH PPTYS	638620104		4/19/2010	7/9/2010	8,207	0	7,687	520			0	520
293	NATIONWIDE HLTH PPTYS	638620104		5/21/2010	7/9/2010	545	0	473	72			0	72
294	NATIONWIDE HLTH PPTYS	638620104		7/30/2010	11/19/2010	437	0	447	-10			0	-10
295	NEDBANK GROUP LTD ADR	63975K104		3/5/2007	2/3/2010	330	0	346	-16			0	-16
296	NEDBANK GROUP LTD ADR	63975K104		3/6/2007	2/3/2010	198	0	214	-16			0	-16
297	NEDBANK GROUP LTD ADR	63975K104		10/2/2007	2/3/2010	264	0	293	-29			0	-29
298	NEDBANK GROUP LTD ADR	63975K104		10/2/2007	6/10/2010	1,958	0	2,200	-242			0	-242
299	NEDBANK GROUP LTD ADR	63975K104		7/22/2009	6/10/2010	98	0	85	13			0	13
300	NESTLE S A REP RG SH ADR	641069406		10/2/2007	1/27/2010	529	0	478	51			0	51
301	NESTLE S A REP RG SH ADR	641069406		10/2/2007	2/26/2010	1,393	0	1,216	177			0	177
302	NESTLE S A REP RG SH ADR	641069406		10/2/2007	5/12/2010	722	0	651	71			0	71
303	NESTLE S A REP RG SH ADR	641069406		10/2/2007	5/28/2010	2,421	0	2,301	120			0	120
304	NESTLE S A REP RG SH ADR	641069406		5/7/2009	5/28/2010	594	0	452	142			0	142
305	NESTLE S A REP RG SH ADR	641069406		5/7/2009	6/10/2010	521	0	382	139			0	139
306	NESTLE S A REP RG SH ADR	641069406		7/22/2009	6/10/2010	237	0	202	35			0	35
307	NESTLE S A REP RG SH ADR	641069406		8/13/2009	6/10/2010	142	0	117	25			0	25
308	NESTLE S A REP RG SH ADR	641069406		8/13/2009	7/13/2010	1,250	0	971	279			0	279
309	NETAPP INC	64110D104		5/27/2009	7/13/2010	197	0	98	99			0	99
310	NETAPP INC	64110D104		5/27/2009	9/2/2010	1,719	0	787	932			0	932
311	NEW YORK CMNTY BANCORP	649445103		1/20/2009	2/3/2010	1,194	0	1,014	180			0	180
312	NEW YORK CMNTY BANCORP	649445103		1/21/2009	2/3/2010	5,147	0	4,249	898			0	898
313	NEW YORK CMNTY BANCORP	649445103		1/23/2009	2/3/2010	5,371	0	4,396	975			0	975
314	NEW YORK CMNTY BANCORP	649445103		1/27/2009	2/3/2010	224	0	178	46			0	46
315	NEW YORK CMNTY BANCORP	649445103		1/29/2009	2/3/2010	1,492	0	1,340	152			0	152
316	NEW YORK CMNTY BANCORP	649445103		1/30/2009	2/3/2010	3,730	0	3,425	305			0	305
317	NEW YORK CMNTY BANCORP	649445103		2/4/2009	2/3/2010	5,222	0	4,443	779			0	779
318	NEW YORK CMNTY BANCORP	649445103		10/23/2009	2/3/2010	8,206	0	6,049	2,157			0	2,157
319	NEWMONT MINING CORP	651639106		4/29/2010	6/28/2010	61	0	56	5			0	5
320	NEWMONT MINING CORP	651639106		4/29/2010	7/13/2010	251	0	223	28			0	28
321	NEWMONT MINING CORP	651639106		4/29/2010	12/14/2010	7,574	0	6,871	703			0	703
322	NEXTERA ENERGY INC SHS	65339F101		2/5/2010	7/2/2010	19,182	0	18,541	641			0	641
323	NEXTERA ENERGY INC SHS	65339F101		2/5/2010	7/13/2010	521	0	473	48			0	48
324	NEXTERA ENERGY INC SHS	65339F101		2/5/2010	11/12/2010	804	0	709	95			0	95
325	NIKE INC CL B	654106103		9/7/2010	11/12/2010	495	0	445	50			0	50
326	NINTENDO LTD ADR	654445303		5/22/2009	3/24/2010	1,290	0	1,045	245			0	245
327	NIPPON EXPRESS CO LTD	654563105		3/10/2010	5/13/2010	819	0	755	64			0	64
328	NOKIA CORP SPON ADR	654902204		7/9/2008	2/2/2010	560	0	984	-424			0	-424
329	NOKIA CORP SPON ADR	654902204		9/11/2008	2/2/2010	359	0	505	-146			0	-146
330	FEDERAL NATL MTG ASSOC	31398AVD1		3/19/2009	10/18/2010	41,434	0	39,469	1,965			0	1,965
331	FORD MOTOR CO NEW	345370860		4/19/2010	6/28/2010	11	0	14	-3			0	-3
332	FORD MOTOR CO NEW	345370860		4/19/2010	7/13/2010	356	0	420	-64			0	-64
333	FOREST CITY ENTRPRS CL A	345550107		6/23/2010	9/1/2010	93	0	102	-9			0	-9
334	FOREST CITY ENTRPRS CL A	345550107		6/23/2010	11/19/2010	215	0	178	37			0	37
335	FOSTERS GROUP LTD ADR	350258307		9/14/2009	6/10/2010	287	0	289	-2			0	-2
336	FOSTERS GROUP LTD ADR	350258307		9/15/2009	6/10/2010	680	0	691	-11			0	-11
337	FOSTERS GROUP LTD ADR	350258307		9/15/2009	7/13/2010	369	0	356	13			0	13
338	FOSTERS GROUP LTD ADR	350258307		9/15/2009	7/16/2010	96	0	94	2			0	2
339	FOSTERS GROUP LTD ADR	350258307		10/21/2009	7/16/2010	375	0	393	-18			0	-18
340	FEDERAL HOME LN MTG CORP	3134A4UK8		10/22/2008	7/9/2010	1,114	0	1,033	81			0	81
341	FOSTERS GROUP LTD ADR	350258307		10/21/2009	9/2/2010	779	0	754	25			0	25
342	NOVARTIS ADR	66987V109		2/5/2010	7/13/2010	401	0	426	-25			0	-25

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
343	NOVARTIS ADR	66987V109		10/2/2007	9/9/2010	1,716	0	1,761	-45			0	-45
344	NOVARTIS ADR	66987V109		10/2/2007	11/3/2010	1,631	0	1,541	90			0	90
345	NOVARTIS ADR	66987V109		2/5/2010	11/12/2010	279	0	266	13			0	13
346	NOVARTIS SECS INVEST LTD	66989GAA8		6/19/2009	1/6/2010	34,557	0	33,131	1,426			0	1,426
347	NOVARTIS SECS INVEST LTD	66989GAA8		11/24/2009	1/6/2010	5,236	0	5,376	-140			0	-140
348	NSTAR COM	67019E107		4/28/2010	7/2/2010	6,008	0	6,400	-392			0	-392
349	NSTAR COM	67019E107		4/28/2010	7/13/2010	331	0	335	-4			0	-4
350	NSTAR COM	67019E107		4/28/2010	11/12/2010	332	0	298	34			0	34
351	NSTAR COM	67019E107		4/28/2010	12/3/2010	14,699	0	13,135	1,564			0	1,564
352	NVIDIA	67066G104		4/9/2010	6/28/2010	122	0	188	-66			0	-66
353	NVIDIA	67066G104		4/9/2010	7/13/2010	261	0	409	-148			0	-148
354	NVIDIA	67066G104		4/9/2010	8/13/2010	4,357	0	7,929	-3,572			0	-3,572
355	NVIDIA	67066G104		5/17/2010	8/13/2010	1,199	0	1,653	-454			0	-454
356	NUVASIVE INC	670704105		10/14/2009	1/27/2010	5,512	0	7,968	-2,456			0	-2,456
357	OCCIDENTAL PETE CORP CAL	674599105		10/3/2007	6/28/2010	81	0	64	17			0	17
358	OCCIDENTAL PETE CORP CAL	674599105		10/3/2007	7/13/2010	247	0	193	54			0	54
359	OCCIDENTAL PETE CORP CAL	674599105		1/28/2010	11/12/2010	609	0	547	62			0	62
360	OCCIDENTAL PETE CORP CAL	674599105		1/28/2010	12/23/2010	488	0	390	98			0	98
361	OCEANEERING INTL INC	675232102		12/16/2008	11/19/2010	2,821	0	1,046	1,775			0	1,775
362	OMNICOM GROUP COM	681919106		1/8/2010	6/28/2010	146	0	157	-11			0	-11
363	OMNICOM GROUP COM	681919106		1/8/2010	7/13/2010	286	0	314	-28			0	-28
364	ORACLE CORP $0 01 DEL	68389X105		10/3/2007	6/28/2010	113	0	108	5			0	5
365	ORACLE CORP $0 01 DEL	68389X105		10/3/2007	7/13/2010	308	0	281	27			0	27
366	O REILLY AUTOMOTIVE INC	686091109		4/30/2009	5/11/2010	2,465	0	1,986	479			0	479
367	O REILLY AUTOMOTIVE INC	686091109		4/30/2009	10/12/2010	369	0	273	96			0	96
368	O REILLY AUTOMOTIVE INC	686091109		4/30/2009	10/12/2010	1,635	0	1,240	395			0	395
369	O REILLY AUTOMOTIVE INC	686091109		5/14/2009	10/12/2010	1,793	0	1,213	580			0	580
370	O REILLY AUTOMOTIVE INC	686091109		5/14/2009	11/3/2010	628	0	393	235			0	235
371	O REILLY AUTOMOTIVE INC	686091109		6/19/2009	11/3/2010	2,055	0	1,361	694			0	694
372	O REILLY AUTOMOTIVE INC	686091109		6/19/2009	11/12/2010	414	0	265	149			0	149
373	OVERSEA-CHINESE BANK-UNS	690333109		1/13/2010	1/28/2010	895	0	988	-93			0	-93
374	OWENS CORNING INC	690742101		11/16/2009	4/8/2010	1,605	0	1,466	139			0	139
375	OWENS CORNING INC	690742101		11/16/2009	4/29/2010	1,857	0	1,320	537			0	537
376	OWENS CORNING INC	690742101		11/16/2009	6/28/2010	161	0	122	39			0	39
377	OWENS CORNING INC	690742101		11/16/2009	7/13/2010	207	0	171	36			0	36
378	OWENS CORNING INC	690742101		11/16/2009	9/13/2010	2,023	0	1,858	165			0	165
379	BRISTOL-MYERS SQUIBB CO	110122108		8/7/2009	2/16/2010	7,854	0	7,222	632			0	632
380	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	7/13/2010	1,065	0	1,000	65			0	65
381	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	11/12/2010	998	0	904	94			0	94
382	BRISTOW GROUP INC	110394103		3/9/2005	3/10/2010	595	0	512	83			0	83
383	BROADCOM CORP CALIF CL A	111320107		3/24/2009	3/10/2010	593	0	378	215			0	215
384	BROADCOM CORP CALIF CL A	111320107		3/24/2009	3/19/2010	369	0	231	138			0	138
385	BROADCOM CORP CALIF CL A	111320107		3/24/2009	3/19/2010	938	0	588	350			0	350
386	BROADCOM CORP CALIF CL A	111320107		3/24/2009	6/24/2010	3,957	0	2,398	1,559			0	1,559
387	BROADCOM CORP CALIF CL A	111320107		3/26/2009	6/24/2010	139	0	82	57			0	57
388	BROADCOM CORP CALIF CL A	111320107		5/28/2009	6/28/2010	174	0	122	52			0	52
389	BROADCOM CORP CALIF CL A	111320107		5/28/2009	7/13/2010	223	0	146	77			0	77
390	BROADCOM CORP CALIF CL A	111320107		3/26/2009	7/20/2010	2,078	0	1,196	882			0	882
391	BROADCOM CORP CALIF CL A	111320107		4/7/2009	7/20/2010	896	0	545	351			0	351
392	BROADCOM CORP CALIF CL A	111320107		5/28/2009	11/5/2010	2,517	0	1,464	1,053			0	1,053
393	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	3/10/2010	1,754	0	1,407	347			0	347
394	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	4/1/2010	78	0	59	19			0	19
395	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	4/7/2010	2,026	0	1,501	525			0	525
396	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	6/28/2010	72	0	59	13			0	13
397	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	7/9/2010	2,127	0	1,771	356			0	356
398	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	7/9/2010	578	0	603	-25			0	-25
399	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	9/1/2010	226	0	221	5			0	5

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	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
400	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	10/6/2010	2,061	0	1,810	251			0	251
401	BROOKFIELD PPTYS CRP COM	112900105		8/6/2010	10/6/2010	3,603	0	3,115	488			0	488
402	BROOKFIELD PPTYS CRP COM	112900105		8/6/2010	10/14/2010	429	0	362	67			0	67
403	BROOKFIELD PPTYS CRP COM	112900105		8/11/2010	10/14/2010	1,818	0	1,524	294			0	294
404	BROOKFIELD PPTYS CRP COM	112900105		8/11/2010	11/19/2010	34	0	29	5			0	5
405	CF INDS HLDGS INC	125269100		4/27/2009	4/14/2010	7,926	0	6,300	1,626			0	1,626
406	C H ROBINSON WORLDWIDE,	12541W209		8/27/2010	11/12/2010	213	0	199	14			0	14
407	C H ROBINSON WORLDWIDE,	12541W209		8/27/2010	12/23/2010	80	0	66	14			0	14
408	CME GROUP INC	12572Q105		9/23/2008	11/12/2010	1,163	0	1,658	-495			0	-495
409	CME GROUP INC	12572Q105		12/8/2008	11/12/2010	581	0	444	137			0	137
410	CVS CAREMARK CORP	126650100		4/8/2009	1/4/2010	1,743	0	1,560	183			0	183
411	CVS CAREMARK CORP	126650100		6/17/2009	1/4/2010	4,769	0	4,514	255			0	255
412	INCITEC PIVOT LTD SHS	45326Y107		7/8/2009	2/12/2010	1,006	0	599	407			0	407
413	INCITEC PIVOT LTD SHS	45326Y107		7/8/2009	8/23/2010	1,094	0	650	444			0	444
414	INSURANCE AUSTRALIA ADR	457874105		4/14/2009	9/3/2010	1,271	0	1,016	255			0	255
415	INSURANCE AUSTRALIA ADR	457874105		9/23/2009	9/3/2010	16	0	17	-1			0	-1
416	INSURANCE AUSTRALIA ADR	457874105		9/23/2009	10/4/2010	1,214	0	1,165	49			0	49
417	INSURANCE AUSTRALIA ADR	457874105		9/23/2009	10/8/2010	36	0	33	3			0	3
418	INSURANCE AUSTRALIA ADR	457874105		10/14/2009	10/8/2010	1,143	0	1,157	-14			0	-14
419	INTEL CORP	458140100		11/12/2009	2/3/2010	10,316	0	10,667	-351			0	-351
420	INTEL CORP	458140100		11/13/2009	2/3/2010	2,947	0	2,998	-51			0	-51
421	INTEL CORP	458140100		11/30/2009	2/3/2010	9,825	0	9,627	198			0	198
422	INTEL CORP	458140100		2/5/2010	7/13/2010	251	0	233	18			0	18
423	INTEL CORP	458140100		2/5/2010	11/12/2010	150	0	136	14			0	14
424	INTL BUSINESS MACHINES	459200101		4/2/2009	2/3/2010	5,277	0	4,247	1,030			0	1,030
425	INTL BUSINESS MACHINES	459200101		4/7/2009	2/3/2010	5,026	0	3,962	1,064			0	1,064
426	INTL BUSINESS MACHINES	459200101		4/23/2009	2/3/2010	2,513	0	2,013	500			0	500
427	INTL BUSINESS MACHINES	459200101		4/27/2009	2/3/2010	10,428	0	8,350	2,078			0	2,078
428	INTL BUSINESS MACHINES	459200101		10/3/2007	5/28/2010	2,391	0	2,213	178			0	178
429	CENTURYLINK INC SHS	156700106		2/26/2009	2/3/2010	5,415	0	4,007	1,408			0	1,408
430	CENTURYLINK INC SHS	156700106		3/5/2009	2/3/2010	4,726	0	3,365	1,361			0	1,361
431	CENTURYLINK INC SHS	156700106		3/11/2009	2/3/2010	2,380	0	1,699	681			0	681
432	CENTURYLINK INC SHS	156700106		3/12/2009	2/3/2010	3,760	0	2,794	966			0	966
433	CERNER CORP COM	156782104		2/8/2010	3/11/2010	4,302	0	3,937	365			0	365
434	CHART INDS INC	16115Q308		7/9/2007	11/19/2010	1,773	0	1,832	-59			0	-59
435	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	2/3/2010	7,095	0	6,950	145			0	145
436	CHESAPEAKE ENERGY OKLA	165167107		11/13/2009	2/3/2010	12,900	0	12,473	427			0	427
437	CHESAPEAKE ENERGY OKLA	165167107		11/30/2009	2/3/2010	3,870	0	3,660	210			0	210
438	CHEVRON CORP	166764100		7/20/2005	2/3/2010	4,761	0	3,747	1,014			0	1,014
439	CHEVRON CORP	166764100		11/3/2005	2/3/2010	4,761	0	3,862	899			0	899
440	CHEVRON CORP	166764100		12/22/2005	2/3/2010	12,819	0	10,003	2,816			0	2,816
441	CHEVRON CORP	166764100		5/26/2010	6/28/2010	70	0	73	-3			0	-3
442	CHEVRON CORP	166764100		5/26/2010	7/13/2010	219	0	219	0			0	0
443	CHINA RAILWAY CONS-UNSPN	16947L105		4/7/2010	8/20/2010	2,445	0	2,389	56			0	56
444	CHUO MITSUI TR HOLDINGS	17133T100		8/31/2009	12/30/2010	943	0	1,007	-64			0	-64
445	CISCO SYSTEMS INC COM	17275R102		10/13/2008	6/28/2010	226	0	184	42			0	42
446	CISCO SYSTEMS INC COM	17275R102		10/13/2008	7/13/2010	461	0	368	93			0	93
447	CITIGROUP INC	172967CQ2		10/15/2009	5/11/2010	23,958	0	23,024	934			0	934
448	CITIGROUP INC	172967CQ2		11/24/2009	5/11/2010	3,993	0	3,908	85			0	85
449	CITIGROUP INC	172967CQ2		1/6/2010	5/11/2010	12,977	0	12,731	246			0	246
450	CITRIX SYSTEMS INC COM	177376100		10/15/2010	11/12/2010	387	0	355	32			0	32
451	CITRIX SYSTEMS INC COM	177376100		10/15/2010	12/23/2010	343	0	296	47			0	47
452	CLIFFS NATURAL RESOURCES	18683K101		3/25/2009	1/26/2010	4,177	0	1,732	2,445			0	2,445
453	CLIFFS NATURAL RESOURCES	18683K101		5/14/2009	1/26/2010	169	0	86	83			0	83
454	CLIFFS NATURAL RESOURCES	18683K101		5/14/2009	3/30/2010	2,015	0	602	1,413			0	1,413
455	CLIFFS NATURAL RESOURCES	18683K101		5/14/2009	4/29/2010	3,095	0	1,032	2,063			0	2,063
456	COACH INC	189754104		11/25/2008	7/13/2010	259	0	122	137			0	137

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

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
457	COACH INC	189754104		11/25/2008	10/29/2010	1,942	0	681	1,261			0	1,261
458	COCA COLA COM	191216100		2/5/2010	7/13/2010	317	0	319	-2			0	-2
459	COCA COLA COM	191216100		2/5/2010	11/12/2010	692	0	585	107			0	107
460	COGNIZANT TECH SOLUTNS A	192446102		8/7/2009	1/7/2010	1,104	0	827	277			0	277
461	COGNIZANT TECH SOLUTNS A	192446102		8/7/2009	1/8/2010	1,059	0	793	266			0	266
462	COGNIZANT TECH SOLUTNS A	192446102		8/7/2009	1/25/2010	3,401	0	2,586	815			0	815
463	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	11/30/2010	117	0	86	31			0	31
464	KIMCO REALTY CORP MD COM	49446R109		12/24/2009	11/30/2010	285	0	239	46			0	46
465	KNOLL INC	498904200		7/14/2008	9/10/2010	788	0	736	52			0	52
466	KOHLS CORP WISC PV 1CT	500255104		4/2/2008	2/8/2010	2,757	0	2,590	167			0	167
467	KOHLS CORP WISC PV 1CT	500255104		4/2/2008	8/17/2010	942	0	971	-29			0	-29
468	KOHLS CORP WISC PV 1CT	500255104		7/23/2008	8/17/2010	2,154	0	2,094	60			0	60
469	KOHLS CORP WISC PV 1CT	500255104		7/30/2008	8/17/2010	5,025	0	4,704	321			0	321
470	KOHLS CORP WISC PV 1CT	500255104		10/31/2008	8/17/2010	2,199	0	1,742	457			0	457
471	KOHLS CORP WISC PV 1CT	500255104		7/23/2009	8/17/2010	2,109	0	2,332	-223			0	-223
472	KOHLS CORP WISC PV 1CT	500255104		12/8/2009	8/17/2010	1,615	0	1,946	-331			0	-331
473	KOHLS CORP WISC PV 1CT	500255104		1/27/2010	8/17/2010	90	0	101	-11			0	-11
474	KOHLS CORP WISC PV 1CT	500255104		6/15/2010	8/17/2010	1,391	0	1,665	-274			0	-274
475	KONINKL PHIL E NY SH NEW	500472303		6/22/2009	1/25/2010	1,392	0	824	568			0	568
476	KRAFT FOODS INC VA CL A	50075N104		4/24/2007	2/3/2010	4,260	0	4,993	-733			0	-733
477	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	2/3/2010	7,862	0	9,242	-1,380			0	-1,380
478	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	2/3/2010	9,292	0	10,680	-1,388			0	-1,388
479	COGNIZANT TECH SOLUTNS A	192446102		8/12/2009	1/25/2010	5,079	0	3,906	1,173			0	1,173
480	COGNIZANT TECH SOLUTNS A	192446102		9/1/2009	1/25/2010	2,222	0	1,711	511			0	511
481	COLGATE PALMOLIVE	194162103		6/19/2009	9/7/2010	7,329	0	6,995	334			0	334
482	COLGATE PALMOLIVE	194162103		6/25/2009	9/7/2010	7,254	0	6,899	355			0	355
483	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	10/6/2010	2,152	0	1,636	516			0	516
484	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	10/6/2010	2,319	0	1,702	617			0	617
485	LASALLE HOTEL PPTYS BN I	517942108		12/9/2009	2/9/2010	2,529	0	2,597	-68			0	-68
486	UDR INC	902653104		4/16/2010	6/8/2010	2,078	0	2,196	-118			0	-118
487	UDR INC	902653104		4/19/2010	6/8/2010	7,053	0	7,486	-433			0	-433
488	UDR INC	902653104		10/6/2010	11/3/2010	1,596	0	1,530	66			0	66
489	UDR INC	902653104		10/6/2010	11/19/2010	265	0	262	3			0	3
490	UDR INC	902653104		10/6/2010	11/23/2010	4,396	0	4,371	25			0	25
491	UNILEVER PLC NEW ADR	904767704		10/2/2007	2/19/2010	954	0	1,015	-61			0	-61
492	WSC SALE - 21	90914M107		1/1/2001	8/1/2010	178	0	178	0			0	0
493	UNITED PARCEL SVC CL B	911312106		3/27/2009	3/10/2010	182	0	152	30			0	30
494	UNITED PARCEL SVC CL B	911312106		11/12/2009	6/28/2010	120	0	115	5			0	5
495	COLGATE PALMOLIVE	194162103		5/11/2010	9/7/2010	2,318	0	2,582	-264			0	-264
496	COLGATE PALMOLIVE	194162103		5/18/2010	9/7/2010	1,570	0	1,760	-190			0	-190
497	COLGATE PALMOLIVE	194162103		7/12/2010	9/7/2010	2,244	0	2,488	-244			0	-244
498	COLLECTIVE BRANDS INC	19421W100		5/6/2009	9/3/2010	5,897	0	7,430	-1,533			0	-1,533
499	COLGATE PALMOLIVE	194162103		9/17/2009	9/7/2010	3,889	0	3,947	-58			0	-58
500	COLGATE PALMOLIVE	194162103		1/27/2010	9/7/2010	150	0	161	-11			0	-11
501	COMCAST CORP NEW CL A	20030N101		3/3/2009	4/29/2010	2,331	0	1,500	831			0	831
502	COMCAST CORP NEW CL A	20030N101		3/3/2009	6/28/2010	54	0	38	16			0	16
503	COMCAST CORP NEW CL A	20030N101		3/3/2009	7/13/2010	284	0	192	92			0	92
504	COMCAST CORP NEW CL A	20030N101		3/3/2009	11/22/2010	5,838	0	3,704	2,134			0	2,134
505	COMCAST CORP NEW CL A	20030N101		8/25/2009	11/22/2010	1,091	0	834	257			0	257
506	COMPELLENT TECHNOLOGIES	20452A108		5/25/2010	9/7/2010	2,218	0	1,438	780			0	780
507	COMPELLENT TECHNOLOGIES	20452A108		5/25/2010	9/21/2010	2,346	0	1,558	788			0	788
508	COMPELLENT TECHNOLOGIES	20452A108		5/25/2010	9/22/2010	5,700	0	3,859	1,841			0	1,841
509	COMPELLENT TECHNOLOGIES	20452A108		5/25/2010	9/23/2010	2,604	0	1,774	830			0	830
510	CONOCOPHILLIPS	20825C104		2/17/2006	2/3/2010	5,488	0	6,707	-1,219			0	-1,219
511	CONOCOPHILLIPS	20825C104		2/22/2006	2/3/2010	4,989	0	6,189	-1,200			0	-1,200
512	U S TREASURY NOTE	912828KQ2		6/11/2009	11/12/2010	1,063	0	933	130			0	130
513	U S TREASURY NOTE	912828LT5		11/3/2009	10/5/2010	15,114	0	15,016	98			0	98

