ENVELOPE POSTMARK DATE MAY 1 0 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: ST ROMAIN FAMILY FDN DIMA-IXIS

A Employer identification number: 20-2404005

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,734,577

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	35,473	32,539		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	100,213			
	b Gross sales price for all assets on line 6a 912,016				
	7 Capital gain net income (from Part IV, line 2)		100,213		
	8 Net short-term capital gain				
	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)	-11,772	-11,772	0	
	12 **Total.** Add lines 1 through 11	123,914	120,980	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)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	9,262	5,557	0	3,705
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	756	741	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)	217	217	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,735	6,515	0	6,205
	25 Contributions, gifts, grants paid	100,000			100,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	112,735	6,515	0	106,205
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	11,179			
	b **Net investment income** (if negative, enter -0-)		114,465		
	c **Adjusted net income** (if negative, enter -0-)			0	

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3059
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For Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	276	431	431
	2	Savings and temporary cash investments	58,847	91,928	91,928
	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)	40,463	42,856	44,474
	b	Investments—corporate stock (attach schedule)	1,013,691	996,423	1,213,011
	c	Investments—corporate bonds (attach schedule)	71,728	72,133	80,484
	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)	300,764	299,556	304,249
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,485,769	1,503,327	1,734,577
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,485,769	1,503,327	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,485,769	1,503,327	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,485,769	1,503,327	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,485,769
2	Enter amount from Part I, line 27a	2	11,179
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,857
4	Add lines 1, 2, and 3	4	1,503,805
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	478
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,503,327

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	100,213
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	105,443	1,439,343	0.073258
2008	100,755	1,861,918	0 054114
2007	98,878	2,151,354	0 045961
2006	151,284	2,080,582	0 072712
2005	50,969	1,866,092	0 027313

2 **Total** of line 1, column (d)	2	0.273358
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	0.054672
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,578,554
5 Multiply line 4 by line 3	5	86,303
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,145
7 Add lines 5 and 6	7	87,448
8 Enter qualifying distributions from Part XII, line 4	8	106,205

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,145
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,145
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 196		
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	196
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	949
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) ▶ LA			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE LA	TRUSTEE 1.00	0	0	0
LUCILLE W ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE LA	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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,535,018
b	Average of monthly cash balances	1b	67,575
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,602,593
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,602,593
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,039
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,578,554
6	**Minimum investment return.** Enter 5% of line 5	6	78,928

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	78,928
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,145		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,145
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,783
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,783
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	77,783

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	106,205
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	106,205
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	1,145
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,060

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					77,783
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	22,567				
c	From 2007	NONE				
d	From 2008	8,413				
e	From 2009	33,868				
f	**Total** of lines 3a through e		64,848			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 106,205					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					77,783
e	Remaining amount distributed out of corpus		28,422			
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		93,270			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		93,270			
10	Analysis of line 9					
a	Excess from 2006	22,567				
b	Excess from 2007	0				
c	Excess from 2008	8,413				
d	Excess from 2009	33,868				
e	Excess from 2010	28,422				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

FRANK & LUCILLE ST ROMAIN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	100,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	35,473	
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	100,213	
9 Net income or (loss) from special events .					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		-11,772	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		123,914	0
13 Total. Add line 12, columns (b), (d), and (e)				13	123,914

(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

Frank St Romain 5-4-11 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		5/2/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
MARY BIRD PERKINS CANCER CENTER FOUNDATIONS				
Street				
City: BATON ROUGE		State: LA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
ST JOSEPH ABBEY				
Street				
City: COVINGTON		State: LA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
HABITAT FOR HUMANITY - ST TAMMANY WEST				
Street				
City: MANDEVILLE		State: LA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
FOOD BANK OF COVINGTON LOUISIANA, INC				
Street				
City: COVINGTON		State: LA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 42,500

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

Name				
ST LAWRENCE CATHOLIC CHURCH				
Street				
City: FAIRHOPE		State: AL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		9,262	5,557	0	3,705
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	9,112	5,467		3,645
2	EMA FEE	150	90		60
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		756	741	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	741	741		
2	ESTIMATED EXCISE TAX PAID	15			
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
		217	217	0	0
1		0	0	0	0
2	INVESTMENT FEES	72	72		
3	ADR FEES	145	145		
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	COST BASIS ADJUSTMENT	1	4,498
2	GAIN ON PY SALES SETTLED IN CY	2	1,613
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	121
4	PY LATE POSTING MUTUAL FUNDS	4	616
5	PURCHASE OF ACCRUED INTEREST C/O FROM PY	5	9
6	Total	6	6,857

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

1	BOND AMORTIZATION	1	190
2	CY LATE POSTING MUTUAL FUNDS	2	288
3	Total	3	478

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1	ALNYLAM PHARMACEUTICALS	02043Q107		7/31/2009	11/15/2010	28,660	0	437	28,223			0	28,223
2	ALNYLAM PHARMACEUTICALS	02043Q107		8/3/2009	11/15/2010	432	0	852	-420			0	-420
3	ALNYLAM PHARMACEUTICALS	02043Q107		8/4/2009	11/15/2010	156	0	312	-156			0	-156
4	ALTERA CORP COM	021441100		3/4/2010	3/16/2010	482	0	469	13			0	13
5	ALTERA CORP COM	021441100		3/10/2010	7/29/2010	527	0	477	50			0	50
6	ALTERA CORP COM	021441100		4/1/2010	7/29/2010	777	0	685	92			0	92
7	ALTERA CORP COM	021441100		4/1/2010	8/13/2010	351	0	342	9			0	9
8	ALTERA CORP COM	021441100		4/22/2010	8/13/2010	201	0	207	-6			0	-6
9	ALUMINUM CP OF CHINA ADR	022276109		5/13/2009	1/11/2010	409	0	268	141			0	141
10	ALUMINUM CP OF CHINA ADR	022276109		5/13/2009	4/19/2010	1,540	0	1,317	223			0	223
11	AMERICA MOVIL SAB DE CV	02364W105		8/27/2007	7/28/2010	101	0	122	-21			0	-21
12	AMN ELEC POWER CO	025537101		6/25/2010	7/29/2010	144	0	132	12			0	12
13	AMN ELEC POWER CO	025537101		6/25/2010	12/9/2010	597	0	561	36			0	36
14	AMN ELEC POWER CO	025537101		6/25/2010	12/21/2010	2,256	0	2,079	177			0	177
15	AMN ELEC POWER CO	025537101		7/8/2010	12/21/2010	143	0	138	5			0	5
16	AMN ELEC POWER CO	025537101		9/2/2010	12/21/2010	143	0	144	-1			0	-1
17	AMER EXPRESS COMPANY	025816109		2/23/2009	5/18/2010	847	0	270	577			0	577
18	AMER EXPRESS COMPANY	025816109		2/23/2009	5/21/2010	2,539	0	837	1,702			0	1,702
19	ANNALY CAP MGMT INC	035710409		9/26/2008	2/3/2010	162	0	136	26			0	26
20	ANNALY CAP MGMT INC	035710409		9/25/2008	2/3/2010	685	0	575	110			0	110
21	ANNALY CAP MGMT INC	035710409		9/26/2008	3/29/2010	790	0	667	123			0	123
22	ANNALY CAP MGMT INC	035710409		9/26/2008	7/29/2010	158	0	136	22			0	22
23	ANNALY CAP MGMT INC	035710409		9/26/2008	8/16/2010	538	0	470	68			0	68
24	ANNALY CAP MGMT INC	035710409		10/9/2008	8/16/2010	261	0	200	61			0	61
25	ANNALY CAP MGMT INC	035710409		10/10/2008	8/16/2010	156	0	100	56			0	56
26	ANNALY CAP MGMT INC	035710409		10/15/2008	8/16/2010	521	0	390	131			0	131
27	ANNALY CAP MGMT INC	035710409		10/15/2008	8/18/2010	87	0	65	22			0	22
28	ANNALY CAP MGMT INC	035710409		10/30/2008	8/18/2010	87	0	68	19			0	19
29	ANNALY CAP MGMT INC	035710409		4/30/2009	8/18/2010	105	0	87	18			0	18
30	ANNALY CAP MGMT INC	035710409		5/28/2010	8/18/2010	856	0	839	17			0	17
31	GYMBOREE CORP CALIF COM	403777105		3/15/2010	7/29/2010	43	0	51	-8			0	-8
32	GYMBOREE CORP CALIF COM	403777105		3/15/2010	8/2/2010	1,177	0	1,386	-209			0	-209
33	HCC INS HOLDING INC	404132102		2/17/2006	1/22/2010	299	0	361	-62			0	-62
34	HCC INS HOLDING INC	404132102		9/12/2007	2/11/2010	324	0	328	-4			0	-4
35	HCC INS HOLDING INC	404132102		2/17/2006	2/11/2010	189	0	230	-41			0	-41
36	HCC INS HOLDING INC	404132102		9/12/2007	2/24/2010	196	0	191	5			0	5
37	CONCHO RESOURCES INC	20605P101		3/18/2010	9/23/2010	1,067	0	847	220			0	220
38	CONCHO RESOURCES INC	20605P101		3/18/2010	12/9/2010	679	0	399	280			0	280
39	CONCHO RESOURCES INC	20605P101		4/1/2010	12/9/2010	763	0	468	295			0	295
40	CONCHO RESOURCES INC	20605P101		5/10/2010	12/9/2010	85	0	52	33			0	33
41	CONOCOPHILLIPS	20825C104		5/8/2009	4/20/2010	343	0	273	70			0	70
42	CONOCOPHILLIPS	20825C104		5/13/2009	4/20/2010	686	0	549	137			0	137
43	CONOCOPHILLIPS	20825C104		5/19/2009	4/20/2010	515	0	416	99			0	99
44	CONOCOPHILLIPS	20825C104		5/19/2009	4/30/2010	294	0	231	63			0	63
45	CONOCOPHILLIPS	20825C104		5/29/2009	4/30/2010	59	0	46	13			0	13
46	CONOCOPHILLIPS	20825C104		5/29/2009	5/4/2010	870	0	696	174			0	174
47	CONOCOPHILLIPS	20825C104		5/29/2009	7/29/2010	272	0	232	40			0	40
48	CONOCOPHILLIPS	20825C104		5/29/2009	8/11/2010	446	0	371	75			0	75
49	CONOCOPHILLIPS	20825C104		6/17/2009	8/11/2010	391	0	303	88			0	88
50	CONOCOPHILLIPS	20825C104		6/26/2009	8/11/2010	446	0	335	111			0	111
51	CONOCOPHILLIPS	20825C104		7/20/2009	8/11/2010	56	0	43	13			0	13
52	MACK CALI REALTY CORP	554489104		8/19/2009	9/29/2010	358	0	338	20			0	20
53	MACYS INC	55616P104		3/5/2010	6/18/2010	1,817	0	1,729	88			0	88
54	MACYS INC	55616P104		4/23/2010	6/18/2010	151	0	173	-22			0	-22
55	CONAGRA FOODS INC	205887102		10/10/2008	2/18/2010	169	0	124	45			0	45
56	MACYS INC	55616P104		5/20/2010	6/18/2010	130	0	126	4			0	4
57	CONAGRA FOODS INC	205887102		11/14/2008	2/18/2010	339	0	216	123			0	123

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
58	MACYS INC	55616P104		5/26/2010	6/18/2010	238	0	240	-2			0	-2
59	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	24	0	20	4			0	4
60	MACYS INC	55616P104		5/28/2010	6/18/2010	238	0	246	-8			0	-8
61	CON-WAY INC	205944101		3/19/2010	5/28/2010	752	0	787	-35			0	-35
62	MARATHON OIL CORP	565849106		3/4/2010	7/14/2010	811	0	737	74			0	74
63	CON-WAY INC	205944101		3/26/2010	5/28/2010	683	0	705	-22			0	-22
64	MARATHON OIL CORP	565849106		3/4/2010	7/29/2010	200	0	177	23			0	23
65	MARATHON OIL CORP	565849106		3/4/2010	8/12/2010	560	0	501	59			0	59
66	CONCHO RESOURCES INC	20605P101		3/18/2010	7/28/2010	240	0	199	41			0	41
67	MARATHON OIL CORP	565849106		3/4/2010	10/19/2010	70	0	59	11			0	11
68	MARATHON OIL CORP	565849106		3/5/2010	10/19/2010	422	0	365	57			0	57
69	MARATHON OIL CORP	565849106		3/5/2010	10/21/2010	782	0	669	113			0	113
70	MARATHON OIL CORP	565849AF3		6/23/2009	4/30/2010	1,040	0	1,000	40			0	40
71	MARATHON OIL CORP	565849AF3		6/23/2009	5/7/2010	1,082	0	1,000	82			0	82
72	MARKET VECTORS ETF TR	57060U100		2/12/2009	4/22/2010	4,183	0	3,233	950			0	950
73	MARSH & MCLENNAN COS INC	571748102		11/6/2008	3/25/2010	592	0	619	-27			0	-27
74	MARSH & MCLENNAN COS INC	571748102		10/23/2008	3/25/2010	642	0	703	-61			0	-61
75	MARSH & MCLENNAN COS INC	571748102		11/6/2008	4/23/2010	321	0	335	-14			0	-14
76	MARSH & MCLENNAN COS INC	571748102		11/7/2008	4/23/2010	346	0	353	-7			0	-7
77	MARSH & MCLENNAN COS INC	571748102		11/7/2008	6/30/2010	229	0	252	-23			0	-23
78	MARSH & MCLENNAN COS INC	571748102		11/14/2008	6/30/2010	160	0	174	-14			0	-14
79	MARSH & MCLENNAN COS INC	571748102		11/14/2008	7/29/2010	69	0	75	-6			0	-6
80	MARSH & MCLENNAN COS INC	571748102		11/14/2008	8/9/2010	263	0	274	-11			0	-11
81	MARSH & MCLENNAN COS INC	571748102		12/5/2008	8/9/2010	191	0	195	-4			0	-4
82	MARSH & MCLENNAN COS INC	571748102		12/9/2008	8/9/2010	96	0	98	-2			0	-2
83	MARSH & MCLENNAN COS INC	571748102		12/31/2008	8/9/2010	382	0	389	-7			0	-7
84	MARSH & MCLENNAN COS INC	571748102		1/20/2009	8/9/2010	191	0	178	13			0	13
85	MARSH & MCLENNAN COS INC	571748102		2/20/2009	8/9/2010	502	0	407	95			0	95
86	MARSH & MCLENNAN COS INC	571748102		2/20/2009	8/19/2010	282	0	232	50			0	50
87	MARSH & MCLENNAN COS INC	571748102		5/6/2009	8/19/2010	423	0	391	32			0	32
88	MARSH & MCLENNAN COS INC	571748102		7/6/2009	8/25/2010	602	0	509	93			0	93
89	MARSH & MCLENNAN COS INC	571748102		7/9/2009	8/25/2010	23	0	19	4			0	4
90	MARSH & MCLENNAN COS INC	571748102		7/9/2009	9/7/2010	316	0	244	72			0	72
91	MARSH & MCLENNAN COS INC	571748102		11/11/2009	9/7/2010	146	0	147	-1			0	-1
92	MARSH & MCLENNAN COS INC	571748102		11/12/2009	9/7/2010	24	0	25	-1			0	-1
93	MARSH & MCLENNAN COS INC	571748102		11/19/2009	9/7/2010	146	0	136	10			0	10
94	MARSH & MCLENNAN COS INC	571748102		11/19/2009	9/9/2010	121	0	114	7			0	7
95	DIGITAL RLTY TR INC	253868103		1/29/2009	9/3/2010	372	0	210	162			0	162
96	DIGITAL RLTY TR INC	253868103		1/29/2009	12/2/2010	748	0	491	257			0	257
97	DIGITAL RLTY TR INC	253868103		2/25/2009	12/2/2010	214	0	111	103			0	103
98	DIGITAL RLTY TR INC	253868103		5/20/2009	12/2/2010	374	0	250	124			0	124
99	DISCOVER FINL SVCS	254709108		5/26/2009	5/5/2010	883	0	513	370			0	370
100	DISCOVER FINL SVCS	254709108		5/27/2009	5/5/2010	335	0	198	137			0	137
101	DISCOVER FINL SVCS	254709108		5/27/2009	8/19/2010	1,903	0	1,181	722			0	722
102	R R DONNELLEY SONS	257867101		1/8/2007	6/7/2010	195	0	400	-205			0	-205
103	R R DONNELLEY SONS	257867101		3/26/2007	6/7/2010	177	0	365	-188			0	-188
104	R R DONNELLEY SONS	257867101		9/24/2008	6/7/2010	177	0	250	-73			0	-73
105	R R DONNELLEY SONS	257867101		4/1/2009	6/7/2010	159	0	72	87			0	87
106	R R DONNELLEY SONS	257867101		4/1/2009	6/9/2010	212	0	95	117			0	117
107	R R DONNELLEY SONS	257867101		4/3/2009	6/9/2010	424	0	203	221			0	221
108	R R DONNELLEY SONS	257867101		4/9/2009	6/9/2010	71	0	37	34			0	34
109	R R DONNELLEY SONS	257867101		4/20/2009	6/9/2010	336	0	180	156			0	156
110	R R DONNELLEY SONS	257867101		4/23/2009	6/9/2010	212	0	126	86			0	86
111	R R DONNELLEY SONS	257867101		4/27/2009	6/9/2010	265	0	166	99			0	99
112	R R DONNELLEY SONS	257867101		4/30/2009	6/9/2010	283	0	194	89			0	89
113	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	7/29/2010	148	0	154	-6			0	-6
114	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	9/3/2010	114	0	115	-1			0	-1

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
115	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	11/16/2010	256	0	269	-13			0	-13
116	DRESSER RAND GROUP INC	261608103		4/17/2008	7/29/2010	149	0	138	11			0	11
117	DRESSER RAND GROUP INC	261608103		4/17/2008	9/3/2010	148	0	138	10			0	10
118	DUPONT FABROS TECHNOLOGY	26613Q106		11/21/2008	7/14/2010	711	0	67	644			0	644
119	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	7/14/2010	280	0	57	223			0	223
120	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	7/28/2010	100	0	21	79			0	79
121	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	9/3/2010	361	0	72	289			0	289
122	ENI S P A SPONSORED ADR	26874R108		4/7/2005	2/1/2010	652	0	744	-92			0	-92
123	ENI S P A SPONSORED ADR	26874R108		4/7/2005	7/28/2010	81	0	106	-25			0	-25
124	ENI S P A SPONSORED ADR	26874R108		4/7/2005	10/14/2010	272	0	319	-47			0	-47
125	ENI S P A SPONSORED ADR	26874R108		4/12/2005	10/14/2010	227	0	263	-36			0	-36
126	ENI S P A SPONSORED ADR	26874R108		8/3/2005	10/14/2010	91	0	120	-29			0	-29
127	EQT CORP	26884L109		7/28/2009	6/15/2010	205	0	187	18			0	18
128	EQT CORP	26884L109		7/28/2009	6/15/2010	288	0	262	26			0	26
129	EQT CORP	26884L109		7/28/2009	6/18/2010	447	0	412	35			0	35
130	EQT CORP	26884L109		7/30/2009	6/18/2010	122	0	114	8			0	8
131	EQT CORP	26884L109		7/30/2009	6/22/2010	563	0	533	30			0	30
132	EQT CORP	26884L109		7/31/2009	6/22/2010	40	0	38	2			0	2
133	EQT CORP	26884L109		7/31/2009	6/29/2010	477	0	498	-21			0	-21
134	EQT CORP	26884L109		7/31/2009	7/29/2010	73	0	77	-4			0	-4
135	EQT CORP	26884L109		8/14/2009	7/29/2010	909	0	1,008	-99			0	-99
136	EQT CORP	26884L109		8/14/2009	8/2/2010	303	0	323	-20			0	-20
137	EQT CORP	26884L109		9/11/2009	8/2/2010	1,061	0	1,215	-154			0	-154
138	EQT CORP	26884L109		9/11/2009	8/12/2010	109	0	130	-21			0	-21
139	EQT CORP	26884L109		9/22/2009	8/12/2010	146	0	169	-23			0	-23
140	NATIONWIDE HLTH PPTYS	638620104		12/19/2006	9/3/2010	195	0	148	47			0	47
141	NATIONWIDE HLTH PPTYS	638620104		4/2/2007	9/3/2010	351	0	284	67			0	67
142	NATIONWIDE HLTH PPTYS	638620104		4/2/2007	10/20/2010	124	0	95	29			0	29
143	NATIONWIDE HLTH PPTYS	638620104		7/5/2007	10/20/2010	41	0	29	12			0	12
144	NESTLE S A REP RG SH ADR	641069406		3/7/2008	7/28/2010	49	0	39	10			0	10
145	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/3/2010	505	0	523	-18			0	-18
146	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/9/2010	316	0	323	-7			0	-7
147	NEW YORK CMNTY BANCORP	649445103		8/22/2008	2/9/2010	75	0	77	-2			0	-2
148	NEW YORK CMNTY BANCORP	649445103		8/22/2008	3/24/2010	542	0	510	32			0	32
149	NEW YORK CMNTY BANCORP	649445103		10/8/2008	3/24/2010	148	0	135	13			0	13
150	NEW YORK CMNTY BANCORP	649445103		12/9/2008	3/24/2010	49	0	37	12			0	12
151	NEW YORK CMNTY BANCORP	649445103		12/10/2008	3/24/2010	16	0	11	5			0	5
152	NEW YORK CMNTY BANCORP	649445103		12/31/2008	3/24/2010	164	0	121	43			0	43
153	NEW YORK CMNTY BANCORP	649445103		1/15/2009	3/24/2010	66	0	47	19			0	19
154	NEW YORK CMNTY BANCORP	649445103		1/22/2009	3/24/2010	410	0	307	103			0	103
155	NEW YORK CMNTY BANCORP	649445103		3/16/2009	3/24/2010	66	0	41	25			0	25
156	NEWMONT MINING CORP	651639106		10/24/2008	3/4/2010	610	0	272	338			0	338
157	NEWMONT MINING CORP	651639106		10/28/2008	4/9/2010	1,130	0	484	646			0	646
158	NEWMONT MINING CORP	651639106		10/24/2008	4/9/2010	430	0	181	249			0	249
159	NEWMONT MINING CORP	651639106		10/24/2008	5/18/2010	619	0	249	370			0	370
160	NEWMONT MINING CORP	651639106		10/24/2008	5/24/2010	638	0	272	366			0	366
161	NEWMONT MINING CORP	651639106		10/28/2008	5/24/2010	160	0	69	91			0	91
162	NEWMONT MINING CORP	651639106		12/5/2008	5/24/2010	372	0	203	169			0	169
163	NEWMONT MINING CORP	651639106		12/5/2008	6/3/2010	819	0	434	385			0	385
164	NEWMONT MINING CORP	651639106		3/19/2009	6/3/2010	2,621	0	2,031	590			0	590
165	NEWMONT MINING CORP	651639106		5/11/2009	6/3/2010	164	0	127	37			0	37
166	NEWMONT MINING CORP	651639106		5/11/2009	6/11/2010	1,288	0	973	315			0	315
167	NEWMONT MINING CORP	651639106		5/11/2009	7/14/2010	1,542	0	1,058	484			0	484
168	NEWMONT MINING CORP	651639106		9/22/2009	7/14/2010	555	0	415	140			0	140
169	NEWMONT MINING CORP	651639106		9/22/2009	7/28/2010	1,096	0	921	175			0	175
170	NEWMONT MINING CORP	651639106		9/22/2009	9/3/2010	246	0	184	62			0	62
171	NEWMONT MINING CORP	651639106		9/24/2009	9/3/2010	123	0	88	35			0	35

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
172	NEWMONT MINING CORP	651639106		9/24/2009	9/23/2010	902	0	619	283			0	283
173	NEWMONT MINING CORP	651639106		9/24/2009	9/30/2010	505	0	354	151			0	151
174	NICE SYSTS LTD SPSD ADR	653656108		12/17/2007	6/4/2010	373	0	407	-34			0	-34
175	NICE SYSTS LTD SPSD ADR	653656108		1/10/2008	6/4/2010	230	0	240	-10			0	-10
176	NICE SYSTS LTD SPSD ADR	653656108		3/7/2008	6/4/2010	201	0	213	-12			0	-12
177	NICE SYSTS LTD SPSD ADR	653656108		3/7/2008	6/7/2010	54	0	61	-7			0	-7
178	NICE SYSTS LTD SPSD ADR	653656108		4/1/2008	6/7/2010	54	0	58	-4			0	-4
179	NICE SYSTS LTD SPSD ADR	653656108		6/10/2008	6/7/2010	136	0	168	-32			0	-32
180	NICE SYSTS LTD SPSD ADR	653656108		7/9/2008	6/7/2010	109	0	116	-7			0	-7
181	HCC INS HOLDING INC	404132102		5/15/2008	2/24/2010	112	0	97	15			0	15
182	HSBC HLDG PLC SP ADR	404280406		8/3/2005	9/3/2010	50	0	83	-33			0	-33
183	HCC INS HOLDING INC	404132102		7/9/2008	2/24/2010	140	0	110	30			0	30
184	HANESBRANDS INC	410345102		12/15/2008	2/17/2010	787	0	371	416			0	416
185	HCC INS HOLDING INC	404132102		9/22/2008	2/24/2010	196	0	184	12			0	12
186	HANESBRANDS INC	410345102		1/16/2009	3/3/2010	183	0	81	102			0	102
187	HCC INS HOLDING INC	404132102		10/8/2008	2/24/2010	168	0	133	35			0	35
188	HANESBRANDS INC	410345102		12/31/2008	3/3/2010	26	0	13	13			0	13
189	HCC INS HOLDING INC	404132102		10/15/2008	2/24/2010	140	0	101	39			0	39
190	HCP INC	40414L109		12/19/2006	3/22/2010	505	0	536	-31			0	-31
191	HANESBRANDS INC	410345102		12/15/2008	3/3/2010	653	0	281	372			0	372
192	HCP INC	40414L109		12/19/2006	7/14/2010	409	0	429	-20			0	-20
193	HCP INC	40414L109		3/7/2008	7/14/2010	1,058	0	868	190			0	190
194	HCP INC	40414L109		3/7/2008	7/29/2010	282	0	224	58			0	58
195	HANESBRANDS INC	410345102		1/20/2009	3/10/2010	650	0	268	382			0	382
196	HCP INC	40414L109		3/7/2008	8/30/2010	285	0	224	61			0	61
197	HCP INC	40414L109		9/26/2008	8/30/2010	498	0	540	-42			0	-42
198	HRPT PPTYS T COM BEN INT	40426W101		11/21/2008	1/5/2010	45	0	15	30			0	30
199	HRPT PPTYS T COM BEN INT	40426W101		12/26/2008	1/5/2010	523	0	263	260			0	260
200	HRPT PPTYS T COM BEN INT	40426W101		12/29/2008	1/5/2010	161	0	79	82			0	82
201	HANESBRANDS INC	410345102		1/20/2009	3/10/2010	27	0	10	17			0	17
202	HRPT PPTYS T COM BEN INT	40426W101		2/25/2009	1/5/2010	71	0	40	31			0	31
203	HRPT PPTYS T COM BEN INT	40426W101		5/20/2009	1/5/2010	90	0	61	29			0	29
204	HSBC HLDG PLC SP ADR	404280406		4/7/2005	7/28/2010	51	0	79	-28			0	-28
205	HANSEN NATURAL CORP	411310105		6/25/2010	7/29/2010	125	0	120	5			0	5
206	HSBC HLDG PLC SP ADR	404280406		4/12/2005	7/28/2010	103	0	160	-57			0	-57
207	HSBC HLDG PLC SP ADR	404280406		4/12/2005	8/6/2010	159	0	240	-81			0	-81
208	HSBC HLDG PLC SP ADR	404280406		8/3/2005	8/6/2010	211	0	331	-120			0	-120
209	HANSEN NATURAL CORP	411310105		6/25/2010	9/3/2010	138	0	120	18			0	18
210	HEALTH CARE REIT INC COM	42217K106		9/24/2009	6/25/2010	172	0	169	3			0	3
211	HEALTH CARE REIT INC COM	42217K106		9/24/2009	7/29/2010	226	0	211	15			0	15
212	HEALTH CARE REIT INC COM	42217K106		9/24/2009	9/3/2010	236	0	211	25			0	25
213	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	7/28/2010	51	0	54	-3			0	-3
214	HESS CORP	42809H107		1/22/2009	2/9/2010	815	0	754	61			0	61
215	HESS CORP	42809H107		1/22/2009	2/25/2010	292	0	269	23			0	23
216	GYMBOREE CORP CALIF COM	403777105		1/25/2010	7/29/2010	215	0	200	15			0	15
217	GYMBOREE CORP CALIF COM	403777105		2/3/2010	7/29/2010	430	0	405	25			0	25
218	HESS CORP	42809H107		1/27/2009	2/25/2010	643	0	660	-17			0	-17
219	HESS CORP	42809H107		3/19/2009	3/11/2010	731	0	782	-51			0	-51
220	REALTY INCM CRP MD PV$1	756109104		5/16/2008	4/26/2010	168	0	125	43			0	43
221	REALTY INCM CRP MD PV$1	756109104		9/26/2008	4/26/2010	168	0	134	34			0	34
222	REALTY INCM CRP MD PV$1	756109104		5/20/2009	4/26/2010	236	0	150	86			0	86
223	REGENCY CENTERS CORP	758849103		9/11/2006	1/5/2010	484	0	945	-461			0	-461
224	REGENCY CENTERS CORP	758849103		9/11/2006	7/14/2010	633	0	1,214	-581			0	-581
225	REGENCY CENTERS CORP	758849103		9/11/2006	7/29/2010	227	0	405	-178			0	-178
226	REGENCY CENTERS CORP	758849103		9/11/2006	9/3/2010	465	0	810	-345			0	-345
227	REINSURNCE GROUP AMERICA	759351604		11/14/2008	7/29/2010	144	0	114	30			0	30
228	RETAIL OPPORTUNITY	76131N101		9/24/2009	7/29/2010	140	0	147	-7			0	-7

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
229	RETAIL OPPORTUNITY	76131N101		9/24/2009	9/3/2010	58	0	63	-5			0	-5
230	SAIC INC	78390X101		4/22/2010	7/29/2010	83	0	92	-9			0	-9
231	SPX CORP COM	784635104		6/22/2009	7/28/2010	59	0	45	14			0	14
232	SPDR GOLD TRUST	78463V107		6/6/2007	1/7/2010	0	0	0	0			0	0
233	SPDR GOLD TRUST	78463V107		7/6/2009	1/7/2010	0	0	0	0			0	0
234	SPDR GOLD TRUST	78463V107		6/6/2007	1/7/2010	0	0	0	0			0	0
235	SPDR GOLD TRUST	78463V107		11/24/2008	1/7/2010	0	0	0	0			0	0
236	SPDR GOLD TRUST	78463V107		3/23/2009	1/7/2010	0	0	0	0			0	0
237	SPDR GOLD TRUST	78463V107		11/24/2008	1/7/2010	0	0	0	0			0	0
238	SPDR GOLD TRUST	78463V107		11/24/2008	1/7/2010	0	0	0	0			0	0
239	SPDR GOLD TRUST	78463V107		5/15/2008	1/7/2010	0	0	0	0			0	0
240	SPDR GOLD TRUST	78463V107		12/31/2008	1/7/2010	1	0	1	0			0	0
241	SPDR GOLD TRUST	78463V107		11/24/2008	1/7/2010	0	0	0	0			0	0
242	MARSH & MCLENNAN COS INC	571748102		12/2/2009	9/9/2010	121	0	112	9			0	9
243	MARSH & MCLENNAN COS INC	571748102		12/11/2009	9/9/2010	146	0	131	15			0	15
244	TIME WARNER INC SHS	887317303		2/12/2009	4/15/2010	131	0	71	60			0	60
245	TIME WARNER INC SHS	887317303		2/12/2009	4/23/2010	1,161	0	622	539			0	539
246	TIME WARNER INC SHS	887317303		2/25/2009	4/23/2010	398	0	197	201			0	201
247	TIME WARNER INC SHS	887317303		3/3/2009	4/23/2010	33	0	16	17			0	17
248	TIME WARNER INC SHS	887317303		3/3/2009	5/5/2010	1,098	0	541	557			0	557
249	TIME WARNER INC SHS	887317303		7/6/2009	5/5/2010	32	0	23	9			0	9
250	TIME WARNER INC SHS	887317303		12/2/2009	5/5/2010	162	0	146	16			0	16
251	TIME WARNER INC SHS	887317303		12/21/2009	5/5/2010	226	0	213	13			0	13
252	TOTAL S A SP ADR	89151E109		4/7/2005	1/11/2010	404	0	352	52			0	52
253	TOTAL S A SP ADR	89151E109		4/7/2005	1/20/2010	690	0	646	44			0	44
254	TOTAL S A SP ADR	89151E109		4/7/2005	7/28/2010	50	0	59	-9			0	-9
255	TOTAL S A SP ADR	89151E109		4/7/2005	10/14/2010	109	0	117	-8			0	-8
256	TOTAL S A SP ADR	89151E109		4/12/2005	10/14/2010	272	0	291	-19			0	-19
257	TOWERS WATSON & CO CL A	891894107		1/20/2010	7/28/2010	175	0	198	-23			0	-23
258	TOYOTA MOTOR CORP ADR	892331307		5/11/2009	2/11/2010	1,513	0	1,534	-21			0	-21
259	TOYOTA MOTOR CORP ADR	892331307		7/27/2009	2/11/2010	681	0	719	-38			0	-38
260	UNILEVER NV NY REG SHS	904784709		8/6/2008	2/26/2010	1,172	0	1,093	79			0	79
261	UNILEVER NV NY REG SHS	904784709		1/16/2009	3/3/2010	340	0	263	77			0	77
262	UNILEVER NV NY REG SHS	904784709		1/12/2009	3/3/2010	989	0	747	242			0	242
263	UNILEVER NV NY REG SHS	904784709		8/6/2008	3/3/2010	155	0	140	15			0	15
264	UNILEVER NV NY REG SHS	904784709		1/16/2009	3/5/2010	248	0	192	56			0	56
265	UNILEVER NV NY REG SHS	904784709		1/20/2009	3/5/2010	31	0	23	8			0	8
266	UNILEVER NV NY REG SHS	904784709		2/6/2009	3/5/2010	1,056	0	734	322			0	322
267	UNILEVER NV NY REG SHS	904784709		11/11/2009	3/5/2010	155	0	158	-3			0	-3
268	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	9/2/2010	823	0	692	131			0	131
269	U S TREASURY BOND	912810PW2		8/1/2008	7/1/2010	1,090	0	968	122			0	122
270	U S TREASURY BOND	912810PW2		4/8/2010	7/1/2010	6,540	0	5,673	867			0	867
271	U S TREASURY BOND	912810PW2		4/8/2010	9/2/2010	1,119	0	946	173			0	173
272	U S TREASURY NOTE	912828KV1		10/8/2009	2/9/2010	2,020	0	2,013	7			0	7
273	U S TREASURY NOTE	912828KV1		12/16/2009	2/9/2010	1,010	0	1,007	3			0	3
274	U S TREASURY NOTE	912828MM9		12/10/2009	4/8/2010	1,996	0	1,998	-2			0	-2
275	U S TREASURY NOTE	912828MM9		12/10/2009	9/2/2010	5,023	0	4,996	27			0	27
276	UNITEDHEALTH GROUP INC	91324P102		6/30/2009	3/4/2010	569	0	422	147			0	147
277	UNITEDHEALTH GROUP INC	91324P102		6/29/2009	3/4/2010	234	0	175	59			0	59
278	UNITEDHEALTH GROUP INC	91324P102		6/30/2009	4/19/2010	249	0	199	50			0	50
279	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	4/19/2010	1,338	0	1,076	262			0	262
280	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	4/21/2010	279	0	225	54			0	54
281	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	4/21/2010	124	0	96	28			0	28
282	UNITEDHEALTH GROUP INC	91324P102		7/21/2009	4/21/2010	929	0	772	157			0	157
283	CONOCOPHILLIPS	20825C104		7/20/2009	10/8/2010	777	0	562	215			0	215
284	CONOCOPHILLIPS	20825C104		8/3/2009	10/8/2010	239	0	181	58			0	58
285	CONOCOPHILLIPS	20825C104		8/3/2009	10/12/2010	649	0	496	153			0	153

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
286	CONOCOPHILLIPS	20825C104		8/3/2009	10/19/2010	242	0	181	61			0	61
287	CONOCOPHILLIPS	20825C104		8/21/2009	10/19/2010	363	0	266	97			0	97
288	CONOCOPHILLIPS	20825C104		9/9/2009	10/19/2010	181	0	138	43			0	43
289	CONOCOPHILLIPS	20825C104		9/9/2009	10/26/2010	244	0	184	60			0	60
290	CONOCOPHILLIPS	20825C104		11/12/2009	10/26/2010	61	0	53	8			0	8
291	CONOCOPHILLIPS	20825C104		12/2/2009	10/26/2010	61	0	52	9			0	9
292	CONOCOPHILLIPS	20825C104		12/21/2009	10/26/2010	305	0	253	52			0	52
293	CONOCOPHILLIPS	20825C104		2/9/2010	10/26/2010	61	0	48	13			0	13
294	CONOCOPHILLIPS	20825C104		2/9/2010	10/29/2010	592	0	482	110			0	110
295	CONOCOPHILLIPS	20825C104		2/9/2010	11/16/2010	427	0	337	90			0	90
296	CONOCOPHILLIPS	20825C104		3/2/2010	11/16/2010	427	0	348	79			0	79
297	CONOCOPHILLIPS	20825C104		3/2/2010	12/3/2010	636	0	497	139			0	139
298	CONOCOPHILLIPS	20825C104		6/9/2010	12/3/2010	127	0	102	25			0	25
299	NATIONWIDE HLTH PPTYS	638620104		12/19/2006	7/14/2010	1,203	0	977	226			0	226
300	NATIONWIDE HLTH PPTYS	638620104		12/19/2006	7/29/2010	301	0	237	64			0	64
301	NICE SYSTS LTD SPSD ADR	653656108		7/14/2008	6/7/2010	381	0	387	-6			0	-6
302	WENDYS ARBYS GROUP INC	950587105		6/8/2009	3/5/2010	217	0	198	19			0	19
303	WENDYS ARBYS GROUP INC	950587105		6/9/2009	3/5/2010	384	0	359	25			0	25
304	WENDYS ARBYS GROUP INC	950587105		6/9/2009	3/10/2010	223	0	198	25			0	25
305	WENDYS ARBYS GROUP INC	950587105		6/11/2009	3/10/2010	133	0	110	23			0	23
306	WESCO INTERNATIONAL INC	95082P105		1/14/2010	7/29/2010	71	0	60	11			0	11
307	WESCO INTERNATIONAL INC	95082P105		1/14/2010	7/29/2010	71	0	60	11			0	11
308	WESCO INTERNATIONAL INC	95082P105		1/15/2010	7/29/2010	35	0	30	5			0	5
309	WESCO INTERNATIONAL INC	95082P105		1/15/2010	9/3/2010	35	0	30	5			0	5
310	WENDYS ARBYS GROUP INC	950587105		11/27/2007	3/5/2010	583	0	1,090	-507			0	-507
311	WENDYS ARBYS GROUP INC	950587105		12/31/2008	3/5/2010	5	0	5	0			0	0
312	WESCO INTERNATIONAL INC	95082P105		1/15/2010	9/3/2010	35	0	30	5			0	5
313	WISCONSIN ENERGY CORP	976657106		6/25/2010	7/28/2010	222	0	205	17			0	17
314	WYNN RESORTS LTD	983134107		1/20/2009	5/20/2010	1,134	0	501	633			0	633
315	WYNN RESORTS LTD	983134107		3/20/2009	5/20/2010	1,286	0	347	939			0	939
316	WYNN RESORTS LTD	983134107		3/20/2009	7/29/2010	260	0	61	199			0	199
317	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	6/9/2010	108	0	117	-9			0	-9
318	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/15/2010	921	0	934	-13			0	-13
319	WESCO INTERNATIONAL INC	95082P105		1/19/2010	9/3/2010	35	0	31	4			0	4
320	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/22/2010	319	0	350	-31			0	-31
321	WESCO INTERNATIONAL INC	95082P105		1/19/2010	9/3/2010	70	0	62	8			0	8
322	ZIMMER HOLDINGS INC COM	98956P102		3/3/2010	7/22/2010	213	0	237	-24			0	-24
323	WESTERN UN CO	959802109		4/24/2009	7/22/2010	1,142	0	1,222	-80			0	-80
324	ZIMMER HOLDINGS INC COM	98956P102		3/4/2010	7/22/2010	639	0	708	-69			0	-69
325	WESTPAC BANKING ADR	961214301		11/8/2005	7/28/2010	213	0	159	54			0	54
326	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	7/22/2010	53	0	59	-6			0	-6
327	WEYERHAEUSER CO	962166104		2/11/2010	4/29/2010	450	0	357	93			0	93
328	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	7/28/2010	107	0	118	-11			0	-11
329	WEYERHAEUSER CO	962166104		2/11/2010	7/28/2010	49	0	119	-70			0	-70
330	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	10/13/2010	1,446	0	1,711	-265			0	-265
331	WEYERHAEUSER CO	962166104		2/11/2010	7/29/2010	449	0	1,070	-621			0	-621
332	AMDOCS LIMITED	G02602103		5/27/2008	2/3/2010	526	0	562	-36			0	-36
333	WEYERHAEUSER CO	962166104		9/2/2010	9/10/2010	825	0	796	29			0	29
334	AMDOCS LIMITED	G02602103		5/8/2008	2/3/2010	117	0	128	-11			0	-11
335	WHOLE FOODS MKT INC COM	966837106		2/23/2009	2/25/2010	4,291	0	1,533	2,758			0	2,758
336	AMDOCS LIMITED	G02602103		5/27/2008	3/18/2010	395	0	406	-11			0	-11
337	AMDOCS LIMITED	G02602103		5/27/2008	7/29/2010	136	0	156	-20			0	-20
338	AMDOCS LIMITED	G02602103		5/27/2008	11/4/2010	166	0	187	-21			0	-21
339	AMDOCS LIMITED	G02602103		6/10/2008	11/4/2010	387	0	452	-65			0	-65
340	AMDOCS LIMITED	G02602103		6/18/2008	11/4/2010	83	0	96	-13			0	-13
341	AMDOCS LIMITED	G02602103		6/27/2008	11/4/2010	194	0	208	-14			0	-14
342	AMDOCS LIMITED	G02602103		8/4/2008	11/4/2010	387	0	417	-30			0	-30

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
343	AMDOCS LIMITED	G02602103		9/15/2008	11/4/2010	83	0	83	0			0	0
344	AMDOCS LIMITED	G02602103		9/24/2008	11/4/2010	83	0	80	3			0	3
345	AMDOCS LIMITED	G02602103		10/20/2008	11/4/2010	111	0	98	13			0	13
346	EQT CORP	26884L109		9/22/2009	8/19/2010	69	0	84	-15			0	-15
347	EQT CORP	26884L109		11/19/2009	8/19/2010	172	0	205	-33			0	-33
348	EQT CORP	26884L109		2/24/2010	8/19/2010	584	0	753	-169			0	-169
349	EQT CORP	26884L109		3/11/2010	8/19/2010	653	0	840	-187			0	-187
350	EQT CORP	26884L109		3/11/2010	12/27/2010	224	0	221	3			0	3
351	EATON CORP	278058102		6/9/2010	7/28/2010	154	0	137	17			0	17
352	EBAY INC COM	278642103		1/7/2010	3/15/2010	263	0	234	29			0	29
353	EBAY INC COM	278642103		1/6/2010	3/15/2010	816	0	735	81			0	81
354	EBAY INC COM	278642103		1/7/2010	4/22/2010	462	0	445	17			0	17
355	EBAY INC COM	278642103		1/7/2010	5/17/2010	781	0	821	-40			0	-40
356	EBAY INC COM	278642103		1/8/2010	5/17/2010	737	0	778	-41			0	-41
357	EBAY INC COM	278642103		1/11/2010	5/17/2010	714	0	752	-38			0	-38
358	EBAY INC COM	278642103		1/12/2010	5/17/2010	714	0	747	-33			0	-33
359	SPDR GOLD TRUST	78463V107		6/25/2007	1/7/2010	0	0	0	0			0	0
360	SPDR GOLD TRUST	78463V107		11/24/2008	2/3/2010	0	0	0	0			0	0
361	SPDR GOLD TRUST	78463V107		5/15/2008	2/3/2010	0	0	0	0			0	0
362	SPDR GOLD TRUST	78463V107		6/25/2007	2/3/2010	0	0	0	0			0	0
363	SPDR GOLD TRUST	78463V107		6/6/2007	2/3/2010	0	0	0	0			0	0
364	SPDR GOLD TRUST	78463V107		6/6/2007	2/3/2010	0	0	0	0			0	0
365	SPDR GOLD TRUST	78463V107		3/23/2009	2/3/2010	0	0	0	0			0	0
366	SPDR GOLD TRUST	78463V107		12/31/2008	2/3/2010	1	0	1	0			0	0
367	SPDR GOLD TRUST	78463V107		7/6/2009	2/3/2010	0	0	0	0			0	0
368	SPDR GOLD TRUST	78463V107		11/24/2008	2/3/2010	0	0	0	0			0	0
369	SPDR GOLD TRUST	78463V107		11/24/2008	2/3/2010	0	0	0	0			0	0
370	SPDR GOLD TRUST	78463V107		11/24/2008	2/3/2010	0	0	0	0			0	0
371	SPDR GOLD TRUST	78463V107		11/24/2008	3/3/2010	0	0	0	0			0	0
372	SPDR GOLD TRUST	78463V107		11/24/2008	3/3/2010	0	0	0	0			0	0
373	SPDR GOLD TRUST	78463V107		11/24/2008	3/3/2010	0	0	0	0			0	0
374	SPDR GOLD TRUST	78463V107		5/15/2008	3/3/2010	0	0	0	0			0	0
375	SPDR GOLD TRUST	78463V107		6/25/2007	3/3/2010	0	0	0	0			0	0
376	SPDR GOLD TRUST	78463V107		6/6/2007	3/3/2010	0	0	0	0			0	0
377	SPDR GOLD TRUST	78463V107		6/6/2007	3/3/2010	0	0	0	0			0	0
378	SPDR GOLD TRUST	78463V107		3/23/2009	3/3/2010	0	0	0	0			0	0
379	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2010	1	0	0	1			0	1
380	SPDR GOLD TRUST	78463V107		7/6/2009	3/3/2010	0	0	0	0			0	0
381	SPDR GOLD TRUST	78463V107		11/24/2008	3/3/2010	0	0	0	0			0	0
382	APOLLO GROUP INC CL A	037604105		10/28/2009	2/10/2010	1,061	0	1,124	-63			0	-63
383	APOLLO GROUP INC CL A	037604105		10/28/2009	2/12/2010	1,283	0	1,373	-90			0	-90
384	APOLLO GROUP INC CL A	037604105		10/28/2009	7/29/2010	140	0	187	-47			0	-47
385	APOLLO GROUP INC CL A	037604105		10/29/2009	7/29/2010	327	0	426	-99			0	-99
386	APOLLO GROUP INC CL A	037604105		10/29/2009	9/3/2010	45	0	61	-16			0	-16
387	APOLLO GROUP INC CL A	037604105		10/29/2009	10/8/2010	793	0	974	-181			0	-181
388	APOLLO GROUP INC CL A	037604105		11/10/2009	10/8/2010	446	0	500	-54			0	-54
389	APOLLO GROUP INC CL A	037604105		11/10/2009	10/12/2010	593	0	666	-73			0	-73
390	APOLLO GROUP INC CL A	037604105		11/11/2009	10/12/2010	99	0	109	-10			0	-10
391	APOLLO INVESTMENT CORP	03761U106		8/6/2009	8/2/2010	21	0	15	6			0	6
392	APOLLO INVESTMENT CORP	03761U106		8/6/2009	8/2/2010	196	0	143	53			0	53
393	APOLLO INVESTMENT CORP	03761U106		8/7/2009	8/2/2010	1,136	0	997	139			0	139
394	APPLIED MATERIAL INC	038222105		2/16/2010	9/8/2010	783	0	963	-180			0	-180
395	APPLIED MATERIAL INC	038222105		2/16/2010	11/11/2010	476	0	494	-18			0	-18
396	APPLIED MATERIAL INC	038222105		2/17/2010	11/11/2010	538	0	564	-26			0	-26
397	APPLIED MATERIAL INC	038222105		2/17/2010	11/15/2010	1,546	0	1,599	-53			0	-53
398	APPLIED MATERIAL INC	038222105		2/24/2010	11/15/2010	963	0	942	21			0	21
399	APPLIED MATERIAL INC	038222105		3/4/2010	11/15/2010	482	0	470	12			0	12

