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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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 THE CONSTANTIN FOUNDATION, INC. A Employer identification number 20-5150433

Number and street (or P O box number if mail is not delivered to street address) 4809 COLE AVENUE, L.B. 129 SUITE 346 Room/suite B Telephone number (see page 10 of the instructions) (214) 522-9300

City or town, state, and ZIP code DALLAS, TX 75205-3654 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,763,773. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis) 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 ☐

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)	0.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,334.	3,334.		ATCH 1
	4 Dividends and interest from securities	1,061,222.	1,061,222.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,823,726.			
	b Gross sales price for all assets on line 6a	24,636,771.			
	7 Capital gain net income (from Part IV, line 2)		2,823,726.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,888,282.	3,888,282.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,745.	11,873.		11,873.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	15,025.	11,269.	0.	3,756.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	76,356.	4,886.		942.
	19 Depreciation (attach schedule) and depletion	2,510.	2,510.		
	20 Occupancy	23,880.	16,716.		7,164.
	21 Travel, conferences, and meetings	44.	22.		22.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	318,646.	314,622.		4,024.
	24 Total operating and administrative expenses. Add lines 13 through 23	460,206.	361,898.	0.	27,781.
	25 Contributions, gifts, grants paid	1,969,750.			1,969,750.
26 Total expenses and disbursements. Add lines 24 and 25	2,429,956.	361,898.	0.	1,997,531.	
27 Subtract line 26 from line 12	1,458,326.				
a Excess of revenue over expenses and disbursements		3,526,384.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,128,465.	4,263,149.	4,263,149.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		2,833.		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule), **		3,817,009.	3,374,765.	3,423,307.
	b	Investments - corporate stock (attach schedule) ATCH 7		29,827,368.	30,619,137.	35,718,830.
	c	Investments - corporate bonds (attach schedule) ATCH 8		5,099,842.	4,100,123.	4,353,502.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶	45,105.				
	Less accumulated depreciation (attach schedule) ▶	40,120.	7,000.	4,985.	4,985.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		40,882,517.	42,362,159.	47,763,773.	
Liabilities	17	Accounts payable and accrued expenses			21,316.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 9)		100,043.	100,043.	
	23	Total liabilities (add lines 17 through 22)		100,043.	121,359.	
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		40,782,474.	42,240,800.	
	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)		40,782,474.	42,240,800.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		40,882,517.	42,362,159.		

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	40,782,474.
2	Enter amount from Part I, line 27a	2	1,458,326.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,240,800.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,240,800.

**ATCH 6

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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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
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					
b					
c					
d					
e					
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	2,823,726.	
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		

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.

(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	2,336,188.	40,363,702.	0.057878
2008	2,616,319.	47,093,826.	0.055555
2007	2,458,602.	54,830,788.	0.044840
2006	2,396,991.	51,231,982.	0.046787
2005	2,229,180.	48,760,112.	0.045717
2 Total of line 1, column (d)			2 0.250777
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 0.050155
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 44,953,857.
5 Multiply line 4 by line 3			5 2,254,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,264.
7 Add lines 5 and 6			7 2,289,925.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 1,997,531.

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

1a 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 ruling 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	70,528.
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	
3 Add lines 1 and 2		3	70,528.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	70,528.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	49,233.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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	49,233.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,312.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TX,		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ANGIE BURCH Telephone no 214-522-9300			
Located at 4809 COLE AVENUE, LB-127, SUITE 346 DALLAS, TX ZIP + 4 75205-3654				
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				
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	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
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
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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	
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)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
ATTACHMENT 10		23,745.	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		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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
ATTACHMENT 11		160,847.
Total number of others receiving over \$50,000 for professional services		NONE

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	
	0.
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	
	0.
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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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	42,535,261.
b	Average of monthly cash balances	1b	3,195,807.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,409.
d	Total (add lines 1a, b, and c)	1d	45,738,477.
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	100,043.
3	Subtract line 2 from line 1d	3	45,638,434.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	684,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,953,857.
6	Minimum investment return. Enter 5% of line 5	6	2,247,693.

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	2,247,693.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	70,528.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	70,528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,177,165.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,177,165.
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	2,177,165.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,997,531.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,997,531.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,997,531.

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				2,177,165.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,968,827.	
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				0.
c From 2007				0.
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,997,531.				
a Applied to 2009, but not more than line 2a			1,968,827.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				28,704.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,148,461.
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				0.
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010				0.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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))

N/A

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

N/A

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

ATTACHMENT 12

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

SEE STATEMENT 15

c Any submission deadlines

SEE STATEMENT 15

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ATTACHMENT 13				
Total			▶ 3a	1,969,750.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVII

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b. If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

P00548849

Firm's name **NICHOLAS & MONTGOMERY LLP**

Firm's EIN ► 75-2852438

Firm's address ► 12720 HILLCREST ROAD, SUITE 800

75230-2081

Phone no 214-739-0888

DALLAS, TX

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11474189.		STATE STREET - BARROW - SEE DETAIL PROPERTY TYPE: SECURITIES 11182185.				P	VARIOUS 292,004.	VARIOUS
5,978,799.		STATE STREET - CRAMER - SEE DETAIL PROPERTY TYPE: SECURITIES 5,161,125.				P	VARIOUS 817,674.	VARIOUS
2,360,913.		STATE STREET - KALMAR - SEE DETAIL PROPERTY TYPE: SECURITIES 1,880,044.				P	VARIOUS 480,869.	VARIOUS
2,684,176.		STATE STREET - METROWEST - SEE DETAIL PROPERTY TYPE: SECURITIES 1,835,130.				P	VARIOUS 849,046.	VARIOUS
2,110,479.		STATE STREET - STRALEM - SEE DETAIL PROPERTY TYPE: SECURITIES 1,754,561.				P	VARIOUS 355,918.	VARIOUS
21,892.		SECURITY LITIGATION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS 21,892.	VARIOUS
938.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH PROPERTY TYPE: SECURITIES				P	VARIOUS 938.	VARIOUS
5,385.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH PROPERTY TYPE: SECURITIES				P	VARIOUS 5,385.	VARIOUS
TOTAL GAIN (LOSS)							<u>2,823,726.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GRAND BANK	551.	551.
GRAND BANK	2,776.	2,776.
NATIONAL FINANCIAL SERVICES, L.L.C.	7.	7.
TOTAL	<u>3,334.</u>	<u>3,334.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL FINANCIAL SERVICES, L.L.C.	11. 4,793.	11. 4,793.
NATIONAL FINANCIAL SERVICES, L.L.C.	-4,063.	-4,063.
LESS: NOMINEE DISTRIBUTION	468,507.	468,507.
STATE STREET - BARROW HANLEY	8,276.	8,276.
STATE STREET - BARROW HANLEY O.I.D.		
STATE STREET - BARROW HANLEY PURCHASED INTEREST	-40,275.	-40,275.
STATE STREET - CRAMER	46,522.	46,522.
STATE STREET - INTERNATIONAL MUTUAL FUND	150,765.	150,765.
STATE STREET - KALMAR	22,027.	22,027.
STATE STREET - METROWEST	176,847.	176,847.
STATE STREET - STRALEM	176,478.	176,478.
ENRON SETTLEMENT FUND	670.	670.
FROM LAZARD, LTD.	714.	714.
FROM BARROW, HANLEY, MEWHINNEY & STRAUSS		
HIGH YIELD FIXED INCOME FUND	49,950.	49,950.
TOTAL	<u>1,061,222.</u>	<u>1,061,222.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDITING FEES	6,750.	5,063.		1,687.
TAX PREPARATION FEES	8,275.	6,206.		2,069.
TOTALS	15,025.	11,269.	0.	3,756.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAX	1,885.	943.	942.
PERSONAL PROPERTY TAX	77.	77.	0.
FOREIGN TAX WITHHELD	3,866.	3,866.	0.
FEDERAL EXCISE TAX	70,528.	0.	0.
TOTALS	<u>76,356.</u>	<u>4,886.</u>	<u>942.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER SERVICES	313.	251.	62.
DUES AND MEMBERSHIPS EXPENSE	428.	214.	214.
INSURANCE EXPENSE	2,708.	1,354.	1,354.
INVESTMENT MANAGEMENT FEES	307,718.	307,718.	0.
MAINTENANCE AND REPAIR EXPENSE	631.	316.	315.
OFFICE EXPENSE	689.	551.	138.
POSTAGE AND COURIER EXPENSE	934.	747.	187.
RETIREE BENEFITS	2,642.	1,321.	1,321.
TELEPHONE EXPENSE	1,444.	1,011.	433.
FROM LAZARD, LTD.	8.	8.	0.
FROM BARROW, HANLEY MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	1,131.	1,131.	
TOTALS	318,646.	314,622.	4,024.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSDESCRIPTIONSEE STATE STREET BARROW
HANLEY STATEMENT

US OBLIGATIONS TOTAL

ATTACHMENT 6

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3,374,765.	3,423,307.
<u>3,374,765.</u>	<u>3,423,307.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET METROWEST STATEMENT	6,534,847.	8,007,960.
SEE STATE STREET KALMAR STATEMENT	3,084,475.	4,618,368.
SEE STATE STREET CRAMER STATEMENT	3,781,923.	4,394,883.
SEE STATE STREET STRALEM STATEMENT	5,877,281.	7,215,170.
SEE STATE STREET INTERNATIONAL MUTUAL FUND STATEMENT	7,873,377.	7,464,753.
ADMIRAL ADMINISTRATION, LTD. CLASS A FUNDS	2,400,000.	2,891,793.
LAZARD, LTD.	42,092.	47,388.
BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	1,025,142.	1,078,515.
TOTALS	<u>30,619,137.</u>	<u>35,718,830.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET BARROW HANLEY STATEMENT	3,709,335.	3,949,724.
SEE STATE STREET BARROW HANLEY STATEMENT	290,941. 99,847.	302,079. 101,699.
IDEALTY TENNESSEE VALLEY BOND		
TOTALS	<u>4,100,123.</u>	<u>4,353,502.</u>

FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

TRUST LIABILITY - ANDERSON

100,043.

TOTALS

100,043.

THE CONSTANTIN FOUNDATION, INC.

20-5150433

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GENE H. BISHOP 5500 PRESTON ROAD, #250 DALLAS, TX 75205	PRESIDENT 2.00	0.	0.	0.
ROY GENE EVANS 6044 SHERRY LANE DALLAS, TX 75225	SECRETARY/TREASURER 2.00	0.	0.	0.
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	DIRECTOR 2.00	0.	0.	0.
JOEL T. WILLIAMS, JR. 7979 CARUTH DALLAS, TX 75225	CHAIRMAN 2.00	0.	0.	0.
HARVEY BERRYMAN CASH 13455 NOEL ROAD, SUITE 1670 DALLAS, TX 75240	DIRECTOR 2.00	0.	0.	0.
PATRICK MCEVOY, JR. 1735 SANDY LAKE ROAD CARROLLTON, TX 75006	DIRECTOR 2.00	0.	0.	0.

THE CONSTANTIN FOUNDATION, INC.

20-5150433

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANGIE BURCH 4809 COLE AVENUE, SUITE 350 DALLAS, TX 75205-7311	EXECUTIVE DIRECTOR 15.00	23,745.	0.	0.
GRAND TOTALS		23,745.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
METROPOLITAN WEST CAPITAL MANAGEMENT LLC 610 NEWPORT CENTER DRIVE, SUITE 1000 NEWPORT BEACH, CA 92660	INVESTMENT FEES	57,261.
STRALEM & COMPANY INCORPORATED 645 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT FEES	51,715.
LARRY THOMPSON & ASSOCIATES 3500 OAK LAWN AVENUE, SUITE 240 DALLAS, TX 75219	CONSULTING FEES	51,871.
TOTAL COMPENSATION		<u>160,847.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EXECUTIVE DIRECTOR
4809 COLE AVENUE, LB-127, SUITE 350
DALLAS, TX 75205
214-522-9300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE PUBLIC		CENTER FOR CANCER AND BLOOD DISORDERS SUPPORT	1,158,000
CONFERENCE OF SOUTHWEST FOUNDATIONS, INC. NORTH GOOD LATIMER EXPRESSWAY SUITE 100 DALLAS, TX 75204	NONE PUBLIC		GENERAL SUPPORT	1,750.
GOODWILL INDUSTRIES 3020 N. WESTMORELAND DALLAS, TX 75212	NONE PUBLIC		CAPITAL GRANT	100,000.
SALESMANSHIP CLUB OF DALLAS 400 SOUTH ZANG BOULEVARD SUITE 700 DALLAS, TX 75208-6642	NONE PUBLIC		SPONSORSHIP	135,000.
MERCY STREET 3801 HOLYSTONE DALLAS, TX 75212	NONE PUBLIC		CAPITAL GRANT	25,000
UNIVERSITY OF DALLAS 1845 EAST NORTHGATE DRIVE IRVING, TX 75062-4736	NONE PUBLIC		CRITICAL NEEDS CHALLENGE GRANT	500,000

THE CONSTANTIN FOUNDATION GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #350
Dallas, Texas 75205



STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		0.00		0.00			
TOTAL CASH			0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
987,462.42	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	987,462.42	1.000	987,462.42	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			987,462.42		987,462.42	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			987,462.42		987,462.42	0.00	0.00	0.00
GOVERNMENT AND AGENCY ISSUES								
US TREASURY NOTES & BONDS								
90,000.000	US TREASURY NOTES Moody: AAA S&P: AAA	912828KC3	91,026.56	101.125	91,012.50	(14.06)	1,260.00	467.43
240,000.000	US TREASURY NOTES Moody: AAA S&P: AAA	912828PE4	235,372.66	96.781	232,274.40	(3,098.26)	2,880.00	510.99
330,000.000	US TSY NTS Moody: AAA S&P: N/A	912828PC8	319,689.08	94.328	311,282.40	(8,406.68)	8,580.00	1,125.12
235,000.000	US TSY NTS Moody: AAA S&P: AAA	912810QH4	251,443.57	100.484	236,137.40	(15,306.17)	10,340.00	1,334.86
TOTAL US TREASURY NOTES & BONDS			897,531.87		870,706.70	(26,825.17)	23,050.00	3,438.40





STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)							
US GOVT AGENCY -STATE TAXABLE							
50,000 000	FNMA (FED NAT MTG) Moody: AA2 S&P: A	31359MTP8	51,892 02	109 644	54,822 00	2,929 98	2,550 00 1,283 39
TOTAL US GOVT AGENCY -STATE TAXABLE							
			51,892.02		54,822.00	2,929.98	2,550.00 1,283.39
US GOVT AGY PASS THROUGH							
34,627 880	FHLMC GOLD #G13122 Moody: N/A S&P: N/A	3128MBVP9	34,441 28	1 056	36,581 24	2,139 96	1,731 39 144 28
29,638 160	FNMA POOL #930300 Moody: N/A S&P: N/A	31412NRV0	30,782 01	1 061	31,458 24	676 23	1,481 91 123 49
44,085 150	FNMA POOL #AA4533 Moody: N/A S&P: N/A	31416NBB7	45,972 55	1 059	46,675 15	702 60	1,983 83 165 32
174,071 360	FHLMC GOLD #G13833 Moody: N/A S&P: N/A	3128MCPS8	184,270 85	1 051	182,992 52	(1,278 33)	7,833 21 652 77
134,162 730	FNMA POOL #AD5520 Moody: N/A S&P: N/A	31418TD20	142,359 24	1 051	140,955 39	(1,403 85)	6,037 32 503 11
98,981 910	FHLMC GOLD #J13196 Moody: N/A S&P: N/A	3128PSRR0	102,539 07	1 008	99,724 27	(2,814 80)	3,464 37 288 70
63,154 090	FHLMC GOLD #G02581 Moody: N/A S&P: N/A	3128M4FW8	62,955 33	1 056	66,669 88	3,714 55	3,157 70 315 76
95,406 600	FNMA POOL #866593 Moody: N/A S&P: N/A	31409BXW2	95,478 98	1 075	102,600 26	7,121 28	5,247 36 437 28
67,153 940	FNMA POOL #745355 Moody: N/A S&P: N/A	31403DBY4	66,802 92	1 056	70,899 79	4,096 87	3,357 70 279 81

Trade Date Reporting
01/28/11



STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
GOVERNMENT AND AGENCY ISSUES (Continued)								
US GOVT AGY PASS THROUGHS (Continued)								
125,249,650 300,000,000	FNMA POOL #745418 Moody: N/A S&P N/A	31403DDX4	125,321.64	1.075	134,693.47	9,371.83	6,888.73 574.06	
16,960,160 80,000,000	FHLMC GOLD #A51589 Moody: N/A S&P: N/A	3128KDXS9	16,965.45	1.089	18,463.34	1,497.89	1,017.61 84.80	
104,491,860 275,000,000	FNMA POOL #745825 Moody: N/A S&P: N/A	31403DSN0	107,773.56	1.117	116,668.30	8,894.74	6,791.97 566.00	
65,712,770 129,487,000	FNMA POOL #898307 Moody: N/A S&P N/A	31410VAG5	66,564.98	1.096	72,040.25	5,475.27	3,942.77 328.56	
102,443,740 250,000,000	FNMA POOL #888236 Moody: N/A S&P: N/A	31410FY90	102,511.91	1.072	109,847.35	7,335.44	5,634.41 469.53	
28,372,810 80,000,000	FHLMC GOLD #G02418 Moody N/A S&P N/A	3128M4AT0	28,414.45	1.069	30,324.58	1,910.13	1,560.50 130.04	
100,034,210 255,000,000	FNMA POOL #965873 Moody: N/A S&P: N/A	31414GQ28	100,315.55	1.072	107,263.68	6,948.13	5,501.88 458.49	
44,695,480 115,000,000	FNMA POOL #888030 Moody: N/A S&P: N/A	31410FST3	44,699.72	1.072	47,925.62	3,225.90	2,458.25 204.85	
40,029,650 100,000,000	FHLMC GOLD #G03111 Moody: N/A S&P: N/A	3128M4YG2	40,088.72	1.069	42,783.29	2,694.57	2,201.63 183.47	
56,744,690 100,000,000	FNMA POOL #889174 Moody N/A S&P N/A	31410G2F9	58,544.54	1.076	61,076.58	2,532.04	3,120.96 260.08	
45,257,410 95,000,000	FHLMC GOLD #A66107 Moody: N/A S&P: N/A	3128KWYC1	46,452.48	1.087	49,185.75	2,733.27	2,715.44 226.29	





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HANLEY

Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)							
US GOVT AGY PASS THROUGHS (Continued)							
40,584,090 70,000,000	FHLMC POOL #A69859 Moody: N/A S&P: N/A	3128L15U0	41,275.30	1.089	44,208.25	2,932.95	2,435.05 202.92
125,553,040 205,000,000	FHLMC GOLD #A78321 Moody: N/A S&P: N/A	3128LCG67	133,694.38	1.070	134,346.77	652.39	6,905.42 575.45
41,052,810 85,000,000	FNMA POOL #961981 Moody: N/A S&P: N/A	31414CFW3	42,268.36	1.071	43,949.09	1,680.73	2,257.90 188.16
25,221,230 40,000,000	FNMA POOL #984277 Moody: N/A S&P: N/A	31415MM28	25,962.10	1.071	27,004.62	1,042.52	1,387.17 115.00
87,168,620 100,000,000	GNMA POOL #698214 Moody: N/A S&P: N/A	36296QVF3	93,474.73	1.074	93,660.94	186.21	4,358.43 363.20
61,096,380 75,000,000	FHLMC GOLD #G05707 Moody: N/A S&P: N/A	3128M7U87	64,953.09	1.066	65,146.46	193.37	3,360.30 280.03
94,692,220 100,000,000	GNMA POOL #723248 Moody: N/A S&P: N/A	3620A9P96	101,542.61	1.074	101,744.90	202.29	4,734.61 394.55
148,514,970 155,000,000	GNMA POOL #726382 Moody: N/A S&P: N/A	3620AC6T6	159,259.10	1.074	159,576.36	317.26	7,425.75 618.81
78,978,110 105,000,000	GNMA POOL #782916 Moody: N/A S&P: N/A	36241LGZ3	84,148.71	1.082	85,431.41	1,282.70	4,343.80 361.98

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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)							
US GOVT AGY PASS THROUGH (Continued)							
165,280 800	FNMA POOL #AB1231	5% 7/01/40					
170,000 000	Moody: N/A S&P: N/A	31416WLM2	175,507 54	1 052	173,880 36	(1,627 18)	8,264 04 688 67
TOTAL US GOVT AGY PASS THROUGH							
			2,425,341.15		2,497,778.11	72,436.96	121,601.41 10,186 06
			3,374,765.04		3,423,306.81	48,541.77	147,211.41 14,907.85
TOTAL GOVERNMENT AND AGENCY ISSUES							
CORPORATE BONDS							
CORPORATE BONDS							
35,000 000	BERKSHIRE HATHAWAY INC 1 4%	2/10/12	34,977 25	100 735	35,257 25	280 00	490 00 191 92
	Moody: AA2 S&P: AA+	084670AZ1					
45,000 000	COSTCO WHSL CORP	5 3% 3/15/12	48,392 10	105 204	47,341 80	(1,050 30)	2,385 00 702 25
	Moody: A2 S&P: A+	22160KAB1					
35,000 000	XEROX CORP	5 5% 5/15/12	37,325 75	105 621	36,967 35	(358 40)	1,925 00 245 97
	Moody: BAA2 S&P: BBB-	984121BS1					
35,000 000	PSEG POWER LLC	6 95% 6/01/12	38,191 90	107 816	37,735 60	(456 30)	2,415 00 1,040 57
	Moody: BAA1 S&P: BBB	69362BAM4					
20,000 000	COUNTRYWIDE FINL COR	5.8% 6/07/12	21,332 00	105 210	21,042 00	(290 00)	1,160 00 77 33
	Moody: A2 S&P: A	22238HGQ7					
15,000 000	DELL INC	3 375% 6/15/12	14,989 80	103 475	15,521 25	531 45	510 00 22 50
	Moody: A2 S&P: A-	24702RAH4					
30,000 000	ALLTEL CORP	7% 7/01/12	30,750 00	108 505	32,551 50	1,801 50	2,100 00 1,050 00
	Moody: WR S&P: A-	020039DB6					
25,000 000	SOUTHERN PWR CO	6.25% 7/15/12	26,243 75	107 514	26,878 50	634 75	1,575 00 729 17
	Moody: BAA1 S&P: BBB+	843646AC4					





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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
40,000 000	MIDAMERICAN ENERGY Moody: BAA1 S&P: BBB+	59562VAF4	40,037 60	107 896	43,158 40	3,120 80	2,360 00 979 16	
20,000 000	BANK OF NY MELLON Moody: AA2 S&P: AA-	06406HBE8	19,842 20	107 294	21,458 80	1,616 60	980 00 165 00	
25,000 000	IBM CORP Moody: AA3 S&P: A+	459200BA8	26,719 60	107 358	26,839 50	119 90	1,175 00 105 56	
25,000 000	METLIFE INC Moody: A3 S&P: A-	59156RAD0	25,657 00	107 083	26,770 75	1,113 75	1,350 00 194 09	
40,000 000	COLUMBUS SOUTHN PWR Moody: A3 S&P: BBB	199575AR2	40,025 05	107 686	43,074 40	3,049 35	2,200 00 743 26	
30,000 000	TRAVELERS Moody: A2 S&P: A-	89420GAJ8	32,639 40	107 641	32,292 30	(347 10)	1,500 00 441 67	
20,000 000	BAXTER INTERNATIONAL Moody: A3 S&P: A+	071813BB4	19,976 60	101 574	20,314 80	338 20	360 00 106 00	
30,000 000	ENTERPRISE PRODS LLC Moody: BAA3 S&P: BBB-	29379VAB9	32,489 10	107 677	32,303 10	(186 00)	1,680 00 423 75	
30,000 000	BEST BUY CO Moody: BAA2 S&P: BBB-	086516AJ0	33,512 90	110 618	33,185 40	(327 50)	2,010 00 933 75	
20,000 000	EBAY INC Moody: A2 S&P: A	278642AA1	19,958 60	99 001	19,800 20	(158 40)	180 00 30 63	
35,000 000	NATL RURAL UTIL Moody: A1 S&P: A+	637432MM4	34,987 75	98 844	34,595 40	(392 35)	385 00 65 63	

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Shares/Units	Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
60,000 000	THE COCA-COLA CO	0 75% 11/15/13 Moody AA3 S&P: A+	191216AN0	59,971 80	98 705	59,223 00	(748 80)	420 00 57 50
5,000 000	EI DU PONT DE NEMOUR	5.875% 1/15/14 Moody A2 S&P: A	263534BV0	4,976 55	111 469	5,573 45	596 90	295 00 135 45
70,000 000	WYETH	5.5% 2/01/14 Moody A1 S&P: AA	983024AE0	74,315 65	111 171	77,819 70	3,504 05	3,850 00 1,604 17
30,000 000	NOVARTIS CAP CORP	4 125% 2/10/14 Moody: AA2 S&P AA-	66989HAA6	29,969 10	106 719	32,015 70	2,046 60	1,230 00 484 53
30,000 000	CHE GROUP INC	5 75% 2/15/14 Moody AA3 S&P: AA	12572QAD7	33,311 67	110 725	33,217 50	(94 17)	1,710 00 651 67
15,000 000	HEWLETT-PACKARD CO	6.125% 3/01/14 Moody A2 S&P A	428236AT0	14,934 15	113 242	16,986 30	2,052 15	915 00 306 25
55,000 000	ENERGY TRANSFER PRTNRS	8 5% 4/15/14 Moody: BAA3 S&P: BBB-	29273RAL3	60,920 10	116 107	63,858 85	2,938 75	4,675 00 986 94
55,000 000	ITT CORP	4 9% 5/01/14 Moody BAA1 S&P: BBB+	450679BW4	54,893 85	107 356	59,045 80	4,151 95	2,695 00 449 17
15,000 000	GEN ELEC CAP CORP	5 9% 5/13/14 Moody: AA2 S&P: AA+	36962G4C5	16,919 70	110 676	16,601 40	(318 30)	885 00 118 00
25,000 000	STATE STREET CORP	4 3% 5/30/14 Moody A1 S&P A+	857477AE3	24,976 25	106 990	26,747 50	1,771 25	1,075 00 89 58
35,000 000	EXPRESS SCRIPTS INC	6 25% 6/15/14 Moody: BAA3 S&P BBB	302182AD2	37,918 10	111 796	39,128 60	1,210 50	2,205 00 97 22





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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
15,000 000	WESTAR ENERGY INC Moody: BAA1 S&P: BBB+	6% 7/01/14 95709TAA8	14,873 10	111 337	16,700 55	1,827 45	900 00 450 00
30,000 000	DUKE CAP LLC Moody: BAA2 S&P: BBB	5.668% 8/15/14 26439VAB3	31,770 30	110 230	33,069 00	1,298 70	1,710 00 642 37
45,000 000	SBC COMMS INC Moody: A2 S&P: A-	5.1% 9/15/14 78387GAP8	44,124 75	109 410	49,234 50	5,109 75	2,295 00 682 13
30,000 000	PRUDENTIAL FINL INC Moody: BAA2 S&P: A	5 1% 9/20/14 74432QAE5	30,194 50	107 417	32,225 10	2,030 60	1,530 00 434 92
30,000 000	CONOCOPHILLIPS Moody: A1 S&P A	4 6% 1/15/15 20825CAT1	29,973 30	108 994	32,698 20	2,724 90	1,380 00 636 33
35,000 000	EI DU PONT DE NEMOUR Moody: A2 S&P: A	3 25% 1/15/15 263534BY4	34,914 95	103 788	36,325 80	1,410 85	1,120 00 524 51
30,000 000	CITIGROUP INC Moody: A3 S&P. A	6.01% 1/15/15 172967FA4	31,826 40	109 703	32,910 90	1,084 50	1,800 00 80 13
15,000 000	NASDAQ OMX GROUP Moody: BAA3 S&P BBB	4% 1/15/15 631103AC2	14,923 50	101 783	15,267 45	343 95	600 00 276 67
45,000 000	JPMORGAN CHASE & CO Moody: AA3 S&P: A+	3 7% 1/20/15 46625HHP8	45,680 85	103 489	46,570 05	889 20	1,665 00 744 63
60,000 000	MEDTRONIC INC Moody: A1 S&P: AA-	3% 3/15/15 585055AR7	59,994 60	102 618	61,570 80	1,576 20	1,800 00 530 00
25,000 000	DIRECTV HLDGS LLC Moody: BAA2 S&P: BBB-	3 55% 3/15/15 25459HAN5	25,491 75	101 592	25,398 00	(93 75)	875 00 261 32

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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
40,000 000	NOVARTIS CAP CORP Moody: AA2 S&P: AA-	2 9% 4/24/15 66989HAC2	40,638 40	102 728	41,091 20	452 80	1,150 00 215 89	
15,000 000	THERMO FISHER SCI Moody: BAA1 S&P: A-	3.2% 5/01/15 883556AS1	14,938 05	102 308	15,346 20	408 15	480 00 80 00	
65,000 000	PNC FUNDING CORP Moody: A3 S&P: A	4.25% 9/21/15 693476BG7	66,490 50	104 966	68,227 90	1,737 40	2,730 00 767 36	
25,000 000	SIMON PPTY GROUP LP Moody: A3 S&P: A-	5 75% 12/01/15 828807BP1	24,985 85	111 099	27,774 75	2,788 90	1,425 00 119 79	
15,000 000	PPG INDUSTRIES INC Moody: BAA1 S&P: BBB+	1 9% 1/15/16 693506BF3	14,868 60	94 930	14,239 50	(629 10)	285 00 38 79	
50,000 000	COOPER US INC Moody: A3 S&P: A	2.375% 1/15/16 216871AF0	49,908 50	98 638	49,319 00	(589 50)	1,200 00 79 17	
15,000 000	DOW CHEMICAL CO/THE Moody: BAA3 S&P: BBB-	2.5% 2/15/16 260543CD3	14,977 50	96 045	14,406 75	(570 75)	375 00 54 17	
35,000 000	ERP OPERATING LP Moody: BAA1 S&P: BBB+	5 125% 3/15/16 29476LAC1	32,929 05	107 885	37,759 75	4,830 70	1,785 00 533 14	
30,000 000	SEMPRA ENERGY Moody: BAA1 S&P: BBB+	6 5% 6/01/16 816851AN9	29,933 40	116 091	34,827 30	4,893 90	1,950 00 162 50	
35,000 000	PSI ENERGY INC Moody: BAA1 S&P: A-	6.05% 6/15/16 693627AZ4	34,983 90	113 701	39,795 35	4,811 45	2,100 00 60 49	
30,000 000	DOMINION RES INC Moody: BAA2 S&P: A-	5 6% 11/15/16 25746UBB4	29,643 80	112 553	33,765 90	4,122 10	1,680 00 214 67	





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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
25,000 000	WILLIS NA INC Moody: BAA3 S&P BBB-	970648AD3	24,950 25	102 755	25,688 75	738 50	1,550 00 400 42	
15,000 000	HOSPIRA INC Moody: BAA3 S&P BBB+	441060AJ9	14,976 30	112 033	16,804 95	1,828 65	900 00 229 40	
53,000 000	XCEL ENERGY INC Moody: BAA1 S&P BBB+	98389BAK6	55,068 52	108 517	57,514 01	2,445 49	2,968 00 743 72	
65,000 000	MERRILL LYNCH CO Moody: A2 S&P A	59018YJ69	67,032 30	105 727	68,722 55	1,690 25	4,160 00 1,403 56	
25,000 000	MARATHON OIL CORP Moody: BAA1 S&P: BBB+	565849AD8	25,669 00	113 576	28,394 00	2,725 00	1,500 00 375 00	
50,000 000	BEAR STEARNS CO INC Moody: AA3 S&P: A+	073902PR3	46,273 00	114 004	57,002 00	10,729 00	3,200 00 800 00	
30,000 000	COMCAST CORP Moody: BAA1 S&P: BBB+	20030NAU5	33,474 30	114 495	34,348 50	874 20	1,890 00 241 50	
25,000 000	CITIGROUP INC Moody: A3 S&P: A	172967EM9	24,893 00	109 589	27,397 25	2,504 25	1,525 00 170 19	
45,000 000	GOLDMAN SACHS GROUP Moody: A1 S&P: A	38141GFG4	46,956 35	108 488	48,819 60	1,863 25	2,655 00 1,212 31	
15,000 000	BEAR STEARNS CO INC Moody: AA3 S&P: A+	073902RU4	14,958 90	118 506	17,775 90	2,817 00	1,080 00 453 13	
25,000 000	COMCAST CORP Moody: BAA1 S&P: BBB+	20030NAR2	24,838 00	111 024	27,756 00	2,918 00	1,475 00 554 86	

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Shares/Units Original Face		Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)									
CORPORATE BONDS (Continued)									
35,000 000	GEN ELEC CAP CORP Moody: AA2	5 6.25% S&P: AA+	36962G3U6	5/01/18	35,835 80	109 051	38,167 85	2,332 05	1,960 00 328 13
20,000 000	EATON CORP Moody: A3	5 6% S&P: A-	278058DD1	5/15/18	20,246 40	110 796	22,159 20	1,912 80	1,120 00 143 11
40,000 000	TIME WARNER CABLE INC Moody: BAA2	6 7.75% S&P: BBB	88732JAL2	7/01/18	45,165 40	116 568	46,627 20	1,461 80	2,680 00 1,350 00
25,000 000	MERRILL LYNCH & CO Moody: A2	6 5% S&P: A	590188JF6	7/15/18	26,545 25	104 747	26,186 75	(358 50)	1,625 00 749 31
15,000 000	CAMERON INTL CORP Moody: BAA1	6 3.75% S&P: BBB+	13342BAC9	7/15/18	14,984 85	110 907	16,636 05	1,651 20	960 00 440 94
50,000 000	IBM CORP Moody: AA3	7 6.25% S&P: A+	459200GM7	10/15/18	49,814 00	127 296	63,648 00	13,834 00	3,800 00 804 86
30,000 000	ALTRIA GROUP INC Moody: BAA1	9 7% S&P: BBB	02209SAD5	11/10/18	29,979 30	131 923	39,576 90	9,597 60	2,910 00 412 25
10,000 000	DOMINION RES INC Moody: BAA2	8 8.75% S&P: A-	25746UBG3	1/15/19	9,997 20	129 571	12,957 10	2,959 90	890 00 409 24
35,000 000	TYCO INTL FINANCE Moody: BAA1	8 5% S&P: A-	902118BL1	1/15/19	35,924 25	127 998	44,799 30	8,875 05	2,975 00 1,371 81
35,000 000	UNION ELEC CO Moody: A3	6 7% S&P: BBB+	906548CG5	2/01/19	34,875 75	116 567	40,798 45	5,922 70	2,345 00 977 08
20,000 000	CONOCOPHILLIPS Moody: A1	5 7.5% S&P: A	20825CAR5	2/01/19	20,624 80	113 961	22,792 20	2,167 40	1,140 00 479 17





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CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
15,000 000	WASTE MANAGEMENT INC 7 375% Moody: BAA3 S&P BBB	94106LAU3	14,982 30	121 010	18,151 50	3,169 20	1,110 00 338 02
15,000 000	VALERO ENERGY CORP 9.375% Moody: BAA2 S&P BBB	91913VAN0	14,980 05	124 128	18,619 20	3,639 15	1,410 00 406 25
25,000 000	ENG TRANSFER PRTRNS LP 9% Moody: BAA3 S&P BBB	29273RAM1	26,836 50	125 278	31,319 50	4,483 00	2,250 00 475 00
30,000 000	LORILLARD TOBACCO CO 8.125% Moody: BAA2 S&P BBB	544152AA9	30,000 00	111 273	33,381 90	3,381 90	2,430 00 54 17
25,000 000	CNA FINANCIAL CORP 7 35% Moody: BAA3 S&P BBB	126117AP5	24,971 75	109 676	27,419 00	2,447 25	1,825 00 234 79
20,000 000	CA INC 5 375% Moody: BAA2 S&P BBB	12673PAC9	19,832 40	103 389	20,677 80	845 40	1,080 00 89 58
15,000 000	NASDAQ OMX GROUP 5.55% Moody: BAA3 S&P BBB	631103AD0	14,937 45	101 037	15,155 55	218 10	825 00 383 88
30,000 000	SPECTRA ENERGY CAP 5 65% Moody: BAA2 S&P BBB	84755TAD9	29,936 40	106 230	31,869 00	1,932 60	1,680 00 565 00
30,000 000	BECTON DICKINSON 3.25% Moody: A2 S&P AA-	075887AW9	29,984 70	93 862	28,158 60	(1,826 10)	960 00 132 71
15,000 000	THE DOW CHEMICAL CO 4.25% Moody: BAA3 S&P BBB	260543CC5	14,958 75	95 790	14,368 50	(590 25)	630 00 92 08
20,000 000	COOPER US INC 3.875% Moody: A3 S&P A	216871AE3	19,904 60	97 775	19 555 00	(349 60)	780 00 51 67

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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
65,000 000	UNITED PARCEL SVC Moody: AA3 S&P AA-	3 125% 1/15/21 911312AM8	64,564 50	92 900	60,385 00	(4,179 50)	2,015 00 276 48	
20,000 000	BURLINGTON NORTH Moody: A3 S&P BBB+	7 95% 8/15/30 12189TAR5	24,947 00	126 907	25,381 40	434 40	1,580 00 600 67	
15,000 000	VALERO ENERGY CORP Moody: BAA2 S&P: BBB	6 625% 6/15/37 91913YAL4	10,619 10	101 563	15,234 45	4,615 35	990 00 44 17	
20,000 000	GOLDMAN SACHS GROUP Moody: A2 S&P: A-	6 75% 10/01/37 38141GFD1	19,454 70	102 240	20,448 00	993 30	1,340 00 319 69	
40,000 000	GEN ELEC CAP CORP Moody: AA2 S&P. AA+	5.875% 1/14/38 36962G3P7	31,693 75	103 805	41,522 00	9,828 25	2,360 00 1,090 26	
15,000 000	AMERICAN EXP CR CORP Moody: A3 S&P. BBB+	8 15% 3/19/38 025816AZ2	14,653 25	135 449	20,317 35	5,664 10	1,215 00 346 38	
30,000 000	EXELON GENERATION Moody: A3 S&P. BBB	6.25% 10/01/39 30161MAG8	29,958 90	100 642	30,192 60	233 70	1,890 00 468 75	
30,000 000	ENTERPRISE PROD OPER Moody: BAA3 S&P: BBB-	6 125% 10/15/39 29379VAG8	29,815 80	104 081	31,224 30	1,408 50	1,830 00 387 92	
30,000 000	BERKSHIRE HATHAWAY Moody: AA2 S&P. AA+	5 75% 1/15/40 084664BL4	29,910 60	105 087	31,526 10	1,615 50	1,710 00 795 42	
20,000 000	KRAFT FOODS INC Moody BAA2 S&P. BBB-	6.5% 2/09/40 50075NAZ7	19,807 20	112 063	22,412 60	2,605 40	1,300 00 512 78	





STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units	Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/Accrued Income
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
15,000,000	WAL-MART STORES	5% 10/25/40	931142CY7	14,750.40	97.126	14,568.90	(181.50)	750.00
	Moody: AA2	S&P: AA						137.50
TOTAL CORPORATE BONDS								
				2,943,803.84		3,132,290.81	188,486.97	154,808.00
								42,670.83
MEDIUM TERM NOTES								
30,000,000	HONEYWELL INTL MTN	4 25% 3/01/13	438516AW6	31,115.70	106.949	32,084.70	969.00	1,260.00
	Moody: A2	S&P: A						425.00
35,000,000	AMERICAN EXPRESS CR	5 875% 5/02/13	0258M0CW7	37,442.55	108.754	38,063.90	621.35	2,065.00
	Moody: A2	S&P: BBB+						337.00
45,000,000	DEERE JOHN CAP MTN	4 9% 9/09/13	244222EQU6	48,982.50	109.035	49,065.75	83.25	2,205.00
	Moody: A2	S&P: A						686.00
50,000,000	US BANCORP MTN	1 375% 9/13/13	91159HGY0	49,935.50	99.952	49,976.00	40.50	700.00
	Moody: AA3	S&P: A+						206.25
40,000,000	CATERPILLAR FIN MTN	6.125% 2/17/14	14912L4F5	45,186.40	112.424	44,969.60	(216.80)	2,440.00
	Moody: A2	S&P: A						911.94
TOTAL MEDIUM TERM NOTES								
				212,662.65		214,159.95	1,497.30	8,670.00
								2,566.19
CORPORATE PASS THROUGH								
24,531,520	JDOT 2009-A-A3	2 59% 10/15/13	477874AC5	24,527.38	100.969	24,769.23	241.85	637.82
	Moody: AAA	S&P: AAA						28.32
45,000,000	CNH 2010-C A3	1 17% 5/15/15	12619SAC0	44,997.87	99.844	44,929.80	(68.07)	540.00
	Moody: AAA	S&P: AAA						23.40

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HANLEY
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Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated
							Annual Income/ Accrued Income
CORPORATE BONDS (Continued)							
CORPORATE PASS THROUGHS (Continued)							
45,000 000	HAROT 2009-3-A4 Moody: AAA S&P N/A	43812WAD9	44,991 84	103 883	46,747 35	1,755 51	1,485 00 66 00
25,000 000	HART 2009-A-A4 Moody N/A S&P AAA	44921AAD3	24,995 76	104 136	26,034 00	1,038 24	775 00 35 00
25,000 000	JDOT 2009-A-A4 Moody: AAA S&P AAA	477874AD3	24,994 70	104 161	26,040 25	1,045 55	1,000 00 44 00
48,606 260	PRIME 2005-2-1A3 Moody: A1 S&P N/R	74160MHL9	48,756 09	101 546	49,357 71	601 62	2,527 53 212 77
60,000 000	BSCMS 2006-PWR14-A4 Moody: N/A S&P AAA	07388PAE1	54,862 50	105 628	63,376 80	8,514 30	3,120 00 260 05
80,000 000	BSCMS 2006-PW13-A Moody: N/A S&P AAA	07388LAE0	78,217 19	107 320	85,856 00	7,638 81	4,160 00 253 93
82,461 880	CGCHT 2004-C2-A3 Moody: AAA S&P AAA	173067EC9	82,368 54	100 762	83,090 24	721 70	3,628 32 303 78
40,000 000	BSCMS 2004-PWR5-A4 Moody: AAA S&P N/A	07383FQ43	40,218 32	104 195	41,678 00	1,459 68	1,920 00 161 03
70,000 000	CD 2007-CD5-A4 Moody: AAA S&P AAA	12514AAE1	47,690 24	106 710	74,697 00	27,006 76	4,130 00 761 91





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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number. XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CORPORATE BONDS (Continued)							
CORPORATE PASS THROUGHS (Continued)							
36,175 580	JPMCC 2005-LDP1-A2 4 625% Moody: AAA S&P: AAA	46625YGL1 3/15/46	36,248 53	101 440	36,696 51	447 98	1,664 08 141 08
TOTAL CORPORATE PASS THROUGHS							
			552,868.96		603,272.89	50,403.93	25,587.75 2,291.27
			3,709,335.45		3,949,723.65	240,388.20	189,065.75 47,528.29
TOTAL CORPORATE BONDS							
FOREIGN ASSETS							
CORPORATE OBLIGATIONS							
35,000 000	CANADIAN IMPERIAL BK 1 45% Moody: AA2 S&P: A+	136069DP3 9/13/13	34,960 10	99 671	34,884 85	(75 25)	490 00 150 84
35,000 000	RABOBANK NEDERLAND 2 125% Moody: AAA S&P: AAA	21685WBL0 10/13/15	34,914 25	96 410	33,743 50	(1,170 75)	735 00 161 15
35,000 000	COVIDIEN INTL FIN 5 45% Moody: BAA1 S&P: A	22303QAF7 10/15/12	38,128 30	107 787	37,725 45	(402 85)	1,890 00 402 69
25,000 000	FRANCE TELECOM 4 375% Moody: A3 S&P: A-	35177PAS6 7/08/14	24,885 75	106 847	26,711 75	1,826 00	1,100 00 525 61
20,000 000	PHILIPS ELECTRON NV 5.75% Moody: A3 S&P: A-	500472AB1 3/11/18	19,761 00	112 132	22,426 40	2,665 40	1,140 00 351 39
10,000 000	PETROBRAS INTL FIN 6.875% Moody: BAA1 S&P: BBB-	71645WAQ4 1/20/40	9,845 20	105 040	10,504 00	658 80	690 00 307 47
30,000 000	ROGERS COMMUNICATIONS 5.5% Moody: BAA2 S&P: BBB	77509NAK9 3/15/14	33,118 80	109 213	32,763 90	(354 90)	1,650 00 485 83
15,000 000	TECK RESOURCES 6% Moody: BAA2 S&P: BBB	878742AS4 8/15/40	14,973 15	105 729	15,859 35	886 20	900 00 335 00

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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Holdings by Sector

December 31, 2010

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
FOREIGN ASSETS (Continued)							
CORPORATE OBLIGATIONS (Continued)							
15,000 000	TELECOM ITALIA CAP 4 95% Moody: BAA2 S&P: BBB	87927VAL2	15,550 20	102 454	15,368 10	(182 10)	735 00 187 69
15,000 000	TELEFONICA EMISIONES 4 949% Moody: BAA1 S&P: A-	87938WAJ2	15,000 00	103 568	15,535 20	535 20	735 00 342 31
20,000 000	TRANS-CANADA PIPELNS 7 625% Moody: A3 S&P: A-	8935268Z9	19,829 60	129 307	25,861 40	6,031 80	1,520 00 703 19
30,000 000	WESTPAC BANKING CORP 2 25% Moody: AA1 S&P: AA	961214BJ1	29,974 80	102 316	30,694 80	720 00	660 00 78 75
TOTAL CORPORATE OBLIGATIONS							
			290,941.15		302,078.70	11,137.55	12,245.00 4,031.92
TOTAL FOREIGN ASSETS							
			290,941.15		302,078.70	11,137.55	12,245.00 4,031.92
TOTAL ACCOUNT HOLDINGS							
			8,362,504.06		8,662,571.58	300,067.52	348,522.16 66,488.06





STATE STREET.