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
514	U S TREASURY NOTE	912828ME7		1/19/2010	11/12/2010	1,066	0	1,007	59			0	59
515	U S TREASURY NOTE	912828MP2		3/16/2010	10/5/2010	25,308	0	22,902	2,406			0	2,406
516	U S TREASURY NOTE	912828MP2		5/4/2010	11/8/2010	30,811	0	28,004	2,807			0	2,807
517	U S TREASURY NOTE	912828MZ0		5/6/2010	8/17/2010	123,243	0	118,926	4,317			0	4,317
518	U S TREASURY NOTE	912828NF3		6/2/2010	7/9/2010	1,015	0	1,001	14			0	14
519	U S TREASURY NOTE	912828NF3		6/2/2010	11/12/2010	1,043	0	1,001	42			0	42
520	U S TREASURY NOTE	912828NP1		8/16/2010	10/6/2010	43,308	0	42,706	602			0	602
521	U S TREASURY NOTE	912828NP1		8/17/2010	10/6/2010	38,152	0	37,552	600			0	600
522	U S TREASURY NOTE	912828NS5		6/23/2010	9/22/2010	42,162	0	41,949	213			0	213
523	U S TREASURY NOTE	912828NZ9		10/5/2010	11/12/2010	1,000	0	1,002	-2			0	-2
524	U S TREASURY NOTE	912828PA2		10/28/2010	11/12/2010	1,000	0	994	6			0	6
525	UNITED TECHS CORP COM	913017109		2/5/2010	7/13/2010	1,290	0	1,251	39			0	39
526	UNITED TECHS CORP COM	913017109		2/5/2010	11/12/2010	523	0	461	62			0	62
527	UNITED TECHNOLOGIES CORP	913017BR9		2/23/2010	3/26/2010	27,979	0	27,860	119			0	119
528	UNITED UTILS GROUP ADR	91311E102		8/12/2009	2/3/2010	51	0	46	5			0	5
529	U S TREASURY NOTE	912828LZ1		12/4/2009	1/25/2010	82,235	0	82,562	-327			0	-327
530	UNITED UTILS GROUP ADR	91311E102		8/27/2009	2/3/2010	634	0	565	69			0	69
531	U S TREASURY NOTE	912828LZ1		12/4/2009	3/26/2010	67,814	0	68 636	-822			0	-822
532	DAIWA HOUSE IND LTD ADR	234062206		8/28/2009	12/30/2010	853	0	762	91			0	91
533	DANAHER CORP DEL COM	235851102		6/29/2007	3/17/2010	3,251	0	3,190	61			0	61
534	DANAHER CORP DEL COM	235851102		6/29/2007	11/12/2010	1,434	0	1,254	180			0	180
535	DANAHER CORP DEL COM	235851102		6/29/2007	12/3/2010	2,307	0	1,976	331			0	331
536	DANAHER CORP DEL COM	235851102		6/29/2007	12/23/2010	94	0	76	18			0	18
537	DANONE-SPONS ADR	23636T100		6/22/2009	7/19/2010	836	0	706	130			0	130
538	DANONE-SPONS ADR	23636T100		6/22/2009	12/17/2010	3,118	0	2,462	656			0	656
539	DECKERS OUTDOORS CORP	243537107		4/28/2008	7/12/2010	10,349	0	10,901	-552			0	-552
540	DENWAY MOTORS LTD-UNSPON	249506106		6/22/2010	9/21/2010	1,378	0	1,063	315			0	315
541	DEUTSCHE LUFT AG SPN ADR	251561304		8/18/2009	12/3/2010	1,322	0	847	475			0	475
542	DEUTSCHE TELE AG SPN ADR	251566105		10/2/2007	7/13/2010	265	0	413	-148			0	-148
543	DEUTSCHE TELE AG SPN ADR	251566105		10/2/2007	7/16/2010	546	0	845	-299			0	-299
544	DEUTSCHE TELE AG SPN ADR	251566105		10/2/2007	7/19/2010	875	0	1,317	-442			0	-442
545	DEUTSCHE TELE AG SPN ADR	251566105		3/8/2010	7/19/2010	39	0	40	-1			0	-1
546	DEVELOPERS DVSFD RLTY CP	251591103		2/9/2010	3/26/2010	2,513	0	1,896	617			0	617
547	DEVELOPERS DVSFD RLTY CP	251591103		2/9/2010	4/1/2010	1,137	0	859	278			0	278
548	DEVELOPERS DVSFD RLTY CP	251591103		2/24/2010	4/1/2010	2,867	0	2,414	453			0	453
549	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	6/14/2010	390	0	399	-9			0	-9
550	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	6/29/2010	634	0	773	-139			0	-139
551	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	8/17/2010	1,942	0	2,233	-291			0	-291
552	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	9/1/2010	131	0	150	-19			0	-19
553	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	9/24/2010	432	0	486	-54			0	-54
554	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	10/29/2010	2,258	0	2,170	88			0	88
555	DEVELOPERS DVSFD RLTY CP	251591103		5/21/2010	10/29/2010	3,323	0	2,737	586			0	586
556	DEVELOPERS DVSFD RLTY CP	251591103		6/28/2010	10/29/2010	701	0	589	112			0	112
557	DEVELOPERS DVSFD RLTY CP	251591103		8/31/2010	10/29/2010	2,245	0	1,809	436			0	436
558	DEVELOPERS DVSFD RLTY CP	251591103		10/6/2010	10/29/2010	1,713	0	1,611	102			0	102
559	DIAGEO PLC SPSD ADR NEW	25243Q205		2/5/2010	4/28/2010	10,215	0	9,580	635			0	635
560	DIAGEO PLC SPSD ADR NEW	25243Q205		2/5/2010	7/13/2010	1,817	0	1,702	115			0	115
561	DIAGEO PLC SPSD ADR NEW	25243Q205		2/5/2010	8/13/2010	9,558	0	8,698	860			0	860
562	USD DIAGEO FINANCE BV	25244SAD3		7/21/2009	3/4/2010	22,999	0	22 401	598			0	598
563	USD DIAGEO FINANCE BV	25244SAD3		11/24/2009	3/4/2010	4,381	0	4,350	31			0	31
564	DIAMOND OFFSHORE DRLNG	25271C102		12/24/2007	2/3/2010	1,430	0	2,134	-704			0	-704
565	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	2/3/2010	4,766	0	7,298	-2,532			0	-2,532
566	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	2/3/2010	4,766	0	7,152	-2,386			0	-2,386
567	DIAMOND OFFSHORE DRLNG	25271C102		1/4/2008	2/3/2010	6,387	0	9,171	-2,784			0	-2,784
568	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	2/3/2010	9,533	0	5,873	3,660			0	3,660
569	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	2/3/2010	6,196	0	6,101	95			0	95
570	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	2/3/2010	4,766	0	4,627	139			0	139

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
571	DIAMOND OFFSHORE DRLNG	25271C102		7/29/2009	2/3/2010	2,383	0	2,259	124			0	124
572	DIAMOND OFFSHORE DRLNG	25271C102		7/24/2009	2/17/2010	6,451	0	6,724	-273			0	-273
573	DIAMOND OFFSHORE DRLNG	25271C102		8/4/2009	2/17/2010	265	0	274	-9			0	-9
574	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/1/2010	395	0	213	182			0	182
575	MACK CALI REALTY CORP	554489104		5/17/2010	6/8/2010	1,904	0	2,171	-267			0	-267
576	MACK CALI REALTY CORP	554489104		5/17/2010	6/23/2010	1,750	0	1,866	-116			0	-116
577	MACK CALI REALTY CORP	554489104		5/17/2010	7/22/2010	2,231	0	2,442	-211			0	-211
578	MACK CALI REALTY CORP	554489104		5/17/2010	8/11/2010	1,467	0	1,560	-93			0	-93
579	MACK CALI REALTY CORP	554489104		5/18/2010	8/11/2010	925	0	999	-74			0	-74
580	MACK CALI REALTY CORP	554489104		6/16/2010	8/11/2010	765	0	788	-23			0	-23
581	MACK CALI REALTY CORP	554489104		6/16/2010	10/6/2010	2,722	0	2,726	-4			0	-4
582	MACK CALI REALTY CORP	554489104		6/28/2010	10/6/2010	131	0	124	7			0	7
583	MACK CALI REALTY CORP	554489104		7/9/2010	10/6/2010	1,050	0	951	99			0	99
584	MACK CALI REALTY CORP	554489104		7/9/2010	11/19/2010	62	0	59	3			0	3
585	MALAYAN BKG BERHAD SPONS	56108H105		7/9/2007	5/14/2010	525	0	622	-97			0	-97
586	MALAYAN BKG BERHAD SPONS	56108H105		7/10/2007	5/14/2010	310	0	367	-57			0	-57
587	MALAYAN BKG BERHAD SPONS	56108H105		10/2/2007	5/14/2010	243	0	263	-20			0	-20
588	MALAYAN BKG BERHAD SPONS	56108H105		10/2/2007	5/21/2010	834	0	989	-155			0	-155
589	MALAYAN BKG BERHAD SPONS	56108H105		10/2/2007	6/23/2010	1,143	0	1,273	-130			0	-130
590	MALAYAN BKG BERHAD SPONS	56108H105		7/23/2009	6/23/2010	111	0	90	21			0	21
591	MANPOWER INC	56418H100		1/7/2010	3/10/2010	226	0	239	-13			0	-13
592	MANPOWER INC	56418H100		1/7/2010	11/12/2010	1,126	0	1,195	-69			0	-69
593	MARATHON OIL CORP	565849106		11/3/2005	2/3/2010	1,519	0	1,575	-56			0	-56
594	MARATHON OIL CORP	565849106		12/22/2005	2/3/2010	18,228	0	18,789	-561			0	-561
595	MATTEL INC COM	577081102		12/5/2005	2/3/2010	2,188	0	1,711	477			0	477
596	MATTEL INC COM	577081102		12/9/2005	2/3/2010	2,709	0	2,155	554			0	554
597	MATTEL INC COM	577081102		12/13/2005	2/3/2010	7,086	0	5,704	1,382			0	1,382
598	MATTEL INC COM	577081102		12/22/2005	2/3/2010	11,463	0	8,998	2,465			0	2,465
599	MATTEL INC COM	577081102		6/18/2010	6/28/2010	66	0	68	-2			0	-2
600	MATTEL INC COM	577081102		6/18/2010	7/13/2010	183	0	181	2			0	2
601	MCAFEE INC	579064106		3/9/2010	5/12/2010	6,777	0	8,194	-1,417			0	-1,417
602	MCAFEE INC	579064106		7/1/2009	8/19/2010	3,857	0	3,477	380			0	380
603	MCAFEE INC	579064106		7/15/2009	8/19/2010	1,929	0	1,762	167			0	167
604	MCAFEE INC	579064106		8/5/2009	8/19/2010	3,998	0	3,749	249			0	249
605	MCAFEE INC	579064106		8/25/2009	8/19/2010	2,211	0	1,944	267			0	267
606	MCAFEE INC	579064106		9/10/2009	8/19/2010	1,552	0	1,398	154			0	154
607	MCAFEE INC	579064106		9/10/2009	8/19/2010	235	0	210	25			0	25
608	MCAFEE INC	579064106		10/30/2009	8/19/2010	2,493	0	2,158	335			0	335
609	MCAFEE INC	579064106		12/23/2009	8/19/2010	376	0	323	53			0	53
610	MCAFEE INC	579064106		12/23/2009	9/14/2010	2,220	0	1,896	324			0	324
611	MCAFEE INC	579064106		1/27/2010	9/14/2010	94	0	77	17			0	17
612	MCAFEE INC	579064106		3/10/2010	9/14/2010	2,456	0	2,147	309			0	309
613	MCAFEE INC	579064106		3/11/2010	9/14/2010	2,503	0	2,197	306			0	306
614	MCDONALDS CORP COM	580135101		4/10/2008	6/28/2010	202	0	168	34			0	34
615	MCDONALDS CORP COM	580135101		4/10/2008	7/13/2010	283	0	224	59			0	59
616	MCDONALDS CORP COM	580135101		2/5/2010	7/13/2010	1,769	0	1,584	185			0	185
617	MCDONALDS CORP COM	580135101		4/10/2008	8/25/2010	2,637	0	2,017	620			0	620
618	MCDONALDS CORP COM	580135101		10/1/2008	11/3/2010	627	0	509	118			0	118
619	UNITED UTILS GROUP ADR	91311E102		8/27/2009	4/9/2010	663	0	580	83			0	83
620	UNITED UTILS GROUP ADR	91311E102		10/13/2009	4/9/2010	105	0	86	19			0	19
621	UNITED UTILS GROUP ADR	91311E102		10/13/2009	4/12/2010	350	0	287	63			0	63
622	UNITED UTILS GROUP ADR	91311E102		10/13/2009	4/23/2010	341	0	287	54			0	54
623	UNITED UTILS GROUP ADR	91311E102		10/13/2009	4/23/2010	572	0	487	85			0	85
624	UPM KYMMENE OY SPSD ADR	915436109		10/2/2007	3/30/2010	863	0	1,582	-719			0	-719
625	UPM KYMMENE OY SPSD ADR	915436109		10/2/2007	5/28/2010	756	0	1,390	-634			0	-634
626	UPM KYMMENE OY SPSD ADR	915436109		10/2/2007	9/10/2010	363	0	575	-212			0	-212
627	UPM KYMMENE OY SPSD ADR	915436109		11/13/2007	9/10/2010	468	0	668	-200			0	-200

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Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
628	UPM KYMMENE OY SPSD ADR	915436109		11/13/2007	10/7/2010	1,608	0	1,939	-331			0	-331
629	UPM KYMMENE OY SPSD ADR	915436109		7/22/2009	10/7/2010	179	0	100	79			0	79
630	V F CORPORATION	918204108		7/20/2005	2/3/2010	1,823	0	1,540	283			0	283
631	V F CORPORATION	918204108		11/3/2005	2/3/2010	8,020	0	5,898	2,122			0	2,122
632	V F CORPORATION	918204108		12/22/2005	2/3/2010	10,937	0	8,408	2,529			0	2,529
633	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	2/3/2010	2,934	0	3,250	-316			0	-316
634	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/3/2010	5,206	0	5,895	-689			0	-689
635	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/3/2010	379	0	429	-50			0	-50
636	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/3/2010	4,733	0	5,059	-326			0	-326
637	VENTAS INC	92276F100		5/21/2010	9/1/2010	157	0	135	22			0	22
638	VENTAS INC	92276F100		5/21/2010	9/24/2010	1,858	0	1,618	240			0	240
639	VENTAS INC	92276F100		5/21/2010	10/14/2010	2,774	0	2,293	481			0	481
640	VENTAS INC	92276F100		5/21/2010	11/19/2010	154	0	135	19			0	19
641	VENTAS INC	92276F100		5/21/2010	11/30/2010	3,999	0	3,507	492			0	492
642	VERIZON COMMUNICATNS COM	92343V104		3/9/2005	2/3/2010	292	0	348	-56			0	-56
643	VERIZON COMMUNICATNS COM	92343V104		3/14/2005	2/3/2010	4,810	0	5,709	-899			0	-899
644	VERIZON COMMUNICATNS COM	92343V104		7/20/2005	2/3/2010	3,498	0	3,976	-478			0	-478
645	VERIZON COMMUNICATNS COM	92343V104		11/3/2005	2/3/2010	5,247	0	5,299	-52			0	-52
646	VERIZON COMMUNICATNS COM	92343V104		12/22/2005	2/3/2010	8,745	0	8,868	-123			0	-123
647	VERIZON NEW ENGLAND INC	92344RAA0		8/30/2007	4/28/2010	21,258	0	20,247	1,011			0	1,011
648	VERIZON NEW ENGLAND INC	92344RAA0		11/24/2009	4/28/2010	5,315	0	5,302	13			0	13
649	VALERO ENERGY CORP NEW	91913Y100		4/23/2009	2/3/2010	3,786	0	4,297	-511			0	-511
650	VALERO ENERGY CORP	91913YAR1		4/29/2010	8/10/2010	29,528	0	28,003	1,525			0	1,525
651	VERMILION ENERGY INC SHS	923725105		2/5/2010	11/12/2010	1,074	0	813	261			0	261
652	VARIAN MEDICAL SYS INC	92220P105		6/22/2010	6/28/2010	53	0	55	-2			0	-2
653	VARIAN MEDICAL SYS INC	92220P105		6/22/2010	7/13/2010	218	0	219	-1			0	-1
654	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	4/16/2010	200	0	140	60			0	60
655	VENOCO INC	92275P307		7/2/2007	3/19/2010	4,279	0	5,772	-1,493			0	-1,493
656	VENOCO INC	92275P307		3/19/2009	3/19/2010	5,190	0	1,562	3,628			0	3,628
657	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	4/23/2010	2,983	0	1,918	1,065			0	1,065
658	VENTAS INC	92276F100		10/10/2008	1/6/2010	2,158	0	1,648	510			0	510
659	VENTAS INC	92276F100		10/22/2008	1/6/2010	1,381	0	1,123	258			0	258
660	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	5/17/2010	517	0	369	148			0	148
661	VENTAS INC	92276F100		10/22/2008	6/23/2010	1,295	0	948	347			0	347
662	VENTAS INC	92276F100		10/22/2008	6/28/2010	291	0	211	80			0	80
663	VENTAS INC	92276F100		10/22/2008	7/9/2010	627	0	456	171			0	171
664	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	6/23/2010	544	0	443	101			0	101
665	VENTAS INC	92276F100		4/6/2009	7/9/2010	145	0	76	69			0	69
666	VENTAS INC	92276F100		4/6/2009	8/2/2010	2,514	0	1,265	1,249			0	1,249
667	VENTAS INC	92276F100		4/6/2009	9/1/2010	52	0	25	27			0	27
668	DIAMONDROCK HOSPITALITY	252784301		10/19/2009	6/23/2010	27	0	26	1			0	1
669	DIAMONDROCK HOSPITALITY	252784301		10/19/2009	6/28/2010	119	0	114	5			0	5
670	DIAMONDROCK HOSPITALITY	252784301		10/19/2009	6/29/2010	672	0	683	-11			0	-11
671	DIAMONDROCK HOSPITALITY	252784301		11/11/2009	6/29/2010	345	0	357	-12			0	-12
672	DIAMONDROCK HOSPITALITY	252784301		11/11/2009	7/14/2010	380	0	375	5			0	5
673	DIAMONDROCK HOSPITALITY	252784301		1/11/2010	7/14/2010	687	0	707	-20			0	-20
674	DIAMONDROCK HOSPITALITY	252784301		2/3/2010	7/14/2010	181	0	193	-12			0	-12
675	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	7/14/2010	99	0	90	9			0	9
676	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	8/3/2010	562	0	483	79			0	79
677	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	8/11/2010	92	0	82	10			0	10
678	DIAMONDROCK HOSPITALITY	252784301		3/26/2010	8/11/2010	394	0	431	-37			0	-37
679	DIAMONDROCK HOSPITALITY	252784301		5/6/2010	8/11/2010	577	0	644	-67			0	-67
680	DIAMONDROCK HOSPITALITY	252784301		5/27/2010	8/11/2010	119	0	119	0			0	0
681	DIAMONDROCK HOSPITALITY	252784301		5/27/2010	8/31/2010	491	0	511	-20			0	-20
682	DIAMONDROCK HOSPITALITY	252784301		6/8/2010	8/31/2010	1,621	0	1,565	56			0	56
683	DIAMONDROCK HOSPITALITY	252784301		7/30/2010	8/31/2010	631	0	678	-47			0	-47
684	DIGITAL RLTY TR INC	253868103		11/10/2008	2/22/2010	452	0	268	184			0	184

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
685	DIGITAL RLTY TR INC	253868103		11/10/2008	3/22/2010	450	0	238	212			0	212
686	DIGITAL RLTY TR INC	253868103		12/15/2008	3/22/2010	1,351	0	675	676			0	676
687	DIGITAL RLTY TR INC	253868103		12/15/2008	5/17/2010	752	0	366	386			0	386
688	DIGITAL RLTY TR INC	253868103		12/15/2008	6/8/2010	942	0	450	492			0	492
689	DIGITAL RLTY TR INC	253868103		12/15/2008	6/8/2010	3,570	0	1,687	1,883			0	1,883
690	DIGITAL RLTY TR INC	253868103		12/15/2008	6/23/2010	358	0	169	189			0	189
691	DIGITAL RLTY TR INC	253868103		4/28/2009	6/23/2010	954	0	592	362			0	362
692	DIGITAL RLTY TR INC	253868103		4/28/2009	7/6/2010	520	0	333	187			0	187
693	DIGITAL RLTY TR INC	253868103		4/28/2009	7/14/2010	982	0	592	390			0	390
694	DIGITAL RLTY TR INC	253868103		4/28/2009	11/19/2010	613	0	444	169			0	169
695	DISCOVERY COMMUNICATN	25470F104		4/20/2009	2/17/2010	312	0	179	133			0	133
696	DISCOVERY COMMUNICATN	25470F104		4/22/2009	2/17/2010	1,467	0	882	585			0	585
697	DISCOVERY COMMUNICATN	25470F104		4/22/2009	11/12/2010	1,168	0	544	624			0	624
698	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2010	5/26/2010	2,932	0	2,387	545			0	545
699	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2010	6/28/2010	72	0	62	10			0	10
700	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2010	7/13/2010	221	0	186	35			0	35
701	DOLBY LABORATORIES INC	25659T107		9/22/2010	11/12/2010	522	0	486	36			0	36
702	DOLBY LABORATORIES INC	25659T107		9/22/2010	12/23/2010	66	0	61	5			0	5
703	R R DONNELLEY SONS	257867101		1/24/2006	2/3/2010	4,166	0	6,577	-2,411			0	-2,411
704	R R DONNELLEY SONS	257867101		1/26/2006	2/3/2010	406	0	650	-244			0	-244
705	R R DONNELLEY SONS	257867101		3/31/2006	2/3/2010	1,930	0	3,120	-1,190			0	-1,190
706	R R DONNELLEY SONS	257867101		4/4/2006	2/3/2010	102	0	167	-65			0	-65
707	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/16/2010	410	0	213	197			0	197
708	MCDONALDS CORP COM	580135101		10/13/2008	11/3/2010	1,097	0	789	308			0	308
709	MCDONALDS CORP COM	580135101		10/13/2008	11/3/2010	3,449	0	2,492	957			0	957
710	MCDONALDS CORP COM	580135101		10/28/2008	11/3/2010	862	0	586	276			0	276
711	MCDONALDS CORP COM	580135101		2/5/2010	11/12/2010	1,097	0	887	210			0	210
712	MCDONALDS CORP COM	580135101		10/28/2008	12/21/2010	538	0	373	165			0	165
713	MCDONALDS CORP COM	580135101		5/29/2009	12/21/2010	538	0	409	129			0	129
714	MCDONALDS CORP COM	580135101		5/29/2009	12/23/2010	154	0	117	37			0	37
715	MC GRAW HILL COMPANIES	580645109		8/24/2009	2/3/2010	4,086	0	3,545	541			0	541
716	MC GRAW HILL COMPANIES	580645109		8/25/2009	2/3/2010	8,350	0	7,368	982			0	982
717	MC GRAW HILL COMPANIES	580645109		8/27/2009	2/3/2010	12,436	0	11,394	1,042			0	1,042
718	MCKESSON CORPORATION COM	58155Q103		8/10/2009	6/17/2010	1,491	0	1,117	374			0	374
719	MCKESSON CORPORATION COM	58155Q103		8/10/2009	6/28/2010	68	0	53	15			0	15
720	MCKESSON CORPORATION COM	58155Q103		8/10/2009	7/13/2010	135	0	106	29			0	29
721	MEAD JOHNSON NUTRTION CO	582839106		8/6/2009	3/10/2010	51	0	37	14			0	14
722	MEAD JOHNSON NUTRTION CO	582839106		8/6/2009	11/12/2010	596	0	372	224			0	224
723	MEAD JOHNSON NUTRTION CO	582839106		8/7/2009	11/12/2010	775	0	500	275			0	275
724	MEAD JOHNSON NUTRTION CO	582839106		8/7/2009	12/23/2010	248	0	154	94			0	94
725	MEDCO HEALTH SOLUTIONS I	58405U102		4/15/2009	4/14/2010	3,398	0	2,376	1,022			0	1,022
726	MEDCO HEALTH SOLUTIONS I	58405U102		4/15/2009	4/29/2010	3,516	0	2,505	1,011			0	1,011
727	MEDCO HEALTH SOLUTIONS I	58405U102		8/25/2009	7/28/2010	3,171	0	3,742	-571			0	-571
728	MEDCO HEALTH SOLUTIONS I	58405U102		9/1/2009	7/28/2010	1,730	0	1,987	-257			0	-257
729	MEDCO HEALTH SOLUTIONS I	58405U102		9/23/2009	7/28/2010	3,363	0	3,961	-598			0	-598
730	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2009	7/28/2010	1,585	0	2,111	-526			0	-526
731	MEDCO HEALTH SOLUTIONS I	58405U102		12/23/2009	7/28/2010	1,489	0	2,005	-516			0	-516
732	MEDCO HEALTH SOLUTIONS I	58405U102		1/27/2010	7/28/2010	96	0	125	-29			0	-29
733	MEDCO HEALTH SOLUTIONS I	58405U102		6/11/2010	7/28/2010	1,009	0	1,289	-280			0	-280
734	MEDTRONIC INC COM	585055106		2/18/2009	2/3/2010	5,935	0	4,658	1,277			0	1,277
735	MEDTRONIC INC COM	585055106		2/23/2009	2/3/2010	4,836	0	3,832	1,004			0	1,004
736	MEDTRONIC INC COM	585055106		2/25/2009	2/3/2010	5,715	0	4,461	1,254			0	1,254
737	MEDTRONIC INC COM	585055106		2/26/2009	2/3/2010	6,155	0	4,523	1,632			0	1,632
738	MEDTRONIC INC COM	585055106		10/23/2009	2/3/2010	4,396	0	3,656	740			0	740
739	MEDTRONIC INC COM	585055106		3/4/2010	6/28/2010	37	0	45	-8			0	-8
740	MEDTRONIC INC COM	585055106		3/4/2010	7/13/2010	190	0	224	-34			0	-34
741	MEDTRONIC INC COM	585055106		3/4/2010	9/3/2010	5,700	0	7,812	-2,112			0	-2,112