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
400	ARENA RESOURCES INC	040049108		10/29/2008	2/11/2010	722	0	485	237			0	237
401	ARENA RESOURCES INC	040049108		10/30/2008	2/11/2010	602	0	427	175			0	175
402	ASSOCIATED BANC CRP 01	045487105		1/12/2010	8/25/2010	1,206	0	1,186	20			0	20
403	AUTOLIV INC	052800109		4/28/2010	7/29/2010	171	0	160	11			0	11
404	AUTOLIV INC	052800109		4/28/2010	8/11/2010	605	0	585	20			0	20
405	AVALONBAY CMMUN INC	053484101		9/11/2006	1/5/2010	803	0	1,216	-413			0	-413
406	AVALONBAY CMMUN INC	053484101		9/11/2006	4/26/2010	201	0	243	-42			0	-42
407	AVALONBAY CMMUN INC	053484101		9/11/2006	7/14/2010	1,494	0	1,824	-330			0	-330
408	AVALONBAY CMMUN INC	053484101		7/5/2007	7/14/2010	498	0	627	-129			0	-129
409	AVALONBAY CMMUN INC	053484101		8/7/2007	7/21/2010	100	0	116	-16			0	-16
410	AVALONBAY CMMUN INC	053484101		9/14/2007	7/21/2010	100	0	116	-16			0	-16
411	AVALONBAY CMMUN INC	053484101		9/14/2007	7/29/2010	526	0	578	-52			0	-52
412	AVALONBAY CMMUN INC	053484101		12/24/2007	9/3/2010	216	0	197	19			0	19
413	AVALONBAY CMMUN INC	053484101		5/16/2008	9/3/2010	108	0	105	3			0	3
414	AVALONBAY CMMUN INC	053484101		5/16/2008	9/29/2010	208	0	209	-1			0	-1
415	AVERY DENNISON CORP	053611109		5/26/2009	6/9/2010	221	0	194	27			0	27
416	AVERY DENNISON CORP	053611109		6/4/2009	6/9/2010	221	0	195	26			0	26
417	CONOCOPHILLIPS	20825C104		6/9/2010	12/8/2010	129	0	102	27			0	27
418	CONOCOPHILLIPS	20825C104		6/10/2010	12/8/2010	646	0	529	117			0	117
419	CONOCOPHILLIPS	20825C104		6/10/2010	12/9/2010	130	0	106	24			0	24
420	CONOCOPHILLIPS	20825C104		9/2/2010	12/9/2010	519	0	435	84			0	84
421	CONOCOPHILLIPS	20825C104		9/9/2010	12/9/2010	844	0	719	125			0	125
422	CONTINENTAL AIRLS CL B	210795308		6/23/2010	7/29/2010	201	0	185	16			0	16
423	CORP OFFICE PPTYS TRUST	22002T108		7/12/2010	7/28/2010	155	0	151	4			0	4
424	CREDIT SUISSE GP SP ADR	225401108		7/8/2008	7/14/2010	773	0	749	24			0	24
425	CREDIT SUISSE GP SP ADR	225401108		7/8/2008	7/29/2010	456	0	416	40			0	40
426	CREDIT SUISSE GP SP ADR	225401108		7/8/2008	7/30/2010	505	0	458	47			0	47
427	CREDIT SUISSE GP SP ADR	225401108		12/5/2008	7/30/2010	184	0	99	85			0	85
428	CREDIT SUISSE GP SP ADR	225401108		12/5/2008	8/9/2010	95	0	50	45			0	45
429	CREDIT SUISSE GP SP ADR	225401108		12/9/2008	8/9/2010	619	0	355	264			0	264
430	CREDIT SUISSE GP SP ADR	225401108		12/9/2008	8/9/2010	95	0	56	39			0	39
431	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010	336	0	299	37			0	37
432	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010	84	0	76	8			0	8
433	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/24/2010	84	0	75	9			0	9
434	CYTEC INDUSTRIES INC	232820100		10/19/2009	2/24/2010	84	0	77	7			0	7
435	CYTEC INDUSTRIES INC	232820100		10/20/2009	2/24/2010	84	0	74	10			0	10
436	CYTEC INDUSTRIES INC	232820100		10/28/2009	2/24/2010	42	0	35	7			0	7
437	DBS GROUP HLDGS SPN ADR	23304Y100		8/3/2005	7/28/2010	127	0	110	17			0	17
438	DCT INDUSTRIAL TRUST INC	233153105		4/2/2007	7/14/2010	584	0	1,503	-919			0	-919
439	DCT INDUSTRIAL TRUST INC	233153105		4/2/2007	9/2/2010	399	0	1,002	-603			0	-603
440	DCT INDUSTRIAL TRUST INC	233153105		9/14/2007	9/2/2010	67	0	144	-77			0	-77
441	DCT INDUSTRIAL TRUST INC	233153105		9/14/2007	12/2/2010	129	0	268	-139			0	-139
442	DCT INDUSTRIAL TRUST INC	233153105		1/16/2008	12/2/2010	50	0	92	-42			0	-42
443	DCT INDUSTRIAL TRUST INC	233153105		3/7/2008	12/2/2010	104	0	187	-83			0	-83
444	DCT INDUSTRIAL TRUST INC	233153105		3/7/2008	12/28/2010	306	0	516	-210			0	-210
445	MARSH & MCLENNAN COS INC	571748102		12/17/2009	9/14/2010	479	0	440	39			0	39
446	MARSH & MCLENNAN COS INC	571748102		12/21/2009	9/14/2010	96	0	88	8			0	8
447	MARSH & MCLENNAN COS INC	571748102		12/31/2009	9/14/2010	96	0	90	6			0	6
448	MARSH & MCLENNAN COS INC	571748102		12/31/2009	9/16/2010	600	0	560	40			0	40
449	MARSH & MCLENNAN COS INC	571748102		9/2/2010	9/16/2010	72	0	73	-1			0	-1
450	MARUI GROUP CO LTD ADR	573814308		10/19/2006	7/28/2010	29	0	59	-30			0	-30
451	MASSEY ENERGY CO COM	576206106		9/27/2010	11/23/2010	1,386	0	881	505			0	505
452	MASSEY ENERGY CO COM	576206106		9/29/2010	11/23/2010	346	0	218	128			0	128
453	MASSEY ENERGY CO COM	576206106		10/4/2010	11/23/2010	148	0	95	53			0	53
454	MATTEL INC COM	577081102		11/24/2008	1/4/2010	241	0	144	97			0	97
455	MATTEL INC COM	577081102		11/5/2008	1/4/2010	802	0	612	190			0	190
456	MATTEL INC COM	577081102		11/24/2008	2/4/2010	81	0	48	33			0	33

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
457	MATTEL INC COM	577081102		12/5/2008	2/4/2010	630	0	447	183			0	183
458	MATTEL INC COM	577081102		3/6/2009	2/4/2010	244	0	127	117			0	117
459	MCDERMOTT INTL INC	580037109		3/19/2009	3/15/2010	1,321	0	784	537			0	537
460	MCDERMOTT INTL INC	580037109		3/19/2009	6/3/2010	202	0	136	66			0	66
461	MCDERMOTT INTL INC	580037109		3/19/2009	7/13/2010	1,438	0	905	533			0	533
462	MCDERMOTT INTL INC	580037109		3/19/2009	7/29/2010	72	0	45	27			0	27
463	MCDERMOTT INTL INC	580037109		3/19/2009	8/12/2010	833	0	981	-148			0	-148
464	MCDERMOTT INTL INC	580037109		7/31/2009	8/12/2010	269	0	411	-142			0	-142
465	MCDERMOTT INTL INC	580037109		7/31/2009	8/18/2010	1,269	0	1,881	-612			0	-612
466	MCDERMOTT INTL INC	580037109		12/2/2009	8/18/2010	476	0	748	-272			0	-272
467	MCDERMOTT INTL INC	580037109		5/28/2010	8/18/2010	516	0	889	-373			0	-373
468	MCDONALDS CORP COM	580135101		6/30/2005	7/14/2010	566	0	225	341			0	341
469	MCDONALDS CORP COM	580135101		6/30/2005	7/28/2010	347	0	141	206			0	206
470	MCDONALDS CORP COM	580135101		6/30/2005	9/3/2010	675	0	254	421			0	421
471	MCMORAN EXPLORATION CO	582411104		3/2/2010	9/3/2010	87	0	109	-22			0	-22
472	MEDNAX INC	58502B106		6/9/2010	7/22/2010	2,998	0	3,494	-496			0	-496
473	METTLER-TOLEDO INTL INC	592688105		2/18/2009	3/18/2010	325	0	175	150			0	150
474	METTLER-TOLEDO INTL INC	592688105		2/18/2009	3/19/2010	323	0	175	148			0	148
475	METTLER-TOLEDO INTL INC	592688105		2/20/2009	3/19/2010	645	0	330	315			0	315
476	MICROS SYSTEMS INC	594901100		4/1/2009	3/10/2010	888	0	536	352			0	352
477	MICROS SYSTEMS INC	594901100		4/1/2009	3/11/2010	191	0	115	76			0	76
478	AVERY DENNISON CORP	053611109		6/11/2009	6/9/2010	474	0	424	50			0	50
479	AVERY DENNISON CORP	053611109		6/16/2009	6/9/2010	537	0	457	80			0	80
480	AVERY DENNISON CORP	053611109		7/2/2009	6/9/2010	948	0	768	180			0	180
481	AVERY DENNISON CORP	053611109		11/11/2009	6/9/2010	126	0	157	-31			0	-31
482	AXA -SPONS ADR	054536107		8/3/2005	5/7/2010	150	0	270	-120			0	-120
483	AXA -SPONS ADR	054536107		8/3/2005	5/11/2010	216	0	324	-108			0	-108
484	AXA -SPONS ADR	054536107		8/16/2006	5/11/2010	360	0	736	-376			0	-376
485	AXA -SPONS ADR	054536107		1/24/2007	7/28/2010	93	0	209	-116			0	-116
486	AXA -SPONS ADR	054536107		1/24/2007	8/19/2010	336	0	838	-502			0	-502
487	HESS CORP	42809H107		3/19/2009	6/24/2010	1,150	0	1,369	-219			0	-219
488	HESS CORP	42809H107		3/19/2009	6/25/2010	642	0	782	-140			0	-140
489	HESS CORP	42809H107		3/31/2009	6/25/2010	749	0	770	-21			0	-21
490	HESS CORP	42809H107		3/31/2009	7/9/2010	269	0	275	-6			0	-6
491	HESS CORP	42809H107		4/23/2009	7/9/2010	1,129	0	1,087	42			0	42
492	HESS CORP	42809H107		4/23/2009	7/14/2010	646	0	621	25			0	25
493	HESS CORP	42809H107		4/23/2009	7/16/2010	682	0	673	9			0	9
494	HESS CORP	42809H107		4/23/2009	7/22/2010	52	0	52	0			0	0
495	HESS CORP	42809H107		4/27/2009	7/22/2010	365	0	383	-18			0	-18
496	HESS CORP	42809H107		4/30/2009	7/22/2010	521	0	568	-47			0	-47
497	HESS CORP	42809H107		5/5/2009	7/22/2010	782	0	874	-92			0	-92
498	HESS CORP	42809H107		5/5/2009	11/15/2010	349	0	291	58			0	58
499	HESS CORP	42809H107		5/11/2009	11/15/2010	1,815	0	1,642	173			0	173
500	HOST HOTELS & RESORTS	44107P104		9/11/2006	7/8/2010	801	0	1,312	-511			0	-511
501	HOST HOTELS & RESORTS	44107P104		9/17/2007	7/8/2010	41	0	66	-25			0	-25
502	HOST HOTELS & RESORTS	44107P104		9/17/2007	7/14/2010	1,337	0	1,993	-656			0	-656
503	HOST HOTELS & RESORTS	44107P104		11/7/2007	7/14/2010	191	0	261	-70			0	-70
504	HOST HOTELS & RESORTS	44107P104		11/7/2007	7/29/2010	403	0	563	-160			0	-160
505	HOST HOTELS & RESORTS	44107P104		11/7/2007	9/2/2010	193	0	281	-88			0	-88
506	HOST HOTELS & RESORTS	44107P104		12/24/2007	9/2/2010	166	0	218	-52			0	-52
507	HOST HOTELS & RESORTS	44107P104		3/7/2008	9/2/2010	83	0	98	-15			0	-15
508	HOST HOTELS & RESORTS	44107P104		3/7/2008	9/29/2010	115	0	131	-16			0	-16
509	HOST HOTELS & RESORTS	44107P104		5/16/2008	9/29/2010	87	0	112	-25			0	-25
510	HOST HOTELS & RESORTS	44107P104		5/16/2008	12/28/2010	125	0	131	-6			0	-6
511	HSBC FINANCE CORP	441812KD5		12/16/2008	2/5/2010	2,109	0	1,795	314			0	314
512	HUANENG PWR INTL SP ADR	443304100		5/11/2009	3/16/2010	167	0	189	-22			0	-22
513	HUANENG PWR INTL SP ADR	443304100		5/13/2009	3/16/2010	263	0	276	-13			0	-13

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
514	HUANENG PWR INTL SP ADR	443304100		5/14/2009	3/16/2010	263	0	283	-20			0	-20
515	HUANENG PWR INTL SP ADR	443304100		5/15/2009	3/16/2010	670	0	716	-46			0	-46
516	HUANENG PWR INTL SP ADR	443304100		11/19/2009	3/16/2010	837	0	921	-84			0	-84
517	HUANENG PWR INTL SP ADR	443304100		11/19/2009	3/23/2010	165	0	184	-19			0	-19
518	HUDSON PAC PPTYS INC	444097109		6/25/2010	7/29/2010	80	0	89	-9			0	-9
519	HUDSON PAC PPTYS INC	444097109		6/25/2010	9/3/2010	65	0	72	-7			0	-7
520	HUDSON PAC PPTYS INC	444097109		6/25/2010	12/28/2010	104	0	125	-21			0	-21
521	HUDSON PAC PPTYS INC	444097109		6/25/2010	12/29/2010	429	0	518	-89			0	-89
522	HUDSON PAC PPTYS INC	444097109		6/28/2010	12/29/2010	163	0	195	-32			0	-32
523	ICAP PLC SPONSORED ADR	450936109		3/26/2008	7/29/2010	63	0	121	-58			0	-58
524	ICAP PLC SPONSORED ADR	450936109		3/26/2008	8/4/2010	359	0	678	-319			0	-319
525	ICAP PLC SPONSORED ADR	450936109		3/31/2008	8/4/2010	243	0	438	-195			0	-195
526	ICAP PLC SPONSORED ADR	450936109		4/1/2008	8/4/2010	115	0	215	-100			0	-100
527	ICAP PLC SPONSORED ADR	450936109		8/12/2008	8/4/2010	359	0	554	-195			0	-195
528	HESS CORP	42809H107		1/27/2009	3/11/2010	609	0	600	9			0	9
529	HESS CORP	42809H107		3/19/2009	5/5/2010	730	0	782	-52			0	-52
530	ICAP PLC SPONSORED ADR	450936109		8/13/2008	8/4/2010	141	0	208	-67			0	-67
531	ICAP PLC SPONSORED ADR	450936109		8/13/2008	8/9/2010	425	0	642	-217			0	-217
532	SPDR GOLD TRUST	78463V107		7/6/2009	4/8/2010	0	0	0	0			0	0
533	SPDR GOLD TRUST	78463V107		11/24/2008	4/8/2010	0	0	0	0			0	0
534	SPDR GOLD TRUST	78463V107		11/24/2008	4/8/2010	0	0	0	0			0	0
535	SPDR GOLD TRUST	78463V107		11/24/2008	4/8/2010	0	0	0	0			0	0
536	MICROSOFT CORP	594918104		7/13/2009	7/29/2010	518	0	450	68			0	68
537	MICROSOFT CORP	594918104		7/13/2009	11/15/2010	26	0	22	4			0	4
538	MICROSOFT CORP	594918104		7/14/2009	11/15/2010	712	0	628	84			0	84
539	MARSH & MCLENNAN COS INC	571748102		12/17/2009	9/9/2010	267	0	242	25			0	25
540	MICROSOFT CORP	594918104		7/15/2009	11/15/2010	764	0	695	69			0	69
541	MICROSOFT CORP	594918104		7/29/2009	11/15/2010	1,001	0	898	103			0	103
542	UNITEDHEALTH GROUP INC	91324P102		7/22/2009	4/21/2010	93	0	78	15			0	15
543	UNITEDHEALTH GROUP INC	91324P102		7/22/2009	4/28/2010	508	0	445	63			0	63
544	UNITEDHEALTH GROUP INC	91324P102		7/24/2009	4/28/2010	478	0	436	42			0	42
545	UNITEDHEALTH GROUP INC	91324P102		10/7/2009	4/28/2010	508	0	426	82			0	82
546	UNITEDHEALTH GROUP INC	91324P102		10/7/2009	5/21/2010	197	0	175	22			0	22
547	UNITEDHEALTH GROUP INC	91324P102		12/2/2009	5/21/2010	56	0	57	-1			0	-1
548	UNITEDHEALTH GROUP INC	91324P102		2/24/2010	5/21/2010	535	0	633	-98			0	-98
549	UNITEDHEALTH GROUP INC	91324P102		4/14/2010	5/21/2010	648	0	723	-75			0	-75
550	USIMINAS SP ADR REG S	917302200		4/19/2010	7/28/2010	30	0	35	-5			0	-5
551	V F CORPORATION	918204108		1/20/2009	4/8/2010	572	0	368	204			0	204
552	V F CORPORATION	918204108		1/20/2009	5/20/2010	231	0	158	73			0	73
553	V F CORPORATION	918204108		5/26/2009	5/20/2010	617	0	460	157			0	157
554	V F CORPORATION	918204108		7/20/2009	5/20/2010	1,080	0	856	224			0	224
555	VALEANT PHARMACEUTICALS	91911X104		3/19/2009	3/15/2010	1,291	0	562	729			0	729
556	VALEANT PHARMACEUTICALS	91911X104		3/23/2009	3/15/2010	2,269	0	986	1,283			0	1,283
557	VALEANT PHARMACEUTICALS	91911X104		3/23/2009	4/22/2010	330	0	136	194			0	194
558	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	4/22/2010	578	0	363	215			0	215
559	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	5/18/2010	2,899	0	1,633	1,266			0	1,266
560	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	7/13/2010	1,592	0	803	789			0	789
561	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	7/29/2010	168	0	78	90			0	90
562	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	8/31/2010	3,535	0	1,581	1,954			0	1,954
563	VALE SA PFD SHS ADR	91912E204		11/29/2007	3/12/2010	556	0	622	-66			0	-66
564	VALE SA PFD SHS ADR	91912E204		2/17/2006	3/12/2010	212	0	83	129			0	129
565	VALE SA PFD SHS ADR	91912E204		11/29/2007	7/28/2010	72	0	89	-17			0	-17
566	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	4/13/2010	59	0	49	10			0	10
567	VALERO ENERGY CORP NEW	91913Y100		9/25/2009	4/13/2010	1,133	0	1,136	-3			0	-3
568	VALERO ENERGY CORP NEW	91913Y100		9/25/2009	5/4/2010	287	0	274	13			0	13
569	VALERO ENERGY CORP NEW	91913Y100		9/28/2009	5/4/2010	409	0	397	12			0	12
570	VALERO ENERGY CORP NEW	91913Y100		9/28/2009	6/3/2010	213	0	238	-25			0	-25

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Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
571	VALERO ENERGY CORP NEW	91913Y100		9/28/2009	6/7/2010	86	0	99	-13			0	-13
572	VALERO ENERGY CORP NEW	91913Y100		9/29/2009	6/7/2010	518	0	590	-72			0	-72
573	VALERO ENERGY CORP NEW	91913Y100		9/29/2009	6/29/2010	125	0	138	-13			0	-13
574	VALERO ENERGY CORP NEW	91913Y100		10/1/2009	6/29/2010	161	0	176	-15			0	-15
575	VALERO ENERGY CORP NEW	91913Y100		10/1/2009	7/9/2010	532	0	585	-53			0	-53
576	VALERO ENERGY CORP NEW	91913Y100		10/6/2009	7/9/2010	639	0	708	-69			0	-69
577	VALERO ENERGY CORP NEW	91913Y100		10/16/2009	7/9/2010	89	0	99	-10			0	-10
578	VALERO ENERGY CORP NEW	91913Y100		10/16/2009	12/27/2010	206	0	178	28			0	28
579	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/11/2010	30	0	29	1			0	1
580	VARIAN SEMICNDCTR EQ ASC	922207105		10/29/2009	3/11/2010	123	0	120	3			0	3
581	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/11/2010	61	0	59	2			0	2
582	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/12/2010	299	0	294	5			0	5
583	VISA INC CL A SHRS	92826C839		7/8/2009	1/13/2010	346	0	241	105			0	105
584	VISA INC CL A SHRS	92826C839		3/27/2009	1/13/2010	260	0	168	92			0	92
585	VISA INC CL A SHRS	92826C839		7/8/2009	1/14/2010	786	0	542	244			0	244
586	DCT INDUSTRIAL TRUST INC	233153105		5/16/2008	12/28/2010	127	0	237	-110			0	-110
587	DCT INDUSTRIAL TRUST INC	233153105		9/26/2008	12/28/2010	127	0	180	-53			0	-53
588	DCT INDUSTRIAL TRUST INC	233153105		11/24/2008	12/28/2010	327	0	228	99			0	99
589	DCT INDUSTRIAL TRUST INC	233153105		1/27/2009	12/28/2010	100	0	78	22			0	22
590	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/7/2010	412	0	288	124			0	124
591	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/19/2010	375	0	256	119			0	119
592	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/28/2010	230	0	160	70			0	70
593	SPDR GOLD TRUST	78463V107		5/15/2008	4/8/2010	0	0	0	0			0	0
594	SPDR GOLD TRUST	78463V107		6/25/2007	4/8/2010	0	0	0	0			0	0
595	SPDR GOLD TRUST	78463V107		6/6/2007	4/8/2010	0	0	0	0			0	0
596	SPDR GOLD TRUST	78463V107		11/24/2008	4/8/2010	0	0	0	0			0	0
597	SPDR GOLD TRUST	78463V107		6/6/2007	4/8/2010	0	0	0	0			0	0
598	SPDR GOLD TRUST	78463V107		3/23/2009	4/8/2010	0	0	0	0			0	0
599	SPDR GOLD TRUST	78463V107		12/31/2008	4/8/2010	1	0	1	0			0	0
600	SPDR GOLD TRUST	78463V107		6/6/2007	4/27/2010	458	0	264	194			0	194
601	SPDR GOLD TRUST	78463V107		5/15/2008	5/7/2010	0	0	0	0			0	0
602	SPDR GOLD TRUST	78463V107		6/25/2007	5/7/2010	0	0	0	0			0	0
603	SPDR GOLD TRUST	78463V107		6/6/2007	5/7/2010	0	0	0	0			0	0
604	SPDR GOLD TRUST	78463V107		3/23/2009	5/7/2010	0	0	0	0			0	0
605	SPDR GOLD TRUST	78463V107		12/31/2008	5/7/2010	1	0	0	1			0	1
606	SPDR GOLD TRUST	78463V107		7/6/2009	5/7/2010	0	0	0	0			0	0
607	SPDR GOLD TRUST	78463V107		11/24/2008	5/7/2010	0	0	0	0			0	0
608	SPDR GOLD TRUST	78463V107		11/24/2008	5/7/2010	0	0	0	0			0	0
609	SPDR GOLD TRUST	78463V107		11/24/2008	5/7/2010	0	0	0	0			0	0
610	SPDR GOLD TRUST	78463V107		11/24/2008	5/7/2010	0	0	0	0			0	0
611	SPDR GOLD TRUST	78463V107		5/15/2008	5/18/2010	356	0	260	96			0	96
612	SPDR GOLD TRUST	78463V107		6/25/2007	5/18/2010	712	0	386	326			0	326
613	SPDR GOLD TRUST	78463V107		6/6/2007	5/18/2010	475	0	264	211			0	211
614	SPDR GOLD TRUST	78463V107		11/24/2008	6/3/2010	1,073	0	727	346			0	346
615	SPDR GOLD TRUST	78463V107		3/23/2009	6/4/2010	0	0	0	0			0	0
616	SPDR GOLD TRUST	78463V107		12/31/2008	6/4/2010	1	0	1	0			0	0
617	SPDR GOLD TRUST	78463V107		7/6/2009	6/4/2010	1	0	0	1			0	1
618	SPDR GOLD TRUST	78463V107		11/24/2008	6/4/2010	0	0	0	0			0	0
619	SPDR GOLD TRUST	78463V107		11/24/2008	6/4/2010	0	0	0	0			0	0
620	SPDR GOLD TRUST	78463V107		11/24/2008	6/4/2010	0	0	0	0			0	0
621	SPDR GOLD TRUST	78463V107		11/24/2008	6/4/2010	0	0	0	0			0	0
622	SPDR GOLD TRUST	78463V107		11/24/2008	6/11/2010	959	0	647	312			0	312
623	SPDR GOLD TRUST	78463V107		3/23/2009	7/8/2010	0	0	0	0			0	0
624	SPDR GOLD TRUST	78463V107		12/31/2008	7/8/2010	1	0	1	0			0	0
625	SPDR GOLD TRUST	78463V107		11/24/2008	7/8/2010	0	0	0	0			0	0
626	SPDR GOLD TRUST	78463V107		7/6/2009	7/8/2010	0	0	0	0			0	0
627	SPDR GOLD TRUST	78463V107		11/24/2008	7/8/2010	0	0	0	0			0	0

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
628	SPDR GOLD TRUST	78463V107		11/24/2008	7/22/2010	703	0	485	218			0	218
629	SPDR GOLD TRUST	78463V107		3/23/2009	8/4/2010	0	0	0	0			0	0
630	SPDR GOLD TRUST	78463V107		12/31/2008	8/4/2010	1	0	1	0			0	0
631	SPDR GOLD TRUST	78463V107		11/24/2008	8/4/2010	0	0	0	0			0	0
632	SPDR GOLD TRUST	78463V107		7/6/2009	8/4/2010	1	0	0	1			0	1
633	SPDR GOLD TRUST	78463V107		7/6/2009	9/3/2010	1	0	0	1			0	1
634	AXA -SPONS ADR	054536107		3/31/2008	8/19/2010	302	0	648	-346			0	-346
635	AXA -SPONS ADR	054536107		5/7/2008	8/19/2010	218	0	482	-264			0	-264
636	AXA -SPONS ADR	054536107		10/17/2008	8/19/2010	185	0	252	-67			0	-67
637	AXA -SPONS ADR	054536107		12/9/2008	8/19/2010	319	0	398	-79			0	-79
638	AXA -SPONS ADR	054536107		6/19/2009	8/19/2010	302	0	336	-34			0	-34
639	BNP PARIBAS SPONSORD ADR	05565A202		4/26/2006	7/28/2010	71	0	91	-20			0	-20
640	BABCOCK (THE) AND WILCOX	05615F102		8/5/2010	8/12/2010	943	0	3	940			0	940
641	BAKER HUGHES INC	057224107		9/18/2009	3/8/2010	615	0	504	111			0	111
642	BAKER HUGHES INC	057224107		9/18/2009	4/13/2010	957	0	841	116			0	116
643	BAKER HUGHES INC	057224107		9/18/2009	4/27/2010	585	0	462	123			0	123
644	BAKER HUGHES INC	057224107		9/18/2009	6/22/2010	528	0	504	24			0	24
645	BAKER HUGHES INC	057224107		9/18/2009	6/29/2010	246	0	252	-6			0	-6
646	BAKER HUGHES INC	057224107		9/24/2009	6/29/2010	369	0	388	-19			0	-19
647	BAKER HUGHES INC	057224107		9/24/2009	7/14/2010	655	0	603	52			0	52
648	BAKER HUGHES INC	057224107		9/24/2009	7/29/2010	242	0	216	26			0	26
649	BAKER HUGHES INC	057224107		9/24/2009	7/30/2010	96	0	86	10			0	10
650	BAKER HUGHES INC	057224107		10/6/2009	7/30/2010	240	0	216	24			0	24
651	BAKER HUGHES INC	057224107		10/6/2009	10/27/2010	695	0	649	46			0	46
652	BAKER HUGHES INC	057224107		10/7/2009	10/27/2010	695	0	650	45			0	45
653	BAKER HUGHES INC	057224107		10/15/2009	10/27/2010	278	0	276	2			0	2
654	BAKER HUGHES INC	057224107		10/15/2009	10/29/2010	229	0	230	-1			0	-1
655	BAKER HUGHES INC	057224107		11/5/2009	10/29/2010	275	0	252	23			0	23
656	BAKER HUGHES INC	057224107		11/5/2009	11/5/2010	204	0	168	36			0	36
657	BAKER HUGHES INC	057224107		11/19/2009	11/5/2010	102	0	84	18			0	18
658	DARDEN RESTAURANTS INC	237194105		8/11/2009	6/24/2010	849	0	671	178			0	178
659	DARDEN RESTAURANTS INC	237194105		8/17/2009	6/24/2010	728	0	560	168			0	168
660	DARDEN RESTAURANTS INC	237194105		11/11/2009	6/24/2010	202	0	164	38			0	38
661	DAVITA INC	23918K108		4/10/2007	1/22/2010	430	0	397	33			0	33
662	DAVITA INC	23918K108		4/10/2007	7/22/2010	700	0	681	19			0	19
663	DAVITA INC	23918K108		6/6/2007	7/22/2010	350	0	330	20			0	20
664	DAVITA INC	23918K108		6/22/2007	7/22/2010	467	0	432	35			0	35
665	DAVITA INC	23918K108		7/20/2007	7/22/2010	525	0	479	46			0	46
666	DAVITA INC	23918K108		8/7/2007	7/22/2010	234	0	231	3			0	3
667	DAVITA INC	23918K108		10/9/2008	7/22/2010	759	0	654	105			0	105
668	DAVITA INC	23918K108		6/9/2010	7/22/2010	175	0	189	-14			0	-14
669	DEERE CO	244199105		8/11/2008	6/11/2010	698	0	839	-141			0	-141
670	DEERE CO	244199105		11/24/2008	6/11/2010	1,976	0	1,123	853			0	853
671	DEERE CO	244199105		11/24/2008	7/29/2010	513	0	264	249			0	249
672	DEERE CO	244199105		11/24/2008	9/3/2010	542	0	264	278			0	278
673	DEERE CO	244199105		2/25/2010	9/3/2010	135	0	114	21			0	21
674	DELL INC	24702R101		11/24/2008	1/29/2010	779	0	595	184			0	184
675	DELL INC	24702R101		12/31/2008	1/29/2010	1,392	0	1,131	261			0	261
676	DEVELOPERS DVSFD RLTY CP	251591103		7/21/2010	9/3/2010	158	0	146	12			0	12
677	DEVELOPERS DVSFD RLTY CP	251591103		7/21/2010	10/20/2010	272	0	218	54			0	54
678	DEVON ENERGY CORP NEW	25179M103		11/24/2008	1/29/2010	134	0	141	-7			0	-7
679	DEVON ENERGY CORP NEW	25179M103		12/5/2008	1/29/2010	1,536	0	1,421	115			0	115
680	DEVON ENERGY CORP NEW	25179M103		12/5/2008	2/26/2010	756	0	680	76			0	76
681	DEVON ENERGY CORP NEW	25179M103		12/31/2008	2/26/2010	275	0	266	9			0	9
682	DEVON ENERGY CORP NEW	25179M103		1/20/2009	2/26/2010	138	0	110	28			0	28
683	DEVON ENERGY CORP NEW	25179M103		2/4/2009	2/26/2010	69	0	60	9			0	9
684	DEVON ENERGY CORP NEW	25179M103		2/4/2009	7/13/2010	510	0	477	33			0	33

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
685	DEVON ENERGY CORP NEW	25179M103		2/4/2009	11/30/2010	704	0	596	108			0	108
686	DEVON ENERGY CORP NEW	25179M103		2/6/2009	11/30/2010	493	0	406	87			0	87
687	DEVON ENERGY CORP NEW	25179M103		2/6/2009	12/16/2010	146	0	116	30			0	30
688	DEVON ENERGY CORP NEW	25179M103		2/10/2009	12/16/2010	585	0	468	117			0	117
689	DIAMONDROCK HOSPITALITY	252784301		11/30/2009	7/8/2010	391	0	379	12			0	12
690	DIAMONDROCK HOSPITALITY	252784301		12/17/2009	7/8/2010	532	0	534	-2			0	-2
691	DIAMONDROCK HOSPITALITY	252784301		2/3/2010	7/8/2010	25	0	29	-4			0	-4
692	DIAMONDROCK HOSPITALITY	252784301		2/9/2010	7/8/2010	632	0	610	22			0	22
693	DIAMONDROCK HOSPITALITY	252784301		5/26/2010	7/8/2010	241	0	254	-13			0	-13
694	DIGITAL RLTY TR INC	253868103		1/29/2009	7/14/2010	1,056	0	596	460			0	460
695	DIGITAL RLTY TR INC	253868103		1/29/2009	7/29/2010	185	0	105	80			0	80
696	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/12/2010	300	0	528	-228			0	-228
697	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/12/2010	160	0	262	-102			0	-102
698	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/15/2010	185	0	304	-119			0	-119
699	MITSUBISHI UFJ FINL GRP	606822104		10/3/2008	3/15/2010	539	0	919	-380			0	-380
700	MITSUBISHI UFJ FINL GRP	606822104		12/9/2008	3/15/2010	216	0	210	6			0	6
701	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/15/2010	349	0	405	-56			0	-56
702	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/16/2010	53	0	60	-7			0	-7
703	MITSUI CO ADR	606827202		3/29/2010	7/29/2010	259	0	335	-76			0	-76
704	MOLEX INC	608554101		12/18/2009	6/9/2010	216	0	230	-14			0	-14
705	MOLEX INC	608554101		12/18/2009	6/9/2010	333	0	354	-21			0	-21
706	MOLEX INC	608554101		1/13/2010	6/9/2010	1,137	0	1,316	-179			0	-179
707	MOLEX INC	608554101		1/25/2010	6/9/2010	431	0	460	-29			0	-29
708	MONSANTO CO NEW DEL COM	61166W101		7/6/2009	4/14/2010	2,363	0	2,603	-240			0	-240
709	MORGAN STANLEY	617446448		5/8/2009	7/29/2010	162	0	156	6			0	6
710	MORGAN STANLEY	617446448		5/13/2009	7/29/2010	269	0	263	6			0	6
711	MOSAIC CO	61945A107		2/25/2010	9/3/2010	873	0	880	-7			0	-7
712	MURPHY OIL CORP	626717102		1/19/2007	2/24/2010	882	0	793	89			0	89
713	MURPHY OIL CORP	626717102		1/19/2007	3/2/2010	749	0	653	96			0	96
714	MURPHY OIL CORP	626717102		1/19/2007	3/15/2010	373	0	326	47			0	47
715	MURPHY OIL CORP	626717102		1/16/2008	3/15/2010	479	0	665	-186			0	-186
716	MURPHY OIL CORP	626717102		10/31/2007	3/15/2010	905	0	1,248	-343			0	-343
717	MURPHY OIL CORP	626717102		5/15/2008	4/27/2010	60	0	88	-28			0	-28
718	MURPHY OIL CORP	626717102		11/24/2008	4/27/2010	1,256	0	931	325			0	325
719	MURPHY OIL CORP	626717102		11/24/2008	7/13/2010	561	0	488	73			0	73
720	EBAY INC COM	278642103		1/13/2010	5/17/2010	424	0	443	-19			0	-19
721	EBAY INC COM	278642103		1/13/2010	6/2/2010	272	0	303	-31			0	-31
722	EBAY INC COM	278642103		1/15/2010	6/2/2010	585	0	637	-52			0	-52
723	EBAY INC COM	278642103		1/15/2010	6/15/2010	198	0	205	-7			0	-7
724	EBAY INC COM	278642103		1/29/2010	6/15/2010	639	0	668	-29			0	-29
725	EBAY INC COM	278642103		1/29/2010	7/21/2010	453	0	507	-54			0	-54
726	EBAY INC COM	278642103		1/29/2010	7/29/2010	103	0	115	-12			0	-12
727	EBAY INC COM	278642103		1/29/2010	9/2/2010	1,056	0	1,014	42			0	42
728	EL PASO CORPORATION	28336L109		12/5/2008	3/8/2010	194	0	103	91			0	91
729	EL PASO CORPORATION	28336L109		11/24/2008	3/8/2010	513	0	296	217			0	217
730	EL PASO CORPORATION	28336L109		12/5/2008	3/10/2010	609	0	327	282			0	282
731	EL PASO CORPORATION	28336L109		12/5/2008	4/28/2010	490	0	248	242			0	242
732	EL PASO CORPORATION	28336L109		4/8/2009	4/28/2010	586	0	332	254			0	254
733	EL PASO CORPORATION	28336L109		4/8/2009	7/29/2010	654	0	359	295			0	295
734	EL PASO CORPORATION	28336L109		4/8/2009	8/3/2010	647	0	346	301			0	301
735	EL PASO CORPORATION	28336L109		4/13/2009	8/3/2010	825	0	448	377			0	377
736	EL PASO CORPORATION	28336L109		4/30/2009	8/3/2010	304	0	170	134			0	134
737	EL PASO CORPORATION	28336L109		9/9/2009	8/3/2010	203	0	150	53			0	53
738	EL PASO CORPORATION	28336L109		9/9/2009	8/13/2010	701	0	562	139			0	139
739	EL PASO CORPORATION	28336L109		9/9/2009	8/19/2010	359	0	290	69			0	69
740	EL PASO CORPORATION	28336L109		9/9/2009	9/2/2010	410	0	318	92			0	92
741	EL PASO CORPORATION	28336L109		9/9/2009	10/12/2010	208	0	150	58			0	58

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
742	EL PASO CORPORATION	28336L109		9/9/2009	11/19/2010	166	0	112	54			0	54
743	EMERGENCY MEDICAL SVS-A	29100P102		7/1/2010	7/23/2010	815	0	871	-56			0	-56
744	EMERGENCY MEDICAL SVS-A	29100P102		7/6/2010	7/23/2010	362	0	386	-24			0	-24
745	EMERGENCY MEDICAL SVS-A	29100P102		7/8/2010	7/23/2010	136	0	144	-8			0	-8
746	EMERSON ELEC CO	291011104		2/10/2006	3/2/2010	1,048	0	913	135			0	135
747	EMERSON ELEC CO	291011104		2/10/2006	4/22/2010	618	0	498	120			0	120
748	EMERSON ELEC CO	291011104		10/31/2006	4/22/2010	361	0	297	64			0	64
749	EMERSON ELEC CO	291011104		10/31/2006	7/29/2010	199	0	169	30			0	30
750	EMERSON ELEC CO	291011104		10/31/2006	9/3/2010	49	0	42	7			0	7
751	NICE SYSTS LTD SPSD ADR	653656108		8/12/2008	6/7/2010	136	0	157	-21			0	-21
752	BAKER HUGHES INC	057224107		12/2/2009	11/5/2010	153	0	121	32			0	32
753	BAKER HUGHES INC	057224107		12/10/2009	11/5/2010	102	0	78	24			0	24
754	BAKER HUGHES INC	057224107		12/10/2009	12/3/2010	270	0	195	75			0	75
755	BAKER HUGHES INC	057224107		5/7/2010	12/3/2010	162	0	139	23			0	23
756	BAKER HUGHES INC	057224107		5/7/2010	12/16/2010	492	0	416	76			0	76
757	BAKER HUGHES INC	057224107		5/10/2010	12/16/2010	219	0	190	29			0	29
758	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/9/2010	807	0	902	-95			0	-95
759	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/25/2010	69	0	86	-17			0	-17
760	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/25/2010	379	0	502	-123			0	-123
761	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	6/25/2010	344	0	442	-98			0	-98
762	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	7/28/2010	132	0	177	-45			0	-45
763	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	9/27/2010	489	0	663	-174			0	-174
764	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/27/2010	326	0	391	-65			0	-65
765	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/28/2010	360	0	431	-71			0	-71
766	BANCO BRADESCO S A ADR	059460303		2/17/2006	7/29/2010	166	0	104	62			0	62
767	BANCO BRADESCO S A ADR	059460303		2/17/2006	9/30/2010	767	0	440	327			0	327
768	BANCO BRADESCO S A ADR	059460303		2/17/2006	10/14/2010	640	0	335	305			0	305
769	BANCO SANTANDER SA ADR	05964H105		4/12/2005	7/28/2010	13	0	12	1			0	1
770	BANCO SANTANDER SA ADR	05964H105		8/3/2005	7/28/2010	40	0	38	2			0	2
771	BANCO SANTANDER SA ADR	05964H105		8/3/2005	8/6/2010	216	0	204	12			0	12
772	BANK OF NOVA SCOTIA	064149107		11/9/2007	3/22/2010	1,340	0	1,455	-115			0	-115
773	ICAP PLC SPONSORED ADR	450936109		10/20/2008	9/14/2010	212	0	185	27			0	27
774	ICAP PLC SPONSORED ADR	450936109		12/9/2008	9/14/2010	283	0	186	97			0	97
775	WSC SALE - 21	455807107		1/1/2001	12/27/2010	30	0	30	0			0	0
776	INFOSYS TECH LTD ADR	456788108		10/11/2007	1/20/2010	570	0	517	53			0	53
777	INFOSYS TECH LTD ADR	456788108		7/20/2007	1/20/2010	912	0	867	45			0	45
778	INFOSYS TECH LTD ADR	456788108		2/6/2008	3/22/2010	184	0	121	63			0	63
779	INFOSYS TECH LTD ADR	456788108		10/11/2007	3/22/2010	920	0	776	144			0	144
780	INFOSYS TECH LTD ADR	456788108		2/6/2008	4/5/2010	1,220	0	807	413			0	413
781	INFOSYS TECH LTD ADR	456788108		5/15/2008	4/5/2010	61	0	47	14			0	14
782	INFOSYS TECH LTD ADR	456788108		10/17/2008	4/5/2010	488	0	215	273			0	273
783	INFOSYS TECH LTD ADR	456788108		12/9/2008	4/5/2010	976	0	408	568			0	568
784	INTEL CORP	458140100		1/29/2010	11/15/2010	3,078	0	2,811	267			0	267
785	INTEL CORP	458140100		1/29/2010	11/16/2010	778	0	722	56			0	56
786	INTL BUSINESS MACHINES	459200101		11/1/2007	2/24/2010	1,021	0	925	96			0	96
787	INTL BUSINESS MACHINES	459200101		11/1/2007	7/14/2010	783	0	694	89			0	89
788	INTL BUSINESS MACHINES	459200101		11/1/2007	7/22/2010	1,398	0	1,272	126			0	126
789	INTL BUSINESS MACHINES	459200101		11/1/2007	11/16/2010	853	0	694	159			0	159
790	INTL GAME TECHNOLOGY	459902102		4/21/2010	11/8/2010	1,523	0	1,808	-285			0	-285
791	INTUIT INC COM	461202103		12/15/2008	1/20/2010	620	0	460	160			0	160
792	INTUIT INC COM	461202103		12/5/2008	1/20/2010	62	0	46	16			0	16
793	INTUIT INC COM	461202103		12/30/2008	2/3/2010	479	0	368	111			0	111
794	INTUIT INC COM	461202103		12/15/2008	2/3/2010	150	0	115	35			0	35
795	INTUIT INC COM	461202103		12/30/2008	4/27/2010	546	0	345	201			0	201
796	INTUIT INC COM	461202103		1/29/2009	4/27/2010	982	0	645	337			0	337
797	INTUIT INC COM	461202103		2/9/2009	4/27/2010	73	0	50	23			0	23
798	INTUIT INC COM	461202103		2/9/2009	4/29/2010	537	0	372	165			0	165

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
799	INTUIT INC COM	461202103		4/28/2009	4/29/2010	179	0	117	62			0	62
800	INTUIT INC COM	461202103		4/28/2009	5/4/2010	941	0	610	331			0	331
801	INTUIT INC COM	461202103		4/28/2009	5/19/2010	880	0	563	317			0	317
802	INTUIT INC COM	461202103		4/28/2009	5/20/2010	174	0	117	57			0	57
803	INTUIT INC COM	461202103		8/24/2009	5/20/2010	1,184	0	972	212			0	212
804	INTUIT INC COM	461202103		8/24/2009	5/26/2010	69	0	57	12			0	12
805	INTUIT INC COM	461202103		9/30/2009	5/26/2010	347	0	281	66			0	66
806	INTUIT INC COM	461202103		10/6/2009	5/26/2010	797	0	652	145			0	145
807	MURPHY OIL CORP	626717102		12/5/2008	7/13/2010	51	0	38	13			0	13
808	MURPHY OIL CORP	626717102		12/5/2008	7/29/2010	109	0	77	32			0	32
809	MURPHY OIL CORP	626717102		12/5/2008	9/3/2010	227	0	154	73			0	73
810	MURPHY OIL CORP	626717102		12/5/2008	11/15/2010	1,074	0	615	459			0	459
811	NASDAQ OMX GRP INC	631103108		1/20/2009	3/15/2010	402	0	389	13			0	13
812	NASDAQ OMX GRP INC	631103108		2/25/2009	3/15/2010	683	0	702	-19			0	-19
813	NASDAQ OMX GRP INC	631103108		2/25/2009	4/22/2010	239	0	227	12			0	12
814	NASDAQ OMX GRP INC	631103108		5/11/2009	4/22/2010	2,582	0	2,362	220			0	220
815	NATIONAL RETAIL PPTYS	637417106		1/27/2009	1/5/2010	446	0	324	122			0	122
816	NATIONAL RETAIL PPTYS	637417106		1/27/2009	5/21/2010	299	0	216	83			0	83
817	NATIONAL RETAIL PPTYS	637417106		1/27/2009	7/29/2010	348	0	231	117			0	117
818	NATIONAL RETAIL PPTYS	637417106		1/27/2009	9/3/2010	75	0	46	29			0	29
819	NATIONAL RETAIL PPTYS	637417106		1/27/2009	9/29/2010	75	0	46	29			0	29
820	NATIONAL RETAIL PPTYS	637417106		2/25/2009	9/29/2010	100	0	59	41			0	41
821	NATIONAL RETAIL PPTYS	637417106		4/27/2009	9/29/2010	175	0	124	51			0	51
822	NATIONAL RETAIL PPTYS	637417106		4/27/2009	12/2/2010	352	0	230	122			0	122
823	NATIONAL RETAIL PPTYS	637417106		5/20/2009	12/2/2010	27	0	16	11			0	11
824	MICROSOFT CORP	594918104		8/7/2009	11/15/2010	975	0	882	93			0	93
825	MICROSOFT CORP	594918104		8/13/2009	11/15/2010	184	0	165	19			0	19
826	NATIONWIDE HLTH PPTYS	638620104		9/11/2006	6/25/2010	766	0	549	217			0	217
827	NATIONWIDE HLTH PPTYS	638620104		12/19/2006	6/25/2010	182	0	148	34			0	34
828	VISA INC CL A SHRS	92826C839		7/10/2009	1/20/2010	781	0	541	240			0	240
829	VISA INC CL A SHRS	92826C839		7/15/2009	1/21/2010	595	0	428	167			0	167
830	VISA INC CL A SHRS	92826C839		7/10/2009	1/21/2010	85	0	60	25			0	25
831	VISA INC CL A SHRS	92826C839		7/15/2009	1/27/2010	494	0	367	127			0	127
832	VISA INC CL A SHRS	92826C839		11/11/2009	1/27/2010	82	0	81	1			0	1
833	VISA INC CL A SHRS	92826C839		12/21/2009	1/27/2010	164	0	175	-11			0	-11
834	VISA INC CL A SHRS	92826C839		5/19/2010	7/29/2010	215	0	217	-2			0	-2
835	VISA INC CL A SHRS	92826C839		5/19/2010	10/22/2010	953	0	869	84			0	84
836	VMWARE, INC	928563402		4/14/2010	5/18/2010	3,943	0	3,753	190			0	190
837	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	7/28/2010	23	0	25	-2			0	-2
838	VORNADO REALTY TRUST COM	929042109		9/11/2006	7/14/2010	1,987	0	2,777	-790			0	-790
839	VORNADO REALTY TRUST COM	929042109		12/19/2006	7/29/2010	412	0	606	-194			0	-194
840	VORNADO REALTY TRUST COM	929042109		12/19/2006	9/3/2010	86	0	121	-35			0	-35
841	VORNADO REALTY TRUST COM	929042109		4/2/2007	9/3/2010	172	0	239	-67			0	-67
842	VORNADO REALTY TRUST COM	929042109		9/13/2007	9/3/2010	343	0	423	-80			0	-80
843	VORNADO REALTY TRUST COM	929042109		9/13/2007	12/28/2010	166	0	211	-45			0	-45
844	WABCO HOLDINGS INC	92927K102		5/4/2010	7/29/2010	113	0	101	12			0	12
845	WABCO HOLDINGS INC	92927K102		5/4/2010	12/13/2010	216	0	134	82			0	82
846	WAL-MART STORES INC	931142103		11/1/2007	5/21/2010	1,219	0	1,072	147			0	147
847	WAL-MART STORES INC	931142103		11/1/2007	7/29/2010	254	0	223	31			0	31
848	WAL-MART STORES INC	931142103		11/1/2007	9/3/2010	52	0	45	7			0	7
849	WASHINGTON FEDL INC	938824109		5/13/2009	3/3/2010	659	0	434	225			0	225
850	WASHINGTON FEDL INC	938824109		5/13/2009	3/10/2010	373	0	242	131			0	131
851	WASHINGTON FEDL INC	938824109		9/21/2009	3/10/2010	589	0	503	86			0	86
852	WASHINGTON POST CO B	939640108		5/15/2008	4/19/2010	529	0	663	-134			0	-134
853	NICE SYSTS LTD SPSD ADR	653656108		9/22/2008	6/7/2010	109	0	114	-5			0	-5
854	NICE SYSTS LTD SPSD ADR	653656108		11/5/2008	6/7/2010	54	0	50	4			0	4
855	NICE SYSTS LTD SPSD ADR	653656108		11/14/2008	6/7/2010	54	0	43	11			0	11