Holdings by Sector

December 31 2010

THE CONSTANTIN FOUNDATION-CRM
Account Number: XX39907

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		(9,106.68)		(9,106.68)			
TOTAL CASH			(9,106.68)		(9,106.68)	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
358,493.030	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	358,493.03	1.000	358,493.03	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			358,493.03		358,493.03	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			358,493.03		358,493.03	0.00	0.00	0.00
EQUITIES								
CONSUMER DURABLES								
4,000,000	AVIS BUDGET GROUP INC	053774105	47,900.35	15.560	62,240.00	14,339.65	0.00	0.00
TOTAL CONSUMER DURABLES			47,900.35		62,240.00	14,339.65	0.00	0.00
CONSUMER NON-DURABLES								
650,000	BARD (C R) INC	067383109	50,660.74	91.770	59,650.50	8,989.76	468.00	0.00
3,400,000	BIOMARIN PHARMACEUTICAL INC	09061G101	85,798.39	26.930	91,562.00	5,763.61	0.00	0.00
3,800,000	CAREFUSION CORP	14170T101	86,214.87	25.700	97,660.00	11,445.13	0.00	0.00
1,750,000	COOPER COMPANIES INC	216648402	66,556.82	56.340	98,595.00	32,038.18	105.00	0.00
700,000	MOHAWK INDUSTRIES INC	608190104	41,637.71	56.760	39,732.00	(1,905.71)	0.00	0.00

* Pending Trade on this Holding





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Holdings by Sector

December 31, 2011

THE CONSTANTIN FOUNDATION-CRM
Account Number XX39907

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Accrued Income
EQUITIES (Continued)							
CONSUMER NON-DURABLES (Continued)							
800 000	RALCORP HOLDINGS INC	751028101	45,570 58	65 010	52,008 00	6,437 42	0 00 0 00
			376,439.11		439,207.50	62,768.39	573.00 0.00
TOTAL CONSUMER NON-DURABLES							
CONSUMER SERVICES							
2,900 000	CARTERS INC	146229109	73,661 82	29 510	85 579 00	11,917 18	0 00 0 00
2,500 000	HSN INC	404303109	70,753 78	30 650	76,625 00	5,871 22	0 00 0 00
7,300 000	LIVE NATION	538034109	84,643 72	11 420	83,366 00	(1,277 72)	0 00 0 00
2,400 000	NU SKIN ASIA PAC INC-A	670181105	69,885 60	30 260	72,624 00	2,738 40	1,200 00 0 00
1,000 000	WMS INDUSTRIES	929297109	42,584 20	45 240	45,240 00	2,655 80	0 00 0 00
			341,529.12		363,434.00	21,904.88	1,200.00 0.00
TOTAL CONSUMER SERVICES							
BUSINESS PRODUCTS & SERVICES							
3,200 000	AECOM TECHNOLOGY CORP	00766T100	87 325 61	27 970	89,504 00	2,178 39	0 00 0 00
1,200 000	ALLIANCE DATA SYSTEMS CORP	018581108	83,919 36	71 030	85,236 00	1,316 64	0 00 0 00
2,800 000	AVERY DENNISON CORP	053611109	100,894 65	42 340	118,552 00	17,657 35	0 00 2,240 00
1,900 000	BMC SOFTWARE INC	055921100	65,124 76	47 140	89,566 00	24,441 24	0 00 0 00
2,300 000	EQT CORP	26884L109	90,003 47	44 840	103,132 00	13,128 53	2,024 00 0 00
2,800 000	EQUIFAX INC	294429105	87,896 19	35 600	99,680 00	11,783 81	1,792 00 0 00

* Pending Trade on this Holding

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STATE STREET.

Holdings by Sector

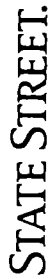
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THE CONSTANTIN FOUNDATION-CRM
Account Number: XX39907

Shares/Units			Account Number	Estimated				
Original Face	Description	CUSIP		Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/Accrued Income
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
6,800 000	HERTZ GLOBAL HOLDINGS INC	42805T105	69,737 46	14 490	98,532 00	28,794 54	0 00	0 00
3,100 000	INTERPUBLIC GROUP COMPANIES INC	460690100	22,579 63	10 620	32,922 00	10,342 37	0 00	0 00
800 000	MANPOWER INC	56418H100	40,847 20	62 760	50,208 00	9,360 80	592 00	0 00
4,700 000	MONSTER WORLDWIDE INC	611742107	68,501 86	23 630	111,061 00	42,559 14	0 00	0 00
3,440 000	PARAMETRIC TECHNOLOGY CORP	699173209	61,975 50	22 530	77,503 20	15,527 70	0 00	0 00
2,000 000	STANLEY BLACK & DECKER INC	854502101	109,953 77	66 870	133,740 00	23,786 23	2,720 00	0 00
TOTAL BUSINESS PRODUCTS & SERVICES			888,759.46		1,089,636.20	200,876.74	9,368.00	0.00
CAPITAL GOODS								
2,300 000	HARMAN INTERNATIONAL INDS INC	413086109	83,514 14	46 300	106,490 00	22,975 86	0 00	0 00
2,300 000	PENTAIR INC	709631105	73,090 92	36 510	83,973 00	10,882 08	1,840 00	0 00
2,800 000	SEALED AIR CORP	81211K100	59,961 08	25 450	71,260 00	11,298 92	1,456 00	0 00
600 000	VISTEON CORP-W/I	92839U206	37,432 93	74 250	44,550 00	7,117 07	0 00	0 00
TOTAL CAPITAL GOODS			253,999.07		306,273.00	52,273.93	3,296.00	0.00
INDUSTRIAL ELECTRONICS								
15,252 000	LSI LOGIC CORP	502161102	80,363 70	5 990	91,359 48	10,995 78	0 00	0 00
1,975 000	MOOG INC-A	615394202	63,577 65	39 800	78,605 00	15,027 35	0 00	0 00

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Holdings by Sector

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THE CONSTANTIN FOUNDATION-CRM
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Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-CRM
Account Number: XX39907

Shares/Units		Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/Accrued Income
Original Face								
EQUITIES (Continued)								
BASIC INDUSTRIES (Continued)								
1,100 000		REGAL BELOIT CORP	758750103	63,908.33	66.760	73,436.00	9,527.67	748.00 187.00
TOTAL BASIC INDUSTRIES								
				415,899.78		474,102.00	58,202.22	6,886.00 733.00
FINANCIAL								
2,900 000		CIGNA CORP	125509109	84,820.32	36.660	106,314.00	21,493.68	116.00 0.00
1,900 000		COMERICA INC	200340107	70,310.93	42.240	80,256.00	9,945.07	760.00 190.00
825 000		DUN & BRADSTREET CORP	26483E100	60,350.56	82.090	67,724.25	7,373.69	1 155.00 0.00
5,200 000		FIFTH THIRD BANCORP	316773100	60,616.34	14.680	76,336.00	15,519.66	208.00 52.00
1,300 000		HANSEN NAT CORP	411310105	55,482.56	52.280	67,964.00	12,481.44	0.00 0.00
600 000		JONES LANG LASALLE INC	48020Q107	48,389.62	83.920	50,352.00	1,962.38	120.00 0.00
1,500 000		SUNTRUST BANKS INC	867914103	31,608.27	29.510	44,265.00	12,656.73	60.00 0.00
9,700 000		TFS FINANCIAL CORP	87240R107	98,081.82	9.020	87,494.00	(10,587.82)	0.00 0.00
4,600 000		UMPQUA HLDGS CORP	904214103	55,973.64	12.180	56,028.00	54.36	920.00 230.00
TOTAL FINANCIAL								
				565,834.06		636,733.25	70,899.19	3,339.00 472.00
UTILITIES								
3,200 000		CMS ENERGY CORP	125896100	47,414.31	18.600	59,520.00	12,105.69	2,688.00 0.00
700 000		NORTHEAST UTILITIES	664397106	17,169.45	31.880	22,316.00	5,146.55	717.50 0.00

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Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-CRM
Account Number XX39907

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
UTILITIES (Continued)								
1,500,000	OGE ENERGY CORP	670837103	66,447.07	45.540	68,310.00	1,862.93	2,250.00	0.00
1,700,000	UIL HOLDING CORP	902748102	44,265.52	29.960	50,932.00	6,666.48	2,937.60	734.40
TOTAL UTILITIES			175,296.35		201,078.00	25,781.65	8,593.10	734.40
OTHER ASSETS								
4,400,000	FIDELITY NATIONAL FINANCIAL INC - A	31620R105	67,018.18	13.680	60,192.00	(6,826.18)	3,168.00	144.00
TOTAL OTHER ASSETS			67,018.18		60,192.00	(6,826.18)	3,168.00	144.00
FOREIGN ASSETS								
1,200,000	LAZARD LTD - A	G54050102	42,097.28	39.490	47,388.00	5,290.72	456.00	0.00
TOTAL FOREIGN ASSETS			42,097.28		47,388.00	5,290.72	456.00	0.00
SECONDARY INDUSTRY								
3,600,000	AMERICAN WATER WORKS	030420103	77,717.77	25.290	91,044.00	13,326.23	3,168.00	0.00
TOTAL SECONDARY INDUSTRY			77,717.77		91,044.00	13,326.23	3,168.00	0.00
TOTAL EQUITIES			3,693,788.16		4,315,343.43	621,555.27	43,519.10	2,083.40
FOREIGN ASSETS								
EQUITIES								
1,100,000	ALLIED WORLD ASSURANCE COMPANY	H01531104	57,869.65	59.440	65,384.00	7,514.35	0.00	0.00

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Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-CRM
Account Number XX39907

Shares/Units Original Face Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
FOREIGN ASSETS (Continued)						
EQUITIES (Continued)						
19,600,000 POPULAR INC	733174106	72,364.17	3.140	61,544.00	(10,820.17)	0.00
TOTAL EQUITIES		130,233.82		126,928.00	(3,305.82)	0.00
TOTAL FOREIGN ASSETS		130,233.82		126,928.00	(3,305.82)	0.00
TOTAL ACCOUNT HOLDINGS		4,173,408.33		4,791,657.78	618,249.45	43,519.10

* Pending Trade on this Holding





STATE STREET.

Holdings by Sector

December 31, 201

THE CONSTANTIN FOUNDATION
Account Number XX39905

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income Accrued Income	Estimate
CASH	CASH BALANCE		1,132.45		1,132.45			
TOTAL CASH			1,132.45		1,132.45	0.00		0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
742,393.96	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	742,393.96	1.000	742,393.96	0.00		0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			742,393.96		742,393.96	0.00		0.00
TOTAL CASH AND EQUIVALENTS			742,393.96		742,393.96	0.00		0.00
EQUITIES								
MUTUAL FUNDS								
116,214.598	ARTIO INTERNATIONAL EQUITY FUND - I	04315J506	3,690,344.35	30.140	3,502,707.98	(187,636.37)		68,334.10
TOTAL MUTUAL FUNDS			3,690,344.35		3,502,707.98	(187,636.37)		68,334.10
TOTAL EQUITIES			3,690,344.35		3,502,707.98	(187,636.37)		68,334.10
FOREIGN ASSETS								
MUTUAL FUNDS								
113,245.439	COLUMBIA INTL VALUE FUND - Z	1976SH586	1,683,032.57	14.120	1,599,025.60	(84,006.97)		48,469.00
39,025.913	HARBOR INTERNATIONAL FUND	411511306	2,500,000.00	60.550	2,363,019.03	(136,980.97)		34,030.60
TOTAL MUTUAL FUNDS			4,183,032.57		3,962,044.63	(220,987.94)		82,499.60
TOTAL FOREIGN ASSETS			4,183,032.57		3,962,044.63	(220,987.94)		82,499.60
TOTAL ACCOUNT HOLDINGS			8,616,903.33		8,208,279.02	(408,624.31)		150,833.80

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STATE STREET.

Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-KALMAR
Account Number: XX39908

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		12,458.78		12,458.78			
TOTAL CASH			12,458.78		12,458.78	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
367,780.020	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	367,780.02	1.000	367,780.02	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			367,780.02		367,780.02	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			367,780.02		367,780.02	0.00	0.00	0.00
EQUITIES								
CONSUMER DURABLES								
1,825,000	GENTEX CORP	371901109	25,431.17	29.560	53,947.00	28,515.83	803.00	0.00
2,440,000	RESMED INC	761152107	33,142.17	34.640	84,521.60	51,379.43	0.00	0.00
TOTAL CONSUMER DURABLES			58,573.34		138,468.60	79,895.26	803.00	0.00
CONSUMER NON-DURABLES								
3,090,000	COOPER COMPANIES INC	216648402	116,410.10	56.340	174,090.60	57,680.50	185.40	0.00
2,589,000	DSW INC-A	23334L102	37,095.76	39.100	101,229.90	64,134.14	0.00	0.00
2,305,000	ELIZABETH ARDEN INC	28660G106	45,896.80	23.010	53,038.05	7,141.25	0.00	0.00
2,892,000	HEALTHCARE SERVICES GROUP INC	421906108	36,033.49	16.270	47,052.84	11,019.35	1,807.50	0.00

* Pending Trade on this Holding





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Account Number XX39908

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
3,095,000	LUMINEX CORP	55027E102	59,532.65	18.280	56,576.60	(2,956.05)	0.00	0.00
2,455,000	MARTEK BIOSCIENCES CORP	572901106	61,572.96	31.300	76,841.50	15,268.54	0.00	0.00
1,420,000	MERIDIAN BIOSCIENCE INC	589584101	33,806.53	23.160	32,887.20	(919.33)	1,079.20	0.00
1,275,000	SONOSITE INCORPORATED	83568G104	31,988.49	31.600	40,290.00	8,301.51	0.00	0.00
2,350,000	ULTA SALON COSMETIC & FRAGRANCE INC	90384S303	33,624.68	34.000	79,900.00	46,275.32	0.00	0.00
2,405,000	UNITED NATURAL FOODS INC	911163103	61,817.56	36.680	88,215.40	26,397.84	0.00	0.00
2,150,000	VOLCANO CORP	92864S100	43,803.49	27.310	58,716.50	14,913.01	0.00	0.00
TOTAL CONSUMER NON-DURABLES			561,582.51		808,838.59	247,256.08	3,072.10	0.00
CONSUMER SERVICES								
1,200,000	BJS RESTAURANTS INC	09180C106	14,655.36	35.430	42,516.00	27,860.64	0.00	0.00
1,240,000	BRAVO BRIO RESTAURANT GROUP	10567B109	19,836.63	19.170	23,770.80	3,934.17	0.00	0.00
1,595,000	DEVRY INC DEL	251893103	42,437.16	47.980	76,528.10	34,090.94	382.80	191.40
1,705,000	GLOBAL TRAFFIC NETWORK INC	37947B103	8,931.85	9.300	15,856.50	6,924.65	0.00	0.00
1,915,000	IMAX CORPORATION	45245E109	34,175.23	28.070	53,754.05	19,578.82	0.00	0.00
1,450,000	MSC INDUSTRIAL DIRECT CO-A	553530106	35,564.31	64.690	93,800.50	58,236.19	1,276.00	0.00

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THE CONSTANTIN FOUNDATION-KALMAR
Account Number XX39908

Shares/Units Original Face Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)						
CONSUMER SERVICES (Continued)						
6,265 000 RUBY TUESDAY INC	781182100	49,992 90	13 060	81,820 90	31,828 00	0 00
TOTAL CONSUMER SERVICES		205,593.44		388,040.85	182,453.41	1,658.80
BUSINESS PRODUCTS & SERVICES						
3,595 000 ACX10M CORP	005125109	56,697 51	17 150	61,654 25	4,956 74	0 00
865 000 ALLIANCE DATA SYSTEMS CORP	018581108	28,609 80	71 030	61,440 95	32,831 15	0 00
1,135 000 AMERICAN PUBLIC EDUCATION INC	02913V103	45,203 88	37 240	42,267 40	(2,936 48)	0 00
3,660 000 Ariba INC	04033V203	42,441 30	23 490	85,973 40	43,532 10	0 00
6,130 000 CADENCE DESIGN SYSTEMS INC	127387108	36,982 29	8 260	50,633 80	13,651 51	0 00
1,180 000 CONCUR TECHNOLOGIES INC	206708109	46,093 88	51 930	61,277 40	15,183 52	0 00
1,540 000 CONSTANT CONTACT INC	210313102	29,441 16	30 990	47,724 60	18,283 44	0 00
2,160 000 CORRECTIONS CORP OF AMERICA	22025Y407	48,186 50	25 060	54,129 60	5,943 10	0 00
3,710 000 DEALERTRACK HLDGS INC	242309102	61,214 54	20 070	74,459 70	13,245 16	0 00
825 000 DIGITAL RIVER INC	25388B104	34,818 82	34 420	28,396 50	(6,422 32)	0 00
1,630 000 ERESEARCH TECHNOLOGY INC	29481V108	20,062 31	7 350	11,980 50	(8,081 81)	0 00
1,515 000 GAMESTOP CORP-A	36467W109	22,866 17	22 880	34,663 20	11,797 03	0 00

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Shares/Units		Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Original Face									
EQUITIES (Continued)									
BUSINESS PRODUCTS & SERVICES (Continued)									
3,065 000	INNERWORKINGS INC	45773Y105	42,577 11	6 550	20,075 75	(22,501 36)		0 00	0 00
2,515 000	LKO CORP	501889208	46,661 05	22 720	57,140 80	10,479 75		0 00	0 00
2,380 000	LIFE TIME FITNESS INC	53217R207	65,003 47	40 990	97,556 20	32,552 73		0 00	0 00
2,445 000	MEDASSETS INC	584045108	41,650 01	20 190	49,364 55	7,714 54		0 00	0 00
1,210 000	MICROS SYSTEM INC	594901100	26,842 88	43 860	53,070 60	26,227 72		0 00	0 00
2,270 000	MOBILE MINI INC	60740F105	24,404 82	19 690	44,696 30	20,291 48		0 00	0 00
2,000 000	NETSCOUT SYSTEMS INC	64115T104	28,211 26	23 010	46,020 00	17,808 74		0 00	0 00
1,635 000	PEGASYSTEMS INC	705573103	44,928 14	36 630	59,890 05	14,961 91		196 20	49 05
1,250 000	RADIANT SYSTEMS INC	75025N102	21,663 47	19 570	24,462 50	2,799 03		0 00	0 00
2,120 000	RIGHTNOW TECHNOLOGIES INC	76657R106	30,815 55	23 670	50,180 40	19,364 85		0 00	0 00
1,097 000	ROVI CORP	779376102	20,589 48	62 010	68,024 97	47,435 49		0 00	0 00
4,935 000	SFN GROUP INC	784153108	48,919 03	9 760	48,165 60	(753 43)		0 00	0 00
5,575 000	SAPIENT CORP	803062108	51,642 78	12 100	67,457 50	15,814 72		0 00	0 00
1,430 000	SUPER MICRO COMPUTER INC	86800U104	21,162 73	11 540	16,502 20	(4,660 53)		0 00	0 00
590 000	SYNTEL INC	87162H103	17 137 24	47 800	28,202 00	11,064 76		141 60	35 40

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Shares/Units Original Face Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)							
BUSINESS PRODUCTS & SERVICES (Continued)							
1,255 000 ZUMIEZ INC	989817101	27,273 47	26 870	33,721 85	6,448 38	0 00	0 00
TOTAL BUSINESS PRODUCTS & SERVICES		1,032,100.55		1,379,132.57	347,031.92	337.80	84.45
CAPITAL GOODS							
2,005 000 BELDEN COT INC	077454106	48,218 32	36 820	73,824 10	25,605 78	401 00	100 25
960 000 DIODES INC	254543101	15,765 65	26 990	25,910 40	10,144 75	0 00	0 00
2,835 000 ENERSYS	29275Y102	56,323 81	32 120	91,060 20	34,736 39	0 00	0 00
2,170 000 IXIA	45071R109	26,626 77	16 780	36,412 60	9,785 83	0 00	0 00
1,910 000 KENAMETAL INC	489170100	57,199 65	39 460	75,368 60	18,168 95	916 80	0 00
620 000 MIDDLEBY CORP	596278101	42,441 36	84 420	52,340 40	9,899 04	0 00	0 00
5,215 000 NIC INC	62914B100	42,486 42	9 710	50,637 65	8,151 23	0 00	0 00
1,060 000 POLYCOM INC	73172K104	30,583 12	38 980	41,318 80	10,735 68	0 00	0 00
1,990 000 POLYPORE INTL INC	73179V103	43,560 00	40 730	81,052 70	37,492 70	0 00	0 00
635 000 POWER INTEGRATIONS INC	739276103	22,313 65	40 160	25,501 60	3,187 95	127 00	0 00
1,015 000 TENNANT CO	880345103	34,426 26	38 410	38,986 15	4,559 89	690 20	0 00

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Account Number: XX39908

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)							
CAPITAL GOODS (Continued)							
1,145 000	TRACTOR SUPPLY COMPANY	892356106	27,147 61	48 490	55,521 05	28,373 44	320 60 0 00
TOTAL CAPITAL GOODS							
			447,092.62		647,934.25	200,841.63	2,455.60 100.25
INDUSTRIAL ELECTRONICS							
2,245 000	ATMI INC	00207R101	61,569 86	19 940	44,765 30	(16,804 56)	0 00 0 00
7,530 000	ATHEL CORP	049513104	28,478 20	12 320	92,769 60	64,291 40	0 00 0 00
1,145 000	MICROSEMI CORP	595137100	28,123 00	22 900	26,220 50	(1,902 50)	0 00 0 00
3,365 000	TERADYNE INC	880770102	24,927 46	14 040	47,244 60	22,317 14	0 00 0 00
TOTAL INDUSTRIAL ELECTRONICS							
			143,098.52		211,000.00	67,901.48	0.00 0.00
ENERGY							
1,130 000	ATWOOD OCEANICS INC	050095108	29,613 16	37 370	42,228 10	12,614 94	0 00 0 00
2,210 000	BRIGHAM EXPLORATION CO	109178103	25,050 79	27 240	60,200 40	35,149 61	0 00 0 00
4,650 000	REX ENERGY CORP	761565100	54,639 79	13 650	63,472 50	8,832 71	0 00 0 00
TOTAL ENERGY							
			109,303.74		165,901.00	56,597.26	0.00 0.00
BASIC INDUSTRIES							
2,450 000	ALBEHARLE CORP	012653101	68,818 14	55 780	136,661 00	67,842 86	1,372 00 343 00

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Account Number XX39908

Shares/Units Original Face Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)							
BASIC INDUSTRIES (Continued)							
1,890 000 ROGERS CORP	775133101	50,656.07	38 250	72,292.50	21,636.43	0.00	0.00
TOTAL BASIC INDUSTRIES		119,474.21		208,953.50	89,479.29	1,372.00	343.00
TRANSPORTATION							
535 000 ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	15,129.17	55 830	29,869.05	14,739.88	0.00	0.00
1,660 000 CELADON GROUP INC	150838100	24,027.34	14 790	24,551.40	524.06	0.00	0.00
1,815 000 KNIGHT TRANSPORTATION INC	499064103	37,760.51	19 000	34,485.00	(3,275.51)	435.60	0.00
5,140 000 WABASH NATIONAL CORP	929566107	45,882.78	11 850	60,909.00	15,026.22	0.00	0.00
TOTAL TRANSPORTATION		122,799.80		149,814.45	27,014.65	435.60	0.00
FINANCIAL							
1,120 000 EVERCORE PARTNERS INC-A	29977A105	36,009.03	34 000	38,080.00	2,070.97	806.40	0.00
1,140 000 ULTIMATE SOFTWARE GROUP INC	90385D107	35,528.30	48 630	55,438.20	19,909.90	0.00	0.00
TOTAL FINANCIAL		71,537.33		93,518.20	21,980.87	806.40	0.00
TOTAL EQUITIES		2,871,156.16		4,191,608.01	1,320,451.85	10,941.30	719.10
FOREIGN ASSETS							
2,790 000 UTI WORLDWIDE INC	G87210103	39,857.09	21 200	59,148.00	19,290.91	167.40	0.00

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Account Number: XX39908

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS (Continued)								
EQUITIES (Continued)								
490 000	CORE LABORATORIES NV	N22717107	6,140.95	89.050	43,634.50	37,493.55		490.00
								0.00
3,410 000	CHICAGO BRIDGE & IRON CO NV	167250109	47,529.39	32.900	112,189.00	64,659.61		0.00
								0.00
1,965 000	NICE-SYSTEMS LTD-SPONSORED ADR	653656108	54,650.72	34.900	68,578.50	13,927.78		0.00
								0.00
550 000	NIKO RESOURCES LTD	653905109	11,639.41	103.839	57,111.67	45,472.26		66.00
								33.09
10,430 000	SAN GOLD CORP	79780P104	37,751.38	3.995	41,672.02	3,920.64		0.00
								0.00
930 000	ULTRA PETROLEUM CORP	903914109	15,749.72	47.770	44,426.10	28,676.38		0.00
								0.00
TOTAL EQUITIES			213,318.66		426,759.79	213,441.13		723.40
								33.09
TOTAL FOREIGN ASSETS			213,318.66		426,759.79	213,441.13		723.40
								33.09
TOTAL ACCOUNT HOLDINGS			3,464,713.62		4,998,606.60	1,533,892.98		11,664.70
								752.19

* Pending Trade on this Holding

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THE CONSTANTIN FOUNDATION-METROWEST
Account Number: XX39909

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		(284.08)		(284.08)			
TOTAL CASH			(284.08)		(284.08)	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
1,358,312.070	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	1,358,312.07	1.000	1,358,312.07	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			1,358,312.07		1,358,312.07	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			1,358,312.07		1,358,312.07	0.00	0.00	0.00
EQUITIES								
CONSUMER DURABLES								
2,650,000	SPX CORP	784635104	145,777.86	71.490	189,448.50	43,670.64	2,650.00	662.50
TOTAL CONSUMER DURABLES			145,777.86		189,448.50	43,670.64	2,650.00	662.50
CONSUMER NON-DURABLES								
4,000,000	ARBOTT LABORATORIES	002824100	199,692.08	47.910	191,640.00	(8,052.08)	7,040.00	0.00
3,600,000	BAXTER INTERNATIONAL INC	071813109	124,458.54	50.620	182,232.00	57,773.46	4,464.00	1,116.00
9,500,000	CONAGRA INC	205887102	223,538.89	22.580	214,510.00	(9,028.89)	8,740.00	0.00
3,700,000	HJ HEINZ CO	423074103	171,936.75	49.460	183,002.00	11,065.25	6,660.00	1,665.00
4,100,000	HERSHEY FOODS CORP	427866108	143,268.54	47.150	193,315.00	50,046.46	5,248.00	0.00

* Pending Trade on this Holding





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Account Number XX39909

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
3,800 000	HOSPIRA INCORPORATED	441060100	140,692 10	55 690	211,622 00	70,929 90		0 00
4,500 000	ELI LILLY & CO	532457108	253,153 33	35 040	157,680 00	(95,473 33)	8,820 00	0 00
6,700 000	SAFEWAY INC	786514208	221,975 92	22 490	150,683 00	(71,292 92)	3,216 00	0 00
TOTAL CONSUMER NON-DURABLES			1,478,716.15		1,484,684.00	5,967.85	44,188.00	804 00
CONSUMER SERVICES								
6,200 000	HOME DEPOT INC	437076102	225,010 45	35 060	217,372 00	(7,638 45)	5,859 00	0 00
2,970 000	NORDSTROM INC	655664100	119,163 72	42 380	125,868 60	6,704 88	2,376 00	0 00
3,100 000	JC PENNEY CO INC	708160106	92,791 00	32 310	100,161 00	7,370 00	2,480 00	0 00
1,800 000	POLO RALPH LAUREN CORPORATION	731572103	84,072 85	110 920	199 656 00	115,583 15	720 00	180 00
7,200 000	TIME WARNER INC	887317303	196,610 10	32 170	231,624 00	35,013 90	6 120 00	0 00
9,800 000	WARNER MUSIC GROUP CORP	934550104	166,600 00	5 630	55,174 00	(111,426 00)	0 00	0 00
TOTAL CONSUMER SERVICES			884,248.12		929,855.60	45,607.48	17,555.00	180.00
BUSINESS PRODUCTS & SERVICES								
6,900 000	EBAY INC	278642103	162,676 89	27 830	192,027 00	29,350 11	0 00	0 00
8,800 000	ORACLE CORP	68389X105	109,657 68	31 300	275,440 00	165,782 32	1,760 00	0 00
TOTAL BUSINESS PRODUCTS & SERVICES			272,334.57		467,467.00	195,132.43	1,760.00	0.00



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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CAPITAL GOODS								
650 000	APPLE INC	037833100	8,469 50	322 560	209,664 00	201,194 50	0 00	0 00
3,050 000	BOEING CO	097023105	108,181 32	65 260	199,043 00	90,861 68	5,124 00	0 00
2,700 000	DEERE & CO	244199105	96,512 08	83 050	224,235 00	127,722 92	3,780 00	0 00
11,600 000	EMC CORP MASS	268648102	160,628 65	22 900	265,640 00	105,011 35	3,780 00	945 00
1,900 000	IBM CORP	459200101	166,231 60	146 760	278,844 00	112,612 40	0 00	0 00
4,500 000	INTUIT INC	461202103	133,748 96	49 300	221,850 00	88,101 04	0 00	0 00
3,500 000	NORTHROP GRUMMAN CORP	666807102	219,307 46	64 780	226,730 00	7,422 54	4,940 00	0 00
TOTAL CAPITAL GOODS			893,079.57		1,626,006.00	732,926.43	20,424.00	945.00
INDUSTRIAL ELECTRONICS								
5,500 000	TEXAS INSTRUMENTS INC	882508104	130,817 47	32 500	178,750 00	47,932 53	2,860 00	0 00
TOTAL INDUSTRIAL ELECTRONICS			130,817.47		178,750.00	47,932.53	2,860.00	0.00
ENERGY								
3,200 000	CONOCOPHILLIPS	20825C104	108,823 06	68 100	217,920 00	109,096 94	7,040 00	0 00
2,700 000	HESS CORP	42809H107	143,577 45	76 540	206,658 00	57,080 55	1,080 00	270 00
3,000 000	QEP RESOURCES INC	74733V100	70,022 32	36 310	108,930 00	38,907 68	240 00	0 00

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Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
ENERGY (Continued)								
4,810,000	QUESTAR CORP	748356102	60,716.30	17.410	83,742.10	23,025.80		2,693.60 0.00
TOTAL ENERGY			389,139.13		617,250.10	228,110.97		11,053.60 270.00
BASIC INDUSTRIES								
6,000,000	DOW CHEMICAL CO	260543103	168,953.26	34.140	204,840.00	35,886.74		3,600.00 900.00
TOTAL BASIC INDUSTRIES			168,953.26		204,840.00	35,886.74		3,600.00 900.00
FINANCIAL								
12,000,000	BANK OF AMERICA CORP	060505104	250,716.63	13.340	160,080.00	(90,636.63)		480.00 0.00
5,570,000	EAST WEST BANCORP INC	27579R104	92,899.63	19.550	108,893.50	15,993.87		222.80 0.00
5,500,000	JP MORGAN CHASE & CO	46625H100	199,431.73	42.420	233,310.00	33,878.27		1,100.00 0.00
2,500,000	M&T BANK CORPORATION	55261F104	139,916.73	87.050	217,625.00	77,708.27		7,000.00 0.00
110,000	NORTHERN TRUST CORP	665859104	6,106.42	55.410	6,095.10	(11.32)		123.20 0.00
6,410,000	SCHWAB CHARLES CORP	808513105	56,493.90	17.110	109,675.10	53,181.20		1,538.40 0.00
6,620,000	ZIONS BANCORP	989701107	250,830.35	24.230	160,402.60	(90,427.75)		264.80 0.00
TOTAL FINANCIAL			996,395.39		996,081.30	(314.09)		10,729.20 0.00
UTILITIES								
1,490,000	DOMINION RESOURCES INC	25746U109	61,168.40	42.720	63,652.80	2,484.40		2,935.30 0.00

* Pending Trade on this Holding

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STATE STREET.

Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-METROWEST
Account Number: XX39909

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
UTILITIES (Continued)								
3,200,000	NEXTERA ENERGY INC	65339F101	159,354.78	51.990	166,368.00	7,013.22	6,400.00	0.00
TOTAL UTILITIES								
			220,523.18		230,020.80	9,497.62	9,335.30	0.00
			5,579,984.70		6,924,403.30	1,344,418.60	124,155.10	6,542.50
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
6,650,000	WEATHERFORD INTL LTD	H27013103	70,794.50	22.800	151,620.00	80,825.50	0.00	0.00
18,230,000	BANCO SANTANDER CENT HISPANO SA ADR	05964H105	215,445.71	10.650	194,149.50	(21,296.21)	14,055.33	0.00
2,800,000	DIAGEO PLC ADR	25243Q205	162,106.78	74.330	208,124.00	46,017.22	6,619.20	0.00
30,000,000	MITSUBISHI UFJ FINL GROUP ADR	606822104	219,666.97	5.410	162,300.00	(57,366.97)	3,810.00	0.00
5,300,000	UNILEVER NV NY SHARE F	904784709	130,922.37	31.400	166,420.00	35,497.63	5,024.40	0.00
7,600,000	VODAFONE GROUP PLC ADR	92857W209	155,925.85	26.440	200,944.00	45,018.15	9,849.60	3,448.73
TOTAL EQUITIES								
			964,862.18		1,083,557.50	128,695.32	39,358.53	3,448.73
TOTAL FOREIGN ASSETS								
			954,862.18		1,083,557.50	128,695.32	39,358.53	3,448.73
TOTAL ACCOUNT HOLDINGS								
			7,892,874.87		9,365,988.79	1,473,113.92	163,513.63	9,991.23

* Pending Trade on this Holding





STATE STREET.

Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-STRALEM
Account Number: XX42854

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CASH	CASH BALANCE		0.00		0.00		
TOTAL CASH							
CASH EQUIVALENTS							
MONEY MARKET FUNDS-TAXABLE							
199,309.300	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	199,309.30	1.000	199,309.30	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			199,309.30		199,309.30	0.00	0.00
TOTAL CASH AND EQUIVALENTS			199,309.30		199,309.30	0.00	0.00
EQUITIES							
CONSUMER NON-DURABLES							
3,300.000	ABBOTT LABORATORIES	002824100	173,686.74	47.910	158,103.00	(15,583.74)	5,808.00
3,200.000	CELGENE CORP	151020104	181,905.92	59.140	189,248.00	7,342.08	0.00
3,800.000	COCA COLA CO	191216100	245,471.26	65.770	249,926.00	4,454.74	6,688.00
11,900.000	KROGER CO	501044101	247,806.79	22.360	266,084.00	18,277.21	4,998.00
6,800.000	LOEWS CORP	540424108	185,200.04	38.910	264,588.00	79,387.96	1,700.00
16,100.000	PFIZER INC	717081103	248,709.60	17.510	281,911.00	33,201.40	12,880.00
TOTAL CONSUMER NON-DURABLES			1,282,780.35		1,409,960.00	127,079.65	32,074.00
CONSUMER SERVICES							
7,300.000	CVS/CAREMARK CORP	126650100	226,115.31	34.770	253,821.00	27,705.69	3,650.00

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Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-STRALEM
Account Number: XX42854

Shares/Units		Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Original Face									
EQUITIES (Continued)									
CONSUMER SERVICES (Continued)									
3,300 000		MCDONALDS CORP	580135101	191,586 83	76 760	253,308 00	61,721 17		8,052 00 0 00
4,500 000		WAL - MART STORES INC	931142103	239,093 95	53 930	242,685 00	3,591 05		5,445 00 1,361 25
		TOTAL CONSUMER SERVICES		656,796.09		749,814.00	93,017.91		17,147.00 1,361.25
BUSINESS PRODUCTS & SERVICES									
7,300 000		CISCO SYSTEMS INC	17275R102	137,331 14	20 230	147,679 00	10,347 86		0 00 0 00
5,900 000		MICROSOFT CORP	594918104	139,145 01	27 910	164,669 00	25,523 99		3,776 00 0 00
6,300 000		ORACLE CORP	68389X105	181,323 45	31 300	197,190 00	15,866 55		1,260 00 0 00
3,700 000		QUALCOMM INC	747525103	184,385 43	49 490	183,113 00	(1,272 43)		2,812 00 0 00
2,900 000		3M CO	88579Y101	219,724 09	86 300	250,270 00	30,545 91		6,090 00 0 00
		TOTAL BUSINESS PRODUCTS & SERVICES		861,909.12		942,921.00	81,011.88		13,938.00 0.00
CAPITAL GOODS									
3,700 000		CATERPILLAR INC	149123101	128,628 28	93 660	346,542 00	217,913 72		6,512 00 0 00
6,000 000		DANAHER CORP	235851102	186,478 20	47 170	283,020 00	96,541 80		480 00 120 00
2,500 000		EATON CORP	278058102	254,911 00	101 510	253,775 00	(1,136 00)		5,800 00 0 00
14,900 000		GENERAL ELECTRIC CO	369604103	176,381 73	18 290	272,521 00	96,139 27		8,344 00 2,086 00
3,600 000		HEWLETT - PACKARD CO	428236103	117,546 84	42 100	151,560 00	34,013 16		1,152 00 0 00

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Holdings by Sector

December 31, 2010

THE CONSTANTIN FOUNDATION-STRALEM
Account Number: XX42854

Shares/Units		CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
Original Face	Description						Annual Income/	Accrued Income
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
1,800 000	IBM CORP	459200101	172,718 64	146 760	264,168 00	91,449 36	4,680 00	0 00
3,500 000	THERMO FISHER SCIENTIFIC INC	883556102	179,313 05	55 360	193,760 00	14,446 95	0 00	0 00
3,300 000	UNITED TECHNOLOGIES CORP	913017109	191,301 66	78 720	259,776 00	68,474 34	5,610 00	0 00
TOTAL CAPITAL GOODS			1,407,279.40		2,025,122.00	617,842.60	32,578.00	2,206.00
INDUSTRIAL ELECTRONICS								
8,500 000	INTEL CORP	458140100	137,970 30	21 030	178,755 00	40,784 70	6,162 50	0 00
TOTAL INDUSTRIAL ELECTRONICS			137,970.30		178,755.00	40,784.70	6,162.50	0.00
ENERGY								
3,700 000	CHEVRON CORP	166764100	248,652 10	91 250	337,625 00	88,972 90	10,656 00	0 00
6,000 000	CONSOLIDATED EDISON INC	209115104	224,511 60	49 570	297,420 00	72,908 40	14,400 00	0 00
16,200 000	DUKE ENERGY CORP	26441C105	236,163 06	17 810	288,522 00	52,358 94	15,876 00	0 00
4,116 000	EXXON MOBIL CORP	30231G102	220,690 78	73 120	300,961 92	80,271 14	7,244 16	0 00
TOTAL ENERGY			930,017.54		1,224,528.92	294,511.38	48,176.16	0.00
BASIC INDUSTRIES								
1,700 000	NEWMONT MINING CORP	651639106	74,577 13	61 430	104,431 00	29,853 87	1,020 00	0 00
TOTAL BASIC INDUSTRIES			74,577.13		104,431.00	29,853.87	1,020.00	0.00

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Holdings by Sector

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THE CONSTANTIN FOUNDATION-STRALEM
Account Number: XX42854

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)							
UTILITIES							
7,400,000	AMERICAN ELECTRIC POWER CO INC	025537101	264,892.62	35.980	266,252.00	1,359.38	13,616.00 0.00
8,200,000	SOUTHERN CO	842587107	261,058.50	38.230	313,486.00	52,427.50	14,924.00 0.00
TOTAL UTILITIES							
			525,951.12		579,738.00	53,786.88	28,540.00 0.00
TOTAL EQUITIES							
			5,877,281.05		7,215,169.92	1,337,888.87	179,635.66 3,567.25
TOTAL ACCOUNT HOLDINGS							
			6,076,590.35		7,414,479.22	1,337,888.87	179,635.66 3,567.25

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Transaction Schedule

January 1, 2010 - December 31, 2010

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number XX39906

Receipts (Continued)

Posting Trade	Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

Government and Agency Bonds	01/15/10	01/15/10 PAID DOWN	3128L7DG9	PAID DOWN 4,301 57 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38	(4,301 570)	(4,271 36)	30 21	4,301 57
	02/16/10	02/16/10 PAID DOWN	3128L7DG9	PAID DOWN 374.18 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38	(374 180)	(371 55)	2 63	374 18
	03/15/10	03/15/10 PAID DOWN	3128L7DG9	PAID DOWN 6,964 54 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38	(6,964 540)	(6,915 62)	48 92	6,964 54
	04/15/10	04/15/10 PAID DOWN	3128L7DG9	PAID DOWN 8,312 92 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38	(8,312 920)	(8,254 53)	58 39	8,312 92
	05/17/10	05/17/10 PAID DOWN	3128L7DG9	PAID DOWN 4,879 09 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38	(4,879 090)	(4,844 82)	34 27	4,879 09

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STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Transaction Schedule

January 1, 2010 - December 31, 2010

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

06/15/10	06/15/10	PAID DOWN	3128L7DG9	PAID DOWN 2,620.65 PAR VALUE OF FHLIC GOLD #A73703 5% 3/01/38	(2,620 650)	(2,602 24)	18 41	2,620 65
07/15/10	07/15/10	PAID DOWN	3128L7DG9	PAID DOWN 11,206.21 PAR VALUE OF FHLIC GOLD #A73703 5% 3/01/38	(11,206 210)	(11,127 50)	78 71	11,206 21
08/16/10	08/16/10	PAID DOWN	3128L7DG9	PAID DOWN 11,498.4 PAR VALUE OF FHLIC GOLD #A73703 5% 3/01/38	(11,498 400)	(11,417 64)	80 76	11,498 40
09/15/10	09/15/10	PAID DOWN	3128L7DG9	PAID DOWN 11,436.61 PAR VALUE OF FHLIC GOLD #A73703 5% 3/01/38	(11,436 610)	(11,356 29)	80 32	11,436 61
10/15/10	10/15/10	PAID DOWN	3128L7DG9	PAID DOWN 8,156.34 PAR VALUE OF FHLIC GOLD #A73703 5% 3/01/38	(8,156 340)	(8,099 05)	57 29	8,156 34
11/10/10	11/01/10	SOLD	3128L7DG9	FHLIC GOLD #A73703 5% 3/01/38	(165,289 950)	(164,129 04)	11,233 27	175,362 31
11/15/10	11/15/10	PAID DOWN	3128L7DG9	FHLIC GOLD #A73703 5% 3/01/38	(9,044 420)	(8,980 90)	63 52	9,044 42
11/15/10	01/15/10	PAID DOWN	3128MBVP9	PAID DOWN 4,083.98 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(4,083 980)	(4,061 97)	22 01	4,083 98
12/16/10	02/16/10	PAID DOWN	3128MBVP9	PAID DOWN 3,522.12 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(3,522 120)	(3,503 14)	18 98	3,522 12
03/15/10	03/15/10	PAID DOWN	3128MBVP9	PAID DOWN 3,113.39 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(3,113 390)	(3,096 61)	16 78	3,113 39
04/15/10	04/15/10	PAID DOWN	3128MBVP9	PAID DOWN 2,615.18 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(2,615 180)	(2,601 09)	14 09	2,615 18
05/17/10	05/17/10	PAID DOWN	3128MBVP9	PAID DOWN 2,134.37 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(2,134 370)	(2,122 87)	11 50	2,134 37
06/15/10	06/15/10	PAID DOWN	3128MBVP9	PAID DOWN 1,116.57 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(1,116 570)	(1,110 55)	6 02	1,116 57
07/15/10	07/15/10	PAID DOWN	3128MBVP9	PAID DOWN 1,814.97 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(1,814 970)	(1,805 19)	9 78	1,814 97
08/16/10	08/16/10	PAID DOWN	3128MBVP9	PAID DOWN 1,788.14 PAR VALUE OF FHLIC GOLD #G13122 5% 4/01/23	(1,788 140)	(1,778 50)	9 64	1,788 14





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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number: XX39906

Transaction Schedule

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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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ales and Maturities - Gains (Continued)

3128MBVP9	09/15/10	PAID DOWN	3128MBVP9	PAID DOWN 2,467.35 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(2,467 350)	(2,454 05)	13 30	2,467 35
3128MBVP9	01/15/10	PAID DOWN	3128MBVP9	PAID DOWN 2,413 12 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(2,413 120)	(2,400 12)	13 00	2,413 12
3128MBVP9	11/15/10	PAID DOWN	3128MBVP9	PAID DOWN 2,424 54 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(2,424 540)	(2,411 47)	13 07	2,424 54
3128MBVP9	12/15/10	PAID DOWN	3128MBVP9	PAID DOWN 2,413 31 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(2,413 310)	(2,400 31)	13 00	2,413 31
3128M4AT0	01/15/10	PAID DOWN	3128M4AT0	PAID DOWN 1,431 13 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,431 130)	(1,412 92)	18 21	1,431 13
3128M4AT0	02/16/10	PAID DOWN	3128M4AT0	PAID DOWN 810.45 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(810 450)	(801 26)	9 19	810 45
3128M4AT0	03/15/10	PAID DOWN	3128M4AT0	PAID DOWN 3,933.36 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(3,933 360)	(3,893 81)	39 55	3,933 36
3128M4AT0	04/15/10	PAID DOWN	3128M4AT0	PAID DOWN 1,030 26 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,030 260)	(1,021 09)	9 17	1,030 26
3128M4AT0	05/17/10	PAID DOWN	3128M4AT0	PAID DOWN 1,048 11 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,048 110)	(1,039 99)	8 12	1,048 11
3128M4AT0	06/15/10	PAID DOWN	3128M4AT0	PAID DOWN 837 41 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(837 410)	(832 20)	5 21	837 41
3128M4AT0	07/15/10	PAID DOWN	3128M4AT0	PAID DOWN 969 25 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(969 250)	(965 05)	4 20	969 25
3128M4AT0	08/16/10	PAID DOWN	3128M4AT0	PAID DOWN 910.57 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(910 570)	(908 41)	2 16	910 57
3128M4AT0	09/15/10	PAID DOWN	3128M4AT0	PAID DOWN 1,145.11 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,145 110)	(1,144 63)	0 48	1,145.11
3128M4AT0	10/15/10	PAID DOWN	3128M4AT0	PAID DOWN 1,018 38 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,018 380)	(1,018 38)	0 00	1,018 38
3128M4FW8	01/15/10	PAID DOWN	3128M4FW8	PAID DOWN 1,975.52 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,975 520)	(1,969 30)	6 22	1,975 52