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	Amount
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Short Term CG Distributions	0

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
742	MERCK AND CO INC SHS	58933Y105		7/17/2009	5/13/2010	5,099	0	3,875	1,224			0	1,224
743	MERCK AND CO INC SHS	58933Y105		12/4/2009	5/13/2010	1,979	0	2,204	-225			0	-225
744	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	7/13/2010	332	0	356	-24			0	-24
745	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	11/12/2010	45	0	40	5			0	5
746	METLIFE INC COM	59156R108		4/24/2009	2/3/2010	5,928	0	4,902	1,026			0	1,026
747	METLIFE INC COM	59156R108		5/4/2009	2/3/2010	10,636	0	8 455	2,181			0	2,181
748	METLIFE INC COM	59156R108		5/15/2009	2/3/2010	6,102	0	5,428	674			0	674
749	METLIFE INC COM	59156R108		4/30/2010	7/13/2010	204	0	234	-30			0	-30
750	MICROSOFT CORP	594918104		10/21/2008	1/11/2010	758	0	610	148			0	148
751	VIASAT INC COM	92552V100		3/28/2006	1/21/2010	1,513	0	1,503	10			0	10
752	VIASAT INC COM	92552V100		3/29/2006	1/21/2010	476	0	477	-1			0	-1
753	VIASAT INC COM	92552V100		3/30/2006	1/21/2010	1,821	0	1,829	-8			0	-8
754	VIASAT INC COM	92552V100		4/3/2006	1/21/2010	1,569	0	1,610	-41			0	-41
755	VIASAT INC COM	92552V100		4/4/2006	1/21/2010	196	0	201	-5			0	-5
756	VIASAT INC COM	92552V100		4/5/2006	1/21/2010	168	0	174	-6			0	-6
757	VIASAT INC COM	92552V100		4/6/2006	1/21/2010	1,989	0	2,108	-119			0	-119
758	VIASAT INC COM	92552V100		4/7/2006	1/21/2010	728	0	763	-35			0	-35
759	VIASAT INC COM	92552V100		1/29/2008	1/21/2010	1,345	0	993	352			0	352
760	VISHAY INTERTECHNLGY	928298108		8/26/2008	3/10/2010	1,088	0	886	202			0	202
761	VISHAY INTERTECHNLGY	928298108		8/26/2008	11/19/2010	5,952	0	3,370	2,582			0	2,582
762	VISHAY PRECISION GROUP	92835K103		8/26/2008	7/19/2010	863	0	1,023	-160			0	-160
763	VIVENDI SHS SPONSRD ADR	92852T102		1/20/2009	12/30/2010	1,110	0	1,142	-32			0	-32
764	VODAFONE GROP PLC SP ADR	92857W209		10/2/2007	2/19/2010	724	0	1,196	-472			0	-472
765	VODAFONE GROP PLC SP ADR	92857W209		10/2/2007	3/8/2010	225	0	362	-137			0	-137
766	VODAFONE GROP PLC SP ADR	92857W209		5/23/2008	3/8/2010	1,012	0	1,467	-455			0	-455
767	VODAFONE GROP PLC SP ADR	92857W209		5/23/2008	3/24/2010	602	0	880	-278			0	-278
768	VODAFONE GROP PLC SP ADR	92857W209		5/23/2008	4/29/2010	1,828	0	2,706	-878			0	-878
769	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	4/29/2010	374	0	443	-69			0	-69
770	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	6/22/2010	489	0	600	-111			0	-111
771	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	6/24/2010	1,081	0	1,304	-223			0	-223
772	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	9/2/2010	728	0	782	-54			0	-54
773	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	9/9/2010	690	0	730	-40			0	-40
774	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	12/8/2010	753	0	756	-3			0	-3
775	R R DONNELLEY SONS	257867101		5/1/2006	2/3/2010	610	0	1,022	-412			0	-412
776	R R DONNELLEY SONS	257867101		5/5/2006	2/3/2010	610	0	1,013	-403			0	-403
777	R R DONNELLEY SONS	257867101		5/8/2006	2/3/2010	914	0	1,511	-597			0	-597
778	R R DONNELLEY SONS	257867101		5/9/2006	2/3/2010	1,524	0	2,515	-991			0	-991
779	R R DONNELLEY SONS	257867101		5/18/2006	2/3/2010	610	0	1,006	-396			0	-396
780	R R DONNELLEY SONS	257867101		5/19/2006	2/3/2010	914	0	1,517	-603			0	-603
781	R R DONNELLEY SONS	257867101		6/6/2006	2/3/2010	3,048	0	4,703	-1,655			0	-1,655
782	DOVER CORP	260003108		11/10/2009	6/28/2010	88	0	83	5			0	5
783	DOVER CORP	260003108		11/10/2009	7/13/2010	310	0	291	19			0	19
784	DOVER CORP	260003108		11/10/2009	9/2/2010	1,795	0	1,539	256			0	256
785	DRIL QUIP	262037104		7/28/2006	9/10/2010	1,448	0	996	452			0	452
786	DRIL QUIP	262037104		7/28/2006	11/19/2010	1,937	0	996	941			0	941
787	DU PONT E I DE NEMOURS	263534109		2/17/2010	6/28/2010	73	0	66	7			0	7
788	DU PONT E I DE NEMOURS	263534109		2/17/2010	7/13/2010	298	0	266	32			0	32
789	DU PONT E I DE NEMOURS	263534109		2/17/2010	8/9/2010	1,995	0	1,561	434			0	434
790	DUKE REALTY CORP	264411505		4/7/2010	5/19/2010	3,546	0	3,674	-128			0	-128
791	DUKE REALTY CORP	264411505		4/7/2010	6/28/2010	333	0	369	-36			0	-36
792	DUKE REALTY CORP	264411505		4/7/2010	8/11/2010	1,169	0	1,317	-148			0	-148
793	DUKE REALTY CORP	264411505		4/7/2010	8/17/2010	1,003	0	1,146	-143			0	-143
794	DUKE REALTY CORP	264411505		4/7/2010	10/29/2010	882	0	935	-53			0	-53
795	DUKE REALTY CORP	264411505		5/19/2010	10/29/2010	3,516	0	3,536	-20			0	-20
796	DUKE REALTY CORP	264411505		5/19/2010	11/3/2010	74	0	75	-1			0	-1
797	DUKE REALTY CORP	264411505		6/8/2010	11/3/2010	1,671	0	1,525	146			0	146
798	DUKE REALTY CORP	264411505		6/8/2010	11/19/2010	78	0	79	-1			0	-1

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
799	MICROSOFT CORP	594918104		4/18/2008	11/12/2010	576	0	662	-86			0	-86
800	DUKE REALTY CORP	264411505		6/8/2010	11/23/2010	266	0	271	-5			0	-5
801	DUKE REALTY CORP	264411505		6/16/2010	11/23/2010	1,397	0	1,594	-197			0	-197
802	DUKE REALTY CORP	264411505		7/9/2010	11/23/2010	1,064	0	1,036	28			0	28
803	DUKE REALTY CORP	264411505		8/6/2010	11/23/2010	432	0	474	-42			0	-42
804	DUKE REALTY CORP	264411505		9/1/2010	11/23/2010	44	0	47	-3			0	-3
805	DUKE REALTY CORP	264411505		10/6/2010	11/23/2010	122	0	133	-11			0	-11
806	DUKE ENERGY CORP NEW	26441C105		2/5/2010	4/28/2010	5,838	0	5,701	137			0	137
807	DUKE ENERGY CORP NEW	26441C105		2/5/2010	7/2/2010	19,704	0	20,093	-389			0	-389
808	E M C CORPORATION MASS	268648102		2/10/2009	6/28/2010	77	0	48	29			0	29
809	E M C CORPORATION MASS	268648102		2/10/2009	10/7/2010	944	0	577	367			0	367
810	E M C CORPORATION MASS	268648102		9/10/2009	10/26/2010	3,082	0	2,479	603			0	603
811	E M C CORPORATION MASS	268648102		9/10/2009	11/12/2010	972	0	764	208			0	208
812	E M C CORPORATION MASS	268648102		9/10/2009	12/1/2010	4,459	0	3,464	995			0	995
813	E M C CORPORATION MASS	268648102		9/10/2009	12/2/2010	1,366	0	1,053	313			0	313
814	E M C CORPORATION MASS	268648102		9/14/2009	12/2/2010	5,156	0	3,978	1,178			0	1,178
815	E M C CORPORATION MASS	268648102		9/23/2009	12/2/2010	1,058	0	830	228			0	228
816	E M C CORPORATION MASS	268648102		9/23/2009	12/23/2010	161	0	121	40			0	40
817	MICROSOFT CORP	594918104		10/28/2008	1/11/2010	5,306	0	3,849	1,457			0	1,457
818	MICROSOFT CORP	594918104		10/29/2008	1/11/2010	1,516	0	1,192	324			0	324
819	MICROSOFT CORP	594918104		11/3/2008	1/11/2010	8,338	0	6,321	2,017			0	2,017
820	MICROSOFT CORP	594918104		4/18/2008	10/14/2010	3,193	0	3,821	-628			0	-628
821	MICROSOFT CORP	594918104		4/22/2008	11/12/2010	314	0	367	-53			0	-53
822	MICROSOFT CORP	594918104		4/22/2008	12/23/2010	679	0	735	-56			0	-56
823	MICROSTRATEGY INC CLA NE	594972408		5/18/2010	9/27/2010	6,574	0	5,841	733			0	733
824	MICROSOFT CORP	594918104		11/11/2008	1/11/2010	8,338	0	5,838	2,500			0	2,500
825	MICROSOFT CORP	594918104		4/9/2008	3/10/2010	377	0	374	3			0	3
826	MICROSOFT CORP	594918104		10/30/2009	6/28/2010	147	0	170	-23			0	-23
827	MICROSOFT CORP	594918104		10/30/2009	7/13/2010	427	0	481	-54			0	-54
828	MICROSOFT CORP	594918104		4/9/2008	7/26/2010	1,649	0	1,812	-163			0	-163
829	MICROSOFT CORP	594918104		10/30/2009	8/6/2010	4,052	0	4,556	-504			0	-504
830	MICROSOFT CORP	594918104		4/9/2008	9/23/2010	976	0	1,151	-175			0	-175
831	MICROSOFT CORP	594918104		4/10/2008	9/23/2010	7,024	0	8,470	-1,446			0	-1,446
832	MICROSOFT CORP	594918104		4/10/2008	10/14/2010	905	0	1,059	-154			0	-154
833	MICROSTRATEGY INC CLA NE	594972408		5/19/2010	9/27/2010	88	0	77	11			0	11
834	MICROSTRATEGY INC CLA NE	594972408		5/19/2010	9/28/2010	3,832	0	3,393	439			0	439
835	MICROCHIP TECHNOLOGY INC	595017104		2/5/2010	7/13/2010	297	0	261	36			0	36
836	MICROCHIP TECHNOLOGY INC	595017104		2/5/2010	11/12/2010	432	0	340	92			0	92
837	MICRON TECHNOLOGY INC	595112103		12/10/2009	1/8/2010	2,924	0	2,394	530			0	530
838	MICRON TECHNOLOGY INC	595112103		12/10/2009	3/9/2010	5,859	0	5,492	367			0	367
839	MIDDLEBY CORP COM	596278101		1/24/2008	11/19/2010	5,247	0	3,687	1,560			0	1,560
840	MILLIPORE CORP	601073109		6/24/2009	3/3/2010	10,289	0	6,631	3,658			0	3,658
841	MITSUBISHI CHEMICAL	606763100		11/28/2008	3/9/2010	1,103	0	902	201			0	201
842	COSTCO WHOLESALE CRP DEL	22160K105		1/7/2010	7/13/2010	226	0	241	-15			0	-15
843	COSTCO WHOLESALE CRP DEL	22160K105		1/7/2010	10/8/2010	1,994	0	1,866	128			0	128
844	CRDT AGRICOLE SA SHS ADR	225313105		11/19/2008	4/6/2010	650	0	375	275			0	275
845	CRESCENT POINT ENERGY	22576C101		2/5/2010	7/13/2010	1,081	0	1,053	28			0	28
846	CRESCENT POINT ENERGY	22576C101		2/5/2010	11/12/2010	638	0	561	77			0	77
847	CROWN HLDGS INC	228368106		4/15/2009	5/11/2010	7,019	0	6,338	681			0	681
848	DAIWA HOUSE IND LTD ADR	234062206		9/26/2008	11/16/2010	112	0	99	13			0	13
849	DAIWA HOUSE IND LTD ADR	234062206		9/26/2008	11/17/2010	664	0	592	72			0	72
850	DAIWA HOUSE IND LTD ADR	234062206		8/28/2009	11/17/2010	221	0	218	3			0	3
851	LIHIR GOLD SPSD ADR	532349107		2/19/2010	4/1/2010	1,336	0	904	432			0	432
852	LIHIR GOLD SPSD ADR	532349107		2/26/2010	4/1/2010	505	0	340	165			0	165
853	LIHIR GOLD SPSD ADR	532349107		2/26/2010	4/8/2010	1,195	0	801	394			0	394
854	LINCOLN NTL CORP IND NPV	534187109		1/15/2010	6/28/2010	80	0	81	-1			0	-1
855	LINCOLN NTL CORP IND NPV	534187109		1/15/2010	7/13/2010	282	0	297	-15			0	-15

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
856	LINCOLN NTL CORP IND NPV	534187109		1/15/2010	7/20/2010	6,339	0	7,705	-1,366			0	-1,366
857	LONZA GROUP AG SHS	54338V101		2/3/2010	8/27/2010	1,005	0	936	69			0	69
858	LONZA GROUP AG SHS	54338V101		2/11/2010	8/27/2010	1,013	0	896	117			0	117
859	MACK CALI REALTY CORP	554489104		10/19/2009	4/16/2010	921	0	854	67			0	67
860	MACK CALI REALTY CORP	554489104		12/24/2009	4/16/2010	460	0	464	-4			0	-4
861	MACK CALI REALTY CORP	554489104		4/1/2010	4/16/2010	992	0	982	10			0	10
862	MACK CALI REALTY CORP	554489104		4/1/2010	4/19/2010	3,795	0	3,788	7			0	7
863	UNITED PARCEL SVC CL B	911312106		11/12/2009	7/13/2010	245	0	231	14			0	14
864	UNITED PARCEL SVC CL B	911312106		3/27/2009	7/26/2010	1,294	0	1,010	284			0	284
865	UNITED PARCEL SVC CL B	911312106		3/27/2009	10/11/2010	2,621	0	1,970	651			0	651
866	UNITED PARCEL SVC CL B	911312106		3/27/2009	11/5/2010	2,085	0	1,515	570			0	570
867	UNITED PARCEL SVC CL B	911312106		4/3/2009	11/5/2010	2,502	0	1,885	617			0	617
868	UNITED PARCEL SVC CL B	911312106		4/3/2009	11/12/2010	612	0	471	141			0	141
869	UNITED PARCEL SVC CL B	911312106		4/3/2009	12/23/2010	73	0	52	21			0	21
870	U S TREASURY BOND	912810EQ7		10/22/2008	1/19/2010	33,868	0	32,575	1,293			0	1,293
871	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	7/9/2010	1,148	0	1,028	120			0	120
872	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	11/12/2010	1,240	0	1,030	210			0	210
873	U S TREASURY BOND	912810FT0		10/22/2008	7/9/2010	1,084	0	1,051	33			0	33
874	U S TREASURY BOND	912810FT0		10/22/2008	11/12/2010	1,062	0	1,051	11			0	11
875	U S TREASURY NOTE	9128276T4		10/22/2008	8/25/2010	16,354	0	16,274	80			0	80
876	U S TREASURY NOTE	9128276T4		10/22/2008	10/28/2010	16,221	0	16,170	51			0	51
877	U S TREASURY NOTE	912828DC1		10/22/2008	7/9/2010	1,111	0	1,059	52			0	52
878	U S TREASURY NOTE	912828FF2		10/22/2008	1/19/2010	28,140	0	27,173	967			0	967
879	U S TREASURY NOTE	912828FN5		10/22/2008	10/28/2010	22,763	0	22,501	262			0	262
880	U S TREASURY NOTE	912828HE3		10/22/2008	11/12/2010	1,071	0	1,041	30			0	30
881	U S TREASURY NOTE	912828HH6		10/22/2008	1/19/2010	14,829	0	14,602	227			0	227
882	U S TREASURY NOTE	912828HP8		7/13/2009	1/19/2010	11,005	0	11,005	0			0	0
883	U S TREASURY NOTE	912828JA9		10/22/2008	3/16/2010	15,076	0	15,038	38			0	38
884	U S TREASURY NOTE	912828JA9		10/22/2008	6/1/2010	39,000	0	39,000	0			0	0
885	U S TREASURY NOTE	912828KA7		10/1/2009	5/7/2010	81,642	0	81,127	515			0	515
886	U S TREASURY NOTE	912828KA7		11/24/2009	5/7/2010	15,119	0	15,095	24			0	24
887	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	12/20/2010	718	0	704	14			0	14
888	VORNADO REALTY TRUST COM	929042109		11/21/2006	1/11/2010	2,083	0	3,695	-1,612			0	-1,612
889	VORNADO REALTY TRUST COM	929042109		11/21/2006	4/1/2010	995	0	1,601	-606			0	-606
890	VORNADO REALTY TRUST COM	929042109		5/23/2007	4/1/2010	919	0	1,370	-451			0	-451
891	VORNADO REALTY TRUST COM	929042109		5/23/2007	4/16/2010	1,461	0	2,170	-709			0	-709
892	VORNADO REALTY TRUST COM	929042109		5/23/2007	5/6/2010	1,506	0	2,170	-664			0	-664
893	VORNADO REALTY TRUST COM	929042109		7/13/2007	5/6/2010	1,585	0	2,262	-677			0	-677
894	VORNADO REALTY TRUST COM	929042109		7/16/2007	5/6/2010	951	0	1,374	-423			0	-423
895	VORNADO REALTY TRUST COM	929042109		5/22/2008	5/6/2010	713	0	852	-139			0	-139
896	VORNADO REALTY TRUST COM	929042109		5/22/2008	5/17/2010	478	0	568	-90			0	-90
897	VORNADO REALTY TRUST COM	929042109		5/22/2008	6/8/2010	502	0	662	-160			0	-160
898	VORNADO REALTY TRUST COM	929042109		10/6/2008	6/8/2010	215	0	230	-15			0	-15
899	VORNADO REALTY TRUST COM	929042109		2/11/2009	6/8/2010	1,148	0	782	366			0	366
900	VORNADO REALTY TRUST COM	929042109		2/11/2009	6/23/2010	694	0	440	254			0	254
901	VORNADO REALTY TRUST COM	929042109		2/11/2009	6/28/2010	467	0	293	174			0	174
902	VORNADO REALTY TRUST COM	929042109		2/11/2009	7/9/2010	812	0	538	274			0	274
903	VORNADO REALTY TRUST COM	929042109		3/16/2009	7/9/2010	443	0	193	250			0	250
904	VORNADO REALTY TRUST COM	929042109		6/16/2009	7/9/2010	295	0	193	102			0	102
905	VORNADO REALTY TRUST COM	929042109		9/16/2009	7/9/2010	74	0	54	20			0	20
906	R R DONNELLEY SONS	257867101		4/7/2006	2/3/2010	1,321	0	2,162	-841			0	-841
907	R R DONNELLEY SONS	257867101		4/11/2006	2/3/2010	1,626	0	2,648	-1,022			0	-1,022
908	R R DONNELLEY SONS	257867101		4/12/2006	2/3/2010	102	0	166	-64			0	-64
909	R R DONNELLEY SONS	257867101		4/28/2006	2/3/2010	1,422	0	2,352	-930			0	-930
910	MITSUBISHI CHEMICAL	606763100		11/28/2008	6/23/2010	504	0	401	103			0	103
911	MITSUBISHI CHEMICAL	606763100		11/28/2008	11/19/2010	1,020	0	722	298			0	298
912	MITSUBISHI CHEMICAL	606763100		11/5/2009	11/19/2010	1,587	0	1,011	576			0	576

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
913	MITSUBISHI ELEC ADR	606776201		7/15/2009	2/12/2010	2,291	0	1,706	585			0	585
914	MITSUI OSK LINES LTD-UNS	60685L109		10/6/2009	3/30/2010	1,197	0	1,007	190			0	190
915	MITSUI OSK LINES LTD-UNS	60685L109		10/6/2009	4/6/2010	171	0	141	30			0	30
916	MITSUI OSK LINES LTD-UNS	60685L109		10/21/2009	4/6/2010	1,538	0	1,377	161			0	161
917	MOLSON COOR BREW CO CL B	60871R209		9/2/2009	1/7/2010	6,789	0	7,165	-376			0	-376
918	MONSANTO CO NEW DEL COM	61166W101		7/28/2010	9/29/2010	6,490	0	7,763	-1,273			0	-1,273
919	MONSANTO CO NEW DEL COM	61166W101		7/29/2010	9/29/2010	2,615	0	3,137	-522			0	-522
920	MONSANTO CO NEW DEL COM	61166W101		8/4/2010	9/29/2010	1,792	0	2,189	-397			0	-397
921	MONSANTO CO NEW DEL COM	61166W101		9/14/2010	9/29/2010	2,325	0	2,791	-466			0	-466
922	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	11/9/2010	443	0	360	83			0	83
923	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	11/10/2010	541	0	435	106			0	106
924	MUENCHENER RUECK-UNSPON	626188106		4/24/2009	3/1/2010	357	0	293	64			0	64
925	MUENCHENER RUECK-UNSPON	626188106		4/24/2009	3/2/2010	446	0	369	77			0	77
926	MUENCHENER RUECK-UNSPON	626188106		4/24/2009	11/9/2010	266	0	216	50			0	50
927	MUENCHENER RUECK-UNSPON	626188106		4/24/2009	11/10/2010	385	0	318	67			0	67
928	VORNADO REALTY TRUST COM	929042109		11/2/2009	7/9/2010	1,477	0	1,206	271			0	271
929	VORNADO REALTY TRUST COM	929042109		11/2/2009	8/3/2010	427	0	301	126			0	126
930	VORNADO REALTY TRUST COM	929042109		11/2/2009	8/6/2010	1,842	0	1,326	516			0	516
931	VORNADO REALTY TRUST COM	929042109		11/25/2009	8/6/2010	1,842	0	1,419	423			0	423
932	VORNADO REALTY TRUST COM	929042109		11/25/2009	8/11/2010	743	0	580	163			0	163
933	VORNADO REALTY TRUST COM	929042109		11/25/2009	10/14/2010	2,284	0	1,677	607			0	607
934	VORNADO REALTY TRUST COM	929042109		11/25/2009	11/19/2010	715	0	580	135			0	135
935	VORNADO REALTY TRUST COM	929042109		11/25/2009	12/14/2010	977	0	774	203			0	203
936	WPP PLC ADR	92933H101		10/2/2007	3/2/2010	92	0	135	-43			0	-43
937	WPP PLC ADR	92933H101		1/17/2008	3/2/2010	596	0	752	-156			0	-156
938	WPP PLC ADR	92933H101		1/17/2008	3/25/2010	1,392	0	1,677	-285			0	-285
939	WAL-MART STORES INC	931142103		2/26/2009	6/18/2010	5,459	0	5,245	214			0	214
940	WAL-MART STORES INC	931142103		2/26/2009	6/28/2010	49	0	49	0			0	0
941	WAL-MART STORES INC	931142103		2/26/2009	7/13/2010	151	0	148	3			0	3
942	WAL-MART STORES INC	931142CN1		1/15/2009	8/16/2010	21,155	0	19,907	1,248			0	1,248
943	WAL-MART STORES INC	931142CN1		11/24/2009	8/16/2010	4,231	0	4,108	123			0	123
944	WALGREEN CO	931422109		10/5/2009	5/27/2010	2,350	0	2,774	-424			0	-424
945	WALGREEN CO	931422109		10/5/2009	6/3/2010	3,913	0	4,598	-685			0	-685
946	WALGREEN CO	931422109		1/22/2010	6/3/2010	1,358	0	1,530	-172			0	-172
947	WASTE MANAGEMENT INC NEW	94106L109		1/11/2008	2/3/2010	1,623	0	1,572	51			0	51
948	INTL BUSINESS MACHINES	459200101		10/3/2007	7/13/2010	261	0	233	28			0	28
949	INTL RECTIFIER CORP	460254105		5/8/2009	11/19/2010	5,004	0	2,492	2,512			0	2,512
950	ISUZU MTRS LTD ADR	465254209		8/5/2009	2/3/2010	1,315	0	1,003	312			0	312
951	ISUZU MTRS LTD ADR	465254209		12/14/2009	2/3/2010	159	0	133	26			0	26
952	ISUZU MTRS LTD ADR	465254209		12/14/2009	2/12/2010	700	0	587	113			0	113
953	ISUZU MTRS LTD ADR	465254209		12/14/2009	2/19/2010	693	0	549	144			0	144
954	J SAINSBURY PLC SPON ADR	466249208		4/7/2010	8/25/2010	1,068	0	978	90			0	90
955	J SAINSBURY PLC SPON ADR	466249208		4/8/2010	8/25/2010	1,024	0	949	75			0	75
956	JPMORGAN CHASE & CO	46625HHB9		5/5/2008	2/17/2010	34,158	0	31,973	2,185			0	2,185
957	JPMORGAN CHASE & CO	46625HHB9		5/7/2009	2/17/2010	2,135	0	2,061	74			0	74
958	JPMORGAN CHASE & CO	46625HHB9		11/24/2009	2/17/2010	5,337	0	5,360	-23			0	-23
959	JS GROUP CORP SHS	46633D109		3/25/2010	5/28/2010	653	0	694	-41			0	-41
960	JS GROUP CORP SHS	46633D109		3/25/2010	6/14/2010	773	0	816	-43			0	-43
961	JS GROUP CORP SHS	46633D109		3/25/2010	8/12/2010	818	0	857	-39			0	-39
962	JOHNSON AND JOHNSON COM	478160104		5/15/2009	2/3/2010	22,312	0	19,407	2,905			0	2,905
963	JOHNSON AND JOHNSON COM	478160104		2/10/2010	6/28/2010	119	0	125	-6			0	-6
964	JOHNSON AND JOHNSON COM	478160104		2/10/2010	7/13/2010	303	0	314	-11			0	-11
965	JOHNSON AND JOHNSON COM	478160104		2/5/2010	7/13/2010	667	0	687	-20			0	-20
966	JOHNSON AND JOHNSON COM	478160104		2/10/2010	7/19/2010	6,195	0	6,524	-329			0	-329
967	JOHNSON AND JOHNSON COM	478160104		2/10/2010	7/22/2010	630	0	690	-60			0	-60
968	JOHNSON AND JOHNSON COM	478160104		5/14/2010	7/22/2010	5,269	0	5,907	-638			0	-638
969	JOHNSON AND JOHNSON COM	478160104		2/5/2010	11/12/2010	827	0	812	15			0	15