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
856	NICE SYSTS LTD SPSD ADR	653656108		11/24/2008	6/7/2010	381	0	270	111			0	111
857	NIDEC CORPORATION ADR	654090109		7/30/2009	7/29/2010	189	0	146	43			0	43
858	NIDEC CORPORATION ADR	654090109		7/30/2009	9/3/2010	87	0	73	14			0	14
859	NINTENDO LTD ADR	654445303		12/7/2005	7/28/2010	141	0	59	82			0	82
860	NOBLE ENERGY INC	655044105		7/20/2010	7/28/2010	202	0	199	3			0	3
861	NOBLE ENERGY INC	655044105		7/20/2010	9/13/2010	152	0	133	19			0	19
862	NOMURA HLDGS INC ADR	65535H208		1/23/2006	7/29/2010	56	0	182	-126			0	-126
863	NOMURA HLDGS INC ADR	65535H208		1/23/2006	9/24/2010	686	0	2,494	-1,808			0	-1,808
864	NOMURA HLDGS INC ADR	65535H208		3/7/2008	9/24/2010	5	0	15	-10			0	-10
865	NOMURA HLDGS INC ADR	65535H208		5/15/2008	9/24/2010	5	0	17	-12			0	-12
866	NOMURA HLDGS INC ADR	65535H208		8/19/2008	9/24/2010	10	0	26	-16			0	-16
867	NOMURA HLDGS INC ADR	65535H208		12/9/2008	9/24/2010	140	0	219	-79			0	-79
868	NOMURA HLDGS INC ADR	65535H208		10/5/2009	9/24/2010	526	0	688	-162			0	-162
869	NOMURA HLDGS INC ADR	65535H208		3/15/2010	9/24/2010	666	0	1,031	-365			0	-365
870	NOVAGOLD RESOURCES INC	66987E206		1/27/2009	7/29/2010	109	0	50	59			0	59
871	NOVAGOLD RESOURCES INC	66987E206		1/27/2009	9/2/2010	772	0	291	481			0	481
872	NOVARTIS ADR	66987V109		11/21/2008	7/14/2010	810	0	706	104			0	104
873	NOVARTIS ADR	66987V109		11/21/2008	7/29/2010	98	0	88	10			0	10
874	NOVARTIS ADR	66987V109		11/21/2008	9/3/2010	583	0	486	97			0	97
875	NOVARTIS ADR	66987V109		11/21/2008	9/24/2010	230	0	177	53			0	53
876	NOVARTIS ADR	66987V109		11/21/2008	10/1/2010	57	0	44	13			0	13
877	NOVARTIS ADR	66987V109		12/2/2008	10/1/2010	286	0	226	60			0	60
878	NOVARTIS ADR	66987V109		12/9/2008	10/1/2010	344	0	281	63			0	63
879	NOVARTIS ADR	66987V109		12/9/2008	10/20/2010	237	0	187	50			0	50
880	NOVARTIS ADR	66987V109		12/15/2008	10/20/2010	473	0	372	101			0	101
881	NOVELLUS SYS INC	670008101		6/11/2010	7/29/2010	107	0	107	0			0	0
882	NOVO NORDISK A S ADR	670100205		10/20/2008	3/22/2010	850	0	569	281			0	281
883	NOVO NORDISK A S ADR	670100205		1/20/2009	3/22/2010	77	0	51	26			0	26
884	NOVO NORDISK A S ADR	670100205		1/30/2009	3/22/2010	386	0	270	116			0	116
885	NOVO NORDISK A S ADR	670100205		12/9/2008	3/22/2010	154	0	105	49			0	49
886	NOVO NORDISK A S ADR	670100205		1/30/2009	3/26/2010	545	0	378	167			0	167
887	NOVO NORDISK A S ADR	670100205		3/13/2009	3/26/2010	1,247	0	746	501			0	501
888	NICE SYSTS LTD SPSD ADR	653656108		8/4/2008	6/7/2010	272	0	301	-29			0	-29
889	NUANCE COMMUNICATIONS IN	67020Y100		8/6/2008	6/2/2010	394	0	388	6			0	6
890	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/2/2010	476	0	521	-45			0	-45
891	AMDOCS LIMITED	G02602103		10/29/2008	11/4/2010	194	0	142	52			0	52
892	AMDOCS LIMITED	G02602103		10/30/2008	11/4/2010	55	0	43	12			0	12
893	AMDOCS LIMITED	G02602103		11/5/2008	11/4/2010	111	0	98	13			0	13
894	AMDOCS LIMITED	G02602103		11/14/2008	11/4/2010	277	0	185	92			0	92
895	AMDOCS LIMITED	G02602103		4/16/2009	11/4/2010	387	0	269	118			0	118
896	AMDOCS LIMITED	G02602103		9/2/2010	11/4/2010	166	0	162	4			0	4
897	AMDOCS LIMITED	G02602103		9/23/2010	11/4/2010	166	0	164	2			0	2
898	ASSURED GUARANTY LTD	G0585R106		12/17/2009	5/10/2010	790	0	900	-110			0	-110
899	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/10/2010	77	0	91	-14			0	-14
900	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/17/2010	291	0	410	-119			0	-119
901	ASSURED GUARANTY LTD	G0585R106		2/5/2010	5/17/2010	323	0	414	-91			0	-91
902	ASSURED GUARANTY LTD	G0585R106		3/29/2010	5/17/2010	631	0	863	-232			0	-232
903	ASSURED GUARANTY LTD	G0585R106		4/22/2010	5/17/2010	178	0	261	-83			0	-83
904	ASSURED GUARANTY LTD	G0585R106		4/28/2010	5/17/2010	129	0	176	-47			0	-47
905	ASSURED GUARANTY LTD	G0585R106		5/5/2010	5/17/2010	226	0	297	-71			0	-71
906	BUNGE LIMITED	G16962105		7/21/2010	7/28/2010	163	0	161	2			0	2
907	BUNGE LIMITED	G16962105		7/21/2010	9/3/2010	111	0	107	4			0	4
908	COOPER INDUSTRIES PLC	G24140108		4/15/2010	7/29/2010	182	0	200	-18			0	-18
909	COOPER INDUSTRIES PLC	G24140108		4/15/2010	9/3/2010	87	0	100	-13			0	-13
910	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	7/28/2010	98	0	67	31			0	31
911	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	9/30/2010	1,136	0	671	465			0	465
912	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	11/11/2010	123	0	67	56			0	56

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	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
913	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	11/11/2010	368	0	200	168			0	168
914	INTUIT INC COM	461202103		12/2/2009	5/26/2010	173	0	148	25			0	25
915	ISHARES RUSSELL MIDCAP	464287473		6/16/2010	6/25/2010	3,634	0	3,788	-154			0	-154
916	ISHARES RUSSELL MIDCAP	464287473		6/21/2010	6/25/2010	1,836	0	1,940	-104			0	-104
917	INTUIT INC COM	461202103		6/17/2010	7/28/2010	79	0	75	4			0	4
918	ISHARES FTSE HK	464287184		3/11/2010	7/29/2010	123	0	124	-1			0	-1
919	ISHARES RUSSELL MIDCAP	464287473		6/23/2010	6/25/2010	1,377	0	1,385	-8			0	-8
920	ISHARES FTSE HK	464287184		3/11/2010	9/3/2010	81	0	83	-2			0	-2
921	ICAP PLC SPONSORED ADR	450936109		8/13/2008	9/13/2010	42	0	57	-15			0	-15
922	ICAP PLC SPONSORED ADR	450936109		10/20/2008	9/13/2010	127	0	111	16			0	16
923	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/12/2010	1,737	0	1,720	17			0	17
924	SPDR GOLD TRUST	78463V107		3/23/2009	9/3/2010	0	0	0	0			0	0
925	SPDR GOLD TRUST	78463V107		12/31/2008	9/3/2010	1	0	1	0			0	0
926	SPDR GOLD TRUST	78463V107		11/24/2008	9/3/2010	0	0	0	0			0	0
927	SPDR GOLD TRUST	78463V107		3/23/2009	10/4/2010	0	0	0	0			0	0
928	SPDR GOLD TRUST	78463V107		7/6/2009	10/4/2010	1	0	0	1			0	1
929	SPDR GOLD TRUST	78463V107		12/31/2008	10/4/2010	1	0	1	0			0	0
930	SPDR GOLD TRUST	78463V107		11/24/2008	10/4/2010	0	0	0	0			0	0
931	SPDR GOLD TRUST	78463V107		7/6/2009	11/5/2010	1	0	0	1			0	1
932	SPDR GOLD TRUST	78463V107		12/31/2008	11/5/2010	1	0	1	0			0	0
933	SPDR GOLD TRUST	78463V107		11/24/2008	11/5/2010	0	0	0	0			0	0
934	SPDR GOLD TRUST	78463V107		3/23/2009	11/5/2010	0	0	0	0			0	0
935	SPDR GOLD TRUST	78463V107		7/6/2009	12/3/2010	1	0	0	1			0	1
936	SPDR GOLD TRUST	78463V107		12/31/2008	12/3/2010	1	0	1	0			0	0
937	SPDR GOLD TRUST	78463V107		11/24/2008	12/3/2010	0	0	0	0			0	0
938	SPDR GOLD TRUST	78463V107		3/23/2009	12/3/2010	0	0	0	0			0	0
939	SRA INTERNATIONAL INC A	78464R105		12/15/2008	3/3/2010	681	0	532	149			0	149
940	SRA INTERNATIONAL INC A	78464R105		12/16/2008	3/3/2010	409	0	331	78			0	78
941	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/3/2010	253	0	207	46			0	46
942	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/4/2010	268	0	223	45			0	45
943	SRA INTERNATIONAL INC A	78464R105		12/31/2008	3/4/2010	19	0	17	2			0	2
944	SANDRIDGE ENERGY INC	80007P307		8/22/2008	3/3/2010	39	0	175	-136			0	-136
945	SANDRIDGE ENERGY INC	80007P307		9/15/2008	3/3/2010	31	0	92	-61			0	-61
946	SANDRIDGE ENERGY INC	80007P307		9/24/2008	3/3/2010	77	0	251	-174			0	-174
947	SANDRIDGE ENERGY INC	80007P307		10/23/2008	3/3/2010	416	0	591	-175			0	-175
948	SANDRIDGE ENERGY INC	80007P307		10/30/2008	3/3/2010	85	0	114	-29			0	-29
949	SANDRIDGE ENERGY INC	80007P307		11/14/2008	3/3/2010	85	0	117	-32			0	-32
950	SANDRIDGE ENERGY INC	80007P307		11/20/2008	3/3/2010	85	0	83	2			0	2
951	SANDRIDGE ENERGY INC	80007P307		11/24/2008	3/3/2010	347	0	363	-16			0	-16
952	SANDRIDGE ENERGY INC	80007P307		12/5/2008	3/3/2010	8	0	5	3			0	3
953	SANDRIDGE ENERGY INC	80007P307		9/10/2009	3/3/2010	293	0	495	-202			0	-202
954	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/3/2010	300	0	560	-260			0	-260
955	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/4/2010	125	0	244	-119			0	-119
956	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/4/2010	412	0	597	-185			0	-185
957	SANDRIDGE ENERGY INC	80007P307		11/19/2009	3/4/2010	199	0	261	-62			0	-62
958	SANDVIK AB ADR	800212201		3/15/2010	9/2/2010	64	0	63	1			0	1
959	SANDVIK AB ADR	800212201		3/15/2010	12/23/2010	652	0	427	225			0	225
960	SAP AG SHS	803054204		2/20/2007	1/20/2010	673	0	657	16			0	16
961	SAP AG SHS	803054204		2/20/2007	7/28/2010	47	0	47	0			0	0
962	SCHLUMBERGER LTD	806857108		3/4/2009	1/13/2010	1,030	0	579	451			0	451
963	SCHLUMBERGER LTD	806857108		4/17/2009	1/14/2010	497	0	325	172			0	172
964	SCHLUMBERGER LTD	806857108		3/4/2009	1/14/2010	213	0	116	97			0	97
965	SCHLUMBERGER LTD	806857108		7/15/2009	1/14/2010	71	0	54	17			0	17
966	SCHLUMBERGER LTD	806857108		7/15/2009	2/24/2010	1,105	0	975	130			0	130
967	SCHLUMBERGER LTD	806857108		7/15/2009	2/26/2010	551	0	487	64			0	64
968	SCHLUMBERGER LTD	806857108		8/12/2009	2/26/2010	735	0	649	86			0	86
969	BANK OF NOVA SCOTIA	064149107		11/9/2007	7/28/2010	99	0	108	-9			0	-9

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
970	BK YOKOHAMA LTD JAPN ADR	066011206		7/27/2009	7/29/2010	46	0	53	-7			0	-7
971	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	7/29/2010	46	0	54	-8			0	-8
972	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	9/3/2010	132	0	161	-29			0	-29
973	BARD C R INC	067383109		10/16/2008	1/7/2010	237	0	230	7			0	7
974	BARD C R INC	067383109		10/20/2008	1/7/2010	475	0	474	1			0	1
975	BARD C R INC	067383109		10/23/2008	1/7/2010	237	0	246	-9			0	-9
976	BARCLAYS PLC ADR	06738E204		5/13/2009	7/29/2010	62	0	45	17			0	17
977	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	438	0	315	123			0	123
978	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	188	0	135	53			0	53
979	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	89	0	89	0			0	0
980	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	18	0	18	0			0	0
981	WASHINGTON POST CO B	939640108		6/24/2008	6/23/2010	878	0	1,147	-269			0	-269
982	WASHINGTON POST CO B	939640108		12/30/2008	7/28/2010	423	0	369	54			0	54
983	WASHINGTON POST CO B	939640108		12/30/2008	8/13/2010	696	0	738	-42			0	-42
984	WASHINGTON POST CO B	939640108		12/30/2008	9/15/2010	364	0	369	-5			0	-5
985	WASHINGTON POST CO B	939640108		3/17/2009	9/21/2010	740	0	699	41			0	41
986	WASHINGTON POST CO B	939640108		5/7/2009	9/21/2010	370	0	349	21			0	21
987	WASHINGTON POST CO B	939640108		7/6/2009	9/21/2010	370	0	346	24			0	24
988	WASHINGTON POST CO B	939640108		11/11/2009	9/24/2010	761	0	850	-89			0	-89
989	WASTE CONNECTIONS INC	941053100		9/24/2008	1/20/2010	1,193	0	1,203	-10			0	-10
990	WASTE CONNECTIONS INC	941053100		9/24/2008	1/21/2010	431	0	434	-3			0	-3
991	WASTE CONNECTIONS INC	941053100		10/7/2008	1/21/2010	33	0	34	-1			0	-1
992	VISA INC CL A SHRS	92826C839		7/8/2009	1/19/2010	704	0	482	222			0	222
993	WASTE CONNECTIONS INC	941053100		10/7/2008	1/22/2010	754	0	777	-23			0	-23
994	WENDYS ARBYS GROUP INC	950587105		2/17/2006	3/5/2010	18	0	64	-46			0	-46
995	INVESCO LTD	G491BT108		5/20/2009	4/27/2010	595	0	414	181			0	181
996	INVESCO LTD	G491BT108		5/20/2009	7/29/2010	195	0	148	47			0	47
997	INVESCO LTD	G491BT108		5/20/2009	9/3/2010	57	0	44	13			0	13
998	INVESCO LTD	G491BT108		5/20/2009	10/15/2010	846	0	546	300			0	300
999	INVESCO LTD	G491BT108		5/20/2009	10/21/2010	639	0	414	225			0	225
1,000	SEAGATE TECHNOLOGY	G7945J104		8/31/2009	4/29/2010	442	0	319	123			0	123
1,001	SEAGATE TECHNOLOGY	G7945J104		8/31/2009	6/9/2010	895	0	846	49			0	49
1,002	SEAGATE TECH PLC SHS	G7945M107		8/31/2009	7/29/2010	100	0	111	-11			0	-11
1,003	SEAGATE TECH PLC SHS	G7945M107		8/31/2009	9/3/2010	77	0	97	-20			0	-20
1,004	SEAGATE TECH PLC SHS	G7945M107		8/31/2009	9/24/2010	192	0	236	-44			0	-44
1,005	SEAGATE TECH PLC SHS	G7945M107		9/2/2009	9/24/2010	791	0	939	-148			0	-148
1,006	SEAGATE TECH PLC SHS	G7945M107		10/2/2009	9/24/2010	599	0	774	-175			0	-175
1,007	VALIDUS HOLDINGS LTD	G9319H102		9/24/2007	1/15/2010	530	0	490	40			0	40
1,008	VALIDUS HOLDINGS LTD	G9319H102		1/17/2008	1/15/2010	424	0	392	32			0	32
1,009	VALIDUS HOLDINGS LTD	G9319H102		1/17/2008	1/20/2010	374	0	343	31			0	31
1,010	WILLIS GROUP HOLDINGS	G96666105		1/18/2008	5/26/2010	240	0	288	-48			0	-48
1,011	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	5/26/2010	450	0	544	-94			0	-94
1,012	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	7/29/2010	150	0	181	-31			0	-31
1,013	XL GROUP PLC SHS	G98290102		5/8/2009	7/22/2010	1,171	0	750	421			0	421
1,014	XL GROUP PLC SHS	G98290102		5/8/2009	7/29/2010	88	0	56	32			0	32
1,015	XL GROUP PLC SHS	G98290102		5/11/2009	7/29/2010	35	0	21	14			0	14
1,016	XL GROUP PLC SHS	G98290102		5/11/2009	9/3/2010	56	0	32	24			0	24
1,017	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	3/8/2010	59	0	96	-37			0	-37
1,018	ENERGIZER HLDGS INC COM	29266R108		3/18/2008	3/8/2010	59	0	87	-28			0	-28
1,019	ENERGIZER HLDGS INC COM	29266R108		4/30/2008	3/8/2010	293	0	399	-106			0	-106
1,020	ENERGIZER HLDGS INC COM	29266R108		4/30/2008	7/28/2010	236	0	319	-83			0	-83
1,021	ENERGIZER HLDGS INC COM	29266R108		5/6/2008	11/5/2010	269	0	311	-42			0	-42
1,022	ENERGIZER HLDGS INC COM	29266R108		6/9/2008	11/5/2010	404	0	470	-66			0	-66
1,023	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	11/5/2010	269	0	303	-34			0	-34
1,024	ENERGIZER HLDGS INC COM	29266R108		8/12/2008	11/5/2010	404	0	480	-76			0	-76
1,025	ENERGIZER HLDGS INC COM	29266R108		11/14/2008	11/5/2010	807	0	461	346			0	346
1,026	ENERGIZER HLDGS INC COM	29266R108		11/20/2008	11/5/2010	404	0	196	208			0	208

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,027	ENERGIZER HLDGS INC COM	29266R108		9/2/2010	11/5/2010	135	0	134	1			0	1
1,028	ENERGYSOLUTIONS INCADR	292756202		4/14/2009	2/23/2010	956	0	1,700	-744			0	-744
1,029	ENERGYSOLUTIONS INCADR	292756202		4/15/2009	2/23/2010	159	0	286	-127			0	-127
1,030	ENERGYSOLUTIONS INCADR	292756202		4/15/2009	3/15/2010	286	0	520	-234			0	-234
1,031	ENERGYSOLUTIONS INCADR	292756202		4/16/2009	3/15/2010	304	0	541	-237			0	-237
1,032	ENERGYSOLUTIONS INCADR	292756202		7/6/2009	3/15/2010	625	0	845	-220			0	-220
1,033	ENERGYSOLUTIONS INCADR	292756202		11/3/2009	3/15/2010	257	0	386	-129			0	-129
1,034	ENERGYSOLUTIONS INCADR	292756202		11/5/2009	3/15/2010	567	0	848	-281			0	-281
1,035	ENTERTAINMENT PPTYS TR	29380T105		3/30/2009	7/29/2010	291	0	108	183			0	183
1,036	ENTERTAINMENT PPTYS TR	29380T105		3/30/2009	9/3/2010	442	0	154	288			0	288
1,037	ENTERTAINMENT PPTYS TR	29380T105		4/27/2009	9/3/2010	44	0	23	21			0	21
1,038	EQTY LIFESTYLS PPTYS INC	29472R108		7/24/2009	7/28/2010	213	0	165	48			0	48
1,039	EQUITY RESIDENTIAL	29476L107		9/11/2006	2/16/2010	744	0	1,107	-363			0	-363
1,040	EQUITY RESIDENTIAL	29476L107		9/11/2006	5/21/2010	301	0	352	-51			0	-51
1,041	EQUITY RESIDENTIAL	29476L107		9/11/2006	7/14/2010	2,407	0	2,717	-310			0	-310
1,042	EQUITY RESIDENTIAL	29476L107		9/11/2006	7/29/2010	636	0	704	-68			0	-68
1,043	EQUITY RESIDENTIAL	29476L107		9/11/2006	10/20/2010	1,090	0	1,057	33			0	33
1,044	EQUITY RESIDENTIAL	29476L107		9/11/2006	11/9/2010	50	0	50	0			0	0
1,045	EQUITY RESIDENTIAL	29476L107		4/2/2007	11/9/2010	1,388	0	1,368	20			0	20
1,046	EQUITY RESIDENTIAL	29476L107		9/14/2007	11/9/2010	843	0	684	159			0	159
1,047	ESPRIT HOLDNG LTD SP ADR	29666V204		1/11/2010	7/29/2010	61	0	75	-14			0	-14
1,048	ESPRIT HOLDNG LTD SP ADR	29666V204		1/11/2010	9/2/2010	22	0	30	-8			0	-8
1,049	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	9/2/2010	22	0	30	-8			0	-8
1,050	ESSEX PPTY TR INC COM	297178105		1/29/2009	2/16/2010	487	0	421	66			0	66
1,051	ESSEX PPTY TR INC COM	297178105		1/29/2009	7/14/2010	311	0	211	100			0	100
1,052	ESSEX PPTY TR INC COM	297178105		2/25/2009	7/14/2010	518	0	276	242			0	242
1,053	ESSEX PPTY TR INC COM	297178105		2/25/2009	7/28/2010	213	0	110	103			0	103
1,054	ESSEX PPTY TR INC COM	297178105		2/25/2009	8/30/2010	311	0	166	145			0	145
1,055	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	53	0	54	-1			0	-1
1,056	BARNES GROUP INC DE $ 01	067806109		3/18/2010	6/25/2010	124	0	127	-3			0	-3
1,057	BARNES GROUP INC DE $ 01	067806109		3/19/2010	6/25/2010	373	0	383	-10			0	-10
1,058	BARNES GROUP INC DE $ 01	067806109		3/22/2010	6/25/2010	124	0	128	-4			0	-4
1,059	BARNES GROUP INC DE $ 01	067806109		3/22/2010	6/28/2010	70	0	73	-3			0	-3
1,060	BARNES GROUP INC DE $ 01	067806109		3/23/2010	6/28/2010	18	0	19	-1			0	-1
1,061	BARNES GROUP INC DE $ 01	067806109		3/23/2010	6/28/2010	88	0	95	-7			0	-7
1,062	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/28/2010	141	0	156	-15			0	-15
1,063	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/28/2010	18	0	19	-1			0	-1
1,064	BARNES GROUP INC DE $ 01	067806109		3/25/2010	6/28/2010	141	0	160	-19			0	-19
1,065	BARNES GROUP INC DE $ 01	067806109		3/25/2010	6/29/2010	215	0	260	-45			0	-45
1,066	BARNES GROUP INC DE $ 01	067806109		5/21/2010	6/29/2010	364	0	402	-38			0	-38
1,067	BARRICK GOLD CORPORATION	067901108		12/31/2008	9/3/2010	1,220	0	998	222			0	222
1,068	BAXTER INTERNTL INC	071813109		5/19/2009	7/29/2010	438	0	495	-57			0	-57
1,069	BAXTER INTERNTL INC	071813109		5/19/2009	9/3/2010	394	0	446	-52			0	-52
1,070	BAXTER INTERNTL INC	071813109		5/19/2009	9/29/2010	96	0	99	-3			0	-3
1,071	BAXTER INTERNTL INC	071813109		8/27/2009	9/29/2010	239	0	283	-44			0	-44
1,072	BAXTER INTERNTL INC	071813109		8/27/2009	10/5/2010	669	0	793	-124			0	-124
1,073	BAXTER INTERNTL INC	071813109		8/27/2009	10/19/2010	682	0	793	-111			0	-111
1,074	BAXTER INTERNTL INC	071813109		8/27/2009	10/21/2010	257	0	283	-26			0	-26
1,075	BAYER AG SP ADR	072730302		2/7/2008	7/29/2010	57	0	80	-23			0	-23
1,076	BEAR STEARNS CO	073902KF4		9/20/2007	9/2/2010	2,201	0	1,869	332			0	332
1,077	BECTON DICKINSON CO	075887109		3/3/2010	3/12/2010	781	0	791	-10			0	-10
1,078	BECTON DICKINSON CO	075887109		3/10/2010	3/12/2010	547	0	552	-5			0	-5
1,079	BERKSHIRE HATHAWAYINC	084670702		11/14/2008	1/27/2010	1,066	0	1,013	53			0	53
1,080	BERKSHIRE HATHAWAYINC	084670702		11/14/2008	2/2/2010	685	0	608	77			0	77
1,081	BERKSHIRE HATHAWAYINC	084670702		11/14/2008	2/24/2010	956	0	810	146			0	146
1,082	BERKSHIRE HATHAWAYINC	084670702		11/14/2008	3/3/2010	813	0	675	138			0	138
1,083	BERKSHIRE HATHAWAYINC	084670702		1/28/2009	3/10/2010	330	0	237	93			0	93

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	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,084	BERKSHIRE HATHAWAYINC	084670702		11/14/2008	3/10/2010	330	0	270	60			0	60
1,085	BERKSHIRE HATHAWAYINC	084670702		1/28/2009	3/18/2010	741	0	534	207			0	207
1,086	BERKSHIRE HATHAWAYINC	084670702		1/28/2009	3/19/2010	1,558	0	1,127	431			0	431
1,087	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	7/19/2010	857	0	868	-11			0	-11
1,088	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	10/18/2010	1,926	0	1,736	190			0	190
1,089	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/18/2010	1,256	0	1,182	74			0	74
1,090	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/21/2010	674	0	630	44			0	44
1,091	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	10/21/2010	716	0	661	55			0	55
1,092	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	11/30/2010	673	0	622	51			0	51
1,093	ISHARES SILVER TR	46428Q109		3/20/2009	1/29/2010	1	0	1	0			0	0
1,094	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	0	0	0	0			0	0
1,095	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	0	0	0	0			0	0
1,096	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	0	0	0	0			0	0
1,097	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	0	0	0	0			0	0
1,098	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	1	0	1	0			0	0
1,099	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	1	0	1	0			0	0
1,100	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	1,554	0	1,395	159			0	159
1,101	ISHARES SILVER TR	46428Q109		12/21/2009	1/29/2010	0	0	0	0			0	0
1,102	ISHARES SILVER TR	46428Q109		5/11/2009	1/29/2010	1	0	1	0			0	0
1,103	ISHARES SILVER TR	46428Q109		2/23/2009	2/25/2010	1,512	0	1,366	146			0	146
1,104	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	1	0	0	1			0	1
1,105	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	0	0	0	0			0	0
1,106	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	0	0	0	0			0	0
1,107	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	0	0	0	0			0	0
1,108	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	0	0	0	0			0	0
1,109	ISHARES SILVER TR	46428Q109		12/21/2009	2/26/2010	0	0	0	0			0	0
1,110	ISHARES SILVER TR	46428Q109		5/11/2009	2/26/2010	1	0	1	0			0	0
1,111	ISHARES SILVER TR	46428Q109		3/20/2009	2/26/2010	1	0	1	0			0	0
1,112	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	0	0	0	0			0	0
1,113	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	0	0	0	0			0	0
1,114	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	0	0	0	0			0	0
1,115	ISHARES SILVER TR	46428Q109		12/21/2009	3/31/2010	0	0	0	0			0	0
1,116	ESSEX PPTY TR INC COM	297178105		4/27/2009	9/3/2010	110	0	63	47			0	47
1,117	ESSEX PPTY TR INC COM	297178105		4/27/2009	9/29/2010	325	0	190	135			0	135
1,118	EXELON CORPORATION	30161N101		10/16/2008	7/29/2010	334	0	400	-66			0	-66
1,119	EXELON CORPORATION	30161N101		10/16/2008	9/3/2010	250	0	300	-50			0	-50
1,120	EXTRA SPACE STORAGE INC	30225T102		9/11/2006	6/25/2010	218	0	257	-39			0	-39
1,121	NUANCE COMMUNICATIONS IN	67020Y100		9/8/2008	6/23/2010	685	0	620	65			0	65
1,122	NUANCE COMMUNICATIONS IN	67020Y100		9/22/2008	6/23/2010	33	0	28	5			0	5
1,123	NUANCE COMMUNICATIONS IN	67020Y100		10/20/2008	6/23/2010	33	0	20	13			0	13
1,124	NUANCE COMMUNICATIONS IN	67020Y100		10/23/2008	6/23/2010	33	0	18	15			0	15
1,125	NUANCE COMMUNICATIONS IN	67020Y100		10/29/2008	6/23/2010	551	0	309	242			0	242
1,126	NUANCE COMMUNICATIONS IN	67020Y100		10/29/2008	7/29/2010	82	0	47	35			0	35
1,127	LUKOIL SPONSORED ADR	677862104		9/5/2007	7/28/2010	58	0	75	-17			0	-17
1,128	OILSANDS QUEST INC	678046103		12/5/2008	2/9/2010	246	0	319	-73			0	-73
1,129	OILSANDS QUEST INC	678046103		12/31/2008	2/9/2010	830	0	964	-134			0	-134
1,130	OMNICOM GROUP COM	681919106		7/28/2008	1/7/2010	272	0	300	-28			0	-28
1,131	OMNICOM GROUP COM	681919106		7/28/2008	6/9/2010	181	0	214	-33			0	-33
1,132	OMNICOM GROUP COM	681919106		7/28/2008	7/29/2010	111	0	129	-18			0	-18
1,133	OMNICOM GROUP COM	681919106		7/28/2008	9/3/2010	36	0	43	-7			0	-7
1,134	OMNICOM GROUP COM	681919106		8/12/2008	9/3/2010	72	0	89	-17			0	-17
1,135	OMEGA HEALTHCARE INVS	681936100		4/2/2007	3/22/2010	163	0	139	24			0	24
1,136	OMEGA HEALTHCARE INVS	681936100		9/13/2007	3/22/2010	754	0	554	200			0	200
1,137	OMEGA HEALTHCARE INVS	681936100		11/5/2007	3/22/2010	20	0	16	4			0	4
1,138	OMEGA HEALTHCARE INVS	681936100		11/5/2007	5/21/2010	245	0	205	40			0	40
1,139	OMEGA HEALTHCARE INVS	681936100		11/5/2007	7/14/2010	426	0	315	111			0	111
1,140	OMEGA HEALTHCARE INVS	681936100		5/16/2008	7/14/2010	277	0	238	39			0	39

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,141	OMEGA HEALTHCARE INVS	681936100		9/26/2008	7/14/2010	21	0	19	2			0	2
1,142	OMEGA HEALTHCARE INVS	681936100		9/26/2008	9/3/2010	89	0	75	14			0	14
1,143	OMEGA HEALTHCARE INVS	681936100		11/25/2008	9/3/2010	22	0	12	10			0	10
1,144	OWENS ILL INC COM NEW	690768403		8/28/2008	1/7/2010	207	0	270	-63			0	-63
1,145	OWENS ILL INC COM NEW	690768403		8/28/2008	5/28/2010	698	0	1,035	-337			0	-337
1,146	OWENS ILL INC COM NEW	690768403		9/4/2008	5/28/2010	152	0	221	-69			0	-69
1,147	OWENS ILL INC COM NEW	690768403		9/4/2008	6/9/2010	144	0	221	-77			0	-77
1,148	OWENS ILL INC COM NEW	690768403		9/8/2008	6/9/2010	316	0	475	-159			0	-159
1,149	OWENS ILL INC COM NEW	690768403		9/15/2008	6/9/2010	402	0	505	-103			0	-103
1,150	OWENS ILL INC COM NEW	690768403		9/15/2008	6/17/2010	301	0	361	-60			0	-60
1,151	OWENS ILL INC COM NEW	690768403		9/18/2008	6/17/2010	391	0	326	65			0	65
1,152	OWENS ILL INC COM NEW	690768403		9/18/2008	7/22/2010	237	0	201	36			0	36
1,153	OWENS ILL INC COM NEW	690768403		10/3/2008	7/22/2010	385	0	342	43			0	43
1,154	OWENS ILL INC COM NEW	690768403		10/3/2008	7/28/2010	119	0	105	14			0	14
1,155	OWENS ILL INC COM NEW	690768403		10/3/2008	10/11/2010	264	0	263	1			0	1
1,156	OWENS ILL INC COM NEW	690768403		10/8/2008	10/11/2010	212	0	179	33			0	33
1,157	OWENS ILL INC COM NEW	690768403		10/22/2008	10/11/2010	185	0	152	33			0	33
1,158	OWENS ILL INC COM NEW	690768403		11/7/2008	10/11/2010	317	0	276	41			0	41
1,159	OWENS ILL INC COM NEW	690768403		11/12/2008	10/11/2010	159	0	123	36			0	36
1,160	OWENS ILL INC COM NEW	690768403		11/18/2008	10/11/2010	238	0	179	59			0	59
1,161	OWENS ILL INC COM NEW	690768403		11/24/2008	10/11/2010	317	0	218	99			0	99
1,162	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/9/2010	926	0	1,025	-99			0	-99
1,163	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/23/2010	334	0	360	-26			0	-26
1,164	ACE LIMITED	H0023R105		2/25/2010	4/22/2010	624	0	603	21			0	21
1,165	ACE LIMITED	H0023R105		3/3/2010	4/22/2010	624	0	609	15			0	15
1,166	ACE LIMITED	H0023R105		6/9/2010	7/28/2010	212	0	199	13			0	13
1,167	ACE LIMITED	H0023R105		6/9/2010	10/13/2010	179	0	150	29			0	29
1,168	ACE LIMITED	H0023R105		6/9/2010	10/27/2010	666	0	553	113			0	113
1,169	ACE LIMITED	H0023R105		6/9/2010	12/2/2010	480	0	402	78			0	78
1,170	ACE LIMITED	H0023R105		6/9/2010	12/3/2010	474	0	402	72			0	72
1,171	ACE LIMITED	H0023R105		6/9/2010	12/21/2010	914	0	749	165			0	165
1,172	ACE LIMITED	H0023R105		7/22/2010	12/21/2010	1,036	0	906	130			0	130
1,173	ACE LIMITED	H0023R105		9/2/2010	12/21/2010	61	0	55	6			0	6
1,174	ISHARES SILVER TR	46428Q109		5/11/2009	3/31/2010	1	0	1	0			0	0
1,175	SIEMENS AG ADR	826197501		6/5/2007	8/6/2010	102	0	134	-32			0	-32
1,176	ISHARES SILVER TR	46428Q109		3/20/2009	3/31/2010	1	0	1	0			0	0
1,177	SILVER WHEATON CORP	828336107		11/25/2008	2/25/2010	1,889	0	355	1,534			0	1,534
1,178	SILVER WHEATON CORP	828336107		11/25/2008	7/14/2010	1,308	0	190	1,118			0	1,118
1,179	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	0	0	0	0			0	0
1,180	SILVER WHEATON CORP	828336107		11/25/2008	9/2/2010	878	0	106	772			0	772
1,181	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	0	0	0	0			0	0
1,182	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	0	0	0	0			0	0
1,183	SILVER WHEATON CORP	828336107		7/6/2009	9/2/2010	208	0	72	136			0	136
1,184	ISHARES SILVER TR	46428Q109		12/21/2009	4/30/2010	0	0	0	0			0	0
1,185	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	5/21/2010	657	0	716	-59			0	-59
1,186	ISHARES SILVER TR	46428Q109		5/11/2009	4/30/2010	1	0	1	0			0	0
1,187	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	7/14/2010	3,627	0	3,848	-221			0	-221
1,188	ISHARES SILVER TR	46428Q109		3/20/2009	4/30/2010	1	0	1	0			0	0
1,189	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	7/29/2010	619	0	626	-7			0	-7
1,190	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	0	0	0	0			0	0
1,191	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	0	0	0	0			0	0
1,192	ISHARES SILVER TR	46428Q109		12/21/2009	5/28/2010	0	0	0	0			0	0
1,193	ISHARES SILVER TR	46428Q109		2/23/2009	5/28/2010	0	0	0	0			0	0
1,194	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/15/2010	1,338	0	1,308	30			0	30
1,195	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/19/2010	1,304	0	1,308	-4			0	-4
1,196	ISHARES SILVER TR	46428Q109		2/23/2009	5/28/2010	0	0	0	0			0	0
1,197	ISHARES SILVER TR	46428Q109		2/23/2009	5/28/2010	0	0	0	0			0	0

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,198	SCHLUMBERGER LTD	806857108		11/11/2009	2/26/2010	122	0	133	-11			0	-11
1,199	SCHLUMBERGER LTD	806857108		12/21/2009	2/26/2010	61	0	64	-3			0	-3
1,200	SCHWAB CHARLES CORP NEW	808513105		3/3/2009	1/11/2010	382	0	248	134			0	134
1,201	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	1/11/2010	420	0	295	125			0	125
1,202	SCHWAB CHARLES CORP NEW	808513105		3/3/2009	1/12/2010	655	0	422	233			0	233
1,203	SCHWAB CHARLES CORP NEW	808513105		3/4/2009	1/27/2010	241	0	159	82			0	82
1,204	SCHWAB CHARLES CORP NEW	808513105		3/3/2009	1/27/2010	555	0	373	182			0	182
1,205	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	8/30/2010	1,358	0	1,342	16			0	16
1,206	SCHWAB CHARLES CORP NEW	808513105		3/4/2009	7/29/2010	195	0	159	36			0	36
1,207	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	9/3/2010	95	0	90	5			0	5
1,208	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	10/20/2010	296	0	268	28			0	28
1,209	SIEMENS AG ADR	826197501		6/5/2007	7/28/2010	99	0	134	-35			0	-35
1,210	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	7/29/2010	889	0	650	239			0	239
1,211	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	8/13/2010	345	0	265	80			0	80
1,212	SKYWORKS SOLUTIONS INC	83088M102		5/10/2010	8/13/2010	121	0	112	9			0	9
1,213	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	8/13/2010	86	0	80	6			0	6
1,214	SMITH-NPHW PLC SPADR NEW	83175M205		4/26/2006	1/20/2010	103	0	93	10			0	10
1,215	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	1/20/2010	52	0	38	14			0	14
1,216	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	1/21/2010	412	0	301	111			0	111
1,217	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	1/21/2010	1,184	0	866	318			0	318
1,218	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	3/23/2010	405	0	301	104			0	104
1,219	SMITH-NPHW PLC SPADR NEW	83175M205		6/11/2008	3/23/2010	912	0	1,030	-118			0	-118
1,220	SMITH-NPHW PLC SPADR NEW	83175M205		12/9/2008	3/23/2010	405	0	274	131			0	131
1,221	SMITH-NPHW PLC SPADR NEW	83175M205		12/9/2008	3/26/2010	100	0	68	32			0	32
1,222	SMITH INTL INC DEL	832110100		11/18/2009	2/22/2010	3,079	0	2,165	914			0	914
1,223	SMITH INTL INC DEL	832110100		11/19/2009	2/23/2010	1,191	0	784	407			0	407
1,224	SMITH INTL INC DEL	832110100		11/18/2009	2/23/2010	3,326	0	2,277	1,049			0	1,049
1,225	SMITH INTL INC DEL	832110100		11/19/2009	3/9/2010	1,128	0	703	425			0	425
1,226	SMITH INTL INC DEL	832110100		11/20/2009	3/9/2010	43	0	27	16			0	16
1,227	SMITH INTL INC DEL	832110100		11/23/2009	3/9/2010	391	0	250	141			0	141
1,228	SMITH INTL INC DEL	832110100		11/23/2009	3/12/2010	647	0	418	229			0	229
1,229	SMITH INTL INC DEL	832110100		12/21/2009	3/12/2010	43	0	27	16			0	16
1,230	SMITH INTL INC DEL	832110100		1/26/2010	3/12/2010	820	0	584	236			0	236
1,231	J M SMUCKER CO	832696405		6/15/2010	7/29/2010	184	0	172	12			0	12
1,232	SOUTHWEST AIRLNS CO	844741108		6/8/2009	1/5/2010	620	0	368	252			0	252
1,233	SOUTHWEST AIRLNS CO	844741108		6/8/2009	3/4/2010	302	0	167	135			0	135
1,234	WEATHERFORD INTL LTD	H27013103		3/11/2010	7/29/2010	79	0	87	-8			0	-8
1,235	WEATHERFORD INTL LTD	H27013103		3/11/2010	8/4/2010	843	0	887	-44			0	-44
1,236	WEATHERFORD INTL LTD	H27013103		5/10/2010	8/4/2010	330	0	322	8			0	8
1,237	FLEXTRONICS INTL LTD	Y2573F102		10/23/2008	4/20/2010	1,004	0	552	452			0	452
1,238	FLEXTRONICS INTL LTD	Y2573F102		10/23/2008	5/28/2010	46	0	30	16			0	16
1,239	FLEXTRONICS INTL LTD	Y2573F102		1/20/2009	5/28/2010	689	0	279	410			0	410
1,240	FLEXTRONICS INTL LTD	Y2573F102		1/20/2009	6/9/2010	110	0	46	64			0	64
1,241	FLEXTRONICS INTL LTD	Y2573F102		3/4/2009	6/9/2010	369	0	142	227			0	227
1,242	FLEXTRONICS INTL LTD	Y2573F102		3/13/2009	6/9/2010	1,373	0	554	819			0	819
1,243	FLEXTRONICS INTL LTD	Y2573F102		3/13/2009	7/14/2010	758	0	295	463			0	463
1,244	FLEXTRONICS INTL LTD	Y2573F102		3/23/2009	7/14/2010	161	0	62	99			0	99
1,245	FLEXTRONICS INTL LTD	Y2573F102		3/23/2009	12/9/2010	655	0	218	437			0	437
1,246	FLEXTRONICS INTL LTD	Y2573F102		8/31/2009	12/9/2010	343	0	268	75			0	75
1,247	ACE LIMITED	H0023R105		2/11/2010	4/22/2010	676	0	634	42			0	42
1,248	ACE LIMITED	H0023R105		2/24/2010	4/22/2010	624	0	603	21			0	21
1,249	EXTRA SPACE STORAGE INC	30225T102		4/2/2007	6/25/2010	451	0	595	-144			0	-144
1,250	EXTRA SPACE STORAGE INC	30225T102		4/2/2007	7/14/2010	157	0	211	-54			0	-54
1,251	EXTRA SPACE STORAGE INC	30225T102		7/5/2007	7/14/2010	644	0	746	-102			0	-102
1,252	EXTRA SPACE STORAGE INC	30225T102		7/5/2007	7/29/2010	184	0	199	-15			0	-15
1,253	EXTRA SPACE STORAGE INC	30225T102		7/5/2007	9/2/2010	159	0	166	-7			0	-7
1,254	EXTRA SPACE STORAGE INC	30225T102		11/1/2007	9/2/2010	127	0	123	4			0	4

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Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,255	EXTRA SPACE STORAGE INC	30225T102		9/29/2008	9/2/2010	32	0	31	1			0	1
1,256	EXTRA SPACE STORAGE INC	30225T102		9/29/2008	10/20/2010	162	0	154	8			0	8
1,257	EXTRA SPACE STORAGE INC	30225T102		9/29/2008	12/2/2010	543	0	510	33			0	33
1,258	EXXON MOBIL CORP COM	30231G102		3/15/2010	7/28/2010	122	0	133	-11			0	-11
1,259	FMC CORP COM NEW	302491303		11/24/2008	1/22/2010	480	0	331	149			0	149
1,260	FMC CORP COM NEW	302491303		12/5/2008	1/22/2010	320	0	227	93			0	93
1,261	FMC CORP COM NEW	302491303		3/5/2009	1/22/2010	53	0	37	16			0	16
1,262	FMC CORP COM NEW	302491303		3/5/2009	5/5/2010	381	0	223	158			0	158
1,263	FMC CORP COM NEW	302491303		4/24/2009	5/5/2010	254	0	189	65			0	65
1,264	FMC CORP COM NEW	302491303		7/20/2009	5/10/2010	1,553	0	1,058	495			0	495
1,265	FMC CORP COM NEW	302491303		7/31/2009	5/10/2010	582	0	427	155			0	155
1,266	FMC CORP COM NEW	302491303		7/22/2010	7/28/2010	62	0	60	2			0	2
1,267	FDL R INV TR SBI NEW MD	313747206		9/11/2006	6/25/2010	147	0	149	-2			0	-2
1,268	FDL R INV TR SBI NEW MD	313747206		9/11/2006	7/14/2010	1,180	0	1,195	-15			0	-15
1,269	FDL R INV TR SBI NEW MD	313747206		9/11/2006	7/29/2010	390	0	373	17			0	17
1,270	FDL R INV TR SBI NEW MD	313747206		9/11/2006	9/3/2010	489	0	448	41			0	41
1,271	FDL R INV TR SBI NEW MD	313747206		9/11/2006	10/20/2010	168	0	149	19			0	19
1,272	FDL R INV TR SBI NEW MD	313747206		4/2/2007	10/20/2010	84	0	91	-7			0	-7
1,273	FIFTH THIRD BANCORP	316773100		5/11/2009	1/7/2010	296	0	242	54			0	54
1,274	FIFTH THIRD BANCORP	316773100		5/11/2009	6/11/2010	977	0	662	315			0	315
1,275	FIFTH THIRD BANCORP	316773100		5/22/2009	6/11/2010	53	0	28	25			0	25
1,276	FIFTH THIRD BANCORP	316773100		5/22/2009	6/18/2010	312	0	164	148			0	148
1,277	FIFTH THIRD BANCORP	316773100		5/26/2009	6/18/2010	190	0	99	91			0	91
1,278	FIFTH THIRD BANCORP	316773100		6/24/2009	6/18/2010	651	0	334	317			0	317
1,279	FIFTH THIRD BANCORP	316773100		7/1/2009	6/18/2010	230	0	122	108			0	108
1,280	FIFTH THIRD BANCORP	316773100		7/1/2009	6/29/2010	910	0	496	414			0	414
1,281	FIFTH THIRD BANCORP	316773100		7/1/2009	7/29/2010	76	0	43	33			0	33
1,282	FIFTH THIRD BANCORP	316773100		7/1/2009	9/3/2010	81	0	50	31			0	31
1,283	FIRST POTOMAC RLTY TR	33610F109		5/16/2008	6/25/2010	123	0	138	-15			0	-15
1,284	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	6/25/2010	354	0	178	176			0	176
1,285	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	7/29/2010	205	0	100	105			0	105
1,286	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	9/3/2010	242	0	124	118			0	118
1,287	FLUOR CORP NEW DEL COM	343412102		10/6/2008	7/12/2010	852	0	800	52			0	52
1,288	FLUOR CORP NEW DEL COM	343412102		11/24/2008	7/12/2010	672	0	547	125			0	125
1,289	FLUOR CORP NEW DEL COM	343412102		3/19/2009	7/12/2010	1,883	0	1,664	219			0	219
1,290	FLOWSERVE CORP	34354P105		4/7/2010	7/28/2010	382	0	461	-79			0	-79
1,291	FORTUNE BRANDS INC	349631101		3/11/2010	6/15/2010	1,431	0	1,462	-31			0	-31
1,292	BERKSHIRE HATHAWAYINC	084670702		1/28/2009	3/26/2010	1,475	0	1,068	407			0	407
1,293	BEST BUY CO INC	086516101		2/11/2010	6/25/2010	891	0	894	-3			0	-3
1,294	BEST BUY CO INC	086516101		2/17/2010	6/25/2010	464	0	472	-8			0	-8
1,295	BEST BUY CO INC	086516101		2/24/2010	6/25/2010	464	0	480	-16			0	-16
1,296	BHP BILLITON LTD ADR	088606108		7/7/2006	3/11/2010	1,724	0	950	774			0	774
1,297	BHP BILLITON LTD ADR	088606108		7/7/2006	3/11/2010	157	0	86	71			0	71
1,298	BHP BILLITON LTD ADR	088606108		7/7/2006	7/28/2010	72	0	43	29			0	29
1,299	BHP BILLITON LTD ADR	088606108		12/18/2006	7/28/2010	72	0	40	32			0	32
1,300	BHP BILLITON LTD ADR	088606108		12/18/2006	12/22/2010	641	0	277	364			0	364
1,301	BIG LOTS INC COM	089302103		6/18/2010	7/29/2010	102	0	105	-3			0	-3
1,302	BIG LOTS INC COM	089302103		6/18/2010	9/3/2010	99	0	105	-6			0	-6
1,303	BIOMED REALTY TR INC	09063H107		9/11/2006	7/29/2010	72	0	125	-53			0	-53
1,304	BIOMED REALTY TR INC	09063H107		4/2/2007	7/29/2010	216	0	321	-105			0	-105
1,305	BIOMED REALTY TR INC	09063H107		4/2/2007	9/3/2010	54	0	80	-26			0	-26
1,306	BIOMED REALTY TR INC	09063H107		11/1/2007	9/3/2010	126	0	164	-38			0	-38
1,307	BIOMED REALTY TR INC	09063H107		5/16/2008	9/3/2010	90	0	137	-47			0	-47
1,308	BLOCK H&R INC	093671105		10/12/2009	4/15/2010	715	0	777	-62			0	-62
1,309	BLOCK H&R INC	093671105		10/28/2009	4/15/2010	376	0	399	-23			0	-23
1,310	BOEING COMPANY	097023105		3/15/2010	7/28/2010	134	0	139	-5			0	-5
1,311	BOSTON PPTYS INC	101121101		9/11/2006	7/14/2010	1,920	0	2,568	-648			0	-648

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,312	BOSTON PPTYS INC	101121101		9/11/2006	7/29/2010	487	0	616	-129			0	-129
1,313	BOSTON PPTYS INC	101121101		9/11/2006	9/3/2010	603	0	719	-116			0	-116
1,314	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	1/22/2010	800	0	1,091	-291			0	-291
1,315	BOSTON SCIENTIFIC CORP	101137107		7/29/2008	1/27/2010	188	0	252	-64			0	-64
1,316	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	1/27/2010	305	0	422	-117			0	-117
1,317	BOSTON SCIENTIFIC CORP	101137107		10/10/2008	1/27/2010	269	0	230	39			0	39
1,318	BOSTON SCIENTIFIC CORP	101137107		10/10/2008	2/11/2010	625	0	636	-11			0	-11
1,319	BOSTON SCIENTIFIC CORP	101137107		12/2/2008	2/11/2010	234	0	192	42			0	42
1,320	BOSTON SCIENTIFIC CORP	101137107		12/9/2008	2/26/2010	62	0	60	2			0	2
1,321	BOSTON SCIENTIFIC CORP	101137107		5/1/2009	2/26/2010	294	0	316	-22			0	-22
1,322	BOSTON SCIENTIFIC CORP	101137107		12/2/2008	2/26/2010	657	0	526	131			0	131
1,323	BOSTON SCIENTIFIC CORP	101137107		1/20/2009	2/26/2010	348	0	343	5			0	5
1,324	BOSTON SCIENTIFIC CORP	101137107		5/1/2009	3/4/2010	87	0	92	-5			0	-5
1,325	BOSTON SCIENTIFIC CORP	101137107		10/8/2009	3/4/2010	308	0	405	-97			0	-97
1,326	BOSTON SCIENTIFIC CORP	101137107		10/20/2009	3/4/2010	348	0	382	-34			0	-34
1,327	BOSTON SCIENTIFIC CORP	101137107		10/20/2009	3/5/2010	671	0	738	-67			0	-67
1,328	BOSTON SCIENTIFIC CORP	101137107		11/11/2009	3/5/2010	55	0	60	-5			0	-5
1,329	BOSTON SCIENTIFIC CORP	101137107		11/12/2009	3/5/2010	16	0	17	-1			0	-1
1,330	BRISTOL-MYERS SQUIBB CO	110122108		9/3/2008	1/29/2010	2,371	0	2,099	272			0	272
1,331	BRISTOL-MYERS SQUIBB CO	110122108		7/31/2009	1/29/2010	2,444	0	2,155	289			0	289
1,332	BROCADE COMMUNICATIONS	111621306		2/12/2010	2/24/2010	298	0	366	-68			0	-68
1,333	BROCADE COMMUNICATIONS	111621306		1/27/2010	2/24/2010	660	0	912	-252			0	-252
1,334	BROCADE COMMUNICATIONS	111621306		2/3/2010	2/24/2010	590	0	745	-155			0	-155
1,335	CME GROUP INC	12572Q105		2/25/2009	1/29/2010	1,148	0	722	426			0	426
1,336	ISHARES SILVER TR	46428Q109		3/20/2009	5/28/2010	1	0	1	0			0	0
1,337	ISHARES SILVER TR	46428Q109		2/23/2009	6/30/2010	0	0	0	0			0	0
1,338	ISHARES SILVER TR	46428Q109		2/23/2009	6/30/2010	0	0	0	0			0	0
1,339	ISHARES SILVER TR	46428Q109		12/21/2009	6/30/2010	0	0	0	0			0	0
1,340	ISHARES SILVER TR	46428Q109		2/23/2009	6/30/2010	0	0	0	0			0	0
1,341	ISHARES SILVER TR	46428Q109		5/11/2009	6/30/2010	1	0	1	0			0	0
1,342	ISHARES SILVER TR	46428Q109		3/20/2009	6/30/2010	1	0	1	0			0	0
1,343	ISHARES SILVER TR	46428Q109		2/23/2009	6/30/2010	0	0	0	0			0	0
1,344	ISHARES SILVER TR	46428Q109		2/23/2009	7/14/2010	647	0	512	135			0	135
1,345	ISHARES SILVER TR	46428Q109		2/23/2009	7/29/2010	17	0	14	3			0	3
1,346	ISHARES SILVER TR	46428Q109		2/23/2009	7/30/2010	0	0	0	0			0	0
1,347	ISHARES SILVER TR	46428Q109		5/11/2009	7/30/2010	1	0	1	0			0	0
1,348	ISHARES SILVER TR	46428Q109		3/20/2009	7/30/2010	1	0	1	0			0	0
1,349	ISHARES SILVER TR	46428Q109		12/21/2009	7/30/2010	0	0	0	0			0	0
1,350	ISHARES SILVER TR	46428Q109		2/23/2009	7/30/2010	0	0	0	0			0	0
1,351	ISHARES SILVER TR	46428Q109		2/23/2009	7/30/2010	0	0	0	0			0	0
1,352	FORTUNE BRANDS INC	349631101		4/27/2010	6/15/2010	231	0	271	-40			0	-40
1,353	PG&E CORP	69331C108		6/25/2010	7/29/2010	133	0	126	7			0	7
1,354	PG&E CORP	69331C108		6/25/2010	9/3/2010	95	0	84	11			0	11
1,355	PG&E CORP	69331C108		6/25/2010	12/2/2010	286	0	251	35			0	35
1,356	PG&E CORP	69331C108		6/25/2010	12/9/2010	327	0	293	34			0	34
1,357	PACKAGING CORP AMERICA	695156109		5/28/2010	7/29/2010	167	0	156	11			0	11
1,358	PACKAGING CORP AMERICA	695156109		5/28/2010	9/3/2010	142	0	134	8			0	8
1,359	PACTIV CORPORATION	695257105		7/16/2008	7/29/2010	93	0	61	32			0	32
1,360	PACTIV CORPORATION	695257105		7/18/2008	7/29/2010	93	0	65	28			0	28
1,361	PACTIV CORPORATION	695257105		7/18/2008	9/3/2010	96	0	65	31			0	31
1,362	PACTIV CORPORATION	695257105		7/18/2008	10/7/2010	132	0	86	46			0	46
1,363	PACTIV CORPORATION	695257105		7/23/2008	10/7/2010	1,089	0	792	297			0	297
1,364	PACTIV CORPORATION	695257105		2/20/2009	10/7/2010	396	0	209	187			0	187
1,365	PACTIV CORPORATION	695257105		2/20/2009	10/18/2010	99	0	52	47			0	47
1,366	PACTIV CORPORATION	695257105		2/25/2009	10/18/2010	166	0	82	84			0	84
1,367	PACTIV CORPORATION	695257105		6/4/2010	10/18/2010	563	0	493	70			0	70
1,368	PACTIV CORPORATION	695257105		6/9/2010	10/18/2010	497	0	446	51			0	51