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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
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Transaction Schedule

January 1, 2010 - December 31, 2010

Receipts (Continued)

Trading Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
12/30/10	02/16/10	PAID DOWN	3128M4FW8	PAID DOWN 1,332.44 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,332.440)	(1,328.25)	4.19	1,332.44
3/31/10	03/15/10	PAID DOWN	3128M4FW8	PAID DOWN 3,246.41 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(3,246.410)	(3,236.19)	10.22	3,246.41
4/15/10	04/15/10	PAID DOWN	3128M4FW8	PAID DOWN 1,346.24 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,346.240)	(1,342.00)	4.24	1,346.24
5/17/10	05/17/10	PAID DOWN	3128M4FW8	PAID DOWN 1,082.88 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,082.880)	(1,079.47)	3.41	1,082.88
6/15/10	06/15/10	PAID DOWN	3128M4FW8	PAID DOWN 1,267.87 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,267.870)	(1,263.88)	3.99	1,267.87
7/15/10	07/15/10	PAID DOWN	3128M4FW8	PAID DOWN 1,835.53 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,835.530)	(1,829.75)	5.78	1,835.53
8/16/10	08/16/10	PAID DOWN	3128M4FW8	PAID DOWN 1,413.42 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,413.420)	(1,408.97)	4.45	1,413.42
9/15/10	09/15/10	PAID DOWN	3128M4FW8	PAID DOWN 2,200.99 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,200.990)	(2,194.06)	5.93	2,200.99
10/15/10	10/15/10	PAID DOWN	3128M4FW8	PAID DOWN 2,289.56 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,289.560)	(2,282.35)	7.21	2,289.56
11/15/10	11/15/10	PAID DOWN	3128M4FW8	PAID DOWN 2,140.72 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,140.720)	(2,133.98)	6.74	2,140.72
12/15/10	12/15/10	PAID DOWN	3128M4FW8	PAID DOWN 2,120.91 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,120.910)	(2,114.24)	6.67	2,120.91
1/15/10	01/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,498.6 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(1,498.600)	(1,479.22)	19.38	1,498.60
2/16/10	02/16/10	PAID DOWN	3128M4YG2	PAID DOWN 1,605.64 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(1,605.640)	(1,587.15)	18.49	1,605.64
3/15/10	03/15/10	PAID DOWN	3128M4YG2	PAID DOWN 4,552.88 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(4,552.880)	(4,506.34)	46.54	4,552.88
4/15/10	04/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,643.58 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(1,643.580)	(1,628.70)	14.88	1,643.58

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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
Account Number XX39906

Transaction Schedule

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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
05/17/10	05/17/10	PAID DOWN	3128M4YG2	PAID DOWN 1,397.86 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(1,397.860)	(1,386.83)	11.03	1,397.86
06/15/10	06/15/10	PAID DOWN	3128M4YG2	PAID DOWN 952.85 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(952.850)	(946.82)	6.03	952.85
07/15/10	07/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,368.02 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(1,368.020)	(1,361.99)	6.03	1,368.02
08/16/10	08/16/10	PAID DOWN	3128M4YG2	PAID DOWN 1,224.58 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(1,224.580)	(1,221.61)	2.97	1,224.58
09/15/10	09/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,537.35 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(1,537.350)	(1,536.67)	0.68	1,537.35
10/15/10	10/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,535.53 PAR VALUE OF FHLMC GOLD #G03111 5 5% 5/01/37	(1,535.530)	(1,535.53)	0.00	1,535.53
02/11/10	02/11/10	SOLD	3128PMHR4	FHLMC GOLD #J09240 5 5% 1/01/24 42,471.86 PAR VALUE AT 106.5937776 %	(42,471.860)	(44,383.09)	889.27	45,272.36
02/11/10	02/11/10	SOLD	31371NUV5	FNMA POOL #257196 5 5% 5/01/23 16,546.23 PAR VALUE AT 106.703125 %	(16,546.230)	(17,285.64)	369.70	17,655.34
01/25/10	01/25/10	PAID DOWN	31403DBY4	PAID DOWN 1,784.51 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,784.510)	(1,755.20)	29.31	1,784.51
02/25/10	02/25/10	PAID DOWN	31403DBY4	PAID DOWN 1,333.53 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,333.530)	(1,312.86)	20.67	1,333.53
03/25/10	03/25/10	PAID DOWN	31403DBY4	PAID DOWN 1,294.73 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,294.730)	(1,275.71)	19.02	1,294.73
04/26/10	04/26/10	PAID DOWN	31403DBY4	PAID DOWN 1,754.43 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,754.430)	(1,730.01)	24.42	1,754.43
05/25/10	05/25/10	PAID DOWN	31403DBY4	PAID DOWN 1,557.87 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,557.870)	(1,537.46)	20.41	1,557.87
06/25/10	06/25/10	PAID DOWN	31403DBY4	PAID DOWN 3,935.52 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(3,935.520)	(3,888.94)	46.58	3,935.52
07/26/10	07/26/10	PAID DOWN	31403DBY4	PAID DOWN 1,538.16 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,538.160)	(1,522.27)	15.89	1,538.16

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Sales and Maturities - Gains (Continued)								
10/25/10	08/25/10	PAID DOWN	31403DBY4	PAID DOWN 1,685.15 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,685.150)	(1,670.38)	14.77	1,685.15
09/27/10	09/27/10	PAID DOWN	31403DBY4	PAID DOWN 2,196.62 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(2,196.620)	(2,180.90)	15.72	2,196.62
10/25/10	10/25/10	PAID DOWN	31403DBY4	PAID DOWN 2,408.17 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(2,408.170)	(2,394.73)	13.44	2,408.17
11/26/10	11/26/10	PAID DOWN	31403DBY4	PAID DOWN 2,419.4 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(2,419.400)	(2,406.45)	12.95	2,419.40
12/27/10	12/27/10	PAID DOWN	31403DBY4	PAID DOWN 2,342.61 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(2,342.610)	(2,330.36)	12.25	2,342.61
11/25/10	01/25/10	PAID DOWN	31403DDX4	PAID DOWN 3,623.04 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,623.040)	(3,587.14)	35.90	3,623.04
12/25/10	02/25/10	PAID DOWN	31403DDX4	PAID DOWN 3,139.42 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,139.420)	(3,111.90)	27.52	3,139.42
10/25/10	03/25/10	PAID DOWN	31403DDX4	PAID DOWN 3,043.91 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,043.910)	(3,020.31)	23.60	3,043.91
10/26/10	04/26/10	PAID DOWN	31403DDX4	PAID DOWN 4,149.84 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(4,149.840)	(4,121.66)	28.18	4,149.84
10/25/10	05/25/10	PAID DOWN	31403DDX4	PAID DOWN 3,902.02 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,902.020)	(3,879.38)	22.64	3,902.02
10/25/10	06/25/10	PAID DOWN	31403DDX4	PAID DOWN 12,844.26 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(12,844.260)	(12,788.17)	56.09	12,844.26
10/26/10	07/26/10	PAID DOWN	31403DDX4	PAID DOWN 3,290.01 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,290.010)	(3,280.94)	9.07	3,290.01
10/25/10	08/25/10	PAID DOWN	31403DDX4	PAID DOWN 3,302.87 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,302.870)	(3,299.27)	3.60	3,302.87
10/27/10	09/27/10	PAID DOWN	31403DDX4	PAID DOWN 3,773.57 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,773.570)	(3,773.57)	0.00	3,773.57
11/25/10	01/25/10	PAID DOWN	31409BXW2	PAID DOWN 4,012.45 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(4,012.450)	(3,994.55)	17.90	4,012.45

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02/25/10	02/25/10	PAID DOWN	31409BXW2	PAID DOWN 4,258 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(4,258 000)	(4,241 91)	16 09	4,258 00
03/25/10	03/25/10	PAID DOWN	31409BXW2	PAID DOWN 3,277 05 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(3,277 050)	(3,266 65)	10 40	3,277 05
04/26/10	04/26/10	PAID DOWN	31409BXW2	PAID DOWN 4,050 52 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(4,050 520)	(4,039 99)	10 53	4,050 52
05/25/10	05/25/10	PAID DOWN	31409BXW2	PAID DOWN 3,840 31 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(3,840 310)	(3,832 58)	7 73	3,840 31
06/25/10	06/25/10	PAID DOWN	31409BXW2	PAID DOWN 4,811 31 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(4,811 310)	(4,805 68)	5 63	4,811 31
07/26/10	07/26/10	PAID DOWN	31409BXW2	PAID DOWN 2,812 19 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(2,812 190)	(2,811 56)	0 63	2,812 19
08/25/10	08/25/10	PAID DOWN	31409BXW2	PAID DOWN 1,696 99 PAR VALUE OF FNMA POOL #866593 5 5% 1/01/36	(1,696 990)	(1,696 99)	0 00	1,696 99
01/25/10	01/25/10	PAID DOWN	31410FST3	PAID DOWN 2,093 16 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(2,093 160)	(2,069 03)	24 13	2,093 16
02/25/10	02/25/10	PAID DOWN	31410FST3	PAID DOWN 1,516 3 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,516 300)	(1,500 74)	15 56	1,516 30
03/25/10	03/25/10	PAID DOWN	31410FST3	PAID DOWN 1,617 63 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,617 630)	(1,602 84)	14 79	1,617 63
04/26/10	04/26/10	PAID DOWN	31410FST3	PAID DOWN 1,908 18 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,908 180)	(1,892 74)	15 44	1,908 18
05/25/10	05/25/10	PAID DOWN	31410FST3	PAID DOWN 1,800 28 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,800 280)	(1,787 65)	12 63	1,800 28
06/25/10	06/25/10	PAID DOWN	31410FST3	PAID DOWN 5,112 85 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(5,112 850)	(5,085 14)	27 71	5,112 85
07/26/10	07/26/10	PAID DOWN	31410FST3	PAID DOWN 1,490 79 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,490 790)	(1,485 39)	5 40	1,490 79
08/25/10	08/25/10	PAID DOWN	31410FST3	PAID DOWN 1,291 32 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,291 320)	(1,289 04)	2 28	1,291 32

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Sales and Maturities - Gains (Continued)

01/25/10	01/25/10	PAID DOWN	31410FST3	PAID DOWN 1,425.36 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,425.36)	(1,425.36)	0.00	1,425.36
01/25/10	01/25/10	PAID DOWN	31410FY90	PAID DOWN 2,401.38 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(2,401.38)	(2,389.89)	11.49	2,401.38
02/25/10	02/25/10	PAID DOWN	31410FY90	PAID DOWN 3,064.97 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,064.97)	(3,052.50)	12.47	3,064.97
03/25/10	03/25/10	PAID DOWN	31410FY90	PAID DOWN 2,196.67 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(2,196.67)	(2,189.12)	7.55	2,196.67
04/26/10	04/26/10	PAID DOWN	31410FY90	PAID DOWN 4,152.98 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(4,152.98)	(4,141.20)	11.78	4,152.98
05/25/10	05/25/10	PAID DOWN	31410FY90	PAID DOWN 3,743.78 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,743.78)	(3,735.46)	8.32	3,743.78
06/25/10	06/25/10	PAID DOWN	31410FY90	PAID DOWN 8,938.03 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(8,938.03)	(8,926.07)	11.96	8,938.03
07/26/10	07/26/10	PAID DOWN	31410FY90	PAID DOWN 3,935.75 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,935.75)	(3,934.36)	1.39	3,935.75
08/25/10	08/25/10	PAID DOWN	31410FY90	PAID DOWN 3,246.07 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,246.07)	(3,246.07)	0.00	3,246.07
09/25/10	09/25/10	PAID DOWN	31410WVW5	PAID DOWN 68,220.05 PAR VALUE AT 106.265635% FNMA POOL #899829 6% 8/01/37	(68,220.05)	(68,497.21)	3,997.26	72,494.47
10/31/10	10/31/10	SOLD	31411A6V2	131,266.25 PAR VALUE AT 106.921875% FNMA POOL #902784 6% 12/01/36	(131,266.25)	(132,968.63)	7,383.71	140,352.34
11/10/10	11/01/10	SOLD	31412PBL4	62,856.86 PAR VALUE AT 106.671875% FNMA POOL #930743 5% 3/01/24	(62,856.86)	(65,302.38)	1,748.21	67,050.59
12/08/10	12/14/10	SOLD	31413LKB4	17,934.18 PAR VALUE AT 107.218785% FNMA POOL #948590 6.5% 8/01/37	(17,934.18)	(18,273.25)	955.56	19,228.81
02/08/10	02/04/10	SOLD	36241LGZ3	22,565.17 PAR VALUE AT 107.421875% GNMA POOL #782916 5.5% 2/15/40	(22,565.17)	(24,042.48)	197.45	24,239.93
02/08/10	02/04/10	SOLD	912810QC5	US TSY NTS 15,000 PAR VALUE AT 99.609375%	(15,000.00)	(14,887.50)	53.91	14,941.41

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05/27/10	05/27/10	SOLD	912810QD3	US TREASURY NOTES 85,000 PAR VALUE AT 102.332035 %	(85,000 000)	(81,088 67)	5,893 56	86,982 23
08/06/10	08/03/10	SOLD	912810QD3	US TREASURY NOTES 10,000 PAR VALUE AT 105.6289 %	(10,000 000)	(9,539 84)	1,023 05	10,562 89
08/06/10	08/05/10	SOLD	912810QD3	US TREASURY NOTES 165,000 PAR VALUE AT 105.710939 %	(165,000 000)	(160,415 64)	14,007 41	174,423 05
08/23/10	08/20/10	SOLD	912810QE1	US TREASURY NOTES 185,000 PAR VALUE AT 117.933594 %	(185,000 000)	(204,254 10)	13,923 05	218,177 15
04/26/10	04/21/10	SOLD	912828KC3	US TREASURY NOTES 40,000 PAR VALUE AT 100.789063 %	(40,000 000)	(40,100 78)	214 85	40,315 63
05/27/10	05/27/10	SOLD	912828KC3	US TREASURY NOTES 400,000 PAR VALUE AT 101.0351575 %	(400,000 000)	(400,621 28)	3,519 35	404,140 63
07/13/10	07/12/10	SOLD	912828KC3	US TREASURY NOTES 40,000 PAR VALUE AT 101.28125 %	(40,000 000)	(40,373 04)	139 46	40,512 50
07/19/10	07/14/10	SOLD	912828KC3	US TREASURY NOTES 60,000 PAR VALUE AT 101.339843 %	(60,000 000)	(60,507 82)	296 09	60,803 91
09/10/10	09/07/10	SOLD	912828KC3	US TREASURY NOTES 45,000 PAR VALUE AT 101.410156 %	(45,000 000)	(45,602 93)	31 64	45,634 57
12/01/10	12/07/10	SOLD	912828KC3	US TREASURY NOTES 25,000 PAR VALUE AT 101.2422 %	(25,000 000)	(25,310 55)	0 00	25,310 55
02/22/10	02/18/10	SOLD	912828LS7	US TREASURY NOTES 775,000 PAR VALUE AT 100.273437 %	(775,000 000)	(775,263 48)	1,855 66	777,119 14
03/10/10	03/09/10	SOLD	912828MH0	US TSY NTS 900,000 PAR VALUE AT 99.601562 %	(900,000 000)	(893,589 84)	2,824 22	896,414 06
03/08/10	03/04/10	SOLD	912828MP2	US TREASURY NOTES 15,000 PAR VALUE AT 100.109375 %	(15,000 000)	(14,784 96)	231 45	15,016 41
05/19/10	05/18/10	SOLD	912828MP2	US TREASURY NOTES 30,000 PAR VALUE AT 102.230467 %	(30,000 000)	(29,569 92)	1,099 22	30,669 14
06/11/10	06/09/10	SOLD	912828MP2	US TREASURY NOTES 200,000 PAR VALUE AT 103.652345 %	(200,000 000)	(197,215 86)	10,088 83	207,304 69

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Sales and Maturities - Gains (Continued)

12/31/10	05/27/10	SOLD	912828MR8	US TREASURY NOTES 2 375% 2/28/15 500,000 PAR VALUE AT 101.222656 %	(500,000.000)	(500,000.00)	6,113.28	506,113.28
36/11/10	06/09/10	SOLD	912828MR8	US TREASURY NOTES 2 375% 2/28/15 355,000 PAR VALUE AT 101.921876 %	(355,000.000)	(355,068.75)	6,753.91	361,822.66
35/21/10	05/18/10	SOLD	912828ND8	US TREASURY NOTES 3 5% 5/15/20 30,000 PAR VALUE AT 100.746094 %	(30,000.000)	(30,163.28)	60.55	30,223.83
11/09/10	11/04/10	SOLD	912828ND8	US TREASURY NOTES 3 5% 5/15/20 15,000 PAR VALUE AT 109.136733 %	(15,000.000)	(15,157.81)	1,212.70	16,370.51
11/12/10	11/08/10	SOLD	912828ND8	US TREASURY NOTES 3 5% 5/15/20 65,000 PAR VALUE AT 108.59375 %	(65,000.000)	(65,910.17)	4,675.77	70,585.94
11/12/10	11/08/10	SOLD	912828ND8	US TREASURY NOTES 3 5% 5/15/20 30,000 PAR VALUE AT 108.593767 %	(30,000.000)	(30,665.63)	1,912.50	32,578.13
11/23/10	11/19/10	SOLD	912828ND8	US TREASURY NOTES 3 5% 5/15/20 275,000 PAR VALUE AT 105.921876 %	(275,000.000)	(285,963.28)	5,321.88	291,285.16
17/19/10	07/14/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 140,000 PAR VALUE AT 101.609375 %	(140,000.000)	(140,689.06)	1,564.07	142,253.13
17/21/10	07/16/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 40,000 PAR VALUE AT 102.203125 %	(40,000.000)	(40,196.88)	684.37	40,881.25
18/08/10	08/04/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 25,000 PAR VALUE AT 102.796875 %	(25,000.000)	(25,123.05)	576.17	25,699.22
08/08/10	10/05/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 35,000 PAR VALUE AT 104.562514 %	(35,000.000)	(35,172.27)	1,424.61	36,596.88
11/09/10	11/04/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 15,000 PAR VALUE AT 105.398438 %	(15,000.000)	(15,073.83)	735.94	15,809.77
11/23/10	11/19/10	SOLD	912828NF3	US TSY NTS 2 125% 5/31/15 370,000 PAR VALUE AT 103.242186 %	(370,000.000)	(378,543.35)	3,452.74	381,996.09
2/03/10	11/30/10	SOLD	912828PC8	US TSY NTS 2 625% 11/15/20 20,000 PAR VALUE AT 98.4922 %	(20,000.000)	(19,518.36)	180.08	19,698.44
Total Government and Agency Bonds					(5,768,962.18)		118,355.56	5,887,317.74





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35/20/10	05/17/10	SOLD	00209AAF3	AT&T WIRELESS SVCS 25,000 PAR VALUE AT 134.674 %	(25,000 000)	(26,245 00)	7,423 50	33,668 50
38/18/10	08/13/10	SOLD	00209AAF3	AT&T WIRELESS SVCS 20,000 PAR VALUE AT 144.053 %	(20,000 000)	(20,996 00)	7,814 60	28,810 60
12/13/10	12/08/10	SOLD	02209SAD5	ALTRIA GROUP INC 5,000 PAR VALUE AT 131.674 %	(5,000 000)	(4,996 55)	1,587 15	6,583 70
37/14/10	07/09/10	SOLD	0258MOCW7	AMERICAN EXPRESS CR 20,000 PAR VALUE AT 109.526 %	(20,000 000)	(19,931 40)	1,973 80	21,905 20
39/29/10	09/24/10	SOLD	0258MOCW7	AMERICAN EXPRESS CR 10,000 PAR VALUE AT 109.961 %	(10,000 000)	(9,965 70)	1,030 40	10,996 10
39/30/10	09/27/10	SOLD	025816AZ2	AMERICAN EXP CR CORP 10,000 PAR VALUE AT 140.283 %	(10,000 000)	(9,963 30)	4,065 00	14,028 30
12/13/10	12/08/10	SOLD	025816AZ2	AMERICAN EXP CR CORP 5,000 PAR VALUE AT 130.242 %	(5,000 000)	(4,981 65)	1,530 45	6,512 10
37/14/10	07/09/10	SOLD	03076CAA4	AMERIPRISE FINL 35,000 PAR VALUE AT 101.541 %	(35,000 000)	(35,001 85)	537 50	35,539 35
10/21/10	10/18/10	SOLD	057224AZ0	BAKER HUGHES INC 10,000 PAR VALUE AT 101.699 %	(10,000 000)	(9,957 00)	212 90	10,169 90
37/14/10	01/25/10	PAID DOWN	05949A4N7	PAID DOWN 7,004.82 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35	(7,004 820)	(6,933 68)	71 14	7,004 82
32/25/10	02/25/10	PAID DOWN	05949A4N7	PAID DOWN 3,488.54 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35	(3,488 540)	(3,453 11)	35 43	3,488 54
33/25/10	03/25/10	PAID DOWN	05949A4N7	PAID DOWN 3,817.94 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35	(3,817 940)	(3,779 17)	38 77	3,817 94
34/26/10	04/26/10	PAID DOWN	05949A4N7	PAID DOWN 4,130.72 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35	(4,130 720)	(4,088 77)	41 95	4,130 72
35/25/10	05/25/10	PAID DOWN	05949A4N7	PAID DOWN 2,426.8 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35	(2,426 800)	(2,402 15)	24 65	2,426 80
36/25/10	06/25/10	SOLD	05949A4N7	BOAMS 2005-D-2A4 4.49071% 5/25/35 FULL CALL	(1,476 920)	(1,461 92)	15 00	1,476 92

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12/31/10	03/04/10	SOLD	05950WAF5	BACH 2006-4-A4 125,000 PAR VALUE AT 100.671875 %	(125,000 000)	(108,085 94)	17,753 90	125,839 84
12/14/10	12/08/10	SOLD	06406HBE8	BANK OF NY MELLON 5,000 PAR VALUE AT 107.368 %	(5,000 000)	(4,960 55)	407 85	5,368 40
1/20/10	04/15/10	SOLD	06423AAQ6	BANK ONE CORP 80,000 PAR VALUE AT 106.667 %	(80,000 000)	(83,929 75)	1,403 85	85,333 60
1/16/10	07/13/10	SOLD	07383FQ43	BSCHS 2004-PWR5-A4 40,000 PAR VALUE AT 102.34375 %	(40,000 000)	(40,218 33)	719 17	40,937 50
1/20/10	02/03/10	SOLD	07387BCH4	BSCHS 2005-T20-A2 60,000 PAR VALUE AT 101 %	(60,000 000)	(60,327 72)	272 28	60,600 00
1/20/10	02/03/10	SOLD	07387BFP3	BSCHS 2006-T22-A2 50,000 PAR VALUE AT 101.796875 %	(50,000 000)	(50,266 02)	632 42	50,898 44
1/16/10	07/13/10	SOLD	07388LAE0	BSCHS 2006-PW13-A 50,000 PAR VALUE AT 103.3125 %	(50,000 000)	(47,523 44)	4,132 81	51,656 25
1/30/10	09/27/10	SOLD	073902RU4	BEAR STEARNS CO INC 10,000 PAR VALUE AT 121.315 %	(10,000 000)	(9,972 60)	2,158 90	12,131 50
1/21/10	02/09/10	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 35,000 PAR VALUE AT 100 %	(35,000 000)	(34,977 25)	22 75	35,000 00
1/17/10	07/09/10	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 25,000 PAR VALUE AT 100.564 %	(25,000 000)	(24,983 75)	157 25	25,141 00
1/29/10	07/26/10	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 25,000 PAR VALUE AT 100.693 %	(25,000 000)	(24,983 75)	189 50	25,173 25
1/16/10	11/10/10	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 45,000 PAR VALUE AT 101.09 %	(45,000 000)	(44,970 75)	519 75	45,490 50
1/29/10	11/23/10	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 35,000 PAR VALUE AT 101.038 %	(35,000 000)	(34,977 25)	386 05	35,363 30
2/11/10	02/09/10	SOLD	12514AAE1	CD 2007-CD5-A4 90,000 PAR VALUE AT 94.875 %	(90,000 000)	(61,819 14)	23,568 36	85,387 50
3/09/10	03/04/10	SOLD	12572QAA3	CHE GROUP INC MTN 45,000 PAR VALUE AT 109.992 %	(45,000 000)	(45,887 45)	3,608 95	49,496 40





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1/9/10	1/9/10	09/24/10 SOLD	12572QAD7	CHE GROUP INC 10,000 PAR VALUE AT 113.329 %	(10,000 000)	(11,103 89)	229 01	11,332 90
2/13/10	12/08/10 SOLD		12572QAD7	CME GROUP INC 5,000 PAR VALUE AT 111.213 %	(5,000 000)	(5,551 94)	8 71	5,560 65
1/08/10	11/03/10 SOLD		12626PAG8	CRH AMERICAN INC 35,000 PAR VALUE AT 112.352 %	(35,000 000)	(34,834 10)	4,489 10	39,323 20
01/12/10	10/06/10 SOLD		126650BT6	CVS CAREMARK CORP 30,000 PAR VALUE AT 105.259 %	(30,000 000)	(29,956 20)	1,621 50	31,577 70
2/07/10	12/02/10 SOLD		12673PAC9	CA INC 10,000 PAR VALUE AT 104.742 %	(10,000 000)	(9,916 20)	558 00	10,474 20
16/17/10	06/14/10 SOLD		14912L3N9	CATERPILLAR FIN MTN 50,000 PAR VALUE AT 107.758 %	(50,000 000)	(52,365 60)	1,513 40	53,879 00
7/29/10	07/26/10 SOLD		14912L4F5	CATERPILLAR FIN MTN 10,000 PAR VALUE AT 113.971 %	(10,000 000)	(11,296 60)	100 50	11,397 10
9/30/10	09/27/10 SOLD		172967EM9	CITIGROUP INC 10,000 PAR VALUE AT 109.066 %	(10,000 000)	(9,957 20)	949 40	10,906 60
2/13/10	12/08/10 SOLD		172967FA4	CITIGROUP INC 15,000 PAR VALUE AT 108.971 %	(15,000 000)	(15,913 20)	432 45	16,345 65
2/27/10	12/17/10 PAID DOWN		173067EC9	PAID DOWN 2,538.12 PAR VALUE OF CGCMT 2004-C2-A3 4 38% 10/15/41	(2,538 120)	(2,535 24)	2 88	2,538 12
4/27/10	04/22/10 SOLD		20030NAE1	CONCAST CORP 30,000 PAR VALUE AT 108.269 %	(30,000 000)	(30,727 80)	1,752 90	32,480 70
9/30/10	09/27/10 SOLD		20030NAR2	CONCAST CORP 10,000 PAR VALUE AT 115.091 %	(10,000 000)	(9,985 60)	1,523 50	11,509 10
2/13/10	12/08/10 SOLD		20030NAU5	CONCAST CORP 10,000 PAR VALUE AT 115.377 %	(10,000 000)	(11,158 10)	379 60	11,537 70
0/20/10	10/15/10 SOLD		205363AK0	COMPUTER SCIENCES CORP 5.5% 3/15/13 30,000 PAR VALUE AT 108.235 %	(30,000 000)	(30,281 32)	2,189 18	32,470 50
2/01/10	01/27/10 SOLD		205363AL8	COMPUTER SCIENCES CORP 6.5% 3/15/18 40,000 PAR VALUE AT 112.102 %	(40,000 000)	(39,770 50)	5,070 30	44,840 80

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Sales and Maturities - Gains (Continued)

01/01/10	07/26/10	SOLD	20825CAR5	CONOCOPHILLIPS 10,000 PAR VALUE AT 115.379 %	(10,000 000)	(10,312.40)	1,225.50	11,537.90
07/29/10	07/26/10	SOLD	20825CAT1	CONOCOPHILLIPS 10,000 PAR VALUE AT 109.974 %	(10,000 000)	(9,991.10)	1,006.30	10,997.40
12/13/10	12/08/10	SOLD	20825CAT1	CONOCOPHILLIPS 5,000 PAR VALUE AT 109.437 %	(5,000 000)	(4,995.55)	476.30	5,471.85
03/26/10	03/23/10	SOLD	22237LPA4	COUNTRYWIDE FINL 10,000 PAR VALUE AT 102.926 %	(10,000 000)	(9,572.58)	720.02	10,292.60
02/05/10	02/02/10	SOLD	24422EQD4	JOHN DEERE CAP MTN 35,000 PAR VALUE AT 107.314 %	(35,000 000)	(34,796.36)	2,763.54	37,559.90
09/29/10	09/24/10	SOLD	24422EQU6	DEERE JOHN CAP MTN 10,000 PAR VALUE AT 110.592 %	(10,000 000)	(10,885.00)	174.20	11,059.20
12/13/10	12/08/10	SOLD	24702RAH4	DELL INC 10,000 PAR VALUE AT 103.525 %	(10,000 000)	(9,993.20)	359.30	10,352.50
12/14/10	12/08/10	SOLD	25459HAN5	DIRECTV HLDGS LLC 15,000 PAR VALUE AT 102.581 %	(15,000 000)	(15,295.05)	92.10	15,387.15
09/30/10	09/27/10	SOLD	25746UBB4	DOMINION RES INC 10,000 PAR VALUE AT 116.95 %	(10,000 000)	(9,999.20)	1,695.80	11,695.00
10/21/10	10/21/10	SOLD	263534BV0	EI DU PONT DE NEMOUR PARTIAL CALL	(20,000 000)	(19,906.20)	3,125.70	23,031.90
07/14/10	07/09/10	SOLD	263534BY4	EI DU PONT DE NEMOUR 10,000 PAR VALUE AT 103.937 %	(10,000 000)	(9,975.70)	418.00	10,393.70
07/29/10	07/26/10	SOLD	263534BY4	EI DU PONT DE NEMOUR 15,000 PAR VALUE AT 104.829 %	(15,000 000)	(14,963.55)	760.80	15,724.35
04/12/10	04/07/10	SOLD	26884LAA7	EQT CORP 15,000 PAR VALUE AT 118.842 %	(15,000 000)	(14,950.20)	2,876.10	17,826.30
12/13/10	12/08/10	SOLD	278058DD1	EATON CORP 10,000 PAR VALUE AT 111.379 %	(10,000 000)	(9,974.40)	1,163.50	11,137.90
09/29/10	09/24/10	SOLD	29379VAB9	ENTERPRISE PRODS LLC 10,000 PAR VALUE AT 108.784 %	(10,000 000)	(10,829.70)	48.70	10,878.40





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07/29/10	07/26/10	SOLD	302182AD2	EXPRESS SCRIPTS INC 6.25% 6/15/14 20,000 PAR VALUE AT 113.224 %	(20,000 000)	(19,914 80)	2,730 00	22,644 80
08/10/10	08/05/10	SOLD	36962G3K8	GEN ELEC CAP CORP MTN 5.25% 10/19/12 25,000 PAR VALUE AT 107.922 %	(25,000 000)	(26,711 25)	269 25	26,980 50
09/30/10	09/27/10	SOLD	36962G3P7	GEN ELEC CAP CORP 5.875% 1/14/38 25,000 PAR VALUE AT 100.943 %	(25,000 000)	(19,682 46)	5,553 29	25,235 75
10/04/10	07/30/10	SOLD	38141GEA8	GOLDMAN SACHS GROUP 5.125% 1/15/15 25,000 PAR VALUE AT 107.421 %	(25,000 000)	(26,422 50)	432 75	26,855 25
12/13/10	12/08/10	SOLD	38141GFD1	GOLDMAN SACHS GROUP 6.75% 10/01/37 5,000 PAR VALUE AT 100.172 %	(5,000 000)	(4,972 65)	35 95	5,008 60
07/29/10	07/26/10	SOLD	428236AT0	HEWLETT-PACKARD CO 6.125% 3/01/14 5,000 PAR VALUE AT 114.818 %	(5,000 000)	(4,978 05)	762 85	5,740 90
09/28/10	09/23/10	SOLD	428236AU7	HEWLETT-PACKARD CO 4.25% 2/24/12 55,000 PAR VALUE AT 104.959 %	(55,000 000)	(54,975 80)	2,751 65	57,727 45
04/23/10	04/21/10	SOLD	437076AN2	HOME DEPOT INC 5.2% 3/01/11 40,000 PAR VALUE AT 103.788 %	(40,000 000)	(40,174 00)	1,341 20	41,515 20
12/13/10	12/08/10	SOLD	438516AW6	HONEYWELL INTL MTN 4.25% 3/01/13 25,000 PAR VALUE AT 106.826 %	(25,000 000)	(25,929 75)	776 75	26,706 50
09/30/10	09/27/10	SOLD	441060AJ9	HOSPIRA INC 6.05% 3/30/17 10,000 PAR VALUE AT 114.099 %	(10,000 000)	(9,984 20)	1,425 70	11,409 90
07/29/10	07/26/10	SOLD	459200BA8	IBM CORP 4.75% 11/29/12 20,000 PAR VALUE AT 108.619 %	(20,000 000)	(21,338 40)	385 40	21,723 80
07/14/10	07/09/10	SOLD	46625HHP8	JPMORGAN CHASE & CO 3.7% 1/20/15 10,000 PAR VALUE AT 102.536 %	(10,000 000)	(10,151 30)	102 30	10,253 60
07/29/10	07/26/10	SOLD	46625HHP8	JPMORGAN CHASE & CO 3.7% 1/20/15 5,000 PAR VALUE AT 103.547 %	(5,000 000)	(5,075 65)	101 70	5,177 35
07/16/10	07/13/10	SOLD	46625YDC4	JPMCC 2004-CBX-A4 4.529% 1/12/37 40,000 PAR VALUE AT 101.734375 %	(40,000 000)	(40,199 76)	493 99	40,693 75
02/10/10	02/05/10	SOLD	46629PAC2	JPMCC 2006-LDP9-A3 5.336% 5/15/47 55,000 PAR VALUE AT 91.148438 %	(55,000 000)	(42,057 81)	8,073 83	50,131 64

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35/1/10	05/17/10	PAID DOWN	477874AC5	PAID DOWN 3,602.85 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(3,602.850)	(3,602.24)	0.61	3,602.85
36/15/10	06/15/10	PAID DOWN	477874AC5	PAID DOWN 2,526.48 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,526.480)	(2,526.05)	0.43	2,526.48
37/15/10	07/15/10	PAID DOWN	477874AC5	PAID DOWN 2,216.62 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,216.620)	(2,216.25)	0.37	2,216.62
38/16/10	08/16/10	PAID DOWN	477874AC5	PAID DOWN 2,838.53 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,838.530)	(2,838.05)	0.48	2,838.53
39/15/10	09/15/10	PAID DOWN	477874AC5	PAID DOWN 2,092.36 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,092.360)	(2,092.01)	0.35	2,092.36
10/15/10	10/15/10	PAID DOWN	477874AC5	PAID DOWN 2,100.66 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,100.660)	(2,100.31)	0.35	2,100.66
11/15/10	11/15/10	PAID DOWN	477874AC5	PAID DOWN 3,066.76 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(3,066.760)	(3,066.24)	0.52	3,066.76
12/15/10	12/15/10	PAID DOWN	477874AC5	PAID DOWN 2,024.22 PAR VALUE OF JDOT 2009-A-A3 2.59% 10/15/13	(2,024.220)	(2,023.88)	0.34	2,024.22
35/20/10	05/17/10	SOLD	478366AU1	JOHNSON CONTROLS 5% 3/30/20 15,000 PAR VALUE AT 103.711 %	(15,000.000)	(14,931.45)	625.20	15,556.65
36/07/10	01/12/10	SOLD	501044CL3	KROGER CO 7.5% 1/15/14 20,000 PAR VALUE AT 115.574 %	(20,000.000)	(19,961.60)	3,153.20	23,114.80
36/07/10	06/02/10	SOLD	502413AY3	L-3 COMMS CORP 5.2% 10/15/19 15,000 PAR VALUE AT 103.178 %	(15,000.000)	(14,946.30)	530.40	15,476.70
12/03/10	11/30/10	SOLD	502413AZ0	L-3 COMMUNIS CORP 4.75% 7/15/20 30,000 PAR VALUE AT 102.562 %	(30,000.000)	(29,903.70)	864.90	30,768.60
35/18/10	05/13/10	SOLD	548661CJ4	LOWES COMPANIES INC 5.5% 10/15/35 15,000 PAR VALUE AT 98.581 %	(15,000.000)	(12,873.60)	1,913.55	14,787.15
35/18/10	05/13/10	SOLD	548661CP0	LOWES COS INC 6.650% 9/15/37 20,000 PAR VALUE AT 114.517 %	(20,000.000)	(17,296.63)	5,606.77	22,903.40
33/24/10	03/19/10	SOLD	549271AG9	LUBRIZOL CORP 8.875% 2/01/19 15,000 PAR VALUE AT 128.148 %	(15,000.000)	(14,888.40)	4,333.80	19,222.20

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12/13/10	12/08/10	SOLD	565849AD8	MARATHON OIL CORP 10,000 PAR VALUE AT 112.902 %	(10,000 000)	(10,267 60)	1,022 60	11,290 20
37/29/10	07/26/10	SOLD	585055AR7	MEDTRONIC INC 25,000 PAR VALUE AT 104.456 %	(25,000 000)	(24,997 75)	1,116 25	26,114 00
39/30/10	09/27/10	SOLD	59018YJ69	MERRILL LYNCH CO 10,000 PAR VALUE AT 108.565 %	(10,000 000)	(10,228 20)	628 30	10,856 50
31/19/10	01/13/10	SOLD	59018YN64	MERRILL LYNCH MTN 25,000 PAR VALUE AT 109.688 %	(25,000 000)	(23,784 18)	3,687 82	27,472 00
33/08/10	03/03/10	SOLD	59018YN64	MERRILL LYNCH MTN 50,000 PAR VALUE AT 106.116 %	(50,000 000)	(47,594 49)	5,463 51	53,058 00
39/29/10	09/24/10	SOLD	59156RAD0	METLIFE INC 10,000 PAR VALUE AT 108.661 %	(10,000 000)	(9,951 40)	914 70	10,866 10
37/14/10	07/09/10	SOLD	59562VAF4	MIDAMERICAN ENERGY 25,000 PAR VALUE AT 108.414 %	(25,000 000)	(24,994 25)	2,109 25	27,103 50
37/29/10	07/26/10	SOLD	59562VAF4	MIDAMERICAN ENERGY 15,000 PAR VALUE AT 108.626 %	(15,000 000)	(14,996 55)	1,297 35	16,293 90
11/15/10	11/09/10	SOLD	665859AL8	NORTHERN TRUST CORP 15,000 PAR VALUE AT 100.444 %	(15,000 000)	(14,982 45)	84 15	15,066 60
36/11/10	06/16/10	SOLD	66989HAB4	NOVARTIS CAP CORP 55,000 PAR VALUE AT 100.894 %	(55,000 000)	(54,926 85)	564 85	55,491 70
37/29/10	07/26/10	SOLD	66989HAC2	NOVARTIS CAP CORP 15,000 PAR VALUE AT 103.265 %	(15,000 000)	(15,239 40)	250 35	15,489 75
12/13/10	12/08/10	SOLD	693627AZ4	PSI ENERGY INC 5,000 PAR VALUE AT 113.736 %	(5,000 000)	(4,997 70)	689.10	5,686 80
36/21/10	06/16/10	SOLD	717081CZ4	PFIZER INC 45,000 PAR VALUE AT 105.585 %	(45,000 000)	(44,938 35)	2,574 90	47,513 25
37/14/10	07/09/10	SOLD	74432QAE5	PRUDENTIAL FINL INC 10,000 PAR VALUE AT 106.263 %	(10,000 000)	(9,955 90)	670 40	10,626.30
10/26/10	10/21/10	SOLD	74834LAP5	QUEST DIAGNOSTIC INC 30,000 PAR VALUE AT 103.44 %	(30,000 000)	(29,547 30)	1,484 70	31,032.00

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10/20/10	10/15/10	SOLD	755111BR1	RAYTHRON CO 40,000 PAR VALUE AT 103.044 %	(40,000 000)	(39,902 00)	1,315 60	41,217 60
10/20/10	10/15/10	SOLD	786514BQ1	SAFEMAY INC 10,000 PAR VALUE AT 114.626 %	(10,000 000)	(11,046 30)	416 30	11,462 60
10/29/10	10/26/10	SOLD	786514BQ1	SAFEMAY INC 15,000 PAR VALUE AT 114.069 %	(15,000 000)	(16,569 45)	540 90	17,110 35
7/29/10	07/26/10	SOLD	828807BP1	SIMON PPTY GROUP LP 15,000 PAR VALUE AT 110.508 %	(15,000 000)	(15,231 45)	1,344 75	16,576 20
3/30/10	09/27/10	SOLD	828807BP1	SIMON PPTY GROUP LP 5,000 PAR VALUE AT 113.746 %	(5,000 000)	(5,077 15)	610 15	5,687 30
7/14/10	07/09/10	SOLD	843646AC4	SOUTHERN PWR CO 10,000 PAR VALUE AT 108.881 %	(10,000 000)	(10,497 50)	390 60	10,888 10
7/29/10	07/26/10	SOLD	843646AC4	SOUTHERN PWR CO 10,000 PAR VALUE AT 109.255 %	(10,000 000)	(10,497 50)	428 00	10,925 50
12/13/10	12/08/10	SOLD	843646AC4	SOUTHERN PWR CO 5,000 PAR VALUE AT 107.501 %	(5,000 000)	(5,248 75)	126 30	5,375 05
12/13/10	12/08/10	SOLD	883556AS1	THERMO FISHER SCI 5,000 PAR VALUE AT 102.469 %	(5,000 000)	(4,979 35)	144 10	5,123 45
7/29/10	07/26/10	SOLD	88732JAH1	TIME WARNER CABLE 50,000 PAR VALUE AT 106.455 %	(50,000 000)	(49,884 50)	3,343 00	53,227 50
7/29/10	07/26/10	SOLD	88732JAL2	TIME WARNER CABLE INC 15,000 PAR VALUE AT 115.528 %	(15,000 000)	(16,639 65)	689 55	17,329 20
9/30/10	09/27/10	SOLD	88732JAL2	TIME WARNER CABLE INC 10,000 PAR VALUE AT 119.449 %	(10,000 000)	(11,093 10)	851 80	11,944 90
2/13/10	12/08/10	SOLD	88732JAL2	TIME WARNER CABLE INC 5,000 PAR VALUE AT 116.737 %	(5,000 000)	(5,546 55)	290 30	5,836 85
7/19/10	07/14/10	SOLD	88732JAO1	TIME WARNER CABLE 30,000 PAR VALUE AT 118.156 %	(30,000 000)	(29,954 70)	5,492 10	35,446 80
5/20/10	05/17/10	SOLD	913017BO1	UNITED TECH CORP 20,000 PAR VALUE AT 115.943 %	(20,000 000)	(19,967 60)	3,221 00	23,188 60

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Sales and Maturities - Gains (Continued)

07/20/10	07/20/10	SOLD	91324PAP7	UNITEDHEALTH GROUP 45,000 PAR VALUE AT 102.766 %	(45,000.000)	(45,105.15)	1,139.55	46,244.70
04/19/10	04/14/10	SOLD	939333AC4	WA MUT FIN CORP 45,000 PAR VALUE AT 105.541 %	(45,000.000)	(47,141.55)	351.90	47,493.45
07/29/10	07/26/10	SOLD	94106LAU3	WASTE MANAGEMENT INC 5,000 PAR VALUE AT 123.911 %	(5,000.000)	(4,994.10)	1,201.45	6,195.55
12/13/10	12/08/10	SOLD	94106LAU3	WASTE MANAGEMENT INC 5,000 PAR VALUE AT 121.565 %	(5,000.000)	(4,994.10)	1,084.15	6,078.25
05/18/10	05/13/10	SOLD	94106LAV1	WASTE MGMT INC 15,000 PAR VALUE AT 105.502 %	(15,000.000)	(14,919.90)	905.40	15,825.30
07/14/10	07/09/10	SOLD	976656CB2	WISCONSIN ELEC PWR 10,000 PAR VALUE AT 116.911 %	(10,000.000)	(9,994.10)	1,697.00	11,691.10
07/29/10	07/26/10	SOLD	976656CB2	WISCONSIN ELEC PWR 10,000 PAR VALUE AT 117.917 %	(10,000.000)	(9,994.10)	1,797.60	11,791.70
11/15/10	11/09/10	SOLD	976656CB2	WISCONSIN ELEC PWR 35,000 PAR VALUE AT 120.904 %	(35,000.000)	(38,643.60)	3,672.80	42,316.40
07/29/10	07/26/10	SOLD	983024AE0	WYETH 25,000 PAR VALUE AT 112.479 %	(25,000.000)	(25,746.55)	2,373.20	28,119.75
12/08/10	12/08/10	SOLD	983024AE0	WYETH 5,000 PAR VALUE AT 111.198 %	(5,000.000)	(4,937.14)	622.76	5,559.90
Subtotal Corporate Bonds						(2,641,677.92)	218,938.69	2,860,616.61
Foreign Assets								
05/07/10	05/04/10	SOLD	05565QBG2	BP CAPITAL MKTS 40,000 PAR VALUE AT 102.744 %	(40,000.000)	(39,997.60)	1,100.00	41,097.60
12/13/10	12/08/10	SOLD	136069DP3	CANADIAN IMPERIAL BK 10,000 PAR VALUE AT 99.892 %	(10,000.000)	(9,988.60)	0.60	9,989.20
07/29/10	07/26/10	SOLD	136375BT8	CANADIAN NAT RAILWAY 5,000 PAR VALUE AT 114.23 %	(5,000.000)	(4,944.05)	767.45	5,711.50

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Sales and Maturities - Gains (Continued)