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
970	SMITH-NPHW PLC SPADR NEW	83175M205		10/13/2010	12/16/2010	103	0	88	15			0	15
971	JOHNSON CONTROLS INC	478366107		7/2/2009	1/22/2010	2,139	0	1,542	597			0	597
972	SMITH-NPHW PLC SPADR NEW	83175M205		10/22/2010	12/16/2010	1,640	0	1,428	212			0	212
973	JOHNSON CONTROLS INC	478366107		7/2/2009	7/13/2010	325	0	239	86			0	86
974	SOCIETE GENERAL SPN ADR	83364L109		6/3/2009	12/30/2010	1,042	0	1,132	-90			0	-90
975	JOHNSON CONTROLS INC	478366107		3/20/2009	11/12/2010	656	0	208	448			0	448
976	JOHNSON CONTROLS INC	478366107		3/20/2009	12/9/2010	1,865	0	565	1,300			0	1,300
977	JOHNSON CONTROLS INC	478366107		3/25/2009	12/9/2010	2,398	0	803	1,595			0	1,595
978	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	11/23/2010	1,461	0	728	733			0	733
979	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	11/30/2010	3,866	0	1,894	1,972			0	1,972
980	SMITH-NPHW PLC SPADR NEW	83175M205		7/24/2009	1/7/2010	1,308	0	991	317			0	317
981	SMITH-NPHW PLC SPADR NEW	83175M205		8/13/2009	1/7/2010	754	0	602	152			0	152
982	SMITH-NPHW PLC SPADR NEW	83175M205		8/14/2009	1/7/2010	50	0	40	10			0	10
983	SMITH-NPHW PLC SPADR NEW	83175M205		10/13/2010	12/8/2010	992	0	836	156			0	156
984	SOUTHERN COMPANY	842587107		2/5/2010	7/13/2010	139	0	127	12			0	12
985	SOUTHERN COMPANY	842587107		2/5/2010	11/12/2010	1,026	0	855	171			0	171
986	SOUTHWEST AIRLNS CO	844741108		2/22/2010	6/28/2010	174	0	191	-17			0	-17
987	SOUTHWEST AIRLNS CO	844741108		2/22/2010	7/13/2010	264	0	280	-16			0	-16
988	SOUTHWEST AIRLNS CO	844741108		2/22/2010	7/23/2010	7,091	0	7,630	-539			0	-539
989	SPECTRA ENERGY CORP	847560109		2/5/2010	7/13/2010	515	0	500	15			0	15
990	CONOCOPHILLIPS	20825C104		2/28/2006	2/3/2010	6,236	0	7,620	-1,384			0	-1,384
991	CONOCOPHILLIPS	20825C104		3/1/2006	2/3/2010	6,236	0	7,722	-1,486			0	-1,486
992	CONOCOPHILLIPS	20825C104		11/10/2009	2/3/2010	18,709	0	20,025	-1,316			0	-1,316
993	CONOCOPHILLIPS	20825C104		11/13/2009	2/3/2010	249	0	264	-15			0	-15
994	CONOCOPHILLIPS	20825C104		11/13/2009	2/3/2010	998	0	1,054	-56			0	-56
995	CONOCOPHILLIPS	20825C104		7/2/2010	7/13/2010	1,387	0	1,266	121			0	121
996	CONOCOPHILLIPS	20825C104		7/2/2010	11/12/2010	557	0	438	119			0	119
997	CORP OFFICE PPTYS TRUST	22002T108		6/2/2009	1/28/2010	3,724	0	3,215	509			0	509
998	CORP OFFICE PPTYS TRUST	22002T108		8/5/2009	1/28/2010	398	0	393	5			0	5
999	CORP OFFICE PPTYS TRUST	22002T108		8/5/2009	5/17/2010	1,373	0	1,249	124			0	124
1,000	CORP OFFICE PPTYS TRUST	22002T108		8/12/2009	5/17/2010	1,452	0	1,376	76			0	76
1,001	CORP OFFICE PPTYS TRUST	22002T108		9/23/2009	5/17/2010	2,393	0	2,282	111			0	111
1,002	CORP OFFICE PPTYS TRUST	22002T108		11/2/2009	5/17/2010	353	0	295	58			0	58
1,003	CORP OFFICE PPTYS TRUST	22002T108		2/22/2010	5/17/2010	510	0	483	27			0	27
1,004	CORP OFFICE PPTYS TRUST	22002T108		4/1/2010	5/17/2010	118	0	121	-3			0	-3
1,005	CORP OFFICE PPTYS TRUST	22002T108		6/23/2010	6/28/2010	117	0	115	2			0	2
1,006	CORP OFFICE PPTYS TRUST	22002T108		6/23/2010	7/6/2010	3,624	0	3,924	-300			0	-300
1,007	CORP OFFICE PPTYS TRUST	22002T108		6/29/2010	7/6/2010	3,198	0	3,423	-225			0	-225
1,008	SPECTRA ENERGY CORP	847560109		2/5/2010	11/12/2010	432	0	375	57			0	57
1,009	STARBUCKS CORP	855244109		5/28/2009	6/18/2010	2,535	0	1,240	1,295			0	1,295
1,010	STARBUCKS CORP	855244109		5/28/2009	6/28/2010	53	0	28	25			0	25
1,011	STARBUCKS CORP	855244109		5/28/2009	7/13/2010	284	0	152	132			0	132
1,012	STERICYCLE INC COM	858912108		6/11/2010	11/12/2010	426	0	377	49			0	49
1,013	STERICYCLE INC COM	858912108		6/11/2010	12/23/2010	159	0	126	33			0	33
1,014	SUMITOMO CORP SP ADR	865613103		8/7/2009	8/19/2010	922	0	820	102			0	102
1,015	SUMITOMO CORP SP ADR	865613103		8/7/2009	9/2/2010	547	0	494	53			0	53
1,016	SUMITOMO CORP SP ADR	865613103		9/15/2009	9/2/2010	291	0	257	34			0	34
1,017	SUMITOMO CORP SP ADR	865613103		9/15/2009	9/9/2010	901	0	751	150			0	150
1,018	SUNCOR ENERGY INC NEW	867224107		4/13/2009	1/28/2010	3,381	0	2,767	614			0	614
1,019	SUNCOR ENERGY INC NEW	867224107		4/13/2009	1/29/2010	834	0	685	149			0	149
1,020	SUNCOR ENERGY INC NEW	867224107		4/16/2009	1/29/2010	2,116	0	1,649	467			0	467
1,021	SUNCOR ENERGY INC NEW	867224107		4/23/2009	1/29/2010	2,116	0	1,633	483			0	483
1,022	SUNCOR ENERGY INC NEW	867224107		5/4/2009	1/29/2010	1,603	0	1,405	198			0	198
1,023	SUNCOR ENERGY INC NEW	867224107		5/4/2009	2/1/2010	417	0	365	52			0	52
1,024	SUNCOR ENERGY INC NEW	867224107		9/11/2009	2/1/2010	1,444	0	1,547	-103			0	-103
1,025	SUNCOR ENERGY INC NEW	867224107		9/17/2009	2/1/2010	1,701	0	1,947	-246			0	-246
1,026	SUNCOR ENERGY INC NEW	867224107		10/8/2009	2/1/2010	1,476	0	1,604	-128			0	-128

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,027	SUNSTONE HOTEL INVS INC	867892101		2/9/2010	4/1/2010	373	0	274	99			0	99
1,028	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	4/1/2010	79	0	58	21			0	21
1,029	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	6/14/2010	500	0	356	144			0	144
1,030	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	9/1/2010	442	0	406	36			0	36
1,031	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	10/6/2010	409	0	348	61			0	61
1,032	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	11/3/2010	548	0	430	118			0	118
1,033	SUNSTONE HOTEL INVS INC	867892101		2/16/2010	11/3/2010	580	0	492	88			0	88
1,034	SUNSTONE HOTEL INVS INC	867892101		2/16/2010	11/19/2010	39	0	36	3			0	3
1,035	SUNSTONE HOTEL INVS INC	867892101		2/16/2010	11/23/2010	151	0	143	8			0	8
1,036	SUNSTONE HOTEL INVS INC	867892101		2/22/2010	11/23/2010	549	0	526	23			0	23
1,037	CA INC	12673P105		2/5/2008	1/27/2010	2,869	0	3,269	-400			0	-400
1,038	CA INC	12673P105		2/5/2008	5/20/2010	5,741	0	7,304	-1,563			0	-1,563
1,039	CA INC	12673P105		4/6/2010	5/20/2010	1,747	0	1,979	-232			0	-232
1,040	CAMDEN PPTY TR COM SBI	133131102		7/1/2009	1/6/2010	1,110	0	755	355			0	355
1,041	CAMDEN PPTY TR COM SBI	133131102		8/21/2009	1/6/2010	575	0	499	76			0	76
1,042	CAMDEN PPTY TR COM SBI	133131102		6/28/2010	8/27/2010	407	0	394	13			0	13
1,043	CAMDEN PPTY TR COM SBI	133131102		10/2/2009	1/6/2010	2,137	0	2,010	127			0	127
1,044	CAMDEN PPTY TR COM SBI	133131102		10/19/2009	1/6/2010	2,302	0	2,211	91			0	91
1,045	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/11/2010	1,774	0	1,697	77			0	77
1,046	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/17/2010	6,488	0	6,224	264			0	264
1,047	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/27/2010	497	0	479	18			0	18
1,048	CAMDEN PPTY TR COM SBI	133131102		6/29/2010	8/27/2010	1,673	0	1,541	132			0	132
1,049	CAMDEN PPTY TR COM SBI	133131102		7/30/2010	8/27/2010	1,537	0	1,557	-20			0	-20
1,050	CAMERON INTL CORP	13342B105		5/18/2009	4/9/2010	1,847	0	1,174	673			0	673
1,051	CAMERON INTL CORP	13342B105		5/18/2009	6/14/2010	6,692	0	5,354	1,338			0	1,338
1,052	CANADIAN IMPERIAL BANK	136069101		5/11/2010	7/13/2010	936	0	998	-62			0	-62
1,053	CANADIAN IMPERIAL BANK	136069101		5/11/2010	11/12/2010	149	0	143	6			0	6
1,054	CAP GEMINI SP ADR	139098107		4/6/2009	4/16/2010	841	0	565	276			0	276
1,055	CAP GEMINI SP ADR	139098107		4/6/2009	4/26/2010	26	0	18	8			0	8
1,056	CAP GEMINI SP ADR	139098107		6/22/2009	4/26/2010	738	0	495	243			0	243
1,057	CAP GEMINI SP ADR	139098107		6/22/2009	5/10/2010	591	0	424	167			0	167
1,058	CAP GEMINI SP ADR	139098107		12/8/2009	5/10/2010	960	0	892	68			0	68
1,059	CAPITAL ONE FINL	14040H105		8/12/2009	1/25/2010	7,673	0	7,268	405			0	405
1,060	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	6/28/2010	69	0	72	-3			0	-3
1,061	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	7/13/2010	282	0	289	-7			0	-7
1,062	CARRIZO OIL & GAS INC	144577103		3/9/2009	2/8/2010	5,356	0	2,061	3,295			0	3,295
1,063	CARRIZO OIL & GAS INC	144577103		3/9/2009	2/9/2010	2,988	0	1,146	1,842			0	1,842
1,064	CATERPILLAR FINANCIAL SE	14912L4F5		2/5/2009	2/23/2010	24,688	0	21,973	2,715			0	2,715
1,065	CATERPILLAR FINANCIAL SE	14912L4F5		11/24/2009	2/23/2010	2,244	0	2,232	12			0	12
1,066	CELGENE CORP COM	151020104		3/14/2008	7/26/2010	1,087	0	1,129	-42			0	-42
1,067	CELGENE CORP COM	151020104		3/14/2008	11/12/2010	539	0	508	31			0	31
1,068	CELGENE CORP COM	151020104		3/14/2008	12/7/2010	4,464	0	4,403	61			0	61
1,069	CELGENE CORP COM	151020104		3/19/2008	12/7/2010	458	0	466	-8			0	-8
1,070	CENTRAL JAPAN RAILWAY AD	153766100		12/24/2008	2/2/2010	525	0	608	-83			0	-83
1,071	CENTRAL JAPAN RAILWAY AD	153766100		12/24/2008	2/3/2010	167	0	194	-27			0	-27
1,072	CENTRAL JAPAN RAILWAY AD	153766100		1/6/2009	2/3/2010	2,355	0	2,739	-384			0	-384
1,073	CENTRAL JAPAN RAILWAY AD	153766100		1/6/2009	2/8/2010	549	0	634	-85			0	-85
1,074	CENTRAL JAPAN RAILWAY AD	153766100		1/30/2009	2/8/2010	1,143	0	1,124	19			0	19
1,075	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	3/2/2010	347	0	435	-88			0	-88
1,076	CENTRAL JAPAN RAILWAY AD	153766100		7/22/2009	2/8/2010	132	0	111	21			0	21
1,077	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	3/11/2010	119	0	139	-20			0	-20
1,078	CENTRICA PLC	15639K300		1/11/2008	2/19/2010	1,206	0	1,789	-583			0	-583
1,079	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	3/15/2010	245	0	284	-39			0	-39
1,080	CENTRICA PLC	15639K300		1/11/2008	7/8/2010	315	0	428	-113			0	-113
1,081	JOHNSON ELEC HLDG SPNADR	479087207		5/11/2007	3/15/2010	360	0	413	-53			0	-53
1,082	CENTRICA PLC	15639K300		4/8/2008	7/8/2010	2,447	0	3,098	-651			0	-651
1,083	JOY GLOBAL INC DEL COM	481165108		6/10/2009	1/26/2010	2,550	0	2,236	314			0	314

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Long Term CG Distributions	3,254
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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,084	CENTRICA PLC	15639K300		4/8/2008	8/4/2010	61	0	70	-9			0	-9
1,085	JOY GLOBAL INC DEL COM	481165108		6/10/2009	6/28/2010	164	0	127	37			0	37
1,086	CENTRICA PLC	15639K300		4/9/2008	8/4/2010	121	0	138	-17			0	-17
1,087	JOY GLOBAL INC DEL COM	481165108		6/10/2009	7/13/2010	443	0	337	106			0	106
1,088	KIMBERLY CLARK	494368103		7/7/2009	12/13/2010	7,183	0	6,163	1,020			0	1,020
1,089	JOY GLOBAL INC DEL COM	481165108		6/10/2009	8/10/2010	1,018	0	717	301			0	301
1,090	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	4/16/2010	6,336	0	5,028	1,308			0	1,308
1,091	JOY GLOBAL INC DEL COM	481165108		7/9/2009	8/10/2010	1,437	0	769	668			0	668
1,092	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	4/16/2010	289	0	241	48			0	48
1,093	KLA TENCOR CORP PV$0 001	482480100		6/16/2010	6/28/2010	60	0	61	-1			0	-1
1,094	KLA TENCOR CORP PV$0 001	482480100		6/16/2010	7/13/2010	397	0	395	2			0	2
1,095	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	6/16/2010	497	0	419	78			0	78
1,096	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	6/28/2010	233	0	203	30			0	30
1,097	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	6/29/2010	1,613	0	1,497	116			0	116
1,098	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	8/31/2010	1,908	0	1,623	285			0	285
1,099	JOHNSON ELEC HLDG SPNADR	479087207		4/16/2007	2/22/2010	42	0	54	-12			0	-12
1,100	JOHNSON ELEC HLDG SPNADR	479087207		4/17/2007	2/22/2010	503	0	644	-141			0	-141
1,101	JOHNSON ELEC HLDG SPNADR	479087207		4/18/2007	2/22/2010	176	0	224	-48			0	-48
1,102	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	2/22/2010	327	0	395	-68			0	-68
1,103	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	3/1/2010	81	0	100	-19			0	-19
1,104	JOHNSON ELEC HLDG SPNADR	479087207		5/10/2007	3/1/2010	202	0	252	-50			0	-50
1,105	KT CORP ADR	48268K101		5/8/2007	2/2/2010	829	0	913	-84			0	-84
1,106	KT CORP ADR	48268K101		10/2/2007	2/2/2010	191	0	232	-41			0	-41
1,107	KDDI CORP SHS	48667L106		12/18/2008	11/17/2010	1,077	0	1,318	-241			0	-241
1,108	KDDI CORP SHS	48667L106		12/18/2008	11/30/2010	738	0	901	-163			0	-163
1,109	KDDI CORP SHS	48667L106		12/19/2008	12/20/2010	825	0	962	-137			0	-137
1,110	KILROY REALTY CORP	49427F108		9/7/2010	10/6/2010	3,031	0	3,040	-9			0	-9
1,111	KILROY REALTY CORP	49427F108		11/19/2010	11/30/2010	1,399	0	1,413	-14			0	-14
1,112	KIMBERLY CLARK	494368103		3/14/2005	2/3/2010	4,822	0	5,278	-456			0	-456
1,113	KIMBERLY CLARK	494368103		7/20/2005	2/3/2010	3,918	0	4,107	-189			0	-189
1,114	KIMBERLY CLARK	494368103		11/3/2005	2/3/2010	5,726	0	5,407	319			0	319
1,115	KIMBERLY CLARK	494368103		12/22/2005	2/3/2010	7,534	0	7,475	59			0	59
1,116	KIMBERLY CLARK	494368103		7/7/2009	6/28/2010	123	0	106	17			0	17
1,117	KIMBERLY CLARK	494368103		2/5/2010	7/13/2010	936	0	880	56			0	56
1,118	KIMBERLY CLARK	494368103		7/7/2009	7/13/2010	125	0	106	19			0	19
1,119	KIMBERLY CLARK	494368103		2/5/2010	11/12/2010	867	0	822	45			0	45
1,120	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	11/23/2010	170	0	235	-65			0	-65
1,121	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/7/2010	474	0	587	-113			0	-113
1,122	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/14/2010	619	0	770	-151			0	-151
1,123	SUNSTONE HOTEL INVS INC	867892101		4/28/2010	12/14/2010	42	0	50	-8			0	-8
1,124	SUNSTONE HOTEL INVS INC	867892101		4/28/2010	12/30/2010	309	0	378	-69			0	-69
1,125	LUBRIZOL CORP	549271104		1/8/2010	2/3/2010	371	0	381	-10			0	-10
1,126	LUBRIZOL CORP	549271104		1/12/2010	2/3/2010	1,855	0	1,910	-55			0	-55
1,127	LUBRIZOL CORP	549271104		1/14/2010	2/3/2010	2,227	0	2,348	-121			0	-121
1,128	LUBRIZOL CORP	549271104		1/15/2010	2/3/2010	2,598	0	2,733	-135			0	-135
1,129	LUBRIZOL CORP	549271104		1/19/2010	2/3/2010	5,195	0	5,607	-412			0	-412
1,130	LUBRIZOL CORP	549271104		1/20/2010	2/3/2010	7,051	0	7,795	-744			0	-744
1,131	LUBRIZOL CORP	549271104		1/21/2010	2/3/2010	1,855	0	2,116	-261			0	-261
1,132	MACERICH CO	554382101		12/9/2009	1/6/2010	6,439	0	5,772	667			0	667
1,133	MACERICH CO	554382101		12/23/2009	1/6/2010	201	0	181	20			0	20
1,134	MACERICH CO	554382101		3/4/2010	4/7/2010	459	0	403	56			0	56
1,135	MACERICH CO	554382101		3/4/2010	4/28/2010	3,769	0	3,186	583			0	583
1,136	MACERICH CO	554382101		3/16/2010	4/28/2010	43	0	41	2			0	2
1,137	MACERICH CO	554382101		3/16/2010	5/6/2010	3,966	0	3,848	118			0	118
1,138	MACERICH CO	554382101		4/1/2010	5/6/2010	84	0	78	6			0	6
1,139	MACERICH CO	554382101		4/1/2010	5/27/2010	487	0	465	22			0	22
1,140	MACERICH CO	554382101		4/16/2010	5/27/2010	2,234	0	2,209	25			0	25

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,141	MACERICH CO	554382101		4/16/2010	8/6/2010	2,374	0	2,330	44			0	44
1,142	MACERICH CO	554382101		4/16/2010	9/1/2010	347	0	321	26			0	26
1,143	MACERICH CO	554382101		4/16/2010	9/7/2010	1,381	0	1,285	96			0	96
1,144	MACERICH CO	554382101		6/28/2010	9/7/2010	86	0	80	6			0	6
1,145	MACERICH CO	554382101		7/6/2010	9/7/2010	130	0	112	18			0	18
1,146	MACERICH CO	554382101		7/6/2010	9/24/2010	4,636	0	4,033	603			0	603
1,147	MACERICH CO	554382101		10/6/2010	11/19/2010	135	0	132	3			0	3
1,148	MACERICH CO	554382101		10/6/2010	11/23/2010	2,252	0	2,201	51			0	51
1,149	MACK CALI REALTY CORP	554489104		10/9/2009	1/28/2010	3,246	0	3,184	62			0	62
1,150	MACK CALI REALTY CORP	554489104		10/9/2009	3/10/2010	1,574	0	1,495	79			0	79
1,151	MACK CALI REALTY CORP	554489104		10/19/2009	3/10/2010	342	0	328	14			0	14
1,152	MACK CALI REALTY CORP	554489104		10/19/2009	4/5/2010	1,420	0	1,280	140			0	140
1,153	LASALLE HOTEL PPTYS BN I	517942108		12/9/2009	2/10/2010	1,222	0	1,257	-35			0	-35
1,154	LASALLE HOTEL PPTYS BN I	517942108		12/24/2009	2/10/2010	741	0	816	-75			0	-75
1,155	LASALLE HOTEL PPTYS BN I	517942108		1/11/2010	2/10/2010	1,403	0	1,521	-118			0	-118
1,156	LASALLE HOTEL PPTYS BN I	517942108		2/4/2010	2/10/2010	902	0	913	-11			0	-11
1,157	LASALLE HOTEL PPTYS BN I	517942108		7/14/2010	8/3/2010	2,539	0	2,456	83			0	83
1,158	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	11/19/2010	46	0	42	4			0	4
1,159	LATTICE SEMICNDTR CORP	518415104		12/14/2009	5/3/2010	6,634	0	3,331	3,303			0	3,303
1,160	LATTICE SEMICNDTR CORP	518415104		12/14/2009	11/19/2010	3,191	0	1,941	1,250			0	1,250
1,161	LEGGETT&PLATT INC PV1CT	524660107		10/23/2009	4/29/2010	3,580	0	3,061	519			0	519
1,162	LEGGETT&PLATT INC PV1CT	524660107		10/23/2009	6/28/2010	21	0	21	0			0	0
1,163	LEGGETT&PLATT INC PV1CT	524660107		10/23/2009	7/13/2010	229	0	232	-3			0	-3
1,164	BRIDGESTONE CORP ADR	108441205		1/26/2010	12/8/2010	1,119	0	936	183			0	183
1,165	BRANDYWNE RLTY T SBI NEW	105368203		12/4/2009	4/5/2010	691	0	599	92			0	92
1,166	BRANDYWNE RLTY T SBI NEW	105368203		12/24/2009	4/5/2010	402	0	379	23			0	23
1,167	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/17/2010	3,467	0	3,566	-99			0	-99
1,168	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/18/2010	1,007	0	1,026	-19			0	-19
1,169	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/19/2010	3,411	0	3,641	-230			0	-230
1,170	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/20/2010	439	0	488	-49			0	-49
1,171	BRANDYWNE RLTY T SBI NEW	105368203		6/8/2010	7/9/2010	1,775	0	1,906	-131			0	-131
1,172	BRIDGESTONE CORP ADR	108441205		12/22/2009	8/20/2010	972	0	940	32			0	32
1,173	BRIDGESTONE CORP ADR	108441205		1/26/2010	8/20/2010	36	0	33	3			0	3
1,174	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	12/30/2010	1,072	0	1,220	-148			0	-148
1,175	SYSCO CORPORATION	871829107		2/5/2010	7/13/2010	1,020	0	928	92			0	92
1,176	SYSCO CORPORATION	871829107		2/5/2010	11/12/2010	715	0	682	33			0	33
1,177	SYSCO CORPORATION	871829107		2/5/2010	12/3/2010	38,559	0	36,102	2,457			0	2,457
1,178	TW TELECOM INC	87311L104		5/1/2009	3/5/2010	6,824	0	3,656	3,168			0	3,168
1,179	TW TELECOM INC	87311L104		5/4/2009	3/5/2010	5,971	0	3,361	2,610			0	2,610
1,180	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/16/2010	1,471	0	1,406	65			0	65
1,181	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/19/2010	3,261	0	3,134	127			0	127
1,182	TANGER FACTORY OUTLT CEN	875465106		1/7/2010	4/19/2010	627	0	600	27			0	27
1,183	TAUBMAN CENTERS INC COM	876664103		11/25/2009	4/7/2010	499	0	410	89			0	89
1,184	TAUBMAN CENTERS INC COM	876664103		11/25/2009	6/16/2010	825	0	649	176			0	176
1,185	TAUBMAN CENTERS INC COM	876664103		11/25/2009	7/6/2010	4,128	0	3,859	269			0	269
1,186	TAUBMAN CENTERS INC COM	876664103		11/25/2009	9/1/2010	260	0	205	55			0	55
1,187	TAUBMAN CENTERS INC COM	876664103		11/25/2009	11/19/2010	329	0	239	90			0	90
1,188	TELETEC HOLDINGS INC	879939106		7/1/2009	8/3/2010	6,343	0	7,692	-1,349			0	-1,349
1,189	TERRENO REALTY CORP SHS	88146M101		2/12/2010	4/1/2010	95	0	95	0			0	0
1,190	TERRENO REALTY CORP SHS	88146M101		2/12/2010	6/8/2010	712	0	759	-47			0	-47
1,191	TESCO PLC SPNRD ADR	881575302		11/18/2008	2/12/2010	822	0	602	220			0	220
1,192	TESCO PLC SPNRD ADR	881575302		11/18/2008	4/8/2010	60	0	43	17			0	17
1,193	TESCO PLC SPNRD ADR	881575302		4/3/2009	4/8/2010	1,593	0	1,188	405			0	405
1,194	TESCO PLC SPNRD ADR	881575302		7/22/2009	4/8/2010	139	0	130	9			0	9
1,195	TEXAS INSTRUMENTS	882508104		6/16/2009	4/7/2010	7,896	0	6,610	1,286			0	1,286
1,196	THERMO FISHER SCIENTIFIC	883556102		10/23/2009	6/28/2010	153	0	143	10			0	10
1,197	THERMO FISHER SCIENTIFIC	883556102		10/23/2009	7/7/2010	916	0	906	10			0	10