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,369	PATTERSON COS INC	703395103		11/12/2008	2/17/2010	803	0	598	205			0	205
1,370	PATTERSON COS INC	703395103		11/12/2008	3/3/2010	464	0	332	132			0	132
1,371	PATTERSON COS INC	703395103		11/12/2008	3/10/2010	302	0	221	81			0	81
1,372	PATTERSON COS INC	703395103		11/18/2008	3/10/2010	121	0	87	34			0	34
1,373	PATTERSON COS INC	703395103		11/24/2008	3/10/2010	151	0	90	61			0	61
1,374	PATTERSON COS INC	703395103		11/24/2008	3/11/2010	514	0	307	207			0	207
1,375	PATTERSON COS INC	703395103		11/24/2008	3/12/2010	30	0	18	12			0	12
1,376	PATTERSON COS INC	703395103		12/19/2008	3/12/2010	242	0	150	92			0	92
1,377	PATTERSON COS INC	703395103		12/31/2008	3/12/2010	30	0	19	11			0	11
1,378	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	7/29/2010	92	0	105	-13			0	-13
1,379	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	9/3/2010	108	0	126	-18			0	-18
1,380	PEOPLES UNITED FNL INC	712704105		10/3/2006	7/29/2010	69	0	95	-26			0	-26
1,381	PEOPLES UNITED FNL INC	712704105		10/3/2006	10/11/2010	279	0	400	-121			0	-121
1,382	PEOPLES UNITED FNL INC	712704105		12/7/2006	10/11/2010	729	0	1,171	-442			0	-442
1,383	PEOPLES UNITED FNL INC	712704105		3/7/2008	10/11/2010	66	0	80	-14			0	-14
1,384	PEOPLES UNITED FNL INC	712704105		5/10/2010	10/11/2010	265	0	302	-37			0	-37
1,385	PEOPLES UNITED FNL INC	712704105		5/20/2010	10/11/2010	159	0	175	-16			0	-16
1,386	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/11/2010	809	0	864	-55			0	-55
1,387	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/12/2010	224	0	241	-17			0	-17
1,388	PEOPLES UNITED FNL INC	712704105		9/2/2010	10/12/2010	92	0	90	2			0	2
1,389	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	7/28/2010	228	0	211	17			0	17
1,390	PETROHAWK ENERGY CORP	716495106		8/22/2008	3/31/2010	427	0	699	-272			0	-272
1,391	PETROHAWK ENERGY CORP	716495106		9/24/2008	3/31/2010	224	0	279	-55			0	-55
1,392	PETROHAWK ENERGY CORP	716495106		10/23/2008	3/31/2010	183	0	140	43			0	43
1,393	PETROHAWK ENERGY CORP	716495106		10/23/2008	4/5/2010	401	0	296	105			0	105
1,394	OWENS ILL INC COM NEW	690768403		12/5/2008	10/11/2010	26	0	18	8			0	8
1,395	OWENS ILL INC COM NEW	690768403		9/2/2010	10/11/2010	53	0	55	-2			0	-2
1,396	PETROHAWK ENERGY CORP	716495106		9/10/2009	4/5/2010	634	0	711	-77			0	-77
1,397	ABB LTD SPON ADR	000375204		8/3/2005	3/11/2010	938	0	331	607			0	607
1,398	ABB LTD SPON ADR	000375204		8/3/2005	3/12/2010	1,014	0	353	661			0	661
1,399	ABB LTD SPON ADR	000375204		5/15/2008	3/12/2010	21	0	32	-11			0	-11
1,400	ABB LTD SPON ADR	000375204		8/19/2008	9/3/2010	20	0	24	-4			0	-4
1,401	ABB LTD SPON ADR	000375204		9/29/2008	9/3/2010	40	0	36	4			0	4
1,402	AES CORP	00130H105		8/6/2008	9/3/2010	566	0	838	-272			0	-272
1,403	AES CORP	00130H105		9/9/2008	9/3/2010	218	0	301	-83			0	-83
1,404	AES CORP	00130H105		9/9/2008	10/14/2010	224	0	271	-47			0	-47
1,405	AES CORP	00130H105		9/11/2008	10/14/2010	149	0	165	-16			0	-16
1,406	AES CORP	00130H105		9/11/2008	10/20/2010	331	0	372	-41			0	-41
1,407	AES CORP	00130H105		9/19/2008	10/20/2010	270	0	295	-25			0	-25
1,408	AES CORP	00130H105		9/19/2008	10/26/2010	451	0	496	-45			0	-45
1,409	AES CORP	00130H105		10/8/2008	10/26/2010	256	0	195	61			0	61
1,410	AES CORP	00130H105		10/8/2008	11/24/2010	240	0	204	36			0	36
1,411	AES CORP	00130H105		12/5/2008	11/24/2010	874	0	501	373			0	373
1,412	AES CORP	00130H105		1/16/2009	11/24/2010	1,638	0	1,282	356			0	356
1,413	AES CORP	00130H105		3/12/2009	11/24/2010	677	0	363	314			0	314
1,414	AES CORP	00130H105		3/31/2009	11/24/2010	262	0	142	120			0	120
1,415	ISHARES SILVER TR	46428Q109		2/23/2009	8/31/2010	0	0	0	0			0	0
1,416	ISHARES SILVER TR	46428Q109		2/23/2009	8/31/2010	0	0	0	0			0	0
1,417	ISHARES SILVER TR	46428Q109		12/21/2009	8/31/2010	0	0	0	0			0	0
1,418	ISHARES SILVER TR	46428Q109		5/11/2009	8/31/2010	1	0	1	0			0	0
1,419	ISHARES SILVER TR	46428Q109		3/20/2009	8/31/2010	1	0	1	0			0	0
1,420	ISHARES SILVER TR	46428Q109		2/23/2009	9/2/2010	692	0	511	181			0	181
1,421	ISHARES SILVER TR	46428Q109		12/21/2009	9/30/2010	0	0	0	0			0	0
1,422	ISHARES SILVER TR	46428Q109		5/11/2009	9/30/2010	1	0	1	0			0	0
1,423	ISHARES SILVER TR	46428Q109		3/20/2009	9/30/2010	1	0	1	0			0	0
1,424	ISHARES SILVER TR	46428Q109		2/23/2009	9/30/2010	0	0	0	0			0	0
1,425	ISHARES SILVER TR	46428Q109		12/21/2009	10/29/2010	0	0	0	0			0	0

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	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,426	ISHARES SILVER TR	46428Q109		5/11/2009	10/29/2010	1	0	1	0			0	0
1,427	ISHARES SILVER TR	46428Q109		3/20/2009	10/29/2010	1	0	1	0			0	0
1,428	ISHARES SILVER TR	46428Q109		2/23/2009	10/29/2010	0	0	0	0			0	0
1,429	ISHARES SILVER TR	46428Q109		12/21/2009	11/30/2010	0	0	0	0			0	0
1,430	ISHARES SILVER TR	46428Q109		5/11/2009	11/30/2010	1	0	1	0			0	0
1,431	ISHARES SILVER TR	46428Q109		3/20/2009	11/30/2010	2	0	1	1			0	1
1,432	ISHARES SILVER TR	46428Q109		2/23/2009	11/30/2010	0	0	0	0			0	0
1,433	ISHARES SILVER TR	46428Q109		12/21/2009	12/31/2010	1	0	0	1			0	1
1,434	ISHARES SILVER TR	46428Q109		5/11/2009	12/31/2010	1	0	1	0			0	0
1,435	ISHARES SILVER TR	46428Q109		3/20/2009	12/31/2010	2	0	1	1			0	1
1,436	ISHARES SILVER TR	46428Q109		2/23/2009	12/31/2010	0	0	0	0			0	0
1,437	JSC MMC NORILSK NCKL ADR	46626D108		10/31/2007	7/21/2010	788	0	1,527	-739			0	-739
1,438	JSC MMC NORILSK NCKL ADR	46626D108		3/7/2008	7/21/2010	32	0	60	-28			0	-28
1,439	JSC MMC NORILSK NCKL ADR	46626D108		4/18/2008	7/21/2010	402	0	741	-339			0	-339
1,440	ISHARES SILVER TR	46428Q109		2/23/2009	5/28/2010	0	0	0	0			0	0
1,441	ISHARES SILVER TR	46428Q109		5/11/2009	5/28/2010	1	0	1	0			0	0
1,442	JSC MMC NORILSK NCKL ADR	46626D108		8/19/2008	7/21/2010	16	0	19	-3			0	-3
1,443	JSC MMC NORILSK NCKL ADR	46626D108		9/17/2008	7/21/2010	32	0	23	9			0	9
1,444	SOUTHWEST AIRLNS CO	844741108		7/6/2009	3/4/2010	302	0	160	142			0	142
1,445	SOUTHWEST AIRLNS CO	844741108		8/4/2009	3/4/2010	993	0	674	319			0	319
1,446	SOUTHWEST AIRLNS CO	844741108		8/4/2009	7/29/2010	60	0	43	17			0	17
1,447	SOUTHWEST AIRLNS CO	844741108		10/30/2009	7/29/2010	167	0	120	47			0	47
1,448	SOUTHWEST AIRLNS CO	844741108		10/30/2009	11/10/2010	541	0	336	205			0	205
1,449	STARWOOD HOTELS AND	85590A401		11/2/2007	1/5/2010	356	0	550	-194			0	-194
1,450	STARWOOD HOTELS AND	85590A401		11/2/2007	7/21/2010	580	0	715	-135			0	-135
1,451	STARWOOD HOTELS AND	85590A401		12/24/2007	7/21/2010	134	0	139	-5			0	-5
1,452	STARWOOD HOTELS AND	85590A401		5/16/2008	7/28/2010	245	0	267	-22			0	-22
1,453	STARWOOD HOTELS AND	85590A401		11/21/2008	9/29/2010	156	0	35	121			0	121
1,454	STATE STREET CORP	857477103		11/19/2009	7/14/2010	600	0	678	-78			0	-78
1,455	STATE STREET CORP	857477103		11/19/2009	7/29/2010	195	0	212	-17			0	-17
1,456	STATE STREET CORP	857477103		11/19/2009	11/9/2010	312	0	297	15			0	15
1,457	STATE STREET CORP	857477103		11/19/2009	11/9/2010	356	0	334	22			0	22
1,458	STMICROELECTRONICS NY SH	861012102		7/15/2010	7/29/2010	24	0	27	-3			0	-3
1,459	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/23/2010	101	0	115	-14			0	-14
1,460	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/24/2010	258	0	295	-37			0	-37
1,461	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/25/2010	214	0	243	-29			0	-29
1,462	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/26/2010	101	0	115	-14			0	-14
1,463	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/29/2010	103	0	115	-12			0	-12
1,464	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/30/2010	264	0	295	-31			0	-31
1,465	SUMITOMO CORP SP ADR	865613103		10/19/2006	4/1/2010	382	0	423	-41			0	-41
1,466	SUMITOMO CORP SP ADR	865613103		10/19/2006	7/29/2010	127	0	154	-27			0	-27
1,467	SUMITOMO CORP SP ADR	865613103		10/19/2006	9/2/2010	70	0	77	-7			0	-7
1,468	SUMITOMO TR & BKG SPDADR	865625206		4/12/2005	7/29/2010	43	0	53	-10			0	-10
1,469	SUNCOR ENERGY INC NEW	867224107		10/16/2008	4/22/2010	2,780	0	1,678	1,102			0	1,102
1,470	SUNCOR ENERGY INC NEW	867224107		10/16/2008	4/27/2010	867	0	526	341			0	341
1,471	SUNCOR ENERGY INC NEW	867224107		10/16/2008	6/3/2010	1,079	0	688	391			0	391
1,472	SUNCOR ENERGY INC NEW	867224107		10/24/2008	6/3/2010	32	0	19	13			0	13
1,473	SUNCOR ENERGY INC NEW	867224107		10/24/2008	7/22/2010	2,363	0	1,432	931			0	931
1,474	SUNCOR ENERGY INC NEW	867224107		11/24/2008	7/22/2010	319	0	186	133			0	133
1,475	SUNCOR ENERGY INC NEW	867224107		11/24/2008	7/28/2010	32	0	19	13			0	13
1,476	SUNCOR ENERGY INC NEW	867224107		11/24/2008	11/24/2010	1,594	0	874	720			0	720
1,477	SUNOCO INC PV$1 PA	86764P109		3/31/2010	6/29/2010	281	0	234	47			0	47
1,478	AES CORP	00130H105		4/2/2009	11/24/2010	164	0	93	71			0	71
1,479	AMB PROPERTY CORP	00163T109		9/11/2006	7/29/2010	316	0	725	-409			0	-409
1,480	AMB PROPERTY CORP	00163T109		9/11/2006	9/3/2010	375	0	837	-462			0	-462
1,481	AMB PROPERTY CORP	00163T109		9/11/2006	12/2/2010	151	0	279	-128			0	-128
1,482	AMB PROPERTY CORP	00163T109		4/2/2007	12/2/2010	151	0	297	-146			0	-146

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,483	AMB PROPERTY CORP	00163T109		7/5/2007	12/2/2010	60	0	112	-52			0	-52
1,484	AOL INC	00184X105		5/18/2010	9/3/2010	208	0	212	-4			0	-4
1,485	ABBOTT LABS	002824100		12/5/2008	7/29/2010	148	0	157	-9			0	-9
1,486	ABBOTT LABS	002824100		12/9/2008	7/29/2010	197	0	208	-11			0	-11
1,487	ABBOTT LABS	002824100		12/31/2008	7/29/2010	49	0	54	-5			0	-5
1,488	ABBOTT LABS	002824100		12/31/2008	9/3/2010	50	0	54	-4			0	-4
1,489	ABBOTT LABS	002824100		1/14/2009	9/3/2010	353	0	349	4			0	4
1,490	ABBOTT LABS	002824100		3/12/2009	9/3/2010	151	0	136	15			0	15
1,491	ABBOTT LABS	002824100		3/12/2009	10/8/2010	368	0	318	50			0	50
1,492	ABBOTT LABS	002824100		3/27/2009	10/8/2010	158	0	139	19			0	19
1,493	ABBOTT LABS	002824100		3/27/2009	10/13/2010	320	0	278	42			0	42
1,494	ABBOTT LABS	002824100		4/9/2009	10/13/2010	480	0	391	89			0	89
1,495	ABERCROMBIE & FITCH CO	002896207		3/15/2010	4/22/2010	1,202	0	1,082	120			0	120
1,496	ABERCROMBIE & FITCH CO	002896207		3/15/2010	8/31/2010	2,682	0	3 334	-652			0	-652
1,497	SUNOCO INC PV$1 PA	86764P109		3/31/2010	7/14/2010	626	0	555	71			0	71
1,498	SUNOCO INC PV$1 PA	86764P109		3/31/2010	7/29/2010	239	0	204	35			0	35
1,499	SUNOCO INC PV$1 PA	86764P109		3/31/2010	8/9/2010	450	0	350	100			0	100
1,500	SUNOCO INC PV$1 PA	86764P109		3/31/2010	8/24/2010	204	0	175	29			0	29
1,501	SUNOCO INC PV$1 PA	86764P109		4/1/2010	8/24/2010	815	0	742	73			0	73
1,502	CME GROUP INC	12572Q105		2/25/2009	2/24/2010	288	0	180	108			0	108
1,503	CME GROUP INC	12572Q105		5/11/2009	2/24/2010	2,302	0	1,957	345			0	345
1,504	CMS ENERGY CORP	125896100		6/25/2010	7/29/2010	129	0	122	7			0	7
1,505	CMS ENERGY CORP	125896100		6/25/2010	9/3/2010	89	0	76	13			0	13
1,506	CMS ENERGY CORP	125896100		6/25/2010	10/13/2010	297	0	245	52			0	52
1,507	CSX CORP	126408103		2/11/2010	3/11/2010	911	0	814	97			0	97
1,508	CABOT CORP	127055101		9/16/2009	3/17/2010	600	0	447	153			0	153
1,509	CABOT CORP	127055101		9/16/2009	4/30/2010	926	0	659	267			0	267
1,510	CABOT CORP	127055101		9/16/2009	5/28/2010	448	0	377	71			0	71
1,511	CABOT CORP	127055101		9/16/2009	6/17/2010	586	0	494	92			0	92
1,512	CABOT CORP	127055101		9/16/2009	7/22/2010	105	0	94	11			0	11
1,513	CABOT CORP	127055101		9/23/2009	7/22/2010	919	0	836	83			0	83
1,514	CABOT CORP	127055101		9/29/2009	7/22/2010	446	0	411	35			0	35
1,515	CABOT CORP	127055101		11/11/2009	7/22/2010	184	0	160	24			0	24
1,516	CALPINE CORP	131347304		1/11/2008	1/7/2010	12	0	17	-5			0	-5
1,517	CALPINE CORP	131347304		2/11/2008	1/7/2010	339	0	460	-121			0	-121
1,518	CALPINE CORP	131347304		2/11/2008	1/27/2010	485	0	723	-238			0	-238
1,519	CALPINE CORP	131347304		3/18/2008	1/27/2010	66	0	101	-35			0	-35
1,520	CALPINE CORP	131347304		5/22/2008	1/27/2010	364	0	761	-397			0	-397
1,521	CALPINE CORP	131347304		7/16/2008	1/27/2010	143	0	239	-96			0	-96
1,522	CALPINE CORP	131347304		7/16/2008	1/27/2010	188	0	313	-125			0	-125
1,523	CALPINE CORP	131347304		7/21/2008	1/27/2010	541	0	901	-360			0	-360
1,524	CAMDEN PPTY TR COM SBI	133131102		4/2/2007	3/22/2010	264	0	426	-162			0	-162
1,525	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	3/22/2010	176	0	305	-129			0	-129
1,526	CAMDEN PPTY TR COM SBI	133131102		12/19/2006	3/22/2010	220	0	368	-148			0	-148
1,527	CAMDEN PPTY TR COM SBI	133131102		4/2/2007	7/14/2010	529	0	851	-322			0	-322
1,528	CAMDEN PPTY TR COM SBI	133131102		9/14/2007	7/14/2010	220	0	303	-83			0	-83
1,529	CAMDEN PPTY TR COM SBI	133131102		9/14/2007	7/21/2010	355	0	486	-131			0	-131
1,530	CAMDEN PPTY TR COM SBI	133131102		11/1/2007	7/21/2010	44	0	61	-17			0	-17
1,531	CAMDEN PPTY TR COM SBI	133131102		11/1/2007	7/29/2010	138	0	183	-45			0	-45
1,532	CAMDEN PPTY TR COM SBI	133131102		12/24/2007	7/29/2010	138	0	148	-10			0	-10
1,533	CAMDEN PPTY TR COM SBI	133131102		3/7/2008	7/29/2010	46	0	49	-3			0	-3
1,534	CAMDEN PPTY TR COM SBI	133131102		3/7/2008	9/3/2010	142	0	146	-4			0	-4
1,535	CAMDEN PPTY TR COM SBI	133131102		3/7/2008	12/2/2010	312	0	292	20			0	20
1,536	CAMDEN PPTY TR COM SBI	133131102		5/16/2008	12/2/2010	208	0	211	-3			0	-3
1,537	CAMDEN PPTY TR COM SBI	133131102		11/24/2008	12/2/2010	104	0	44	60			0	60
1,538	CAMDEN PPTY TR COM SBI	133131102		11/24/2008	12/28/2010	162	0	66	96			0	96
1,539	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	7/28/2010	62	0	57	5			0	5

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	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,540	CANADIAN NATURAL RES LTD	136385101		9/3/2008	7/14/2010	499	0	544	-45			0	-45
1,541	CANADIAN NATURAL RES LTD	136385101		11/24/2008	7/14/2010	285	0	146	139			0	139
1,542	CANADIAN NATURAL RES LTD	136385101		11/24/2008	7/29/2010	104	0	55	49			0	49
1,543	CANON INC ADR REP5SH	138006309		4/12/2005	1/11/2010	169	0	150	19			0	19
1,544	CANON INC ADR REP5SH	138006309		8/3/2005	1/11/2010	84	0	67	17			0	17
1,545	CANON INC ADR REP5SH	138006309		8/3/2005	1/11/2010	126	0	101	25			0	25
1,546	CANON INC ADR REP5SH	138006309		8/3/2005	7/28/2010	42	0	34	8			0	8
1,547	JARDEN CORP	471109108		8/18/2009	7/29/2010	116	0	94	22			0	22
1,548	KB FINL GROUP INC SPN AD	48241A105		2/17/2006	7/28/2010	87	0	159	-72			0	-72
1,549	KAYDON CORP	486587108		4/28/2008	2/17/2010	99	0	149	-50			0	-50
1,550	KAYDON CORP	486587108		5/15/2008	2/17/2010	265	0	446	-181			0	-181
1,551	KAYDON CORP	486587108		4/1/2009	2/17/2010	232	0	199	33			0	33
1,552	KENNAMETAL INC	489170100		3/10/2010	7/7/2010	679	0	789	-110			0	-110
1,553	KENNAMETAL INC	489170100		3/11/2010	7/7/2010	578	0	677	-99			0	-99
1,554	KILROY REALTY CORP	49427F108		9/11/2006	3/22/2010	475	0	1,170	-695			0	-695
1,555	KILROY REALTY CORP	49427F108		9/11/2006	7/29/2010	493	0	1,170	-677			0	-677
1,556	ACERGY S A SPON ADR	00443E104		3/6/2008	2/1/2010	336	0	509	-173			0	-173
1,557	ACERGY S A SPON ADR	00443E104		3/7/2008	2/1/2010	15	0	22	-7			0	-7
1,558	ACERGY S A SPON ADR	00443E104		5/15/2008	2/1/2010	15	0	26	-11			0	-11
1,559	FORTUNE BRANDS INC	349631101		5/21/2010	6/15/2010	231	0	228	3			0	3
1,560	FRANCE TELECOM ADR	35177Q105		10/9/2008	4/19/2010	162	0	172	-10			0	-10
1,561	FRANCE TELECOM ADR	35177Q105		10/10/2008	4/19/2010	1,132	0	1,113	19			0	19
1,562	FRANCE TELECOM ADR	35177Q105		12/9/2008	4/19/2010	346	0	385	-39			0	-39
1,563	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	9/3/2010	384	0	387	-3			0	-3
1,564	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	11/16/2010	971	0	773	198			0	198
1,565	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	12/22/2010	4,884	0	3,247	1,637			0	1,637
1,566	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	12/23/2010	231	0	155	76			0	76
1,567	GDF SUEZ ADR	36160B105		4/12/2005	1/21/2010	120	0	63	57			0	57
1,568	GDF SUEZ ADR	36160B105		8/3/2005	1/21/2010	398	0	228	170			0	170
1,569	GDF SUEZ ADR	36160B105		4/7/2005	1/21/2010	41	0	22	19			0	19
1,570	GDF SUEZ ADR	36160B105		4/12/2005	1/21/2010	122	0	63	59			0	59
1,571	GAFISA S A SPON ADR	362607301		2/11/2010	7/29/2010	44	0	44	0			0	0
1,572	GAFISA S A SPON ADR	362607301		2/11/2010	9/3/2010	43	0	44	-1			0	-1
1,573	GAMESTOP CORP NEW CL A	36467W109		3/6/2009	1/11/2010	61	0	69	-8			0	-8
1,574	GAMESTOP CORP NEW CL A	36467W109		5/22/2009	1/11/2010	205	0	229	-24			0	-24
1,575	GAMESTOP CORP NEW CL A	36467W109		1/13/2009	1/11/2010	634	0	771	-137			0	-137
1,576	GAMESTOP CORP NEW CL A	36467W109		1/15/2009	1/11/2010	654	0	740	-86			0	-86
1,577	GAMESTOP CORP NEW CL A	36467W109		1/16/2009	1/11/2010	123	0	145	-22			0	-22
1,578	GAMESTOP CORP NEW CL A	36467W109		5/22/2009	6/16/2010	162	0	183	-21			0	-21
1,579	GAMESTOP CORP NEW CL A	36467W109		5/28/2009	6/16/2010	545	0	616	-71			0	-71
1,580	GAMESTOP CORP NEW CL A	36467W109		7/20/2009	6/16/2010	505	0	564	-59			0	-59
1,581	OAO GAZPROM SPON ADR	368287207		10/10/2007	7/29/2010	22	0	47	-25			0	-25
1,582	GENERAL CABLE CORP	369300108		11/25/2008	2/16/2010	367	0	165	202			0	202
1,583	GENERAL CABLE CORP	369300108		11/25/2008	2/25/2010	2,197	0	1,021	1,176			0	1,176
1,584	GENERAL CABLE CORP	369300108		1/20/2009	2/25/2010	567	0	385	182			0	182
1,585	GENERAL CABLE CORP	369300108		12/2/2009	2/25/2010	47	0	60	-13			0	-13
1,586	GENERAL CABLE CORP	369300108		12/2/2009	3/26/2010	656	0	720	-64			0	-64
1,587	GENERAL CABLE CORP	369300108		12/10/2009	3/26/2010	355	0	375	-20			0	-20
1,588	GENERAL ELEC CAP CORP	36962G3H5		1/14/2008	9/2/2010	1,106	0	1,022	84			0	84
1,589	GENERAL MILLS INC	370334AS3		11/25/2008	5/11/2010	2,113	0	2,005	108			0	108
1,590	GENZYME CORPORATION	372917104		8/27/2009	7/14/2010	854	0	898	-44			0	-44
1,591	GENZYME CORPORATION	372917104		8/27/2009	7/15/2010	162	0	168	-6			0	-6
1,592	GENZYME CORPORATION	372917104		8/27/2009	7/26/2010	463	0	393	70			0	70
1,593	GENZYME CORPORATION	372917104		8/27/2009	7/27/2010	734	0	617	117			0	117
1,594	GENZYME CORPORATION	372917104		8/27/2009	7/29/2010	848	0	673	175			0	175
1,595	GENZYME CORPORATION	372917104		8/28/2009	7/29/2010	636	0	512	124			0	124
1,596	GENZYME CORPORATION	372917104		8/28/2009	7/30/2010	976	0	796	180			0	180

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Long Term CG Distributions	699
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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,597	GENZYME CORPORATION	372917104		9/4/2009	7/30/2010	558	0	453	105			0	105
1,598	GENZYME CORPORATION	372917104		9/4/2009	8/10/2010	268	0	227	41			0	41
1,599	GENZYME CORPORATION	372917104		9/4/2009	8/25/2010	792	0	680	112			0	112
1,600	GENZYME CORPORATION	372917104		10/16/2009	8/25/2010	198	0	168	30			0	30
1,601	GENZYME CORPORATION	372917104		10/16/2009	11/4/2010	432	0	335	97			0	97
1,602	GENZYME CORPORATION	372917104		11/4/2009	11/4/2010	432	0	308	124			0	124
1,603	PETROHAWK ENERGY CORP	716495106		9/16/2009	4/5/2010	634	0	745	-111			0	-111
1,604	PETROHAWK ENERGY CORP	716495106		11/9/2009	4/5/2010	422	0	486	-64			0	-64
1,605	PETRLEO BRAS VTG SPD ADR	71654V408		7/30/2008	6/23/2010	72	0	111	-39			0	-39
1,606	PETRLEO BRAS VTG SPD ADR	71654V408		8/11/2008	6/23/2010	1,050	0	1,469	-419			0	-419
1,607	PETRLEO BRAS VTG SPD ADR	71654V408		8/11/2008	7/13/2010	1,361	0	1,925	-564			0	-564
1,608	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	7/13/2010	1,074	0	571	503			0	503
1,609	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	7/22/2010	946	0	495	451			0	451
1,610	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	7/28/2010	71	0	38	33			0	33
1,611	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	11/1/2010	2,460	0	1,351	1,109			0	1,109
1,612	PFIZER INC	717081103		12/10/2007	2/5/2010	668	0	902	-234			0	-234
1,613	KILROY REALTY CORP	49427F108		9/11/2006	9/3/2010	164	0	390	-226			0	-226
1,614	KILROY REALTY CORP	49427F108		6/6/2007	9/3/2010	66	0	151	-85			0	-85
1,615	KILROY REALTY CORP	49427F108		9/17/2007	9/3/2010	164	0	288	-124			0	-124
1,616	KILROY REALTY CORP	49427F108		11/1/2007	9/3/2010	131	0	254	-123			0	-123
1,617	KIMCO REALTY CORP MD COM	49446R109		11/1/2007	2/16/2010	104	0	326	-222			0	-222
1,618	KIMCO REALTY CORP MD COM	49446R109		12/24/2007	2/16/2010	39	0	117	-78			0	-78
1,619	KIMCO REALTY CORP MD COM	49446R109		3/7/2008	2/16/2010	246	0	642	-396			0	-396
1,620	KIMCO REALTY CORP MD COM	49446R109		9/26/2008	2/16/2010	52	0	149	-97			0	-97
1,621	KIMCO REALTY CORP MD COM	49446R109		9/26/2008	6/25/2010	44	0	112	-68			0	-68
1,622	KIMCO REALTY CORP MD COM	49446R109		11/25/2008	6/25/2010	309	0	291	18			0	18
1,623	KIMCO REALTY CORP MD COM	49446R109		11/25/2008	7/21/2010	486	0	485	1			0	1
1,624	KIMCO REALTY CORP MD COM	49446R109		1/29/2009	7/21/2010	333	0	396	-63			0	-63
1,625	KIMCO REALTY CORP MD COM	49446R109		4/27/2009	7/21/2010	555	0	424	131			0	131
1,626	KIMCO REALTY CORP MD COM	49446R109		7/24/2009	7/21/2010	194	0	130	64			0	64
1,627	KIMCO REALTY CORP MD COM	49446R109		7/24/2009	7/29/2010	45	0	28	17			0	17
1,628	KIMCO REALTY CORP MD COM	49446R109		7/24/2009	9/3/2010	78	0	46	32			0	32
1,629	KIMCO REALTY CORP MD COM	49446R109		7/24/2009	9/29/2010	173	0	102	71			0	71
1,630	KIMCO REALTY CORP MD COM	49446R109		1/5/2010	9/29/2010	644	0	563	81			0	81
1,631	KINGFISHER PLC SP ADR	495724403		2/12/2010	7/28/2010	7	0	7	0			0	0
1,632	KINGFISHER PLC SP ADR	495724403		2/12/2010	9/2/2010	86	0	89	-3			0	-3
1,633	KIRBY CORP COM	497266106		11/25/2009	5/28/2010	1,035	0	895	140			0	140
1,634	KITE RLTY GROUP TR	49803T102		1/27/2009	3/22/2010	72	0	79	-7			0	-7
1,635	KITE RLTY GROUP TR	49803T102		1/27/2009	3/22/2010	106	0	116	-10			0	-10
1,636	KITE RLTY GROUP TR	49803T102		11/24/2008	3/22/2010	120	0	76	44			0	44
1,637	KITE RLTY GROUP TR	49803T102		11/25/2008	3/22/2010	72	0	51	21			0	21
1,638	KITE RLTY GROUP TR	49803T102		1/27/2009	3/22/2010	111	0	122	-11			0	-11
1,639	KITE RLTY GROUP TR	49803T102		1/27/2009	4/15/2010	86	0	85	1			0	1
1,640	KITE RLTY GROUP TR	49803T102		1/27/2009	4/15/2010	48	0	48	0			0	0
1,641	KITE RLTY GROUP TR	49803T102		1/29/2009	4/15/2010	150	0	149	1			0	1
1,642	KITE RLTY GROUP TR	49803T102		2/25/2009	4/15/2010	123	0	90	33			0	33
1,643	KITE RLTY GROUP TR	49803T102		2/25/2009	7/29/2010	28	0	24	4			0	4
1,644	KITE RLTY GROUP TR	49803T102		5/20/2009	7/29/2010	64	0	49	15			0	15
1,645	JARDEN CORP	471109108		8/18/2009	3/12/2010	517	0	352	165			0	165
1,646	JARDEN CORP	471109108		8/18/2009	6/22/2010	180	0	141	39			0	39
1,647	KROGER CO	501044101		6/9/2010	7/29/2010	190	0	180	10			0	10
1,648	SUNOCO INC PV$1 PA	86764P109		4/1/2010	8/31/2010	540	0	494	46			0	46
1,649	SUNPWR CORP CL A	867652109		7/6/2009	1/20/2010	179	0	199	-20			0	-20
1,650	SUNPWR CORP CL A	867652109		7/31/2009	1/20/2010	670	0	969	-299			0	-299
1,651	SUNPWR CORP CL A	867652109		11/11/2009	1/20/2010	1,987	0	2,436	-449			0	-449
1,652	SUNPWR CORP CL A	867652109		11/19/2009	1/20/2010	2,077	0	1,988	89			0	89
1,653	SUPERIOR ENERGY SVCS INC	868157108		6/22/2007	7/28/2010	96	0	165	-69			0	-69

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,654	SUPERIOR ENERGY SVCS INC	868157108		6/27/2007	7/28/2010	96	0	157	-61			0	-61
1,655	SUPERIOR ENERGY SVCS INC	868157108		7/20/2007	7/28/2010	120	0	200	-80			0	-80
1,656	SUPERIOR ENERGY SVCS INC	868157108		8/26/2008	7/28/2010	120	0	238	-118			0	-118
1,657	SUPERIOR ENERGY SVCS INC	868157108		9/15/2008	7/28/2010	168	0	236	-68			0	-68
1,658	SUPERIOR ENERGY SVCS INC	868157108		9/22/2008	7/28/2010	96	0	148	-52			0	-52
1,659	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	7/28/2010	527	0	374	153			0	153
1,660	SYMANTEC CORP COM	871503108		10/7/2008	2/9/2010	651	0	589	62			0	62
1,661	SYMANTEC CORP COM	871503108		10/7/2008	7/29/2010	79	0	93	-14			0	-14
1,662	PFIZER INC	717081103		12/10/2007	7/29/2010	196	0	317	-121			0	-121
1,663	PFIZER INC	717081103		12/10/2007	9/2/2010	115	0	171	-56			0	-56
1,664	PFIZER INC	717081103		12/17/2007	9/2/2010	148	0	208	-60			0	-60
1,665	PFIZER INC	717081103		12/24/2007	9/2/2010	164	0	234	-70			0	-70
1,666	PFIZER INC	717081103		3/7/2008	9/2/2010	459	0	599	-140			0	-140
1,667	PHILLIPS VAN HEUSEN	718592108		10/10/2007	4/23/2010	406	0	307	99			0	99
1,668	PHILLIPS VAN HEUSEN	718592108		10/10/2007	4/28/2010	508	0	409	99			0	99
1,669	PHILLIPS VAN HEUSEN	718592108		10/10/2007	7/28/2010	203	0	205	-2			0	-2
1,670	PIEDMONT OFFICE REALTY	720190206		2/16/2010	7/29/2010	214	0	198	16			0	16
1,671	PIEDMONT OFFICE REALTY	720190206		2/16/2010	9/3/2010	166	0	148	18			0	18
1,672	PLUM CREEK TIMBER CO INC	729251108		9/11/2006	7/29/2010	146	0	138	8			0	8
1,673	PLUM CREEK TIMBER CO INC	729251108		9/11/2006	10/20/2010	336	0	310	26			0	26
1,674	PLUM CREEK TIMBER CO INC	729251108		11/1/2007	10/20/2010	261	0	309	-48			0	-48
1,675	PLUM CREEK TIMBER CO INC	729251108		5/16/2008	10/20/2010	75	0	88	-13			0	-13
1,676	PLUM CREEK TIMBER CO INC	729251108		11/21/2008	10/20/2010	410	0	328	82			0	82
1,677	PLUM CREEK TIMBER CO INC	729251108		5/20/2009	10/20/2010	186	0	167	19			0	19
1,678	PLUM CREEK TIMBER CO INC	729251108		8/19/2009	10/20/2010	410	0	334	76			0	76
1,679	POLYCOM INC COM	73172K104		3/15/2010	7/29/2010	1,593	0	1,625	-32			0	-32
1,680	POST PROPERTIES INC	737464107		12/1/2009	3/22/2010	453	0	397	56			0	56
1,681	POST PROPERTIES INC	737464107		12/1/2009	4/26/2010	658	0	491	167			0	167
1,682	POST PROPERTIES INC	737464107		1/5/2010	4/26/2010	557	0	423	134			0	134
1,683	PROCTER & GAMBLE CO	742718109		6/13/2006	3/15/2010	1,269	0	1,099	170			0	170
1,684	PROCTER & GAMBLE CO	742718109		6/13/2006	7/28/2010	188	0	165	23			0	23
1,685	PROSPERITY BANCSHARES	743606105		11/7/2007	3/11/2010	125	0	90	35			0	35
1,686	PROSPERITY BANCSHARES	743606105		11/7/2007	3/11/2010	83	0	60	23			0	23
1,687	PROSPERITY BANCSHARES	743606105		11/7/2007	3/12/2010	287	0	210	77			0	77
1,688	PROSPERITY BANCSHARES	743606105		11/7/2007	3/15/2010	681	0	509	172			0	172
1,689	PROSPERITY BANCSHARES	743606105		12/23/2008	3/15/2010	441	0	295	146			0	146
1,690	PROSPERITY BANCSHARES	743606105		12/31/2008	3/15/2010	40	0	30	10			0	10
1,691	ACERGY S A SPON ADR	00443E104		8/25/2008	2/1/2010	718	0	811	-93			0	-93
1,692	ACERGY S A SPON ADR	00443E104		9/30/2008	4/12/2010	175	0	87	88			0	88
1,693	ACERGY S A SPON ADR	00443E104		8/25/2008	4/12/2010	389	0	345	44			0	44
1,694	ACERGY S A SPON ADR	00443E104		9/30/2008	9/3/2010	84	0	49	35			0	35
1,695	ACTUANT CORP CL A	00508X203		6/18/2007	3/10/2010	397	0	595	-198			0	-198
1,696	ACTUANT CORP CL A	00508X203		6/18/2007	5/28/2010	142	0	208	-66			0	-66
1,697	ACTUANT CORP CL A	00508X203		12/31/2008	5/28/2010	20	0	19	1			0	1
1,698	ACTUANT CORP CL A	00508X203		8/28/2009	5/28/2010	183	0	128	55			0	55
1,699	ACTUANT CORP CL A	00508X203		8/28/2009	6/4/2010	40	0	28	12			0	12
1,700	ACTUANT CORP CL A	00508X203		9/15/2009	6/4/2010	258	0	197	61			0	61
1,701	ACTUANT CORP CL A	00508X203		9/30/2009	6/4/2010	40	0	30	10			0	10
1,702	ACTUANT CORP CL A	00508X203		9/30/2009	6/9/2010	218	0	163	55			0	55
1,703	ACTUANT CORP CL A	00508X203		10/1/2009	6/9/2010	476	0	386	90			0	90
1,704	ACTUANT CORP CL A	00508X203		10/1/2009	6/23/2010	493	0	403	90			0	90
1,705	ACTUANT CORP CL A	00508X203		10/1/2009	7/7/2010	72	0	64	8			0	8
1,706	ACTUANT CORP CL A	00508X203		10/2/2009	7/7/2010	666	0	575	91			0	91
1,707	ACTUANT CORP CL A	00508X203		10/9/2009	7/7/2010	450	0	418	32			0	32
1,708	ACTUANT CORP CL A	00508X203		2/3/2010	7/7/2010	468	0	448	20			0	20
1,709	ADIDAS AG SPONSORED ADR	00687A107		8/16/2006	2/11/2010	688	0	690	-2			0	-2
1,710	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	2/11/2010	1,007	0	1,008	-1			0	-1

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	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,711	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	7/28/2010	80	0	74	6			0	6
1,712	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/13/2010	302	0	270	32			0	32
1,713	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/14/2010	606	0	541	65			0	65
1,714	ADVNCD MICRO D INC	007903107		1/29/2010	11/16/2010	1,130	0	1,143	-13			0	-13
1,715	AGNICO EAGLE MINES LTD	008474108		12/5/2008	5/13/2010	518	0	223	295			0	295
1,716	AGNICO EAGLE MINES LTD	008474108		5/11/2009	5/13/2010	2,718	0	2,021	697			0	697
1,717	SYMANTEC CORP COM	871503108		11/4/2008	7/29/2010	132	0	139	-7			0	-7
1,718	SYMANTEC CORP COM	871503108		11/4/2008	9/3/2010	336	0	333	3			0	3
1,719	SYMANTEC CORP COM	871503108		11/4/2008	10/27/2010	601	0	527	74			0	74
1,720	SYNIVERSE HLDGS INC	87163F106		9/26/2008	11/5/2010	456	0	267	189			0	189
1,721	SYMANTEC CORP COM	871503108		3/5/2009	10/27/2010	364	0	312	52			0	52
1,722	SYNIVERSE HLDGS INC	87163F106		9/26/2008	11/5/2010	456	0	269	187			0	187
1,723	SYNIVERSE HLDGS INC	87163F106		9/22/2008	3/16/2010	181	0	178	3			0	3
1,724	SYNIVERSE HLDGS INC	87163F106		9/29/2008	11/5/2010	608	0	350	258			0	258
1,725	SYNIVERSE HLDGS INC	87163F106		10/3/2008	11/5/2010	578	0	312	266			0	266
1,726	SYNIVERSE HLDGS INC	87163F106		9/9/2008	3/16/2010	343	0	341	2			0	2
1,727	SYNIVERSE HLDGS INC	87163F106		10/10/2008	11/5/2010	243	0	129	114			0	114
1,728	SYNIVERSE HLDGS INC	87163F106		9/24/2008	3/16/2010	18	0	17	1			0	1
1,729	SYNIVERSE HLDGS INC	87163F106		10/29/2008	11/5/2010	182	0	101	81			0	81
1,730	SYNIVERSE HLDGS INC	87163F106		12/5/2008	11/5/2010	882	0	270	612			0	612
1,731	SYNIVERSE HLDGS INC	87163F106		9/24/2008	4/28/2010	281	0	232	49			0	49
1,732	SYNIVERSE HLDGS INC	87163F106		9/2/2010	11/5/2010	152	0	105	47			0	47
1,733	SYNIVERSE HLDGS INC	87163F106		9/24/2008	7/8/2010	190	0	149	41			0	41
1,734	SYNIVERSE HLDGS INC	87163F106		9/25/2008	7/8/2010	590	0	502	88			0	88
1,735	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	105	0	90	15			0	15
1,736	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	8/25/2010	1,475	0	1,573	-98			0	-98
1,737	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/14/2010	203	0	161	42			0	42
1,738	TD AMERITRADE HLDG CORP	87236Y108		10/8/2008	8/25/2010	134	0	135	-1			0	-1
1,739	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/29/2010	90	0	72	18			0	18
1,740	TD AMERITRADE HLDG CORP	87236Y108		10/30/2008	8/25/2010	209	0	172	37			0	37
1,741	CAPITOL FEDERAL FINL	14057C106		6/29/2010	7/29/2010	95	0	100	-5			0	-5
1,742	CAPITOL FEDERAL FINL	14057C106		6/29/2010	8/26/2010	341	0	435	-94			0	-94
1,743	CAPITOL FEDERAL FINL	14057C106		7/1/2010	8/26/2010	420	0	529	-109			0	-109
1,744	CAPITOL FEDERAL FINL	14057C106		7/9/2010	8/26/2010	367	0	475	-108			0	-108
1,745	CAPITOL FEDERAL FINL	14057C106		7/12/2010	8/26/2010	787	0	1,011	-224			0	-224
1,746	CAPITOL FEDERAL FINL	14057C106		8/2/2010	8/26/2010	105	0	127	-22			0	-22
1,747	CAPITOL FEDERAL FINL	14057C106		8/11/2010	8/26/2010	105	0	119	-14			0	-14
1,748	CATERPILLAR INC DEL	149123101		11/1/2007	7/14/2010	1,198	0	1,325	-127			0	-127
1,749	CATERPILLAR INC DEL	149123101		11/1/2007	7/29/2010	345	0	368	-23			0	-23
1,750	CATERPILLAR INC DEL	149123101		11/1/2007	9/3/2010	206	0	221	-15			0	-15
1,751	CATERPILLAR INC DEL	149123101		11/1/2007	9/8/2010	142	0	147	-5			0	-5
1,752	CATERPILLAR INC DEL	149123101		11/20/2007	9/8/2010	851	0	830	21			0	21
1,753	CELANESE CORP DEL SER A	150870103		6/2/2009	6/9/2010	860	0	705	155			0	155
1,754	CELANESE CORP DEL SER A	150870103		6/2/2009	7/29/2010	136	0	110	26			0	26
1,755	CELANESE CORP DEL SER A	150870103		6/2/2009	8/13/2010	796	0	638	158			0	158
1,756	CELANESE CORP DEL SER A	150870103		6/4/2009	8/13/2010	329	0	255	74			0	74
1,757	CHINA MOBILE LTD SPN ADR	16941M109		2/17/2006	7/28/2010	152	0	72	80			0	80
1,758	CHINA MOBILE LTD SPN ADR	16941M109		2/17/2006	11/11/2010	831	0	382	449			0	449
1,759	CHINA MOBILE LTD SPN ADR	16941M109		3/18/2008	11/11/2010	727	0	984	-257			0	-257
1,760	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/11/2010	623	0	719	-96			0	-96
1,761	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/12/2010	257	0	299	-42			0	-42
1,762	CHINA MOBILE LTD SPN ADR	16941M109		12/9/2008	11/12/2010	463	0	461	2			0	2
1,763	CITIGROUP INC	172967101		9/21/2009	4/14/2010	1,123	0	1,024	99			0	99
1,764	CITIGROUP INC	172967101		9/22/2009	4/14/2010	1,327	0	1,294	33			0	33
1,765	CLIFFS NATURAL RESOURCES	18683K101		9/23/2010	10/25/2010	727	0	672	55			0	55
1,766	CLIFFS NATURAL RESOURCES	18683K101		9/27/2010	10/25/2010	1,124	0	1,073	51			0	51
1,767	CLIFFS NATURAL RESOURCES	18683K101		9/29/2010	10/25/2010	330	0	318	12			0	12

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Long Term CG Distributions	699
Short Term CG Distributions	0