12/10/10	08/05/10	SOLD	136375BT8	CANADIAN NAT RAILWAY 5 55% 3/01/19 10,000 PAR VALUE AT 115 71 %	(10,000 000)	(9,888 10)	1,682 90	11,571 00
12/13/10	12/08/10	SOLD	500472AB1	PHILIPS ELECTRON NV 5.75% 3/11/18 5,000 PAR VALUE AT 112 %	(5,000 000)	(4,940 25)	659 75	5,600 00
34/27/10	04/22/10	SOLD	654902AB1	NOKIA CORP 5 375% 5/15/19 25,000 PAR VALUE AT 105 902 %	(25,000 000)	(24,768 75)	1,706 75	26,475 50
12/13/10	12/08/10	SOLD	775109AK7	ROGERS COMM 6.8% 8/15/18 35,000 PAR VALUE AT 119 502 %	(35,000 000)	(34,948 90)	6,876 80	41,825 70
11/10/10	11/05/10	SOLD	87927VAL2	TELECOM ITALIA CAP 4 95% 9/30/14 20,000 PAR VALUE AT 108 849 %	(20,000 000)	(20,733 60)	1,036 20	21,769 80
12/09/10	12/06/10	SOLD	87927VAL2	TELECOM ITALIA CAP 4 95% 9/30/14 10,000 PAR VALUE AT 104.415 %	(10,000 000)	(10,366 80)	74 70	10,441 50
11/10/10	11/05/10	SOLD	87938WAJ2	TELEFONICA EMISIONES 4 949% 1/15/15 15,000 PAR VALUE AT 110 983 %	(15,000 000)	(15,000 00)	1,647 45	16,647 45
11/24/10	11/19/10	SOLD	87938WAJ2	TELEFONICA EMISIONES 4 949% 1/15/15 10,000 PAR VALUE AT 108.056 %	(10,000 000)	(10,000 00)	805 60	10,805 60
12/06/10	12/01/10	SOLD	87938WAJ2	TELEFONICA EMISIONES 4 949% 1/15/15 5,000 PAR VALUE AT 105 336 %	(5,000 000)	(5,000 00)	266 80	5,266 80
12/06/10	12/01/10	SOLD	8935268Z9	TRANS-CANADA PIPELNS 7.625% 1/15/39 15,000 PAR VALUE AT 123 954 %	(15,000 000)	(14,872 20)	3,720 90	18,593 10
37/16/10	07/09/10	SOLD	961214BJ1	WESTPAC BANKING CORP 2 25% 11/19/12 10,000 PAR VALUE AT 101 172 %	(10,000 000)	(9,991 60)	125 60	10,117 20
Subtotal Foreign Assets						(215,440.45)	20,471.50	235,911.95
Total Sales and Maturities - Gains						(13,459,988.34)	357,765.75	13,817,754.09





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Sales and Maturities - Losses								
01/15/10	01/15/10	PAID DOWN	3128KDXS9	PAID DOWN 2,723.06 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(2,723.060)	(2,723.91)	(0.85)	2,723.06
02/16/10	02/16/10	PAID DOWN	3128KDXS9	PAID DOWN 1,436.91 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,436.910)	(1,437.36)	(0.45)	1,436.91
03/15/10	03/15/10	PAID DOWN	3128KDXS9	PAID DOWN 4,185.09 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(4,185.090)	(4,186.40)	(1.31)	4,185.09
04/15/10	04/15/10	PAID DOWN	3128KDXS9	PAID DOWN 958.08 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(958.080)	(958.38)	(0.30)	958.08
05/17/10	05/17/10	PAID DOWN	3128KDXS9	PAID DOWN 1,356.61 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,356.610)	(1,357.03)	(0.42)	1,356.61
06/15/10	06/15/10	PAID DOWN	3128KDXS9	PAID DOWN 1,143.1 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,143.100)	(1,143.46)	(0.36)	1,143.10
07/15/10	07/15/10	PAID DOWN	3128KDXS9	PAID DOWN 799.48 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(799.480)	(799.73)	(0.25)	799.48
08/16/10	08/16/10	PAID DOWN	3128KDXS9	PAID DOWN 1,690.44 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,690.440)	(1,690.97)	(0.53)	1,690.44
09/15/10	09/15/10	PAID DOWN	3128KDXS9	PAID DOWN 284.59 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(284.590)	(284.68)	(0.09)	284.59
10/15/10	10/15/10	PAID DOWN	3128KDXS9	PAID DOWN 883.01 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(883.010)	(883.29)	(0.28)	883.01
11/15/10	11/15/10	PAID DOWN	3128KDXS9	PAID DOWN 705.7 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(705.700)	(705.92)	(0.22)	705.70
12/15/10	12/15/10	PAID DOWN	3128KDXS9	PAID DOWN 908.51 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(908.510)	(908.79)	(0.28)	908.51
01/15/10	01/15/10	PAID DOWN	3128KWYC1	PAID DOWN 76.44 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(76.440)	(78.46)	(2.02)	76.44
02/16/10	02/16/10	PAID DOWN	3128KWYC1	PAID DOWN 618.39 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(618.390)	(634.72)	(16.33)	618.39
03/15/10	03/15/10	PAID DOWN	3128KWYC1	PAID DOWN 4,532.6 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(4,532.600)	(4,652.29)	(119.69)	4,532.60

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Sales and Maturities - Losses (Continued)								
01/15/10	04/15/10	PAID DOWN	3128KWYC1	PAID DOWN 2,204.58 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(2,204.580)	(2,262.79)	(58.21)	2,204.58
05/17/10	05/17/10	PAID DOWN	3128KWYC1	PAID DOWN 2,242.48 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(2,242.480)	(2,301.69)	(59.21)	2,242.48
06/15/10	06/15/10	PAID DOWN	3128KWYC1	PAID DOWN 538.81 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(538.810)	(553.04)	(14.23)	538.81
07/15/10	07/15/10	PAID DOWN	3128KWYC1	PAID DOWN 1,480.37 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(1,480.370)	(1,519.46)	(39.09)	1,480.37
08/16/10	08/16/10	PAID DOWN	3128KWYC1	PAID DOWN 65.4 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(65.400)	(67.13)	(1.73)	65.40
09/15/10	09/15/10	PAID DOWN	3128KWYC1	PAID DOWN 2,194.48 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(2,194.480)	(2,252.43)	(57.95)	2,194.48
10/15/10	10/15/10	PAID DOWN	3128KWYC1	PAID DOWN 1,368.69 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(1,368.690)	(1,404.83)	(36.14)	1,368.69
11/15/10	11/15/10	PAID DOWN	3128KWYC1	PAID DOWN 1,912.17 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(1,912.170)	(1,962.66)	(50.49)	1,912.17
12/15/10	12/15/10	PAID DOWN	3128KWYC1	PAID DOWN 1,858.30 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(1,858.300)	(1,907.37)	(49.07)	1,858.30
01/15/10	04/15/10	PAID DOWN	3128LCG67	PAID DOWN 1,374.39 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(1,374.390)	(1,463.51)	(89.12)	1,374.39
05/17/10	05/17/10	PAID DOWN	3128LCG67	PAID DOWN 2,145.10 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(2,145.100)	(2,284.20)	(139.10)	2,145.10
06/15/10	06/15/10	PAID DOWN	3128LCG67	PAID DOWN 2,073.41 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(2,073.410)	(2,207.86)	(134.45)	2,073.41
07/15/10	07/15/10	PAID DOWN	3128LCG67	PAID DOWN 2,097.97 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(2,097.970)	(2,234.01)	(136.04)	2,097.97
08/16/10	08/16/10	PAID DOWN	3128LCG67	PAID DOWN 3,114.02 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(3,114.020)	(3,315.94)	(201.92)	3,114.02
09/15/10	09/15/10	PAID DOWN	3128LCG67	PAID DOWN 1,777.86 PAR VALUE OF FHLMC GOLD #A78321 5.5% 12/01/37	(1,777.860)	(1,893.14)	(115.28)	1,777.86





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Sales and Maturities - Losses (Continued)

10/15/10		Government and Agency Bonds (Continued)	3128LCG67	PAID DOWN 2,919.22 PAR VALUE OF FHLMC GOLD #A78321 5 5% 12/01/37	(2,919 220)	(3,108 51)	(189 29)	2,919 22
11/15/10	11/15/10	PAID DOWN	3128LCG67	PAID DOWN 1,565 37 PAR VALUE OF FHLMC GOLD #A78321 5 5% 12/01/37	(1,565 370)	(1,666 87)	(101 50)	1,565 37
12/15/10	12/15/10	PAID DOWN	3128LCG67	PAID DOWN 1,748 23 PAR VALUE OF FHLMC GOLD #A78321 5 5% 12/01/37	(1,748 230)	(1,861 59)	(113 36)	1,748 23
31/15/10	01/15/10	PAID DOWN	3128L15U0	PAID DOWN 682 75 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(682 750)	(694 38)	(11 63)	682 75
32/16/10	02/16/10	PAID DOWN	3128L15U0	PAID DOWN 63.34 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(63 340)	(64 42)	(1 08)	63 34
33/15/10	03/15/10	PAID DOWN	3128L15U0	PAID DOWN 4,680.23 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(4,680 230)	(4,759 94)	(79.71)	4,680 23
34/15/10	04/15/10	PAID DOWN	3128L15U0	PAID DOWN 1,560 63 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(1,560 630)	(1,587 21)	(26 58)	1,560 63
35/17/10	05/17/10	PAID DOWN	3128L15U0	PAID DOWN 1,367 57 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(1,367 570)	(1,390 86)	(23 29)	1,367 57
36/15/10	06/15/10	PAID DOWN	3128L15U0	PAID DOWN 60 52 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(60 520)	(61 55)	(1 03)	60 52
37/15/10	07/15/10	PAID DOWN	3128L15U0	PAID DOWN 526 72 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(526 720)	(535 69)	(8 97)	526 72
38/16/10	08/16/10	PAID DOWN	3128L15U0	PAID DOWN 1,837 23 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(1,837 230)	(1,868 52)	(31 29)	1,837 23
39/15/10	09/15/10	PAID DOWN	3128L15U0	PAID DOWN 63 18 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(63 180)	(64 26)	(1 08)	63 18
10/15/10	10/15/10	PAID DOWN	3128L15U0	PAID DOWN 2,000.04 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(2,000 040)	(2,034 10)	(34 06)	2,000 04
11/15/10	11/15/10	PAID DOWN	3128L15U0	PAID DOWN 550.19 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(550 190)	(559 56)	(9.37)	550 19
2/15/10	12/15/10	PAID DOWN	3128L15U0	PAID DOWN 1,368 67 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37	(1,368 670)	(1,391 98)	(23 31)	1,368 67

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08/16/10	08/16/10	PAID DOWN	3128MCPS8	PAID DOWN 1,479.98 PAR VALUE OF FHLMC GOLD #G13833 4.5% 5/01/25	(1,479.980)	(1,566.70)	(86.72)	1,479.98
09/15/10	09/15/10	PAID DOWN	3128MCPS8	PAID DOWN 1,608.90 PAR VALUE OF FHLMC GOLD #G13833 4.5% 5/01/25	(1,608.900)	(1,703.17)	(94.27)	1,608.90
10/15/10	10/15/10	PAID DOWN	3128MCPS8	PAID DOWN 1,723.55 PAR VALUE OF FHLMC GOLD #G13833 4.5% 5/01/25	(1,723.550)	(1,824.54)	(100.99)	1,723.55
11/15/10	11/15/10	PAID DOWN	3128MCPS8	PAID DOWN 1,741.41 PAR VALUE OF FHLMC GOLD #G13833 4.5% 5/01/25	(1,741.410)	(1,843.45)	(102.04)	1,741.41
12/15/10	12/15/10	PAID DOWN	3128MCPS8	PAID DOWN 2,002.27 PAR VALUE OF FHLMC GOLD #G13833 4.5% 5/01/25	(2,002.270)	(2,119.59)	(117.32)	2,002.27
11/15/10	11/15/10	PAID DOWN	3128M4AT0	PAID DOWN 1,196.24 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,196.240)	(1,198.00)	(1.76)	1,196.24
12/15/10	12/15/10	PAID DOWN	3128M4AT0	PAID DOWN 930.71 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(930.710)	(932.08)	(1.37)	930.71
11/15/10	11/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,895.46 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(1,895.460)	(1,898.26)	(2.80)	1,895.46
12/15/10	12/15/10	PAID DOWN	3128M4YG2	PAID DOWN 1,857.56 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37	(1,857.560)	(1,860.30)	(2.74)	1,857.56
04/15/10	04/15/10	PAID DOWN	3128M7U87	PAID DOWN 1,301.35 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(1,301.350)	(1,383.50)	(82.15)	1,301.35
05/17/10	05/17/10	PAID DOWN	3128M7U87	PAID DOWN 3,271.03 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(3,271.030)	(3,477.51)	(206.48)	3,271.03
06/15/10	06/15/10	PAID DOWN	3128M7U87	PAID DOWN 125.45 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(125.450)	(133.37)	(7.92)	125.45
07/15/10	07/15/10	PAID DOWN	3128M7U87	PAID DOWN 732.54 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(732.540)	(778.78)	(46.24)	732.54
08/16/10	08/16/10	PAID DOWN	3128M7U87	PAID DOWN 1,316.86 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(1,316.860)	(1,399.99)	(83.13)	1,316.86
09/15/10	09/15/10	PAID DOWN	3128M7U87	PAID DOWN 637.8 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(637.800)	(678.06)	(40.26)	637.80

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Sales and Maturities - Losses (Continued)

10/15/10	10/15/10	PAID DOWN	3128M7U87	PAID DOWN 104 28 PAR VALUE OF FHLMC GOLD #G05707 5 5% 10/01/39	(104 280)	(110 86)	(6 58)	104 28
11/15/10	11/15/10	PAID DOWN	3128M7U87	PAID DOWN 696 19 PAR VALUE OF FHLMC GOLD #G05707 5 5% 10/01/39	(696 190)	(740 14)	(43 95)	696 19
12/15/10	12/15/10	PAID DOWN	3128M7U87	PAID DOWN 2 732 38 PAR VALUE OF FHLMC GOLD #G05707 5 5% 10/01/39	(2 732 380)	(2 904 86)	(172 48)	2 732 38
31/15/10	01/15/10	PAID DOWN	3128PMHR4	PAID DOWN 574 62 PAR VALUE OF FHLMC GOLD #J09240 5 5% 1/01/24	(574 620)	(600 48)	(25 86)	574 62
32/16/10	02/16/10	PAID DOWN	3128PMHR4	PAID DOWN 1 524 76 PAR VALUE OF FHLMC GOLD #J09240 5 5% 1/01/24	(1 524 760)	(1 593 37)	(68 61)	1 524 76
12/15/10	12/15/10	PAID DOWN	3128PSRR0	PAID DOWN 606 94 PAR VALUE OF FHLMC GOLD #J13196 3 5% 10/01/25	(606 940)	(628 75)	(21 81)	606 94
31/25/10	01/25/10	PAID DOWN	31371NUV5	PAID DOWN 904 93 PAR VALUE OF FNMA POOL #257196 5 5% 5/01/23	(904 930)	(945 37)	(40 44)	904 93
32/25/10	02/25/10	PAID DOWN	31371NUV5	PAID DOWN 643 13 PAR VALUE OF FNMA POOL #257196 5 5% 5/01/23	(643 130)	(671 87)	(28 74)	643 13
10/25/10	10/25/10	PAID DOWN	31403DDX4	PAID DOWN 3 866 47 PAR VALUE OF FNMA POOL #745418 5 5% 4/01/36	(3 866 470)	(3 868 69)	(2 22)	3 866 47
11/26/10	11/26/10	PAID DOWN	31403DDX4	PAID DOWN 3 786 85 PAR VALUE OF FNMA POOL #745418 5 5% 4/01/36	(3 786 850)	(3 789 03)	(2 18)	3 786 85
12/27/10	12/27/10	PAID DOWN	31403DDX4	PAID DOWN 3 960 72 PAR VALUE OF FNMA POOL #745418 5 5% 4/01/36	(3 960 720)	(3 963 00)	(2 28)	3 960 72
31/25/10	01/25/10	PAID DOWN	31403DSN0	PAID DOWN 5 812 92 PAR VALUE OF FNMA POOL #745825 6 5% 9/01/36	(5 812 920)	(5 995 48)	(182 56)	5 812 92
32/25/10	02/25/10	PAID DOWN	31403DSN0	PAID DOWN 3 631 21 PAR VALUE OF FNMA POOL #745825 6 5% 9/01/36	(3 631 210)	(3 745 25)	(114 04)	3 631 21
33/25/10	03/25/10	PAID DOWN	31403DSN0	PAID DOWN 10 663 33 PAR VALUE OF FNMA POOL #745825 6 5% 9/01/36	(10 663 330)	(10 998 23)	(334 90)	10 663 33
34/26/10	04/26/10	PAID DOWN	31403DSN0	PAID DOWN 21 413 85 PAR VALUE OF FNMA POOL #745825 6 5% 9/01/36	(21 413 850)	(22 086 38)	(672 53)	21 413 85

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Sales and Maturities - Losses (Continued)

35/25/10	Government and Agency Bonds (Continued)	31403DSN0	PAID DOWN 2,617.02 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(2,617.020)	(2,699.21)	(82.19)	2,617.02
36/25/10		31403DSN0	PAID DOWN 5,247.92 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(5,247.920)	(5,412.74)	(164.82)	5,247.92
37/26/10		31403DSN0	PAID DOWN 2,788.15 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(2,788.150)	(2,875.72)	(87.57)	2,788.15
38/25/10		31403DSN0	PAID DOWN 630.23 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(630.230)	(650.02)	(19.79)	630.23
39/27/10		31403DSN0	PAID DOWN 1,235.56 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(1,235.560)	(1,274.36)	(38.80)	1,235.56
10/25/10		31403DSN0	PAID DOWN 1,765.68 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(1,765.680)	(1,821.13)	(55.45)	1,765.68
11/26/10		31403DSN0	PAID DOWN 4,166.87 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(4,166.870)	(4,297.74)	(130.87)	4,166.87
12/27/10		31403DSN0	PAID DOWN 3,069.38 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(3,069.380)	(3,165.78)	(96.40)	3,069.38
39/27/10		31409BXW2	PAID DOWN 1,774.36 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(1,774.360)	(1,775.71)	(1.35)	1,774.36
10/25/10		31409BXW2	PAID DOWN 2,369.33 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(2,369.330)	(2,371.13)	(1.80)	2,369.33
11/26/10		31409BXW2	PAID DOWN 4,013.2 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(4,013.200)	(4,016.24)	(3.04)	4,013.20
12/27/10		31409BXW2	PAID DOWN 4,919.77 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(4,919.770)	(4,923.50)	(3.73)	4,919.77
10/25/10		31410FST3	PAID DOWN 1,677.08 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,677.080)	(1,677.24)	(0.16)	1,677.08
11/26/10		31410FST3	PAID DOWN 1,549.95 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,549.950)	(1,550.10)	(0.15)	1,549.95
12/27/10		31410FST3	PAID DOWN 1,662.74 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,662.740)	(1,662.90)	(0.16)	1,662.74





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09/27/10	09/27/10	PAID DOWN	31410FY90	PAID DOWN 4,131.29 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(4,131.290)	(4,134.04)	(2.75)	4,131.29
10/25/10	10/25/10	PAID DOWN	31410FY90	PAID DOWN 3,453.42 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,453.420)	(3,455.72)	(2.30)	3,453.42
11/26/10	11/26/10	PAID DOWN	31410FY90	PAID DOWN 4,020.26 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(4,020.260)	(4,022.94)	(2.68)	4,020.26
12/27/10	12/27/10	PAID DOWN	31410FY90	PAID DOWN 4,018.00 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(4,018.000)	(4,020.67)	(2.67)	4,018.00
11/25/10	01/25/10	PAID DOWN	31410G2F9	PAID DOWN 1,056.45 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,056.450)	(1,089.96)	(33.51)	1,056.45
12/25/10	02/25/10	PAID DOWN	31410G2F9	PAID DOWN 824.63 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(824.630)	(850.79)	(26.16)	824.63
13/25/10	03/25/10	PAID DOWN	31410G2F9	PAID DOWN 855.87 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(855.870)	(883.02)	(27.15)	855.87
14/26/10	04/26/10	PAID DOWN	31410G2F9	PAID DOWN 1,253.11 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,253.110)	(1,292.86)	(39.75)	1,253.11
15/25/10	05/25/10	PAID DOWN	31410G2F9	PAID DOWN 1,152.94 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,152.940)	(1,189.51)	(36.57)	1,152.94
16/25/10	06/25/10	PAID DOWN	31410G2F9	PAID DOWN 4,622.29 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(4,622.290)	(4,768.90)	(146.61)	4,622.29
17/26/10	07/26/10	PAID DOWN	31410G2F9	PAID DOWN 1,150.48 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,150.480)	(1,186.97)	(36.49)	1,150.48
18/25/10	08/25/10	PAID DOWN	31410G2F9	PAID DOWN 1,361.52 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,361.520)	(1,404.71)	(43.19)	1,361.52
19/27/10	09/27/10	PAID DOWN	31410G2F9	PAID DOWN 1,362.15 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,362.150)	(1,405.36)	(43.21)	1,362.15
02/25/10	10/25/10	PAID DOWN	31410G2F9	PAID DOWN 1,731.76 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,731.760)	(1,786.69)	(54.93)	1,731.76
1/26/10	11/26/10	PAID DOWN	31410G2F9	PAID DOWN 1,754.19 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37	(1,754.190)	(1,809.83)	(55.64)	1,754.19

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12/27/10	12/27/10	PAID DOWN	31410G2F9	PAID DOWN 1,796.7 PAR VALUE OF FNMA POOL #889174 5 5% 8/01/37	(1,796 700)	(1,853 69)	(56 99)	1,796 70
01/25/10	01/25/10	PAID DOWN	31410VAG5	PAID DOWN 116.29 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(116 290)	(117 80)	(1 51)	116 29
02/25/10	02/25/10	PAID DOWN	31410VAG5	PAID DOWN 1,114.75 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,114 750)	(1,129 21)	(14 46)	1,114 75
03/25/10	03/25/10	PAID DOWN	31410VAG5	PAID DOWN 2,257.25 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(2,257 250)	(2,286 52)	(29 27)	2,257 25
04/26/10	04/26/10	PAID DOWN	31410VAG5	PAID DOWN 1,992.03 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,992 030)	(2,017 86)	(25 83)	1,992 03
05/25/10	05/25/10	PAID DOWN	31410VAG5	PAID DOWN 5,384.92 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(5,384 920)	(5,454 76)	(69 84)	5,384 92
06/25/10	06/25/10	PAID DOWN	31410VAG5	PAID DOWN 2,369.92 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(2,369 920)	(2,400 65)	(30 73)	2,369 92
07/26/10	07/26/10	PAID DOWN	31410VAG5	PAID DOWN 2,299 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(2,299 000)	(2,328 82)	(29 82)	2,299 00
08/25/10	08/25/10	PAID DOWN	31410VAG5	PAID DOWN 99.35 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(99 350)	(100 64)	(1 29)	99 35
09/27/10	09/27/10	PAID DOWN	31410VAG5	PAID DOWN 98.88 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(98 880)	(100 16)	(1 28)	98 88
10/25/10	10/25/10	PAID DOWN	31410VAG5	PAID DOWN 3,344.78 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(3,344 780)	(3,388 16)	(43 38)	3,344 78
11/26/10	11/26/10	PAID DOWN	31410VAG5	PAID DOWN 92.76 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(92 760)	(93 96)	(1 20)	92 76
12/27/10	12/27/10	PAID DOWN	31410VAG5	PAID DOWN 689.74 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(689 740)	(698 68)	(8 94)	689 74
01/25/10	01/25/10	PAID DOWN	31410WVW5	PAID DOWN 1,182.47 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(1,182 470)	(1,187 27)	(4 80)	1,182 47
02/25/10	02/25/10	PAID DOWN	31410WVW5	PAID DOWN 2,311.53 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,311 530)	(2,320 92)	(9 39)	2,311 53





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03/25/10	03/25/10	PAID DOWN	31410WVW5	PAID DOWN 3,262.36 PAR VALUE OF FNMA POOL #899829	6% 8/01/37	(3,262 360)	(3,275 61)	(13 25)	3,262 36
01/25/10	01/25/10	PAID DOWN	31411A6V2	PAID DOWN 4,109 33 PAR VALUE OF FNMA POOL #902784	6% 12/01/36	(4,109 330)	(4,162 62)	(53 29)	4,109 33
02/25/10	02/25/10	PAID DOWN	31411A6V2	PAID DOWN 3,417.73 PAR VALUE OF FNMA POOL #902784	6% 12/01/36	(3,417 730)	(3,462 05)	(44 32)	3,417 73
03/25/10	03/25/10	PAID DOWN	31411A6V2	PAID DOWN 1,820 72 PAR VALUE OF FNMA POOL #902784	6% 12/01/36	(1,820 720)	(1,844 33)	(23 61)	1,820 72
01/25/10	01/25/10	PAID DOWN	31412NRV0	PAID DOWN 3,852 55 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(3,852 550)	(4,001 24)	(148 69)	3,852 55
02/25/10	02/25/10	PAID DOWN	31412NRV0	PAID DOWN 857 53 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(857 530)	(890 63)	(33 10)	857 53
03/25/10	03/25/10	PAID DOWN	31412NRV0	PAID DOWN 2,672 54 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(2,672 540)	(2,775 68)	(103 14)	2,672 54
04/26/10	04/26/10	PAID DOWN	31412NRV0	PAID DOWN 555 29 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(555 290)	(576 72)	(21 43)	555 29
05/25/10	05/25/10	PAID DOWN	31412NRV0	PAID DOWN 535 9 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(535 900)	(556 58)	(20 68)	535 90
06/25/10	06/25/10	PAID DOWN	31412NRV0	PAID DOWN 808.23 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(808 230)	(839 42)	(31 19)	808 23
07/26/10	07/26/10	PAID DOWN	31412NRV0	PAID DOWN 320.68 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(320 680)	(333 06)	(12 38)	320 68
08/25/10	08/25/10	PAID DOWN	31412NRV0	PAID DOWN 2,611.47 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(2,611 470)	(2,712 26)	(100 79)	2,611 47
09/27/10	09/27/10	PAID DOWN	31412NRV0	PAID DOWN 1,797.99 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(1,797 990)	(1,867 38)	(69 39)	1,797 99
10/25/10	10/25/10	PAID DOWN	31412NRV0	PAID DOWN 1,605 03 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(1,605 030)	(1,666 97)	(61 94)	1,605 03
11/26/10	11/26/10	PAID DOWN	31412NRV0	PAID DOWN 2,203.13 PAR VALUE OF FNMA POOL #930300	5% 12/01/23	(2,203 130)	(2,288 16)	(85 03)	2,203 13

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12/27/10	12/27/10	PAID DOWN	31412NRV0	Government and Agency Bonds (Continued)				
				FNMA POOL #930300 5% 12/01/23	(1,867.790)	(1,939.88)	(72.09)	1,867.79
31/25/10	01/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(2,422.710)	(2,516.97)	(94.26)	2,422.71
32/25/10	02/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(466.030)	(484.16)	(18.13)	466.03
33/25/10	03/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(1,286.040)	(1,336.08)	(50.04)	1,286.04
34/26/10	04/26/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(2,814.090)	(2,923.58)	(109.49)	2,814.09
35/25/10	05/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(2,666.650)	(2,770.40)	(103.75)	2,666.65
36/25/10	06/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(920.920)	(956.75)	(35.83)	920.92
37/26/10	07/26/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(2,201.940)	(2,287.61)	(85.67)	2,201.94
38/25/10	08/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(888.220)	(922.78)	(34.56)	888.22
09/27/10	09/27/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(3,524.410)	(3,661.53)	(137.12)	3,524.41
10/25/10	10/25/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(5,658.900)	(5,879.07)	(220.17)	5,658.90
11/26/10	11/26/10	PAID DOWN	31412PBL4	FNMA POOL #930743 5% 3/01/24	(2,533.960)	(2,632.55)	(98.59)	2,533.96
31/25/10	01/25/10	PAID DOWN	31413LKB4	FNMA POOL #948590 6.5% 8/01/37	(220.870)	(225.05)	(4.18)	220.87
32/25/10	02/25/10	PAID DOWN	31413LKB4	FNMA POOL #948590 6.5% 8/01/37	(20.930)	(21.33)	(0.40)	20.93
33/25/10	03/25/10	PAID DOWN	31413LKB4	FNMA POOL #948590 6.5% 8/01/37	(206.430)	(210.33)	(3.90)	206.43





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01/25/10	01/25/10	PAID DOWN	31414CFW3	PAID DOWN 1,833.96 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,833.96)	(1,888.26)	(54.30)	1,833.96
02/25/10	02/25/10	PAID DOWN	31414CFW3	PAID DOWN 626.74 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(626.74)	(645.30)	(18.56)	626.74
03/25/10	03/25/10	PAID DOWN	31414CFW3	PAID DOWN 1,436.87 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,436.87)	(1,479.41)	(42.54)	1,436.87
04/26/10	04/26/10	PAID DOWN	31414CFW3	PAID DOWN 2,352.47 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(2,352.47)	(2,422.13)	(69.66)	2,352.47
05/25/10	05/25/10	PAID DOWN	31414CFW3	PAID DOWN 1,433.12 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,433.12)	(1,475.55)	(42.43)	1,433.12
06/25/10	06/25/10	PAID DOWN	31414CFW3	PAID DOWN 7,175.20 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(7,175.20)	(7,387.65)	(212.45)	7,175.20
07/26/10	07/26/10	PAID DOWN	31414CFW3	PAID DOWN 2,194.86 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(2,194.86)	(2,259.85)	(64.99)	2,194.86
08/25/10	08/25/10	PAID DOWN	31414CFW3	PAID DOWN 1,198.52 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,198.52)	(1,234.01)	(35.49)	1,198.52
09/27/10	09/27/10	PAID DOWN	31414CFW3	PAID DOWN 1,310.99 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,310.99)	(1,349.81)	(38.82)	1,310.99
10/25/10	10/25/10	PAID DOWN	31414CFW3	PAID DOWN 1,355.48 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,355.48)	(1,395.62)	(40.14)	1,355.48
11/26/10	11/26/10	PAID DOWN	31414CFW3	PAID DOWN 1,504.39 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,504.39)	(1,548.93)	(44.54)	1,504.39
12/27/10	12/27/10	PAID DOWN	31414CFW3	PAID DOWN 1,561.85 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38	(1,561.85)	(1,608.10)	(46.25)	1,561.85
01/25/10	01/25/10	PAID DOWN	31414GQ28	PAID DOWN 3,402.65 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,402.65)	(3,412.22)	(9.57)	3,402.65
02/25/10	02/25/10	PAID DOWN	31414GQ28	PAID DOWN 2,296.21 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(2,296.21)	(2,302.67)	(6.46)	2,296.21
03/25/10	03/25/10	PAID DOWN	31414GQ28	PAID DOWN 1,069.86 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(1,069.86)	(1,072.87)	(3.01)	1,069.86

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04/26/10	04/26/10	PAID DOWN	31414GQ28	PAID DOWN 2,792.95 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(2,792.950)	(2,800.81)	(7.86)	2,792.95
05/25/10	05/25/10	PAID DOWN	31414GQ28	PAID DOWN 3,074.37 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,074.370)	(3,083.02)	(8.65)	3,074.37
06/25/10	06/25/10	PAID DOWN	31414GQ28	PAID DOWN 4,894.29 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(4,894.290)	(4,908.06)	(13.77)	4,894.29
07/26/10	07/26/10	PAID DOWN	31414GQ28	PAID DOWN 1,801.13 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(1,801.130)	(1,806.20)	(5.07)	1,801.13
08/25/10	08/25/10	PAID DOWN	31414GQ28	PAID DOWN 2,215.86 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(2,215.860)	(2,222.09)	(6.23)	2,215.86
09/27/10	09/27/10	PAID DOWN	31414GQ28	PAID DOWN 3,698.9 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,698.900)	(3,709.30)	(10.40)	3,698.90
10/25/10	10/25/10	PAID DOWN	31414GQ28	PAID DOWN 3,531.77 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,531.770)	(3,541.70)	(9.93)	3,531.77
11/26/10	11/26/10	PAID DOWN	31414GQ28	PAID DOWN 3,968.56 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,968.560)	(3,979.72)	(11.16)	3,968.56
12/27/10	12/27/10	PAID DOWN	31414GQ28	PAID DOWN 2,832.55 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(2,832.550)	(2,840.52)	(7.97)	2,832.55
01/25/10	01/25/10	PAID DOWN	31415MM28	PAID DOWN 688.02 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(688.020)	(708.23)	(20.21)	688.02
02/25/10	02/25/10	PAID DOWN	31415MM28	PAID DOWN 775.33 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(775.330)	(798.11)	(22.78)	775.33
03/25/10	03/25/10	PAID DOWN	31415MM28	PAID DOWN 210.06 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(210.080)	(216.25)	(6.17)	210.08
04/26/10	04/26/10	PAID DOWN	31415MM28	PAID DOWN 248.07 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(248.070)	(255.36)	(7.29)	248.07
05/25/10	05/25/10	PAID DOWN	31415MM28	PAID DOWN 565.57 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(565.570)	(582.18)	(16.61)	565.57
06/25/10	06/25/10	PAID DOWN	31415MM28	PAID DOWN 1,161.02 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(1,161.020)	(1,195.12)	(34.10)	1,161.02

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07/26/10	07/26/10	PAID DOWN	31415MM28	PAID DOWN 200.03 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(200 030)	(205 91)	(5 88)	200 03
08/25/10	08/25/10	PAID DOWN	31415MM28	PAID DOWN 259.48 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(259 480)	(267 10)	(7 62)	259 48
09/27/10	09/27/10	PAID DOWN	31415MM28	PAID DOWN 331.42 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(331 420)	(341 16)	(9 74)	331 42
10/25/10	10/25/10	PAID DOWN	31415MM28	PAID DOWN 953.46 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(953 460)	(981 47)	(28 01)	953 46
11/26/10	11/26/10	PAID DOWN	31415MM28	PAID DOWN 917.6 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(917 600)	(944 55)	(26 95)	917 60
12/27/10	12/27/10	PAID DOWN	31415MM28	PAID DOWN 722.97 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(722 970)	(744 21)	(21 24)	722 97
03/25/10	03/25/10	PAID DOWN	31416NBB7	PAID DOWN 602.76 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(602 760)	(628 57)	(25 81)	602 76
04/26/10	04/26/10	PAID DOWN	31416NBB7	PAID DOWN 413.46 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(413 460)	(431 16)	(17 70)	413 46
05/25/10	05/25/10	PAID DOWN	31416NBB7	PAID DOWN 527.82 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(527 820)	(550 42)	(22 60)	527 82
06/25/10	06/25/10	PAID DOWN	31416NBB7	PAID DOWN 471.94 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(471 940)	(492 14)	(20 20)	471 94
07/26/10	07/26/10	PAID DOWN	31416NBB7	PAID DOWN 555.23 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(555 230)	(579 00)	(23 77)	555 23
08/25/10	08/25/10	PAID DOWN	31416NBB7	PAID DOWN 659.15 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(659 150)	(687 37)	(28 22)	659 15
09/27/10	09/27/10	PAID DOWN	31416NBB7	PAID DOWN 1,182.69 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(1,182 690)	(1,233 32)	(50 63)	1,182 69
10/25/10	10/25/10	PAID DOWN	31416NBB7	PAID DOWN 752.26 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(752 260)	(784 47)	(32 21)	752 26
11/26/10	11/26/10	PAID DOWN	31416NBB7	PAID DOWN 569 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(569 000)	(593 36)	(24 36)	569 00

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12/27/10	12/27/10	PAID DOWN	31416NBB7	PAID DOWN 569.96 PAR VALUE OF FNMA POOL #AA4533 4.5% 4/01/24	(569.96)	(594.36)	(24.40)	569.96
38/25/10	08/25/10	PAID DOWN	31416WLM2	PAID DOWN 190.02 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(190.02)	(201.78)	(11.76)	190.02
39/27/10	09/27/10	PAID DOWN	31416WLM2	PAID DOWN 200.84 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(200.84)	(213.27)	(12.43)	200.84
10/25/10	10/25/10	PAID DOWN	31416WLM2	PAID DOWN 1,116.3 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(1,116.30)	(1,185.37)	(69.07)	1,116.30
11/26/10	11/26/10	PAID DOWN	31416WLM2	PAID DOWN 671.3 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(671.30)	(712.84)	(41.54)	671.30
12/27/10	12/27/10	PAID DOWN	31416WLM2	PAID DOWN 2,351.5 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(2,351.50)	(2,497.00)	(145.50)	2,351.50
12/27/10	12/27/10	PAID DOWN	31418TD20	PAID DOWN 3,706.14 PAR VALUE OF FNMA POOL #AD5520 4.5% 5/01/25	(3,706.14)	(3,932.56)	(226.42)	3,706.14
38/16/10	08/16/10	PAID DOWN	3620AC6T6	PAID DOWN 195.61 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(195.61)	(209.76)	(14.15)	195.61
39/15/10	09/15/10	PAID DOWN	3620AC6T6	PAID DOWN 845.53 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(845.53)	(906.70)	(61.17)	845.53
11/15/10	10/15/10	PAID DOWN	3620AC6T6	PAID DOWN 195.04 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(195.04)	(209.15)	(14.11)	195.04
11/15/10	11/15/10	PAID DOWN	3620AC6T6	PAID DOWN 906.98 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(906.98)	(972.59)	(65.61)	906.98
12/15/10	12/15/10	PAID DOWN	3620AC6T6	PAID DOWN 555.16 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(555.16)	(595.32)	(40.16)	555.16
38/16/10	08/16/10	PAID DOWN	3620A9P96	PAID DOWN 133.2 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(133.20)	(142.84)	(9.64)	133.20
39/15/10	09/15/10	PAID DOWN	3620A9P96	PAID DOWN 387.63 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(387.63)	(415.67)	(28.04)	387.63
01/15/10	10/15/10	PAID DOWN	3620A9P96	PAID DOWN 609.31 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(609.31)	(653.39)	(44.08)	609.31

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Sales and Maturities - Losses (Continued)								
11/15/10	11/15/10	PAID DOWN	3620A9P96	PAID DOWN 409.53 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(409.530)	(439.16)	(29.63)	409.53
12/15/10	12/15/10	PAID DOWN	3620A9P96	PAID DOWN 622.04 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(622.040)	(667.04)	(45.00)	622.04
05/17/10	05/17/10	PAID DOWN	36241LGZ3	PAID DOWN 561.42 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(561.420)	(598.18)	(36.76)	561.42
06/15/10	06/15/10	PAID DOWN	36241LGZ3	PAID DOWN 808.37 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(808.370)	(861.29)	(52.92)	808.37
07/15/10	07/15/10	PAID DOWN	36241LGZ3	PAID DOWN 1,681.13 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(1,681.130)	(1,791.19)	(110.06)	1,681.13
08/16/10	08/16/10	PAID DOWN	36241LGZ3	PAID DOWN 1,769.23 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(1,769.230)	(1,885.06)	(115.83)	1,769.23
09/15/10	09/15/10	PAID DOWN	36241LGZ3	PAID DOWN 1,223.33 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(1,223.330)	(1,303.42)	(80.09)	1,223.33
10/15/10	10/15/10	PAID DOWN	36241LGZ3	PAID DOWN 12,597.15 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(12,597.150)	(13,421.87)	(824.72)	12,597.15
11/15/10	11/15/10	PAID DOWN	36241LGZ3	PAID DOWN 9,149.53 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(9,149.530)	(9,748.54)	(599.01)	9,149.53
12/15/10	12/15/10	PAID DOWN	36241LGZ3	PAID DOWN 5,666.56 PAR VALUE OF GNMA POOL #782916 5% 2/15/40	(5,666.560)	(6,037.54)	(370.98)	5,666.56
08/16/10	08/16/10	PAID DOWN	36296QVF3	PAID DOWN 1,041.83 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(1,041.830)	(1,117.20)	(75.37)	1,041.83
09/15/10	09/15/10	PAID DOWN	36296QVF3	PAID DOWN 688.93 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(688.930)	(738.77)	(49.84)	688.93
10/15/10	10/15/10	PAID DOWN	36296QVF3	PAID DOWN 958.21 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(958.210)	(1,027.53)	(69.32)	958.21
11/15/10	11/15/10	PAID DOWN	36296QVF3	PAID DOWN 1,499.81 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(1,499.810)	(1,608.31)	(108.50)	1,499.81
12/15/10	12/15/10	PAID DOWN	36296QVF3	PAID DOWN 1,560.53 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(1,560.530)	(1,673.42)	(112.89)	1,560.53

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12/08/10	01/06/10	SOLD	912810QB7	US TSY NTS 30,000 PAR VALUE AT 92 781267 % 4 25% 5/15/39	(30,000 000)	(30,051 56)	(2,217 18)	27,834 38
12/08/10	02/04/10	SOLD	912810QB7	US TSY NTS 225,000 PAR VALUE AT 95.199218 % 4 25% 5/15/39	(225,000 000)	(225,386 72)	(11,188 48)	214,198 24
12/08/10	03/09/10	SOLD	912810QC5	US TSY NTS 210,000 PAR VALUE AT 97.414062 % 4 25% 5/15/39	(210,000 000)	(208,425 00)	(3,855 47)	204,569 53
12/08/10	03/30/10	SOLD	912810QD3	US TREASURY NOTES 25,000 PAR VALUE AT 93.96876 % 4 375% 11/15/39	(25,000 000)	(23,849 61)	(357 42)	23,492 19
12/08/10	08/19/10	SOLD	912810QH4	US TSY NTS 10,000 PAR VALUE AT 112 96875 % 4 375% 5/15/40	(10,000 000)	(11,344 53)	(47 65)	11,296 88
12/08/10	12/07/10	SOLD	912810QH4	US TSY NTS 125,000 PAR VALUE AT 100 656248 % 4 375% 5/15/40	(125,000 000)	(141,806 64)	(15,986 33)	125,820 31
12/08/10	12/07/10	SOLD	912828KC3	US TREASURY NOTES 45,000 PAR VALUE AT 101 2422 % 1 375% 2/15/12	(45,000 000)	(45,602 93)	(43 94)	45,558 99
12/08/10	12/07/10	SOLD	912828KC3	US TREASURY NOTES 125,000 PAR VALUE AT 101 242184 % 1 375% 2/15/12	(125,000 000)	(126,811 52)	(258 79)	126,552 73
12/22/10	02/18/10	SOLD	912828LJ7	US TREASURY NOTES 130,000 PAR VALUE AT 98 925781 % 3 625% 8/15/19	(130,000 000)	(131,735 16)	(3,131 64)	128,603 52
12/22/10	01/06/10	SOLD	912828LS7	US TREASURY NOTES 10,000 PAR VALUE AT 99 3125 % 2 375% 10/31/14	(10,000 000)	(9,994 53)	(63 28)	9,931 25
12/22/10	02/18/10	SOLD	912828LY4	US TREASURY NOTES 60,000 PAR VALUE AT 96 617187 % 3 375% 11/15/19	(60,000 000)	(58,986 52)	(1,016 21)	57,970 31
12/22/10	03/11/10	SOLD	912828MR8	US TREASURY NOTES 85,000 PAR VALUE AT 99 875 % 2 375% 2/28/15	(85,000 000)	(85,000 00)	(106 25)	84,893 75
12/22/10	11/01/10	SOLD	912828NT3	US TREASURY NOTES 15,000 PAR VALUE AT 99 910156 % 2 625% 8/15/20	(15,000 000)	(15,105 47)	(118 95)	14,986 52
12/22/10	11/18/10	SOLD	912828NT3	US TREASURY NOTES 30,000 PAR VALUE AT 97 910167 % 2 625% 8/15/20	(30,000 000)	(30,077 35)	(704 30)	29,373 05
12/22/10	11/18/10	SOLD	912828NZ9	US TREASURY NOTES 80,000 PAR VALUE AT 98 929688 % 1 25% 9/30/15	(80,000 000)	(80,162 50)	(1,018 75)	79,143 75

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12/07/10	12/02/10	SOLD	912828PC8	US TSY NTS 20,000 PAR VALUE AT 96.125 %	(20,000 000)	(19,528 52)	(146 49)	19,382 03
12/08/10	12/07/10	SOLD	912828PC8	US TSY NTS 100,000 PAR VALUE AT 96.125 %	(100,000 000)	(97,699 22)	(1,574 22)	96,125 00
12/07/10	12/02/10	SOLD	912828PE4	US TREASURY NOTES 50,000 PAR VALUE AT 98.179688 %	(50,000 000)	(50,070 33)	(980 49)	49,089 84
12/08/10	12/07/10	SOLD	912828PE4	US TREASURY NOTES 70,000 PAR VALUE AT 98.335943 %	(70,000 000)	(69,157 88)	(322 72)	68,835 16
12/08/10	12/07/10	SOLD	912828PE4	US TREASURY NOTES 280,000 PAR VALUE AT 98.335936 %	(280,000 000)	(276,401 56)	(1,060 94)	275,340 62
Subtotal Government and Agency Bonds						(2,183,291.25)	(57,086.21)	2,126,205.04
12/13/10	12/08/10	SOLD	191216AN0	THE COCA-COLA CO 20,000 PAR VALUE AT 98.66 %	(20,000 000)	(19,990 60)	(258 60)	19,732 00
3/7/29/10	07/26/10	SOLD	22160KAB1	COSTCO WHSL CORP 10,000 PAR VALUE AT 107.308 %	(10,000 000)	(10,753 80)	(23 00)	10,730 80
3/7/29/10	04/15/10	SOLD	24422EQW2	JOHN DEERE CPTL CP 55,000 PAR VALUE AT 108.765 %	(55,000 000)	(59,946 70)	(125 95)	59,820 75
12/13/10	12/08/10	SOLD	36962G4C5	GEN ELEC CAP CORP 15,000 PAR VALUE AT 110.917 %	(15,000 000)	(16,919 70)	(282 15)	16,637 55
3/11/2/10	01/07/10	SOLD	36962G4E1	GEN ELEC CAP CORP 25,000 PAR VALUE AT 102.569 %	(25,000 000)	(25,731 00)	(88 75)	25,642 25
3/3/31/10	03/26/10	SOLD	38141EA41	GOLDMAN SACHS GRP 25,000 PAR VALUE AT 103.678 %	(25,000 000)	(25,929 75)	(10 25)	25,919 50
12/13/10	12/08/10	SOLD	413875AM7	HARRIS CORPORATION 20,000 PAR VALUE AT 98.526 %	(20,000 000)	(19,885 80)	(180 60)	19,705 20
3/1/20/10	01/14/10	SOLD	45974VA24	INTL LEASE FIN MTN 35,000 PAR VALUE AT 94.125 %	(35,000 000)	(35,338 80)	(2,395 05)	32,943 75