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,198	THERMO FISHER SCIENTIFIC	883556102		9/7/2007	7/12/2010	5,357	0	6,036	-679			0	-679
1,199	THERMO FISHER SCIENTIFIC	883556102		1/15/2008	7/12/2010	2,123	0	2,432	-309			0	-309
1,200	THERMO FISHER SCIENTIFIC	883556102		1/16/2008	7/12/2010	627	0	715	-88			0	-88
1,201	THERMO FISHER SCIENTIFIC	883556102		10/23/2009	7/13/2010	247	0	238	9			0	9
1,202	THERMO FISHER SCIENTIFIC	883556102		1/16/2008	8/4/2010	1,404	0	1,706	-302			0	-302
1,203	THERMO FISHER SCIENTIFIC	883556102		6/1/2009	8/4/2010	2,627	0	2,317	310			0	310
1,204	THERMO FISHER SCIENTIFIC	883556102		6/1/2009	8/27/2010	302	0	280	22			0	22
1,205	THERMO FISHER SCIENTIFIC	883556102		6/16/2009	8/27/2010	3,454	0	3,286	168			0	168
1,206	THERMO FISHER SCIENTIFIC	883556102		6/25/2009	8/27/2010	3,411	0	3,307	104			0	104
1,207	CENTRICA PLC	15639K300		4/9/2008	8/5/2010	383	0	439	-56			0	-56
1,208	CENTRICA PLC	15639K300		4/6/2009	8/5/2010	343	0	238	105			0	105
1,209	CENTRICA PLC	15639K300		4/6/2009	9/9/2010	850	0	560	290			0	290
1,210	CENTRICA PLC	15639K300		5/8/2009	9/9/2010	1,275	0	856	419			0	419
1,211	CENTRICA PLC	15639K300		7/22/2009	9/9/2010	212	0	158	54			0	54
1,212	CENTURY ALUMINUM INC	156431108		8/18/2009	3/10/2010	2,608	0	1,957	651			0	651
1,213	CENTURYLINK INC SHS	156700106		2/23/2009	2/3/2010	5,898	0	4,382	1,516			0	1,516
1,214	LEGGETT&PLATT INC PV1CT	524660107		10/23/2009	11/5/2010	4,366	0	4,475	-109			0	-109
1,215	LEGGETT&PLATT INC PV1CT	524660107		3/4/2010	11/5/2010	1,359	0	1,332	27			0	27
1,216	LENDER PROCESSING SERV-	52602E102		4/17/2009	2/12/2010	5,727	0	4,540	1,187			0	1,187
1,217	LEXMARK INTL INC CL A	529771107		8/5/2009	2/3/2010	6,983	0	3,528	3,455			0	3,455
1,218	LIBERTY PPTY TR SBI	531172104		6/8/2010	7/9/2010	1,884	0	1,895	-11			0	-11
1,219	LIBERTY PPTY TR SBI	531172104		6/23/2010	7/9/2010	1,536	0	1,637	-101			0	-101
1,220	LIBERTY PPTY TR SBI	531172104		8/11/2010	11/19/2010	220	0	217	3			0	3
1,221	LIFE TECHNOLOGIES CORP	53217V109		10/5/2009	2/10/2010	7,604	0	7,443	161			0	161
1,222	THERMO FISHER SCIENTIFIC	883556102		9/11/2009	8/27/2010	1,511	0	1,656	-145			0	-145
1,223	THERMO FISHER SCIENTIFIC	883556102		11/2/2009	8/27/2010	1,122	0	1,178	-56			0	-56
1,224	THERMO FISHER SCIENTIFIC	883556102		11/3/2009	8/27/2010	777	0	794	-17			0	-17
1,225	THERMO FISHER SCIENTIFIC	883556102		11/24/2009	8/27/2010	863	0	945	-82			0	-82
1,226	THERMO FISHER SCIENTIFIC	883556102		11/25/2009	8/27/2010	1,338	0	1,482	-144			0	-144
1,227	THERMO FISHER SCIENTIFIC	883556102		11/30/2009	8/27/2010	173	0	190	-17			0	-17
1,228	THERMO FISHER SCIENTIFIC	883556102		1/27/2010	8/27/2010	43	0	46	-3			0	-3
1,229	THERMO FISHER SCIENTIFIC	883556102		10/23/2009	10/11/2010	6,484	0	6,486	-2			0	-2
1,230	3M COMPANY	88579Y101		5/28/2008	2/3/2010	2,033	0	1,924	109			0	109
1,231	3M COMPANY	88579Y101		6/3/2008	2/3/2010	10,164	0	9,537	627			0	627
1,232	3M COMPANY	88579Y101		6/9/2008	2/3/2010	10,164	0	9,455	709			0	709
1,233	3M COMPANY	88579Y101		7/29/2009	6/28/2010	79	0	69	10			0	10
1,234	3M COMPANY	88579Y101		7/29/2009	7/13/2010	334	0	276	58			0	58
1,235	3M COMPANY	88579Y101		7/29/2009	12/7/2010	8,141	0	6,636	1,505			0	1,505
1,236	TOKYO GAS CO LTD SHS	889115101		1/20/2009	3/9/2010	131	0	140	-9			0	-9
1,237	TOKYO GAS CO LTD SHS	889115101		1/30/2009	3/9/2010	569	0	610	-41			0	-41
1,238	TOKYO GAS CO LTD SHS	889115101		1/30/2009	5/20/2010	257	0	282	-25			0	-25
1,239	TOKYO GAS CO LTD SHS	889115101		4/14/2009	5/20/2010	1,029	0	831	198			0	198
1,240	TOKYO GAS CO LTD SHS	889115101		4/14/2009	5/28/2010	526	0	415	111			0	111
1,241	TOKYO GAS CO LTD SHS	889115101		4/24/2009	5/28/2010	1,139	0	966	173			0	173
1,242	TOKYO GAS CO LTD SHS	889115101		5/13/2009	6/7/2010	1,213	0	1,011	202			0	202
1,243	TOKYO GAS CO LTD SHS	889115101		7/22/2009	6/7/2010	180	0	152	28			0	28
1,244	TOTO LTD ADR	891515207		10/2/2007	3/25/2010	2,980	0	3,236	-256			0	-256
1,245	TOTO LTD ADR	891515207		7/22/2009	3/25/2010	132	0	139	-7			0	-7
1,246	TOTAL S A SP ADR	89151E109		12/13/2007	2/3/2010	7,351	0	10,223	-2,872			0	-2,872
1,247	TOTAL S A SP ADR	89151E109		12/27/2007	2/3/2010	5,881	0	8,249	-2,368			0	-2,368
1,248	TOTAL S A SP ADR	89151E109		1/3/2008	2/3/2010	5,881	0	8,486	-2,605			0	-2,605
1,249	TOTAL S A SP ADR	89151E109		1/8/2008	2/3/2010	4,411	0	6,497	-2,086			0	-2,086
1,260	TRAVELERS COS INC	89417E109		3/14/2005	2/3/2010	4,050	0	3 060	990			0	990
1,251	TRAVELERS COS INC	89417E109		7/20/2005	2/3/2010	3,037	0	2,508	529			0	529
1,252	TRAVELERS COS INC	89417E109		11/3/2005	2/3/2010	2 784	0	2,515	269			0	269
1,253	TRAVELERS COS INC	89417E109		12/22/2005	2/3/2010	11,390	0	10,192	1,198			0	1,198
1,254	TREND MICRO INC ADR NEW	89486M206		9/3/2010	9/14/2010	968	0	871	97			0	97

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,255	TRUE RELIGION APPAREL IN	89784N104		10/2/2009	1/5/2010	7,086	0	8,910	-1,824			0	-1,824
1,256	TUPPERWARE BRANDS CORP	899896104		7/21/2009	9/10/2010	8,739	0	6,150	2,589			0	2,589
1,257	UDR INC	902653104		4/16/2010	5/6/2010	472	0	443	29			0	29
1,258	OWENS CORNING INC	690742101		11/16/2009	9/15/2010	562	0	538	24			0	24
1,259	OWENS CORNING INC	690742101		11/16/2009	9/16/2010	1,754	0	1,711	43			0	43
1,260	ACADIA REALTY TRUST	004239109		4/28/2010	6/23/2010	807	0	856	-49			0	-49
1,261	ACADIA REALTY TRUST	004239109		5/17/2010	6/23/2010	1,667	0	1,697	-30			0	-30
1,262	ACTIVISION BLIZZARD INC	00507V109		5/18/2009	1/26/2010	4,253	0	4,959	-706			0	-706
1,263	ACTIVISION BLIZZARD INC	00507V109		5/29/2009	1/26/2010	1,546	0	1,833	-287			0	-287
1,264	ACTIVISION BLIZZARD INC	00507V109		6/16/2009	1/26/2010	1,404	0	1,749	-345			0	-345
1,265	ACTIVISION BLIZZARD INC	00507V109		8/12/2009	1/26/2010	626	0	782	-156			0	-156
1,266	ACTIVISION BLIZZARD INC	00507V109		8/12/2009	1/27/2010	978	0	1,211	-233			0	-233
1,267	ACTIVISION BLIZZARD INC	00507V109		5/28/2010	6/28/2010	55	0	54	1			0	1
1,268	ACTIVISION BLIZZARD INC	00507V109		5/28/2010	7/13/2010	201	0	195	6			0	6
1,269	AEON COMPANY LTD ADR	007627102		10/2/2007	1/26/2010	980	0	1,439	-459			0	-459
1,270	AEON COMPANY LTD ADR	007627102		10/2/2007	2/8/2010	996	0	1,453	-457			0	-457
1,271	AEON COMPANY LTD ADR	007627102		10/2/2007	3/24/2010	1,347	0	1,806	-459			0	-459
1,272	AEON COMPANY LTD ADR	007627102		7/22/2009	3/24/2010	99	0	86	13			0	13
1,273	AEGON N V NY REG SHS	007924103		10/2/2007	11/9/2010	628	0	1,878	-1,250			0	-1,250
1,274	AEGON N V NY REG SHS	007924103		10/2/2007	11/10/2010	393	0	1,188	-795			0	-795
1,275	AGILENT TECHNOLOGIES INC	00846U101		3/12/2010	6/28/2010	61	0	67	-6			0	-6
1,276	AGILENT TECHNOLOGIES INC	00846U101		3/12/2010	7/13/2010	230	0	268	-38			0	-38
1,277	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	11/12/2010	617	0	468	149			0	149
1,278	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	12/23/2010	287	0	193	94			0	94
1,279	ALEXANDRIA REAL EST EQTS	015271109		5/17/2010	6/14/2010	438	0	402	36			0	36
1,280	ALEXANDRIA REAL EST EQTS	015271109		5/17/2010	6/16/2010	2,747	0	2,543	204			0	204
1,281	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/2/2010	1,962	0	1,718	244			0	244
1,282	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/11/2010	2,013	0	1,779	234			0	234
1,283	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/31/2010	2,498	0	2,209	289			0	289
1,284	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	9/7/2010	1,426	0	1,227	199			0	199
1,285	ALEXANDRIA REAL EST EQTS	015271109		7/14/2010	9/7/2010	2,567	0	2,413	154			0	154
1,286	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/7/2010	998	0	956	42			0	42
1,287	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/8/2010	429	0	410	19			0	19
1,288	ALEXANDRIA REAL EST EQTS	015271109		9/1/2010	9/8/2010	143	0	140	3			0	3
1,289	ALLERGAN INC	018490102		3/16/2007	3/10/2010	249	0	222	27			0	27
1,290	ALLERGAN INC	018490102		3/16/2007	7/26/2010	800	0	723	77			0	77
1,291	ALLERGAN INC	018490102		3/16/2007	10/18/2010	1,653	0	1,278	375			0	375
1,292	ALLERGAN INC	018490102		8/30/2007	10/18/2010	2,875	0	2,394	481			0	481
1,293	ALLSTATE CORP DEL COM	020002101		3/2/2006	2/3/2010	742	0	1,356	-614			0	-614
1,294	ALLSTATE CORP DEL COM	020002101		3/7/2006	2/3/2010	3,712	0	6,787	-3,075			0	-3,075
1,295	ALLSTATE CORP DEL COM	020002101		3/14/2006	2/3/2010	3,712	0	6,854	-3,142			0	-3,142
1,296	ALLSTATE CORP DEL COM	020002101		3/16/2006	2/3/2010	4,455	0	8,248	-3,793			0	-3,793
1,297	ALLSTATE CORP DEL COM	020002101		4/24/2008	2/3/2010	4,455	0	7,544	-3,089			0	-3,089
1,298	ALLSTATE CORP DEL COM	020002101		11/13/2008	2/3/2010	3,712	0	3,645	67			0	67
1,299	ALTRIA GROUP INC	02209S103		3/9/2005	2/3/2010	1,778	0	1,370	408			0	408
1,300	ALTRIA GROUP INC	02209S103		3/14/2005	2/3/2010	1,679	0	1,296	383			0	383
1,301	FOSTERS GROUP LTD ADR	350258307		11/11/2009	9/16/2010	691	0	653	38			0	38
1,302	ALEXANDRIA REAL EST EQTS	015271109		5/17/2010	6/23/2010	3,819	0	3,680	139			0	139
1,303	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	2/3/2010	12,336	0	15,379	-3,043			0	-3,043
1,304	ALEXANDRIA REAL EST EQTS	015271109		6/8/2010	6/23/2010	208	0	194	14			0	14
1,305	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	2/3/2010	1,057	0	1,323	-266			0	-266
1,306	ALEXANDRIA REAL EST EQTS	015271109		6/8/2010	6/29/2010	3,328	0	3,368	-40			0	-40
1,307	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	2/3/2010	5,992	0	7,662	-1,670			0	-1,670
1,308	FREEPRT-MCMRAN CPR & GLD	35671D857		10/14/2009	7/6/2010	4,813	0	6,024	-1,211			0	-1,211
1,309	FREEPRT-MCMRAN CPR & GLD	35671D857		11/24/2009	7/6/2010	853	0	1,189	-336			0	-336
1,310	FREEPRT-MCMRAN CPR & GLD	35671D857		11/25/2009	7/6/2010	305	0	434	-129			0	-129
1,311	FREEPRT-MCMRAN CPR & GLD	35671D857		11/27/2009	7/6/2010	609	0	848	-239			0	-239

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,312	FREEPRT-MCMRAN CPR & GLD	35671D857		2/2/2010	7/6/2010	1,462	0	1,723	-261			0	-261
1,313	FREEPRT-MCMRAN CPR & GLD	35671D857		4/15/2010	7/6/2010	1,279	0	1,791	-512			0	-512
1,314	GDF SUEZ ADR	36160B105		4/14/2009	11/9/2010	192	0	160	32			0	32
1,315	GDF SUEZ ADR	36160B105		4/14/2009	11/10/2010	1,149	0	957	192			0	192
1,316	GDF SUEZ ADR	36160B105		4/14/2009	12/7/2010	889	0	812	77			0	77
1,317	GDF SUEZ ADR	36160B105		4/14/2009	12/7/2010	818	0	734	84			0	84
1,318	GDF SUEZ ADR	36160B105		4/14/2009	12/10/2010	977	0	877	100			0	100
1,319	GDF SUEZ ADR	36160B105		4/23/2009	12/10/2010	615	0	543	72			0	72
1,320	GDF SUEZ ADR	36160B105		4/24/2009	12/10/2010	362	0	326	36			0	36
1,321	GDF SUEZ ADR	36160B105		4/24/2009	12/15/2010	804	0	717	87			0	87
1,322	GDF SUEZ ADR	36160B105		7/22/2009	12/15/2010	37	0	37	0			0	0
1,323	GDF SUEZ ADR	36160B105		7/22/2009	12/22/2010	147	0	150	-3			0	-3
1,324	GDF SUEZ ADR	36160B105		5/20/2010	12/22/2010	808	0	690	118			0	118
1,325	GAP INC DELAWARE	364760108		8/6/2009	1/20/2010	8,324	0	7,611	713			0	713
1,326	OAO GAZPROM SPON ADR	368287207		10/18/2007	12/17/2010	732	0	1,368	-636			0	-636
1,327	GENERAL ELEC CAP CORP	36962G3U6		5/5/2008	9/14/2010	35,314	0	32,207	3,107			0	3,107
1,328	GENERAL ELEC CAP CORP	36962G3U6		5/7/2009	9/14/2010	6,621	0	5,593	1,028			0	1,028
1,329	GENERAL ELEC CAP CORP	36962G3U6		11/24/2009	9/14/2010	2,207	0	2,061	146			0	146
1,330	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	4/1/2010	48	0	51	-3			0	-3
1,331	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	4/28/2010	1,022	0	1,104	-82			0	-82
1,332	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	6/16/2010	486	0	577	-91			0	-91
1,333	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	6/28/2010	184	0	221	-37			0	-37
1,334	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	7/14/2010	70	0	85	-15			0	-15
1,335	GENERAL GRWTH PPTYS INC	370021107		3/26/2010	7/14/2010	1,120	0	1,314	-194			0	-194
1,336	GENERAL GRWTH PPTYS INC	370021107		3/26/2010	10/6/2010	2,773	0	2,842	-69			0	-69
1,337	GENERAL GRWTH PPTYS INC	370021107		4/23/2010	10/6/2010	657	0	639	18			0	18
1,338	GENERAL GRWTH PPTYS INC	370021107		5/21/2010	10/6/2010	641	0	512	129			0	129
1,339	SL GREEN REALTY CORP	78440X101		5/6/2010	9/7/2010	2,130	0	2,120	10			0	10
1,340	SL GREEN REALTY CORP	78440X101		5/6/2010	11/19/2010	319	0	312	7			0	7
1,341	SL GREEN REALTY CORP	78440X101		5/6/2010	12/7/2010	671	0	624	47			0	47
1,342	SL GREEN REALTY CORP	78440X101		11/11/2009	4/16/2010	2,598	0	1,846	752			0	752
1,343	SL GREEN REALTY CORP	78440X101		5/21/2010	12/7/2010	738	0	626	112			0	112
1,344	SL GREEN REALTY CORP	78440X101		11/11/2009	6/8/2010	333	0	252	81			0	81
1,345	SL GREEN REALTY CORP	78440X101		12/17/2009	6/8/2010	1,667	0	1,534	133			0	133
1,346	SL GREEN REALTY CORP	78440X101		12/24/2009	6/8/2010	389	0	366	23			0	23
1,347	SL GREEN REALTY CORP	78440X101		1/11/2010	6/8/2010	667	0	599	68			0	68
1,348	SL GREEN REALTY CORP	78440X101		1/11/2010	7/29/2010	601	0	499	102			0	102
1,349	SL GREEN REALTY CORP	78440X101		7/9/2010	12/7/2010	2,147	0	1,760	387			0	387
1,350	SL GREEN REALTY CORP	78440X101		1/11/2010	8/11/2010	1,051	0	898	153			0	153
1,351	SL GREEN REALTY CORP	78440X101		1/28/2010	8/11/2010	526	0	414	112			0	112
1,352	SL GREEN REALTY CORP	78440X101		1/28/2010	9/1/2010	124	0	92	32			0	32
1,353	SL GREEN REALTY CORP	78440X101		1/28/2010	9/7/2010	1,754	0	1,288	466			0	466
1,354	SL GREEN REALTY CORP	78440X101		7/9/2010	12/14/2010	191	0	165	26			0	26
1,355	SL GREEN REALTY CORP	78440X101		10/6/2010	12/14/2010	2,232	0	2,260	-28			0	-28
1,356	SVB FINL GROUP	78486Q101		4/24/2009	5/24/2010	9,985	0	4,967	5,018			0	5,018
1,357	SANDVIK AB ADR	800212201		6/18/2008	1/7/2010	666	0	852	-186			0	-186
1,358	SANDVIK AB ADR	800212201		6/18/2008	1/13/2010	1,428	0	1,830	-402			0	-402
1,359	SAVVIS INC	805423308		9/10/2008	9/10/2010	944	0	758	186			0	186
1,360	SAVVIS INC	805423308		9/10/2008	10/4/2010	736	0	530	206			0	206
1,361	BAYER AG SP ADR	072730302		6/10/2009	11/3/2010	1,072	0	814	258			0	258
1,362	BAYER AG SP ADR	072730302		7/22/2009	11/3/2010	153	0	113	40			0	40
1,363	BAYER AG SP ADR	072730302		5/21/2010	11/3/2010	230	0	171	59			0	59
1,364	BAYER AG SP ADR	072730302		5/21/2010	11/9/2010	617	0	457	160			0	160
1,365	BAYER AG SP ADR	072730302		5/21/2010	11/10/2010	760	0	571	189			0	189
1,366	BECKMAN COULTER INC COM	075811109		10/7/2009	2/9/2010	7,202	0	7,629	-427			0	-427
1,367	BECTON DICKINSON CO	075887109		5/27/2009	1/14/2010	4,617	0	4,041	576			0	576
1,368	BECTON DICKINSON CO	075887109		5/27/2009	1/15/2010	4,190	0	3,704	486			0	486