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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,768	CLIFFS NATURAL RESOURCES	18683K101		10/18/2010	10/25/2010	264	0	266	-2			0	-2
1,769	COCA COLA COM	191216100		3/7/2008	7/14/2010	105	0	118	-13			0	-13
1,770	COCA COLA COM	191216100		5/15/2008	7/14/2010	631	0	685	-54			0	-54
1,771	COCA COLA COM	191216100		5/15/2008	7/29/2010	274	0	286	-12			0	-12
1,772	COCA COLA COM	191216100		5/15/2008	9/2/2010	1,086	0	1,085	1			0	1
1,773	COCA COLA COM	191216100		5/15/2008	11/22/2010	128	0	114	14			0	14
1,774	COCA COLA COM	191216100		5/16/2008	11/22/2010	257	0	229	28			0	28
1,775	AGNICO EAGLE MINES LTD	008474108		2/24/2010	5/13/2010	2,589	0	2,248	341			0	341
1,776	AIRGAS INC COM	009363102		6/18/2007	2/10/2010	1,652	0	1,146	506			0	506
1,777	AIRGAS INC COM	009363102		6/19/2007	2/10/2010	1,346	0	973	373			0	373
1,778	AIRGAS INC COM	009363102		9/22/2008	2/10/2010	367	0	333	34			0	34
1,779	AKAMAI TECHNOLOGIES INC	00971T101		8/7/2009	3/22/2010	2,702	0	1,706	996			0	996
1,780	AKAMAI TECHNOLOGIES INC	00971T101		8/7/2009	7/13/2010	6,132	0	2,714	3,418			0	3,418
1,781	ALBEMARLE CORP COM	012653101		7/10/2007	1/25/2010	295	0	326	-31			0	-31
1,782	ALBEMARLE CORP COM	012653101		7/20/2007	1/25/2010	295	0	338	-43			0	-43
1,783	ALBEMARLE CORP COM	012653101		7/20/2007	5/5/2010	44	0	42	2			0	2
1,784	ALBEMARLE CORP COM	012653101		8/9/2007	5/5/2010	393	0	325	68			0	68
1,785	ALBEMARLE CORP COM	012653101		4/1/2008	5/5/2010	393	0	331	62			0	62
1,786	ALBEMARLE CORP COM	012653101		12/9/2008	5/5/2010	437	0	206	231			0	231
1,787	ALBEMARLE CORP COM	012653101		12/18/2008	5/5/2010	131	0	57	74			0	74
1,788	ALBEMARLE CORP COM	012653101		12/31/2008	5/5/2010	44	0	22	22			0	22
1,789	ALBEMARLE CORP COM	012653101		4/24/2009	5/5/2010	175	0	109	66			0	66
1,790	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	7/29/2010	211	0	166	45			0	45
1,791	ALLIANT TECHSYSTEMS INC	018804104		12/22/2006	2/1/2010	1,182	0	1,177	5			0	5
1,792	GENZYME CORPORATION	372917104		11/4/2009	12/3/2010	566	0	411	155			0	155
1,793	GENZYME CORPORATION	372917104		11/4/2009	12/7/2010	353	0	257	96			0	96
1,794	GENZYME CORPORATION	372917104		11/19/2009	12/7/2010	353	0	249	104			0	104
1,795	GENZYME CORPORATION	372917104		12/1/2009	12/8/2010	773	0	564	209			0	209
1,796	GENZYME CORPORATION	372917104		12/21/2009	12/9/2010	701	0	479	222			0	222
1,797	GENZYME CORPORATION	372917104		12/21/2009	12/14/2010	70	0	48	22			0	22
1,798	GENZYME CORPORATION	372917104		5/18/2010	12/14/2010	703	0	515	188			0	188
1,799	GENZYME CORPORATION	372917104		5/18/2010	12/15/2010	772	0	567	205			0	205
1,800	GOLDCORP INC	380956409		12/5/2008	1/29/2010	646	0	402	244			0	244
1,801	GOLDCORP INC	380956409		7/30/2008	1/29/2010	544	0	614	-70			0	-70
1,802	GOLDCORP INC	380956409		12/5/2008	9/3/2010	394	0	191	203			0	203
1,803	GRAFTECH INTL LTD	384313102		1/13/2010	5/28/2010	253	0	240	13			0	13
1,804	GRAFTECH INTL LTD	384313102		1/13/2010	6/4/2010	442	0	447	-5			0	-5
1,805	GRAFTECH INTL LTD	384313102		1/20/2010	6/4/2010	505	0	462	43			0	43
1,806	GRAFTECH INTL LTD	384313102		1/20/2010	6/23/2010	425	0	390	35			0	35
1,807	GRAFTECH INTL LTD	384313102		1/20/2010	7/29/2010	15	0	14	1			0	1
1,808	GRAFTECH INTL LTD	384313102		2/3/2010	7/29/2010	77	0	66	11			0	11
1,809	GRAFTECH INTL LTD	384313102		2/3/2010	9/3/2010	61	0	53	8			0	8
1,810	GREAT A P TEA PV1	390064103		10/23/2009	11/16/2010	756	0	1,833	-1,077			0	-1,077
1,811	GREAT A P TEA PV1	390064103		10/23/2009	11/17/2010	308	0	779	-471			0	-471
1,812	GREAT A P TEA PV1	390064103		10/26/2009	11/17/2010	1,075	0	2,769	-1,694			0	-1,694
1,813	GREAT A P TEA PV1	390064103		10/26/2009	11/24/2010	143	0	416	-273			0	-273
1,814	GREAT A P TEA PV1	390064103		11/25/2009	11/24/2010	618	0	2,218	-1,600			0	-1,600
1,815	GREAT A P TEA PV1	390064103		9/2/2010	11/24/2010	428	0	432	-4			0	-4
1,816	GREAT A P TEA PV1	390064103		9/2/2010	11/26/2010	384	0	399	-15			0	-15
1,817	GREAT A P TEA PV1	390064103		9/2/2010	11/29/2010	2,064	0	2,274	-210			0	-210
1,818	GREAT A P TEA PV1	390064103		9/2/2010	11/30/2010	500	0	563	-63			0	-63
1,819	GREAT A P TEA PV1	390064103		9/3/2010	11/30/2010	181	0	213	-32			0	-32
1,820	GREAT A P TEA PV1	390064103		9/3/2010	12/22/2010	64	0	1,291	-1,227			0	-1,227
1,821	GREAT A P TEA PV1	390064103		9/3/2010	12/23/2010	39	0	923	-884			0	-884
1,822	GREAT A P TEA PV1	390064103		9/7/2010	12/23/2010	21	0	502	-481			0	-481
1,823	GYMBOREE CORP CALIF COM	403777105		11/5/2009	5/28/2010	312	0	286	26			0	26
1,824	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/28/2010	89	0	83	6			0	6

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,825	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/28/2010	134	0	124	10			0	10
1,826	GYMBOREE CORP CALIF COM	403777105		11/19/2009	5/28/2010	446	0	410	36			0	36
1,827	GYMBOREE CORP CALIF COM	403777105		11/20/2009	5/28/2010	89	0	83	6			0	6
1,828	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/9/2010	515	0	496	19			0	19
1,829	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/23/2010	382	0	372	10			0	10
1,830	GYMBOREE CORP CALIF COM	403777105		1/25/2010	6/23/2010	382	0	360	22			0	22
1,831	PROSPERITY BANCSHARES	743606105		1/20/2009	3/15/2010	801	0	500	301			0	301
1,832	PROSPERITY BANCSHARES	743606105		6/18/2010	7/29/2010	100	0	110	-10			0	-10
1,833	COCA COLA COM	191216100		12/16/2008	11/22/2010	449	0	320	129			0	129
1,834	COCA COLA COM	191216100		12/16/2008	12/8/2010	577	0	411	166			0	166
1,835	COLLECTIVE BRANDS INC	19421W100		4/20/2010	7/29/2010	78	0	117	-39			0	-39
1,836	COLLECTIVE BRANDS INC	19421W100		4/20/2010	8/6/2010	584	0	912	-328			0	-328
1,837	COLLECTIVE BRANDS INC	19421W100		4/21/2010	8/6/2010	180	0	286	-106			0	-106
1,838	COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/6/2010	240	0	414	-174			0	-174
1,839	COMCAST CORP NEW CL A	20030N101		11/7/2007	3/29/2010	685	0	751	-66			0	-66
1,840	COMCAST CORP NEW CL A	20030N101		12/12/2007	3/29/2010	241	0	232	9			0	9
1,841	COMCAST CORP NEW CL A	20030N101		7/18/2008	4/9/2010	646	0	695	-49			0	-49
1,842	KROGER CO	501044101		9/2/2010	9/27/2010	176	0	164	12			0	12
1,843	L-3 COMMNCTNS HLDGS	502424104		3/2/2010	3/15/2010	4,240	0	4,240	0			0	0
1,844	LANDSTAR SYS INC COM	515098101		4/29/2009	2/2/2010	1,110	0	1,093	17			0	17
1,845	LAS VEGAS SANDS CORP	517834107		5/20/2010	7/14/2010	705	0	593	112			0	112
1,846	LAS VEGAS SANDS CORP	517834107		5/20/2010	7/29/2010	268	0	205	63			0	63
1,847	LAS VEGAS SANDS CORP	517834107		5/20/2010	9/2/2010	752	0	511	241			0	241
1,848	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	385	0	337	48			0	48
1,849	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	68	0	60	8			0	8
1,850	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	68	0	59	9			0	9
1,851	LASALLE HOTEL PPTYS BN I	517942108		10/6/2009	5/28/2010	702	0	621	81			0	81
1,852	LASALLE HOTEL PPTYS BN I	517942108		11/11/2009	5/28/2010	272	0	248	24			0	24
1,853	LASALLE HOTEL PPTYS BN I	517942108		11/23/2009	5/28/2010	136	0	116	20			0	20
1,854	LASALLE HOTEL PPTYS BN I	517942108		11/23/2009	6/2/2010	304	0	272	32			0	32
1,855	LASALLE HOTEL PPTYS BN I	517942108		11/30/2009	6/2/2010	478	0	407	71			0	71
1,856	LASALLE HOTEL PPTYS BN I	517942108		12/1/2009	6/2/2010	565	0	503	62			0	62
1,857	LASALLE HOTEL PPTYS BN I	517942108		5/21/2010	6/2/2010	391	0	381	10			0	10
1,858	LIBERTY PPTY TR SBI	531172104		9/11/2006	7/14/2010	873	0	1,436	-563			0	-563
1,859	LIBERTY PPTY TR SBI	531172104		9/11/2006	7/29/2010	351	0	527	-176			0	-176
1,860	LIBERTY PPTY TR SBI	531172104		9/11/2006	9/2/2010	345	0	527	-182			0	-182
1,861	LINCOLN ELEC HLDGS INC	533900106		1/8/2008	2/4/2010	527	0	711	-184			0	-184
1,862	LINCOLN ELEC HLDGS INC	533900106		1/8/2008	2/5/2010	141	0	194	-53			0	-53
1,863	LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/5/2010	281	0	383	-102			0	-102
1,864	LINCOLN ELEC HLDGS INC	533900106		1/23/2008	2/5/2010	141	0	168	-27			0	-27
1,865	LOOMIS SAYLES	543495741		9/14/2006	9/2/2010	22,658	0	20,875	1,783			0	1,783
1,866	LORILLARD INC	544147101		6/9/2010	7/29/2010	152	0	146	6			0	6
1,867	LORILLARD INC	544147101		6/9/2010	9/23/2010	3,231	0	2,917	314			0	314
1,868	MF GLOBAL HLDGS LTD	55277J108		9/24/2009	7/8/2010	934	0	1,240	-306			0	-306
1,869	MF GLOBAL HLDGS LTD	55277J108		10/9/2009	7/8/2010	725	0	1,005	-280			0	-280
1,870	MF GLOBAL HLDGS LTD	55277J108		11/4/2009	7/8/2010	793	0	968	-175			0	-175
1,871	MGM RESORTS INTERNATIONL	552953101		10/16/2008	5/18/2010	1,779	0	1,966	-187			0	-187
1,872	MGM RESORTS INTERNATIONL	552953101		11/24/2008	5/18/2010	308	0	251	57			0	57
1,873	MGM RESORTS INTERNATIONL	552953101		11/24/2008	5/20/2010	1,991	0	1,802	189			0	189
1,874	MACERICH CO	554382101		11/25/2008	3/22/2010	482	0	142	340			0	340
1,875	MACERICH CO	554382101		11/25/2008	7/14/2010	316	0	94	222			0	222
1,876	MACERICH CO	554382101		1/27/2009	7/14/2010	513	0	209	304			0	304
1,877	MACERICH CO	554382101		1/27/2009	7/29/2010	205	0	80	125			0	125
1,878	MACERICH CO	554382101		1/27/2009	8/30/2010	611	0	241	370			0	370
1,879	MACERICH CO	554382101		1/27/2009	9/3/2010	44	0	16	28			0	28
1,880	MACK CALI REALTY CORP	554489104		5/20/2009	6/25/2010	561	0	443	118			0	118
1,881	MACK CALI REALTY CORP	554489104		5/20/2009	7/29/2010	125	0	98	27			0	27

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	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,882	MACK CALI REALTY CORP	554489104		5/20/2009	9/3/2010	97	0	74	23			0	23
1,883	KROGER CO	501044101		6/9/2010	8/13/2010	631	0	578	53			0	53
1,884	KROGER CO	501044101		6/9/2010	9/27/2010	2,766	0	2,513	253			0	253
1,885	MACK CALI REALTY CORP	554489104		5/20/2009	9/29/2010	456	0	345	111			0	111
1,886	TD AMERITRADE HLDG CORP	87236Y108		11/14/2008	8/25/2010	209	0	175	34			0	34
1,887	TD AMERITRADE HLDG CORP	87236Y108		3/16/2010	8/25/2010	313	0	398	-85			0	-85
1,888	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	7/28/2010	42	0	39	3			0	3
1,889	PROSPERITY BANCSHARES	743606105		6/18/2010	8/25/2010	1,044	0	1,319	-275			0	-275
1,890	PROSPERITY BANCSHARES	743606105		6/23/2010	8/25/2010	174	0	212	-38			0	-38
1,891	PROSPERITY BANCSHARES	743606105		6/29/2010	8/25/2010	435	0	525	-90			0	-90
1,892	PUBLIC STORAGE $0 10	74460D109		9/11/2006	2/16/2010	386	0	434	-48			0	-48
1,893	PUBLIC STORAGE $0 10	74460D109		9/11/2006	7/14/2010	1,809	0	1,650	159			0	159
1,894	PUBLIC STORAGE $0 10	74460D109		9/11/2006	7/29/2010	297	0	261	36			0	36
1,895	PUBLIC STORAGE $0 10	74460D109		9/11/2006	9/3/2010	306	0	261	45			0	45
1,896	ALLSTATE CORP DEL COM	020002101		4/22/2010	7/29/2010	112	0	140	-28			0	-28
1,897	PUBLIC STORAGE $0 10	74460D109		9/11/2006	10/20/2010	309	0	261	48			0	48
1,898	ALLSTATE CORP DEL COM	020002101		4/22/2010	8/31/2010	828	0	1,047	-219			0	-219
1,899	PUBLIC STORAGE $0 10	74460D109		9/11/2006	10/21/2010	102	0	87	15			0	15
1,900	ALNYLAM PHARMACEUTICALS	02043Q107		6/6/2007	7/28/2010	92	0	96	-4			0	-4
1,901	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	7/28/2010	22	0	21	1			0	1
1,902	QLOGIC CORP	747277101		7/10/2009	1/11/2010	1,096	0	764	332			0	332
1,903	ALNYLAM PHARMACEUTICALS	02043Q107		6/6/2007	11/15/2010	492	0	653	-161			0	-161
1,904	QUALCOMM INC	747525103		10/14/2009	5/28/2010	354	0	418	-64			0	-64
1,905	QUALCOMM INC	747525103		10/14/2009	6/1/2010	670	0	794	-124			0	-124
1,906	QUALCOMM INC	747525103		10/15/2009	6/1/2010	106	0	127	-21			0	-21
1,907	QUALCOMM INC	747525103		10/15/2009	6/9/2010	523	0	635	-112			0	-112
1,908	QUALCOMM INC	747525103		10/16/2009	6/9/2010	593	0	706	-113			0	-113
1,909	QUALCOMM INC	747525103		10/20/2009	6/9/2010	314	0	373	-59			0	-59
1,910	QUALCOMM INC	747525103		10/20/2009	6/23/2010	1,032	0	1,202	-170			0	-170
1,911	QUALCOMM INC	747525103		10/27/2009	6/23/2010	249	0	290	-41			0	-41
1,912	QUALCOMM INC	747525103		10/27/2009	6/25/2010	310	0	372	-62			0	-62
1,913	QUALCOMM INC	747525103		10/29/2009	6/25/2010	345	0	423	-78			0	-78
1,914	QUALCOMM INC	747525103		11/6/2009	6/28/2010	693	0	873	-180			0	-180
1,915	QUALCOMM INC	747525103		11/6/2009	7/6/2010	327	0	436	-109			0	-109
1,916	QUALCOMM INC	747525103		11/11/2009	7/6/2010	33	0	45	-12			0	-12
1,917	QUALCOMM INC	747525103		2/24/2010	7/6/2010	950	0	1,112	-162			0	-162
1,918	RALCORP HLDGS INC NEW	751028101		6/18/2007	1/27/2010	556	0	480	76			0	76
1,919	RALCORP HLDGS INC NEW	751028101		6/18/2007	4/21/2010	602	0	480	122			0	122
1,920	RALCORP HLDGS INC NEW	751028101		6/19/2007	4/21/2010	67	0	54	13			0	13
1,921	RALCORP HLDGS INC NEW	751028101		6/19/2007	7/28/2010	118	0	109	9			0	9
1,922	RALCORP HLDGS INC NEW	751028101		6/19/2007	9/10/2010	121	0	109	12			0	12
1,923	RALCORP HLDGS INC NEW	751028101		6/22/2007	9/10/2010	607	0	543	64			0	64
1,924	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	7/29/2010	103	0	99	4			0	4
1,925	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	9/3/2010	87	0	88	-1			0	-1
1,926	RANGE RESOURCES CORP DEL	75281A109		6/17/2009	7/29/2010	190	0	226	-36			0	-36
1,927	RANGE RESOURCES CORP DEL	75281A109		6/17/2009	8/13/2010	398	0	498	-100			0	-100
1,928	RANGE RESOURCES CORP DEL	75281A109		6/29/2009	8/13/2010	326	0	379	-53			0	-53
1,929	RANGE RESOURCES CORP DEL	75281A109		7/10/2009	8/13/2010	362	0	375	-13			0	-13
1,930	RANGE RESOURCES CORP DEL	75281A109		9/10/2009	8/13/2010	326	0	445	-119			0	-119
1,931	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	8/13/2010	543	0	773	-230			0	-230
1,932	REALTY INCM CRP MD PV$1	756109104		12/19/2006	1/5/2010	210	0	219	-9			0	-9
1,933	REALTY INCM CRP MD PV$1	756109104		3/7/2008	1/5/2010	157	0	138	19			0	19
1,934	REALTY INCM CRP MD PV$1	756109104		3/7/2008	4/26/2010	573	0	390	183			0	183
1,935	ALLIANT TECHSYSTEMS INC	018804104		6/6/2007	2/1/2010	158	0	202	-44			0	-44
1,936	ALLIANT TECHSYSTEMS INC	018804104		10/8/2008	2/1/2010	236	0	254	-18			0	-18
1,937	ALLIANT TECHSYSTEMS INC	018804104		10/29/2008	2/1/2010	79	0	81	-2			0	-2
1,938	ALLIANT TECHSYSTEMS INC	018804104		2/24/2009	2/1/2010	158	0	143	15			0	15

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Long Term CG Distributions	699
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					Totals	911,317	0	811,803	99,514	0	0	0	99,514
1,939	ALLIANT TECHSYSTEMS INC	018804104		4/7/2009	2/1/2010	79	0	70	9			0	9
1,940	ALNYLAM PHARMACEUTICALS	02043Q107		11/7/2007	11/15/2010	240	0	613	-373			0	-373
1,941	ALNYLAM PHARMACEUTICALS	02043Q107		12/17/2007	11/15/2010	132	0	313	-181			0	-181
1,942	ALNYLAM PHARMACEUTICALS	02043Q107		3/7/2008	11/15/2010	456	0	924	-468			0	-468
1,943	ALNYLAM PHARMACEUTICALS	02043Q107		5/16/2008	11/15/2010	96	0	234	-138			0	-138
1,944	ALLSTATE CORP DEL COM	020002101		4/22/2010	7/22/2010	1,035	0	1,291	-256			0	-256
1,945	TAUBMAN CENTERS INC COM	876664103		11/21/2008	3/22/2010	457	0	210	247			0	247
1,946	TAUBMAN CENTERS INC COM	876664103		8/19/2009	3/22/2010	581	0	390	191			0	191
1,947	TECK RESOURCES LTD CLS B	878742204		1/20/2010	7/28/2010	34	0	39	-5			0	-5
1,948	TECK RESOURCES LTD CLS B	878742204		1/20/2010	9/3/2010	73	0	79	-6			0	-6
1,949	TECK RESOURCES LTD CLS B	878742204		1/20/2010	12/22/2010	745	0	511	234			0	234
1,950	TELEFLEX INC	879369106		11/9/2006	2/11/2010	403	0	445	-42			0	-42
1,951	TELEFLEX INC	879369106		11/9/2006	2/12/2010	57	0	64	-7			0	-7
1,952	TELEFLEX INC	879369106		12/6/2006	2/12/2010	459	0	517	-58			0	-58
1,953	TENNECO INC DEL	880349105		2/23/2010	6/10/2010	748	0	643	105			0	105
1,954	TENNECO INC DEL	880349105		3/8/2010	6/10/2010	181	0	176	5			0	5
1,955	TENNECO INC DEL	880349105		3/8/2010	6/23/2010	374	0	353	21			0	21
1,956	TENNECO INC DEL	880349105		3/9/2010	7/29/2010	76	0	66	10			0	10
1,957	TENNECO INC DEL	880349105		3/9/2010	9/3/2010	55	0	44	11			0	11
1,958	TESCO PLC SPNRD ADR	881575302		10/10/2007	7/29/2010	56	0	86	-30			0	-30
1,959	TEXAS INSTRUMENTS	882508104		7/23/2008	4/20/2010	612	0	567	45			0	45
1,960	TEXAS INSTRUMENTS	882508104		8/6/2008	4/20/2010	1,491	0	1,404	87			0	87
1,961	TEXAS INSTRUMENTS	882508104		8/6/2008	7/29/2010	347	0	351	-4			0	-4
1,962	TEXAS INSTRUMENTS	882508104		8/6/2008	10/8/2010	84	0	75	9			0	9
1,963	TEXAS INSTRUMENTS	882508104		12/5/2008	10/8/2010	673	0	347	326			0	326
1,964	TEXAS INSTRUMENTS	882508104		12/5/2008	10/12/2010	28	0	14	14			0	14
1,965	TEXAS INSTRUMENTS	882508104		12/31/2008	10/12/2010	483	0	266	217			0	217
1,966	TEXAS INSTRUMENTS	882508104		1/20/2009	10/12/2010	142	0	73	69			0	69
1,967	TEXAS INSTRUMENTS	882508104		9/28/2009	10/12/2010	142	0	120	22			0	22
1,968	TEXAS INSTRUMENTS	882508104		9/28/2009	11/9/2010	315	0	240	75			0	75
1,969	TEXAS INSTRUMENTS	882508104		9/28/2009	11/11/2010	753	0	601	152			0	152
1,970	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	7/6/2010	925	0	929	-4			0	-4
1,971	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/6/2010	390	0	394	-4			0	-4
1,972	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/28/2010	92	0	99	-7			0	-7
1,973	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	7/28/2010	92	0	101	-9			0	-9
1,974	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	12/3/2010	1,672	0	1,615	57			0	57
1,975	THERMO FISHER SCIENTIFIC	883556102		9/2/2010	12/3/2010	209	0	176	33			0	33
1,976	THOMPSON CREEK METALS CO	884768102		9/2/2009	6/9/2010	433	0	550	-117			0	-117
1,977	THOMPSON CREEK METALS CO	884768102		9/24/2009	6/9/2010	291	0	390	-99			0	-99
1,978	THOMPSON CREEK METALS CO	884768102		10/30/2009	6/9/2010	353	0	413	-60			0	-60
1,979	THOMPSON CREEK METALS CO	884768102		11/19/2009	6/9/2010	212	0	276	-64			0	-64
1,980	TIME WARNER INC SHS	887317303		11/19/2007	1/20/2010	395	0	499	-104			0	-104
1,981	TIME WARNER INC SHS	887317303		11/27/2007	1/20/2010	226	0	279	-53			0	-53
1,982	TIME WARNER INC SHS	887317303		3/7/2008	1/20/2010	310	0	336	-26			0	-26
1,983	TIME WARNER INC SHS	887317303		7/29/2008	4/15/2010	686	0	665	21			0	21
1,984	TIME WARNER INC SHS	887317303		11/14/2008	4/15/2010	849	0	495	354			0	354
1,985	TIME WARNER INC SHS	887317303		1/20/2009	4/15/2010	359	0	218	141			0	141
1,986	COMCAST CORP NEW CL A	20030N101		7/18/2008	7/14/2010	794	0	834	-40			0	-40
1,987	COMCAST CORP NEW CL A	20030N101		7/29/2008	7/14/2010	208	0	209	-1			0	-1
1,988	COMCAST CORP NEW CL A	20030N101		7/29/2008	7/29/2010	172	0	171	1			0	1
1,989	COMCAST CORP NEW CL A	20030N101		12/31/2008	7/29/2010	95	0	85	10			0	10
1,990	COMCAST CORP NEW CL A	20030N101		12/31/2008	10/29/2010	125	0	102	23			0	23
1,991	COMCAST CORP NEW CL A	20030N101		1/20/2009	10/29/2010	332	0	229	103			0	103
1,992	COMCAST CORP NEW CL A	20030N101		1/20/2009	11/2/2010	413	0	287	126			0	126
1,993	COMCAST CORP NEW CL A	20030N101		1/21/2009	11/2/2010	186	0	132	54			0	54
1,994	COMMSCOPE INC	203372107		6/24/2009	6/1/2010	412	0	379	33			0	33
1,995	COMMSCOPE INC	203372107		6/24/2009	6/2/2010	188	0	177	11			0	11

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

	Amount
Long Term CG Distributions	699
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	911,317	0	811,803	99,514	0	0	0	99,514
1,996	COMMSCOPE INC	203372107		7/7/2009	6/2/2010	455	0	423	32			0	32
1,997	COMMSCOPE INC	203372107		7/31/2009	6/2/2010	27	0	26	1			0	1
1,998	COMMSCOPE INC	203372107		7/31/2009	6/9/2010	731	0	748	-17			0	-17
1,999	COMMSCOPE INC	203372107		10/15/2009	6/9/2010	151	0	177	-26			0	-26
2,000	COMMSCOPE INC	203372107		10/15/2009	6/17/2010	620	0	709	-89			0	-89
2,001	COMMSCOPE INC	203372107		10/28/2009	6/17/2010	413	0	466	-53			0	-53
2,002	COMMSCOPE INC	203372107		2/1/2010	6/17/2010	336	0	360	-24			0	-24
2,003	COMPANHIA ENERG DE ADR	204409601		2/17/2006	9/3/2010	113	0	94	19			0	19
2,004	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	1,476	0	1,220	256			0	256

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

LA DOES NOT REQUIRE A FILING WITH THE ATTORNEY GENERAL'S OFFICE

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	FRANK J ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA	70471		TRUSTEE	1	
2	LUCILLE W ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA	70471		TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	181
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/31/2010	5	15
6	Other payments		6	
7	Total		7	196

Account Number: 542-74E12

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
ST ROMAIN FAMILY FOUNDATION
UAD 02/24/2005
FRANK & LUCILLE ST ROMAIN TTEE

Net Portfolio Value: $1,554,595.54

Your Financial Advisor:
CMS GROUP
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
(214) 969-0008

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP MULTI REIT V - MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**92,208.13**	83,250.25
Fixed Income	**124,958.23**	126,450.93
Equities	**1,213,010.93**	1,146,918.58
Mutual Funds	**105,916.86**	107,263.70
Options	-	-
Other	-	-
Alternative Investments	**17,221.56**	16,104.16
Subtotal (Long Portfolio)	***1,553,315.71***	*1,479,987.62*
Estimated Accrued Interest	**1,279.83**	1,078.19
TOTAL ASSETS	**$1,554,595.54**	$1,481,065.81

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,554,595.54**	$1,481,065.81

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$83,250.25**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**29.95**	1,864.41
Subtotal	**29.95**	*1,864.41*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,626.64)**	(106,030.60)
ML Trust Fees	**(1,164.84)**	(13,426.50)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,791.48)***	*($119,457.10)*
Net Cash Flow	**($3,761.53)**	($117,592.69)
Dividends/Interest Income	**4,363.87**	35,580.52
Security Purchases/Debits	**(30,535.00)**	(774,471.16)
Security Sales/Credits	**38,890.54**	889,719.25
Closing Cash/Money Accounts	**$92,208.13**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI REIT V - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.57	0.57		**.57**		
BIF MONEY FUND	72,659.00	72,659.00	1.0000	**72,659.00**	**44**	.06
TOTAL		72,659.57		**72,659.57**	**44**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.750% NOV 30 2011 CUSIP: 912828MM9*	12/10/09	19,000	18,985.16	100.3940	19,074.86	89.70	12 14	143	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.1213/3,003.64*	02/05/10	3,000	3,001.85	100.3940	3,011.82	9.97	1.92	23	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3636/6,021.82*	07/01/10	6,000	6,014.28	100.3940	6,023.64	9.36	3.83	45	.74
Subtotal		*28,000*	*28,001.29*		**28,110.32**	*109.03*	*17.89*	***211***	*.74*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015 CUSIP: 3134A4VG6 ORIGINAL UNIT/TOTAL COST: 100.1215/2,002.43*	01/20/06	2,000	2,001.20	112.0220	**2,240.44**	239.24	11.61	**95**	4.24
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018 CUSIP: 912803AP8 ORIGINAL UNIT/TOTAL COST: 61.2717/6,127.17*	12/13/07	10,000	7,023.58	79.2330	**7,923.30**	899.72			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP: 912810FG8 ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23	03/03/08	1,000	1,102.40	114.6880	**1,146.88**	44.48	19.69	**53**	4.57
U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810PW2	04/08/10	5,000	4,727.56	101.0630	**5,053.15**	325.59	82.03	**219**	4.32
TOTAL		46,000	42,856.03		**44,474.09**	1,618.06	131.22	**578**	1.58

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO SER B GLB 06.600% APR 01 2011 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7 ORIGINAL UNIT/TOTAL COST: 104.9385/2,098.77	06/10/08	2,000	2,009.06	101.5050	**2,030.10**	21.04	33.00	**132**	6.50
Δ COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A+ CUSIP: 191219BJ2 ORIGINAL UNIT/TOTAL COST: 104.7260/2,094.52	11/25/08	2,000	2,022.54	103.4980	**2,069.96**	47.42	46.28	**123**	5.91
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S: A2 S&P: A- CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST: 100.4730/2,009.46	12/16/08	2,000	2,004.32	107.7400	**2,154.80**	150.48	44.39	**118**	5.45
Δ DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S: A3 S&P: A- CUSIP: 264399EF9 ORIGINAL UNIT/TOTAL COST: 103.6790/2,073.58	08/10/05	2,000	2,021.76	108.3620	**2,167.24**	145.48	9.38	**113**	5.19
Δ CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012 MOODY'S: A2 S&P: A CUSIP: 14912L3N9 ORIGINAL UNIT/TOTAL COST: 100.4535/2,009.07	12/05/07	2,000	2,003.79	107.2750	**2,145.50**	141.71	6.47	**97**	4.52

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%
JOHN DEERE CAPITAL CORP *SER MTN 04.500% APR 03 2013* *MOODY'S: A2 S&P: A CUSIP: 24422EQQ5*	04/02/08	3,000	2,995.47	106.9600	**3,208.80**	213.33	33.00	**135**	4.20
AMERICAN EXPRESS *SER MTN 05.875% MAY 02 2013* *MOODY'S: A2 S&P: BBB+ CUSIP: 0258M0CW7*	12/19/08	2,000	1,925.42	108.7540	**2,175.08**	249.66	19.26	**118**	5.40
GOLDMAN SACHS GROUP INC *5.150% JAN 15 2014* *MOODY'S: A1 S&P: A CUSIP: 38143UAB7*	06/05/08	3,000	2,972.16	107.7060	**3,231.18**	259.02	71.24	**155**	4.78
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S: A3 S&P: BBB+ CUSIP: 694308GD3* *ORIGINAL UNIT/TOTAL COST: 100.1820/2,003.64*	03/30/09	2,000	2,002.40	107.4670	**2,149.34**	146.94	32.00	**96**	4.46
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: A3 S&P: A- CUSIP: 61748AAE6*	04/17/06	2,000	1,848.87	102.4030	2,048.06	199.19	23.75	95	4.63
Δ MORGAN STANLEY *ORIGINAL UNIT/TOTAL COST: 101.9960/1,019.96*	02/03/10	1,000	1,015.93	102.4030	1,024.03	8.10	11.88	48	4.63
Subtotal		*3,000*	*2,864.80*		***3,072.09***	*207.29*	*35.63*	**143**	*4.63*
CITIGROUP INC *SUBORDINATED GLB 05.000% SEP 15 2014* *MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2*	09/20/07	3,000	2,877.18	103.4480	**3,103.44**	226.26	44.17	**150**	4.83
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	3,000	2,934.57	109.6920	**3,290.76**	356.19	74.37	**179**	5.42
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6*	06/21/10	3,000	2,999.46	102.0970	**3,062.91**	63.45	1.75	**90**	2.93

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%
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: A1 S&P: A CUSIP: 46625HDF4*	11/02/06	2,000	1,965.33	105.7620	**2,115.24**	149.91	25.75	**103**	4.86
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22*	06/23/09	2,000	2,106.10	114.1110	**2,282.22**	176.12	39.42	**110**	4.81
ERP OPERATING LP *05.125% MAR 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 29476LAC1*	03/08/07	3,000	2,962.56	107.8850	**3,236.55**	273.99	45.27	**154**	4.75
Δ CAPITAL ONE FINANCIAL CO *SUBORDINATED 06.150% SEP 01 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5* *ORIGINAL UNIT/TOTAL COST: 102.1710/3,065.13*	02/09/10	3,000	3,057.69	108.2620	**3,247.86**	190.17	61.50	**185**	5.68
Δ ONEOK PARTNERS *COMPANY GUARNT 06.150% OCT 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9* *ORIGINAL UNIT/TOTAL COST: 103.1105/2,062.21*	12/08/06	2,000	2,040.40	112.3860	**2,247.72**	207.32	30.75	**123**	5.47
Δ CONOCOPHILLIPS *COMPANY GUARNT 05.625% OCT 15 2016* *MOODY'S: A1 S&P: A CUSIP: 20825TAA5* *ORIGINAL UNIT/TOTAL COST: 103.5470/2,070.94*	03/27/09	2,000	2,056.74	113.6580	**2,273.16**	216.42	23.75	**113**	4.94
Δ COMCAST CORP *COMPANY GUARNT GLB 06.500% JAN 15 2017* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6* *ORIGINAL UNIT/TOTAL COST: 104.0890/3,122.67*	06/05/08	3,000	3,092.25	115.2770	**3,458.31**	366.06	89.92	**195**	5.63
GENERAL ELEC CAP CORP *NOTES SER MTN 05.625% SEP 15 2017* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5*	09/17/08	4,000	3,575.12	109.6500	**4,386.00**	810.88	66.25	**225**	5.12

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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 XEROX CORPORATION *GLB 06.350% MAY 15 2018* *MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2* *ORIGINAL UNIT/TOTAL COST: 104.2670/2,085.34*	09/29/09	2,000	2,075.35	112.7240	**2,254.48**	179.13	16.23	**127**	5.63
Δ TIME WARNER INC *COMPANY GUARNT GLB 07.625% APR 15 2031* *MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9* *ORIGINAL UNIT/TOTAL COST: 119.7545/2,395.09*	04/14/05	2,000	2,352.19	121.5680	**2,431.36**	79.17	32.19	**153**	6.27
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S: BAA1 S&P: A- CUSIP: 91324PAR3*	06/23/09	3,000	2,410.02	101.4530	**3,043.59**	633.57	51.23	**174**	5.71
VIACOM INC *GLB 06.875% APR 30 2036* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8*	10/02/08	3,000	2,335.71	114.7350	**3,442.05**	1,106.34	34.37	**207**	5.99
Δ EMBARQ CORP *07.995% JUN 01 2036* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29078EAA3* *ORIGINAL UNIT/TOTAL COST: 106.8660/3,205.98*	11/02/06	3,000	3,196.27	109.1880	**3,275.64**	79.37	19.99	**240**	7.32
VODAFONE GROUP PLC *GLB 06.150% FEB 27 2037* *MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3*	03/02/07	3,000	2,985.69	107.0500	**3,211.50**	225.81	63.55	**185**	5.74
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06.450% SEP 01 2037* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4*	10/16/08	3,000	2,110.38	114.4260	**3,432.78**	1,322.40	64.50	**194**	5.63

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 MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AE6 ORIGINAL UNIT/TOTAL COST: 108.9950/2,179.90	05/07/10	2,000	2,178.15	114.2240	**2,284.48**	106.33	33.00	**132**	5.77
TOTAL		74,000	72,132.88		**80,484.14**	8,351.26	1,148.61	**4,269**	5.30

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	09/29/08	50	18.1634	908.17	22.4500	1,122.50	214.33	24	2.10
		12/09/08	26	13.4700	350.22	22.4500	583.70	233.48	13	2.10
		05/12/09	23	15.4295	354.88	22.4500	516.35	161.47	11	2.10
Subtotal			99		*1,613.27*		***2,222.55***	609.28	***48***	2.10
ABBOTT LABS	ABT	04/09/09	11	43.4072	477.48	47.9100	527.01	49.53	20	3.67
		04/13/09	2	44.6500	89.30	47.9100	95.82	6.52	4	3.67
		04/16/09	33	43.0633	1,421.09	47.9100	1,581 03	159.94	59	3.67
		06/23/09	22	46.8627	1,030.98	47.9100	1,054.02	23.04	39	3.67
		07/06/09	2	45.9800	91.96	47.9100	95.82	3.86	4	3.67
		07/07/09	1	45.7300	45.73	47.9100	47.91	2.18	2	3.67
		07/16/09	3	44.9200	134.76	47.9100	143.73	8.97	6	3.67
		07/29/09	7	45.8614	321.03	47.9100	335.37	14.34	13	3.67
		08/17/09	8	44.6087	356.87	47.9100	383.28	26.41	15	3.67
		04/14/10	16	52.0300	832.48	47.9100	766.56	(65.92)	29	3.67
		04/28/10	21	49.9404	1,048.75	47.9100	1,006.11	(42.64)	37	3.67
		05/21/10	8	46.8425	374.74	47.9100	383.28	8.54	15	3.67
		11/17/10	18	47.9172	862.51	47.9100	862.38	(0.13)	32	3.67
		12/21/10	22	48.2872	1,062.32	47.9100	1,054.02	(8.30)	39	3.67
Subtotal			*174*		*8,150.00*		***8,336.34***	*186.34*	***314***	3.67

ST ROMAIN FAMILY FOUNDATION

Account Number:542-74E12

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%
ACERGY S A SPON ADR	ACGY	09/30/08	68	9.6476	656.04	24.3600	1,656.48	1,000.44	15	.86
		12/09/08	44	5.7500	253.00	24.3600	1,071.84	818.84	10	.86
Subtotal			*112*		*909.04*		***2,728.32***	*1,819.28*	***25***	*.86*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	63	24.5184	1,544.66	32.7000	2,060.10	515.44	10	.45
		03/07/08	1	30.8100	30.81	32.7000	32.70	1.89	1	.45
		08/19/08	2	29.3200	58.64	32.7000	65.40	6.76	1	.45
		12/09/08	29	16.3600	474.44	32.7000	948.30	473.86	5	.45
Subtotal			95		*2,108.55*		***3,106.50***	*997.95*	***17***	*.45*
ADOBE SYS DEL PV$ 0.001	ADBE	09/24/10	56	26.6203	1,490.74	30.7800	**1,723.68**	232.94		
ADVNCD MICRO D INC	AMD	01/29/10	278	7.5073	2,087.03	8.1800	2,274.04	187.01		
		09/02/10	148	5.9841	885.66	8.1800	1,210.64	324.98		
Subtotal			*426*		*2,972.69*		***3,484.68***	*511.99*		
AES CORP	AES	04/02/09	95	6.1648	585.66	12.1800	1,157.10	571.44		
		04/09/09	44	6.8300	300.52	12.1800	535.92	235.40		
		05/01/09	37	7.1645	265.09	12.1800	450.66	185.57		
		10/29/09	45	13.4548	605.47	12.1800	548.10	(57.37)		
		11/09/09	32	14.1128	451.61	12.1800	389.76	(61.85)		
		11/11/09	23	13.6900	314.87	12.1800	280.14	(34.73)		
		11/12/09	3	13.4566	40.37	12.1800	36.54	(3.83)		
		11/19/09	14	12.8892	180.45	12.1800	170.52	(9.93)		
		02/10/10	76	12.1123	920.54	12.1800	925.68	5.14		
		03/11/10	90	11.4927	1,034.35	12.1800	1,096.20	61.85		
		05/10/10	57	11.1473	635.40	12.1800	694.26	58.86		
		05/21/10	19	9.1500	173.85	12.1800	231.42	57.57		
		05/26/10	41	9.8885	405.43	12.1800	499.38	93.95		
		06/25/10	71	9.8039	696.08	12.1800	864.78	168.70		
Subtotal			*647*		*6,609.69*		***7,880.46***	*1,270.77*		

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%
AFFILIATED MANAGERS GRP	AMG	08/04/10	18	72.2944	1,301.30	99.2200	1,785.96	484.66		
		09/02/10	3	68.8566	206.57	99.2200	297.66	91.09		
		09/13/10	3	75.1066	225.32	99.2200	297.66	72.34		
		09/14/10	3	76.2433	228.73	99.2200	297.66	68.93		
		09/27/10	5	78.5300	392.65	99.2200	496.10	103.45		
		10/04/10	6	79.2283	475.37	99.2200	595.32	119.95		
Subtotal			*38*		*2,829.94*		***3,770.36***	*940.42*		
AGILENT TECHNOLOGIES INC	A	12/03/10	49	37.2948	1,827.45	41.4300	2,030.07	202.62		
		12/21/10	7	40.7957	285.57	41.4300	290.01	4.44		
Subtotal			*56*		*2,113.02*		***2,320.08***	*207.06*		
ALEXANDRIA REAL EST EQTS *REIT*	ARE	10/21/09	13	55.1207	716.57	73.2600	952.38	235.81	24	2.45
		12/16/09	7	61.7728	432.41	73.2600	512.82	80.41	13	2.45
		02/16/10	6	60.4650	362.79	73.2600	439.56	76.77	11	2.45
		09/02/10	1	70 6700	70.67	73.2600	73.26	2.59	2	2.45
		12/28/10	8	73.8050	590.44	73.2600	586.08	(4.36)	15	2.45
Subtotal			*35*		*2,172.88*		***2,564.10***	*391.22*	**65**	*2.45*
ALLSTATE CORP DEL COM	ALL	04/22/10	195	34.8401	6,793.83	31.8800	6,216.60	(577.23)	156	2.50
		06/04/10	78	29.5329	2,303.57	31.8800	2,486.64	183.07	63	2.50
		06/22/10	12	30.5625	366.75	31.8800	382.56	15.81	10	2.50
		07/08/10	6	29.0133	174.08	31.8800	191.28	17.20	5	2.50
		09/02/10	8	28.5387	228.31	31.8800	255.04	26.73	7	2.50
Subtotal			*299*		*9,866.54*		***9,532.12***	*(334.42)*	**241**	*2.50*
ALNYLAM PHARMACEUTICALS *INC*	ALNY	08/04/09	31	23.9425	742.22	9.8600	305.66	(436.56)		
		11/11/09	102	16.9500	1,728.90	9.8600	1,005.72	(723.18)		
		09/02/10	26	14.8453	385.98	9.8600	256.36	(129.62)		
Subtotal			*159*		*2,857.10*		***1,567.74***	*(1,289.36)*		

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%
ALTERA CORP COM	ALTR	04/22/10	13	25.7646	334.94	35.5800	462.54	127.60	4	.67
		06/01/10	14	23.7007	331.81	35.5800	498.12	166.31	4	.67
		06/02/10	17	23.1911	394.25	35.5800	604.86	210.61	5	.67
		09/02/10	2	26.3550	52.71	35.5800	71.16	18.45	1	.67
		09/27/10	15	29.1020	436.53	35.5800	533.70	97.17	4	.67
		10/18/10	10	29.4840	294.84	35.5800	355.80	60.96	3	.67
		10/21/10	6	28.8650	173.19	35.5800	213.48	40.29	2	.67
		11/05/10	15	33.1173	496.76	35.5800	533.70	36.94	4	.67
Subtotal			*92*		*2,515.03*		***3,273.36***	*758.33*	**27**	.67
AMB PROPERTY CORP *REIT*	AMB	07/05/07	16	55.9150	894.64	31.7100	507.36	(387.28)	18	3.53
		11/01/07	3	63.6933	191.08	31.7100	95.13	(95.95)	4	3.53
		12/24/07	3	58.0000	174.00	31.7100	95.13	(78.87)	4	3.53
		03/07/08	4	47.4200	189.68	31.7100	126.84	(62.84)	5	3.53
		09/26/08	20	41.4595	829.19	31.7100	634.20	(194.99)	23	3.53
		11/21/08	12	9.3175	111.81	31.7100	380.52	268.71	14	3.53
		02/25/09	14	12.8435	179.81	31.7100	443.94	264.13	16	3.53
		03/30/09	26	13.2030	343.28	31.7100	824.46	481.18	30	3.53
		05/20/09	1	18.3600	18.36	31.7100	31.71	13.35	2	3.53
		12/28/10	9	31.4600	283.14	31.7100	285.39	2.25	11	3.53
Subtotal			*108*		*3,214.99*		***3,424.68***	*209.69*	***127***	3.53
AMERICA MOVIL SAB DE CV *ADR*	AMX	08/27/07	5	60.8020	304.01	57.3400	286.70	(17.31)	3	.88
		11/07/07	7	61.2000	428.40	57.3400	401.38	(27.02)	4	.88
		08/14/08	22	49.7454	1,094.40	57.3400	1,261.48	167.08	12	.88
		12/09/08	12	31.1491	373.79	57.3400	688.08	314.29	7	.88
Subtotal			*46*		*2,200.60*		***2,637.64***	*437.04*	**26**	.88
AMERICAN CAMPUS CMNTYS *INC*	ACC	08/30/10	39	30.1530	1,175.97	31.7600	**1,238.64**	62.67	**53**	4.25

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%
AOL INC	AOL	05/18/10	181	23.5072	4,254.82	23.7100	4,291.51	36.69		
		11/15/10	38	26.4992	1,006.97	23.7100	900.98	(105.99)		
Subtotal			*219*		*5,261.79*		***5,192.49***	*(69.30)*		
APARTMENT INVT & MGMT CO	AIV	11/09/10	76	25.3417	1,925.97	25.8400	1,963.84	37.87	31	1.54
CL A		11/17/10	5	23.5660	117.83	25.8400	129.20	11.37	2	1.54
		12/21/10	27	25.1555	679.20	25.8400	697.68	18.48	11	1.54
Subtotal			*108*		*2,723.00*		***2,790.72***	*67.72*	***44***	*1.54*
APOLLO GROUP INC CL A	APOL	11/11/09	1	54.6200	54.62	39.4900	39.49	(15.13)		
		12/01/09	9	55.9288	503.36	39.4900	355.41	(147.95)		
		12/02/09	2	56.4200	112.84	39.4900	78.98	(33.86)		
		12/18/09	9	58.5055	526.55	39.4900	355.41	(171.14)		
		12/21/09	1	57.9100	57.91	39.4900	39.49	(18.42)		
		02/26/10	25	59.8236	1,495.59	39.4900	987.25	(508.34)		
		03/02/10	12	59.7783	717.34	39.4900	473.88	(243.46)		
		03/05/10	12	62.1400	745.68	39.4900	473.88	(271.80)		
		05/10/10	11	55.4490	609.94	39.4900	434.39	(175.55)		
		06/10/10	6	51.0716	306 43	39.4900	236.94	(69.49)		
		07/07/10	19	42.3189	804.06	39.4900	750.31	(53.75)		
		08/17/10	22	39.8690	877.12	39.4900	868.78	(8.34)		
		10/19/10	26	37.2946	969.66	39.4900	1,026.74	57.08		
		10/26/10	21	37.0180	777.38	39.4900	829.29	51.91		
Subtotal			*176*		*8,558.48*		***6,950.24***	*(1,608.24)*		
APOLLO INVESTMENT CORP	AINV	08/07/09	32	9.0668	290.14	11.0700	354.24	64.10	36	10.11
		08/10/09	55	9.0734	499.04	11.0700	608.85	109.81	62	10.11
		08/14/09	105	9.0164	946.73	11.0700	1,162.35	215.62	118	10.11
		08/27/09	36	9.2330	332.39	11.0700	398.52	66.13	41	10.11
		08/28/09	24	9.4195	226.07	11.0700	265.68	39.61	27	10.11
		09/02/10	12	10.0800	120.96	11.0700	132.84	11.88	14	10.11
Subtotal			*264*		*2,415.33*		***2,922.48***	*507.15*	***298***	*10.11*

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%*
APPLIED MATERIAL INC	AMAT	03/04/10	27	12.3162	332.54	14.0500	379.35	46.81	8	1.99
		03/18/10	63	12.7726	804.68	14.0500	885.15	80.47	18	1.99
		05/21/10	265	12.6378	3,349.02	14.0500	3,723.25	374.23	75	1.99
		06/14/10	74	12.9432	957.80	14.0500	1,039.70	81.90	21	1.99
		09/02/10	110	10.8561	1,194.18	14.0500	1,545.50	351.32	31	1.99
		09/09/10	18	10.7594	193 67	14.0500	252.90	59.23	6	1 99
		09/24/10	24	11.5729	277.75	14.0500	337.20	59.45	7	1.99
Subtotal			*581*		*7,109.64*		***8,163.05***	*1,053.41*	***166***	*1.99*
ARCELORMITTAL SA, I UXEMBOURG	MT	03/11/08	44	74.9100	3,296.04	38.1300	1,677.72	(1,618.32)	29	1.67
		05/15/08	1	99.4600	99.46	38.1300	38.13	(61.33)	1	1.67
		12/09/08	8	24.3487	194.79	38.1300	305.04	110.25	6	1.67
		05/12/09	10	26.0300	260.30	38.1300	381.30	121.00	7	1.67
		01/20/10	18	44.5916	802.65	38.1300	686.34	(116.31)	12	1 67
Subtotal			*81*		*4,653.24*		***3,088.53***	*(1,564.71)*	***55***	*1.67*
ARES CAPITAL CORP	ARCC	07/08/10	167	13.5910	2,269.70	16.4800	2,752.16	482.46	234	8.49
		09/02/10	42	15.4685	649.68	16.4800	692.16	42.48	59	8.49
Subtotal			*209*		*2,919.38*		***3,444.32***	*524.94*	***293***	*8.49*
ASSOCIATED BANC CRP .01	ASBC	01/12/10	3	12.0400	36.12	15.1500	45.45	9.33	1	.26
		01/12/10	19	12.1289	230.45	15.1500	287.85	57.40	1	.26
		02/04/10	31	12.3545	382.99	15.1500	469.65	86.66	2	.26
		04/22/10	43	15.8874	683.16	15.1500	651.45	(31.71)	2	.26
		05/20/10	27	13.5955	367.08	15.1500	409.05	41.97	2	.26
		09/02/10	7	12.5785	88.05	15.1500	106.05	18.00	1	.26
		11/05/10	12	13.8150	165.78	15.1500	181.80	16.02	1	.26
Subtotal			*142*		*1,953.63*		***2,151.30***	*197.67*	***10***	*.26*
ATP OIL AND GAS CORP COM	ATPG	09/25/09	81	17.9987	1,457.90	16.7400	1,355.94	(101.96)		
		11/25/09	192	16.1920	3,108.88	16.7400	3,214.08	105.20		
		09/02/10	151	11.6013	1,751.81	16.7400	2,527.74	775.93		
Subtotal			*424*		*6,318.59*		***7,097.76***	*779.17*		