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Sales and Maturities - Losses (Continued)

01/15/10	01/15/10	PAID DOWN	4662SYGL1	PAID DOWN 1,341 3 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(1,341 300)	(1,344 01)	(2 71)	1,341 30
02/16/10	02/16/10	PAID DOWN	4662SYGL1	PAID DOWN 7,996 71 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(7,996 710)	(8,012 83)	(16 12)	7,996 71
03/15/10	03/15/10	PAID DOWN	4662SYGL1	PAID DOWN 3,252 7 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(3,252 700)	(3,259 26)	(6 56)	3,252 70
04/15/10	04/15/10	PAID DOWN	4662SYGL1	PAID DOWN 7,462.5 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(7,462 500)	(7,477 55)	(15 05)	7,462 50
05/17/10	05/17/10	PAID DOWN	4662SYGL1	PAID DOWN 161.08 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(161 080)	(161 40)	(0 32)	161 08
06/15/10	06/15/10	PAID DOWN	4662SYGL1	PAID DOWN 51.5 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(51 500)	(51 61)	(0 11)	51 50
07/15/10	07/15/10	PAID DOWN	4662SYGL1	PAID DOWN 64 54 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(64 540)	(64 67)	(0 13)	64 54
08/16/10	08/16/10	PAID DOWN	4662SYGL1	PAID DOWN 63.08 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(63 080)	(63 21)	(0 13)	63 08
09/15/10	09/15/10	PAID DOWN	4662SYGL1	PAID DOWN 74.9 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(74 900)	(75 05)	(0 15)	74 90
10/15/10	10/15/10	PAID DOWN	4662SYGL1	PAID DOWN 139 22 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(139 220)	(139 50)	(0 28)	139 22
11/15/10	11/15/10	PAID DOWN	4662SYGL1	PAID DOWN 1,185 95 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(1,185 950)	(1,188 34)	(2 39)	1,185 95
12/15/10	12/15/10	PAID DOWN	4662SYGL1	PAID DOWN 66 84 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(66 840)	(66 97)	(0 13)	66 84
06/14/10	06/14/10	SOLD	492386AU1	KERR-MCGEE CORP 6.950% 7/01/24 5,000 PAR VALUE AT 85.5 %	(5,000 000)	(5,166 05)	(891 05)	4,275 00
06/17/10	06/17/10	SOLD	492386AU1	KERR-MCGEE CORP 6.950% 7/01/24 5,000 PAR VALUE AT 91.25 %	(5,000 000)	(5,166 05)	(603 55)	4,562 50
06/21/10	06/21/10	SOLD	492386AU1	KERR-MCGEE CORP 6.950% 7/01/24 5,000 PAR VALUE AT 91.25 %	(5,000 000)	(5,166 05)	(603 55)	4,562 50





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Sales and Maturities - Losses (Continued)

06/30/10	06/25/10	SOLD	492386AU1	KERR-MCGEE CORP 15,000 PAR VALUE AT 91.5 %	(15,000 000)	(15,498 15)	(1,773 15)	13,725 00
07/14/10	07/09/10	SOLD	69362BAM4	PSEG POWER LLC 25,000 PAR VALUE AT 108.913 %	(25,000 000)	(27,722 25)	(494 00)	27,228 25
07/29/10	07/26/10	SOLD	69362BAM4	PSEG POWER LLC 10,000 PAR VALUE AT 109.554 %	(10,000 000)	(11,088 90)	(133 50)	10,955 40
12/13/10	12/08/10	SOLD	69362BAM4	PSEG POWER LLC 10,000 PAR VALUE AT 107.908 %	(10,000 000)	(11,212 25)	(421 45)	10,790 80
01/25/10	01/25/10	PAID DOWN	74160MHL9	PAID DOWN 3,065.34 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(3,065 340)	(3,074 79)	(9 45)	3,065 34
02/25/10	02/25/10	PAID DOWN	74160MHL9	PAID DOWN 1,903.47 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,903 470)	(1,909 34)	(5 87)	1,903 47
03/25/10	03/25/10	PAID DOWN	74160MHL9	PAID DOWN 1,750.3 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,750 300)	(1,755 70)	(5 40)	1,750 30
04/26/10	04/26/10	PAID DOWN	74160MHL9	PAID DOWN 738.31 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(738 310)	(740 59)	(2 28)	738 31
05/25/10	05/25/10	PAID DOWN	74160MHL9	PAID DOWN 1,863.23 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,863 230)	(1,868 97)	(5 74)	1,863 23
06/25/10	06/25/10	PAID DOWN	74160MHL9	PAID DOWN 1,599.8 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,599 800)	(1,604 73)	(4 93)	1,599 80
07/26/10	07/26/10	PAID DOWN	74160MHL9	PAID DOWN 504.06 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(504 060)	(505 61)	(1 55)	504 06
08/25/10	08/25/10	PAID DOWN	74160MHL9	PAID DOWN 2,155 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(2,155 000)	(2,161 64)	(6 64)	2,155 00
09/27/10	09/27/10	PAID DOWN	74160MHL9	PAID DOWN 467.54 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(467 540)	(468 98)	(1 44)	467 54
10/25/10	10/25/10	PAID DOWN	74160MHL9	PAID DOWN 2,751.84 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(2,751 840)	(2,760 32)	(8 48)	2,751 84
11/26/10	11/26/10	PAID DOWN	74160MHL9	PAID DOWN 447.44 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(447 440)	(448 82)	(1 38)	447 44

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Sales and Maturities - Losses (Continued)

Corporate Bonds (Continued)	12/27/10	PAID DOWN	74160MHL9	PAID DOWN 991 63 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(991 630)	(994 69)	(3 06)	991 63
	12/13/10	12/08/10 SOLD	89420GAJ8	TRAVELLERS 5% 3/15/13 5,000 PAR VALUE AT 107.678 %	(5,000 000)	(5,439 90)	(56 00)	5,383 90
Subtotal Corporate Bonds						(341,154 33)	(8,440.90)	332,713.43
Foreign Assets	09/13/10	09/08/10 SOLD	136385AB7	CANADIAN NAT RES 6.7% 7/15/11 30,000 PAR VALUE AT 104.749 %	(30,000 000)	(31,659 30)	(234 60)	31,424 70
						(31,659.30)	(234.60)	31,424.70
Subtotal Foreign Assets						(2,556,104.88)	(65,761.71)	2,490,343.17

Total Sales and Maturities - Losses



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Receipts (Continued)

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Sales and Maturities - Gains (Continued)

2/08/10	12/07/10	SOLD	G54050102	LAZARD LTD-A	(200 000)	(7,308 00)	259 35	7,567 35
2/08/10	12/07/10	SOLD	00766T100	200 SHARES AT 37 8724 USD AECOM TECHNOLOGY CORP 600 SHARES AT 27 60 USD	(600 000)	(16,210 08)	328 64	16,538 72

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Sales and Maturities - Gains (Continued)								
12/10/10	02/05/10	SOLD	009363102	AIRGAS INC 200 SHARES AT 60.686 USD	(200 000)	(9,324.36)	2,804.68	12,129.04
12/10/10	02/18/10	SOLD	009363102	AIRGAS INC 300 SHARES AT 62.7901 USD	(300 000)	(13,986.54)	4,838.25	18,824.79
13/05/10	03/02/10	SOLD	009363102	AIRGAS INC 200 SHARES AT 65.1363 USD	(200 000)	(9,447.96)	3,571.13	13,019.09
13/12/10	03/09/10	SOLD	009363102	AIRGAS INC 200 SHARES AT 64.5515 USD	(200 000)	(9,447.96)	3,454.17	12,902.13
15/11/10	05/06/10	SOLD	009363102	AIRGAS INC 300 SHARES AT 61.7454 USD	(300 000)	(14,479.16)	4,032.14	18,511.30
15/12/10	05/07/10	SOLD	009363102	AIRGAS INC 800 SHARES AT 61.1864 USD	(800 000)	(35,915.98)	13,000.31	48,916.29
14/01/10	03/29/10	SOLD	012653101	ALBEMARLE CORP 400 SHARES AT 42.2974 USD	(400 000)	(13,750.51)	3,152.16	16,902.67
14/05/10	03/30/10	SOLD	012653101	ALBEMARLE CORP 100 SHARES AT 42.3675 USD	(100 000)	(3,434.74)	797.93	4,232.67
19/28/10	09/23/10	SOLD	012653101	ALBEMARLE CORP 300 SHARES AT 43.6962 USD	(300 000)	(10,178.90)	2,917.73	13,096.63
19/29/10	09/24/10	SOLD	012653101	ALBEMARLE CORP 300 SHARES AT 44.2568 USD	(300 000)	(10,065.86)	3,198.95	13,264.81
10/13/10	09/24/10	SOLD	012653101	ALBEMARLE CORP 200 SHARES AT 44.0273 USD	(200 000)	(6,643.40)	2,159.91	8,803.31
10/13/10	10/07/10	SOLD	012653101	ALBEMARLE CORP 200 SHARES AT 47.8302 USD	(200 000)	(6,643.16)	2,914.71	9,557.87
12/03/10	11/30/10	SOLD	012653101	ALBEMARLE CORP 200 SHARES AT 54.202 USD	(200 000)	(6,449.17)	4,383.04	10,832.21
12/06/10	12/01/10	SOLD	012653101	ALBEMARLE CORP 100 SHARES AT 55.1815 USD	(100 000)	(3,166.27)	2,347.78	5,514.05
12/07/10	12/02/10	SOLD	012653101	ALBEMARLE CORP 100 SHARES AT 54.8394 USD	(100 000)	(3,446.35)	2,033.49	5,479.84

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12/08/10	12/07/10	SOLD	012653101	ALBERMARLE CORP 300 SHARES AT 56 0183 USD	(300 000)	(10,501 93)	6,292 78	16,794 71
11/05/10	11/02/10	SOLD	030420103	AMERICAN WATER WORKS 400 SHARES AT 23 865 USD	(400 000)	(8,652 00)	877 84	9 529 84
12/08/10	12/07/10	SOLD	030420103	AMERICAN WATER WORKS 700 SHARES AT 24 8529 USD	(700 000)	(15,143 34)	2,228 90	17,372 24
31/07/10	01/04/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 46 0718 USD	(100 000)	(3 320 55)	1,282 51	4,603 06
31/08/10	01/05/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 45 0268 USD	(100 000)	(3,324 04)	1,174 52	4,498 56
33/09/10	03/04/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 2406 USD	(100 000)	(3,324 04)	995 97	4,320 01
33/10/10	03/05/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 7208 USD	(100 000)	(3,350 80)	1,017 22	4 368 02
33/24/10	03/19/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 7809 USD	(100 000)	(3,350 80)	1,023 23	4,374 03
33/24/10	03/19/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 5521 USD	(100 000)	(3,387 03)	967 12	4,354 15
33/25/10	03/22/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 00 USD	(100 000)	(3,387 02)	911 93	4 298 95
33/25/10	03/22/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 43 027 USD	(100 000)	(3,386 85)	914 80	4,301 65
33/26/10	03/23/10	SOLD	032095101	AMPHENOL CORP-A 200 SHARES AT 43 0175 USD	(200 000)	(7,149 85)	1,445 54	8,595 39
33/29/10	03/24/10	SOLD	032095101	AMPHENOL CORP-A 200 SHARES AT 42 2582 USD	(200 000)	(5,285 02)	3,158 51	8,443 53
33/30/10	03/25/10	SOLD	032095101	AMPHENOL CORP-A 200 SHARES AT 42 0701 USD	(200 000)	(6,177 33)	2,228 58	8,405 91
33/30/10	03/25/10	SOLD	032095101	AMPHENOL CORP-A 100 SHARES AT 42 3559 USD	(100 000)	(3,333 82)	897 71	4,231 53

Sales and Maturities - Gains (Continued)





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Date	Activity						

Sales and Maturities - Gains (Continued)

Equities (Continued)							
31/21/10	01/15/10 SOLD	032654105	ANALOG DEVICES INC 100 SHARES AT 29 004 USD	(100 000)	(1 868 41)	1,030 95	2,899 36
31/22/10	01/15/10 SOLD	032654105	ANALOG DEVICES INC 200 SHARES AT 29 0052 USD	(200 000)	(3,736 82)	2,056 14	5,792 96
31/22/10	01/19/10 SOLD	032654105	ANALOG DEVICES INC 300 SHARES AT 29 3961 USD	(300 000)	(5,681 32)	3,125 39	8,806 71
31/25/10	01/20/10 SOLD	032654105	ANALOG DEVICES INC 600 SHARES AT 28 9378 USD	(600 000)	(11 680 58)	5,657 87	17,338 45
31/25/10	01/20/10 SOLD	032654105	ANALOG DEVICES INC 1,000 SHARES AT 28 8971 USD	(1 000 000)	(22,376 17)	6 510 56	28 886 73
34/20/10	04/15/10 SOLD	045487105	ASSOCIATED BANC CORP 500 SHARES AT 15 2944 USD	(500 000)	(5 665 00)	1,964 57	7,629 57
34/20/10	04/15/10 SOLD	045487105	ASSOCIATED BANC CORP 600 SHARES AT 15 2946 USD	(600 000)	(6,761 40)	2,409 20	9,170 60
34/28/10	04/23/10 SOLD	045487105	ASSOCIATED BANC CORP 1,000 SHARES AT 14,9086 USD	(1,000 000)	(11,245 20)	3,633 14	14,878 34
34/28/10	04/23/10 SOLD	045487105	ASSOCIATED BANC CORP 400 SHARES AT 14,8514 USD	(400 000)	(4,460 00)	1,476 46	5,936 46
35/18/10	05/13/10 SOLD	045487105	ASSOCIATED BANC CORP 500 SHARES AT 14 2241 USD	(500 000)	(5,575 00)	1,519 42	7,094 42
35/19/10	05/13/10 SOLD	045487105	ASSOCIATED BANC CORP 1,100 SHARES AT 14 1908 USD	(1,100 000)	(12,265 00)	3,333 62	15 598 62
35/19/10	05/14/10 SOLD	045487105	ASSOCIATED BANC CORP 200 SHARES AT 13 6184 USD	(200 000)	(2 230 00)	489 63	2,719 63
35/19/10	05/14/10 SOLD	045487105	ASSOCIATED BANC CORP 100 SHARES AT 13,719 USD	(100 000)	(1,115 00)	253 37	1,368 37
35/19/10	05/14/10 SOLD	045487105	ASSOCIATED BANC CORP 100 SHARES AT 13 7103 USD	(100 000)	(1,115 00)	255 01	1,370 01
10/29/10	10/26/10 SOLD	053611109	AVERY DENNISON CORP 200 SHARES AT 39,4325 USD	(200 000)	(7,488 84)	389 52	7,878 36

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11/01/10	10/27/10	SOLD	053611109	AVERY DENNISON CORP 100 SHARES AT 37.7425 USD	(100 000)	(3,744.42)	25.76	3,770.18
12/08/10	12/07/10	SOLD	053611109	AVERY DENNISON CORP 600 SHARES AT 41.00 USD	(600 000)	(23,624.39)	954.19	24,578.58
01/08/10	01/05/10	SOLD	053807103	AVNET INC 100 SHARES AT 30.02 USD	(100 000)	(1,733.50)	1,264.42	2,997.92
01/08/10	01/05/10	SOLD	053807103	AVNET INC 100 SHARES AT 30.00 USD	(100 000)	(1,735.39)	1,260.53	2,995.92
01/12/10	01/07/10	SOLD	053807103	AVNET INC 200 SHARES AT 29.1317 USD	(200 000)	(3,584.66)	2,233.53	5,818.19
01/13/10	01/08/10	SOLD	053807103	AVNET INC 300 SHARES AT 29.4557 USD	(300 000)	(6,015.93)	2,808.55	8,824.48
01/15/10	01/12/10	SOLD	053807103	AVNET INC 200 SHARES AT 28.5794 USD	(200 000)	(3,572.44)	2,135.36	5,707.80
01/15/10	01/12/10	SOLD	053807103	AVNET INC 300 SHARES AT 28.4564 USD	(300 000)	(5,102.61)	3,429.70	8,532.31
01/19/10	01/13/10	SOLD	053807103	AVNET INC 100 SHARES AT 28.1873 USD	(100 000)	(1,843.46)	973.73	2,817.19
01/19/10	01/13/10	SOLD	053807103	AVNET INC 200 SHARES AT 28.2441 USD	(200 000)	(3,834.74)	1,806.00	5,640.74
06/10/10	06/07/10	SOLD	055921100	BMC SOFTWARE INC 200 SHARES AT 35.9463 USD	(200 000)	(6,851.41)	329.72	7,181.13
06/10/10	06/07/10	SOLD	055921100	BMC SOFTWARE INC 500 SHARES AT 35.6051 USD	(500 000)	(17,456.25)	341.00	17,797.25
10/13/10	10/07/10	SOLD	055921100	BMC SOFTWARE INC 120 SHARES AT 42.4932 USD	(120 000)	(3,990.65)	1,103.64	5,094.29
10/13/10	10/07/10	SOLD	055921100	BMC SOFTWARE INC 390 SHARES AT 42.5594 USD	(390 000)	(12,746.68)	3,835.61	16,582.29
10/13/10	10/07/10	SOLD	055921100	BMC SOFTWARE INC 90 SHARES AT 42.2986 USD	(90 000)	(2,810.59)	992.61	3,803.20

Sales and Maturities - Gains (Continued)

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Sales and Maturities - Gains (Continued)								
10/28/10	10/25/10	SOLD	055921100	BMC SOFTWARE INC 100 SHARES AT 44.3233 USD	(100 000)	(3,106 42)	1,321 83	4,428 25
10/28/10	10/26/10	SOLD	055921100	BMC SOFTWARE INC 200 SHARES AT 44.0312 USD	(200 000)	(6,226 68)	2,571 41	8,798 09
12/08/10	12/07/10	SOLD	055921100	BMC SOFTWARE INC 400 SHARES AT 45.93 USD	(400 000)	(12,456 48)	5,901 21	18,357 69
05/13/10	05/10/10	SOLD	067383109	BARD (C R) INC 400 SHARES AT 84.4133 USD	(400 000)	(32,095 04)	1,653 70	33,748 74
10/12/10	10/06/10	SOLD	067383109	BARD (C R) INC 100 SHARES AT 82.9868 USD	(100 000)	(8,101 22)	193 32	8,294 54
12/08/10	12/07/10	SOLD	067383109	BARD (C R) INC 100 SHARES AT 86.51 USD	(100 000)	(8,000 46)	646 89	8,647 35
12/17/10	12/14/10	SOLD	067383109	BARD (C R) INC 100 SHARES AT 89.9156 USD	(100 000)	(7,953 43)	1,036 98	8,990 41
12/17/10	12/14/10	SOLD	067383109	BARD (C R) INC 50 SHARES AT 89.8765 USD	(50 000)	(3,594 92)	896 83	4,491 75
03/30/10	03/25/10	SOLD	09061G101	BIOMARIN PHARMACEUTICAL INC 100 SHARES AT 24.4494 USD	(100 000)	(1,854 55)	586 35	2,440 90
03/30/10	03/25/10	SOLD	09061G101	BIOMARIN PHARMACEUTICAL INC 300 SHARES AT 24.5779 USD	(300 000)	(5,563 65)	1,803 62	7,367 27
12/30/10	12/27/10	SOLD	09061G101	BIOMARIN PHARMACEUTICAL INC 800 SHARES AT 27.2913 USD	(800 000)	(15,105 05)	6,699 62	21,804 67
05/14/10	05/11/10	SOLD	104674106	BRADY CORP-A 100 SHARES AT 34.1227 USD	(200 000)	(5,472 19)	46 89	5,519 08
05/17/10	05/12/10	SOLD	104674106	BRADY CORP-A 200 SHARES AT 34.0043 USD	(200 000)	(5,840 36)	488 03	3 408 21
05/17/10	05/12/10	SOLD	104674106	BRADY CORP-A 200 SHARES AT 33.9502 USD	(200 000)	(5,849 76)	952 38	6,792 74
							938 15	6,787 93

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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
05/18/10	05/13/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 33 9922 USD	(100 000)	(2,929 28)	465 88	3,395 16
05/19/10	05/14/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 33 2541 USD	(100 000)	(2,929 28)	392 07	3,321 35
05/20/10	05/17/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 33 1884 USD	(100 000)	(2,920 56)	394 22	3,314 78
05/26/10	05/21/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 29 794 USD	(100 000)	(2,911 07)	64 27	2,975 34
09/29/10	09/24/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 29 3401 USD	(100 000)	(2,837 00)	92 96	2,929 96
09/29/10	09/24/10	SOLD	104674106	BRADY CORP - A 200 SHARES AT 29 36 USD	(200 000)	(5,674 00)	193 90	5,067 90
10/13/10	10/07/10	SOLD	104674106	BRADY CORP - A 200 SHARES AT 28 8282 USD	(200 000)	(5,707 31)	50 23	5,757 54
10/14/10	10/08/10	SOLD	104674106	BRADY CORP - A 300 SHARES AT 29 9047 USD	(300 000)	(8,442 94)	516 31	8,959 25
01/14/10	10/11/10	SOLD	104674106	BRADY CORP - A 200 SHARES AT 29 8221 USD	(200 000)	(5,456 70)	499 61	5,956 31
01/16/10	11/16/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 30 9894 USD	(100 000)	(2,775 61)	319 27	3,094 88
1/22/10	11/17/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 31 0016 USD	(100 000)	(3,092 70)	6 41	3,099 11
1/22/10	11/17/10	SOLD	104674106	BRADY CORP - A 300 SHARES AT 31 0346 USD	(300 000)	(9,255 86)	42 36	9,298 22
1/23/10	11/18/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 31 2747 USD	(100 000)	(3,050 29)	73 12	3 123 41
1/24/10	11/19/10	SOLD	104674106	BRADY CORP - A 100 SHARES AT 31 0246 USD	(100 000)	(3,050 29)	48 11	3,098 40
1/30/10	11/24/10	SOLD	104674106	BRADY CORP - A 150 SHARES AT 31 25 USD	(150 000)	(4,597 01)	84 41	4,681 42





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Sales and Maturities - Gains (Continued)							
1/30/10	11/24/10 SOLD	104674106	BRADY CORP-A	(100 000)	(3,053 97)	72 11	3,126 08
1/30/10	11/24/10 SOLD	104674106	BRADY CORP-A	(50 000)	(1,524 62)	38 85	1,563 47
2/01/10	11/26/10 SOLD	104674106	BRADY CORP-A	(50 000)	(1 524 63)	29 05	1,553 68
2/02/10	11/29/10 SOLD	104674106	BRADY CORP-A	(50 000)	(1 524 62)	24 03	1,548 65
2/06/10	12/01/10 SOLD	104674106	BRADY CORP-A	(100 000)	(3,079 93)	96 74	3,176 67
2/06/10	12/01/10 SOLD	104674106	BRADY CORP-A	(100 000)	(3,079 93)	102 70	3,182 63
2/07/10	12/02/10 SOLD	104674106	BRADY CORP-A	(100 000)	(2 743 94)	412 52	3,156 46
2/07/10	12/02/10 SOLD	104674106	BRADY CORP-A	(100 000)	(2,731 44)	421 69	3,153 13
2/08/10	12/03/10 SOLD	104674106	BRADY CORP-A	(100 000)	(2,731 44)	411 73	3,143 17
2/05/10	02/02/10 SOLD	121208201	BURGER KING HOLDINGS INC	(200 000)	(3,465 00)	107 95	3,572 95
2/05/10	02/03/10 SOLD	121208201	BURGER KING HOLDINGS INC	(600 000)	(10,428 30)	85 42	10,513 72
2/09/10	02/04/10 SOLD	121208201	BURGER KING HOLDINGS INC	(500 000)	(8,692 60)	226 68	8,919 28
3/31/10	03/26/10 SOLD	121208201	BURGER KING HOLDINGS INC	(500 000)	(8,754 62)	1,707 74	10,462 36
3/31/10	03/26/10 SOLD	121208201	BURGER KING HOLDINGS INC	(100 000)	(1,769 53)	321 44	2,090 97
4/20/10	04/15/10 SOLD	121208201	BURGER KING HOLDINGS INC	(300 000)	(5,214 26)	1,225 31	6,439 57

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Sales and Maturities - Gains (Continued)								
3/4/2010	04/15/10	SOLD	121208201	BURGER KING HOLDINGS INC 100 SHARES AT 21 495 USD	(100 000)	(1,676 73)	470 73	2 147 46
3/4/2010	04/15/10	SOLD	121208201	BURGER KING HOLDINGS INC 900 SHARES AT 21 4984 USD	(900 000)	(16 115 91)	3,196 32	19 312 23
3/4/21/10	04/16/10	SOLD	121208201	BURGER KING HOLDINGS INC 400 SHARES AT 21 0869 USD	(400 000)	(6 800 49)	1,618 12	8,418 61
3/4/22/10	04/19/10	SOLD	121208201	BURGER KING HOLDINGS INC 300 SHARES AT 20 7795 USD	(300 000)	(5,259 51)	962.23	6,221 74
3/4/23/10	04/20/10	SOLD	121208201	BURGER KING HOLDINGS INC 300 SHARES AT 21 024 USD	(300 000)	(5,199 99)	1,095 10	6,295 09
3/6/14/10	06/09/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC-A 200 SHARES AT 14 6869 USD	(200 000)	(2,923 24)	6 09	2 929 33
3/6/24/10	06/21/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC-A 100 SHARES AT 15.9274 USD	(100 000)	(1,583 09)	5 62	1,588 71
3/9/28/10	09/23/10	SOLD	125509109	CIGNA CORP 300 SHARES AT 35 4201 USD	(300 000)	(7,413 17)	3,200 68	10,613 85
2/08/10	12/07/10	SOLD	125509109	CIGNA CORP 500 SHARES AT 37 57 USD	(500 000)	(12,395 25)	6,371 93	18,767 18
3/9/09/10	09/02/10	SOLD	125896100	CMS ENERGY CORP 800 SHARES AT 17 8056 USD	(800 000)	(11,783 33)	2,428 90	14,212 23
3/9/09/10	09/03/10	SOLD	125896100	CMS ENERGY CORP 100 SHARES AT 17 8642 USD	(100 000)	(1,478 87)	303 51	1,782 38
2/08/10	12/07/10	SOLD	125896100	CMS ENERGY CORP 700 SHARES AT 18.43 USD	(700 000)	(10,465 87)	2,410 41	12,876 28
4/20/10	04/15/10	SOLD	129603106	CALGON CARBON CORP 300 SHARES AT 17 7481 USD	(300 000)	(4,451 78)	860 56	5 312 34
4/20/10	04/15/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 17 693 USD	(100 000)	(1,484 30)	283 97	1,768 27
4/21/10	04/16/10	SOLD	129603106	CALGON CARBON CORP 200 SHARES AT 17 5066 USD	(200 000)	(2,909 22)	584 04	3,493 26





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04/20/10	04/20/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 16 7252 USD	(100 000)	(1,453 38)	215 11	1,668 49
11/01/10	10/27/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 15 1199 USD	(100 000)	(1,494 23)	16 73	1,510 96
11/01/10	10/27/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 15 1051 USD	(100 000)	(1,446 33)	60 15	1,506 48
11/02/10	10/28/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 15 0527 USD	(100 000)	(1,446 33)	57 91	1,504 24
11/02/10	10/28/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 15 1198 USD	(100 000)	(1,446 33)	61 62	1,507 95
11/03/10	10/29/10	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 15 0832 USD	(100 000)	(1,493 29)	11 00	1,504 29
12/08/10	12/07/10	SOLD	129603106	CALGON CARBON CORP 500 SHARES AT 15 13 USD	(500 000)	(6 891 89)	655 48	7,547 37
12/08/10	12/07/10	SOLD	14170T101	CAREFUSION CORP 700 SHARES AT 23.49 USD	(700 000)	(16,206 52)	211 70	16,418 22
12/08/10	12/07/10	SOLD	146229109	CARTERS INC 700 SHARES AT 31 83 USD	(700 000)	(17,596 85)	4,659 27	22,256 12
12/15/10	12/10/10	SOLD	146229109	CARTERS INC 100 SHARES AT 31.7055 USD	(100 000)	(2,507 65)	658 84	3,166 49
12/15/10	12/13/10	SOLD	146229109	CARTERS INC 200 SHARES AT 31 6222 USD	(200 000)	(5,015 30)	1,301 03	6,316 33
03/09/10	03/04/10	SOLD	150870103	CELANESE CORP-A 400 SHARES AT 31 7418 USD	(400 000)	(8,325 06)	4 355 49	12,680 55
05/11/10	06/08/10	SOLD	150870103	CELANESE CORP-A 200 SHARES AT 25 9058 USD	(200 000)	(4,087 52)	1,085 55	5,173 07
05/18/10	06/15/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 28 8691 USD	(100 000)	(2,123 86)	759 00	2,882 86
05/21/10	06/16/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 28 4518 USD	(100 000)	(2,123 86)	717 27	2,841 13

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Sales and Maturities - Gains (Continued)								
06/21/10	06/16/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 28 5071 USD	(100 000)	(2,128 08)	721 58	2 849 66
06/23/10	06/18/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 28 6064 USD	(100 000)	(2,128 08)	728 51	2 856 59
06/24/10	06/21/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 28 9988 USD	(100 000)	(2,128 08)	767 75	2 895 83
06/24/10	06/21/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 29 4586 USD	(100 000)	(2,128 08)	813 73	2 941 81
06/28/10	06/23/10	SOLD	150870103	CELANESE CORP-A 200 SHARES AT 28 0328 USD	(200 000)	(4,568 50)	1,029 97	5 598 47
08/02/10	07/28/10	SOLD	150870103	CELANESE CORP-A 200 SHARES AT 28 6067 USD	(200 000)	(4,306 99)	1,406 25	5 713 24
08/02/10	07/28/10	SOLD	150870103	CELANESE CORP-A 200 SHARES AT 28 8413 USD	(200 000)	(4,045 48)	1,720 68	5 766 16
08/03/10	07/29/10	SOLD	150870103	CELANESE CORP-A 200 SHARES AT 27 7093 USD	(200 000)	(4,639 94)	893 82	5 533 76
08/03/10	07/29/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 29 20 USD	(100 000)	(2,667 71)	250 24	2,917 95
08/25/10	03/18/10	SOLD	178566105	CITY NATIONAL CORP 200 SHARES AT 54 8193 USD	(200 000)	(8,116 10)	2,839 62	10 955 72
05/18/10	05/13/10	SOLD	178566105	CITY NATIONAL CORP 300 SHARES AT 63 5802 USD	(300 000)	(12,143 19)	6,918 54	19,061 73
05/24/10	05/19/10	SOLD	178566105	CITY NATIONAL CORP 200 SHARES AT 59 2394 USD	(200 000)	(8,180 72)	3,664 96	11,845 68
05/24/10	05/19/10	SOLD	178566105	CITY NATIONAL CORP 200 SHARES AT 59 1982 USD	(200 000)	(8,274 92)	3,556 51	11,831 43
05/25/10	05/20/10	SOLD	178566105	CITY NATIONAL CORP 200 SHARES AT 57 3583 USD	(200 000)	(8,229 46)	3,234 00	11,463 46
04/26/10	04/21/10	SOLD	200340107	COMERICA INC 700 SHARES AT 43 5125 USD	(700 000)	(24,500 00)	5,930 23	30,430 23





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12/09/10	12/07/10	SOLD	200340107	COMERICA INC 400 SHARES AT 39.00 USD	(400 000)	(14,127.26)	1,458.48	15,585.74
12/09/10	06/07/10	SOLD	203372107	COMSCOPE INC 100 SHARES AT 25.32 USD	(100 000)	(2,407.94)	122.01	2,529.95
12/09/10	06/07/10	SOLD	203372107	COMSCOPE INC 300 SHARES AT 25.4892 USD	(300 000)	(7,185.98)	448.65	7,634.63
10/28/10	10/25/10	SOLD	203372107	COMSCOPE INC 1,000 SHARES AT 30.7618 USD	(1,000 000)	(25,200.64)	5,520.64	30,721.28
10/28/10	10/25/10	SOLD	203372107	COMSCOPE INC 800 SHARES AT 30.3053 USD	(800 000)	(20,015.32)	4,196.51	24,211.83
10/28/10	10/25/10	SOLD	203372107	COMSCOPE INC 400 SHARES AT 30.7063 USD	(400 000)	(10,073.66)	2,192.65	12,266.31
10/28/10	10/25/10	SOLD	203372107	COMSCOPE INC 200 SHARES AT 29.952 USD	(200 000)	(5,122.60)	863.69	5,986.29
10/28/10	10/25/10	SOLD	203372107	COMSCOPE INC 100 SHARES AT 30.0502 USD	(100 000)	(2,786.98)	215.49	3,002.47
12/09/10	12/06/10	SOLD	203372107	COMSCOPE INC 100 SHARES AT 31.2282 USD	(100 000)	(2,786.98)	334.78	3,121.76
12/09/10	12/06/10	SOLD	203372107	COMSCOPE INC 1,200 SHARES AT 31.2264 USD	(1,200 000)	(30,128.91)	7,294.13	37,423.04
12/09/10	12/07/10	SOLD	203372107	COMSCOPE INC 1,100 SHARES AT 31.2701 USD	(1,100 000)	(23,213.80)	11,138.72	34,352.52
08/16/10	08/11/10	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 40.248 USD	(200 000)	(7,788.52)	253.94	8,042.46
09/01/10	08/27/10	SOLD	216648402	COOPER COMPANIES INC 300 SHARES AT 39.6775 USD	(300 000)	(11,343.75)	547.29	11,891.04
09/02/10	08/30/10	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 39.6613 USD	(200 000)	(7,146.39)	777.73	7,924.12
12/28/10	12/22/10	SOLD	216648402	COOPER COMPANIES INC 300 SHARES AT 56.9507 USD	(300 000)	(10,982.55)	6,099.37	17,081.92

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Sales and Maturities - Gains (Continued)								
12/08/10	12/07/10	SOLD	247916208	DENBURY RESOURCES INC 500 SHARES AT 19 72 USD	(500 000)	(7,426 25)	2 416 08	9 842 33
12/08/10	12/07/10	SOLD	26884L109	EQT CORP 500 SHARES AT 43 34 USD	(500 000)	(18 638 70)	3,013 43	21,652 13
02/25/10	02/22/10	SOLD	28176E108	EDWARDS LIFESCIENCES CORP 200 SHARES AT 90.8402 USD	(200 000)	(8,565 81)	9,593 99	18,159 80
04/23/10	04/20/10	SOLD	28176E108	EDWARDS LIFESCIENCES CORP 300 SHARES AT 104 1283 USD	(300 000)	(12,921 45)	18,304 51	31,225 96
04/26/10	04/21/10	SOLD	28176E108	EDWARDS LIFESCIENCES CORP 100 SHARES AT 100 9175 USD	(100 000)	(4,312 46)	5,775 11	10,087 57
04/27/10	04/22/10	SOLD	28176E108	EDWARDS LIFESCIENCES CORP 100 SHARES AT 100 1002 USD	(100 000)	(5,708 44)	4,297 41	10 005 85
04/01/10	03/29/10	SOLD	294429105	EQUIFAX INC 100 SHARES AT 36 3417 USD	(100 000)	(3,170 25)	461 85	3,632 10
04/01/10	03/29/10	SOLD	294429105	EQUIFAX INC 400 SHARES AT 36 3879 USD	(400 000)	(12,745 50)	1,793 41	14,538 91
04/05/10	03/30/10	SOLD	294429105	EQUIFAX INC 200 SHARES AT 36 1786 USD	(200 000)	(6,376 93)	856 67	7,233 60
04/06/10	03/30/10	SOLD	294429105	EQUIFAX INC 400 SHARES AT 36 1952 USD	(400 000)	(12,809 48)	1,652 35	14,461 83
12/03/10	11/30/10	SOLD	294429105	EQUIFAX INC 100 SHARES AT 35 7559 USD	(100 000)	(3,202 37)	369 15	3,571 52
12/06/10	12/01/10	SOLD	294429105	EQUIFAX INC 100 SHARES AT 34 6025 USD	(100 000)	(3,262 11)	194 08	3 456 19
12/06/10	12/01/10	SOLD	294429105	EQUIFAX INC 300 SHARES AT 35 0992 USD	(300 000)	(9 607 85)	909 73	10 517 58
12/06/10	12/01/10	SOLD	294429105	EQUIFAX INC 100 SHARES AT 35 09 USD	(100 000)	(3,172 87)	334 07	3,506 94
12/08/10	12/07/10	SOLD	294429105	EQUIFAX INC 600 SHARES AT 35 59 USD	(600 000)	(19,047 82)	2,284 82	21,332 64





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Date	Activity						
Sales and Maturities - Gains (Continued)							
01/24/10	01/15/10 SOLD	302491303	FMC CORP 100 SHARES AT 53.0706 USD	(100 000)	(4,763.91)	539.08	5,302.99
06/18/10	06/18/10 SOLD	302491303	FMC CORP 100 SHARES AT 62.9745 USD	(100 000)	(4,763.91)	1,529.43	6,293.34
06/24/10	06/21/10 SOLD	302491303	FMC CORP 100 SHARES AT 62.9661 USD	(100 000)	(4,763.91)	1,528.59	6,292.50
08/03/10	07/29/10 SOLD	302491303	FMC CORP 200 SHARES AT 63.2429 USD	(200 000)	(9,533.58)	3,106.78	12,640.36
08/05/10	08/02/10 SOLD	302491303	FMC CORP 100 SHARES AT 63.2017 USD	(100 000)	(4,769.67)	1,546.39	6,316.06
09/08/10	09/02/10 SOLD	302491303	FMC CORP 200 SHARES AT 64.4798 USD	(200 000)	(9,355.68)	3,532.06	12,887.74
09/24/10	09/21/10 SOLD	302491303	FMC CORP 100 SHARES AT 69.1395 USD	(100 000)	(4,586.01)	2,325.82	6,911.83
12/03/10	11/30/10 SOLD	302491303	FMC CORP 100 SHARES AT 77.9972 USD	(100 000)	(4,758.80)	3,036.78	7,795.58
12/07/10	12/02/10 SOLD	302491303	FMC CORP 300 SHARES AT 80.6468 USD	(300 000)	(14,969.28)	9,212.35	24,181.63
12/16/10	12/13/10 SOLD	302491303	FMC CORP 100 SHARES AT 80.5093 USD	(100 000)	(4,922.59)	3,125.70	8,048.29
12/21/10	12/21/10 SOLD	302491303	FMC CORP 100 SHARES AT 80.1145 USD	(100 000)	(6,281.35)	1,728.96	8,010.31
12/27/10	12/21/10 SOLD	302491303	FMC CORP 100 SHARES AT 80.046 USD	(100 000)	(6,337.94)	1,662.52	8,000.46
12/28/10	12/22/10 SOLD	302491303	FMC CORP 100 SHARES AT 79.6194 USD	(100 000)	(5,662.91)	2,294.90	7,957.81
03/11/10	03/08/10 SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 700 SHARES AT 14.4252 USD	(700 000)	(9,682.60)	386.91	10,069.51
03/12/10	03/09/10 SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 400 SHARES AT 14.3378 USD	(400 000)	(5,231.00)	488.04	5,719.04

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03/11/10	03/12/10	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 300 SHARES AT 13 8505 USD	(300 000)	(3,927 76)	224 34	4,152 10
03/17/10	03/12/10	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 900 SHARES AT 13 8728 USD	(900 000)	(11,946 00)	503 36	12,449 36
03/17/10	03/12/10	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 200 SHARES AT 13 8637 USD	(200 000)	(2,660 80)	107 90	2,768 70
03/18/10	03/15/10	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 200 SHARES AT 13 7036 USD	(200 000)	(2,660 80)	71 88	2,732 68
01/26/10	01/21/10	SOLD	316773100	FIFTH THIRD BANCORP 500 SHARES AT 12 0819 USD	(500 000)	(4,989 30)	1,036 57	6,025 87
01/26/10	01/21/10	SOLD	316773100	FIFTH THIRD BANCORP 500 SHARES AT 12 3155 USD	(500 000)	(4,989 30)	1,153 37	6,142 67
02/02/10	01/28/10	SOLD	316773100	FIFTH THIRD BANCORP 900 SHARES AT 12 4664 USD	(900 000)	(8,986 26)	2,206 35	11,192 61
02/05/10	02/02/10	SOLD	316773100	FIFTH THIRD BANCORP 100 SHARES AT 12 5003 USD	(100 000)	(999 70)	249 31	1,249 01
02/05/10	02/02/10	SOLD	316773100	FIFTH THIRD BANCORP 700 SHARES AT 12 4917 USD	(700 000)	(6,997 90)	1,721 68	8,719 58
02/03/10	02/03/10	SOLD	316773100	FIFTH THIRD BANCORP 200 SHARES AT 12 001 USD	(200 000)	(1,997 56)	400 61	2,398 17
02/08/10	02/03/10	SOLD	316773100	FIFTH THIRD BANCORP 1,400 SHARES AT 12 0244 USD	(1,400 000)	(14 081 84)	2 703 11	16,784 95
02/17/10	02/11/10	SOLD	316773100	FIFTH THIRD BANCORP 400 SHARES AT 11 8699 USD	(400 000)	(4,191 16)	544 73	4,735 89
02/18/10	02/12/10	SOLD	316773100	FIFTH THIRD BANCORP 300 SHARES AT 11 559 USD	(300 000)	(3,144 94)	319 72	3,464 66
02/18/10	02/12/10	SOLD	316773100	FIFTH THIRD BANCORP 200 SHARES AT 11 5683 USD	(200 000)	(2,098 72)	208 91	2,307 63
02/19/10	02/16/10	SOLD	316773100	FIFTH THIRD BANCORP 100 SHARES AT 11 746 USD	(100 000)	(1,049 36)	122 22	1 171 58

Sales and Maturities - Gains (Continued)





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Sales and Maturities - Gains (Continued)								
02/25/10	02/22/10	SOLD	316773100	FIFTH THIRD BANCORP	(500 000)	(5,246 80)	1,032 47	6,279 27
02/25/10	02/22/10	SOLD	316773100	500 SHARES AT 12 5887 USD	(300 000)	(3,148 08)	628 09	3,776 17
08/13/10	08/10/10	SOLD	316773100	FIFTH THIRD BANCORP	(300 000)	(3,148 08)	694 37	3,842 45
08/13/10	08/10/10	SOLD	316773100	300 SHARES AT 12 5974 USD	(600 000)	(6,232 62)	1,425 65	7,658 27
12/08/10	12/07/10	SOLD	316773100	FIFTH THIRD BANCORP	(1,100 000)	(11,426 47)	2,894 63	14,321 10
01/05/10	01/05/10	SOLD	320517105	1,100 SHARES AT 13 0544 USD	(0 523)	(4 60)	2 27	6 87
01/20/10	01/14/10	SOLD	320517105	FIRST HORIZON NATL CORP	(200 000)	(1,752 15)	1,060 65	2,812 80
01/20/10	01/14/10	SOLD	320517105	SALE OF FRACTIONS	(200 000)	(1,689 92)	1,131 60	2,821 52
01/21/10	01/15/10	SOLD	320517105	FIRST HORIZON NATL CORP	(200 000)	(1,689 92)	1,047 04	2,736 96
01/21/10	01/15/10	SOLD	320517105	200 SHARES AT 13 705 USD	(100 000)	(844 96)	534 60	1,379 56
04/05/10	04/05/10	SOLD	320517105	FIRST HORIZON NATL CORP	(0 251)	(2 10)	1 50	3 60
04/09/10	04/06/10	SOLD	320517105	SALE OF FRACTIONS	(300 000)	(2 498 25)	1,824 44	4,322 69
04/09/10	04/06/10	SOLD	320517105	FIRST HORIZON NATL CORP	(400 000)	(3,381 80)	2,397 10	5,778 90
04/15/10	04/12/10	SOLD	320517105	400 SHARES AT 14 4875 USD	(1,000 000)	(8,341 31)	6,721 53	15,062 84
04/20/10	04/15/10	SOLD	320517105	FIRST HORIZON NATL CORP	(900 000)	(6,979 53)	6,816 06	13,795 59