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,369	BECTON DICKINSON CO	075887109		5/27/2009	1/19/2010	8,878	0	7,744	1,134			0	1,134
1,370	BECTON DICKINSON CO	075887109		5/27/2009	1/20/2010	5,346	0	4,714	632			0	632
1,371	BED BATH & BEYOND INC	075896100		7/23/2009	6/28/2010	39	0	35	4			0	4
1,372	BED BATH & BEYOND INC	075896100		7/23/2009	7/13/2010	343	0	312	31			0	31
1,373	BED BATH & BEYOND INC	075896100		7/23/2009	12/21/2010	5,622	0	4,060	1,562			0	1,562
1,374	BEST BUY CO INC	086516101		4/6/2010	6/28/2010	106	0	132	-26			0	-26
1,375	BEST BUY CO INC	086516101		4/6/2010	7/13/2010	317	0	396	-79			0	-79
1,376	BEST BUY CO INC	086516101		4/6/2010	8/11/2010	6,160	0	7,999	-1,839			0	-1,839
1,377	BIOGEN IDEC INC	09062X103		11/2/2009	1/22/2010	2,668	0	2,168	500			0	500
1,378	BIOGEN IDEC INC	09062X103		11/2/2009	5/17/2010	6,049	0	5,291	758			0	758
1,379	BOC HONG KONG HLDGS ADR	096813209		11/19/2008	4/5/2010	529	0	228	301			0	301
1,380	BOC HONG KONG HLDGS ADR	096813209		11/19/2008	4/6/2010	289	0	125	164			0	164
1,381	BOC HONG KONG HLDGS ADR	096813209		11/19/2008	6/14/2010	906	0	415	491			0	491
1,382	BOC HONG KONG HLDGS ADR	096813209		7/22/2009	6/14/2010	226	0	197	29			0	29
1,383	BOEING COMPANY	097023105		1/29/2009	2/3/2010	3,084	0	2,041	1,043			0	1,043
1,384	BOEING COMPANY	097023105		1/30/2009	2/3/2010	5,859	0	3,937	1,922			0	1,922
1,385	BOEING COMPANY	097023105		2/2/2009	2/3/2010	11,717	0	7,719	3,998			0	3,998
1,386	BOEING COMPANY	097023105		2/5/2009	2/3/2010	8,017	0	5,552	2 465			0	2,465
1,387	BOEING COMPANY	097023105		5/11/2010	6/28/2010	68	0	72	-4			0	-4
1,388	BOEING COMPANY	097023105		5/11/2010	7/13/2010	193	0	215	-22			0	-22
1,389	BOEING COMPANY	097023105		5/11/2010	11/11/2010	7,410	0	8,031	-621			0	-621
1,390	BOSTON PPTYS INC	101121101		1/22/2009	5/6/2010	1,668	0	874	794			0	794
1,391	BOSTON PPTYS INC	101121101		1/22/2009	6/16/2010	1,767	0	915	852			0	852
1,392	BOSTON PPTYS INC	101121101		1/22/2009	6/29/2010	588	0	333	255			0	255
1,393	BOSTON PPTYS INC	101121101		1/22/2009	8/6/2010	507	0	250	257			0	257
1,394	BOSTON PPTYS INC	101121101		1/22/2009	9/1/2010	169	0	83	86			0	86
1,395	BOSTON PPTYS INC	101121101		6/9/2009	9/1/2010	254	0	153	101			0	101
1,396	BOSTON PPTYS INC	101121101		6/9/2009	11/19/2010	1,345	0	818	527			0	527
1,397	BOSTON PPTYS INC	101121101		6/9/2009	12/14/2010	4,116	0	2,555	1,561			0	1,561
1,398	BOSTON PPTYS INC	101121101		3/10/2010	12/14/2010	576	0	515	61			0	61
1,399	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	1/11/2010	3,570	0	3,292	278			0	278
1,400	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	1/12/2010	1,687	0	1,566	121			0	121
1,401	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	4/1/2010	380	0	330	50			0	50
1,402	BRANDYWNE RLTY T SBI NEW	105368203		11/2/2009	4/1/2010	1,092	0	872	220			0	220
1,403	BRANDYWNE RLTY T SBI NEW	105368203		11/11/2009	4/1/2010	1,643	0	1,356	287			0	287
1,404	BRANDYWNE RLTY T SBI NEW	105368203		12/4/2009	4/1/2010	392	0	349	43			0	43
1,405	GENERAL GRWTH PPTYS INC	370021107		6/29/2010	10/6/2010	513	0	436	77			0	77
1,406	GENERAL GRWTH PPTYS INC	370021107		8/6/2010	10/6/2010	1,138	0	1,014	124			0	124
1,407	GENERAL GRWTH PPTYS INC	370021107		9/1/2010	10/6/2010	321	0	292	29			0	29
1,408	GENERAL MILLS	370334104		4/15/2008	6/21/2010	2,896	0	2,291	605			0	605
1,409	FOSTERS GROUP LTD ADR	350258307		11/11/2009	9/2/2010	176	0	174	2			0	2
1,410	GENERAL MILLS	370334104		4/15/2008	7/13/2010	146	0	121	25			0	25
1,411	GENERAL MILLS	370334104		4/15/2008	9/22/2010	5,286	0	4,401	885			0	885
1,412	GENERAL MILLS	370334104		8/24/2009	9/22/2010	869	0	711	158			0	158
1,413	GENUINE PARTS CO	372460105		2/5/2010	7/13/2010	1,167	0	1,054	113			0	113
1,414	OWENS CORNING INC	690742101		11/16/2009	9/17/2010	692	0	684	8			0	8
1,415	PS BUSINESS PARKS INC	69360J107		8/12/2009	3/22/2010	1,012	0	914	98			0	98
1,416	PS BUSINESS PARKS INC	69360J107		9/23/2009	3/22/2010	1,918	0	1,879	39			0	39
1,417	PS BUSINESS PARKS INC	69360J107		12/17/2009	3/22/2010	906	0	842	64			0	64
1,418	PACIFIC SUNWEAR CAL INC	694873100		6/27/2008	3/23/2010	4,514	0	7,765	-3,251			0	-3,251
1,419	PARK ELECTROCHMICL	700416209		3/9/2005	5/18/2010	3,119	0	2,133	986			0	986
1,420	PARK ELECTROCHMICL	700416209		3/16/2005	5/18/2010	1,426	0	985	441			0	441
1,421	PARK ELECTROCHMICL	700416209		3/16/2005	5/19/2010	1,454	0	1,067	387			0	387
1,422	PARK ELECTROCHMICL	700416209		7/21/2005	5/19/2010	2,657	0	2,498	159			0	159
1,423	PARK ELECTROCHMICL	700416209		12/21/2005	5/19/2010	1,957	0	1,797	160			0	160
1,424	PAYCHEX INC	704326107		2/5/2010	7/13/2010	312	0	346	-34			0	-34
1,425	PAYCHEX INC	704326107		2/5/2010	11/12/2010	501	0	520	-19			0	-19

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,426	PEABODY ENERGY CORP COM	704549104		2/9/2010	6/28/2010	86	0	84	2			0	2
1,427	PEABODY ENERGY CORP COM	704549104		2/9/2010	7/13/2010	260	0	253	7			0	7
1,428	PEABODY ENERGY CORP COM	704549104		2/9/2010	11/19/2010	2,040	0	1,477	563			0	563
1,429	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	6/28/2010	338	0	344	-6			0	-6
1,430	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	11/19/2010	182	0	202	-20			0	-20
1,431	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/14/2010	137	0	142	-5			0	-5
1,432	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/15/2010	353	0	364	-11			0	-11
1,433	PEBBLEBROOK HOTEL TRUST	70509V100		4/1/2010	12/15/2010	98	0	104	-6			0	-6
1,434	PEBBLEBROOK HOTEL TRUST	70509V100		7/9/2010	12/15/2010	98	0	98	0			0	0
1,435	PENN RL EST INV TR	709102107		5/6/2010	6/28/2010	69	0	81	-12			0	-12
1,436	PENN RL EST INV TR	709102107		5/6/2010	10/6/2010	860	0	1,171	-311			0	-311
1,437	PENN RL EST INV TR	709102107		5/27/2010	10/6/2010	621	0	707	-86			0	-86
1,438	PENN RL EST INV TR	709102107		6/16/2010	10/6/2010	12	0	14	-2			0	-2
1,439	PENN RL EST INV TR	709102107		6/16/2010	11/19/2010	614	0	648	-34			0	-34
1,440	PENN RL EST INV TR	709102107		6/16/2010	11/30/2010	834	0	893	-59			0	-59
1,441	PENN RL EST INV TR	709102107		8/31/2010	11/30/2010	363	0	287	76			0	76
1,442	PENN RL EST INV TR	709102107		8/31/2010	12/1/2010	365	0	287	78			0	78
1,443	PENN RL EST INV TR	709102107		9/1/2010	12/1/2010	284	0	233	51			0	51
1,444	PEPSICO INC	713448108		2/5/2010	7/13/2010	191	0	179	12			0	12
1,445	PEPSICO INC	713448108		7/7/2009	11/3/2010	2,613	0	2,266	347			0	347
1,446	PEPSICO INC	713448108		7/7/2009	11/5/2010	4,501	0	3,909	592			0	592
1,447	PEPSICO INC	713448108		7/7/2009	11/12/2010	648	0	566	82			0	82
1,448	PEPSICO INC	713448108		2/5/2010	11/12/2010	712	0	655	57			0	57
1,449	PEPSICO INC	713448108		7/7/2009	12/23/2010	197	0	170	27			0	27
1,450	PEUGEOT CITROENS SPN ADR	716825500		3/25/2010	12/3/2010	898	0	651	247			0	247
1,451	PFIZER INC	717081103		7/20/2005	2/3/2010	1,020	0	1,498	-478			0	-478
1,452	PFIZER INC	717081103		11/3/2005	2/3/2010	6,029	0	7,092	-1,063			0	-1,063
1,453	PFIZER INC	717081103		12/22/2005	2/3/2010	5,565	0	7,239	-1,674			0	-1,674
1,454	PFIZER INC	717081103		4/21/2006	2/3/2010	6,493	0	8,758	-2,265			0	-2,265
1,455	PFIZER INC	717081103		4/26/2006	2/3/2010	5,936	0	8,029	-2,093			0	-2,093
1,456	PFIZER INC	717081103		4/28/2006	2/3/2010	5,287	0	7,202	-1,915			0	-1,915
1,457	PFIZER INC	717081103		5/2/2006	2/3/2010	6,493	0	8,883	-2,390			0	-2,390
1,458	PFIZER INC	717081103		8/14/2007	2/3/2010	2,783	0	3,557	-774			0	-774
1,459	ALTRIA GROUP INC	02209S103		12/22/2005	2/3/2010	2,469	0	2,237	232			0	232
1,460	ALTRIA GROUP INC	02209S103		4/25/2007	2/3/2010	3,456	0	3,754	-298			0	-298
1,461	ALTRIA GROUP INC	02209S103		4/10/2008	2/3/2010	13,332	0	14,587	-1,255			0	-1,255
1,462	HOST HOTELS & RESORTS	44107P104		11/2/2009	6/16/2010	876	0	590	286			0	286
1,463	HOST HOTELS & RESORTS	44107P104		11/2/2009	7/14/2010	520	0	373	147			0	147
1,464	HOST HOTELS & RESORTS	44107P104		11/11/2009	7/14/2010	1,706	0	1,266	440			0	440
1,465	HOST HOTELS & RESORTS	44107P104		12/21/2009	7/14/2010	217	0	158	59			0	59
1,466	HOST HOTELS & RESORTS	44107P104		2/9/2010	7/14/2010	145	0	109	36			0	36
1,467	HOST HOTELS & RESORTS	44107P104		2/9/2010	8/31/2010	1,360	0	1,119	241			0	241
1,468	HOST HOTELS & RESORTS	44107P104		2/9/2010	10/14/2010	852	0	587	265			0	265
1,469	HOST HOTELS & RESORTS	44107P104		2/10/2010	10/14/2010	600	0	416	184			0	184
1,470	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/14/2010	2,668	0	2,373	295			0	295
1,471	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/29/2010	2,159	0	1,910	249			0	249
1,472	HOST HOTELS & RESORTS	44107P104		3/22/2010	11/19/2010	32	0	28	4			0	4
1,473	HOST HOTELS & RESORTS	44107P104		3/26/2010	11/19/2010	321	0	300	21			0	21
1,474	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/14/2010	1,104	0	976	128			0	128
1,475	HSBC FINANCE CORP	441812KA1		9/15/2009	8/19/2010	22,909	0	22,233	676			0	676
1,476	HSBC FINANCE CORP	441812KA1		11/24/2009	8/19/2010	4,364	0	4,308	56			0	56
1,477	HUDSON CITY BANCORP INC	443683107		7/2/2009	2/3/2010	4,270	0	4,383	-113			0	-113
1,478	HUDSON CITY BANCORP INC	443683107		7/7/2009	2/3/2010	7,246	0	7,654	-408			0	-408
1,479	HUDSON CITY BANCORP INC	443683107		7/10/2009	2/3/2010	2,394	0	2,530	-136			0	-136
1,480	ALTRIA GROUP INC	02209S103		4/16/2008	2/3/2010	7,406	0	8,039	-633			0	-633
1,481	ALTRIA GROUP INC	02209S103		3/11/2009	2/3/2010	2,864	0	2,401	463			0	463
1,482	ALTRIA GROUP INC	02209S103		3/13/2009	2/3/2010	5,629	0	4,779	850			0	850

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,483	ALTRIA GROUP INC	02209S103		10/23/2009	2/3/2010	9,382	0	8,550	832			0	832
1,484	ALTRIA GROUP INC	02209S103		2/5/2010	7/13/2010	618	0	562	56			0	56
1,485	AMAZON COM INC COM	023135106		2/16/2010	7/13/2010	246	0	239	7			0	7
1,486	ALTRIA GROUP INC	02209S103		2/5/2010	11/12/2010	1,732	0	1,356	376			0	376
1,487	ALTRIA GROUP INC	02209S103		2/5/2010	12/3/2010	16,677	0	13,520	3,157			0	3,157
1,488	AMAZON COM INC COM	023135106		2/16/2010	10/29/2010	2,342	0	1,670	672			0	672
1,489	AMCOR LTD AUS ADR NEW	02341R302		10/2/2007	1/7/2010	67	0	80	-13			0	-13
1,490	AMCOR LTD AUS ADR NEW	02341R302		6/11/2008	1/7/2010	200	0	206	-6			0	-6
1,491	AMCOR LTD AUS ADR NEW	02341R302		6/11/2008	1/8/2010	875	0	894	-19			0	-19
1,492	AMCOR LTD AUS ADR NEW	02341R302		6/11/2008	2/3/2010	893	0	940	-47			0	-47
1,493	AMCOR LTD AUS ADR NEW	02341R302		6/11/2008	5/3/2010	491	0	459	32			0	32
1,494	AMCOR LTD AUS ADR NEW	02341R302		6/11/2008	5/4/2010	123	0	115	8			0	8
1,495	AMCOR LTD AUS ADR NEW	02341R302		6/12/2008	5/4/2010	296	0	270	26			0	26
1,496	AMCOR LTD AUS ADR NEW	02341R302		6/12/2008	5/10/2010	957	0	921	36			0	36
1,497	AMCOR LTD AUS ADR NEW	02341R302		6/12/2008	5/12/2010	277	0	270	7			0	7
1,498	AMCOR LTD AUS ADR NEW	02341R302		7/22/2009	5/12/2010	115	0	84	31			0	31
1,499	AMCOR LTD AUS ADR NEW	02341R302		11/11/2009	5/12/2010	1,269	0	1,140	129			0	129
1,500	AMEREN CORP	023608102		8/28/2007	2/3/2010	4,444	0	8,786	-4,342			0	-4,342
1,501	AMEREN CORP	023608102		9/11/2007	2/3/2010	1,524	0	3,042	-1,518			0	-1,518
1,502	AMEREN CORP	023608102		9/12/2007	2/3/2010	2,920	0	5,916	-2,996			0	-2,996
1,503	AMEREN CORP	023608102		9/26/2007	2/3/2010	2,539	0	5,306	-2,767			0	-2,767
1,504	AMEREN CORP	023608102		9/27/2007	2/3/2010	1,904	0	3,989	-2,085			0	-2,085
1,505	AMEREN CORP	023608102		10/17/2007	2/3/2010	4,444	0	9,451	-5,007			0	-5,007
1,506	AMEREN CORP	023608102		4/24/2008	2/3/2010	1,270	0	2,280	-1,010			0	-1,010
1,507	AMERICA MOVIL SAB DE CV	02364W105		1/28/2009	4/16/2010	2,131	0	1,178	953			0	953
1,508	AMERICA MOVIL SAB DE CV	02364W105		7/22/2009	4/16/2010	104	0	88	16			0	16
1,509	AMERICAN CAMPUS CMNTYS	024835100		7/2/2008	3/10/2010	845	0	852	-7			0	-7
1,510	AMERICAN CAMPUS CMNTYS	024835100		4/15/2009	3/10/2010	1,802	0	1,195	607			0	607
1,511	AMERICAN CAMPUS CMNTYS	024835100		4/15/2009	3/16/2010	2,615	0	1,774	841			0	841
1,512	AMERICAN CAMPUS CMNTYS	024835100		5/13/2009	3/16/2010	2,726	0	2,119	607			0	607
1,513	AMERICAN CAMPUS CMNTYS	024835100		12/9/2009	3/16/2010	1,404	0	1,375	29			0	29
1,514	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	10/6/2010	313	0	284	29			0	29
1,515	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/19/2010	252	0	227	25			0	25
1,516	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/30/2010	2,078	0	1,874	204			0	204
1,517	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	12/1/2010	1,947	0	1,760	187			0	187
1,518	AMERICAN CAMPUS CMNTYS	024835100		8/27/2010	12/1/2010	4,523	0	4,292	231			0	231
1,519	ALTRIA GROUP INC	02209S103		7/20/2005	2/3/2010	1,185	0	927	258			0	258
1,520	AMERICAN CAMPUS CMNTYS	024835100		8/31/2010	12/1/2010	817	0	782	35			0	35
1,521	GILEAD SCIENCES INC COM	375558103		10/23/2008	7/14/2010	5,216	0	6,978	-1,762			0	-1,762
1,522	GLAXOSMITHKLINE PLC ADR	37733W105		11/3/2005	2/3/2010	779	0	1,048	-269			0	-269
1,523	GLAXOSMITHKLINE PLC ADR	37733W105		12/22/2005	2/3/2010	7,790	0	10,223	-2,433			0	-2,433
1,524	GLAXOSMITHKLINE PLC ADR	37733W105		5/29/2007	2/3/2010	8,764	0	11,708	-2,944			0	-2,944
1,525	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	2/3/2010	4,869	0	6,527	-1,658			0	-1,658
1,526	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	2/3/2010	6,816	0	9,086	-2,270			0	-2,270
1,527	HUDSON CITY BANCORP INC	443683107		7/13/2009	2/3/2010	3,623	0	3,994	-371			0	-371
1,528	HUDSON CITY BANCORP INC	443683107		10/23/2009	2/3/2010	3,882	0	4,044	-162			0	-162
1,529	HUDSON PAC PPTYS INC	444097109		6/29/2010	9/1/2010	264	0	281	-17			0	-17
1,530	HUDSON PAC PPTYS INC	444097109		6/29/2010	11/19/2010	16	0	18	-2			0	-2
1,531	HUDSON PAC PPTYS INC	444097109		6/29/2010	11/30/2010	459	0	528	-69			0	-69
1,532	HUDSON PAC PPTYS INC	444097109		6/29/2010	12/1/2010	303	0	352	-49			0	-49
1,533	HUNT J B TRANS SVCS INC	445658107		9/5/2008	10/4/2010	867	0	920	-53			0	-53
1,534	HUNT J B TRANS SVCS INC	445658107		2/4/2009	10/4/2010	1,873	0	1,272	601			0	601
1,535	HUNT J B TRANS SVCS INC	445658107		7/15/2009	10/4/2010	1,977	0	1,603	374			0	374
1,536	HUSQVARNA AB CL B ADR	448103101		11/16/2010	12/30/2010	165	0	135	30			0	30
1,537	HUSQVARNA AB CL B ADR	448103101		11/17/2010	12/30/2010	593	0	487	106			0	106
1,538	HUTCHISN WHAMPOA ADR	448415208		8/14/2007	8/10/2010	410	0	552	-142			0	-142
1,539	HUTCHISN WHAMPOA ADR	448415208		10/2/2007	8/10/2010	224	0	326	-102			0	-102

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Short Term CG Distributions	0

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,540	HUNT J B TRANS SVCS INC	445658107		7/23/2008	3/4/2010	1,643	0	1,834	-191			0	-191
1,541	HUNT J B TRANS SVCS INC	445658107		7/23/2008	6/8/2010	864	0	1,032	-168			0	-168
1,542	HUNT J B TRANS SVCS INC	445658107		7/23/2008	10/4/2010	3,538	0	3,897	-359			0	-359
1,543	HUNT J B TRANS SVCS INC	445658107		9/3/2008	10/4/2010	2,671	0	2,854	-183			0	-183
1,544	HUNT J B TRANS SVCS INC	445658107		9/4/2008	10/4/2010	694	0	738	-44			0	-44
1,545	HUTCHISN WHAMPOA ADR	448415208		10/2/2007	9/13/2010	1,108	0	1,521	-413			0	-413
1,546	HUTCHISN WHAMPOA ADR	448415208		10/2/2007	10/8/2010	1,117	0	1,249	-132			0	-132
1,547	HUTCHISN WHAMPOA ADR	448415208		10/2/2007	10/15/2010	189	0	217	-28			0	-28
1,548	HUTCHISN WHAMPOA ADR	448415208		10/2/2007	10/18/2010	385	0	435	-50			0	-50
1,549	HUTCHISN WHAMPOA ADR	448415208		4/30/2010	10/18/2010	481	0	352	129			0	129
1,550	HUTCHISN WHAMPOA ADR	448415208		4/30/2010	11/10/2010	758	0	492	266			0	266
1,551	HYATT HOTELS CORP	448579102		10/14/2010	11/19/2010	246	0	248	-2			0	-2
1,552	ILLUMINA INC COM	452327109		6/1/2010	11/12/2010	727	0	545	182			0	182
1,553	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	2/3/2010	6,816	0	9,167	-2,351			0	-2,351
1,554	GLAXOSMITHKLINE PLC ADR	37733W105		6/15/2007	2/3/2010	7,790	0	10,555	-2,765			0	-2,765
1,555	GLAXOSMITHKLINE PLC ADR	37733W105		2/5/2010	7/13/2010	1,278	0	1,366	-88			0	-88
1,556	GLAXOSMITHKLINE PLC ADR	37733W105		2/5/2010	11/12/2010	905	0	873	32			0	32
1,557	GLAXOSMITHKLINE CAPITAL	377372AD9		5/19/2008	3/9/2010	24,021	0	22,107	1,914			0	1,914
1,558	GLAXOSMITHKLINE CAPITAL	377372AD9		11/24/2009	3/9/2010	3,276	0	3,311	-35			0	-35
1,559	GLIMCHER REALTY TR SBI	379302102		5/27/2010	6/28/2010	312	0	324	-12			0	-12
1,560	GLIMCHER REALTY TR SBI	379302102		6/8/2010	6/28/2010	46	0	44	2			0	2
1,561	GLIMCHER REALTY TR SBI	379302102		6/8/2010	8/31/2010	734	0	770	-36			0	-36
1,562	GLIMCHER REALTY TR SBI	379302102		6/9/2010	8/31/2010	710	0	779	-69			0	-69
1,563	GLIMCHER REALTY TR SBI	379302102		7/29/2010	8/31/2010	439	0	496	-57			0	-57
1,564	GOLDMAN SACHS GROUP INC	38141EA33		5/18/2009	3/1/2010	24,164	0	22,212	1,952			0	1,952
1,565	GOLDMAN SACHS GROUP INC	38141EA33		11/24/2009	3/1/2010	3,295	0	3,303	-8			0	-8
1,566	GOLDMAN SACHS GROUP INC	38141EA33		1/6/2010	3/1/2010	13,180	0	13,174	6			0	6
1,567	GOLDMAN SACHS GROUP INC	38141EA58		3/1/2010	9/9/2010	42,286	0	40,631	1,655			0	1,655
1,568	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	1/22/2010	1,581	0	1,228	353			0	353
1,569	GOLDMAN SACHS GROUP INC	38141G104		4/16/2009	1/22/2010	1,739	0	1,352	387			0	387
1,570	GOLDMAN SACHS GROUP INC	38141G104		4/24/2009	1/22/2010	3,953	0	3,053	900			0	900
1,571	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	1/22/2010	4,111	0	3,331	780			0	780
1,572	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	1/22/2010	2,214	0	2,408	-194			0	-194
1,573	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	2/3/2010	19,051	0	22,593	-3,542			0	-3,542
1,574	GOLDMAN SACHS GROUP INC	38141G104		8/5/2009	6/28/2010	138	0	166	-28			0	-28
1,575	GOLDMAN SACHS GROUP INC	38141G104		8/5/2009	7/13/2010	280	0	331	-51			0	-51
1,576	GOLDMAN SACHS GROUP INC	38141G104		8/5/2009	12/14/2010	2,372	0	2,318	54			0	54
1,577	GOLDMAN SACHS GROUP INC	38141G104		8/25/2009	12/14/2010	4,744	0	4,600	144			0	144
1,578	GOODRICH CORPORATION	382388106		10/15/2009	3/10/2010	357	0	282	75			0	75
1,579	GOODRICH CORPORATION	382388106		10/15/2009	6/1/2010	822	0	676	146			0	146
1,580	GOODRICH CORPORATION	382388106		10/16/2009	6/1/2010	685	0	568	117			0	117
1,581	GOODRICH CORPORATION	382388106		5/27/2009	7/13/2010	343	0	236	107			0	107
1,582	GOODRICH CORPORATION	382388106		10/16/2009	7/26/2010	796	0	625	171			0	171
1,583	GOODRICH CORPORATION	382388106		10/16/2009	11/12/2010	582	0	397	185			0	185
1,584	GOODRICH CORPORATION	382388106		10/16/2009	12/22/2010	264	0	170	94			0	94
1,585	GOODRICH CORPORATION	382388106		10/19/2009	12/22/2010	1,763	0	1,154	609			0	609
1,586	GOOGLE INC CL A	38259P508		1/24/2008	3/10/2010	1,154	0	1,111	43			0	43
1,587	GOOGLE INC CL A	38259P508		1/24/2008	6/25/2010	1,887	0	2,221	-334			0	-334
1,588	GOOGLE INC CL A	38259P508		7/24/2009	7/13/2010	491	0	442	49			0	49
1,589	GOOGLE INC CL A	38259P508		1/24/2008	7/26/2010	971	0	1,111	-140			0	-140
1,590	GOOGLE INC CL A	38259P508		3/12/2008	11/12/2010	1,208	0	881	327			0	327
1,591	PHILIP MORRIS INTL INC	718172109		7/8/2009	6/28/2010	139	0	133	6			0	6
1,592	PHILIP MORRIS INTL INC	718172109		2/5/2010	7/13/2010	1,181	0	1,093	88			0	88
1,593	PHILIP MORRIS INTL INC	718172109		7/8/2009	7/13/2010	197	0	177	20			0	20
1,594	PHILIP MORRIS INTL INC	718172109		2/5/2010	11/12/2010	1,189	0	911	278			0	278
1,595	PIONEER DRILLING CO	723655106		3/9/2005	3/18/2010	1,198	0	2,172	-974			0	-974
1,596	PIONEER DRILLING CO	723655106		3/16/2005	3/18/2010	1,460	0	2,305	-845			0	-845