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%
AUTOLIV INC	ALV	04/28/10	6	53.1583	318.95	78.9400	473.64	154.69	10	2.02
		05/05/10	6	51.8150	310.89	78.9400	473.64	162.75	10	2.02
		05/06/10	3	51.5566	154.67	78.9400	236.82	82.15	5	2.02
		05/10/10	5	51.3240	256.62	78.9400	394.70	138.08	8	2.02
		05/26/10	4	46 8900	187.56	78.9400	315.76	128.20	7	2.02
		09/02/10	1	57.0300	57.03	78.9400	78.94	21.91	2	2.02
Subtotal			*25*		*1,285.72*		***1,973.50***	687.78	***42***	2.02
AVALONBAY CMMUN INC *REIT*	AVB	09/26/08	4	94.8075	379.23	112.5500	450.20	70.97	15	3.17
		11/21/08	36	44.8172	1,613.42	112.5500	4,051.80	2,438.38	129	3.17
		12/31/08	12	61.0583	732.70	112.5500	1,350.60	617.90	43	3.17
		02/03/09	3	53.0600	159.18	112.5500	337.65	178.47	11	3.17
		05/20/09	4	56.2175	224.87	112.5500	450.20	225.33	15	3.17
		02/16/10	9	76.4100	687.69	112.5500	1,012.95	325.26	33	3.17
		03/22/10	5	88.0780	440.39	112.5500	562.75	122.36	18	3.17
Subtotal			*73*		*4,237.48*		***8,216.15***	*3,978.67*	***264***	3.17
BABCOCK (THE) AND WILCOX *CO SHS*	BWC	N/A	86	N/A	N/A	25.5900	2,200.74			
		08/18/10	63	22.9744	1,447.39	25.5900	1,612.17	164.78		
		08/19/10	28	23.2360	650.61	25.5900	716.52	65.91		
		09/02/10	6	22.7750	136.65	25.5900	153.54	16.89		
Subtotal			*183*		*2,234.65*		***4,682.97***	*247.58*		
BAKER HUGHES INC	BHI	05/10/10	14	47.3492	662.89	57.1700	800.38	137.49	9	1.04
		05/27/10	6	41.6683	250.01	57.1700	343.02	93.01	4	1.04
		06/03/10	7	40.0814	280.57	57.1700	400.19	119.62	5	1.04
		08/05/10	16	42.5731	681.17	57.1700	914 72	233.55	10	1.04
		08/17/10	20	40.9025	818.05	57.1700	1,143.40	325.35	12	1.04
		09/02/10	9	39.8377	358.54	57.1700	514.53	155.99	6	1.04
		09/21/10	4	40.5175	162.07	57.1700	228.68	66.61	3	1.04
		09/22/10	17	40.5417	689.21	57.1700	971.89	282.68	11	1.04
		09/24/10	18	40.5433	729.78	57.1700	1,029.06	299.28	11	1.04
Subtotal			*111*		*4,632.29*		***6,345.87***	*1,713.58*	***71***	*1.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BRADESCO S A ADR	BBD	02/17/06	57	11.5082	655.97	20.2900	1,156.53	500.56	6	.49
		03/07/08	7	15.6785	109.75	20.2900	142.03	32.28	1	.49
		08/19/08	1	16.3400	16.34	20.2900	20.29	3.95	1	.49
		10/17/08	30	10.2550	307.65	20.2900	608.70	301.05	3	.49
		12/09/08	29	8.7844	254.75	20.2900	588.41	333.66	3	.49
Subtotal			*124*		*1,344.46*		**2,515.96**	*1,171.50*	**14**	*.49*
BANCO SANTANDER SA ADR	STD	08/03/05	63	12.6700	798.21	10.6500	670.95	(127.26)	41	6.03
		06/05/07	75	19.5493	1,466.20	10.6500	798.75	(667.45)	49	6.03
		03/07/08	1	17.3500	17.35	10.6500	10.65	(6.70)	1	6.03
		05/07/08	24	21.8345	524.03	10.6500	255.60	(268.43)	16	6.03
		08/19/08	1	17.0200	17.02	10.6500	10.65	(6.37)	1	6.03
		12/09/08	32	8.7290	279.33	10.6500	340.80	61.47	21	6.03
		11/10/09	2	21.7700	43.54	10.6500	21.30	(22.24)	2	6.03
Subtotal			*198*		*3,145.68*		**2,108.70**	*(1,036.98)*	**131**	*6.03*
BANK OF NOVA SCOTIA	BNS	11/09/07	11	53.8409	592.25	57.2000	629.20	36.95	22	3.41
		05/15/08	1	49.6800	49.68	57.2000	57.20	7.52	2	3.41
		08/22/08	14	46.1314	645.84	57.2000	800.80	154.96	28	3.41
		12/09/08	9	25.6700	231.03	57.2000	514.80	283.77	18	3.41
		09/02/10	1	49.5200	49.52	57.2000	57.20	7.68	2	3.41
Subtotal			*36*		*1,568.32*		**2,059.20**	*490.88*	**72**	*3.41*
BARCLAYS PLC ADR	BCS	05/13/09	52	14.9607	777.96	16.5200	859.04	81.08	15	1.64
		06/03/09	42	16.9264	710.91	16.5200	693.84	(17.07)	12	1.64
		06/10/09	29	18.4934	536.31	16.5200	479.08	(57.23)	8	1.64
		01/29/10	36	17.8275	641.79	16.5200	594.72	(47.07)	10	1.64
Subtotal			*159*		*2,666.97*		**2,626.68**	*(40.29)*	**45**	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARNES & NOBLE INC	BKS	01/26/09	61	18.0555	1,101.39	14.1500	863.15	(238.24)	61	7.06
		01/27/09	52	18.0067	936.35	14.1500	735.80	(200.55)	52	7.06
		01/29/09	47	17.9297	842.70	14.1500	665.05	(177.65)	47	7.06
		07/06/09	45	19.5691	880.61	14.1500	636.75	(243.86)	45	7.06
		11/25/09	147	23.6299	3,473.60	14.1500	2,080.05	(1,393.55)	147	7.06
		12/21/09	54	19.0090	1,026.49	14.1500	764.10	(262.39)	54	7.06
		12/30/09	167	18.8392	3,146.15	14.1500	2,363.05	(783.10)	167	7.06
		01/20/10	205	18.5587	3,804.55	14.1500	2,900.75	(903.80)	205	7.06
		09/02/10	72	16.1218	1,160.77	14.1500	1,018.80	(141.97)	72	7.06
Subtotal			*850*		*16,372.61*		***12,027.50***	*(4,345.11)*	***850***	7.06
BARRICK GOLD CORPORATION	ABX	12/31/08	38	36.8900	1,401.82	53.1800	2,020.84	619.02	19	.90
		03/16/09	60	29.8375	1,790.25	53.1800	3,190.80	1,400.55	29	.90
		12/30/09	52	39.6328	2,060.91	53.1800	2,765.36	704.45	25	.90
		01/29/10	55	34.7805	1,912.93	53.1800	2,924.90	1,011.97	27	.90
		05/18/10	51	44.1760	2,252.98	53.1800	2,712.18	459.20	25	.90
Subtotal			*256*		*9,418.89*		***13,614.08***	*4,195.19*	***125***	*.90*
BAXTER INTERNTL INC	BAX	08/27/09	14	56.5728	792.02	50.6200	708.68	(83.34)	18	2.44
		11/19/09	1	55.0600	55.06	50.6200	50.62	(4.44)	2	2.44
		02/25/10	25	57.2368	1,430.92	50.6200	1,265.50	(165.42)	31	2.44
		04/23/10	26	49.3623	1,283.42	50.6200	1,316.12	32.70	33	2.44
		05/04/10	11	45.5854	501.44	50.6200	556.82	55.38	14	2.44
		05/05/10	13	45.2038	587.65	50.6200	658.06	70.41	17	2.44
		05/18/10	23	43.1786	993.11	50.6200	1,164.26	171.15	29	2.44
Subtotal			*113*		*5,643.62*		***5,720.06***	*76.44*	***144***	*2.44*
BAYER AG SP ADR	BAYRY	02/07/08	11	79.4863	874.35	73.3600	806.96	(67.39)	30	3.69
		04/18/08	9	82.8900	746.01	73.3600	660.24	(85.77)	25	3.69
		12/09/08	7	52.6600	368.62	73.3600	513.52	144.90	19	3.69
Subtotal			*27*		*1,988.98*		***1,980.72***	*(8.26)*	***74***	3.69

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%
BHP BILLITON LTD ADR	BHP	12/18/06	22	39.5622	870.37	92.9200	2,044.24	1,173.87	39	1.87
		03/07/08	1	70.7200	70.72	92.9200	92.92	22.20	2	1.87
		08/22/08	10	70.9320	709.32	92.9200	929.20	219 88	18	1.87
		10/16/08	2	33.5750	67.15	92.9200	185.84	118.69	4	1.87
		12/09/08	12	38.7900	465.48	92.9200	1,115.04	649.56	21	1.87
		09/02/10	1	70.0800	70.08	92.9200	92.92	22.84	2	1.87
Subtotal			*48*		*2,253.12*		***4,460.16***	*2,207.04*	***86***	*1.87*
BIG LOTS INC COM	BIG	06/18/10	49	35.0516	1,717.53	30.4600	1,492.54	(224.99)		
		06/23/10	8	32.2937	258.35	30.4600	243.68	(14.67)		
		11/01/10	6	31.0766	186.46	30.4600	182.76	(3.70)		
		11/05/10	28	30.1735	844.86	30.4600	852.88	8.02		
Subtotal			*91*		*3,007.20*		***2,771.86***	*(235.34)*		
BIOMED REALTY TR INC	BMR	05/16/08	10	27.4100	274.10	18.6500	186.50	(87.60)	7	3.64
		11/24/08	47	8.3523	392.56	18.6500	876.55	483.99	32	3.64
		01/29/09	14	13.1621	184.27	18.6500	261.10	76.83	10	3.64
		04/27/09	35	9.7388	340.86	18.6500	652.75	311.89	24	3.64
		05/20/09	19	10.5084	199.66	18.6500	354.35	154.69	13	3.64
		09/24/09	34	13.9408	473.99	18.6500	634.10	160.11	24	3.64
Subtotal			*159*		*1,865.44*		***2,965.35***	*1,099.91*	***110***	*3.64*
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	22	53.6054	1,179.32	51.4400	1,131.68	(47.64)	23	1.97
		07/28/09	5	54.0140	270.07	51.4400	257.20	(12.87)	6	1.97
		07/29/09	9	53.8055	484.25	51.4400	462.96	(21.29)	10	1.97
Subtotal			*36*		*1,933.64*		***1,851.84***	*(81.80)*	***39***	*1.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	04/26/06	12	45.6708	548.05	31.9500	383.40	(164.65)	9	2.15
		06/05/07	44	59.7509	2,629.04	31.9500	1,405.80	(1,223.24)	31	2.15
		05/08/08	10	52.0790	520.79	31.9500	319.50	(201.29)	7	2.15
		08/19/08	1	41.8800	41.88	31.9500	31.95	(9.93)	1	2.15
		12/09/08	12	27.8350	334.02	31.9500	383.40	49.38	9	2.15
		09/02/10	2	33.8250	67.65	31.9500	63.90	(3.75)	2	2.15
Subtotal			*81*		*4,141.43*		***2,587.95***	*(1,553.48)*	**59**	*2.15*
BOEING COMPANY	BA	03/15/10	74	69.2170	5,122.06	65.2600	4,829.24	(292.82)	125	2.57
		09/02/10	6	63.3350	380.01	65.2600	391.56	11.55	11	2.57
Subtotal			*80*		*5,502.07*		***5,220.80***	*(281.27)*	**136**	*2.57*
BOSTON PPTYS INC	BXP	09/11/06	51	102.6550	5,235.41	86.1000	4,391.10	(844.31)	102	2.32
REIT		04/02/07	3	117.4700	352.41	86.1000	258.30	(94.11)	6	2.32
		07/05/07	3	106.1000	318.30	86.1000	258.30	(60.00)	6	2.32
		09/17/07	3	96.6733	290.02	86.1000	258.30	(31.72)	6	2.32
		11/01/07	4	106.3575	425.43	86.1000	344.40	(81.03)	8	2.32
		12/24/07	3	102.3700	307.11	86.1000	258.30	(48.81)	6	2.32
		03/07/08	2	87.9300	175.86	86.1000	172.20	(3.66)	4	2.32
		09/26/08	2	91.2350	182.47	86.1000	172.20	(10.27)	4	2.32
		11/21/08	10	43.2370	432.37	86.1000	861.00	428.63	20	2.32
		01/27/09	1	43.3400	43.34	86.1000	86.10	42.76	2	2.32
		06/17/09	14	47.3621	663.07	86.1000	1,205.40	542.33	28	2.32
Subtotal			*96*		*8,425.79*		***8,265.60***	*(160.19)*	**192**	*2.32*
BROOKFIELD PPTYS CRP COM	BPO	10/20/10	49	17.7097	867.78	17.5300	858.97	(8.81)	28	3.19
		12/02/10	51	16.8662	860.18	17.5300	894.03	33.85	29	3.19
Subtotal			*100*		*1,727.96*		***1,753.00***	*25.04*	**57**	*3.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BUNGE LIMITED	BG	07/21/10	21	53.6338	1,126.31	65.5200	1,375.92	249.61	20	1.40
		07/22/10	12	54.2475	650.97	65.5200	786.24	135.27	12	1.40
		07/26/10	13	55.7876	725.24	65.5200	851.76	126.52	12	1.40
		08/02/10	30	52.1800	1,565.40	65.5200	1,965.60	400.20	28	1.40
		08/05/10	23	51.8352	1,192.21	65.5200	1,506.96	314.75	22	1.40
		11/09/10	14	61.3850	859.39	65.5200	917.28	57.89	13	1.40
Subtotal			*113*		*6,119.52*		***7,403.76***	*1,284.24*	***107***	*1.40*
CAMDEN PPTY TR COM SBI *REIT*	CPT	11/24/08	38	21.9268	833.22	53.9800	2,051.24	1,218.02	69	3.33
		01/29/09	13	28.5507	371.16	53.9800	701.74	330.58	24	3.33
		04/27/09	14	25.5542	357.76	53 9800	755.72	397.96	26	3.33
		07/24/09	14	28.5828	400.16	53.9800	755.72	355.56	26	3.33
		07/12/10	12	43.0533	516.64	53 9800	647.76	131.12	22	3.33
		07/15/10	8	43.9262	351.41	53.9800	431.84	80.43	15	3.33
		07/21/10	10	43.9710	439.71	53.9800	539.80	100.09	18	3.33
		07/22/10	16	44.9262	718.82	53.9800	863.68	144.86	29	3.33
		08/19/10	8	44.5975	356.78	53.9800	431.84	75.06	15	3.33
		08/26/10	4	45.3725	181.49	53.9800	215.92	34.43	8	3.33
		09/29/10	6	47.4150	284.49	53.9800	323.88	39.39	11	3.33
		11/05/10	6	52.8283	316.97	53.9800	323.88	6.91	11	3.33
Subtotal			*149*		*5,128.61*		***8,043.02***	*2,914.41*	***274***	*3.33*
CAMPUS CREST CMNTYS INC	CCG	10/20/10	69	12.7765	881.58	14.0200	**967.38**	85.80	**45**	4.56
CANADIAN NATL RAILWAY CO	CNI	03/11/10	10	56.6550	566.55	66.4700	664.70	98.15	11	1.63
		03/12/10	21	57.2685	1,202.64	66.4700	1,395.87	193.23	23	1.63
		03/22/10	15	59.4033	891.05	66.4700	997.05	106.00	17	1.63
		04/19/10	13	61.0584	793.76	66.4700	864.11	70.35	15	1.63
Subtotal			*59*		*3,454.00*		***3,921.73***	*467.73*	***66***	*1.63*

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%
CANADIAN NATURAL RES LTD	CNQ	11/24/08	169	18.1354	3,064.89	44.4200	7,506.98	4,442.09	51	.67
		12/05/08	70	15.1228	1,058.60	44.4200	3,109.40	2,050.80	22	.67
		09/02/10	10	33.6090	336.09	44.4200	444.20	108.11	4	.67
		11/24/10	99	39.2840	3,889.12	44.4200	4,397.58	508.46	30	.67
Subtotal			*348*		*8,348.70*		***15,458.16***	*7,109.46*	**107**	.67
CANON INC ADR REP5SH	CAJ	08/03/05	39	33.5866	1,309.88	51.3400	2,002.26	692.38	47	2.32
		12/09/08	7	29.2700	204.89	51.3400	359.38	154.49	9	2.32
		09/02/10	1	41.8800	41.88	51.3400	51.34	9.46	2	2.32
Subtotal			*47*		*1,556.65*		***2,412.98***	*856.33*	**58**	2.32
CATERPILLAR INC DEL	CAT	11/20/07	29	69.1106	2,004.21	93.6600	2,716.14	711.93	52	1.87
		12/12/07	6	74.1200	444.72	93.6600	561.96	117.24	11	1.87
		03/13/08	18	75.8127	1,364.63	93.6600	1,685.88	321.25	32	1.87
		05/16/08	2	83.6100	167.22	93.6600	187.32	20.10	4	1.87
		11/24/08	26	36.2926	943.61	93.6600	2,435.16	1,491.55	46	1.87
		02/25/10	27	56.7703	1,532.80	93.6600	2,528.82	996.02	48	1.87
Subtotal			*108*		*6,457.19*		***10,115.28***	*3,658.09*	**193**	*1.87*
CBS CORP NEW CL B	CBS	08/13/10	78	14.0957	1,099.47	19.0500	1,485.90	386.43	16	1.04
		08/19/10	33	14.0448	463.48	19.0500	628.65	165.17	7	1.04
		09/02/10	6	14.9750	89.85	19.0500	114.30	24.45	2	1.04
		09/27/10	18	15.9916	287.85	19.0500	342.90	55.05	4	1.04
		10/11/10	40	17.4825	699.30	19.0500	762.00	62.70	8	1.04
		10/18/10	23	17.5508	403.67	19.0500	438.15	34.48	5	1.04
		11/05/10	14	17.3757	243.26	19.0500	266.70	23.44	3	1.04
		11/09/10	12	16.7525	201.03	19.0500	228.60	27.57	3	1.04
		11/22/10	6	16.4883	98.93	19.0500	114.30	15.37	2	1.04
Subtotal			*230*		*3,586.84*		***4,381.50***	*794.66*	**50**	*1.04*

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%
CELANESE CORP DEL SER A	CE	06/08/09	7	21.1657	148.16	41.1700	288.19	140.03	2	.48
		06/11/09	12	23.7825	285.39	41.1700	494.04	208.65	3	.48
		07/08/09	17	21 4958	365.43	41.1700	699.89	334.46	4	.48
		07/20/09	22	23.1390	509.06	41.1700	905.74	396.68	5	.48
		09/02/10	3	28.3366	85.01	41.1700	123.51	38.50	1	.48
		10/15/10	12	34.1916	410.30	41.1700	494.04	83.74	3	.48
		10/18/10	16	34.0762	545.22	41.1700	658.72	113.50	4	.48
		10/20/10	3	33.2100	99.63	41.1700	123 51	23.88	1	.48
		11/02/10	10	36.5290	365.29	41.1700	411.70	46.41	2	.48
		11/03/10	1	36.5500	36.55	41.1700	41.17	4.62	1	.48
Subtotal			*103*		*2,850.04*		***4,240.51***	*1,390.47*	**26**	.48
CIMAREX ENERGY CO	XEC	08/03/10	30	70.7763	2,123.29	88.5300	2,655.90	532.61	10	.36
		08/25/10	3	63.7033	191.11	88.5300	265.59	74.48	1	.36
		09/02/10	2	67.7600	135.52	88.5300	177.06	41.54	1	.36
		09/23/10	11	66.5954	732.55	88.5300	973.83	241.28	4	.36
Subtotal			*46*		*3,182.47*		***4,072.38***	*889.91*	**16**	.36
CITIGROUP INC	C	09/22/09	25	4.6804	117.01	4.7300	118.25	1.24		
		09/23/09	123	4.7800	587.94	4.7300	581.79	(6.15)		
		09/25/09	181	4.5200	818.12	4.7300	856.13	38.01		
		10/06/09	242	4.7900	1,159.18	4.7300	1,144.66	(14.52)		
		10/27/09	162	4.3596	706.27	4.7300	766.26	59.99		
		11/11/09	78	4.2600	332.28	4.7300	368.94	36.66		
		11/12/09	12	4.1891	50.27	4.7300	56.76	6.49		
		12/02/09	81	4.1200	333.72	4.7300	383.13	49.41		
		12/16/09	410	3.5296	1,447.14	4.7300	1,939.30	492.16		
		12/17/09	270	3.2300	872.10	4.7300	1,277.10	405.00		
		12/21/09	36	3.4600	124.56	4.7300	170.28	45.72		
		07/13/10	207	4.2686	883.62	4.7300	979.11	95.49		
		07/21/10	50	4.0900	204.50	4.7300	236.50	32.00		

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%
CITIGROUP INC	C	08/16/10	63	3.9500	248.85	4.7300	297.99	49.14		
		08/31/10	854	3.7572	3,208.65	4.7300	4,039.42	830.77		
		09/02/10	132	3.9497	521.37	4.7300	624.36	102.99		
		09/21/10	199	4.0696	809.87	4.7300	941.27	131.40		
Subtotal			*3,125*		*12,425.45*		***14,781.25***	*2,355.80*		
CMS ENERGY CORP	CMS	06/25/10	157	15.2385	2,392.46	18.6000	2,920.20	527.74	132	4.51
		07/08/10	14	15.3157	214.42	18.6000	260.40	45.98	12	4.51
Subtotal			*171*		*2,606.88*		***3,180.60***	*573.72*	***144***	4.51
COCA COLA COM	KO	12/16/08	61	45.6196	2,782.80	65.7700	4,011.97	1,229.17	108	2.67
		12/23/08	15	44.8753	673.13	65.7700	986.55	313.42	27	2.67
		12/30/08	14	45.0357	630.50	65.7700	920.78	290.28	25	2.67
		12/31/08	31	45.3400	1,405.54	65.7700	2,038.87	633.33	55	2.67
		01/08/09	31	44.9054	1,392.07	65.7700	2,038.87	646.80	55	2.67
		01/16/09	9	43 9455	395.51	65.7700	591.93	196.42	16	2.67
		02/12/09	23	43.1321	992.04	65.7700	1,512.71	520.67	41	2.67
		05/07/09	6	43.0283	258.17	65.7700	394.62	136.45	11	2.67
		05/11/09	63	43.0809	2,714.10	65.7700	4,143.51	1,429.41	111	2.67
		08/26/09	16	49.1400	786.24	65.7700	1,052.32	266.08	29	2.67
		03/03/10	35	53.3968	1,868.89	65.7700	2,301.95	433.06	62	2.67
		03/05/10	26	54.6438	1,420.74	65.7700	1,710.02	289.28	46	2.67
		04/28/10	10	53.0680	530.68	65.7700	657.70	127.02	18	2.67
Subtotal			*340*		*15,850.41*		***22,361.80***	*6,511.39*	***604***	2.67
COEUR D'ALENE MINES CORP	CDE	08/07/09	102	16.5574	1,688.86	27.3200	2,786.64	1,097.78		
		08/10/09	102	15.4245	1,573.30	27.3200	2,786.64	1,213.34		
		09/02/10	37	17.3583	642.26	27.3200	1,010.84	368.58		
Subtotal			*241*		*3,904.42*		***6,584.12***	*2,679.70*		

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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%*
COLLECTIVE BRANDS INC	PSS	04/23/10	5	25.7980	128.99	21.1000	105.50	(23.49)		
		05/05/10	12	23.0041	276.05	21.1000	253.20	(22.85)		
		05/20/10	23	20.6413	474.75	21.1000	485.30	10.55		
		05/26/10	11	22.1472	243.62	21.1000	232.10	(11.52)		
		09/02/10	3	12.5266	37.58	21.1000	63.30	25.72		
		09/27/10	32	15.9403	510.09	21.1000	675.20	165.11		
Subtotal			*86*		*1,671.08*		***1,814.60***	*143.52*		
COMCAST CORP NEW CL A	CMCSA	01/21/09	33	14.5675	480.73	21.9700	725.01	244.28	13	1.72
		02/11/09	68	13.5270	919.84	21.9700	1,493.96	574.12	26	1.72
		02/19/09	28	12.9346	362.17	21.9700	615.16	252.99	11	1.72
		06/12/09	52	14.2355	740.25	21.9700	1,142.44	402.19	20	1.72
		08/21/09	19	15.1068	287.03	21.9700	417.43	130.40	8	1.72
		11/11/09	11	15.1200	166.32	21.9700	241.67	75.35	5	1.72
		01/27/10	44	16.0175	704.77	21.9700	966.68	261.91	17	1.72
		05/14/10	45	17.7715	799.72	21.9700	988.65	188.93	18	1.72
		08/26/10	42	17.3611	729.17	21.9700	922.74	193.57	16	1.72
		09/02/10	14	18.0300	252.42	21.9700	307.58	55.16	6	1.72
Subtotal			*356*		*5,442.42*		***7,821.32***	*2,378.90*	***140***	*1.72*
COMPANHIA ENERG DE ADR	CIG	02/17/06	132	13.3559	1,762.99	16.5900	2,189.88	426.89	111	5.04
		03/07/08	1	18.5900	18.59	16.5900	16.59	(2.00)	1	5.04
		05/15/08	1	21.8300	21.83	16.5900	16.59	(5.24)	1	5.04
		12/09/08	24	11.3050	271.32	16.5900	398.16	126.84	21	5.04
		05/10/10	16	15.7100	251.36	16.5900	265.44	14.08	14	5.04
Subtotal			*174*		*2,326.09*		***2,886.66***	*560.57*	***148***	*5.04*
CONCHO RESOURCES INC	CXO	05/10/10	5	52.1540	260.77	87.6700	438.35	177.58		
		07/21/10	8	57.0437	456.35	87.6700	701.36	245.01		
		09/02/10	4	62.1075	248.43	87.6700	350.68	102.25		
Subtotal			*17*		*965.55*		***1,490.39***	*524.84*		

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%
CONTINENTAL RESOURCES	CLR	08/03/09	121	35.6525	4,313.96	58.8500	7,120.85	2,806.89		
INC		12/30/09	39	43.8861	1,711.56	58.8500	2,295.15	583.59		
		04/27/10	63	45.8173	2,886.49	58.8500	3,707.55	821.06		
		09/02/10	34	43.1594	1,467.42	58.8500	2,000.90	533.48		
Subtotal			*257*		*10,379.43*		***15,124.45***	*4,745.02*		
COOPER INDUSTRIES PLC	CBE	04/15/10	22	49.9981	1,099.96	58.2900	1,282.38	182.42	24	1.85
		04/22/10	3	48.3966	145.19	58.2900	174.87	29.68	4	1.85
		04/23/10	12	51.1608	613.93	58.2900	699.48	85.55	13	1.85
		05/10/10	5	48.7620	243.81	58.2900	291.45	47.64	6	1.85
		05/26/10	9	47.4066	426.66	58.2900	524.61	97.95	10	1.85
		06/09/10	5	46.3340	231.67	58.2900	291.45	59.78	6	1.85
		11/05/10	5	54.0820	270.41	58.2900	291.45	21.04	6	1.85
Subtotal			*61*		*3,031.63*		***3,555.69***	*524.06*	**69**	*1.85*
CORESITE REALTY CORP	COR	09/29/10	50	16.4892	824.46	13.6400	682.00	(142.46)		
		10/20/10	6	15.3783	92.27	13.6400	81.84	(10.43)		
Subtotal			*56*		*916.73*		***763.84***	*(152.89)*		
CORP OFFICE PPTYS TRUST	OFC	07/12/10	10	37.7240	377.24	34.9500	349.50	(27.74)	17	4.72
REIT		07/15/10	10	37.3920	373.92	34.9500	349.50	(24.42)	17	4.72
		07/21/10	11	37.2009	409 21	34.9500	384.45	(24.76)	19	4.72
		07/22/10	19	37.9910	721.83	34.9500	664.05	(57.78)	32	4.72
		08/12/10	3	37.3866	112.16	34.9500	104.85	(7.31)	5	4.72
		08/19/10	10	36.9340	369.34	34.9500	349.50	(19.84)	17	4.72
		08/25/10	4	35.8750	143.50	34.9500	139.80	(3.70)	7	4.72
		09/02/10	3	37.2166	111.65	34.9500	104.85	(6.80)	5	4.72
		10/18/10	11	38.0609	418.67	34.9500	384.45	(34.22)	19	4.72
		11/05/10	5	36.2480	181.24	34.9500	174.75	(6.49)	9	4.72
		12/02/10	24	35.0241	840.58	34.9500	838.80	(1.78)	40	4.72
Subtotal			*110*		*4,059.34*		***3,844.50***	*(214.84)*	**187**	*4.72*
CREDICORP LTD COM PV $5	BAP	07/28/09	15	66.4420	996.63	118.9100	**1,783.65**	787.02	**26**	1.42

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%
CREDIT SUISSE GP SP ADR	CS	12/31/08	1	27.8300	27.83	40.4100	40.41	12.58	2	2.86
		01/16/09	3	24.5633	73.69	40.4100	121.23	47.54	4	2.86
		02/06/09	32	28.3359	906.75	40.4100	1,293.12	386.37	38	2.86
		02/25/09	47	21.8276	1,025.90	40.4100	1,899.27	873.37	55	2 86
		11/10/09	9	56.3722	507.35	40.4100	363.69	(143.66)	11	2.86
		12/02/09	1	52.3400	52.34	40.4100	40.41	(11.93)	2	2.86
		12/21/09	4	48.8900	195.56	40.4100	161.64	(33.92)	5	2.86
		01/26/10	20	45.2900	905.80	40.4100	808.20	(97.60)	24	2.86
		01/28/10	19	45.1815	858.45	40.4100	767.79	(90.66)	23	2.86
		02/05/10	14	41.5942	582.32	40.4100	565.74	(16.58)	17	2.86
		05/06/10	30	41.3416	1,240.25	40.4100	1,212.30	(27.95)	35	2.86
		09/02/10	12	45.0975	541.17	40.4100	484.92	(56.25)	14	2.86
		10/07/10	11	44.9690	494.66	40.4100	444.51	(50.15)	13	2 86
		10/11/10	19	44.4400	844.36	40.4100	767.79	(76.57)	23	2.86
		12/01/10	13	37 9776	493.71	40.4100	525.33	31.62	16	2.86
		12/07/10	19	39.2052	744.90	40.4100	767.79	22.89	23	2.86
		12/21/10	20	39.7705	795.41	40.4100	808.20	12.79	24	2.86
Subtotal			*274*		*10,290.45*		***11,072.34***	*781.89*	***329***	*2.86*
CROWN HLDGS INC	CCK	09/09/10	30	29.1713	875.14	33.3800	1,001.40	126.26		
		09/10/10	14	29.3342	410.68	33.3800	467.32	56.64		
		09/21/10	6	28.4483	170.69	33 3800	200.28	29.59		
		09/23/10	12	28.5491	342.59	33.3800	400.56	57.97		
		09/27/10	31	28.4967	883.40	33.3800	1,034.78	151.38		
		10/04/10	15	28.9666	434.50	33.3800	500.70	66.20		
		10/11/10	17	28.7723	489.13	33.3800	567.46	78.33		
		10/13/10	4	29.3525	117.41	33.3800	133.52	16.11		
		12/23/10	6	33.9600	203.76	33.3800	200.28	(3.48)		
Subtotal			*135*		*3,927.30*		***4,506.30***	*579.00*		

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%
CVS CAREMARK CORP	CVS	10/21/10	46	31.0656	1,429.02	34.7700	1,599.42	170.40	17	1.00
		10/22/10	46	31.4963	1,448.83	34.7700	1,599.42	150.59	17	1.00
		10/26/10	47	31.1021	1,461.80	34.7700	1,634.19	172.39	17	1.00
		10/29/10	28	30.4328	852.12	34.7700	973.56	121.44	10	1.00
		11/01/10	27	30.2488	816.72	34.7700	938.79	122.07	10	1.00
		11/04/10	21	31.2247	655.72	34.7700	730.17	74.45	8	1.00
		12/01/10	19	31.5915	600.24	34.7700	660.63	60.39	7	1.00
Subtotal			*234*		*7,264.45*		***8,136.18***	*871.73*	***86***	*1.00*
DANONE-SPONS ADR	DANOY	01/20/09	148	10.4776	1,550.69	12.6500	1,872.20	321.51	30	1.59
		01/20/09	1	10.3100	10.31	12.6500	12.65	2.34	1	1.59
		03/04/09	83	8.6824	720.64	12.6500	1,049.95	329.31	17	1.59
		12/17/09	14	12.2885	172.04	12.6500	177.10	5.06	3	1.59
		09/02/10	11	11.1700	122.87	12.6500	139.15	16.28	3	1.59
Subtotal			*257*		*2,576.55*		***3,251.05***	*674.50*	***54***	*1.59*
DBS GROUP HLDGS SFN ADR	DBSDY	08/03/05	10	36.7560	367.56	44.9400	449.40	81.84	17	3.61
		04/26/06	45	39.8988	1,795.45	44.9400	2,022.30	226.85	74	3.61
		03/07/08	1	44.1100	44.11	44.9400	44.94	.83	2	3.61
		12/09/08	10	21.7070	217.07	44.9400	449.40	232.33	17	3.61
		09/02/10	1	42.1600	42.16	44.9400	44.94	2.78	2	3.61
Subtotal			*67*		*2,466.35*		***3,010.98***	*544.63*	***112***	*3.61*
DCT INDUSTRIAL TRUST INC	DCT	01/27/09	68	4.0461	275.14	5.3100	361.08	85.94	20	5.27
		02/25/09	65	3.1741	206.32	5.3100	345.15	138.83	19	5.27
		05/20/09	32	4.5125	144.40	5.3100	169.92	25.52	9	5.27
		07/24/09	83	4.5979	381.63	5.3100	440.73	59.10	24	5.27
		01/05/10	72	5.2715	379.55	5.3100	382.32	2.77	21	5.27
Subtotal			*320*		*1,387.04*		***1,699.20***	*312.16*	***93***	*5.27*
DEERE CO	DE	02/25/10	69	56.9371	3,928.66	83.0500	5,730.45	1,801.79	97	1.68
		03/22/10	31	59.0022	1,829.07	83.0500	2,574.55	745.48	44	1.68
Subtotal			*100*		*5,757.73*		***8,305.00***	*2,547.27*	***141***	*1.68*

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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%
DEVELOPERS DVSFD RLTY CP REIT	DDR	07/21/10	127	10.3440	1,313.69	14.0900	1,789.43	475.74	11	.56
		09/29/10	38	11.0386	419.47	14.0900	535.42	115.95	4	.56
		12/02/10	26	13.2065	343.37	14.0900	366.34	22.97	3	.56
Subtotal			*191*		*2,076.53*		***2,691.19***	*614.66*	***18***	.56
DEVON ENERGY CORP NEW	DVN	02/10/09	2	58.4750	116.95	78.5100	157.02	40.07	2	.81
		02/12/09	13	51.1953	665.54	78.5100	1,020.63	355.09	9	.81
		03/03/09	1	40.2600	40.26	78.5100	78.51	38.25	1	.81
		04/02/09	7	49.0157	343.11	78.5100	549.57	206.46	5	.81
		07/01/09	16	56.5525	904.84	78.5100	1,256.16	351.32	11	.81
		07/06/09	2	50.1000	100.20	78.5100	157.02	56.82	2	.81
		07/09/09	4	51.2975	205.19	78.5100	314.04	108.85	3	.81
		08/03/09	11	60.8609	669.47	78.5100	863.61	194.14	8	.81
		10/14/09	64	70.3551	4,502.73	78.5100	5,024.64	521.91	41	.81
		12/11/09	1	63.9100	63.91	78.5100	78.51	14.60	1	.81
		04/01/10	21	65.4314	1,374.06	78.5100	1,648.71	274.65	14	.81
		04/07/10	11	66.5254	731.78	78.5100	863.61	131.83	8	.81
		05/27/10	9	61.7877	556.09	78.5100	706.59	150.50	6	.81
		09/02/10	6	62.7583	376.55	78.5100	471.06	94.51	4	.81
		09/28/10	13	63.5623	826.31	78.5100	1,020.63	194.32	9	.81
Subtotal			*181*		*11,476.99*		***14,210.31***	*2,733.32*	***124***	*.81*
DIGITAL RLTY TR INC	DLR	05/20/09	12	35.6908	428.29	51.5400	618.48	190.19	26	4.11
		08/19/09	10	40.7630	407.63	51.5400	515.40	107.77	22	4.11
		07/21/10	5	61.2040	306.02	51.5400	257.70	(48.32)	11	4.11
		10/20/10	5	59.9800	299.90	51.5400	257.70	(42.20)	11	4.11
Subtotal			*32*		*1,441.84*		***1,649.28***	*207.44*	***70***	*4.11*
DOLLAR GENERAL CORP	DG	10/25/10	50	28.5738	1,428.69	30.6700	**1,533.50**	104.81		
DR PEPPER SNAPPLE GROUP INC	DPS	05/18/10	103	38.3684	3,951.95	35.1600	**3,621.48**	(330.47)	**103**	2.84

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%
DRESSER RAND GROUP INC	DRC	04/17/08	18	34.3900	619.02	42.5900	766.62	147.60		
		04/28/08	20	34.6920	693.84	42.5900	851.80	157.96		
		09/10/09	16	31.2775	500.44	42.5900	681.44	181.00		
		06/07/10	13	33.4153	434.40	42.5900	553.67	119.27		
		10/11/10	6	38.1766	229.06	42.5900	255.54	26.48		
		11/05/10	5	37.7240	188.62	42.5900	212.95	24.33		
Subtotal			*78*		*2,665.38*		***3,322.02***	656.64		
DUPONT FABROS TECHNOLOGY	DFT	02/25/09	73	5.1150	373.40	21.2700	1,552.71	1,179.31	36	2.25
		08/19/09	29	12.1665	352.83	21.2700	616.83	264.00	14	2.25
		10/21/09	23	16.8526	387.61	21.2700	489.21	101.60	12	2.25
		10/20/10	19	24.0478	456.91	21.2700	404.13	(52.78)	10	2.25
Subtotal			*144*		*1,570.75*		***3,062.88***	*1,492.13*	***72***	2.25
EATON CORP	ETN	06/09/10	16	68.6262	1,098.02	101.5100	1,624.16	526.14	38	2.28
		09/02/10	1	75.7900	75.79	101.5100	101.51	25.72	3	2.28
Subtotal			*17*		*1,173.81*		***1,725.67***	551.86	***41***	2.28
EBAY INC COM	EBAY	01/29/10	111	22.9833	2,551.15	27.8300	3,089.13	537.98		
		05/10/10	39	22.6812	884.57	27.8300	1,085.37	200.80		
		07/22/10	154	21.1787	3,261.52	27.8300	4,285.82	1,024.30		
		10/05/10	66	24.5330	1,619.18	27.8300	1,836.78	217.60		
		10/07/10	30	24.6696	740.09	27.8300	834.90	94.81		
		11/15/10	87	30.1031	2,618.97	27.8300	2,421.21	(197.76)		
Subtotal			*487*		*11,675.48*		***13,553.21***	*1,877.73*		
EL PASO CORPORATION	EP	09/09/09	33	9.2990	306.87	13.7600	454.08	147.21	2	.29
		11/11/09	47	10.1474	476.93	13.7600	646.72	169.79	2	.29
		11/19/09	13	9.7392	126.61	13.7600	178.88	52.27	1	.29
		12/14/09	7	9.7700	68.39	13.7600	96.32	27.93	1	.29
		12/17/09	49	9.9318	486.66	13.7600	674.24	187.58	2	.29
		03/03/10	123	11.3626	1,397.61	13.7600	1,692.48	294.87	5	.29
		03/04/10	116	11.3549	1,317.17	13.7600	1,596.16	278.99	5	.29
		04/27/10	18	12.2538	220.57	13.7600	247.68	27.11	1	.29

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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%
EL PASO CORPORATION	EP	05/26/10	70	11.0311	772.18	13.7600	963.20	191.02	3	.29
		06/04/10	16	11.5300	184.48	13.7600	220.16	35.68	1	.29
		06/09/10	20	11.5705	231.41	13.7600	275.20	43.79	1	.29
		09/10/10	16	12.2000	195.20	13.7600	220.16	24.96	1	.29
		11/05/10	16	13.4850	215.76	13.7600	220.16	4.40	1	.29
Subtotal			*544*		*5,999.84*		***7,485.44***	*1,485.60*	***26***	.29
EMERSON ELEC CO	EMR	10/31/06	48	42.3112	2,030.94	57.1700	2,744.16	713.22	67	2.41
		06/06/07	7	47.9200	335.44	57.1700	400.19	64.75	10	2.41
		01/16/08	7	49.6700	347.69	57.1700	400.19	52.50	10	2.41
		05/16/08	2	57.4400	114.88	57.1700	114.34	(0.54)	3	2.41
		07/06/09	21	31.2700	656.67	57.1700	1,200.57	543.90	29	2.41
Subtotal			*85*		*3,485.62*		***4,859.45***	*1,373.83*	***119***	2.41
ENI S P A SPONSORED ADR	E	08/03/05	25	59.9296	1,498.24	43.7400	1,093.50	(404.74)	47	4.26
		03/07/08	1	68.8600	68.86	43.7400	43.74	(25.12)	2	4.26
		09/29/08	9	52.9955	476.96	43.7400	393.66	(83.30)	17	4.26
		12/09/08	10	45.7600	457.60	43.7400	437.40	(20.20)	19	4.26
		09/02/10	1	41.4500	41.45	43.7400	43.74	2.29	2	4.26
Subtotal			*46*		*2,543.11*		***2,012.04***	*(531.07)*	***87***	4.26
ENTERTAINMENT PPTYS TR *REIT*	EPR	04/27/09	20	22.7615	455.23	46.2500	925.00	469.77	52	5.62
		05/20/09	15	19.9473	299.21	46.2500	693.75	394.54	39	5.62
		09/22/09	12	34.9558	419.47	46.2500	555.00	135.53	32	5.62
		03/22/10	16	42.7400	683.84	46.2500	740.00	56.16	42	5.62
		12/02/10	9	47.1844	424.66	46.2500	416.25	(8.41)	24	5.62
Subtotal			*72*		*2,282.41*		***3,330.00***	*1,047.59*	***189***	5.62
EQT CORP	EQT	03/11/10	13	44.1400	573.82	44.8400	582.92	9.10	12	1.96
		03/25/10	16	41.7887	668.62	44.8400	717.44	48.82	15	1.96
		06/07/10	70	38.7715	2,714.01	44.8400	3,138.80	424.79	62	1.96
		06/09/10	15	39.2460	588.69	44.8400	672.60	83.91	14	1.96
		09/01/10	31	33.7512	1,046.29	44.8400	1,390.04	343.75	28	1.96

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%
EQT CORP	EQT	09/02/10	6	34.0400	204.24	44.8400	269.04	64.80	6	1.96
		09/09/10	23	34.5673	795.05	44.8400	1,031.32	236.27	21	1.96
		09/24/10	9	33.5633	302.07	44.8400	403.56	101.49	8	1.96
		10/13/10	6	37.7366	226.42	44.8400	269.04	42.62	6	1.96
Subtotal			*189*		*7,119.21*		***8,474.76***	*1,355.55*	***172***	*1.96*
EQTY LIFESTYLS PPTYS INC	ELS	07/24/09	13	41.1653	535.15	55.9300	727.09	191.94	16	2.14
		09/24/09	22	43.5122	957.27	55.9300	1,230.46	273.19	27	2.14
		07/21/10	2	50.0800	100.16	55.9300	111.86	11.70	3	2.14
Subtotal			*37*		*1,592.58*		***2,069.41***	*476.83*	***46***	*2.14*
EQUITY RESIDENTIAL	EQR	09/14/07	1	40.1500	40.15	51.9500	51.95	11.80	2	3.52
REIT		11/01/07	31	41.0145	1,271.45	51.9500	1,610.45	339.00	57	3.52
		12/24/07	8	38.3600	306.88	51.9500	415.60	108.72	15	3.52
		05/16/08	5	44 1900	220.95	51.9500	259.75	38.80	10	3.52
		11/24/08	37	27.6456	1,022.89	51.9500	1,922.15	899.26	68	3.52
		12/31/08	42	29.5800	1,242.36	51.9500	2,181.90	939.54	77	3.52
		03/30/09	30	17.4540	523.62	51.9500	1,558.50	1,034.88	55	3.52
		05/20/09	12	23.4541	281.45	51.9500	623.40	341.95	22	3.52
		07/24/09	13	21.4392	278.71	51.9500	675.35	396.64	24	3.52
		06/25/10	5	44.8700	224.35	51.9500	259.75	35.40	10	3.52
		07/12/10	12	44.2191	530.63	51.9500	623.40	92.77	22	3.52
		07/20/10	7	42.9571	300.70	51.9500	363.65	62.95	13	3.52
		07/21/10	10	43.9170	439.17	51.9500	519.50	80.33	19	3.52
		07/22/10	16	44.3550	709.68	51.9500	831.20	121.52	30	3.52
		09/02/10	3	48.3566	145.07	51.9500	155.85	10.78	6	3.52
Subtotal			*232*		*7,538.06*		***12,052.40***	*4,514.34*	***430***	*3.52*
ERICSSON LM TEL CL B ADR	ERIC	01/21/10	89	9.9433	884.96	11.5300	1,026.17	141.21	18	1.68
SEK 10 NEW		01/21/10	91	9.8484	896.21	11.5300	1,049.23	153.02	18	1.68
Subtotal			*180*		*1,781.17*		***2,075.40***	*294.23*	***36***	*1.68*

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%*
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/12/10	4	15.0800	60.32	9.5100	38.04	(22.28)	2	3.38
		01/12/10	164	15.1525	2,485.01	9.5100	1,559.64	(925.37)	53	3.38
		03/29/10	37	15.9678	590.81	9.5100	351.87	(238.94)	12	3.38
Subtotal			*205*		*3,136.14*		***1,949.55***	*(1,186.59)*	**67**	3.38
ESSEX PPTY TR INC COM	ESS	04/27/09	1	63.1500	63.15	114.2200	114.22	51.07	5	3.61
REIT		07/24/09	8	63.1625	505.30	114.2200	913.76	408.46	34	3.61
		01/05/10	6	82.2300	493.38	114.2200	685.32	191.94	25	3.61
Subtotal			*15*		*1,061.83*		***1,713.30***	*651.47*	**64**	3.61
EXELON CORPORATION	EXC	10/16/08	5	49.9720	249.86	41.6400	208.20	(41.66)	11	5.04
		10/29/08	3	52.4800	157.44	41.6400	124.92	(32.52)	7	5.04
		02/25/09	16	48.1831	770.93	41.6400	666.24	(104.69)	34	5.04
		03/11/09	15	39.9753	599.63	41.6400	624.60	24.97	32	5.04
		04/30/09	17	46.6570	793.17	41.6400	707.88	(85.29)	36	5.04
		07/06/09	2	48.1400	96.28	41.6400	83.28	(13.00)	5	5.04
		09/15/09	39	49.3028	1,922.81	41.6400	1,623.96	(298.85)	82	5.04
		09/17/09	26	52.1896	1,356.93	41.6400	1,082.64	(274.29)	55	5.04
		10/06/09	6	48.9666	293.80	41.6400	249.84	(43.96)	13	5.04
		11/11/09	9	47.1100	423.99	41.6400	374.76	(49.23)	19	5.04
		11/12/09	1	46.9300	46.93	41.6400	41.64	(5.29)	3	5.04
		12/02/09	8	50.0012	400.01	41.6400	333.12	(66.89)	17	5.04
		02/16/10	17	43.9958	747.93	41.6400	707.88	(40.05)	36	5.04
		04/07/10	27	44.8755	1,211.64	41.6400	1,124.28	(87.36)	57	5.04
		11/09/10	26	41.6511	1,082.93	41.6400	1,082.64	(0.29)	55	5.04
Subtotal			*217*		*10,154.28*		***9,035.88***	*(1,118.40)*	**462**	5.04