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07/02/10	07/02/10	SOLD	320517105	FIRST HORIZON NATL CORP SALE OF FRACTIONS	(0.574)	(4.02)	2.15	6.17
07/19/10	07/14/10	SOLD	320517105	FIRST HORIZON NATL CORP 600 SHARES AT 12.271 USD	(600.000)	(4,212.04)	3,126.43	7,338.47
07/19/10	07/14/10	SOLD	320517105	FIRST HORIZON NATL CORP 300 SHARES AT 12.255 USD	(300.000)	(2,114.54)	1,558.90	3,673.44
07/20/10	07/15/10	SOLD	320517105	FIRST HORIZON NATL CORP 300 SHARES AT 12.12 USD	(300.000)	(2,012.88)	1,611.05	3,623.93
07/20/10	07/15/10	SOLD	320517105	FIRST HORIZON NATL CORP 600 SHARES AT 12.0522 USD	(600.000)	(4,869.36)	2,337.83	7,207.19
07/20/10	07/15/10	SOLD	320517105	FIRST HORIZON NATL CORP 200 SHARES AT 12.0597 USD	(200.000)	(1,788.42)	621.48	2,409.90
07/21/10	07/16/10	SOLD	320517105	FIRST HORIZON NATL CORP 300 SHARES AT 12.1564 USD	(300.000)	(2,821.48)	813.37	3,634.85
07/21/10	07/16/10	SOLD	320517105	FIRST HORIZON NATL CORP 300 SHARES AT 12.1043 USD	(300.000)	(3,490.84)	137.39	3,628.23
03/05/10	03/02/10	SOLD	344849104	FOOT LOCKER INC 300 SHARES AT 13.296 USD	(300.000)	(3,106.71)	879.04	3,985.75
03/08/10	03/02/10	SOLD	344849104	FOOT LOCKER INC 800 SHARES AT 13.2793 USD	(800.000)	(8,335.40)	2,255.90	10,591.30
03/08/10	03/03/10	SOLD	344849104	FOOT LOCKER INC 300 SHARES AT 13.1531 USD	(300.000)	(3,152.70)	781.18	3,933.88
03/08/10	03/03/10	SOLD	344849104	FOOT LOCKER INC 700 SHARES AT 13.0384 USD	(700.000)	(7,540.05)	1,579.71	9,119.76
03/09/10	03/04/10	SOLD	344849104	FOOT LOCKER INC 1,000 SHARES AT 13.9809 USD	(1,000.000)	(11,057.30)	2,913.42	13,970.72
03/09/10	03/04/10	SOLD	344849104	FOOT LOCKER INC 1,000 SHARES AT 13.9685 USD	(1,000.000)	(10,713.46)	3,214.86	13,928.32
03/12/10	03/09/10	SOLD	344849104	FOOT LOCKER INC 400 SHARES AT 13.6418 USD	(400.000)	(4,155.40)	1,285.25	5,440.65

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03/12/10	03/09/10	SOLD	344849104	FOOT LOCKER INC 400 SHARES AT 13 6607 USD	(400 000)	(4,245 04)	1,215 17	5,460 21
03/10/10	03/10/10	SOLD	344849104	FOOT LOCKER INC 700 SHARES AT 13 569 USD	(700 000)	(7,585 69)	1,884 48	9,470 17
01/15/10	01/12/10	SOLD	382388106	GOODRICH CORP 100 SHARES AT 64 921 USD	(100 000)	(3,057 26)	3,430 75	6,488 01
01/19/10	01/13/10	SOLD	382388106	GOODRICH CORP 100 SHARES AT 65 5843 USD	(100 000)	(3,057 26)	3,499 59	6,556 85
01/19/10	01/13/10	SOLD	382388106	GOODRICH CORP 100 SHARES AT 65 6249 USD	(100 000)	(3,918 40)	2,640 00	6,558 40
07/19/10	07/14/10	SOLD	397624107	GREIF BROS CORP-A 200 SHARES AT 57 2958 USD	(200 000)	(11,109 01)	341 95	11,450 96
08/09/10	08/04/10	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 60 3943 USD	(100 000)	(5,593 34)	441 98	6,035 32
08/10/10	08/05/10	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 60 0562 USD	(100 000)	(5,593 34)	408 17	6,001 51
08/13/10	08/10/10	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 58 9846 USD	(100 000)	(5,887 01)	7 35	5,894 36
12/08/10	12/07/10	SOLD	397624107	GREIF BROS CORP-A 200 SHARES AT 62 0204 USD	(200 000)	(11,775 61)	621 26	12,396 87
12/07/10	12/07/10	SOLD	411310105	HANSEN NAT CORP 200 SHARES AT 52 95 USD	(200 000)	(7,949 72)	2,633 10	10,582 82
12/28/10	12/22/10	SOLD	413086109	HARMAN INTERNATIONAL INDS INC 500 SHARES AT 47 9955 USD	(500 000)	(17,403 88)	6,588 46	23,992 34
06/29/10	06/24/10	SOLD	418056107	HASBRO INC 300 SHARES AT 42 19 USD	(300 000)	(11,671 28)	973 50	12,644 78
06/29/10	06/24/10	SOLD	418056107	HASBRO INC 200 SHARES AT 43 5988 USD	(200 000)	(7,801 40)	914 21	8,715 61
06/30/10	06/25/10	SOLD	418056107	HASBRO INC 300 SHARES AT 42 4616 USD	(300 000)	(11,702 10)	1,024 16	12,726 26

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07/01/10	07/01/10	SOLD	418056107	HASBRO INC 300 SHARES AT 40 9453 USD	(300 000)	(11,702 10)	569 28	12,271 3E
07/07/10	07/01/10	SOLD	418056107	HASBRO INC 100 SHARES AT 40 915 USD	(100 000)	(3,900 70)	189 73	4,090 43
07/08/10	07/02/10	SOLD	418056107	HASBRO INC 200 SHARES AT 40.6349 USD	(200 000)	(8,008 98)	109 86	8,118 84
04/29/10	04/26/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 15 0917 USD	(500 000)	(4,957 10)	2,568 62	7,525 72
05/13/10	05/10/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 1,000 SHARES AT 12 7947 USD	(1,000 000)	(10,127 78)	2,626 70	12,754 48
05/14/10	05/11/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 13.1457 USD	(500 000)	(5,103 30)	1 449 43	6,552 73
05/14/10	05/11/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 400 SHARES AT 13.155 USD	(400 000)	(4,884 80)	361 11	5 245 91
05/17/10	05/12/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 400 SHARES AT 12 9543 USD	(400 000)	(4,787 60)	390 03	5,177 63
05/17/10	05/12/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 400 SHARES AT 12 9573 USD	(400 000)	(4,755 20)	417 63	5,172 83
12/08/10	12/07/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 800 SHARES AT 12 9642 USD	(800 000)	(9,513 85)	825 33	10,339 18
12/08/10	12/07/10	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 1,200 SHARES AT 13 35 USD	(1,200 000)	(12,410 28)	3,567 45	15,977 73
14/05/10	03/30/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 39 3566 USD	(100 000)	(3,058 02)	875 07	3,933 09
14/07/10	04/01/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38 8617 USD	(100 000)	(3,058 02)	824 08	3,882 10
14/19/10	04/14/10	SOLD	448579102	HYATT HOTELS CORP-A 300 SHARES AT 40 3495 USD	(300 000)	(9,128 88)	2,963 76	12,092 64
14/23/10	04/20/10	SOLD	448579102	HYATT HOTELS CORP-A 200 SHARES AT 38 7254 USD	(200 000)	(6,085 92)	1,651 02	7,736 94





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Sales and Maturities - Gains (Continued)								
04/25/10	04/21/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38.9367 USD	(100 000)	(3,042.96)	846.64	3,889.60
05/05/10	05/10/10	SOLD	448579102	HYATT HOTELS CORP-A 200 SHARES AT 41.0299 USD	(200 000)	(6,361.59)	1,836.25	8,197.84
05/14/10	05/11/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 41.058 USD	(100 000)	(3,169.06)	932.67	4,101.73
05/17/10	05/12/10	SOLD	448579102	HYATT HOTELS CORP-A 200 SHARES AT 41.0583 USD	(200 000)	(6,321.76)	1,881.76	8,203.52
05/17/10	05/12/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 41.1172 USD	(100 000)	(3,154.76)	955.89	4,110.65
05/24/10	05/19/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38.0541 USD	(100 000)	(3,154.76)	646.58	3,801.34
05/25/10	05/20/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 37.6734 USD	(100 000)	(3,003.22)	760.05	3,763.27
05/26/10	05/21/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 36.8899 USD	(100 000)	(3,003.22)	681.70	3,684.92
05/27/10	05/24/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38.193 USD	(100 000)	(3,003.22)	815.02	3,818.24
05/27/10	05/24/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38.3943 USD	(100 000)	(3,401.50)	433.87	3,835.37
05/28/10	05/25/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 36.9007 USD	(100 000)	(3,401.50)	287.51	3,689.01
06/01/10	05/26/10	SOLD	448579102	HYATT HOTELS CORP-A 100 SHARES AT 38.7341 USD	(100 000)	(3,401.50)	467.84	3,869.34
04/05/10	03/30/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 200 SHARES AT 47.9401 USD	(200 000)	(8,200.72)	1,379.14	9,579.86
04/05/10	03/30/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 48.725 USD	(100 000)	(4,092.04)	778.37	4,870.41
04/06/10	03/31/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 300 SHARES AT 47.7279 USD	(300 000)	(12,341.50)	1,964.63	14,306.13

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04/15/10	04/12/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 50.0726 USD	(100 000)	(4,061.38)	941.79	5,003.17
04/19/10	04/14/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 50.4848 USD	(100 000)	(4,057.46)	987.43	5,044.89
04/26/10	04/21/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 200 SHARES AT 50.3112 USD	(200 000)	(8,114.92)	1,939.14	10,054.06
04/27/10	04/22/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 50.2623 USD	(100 000)	(4,057.46)	964.68	5,022.14
07/19/10	07/14/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 44.7193 USD	(100 000)	(3,985.89)	481.96	4,467.85
09/08/10	09/02/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 47.6292 USD	(100 000)	(3,985.89)	772.94	4,758.83
09/09/10	09/03/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 47.8845 USD	(100 000)	(3,985.89)	798.47	4,784.36
09/21/10	09/16/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 47.8718 USD	(100 000)	(3,997.70)	788.40	4,786.10
09/21/10	09/16/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 47.8788 USD	(100 000)	(4,105.40)	678.39	4,783.79
10/05/10	10/05/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 200 SHARES AT 49.5798 USD	(200 000)	(8,250.70)	1,657.09	9,907.79
10/12/10	10/06/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 49.652 USD	(100 000)	(4,145.30)	815.81	4,961.11
10/14/10	10/08/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 200 SHARES AT 49.7115 USD	(200 000)	(8,290.60)	1,643.53	9,934.13
12/08/10	12/07/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 55.35 USD	(100 000)	(4,436.93)	1,094.48	5,531.41
12/21/10	12/16/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 300 SHARES AT 55.2679 USD	(300 000)	(13,403.27)	3,164.81	16,568.08
12/22/10	12/17/10	SOLD	459506101	INTERNATIONAL FLAVOR & FRAGRANCES 100 SHARES AT 55.1376 USD	(100 000)	(4,569.51)	940.15	5,509.66





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Sales and Maturities - Gains (Continued)								
01/20/10	01/14/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 400 SHARES AT 7 20 USD	(400 000)	(2,036 56)	831 40	2,867 96
01/20/10	01/14/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 1,400 SHARES AT 7 2002 USD	(1,400 000)	(7,127 96)	2,910 19	10,038 15
08/03/10	07/29/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 1,600 SHARES AT 8 8228 USD	(1,600 000)	(8,160 80)	5,899 44	14,060 24
08/05/10	08/02/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 900 SHARES AT 9 2032 USD	(900 000)	(4,533 97)	3,739 77	8,273 74
08/05/10	08/02/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 2,000 SHARES AT 9 2619 USD	(2,000 000)	(9,847 52)	8,605 97	18,453 49
08/06/10	08/03/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 100 SHARES AT 8 9761 USD	(100 000)	(478 05)	415 54	893 59
08/06/10	08/03/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 300 SHARES AT 8 9629 USD	(300 000)	(1,434 15)	1,251 67	2,685 82
09/17/10	09/14/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 300 SHARES AT 9 6263 USD	(300 000)	(1,434 27)	1,450 57	2,884 84
09/17/10	09/14/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 500 SHARES AT 9 6057 USD	(500 000)	(2,390 45)	2,394 81	4,785 26
09/20/10	09/15/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 400 SHARES AT 9 4342 USD	(400 000)	(2,068 13)	1,691 49	3,759 62
09/23/10	09/23/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 800 SHARES AT 9 7577 USD	(800 000)	(4,523 18)	3,250 84	7,774 02
09/28/10	09/23/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 200 SHARES AT 9 7982 USD	(200 000)	(1,112 30)	839 30	1,951 60
09/29/10	09/24/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 400 SHARES AT 9 8917 USD	(400 000)	(2,224 60)	1,724 01	3,948 61
09/29/10	09/24/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 800 SHARES AT 9 8737 USD	(800 000)	(4,510 85)	3,363 97	7,874 82
09/29/10	09/24/10	SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 700 SHARES AT 9 9947 USD	(700 000)	(4,200 52)	2,774 65	6,975 17

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Sales and Maturities - Gains (Continued)							
10/15/10	10/12/10 SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 200 SHARES AT 10.5031 USD	(200 000)	(1,225 76)	872 82	2,098 58
10/15/10	10/12/10 SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 1,200 SHARES AT 10 6108 USD	(1,200 000)	(7,575 85)	5,108 89	12,684 74
12/03/10	11/30/10 SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 800 SHARES AT 10 5314 USD	(800 000)	(5,260 52)	3,132 45	8,392 97
12/08/10	12/07/10 SOLD	460690100	INTERPUBLIC GROUP COMPANIES INC 600 SHARES AT 10 98 USD	(600 000)	(4,074 63)	2,492 26	6,566 89
12/08/10	12/07/10 SOLD	480200107	JONES LANG LASALLE INC 100 SHARES AT 83 15 USD	(100 000)	(8 008 32)	303 04	8,311 36
08/09/10	08/04/10 SOLD	493267108	KEYCORP 400 SHARES AT 8 484 USD	(400 000)	(3,299 92)	81 62	3,381 54
08/13/10	08/10/10 SOLD	493267108	KEYCORP 400 SHARES AT 8 497 USD	(400 000)	(3,299 92)	82 82	3,382 74
09/29/10	09/24/10 SOLD	493267108	KEYCORP 800 SHARES AT 7 9562 USD	(800 000)	(6,290 74)	50 11	6,340 85
03/31/10	03/26/10 SOLD	521865204	LEAR CORP 200 SHARES AT 80 5549 USD	(200 000)	(12,630 68)	3,472 09	16,102 77
03/31/10	08/02/10 SOLD	521865204	LEAR CORP 200 SHARES AT 78 843 USD	(200 000)	(13,659 80)	2,100 53	15,760 33
08/06/10	08/03/10 SOLD	521865204	LEAR CORP 100 SHARES AT 79 8988 USD	(100 000)	(6,829 90)	1,155 84	7,985 74
09/02/10	08/30/10 SOLD	521865204	LEAR CORP 100 SHARES AT 74 8452 USD	(100 000)	(6,944 58)	535 81	7 480 39
09/03/10	08/31/10 SOLD	521865204	LEAR CORP 100 SHARES AT 73 3972 USD	(100 000)	(6,944 58)	391 01	7,335 59
09/09/10	09/03/10 SOLD	521865204	LEAR CORP 100 SHARES AT 77 225 USD	(100 000)	(7,278 50)	441 86	7,720 36
09/09/10	09/03/10 SOLD	521865204	LEAR CORP 200 SHARES AT 77 2594 USD	(200 000)	(14 202 96)	1,240 65	15 443 61

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Sales and Maturities - Gains (Continued)							
09/13/10	09/08/10 SOLD	521865204	LEAR CORP 100 SHARES AT 73.7207 USD	(100 000)	(7,092 91)	275 03	7,367 94
09/13/10	09/29/10 SOLD	521865204	LEAR CORP 200 SHARES AT 76.0736 USD	(200 000)	(14,523 32)	683 14	15,206 46
09/13/10	09/29/10 SOLD	521865204	LEAR CORP 100 SHARES AT 76.1022 USD	(100 000)	(6,999 37)	609 72	7,609 09
11/07/10	01/04/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 30.2676 USD	(100 000)	(1,967 43)	1,055 25	3,022 68
11/08/10	01/05/10 SOLD	524901105	LEGG MASON INC 700 SHARES AT 30.0196 USD	(700 000)	(13,810 27)	7,174 90	20,985 17
11/15/10	01/12/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 31.1378 USD	(100 000)	(2,017 93)	1,091 81	3,109 74
11/19/10	01/13/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 30.9895 USD	(100 000)	(2,017 93)	1,076 98	3,094 91
11/20/10	01/14/10 SOLD	524901105	LEGG MASON INC 200 SHARES AT 30.514 USD	(200 000)	(3,967 80)	2,126 92	6,094 72
12/04/10	02/01/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 26.214 USD	(100 000)	(1,949 87)	667 49	2,617 36
12/05/10	02/02/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 26.4562 USD	(100 000)	(1,949 87)	691 71	2,641 58
12/05/10	02/03/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 26.3721 USD	(100 000)	(1,949 87)	683 30	2,633 17
12/10/10	02/05/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 24.6474 USD	(100 000)	(1,949 87)	510 83	2,460 70
12/26/10	02/23/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 25.5958 USD	(100 000)	(1,858 08)	697 46	2,555 54
13/01/10	02/24/10 SOLD	524901105	LEGG MASON INC 400 SHARES AT 25.663 USD	(400 000)	(7,465 86)	2,789 20	10,255 06
13/02/10	02/25/10 SOLD	524901105	LEGG MASON INC 100 SHARES AT 25.1764 USD	(100 000)	(1 869 26)	644 34	2,513 60

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Sales and Maturities - Gains (Continued)								
03/08/10	03/03/10	SOLD	524901105	LEGG MASON INC 400 SHARES AT 27 1303 USD	(400 000)	(10,527 54)	316 44	10,843 98
03/09/10	03/04/10	SOLD	524901105	LEGG MASON INC 100 SHARES AT 28 045 USD	(100 000)	(2,763 68)	38 78	2,802 46
03/09/10	03/04/10	SOLD	524901105	LEGG MASON INC 400 SHARES AT 27 9461 USD	(400 000)	(11,041 12)	121 17	11,162 29
02/05/10	02/02/10	SOLD	526107107	LENNOX INTERNATIONAL INC 300 SHARES AT 39 0135 USD	(300 000)	(8,219 38)	3,481 52	11,700 90
02/05/10	02/02/10	SOLD	526107107	LENNOX INTERNATIONAL INC 400 SHARES AT 39 022 USD	(400 000)	(10,379 77)	5,212 83	15,592 60
03/01/10	02/24/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 42 7809 USD	(100 000)	(2,489 11)	1,784 92	4,274 03
03/15/10	03/10/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 44 1345 USD	(100 000)	(2,440 21)	1,972 18	4,412 39
03/15/10	03/10/10	SOLD	526107107	LENNOX INTERNATIONAL INC 200 SHARES AT 44 1139 USD	(200 000)	(4,880 42)	3,934 25	8,814 67
04/09/10	04/06/10	SOLD	526107107	LENNOX INTERNATIONAL INC 200 SHARES AT 44 8569 USD	(200 000)	(6,032 51)	2,930 71	8 963 22
04/10/10	04/12/10	SOLD	526107107	LENNOX INTERNATIONAL INC 300 SHARES AT 47 4268 USD	(300 000)	(9,159 69)	5,056 10	14,215 79
04/20/10	04/15/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 48 3672 USD	(100 000)	(3,506 05)	1,326 58	4,832 63
04/23/10	04/20/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 48 2096 USD	(100 000)	(3,522 36)	1,297 52	4,819 88
04/23/10	04/20/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 48 2913 USD	(100 000)	(3,550 75)	1,274 29	4,825 04
04/23/10	04/20/10	SOLD	526107107	LENNOX INTERNATIONAL INC 100 SHARES AT 48 3224 USD	(100 000)	(3,550 75)	1,277 40	4,828 15
04/26/10	04/21/10	SOLD	526107107	LENNOX INTERNATIONAL INC 400 SHARES AT 48 3913 USD	(400 000)	(13,958 87)	5,381 32	19,340 19





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Sales and Maturities - Gains (Continued)								
11/23/10	11/18/10	SOLD	56418H100	MANPOWER INC	(100 000)	(5,015 29)	469 00	5,484 29
11/23/10	12/07/10	SOLD	56418H100	MANPOWER INC	(100 000)	(4,973 25)	1,144 15	6,117 40
12/31/10	12/28/10	SOLD	56418H100	MANPOWER INC	(100 000)	(5,037 88)	1,285 62	6,323 50
11/03/11	12/29/10	Pending Sell	56418H100	MANPOWER INC	(100 000)	(5,002 46)	1,301 25	6,303 71
11/23/10	03/22/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(300 000)	(10 766 43)	1,013 79	11,780 22
11/23/10	06/22/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,580 15)	401 83	3,981 98
11/23/10	06/23/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(200 000)	(7,459 63)	394 91	7,854 54
11/23/10	06/24/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(200 000)	(7,148 01)	768 33	7,916 34
11/23/10	08/23/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,335 37)	730 46	4,065 83
11/23/10	08/24/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(200 000)	(7,128 19)	844 53	7,972 72
11/23/10	08/25/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,775 97)	174 95	3,950 92
11/23/10	08/26/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,751 11)	203 27	3,954 38
11/23/10	08/26/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,707 24)	251 42	3,958 66
11/23/10	08/27/10	SOLD	579780206	MCCORMICK & CO INC NON-VOTING	(100 000)	(3,707 24)	274 08	3,981 32
11/26/10	01/21/10	SOLD	583334107	HEADWESTVACO CORP	(200 000)	(3,924 98)	1,432 95	5,357 93

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				ales and Maturities - Gains (Continued)				
11/27/10	01/22/10	SOLD	583334107	HEADWESTVACO CORP 100 SHARES AT 26 0818 USD	(100 000)	(1,962 49)	641 65	2,604 14
16/11/10	06/08/10	SOLD	583334107	HEADWESTVACO CORP 300 SHARES AT 22 2656 USD	(300 000)	(5,887 47)	780 09	6,667 56
16/24/10	06/21/10	SOLD	583334107	HEADWESTVACO CORP 200 SHARES AT 24 5674 USD	(200 000)	(3,933 29)	972 10	4,905 39
16/28/10	06/23/10	SOLD	583334107	HEADWESTVACO CORP 500 SHARES AT 23 7711 USD	(500 000)	(10,071 19)	1,804 15	11 875 34
16/30/10	06/25/10	SOLD	583334107	HEADWESTVACO CORP 500 SHARES AT 22 7785 USD	(500 000)	(10,382 82)	966 23	11,369 05
7/01/10	06/28/10	SOLD	583334107	HEADWESTVACO CORP 500 SHARES AT 23 0128 USD	(500 000)	(11,247 66)	238 54	11,486 20
5/25/10	05/20/10	SOLD	611742107	MONSTER WORLDWIDE INC 500 SHARES AT 14 8381 USD	(500 000)	(7,073 30)	325 62	7,398 92
5/25/10	05/20/10	SOLD	611742107	MONSTER WORLDWIDE INC 100 SHARES AT 14 8376 USD	(100 000)	(1,414 66)	68 07	1,482 73
5/26/10	05/21/10	SOLD	611742107	MONSTER WORLDWIDE INC 100 SHARES AT 14 4924 USD	(100 000)	(1,414 66)	30 56	1,445 22
5/26/10	05/26/10	SOLD	611742107	MONSTER WORLDWIDE INC 100 SHARES AT 14 4566 USD	(100 000)	(1,414 66)	26 97	1,441 63
1/03/10	10/29/10	SOLD	611742107	MONSTER WORLDWIDE INC 2,200 SHARES AT 18 0079 USD	(2,200 000)	(33 399 74)	6 128 97	39,528 71
1/03/10	10/29/10	SOLD	611742107	MONSTER WORLDWIDE INC 100 SHARES AT 18 295 USD	(100 000)	(1,500 04)	327 42	1,827 46
1/17/10	11/12/10	SOLD	611742107	MONSTER WORLDWIDE INC 500 SHARES AT 19 202 USD	(500 000)	(7,241 02)	2,339 81	9,580 83
1/18/10	11/15/10	SOLD	611742107	MONSTER WORLDWIDE INC 200 SHARES AT 19.33 USD	(200 000)	(2,811 52)	1,046 41	3,857 93
1/29/10	11/23/10	SOLD	611742107	MONSTER WORLDWIDE INC 500 SHARES AT 20 3943 USD	(500 000)	(7,028 80)	3,148 17	10,176 97





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Date	Date	Activity	CUSIP					
Sales and Maturities - Gains (Continued)								
11/29/10	11/23/10	SOLD	611742107	MONSTER WORLDWIDE INC	(200 000)	(2 974 22)	1,112 07	4,086 29
				200 SHARES AT 20 4418 USD				
11/29/10	11/24/10	SOLD	611742107	MONSTER WORLDWIDE INC	(600 000)	(8,741 82)	4,163 06	12,904 88
				600 SHARES AT 21 5185 USD				
12/08/10	12/07/10	SOLD	611742107	MONSTER WORLDWIDE INC	(900 000)	(13,679 78)	8,179 32	21,859 10
				900 SHARES AT 24 3233 USD				
12/10/10	12/07/10	SOLD	611742107	MONSTER WORLDWIDE INC	(500 000)	(7,991 03)	4,128 81	12,119 84
				500 SHARES AT 24 2651 USD				
12/10/10	12/07/10	SOLD	611742107	MONSTER WORLDWIDE INC	(100 000)	(1,684 33)	746 62	2,430 95
				100 SHARES AT 24 33 USD				
14/05/10	03/30/10	SOLD	615394202	MOOG INC-A	(100 000)	(3,129 28)	520 83	3,650 11
				100 SHARES AT 36 5418 USD				
14/08/10	04/05/10	SOLD	615394202	MOOG INC-A	(100 000)	(3,129 28)	467 13	3,596 41
				100 SHARES AT 36 0048 USD				
14/12/10	04/07/10	SOLD	615394202	MOOG INC-A	(100 000)	(3,063 45)	473 15	3,536 60
				100 SHARES AT 35 4066 USD				
1/04/10	11/01/10	SOLD	615394202	MOOG INC-A	(100 000)	(2,865 97)	923 12	3,789 09
				100 SHARES AT 37 9316 USD				
1/05/10	11/02/10	SOLD	615394202	MOOG INC-A	(100 000)	(2,865 97)	931 27	3,797 24
				100 SHARES AT 38 0131 USD				
2/08/10	11/04/10	SOLD	615394202	MOOG INC-A	(100 000)	(2,865 97)	1,022 68	3,888 65
				100 SHARES AT 38 9272 USD				
2/08/10	12/07/10	SOLD	615394202	MOOG INC-A	(500 000)	(15,178 61)	4,898 55	20,077 16
				500 SHARES AT 40 19 USD				
2/23/10	12/20/10	SOLD	615394202	MOOG INC-A	(200 000)	(6,019 93)	1,764 81	7,784 74
				200 SHARES AT 38 9644 USD				
2/28/10	12/22/10	SOLD	615394202	MOOG INC-A	(100 000)	(3,299 46)	608 43	3,907 89
				100 SHARES AT 39 1196 USD				
2/08/10	12/07/10	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC	(500 000)	(12 752 57)	4,104 64	16 857 21
				500 SHARES AT 33 75 USD				

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Sales and Maturities - Gains (Continued)								
07/19/10	07/14/10	SOLD	664397106	NORTHEAST UTILITIES 300 SHARES AT 27 164 USD	(300 000)	(7,954 38)	182 68	8,137 06
07/29/10	07/26/10	SOLD	664397106	NORTHEAST UTILITIES 500 SHARES AT 28 0279 USD	(500 000)	(13,335 82)	657 89	13,993 71
09/08/10	09/02/10	SOLD	664397106	NORTHEAST UTILITIES 300 SHARES AT 29 34 USD	(300 000)	(8,029 61)	760 24	8,789 85
12/08/10	12/07/10	SOLD	664397106	NORTHEAST UTILITIES 200 SHARES AT 31 51 USD	(200 000)	(5,376 53)	918 36	6,294 89
12/23/10	12/20/10	SOLD	664397106	NORTHEAST UTILITIES 400 SHARES AT 31 887 USD	(400 000)	(10,629 75)	2,108 83	12,738 58
10/18/10	10/13/10	SOLD	67018T105	NU SKIN ASIA PAC INC-A 100 SHARES AT 31 8356 USD	(100 000)	(2,665 35)	517 16	3,182 51
10/18/10	10/13/10	SOLD	67018T105	NU SKIN ASIA PAC INC-A 400 SHARES AT 31 9902 USD	(400 000)	(10,657 84)	2 122 02	12,779 86
10/20/10	10/15/10	SOLD	67018T105	NU SKIN ASIA PAC INC-A 200 SHARES AT 32 0204 USD	(200 000)	(5,323 58)	1,072 39	6,395 97
10/21/10	10/18/10	SOLD	67018T105	NU SKIN ASIA PAC INC-A 100 SHARES AT 32 1447 USD	(100 000)	(2 661 79)	548 63	3,210 42
12/08/10	12/07/10	SOLD	67018T105	NU SKIN ASIA PAC INC-A 400 SHARES AT 31 5975 USD	(400 000)	(10,832 59)	1,792 20	12,624 79
12/08/10	12/07/10	SOLD	67073Y106	NV ENERGY INC 1,200 SHARES AT 13 87 USD	(1,200 000)	(14,474 88)	2,126 84	16,601 72
2/08/10	12/07/10	SOLD	670837103	OGE ENERGY CORP 200 SHARES AT 45 68 USD	(200 000)	(8,635 16)	493 69	9,128 85
0/29/10	10/26/10	SOLD	681904108	OMNICARE INC 200 SHARES AT 23 0382 USD	(200 000)	(4,493 38)	110 18	4,603 56
0/29/10	10/26/10	SOLD	681904108	OMNICARE INC 600 SHARES AT 23 0094 USD	(600 000)	(13,466 02)	315 39	13 781 41
0/29/10	10/26/10	SOLD	681904108	OMNICARE INC 800 SHARES AT 23 0607 USD	(800 000)	(18,380 59)	59 66	18,440 25





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Sales and Maturities - Gains (Continued)								
16/10/10	06/07/10	SOLD	682189105	ON SEMICONDUCTOR CORP 500 SHARES AT 6.831 USD	(500 000)	(2,754 68)	655 76	3,410 44
16/10/10	06/07/10	SOLD	682189105	ON SEMICONDUCTOR CORP 800 SHARES AT 6.7938 USD	(800 000)	(4,404 80)	1,010 14	5,414 94
16/10/10	06/07/10	SOLD	682189105	ON SEMICONDUCTOR CORP 400 SHARES AT 6.8899 USD	(400 000)	(2,202 40)	541 51	2,743 91
16/11/10	06/08/10	SOLD	682189105	ON SEMICONDUCTOR CORP 1,100 SHARES AT 6.4941 USD	(1,100 000)	(3,786 30)	3,324 08	7,110 38
12/28/10	12/22/10	SOLD	682189105	ON SEMICONDUCTOR CORP 600 SHARES AT 9.25 USD	(600 000)	(1,929 43)	3,614 47	5,543 90
13/08/10	03/03/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.2748 USD	(100 000)	(1,578 30)	246 15	1,824 45
13/08/10	03/03/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.3537 USD	(100 000)	(1,578 30)	255 04	1,833 34
13/09/10	03/04/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 200 SHARES AT 18.0196 USD	(200 000)	(3,112 87)	485 00	3,597 87
13/10/10	03/05/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 400 SHARES AT 18.0456 USD	(400 000)	(6,021 68)	1,182 47	7,204 15
13/12/10	03/09/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.1842 USD	(100 000)	(1,505 42)	309 47	1,814 89
13/15/10	03/09/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.1859 USD	(100 000)	(1,518 10)	299 47	1,817 57
13/15/10	03/10/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 17.8998 USD	(100 000)	(1,459 01)	329 95	1,788 96
13/15/10	03/10/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 17.8912 USD	(100 000)	(1,413 98)	371 61	1,785 59
13/16/10	03/11/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.005 USD	(100 000)	(1,413 98)	382 99	1,796 97
13/16/10	03/11/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.0056 USD	(100 000)	(1,410 21)	389 33	1,799 54

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Sales and Maturities - Gains (Continued)								
33/10/10	03/11/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 18.0071 USD	(100 000)	(1,407.70)	390.98	1,798.68
33/25/10	03/22/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 17.8806 USD	(100 000)	(1,407.70)	376.83	1,784.53
33/25/10	03/22/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 100 SHARES AT 17.8073 USD	(100 000)	(1,407.70)	372.01	1,779.71
33/26/10	03/23/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 200 SHARES AT 18.0684 USD	(200 000)	(2,811.88)	794.75	3,606.63
2/08/10	12/07/10	SOLD	699173209	PARAMETRIC TECHNOLOGY CORP 700 SHARES AT 22.8614 USD	(700 000)	(11,470.56)	4,507.65	15,978.21
2/07/10	12/02/10	SOLD	703481101	PATTERSON-UTI ENERGY INC 600 SHARES AT 21.3749 USD	(600 000)	(9,179.04)	3,621.68	12,800.72
2/07/10	12/02/10	SOLD	703481101	PATTERSON-UTI ENERGY INC 200 SHARES AT 21.3871 USD	(200 000)	(3,059.68)	1,213.66	4,273.34
2/08/10	12/03/10	SOLD	703481101	PATTERSON-UTI ENERGY INC 300 SHARES AT 21.4431 USD	(300 000)	(4,589.52)	1,831.30	6,420.82
2/08/10	12/07/10	SOLD	703481101	PATTERSON-UTI ENERGY INC 600 SHARES AT 22.47 USD	(600 000)	(9,190.49)	4,270.28	13,460.77
2/07/10	12/07/10	SOLD	709631105	PENTAIR INC 400 SHARES AT 35.0699 USD	(400 000)	(12,202.40)	1,811.32	14,013.72
4/28/10	04/23/10	SOLD	74762E102	QUANTA SERVICES INC 600 SHARES AT 20.1356 USD	(600 000)	(11,801.16)	255.99	12,057.15
2/22/10	12/17/10	SOLD	74762E102	QUANTA SERVICES INC 500 SHARES AT 19.4264 USD	(500 000)	(9,041.10)	666.94	9,708.04
2/23/10	12/20/10	SOLD	74762E102	QUANTA SERVICES INC 200 SHARES AT 19.5408 USD	(200 000)	(3,616.44)	283.65	3,900.09
2/05/10	02/02/10	SOLD	751028101	RALCORP HOLDINGS INC 100 SHARES AT 61.9559 USD	(100 000)	(5,528.05)	663.46	6,191.51
2/09/10	02/04/10	SOLD	751028101	RALCORP HOLDINGS INC 100 SHARES AT 61.075 USD	(100 000)	(5,528.05)	575.37	6,103.42





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Sales and Maturities - Gains (Continued)								
10/29/10	03/24/10	SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 69 4716 USD	(200 000)	(11,092 65)	2,793 49	13,886 14
10/29/10	03/25/10	SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 66 771 USD	(200 000)	(11,047 02)	2,299 01	13,346 03
10/29/10	08/04/10	SOLD	754907103	RAYONIER INC 200 SHARES AT 50 7361 USD	(200 000)	(8,529 94)	1,609 11	10,139 05
12/08/10	12/07/10	SOLD	754907103	RAYONIER INC 300 SHARES AT 52 57 USD	(300 000)	(12,797 75)	2,962 48	15,760 23
12/08/10	12/07/10	SOLD	758750103	REGAL BELOIT CORP 200 SHARES AT 62 15 USD	(200 000)	(11,541 55)	881 24	12,422 79
10/29/10	04/01/10	SOLD	779382100	ROWAN COS INC 400 SHARES AT 29 6919 USD	(400 000)	(8,911 80)	2,948 75	11,860 55
10/29/10	05/25/10	SOLD	779382100	ROWAN COS INC 500 SHARES AT 23 1613 USD	(500 000)	(11,139 75)	420 70	11,560 45
10/29/10	09/13/10	SOLD	779382100	ROWAN COS INC 500 SHARES AT 30 2559 USD	(500 000)	(11 171 23)	3,936 46	15,107 69
10/14/10	10/08/10	SOLD	779382100	ROWAN COS INC 200 SHARES AT 32 0952 USD	(200 000)	(4,535 92)	1,875 01	6,410 93
10/14/10	10/08/10	SOLD	779382100	ROWAN COS INC 400 SHARES AT 32 0784 USD	(400 000)	(9,349 59)	3,477 55	12,827 14
10/14/10	10/11/10	SOLD	779382100	ROWAN COS INC 200 SHARES AT 32 0298 USD	(200 000)	(4,898 58)	1,505 27	6,403 85
10/14/10	10/11/10	SOLD	779382100	ROWAN COS INC 200 SHARES AT 32 0437 USD	(200 000)	(4,983 04)	1,417 59	6,400 63
10/15/10	10/12/10	SOLD	779382100	ROWAN COS INC 500 SHARES AT 31 572 USD	(500 000)	(12,358 59)	3,407 14	15,765 73
10/29/10	10/26/10	SOLD	81211K100	SEALED AIR CORP 200 SHARES AT 23 5824 USD	(200 000)	(3,941 64)	766 76	4,708 40
10/29/10	10/26/10	SOLD	81211K100	SEALED AIR CORP 200 SHARES AT 23 62 USD	(200 000)	(3,941 64)	780 28	4,721 92

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2/8/10	12/07/10	SOLD	81211K100	SEALED AIR CORP 700 SHARES AT 24 16 USD	(700 000)	(13,809 18)	3,078 03	16,887 21
2/21/10	12/16/10	SOLD	81211K100	SEALED AIR CORP 600 SHARES AT 24 9599 USD	(600 000)	(12,317 79)	2,633 89	14,951 68
12/12/10	02/09/10	SOLD	824348106	SHERWIN WILLIAMS CO 100 SHARES AT 64 135 USD	(100 000)	(5,229 16)	1,182 25	6,411 41
12/12/10	02/09/10	SOLD	824348106	SHERWIN WILLIAMS CO 100 SHARES AT 63 9898 USD	(100 000)	(5,433 56)	964 33	6 397 89
12/12/10	02/09/10	SOLD	824348106	SHERWIN WILLIAMS CO 100 SHARES AT 63 9773 USD	(100 000)	(5,355 13)	1,038 51	6 393 64
12/16/10	02/10/10	SOLD	824348106	SHERWIN WILLIAMS CO 300 SHARES AT 62 97 USD	(300 000)	(16 840 89)	2,037 87	18,878 76
2/17/10	02/11/10	SOLD	824348106	SHERWIN WILLIAMS CO 100 SHARES AT 63 0615 USD	(100 000)	(6,128 36)	173 70	6 302 06
7/26/10	07/21/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 54 2533 USD	(100 000)	(4,190 85)	1,230 38	5,421 23
7/27/10	07/22/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 54 8819 USD	(100 000)	(4,190 85)	1,293 24	5 484 09
8/10/10	08/04/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 58 6049 USD	(100 000)	(4 173 83)	1,682 56	5,856 39
8/10/10	08/05/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 58 0424 USD	(100 000)	(4,173 83)	1,626 31	5,800 14
9/15/10	09/10/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 59 3695 USD	(100 000)	(4,281 51)	1,651 33	5 932 84
9/16/10	09/13/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 59 8639 USD	(100 000)	(4,281 51)	1,700 77	5 982 28
9/21/10	09/16/10	SOLD	854502101	STANLEY BLACK & DECKER INC 200 SHARES AT 59 3102 USD	(200 000)	(8,563 02)	3,290 81	11,853 83
9/28/10	09/23/10	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 58 8953 USD	(100 000)	(4,645 81)	1,239 62	5,885 43

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12/29/10	09/24/10 SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 59.8911 USD	(100 000)	(4,645.81)	1,339.19	5,985.00
2/2/10	12/07/10 SOLD	854502101	STANLEY BLACK & DECKER INC 400 SHARES AT 63.36 USD	(400 000)	(18,684.55)	6,645.02	25,329.57
3/09/10	03/04/10 SOLD	854616109	THE STANLEY WORKS 200 SHARES AT 58.4195 USD	(200 000)	(8,381.70)	3,294.05	11,675.75
11/20/10	01/14/10 SOLD	867914103	SUNTRUST BANKS INC 100 SHARES AT 23.7528 USD	(100 000)	(1,663.25)	707.99	2,371.24
11/20/10	01/14/10 SOLD	867914103	SUNTRUST BANKS INC 100 SHARES AT 23.855 USD	(100 000)	(1,663.25)	720.21	2,383.46
11/21/10	01/15/10 SOLD	867914103	SUNTRUST BANKS INC 200 SHARES AT 23.1824 USD	(200 000)	(3,244.87)	1,383.55	4,628.42
11/26/10	01/21/10 SOLD	867914103	SUNTRUST BANKS INC 400 SHARES AT 25.0154 USD	(400 000)	(6,019.16)	3,970.87	9,990.03
2/02/10	01/28/10 SOLD	867914103	SUNTRUST BANKS INC 400 SHARES AT 25.0432 USD	(400 000)	(6 100.00)	3,901.15	10,001.15
2/02/10	01/28/10 SOLD	867914103	SUNTRUST BANKS INC 100 SHARES AT 24.774 USD	(100 000)	(1,527.23)	948.13	2,475.36
3/12/10	03/09/10 SOLD	867914103	SUNTRUST BANKS INC 300 SHARES AT 25.8935 USD	(300 000)	(4,453.92)	3,311.03	7,764.95
3/15/10	03/09/10 SOLD	867914103	SUNTRUST BANKS INC 100 SHARES AT 26.0622 USD	(100 000)	(1,484.64)	1,117.54	2,602.18
3/15/10	03/10/10 SOLD	867914103	SUNTRUST BANKS INC 300 SHARES AT 26.7361 USD	(300 000)	(4,453.92)	3,554.80	8,008.72
3/18/10	03/15/10 SOLD	867914103	SUNTRUST BANKS INC 300 SHARES AT 27.0237 USD	(300 000)	(4,079.32)	4,015.68	8,095.00
3/19/10	03/16/10 SOLD	867914103	SUNTRUST BANKS INC 200 SHARES AT 27.0376 USD	(200 000)	(2,677.08)	2,722.37	5,399.45
8/12/10	08/09/10 SOLD	867914103	SUNTRUST BANKS INC 400 SHARES AT 25.6854 USD	(400 000)	(5,277.08)	4,980.90	10,257.98

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1/8/10	08/10/10	SOLD	867914103	SUNTRUST BANKS INC 400 SHARES AT 25.5593 USD	(400 000)	(5,200 00)	5,007 54	10,207 54
2/08/10	12/07/10	SOLD	867914103	SUNTRUST BANKS INC 300 SHARES AT 25.63 USD	(300 000)	(4,504 38)	3,173 99	7,678 37
1/16/10	07/13/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 22.7921 USD	(200 000)	(2,970 58)	1,579 76	4 550 34
7/23/10	07/20/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 100 SHARES AT 22.5015 USD	(100 000)	(1 485 29)	760 82	2,246 11
7/26/10	07/21/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 100 SHARES AT 22.5364 USD	(100 000)	(1,485 53)	763 97	2,249 60
7/26/10	07/21/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 600 SHARES AT 22.5307 USD	(600 000)	(9,095 77)	4,416 42	13,512 19
0/04/10	09/29/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 100 SHARES AT 23.5498 USD	(100 000)	(1,529 79)	821 15	2 350 94
0/06/10	10/01/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 22.2809 USD	(200 000)	(3,059 58)	1,394 52	4 454 10
0/08/10	10/05/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 22.0161 USD	(200 000)	(3,401 34)	999 81	4 401 15
0/08/10	10/05/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 300 SHARES AT 22.0837 USD	(300 000)	(5,622 21)	990 78	6 612 99
1/18/10	11/15/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 100 SHARES AT 30.3623 USD	(100 000)	(1,875 33)	1,156 84	3,032 17
1/18/10	11/15/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 30.3565 USD	(200 000)	(3,750 66)	2,318 54	6,069 20
1/19/10	11/16/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 300 SHARES AT 30.345 USD	(300 000)	(5,421 93)	3,675 41	9,097 34
1/19/10	11/16/10	SOLD	87163F106	SYNIVERSE HOLDINGS INC 100 SHARES AT 30.3465 USD	(100 000)	(1,807 31)	1 226 29	3 033 60

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Sales and Maturities - Gains (Continued)							
1/19/10	11/16/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 500 SHARES AT 30.3664 USD	(500 000)	(9,216 07)	5,946 87	15,162 94
1/19/10	11/17/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 30.3338 USD	(200 000)	(3 640 62)	2,419 04	6,059 66
2/08/10	12/07/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 500 SHARES AT 30.79 USD	(500 000)	(9,108 98)	6,268 26	15,377 24
2/13/10	12/08/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 400 SHARES AT 30.79 USD	(400 000)	(7,302 34)	4,997 45	12,299 79
2/14/10	12/09/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 200 SHARES AT 30.79 USD	(200 000)	(3,691 12)	2,458 77	6,149 89
2/16/10	12/13/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 600 SHARES AT 30.8077 USD	(600 000)	(11,195 14)	7,265 16	18,460 30
2/17/10	12/14/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 600 SHARES AT 30.8041 USD	(600 000)	(11,136 90)	7,321 24	18,458 14
2/20/10	12/15/10 SOLD	87163F106	SYNIVERSE HOLDINGS INC 300 SHARES AT 30.81 USD	(300 000)	(5,657 77)	3,573 07	9,230 84
3/25/10	03/22/10 SOLD	887389104	TIMKEN CO 100 SHARES AT 27.7579 USD	(100 000)	(2,364 33)	407 42	2,771 75
4/09/10	04/06/10 SOLD	887389104	TIMKEN CO 200 SHARES AT 30.8269 USD	(200 000)	(4,728 66)	1,428 61	6,157 27
4/10/10	04/07/10 SOLD	887389104	TIMKEN CO 200 SHARES AT 30.8779 USD	(200 000)	(4,765 62)	1,401 85	6,167 47
5/24/10	05/19/10 SOLD	887389104	TIMKEN CO 400 SHARES AT 29.9688 USD	(400 000)	(9 559 31)	2 412 00	11,971 31
5/28/10	05/25/10 SOLD	887389104	TIMKEN CO 200 SHARES AT 27.7479 USD	(200 000)	(4,784 90)	756 58	5,541 48
5/30/10	06/25/10 SOLD	887389104	TIMKEN CO 200 SHARES AT 27.995 USD	(200 000)	(4 647 70)	947 20	5,594 90
5/30/10	06/25/10 SOLD	887389104	TIMKEN CO 200 SHARES AT 27.9833 USD	(200 000)	(4,632 48)	956 08	5,588 56