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,597	PIONEER DRILLING CO	723655106		7/21/2005	3/18/2010	1,348	0	2,617	-1,269			0	-1,269
1,598	PIONEER DRILLING CO	723655106		1/29/2008	3/18/2010	1,423	0	2,112	-689			0	-689
1,599	PIONEER DRILLING CO	723655106		3/19/2009	3/18/2010	3,557	0	1,895	1,662			0	1,662
1,600	PITNEY BOWES INC	724479100		2/5/2010	8/13/2010	24,857	0	28,749	-3,892			0	-3,892
1,601	POLO RALPH LAUREN CORP A	731572103		3/27/2009	6/2/2010	6,658	0	3,451	3,207			0	3,207
1,602	POLYONE CORP COM	73179P106		3/16/2005	3/10/2010	404	0	432	-28			0	-28
1,603	POLYONE CORP COM	73179P106		7/21/2005	3/10/2010	1,391	0	1,094	297			0	297
1,604	POLYONE CORP COM	73179P106		7/21/2005	4/14/2010	4,863	0	3,036	1,827			0	1,827
1,605	POLYONE CORP COM	73179P106		7/21/2005	12/7/2010	1,242	0	671	571			0	571
1,606	POLYONE CORP COM	73179P106		11/3/2005	12/7/2010	3,922	0	1,777	2,145			0	2,145
1,607	POLYONE CORP COM	73179P106		3/19/2009	12/7/2010	2,928	0	496	2,432			0	2,432
1,608	POLYONE CORP COM	73179P106		3/19/2009	12/13/2010	2,048	0	348	1,700			0	1,700
1,609	POLYONE CORP COM	73179P106		3/19/2009	12/14/2010	338	0	58	280			0	280
1,610	POLYONE CORP COM	73179P106		3/19/2009	12/15/2010	2,190	0	372	1,818			0	1,818
1,611	PORTFOLIO RECOVERY ASSOC	73640Q105		6/1/2007	5/3/2010	2,058	0	1,843	215			0	215
1,612	PORTFOLIO RECOVERY ASSOC	73640Q105		6/4/2007	5/3/2010	1,593	0	1,435	158			0	158
1,613	PORTFOLIO RECOVERY ASSOC	73640Q105		6/4/2007	9/10/2010	1,374	0	1,196	178			0	178
1,614	SAVVIS INC	805423308		9/10/2008	10/5/2010	10,483	0	7,426	3,057			0	3,057
1,615	SCHLUMBERGER LTD	806857108		12/22/2005	11/12/2010	294	0	199	95			0	95
1,616	SCHLUMBERGER LTD	806857108		11/7/2006	11/12/2010	294	0	256	38			0	38
1,617	SCHLUMBERGER LTD	806857108		11/7/2006	12/23/2010	412	0	320	92			0	92
1,618	SCRIPPS NETWORKS	811065101		9/21/2010	11/12/2010	359	0	322	37			0	37
1,619	SCRIPPS NETWORKS	811065101		9/21/2010	12/23/2010	53	0	46	7			0	7
1,620	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	2/22/2010	1,130	0	1,122	8			0	8
1,621	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	3/10/2010	3,768	0	3,575	193			0	193
1,622	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	3/16/2010	776	0	728	48			0	48
1,623	SENIOR HSG PPTYS TRSBI	81721M109		1/28/2010	3/16/2010	1,553	0	1,455	98			0	98
1,624	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	8/11/2010	2,693	0	2,532	161			0	161
1,625	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	8/27/2010	1,778	0	1,652	126			0	126
1,626	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	9/24/2010	2,048	0	1,845	203			0	203
1,627	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	10/6/2010	4,274	0	3,798	476			0	476
1,628	SENIOR HSG PPTYS TRSBI	81721M109		9/1/2010	10/6/2010	48	0	48	0			0	0
1,629	SEVEN AND I HOLDINGS CO	81783H105		6/15/2009	3/24/2010	987	0	1,025	-38			0	-38
1,630	SEVEN AND I HOLDINGS CO	81783H105		6/15/2009	4/1/2010	346	0	342	4			0	4
1,631	SEVEN AND I HOLDINGS CO	81783H105		6/22/2009	4/1/2010	296	0	286	10			0	10
1,632	SEVEN AND I HOLDINGS CO	81783H105		6/23/2009	4/1/2010	247	0	239	8			0	8
1,633	SEVEN AND I HOLDINGS CO	81783H105		6/23/2009	4/19/2010	313	0	286	27			0	27
1,634	SEVEN AND I HOLDINGS CO	81783H105		7/14/2009	4/19/2010	52	0	46	6			0	6
1,635	SEVEN AND I HOLDINGS CO	81783H105		7/15/2009	4/19/2010	208	0	184	24			0	24
1,636	SEVEN AND I HOLDINGS CO	81783H105		7/15/2009	12/17/2010	307	0	276	31			0	31
1,637	SEVEN AND I HOLDINGS CO	81783H105		7/27/2009	12/17/2010	1,228	0	1,118	110			0	110
1,638	SIEMENS AG ADR	826197501		6/11/2008	5/18/2010	1,322	0	1,534	-212			0	-212
1,639	SIEMENS AG ADR	826197501		6/11/2008	10/21/2010	117	0	110	7			0	7
1,640	SIEMENS AG ADR	826197501		2/3/2009	10/21/2010	1,401	0	671	730			0	730
1,641	SIEMENS AG ADR	826197501		2/3/2009	11/9/2010	705	0	336	369			0	369
1,642	SIEMENS AG ADR	826197501		12/21/2009	11/11/2010	1,170	0	907	263			0	263
1,643	SIEMENS AG ADR	826197501		1/12/2010	11/11/2010	1,872	0	1,537	335			0	335
1,644	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	2/25/2010	1,549	0	1,869	-320			0	-320
1,645	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	3/4/2010	2,486	0	2,991	-505			0	-505
1,646	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	3/4/2010	544	0	463	81			0	81
1,647	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	3/16/2010	2,912	0	2,317	595			0	595
1,648	POST PROPERTIES INC	737464107		11/2/2009	1/6/2010	2,999	0	2,625	374			0	374
1,649	POST PROPERTIES INC	737464107		11/2/2009	1/7/2010	1,465	0	1,271	194			0	194
1,650	PRAXAIR INC	74005P104		11/7/2006	2/25/2010	1,574	0	1,285	289			0	289
1,651	PRAXAIR INC	74005P104		4/4/2007	2/25/2010	2,398	0	2,033	365			0	365
1,652	PRAXAIR INC	74005P104		2/5/2010	7/13/2010	751	0	668	83			0	83
1,653	PROCTER & GAMBLE CO	742718109		1/22/2010	6/28/2010	182	0	182	0			0	0

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	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,654	PRAXAIR INC	74005P104		4/4/2007	7/26/2010	854	0	635	219			0	219
1,655	PRAXAIR INC	74005P104		2/5/2010	11/12/2010	273	0	223	50			0	50
1,656	PRAXAIR INC	74005P104		4/4/2007	11/12/2010	637	0	445	192			0	192
1,657	PRAXAIR INC	74005P104		4/4/2007	12/23/2010	95	0	64	31			0	31
1,658	PROCTER & GAMBLE CO	742718109		1/22/2010	7/13/2010	188	0	182	6			0	6
1,659	PROCTER & GAMBLE CO	742718109		2/5/2010	7/13/2010	1,126	0	1,101	25			0	25
1,660	PROCTER & GAMBLE CO	742718109		1/22/2010	10/8/2010	7,664	0	7,512	152			0	152
1,661	PROCTER & GAMBLE CO	742718109		2/5/2010	11/12/2010	1,221	0	1,162	59			0	59
1,662	PROLOGIS	743410102		2/24/2009	3/26/2010	1,098	0	494	604			0	604
1,663	PFIZER INC	717081103		4/24/2008	2/3/2010	6,493	0	7,098	-605			0	-605
1,664	AMER EXPRESS COMPANY	025816109		2/10/2010	7/13/2010	350	0	302	48			0	48
1,665	AMER EXPRESS COMPANY	025816109		7/20/2010	11/12/2010	681	0	671	10			0	10
1,666	AMER EXPRESS COMPANY	025816109		7/20/2010	12/23/2010	128	0	126	2			0	2
1,667	AMERICAN EXPRESS CO	025816BA6		7/21/2009	9/8/2010	24,461	0	22,291	2,170			0	2,170
1,668	AMERICAN EXPRESS CO	025816BA6		11/24/2009	9/8/2010	3,494	0	3,356	138			0	138
1,669	AMERICAN TOWER CORP CL A	029912201		2/1/2010	6/28/2010	45	0	43	2			0	2
1,670	AMERICAN TOWER CORP CL A	029912201		2/1/2010	7/13/2010	136	0	129	7			0	7
1,671	AMERISOURCEBERGEN CORP	03073E105		11/23/2009	4/8/2010	1,492	0	1,267	225			0	225
1,672	AMERISOURCEBERGEN CORP	03073E105		11/23/2009	6/28/2010	32	0	25	7			0	7
1,673	AMERISOURCEBERGEN CORP	03073E105		11/23/2009	7/7/2010	1,479	0	1,168	311			0	311
1,674	AMERISOURCEBERGEN CORP	03073E105		11/23/2009	7/13/2010	227	0	174	53			0	53
1,675	AMERISOURCEBERGEN CORP	03073E105		11/23/2009	7/26/2010	6,380	0	5,194	1,186			0	1,186
1,676	AMERIPRISE FINL INC	03076C106		8/19/2010	11/12/2010	527	0	439	88			0	88
1,677	AMGEN INC COM PV $0 0001	031162100		7/29/2009	6/17/2010	6,070	0	6,938	-868			0	-868
1,678	AMGEN INC COM PV $0 0001	031162100		8/4/2009	6/17/2010	221	0	251	-30			0	-30
1,679	AMGEN INC COM PV $0 0001	031162100		10/30/2009	6/17/2010	1,269	0	1,258	11			0	11
1,680	AMPHENOL CORP CL A NEW	032095101		8/13/2009	3/10/2010	181	0	136	45			0	45
1,681	AMPHENOL CORP CL A NEW	032095101		8/13/2009	3/23/2010	465	0	374	91			0	91
1,682	AMPHENOL CORP CL A NEW	032095101		8/14/2009	3/23/2010	1,901	0	1,505	396			0	396
1,683	AMPHENOL CORP CL A NEW	032095101		8/18/2009	3/23/2010	1,732	0	1,344	388			0	388
1,684	AMPHENOL CORP CL A NEW	032095101		8/18/2009	4/15/2010	710	0	524	186			0	186
1,685	AMPHENOL CORP CL A NEW	032095101		8/25/2009	4/15/2010	2,486	0	1,914	572			0	572
1,686	AMPHENOL CORP CL A NEW	032095101		8/28/2009	4/15/2010	2,441	0	1,926	515			0	515
1,687	AMPHENOL CORP CL A NEW	032095101		8/28/2009	4/15/2010	399	0	318	81			0	81
1,688	AMPHENOL CORP CL A NEW	032095101		8/31/2009	4/15/2010	843	0	664	179			0	179
1,689	AMPHENOL CORP CL A NEW	032095101		9/1/2009	4/15/2010	1,376	0	1,076	300			0	300
1,690	ANGLO AMERN PLC ADR	03485P201		10/16/2008	12/3/2010	1,117	0	531	586			0	586
1,691	ANGLO AMERN PLC ADR	03485P201		10/16/2008	12/16/2010	937	0	432	505			0	505
1,692	ANGLO AMERN PLC ADR	03485P201		10/16/2008	12/30/2010	1,116	0	476	640			0	640
1,693	ANNALY CAP MGMT INC	035710409		6/30/2008	2/3/2010	6,321	0	5,517	804			0	804
1,694	ANNALY CAP MGMT INC	035710409		7/8/2008	2/3/2010	3,973	0	3,471	502			0	502
1,695	ANNALY CAP MGMT INC	035710409		7/9/2008	2/3/2010	5,057	0	4,562	495			0	495
1,696	ANNALY CAP MGMT INC	035710409		7/15/2008	2/3/2010	9,933	0	7,989	1,944			0	1,944
1,697	ANNALY CAP MGMT INC	035710409		7/17/2008	2/3/2010	9,030	0	7,310	1,720			0	1,720
1,698	ANNALY CAP MGMT INC	035710409		3/24/2009	2/3/2010	5,779	0	4,716	1,063			0	1,063
1,699	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	4/23/2010	535	0	397	138			0	138
1,700	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	5/21/2010	1,127	0	927	200			0	200
1,701	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	6/16/2010	809	0	596	213			0	213
1,702	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	6/28/2010	171	0	132	39			0	39
1,703	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	8/3/2010	837	0	596	241			0	241
1,704	SIMON PROPERTY GROUP DEL	828806109		3/20/2009	8/3/2010	186	0	68	118			0	118
1,705	SIMON PROPERTY GROUP DEL	828806109		3/20/2009	11/3/2010	1,203	0	408	795			0	795
1,706	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	11/3/2010	301	0	146	155			0	155
1,707	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	11/19/2010	1,273	0	631	642			0	642
1,708	APARTMENT INVT & MGMT CO	03748R101		1/6/2010	4/28/2010	2,040	0	1,572	468			0	468
1,709	APARTMENT INVT & MGMT CO	03748R101		1/6/2010	5/17/2010	4,085	0	3,297	788			0	788
1,710	APARTMENT INVT & MGMT CO	03748R101		3/26/2010	5/17/2010	1,152	0	1,033	119			0	119

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

	Amount
Long Term CG Distributions	3,254
Short Term CG Distributions	0

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					Totals	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,711	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	6/28/2010	169	0	159	10			0	10
1,712	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	7/14/2010	393	0	378	15			0	15
1,713	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	9/1/2010	85	0	80	5			0	5
1,714	AMER EXPRESS COMPANY	025816109		2/10/2010	6/28/2010	84	0	76	8			0	8
1,715	W W GRAINGER INCORP	384802104		10/21/2008	7/13/2010	315	0	248	67			0	67
1,716	W W GRAINGER INCORP	384802104		10/21/2008	9/2/2010	1,664	0	1,239	425			0	425
1,717	W W GRAINGER INCORP	384802104		6/11/2009	10/26/2010	1,342	0	928	414			0	414
1,718	W W GRAINGER INCORP	384802104		6/12/2009	10/26/2010	732	0	500	232			0	232
1,719	W W GRAINGER INCORP	384802104		6/12/2009	10/26/2010	1,342	0	917	425			0	425
1,720	W W GRAINGER INCORP	384802104		6/12/2009	11/12/2010	376	0	250	126			0	126
1,721	W W GRAINGER INCORP	384802104		6/12/2009	12/23/2010	138	0	83	55			0	55
1,722	GRIFOLS SA BARCELONA ADR	398438200		1/8/2010	8/11/2010	783	0	1,195	-412			0	-412
1,723	GRIFOLS SA BARCELONA ADR	398438200		1/13/2010	8/11/2010	645	0	1,004	-359			0	-359
1,724	GRIFOLS SA BARCELONA ADR	398438200		3/24/2010	8/11/2010	766	0	1,016	-250			0	-250
1,725	GRIFOLS SA BARCELONA ADR	398438200		5/18/2010	8/11/2010	887	0	919	-32			0	-32
1,726	GRIFOLS SA BARCELONA ADR	398438200		6/8/2010	8/11/2010	1,031	0	968	63			0	63
1,727	HCP INC	40414L109		12/9/2008	1/28/2010	86	0	73	13			0	13
1,728	HCP INC	40414L109		1/22/2009	1/28/2010	1,113	0	879	234			0	234
1,729	HCP INC	40414L109		4/7/2009	1/28/2010	171	0	112	59			0	59
1,730	HCP INC	40414L109		4/7/2009	2/22/2010	564	0	353	211			0	211
1,731	HCP INC	40414L109		4/7/2009	3/26/2010	1,855	0	1,022	833			0	833
1,732	HCP INC	40414L109		4/7/2009	4/1/2010	2,353	0	1,320	1,033			0	1,033
1,733	HCP INC	40414L109		4/7/2009	4/16/2010	1,322	0	781	541			0	541
1,734	HCP INC	40414L109		4/15/2009	4/16/2010	2,802	0	1 801	1,001			0	1,001
1,735	HCP INC	40414L109		6/26/2009	4/16/2010	2,015	0	1,353	662			0	662
1,736	HCP INC	40414L109		11/11/2009	4/16/2010	1,228	0	1,136	92			0	92
1,737	HCP INC	40414L109		11/11/2009	5/21/2010	5,232	0	5,069	163			0	163
1,738	HCP INC	40414L109		11/11/2009	6/28/2010	294	0	262	32			0	32
1,739	HCP INC	40414L109		11/11/2009	7/6/2010	518	0	466	52			0	52
1,740	HCP INC	40414L109		2/5/2010	7/13/2010	576	0	475	101			0	101
1,741	ANNALY CAP MGMT INC	035710409		4/3/2009	2/3/2010	6,502	0	5,035	1,467			0	1,467
1,742	APACHE CORP	037411105		9/6/2007	12/23/2010	118	0	80	38			0	38
1,743	HCP INC	40414L109		11/11/2009	8/3/2010	438	0	350	88			0	88
1,744	HCP INC	40414L109		11/11/2009	10/6/2010	363	0	291	72			0	72
1,745	HCP INC	40414L109		2/5/2010	11/12/2010	340	0	280	60			0	60
1,746	HCP INC	40414L109		11/11/2009	11/19/2010	130	0	117	13			0	13
1,747	HCP INC	40414L109		12/24/2009	11/19/2010	521	0	510	11			0	11
1,748	HANG SENG BK LTD SPN ADR	41043C304		11/16/2009	12/6/2010	1,202	0	1,088	114			0	114
1,749	HANG SENG BK LTD SPN ADR	41043C304		11/17/2009	12/6/2010	501	0	456	45			0	45
1,750	HANG SENG BK LTD SPN ADR	41043C304		11/17/2009	12/30/2010	857	0	791	66			0	66
1,751	HANG SENG BK LTD SPN ADR	41043C304		3/9/2010	12/30/2010	198	0	174	24			0	24
1,752	HARRIS CORP DEL	413875105		1/20/2009	2/3/2010	5,596	0	5,091	505			0	505
1,753	HARRIS CORP DEL	413875105		1/28/2009	2/3/2010	672	0	672	0			0	0
1,754	HARRIS CORP DEL	413875105		1/29/2009	2/3/2010	895	0	870	25			0	25
1,755	HARRIS CORP DEL	413875105		1/29/2009	2/3/2010	895	0	870	25			0	25
1,756	HARRIS CORP DEL	413875105		1/30/2009	2/3/2010	2,015	0	1,962	53			0	53
1,757	HARRIS CORP DEL	413875105		2/6/2009	2/3/2010	4,477	0	4,419	58			0	58
1,758	HARRIS CORP DEL	413875105		2/18/2009	2/3/2010	4,925	0	4,543	382			0	382
1,759	HARRIS CORP DEL	413875105		10/23/2009	2/3/2010	5,596	0	4,955	641			0	641
1,760	HEALTH CARE SVCS GROUP	421906108		4/28/2010	7/13/2010	1,274	0	1,394	-120			0	-120
1,761	HEALTH CARE REIT INC COM	42217K106		7/1/2008	4/28/2010	1,520	0	1,465	55			0	55
1,762	HEALTH CARE REIT INC COM	42217K106		7/1/2008	5/6/2010	85	0	86	-1			0	-1
1,763	PROLOGIS	743410102		3/24/2009	3/26/2010	941	0	418	523			0	523
1,764	PROLOGIS	743410102		3/24/2009	4/7/2010	1,359	0	615	744			0	744
1,765	PROLOGIS	743410102		8/10/2009	4/7/2010	2,003	0	1,509	494			0	494
1,766	PROLOGIS	743410102		8/10/2009	4/23/2010	851	0	675	176			0	176
1,767	PROLOGIS	743410102		10/2/2009	4/23/2010	904	0	770	134			0	134

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,768	PROLOGIS	743410102		10/2/2009	5/6/2010	2,578	0	2,424	154			0	154
1,769	PROLOGIS	743410102		10/9/2009	5/6/2010	1,554	0	1,497	57			0	57
1,770	PROLOGIS	743410102		11/2/2009	5/6/2010	807	0	774	33			0	33
1,771	PROLOGIS	743410102		11/11/2009	5/6/2010	855	0	945	-90			0	-90
1,772	PROLOGIS	743410102		12/9/2009	5/6/2010	1,903	0	2,149	-246			0	-246
1,773	PROLOGIS	743410102		1/28/2010	5/6/2010	2,867	0	2,988	-121			0	-121
1,774	PROLOGIS	743410102		1/28/2010	6/28/2010	78	0	88	-10			0	-10
1,775	PROLOGIS	743410102		1/28/2010	7/9/2010	209	0	264	-55			0	-55
1,776	PROLOGIS	743410102		2/22/2010	7/9/2010	1,086	0	1,395	-309			0	-309
1,777	PROLOGIS	743410102		3/10/2010	7/9/2010	1,754	0	2,456	-702			0	-702
1,778	PROLOGIS	743410102		4/1/2010	7/9/2010	897	0	1,221	-324			0	-324
1,779	PROLOGIS	743410102		10/29/2010	11/19/2010	186	0	190	-4			0	-4
1,780	PROLOGIS	743410102		10/29/2010	11/23/2010	2,621	0	2,713	-92			0	-92
1,781	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	4/8/2010	1,331	0	859	472			0	472
1,782	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	6/28/2010	57	0	41	16			0	16
1,783	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	7/13/2010	227	0	164	63			0	63
1,784	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	7/14/2010	2,750	0	2,005	745			0	745
1,785	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	9/3/2010	4,915	0	3,683	1,232			0	1,232
1,786	PRUDENTIAL FINANCIAL INC	74432QBJ3		9/16/2009	6/8/2010	23,655	0	22,937	718			0	718
1,787	PRUDENTIAL FINANCIAL INC	74432QBJ3		11/24/2009	6/8/2010	4,114	0	4,085	29			0	29
1,788	PUBLIC STORAGE $0 10	74460D109		5/11/2007	4/1/2010	369	0	352	17			0	17
1,789	PUBLIC STORAGE $0 10	74460D109		5/11/2007	4/16/2010	1,386	0	1,322	64			0	64
1,790	PUBLIC STORAGE $0 10	74460D109		5/11/2007	5/6/2010	2,007	0	1,850	157			0	157
1,791	PUBLIC STORAGE $0 10	74460D109		11/7/2008	5/6/2010	2,102	0	1,633	469			0	469
1,792	PUBLIC STORAGE $0 10	74460D109		11/7/2008	6/16/2010	1,032	0	816	216			0	216
1,793	PUBLIC STORAGE $0 10	74460D109		11/7/2008	6/23/2010	371	0	297	74			0	74
1,794	PUBLIC STORAGE $0 10	74460D109		11/13/2008	6/23/2010	371	0	277	94			0	94
1,795	PUBLIC STORAGE $0 10	74460D109		11/13/2008	7/6/2010	440	0	346	94			0	94
1,796	PUBLIC STORAGE $0 10	74460D109		11/13/2008	7/9/2010	735	0	553	182			0	182
1,797	PUBLIC STORAGE $0 10	74460D109		11/19/2008	7/9/2010	1,011	0	678	333			0	333
1,798	PUBLIC STORAGE $0 10	74460D109		11/19/2008	11/19/2010	483	0	308	175			0	175
1,799	QBE INSURANCE GROUP-INSP	74728G100		11/5/2009	1/8/2010	1,292	0	1,114	178			0	178
1,800	QUALCOMM INC	747525103		5/4/2009	2/18/2010	5,942	0	6,464	-522			0	-522
1,801	QUALCOMM INC	747525103		6/12/2009	2/18/2010	1,396	0	1,604	-208			0	-208
1,802	QUALCOMM INC	747525103		1/18/2007	3/1/2010	393	0	426	-33			0	-33
1,803	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/14/2010	4,566	0	3,983	583			0	583
1,804	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/22/2010	3,629	0	3,087	542			0	542
1,805	APARTMENT INVT & MGMT CO	03748R101		8/17/2010	10/22/2010	515	0	455	60			0	60
1,806	APARTMENT INVT & MGMT CO	03748R101		9/24/2010	10/22/2010	2,224	0	2,062	162			0	162
1,807	APOLLO GROUP INC CL A	037604105		10/9/2009	2/10/2010	6,205	0	7,797	-1,592			0	-1,592
1,808	APOLLO GROUP INC CL A	037604105		10/29/2009	2/10/2010	1,134	0	1,161	-27			0	-27
1,809	APPLE INC	037833100		5/5/2008	3/10/2010	225	0	185	40			0	40
1,810	APPLE INC	037833100		5/27/2008	3/10/2010	225	0	186	39			0	39
1,811	APPLE INC	037833100		1/22/2009	6/28/2010	268	0	89	179			0	179
1,812	APPLE INC	037833100		5/27/2008	7/12/2010	5,147	0	3,720	1,427			0	1,427
1,813	APPLE INC	037833100		7/14/2008	7/12/2010	1,287	0	880	407			0	407
1,814	APPLE INC	037833100		7/14/2008	7/20/2010	1,947	0	1,408	539			0	539
1,815	APPLE INC	037833100		7/22/2008	7/20/2010	3,406	0	2,182	1,224			0	1,224
1,816	APPLE INC	037833100		8/20/2008	7/20/2010	487	0	350	137			0	137
1,817	APPLE INC	037833100		1/22/2009	10/29/2010	2,419	0	714	1,705			0	1,705
1,818	APPLE INC	037833100		8/20/2008	11/12/2010	1,536	0	876	660			0	660
1,819	ARBITRON INC	03875Q108		7/25/2007	4/15/2010	4,112	0	7,577	-3,465			0	-3,465
1,820	ARBITRON INC	03875Q108		7/26/2007	4/15/2010	2,235	0	4,066	-1,831			0	-1,831
1,821	ARBITRON INC	03875Q108		3/19/2009	4/15/2010	2,622	0	1,256	1,366			0	1,366
1,822	ARCELORMITTAL	03938LAF1		1/13/2010	5/27/2010	26,884	0	27,993	-1,109			0	-1,109
1,823	ARCHER DANIELS MIDLD	039483102		7/27/2009	4/5/2010	2,298	0	2,511	-213			0	-213
1,824	ARCHER DANIELS MIDLD	039483102		8/4/2009	4/5/2010	320	0	322	-2			0	-2