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	09/29/08	6	15.3866	92.32	17.4000	104.40	12.08	3	2.29
		11/24/08	98	7.8933	773.55	17.4000	1,705.20	931.65	40	2.29
		01/29/09	46	8.7963	404.63	17.4000	800.40	395.77	19	2.29
		01/30/09	27	8.4751	228.83	17.4000	469.80	240.97	11	2.29
		05/20/09	36	7.2350	260.46	17.4000	626.40	365.94	15	2.29
		09/29/10	17	16.2711	276.61	17.4000	295.80	19.19	7	2.29
		12/28/10	15	17.6720	265.08	17.4000	261.00	(4.08)	6	2.29
Subtotal			245		*2,301.48*		***4,263.00***	*1,961.52*	**101**	*2.29*
EXXON MOBIL CORP COM	XOM	03/15/10	77	66.3316	5,107.54	73.1200	5,630.24	522.70	136	2.40
		07/13/10	155	59.5938	9,237.04	73.1200	11,333.60	2,096.56	273	2.40
Subtotal			*232*		*14,344.58*		***16,963.84***	*2,619.26*	**409**	*2.40*
FANUC LTD-UNSP	FANUY	09/24/10	36	20.9433	753.96	25.6400	923.04	169.08	8	.84
		09/27/10	33	21.1733	698.72	25.6400	846.12	147.40	8	.84
		10/06/10	39	22.1784	864.96	25.6400	999.96	135.00	9	.84
Subtotal			*108*		*2,317.64*		***2,769.12***	*451.48*	**25**	*.84*
FDL R INV TR SBI NEW MD *REIT*	FRT	04/02/07	5	90.7800	453.90	77.9300	389.65	(64.25)	14	3.43
		09/17/07	2	84.4350	168.87	77.9300	155.86	(13.01)	6	3.43
		12/24/07	2	84.3100	168.62	77.9300	155.86	(12.76)	6	3.43
		05/16/08	6	84.2100	505.26	77.9300	467.58	(37.68)	17	3.43
		09/26/08	1	82.6600	82.66	77.9300	77.93	(4.73)	3	3.43
		11/21/08	28	46.7460	1,308.89	77.9300	2,182.04	873.15	76	3.43
		02/25/09	2	41.9550	83.91	77.9300	155.86	71.95	6	3.43
		08/19/09	14	57.0257	798.36	77.9300	1,091.02	292.66	38	3.43
		09/29/10	7	81.7185	572.03	77.9300	545.51	(26.52)	19	3.43
Subtotal			*67*		*4,142.50*		***5,221.31***	*1,078.81*	**185**	*3.43*
FIFTH THIRD BANCORP	FITB	07/01/09	78	7.1330	556.38	14.6800	1,145.04	588.66	4	.27
		07/31/09	44	9.4206	414.51	14.6800	645.92	231.41	2	.27
		11/05/10	26	13.9134	361.75	14.6800	381.68	19.93	2	.27
Subtotal			*148*		*1,332.64*		***2,172.64***	*840.00*	***8***	*.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST POTOMAC RLTY TR	FPO	11/24/08	39	7.6651	298.94	16.8200	655.98	357.04	32	4.75
REIT		02/25/09	18	6.2733	112.92	16.8200	302.76	189.84	15	4.75
		05/20/09	3	10.3300	30.99	16.8200	50.46	19.47	3	4.75
		03/22/10	41	14.7960	606.64	16.8200	689.62	82.98	33	4.75
		12/02/10	20	16.4990	329.98	16.8200	336 40	6.42	16	4.75
		12/03/10	32	16.2065	518.61	16.8200	538.24	19.63	26	4.75
		12/28/10	24	17.1195	410.87	16.8200	403.68	(7.19)	20	4.75
Subtotal			*177*		*2,308.95*		***2,977.14***	*668.19*	***145***	*4.75*
FLEXTRONICS INTL LTD	FLEX	08/31/09	10	6.0410	60.41	7.8500	78.50	18.09		
		09/02/09	156	5.7632	899.07	7.8500	1,224.60	325.53		
		09/17/09	56	7.4810	418.94	7.8500	439.60	20.66		
		10/30/09	75	6.7062	502.97	7.8500	588.75	85.78		
		11/03/09	64	6.6640	426.50	7.8500	502.40	75.90		
		11/12/09	10	7.2460	72.46	7.8500	78.50	6.04		
		12/21/09	23	7.3700	169.51	7.8500	180.55	11.04		
		01/14/10	239	7.3287	1,751.56	7.8500	1,876.15	124.59		
		07/01/10	186	5.6116	1,043.76	7.8500	1,460.10	416.34		
		07/06/10	83	5.8866	488.59	7.8500	651.55	162.96		
		08/17/10	68	5.3779	365.70	7.8500	533.80	168.10		
		09/02/10	184	5.4896	1,010.10	7.8500	1,444.40	434.30		
Subtotal			*1,154*		*7,209.57*		***9,058.90***	*1,849.33*		
FLOWSERVE CORP	FLS	04/07/10	5	115.1880	575.94	119.2200	596.10	20.16	6	.97
		04/19/10	2	115.0150	230.03	119.2200	238.44	8.41	3	.97
		04/22/10	3	114.1966	342.59	119.2200	357.66	15.07	4	.97
		05/05/10	2	105.5400	211.08	119.2200	238.44	27.36	3	.97
		05/06/10	1	112.6500	112.65	119.2200	119.22	6.57	2	.97
		05/10/10	3	110.1900	330.57	119.2200	357.66	27.09	4	.97
		05/28/10	7	97.1985	680.39	119.2200	834.54	154.15	9	.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLOWSERVE CORP	FLS	06/04/10	3	91.3233	273.97	119.2200	357.66	83.69	4	.97
		08/26/10	1	92.3000	92.30	119.2200	119.22	26.92	2	.97
		09/02/10	2	96.6750	193.35	119.2200	238.44	45.09	3	.97
		11/04/10	5	98.7260	493.63	119.2200	596.10	102.47	6	.97
Subtotal			*34*		*3,536.50*		***4,053.48***	*516.98*	**46**	.97
FLUOR CORP NEW DEL COM	FLR	08/02/10	24	49.5870	1,190.09	66.2600	1,590.24	400.15	12	.75
		08/12/10	14	46.5771	652.08	66.2600	927.64	275.56	7	.75
		08/18/10	4	47.5000	190.00	66.2600	265.04	75.04	2	.75
		08/19/10	5	47.1040	235.52	66.2600	331.30	95.78	3	.75
		09/02/10	2	47.4300	94.86	66.2600	132.52	37.66	1	.75
		10/18/10	10	50.2340	502.34	66.2600	662.60	160.26	5	.75
		11/05/10	4	53.8925	215.57	66.2600	265.04	49.47	2	.75
		11/15/10	71	55.4870	3,939.58	66.2600	4,704.46	764.88	36	.75
Subtotal			*134*		*7,020.04*		***8,878.84***	*1,858.80*	**68**	.75
FMC CORP COM NEW	FMC	07/22/10	21	59.6652	1,252.97	79.8900	1,677.69	424.72	11	.62
		09/02/10	2	64.6900	129.38	79.8900	159.78	30.40	1	.62
		12/21/10	2	80.0200	160.04	79.8900	159.78	(0.26)	1	.62
Subtotal			*25*		*1,542.39*		***1,997.25***	*454.86*	**13**	.62
GAFISA S A SPON ADR	GFA	02/11/10	120	14.7510	1,770.12	14.5300	1,743.60	(26.52)	16	.87
1 ADR: 2 COMMON SHARES		04/05/10	72	14.6727	1,056.44	14.5300	1,046.16	(10.28)	10	.87
Subtotal			*192*		*2,826.56*		***2,789.76***	*(36.80)*	**26**	.87
GDF SUEZ ADR	GDFZY	08/03/05	19	22.7273	431.82	36.0400	684.76	252.94	43	6.24
		05/15/08	1	62.1800	62.18	36.0400	36.04	(26.14)	3	6.24
		11/28/08	14	41.0257	574.36	36.0400	504.56	(69.80)	32	6.24
		12/09/08	9	38.5600	347.04	36.0400	324.36	(22.68)	21	6.24
Subtotal			*43*		*1,415.40*		***1,549.72***	*134.32*	**99**	6.24

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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%
GENERAL MOTORS CO	GM	11/18/10	124	35.0245	4,343.05	36.8600	4,570.64	227.59		
COMMON SHARES		11/19/10	5	33.7780	168.89	36.8600	184.30	15 41		
		12/07/10	24	34.8133	835.52	36.8600	884.64	49.12		
		12/15/10	27	33.8729	914.57	36.8600	995.22	80.65		
Subtotal			*180*		*6,262.03*		***6,634.80***	*372.77*		
GOLDCORP INC	GG	12/05/08	11	21.1090	232.20	45.9800	505.78	273.58	4	.78
		06/02/09	120	38.9925	4,679.10	45.9800	5,517.60	838.50	44	.78
		12/21/09	25	38.2692	956.73	45.9800	1,149.50	192.77	9	.78
		05/18/10	16	44.3718	709.95	45 9800	735.68	25.73	6	.78
Subtotal			*172*		*6,577.98*		***7,908.56***	*1,330.58*	**63**	.78
GRAFTECH INTL LTD	GTI	02/03/10	36	13.0744	470.68	19.8400	714.24	243.56		
		03/26/10	67	13.0640	875.29	19.8400	1,329.28	453.99		
Subtotal			*103*		*1,345.97*		***2,043.52***	697.55		
GRUPO FIN BANORTE-SPON	GBOOY	09/30/10	112	19.0382	2,132.28	23.6900	2,653.28	521.00	20	.75
ADR		10/14/10	19	20.0152	380.29	23.6900	450.11	69.82	4	.75
		10/15/10	8	19.9550	159.64	23.6900	189.52	29.88	2	.75
Subtotal			*139*		*2,672.21*		***3,292.91***	*620.70*	***26***	.75
HANSEN NATURAL CORP	HANS	06/25/10	41	39.8356	1,633.26	52.2800	2,143.48	510.22		
		07/02/10	8	40.0000	320.00	52.2800	418.24	98.24		
Subtotal			*49*		*1,953.26*		***2,561.72***	*608.46*		
HCP INC	HCP	09/26/08	27	38.4800	1,038.96	36.7900	993.33	(45.63)	51	5.05
		11/21/08	15	15.3146	229.72	36.7900	551.85	322.13	28	5.05
		01/29/09	12	25.8175	309.81	36.7900	441.48	131.67	23	5.05
		02/25/09	19	19.5536	371.52	36.7900	699.01	327.49	36	5.05
		03/30/09	18	16.9405	304.93	36.7900	662.22	357.29	34	5.05
		04/27/09	23	20.9186	481.13	36.7900	846.17	365.04	43	5.05
		08/19/09	37	26.9583	997.46	36.7900	1,361.23	363.77	69	5.05

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%
HCP INC	HCP	06/25/10	23	32.9626	758.14	36.7900	846.17	88.03	43	5.05
		10/20/10	10	37.5880	375.88	36.7900	367.90	(7.98)	19	5.05
		12/02/10	6	33.4700	200.82	36.7900	220.74	19.92	12	5.05
		12/28/10	10	37.0470	370.47	36.7900	367.90	(2.57)	19	5.05
Subtotal			*200*		*5,438.84*		***7,358.00***	*1,919.16*	**377**	5.05
HEALTH CARE REIT INC COM	HCN	09/24/09	7	42.1371	294.96	47.6400	333.48	38.52	20	5.79
REIT		10/21/09	8	44.9587	359.67	47.6400	381.12	21.45	23	5.79
		12/17/09	10	45.0660	450.66	47.6400	476.40	25.74	28	5.79
		10/20/10	9	51.0866	459.78	47.6400	428.76	(31.02)	25	5.79
Subtotal			*34*		*1,565.07*		***1,619.76***	*54.69*	**96**	5.79
HENKEL AG & CO KGAA SP	HENOY	06/25/07	36	53.9102	1,940.77	62.1000	2,235.60	294.83	18	.80
ADR		05/15/08	1	45.8600	45.86	62.1000	62.10	16.24	1	.80
		12/09/08	12	29.2100	350.52	62.1000	745.20	394.68	6	.80
Subtotal			*49*		*2,337.15*		***3,042.90***	*705.75*	**25**	.80
HESS CORP	HES	05/11/09	4	63.0750	252.30	76.5400	306.16	53.86	2	.52
		06/03/09	16	60.2475	963.96	76.5400	1,224.64	260.68	7	.52
		06/05/09	11	58.8318	647.15	76.5400	841.94	194.79	5	.52
		06/18/09	11	54.6318	600.95	76.5400	841.94	240.99	5	.52
		07/06/09	29	47.2644	1,370.67	76.5400	2,219.66	848.99	12	.52
		07/09/09	3	48.8833	146.65	76.5400	229.62	82.97	2	.52
		08/12/09	6	53.7600	322.56	76.5400	459.24	136.68	3	.52
		08/14/09	19	51.4568	977.68	76.5400	1,454.26	476.58	8	.52
		08/21/09	4	52.6800	210.72	76.5400	306.16	95.44	2	.52
		11/11/09	5	57.6100	288.05	76.5400	382.70	94.65	2	.52
		09/02/10	2	54.7600	109.52	76.5400	153.08	43.56	1	.52
Subtotal			*110*		*5,890.21*		***8,419.40***	*2,529.19*	**49**	.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOST HOTELS & RESORTS	HST	05/16/08	15	18.5873	278.81	17.8700	268.05	(10.76)	1	.22
REIT		11/24/08	11	6.6327	72.96	17.8700	196.57	123.61	1	.22
		12/31/08	99	7.5394	746.41	17.8700	1,769.13	1,022.72	4	.22
		01/27/09	21	6.2447	131.14	17.8700	375.27	244.13	1	.22
		05/20/09	37	8.6489	320.01	17.8700	661.19	341.18	2	.22
		06/17/09	38	8.2978	315.32	17 8700	679.06	363.74	2	.22
		09/29/09	66	11.9686	789.93	17.8700	1,179.42	389.49	3	.22
		09/29/09	2	12.0650	24.13	17.8700	35.74	11.61	1	.22
		10/09/09	59	11.5172	679.52	17.8700	1,054.33	374.81	3	.22
		10/21/09	73	11.0636	807.65	17.8700	1,304.51	496.86	3	.22
		11/11/09	19	10.6600	202.54	17.8700	339.53	136.99	1	.22
		12/21/09	14	10.4585	146.42	17.8700	250.18	103.76	1	.22
		02/03/10	43	11.3004	485.92	17.8700	768.41	282.49	2	.22
		05/21/10	7	13.8628	97.04	17.8700	125.09	28.05	1	.22
		10/18/10	22	16.2968	358.53	17.8700	393.14	34.61	1	.22
		11/03/10	10	15.8090	158.09	17.8700	178.70	20.61	1	22
		11/05/10	41	17.0960	700.94	17.8700	732.67	31.73	2	.22
		11/15/10	9	16.0344	144.31	17.8700	160.83	16.52	1	.22
		11/22/10	12	16.0741	192.89	17.8700	214.44	21.55	1	.22
		12/21/10	8	17.6800	141.44	17.8700	142.96	1.52	1	.22
Subtotal			*606*		*6,794.00*		***10,829.22***	*4,035.22*	**33**	.22
HSBC HLDG PLC SP ADR	HBC	08/03/05	4	82.7400	330.96	51.0400	204.16	(126 80)	7	3.33
		02/17/06	5	83.6500	418.25	51.0400	255.20	(163.05)	9	3.33
		08/16/06	7	91.1542	638.08	51.0400	357.28	(280.80)	12	3.33
		10/10/07	5	96.7460	483.73	51.0400	255.20	(228.53)	9	3.33
		12/09/08	6	55.8200	334.92	51.0400	306.24	(28.68)	11	3.33
		04/08/09	20	18.4875	369.75	51.0400	1,020.80	651.05	34	3.33
		05/11/09	18	43.5172	783.31	51.0400	918.72	135.41	31	3.33
Subtotal			*65*		*3,359.00*		***3,317.60***	*(41.40)*	***113***	3.33

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%
HUBBELL INC CL B PAR .01	HUBB	11/30/10	17	56.6441	962.95	60.1300	1,022.21	59.26	25	2.39
		12/02/10	6	58.7983	352.79	60.1300	360.78	7.99	9	2.39
		12/21/10	2	60.8200	121.64	60.1300	120.26	(1.38)	3	2.39
Subtotal			*25*		*1,437.38*		***1,503.25***	*65.87*	***37***	2.39
HUDSON PAC PPTYS INC	HPP	06/25/10	29	17.8151	516.64	15.0500	436.45	(80.19)	12	2.52
		06/28/10	11	17.6363	194.00	15.0500	165.55	(28.45)	5	2.52
Subtotal			*40*		*710.64*		***602.00***	*(108.64)*	***17***	2.52
ICAP PLC SPONSORED ADR	IAPLY	12/09/08	8	9.2500	74.00	16.6400	133.12	59.12	5	3.08
		03/16/10	83	11.9993	995.95	16.6400	1,381.12	385.17	43	3.08
		04/12/10	31	12.2496	379.74	16.6400	515.84	136.10	16	3.08
Subtotal			*122*		*1,449.69*		***2,030.08***	*580.39*	***64***	*3.08*
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	11/12/10	42	42.5026	1,785.11	15.6500	657.30		19	2.81
		N/A	63	N/A	N/A	15.6500	985.95		28	2.81
Subtotal			*105*		*1,785.11*		***1,643.25***	*N/A*	***47***	*2.81*
INGERSOLL-RAND PLC	IR	08/27/10	18	33.8394	609.11	47.0900	847.62	238.51	6	.59
		09/27/10	7	34.9314	244.52	47.0900	329.63	85.11	2	.59
		10/07/10	14	38.2235	535.13	47.0900	659.26	124.13	4	.59
		10/13/10	20	38.8410	776.82	47.0900	941.80	164.98	6	.59
		10/18/10	25	38.8128	970.32	47.0900	1,177.25	206.93	7	.59
Subtotal			*84*		*3,135.90*		***3,955.56***	*819.66*	***25***	.59
INTEL CORP	INTC	01/29/10	68	19.4610	1,323.35	21.0300	1,430.04	106.69	43	2.99
		07/22/10	162	21.8400	3,538.08	21.0300	3,406.86	(131.22)	103	2.99
		09/02/10	92	18.2793	1,681.70	21.0300	1,934.76	253.06	58	2.99
Subtotal			*322*		*6,543.13*		***6,771.66***	*228.53*	***204***	2.99

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	11/07/07	3	112 1400	336.42	146.7600	440.28	103.86	8	1.77
CORP IBM		03/13/08	21	116.5914	2,448.42	146.7600	3,081.96	633.54	55	1.77
		05/16/08	4	127.9500	511.80	146.7600	587.04	75.24	11	1.77
		09/25/09	41	121.3612	4,975.81	146.7600	6,017.16	1,041.35	107	1.77
		09/02/10	4	124.9475	499.79	146.7600	587.04	87.25	11	1.77
Subtotal			*73*		*8,772.24*		***10,713.48***	*1,941.24*	***192***	*1.77*
INTL FLAVORS&FRAGRNC	IFF	08/13/10	17	46.2700	786.59	55.5900	945.03	158.44	19	1.94
		08/20/10	4	45.6975	182.79	55.5900	222.36	39.57	5	1.94
		08/25/10	8	44.2250	353.80	55.5900	444.72	90.92	9	1.94
		09/02/10	2	47.6950	95.39	55.5900	111.18	15.79	3	1.94
		09/27/10	14	49.0771	687.08	55.5900	778.26	91.18	16	1.94
		10/04/10	13	48.8230	634.70	55.5900	722.67	87.97	15	1.94
		10/13/10	4	49.9975	199.99	55.5900	222.36	22.37	5	1.94
		11/05/10	5	53.5200	267.60	55.5900	277.95	10.35	6	1.94
Subtotal			*67*		*3,207.94*		***3,724.53***	*516.59*	***78***	*1.94*
INTL GAME TECHNOLOGY	IGT	04/21/10	70	19.3835	1,356.85	17.6900	1,238.30	(118.55)	17	1.35
		04/23/10	75	20.9285	1,569.64	17.6900	1,326.75	(242.89)	18	1 35
		04/29/10	58	21.3158	1,236.32	17.6900	1,026.02	(210.30)	14	1.35
		05/13/10	20	21.5230	430.46	17.6900	353.80	(76.66)	5	1.35
		05/27/10	49	19.5685	958.86	17.6900	866.81	(92.05)	12	1.35
		07/06/10	21	15.8342	332.52	17.6900	371.49	38.97	6	1.35
		07/13/10	9	16.0344	144.31	17.6900	159.21	14.90	3	1.35
		09/28/10	46	14.1267	649.83	17.6900	813.74	163.91	12	1.35
		10/07/10	60	14.2665	855.99	17.6900	1,061.40	205.41	15	1.35
Subtotal			*408*		*7,534.78*		***7,217.52***	*(317.26)*	***102***	*1.35*
INTUIT INC COM	INTU	06/17/10	24	37.6829	904.39	49.3000	1,183.20	278.81		
		07/08/10	5	36.0700	180.35	49.3000	246.50	66.15		
		11/05/10	3	48.3766	145.13	49.3000	147.90	2.77		
Subtotal			*32*		*1,229.87*		***1,577.60***	*347.73*		

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%
INVESCO LTD	IVZ	05/20/09	33	14.7103	485.44	24.0600	793.98	308.54	15	1.82
		06/01/09	18	17.1355	308.44	24.0600	433.08	124.64	8	1.82
		06/02/09	35	16.5611	579.64	24.0600	842.10	262.46	16	1.82
		06/18/09	21	16.8133	353.08	24.0600	505.26	152.18	10	1.82
		07/09/09	20	16.1685	323.37	24.0600	481.20	157.83	9	1.82
		10/30/09	58	21.9087	1,270.71	24.0600	1,395.48	124.77	26	1.82
		11/04/09	19	22.5289	428.05	24.0600	457.14	29.09	9	1.82
		11/19/09	10	22.3670	223.67	24.0600	240.60	16.93	5	1.82
		12/02/09	1	22.2800	22.28	24.0600	24.06	1.78	1	1.82
		01/27/10	33	20.9400	691.02	24.0600	793.98	102.96	15	1.82
		03/18/10	37	21.3508	789.98	24.0600	890.22	100.24	17	1.82
		11/24/10	88	21.7589	1,914.79	24.0600	2,117.28	202.49	39	1.82
		12/03/10	43	22.8497	982.54	24.0600	1,034.58	52.04	19	1.82
		12/21/10	12	23.3383	280.06	24.0600	288.72	8.66	6	1.82
Subtotal			*428*		*8,653.07*		***10,297.68***	*1,644.61*	**195**	*1.82*
IRIDIUM COMMUNICATIONS	IRDM	07/12/10	83	10.7148	889.33	8.2500	684.75	(204.58)		
INC		07/13/10	130	10.8432	1,409.62	8.2500	1,072.50	(337.12)		
		07/14/10	90	10.8585	977.27	8.2500	742.50	(234.77)		
		09/02/10	70	9.3065	651.46	8.2500	577.50	(73.96)		
Subtotal			*373*		*3,927.68*		***3,077.25***	*(850.43)*		
J M SMUCKER CO	SJM	06/15/10	30	57.3626	1,720.88	65.6500	1,969.50	248.62	48	2.43
		06/17/10	5	61.2300	306.15	65.6500	328.25	22.10	8	2.43
		07/06/10	4	60.2075	240.83	65.6500	262.60	21.77	7	2.43
		08/13/10	5	58.3260	291.63	65.6500	328.25	36.62	8	2.43
		09/02/10	2	59.7000	119.40	65.6500	131.30	11.90	4	2.43
Subtotal			*46*		*2,678.89*		***3,019.90***	*341.01*	**75**	*2.43*

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%
JARDEN CORP	JAH	08/18/09	15	23.4160	351.24	30.8700	463.05	111.81	5	1.06
		08/19/09	20	23.0885	461.77	30.8700	617.40	155.63	7	1.06
		08/24/09	17	24.7970	421.55	30.8700	524.79	103.24	6	1.06
		09/01/09	21	24.6857	518.40	30.8700	648.27	129.87	7	1.06
		06/01/10	14	28.6264	400.77	30.8700	432.18	31.41	5	1.06
		09/02/10	2	29.1700	58.34	30.8700	61.74	3.40	1	1.06
Subtotal			89		*2,212.07*		***2,747.43***	*535.36*	***31***	*1.06*
JOHNSON AND JOHNSON COM	JNJ	01/22/09	18	55.9783	1,007.61	61.8500	1,113.30	105.69	39	3.49
		01/23/09	25	55.5988	1,389.97	61.8500	1,546.25	156.28	54	3.49
		02/12/09	27	56.3696	1,521.98	61.8500	1,669.95	147.97	59	3.49
		07/06/09	12	55.8500	670.20	61.8500	742.20	72.00	26	3.49
		09/02/10	3	58.4800	175.44	61 8500	185.55	10.11	7	3.49
Subtotal			85		*4,765.20*		***5,257.25***	*492.05*	***185***	*3.49*
JSC MMC NORILSK NCKL ADR	NILSY	09/17/08	16	11.2300	179.68	24.0400	384.64	204.96	2	.35
		12/31/08	10	6.5200	65.20	24.0400	240.40	175.20	1	.35
		01/20/09	1	4.0500	4.05	24.0400	24.04	19.99	1	.35
		06/10/09	6	10.8566	65.14	24.0400	144.24	79.10	1	.35
		06/11/09	112	10.9822	1,230.01	24.0400	2,692.48	1,462.47	10	.35
		06/11/09	11	11.5518	127.07	24.0400	264.44	137.37	1	.35
Subtotal			*156*		*1,671.15*		***3,750.24***	*2,079.09*	***16***	*.35*
KB FINL GROUP INC SPN AD	KB	06/05/07	32	96.0896	3,074.87	52.8900	1,692.48	(1,382.39)	5	.28
		05/15/08	1	64.3600	64.36	52.8900	52.89	(11.47)	1	.28
		12/09/08	7	24.0500	168.35	52.8900	370.23	201.88	2	.28
		09/08/09	4	29.9400	119.76	52.8900	211.56	91.80	1	.28
		09/02/10	1	41.2600	41.26	52.8900	52.89	11.63	1	.28
Subtotal			*45*		*3,468.60*		***2,380.05***	*(1,088.55)*	***10***	*.28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KENNAMETAL INC	KMT	12/13/10	26	38.7265	1,006.89	39.4600	1,025.96	19.07	13	1.21
		12/16/10	13	38.3315	498.31	39.4600	512.98	14.67	7	1.21
		12/17/10	5	38.1400	190.70	39.4600	197.30	6.60	3	1.21
		12/21/10	9	38.1900	343.71	39.4600	355.14	11.43	5	1.21
Subtotal			*53*		*2,039.61*		***2,091.38***	*51.77*	***28***	*1.21*
KILROY REALTY CORP *REIT*	KRC	11/01/07	6	63.5416	381.25	36.4700	218.82	(162.43)	9	3.83
		12/24/07	2	56.1100	112.22	36.4700	72.94	(39.28)	3	3.83
		03/07/08	12	45.4800	545.76	36.4700	437.64	(108.12)	17	3.83
		05/16/08	2	53.7200	107.44	36.4700	72.94	(34.50)	3	3.83
		11/21/08	30	22.0716	662.15	36.4700	1,094.10	431.95	42	3.83
		01/27/09	2	25.1250	50.25	36.4700	72.94	22.69	3	3.83
		02/25/09	12	19.9133	238.96	36.4700	437.64	198.68	17	3.83
		05/20/09	13	21.7084	282.21	36.4700	474.11	191.90	19	3.83
		06/17/09	20	20.0210	400.42	36.4700	729.40	328.98	28	3.83
		08/19/09	13	24.3176	316.13	36.4700	474.11	157.98	19	3.83
		02/16/10	13	27.4038	356.25	36.4700	474.11	117.86	19	3.83
Subtotal			*125*		*3,453.04*		***4,558.75***	*1,105.71*	***179***	*3.83*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	116	6.7968	788.44	8.1600	946.56	158.12	18	1.80
		02/12/10	130	6.8395	889.14	8.1600	1,060.80	171.66	20	1.80
		03/23/10	128	7.1499	915.19	8.1600	1,044.48	129.29	19	1.80
		03/29/10	94	6.8785	646.58	8.1600	767.04	120.46	14	1.80
Subtotal			*468*		*3,239.35*		***3,818.88***	*579.53*	***71***	*1.80*
KITE RLTY GROUP TR	KRG	05/20/09	198	3.4408	681.28	5.4100	1,071.18	389.90	48	4.43
		02/16/10	76	3.8235	290.59	5.4100	411.16	120.57	19	4.43
Subtotal			*274*		*971.87*		***1,482.34***	*510.47*	***67***	*4.43*
LAS VEGAS SANDS CORP	LVS	05/20/10	141	20.3947	2,875.66	45.9500	6,478.95	3,603.29		
		09/08/10	75	31.4277	2,357.08	45.9500	3,446.25	1,089.17		
Subtotal			*216*		*5,232.74*		***9,925.20***	*4,692.46*		

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%
LIBERTY PPTY TR SBI	LRY 09/11/06	19	47.8105	908.40	31.9200	606.48	(301.92)	37	5.95
REIT	01/30/07	6	51.4600	308.76	31.9200	191.52	(117.24)	12	5.95
	09/14/07	14	38.6621	541.27	31.9200	446.88	(94.39)	27	5.95
	11/01/07	19	36.5431	694.32	31.9200	606.48	(87.84)	37	5.95
	12/24/07	5	30.6800	153.40	31.9200	159.60	6.20	10	5.95
	11/25/08	60	16.1506	969.04	31.9200	1,915.20	946.16	114	5.95
	01/27/09	7	20.1614	141.13	31.9200	223.44	82.31	14	5.95
	02/25/09	10	18.9030	189.03	31.9200	319.20	130.17	19	5.95
Subtotal		*140*		*3,905.35*		***4,468.80***	*563 45*	***270***	*5.95*
LLOYDS BANKING GROUP PLC	LYG 08/06/10	245	4.8666	1,192.34	4.1100	1,006.95	(185.39)		
ADR	08/09/10	294	4.8086	1,413.73	4.1100	1,208.34	(205.39)		
Subtotal		*539*		*2,606.07*		***2,215.29***	*(390.78)*		
LUKOIL SPONSORED ADR	LUKOY 09/05/07	9	74.7800	673.02	56.4000	507.60	(165.42)	13	2.45
	10/10/07	14	87.4100	1,223.74	56.4000	789.60	(434.14)	20	2.45
	09/17/08	3	53.2100	159.63	56.4000	169.20	9.57	5	2.45
	12/09/08	4	32.2600	129.04	56.4000	225.60	96.56	6	2.45
	01/21/10	10	58.4510	584.51	56.4000	564.00	(20.51)	14	2.45
	09/02/10	2	54.6600	109.32	56.4000	112.80	3.48	3	2.45
	10/14/10	4	59.5600	238.24	56.4000	225.60	(12.64)	6	2.45
Subtotal		*46*		*3,117.50*		***2,594.40***	*(523.10)*	***67***	*2.45*
LYONDELLBASELL INDUSTRIE	LYB 10/19/10	27	26.5711	717.42	34.4000	928.80	211.38		
	10/19/10	27	26.6425	719.35	34.4000	928.80	209.45		
	10/20/10	54	26.7872	1,446.51	34.4000	1,857.60	411.09		
	10/21/10	52	27.4938	1,429.68	34.4000	1,788.80	359.12		
	10/27/10	23	27.8052	639.52	34 4000	791.20	151.68		
	11/01/10	7	27.0342	189.24	34.4000	240.80	51.56		
	11/03/10	31	27.0567	838.76	34.4000	1,066.40	227.64		
Subtotal		*221*		*5,980.48*		***7,602.40***	*1,621.92*		

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%
MACERICH CO	MAC	01/27/09	11	15.9936	175.93	47.3700	521.07	345.14	22	4.22
REIT		02/25/09	40	11.3235	452.94	47.3700	1,894.80	1,441.86	80	4.22
		06/25/09	5	19.9920	99.96	47.3700	236.85	136.89	10	4.22
		07/24/09	23	19.0039	437.09	47.3700	1,089.51	652.42	46	4.22
		09/22/09	3	28.5100	85.53	47.3700	142.11	56.58	6	4.22
		12/17/09	19	32.2415	612.59	47.3700	900.03	287.44	38	4.22
		12/23/09	2	30.1600	60.32	47.3700	94.74	34.42	4	4.22
		03/23/10	2	38.5350	77.07	47.3700	94.74	17.67	4	4.22
		04/26/10	8	45.5712	364.57	47.3700	378.96	14.39	16	4.22
		10/20/10	11	45.3081	498.39	47.3700	521.07	22.68	22	4.22
Subtotal			*124*		*2,864.39*		***5,873.88***	*3,009.49*	***248***	*4.22*
MARATHON OIL CORP	MRO	03/05/10	16	30.3656	485.85	37.0300	592.48	106.63	16	2.70
		03/08/10	47	30.8968	1,452.15	37.0300	1,740.41	288.26	47	2.70
		03/10/10	48	31.1079	1,493.18	37.0300	1,777.44	284.26	48	2.70
		03/29/10	20	31.4780	629.56	37.0300	740.60	111.04	20	2.70
		04/14/10	23	32.8600	755.78	37.0300	851.69	95.91	23	2.70
		09/02/10	21	31.8085	667.98	37.0300	777.63	109.65	21	2.70
		09/28/10	27	32.1951	869.27	37.0300	999.81	130.54	27	2.70
		12/01/10	14	34.0100	476.14	37.0300	518.42	42.28	14	2.70
Subtotal			*216*		*6,829.91*		***7,998.48***	*1,168.57*	***216***	*2.70*
MARUI GROUP CO LTD ADR	MAURY	10/19/06	68	29.4225	2,000.73	16.1300	1,096.84	(903.89)	17	1.50
		02/21/07	61	25.7993	1,573.76	16.1300	983.93	(589.83)	15	1.50
		03/07/08	1	20.4600	20.46	16.1300	16.13	(4.33)	1	1.50
		05/15/08	1	18.1100	18.11	16.1300	16.13	(1.98)	1	1.50
		12/09/08	23	11.0500	254.15	16.1300	370.99	116.84	6	1.50
Subtotal			*154*		*3,867.21*		***2,484.02***	*(1,383.19)*	***40***	*1.50*

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%
MASSEY ENERGY CO COM	MEE	10/04/10	4	31.6050	126.42	53.6500	214.60	88.18	1	.44
		10/07/10	6	34.3250	205.95	53 6500	321.90	115.95	2	.44
		10/11/10	34	35.6882	1,213.40	53.6500	1,824.10	610.70	9	.44
		10/18/10	6	35.3633	212.18	53.6500	321.90	109.72	2	.44
Subtotal			*50*		*1,757.95*		**2,682.50**	*924.55*	***14***	*.44*
MCDONALDS CORP COM	MCD	01/16/08	9	53.0400	477.36	76.7600	690.84	213.48	22	3.17
		05/16/08	2	60.6100	121.22	76.7600	153.52	32.30	5	3.17
		02/12/09	30	56.5000	1,695.00	76.7600	2,302.80	607.80	74	3.17
		05/11/09	36	54.2552	1,953.19	76.7600	2,763.36	810.17	88	3.17
		02/24/10	68	65.4357	4,449.63	76.7600	5,219.68	770.05	166	3.17
Subtotal			*145*		*8,696.40*		**11,130.20**	*2,433.80*	***355***	*3.17*
MCMORAN EXPLORATION CO	MMR	03/02/10	284	18.1255	5,147.67	17.1400	**4,867.76**	(279.91)		
MERCK AND CO INC SHS	MRK	11/24/10	165	35.0553	5,784.14	36.0400	**5,946.60**	162.46	**251**	4.21
MGM RESORTS INTERNATIONL SHS	MGM	11/24/08	105	10.8600	1,140.31	14.8500	1,559.25	418.94		
		01/20/09	311	8.7308	2,715.28	14.8500	4,618.35	1,903.07		
		07/31/09	217	7.2233	1,567.46	14.8500	3,222.45	1,654.99		
		11/11/09	87	10.9373	951.55	14.8500	1,291.95	340.40		
		09/02/10	213	9.5504	2,034.24	14.8500	3,163.05	1,128.81		
Subtotal			*933*		*8,408.84*		**13,855.05**	*5,446.21*		
MICROSOFT CORP	MSFT	08/13/09	22	23.5800	518.76	27.9100	614.02	95.26	15	2.29
		08/21/09	27	24.0392	649.06	27.9100	753.57	104.51	18	2.29
		10/27/09	27	28.6748	774.22	27.9100	753.57	(20.65)	18	2.29
		12/02/09	1	29.9100	29.91	27.9100	27.91	(2.00)	1	2.29
		01/29/10	33	29.1981	963.54	27.9100	921.03	(42.51)	22	2.29
		02/24/10	33	28.7921	950.14	27.9100	921.03	(29.11)	22	2.29
		05/17/10	122	28.9641	3,533.63	27.9100	3,405.02	(128.61)	79	2.29

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%
MICROSOFT CORP	MSFT	05/27/10	27	25.8000	696.60	27.9100	753.57	56.97	18	2.29
		06/30/10	16	23.4500	375.20	27.9100	446.56	71.36	11	2.29
		09/02/10	25	23.9776	599.44	27.9100	697.75	98.31	16	2.29
		09/09/10	33	24.2021	798.67	27.9100	921.03	122.36	22	2.29
Subtotal			*366*		*9,889.17*		***10,215.06***	*325.89*	**242**	2.29
MITSUI CO ADR	MITSY	03/30/10	1	339.1200	339.12	327.7200	327.72	(11.40)	7	2.04
		04/01/10	5	343.7640	1,718.82	327.7200	1,638.60	(80.22)	34	2.04
		04/06/10	3	347.5033	1,042.51	327.7200	983.16	(59.35)	21	2.04
		09/02/10	1	262.3000	262.30	327.7200	327.72	65.42	7	2.04
Subtotal			*10*		*3,362.75*		***3,277.20***	*(85.55)*	**69**	*2.04*
MORGAN STANLEY	MS	05/13/09	44	26.2054	1,153.04	27.2100	1,197.24	44.20	9	.73
		06/02/09	31	28.9990	898.97	27.2100	843.51	(55.46)	7	.73
		06/18/09	9	28.0466	252.42	27.2100	244.89	(7.53)	2	.73
		07/06/09	3	26.6400	79.92	27.2100	81.63	1.71	1	.73
		07/09/09	9	26.4555	238.10	27.2100	244.89	6.79	2	.73
		09/11/09	66	29.0098	1,914.65	27.2100	1,795.86	(118.79)	14	.73
		11/11/09	40	33.9300	1,357.20	27.2100	1,088.40	(268.80)	8	.73
		11/19/09	4	32.3400	129.36	27.2100	108.84	(20.52)	1	.73
		12/02/09	11	30.9390	340.33	27.2100	299.31	(41.02)	3	.73
		12/21/09	11	29.5990	325.59	27.2100	299.31	(26.28)	3	.73
		07/13/10	33	25.3009	834.93	27.2100	897.93	63.00	7	.73
		10/07/10	19	25.6352	487.07	27.2100	516.99	29.92	4	.73
Subtotal			*280*		*8,011.58*		***7,618.80***	*(392.78)*	**61**	.73
MOSAIC CO	MOS	02/25/10	85	58.6023	4,981.20	76.3600	**6,490.60**	1,509.40	**17**	.26
MTN GROUP LTD-SPONS ADR	MTNOY	10/14/10	1	19.2600	19.26	20.6600	20.66	1.40	1	2.10
		10/15/10	44	18.8609	829.88	20.6600	909.04	79.16	20	2.10
		11/12/10	54	18.9051	1,020.88	20.6600	1,115.64	94.76	24	2.10
Subtotal			*99*		*1,870.02*		***2,045.34***	*175.32*	**45**	2.10

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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%
MURPHY OIL CORP	MUR	12/05/08	8	38.3987	307.19	74.5500	596.40	289.21	9	1.47
		06/18/09	50	56.0130	2,800.65	74.5500	3,727.50	926.85	55	1.47
Subtotal			*58*		*3,107.84*		***4,323.90***	*1,216.06*	**64**	*1.47*
NALCO HLDG CO	NLC	11/16/10	162	29.4093	4,764.32	31.9400	**5,174.28**	409.96	**23**	.43
NATIONAL RETAIL PPTYS	NNN	05/20/09	13	16.2953	211.84	26.5000	344.50	132.66	20	5.73
INC		07/24/09	15	19.1193	286.79	26.5000	397.50	110.71	23	5.73
		12/16/09	18	20.9588	377.26	26.5000	477.00	99.74	28	5.73
		03/22/10	21	22.9961	482.92	26.5000	556.50	73.58	32	5.73
		10/20/10	12	27.7383	332.86	26.5000	318.00	(14.86)	19	5.73
Subtotal			*79*		*1,691.67*		***2,093.50***	*401.83*	***122***	*5.73*
NATIONWIDE HLTH PPTYS	NHP	07/05/07	5	28.7820	143.91	36.3800	181.90	37.99	10	5.16
REIT		09/14/07	15	29.2973	439.46	36.3800	545.70	106.24	29	5.16
		12/24/07	4	32.7600	131.04	36.3800	145.52	14.48	8	5.16
		05/16/08	12	36.0191	432.23	36.3800	436.56	4.33	23	5.16
		11/25/08	52	22.5428	1,172.23	36.3800	1,891.76	719.53	98	5.16
		04/27/09	13	24.0715	312.93	36.3800	472.94	160.01	25	5.16
		09/22/09	11	32.2963	355.26	36.3800	400.18	44.92	21	5.16
		03/22/10	22	36.0863	793.90	36.3800	800.36	6.46	42	5.16
		07/21/10	12	36.3816	436.58	36.3800	436.56	(0.02)	23	5.16
		12/02/10	18	35.6055	640.90	36.3800	654.84	13.94	34	5.16
Subtotal			*164*		*4,858.44*		***5,966.32***	*1,107.88*	***313***	*5.16*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	03/07/08	1	39.3200	39.32	58.8200	58.82	19.50	1	1.52
		08/19/08	1	45.5700	45.57	58.8200	58.82	13.25	1	1.52
		08/25/08	20	44.4795	889.59	58.8200	1,176.40	286.81	18	1.52
		09/30/08	6	43.0783	258.47	58.8200	352.92	94.45	6	1.52
		10/06/08	6	39 4150	236.49	58.8200	352.92	116.43	6	1.52
		12/09/08	12	35.5600	426.72	58.8200	705.84	279.12	11	1.52
		12/17/09	28	47.8250	1,339.10	58.8200	1,646.96	307.86	26	1.52
		09/02/10	1	53.1600	53.16	58.8200	58.82	5.66	1	1.52
Subtotal			*75*		*3,288.42*		***4,411.50***	*1,123.08*	***70***	*1.52*
NEWMONT MINING CORP	NEM	09/24/09	9	44.1577	397.42	61.4300	552.87	155.45	6	.97
		09/28/09	16	43.5437	696.70	61.4300	982.88	286.18	10	.97
		09/29/09	19	44.2621	840.98	61.4300	1,167.17	326.19	12	.97
		10/01/09	30	43.3206	1,299.62	61.4300	1,842.90	543.28	18	.97
		10/15/09	10	46.9280	469.28	61.4300	614.30	145.02	6	97
		10/30/09	36	42.9600	1,546.56	61.4300	2,211.48	664.92	22	.97
		11/16/09	33	52.3633	1,727.99	61.4300	2,027.19	299.20	20	.97
		11/17/09	35	52.3380	1,831.83	61.4300	2,150.05	318.22	21	.97
		12/21/09	69	47.0498	3,246.44	61.4300	4,238.67	992.23	42	.97
		08/12/10	43	57.4034	2,468.35	61.4300	2,641.49	173.14	26	.97
		11/30/10	9	58.6511	527.86	61.4300	552.87	25.01	6	.97
		12/01/10	11	59.2900	652.19	61.4300	675.73	23.54	7	.97
		12/02/10	13	60.1269	781.65	61.4300	798.59	16.94	8	.97
		12/20/10	16	60.0756	961 21	61.4300	982.88	21.67	10	.97
Subtotal			*349*		*17,448.08*		***21,439.07***	*3,990.99*	***214***	*.97*
NIDEC CORPORATION ADR	NJ	07/30/09	85	18.1727	1,544.68	25.1900	2,141.15	596.47	18	.82
		10/06/10	19	22.6131	429.65	25.1900	478.61	48.96	4	.82
Subtotal			*104*		*1,974.33*		***2,619.76***	*645.43*	***22***	*.82*

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%
NINTENDO LTD ADR	NTDOY	12/07/05	36	14.5830	524.99	36.3300	1,307.88	782.89	37	2.78
		01/30/07	11	36.1600	397.76	36.3300	399.63	1.87	12	2.78
		11/28/08	15	38.2413	573.62	36.3300	544.95	(28.67)	16	2.78
		12/09/08	12	46.3100	555.72	36.3300	435.96	(119.76)	13	2.78
		07/29/09	21	34.1728	717.63	36.3300	762.93	45.30	22	2.78
Subtotal			*95*		*2,769.72*		***3,451.35***	*681.63*	**100**	*2.78*
NOBLE ENERGY INC	NBL	07/20/10	8	66.2025	529.62	86 0800	688.64	159.02	6	.83
		07/22/10	20	68.0835	1,361.67	86.0800	1,721.60	359.93	15	.83
		08/03/10	10	69.2060	692.06	86.0800	860.80	168.74	8	.83
		08/31/10	45	69.2844	3,117.80	86.0800	3,873.60	755.80	33	.83
		09/02/10	4	72.4775	289.91	86.0800	344.32	54.41	3	.83
		10/07/10	3	76.7133	230.14	86.0800	258.24	28.10	3	.83
		10/18/10	2	78.9000	157.80	86.0800	172.16	14.36	2	.83
		11/15/10	35	82.9362	2,902.77	86.0800	3,012.80	110.03	26	.83
Subtotal			*127*		*9,281.77*		***10,932.16***	*1,650.39*	**96**	*.83*
NOVAGOLD RESOURCES INC	NG	01/27/09	8	2.7137	21.71	14.2700	114.16	92.45		
		01/28/09	448	2.7572	1,235.23	14.2700	6,392.96	5,157.73		
		11/01/10	203	11.5278	2,340.16	14.2700	2,896.81	556.65		
Subtotal			*659*		*3,597.10*		***9,403.93***	*5,806.83*		
NOVARTIS ADR	NVS	12/15/08	3	46.4066	139.22	58.9500	176.85	37.63	5	2.80
		01/20/09	1	46.5200	46.52	58.9500	58.95	12.43	2	2.80
		01/29/09	30	41.4426	1,243.28	58.9500	1,768.50	525.22	50	2.80
		01/30/09	16	41.0481	656.77	58.9500	943.20	286.43	27	2.80
		02/02/09	12	40.9466	491.36	58.9500	707.40	216.04	20	2.80
		02/03/09	16	42.6093	681.75	58.9500	943.20	261.45	27	2.80
		05/01/09	27	37.9940	1,025.84	58.9500	1,591 65	565.81	45	2 80
		12/21/09	6	53.8200	322.92	58.9500	353.70	30.78	10	2.80

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%
NOVARTIS ADR	NVS	01/27/10	11	54.5990	600.59	58.9500	648.45	47.86	19	2.80
		04/09/10	14	53.2035	744.85	58.9500	825.30	80.45	24	2.80
		05/04/10	7	50.2585	351.81	58.9500	412.65	60.84	12	2.80
		12/01/10	12	53.8950	646.74	58.9500	707.40	60.66	20	2.80
Subtotal			*155*		*6,951.65*		***9,137.25***	*2,185.60*	***261***	*2.80*
NOVELLUS SYS INC	NVLS	06/11/10	126	26.6096	3,352.82	32.3200	4,072.32	719.50		
		09/02/10	14	24.4200	341.88	32.3200	452.48	110.60		
		11/15/10	52	30.1971	1,570.25	32.3200	1,680.64	110.39		
Subtotal			*192*		*5,264.95*		***6,205.44***	*940.49*		
NUANCE COMMUNICATIONS IN	NUAN	10/29/08	2	9.3100	18.62	18.1800	36.36	17.74		
		11/05/08	9	10.1211	91.09	18.1800	163.62	72.53		
		11/14/08	16	7.7606	124.17	18.1800	290.88	166.71		
		11/20/08	17	6.7994	115.59	18.1800	309.06	193.47		
		12/05/08	11	8.8900	97.79	18.1800	199.98	102.19		
		08/20/09	49	12.4506	610.08	18.1800	890.82	280.74		
		07/22/10	33	16.6281	548.73	18.1800	599.94	51.21		
		08/18/10	9	15.1622	136.46	18.1800	163.62	27.16		
		08/19/10	11	15.3000	168.30	18.1800	199.98	31.68		
		09/02/10	8	15.4287	123.43	18.1800	145.44	22.01		
		09/10/10	6	15.6800	94.08	18.1800	109.08	15.00		
		10/11/10	27	15.2585	411.98	18.1800	490.86	78.88		
		10/13/10	17	15.0952	256 62	18.1800	309.06	52.44		
		11/05/10	7	16.5842	116.09	18.1800	127.26	11.17		
Subtotal			*222*		*2,913.03*		***4,035.96***	*1,122.93*		

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	10/10/07	27	46.9103	1,266.58	25.4400	686.88	(579.70)	7	.96
		09/17/08	7	25.4528	178.17	25.4400	178.08	(0.09)	2	.96
		10/20/08	47	16.6510	782.60	25.4400	1,195.68	413.08	12	.96
		12/09/08	15	15.7700	236.55	25.4400	381.60	145.05	4	.96
		04/06/10	19	24.1810	459.44	25.4400	483.36	23.92	5	.96
Subtotal			*115*		*2,923.34*		***2,925.60***	*2.26*	***30***	96
OMEGA HEALTHCARE INVS REIT	OHI	11/25/08	73	11.8821	867.40	22.4400	1,638.12	770.72	109	6.59
		12/31/08	40	16.1170	644.68	22.4400	897.60	252.92	60	6.59
		02/25/09	2	13.6500	27.30	22.4400	44.88	17 58	3	6.59
		05/20/09	10	14.9850	149.85	22.4400	224.40	74.55	15	6.59
		07/06/09	17	14.9600	254.32	22.4400	381.48	127.16	26	6.59
		10/21/09	22	16.0413	352.91	22.4400	493.68	140.77	33	6.59
Subtotal			*164*		*2,296.46*		***3,680.16***	*1,383.70*	***246***	6.59
OMNICOM GROUP COM	OMC	08/12/08	24	44.5254	1,068.61	45.8000	1,099.20	30.59	20	1.74
		09/08/08	5	43.2360	216.18	45.8000	229.00	12.82	4	1.74
		09/15/08	10	39.8640	398.64	45.8000	458.00	59.36	8	1.74
		09/24/08	13	39.6930	516.01	45.8000	595.40	79.39	11	1.74
		04/06/09	5	26.2600	131.30	45.8000	229.00	97.70	4	1.74
		04/09/09	3	27.8533	83.56	45.8000	137.40	53.84	3	1.74
		04/20/09	3	28.0700	84.21	45.8000	137.40	53.19	3	1.74
Subtotal			*63*		*2,498.51*		***2,885.40***	*386.89*	***53***	*1.74*
PACKAGING CORP AMERICA	PKG	05/28/10	97	22.2291	2,156.23	25.8400	2,506.48	350.25	59	2.32
		06/02/10	31	21.6790	672.05	25.8400	801 04	128.99	19	2.32
		11/05/10	23	26.1069	600.46	25.8400	594.32	(6.14)	14	2.32
Subtotal			*151*		*3,428.74*		***3,901.84***	*473.10*	***92***	2.32
PEBBLEBROOK HOTEL TRUST	PEB	12/18/09	30	20.9290	627.87	20.3200	609.60	(18.27)	15	2.36
		02/16/10	9	20.2744	182.47	20.3200	182.88	.41	5	2.36
		07/21/10	48	17.2893	829.89	20.3200	975.36	145.47	24	2.36
Subtotal			*87*		*1,640.23*		***1,767.84***	*127.61*	***44***	2.36