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37/01/10	06/28/10	SOLD	887389104	TIMKEN CO 200 SHARES AT 28 4697 USD	(200 000)	(4,636 56)	1,049 28	5,685 84
37/01/10	06/28/10	SOLD	887389104	TIMKEN CO 200 SHARES AT 28 29 USD	(200 000)	(4 636 56)	1,017 34	5,653 90
12/08/10	12/07/10	SOLD	902748102	UIL HOLDING CORP 300 SHARES AT 30 27 USD	(300 000)	(7,953 81)	1,116 54	9,070 35
12/08/10	12/07/10	SOLD	929297109	WMS INDUSTRIES 200 SHARES AT 48 79 USD	(200 000)	(8,333 86)	1,416 98	9,750 84
11/28/10	01/25/10	SOLD	929740108	WABTEC CORP 100 SHARES AT 39 4179 USD	(100 000)	(3,687 39)	250 34	3,937 73
11/29/10	01/26/10	SOLD	929740108	WABTEC CORP 200 SHARES AT 39 1072 USD	(200 000)	(7,381 63)	431 71	7 813 34
13/31/10	03/26/10	SOLD	929740108	WABTEC CORP 200 SHARES AT 43 3624 USD	(200 000)	(7 733 00)	931 36	8,664 36
14/01/10	03/29/10	SOLD	929740108	WABTEC CORP 200 SHARES AT 43 4773 USD	(200 000)	(7,731 17)	956 14	8,687 31
14/05/10	03/30/10	SOLD	929740108	WABTEC CORP 300 SHARES AT 42 8717 USD	(300 000)	(11,668 79)	1,180 50	12 849 29
14/06/10	03/31/10	SOLD	929740108	WABTEC CORP 100 SHARES AT 42 7656 USD	(100 000)	(3,878 67)	396 82	4,275 49
14/12/10	04/07/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 42 5127 USD	(300 000)	(11 199 02)	1,542 57	12 741 59
15/14/10	05/11/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 47 9034 USD	(300 000)	(12,367 89)	1,990 88	14,358 77
15/14/10	05/11/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 45 434 USD	(200 000)	(8 265 52)	819 13	9,084 65
15/17/10	05/12/10	SOLD	934390402	WARNACO GROUP INC 100 SHARES AT 46 675 USD	(100 000)	(4,132 76)	532 66	4,665 42
				100 SHARES AT 46 0028 USD	(100 000)	(4,139 23)	456 97	4,596 20

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Sales and Maturities - Gains (Continued)								
15/12/10	05/13/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 46.1656 USD	(200 000)	(8,278.46)	946.50	9,224.96
18/11/10	08/06/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 43.9863 USD	(300 000)	(12,938.55)	245.11	13,183.66
19/09/10	09/03/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 46.5819 USD	(300 000)	(13,221.10)	741.23	13,962.33
19/15/10	09/10/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 47.2003 USD	(200 000)	(8,106.90)	1,325.00	9,431.90
19/21/10	09/16/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 47.8947 USD	(300 000)	(12,089.36)	2,266.80	14,356.16
19/29/10	09/24/10	SOLD	934390402	WARNACO GROUP INC 100 SHARES AT 49.6638 USD	(100 000)	(4,145.19)	819.10	4,964.29
19/29/10	09/24/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 49.6815 USD	(200 000)	(8,290.38)	1,637.75	9,928.13
01/08/10	10/05/10	SOLD	934390402	WARNACO GROUP INC 100 SHARES AT 53.6595 USD	(100 000)	(4,461.33)	900.52	5,361.85
01/12/10	10/06/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 53.9011 USD	(200 000)	(8,777.15)	1,994.88	10,772.03
01/14/10	10/08/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 55.8118 USD	(200 000)	(8,598.04)	2,556.13	11,154.17
01/14/10	10/08/10	SOLD	934390402	WARNACO GROUP INC 300 SHARES AT 55.4772 USD	(300 000)	(11,551.43)	5,079.44	16,630.87
01/14/10	10/11/10	SOLD	934390402	WARNACO GROUP INC 200 SHARES AT 56.2745 USD	(200 000)	(8,348.72)	2,897.98	11,246.70
01/19/10	01/13/10	SOLD	966387102	WHITING PETROLEUM CORP 100 SHARES AT 73.5605 USD	(100 000)	(5,802.40)	1,549.55	7,351.95
03/25/10	03/22/10	SOLD	966387102	WHITING PETROLEUM CORP 100 SHARES AT 75.9454 USD	(100 000)	(5,716.30)	1,874.14	7,590.44
03/25/10	03/22/10	SOLD	966387102	WHITING PETROLEUM CORP 200 SHARES AT 75.5612 USD	(200 000)	(11,432.60)	3,671.44	15,104.04

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Sales and Maturities - Gains (Continued)								
1/10/10	04/07/10	SOLD	966387102	WHITING PETROLEUM CORP 100 SHARES AT 85 3123 USD	(100 000)	(5,513 91)	3,013 17	8 527 08
4/15/10	04/12/10	SOLD	966387102	WHITING PETROLEUM CORP 100 SHARES AT 85 2213 USD	(100 000)	(5,513 91)	3,005 57	8 519 48
5/04/10	04/29/10	SOLD	966387102	WHITING PETROLEUM CORP 200 SHARES AT 89 6242 USD	(200 000)	(11,276 26)	6 640 27	17,916 53
5/06/10	05/03/10	SOLD	966387102	WHITING PETROLEUM CORP 100 SHARES AT 91 573 USD	(100 000)	(5,644 92)	3,508 22	9,153 14
5/07/10	05/04/10	SOLD	966387102	WHITING PETROLEUM CORP 150 SHARES AT 90 098 USD	(150 000)	(8,636 79)	4,871 68	13,508 47
						(3,568,659.89)	988,126.81	4,556,786.70
Net Total Equities								
1/07/10	01/04/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 100 SHARES AT 38 6754 USD	(100 000)	(2,822 90)	1,040 54	3,863 44
1/08/10	01/05/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 100 SHARES AT 38 1951 USD	(100 000)	(2,819 91)	995 50	3,815 41
1/10/10	01/07/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 200 SHARES AT 36 7639 USD	(200 000)	(5,792 60)	1,551 99	7,344 59
1/13/10	01/08/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 200 SHARES AT 36 0487 USD	(200 000)	(5,888 80)	1,312 75	7,201 55
2/10/10	02/05/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 300 SHARES AT 35 0767 USD	(300 000)	(8,534 18)	1,976 70	10,510 88
2/11/10	02/08/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 100 SHARES AT 34 82 USD	(100 000)	(2,874 21)	603 75	3 477 96
2/12/10	02/09/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 400 SHARES AT 34 8182 USD	(400 000)	(11,210 34)	2,700 76	13,911 10
2/16/10	02/10/10	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 200 SHARES AT 34 8223 USD	(200 000)	(5,600 04)	1,356 33	6,956 37





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Sales and Maturities - Gains (Continued)

Total Foreign Assets								
Total Sales and Maturities - Gains								

Sales and Maturities - Losses

9/02/10	08/30/10	SOLD	G54050102	LAZARD LTD-A 200 SHARES AT 31 4829 USD	(200 000)	(7,434 33)	(1,145 86)	6,288 47
9/24/10	09/21/10	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 36 1633 USD	(100 000)	(3,728 68)	(113 41)	3 615 27
9/24/10	09/21/10	SOLD	G54050102	LAZARD LTD-A 200 SHARES AT 36 1447 USD	(200 000)	(7,557 33)	(336 52)	7,220 81
9/27/10	09/21/10	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 36 12 USD	(100 000)	(3,828 65)	(218 72)	3,609 93
9/27/10	09/22/10	SOLD	G54050102	LAZARD LTD-A 300 SHARES AT 35 028 USD	(300 000)	(10 962 00)	(465 78)	10,496 22
9/21/10	09/16/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 76 885 USD	(100 000)	(8,304 29)	(617 92)	7,686 37
9/21/10	09/16/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 76 7945 USD	(100 000)	(8,304 29)	(628 97)	7,675 32
9/24/10	09/21/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 78 6331 USD	(100 000)	(8,357 50)	(498 32)	7,859 18
9/27/10	09/22/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 76 872 USD	(100 000)	(8,213 93)	(530 86)	7 683 07

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09/28/10	09/23/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 76.1399 USD	(100 000)	(8,133.61)	(523.75)	7,609.86
10/04/10	09/29/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 200 SHARES AT 78.0304 USD	(200 000)	(16,343.57)	(739.75)	15,603.82
10/05/10	09/30/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 100 SHARES AT 77.4466 USD	(100 000)	(8,246.60)	(503.07)	7,743.53
10/05/10	09/30/10	SOLD	008252108	AFFILIATED MANAGERS GROUP INC 300 SHARES AT 77.6036 USD	(300 000)	(25,176.74)	(1,908.06)	23,268.68
01/12/10	01/07/10	SOLD	017361106	ALLEGHENY ENERGY INC 200 SHARES AT 23.2453 USD	(200 000)	(6,187.09)	(1,546.15)	4,640.94
01/13/10	01/08/10	SOLD	017361106	ALLEGHENY ENERGY INC 300 SHARES AT 23.0364 USD	(300 000)	(9,650.59)	(2,751.85)	6,898.74
01/14/10	01/11/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 23.0202 USD	(100 000)	(3,161.68)	(863.72)	2,297.96
01/15/10	01/12/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 22.9605 USD	(100 000)	(3,190.38)	(895.86)	2,294.52
01/15/10	01/12/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 22.9553 USD	(100 000)	(3,190.38)	(898.88)	2,291.50
01/20/10	01/13/10	SOLD	017361106	ALLEGHENY ENERGY INC 300 SHARES AT 22.947 USD	(300 000)	(8,392.54)	(1,520.53)	6,872.01
01/21/10	01/14/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 22.7828 USD	(100 000)	(2,601.08)	(326.83)	2,274.25
01/21/10	01/15/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 22.5033 USD	(100 000)	(2,502.05)	(252.75)	2,249.30
01/21/10	01/15/10	SOLD	017361106	ALLEGHENY ENERGY INC 200 SHARES AT 22.4934 USD	(200 000)	(5,004.10)	(513.48)	4,490.62
01/22/10	01/19/10	SOLD	017361106	ALLEGHENY ENERGY INC 200 SHARES AT 22.4804 USD	(200 000)	(5,004.10)	(516.08)	4,488.02
01/22/10	01/19/10	SOLD	017361106	ALLEGHENY ENERGY INC 100 SHARES AT 22.5107 USD	(100 000)	(2,547.00)	(299.96)	2,247.04

Sales and Maturities - Losses (Continued)





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Date	Activity						
Sales and Maturities - Losses (Continued)							
06/09/10	06/04/10 SOLD	018581108	ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 69.0773 USD	(100 000)	(7,615.50)	(711.89)	6,903.61
		018581108	ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 67.0772 USD	(100 000)	(7,615.09)	(911.49)	6,703.60
06/11/10	06/08/10 SOLD	018581108	ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 66.0331 USD	(100 000)	(7,615.09)	(1,015.89)	6,599.20
		018581108	ALLIANCE DATA SYSTEMS CORP 300 SHARES AT 68.14 USD	(300 000)	(22,845.27)	(2,414.12)	20,431.15
01/27/10	01/22/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 25.50 USD	(100 000)	(2,600.00)	(54.04)	2,545.96
02/01/10	01/27/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 25.6723 USD	(100 000)	(2,600.00)	(36.80)	2,563.20
02/05/10	02/02/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 25.0296 USD	(100 000)	(2,600.00)	(101.08)	2,498.92
02/05/10	02/02/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24.6374 USD	(100 000)	(2,600.00)	(137.29)	2,462.71
02/08/10	02/03/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 200 SHARES AT 24.1256 USD	(200 000)	(5,200.00)	(376.94)	4,823.06
02/08/10	02/03/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24.1883 USD	(100 000)	(2,600.00)	(185.21)	2,414.79
04/12/10	04/06/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 25.1416 USD	(100 000)	(2,600.00)	(89.89)	2,510.11
		04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24.9973 USD	(100 000)	(2,600.00)	(104.32)	2,495.68
04/14/10	04/09/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24.023 USD	(100 000)	(2,600.00)	(198.74)	2,401.26
04/15/10	04/12/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24.1256 USD	(100 000)	(2,719.34)	(307.82)	2,411.52
04/15/10	04/12/10 SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 600 SHARES AT 24.0022 USD	(600 000)	(16,316.04)	(1,938.97)	14,377.07

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04/13/10	04/13/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 200 SHARES AT 24 00 USD	(200 000)	(5,438 68)	(646 77)	4,791 91
04/16/10	04/13/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 300 SHARES AT 24 1503 USD	(300 000)	(7,897 58)	(655 61)	7,241 97
04/19/10	04/14/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 100 SHARES AT 24 2207 USD	(100 000)	(2,598 43)	(180 41)	2,418 02
04/20/10	04/15/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 200 SHARES AT 24 2929 USD	(200 000)	(5,091 54)	(241 05)	4,850 49
04/20/10	04/15/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 200 SHARES AT 24 27 USD	(200 000)	(5,091 54)	(245 63)	4 845 91
04/21/10	04/16/10	SOLD	04315B107	ARTIO GLOBAL INVESTORS INC 200 SHARES AT 24 294 USD	(200 000)	(5,225 44)	(374 73)	4,850 71
12/08/10	12/07/10	SOLD	053774105	AVIS BUDGET GROUP INC 800 SHARES AT 14 60 USD	(800 000)	(11,655 08)	(3 28)	11,651 80
10/13/10	10/07/10	SOLD	067383109	BARD (C R) INC 100 SHARES AT 82 3501 USD	(100 000)	(9,103 99)	(873 12)	8,230 87
10/22/10	10/19/10	SOLD	067383109	BARD (C R) INC 200 SHARES AT 83 7351 USD	(200 000)	(18,032 38)	(1,293 65)	16,738 73
10/22/10	10/22/10	SOLD	067383109	BARD (C R) INC 50 SHARES AT 83 3206 USD	(50 000)	(4,757 40)	(591 94)	4,165 46
10/27/10	10/22/10	SOLD	067383109	BARD (C R) INC 50 SHARES AT 83 2544 USD	(50 000)	(4,757 39)	(596 75)	4,160 64
04/28/10	04/23/10	SOLD	075811109	BECKMAN COULTER INC 200 SHARES AT 60 2671 USD	(200 000)	(12,953 16)	(904 95)	12,048 21
04/28/10	04/23/10	SOLD	075811109	BECKMAN COULTER INC 100 SHARES AT 60 2232 USD	(100 000)	(6,476 58)	(455 36)	6,021 22
04/29/10	04/26/10	SOLD	075811109	BECKMAN COULTER INC 200 SHARES AT 59 8045 USD	(200 000)	(12,953 16)	(994 46)	11 958 70
04/29/10	04/26/10	SOLD	075811109	BECKMAN COULTER INC 200 SHARES AT 59 7437 USD	(200 000)	(12,962 08)	(1,018 55)	11,943 53

Sales and Maturities - Losses (Continued)





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Sales and Maturities - Losses (Continued)

Equities (Continued)							
04/30/10	04/27/10 SOLD	075811109	BECKMAN COULTER INC	(100 000)	(6 485 50)	(621 21)	5,864 29
04/30/10	04/27/10 SOLD	075811109	100 SHARES AT 58 6539 USD	(400 000)	(25,185 22)	(1,853 82)	23,331 40
04/30/10	04/27/10 SOLD	075811109	BECKMAN COULTER INC	(100 000)	(6 162 90)	(342 95)	5,819 95
04/30/10	04/27/10 SOLD	075811109	400 SHARES AT 58 3495 USD	(300 000)	(18,282 11)	(810 05)	17,472 06
05/03/10	04/28/10 SOLD	075811109	BECKMAN COULTER INC	(100 000)	(6 082 54)	(279 64)	5,802 90
05/03/10	04/28/10 SOLD	075811109	100 SHARES AT 58 2812 USD	(400 000)	(11,405 60)	(666 66)	10,738 94
05/03/10	04/28/10 SOLD	075811109	BECKMAN COULTER INC	(300 000)	(8,567 16)	(474 95)	8,092 21
07/09/10	07/06/10 SOLD	081437105	BECKMAN COULTER INC	(100 000)	(2,855 72)	(169 47)	2,686 25
07/09/10	07/06/10 SOLD	081437105	100 SHARES AT 58.05 USD	(300 000)	(8 567 16)	(504 08)	8,063 08
07/09/10	07/06/10 SOLD	081437105	BEMIS CO	(700 000)	(19,901 46)	(155 08)	19,746 38
07/12/10	07/07/10 SOLD	081437105	400 SHARES AT 26 8578 USD	(100 000)	(2,865 55)	(54 24)	2,811 31
07/12/10	07/07/10 SOLD	081437105	BEMIS CO	(100 000)	(2,917 26)	(241 79)	2,675 47
07/12/10	07/07/10 SOLD	081437105	100 SHARES AT 26 873 USD	(100 000)	(2,917 26)	(211 29)	2,705 97
07/16/10	07/13/10 SOLD	081437105	BEMIS CO	(900 000)	(7 839 60)	(3 036 91)	4 802 69
07/16/10	07/13/10 SOLD	081437105	300 SHARES AT 26 9174 USD	(1,400 000)	(12 185 51)	(4,757 77)	7,427 74
07/16/10	07/13/10 SOLD	081437105	BEMIS CO				
09/15/10	09/10/10 SOLD	104674106	700 SHARES AT 28 2496 USD				
09/15/10	09/10/10 SOLD	104674106	BEMIS CO				
09/16/10	09/13/10 SOLD	104674106	100 SHARES AT 28 1536 USD				
09/16/10	09/13/10 SOLD	104674106	BRADY CORP-A				
09/16/10	09/13/10 SOLD	104674106	100 SHARES AT 26 7952 USD				
09/16/10	09/13/10 SOLD	104674106	BRADY CORP-A				
13/01/10	02/24/10 SOLD	111621306	100 SHARES AT 27 1002 USD				
13/01/10	02/24/10 SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC				
13/01/10	02/24/10 SOLD	111621306	900 SHARES AT 5 3614 USD				
13/01/10	02/24/10 SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC				
13/01/10	02/24/10 SOLD	111621306	1,400 SHARES AT 5 3306 USD				

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03/02/10	02/24/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 300 SHARES AT 5 3735 USD	(300 000)	(2,471 12)	(866 60)	1,604 52
03/04/10	03/01/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 200 SHARES AT 5 7497 USD	(200 000)	(1,601 44)	(456 52)	1 144 92
03/05/10	03/02/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 1,300 SHARES AT 5 6736 USD	(1,300 000)	(10,480 81)	(3,144 23)	7,336 58
03/05/10	03/02/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 700 SHARES AT 5 6671 USD	(700 000)	(5,803 54)	(1,854 13)	3,949 41
03/05/10	03/02/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 500 SHARES AT 5 6794 USD	(500 000)	(4,163 19)	(1 328 53)	2,834 66
03/08/10	03/03/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 300 SHARES AT 5 689 USD	(300 000)	(2,406 21)	(702 54)	1,703 67
03/08/10	03/03/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 850 SHARES AT 5 7011 USD	(850 000)	(6,818 33)	(1,993 71)	4,824 62
03/08/10	03/03/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 350 SHARES AT 5 7033 USD	(350 000)	(2 723 70)	(736 32)	1,987 38
03/12/10	03/09/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 500 SHARES AT 5 8825 USD	(500 000)	(3 625 80)	(694 58)	2,931 21
03/12/10	03/09/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 200 SHARES AT 5 8914 USD	(200 000)	(1 464 60)	(290 33)	1,174 27
03/12/10	03/09/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 600 SHARES AT 5 8699 USD	(600 000)	(4,338 56)	(822 66)	3,515 90
03/12/10	03/09/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 200 SHARES AT 5 8778 USD	(200 000)	(1,462 56)	(289 02)	1,173 54
03/12/10	03/09/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 400 SHARES AT 5 8658 USD	(400 000)	(2,915 97)	(577 68)	2,338 29
03/15/10	03/10/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 300 SHARES AT 5 7533 USD	(300 000)	(2,189 19)	(469 23)	1,719 96
03/15/10	03/10/10	SOLD	111621306	BROCADE COMMUNICATIONS SYSTEMS INC 1,900 SHARES AT 5 7183 USD	(1,900 000)	(12,987 70)	(2,161 07)	10,826 63

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Sales and Maturities - Losses (Continued)								
06/10/10	06/07/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 300 SHARES AT 14 4027 USD	(300 000)	(4 349 48)	(40 75)	4,308 73
06/10/10	06/07/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 100 SHARES AT 14 4832 USD	(100 000)	(1 452 08)	(4 79)	1,447 29
06/11/10	06/08/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 200 SHARES AT 13 9185 USD	(200 000)	(2 904 16)	(128 51)	2,775 65
06/15/10	06/10/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 100 SHARES AT 14 5657 USD	(100 000)	(1 475 77)	(20 23)	1,455 54
06/15/10	06/10/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 600 SHARES AT 14 5995 USD	(600 000)	(9,069 26)	(333 71)	8,735 55
06/24/10	06/21/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 200 SHARES AT 15 5479 USD	(200 000)	(3,235 49)	(127 96)	3,107 53
06/25/10	06/22/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 100 SHARES AT 15 2512 USD	(100 000)	(1,652 40)	(131 31)	1,521 09
06/25/10	06/22/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 100 SHARES AT 15 303 USD	(100 000)	(1,652 40)	(126 13)	1,526 27
06/28/10	06/23/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 200 SHARES AT 15 0233 USD	(200 000)	(3,304 80)	(308 20)	2,996 60
06/29/10	06/24/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 100 SHARES AT 14 6691 USD	(100 000)	(1,647 64)	(184 76)	1,462 88
06/30/10	06/25/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 400 SHARES AT 14 6022 USD	(400 000)	(6,591 67)	(766 89)	5,824 78
06/30/10	06/25/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 300 SHARES AT 14 6006 USD	(300 000)	(4,936 47)	(559 36)	4,377 11
07/01/10	06/28/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 600 SHARES AT 14 6958 USD	(600 000)	(9,878 90)	(1,085 57)	8,793 33
07/01/10	06/28/10	SOLD	12497T101	CB RICHARD ELLIS GROUP INC.-A 200 SHARES AT 14 755 USD	(200 000)	(3,121 72)	(174 77)	2,946 95
01/12/10	01/07/10	SOLD	131193104	CALLAWAY GOLF COMPANY 300 SHARES AT 8 195 USD	(300 000)	(4,323 00)	(1,876 57)	2 446 43

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01/12/10	01/07/10	SOLD	131193104	CALLAWAY GOLF COMPANY 300 SHARES AT 8 28 USD	(300 000)	(4 320 54)	(1,842 61)	2,477 93
01/14/10	01/11/10	SOLD	131193104	CALLAWAY GOLF COMPANY 100 SHARES AT 8 1041 USD	(100 000)	(1,439 77)	(632 89)	806 88
01/20/10	01/14/10	SOLD	131193104	CALLAWAY GOLF COMPANY 800 SHARES AT 8 1181 USD	(800 000)	(11,518 16)	(5,055 77)	6,462 39
01/26/10	01/21/10	SOLD	131193104	CALLAWAY GOLF COMPANY 200 SHARES AT 8 4016 USD	(200 000)	(2,879 54)	(1,203 24)	1 676 30
01/26/10	01/21/10	SOLD	131193104	CALLAWAY GOLF COMPANY 600 SHARES AT 8 35 USD	(600 000)	(8,574 48)	(3,582 55)	4,991 93
01/27/10	01/22/10	SOLD	131193104	CALLAWAY GOLF COMPANY 600 SHARES AT 8 4001 USD	(600 000)	(8,448 82)	(3,426 83)	5 021 99
01/28/10	01/25/10	SOLD	131193104	CALLAWAY GOLF COMPANY 100 SHARES AT 8 0061 USD	(100 000)	(1,300 10)	(503 51)	796 59
01/28/10	01/25/10	SOLD	131193104	CALLAWAY GOLF COMPANY 100 SHARES AT 8 015 USD	(100 000)	(1,300 10)	(500 62)	799 48
01/29/10	01/26/10	SOLD	131193104	CALLAWAY GOLF COMPANY 700 SHARES AT 8 0501 USD	(700 000)	(9,090 62)	(3,476 63)	5,613 99
01/29/10	01/26/10	SOLD	131193104	CALLAWAY GOLF COMPANY 100 SHARES AT 8 0492 USD	(100 000)	(1 295 06)	(491 15)	803 91
01/29/10	01/26/10	SOLD	131193104	CALLAWAY GOLF COMPANY 200 SHARES AT 8 0476 USD	(200 000)	(2 590 12)	(984 62)	1,605 50
02/05/10	02/02/10	SOLD	131193104	CALLAWAY GOLF COMPANY 200 SHARES AT 8 0028 USD	(200 000)	(2,597 62)	(1,004 09)	1 593 53
08/04/10	07/30/10	SOLD	150870103	CELANESE CORP-A 100 SHARES AT 27 8384 USD	(100 000)	(2,961 88)	(182 09)	2,779 79
03/08/10	03/03/10	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 40 2401 USD	(200 000)	(9,062 00)	(1,022 09)	8,039 91
07/19/10	07/14/10	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 39 7194 USD	(200 000)	(9,062 00)	(1,126 26)	7 935 74

Sales and Maturities - Losses (Continued)

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sales and Maturities - Losses (Continued)								
17/20/10	07/15/10	SOLD	216648402	COOPER COMPANIES INC 100 SHARES AT 39.3437 USD	(100 000)	(3,945.91)	(14.11)	3,931.80
17/20/10	07/16/10	SOLD	216648402	COOPER COMPANIES INC 100 SHARES AT 38.94 USD	(100 000)	(3,945.91)	(53.98)	3,891.93
17/21/10	07/16/10	SOLD	216648402	COOPER COMPANIES INC 100 SHARES AT 38.7634 USD	(100 000)	(3,947.32)	(73.55)	3,873.77
17/22/10	07/19/10	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 38.1596 USD	(200 000)	(7,788.52)	(164.73)	7,623.79
17/23/10	07/20/10	SOLD	216648402	COOPER COMPANIES INC 100 SHARES AT 38.0682 USD	(100 000)	(3,894.26)	(90.01)	3,804.25
11/15/10	01/12/10	SOLD	247916208	DENBURY RESOURCES INC 600 SHARES AT 15.6397 USD	(600 000)	(9,764.34)	(404.64)	9,359.70
11/19/10	01/13/10	SOLD	247916208	DENBURY RESOURCES INC 400 SHARES AT 15.64 USD	(400 000)	(6,510.52)	(270.60)	6,239.92
11/21/10	01/15/10	SOLD	247916208	DENBURY RESOURCES INC 300 SHARES AT 15.4789 USD	(300 000)	(5,121.71)	(490.10)	4,631.61
11/22/10	01/19/10	SOLD	247916208	DENBURY RESOURCES INC 300 SHARES AT 15.4345 USD	(300 000)	(5,223.93)	(605.64)	4,618.29
11/25/10	01/20/10	SOLD	247916208	DENBURY RESOURCES INC 100 SHARES AT 15.2044 USD	(100 000)	(1,606.97)	(90.55)	1,516.42
12/08/10	02/03/10	SOLD	247916208	DENBURY RESOURCES INC 300 SHARES AT 15.3089 USD	(300 000)	(4,779.61)	(199.00)	4,580.61
12/08/10	02/03/10	SOLD	247916208	DENBURY RESOURCES INC 300 SHARES AT 15.3972 USD	(300 000)	(4,657.89)	(44.79)	4,613.10
12/09/10	02/04/10	SOLD	26483E100	DUN & BRADSTREET CORP 100 SHARES AT 78.6483 USD	(100 000)	(9,262.44)	(1,401.71)	7,860.73
12/08/10	12/07/10	SOLD	26483E100	DUN & BRADSTREET CORP 200 SHARES AT 78.03 USD	(200 000)	(18,334.25)	(2,735.51)	15,598.74
12/08/10	12/07/10	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 800 SHARES AT 13.74 USD	(800 000)	(12,468.91)	(1,505.10)	10,963.81

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Sales and Maturities - Losses (Continued)								
07/22/10	07/19/10	SOLD	320517105	FIRST HORIZON NATL CORP 100 SHARES AT 11.50 USD	(100 000)	(1,340.25)	(194.27)	1,145.98
08/13/10	08/10/10	SOLD	320517105	FIRST HORIZON NATL CORP 400 SHARES AT 11.00 USD	(400 000)	(5,360.98)	(969.06)	4,391.92
08/13/10	08/10/10	SOLD	320517105	FIRST HORIZON NATL CORP 479 SHARES AT 11.0233 USD	(479 000)	(6,419.78)	(1,158.87)	5,260.91
09/02/10	08/30/10	SOLD	397624107	GREIF BROS CORP-A 200 SHARES AT 57.927 USD	(200 000)	(11,670.14)	(92.94)	11,577.20
09/07/10	09/01/10	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 57.981 USD	(100 000)	(6,244.96)	(450.96)	5,794.00
09/08/10	09/02/10	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 57.6892 USD	(100 000)	(5,845.09)	(80.27)	5,764.82
06/10/10	06/07/10	SOLD	48020Q107	JONES LANG LASALLE INC 200 SHARES AT 68.3915 USD	(200 000)	(15,939.53)	(2,266.46)	13,673.07
08/02/10	07/28/10	SOLD	48020Q107	JONES LANG LASALLE INC 200 SHARES AT 79.1022 USD	(200 000)	(16,223.84)	(411.67)	15,812.17
08/13/10	08/10/10	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 79.668 USD	(100 000)	(8,051.92)	(89.26)	7,962.66
08/13/10	08/10/10	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 79.4125 USD	(100 000)	(8,051.92)	(111.80)	7,940.12
08/18/10	08/13/10	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 75.3274 USD	(100 000)	(8,008.32)	(479.71)	7,528.61
07/29/10	07/26/10	SOLD	493267108	KEYCORP 1,400 SHARES AT 8.2657 USD	(1,400 000)	(11,549.72)	(33.94)	11,515.78
08/13/10	08/10/10	SOLD	493267108	KEYCORP 700 SHARES AT 8.50 USD	(700 000)	(6,039.11)	(103.22)	5,935.89
08/13/10	08/10/10	SOLD	493267108	KEYCORP 100 SHARES AT 8.50 USD	(100 000)	(862.73)	(13.74)	848.99
09/14/10	09/09/10	SOLD	493267108	KEYCORP 1,300 SHARES AT 8.2294 USD	(1,300 000)	(11,215.49)	(556.46)	10,659.03





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Date								
Sales and Maturities - Losses (Continued)								
09/24/10	09/21/10 SOLD		493267108	KEYCORP	(800 000)	(6,894 08)	(332 44)	6 561 64
09/24/10	09/22/10 SOLD		493267108	KEYCORP	(800 000)	(6,917 40)	(549 11)	6,368 29
09/27/10	09/22/10 SOLD		493267108	KEYCORP	(400 000)	(3,528 60)	(328 58)	3,200 02
09/28/10	09/23/10 SOLD		493267108	KEYCORP	(1,900 000)	(16,141 07)	(1,409 67)	14,731 40
09/29/10	09/24/10 SOLD		493267108	KEYCORP	(500 000)	(4,091 35)	(121 47)	3,969 88
09/29/10	09/24/10 SOLD		493267108	KEYCORP	(400 000)	(3,238 24)	(56 78)	3,181 46
09/29/10	09/24/10 SOLD		493267108	KEYCORP	(400 000)	(3,216 70)	(59 15)	3 157 55
09/29/10	09/24/10 SOLD		493267108	KEYCORP	(1,700 000)	(13,417 48)	(21 20)	13,396 28
06/10/10	06/07/10 SOLD		502161102	LSI LOGIC CORP	(300 000)	(3,030 86)	(1,531 64)	1,499 22
06/10/10	06/07/10 SOLD		502161102	LSI LOGIC CORP	(600 000)	(6,061 72)	(3,058 24)	3,003 48
06/10/10	06/08/10 SOLD		502161102	LSI LOGIC CORP	(600 000)	(6,061 72)	(3,201 63)	2,860 09
12/08/10	12/07/10 SOLD		502161102	LSI LOGIC CORP	(3,100 000)	(29,774 54)	(11,314 35)	18,460 19
05/25/10	05/20/10 SOLD		56418H100	MANPOWER INC	(200 000)	(10,962 21)	(1,989 23)	8,972 98
07/26/10	07/21/10 SOLD		56418H100	MANPOWER INC	(200 000)	(10,941 78)	(1,411 10)	9,530 68
07/27/10	07/22/10 SOLD		56418H100	MANPOWER INC	(100 000)	(5,640 25)	(822 94)	4,817 31

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Sales and Maturities - Losses (Continued)								
07/28/10	07/23/10	SOLD	56418H100	MANPOWER INC 100 SHARES AT 48.3976 USD	(100 000)	(5,640.25)	(804.58)	4,835.67
11/17/10	11/12/10	SOLD	56418H100	MANPOWER INC 100 SHARES AT 56.6829 USD	(100 000)	(5,999.82)	(335.63)	5,664.19
1/18/10	1/15/10	SOLD	56418H100	MANPOWER INC 100 SHARES AT 56.2336 USD	(100 000)	(5,999.82)	(380.56)	5,619.26
16/09/10	06/04/10	SOLD	608190104	MOHAWK INDUSTRIES INC 100 SHARES AT 51.5896 USD	(100 000)	(6,115.05)	(960.18)	5,154.87
16/11/10	06/08/10	SOLD	608190104	MOHAWK INDUSTRIES INC 100 SHARES AT 47.1977 USD	(100 000)	(6,328.45)	(1,612.76)	4,715.69
1/09/10	11/04/10	SOLD	608190104	MOHAWK INDUSTRIES INC 200 SHARES AT 59.9701 USD	(200 000)	(12,494.96)	(509.15)	11,985.81
2/08/10	12/07/10	SOLD	608190104	MOHAWK INDUSTRIES INC 100 SHARES AT 57.16 USD	(100 000)	(6,592.81)	(880.41)	5,712.40
5/28/10	05/25/10	SOLD	611742107	MONSTER WORLDWIDE INC 400 SHARES AT 13.9981 USD	(400 000)	(5,658.64)	(75.50)	5,583.14
6/09/10	06/04/10	SOLD	611742107	MONSTER WORLDWIDE INC 200 SHARES AT 13.4756 USD	(200 000)	(2,829.32)	(142.25)	2,687.07
6/09/10	06/04/10	SOLD	611742107	MONSTER WORLDWIDE INC 200 SHARES AT 13.5185 USD	(200 000)	(2,888.68)	(187.03)	2,701.65
6/09/10	06/04/10	SOLD	611742107	MONSTER WORLDWIDE INC 100 SHARES AT 13.485 USD	(100 000)	(1,474.02)	(127.55)	1,346.47
6/10/10	06/07/10	SOLD	611742107	MONSTER WORLDWIDE INC 400 SHARES AT 13.5005 USD	(400 000)	(5,872.11)	(488.01)	5,384.10
6/18/10	06/15/10	SOLD	664397106	NORTHEAST UTILITIES 400 SHARES AT 26.215 USD	(400 000)	(10,599.78)	(129.96)	10,469.82
1/01/10	10/27/10	SOLD	681904108	OMNICARE INC 700 SHARES AT 22.5943 USD	(700 000)	(16,702.85)	(915.11)	15,787.74
1/01/10	10/27/10	SOLD	681904108	OMNICARE INC 200 SHARES AT 22.593 USD	(200 000)	(4,601.35)	(84.83)	4,516.52





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Date	Activity						
Sales and Maturities - Losses (Continued)							
1/01/10	10/27/10 SOLD	681904108	OMNICARE INC	(200 000)	(4,597 70)	(86 78)	4,510 92
1/01/10	03/22/10 SOLD	703481101	200 SHARES AT 22 575 USD				
			PATTERSON-UTI ENERGY INC	(500 000)	(7,627 92)	(638 81)	6,989 11
13/26/10	03/23/10 SOLD	703481101	500 SHARES AT 14 0134 USD				
			PATTERSON-UTI ENERGY INC	(400 000)	(6,119 36)	(585 87)	5,533 49
15/05/10	05/03/10 SOLD	712704105	400 SHARES AT 13 8689 USD				
			PEOPLES UNITED FINANCIAL INC	(300 000)	(4,779 18)	(177 44)	4,601 74
15/05/10	05/03/10 SOLD	712704105	300 SHARES AT 15 3744 USD				
			PEOPLES UNITED FINANCIAL INC	(200 000)	(3,185 75)	(113 34)	3 072 41
15/10/10	05/05/10 SOLD	712704105	200 SHARES AT 15 3723 USD				
			PEOPLES UNITED FINANCIAL INC	(200 000)	(3,187 03)	(184 19)	3,002 84
15/10/10	05/05/10 SOLD	712704105	200 SHARES AT 15 0445 USD				
			PEOPLES UNITED FINANCIAL INC	(600 000)	(9,564 14)	(539 76)	9,024 38
15/10/10	05/05/10 SOLD	712704105	600 SHARES AT 15 0709 USD				
			PEOPLES UNITED FINANCIAL INC	(400 000)	(6,454 68)	(432 74)	6,021 94
15/10/10	05/05/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(100 000)	(1,606 35)	(103 52)	1,502 83
			400 SHARES AT 15.0651 USD				
15/10/10	05/05/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(100 000)	(1,638 58)	(129 11)	1,509 47
			100 SHARES AT 15 0586 USD				
15/10/10	05/05/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(100 000)	(1,767 48)	(296 51)	1,470 97
			100 SHARES AT 15.115 USD				
15/12/10	05/07/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(200 000)	(3,534 96)	(628 41)	2,906 55
			200 SHARES AT 14 553 USD				
15/17/10	05/12/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(700 000)	(12,372 37)	(2,100 89)	10,271 48
			700 SHARES AT 14 7038 USD				
15/17/10	05/12/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(100 000)	(1,830 74)	(368 27)	1,462 47
			100 SHARES AT 14 645 USD				
15/18/10	05/13/10 SOLD	712704105	PEOPLES UNITED FINANCIAL INC	(500 000)	(9,289 29)	(1 921 96)	7,367 33
			500 SHARES AT 14 7649 USD				

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05/18/10	05/13/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 100 SHARES AT 14.7691 USD	(100 000)	(1,857 86)	(381 97)	1,475 89
05/18/10	05/13/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 200 SHARES AT 14.7584 USD	(200 000)	(3,720 06)	(772 43)	2,947 63
06/02/10	05/27/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 400 SHARES AT 14.0469 USD	(400 000)	(7,774 79)	(2,168 13)	5,606 66
06/02/10	05/27/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 700 SHARES AT 14.0531 USD	(700 000)	(14,003 32)	(4,187 32)	9,816 00
06/02/10	05/27/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 300 SHARES AT 14.05 USD	(300 000)	(5,844 47)	(1,632 54)	4,211 93
06/03/10	05/28/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 300 SHARES AT 14.0566 USD	(300 000)	(5,732 32)	(1,518 41)	4,213 91
06/03/10	05/28/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 500 SHARES AT 14.0613 USD	(500 000)	(8,069 69)	(1,054 16)	7,015 53
06/04/10	06/01/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 200 SHARES AT 13.9959 USD	(200 000)	(3,052 16)	(259 03)	2,793 13
06/07/10	06/02/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 400 SHARES AT 13.9044 USD	(400 000)	(6,121 73)	(572 07)	5,549 66
06/07/10	06/03/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 300 SHARES AT 13.9583 USD	(300 000)	(4,832 72)	(648 30)	4,184 42
06/08/10	06/03/10	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 180 SHARES AT 13.9598 USD	(180 000)	(2,929 65)	(422 34)	2,507 31
06/19/10	04/14/10	SOLD	74762E102	QUANTA SERVICES INC 400 SHARES AT 19.6033 USD	(400 000)	(7,867 44)	(42 26)	7,825 18
11/05/10	11/02/10	SOLD	74762E102	QUANTA SERVICES INC 700 SHARES AT 19.8601 USD	(700 000)	(13,903 96)	(30 13)	13,873 83
11/05/10	11/02/10	SOLD	74762E102	QUANTA SERVICES INC 200 SHARES AT 19.8686 USD	(200 000)	(3,986 67)	(15 02)	3,971 65
12/08/10	12/07/10	SOLD	74762E102	QUANTA SERVICES INC 500 SHARES AT 19.16 USD	(500 000)	(10,001 95)	(439 61)	9,562 34

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Date	Activity						
Sales and Maturities - Losses (Continued)							
12/13/10	12/08/10 SOLD	74762E102	QUANTA SERVICES INC 400 SHARES AT 19.2233 USD	(400 000)	(7,709.45)	(36.26)	7,673.19
12/13/10	12/13/10 SOLD	74762E102	QUANTA SERVICES INC 300 SHARES AT 20.0026 USD	(300 000)	(5,994.36)	(5.69)	5,988.67
12/17/10	12/14/10 SOLD	74762E102	QUANTA SERVICES INC 100 SHARES AT 19.9903 USD	(100 000)	(2,046.87)	(51.88)	1,994.99
12/17/10	12/14/10 SOLD	74762E102	QUANTA SERVICES INC 400 SHARES AT 20.0381 USD	(400 000)	(8,401.16)	(402.06)	7,999.10
12/21/10	12/16/10 SOLD	74762E102	QUANTA SERVICES INC 500 SHARES AT 19.8116 USD	(500 000)	(10,611.61)	(725.98)	9,885.63
12/22/10	12/17/10 SOLD	74762E102	QUANTA SERVICES INC 200 SHARES AT 19.4717 USD	(200 000)	(4,043.74)	(157.47)	3,886.27
12/22/10	12/17/10 SOLD	74762E102	QUANTA SERVICES INC 200 SHARES AT 19.5747 USD	(200 000)	(4,043.74)	(136.87)	3,906.87
06/24/10	06/21/10 SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 58.0504 USD	(200 000)	(12,382.11)	(780.23)	11,601.88
10/21/10	10/18/10 SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 59.9792 USD	(200 000)	(13,067.12)	(1,079.49)	11,987.63
12/08/10	12/07/10 SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 61.57 USD	(200 000)	(12,547.94)	(241.15)	12,306.79
12/08/10	12/07/10 SOLD	87240R107	TFS FINANCIAL CORP 1,600 SHARES AT 8.37 USD	(1,600 000)	(19,366.20)	(6,030.43)	13,335.77
12/08/10	12/07/10 SOLD	904214103	UMPQUA HLDGS CORP 1,000 SHARES AT 11.1407 USD	(1,000 000)	(11,484.10)	(378.59)	11,105.51
10/04/10	09/29/10 SOLD	922417100	VEECO INSTRUMENTS INC DEL 200 SHARES AT 36.3334 USD	(200 000)	(8,460.98)	(1,201.43)	7,259.55
10/04/10	09/29/10 SOLD	922417100	VEECO INSTRUMENTS INC DEL 600 SHARES AT 36.431 USD	(600 000)	(24,864.62)	(3,012.39)	21,852.23
Subtotal Equities					(1,511,523.09)	(183,438.29)	1,328,084.80

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THE CONSTANTIN FOUNDATION-CRM
Account Number: XX39907

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Losses (Continued)

12/30/10	12/07/10	SOLD	733174106	POPULAR INC 4,100 SHARES AT 2 91 USD	(4,100 000)	(15,267.58)	(3,480.28)	11,787.30
Subtotal Foreign Assets						(15,267.58)	(3,480.28)	11,787.30
Total Sales and Maturities - Losses						(1,526,790.67)	(186,918.57)	1,339,872.10





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Transaction Schedule

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THE CONSTANTIN FOUNDATION-KALMAR
Account Number XX39908

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
12/07/10	12/02/10	SOLD	005125109	ACXION CORP 795 SHARES AT 18 385006 USD	(795 000)	(12,005 46)	2,602 42	14,607 88
12/07/10	12/02/10	SOLD	012653101	ALBEMARLE CORP 540 SHARES AT 54 98 USD	(540 000)	(9,897 09)	19,786 21	29,683 30
12/07/10	12/02/10	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP 190 SHARES AT 66 790526 USD	(190 000)	(5,262 72)	7,425 37	12,688 09
12/07/10	12/02/10	SOLD	04033V203	ARIBA INC 810 SHARES AT 21 8386 USD	(810 000)	(11,142 60)	6,530 17	17,672 77
12/07/10	12/02/10	SOLD	049164205	ATLAS AIR WORLDWIDE HOLDINGS INC 505 SHARES AT 52 4061 USD	(505 000)	(13,839 85)	12,607 10	26,446 95
12/07/10	12/02/10	SOLD	049164205	ATLAS AIR WORLDWIDE HOLDINGS INC 290 SHARES AT 53 3183 USD	(290 000)	(8,156 25)	7,295 64	15,451 89
12/07/10	12/02/10	SOLD	049164205	ATLAS AIR WORLDWIDE HOLDINGS INC 120 SHARES AT 55 221917 USD	(120 000)	(3,349 41)	3,275 91	6,625 32
12/07/10	12/02/10	SOLD	049513104	ATMEL CORP 2,865 SHARES AT 8 5432 USD	(2,865 000)	(11,065 28)	13,310 29	24,375 57
12/07/10	12/02/10	SOLD	049513104	ATMEL CORP 1,665 SHARES AT 11 42 USD	(1,665 000)	(6,186 79)	12,793 88	18,980 67
12/07/10	12/02/10	SOLD	050095108	ATWOOD OCEANICS INC 250 SHARES AT 37 05 USD	(250 000)	(6,093 30)	3,166 54	9,259 84
12/07/10	12/02/10	SOLD	077454106	BELDEN CDT INC 445 SHARES AT 36 156697 USD	(445 000)	(10,209 28)	5,875 73	16,085 01
12/07/10	12/02/10	SOLD	09180C106	BJS RESTAURANTS INC 935 SHARES AT 34 1254 USD	(935 000)	(18,362 51)	13,511 47	31,873 98
12/07/10	12/02/10	SOLD	09180C106	BJS RESTAURANTS INC 265 SHARES AT 37 975094 USD	(265 000)	(5,216 74)	4,843 84	10,060 58
12/07/10	12/02/10	SOLD	10567B109	BRAVO BRIO RESTAURANT GROUP 275 SHARES AT 18 4309 USD	(275 000)	(3,850 00)	1,212 91	5,062 91
12/07/10	12/02/10	SOLD	109178103	BRIGHAM EXPLORATION CO 490 SHARES AT 26 93 USD	(490 000)	(5,554 25)	7,636 33	13,190 58