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	Amount
Long Term CG Distributions	3,254
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	5,423 033	0	5,215,089	207,944	0	0	0	207,944
1,825	ARCHER DANIELS MIDLD	039483102		9/30/2009	4/5/2010	4,888	0	4,907	-19			0	-19
1,826	ARCHER DANIELS MIDLD	039483102		3/18/2010	4/5/2010	1,484	0	1,486	-2			0	-2
1,827	ASAHI KASEI CORP ADR	043400100		10/2/2007	3/17/2010	1,280	0	1,952	-672			0	-672
1,828	AUTOMATIC DATA PROC	053015103		2/5/2010	7/13/2010	248	0	241	7			0	7
1,829	AUTOMATIC DATA PROC	053015103		2/5/2010	11/12/2010	498	0	442	56			0	56
1,830	AVALONBAY CMMUN INC	053484101		5/23/2007	1/6/2010	80	0	119	-39			0	-39
1,831	AVALONBAY CMMUN INC	053484101		6/7/2007	1/6/2010	1,608	0	2,462	-854			0	-854
1,832	AVALONBAY CMMUN INC	053484101		8/29/2007	1/6/2010	723	0	992	-269			0	-269
1,833	AVALONBAY CMMUN INC	053484101		11/1/2007	1/6/2010	1,527	0	2,203	-676			0	-676
1,834	AVALONBAY CMMUN INC	053484101		11/1/2007	4/23/2010	699	0	811	-112			0	-112
1,835	AVALONBAY CMMUN INC	053484101		11/2/2007	4/23/2010	200	0	227	-27			0	-27
1,836	AVALONBAY CMMUN INC	053484101		11/2/2007	5/6/2010	1,214	0	1,359	-145			0	-145
1,837	AVALONBAY CMMUN INC	053484101		3/26/2008	5/6/2010	1,315	0	1,338	-23			0	-23
1,838	AVALONBAY CMMUN INC	053484101		3/26/2008	6/14/2010	209	0	206	3			0	3
1,839	AVALONBAY CMMUN INC	053484101		2/2/2009	6/14/2010	313	0	159	154			0	154
1,840	AVALONBAY CMMUN INC	053484101		2/2/2009	7/9/2010	595	0	319	276			0	276
1,841	AVALONBAY CMMUN INC	053484101		2/2/2009	7/29/2010	528	0	266	262			0	262
1,842	AVALONBAY CMMUN INC	053484101		3/20/2009	7/29/2010	317	0	137	180			0	180
1,843	AVALONBAY CMMUN INC	053484101		3/20/2009	9/1/2010	434	0	182	252			0	252
1,844	AVALONBAY CMMUN INC	053484101		3/20/2009	11/19/2010	977	0	410	567			0	567
1,845	AVALONBAY CMMUN INC	053484101		3/20/2009	12/14/2010	331	0	137	194			0	194
1,846	BAE SYS PLC SPN ADR	05523R107		7/28/2009	3/24/2010	676	0	638	38			0	38
1,847	BP PLC SPON ADR	055622104		10/2/2007	3/24/2010	629	0	758	-129			0	-129
1,848	HEALTH CARE REIT INC COM	42217K106		2/27/2009	5/6/2010	169	0	124	45			0	45
1,849	HEALTH CARE REIT INC COM	42217K106		2/27/2009	5/21/2010	803	0	618	185			0	185
1,850	HEALTH CARE REIT INC COM	42217K106		4/28/2009	5/21/2010	1,043	0	915	128			0	128
1,851	HEALTH CARE REIT INC COM	42217K106		6/3/2009	5/21/2010	923	0	791	132			0	132
1,852	HEALTH CARE REIT INC COM	42217K106		6/3/2009	6/8/2010	744	0	619	125			0	125
1,853	HEALTH CARE REIT INC COM	42217K106		6/3/2009	6/28/2010	300	0	241	59			0	59
1,854	HEALTH CARE REIT INC COM	42217K106		2/5/2010	7/13/2010	350	0	325	25			0	25
1,855	HEALTH CARE REIT INC COM	42217K106		9/5/2008	5/6/2010	1,311	0	1,487	-176			0	-176
1,856	HEALTH CARE REIT INC COM	42217K106		2/13/2009	5/6/2010	2,156	0	1,670	486			0	486
1,857	HEALTH CARE REIT INC COM	42217K106		2/5/2010	11/12/2010	711	0	609	102			0	102
1,858	HEALTH CARE REIT INC COM	42217K106		6/3/2009	11/19/2010	1,006	0	757	249			0	249
1,859	HEALTH CARE REIT INC COM	42217K106		6/3/2009	12/30/2010	858	0	619	239			0	239
1,860	HEALTH CARE REIT INC COM	42217K106		8/21/2009	12/30/2010	1,526	0	1,366	160			0	160
1,861	HECLA MINING CO DEL	422704106		11/2/2006	4/22/2010	1,204	0	1,432	-228			0	-228
1,862	HECLA MINING CO DEL	422704106		11/3/2006	4/22/2010	189	0	225	-36			0	-36
1,863	HECLA MINING CO DEL	422704106		3/11/2009	4/22/2010	975	0	269	706			0	706
1,864	HECLA MINING CO DEL	422704106		3/11/2009	11/19/2010	3,870	0	692	3,178			0	3,178
1,865	HEINEKEN NV ADR	423012202		12/17/2010	12/30/2010	1,230	0	1,194	36			0	36
1,866	HEINZ H J CO PV 25CT	423074103		2/4/2010	6/28/2010	45	0	43	2			0	2
1,867	HEINZ H J CO PV 25CT	423074103		2/4/2010	7/13/2010	226	0	215	11			0	11
1,868	HEINZ H J CO PV 25CT	423074103		2/4/2010	9/3/2010	1,714	0	1,593	121			0	121
1,869	HERSHEY COMPANY	427866108		4/21/2010	7/7/2010	1,438	0	1,306	132			0	132
1,870	HERSHEY COMPANY	427866108		4/21/2010	7/13/2010	205	0	180	25			0	25
1,871	HEWLETT PACKARD CO DEL	428236103		1/28/2009	3/10/2010	104	0	74	30			0	30
1,872	HEWLETT PACKARD CO DEL	428236103		7/28/2008	5/28/2010	6,263	0	5,864	399			0	399
1,873	HEWLETT PACKARD CO DEL	428236103		5/4/2009	5/28/2010	3,973	0	3,135	838			0	838
1,874	HEWLETT PACKARD CO DEL	428236103		1/28/2009	7/26/2010	1,062	0	848	214			0	214
1,875	HEWLETT PACKARD CO DEL	428236103		1/28/2009	8/6/2010	1,157	0	922	235			0	235
1,876	HEWLETT PACKARD CO DEL	428236103		1/29/2009	8/6/2010	3,055	0	2,428	627			0	627
1,877	HEWLETT PACKARD CO DEL	428236103		1/29/2009	8/13/2010	4,041	0	3,642	399			0	399
1,878	HEWLETT PACKARD CO DEL	428236103		2/3/2009	8/13/2010	2,776	0	2,454	322			0	322
1,879	HEWLETT PACKARD CO DEL	428236103		2/4/2009	8/13/2010	1,021	0	902	119			0	119
1,880	HEWLETT PACKARD CO DEL	428236103		2/19/2009	8/13/2010	735	0	583	152			0	152
1,881	HEWLETT PACKARD CO DEL	428236103		2/19/2009	8/24/2010	1,540	0	1,295	245			0	245

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,882	HEWLETT PACKARD CO DEL	428236103		3/12/2009	8/24/2010	3,812	0	2,856	956			0	956
1,883	HEWLETT PACKARD CO DEL	428236103		3/19/2009	8/24/2010	1,617	0	1,237	380			0	380
1,884	HEWLETT PACKARD CO DEL	428236103		3/26/2009	8/24/2010	5,237	0	4,472	765			0	765
1,885	HEWLETT PACKARD CO DEL	428236103		4/16/2009	8/24/2010	2,002	0	1,876	126			0	126
1,886	HEXCEL CORP NEW COM	428291108		4/14/2009	9/7/2010	2,400	0	1,092	1,308			0	1,308
1,887	HEXCEL CORP NEW COM	428291108		4/14/2009	9/10/2010	1,768	0	809	959			0	959
1,888	HIGHWOODS PPTYS INC	431284108		11/11/2009	4/7/2010	3,594	0	3,406	188			0	188
1,889	HIGHWOODS PPTYS INC	431284108		11/25/2009	4/7/2010	1,781	0	1,725	56			0	56
1,890	HIGHWOODS PPTYS INC	431284108		11/25/2009	5/6/2010	188	0	185	3			0	3
1,891	QUALCOMM INC	747525103		2/23/2007	3/1/2010	5,431	0	6,554	-1,123			0	-1,123
1,892	QUALCOMM INC	747525103		2/23/2007	3/3/2010	1,471	0	1,639	-168			0	-168
1,893	QUALCOMM INC	747525103		1/15/2008	3/3/2010	2,710	0	2,766	-56			0	-56
1,894	QUALCOMM INC	747525103		1/15/2008	3/9/2010	931	0	948	-17			0	-17
1,895	QUALCOMM INC	747525103		1/17/2008	3/9/2010	1,086	0	1,109	-23			0	-23
1,896	QUALCOMM INC	747525103		1/17/2008	6/9/2010	35	0	40	-5			0	-5
1,897	QUALCOMM INC	747525103		3/19/2008	6/9/2010	2,991	0	3,294	-303			0	-303
1,898	QUALCOMM INC	747525103		3/19/2008	11/12/2010	657	0	542	115			0	115
1,899	RPM INTERNATIONAL INC	749685103		2/5/2010	5/11/2010	13,395	0	11,855	1,540			0	1,540
1,900	RPM INTERNATIONAL INC	749685103		2/5/2010	7/13/2010	1,113	0	1,106	7			0	7
1,901	RPM INTERNATIONAL INC	749685103		2/5/2010	11/12/2010	779	0	664	115			0	115
1,902	RAYTHEON CO DELAWARE NEW	755111507		10/13/2008	2/26/2010	8,106	0	6,659	1,447			0	1,447
1,903	RAYTHEON CO DELAWARE NEW	755111507		8/24/2009	2/26/2010	450	0	387	63			0	63
1,904	REALTY INCM CRP MD PV$1	756109104		2/5/2010	7/13/2010	346	0	287	59			0	59
1,905	REALTY INCM CRP MD PV$1	756109104		2/5/2010	11/12/2010	507	0	391	116			0	116
1,906	REDWOOD TRUST INC	758075402		3/9/2005	12/29/2010	596	0	2,112	-1,516			0	-1,516
1,907	REDWOOD TRUST INC	758075402		3/16/2005	12/29/2010	596	0	2,065	-1,469			0	-1,469
1,908	QUALITY SYSTEMS INC	747582104		3/14/2007	9/10/2010	897	0	575	322			0	322
1,909	RPM INTERNATIONAL INC	749685103		11/16/2009	2/17/2010	7,616	0	7,886	-270			0	-270
1,910	REDWOOD TRUST INC	758075402		7/21/2005	12/29/2010	968	0	3,446	-2,478			0	-2,478
1,911	REDWOOD TRUST INC	758075402		11/3/2005	12/29/2010	521	0	1,605	-1,084			0	-1,084
1,912	REDWOOD TRUST INC	758075402		12/21/2005	12/29/2010	521	0	1,525	-1,004			0	-1,004
1,913	REDWOOD TRUST INC	758075402		10/21/2008	12/29/2010	2,756	0	2,115	641			0	641
1,914	REED ELSEVIER P L C	758205207		8/13/2009	10/15/2010	708	0	575	133			0	133
1,915	REED ELSEVIER P L C	758205207		8/14/2009	10/15/2010	283	0	229	54			0	54
1,916	REGENCY CENTERS CORP	758849103		12/24/2009	2/9/2010	2,409	0	2,635	-226			0	-226
1,917	REGENCY CENTERS CORP	758849103		4/16/2010	5/6/2010	9,503	0	9,253	250			0	250
1,918	REGENCY CENTERS CORP	758849103		6/8/2010	6/23/2010	2,062	0	1,930	132			0	132
1,919	REGENCY CENTERS CORP	758849103		8/17/2010	11/19/2010	83	0	75	8			0	8
1,920	REYNOLDS AMERICAN INC	761713106		3/9/2005	2/3/2010	810	0	622	188			0	188
1,921	REYNOLDS AMERICAN INC	761713106		3/14/2005	2/3/2010	7,563	0	5,752	1,811			0	1,811
1,922	REYNOLDS AMERICAN INC	761713106		7/20/2005	2/3/2010	4,862	0	3,757	1,105			0	1,105
1,923	REYNOLDS AMERICAN INC	761713106		11/3/2005	2/3/2010	4,322	0	3,454	868			0	868
1,924	REYNOLDS AMERICAN INC	761713106		12/22/2005	2/3/2010	8,103	0	7,193	910			0	910
1,925	RICOH CO LTD NEW ADR	765658307		1/20/2006	1/8/2010	810	0	956	-146			0	-146
1,926	RICOH CO LTD NEW ADR	765658307		10/2/2007	1/8/2010	74	0	109	-35			0	-35
1,927	ROCKWELL AUTOMATION INC	773903109		8/6/2009	3/5/2010	446	0	332	114			0	114
1,928	ROCKWELL AUTOMATION INC	773903109		8/6/2009	3/5/2010	1,210	0	913	297			0	297
1,929	ROCKWELL AUTOMATION INC	773903109		8/6/2009	5/5/2010	2,294	0	1,577	717			0	717
1,930	BP PLC SPON ADR	055622104		10/2/2007	4/1/2010	983	0	1,172	-189			0	-189
1,931	BP PLC SPON ADR	055622104		10/2/2007	4/28/2010	802	0	965	-163			0	-163
1,932	BP PLC SPON ADR	055622104		2/5/2010	5/11/2010	19,343	0	20,887	-1,544			0	-1,544
1,933	BP PLC SPON ADR	055622104		10/2/2007	6/30/2010	200	0	482	-282			0	-282
1,934	BP PLC SPON ADR	055622104		1/17/2008	6/30/2010	1,601	0	3,662	-2,061			0	-2,061
1,935	BP PLC SPON ADR	055622104		7/28/2008	6/30/2010	743	0	1,615	-872			0	-872
1,936	BP PLC SPON ADR	055622104		10/3/2008	6/30/2010	1,401	0	2,424	-1,023			0	-1,023
1,937	BP PLC SPON ADR	055622104		2/11/2009	6/30/2010	829	0	1,279	-450			0	-450
1,938	BP PLC SPON ADR	055622104		7/22/2009	6/30/2010	200	0	349	-149			0	-149

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,939	BP PLC SPON ADR	055622104		5/10/2010	6/30/2010	257	0	442	-185			0	-185
1,940	BARRICK GOLD CORP	067901AB4		7/30/2009	1/13/2010	21,873	0	21,736	137			0	137
1,941	BARRICK GOLD CORP	067901AB4		11/24/2009	1/13/2010	5,756	0	5,755	1			0	1
1,942	BAXTER INTERNTL INC	071813109		2/5/2009	5/18/2010	4,470	0	6,240	-1,770			0	-1,770
1,943	BAXTER INTERNTL INC	071813109		2/19/2009	5/18/2010	1,085	0	1,457	-372			0	-372
1,944	BAXTER INTERNTL INC	071813109		4/16/2009	5/18/2010	1,389	0	1,655	-266			0	-266
1,945	BAXTER INTERNTL INC	071813109		5/8/2009	5/18/2010	1,779	0	2,088	-309			0	-309
1,946	BAXTER INTERNTL INC	071813109		5/13/2009	5/18/2010	1,562	0	1,860	-298			0	-298
1,947	BAXTER INTERNTL INC	071813109		5/14/2009	5/18/2010	1,432	0	1,685	-253			0	-253
1,948	BAXTER INTERNTL INC	071813109		6/23/2009	5/18/2010	2,821	0	3,291	-470			0	-470
1,949	BAXTER INTERNTL INC	071813109		6/25/2009	5/18/2010	2,907	0	3,509	-602			0	-602
1,950	BAXTER INTERNTL INC	071813109		7/30/2009	5/18/2010	2,864	0	3,733	-869			0	-869
1,951	BAXTER INTERNTL INC	071813109		9/11/2009	5/18/2010	1,345	0	1,763	-418			0	-418
1,952	BAXTER INTERNTL INC	071813109		11/3/2009	5/18/2010	3,081	0	3,854	-773			0	-773
1,953	BAXTER INTERNTL INC	071813109		12/2/2009	5/18/2010	1,692	0	2,185	-493			0	-493
1,954	BAXTER INTERNTL INC	071813109		1/27/2010	5/18/2010	130	0	175	-45			0	-45
1,955	BAYER AG SP ADR	072730302		5/20/2009	1/7/2010	77	0	56	21			0	21
1,956	BAYER AG SP ADR	072730302		5/27/2009	1/7/2010	539	0	388	151			0	151
1,957	BRE PPTYS INC MARYLAND A	05564E106		11/25/2009	4/7/2010	4,179	0	3,447	732			0	732
1,958	BRE PPTYS INC MARYLAND A	05564E106		1/6/2010	4/7/2010	1,194	0	1,052	142			0	142
1,959	BRE PPTYS INC MARYLAND A	05564E106		5/17/2010	6/29/2010	5,284	0	5,751	-467			0	-467
1,960	BRE PPTYS INC MARYLAND A	05564E106		5/27/2010	6/29/2010	981	0	1,073	-92			0	-92
1,961	BRE PPTYS INC MARYLAND A	05564E106		6/28/2010	6/29/2010	189	0	199	-10			0	-10
1,962	BP CAPITAL MARKETS PLC	05565QBH0		8/6/2009	4/29/2010	34,504	0	33,629	875			0	875
1,963	BP CAPITAL MARKETS PLC	05565QBH0		11/24/2009	4/29/2010	6,274	0	6,297	-23			0	-23
1,964	BMC SOFTWARE INC	055921100		11/6/2008	5/13/2010	7,281	0	4,840	2,441			0	2,441
1,965	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	61	0	61	0			0	0
1,966	WSC SALE - 21	059633107		1/1/2001	4/6/2010	26	0	26	0			0	0
1,967	BANK OF NEW YORK MELLON	06406HBN8		11/6/2009	8/17/2010	36,723	0	34,941	1,782			0	1,782
1,968	BANK OF NEW YORK MELLON	06406HBN8		11/24/2009	8/17/2010	6,295	0	6,074	221			0	221
1,969	BANK OF NOVA SCOTIA	064149107		2/5/2010	7/13/2010	1,648	0	1,382	266			0	266
1,970	BANK OF NOVA SCOTIA	064149107		2/5/2010	11/12/2010	419	0	335	84			0	84
1,971	BAYER AG SP ADR	072730302		5/27/2009	9/13/2010	721	0	610	111			0	111
1,972	BAYER AG SP ADR	072730302		5/27/2009	10/27/2010	760	0	554	206			0	206
1,973	BAYER AG SP ADR	072730302		6/10/2009	10/27/2010	228	0	174	54			0	54
1,974	HIGHWOODS PPTYS INC	431284108		1/11/2010	5/6/2010	1,912	0	1,950	-38			0	-38
1,975	HIGHWOODS PPTYS INC	431284108		1/11/2010	5/6/2010	1,285	0	1,310	-25			0	-25
1,976	HIGHWOODS PPTYS INC	431284108		1/11/2010	6/14/2010	374	0	384	-10			0	-10
1,977	HIGHWOODS PPTYS INC	431284108		1/11/2010	6/23/2010	266	0	288	-22			0	-22
1,978	HIGHWOODS PPTYS INC	431284108		1/12/2010	6/23/2010	946	0	1,016	-70			0	-70
1,979	HIGHWOODS PPTYS INC	431284108		1/28/2010	6/23/2010	1,980	0	2,019	-39			0	-39
1,980	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/23/2010	325	0	330	-5			0	-5
1,981	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/29/2010	424	0	450	-26			0	-26
1,982	HIGHWOODS PPTYS INC	431284108		3/10/2010	6/29/2010	1,499	0	1,635	-136			0	-136
1,983	HIGHWOODS PPTYS INC	431284108		7/9/2010	8/3/2010	546	0	485	61			0	61
1,984	HIGHWOODS PPTYS INC	431284108		7/9/2010	8/31/2010	2,128	0	1,940	188			0	188
1,985	HOME DEPOT INC	437076102		9/10/2009	10/21/2010	8,222	0	7,074	1,148			0	1,148
1,986	HOME PROPERTIES INC	437306103		11/11/2009	4/1/2010	324	0	303	21			0	21
1,987	HOME PROPERTIES INC	437306103		11/11/2009	4/16/2010	1,139	0	1,040	99			0	99
1,988	HOME PROPERTIES INC	437306103		11/11/2009	4/19/2010	4,264	0	3,945	319			0	319
1,989	HOME PROPERTIES INC	437306103		12/24/2009	4/19/2010	328	0	332	-4			0	-4
1,990	HOME PROPERTIES INC	437306103		12/24/2009	4/23/2010	1,784	0	1,710	74			0	74
1,991	HOME PROPERTIES INC	437306103		12/24/2009	4/26/2010	100	0	95	5			0	5
1,992	HOME PROPERTIES INC	437306103		1/6/2010	4/26/2010	902	0	850	52			0	52
1,993	HORNBECK OFFSHORE SVCS	440543106		8/15/2007	3/18/2010	5,208	0	10,872	-5,664			0	-5,664
1,994	HOSPIRA INC	441060100		6/5/2009	2/10/2010	1,201	0	861	340			0	340
1,995	HOSPIRA INC	441060100		6/5/2009	7/13/2010	236	0	144	92			0	92

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

	Amount
Long Term CG Distributions	3,254
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	5,423,033	0	5,215,089	207,944	0	0	0	207,944
1,996	HOSPIRA INC	441060100		6/5/2009	7/23/2010	2,008	0	1,256	752			0	752
1,997	HIGHWOODS PPTYS INC	431284108		7/9/2010	9/7/2010	3,335	0	2,967	368			0	368
1,998	HOME DEPOT INC	437076102		1/15/2008	2/3/2010	11,600	0	10,488	1,112			0	1,112
1,999	HOME DEPOT INC	437076102		1/18/2008	2/3/2010	5,658	0	5,465	193			0	193
2,000	HOME DEPOT INC	437076102		1/23/2008	2/3/2010	707	0	733	-26			0	-26
2,001	HOME DEPOT INC	437076102		1/24/2008	2/3/2010	5,658	0	5,901	-243			0	-243
2,002	HOSPITALITY PPTYS TRUST	44106M102		10/21/2009	1/11/2010	719	0	628	91			0	91
2,003	HOME DEPOT INC	437076102		9/10/2009	6/28/2010	148	0	137	11			0	11
2,004	HOME DEPOT INC	437076102		9/10/2009	7/13/2010	229	0	219	10			0	10
2,005	HOSPITALITY PPTYS TRUST	44106M102		10/21/2009	3/22/2010	1,535	0	1,408	127			0	127
2,006	HOSPITALITY PPTYS TRUST	44106M102		11/25/2009	3/22/2010	2,668	0	2,200	468			0	468
2,007	HOSPITALITY PPTYS TRUST	44106M102		11/25/2009	3/26/2010	3,097	0	2,569	528			0	528
2,008	HOSPITALITY PPTYS TRUST	44106M102		2/9/2010	3/26/2010	563	0	516	47			0	47
2,009	HOSPITALITY PPTYS TRUST	44106M102		2/10/2010	3/26/2010	704	0	643	61			0	61
2,010	HOST HOTELS & RESORTS	44107P104		11/2/2009	4/1/2010	414	0	290	124			0	124
2,011	HOST HOTELS & RESORTS	44107P104		11/2/2009	5/27/2010	853	0	621	232			0	232
2,012	HOST HOTELS & RESORTS	44107P104		11/2/2009	6/14/2010	595	0	404	191			0	191
2,013	ROCKWELL AUTOMATION INC	773903109		8/6/2009	7/26/2010	887	0	664	223			0	223
2,014	ROCKWELL AUTOMATION INC	773903109		8/6/2009	11/10/2010	2,346	0	1,494	852			0	852
2,015	ROCKWELL AUTOMATION INC	773903109		8/6/2009	11/12/2010	580	0	374	206			0	206
2,016	ROPER INDUSTRIES INC COM	776696106		1/31/2008	1/7/2010	259	0	270	-11			0	-11
2,017	ROPER INDUSTRIES INC COM	776696106		2/7/2008	1/7/2010	1,919	0	2,011	-92			0	-92
2,018	ROPER INDUSTRIES INC COM	776696106		2/7/2008	3/10/2010	114	0	109	5			0	5
2,019	ROPER INDUSTRIES INC COM	776696106		2/7/2008	7/26/2010	1,021	0	870	151			0	151
2,020	ROPER INDUSTRIES INC COM	776696106		2/7/2008	8/16/2010	1,486	0	1,359	127			0	127
2,021	ROPER INDUSTRIES INC COM	776696106		2/7/2008	11/12/2010	353	0	272	81			0	81
2,022	ROPER INDUSTRIES INC COM	776696106		2/7/2008	12/31/2010	383	0	272	111			0	111
2,023	ROPER INDUSTRIES INC COM	776696106		3/26/2008	12/31/2010	1,454	0	1,129	325			0	325
2,024	ROPER INDUSTRIES INC COM	776696106		3/26/2008	12/31/2010	612	0	475	137			0	137
2,025	ROPER INDUSTRIES INC COM	776696106		3/27/2008	12/31/2010	1,989	0	1,541	448			0	448
2,026	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	2/3/2010	5,667	0	8,316	-2,649			0	-2,649
2,027	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	2/3/2010	5,667	0	8,200	-2,533			0	-2,533
2,028	ROYAL DUTCH SHELL PLC	780259206		10/8/2007	2/3/2010	8,500	0	12,010	-3,510			0	-3,510
2,029	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	11/12/2010	2,180	0	2,687	-507			0	-507
2,030	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	11/18/2010	1,311	0	1,628	-317			0	-317
2,031	ROYAL DUTCH SHELL PLC	780259206		10/3/2008	11/30/2010	1,091	0	1,037	54			0	54
2,032	SL GREEN REALTY CORP	78440X101		11/11/2009	3/10/2010	4,568	0	3,357	1,211			0	1,211
2,033	SL GREEN REALTY CORP	78440X101		11/11/2009	3/16/2010	1,586	0	1,175	411			0	411
2,034	SL GREEN REALTY CORP	78440X101		11/11/2009	4/1/2010	408	0	294	114			0	114
2,035	UNRECAPTURED SECTION 1250 GAIN			VARIOUS	VARIOUS	1,111	0	0	1,111			0	1,111

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	BRUCE C DUNBAR		3025 CHEROKEE ROAD	BIRMINGHAM	AL			TRUSTEE	1	
2	IDA D DUNBAR		3025 CHEROKEE ROAD	BIRMINGHAM	AL			TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

4/20/2011 10:41.51 AM - 52474C61

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	321,481
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	321,481