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%
PETRLEO BRAS VTG SPD ADR	PBR	11/25/08	53	18.9673	1,005.27	37.8400	2,005.52	1,000.25	8	.39
		12/09/08	11	19.8490	218.34	37.8400	416.24	197.90	2	.39
		09/02/10	5	35.9080	179.54	37.8400	189.20	9.66	1	.39
Subtotal			69		*1,403.15*		**2,610.96**	*1,207.81*	**11**	.39
PETROCHINA CO LTD SP ADR	PTR	05/11/09	13	105.6307	1,373.20	131.4900	**1,709.37**	336.17	**50**	2.89
PFIZER INC	PFE	03/07/08	2	21.3400	42.68	17.5100	35.02	(7.66)	2	4.56
		05/15/08	39	20.1294	785.05	17.5100	682.89	(102.16)	32	4.56
		07/24/08	8	19.3000	154.40	17.5100	140.08	(14.32)	7	4.56
		08/06/08	33	19.3100	637.23	17.5100	577.83	(59.40)	27	4.56
		12/09/08	4	16.6400	66.56	17.5100	70.04	3.48	4	4.56
		01/27/09	94	15.8923	1,493.88	17.5100	1,645.94	152.06	76	4.56
		01/29/09	30	15.1956	455.87	17.5100	525.30	69.43	24	4.56
		02/03/09	38	15.1600	576.08	17.5100	665.38	89.30	31	4.56
		02/11/09	33	14.3196	472.55	17.5100	577.83	105.28	27	4.56
		06/19/09	31	15.1880	470.83	17.5100	542.81	71.98	25	4.56
		06/24/09	39	14.8943	580.88	17.5100	682.89	102.01	32	4.56
		07/06/09	12	14.3800	172.56	17.5100	210.12	37.56	10	4.56
		11/02/09	22	17.0972	376.14	17.5100	385.22	9.08	18	4.56
		11/11/09	4	17.7000	70.80	17.5100	70.04	(0.76)	4	4.56
		11/12/09	1	17.9000	17.90	17.5100	17.51	(0.39)	1	4.56
		12/21/09	6	18.7400	112.44	17.5100	105.06	(7.38)	5	4.56
		03/24/10	57	17.6285	1,004.83	17.5100	998.07	(6.76)	46	4.56
		05/04/10	13	17.3807	225.95	17.5100	227.63	1.68	11	4.56
		07/14/10	24	14.8500	356.40	17.5100	420.24	63.84	20	4.56
Subtotal			*490*		*8,073.03*		**8,579.90**	*506.87*	**402**	4.56
PG&E CORP	PCG	06/25/10	48	41.8389	2,008.27	47.8400	2,296.32	288.05	88	3.80
		07/08/10	5	42.4660	212.33	47.8400	239.20	26.87	10	3.80
Subtotal			53		*2,220.60*		**2,535.52**	*314.92*	**98**	3.80

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%
PHILLIPS VAN HEUSEN	PVH	10/10/07	1	51 1000	51.10	63 0100	63.01	11.91	1	.23
		10/16/07	7	48.4757	339.33	63.0100	441.07	101.74	2	.23
		10/19/07	5	46.7020	233.51	63.0100	315.05	81.54	1	.23
		03/24/08	7	37.5842	263.09	63.0100	441.07	177.98	2	.23
		12/15/08	15	17.9873	269.81	63.0100	945.15	675.34	3	.23
		12/31/08	1	20.2700	20.27	63.0100	63.01	42.74	1	.23
		06/09/10	2	51.3850	102.77	63.0100	126.02	23.25	1	.23
		07/22/10	3	50.0166	150.05	63.0100	189.03	38.98	1	.23
		08/26/10	2	46.5950	93.19	63.0100	126.02	32.83	1	.23
		09/02/10	2	50.5550	101.11	63.0100	126.02	24.91	1	.23
		11/05/10	2	64.0300	128.06	63.0100	126.02	(2.04)	1	.23
Subtotal			*47*		*1,752.29*		***2,961.47***	*1,209.18*	**15**	*.23*
PIEDMONT OFFICE REALTY	PDM	02/16/10	52	16.4201	853.85	20.1400	1,047.28	193.43	66	6.25
TR INC;SHS CL A		02/17/10	34	16.2400	552.16	20.1400	684.76	132 60	43	6.25
Subtotal			*86*		*1,406.01*		***1,732.04***	*326.03*	**109**	*6.25*
PIONEER NATURAL RES CO	PXD	08/13/10	34	56.7285	1,928.77	86.8200	2,951.88	1,023.11	3	.09
		08/20/10	3	57.1166	171.35	86.8200	260.46	89.11	1	.09
		08/26/10	3	58.5833	175.75	86.8200	260.46	84.71	1	.09
		09/02/10	2	61.1550	122.31	86.8200	173.64	51.33	1	.09
		09/23/10	4	66.3500	265.40	86.8200	347.28	81 88	1	.09
		10/11/10	5	72.2280	361.14	86.8200	434.10	72.96	1	.09
		11/05/10	2	75.4350	150.87	86.8200	173.64	22.77	1	.09
Subtotal			*53*		*3,175.59*		***4,601.46***	*1,425.87*	**9**	*.09*
POLYCOM INC COM	PLCM	03/15/10	11	30.0318	330.35	38.9800	428.78	98.43		
		04/23/10	8	33.0362	264.29	38.9800	311.84	47.55		
		06/02/10	21	30 0000	630.00	38.9800	818.58	188.58		
		09/02/10	2	28.4100	56.82	38.9800	77.96	21.14		
Subtotal			*42*		*1,281.46*		***1,637.16***	*355.70*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	06/13/06	3	54.9033	164.71	64.3300	192.99	28.28	6	2.99
		06/06/07	14	63.3600	887.04	64.3300	900.62	13.58	27	2.99
		07/11/07	5	61.6200	308.10	64.3300	321.65	13.55	10	2.99
		03/07/08	4	65.8000	263.20	64.3300	257.32	(5.88)	8	2.99
		05/15/08	8	66.3400	530.72	64.3300	514.64	(16.08)	16	2.99
		05/16/08	1	66.8100	66.81	64.3300	64.33	(2.48)	2	2.99
		03/23/09	18	47.3277	851.90	64.3300	1,157.94	306.04	35	2.99
		09/02/10	3	60.0633	180.19	64.3300	192.99	12.80	6	2.99
Subtotal			*56*		*3,252.67*		***3,602.48***	*349.81*	***110***	*2.99*
PUBLIC STORAGE $0.10	PSA	09/11/06	13	86.7946	1,128.33	101.4200	1,318.46	190.13	42	3.15
REIT		12/19/06	5	95.0420	475.21	101.4200	507.10	31.89	16	3.15
		07/05/07	27	81.0177	2,187.48	101.4200	2,738.34	550.86	87	3.15
		09/17/07	4	76.1050	304.42	101.4200	405.68	101.26	13	3.15
		12/24/07	4	78.8100	315.24	101.4200	405.68	90.44	13	3.15
		05/16/08	8	89.8137	718.51	101.4200	811.36	92.85	26	3.15
		11/21/08	6	57.0966	342.58	101.4200	608.52	265.94	20	3.15
		09/22/09	8	78.8425	630.74	101.4200	811.36	180.62	26	3.15
		06/25/10	4	93.5875	374.35	101.4200	405.68	31.33	13	3.15
Subtotal			*79*		*6,476.86*		***8,012.18***	*1,535.32*	***256***	*3.15*
PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	84	21.0854	1,771.18	26.1800	**2,199.12**	427.94	**25**	1.13
RALCORP HLDGS INC NEW	RAH	06/22/07	2	54.2800	108.56	65.0100	130.02	21.46		
		06/28/07	14	53.0985	743.38	65.0100	910.14	166.76		
		06/27/08	4	49.2525	197.01	65.0100	260.04	63.03		
		12/15/08	4	55.3200	221.28	65.0100	260.04	38.76		
		12/31/08	1	58.5200	58.52	65.0100	65.01	6.49		
		09/02/10	3	60.5466	181.64	65.0100	195.03	13.39		
		10/18/10	10	60.1970	601.97	65.0100	650.10	48.13		
		11/15/10	4	61.5450	246.18	65.0100	260.04	13.86		
Subtotal			*42*		*2,358.54*		***2,730.42***	*371.88*		

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%
RAMCO-GERSHENSON PPTYSBI	RPT	05/21/10	73	10.9819	801.68	12.4500	908.85	107.17	48	5.24
REIT		10/20/10	23	11.9000	273.70	12.4500	286.35	12.65	16	5.24
		10/21/10	12	11.9300	143.16	12.4500	149.40	6.24	8	5.24
Subtotal			*108*		*1,218.54*		***1,344.60***	*126.06*	***72***	5.24
REGENCY CENTERS CORP	REG	09/11/06	6	67.4100	404.46	42.2400	253.44	(151.02)	12	4.37
REIT		01/30/07	4	86.5500	346.20	42.2400	168.96	(177.24)	8	4.37
		07/05/07	11	73.9363	813.30	42.2400	464.64	(348.66)	21	4.37
		11/01/07	5	70.2320	351.16	42.2400	211.20	(139.96)	10	4.37
		12/24/07	2	67.4400	134.88	42.2400	84.48	(50.40)	4	4.37
		03/07/08	16	56.7800	908.48	42.2400	675.84	(232.64)	30	4.37
		09/26/08	12	64.3766	772.52	42.2400	506.88	(265.64)	23	4.37
		11/21/08	25	24.5164	612.91	42.2400	1,056.00	443.09	47	4.37
		02/25/09	1	28.0700	28.07	42.2400	42.24	14.17	2	4.37
		05/20/09	2	33.7250	67.45	42.2400	84.48	17.03	4	4.37
		07/06/09	9	32.9500	296.55	42.2400	380.16	83.61	17	4.37
		10/21/09	13	36.2453	471.19	42.2400	549.12	77.93	25	4.37
		10/20/10	5	42.9520	214.76	42.2400	211.20	(3.56)	10	4.37
Subtotal			*111*		*5,421.93*		***4,688.64***	*(733.29)*	***213***	4.37
REINSURNCE GROUP AMERICA	RGA	11/24/08	12	32.2158	386.59	53.7100	644.52	257.93	6	.89
		12/09/08	1	39.0700	39.07	53.7100	53.71	14.64	1	.89
		02/06/09	9	34.5122	310.61	53.7100	483.39	172.78	5	.89
		02/10/09	3	35.5200	106.56	53.7100	161.13	54.57	2	.89
		02/19/09	7	31.8242	222.77	53.7100	375.97	153.20	4	.89
		02/24/09	2	28.5550	57.11	53.7100	107.42	50.31	1	.89
		03/02/09	6	26.5833	159.50	53.7100	322.26	162.76	3	.89
		05/28/10	16	47.6543	762.47	53.7100	859.36	96.89	8	.89
		06/02/10	8	45.9287	367.43	53.7100	429.68	62.25	4	.89
		10/18/10	6	48.9233	293.54	53.7100	322.26	28.72	3	.89
		10/27/10	15	50.4653	756.98	53.7100	805.65	48.67	8	.89
Subtotal			*85*		*3,462.63*		***4,565.35***	*1,102.72*	***45***	.89

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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%
RETAIL OPPORTUNITY INVESTMENTS	ROIC	09/24/09	66	10.4104	687.09	9.9100	654.06	(33.03)	12	1.81
		03/23/10	3	10.2566	30.77	9.9100	29.73	(1.04)	1	1.81
		03/24/10	54	10.2675	554.45	9.9100	535.14	(19.31)	10	1.81
Subtotal			*123*		*1,272.31*		***1,218.93***	*(53.38)*	**23**	*1.81*
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	31	44.4264	1,377.22	36.6500	1,136.15	(241.07)	36	3.16
		03/07/08	22	47.2131	1,038.69	36.6500	806.30	(232.39)	26	3.16
		03/07/08	4	47.3300	189.32	36.6500	146.60	(42.72)	5	3.16
		10/06/08	14	37.4564	524.39	36.6500	513.10	(11.29)	17	3.16
		12/09/08	12	35.0300	420.36	36.6500	439.80	19.44	14	3.16
		09/02/10	7	34.4057	240.84	36.6500	256.55	15.71	9	3.16
Subtotal			*90*		*3,790.82*		***3,298.50***	*(492.32)*	***107***	*3.16*
SAIC INC	SAI	04/22/10	249	18 3195	4,561.58	15.8600	3,949.14	(612.44)		
		09/02/10	21	15.2280	319.79	15.8600	333.06	13.27		
Subtotal			*270*		*4,881.37*		***4,282.20***	*(599.17)*		
SANDVIK AB ADR	SDVKY	03/15/10	105	12.5062	1,313.16	19.5000	2,047.50	734.34	11	.49
		03/23/10	71	12.5846	893.51	19.5000	1,384.50	490.99	7	.49
		03/29/10	39	12.6302	492.58	19.5000	760.50	267.92	4	.49
Subtotal			*215*		*2,699.25*		***4,192.50***	*1,493.25*	**22**	*.49*
SAP AG SHS	SAP	02/20/07	11	46.8927	515.82	50.6100	556.71	40.89	5	.82
		05/03/07	30	47.6323	1,428.97	50.6100	1,518.30	89.33	13	.82
		05/15/08	1	50.8200	50.82	50.6100	50.61	(0.21)	1	.82
		12/09/08	15	35.7100	535.65	50.6100	759.15	223.50	7	.82
Subtotal			*57*		*2,531.26*		***2,884.77***	*353.51*	**26**	*.82*
SCHWAB CHARLES CORP NEW	SCHW	03/04/09	9	12.2055	109.85	17.1100	153.99	44.14	3	1.40
		05/29/09	93	17.0920	1,589.56	17.1100	1,591.23	1.67	23	1.40
		06/02/09	26	18.2576	474.70	17.1100	444.86	(29.84)	7	1.40
		07/06/09	15	16.9600	254.40	17.1100	256.65	2.25	4	1.40
		07/30/09	23	17.5143	402.83	17.1100	393.53	(9.30)	6	1.40
		10/27/09	51	17.7990	907.75	17.1100	872.61	(35.14)	13	1.40
		11/11/09	2	18.1700	36.34	17.1100	34.22	(2.12)	1	1.40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHWAB CHARLES CORP NEW	SCHW	03/08/10	84	18.9482	1,591.65	17.1100	1,437.24	(154.41)	21	1.40
		04/07/10	44	19.4465	855.65	17.1100	752.84	(102.81)	11	1.40
		05/10/10	15	18.0666	271.00	17.1100	256.65	(14.35)	4	1.40
		06/25/10	50	14.7742	738.71	17.1100	855.50	116.79	12	1.40
		07/01/10	43	14.2037	610.76	17.1100	735.73	124.97	11	1.40
		09/02/10	36	13.8200	497.52	17.1100	615.96	118.44	9	1.40
		10/15/10	19	14.3352	272.37	17.1100	325.09	52.72	5	1.40
Subtotal			*510*		*8,613.09*		***8,726.10***	*113.01*	***130***	*1.40*
SIEMENS AG ADR	SI	06/05/07	22	133.8677	2,945.09	124.2500	2,733.50	(211.59)	60	2.18
		12/09/08	4	62.5600	250.24	124.2500	497.00	246.76	11	2.18
		01/20/09	1	54.7700	54.77	124.2500	124.25	69.48	3	2.18
		05/13/09	10	66.8360	668.36	124.2500	1,242.50	574.14	28	2.18
		07/27/09	5	79.4640	397.32	124 2500	621.25	223.93	14	2.18
Subtotal			*42*		*4,315.78*		***5,218.50***	*902.72*	***116***	*2.18*
SILVER WHEATON CORP	SLW	07/06/09	173	7.9573	1,376.63	39 0400	6,753.92	5,377.29		
		12/21/09	48	14.9075	715.56	39.0400	1,873.92	1,158.36		
Subtotal			*221*		*2,092.19*		***8,627.84***	*6,535.65*		
SIMON PROPERTY GROUP DEL *REIT*	SPG	09/11/06	46	89.4369	4,114.10	99.4900	4,576.54	462.44	148	3.21
		12/19/06	6	98.6650	591.99	99.4900	596.94	4.95	20	3.21
		07/05/07	9	97.1466	874.32	99.4900	895.41	21.09	29	3.21
		09/17/07	3	94.4833	283.45	99.4900	298.47	15.02	10	3.21
		12/24/07	6	92.5500	555.30	99.4900	596.94	41.64	20	3.21
		11/24/08	34	44.0491	1,497.67	99.4900	3,382.66	1,884.99	109	3.21
		01/27/09	5	43.6840	218.42	99.4900	497.45	279.03	16	3.21
		02/25/09	3	33.1733	99.52	99.4900	298.47	198.95	10	3.21
		03/20/09	5	33.9380	169.69	99.4900	497.45	327.76	16	3.21
		03/30/09	9	31.0822	279.74	99.4900	895.41	615.67	29	3.21
		05/20/09	21	50.7795	1,066.37	99.4900	2,089.29	1,022.92	68	3.21
		06/24/09	2	52.8750	105.75	99.4900	198.98	93.23	7	3 21
		08/19/09	7	58.4200	408.94	99.4900	696.43	287.49	23	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	09/21/09	1	66.4700	66.47	99.4900	99.49	33.02	4	3.21
		12/21/09	1	75.4900	75.49	99.4900	99.49	24.00	4	3.21
		03/22/10	5	84.8060	424.03	99.4900	497.45	73.42	16	3.21
		04/26/10	3	91.3800	274.14	99.4900	298.47	24.33	10	3.21
		06/25/10	6	86.8800	521.28	99.4900	596.94	75.66	20	3.21
		09/29/10	7	92.9857	650.90	99.4900	696.43	45.53	23	3.21
		12/28/10	1	99.2200	99.22	99.4900	99.49	.27	4	3.21
Subtotal			*180*		*12,376.79*		***17,908.20***	*5,531.41*	***586***	*3.21*
SKYWORKS SOLUTIONS INC	SWKS	05/28/10	42	15.9852	671.38	28.6300	1,202.46	531.08		
		06/02/10	25	15.9016	397.54	28.6300	715.75	318.21		
		09/02/10	4	18.4375	73.75	28.6300	114.52	40.77		
		11/05/10	14	24.3907	341.47	28.6300	400.82	59.35		
Subtotal			*85*		*1,484.14*		***2,433.55***	*949.41*		
SOUTHWEST AIRLNS CO	LUV	10/30/09	23	8.5430	196.49	12.9800	298.54	102.05	1	.13
		11/06/09	174	8.3950	1,460.73	12.9800	2,258.52	797.79	4	.13
		11/19/09	13	8.9984	116.98	12.9800	168.74	51.76	1	.13
		02/10/10	86	11.7390	1,009.56	12.9800	1,116.28	106.72	2	.13
		05/26/10	98	12.3332	1,208.66	12.9800	1,272.04	63.38	2	.13
		06/03/10	46	12.7556	586.76	12.9800	597.08	10.32	1	.13
		07/21/10	37	11.5862	428.69	12.9800	480.26	51.57	1	.13
		09/02/10	4	11.5650	46.26	12.9800	51.92	5.66	1	.13
		12/17/10	50	12.9916	649.58	12.9800	649.00	(0.58)	1	.13
		12/20/10	57	12.9543	738.40	12.9800	739.86	1.46	2	.13
Subtotal			*588*		*6,442.11*		***7,632.24***	*1,190.13*	***16***	*.13*

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%
SPX CORP COM	SPW	06/22/09	12	44.6275	535.53	71.4900	857.88	322.35	12	1.39
		11/20/09	13	53.2607	692.39	71.4900	929.37	236.98	13	1.39
		08/26/10	2	57.3200	114.64	71.4900	142.98	28.34	2	1.39
		09/02/10	2	60.3000	120.60	71.4900	142.98	22.38	2	1.39
		10/04/10	5	63.6880	318.44	71.4900	357.45	39.01	5	1.39
		12/02/10	4	68.4025	273.61	71.4900	285.96	12.35	4	1.39
		12/13/10	2	71.4000	142.80	71.4900	142.98	.18	2	1.39
Subtotal			*40*		*2,198.01*		***2,859.60***	661.59	**40**	1.39
STARWOOD HOTELS AND	HOT	11/21/08	21	11.7366	246.47	60.7800	1,276.38	1,029.91	7	.49
RESORTS WORLDWIDE NE		01/27/09	7	16.0800	112.56	60.7800	425.46	312.90	3	.49
		10/21/09	10	35.3490	353.49	60.7800	607.80	254.31	3	.49
		08/30/10	8	46.3375	370.70	60.7800	486.24	115.54	3	.49
		12/28/10	3	61.2200	183.66	60.7800	182.34	(1.32)	1	.49
Subtotal			*49*		*1,266.88*		***2,978.22***	*1,711.34*	**17**	.49
STATE STREET CORP	STT	11/19/09	27	41.6274	1,123.94	46.3400	1,251 18	127.24	2	.08
		11/23/09	36	41.8852	1,507.87	46.3400	1,668.24	160.37	2	.08
		12/04/09	21	42.1328	884.79	46.3400	973.14	88.35	1	.08
		12/22/09	13	43.4015	564.22	46.3400	602.42	38.20	1	.08
		02/24/10	26	45.5838	1,185.18	46.3400	1,204.84	19.66	2	.08
		06/10/10	27	37.2755	1,006.44	46.3400	1,251.18	244.74	2	.08
		06/25/10	12	35.6133	427.36	46.3400	556.08	128.72	1	.08
		09/02/10	5	36.2280	181.14	46.3400	231.70	50.56	1	.08
Subtotal			*167*		*6,880.94*		***7,738.78***	857.84	**12**	.08
STERLITE INDUSTRIES	SLT	12/22/10	31	15.9035	493.01	16.5400	512.74	19.73	4	.73
(INDIA) LIMITEDADR		12/23/10	8	16.0237	128.19	16.5400	132.32	4.13	1	.73
		12/27/10	42	15.8416	665.35	16.5400	694.68	29.33	6	.73
		12/28/10	41	16.0117	656.48	16 5400	678.14	21.66	5	.73
Subtotal			*122*		*1,943.03*		***2,017.88***	74.85	**16**	.73

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%
STMICROELECTRONICS NY SH	STM	07/15/10	59	8.8461	521.92	10.4400	615.96	94.04	15	2.27
		07/16/10	130	8.6790	1,128.27	10.4400	1,357.20	228.93	31	2.27
		09/02/10	26	7.1300	185.38	10.4400	271.44	86.06	7	2.27
		09/03/10	24	7.2120	173.09	10.4400	250.56	77.47	6	2.27
Subtotal			*239*		*2,008.66*		***2,495.16***	*486.50*	**59**	2.27
SUMITOMO CORP SP ADR	SSUMY	10/19/06	11	12.7554	140.31	14.0200	154.22	13.91	4	2.03
		01/15/08	93	13.5804	1,262.98	14.0200	1,303.86	40.88	27	2.03
		08/19/08	2	11.4100	22.82	14.0200	28.04	5.22	1	2.03
		09/02/08	76	12.6984	965.08	14.0200	1,065.52	100.44	22	2.03
		12/09/08	56	8.4700	474.32	14.0200	785.12	310.80	16	2.03
		01/20/09	1	8.7600	8.76	14.0200	14.02	5.26	1	2.03
		04/06/10	44	12.1165	533.13	14.0200	616.88	83.75	13	2.03
Subtotal			*283*		*3,407.40*		***3,967.66***	*560.26*	**84**	2.03
SUMITOMO TR & BKG SPDADR	STBUY	04/12/05	14	6.6100	92.54	6.3400	88.76	(3.78)	2	1.60
		08/03/05	308	6.4600	1,989.68	6.3400	1,952.72	(36.96)	32	1.60
		03/07/08	3	6.4300	19.29	6.3400	19.02	(0.27)	1	1.60
		05/15/08	3	8.5700	25.71	6.3400	19.02	(6.69)	1	1.60
		08/19/08	4	6.0300	24.12	6.3400	25.36	1.24	1	1.60
		12/09/08	78	4.7900	373.62	6.3400	494.52	120.90	8	1.60
		01/20/09	1	4.7500	4.75	6.3400	6.34	1.59	1	1.60
Subtotal			*411*		*2,529.71*		***2,605.74***	*76.03*	**46**	1.60
SUNCOR ENERGY INC NEW	SU	11/24/08	152	18.5384	2,817.85	38.2900	5,820.08	3,002.23	61	1.03
		07/06/09	44	26.7375	1,176.45	38.2900	1,684.76	508.31	18	1.03
		11/16/09	12	36.3283	435.94	38.2900	459.48	23.54	5	1.03
		12/21/09	22	33.7572	742.66	38.2900	842.38	99.72	9	1.03
		01/29/10	52	32.7871	1,704.93	38.2900	1,991.08	286.15	21	1.03
		09/02/10	8	32.0787	256.63	38.2900	306.32	49.69	4	1.03
		10/14/10	12	34.6200	415.44	38.2900	459.48	44.04	5	1.03
Subtotal			*302*		*7,549.90*		***11,563.58***	*4,013.68*	**123**	1.03

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%
SUNOCO INC PV$1 PA	SUN	04/01/10	9	30.8400	277.56	40.3100	362.79	85.23	6	1.48
		04/12/10	50	30.3050	1,515.25	40.3100	2,015.50	500.25	30	1.48
		04/19/10	60	29.3488	1,760.93	40.3100	2,418.60	657.67	36	1.48
		04/21/10	20	30.4985	609.97	40.3100	806.20	196.23	12	1.48
		05/13/10	6	31.7816	190.69	40.3100	241.86	51.17	4	1.48
		09/02/10	11	34.5181	379.70	40.3100	443.41	63.71	7	1.48
		09/23/10	28	33.6889	943.29	40.3100	1,128.68	185.39	17	1.48
		09/28/10	20	34.3730	687.46	40.3100	806.20	118.74	12	1.48
Subtotal			*204*		*6,364.85*		***8,223.24***	*1,858.39*	***124***	*1.48*
SUNPWR CORP CL A	SPWRA	06/03/10	267	12.9492	3,457.46	12.8300	3,425.61	(31.85)		
		07/22/10	87	13.8818	1,207.72	12.8300	1,116.21	(91.51)		
		09/02/10	94	11.2791	1,060.24	12.8300	1,206.02	145.78		
Subtotal			*448*		*5,725.42*		***5,747.84***	*22.42*		
SUPERIOR ENERGY SVCS INC	SPN	07/02/09	17	16.9600	288.32	34.9900	594.83	306.51		
		09/10/09	40	20.6070	824.28	34.9900	1,399.60	575.32		
		02/03/10	24	22.9087	549.81	34.9900	839.76	289.95		
		04/01/10	19	21.7568	413.38	34.9900	664.81	251.43		
		09/02/10	9	22.5322	202.79	34.9900	314.91	112.12		
Subtotal			*109*		*2,278.58*		***3,813.91***	*1,535.33*		
SYMANTEC CORP COM	SYMC	03/05/09	2	13 5150	27.03	16.7400	33.48	6.45		
		05/11/09	6	15.5733	93.44	16.7400	100 44	7.00		
		05/12/09	42	15.1530	636.43	16.7400	703.08	66.65		
		05/18/09	49	14.9591	733.00	16.7400	820.26	87.26		
		05/26/09	16	14.6818	234.91	16.7400	267.84	32.93		
		06/24/09	23	15.5826	358.40	16.7400	385.02	26.62		
		07/30/09	35	15.5331	543.66	16.7400	585.90	42.24		
		09/02/09	74	14.9909	1,109.33	16.7400	1,238.76	129.43		
		11/11/09	12	17.6500	211.80	16.7400	200.88	(10.92)		
		12/21/09	8	17.8500	142.80	16.7400	133.92	(8.88)		
		04/28/10	35	17.2345	603.21	16.7400	585.90	(17.31)		

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%
SYMANTEC CORP COM	SYMC	05/10/10	56	16.2601	910.57	16.7400	937.44	26.87		
		05/24/10	14	14.6721	205.41	16.7400	234.36	28.95		
		06/04/10	10	14.4250	144.25	16.7400	167.40	23.15		
		08/02/10	29	13.1917	382.56	16.7400	485.46	102.90		
Subtotal			*411*		*6,336.80*		***6,880.14***	*543.34*		
SYNGENTA AG ADR	SYT	11/26/08	10	35.0270	350.27	58.7800	587.80	237.53	9	1.52
		11/28/08	19	35.7000	678.30	58.7800	1,116.82	438.52	18	1.52
		12/09/08	6	34.8300	208.98	58.7800	352.68	143.70	6	1.52
		08/03/10	18	45.9083	826.35	58.7800	1,058.04	231.69	17	1.52
Subtotal			*53*		*2,063.90*		***3,115.34***	*1,051.44*	**50**	*1.52*
TAIWAN S MANUFCTRING ADR	TSM	02/17/06	33	9.6963	319.98	12.5400	413.82	93.84	13	2.96
		10/10/07	119	10.6962	1,272.85	12.5400	1,492.26	219.41	45	2.96
		03/07/08	1	10.1100	10.11	12.5400	12.54	2.43	1	2.96
		05/15/08	2	11.5200	23.04	12.5400	25.08	2.04	1	2.96
		08/19/08	3	10.2500	30.75	12.5400	37.62	6.87	2	2.96
		12/09/08	51	7.1666	365.50	12.5400	639.54	274.04	19	2.96
Subtotal			*209*		*2,022.23*		***2,620.86***	*598.63*	**81**	*2.96*
TECK RESOURCES LTD CLS B	TCK	01/20/10	20	39.2225	784.45	61.8300	1,236.60	452.15	12	.94
		02/11/10	14	35.4585	496.42	61.8300	865.62	369.20	9	.94
		07/20/10	17	32.5894	554.02	61.8300	1,051.11	497.09	10	.94
		08/03/10	25	36.3716	909.29	61.8300	1,545.75	636.46	15	.94
Subtotal			*76*		*2,744.18*		***4,699.08***	*1,954.90*	**46**	*.94*
TENNECO INC DEL	TEN	03/09/10	25	22 0296	550.74	41.1600	1,029.00	478.26		
		05/20/10	16	20.1193	321.91	41.1600	658.56	336.65		
		05/24/10	7	20.9428	146.60	41.1600	288.12	141.52		
Subtotal			*48*		*1,019.25*		***1,975.68***	*956.43*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	10/10/07	39	28.6000	1,115.40	20.1800	787.02	(328.38)	23	2.86
		01/15/08	44	24.4918	1,077.64	20.1800	887.92	(189.72)	26	2.86
		03/10/08	43	25.3111	1,088.38	20.1800	867.74	(220.64)	25	2.86
		05/15/08	2	25.3500	50.70	20.1800	40.36	(10.34)	2	2.86
		10/06/08	15	21.1940	317.91	20.1800	302.70	(15.21)	9	2.86
		12/09/08	30	14.8100	444.30	20.1800	605.40	161.10	18	2.86
Subtotal			*173*		*4,094.33*		***3,491.14***	*(603.19)*	***103***	*2.86*
TEXAS INSTRUMENTS	TXN	09/28/09	1	23.9600	23.96	32.5000	32.50	8.54	1	1.60
		09/30/09	33	23.8615	787.43	32.5000	1,072.50	285.07	18	1.60
		10/02/09	8	22.5600	180.48	32.5000	260.00	79.52	5	1.60
		10/14/09	31	23.6851	734.24	32.5000	1,007.50	273.26	17	1.60
		10/22/09	41	23.2604	953.68	32.5000	1,332.50	378.82	22	1.60
		11/19/09	24	24.9695	599.27	32.5000	780.00	180.73	13	1.60
		12/21/09	15	25.8193	387.29	32.5000	487.50	100.21	8	1.60
		01/27/10	34	23.4608	797.67	32.5000	1,105.00	307.33	18	1.60
		09/02/10	3	23.9666	71.90	32.5000	97.50	25.60	2	1.60
Subtotal			*190*		*4,535.92*		***6,175.00***	*1,639.08*	***104***	*1.60*
TIME WARNER INC SHS	TWX	10/08/10	46	31.2345	1,436.79	32.1700	1,479.82	43.03	40	2.64
		10/11/10	46	31.4978	1,448 90	32.1700	1,479.82	30.92	40	2.64
		10/12/10	45	31.0646	1,397.91	32.1700	1,447.65	49.74	39	2.64
		10/13/10	26	31.5026	819.07	32.1700	836.42	17.35	23	2.64
		10/14/10	21	31.4833	661.15	32.1700	675.57	14.42	18	2.64
		10/21/10	21	31.9219	670.36	32.1700	675.57	5.21	18	2.64
		11/05/10	6	31.6783	190.07	32.1700	193.02	2.95	6	2.64
		11/29/10	30	30.0373	901.12	32.1700	965.10	63.98	26	2.64
		12/01/10	5	30.0200	150.10	32.1700	160.85	10.75	5	2.64
Subtotal			*246*		*7,675.47*		***7,913.82***	*238.35*	***215***	*2.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	04/12/05	5	58.1540	290.77	53.4800	267.40	(23.37)	13	4.64
		08/03/05	24	64.1133	1,538.72	53.4800	1,283.52	(255.20)	60	4.64
		05/15/08	1	85.2000	85.20	53.4800	53.48	(31.72)	3	4.64
		09/29/08	2	58.9000	117.80	53.4800	106.96	(10.84)	5	4.64
		12/09/08	8	51.7300	413.84	53.4800	427.84	14.00	20	4.64
		09/02/10	1	49.2200	49.22	53.4800	53.48	4.26	3	4.64
Subtotal			*41*		*2,495.55*		***2,192.68***	*(302.87)*	***104***	4.64
TOWERS WATSON & CO CL A	TW	01/20/10	16	49.3512	789.62	52.0600	832.96	43.34	5	.57
		01/21/10	5	49.7940	248.97	52.0600	260.30	11.33	2	.57
		01/22/10	13	48.3253	628.23	52.0600	676.78	48.55	4	.57
		02/04/10	9	43.6111	392.50	52.0600	468.54	76.04	3	.57
		07/22/10	6	43.1066	258.64	52.0600	312.36	53.72	2	.57
		09/02/10	1	47.2900	47.29	52.0600	52.06	4.77	1	.57
Subtotal			*50*		*2,365.25*		***2,603.00***	*237.75*	***17***	.57
UNITED CONTL HLDGS INC	UAL	06/23/10	148	21.9577	3,249.74	23.8200	3,525.36	275.62		
		09/02/10	2	22.4450	44.89	23.8200	47.64	2.75		
Subtotal			*150*		*3,294.63*		***3,573.00***	*278.37*		
USIMINAS SP ADR REG S	USNZY	04/19/10	108	17.4445	1,884.01	12.0500	1,301.40	(582.61)		
		07/20/10	46	14.4917	666.62	12.0500	554.30	(112.32)		
Subtotal			*154*		*2,550.63*		***1,855.70***	*(694.93)*		
V F CORPORATION	VFC	08/02/10	15	81.0733	1,216.10	86.1800	1,292.70	76.60	38	2.92
		08/06/10	5	80.6500	403.25	86.1800	430.90	27.65	13	2.92
		08/09/10	6	81.0883	486.53	86.1800	517.08	30.55	16	2.92
		09/02/10	1	74.1200	74.12	86.1800	86.18	12.06	3	2.92
		09/27/10	3	79.1700	237.51	86.1800	258.54	21.03	8	2.92
Subtotal			*30*		*2,417.51*		***2,585.40***	*167.89*	***78***	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%
VALE SA PFD SHS ADR	VALEP	11/29/07	20	29.5440	590.88	30.2200	604.40	13.52	4	.63
		03/07/08	1	28.4900	28.49	30.2200	30.22	1.73	1	.63
		05/15/08	1	34.1500	34.15	30.2200	30.22	(3.93)	1	.63
		08/19/08	1	22.0900	22.09	30.2200	30.22	8.13	1	.63
		08/22/08	52	23.7338	1,234.16	30.2200	1,571.44	337.28	10	.63
		12/09/08	32	9.7300	311.36	30.2200	967.04	655.68	7	.63
		03/04/09	37	11 7008	432.93	30.2200	1,118.14	685.21	8	.63
Subtotal			*144*		*2,654.06*		***4,351.68***	*1,697.62*	**32**	.63
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	08/24/10	47	32.3470	1,520.31	28.2900	1,329.63	(190.68)	18	1.34
		09/01/10	21	33.6966	707.63	28.2900	594.09	(113.54)	8	1.34
		09/02/10	4	33.5525	134.21	28.2900	113.16	(21.05)	2	1.34
		09/16/10	11	37.0300	407.33	28.2900	311.19	(96.14)	5	1 34
		09/24/10	15	37.2840	559.26	28.2900	424.35	(134.91)	6	1.34
		10/01/10	25	25.6828	642.07	28.2900	707.25	65.18	10	1.34
		10/11/10	12	27.0408	324.49	28.2900	339.48	14.99	5	1.34
		10/18/10	20	26.3975	527.95	28 2900	565.80	37.85	8	1.34
		11/05/10	6	27.5150	165.09	28.2900	169.74	4.65	3	1.34
		11/09/10	22	26.2840	578.25	28.2900	622.38	44.13	9	1.34
		N/A	1	N/A	N/A	28.2900	28.29		1	1.34
Subtotal			*184*		*5,566.59*		***5,205.36***	*(389.52)*	***75***	*1.34*
VALERO ENERGY CORP NEW	VLO	10/16/09	9	19.7166	177.45	23.1200	208.08	30.63	2	.86
		10/22/09	32	20.1725	645.52	23.1200	739.84	94.32	7	.86
		11/03/09	26	17.7265	460.89	23.1200	601.12	140.23	6	.86
		11/11/09	22	17.4800	384.56	23.1200	508.64	124.08	5	.86
		11/19/09	4	16.3675	65.47	23.1200	92.48	27.01	1	.86
		12/02/09	6	16.0366	96.22	23.1200	138.72	42.50	2	.86
		12/23/09	45	17.0031	765.14	23.1200	1,040.40	275.26	9	.86
		02/26/10	75	17.7441	1,330.81	23.1200	1,734.00	403.19	15	.86
		09/02/10	18	16.5600	298.08	23 1200	416.16	118.08	4	.86
Subtotal			*237*		*4,224.14*		***5,479.44***	*1,255.30*	**51**	.86

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%
VESTAS WIND SYTS AS ADR	VWDRY	09/13/10	32	12.6350	404.32	10.5300	336.96	(67.36)		
		09/14/10	107	12.8723	1,377.34	10.5300	1,126.71	(250.63)		
Subtotal			*139*		*1,781.66*		***1,463.67***	*(317.99)*		
VISA INC CL A SHRS	V	05/19/10	26	72.3457	1,880.99	70.3800	1,829.88	(51.11)	16	.85
		05/20/10	18	73.4183	1,321.53	70.3800	1,266.84	(54.69)	11	.85
		06/03/10	19	71.9757	1,367.54	70.3800	1,337.22	(30.32)	12	.85
		07/01/10	6	71.3216	427.93	70.3800	422.28	(5.65)	4	.85
		08/25/10	6	70.7516	424.51	70.3800	422.28	(2.23)	4	.85
		09/02/10	7	71.9957	503.97	70.3800	492.66	(11.31)	5	.85
		12/21/10	8	68.6962	549.57	70.3800	563.04	13.47	5	.85
Subtotal			*90*		*6,476.04*		***6,334.20***	*(141.84)*	**57**	.85
VODAFONE GROP PLC SP ADR	VOD	03/06/06	32	24.9831	799.46	26.4400	846.08	46.62	42	4.93
		01/30/07	49	28.9900	1,420.51	26.4400	1,295.56	(124.95)	64	4.93
		05/15/08	1	32.0100	32.01	26.4400	26.44	(5.57)	2	4.93
		12/09/08	15	19.8300	297.45	26.4400	396.60	99.15	20	4.93
Subtotal			*97*		*2,549.43*		***2,564.68***	*15.25*	**128**	*4.93*
VOLKSWAGEN A G SPONS ADR	VLKAY	11/15/10	100	28.1674	2,816.74	28.5500	2,855.00	38.26	32	1.09
		11/16/10	71	28.1673	1,999.88	28.5500	2,027.05	27.17	23	1.09
Subtotal			*171*		*4,816.62*		***4,882.05***	*65.43*	**55**	*1.09*
VORNADO REALTY TRUST COM	VNO	09/13/07	9	105.5888	950.30	83.3300	749.97	(200.33)	24	3.12
REIT		11/01/07	9	108.9944	980.95	83.3300	749.97	(230.98)	24	3.12
		12/24/07	3	89.0400	267.12	83.3300	249.99	(17.13)	8	3.12
		05/16/08	5	97.3300	486.65	83.3300	416.65	(70.00)	13	3.12
		11/24/08	41	50.1497	2,056.14	83.3300	3,416.53	1,360.39	107	3.12
		02/25/09	10	36.0110	360.11	83.3300	833.30	473.19	26	3.12
		03/16/09	2	32.0750	64.15	83.3300	166.66	102.51	6	3.12
		05/20/09	7	47.6314	333.42	83.3300	583.31	249.89	19	3.12
		06/16/09	1	48.1000	48.10	83.3300	83.33	35.23	3	3.12
		08/19/09	6	53.6483	321.89	83.3300	499.98	178.09	16	3.12
Subtotal			*93*		*5,868.83*		***7,749.69***	*1,880.86*	**246**	*3.12*

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ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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%
WABCO HOLDINGS INC	WBC	05/04/10	24	33.5550	805.32	60.9300	1,462.32	657.00		
		05/05/10	10	35.9170	359.17	60.9300	609.30	250.13		
Subtotal			*34*		*1,164.49*		***2,071.62***	*907.13*		
WAL-MART STORES INC	WMT	11/01/07	46	44.6050	2,051.83	53.9300	2,480.78	428.95	56	2.24
		05/16/08	4	57.0875	228.35	53.9300	215.72	(12.63)	5	2.24
		12/31/08	15	56.1000	841.50	53.9300	808.95	(32.55)	19	2.24
		02/10/09	50	47.8622	2,393.11	53.9300	2,696.50	303.39	61	2.24
		02/11/09	23	48.4026	1,113.26	53.9300	1,240.39	127.13	28	2.24
		02/13/09	26	47.2815	1,229.32	53.9300	1,402.18	172.86	32	2.24
		02/23/09	11	50.3590	553.95	53.9300	593.23	39.28	14	2.24
		02/23/09	54	49.7683	2,687.49	53.9300	2,912.22	224.73	66	2.24
		04/20/09	13	49.5407	644.03	53.9300	701.09	57.06	16	2.24
		05/11/09	39	50.9294	1,986.25	53.9300	2,103.27	117.02	48	2.24
		05/18/09	7	49.7457	348.22	53.9300	377.51	29.29	9	2.24
		06/17/09	17	48.5382	825.15	53.9300	916.81	91.66	21	2.24
		09/04/09	12	52 0300	624.36	53.9300	647.16	22.80	15	2.24
		09/28/09	16	49.4800	791 68	53.9300	862.88	71.20	20	2.24
		12/21/09	3	53.4000	160.20	53.9300	161.79	1.59	4	2.24
		02/26/10	15	53.9046	808.57	53.9300	808.95	.38	19	2.24
		12/15/10	11	54.2990	597.29	53.9300	593.23	(4.06)	14	2.24
		12/20/10	14	54.1864	758.61	53.9300	755.02	(3.59)	17	2.24
Subtotal			*376*		*18,643.17*		***20,277.68***	*1,634.51*	***464***	2.24
WALTER ENERGY INC	WLT	08/13/10	5	74.0040	370.02	127.8400	639.20	269.18	3	.39
		08/19/10	6	78.9916	473.95	127.8400	767.04	293.09	3	.39
		09/02/10	2	77.6850	155.37	127.8400	255.68	100.31	1	.39
		09/13/10	3	77.6500	232.95	127.8400	383.52	150.57	2	.39
		10/11/10	2	86.9300	173.86	127.8400	255.68	81.82	1	.39
		10/25/10	3	89.8966	269.69	127.8400	383.52	113.83	2	.39
Subtotal			*21*		*1,675.84*		***2,684.64***	*1,008.80*	***12***	.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%*
WESCO INTERNATIONAL INC	WCC	01/19/10	3	30.8033	92.41	52.8000	158.40	65.99		
		01/20/10	1	30 9700	30.97	52.8000	52.80	21.83		
		01/20/10	1	30.8600	30.86	52.8000	52.80	21.94		
		02/03/10	19	29.1505	553.86	52.8000	1,003.20	449.34		
		02/04/10	17	27.9452	475.07	52.8000	897.60	422.53		
		03/11/10	23	33.4234	768.74	52.8000	1,214.40	445.66		
		10/15/10	10	40.0770	400.77	52.8000	528.00	127.23		
		10/20/10	10	40.2340	402.34	52.8000	528.00	125.66		
Subtotal			*84*		*2,755.02*		***4,435.20***	*1,680.18*		
WESTERN UN CO	WU	04/24/09	9	17.1455	154.31	18.5700	167.13	12.82	3	1.50
		04/27/09	142	17.7840	2,525.33	18.5700	2,636.94	111.61	40	1.50
Subtotal			*151*		*2,679.64*		***2,804.07***	*124.43*	***43***	*1.50*
WESTPAC BANKING ADR	WBK	11/08/05	10	79.3580	793.58	114.4600	1,144.60	351.02	65	5.59
		04/26/06	16	93.3093	1,492.95	114.4600	1,831.36	338.41	103	5.59
		12/31/08	3	60.4100	181.23	114.4600	343.38	162.15	20	5.59
		06/10/09	10	78.9140	789.14	114.4600	1,144.60	355.46	65	5.59
Subtotal			*39*		*3,256.90*		***4,463.94***	*1,207.04*	***253***	*5.59*
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	01/23/08	12	36.2033	434.44	34.6300	415.56	(18.88)	13	3.00
		06/10/08	26	34.3742	893.73	34.6300	900.38	6.65	28	3.00
		08/13/08	21	30.7576	645.91	34.6300	727.23	81.32	22	3.00
		09/16/08	7	31.5757	221.03	34.6300	242.41	21.38	8	3.00
		09/24/08	5	31.1380	155.69	34.6300	173.15	17.46	6	3.00
		10/09/08	5	27.5420	137.71	34.6300	173.15	35.44	6	3.00
		09/02/10	5	30.1580	150.79	34.6300	173.15	22.36	6	3.00
		10/13/10	22	31.3500	689.70	34.6300	761.86	72.16	23	3.00
Subtotal			*103*		*3,329.00*		***3,566.89***	*237.89*	***112***	*3.00*

ST ROMAIN FAMILY FOUNDATION   Account Number: 542-74E12

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%
WISCONSIN ENERGY CORP	WEC	06/25/10	52	51.3048	2,667.85	58.8600	3,060.72	392.87	84	2.71
		08/26/10	2	56.0200	112.04	58.8600	117.72	5.68	4	2.71
		09/02/10	3	56.9266	170.78	58.8600	176.58	5.80	5	2.71
Subtotal			57		2,950.67		**3,355.02**	404.35	**93**	2.71
WYNN RESORTS LTD	WYNN	03/20/09	30	20.3716	611.15	103.8400	**3,115.20**	2,504.05	**15**	.48
XL GROUP PLC SHS	XL	05/11/09	193	10.5375	2,033.75	21.8200	**4,211.26**	2,177.51	**78**	1.83
TOTAL					996,422.62		**1,213,010.93**	214,501.14	**22,170**	1.83

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%
ISHARES RUSSELL MIDCAP *VALUE INDEX FUND* *SYMBOL: IWS Initial Purchase:07/29/10* *Equity 100%*	114	4,572.74	45.0100	**5,131.14**	558.40	4,572	**558**	**101**	1.95
ISHARES FTSE HK CHINA 25 INDEX FUND *SYMBOL: FXI Initial Purchase:03/11/10* *Equity 100%*	84	3,479.25	43.0900	**3,619.56**	140.31	3,479	**140**	**53**	1.45
LOOMIS SAYLES *SECURITIZED ASSETS FD* *SYMBOL: LSSAX Initial Purchase:09/14/06* *Fixed Income 100%*	8,898	89,737 04	10.9200	**97,166.16**	7,429.12	89,737	**7,429**	**4,004**	4.12
Subtotal (Fixed Income)				97,166.16					
Subtotal (Equities)				8,750.70					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		97,789.03		**105,916.86**	8,127.83		**8,127**	**4,158**	3.93

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%
ISHARES SILVER TR	02/23/09	37	14.2437	527.02	30.1800	1,116.66	589.64		
ISHARES SILVER TR	03/20/09	143	13 5025	1,930.86	30.1800	4,315.74	2,384.88		
ISHARES SILVER TR	05/11/09	123	13.6912	1,684.02	30.1800	3,712.14	2,028.12		
ISHARES SILVER TR	12/21/09	47	16.6802	783.97	30.1800	1,418.46	634.49		
Subtotal		350		*4,925.87*		**10,563.00**	5,637.13		
SPDR GOLD TRUST	11/24/08	7	80.9042	566.33	138.7200	971.04	404.71		
SPDR GOLD TRUST	12/31/08	20	86.3990	1,727.98	138.7200	2,774.40	1,046.42		
SPDR GOLD TRUST	03/23/09	8	93.3012	746.41	138.7200	1,109.76	363.35		
SPDR GOLD TRUST	07/06/09	13	90.4546	1,175.91	138.7200	1,803.36	627.45		
Subtotal		48		*4,216.63*		**6,658.56**	*2,441.93*		
TOTAL				9,142.50		**17,221.56**	8,079.06		
TOTAL PRINCIPAL INVESTMENTS				**1,291,002.63**		**1,533,767.15**	240,677.35	**31,219**	2.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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.

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

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

Total values exclude N/A items

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	429.56	429.56		**429.56**		
BIF MONEY FUND	19,119.00	19,119.00	1.0000	**19,119.00**	**11**	.06
TOTAL		19,548.56		**19,548.56**	**11**	.06
TOTAL INCOME INVESTMENTS		19,548.56		**19,548.56**	**11**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,310,551.19	**1,553,315.71**	240,677.35	1,279.83	**31,230**	2 02

TOTAL MERRILL

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ST ROMAIN FAMILY FOUNDATION
729 N BEAU CHENE DR
MANDEVILLE LA 70471-1615

Net Portfolio Value: $181,261.07

Your Financial Advisor:
CMS GROUP
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
(214) 969-0008

ENDOWMENT

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**150.85**	150.79
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**181,110.22**	174,204.75
Subtotal (Long Portfolio)	***181,261.07***	*174,355.54*
TOTAL ASSETS	**$181,261.07**	$174,355.54

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$181,261.07**	$174,355.54

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$150.79**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	150.00
Subtotal	-	150.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(150.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(150.00)*
Net Cash Flow	-	-
Dividends/Interest Income	**0.06**	0.50
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$150.85**	
Securities You Transferred In/Out	-	-

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	150	150	.50	0.06	**150**
TOTAL ML Bank Deposit Program	150			0.06	**150**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		**.85**		
ML BANK DEPOSIT PROGRAM	150.00	150.00	1.0000	**150.00**	**1**	.50
TOTAL		150.85		**150.85**	**1**	.50

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%
CAMPBELL STRATEGIC ALLOCATION FUND LP *Est Mkt Price as of 12/30/10*	03/01/06	69	3,010.0500	190,317.45	2,595.6700	**179,101.23**	(11,216.22)		
1MTH CAMPBELL STRATEGIC ALLOCATION FUND LP *Est Mkt Price as of 12/30/10*	03/20/06	774	2.9800	2,306.55	2.5956	**2,008.99**	(297.56)		
TOTAL				192,624.00		**181,110.22**	(11,513.78)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	210,150.85	**181,261.07**	(28,889.78)			

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