Sales and Maturities - Gains (Continued)

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THE CONSTANTIN FOUNDATION-KALMAR
Account Number XX39908Transaction Schedule
January 1, 2010 - December 31, 2010

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
12/07/10	12/02/10	SOLD	127387108	CADENCE DESIGN SYSTEMS INC 1,355 SHARES AT 8.20 USD	(1,355 000)	(8,174.72)	2,908.99	11,083.71
31/15/10	01/12/10	SOLD	153435102	CENTRAL EUROPEAN DISTRIBUTION CORP 787 SHARES AT 30.2574 USD	(787 000)	(20,142.58)	3,642.13	23,784.71
35/07/10	05/04/10	SOLD	184496107	CLEAN HARBORS INC 350 SHARES AT 63.2971 USD	(350 000)	(20,875.72)	1,265.64	22,141.36
37/20/10	07/15/10	SOLD	184496107	CLEAN HARBORS INC 740 SHARES AT 65.2244 USD	(740 000)	(44,662.65)	3,587.79	48,250.44
33/24/10	03/19/10	SOLD	184499101	CLEAN ENERGY FUELS CORP 520 SHARES AT 20.274 USD	(520 000)	(6,240.00)	4,284.14	10,524.14
36/01/10	05/26/10	SOLD	184499101	CLEAN ENERGY FUELS CORP 1,170 SHARES AT 14.8886 USD	(1,170 000)	(17,029.69)	348.72	17,378.41
39/15/10	09/10/10	SOLD	206708109	CONCUR TECHNOLOGIES INC 445 SHARES AT 48.3718 USD	(445 000)	(5,879.83)	15,636.35	21,516.18
2/08/10	12/03/10	SOLD	210313102	CONSTANT CONTACT INC 340 SHARES AT 26.921206 USD	(340 000)	(7,217.69)	1,931.97	9,149.66
11/25/10	01/20/10	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 1,520 SHARES AT 22.5305 USD	(1,520 000)	(21,593.51)	12,599.21	34,192.72
12/02/10	12/02/10	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 480 SHARES AT 25.16 USD	(480 000)	(7,858.01)	4,208.98	12,066.99
5/10/10	05/05/10	SOLD	23251J106	CYBERSOURCE CORP 3,440 SHARES AT 25.6538 USD	(3,440 000)	(44,876.86)	43,250.31	88,127.17
5/17/10	05/12/10	SOLD	23251J106	CYBERSOURCE CORP 3,280 SHARES AT 25.6425 USD	(3,280 000)	(46,530.49)	37,460.68	83,991.17
2/07/10	12/02/10	SOLD	23334L102	DSW INC-A 575 SHARES AT 40.4052 USD	(575 000)	(7,393.93)	15,832.92	23,226.85
2/08/10	12/03/10	SOLD	242309102	DEALERTRACK HLDGS INC 820 SHARES AT 19.277305 USD	(820 000)	(14,288.74)	1,510.18	15,798.92
2/07/10	12/02/10	SOLD	251893103	DEVRY INC DEL 355 SHARES AT 44.363 USD	(355 000)	(8,164.65)	7,576.85	15,741.50

Sales and Maturities - Gains (Continued)





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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
12/10/10	12/02/10	SOLD	254543101	DIODES INC	(215 000)	(3,416 11)	2,059 85	5,475 96
06/08/10	06/03/10	SOLD	26928A200	215 SHARES AT 25 48 USD EV3 INC	(890 000)	(14,982 27)	4,788 74	19,771 01
07/01/10	06/28/10	SOLD	26928A200	890 SHARES AT 22.25 USD EV3 INC	(915 000)	(16,072 94)	4,345 02	20,417 96
12/07/10	12/02/10	SOLD	29275Y102	915 SHARES AT 22 3501 USD ENERSYS	(625 000)	(15,734 12)	3,951 80	19,685 92
04/20/10	04/15/10	SOLD	30241L109	625 SHARES AT 31 508 USD FEI CO	(1,305 000)	(28,122 75)	916 65	29,039 40
04/21/10	04/16/10	SOLD	30241L109	1,305 SHARES AT 22.2878 USD FEI CO	(595 000)	(12,822 25)	413 47	13,235 72
12/07/10	12/02/10	SOLD	36467W109	595 SHARES AT 22 2803 USD GAMESTOP CORP.-A	(335 000)	(2,539 17)	4,525 86	7,065 03
03/09/10	03/04/10	SOLD	371901109	335 SHARES AT 21 11 USD GENTEX CORP	(885 000)	(10,171 93)	7,658 02	17,829 95
04/09/10	04/06/10	SOLD	371901109	885 SHARES AT 20.1821 USD GENTEX CORP	(525 000)	(6,043 03)	4,472 54	10,515 57
12/09/10	12/06/10	SOLD	371901109	525 SHARES AT 20 065 USD GENTEX CORP	(405 000)	(4,864 63)	5,747 29	10,411 92
11/18/10	11/18/10	SOLD	37947B103	405 SHARES AT 25 718889 USD GLOBAL TRAFFIC NETWORK INC	(380 000)	(2,337 20)	1,193 93	3,531 13
12/09/10	12/06/10	SOLD	421906108	380 SHARES AT 9 302605 USD HEALTHCARE SERVICES GROUP INC	(0 500)	(5 98)	1 82	7 80
12/08/10	12/03/10	SOLD	45071R109	SALE OF FRACTIONS HEALTHCARE SERVICES GROUP INC	(540 000)	(7,657 96)	2,755 68	10,413 64
12/08/10	12/03/10	SOLD	45245E109	640 SHARES AT 16 281594 USD IXIA	(480 000)	(5,889 79)	1,175 69	7,065 48
12/08/10	12/03/10	SOLD		480 SHARES AT 14 73 USD IMAX CORPORATION	(515 000)	(7,950 11)	5,246 13	13 196 24

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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
12/05/11	12/31/10	Pending Sell	45245E109	IMAX CORPORATION 415 SHARES AT 30 0567 USD	(415 000)	(6,406 39)	6,052 39	12,458 78
12/07/10	12/02/10	SOLD	489170100	KENNAMETAL INC 420 SHARES AT 36.199 USD	(420 000)	(12,449 61)	2,749 51	15,199 12
12/07/10	12/02/10	SOLD	501889208	LKQ CORP 555 SHARES AT 21 99 USD	(555 000)	(9,971 58)	2,227 11	12,198 69
12/07/10	12/02/10	SOLD	53217R207	LIFE TIME FITNESS INC 530 SHARES AT 40.431302 USD	(530 000)	(18,234 33)	3,188 60	21,422 93
11/11/10	01/06/10	SOLD	553409103	MPS GROUP INC 3,285 SHARES AT 13.7604 USD	(3,285 000)	(36,100 56)	8,986 20	45,086 76
2/07/10	12/02/10	SOLD	553530106	MSC INDUSTRIAL DIRECT CO-A 320 SHARES AT 62 94 USD	(320 000)	(5,853 44)	14,283 82	20,137 26
2/09/10	12/06/10	SOLD	584045108	MEDASSETS INC 540 SHARES AT 19 649296 USD	(540 000)	(9 341 35)	1,263 69	10,605 04
2/07/10	12/02/10	SOLD	594901100	MICROS SYSTEM INC 270 SHARES AT 44 930407 USD	(270 000)	(4,549 01)	7,579 29	12,128 30
2/07/10	12/02/10	SOLD	595137100	MICROSEMI CORP 255 SHARES AT 23 227804 USD	(255 000)	(5,670 54)	249 90	5,920 44
2/07/10	12/02/10	SOLD	596278101	MIDDLEBY CORP 140 SHARES AT 81 953929 USD	(140 000)	(9,583 53)	1,888 43	11,471 96
2/08/10	12/03/10	SOLD	60740F105	MOBILE MINI INC 505 SHARES AT 18 698 USD	(505 000)	(8,214 92)	1,222 36	9,437 28
1/09/10	11/04/10	SOLD	609839105	MONOLITHIC POWER SYSTEMS INC 865 SHARES AT 15 163 USD	(865 000)	(10,527 12)	2,558 38	13,085 50
2/08/10	12/03/10	SOLD	629148100	NIC INC 720 SHARES AT 8 655597 USD	(720 000)	(5,749 42)	475 30	6,224 72
2/08/10	12/03/10	SOLD	64115T104	NETSCOUT SYSTEMS INC 445 SHARES AT 22.643506 USD	(445 000)	(5,995 04)	4,076 70	10,071 74
4/19/10	04/14/10	SOLD	69366A100	PSS WORLD MEDICAL INC 1,210 SHARES AT 23 6347 USD	(1,210 000)	(13,442 42)	15,112 73	28,555 15

Sales and Maturities - Gains (Continued)





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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
10/14/10	10/14/10	SOLD	69366A100	PSS WORLD MEDICAL INC 3,070 SHARES AT 21 9174 USD	(3,070 000)	(48,292 32)	18,885 51	67,177 83
12/07/10	12/02/10	SOLD	705573103	PEGASYS SYSTEMS INC 360 SHARES AT 32 624389 USD	(360 000)	(9,208 26)	2,532 72	11,740 98
04/21/10	04/16/10	SOLD	71721R406	PHASE FORWARD INC 3,070 SHARES AT 16 79 USD	(3,070 000)	(50,264 79)	1,172 18	51,436 97
12/07/10	12/02/10	SOLD	73172K104	POLYCOM INC 235 SHARES AT 38 001489 USD	(235 000)	(5,664 46)	3,263 39	8,927 85
12/07/10	12/02/10	SOLD	73179V103	POLYPORE INTL INC 440 SHARES AT 33 763295 USD	(440 000)	(8,360 00)	6,491 20	14,851 20
12/07/10	12/02/10	SOLD	739276103	POWER INTEGRATIONS INC 140 SHARES AT 42 081429 USD	(140 000)	(4,919 54)	970 36	5,889 90
03/11/10	03/08/10	SOLD	761152107	RESMED INC 620 SHARES AT 59 241 USD	(620 000)	(10,089 66)	26,617 59	36,707 25
12/07/10	12/02/10	SOLD	761152107	RESMED INC 540 SHARES AT 33 42 USD	(540 000)	(4,581 39)	13,459 71	18,041 10
12/07/10	12/02/10	SOLD	761565100	REX ENERGY CORP 1,030 SHARES AT 12 459398 USD	(1,030 000)	(10,880 07)	1,942 59	12,822 66
10/15/10	10/15/10	SOLD	76657R106	RIGHTNOW TECHNOLOGIES INC 1,235 SHARES AT 25 00 USD	(1,235 000)	(18,412 24)	12,419 00	30,831 24
12/07/10	12/02/10	SOLD	76657R106	RIGHTNOW TECHNOLOGIES INC 470 SHARES AT 24 9254 USD	(470 000)	(7,414 66)	4,290 68	11,705 34
12/07/10	12/02/10	SOLD	775133101	ROGERS CORP 420 SHARES AT 34 45519 USD	(420 000)	(11,134 91)	3,331 83	14,466 74
09/01/10	09/01/10	SOLD	779376102	ROVI CORP 815 SHARES AT 44 1669 USD	(815 000)	(13,435 44)	22,543 67	35,979 11
12/08/10	12/03/10	SOLD	779376102	ROVI CORP 245 SHARES AT 54 838204 USD	(245 000)	(4,038 87)	9,393 81	13,432 68
12/07/10	12/02/10	SOLD	781182100	RUBY TUESDAY INC 1,385 SHARES AT 13 5127 USD	(1,385 000)	(11,180 97)	7,506 10	18,687 07

Sales and Maturities - Gains (Continued)

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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
12/08/10	12/03/10	SOLD	803062108	SAPIENT CORP 1,235 SHARES AT 12 745304 USD	(1,235 000)	(10,592 23)	5,135 60	15 727 83
12/08/10	12/03/10	SOLD	83568G104	SONOSITE INCORPORATED 285 SHARES AT 30 20 USD	(285 000)	(6 139 47)	2,464 53	8,604 00
12/07/10	12/02/10	SOLD	87162H103	SYNTEL INC 130 SHARES AT 48 003615 USD	(130 000)	(3,710 93)	2,528 13	6 239 06
12/07/10	12/02/10	SOLD	880345103	TENNANT CO 225 SHARES AT 36 3556 USD	(225 000)	(7,631 44)	546 18	8,177 62
12/02/10	01/28/10	SOLD	880770102	TERADYNE INC 400 SHARES AT 9 5713 USD	(400 000)	(2,684 24)	1,130 23	3,814 47
12/05/10	03/02/10	SOLD	880770102	TERADYNE INC 300 SHARES AT 10 5942 USD	(300 000)	(2,013 18)	1,154 53	3,167 71
12/08/10	03/03/10	SOLD	880770102	TERADYNE INC 630 SHARES AT 10 5865 USD	(630 000)	(4,227 68)	2,419 69	6,647 37
12/07/10	12/02/10	SOLD	880770102	TERADYNE INC 745 SHARES AT 12 45 USD	(745 000)	(5,030 39)	4,237 25	9 267 64
12/26/10	05/21/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 380 SHARES AT 65 5622 USD	(380 000)	(17,773 11)	7,126 80	24,899 91
12/07/10	07/21/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 640 SHARES AT 67 6137 USD	(640 000)	(31,450 13)	11,799 50	43,249 63
12/07/10	12/02/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 255 SHARES AT 44 692196 USD	(255 000)	(6,030 47)	5,363 30	11,393 77
12/10/10	12/07/10	SOLD	90384S303	ULTA SALON COSMETIC & FRAGRANCE INC 520 SHARES AT 34 741308 USD	(520 000)	(4,445 17)	13,614 80	18,059 97
12/07/10	12/02/10	SOLD	90385D107	ULTIMATE SOFTWARE GROUP INC 255 SHARES AT 46 487804 USD	(255 000)	(6,876 00)	4,975 64	11,851 64
12/09/10	12/06/10	SOLD	911163103	UNITED NATURAL FOODS INC 535 SHARES AT 36 999308 USD	(535 000)	(13 149 71)	6,639 24	19 788 95
02/27/10	10/22/10	SOLD	918194101	VCA ANTECH INC 1,175 SHARES AT 20 2078 USD	(1,175 000)	(22 793 66)	908 98	23 702 64

Sales and Maturities - Gains (Continued)

12/08/10	12/03/10	SOLD	803062108	SAPIENT CORP 1,235 SHARES AT 12 745304 USD	(1,235 000)	(10,592 23)	5,135 60	15 727 83
12/08/10	12/03/10	SOLD	83568G104	SONOSITE INCORPORATED 285 SHARES AT 30 20 USD	(285 000)	(6 139 47)	2,464 53	8,604 00
12/07/10	12/02/10	SOLD	87162H103	SYNTEL INC 130 SHARES AT 48 003615 USD	(130 000)	(3,710 93)	2,528 13	6 239 06
12/07/10	12/02/10	SOLD	880345103	TENNANT CO 225 SHARES AT 36 3556 USD	(225 000)	(7,631 44)	546 18	8,177 62
12/02/10	01/28/10	SOLD	880770102	TERADYNE INC 400 SHARES AT 9 5713 USD	(400 000)	(2,684 24)	1,130 23	3,814 47
12/05/10	03/02/10	SOLD	880770102	TERADYNE INC 300 SHARES AT 10 5942 USD	(300 000)	(2,013 18)	1,154 53	3,167 71
12/08/10	03/03/10	SOLD	880770102	TERADYNE INC 630 SHARES AT 10 5865 USD	(630 000)	(4,227 68)	2,419 69	6,647 37
12/07/10	12/02/10	SOLD	880770102	TERADYNE INC 745 SHARES AT 12 45 USD	(745 000)	(5,030 39)	4,237 25	9 267 64
12/26/10	05/21/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 380 SHARES AT 65 5622 USD	(380 000)	(17,773 11)	7,126 80	24,899 91
12/07/10	07/21/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 640 SHARES AT 67 6137 USD	(640 000)	(31,450 13)	11,799 50	43,249 63
12/07/10	12/02/10	SOLD	892356106	TRACTOR SUPPLY COMPANY 255 SHARES AT 44 692196 USD	(255 000)	(6,030 47)	5,363 30	11,393 77
12/10/10	12/07/10	SOLD	90384S303	ULTA SALON COSMETIC & FRAGRANCE INC 520 SHARES AT 34 741308 USD	(520 000)	(4,445 17)	13,614 80	18,059 97
12/07/10	12/02/10	SOLD	90385D107	ULTIMATE SOFTWARE GROUP INC 255 SHARES AT 46 487804 USD	(255 000)	(6,876 00)	4,975 64	11,851 64
12/09/10	12/06/10	SOLD	911163103	UNITED NATURAL FOODS INC 535 SHARES AT 36 999308 USD	(535 000)	(13 149 71)	6,639 24	19 788 95
02/27/10	10/22/10	SOLD	918194101	VCA ANTECH INC 1,175 SHARES AT 20 2078 USD	(1,175 000)	(22 793 66)	908 98	23 702 64

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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
				VOLCANO CORP				
	12/03/10	SOLD	928645100	475 SHARES AT 27.687389 USD	(475 000)	(9,095 16)	4,051 38	13,146 54
	12/07/10	12/02/10 SOLD	929566107	WABASH NATIONAL CORP	(1,140 000)	(10,931 57)	1,973 01	12,904 58
	12/07/10	12/02/10 SOLD	989817101	1,140 SHARES AT 11.34 USD	(275 000)	(5,981 80)	2,256 32	8,238 12
				ZUMIEZ INC				
				275 SHARES AT 29.967309 USD				
						(1,100,054.02)	612,231.02	1,712,285.04
Subtotal Equities								
				UTI WORLDWIDE INC				
	12/08/10	12/03/10 SOLD	G87210103	620 SHARES AT 18.9165 USD	(620 000)	(5,383 67)	6,338 16	11,721 83
	10/28/10	10/25/10 SOLD	N22717107	CORE LABORATORIES NV	(250 000)	(3,133 14)	16,669 72	19,802 86
	12/08/10	12/03/10 SOLD	N22717107	250 SHARES AT 79.2478 USD	(110 000)	(1,378 58)	8,328 40	9,706 98
	12/08/10	12/03/10 SOLD	167250109	CORE LABORATORIES NV	(755 000)	(9,946 97)	13,067 68	23,014 65
	12/07/10	12/02/10 SOLD	653656108	110 SHARES AT 88.256727 USD	(435 000)	(10,554 65)	2,820 37	13,375 02
	12/07/10	02/09/10 SOLD	653905109	CHICAGO BRIDGE & IRON CO NV	(185 000)	(2,678 80)	13,731 05	16,409 85
	12/07/10	12/02/10 SOLD	653905109	755 SHARES AT 30.493497 USD	(120 000)	(1,737 60)	9,790 01	11,527 61
	03/19/10	03/16/10 SOLD	830928107	NICE-SYSTEMS LTD-SPONSORED ADR	(5,250 000)	(45,120 66)	10,753 32	55,873 98
	12/07/10	12/02/10 SOLD	903914109	435 SHARES AT 30.757701 USD	(205 000)	(545 33)	9,241 75	9,887 08
				NIKO RESOURCES LTD				
				185 SHARES AT 88.7369 USD				
				NIKO RESOURCES LTD				
				120 SHARES AT 96.10 USD				
				SKILLSOFT PLC-ADR				
				5,250 SHARES AT 10.6778 USD				
				ULTRA PETROLEUM CORP				
				205 SHARES AT 48.2505 USD				
						(80,579.40)	90,740.46	171,319.86
						(2,946,381.25)	702,971.48	3,649,352.73
Subtotal Foreign Assets								
Total Sales and Maturities - Gains								

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Sales and Maturities - Losses								
12/07/10	12/02/10	SOLD	00207R101	ATMI INC	(500 000)	(10,980 00)	(1,662 11)	9,317 89
				500 SHARES AT 18 6461 USD				
11/15/10	11/09/10	SOLD	02081G102	ALPHATEC HLDGS INC	(1,005 000)	(5,025 00)	(2,882 08)	2,142 92
				1,005 SHARES AT 2 1523 USD				
11/15/10	11/09/10	SOLD	02081G102	ALPHATEC HLDGS INC	(1,000 000)	(5,342 99)	(3,285 83)	2,057 16
				1,000 SHARES AT 2 0922 USD				
11/16/10	11/10/10	SOLD	02081G102	ALPHATEC HLDGS INC	(1,995 000)	(14,031 65)	(10,005 62)	4,026 03
				1,995 SHARES AT 2 0531 USD				
12/07/10	12/02/10	SOLD	02913V103	AMERICAN PUBLIC EDUCATION INC	(250 000)	(8,726 60)	(145 30)	8,581 30
				250 SHARES AT 34 3358 USD				
11/20/10	01/14/10	SOLD	032657207	ANALOGIC CORP	(375 000)	(26,112 55)	(11,266 53)	14,846 02
				375 SHARES AT 39 6199 USD				
12/07/10	12/02/10	SOLD	073685109	BEACON ROOFING SUPPLY INC	(3,510 000)	(71,463 63)	(9,510 72)	61,952 91
				3,510 SHARES AT 17.6857 USD				
12/10/10	12/07/10	SOLD	216648402	COOPER COMPANIES INC	(685 000)	(49,766 91)	(12,962 48)	36,804 43
				685 SHARES AT 53 74 USD				
12/08/10	12/03/10	SOLD	25388B104	DIGITAL RIVER INC	(185 000)	(8,626 96)	(1,869 72)	6,757 24
				185 SHARES AT 36 536216 USD				
12/08/10	12/08/10	SOLD	28660G106	ELIZABETH ARDEN INC	(510 000)	(11,699 86)	(133 92)	11,565 94
				510 SHARES AT 22 688706 USD				
12/07/10	12/02/10	SOLD	29481V108	ERESARCH TECHNOLOGY INC	(360 000)	(3,402 90)	(1,409 12)	1,993 78
				360 SHARES AT 5 5584 USD				
12/03/10	04/28/10	SOLD	298736109	EURONET WORLDWIDE INC	(900 000)	(21,817 71)	(7,043 30)	14,774 41
				900 SHARES AT 16 4513 USD				
12/04/10	06/01/10	SOLD	298736109	EURONET WORLDWIDE INC	(1,250 000)	(29,847 88)	(13,566 66)	16,281 22
				1,250 SHARES AT 13.0602 USD				
2/07/10	12/02/10	SOLD	29977A105	EVERCORE PARTNERS INC-A	(250 000)	(8,211 75)	(730 25)	7,481 50
				250 SHARES AT 29 9465 USD				
2/08/10	12/03/10	SOLD	45773Y105	INNERWORKINGS INC	(680 000)	(11,680 81)	(7,482 70)	4,198 11
				680 SHARES AT 6 183794 USD				





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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
05/20/10	05/17/10	SOLD	499064103	KNIGHT TRANSPORTATION INC 400 SHARES AT 19.62 USD	(400 000)	(8,512.48)	(668.61)	7,843.87
12/07/10	12/02/10	SOLD	514606102	LANCE INC 1,500 SHARES AT 19.5824 USD	(1,500 000)	(39,645.92)	(10,325.32)	29,320.60
12/07/10	12/02/10	SOLD	55027E102	LUMINEX CORP 685 SHARES AT 17.427299 USD	(685 000)	(13,638.35)	(1,707.70)	11,930.65
12/07/10	12/02/10	SOLD	572901106	MARTEK BIOSCIENCES CORP 545 SHARES AT 22.726294 USD	(545 000)	(14,439.50)	(2,059.33)	12,380.17
12/07/10	12/02/10	SOLD	589584101	MERIDIAN BIOSCIENCE INC 315 SHARES AT 22.45619 USD	(315 000)	(9,149.11)	(2,078.68)	7,070.43
04/19/10	04/14/10	SOLD	595137100	MICROSEMI CORP 1,070 SHARES AT 17.86 USD	(1,070 000)	(23,695.72)	(4,623.30)	19,072.42
11/12/10	11/08/10	SOLD	609839105	MONOLITHIC POWER SYSTEMS INC 855 SHARES AT 15.2091 USD	(855 000)	(16,372.68)	(3,399.05)	12,973.63
05/27/10	05/24/10	SOLD	64126X201	NEUSTAR INC-A 1,330 SHARES AT 21.3187 USD	(1,330 000)	(36,703.75)	(8,396.91)	28,306.84
05/28/10	05/25/10	SOLD	64126X201	NEUSTAR INC-A 590 SHARES AT 20.9355 USD	(590 000)	(16,282.11)	(3,951.02)	12,331.09
06/02/10	05/27/10	SOLD	68243Q106	1-800-FLOWERS COH INC 4,500 SHARES AT 2.033 USD	(4,500 000)	(31,268.72)	(22,277.84)	8,990.88
06/02/10	05/27/10	SOLD	743606105	PROSPERITY BANCSHARES INC 1,050 SHARES AT 36.8965 USD	(1,050 000)	(41,145.72)	(2,441.80)	38,703.92
02/09/10	02/02/10	SOLD	83169Y108	SMART BALANCE INC 5,190 SHARES AT 5.51830058 USD	(5,190 000)	(35,389.84)	(6,931.88)	28,457.96
12/07/10	12/02/10	SOLD	86800U104	SUPER MICRO COMPUTER INC 315 SHARES AT 10.820794 USD	(315 000)	(6,052.47)	(2,647.13)	3,405.34
10/28/10	10/25/10	SOLD	918194101	VCA ANTECH INC 305 SHARES AT 20.0226 USD	(305 000)	(6,408.60)	(312.49)	6,096.11

Sales and Maturities - Losses (Continued)

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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Losses (Continued)								
02/03/10	02/02/10	SOLD	92046N102	VALUECLICK INC 440 SHARES AT 9 8264 USD	(440 000)	(6,836 37)	(2,528 20)	4 308 11
02/05/10	02/02/10	SOLD	92046N102	VALUECLICK INC 1,080 SHARES AT 9 7622 USD	(1,080 000)	(21,469 85)	(10,964 61)	10,505 21
Subtotal Equities								
Foreign Assets								
12/07/10	12/02/10	SOLD	79780P104	SAN GOLD CORP 2,310 SHARES AT 3 3367 USD	(2,310 000)	(8,361 05)	(734 25)	7,626 80
01/27/10	01/22/10	SOLD	8676EP108	SUNOPTA INC 8,110 SHARES AT 3 1427 USD	(8,110 000)	(77,300 72)	(52,097 60)	25,203 12
Subtotal Foreign Assets								
Total Sales and Maturities - Losses								
						(85,661 77)	(52,831 85)	32,829 92
						(699,410 16)	(222,102 06)	477,308 10



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Posting Date	Trade Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
1/25/10	01/25/10 SOLD	001055102	AFLAC INC 500 SHARES AT 50 4474 USD	(500 000)	(21,831 00)	3,367 37	25,198 37
1/29/10	01/26/10 SOLD	001055102	AFLAC INC 410 SHARES AT 50 6245 USD	(410 000)	(17,901 42)	2,833 86	20,735 28
2/01/10	01/27/10 SOLD	001055102	AFLAC INC 640 SHARES AT 49 74 USD	(640 000)	(27,943 68)	3,857 51	31,801 19
2/02/10	01/28/10 SOLD	001055102	AFLAC INC 420 SHARES AT 49 5719 USD	(420 000)	(18,338 04)	2,460 89	20,798 93
2/03/10	01/29/10 SOLD	001055102	AFLAC INC 130 SHARES AT 49 1664 USD	(130 000)	(5,676 06)	708 98	6,385 04
2/04/10	02/01/10 SOLD	001055102	AFLAC INC 100 SHARES AT 49 3063 USD	(100 000)	(4,366 20)	559 36	4,925 56
2/05/10	02/02/10 SOLD	001055102	AFLAC INC 360 SHARES AT 49 5085 USD	(360 000)	(15,718 32)	2,086 51	17,804 83
2/08/10	02/03/10 SOLD	001055102	AFLAC INC 340 SHARES AT 51 1466 USD	(340 000)	(14,845 08)	2,527 53	17,372 61
2/11/10	02/08/10 SOLD	00724F101	ADOBE SYSTEMS INC 900 SHARES AT 32 3479 USD	(900 000)	(18,649 17)	10,427 57	29,076 74
2/16/10	02/09/10 SOLD	00724F101	ADOBE SYSTEMS INC 1,000 SHARES AT 32 3498 USD	(1,000 000)	(20,653 18)	11,656 20	32,309 38
2/17/10	02/10/10 SOLD	00724F101	ADOBE SYSTEMS INC 350 SHARES AT 32 9462 USD	(350 000)	(7,002 83)	4,514 19	11,517 02
2/17/10	02/11/10 SOLD	00724F101	ADOBE SYSTEMS INC 200 SHARES AT 32 7537 USD	(200 000)	(3,803 71)	2,738 94	6,542 65
2/22/10	02/17/10 SOLD	00724F101	ADOBE SYSTEMS INC 250 SHARES AT 32 3058 USD	(250 000)	(4,529 23)	3,537 11	8,066 34
3/16/10	06/11/10 SOLD	00724F101	ADOBE SYSTEMS INC 600 SHARES AT 31 6087 USD	(600 000)	(10,523 24)	8,417 66	18,940 90
3/17/10	06/14/10 SOLD	00724F101	ADOBE SYSTEMS INC 150 SHARES AT 32 2803 USD	(150 000)	(2,580 60)	2,255 36	4,835 96

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860534 F003 806 1190Z 213/593 2



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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
1/8/10	06/15/10	SOLD	00724F101	ADOBE SYSTEMS INC 400 SHARES AT 32.4297 USD	(400 000)	(6,881 60)	6,074 06	12,955 66
6/21/10	06/16/10	SOLD	00724F101	ADOBE SYSTEMS INC 300 SHARES AT 32.4865 USD	(300 000)	(5,323 35)	4,410 44	9,733 79
6/22/10	06/17/10	SOLD	00724F101	ADOBE SYSTEMS INC 640 SHARES AT 33.021 USD	(640 000)	(11,425 66)	9,681 82	21,107 48
6/23/10	06/18/10	SOLD	00724F101	ADOBE SYSTEMS INC 260 SHARES AT 33.5225 USD	(260 000)	(4,641 68)	4,063 62	8,705 30
6/24/10	06/21/10	SOLD	00724F101	ADOBE SYSTEMS INC 90 SHARES AT 33.4594 USD	(90 000)	(1,606 73)	1,400 97	3,007 70
6/25/10	06/22/10	SOLD	00724F101	ADOBE SYSTEMS INC 760 SHARES AT 32.8801 USD	(760 000)	(13,292 48)	11,665 58	24,958 06
5/05/10	04/30/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 270 SHARES AT 77.5349 USD	(270 000)	(11,595 94)	9,324 62	20,920 56
5/06/10	05/03/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 500 SHARES AT 76.8861 USD	(500 000)	(19,599 79)	18,817 61	38,417 40
5/07/10	05/04/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 120 SHARES AT 75.1513 USD	(120 000)	(5,653 14)	3,358 86	9,012 00
5/11/10	05/05/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 250 SHARES AT 74.2054 USD	(250 000)	(11,777 38)	6,761 15	18,538 53
5/11/10	05/06/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 80 SHARES AT 73.116 USD	(80 000)	(3,768 76)	2,076 42	5,845 18
5/12/10	05/07/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 120 SHARES AT 71.7955 USD	(120 000)	(5,653 14)	2,956 17	8,609 31
5/13/10	05/10/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 150 SHARES AT 72.6619 USD	(150 000)	(7,066 42)	3,825 18	10,891 60
5/14/10	05/11/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 240 SHARES AT 72.3499 USD	(240 000)	(11,306 28)	6,045 40	17,351 68
5/17/10	05/12/10	SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 400 SHARES AT 72.399 USD	(400 000)	(18,843 80)	10,095 31	28,939 11

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Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)							
12/10/10	(Continued) 05/13/10 SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 90 SHARES AT 72 1971 USD	(90 000)	(4,239 86)	2,253 27	6,493 13
3/02/10	05/27/10 SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 120 SHARES AT 70 3524 USD	(120 000)	(5,653 14)	2,783 00	8,436 14
3/22/10	06/17/10 SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 140 SHARES AT 70 6073 USD	(140 000)	(6,595 33)	3,282 52	9,877 85
3/23/10	06/18/10 SOLD	009158106	AIR PRODUCTS & CHEMICALS INC 170 SHARES AT 71 6398 USD	(170 000)	(8,008 61)	4,161 45	12,170 06
3/05/10	04/30/10 SOLD	037833100	APPLE INC 450 SHARES AT 262 9803 USD	(450 000)	(5,863 50)	112,453 14	118,316 64
3/17/10	11/12/10 SOLD	037833100	APPLE INC 450 SHARES AT 308 1841 USD	(450 000)	(5,863 50)	132,794 51	138,658 01
3/08/10	12/03/10 SOLD	037833100	APPLE INC 150 SHARES AT 316 66 USD	(150 000)	(1,954 50)	45,536 19	47,490 69
3/08/10	12/03/10 SOLD	071813109	BAXTER INTERNATIONAL INC 500 SHARES AT 49 65 USD	(500 000)	(16,762 10)	8,037 48	24,799 58
3/08/10	12/03/10 SOLD	097023105	BOEING CO 350 SHARES AT 66 0843 USD	(350 000)	(9,505 72)	13,605 89	23,111 61
3/08/10	12/03/10 SOLD	20825C104	CONOCOPHILLIPS 700 SHARES AT 63 7443 USD	(700 000)	(21,379 81)	23,205 44	44,585 25
3/08/10	12/03/10 SOLD	244199105	DEERE & CO 1,000 SHARES AT 77 634 USD	(1,000 000)	(33,568 23)	44,014 45	77,582 68
3/29/10	10/26/10 SOLD	25746U109	DOMINION RESOURCES INC 60 SHARES AT 44 004 USD	(60 000)	(2,508 44)	128 75	2,637 19
3/01/10	10/27/10 SOLD	25746U109	DOMINION RESOURCES INC 500 SHARES AT 43 5235 USD	(500 000)	(20,903 63)	832 75	21,736 38
3/02/10	10/28/10 SOLD	25746U109	DOMINION RESOURCES INC 350 SHARES AT 43.9153 USD	(350 000)	(14,631 40)	721 20	15,352 60
3/03/10	10/29/10 SOLD	25746U109	DOMINION RESOURCES INC 410 SHARES AT 43 5275 USD	(410 000)	(17,094 44)	731 04	17,825 48





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Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
(Continued)							
11/16/10	SOLD	25746U109	DOMINION RESOURCES INC				
			250 SHARES AT 42 7341 USD	(250 000)	(10,423 44)	247 40	10,670 84
12/31/10	SOLD	25746U109	DOMINION RESOURCES INC				
			90 SHARES AT 42 7885 USD	(90 000)	(3,752 44)	93 96	3,846 40
12/4/10	SOLD	25746U109	DOMINION RESOURCES INC				
			50 SHARES AT 42 7587 USD	(50 000)	(2,084 69)	50 71	2,135 40
12/23/10	SOLD	25746U109	DOMINION RESOURCES INC				
			340 SHARES AT 42 9167 USD	(340 000)	(14,175 87)	398 56	14,574 43
12/27/10	SOLD	25746U109	DOMINION RESOURCES INC				
			450 SHARES AT 42 9472 USD	(450 000)	(18,648 59)	654 82	19,303 41
12/28/10	SOLD	25746U109	DOMINION RESOURCES INC				
			330 SHARES AT 42 9531 USD	(330 000)	(13,571 51)	586 27	14,157 78
12/29/10	SOLD	25746U109	DOMINION RESOURCES INC				
			330 SHARES AT 42 9775 USD	(330 000)	(13,571 51)	594 33	14,165 84
12/30/10	SOLD	25746U109	SOLD 140 SHARES OF DOMINION RESOURCES INC	(140 000)	(5,751 32)	271 41	6,022 73
TRADE DATE 12/27/10							
THEOR SETTLEMENT DATE 12/30/10							
SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR							
PAID 7.00 USD BROKERAGE							
PAID 0 00 USD LOAD							
PAID 0 11 USD SEC FEE							
EBR PENDING TRANSACTION							
REVERSED BY TRX 627034 BATCH 000000 ON 12/30/10							
REVERSAL POSTED BY XX							
EBR PENDING TRANSACTION							
12/31/10	SOLD	25746U109	DOMINION RESOURCES INC	(390 000)	(16,039 06)	668 60	16,707 66
			390 SHARES AT 42 8909 USD				
12/27/10	Pending Sell	25746U109	DOMINION RESOURCES INC	(140 000)	(5,757 61)	265 12	6,022 73
			140 SHARES AT 43 0703 USD				

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Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
1/3/11	12/31/10	Pending Sell						
			25746U109	DOMINION RESOURCES INC 120 SHARES AT 42.9348 USD	(120 000)	(4,935 10)	210 99	5,146 09
2/08/10	12/03/10	SOLD	260543103	DOW CHEMICAL CO 1,100 SHARES AT 33.0168 USD	(1,100 000)	(29,334 29)	6,939 57	36,273 86
2/08/10	12/03/10	SOLD	268648102	EMC CORP MASS 1,800 SHARES AT 22.0683 USD	(1,800 000)	(29,783 70)	9,884 56	39,668 26
2/08/10	12/03/10	SOLD	278642103	EBAY INC 1,900 SHARES AT 29.4832 USD	(1,900 000)	(43,803 50)	12,137 63	55,941 13
3/16/10	06/11/10	SOLD	371901109	GENTEX CORP 150 SHARES AT 19.3367 USD	(150 000)	(2,397 71)	498 25	2,895 96
3/17/10	06/14/10	SOLD	371901109	GENTEX CORP 130 SHARES AT 19.7798 USD	(130 000)	(2,078 01)	489 41	2,567 42
3/18/10	06/15/10	SOLD	371901109	GENTEX CORP 150 SHARES AT 20.0693 USD	(150 000)	(2,390 20)	615 64	3,005 84
3/21/10	06/16/10	SOLD	371901109	GENTEX CORP 10 SHARES AT 20.0399 USD	(10 000)	(159 35)	40 74	200 09
3/22/10	06/17/10	SOLD	371901109	GENTEX CORP 230 SHARES AT 19.7551 USD	(230 000)	(3,739 08)	797 61	4,536 69
3/24/10	06/21/10	SOLD	371901109	GENTEX CORP 100 SHARES AT 19.9309 USD	(100 000)	(1,611 78)	378 27	1,990 05
3/25/10	06/22/10	SOLD	371901109	GENTEX CORP 60 SHARES AT 19.6389 USD	(60 000)	(953 21)	403 64	2,003 68
3/28/10	06/23/10	SOLD	371901109	GENTEX CORP 110 SHARES AT 19.253 USD	(110 000)	(1,792 84)	223 30	1,176 51
3/29/10	06/24/10	SOLD	371901109	GENTEX CORP 50 SHARES AT 19.0798 USD	(50 000)	(826 70)	321 65	2,114 49
3/30/10	06/25/10	SOLD	371901109	GENTEX CORP 50 SHARES AT 18.9052 USD	(50 000)	(826 69)	125 77	952 47
							117 05	943 74

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Posting Trade		CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Date	Activity						
Sales and Maturities - Gains (Continued)							
7/7/10	06/28/10 SOLD	371901109	GENTEX CORP 100 SHARES AT 18.9037 USD	(100 000)	(1,643 07)	244 26	1,887 33
		371901109	GENTEX CORP 100 SHARES AT 18.3527 USD	(100 000)	(1,636 19)	196 04	1,832 23
7/9/10	07/06/10 SOLD	371901109	GENTEX CORP 10 SHARES AT 18.1171 USD	(10 000)	(163 62)	17 24	180 86
7/12/10	07/07/10 SOLD	371901109	GENTEX CORP 50 SHARES AT 17.7149 USD	(50 000)	(818 10)	66 13	884 23
7/13/10	07/08/10 SOLD	371901109	GENTEX CORP 70 SHARES AT 18.0697 USD	(70 000)	(1,145 33)	117 42	1,262 75
7/14/10	07/09/10 SOLD	371901109	GENTEX CORP 150 SHARES AT 18.4768 USD	(150 000)	(2,447 46)	319 51	2,766 97
7/15/10	07/12/10 SOLD	371901109	GENTEX CORP 60 SHARES AT 18.4008 USD	(60 000)	(990 76)	111 47	1,102 23
7/16/10	07/13/10 SOLD	371901109	GENTEX CORP 340 SHARES AT 19.0285 USD	(340 000)	(5,799 43)	659 95	6 459 38
7/19/10	07/14/10 SOLD	371901109	GENTEX CORP 150 SHARES AT 19.1975 USD	(150 000)	(2,509 43)	365 65	2,875 08
7/20/10	07/15/10 SOLD	371901109	GENTEX CORP 200 SHARES AT 19.2784 USD	(200 000)	(3,345 04)	504 57	3,849 61
		371901109	GENTEX CORP 100 SHARES AT 18.8815 USD	(100 000)	(1,672 17)	212 94	1,885 11
7/22/10	07/19/10 SOLD	371901109	GENTEX CORP 90 SHARES AT 18.8374 USD	(90 000)	(1,512 39)	180 25	1,692 64
7/23/10	07/20/10 SOLD	371901109	GENTEX CORP 220 SHARES AT 18.8874 USD	(220 000)	(3,697 32)	451 23	4,148 55
7/26/10	07/21/10 SOLD	371901109	GENTEX CORP 120 SHARES AT 18.9155 USD	(120 000)	(1,780 93)	485 29	2,266 22
7/27/10	07/22/10 SOLD	371901109	GENTEX CORP 220 SHARES AT 20.0209 USD	(220 000)	(3,265 04)	1,132 88	4,397 92

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Shares and Maturities - Gains (Continued)							
01/27/10	(Continued) 07/22/10 SOLD	371901109	GENTEX CORP 900 SHARES AT 20.003 USD	(900 000)	(13,343 38)	4,632 01	17 975 39
01/28/10	07/23/10 SOLD	371901109	GENTEX CORP 520 SHARES AT 20.0014 USD	(520 000)	(7,599 38)	2,785 57	10,384 95
01/28/10	07/23/10 SOLD	371901109	GENTEX CORP 130 SHARES AT 20.0066 USD	(130 000)	(1,899 85)	697 06	2,596 91
01/29/10	07/26/10 SOLD	371901109	GENTEX CORP 220 SHARES AT 20.2024 USD	(220 000)	(3,215 12)	1,222 73	4,437 85
01/29/10	07/26/10 SOLD	371901109	GENTEX CORP 140 SHARES AT 20.2006 USD	(140 000)	(2,045 99)	777 84	2,823 83
01/30/10	07/27/10 SOLD	371901109	GENTEX CORP 140 SHARES AT 20.1625 USD	(140 000)	(2,045 99)	772 51	2,818 50
01/30/10	07/27/10 SOLD	371901109	GENTEX CORP 30 SHARES AT 19.6506 USD	(30 000)	(438 43)	150 18	588 61
01/02/10	07/28/10 SOLD	371901109	GENTEX CORP 120 SHARES AT 19.3735 USD	(120 000)	(1,699 37)	621 81	2,321 18
01/03/10	07/29/10 SOLD	371901109	GENTEX CORP 30 SHARES AT 19.2256 USD	(30 000)	(397 68)	178 18	575 86
01/04/10	07/29/10 SOLD	371901109	GENTEX CORP 50 SHARES AT 19.40 USD	(50 000)	(662 79)	305 69	968 48
01/04/10	07/30/10 SOLD	371901109	GENTEX CORP 120 SHARES AT 19.278 USD	(120 000)	(1,590 71)	719 01	2,309 72
01/04/10	07/30/10 SOLD	371901109	GENTEX CORP 220 SHARES AT 19.25 USD	(220 000)	(2,916 30)	1,312 02	4,228 32
05/10	08/02/10 SOLD	371901109	GENTEX CORP 120 SHARES AT 19.8746 USD	(120 000)	(1,590 71)	790 59	2,381 30
06/10	08/03/10 SOLD	371901109	GENTEX CORP 90 SHARES AT 19.5398 USD	(90 000)	(1,193 03)	562 82	1,755 85
09/10	08/04/10 SOLD	371901109	GENTEX CORP 110 SHARES AT 19.4517 USD	(110 000)	(1,458 15)	678 20	2,136 35





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Trading Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
(Continued)							
08/04/10	SOLO	371901109	GENTEX CORP 100 SHARES AT 19 4755 USD	(100 000)	(1,325 59)	618 92	1,944 51
09/10	SOLO	371901109	GENTEX CORP 730 SHARES AT 19 4737 USD	(730 000)	(9,072 36)	5,121 29	14,193 65
10/10	SOLO	371901109	GENTEX CORP 30 SHARES AT 19 4534 USD	(30 000)	(368 43)	214 26	582 69
10/10	SOLO	371901109	GENTEX CORP 150 SHARES AT 19 45 USD	(150 000)	(1,842 15)	1,070 80	2,912 95
11/10	SOLO	371901109	GENTEX CORP 90 SHARES AT 19 2552 USD	(90 000)	(1,105 29)	624 95	1,730 24
12/10	SOLO	371901109	GENTEX CORP 20 SHARES AT 19 3436 USD	(20 000)	(245 62)	140 64	386 26
13/10	SOLO	371901109	GENTEX CORP 50 SHARES AT 18 8641 USD	(50 000)	(614 05)	327 64	941 69
16/10	SOLO	371901109	GENTEX CORP 30 SHARES AT 18 3036 USD	(30 000)	(368 43)	179 77	548 20
17/10	SOLO	371901109	GENTEX CORP 30 SHARES AT 18 2655 USD	(30 000)	(368 43)	178 63	547 06
08/17/10	SOLO	371901109	GENTEX CORP 80 SHARES AT 18 1538 USD	(80 000)	(982 48)	467 39	1,449 87
08/18/10	SOLO	371901109	GENTEX CORP 130 SHARES AT 18 2838 USD	(130 000)	(1,564 87)	808 07	2,372 94
01/10	SOLO	371901109	GENTEX CORP 330 SHARES AT 18 10 USD	(330 000)	(3,957 76)	2 005 23	5,962 99
07/10	SOLO	371901109	GENTEX CORP 90 SHARES AT 18 1035 USD	(90 000)	(1,079 39)	547 20	1,626 59
07/10	SOLO	371901109	GENTEX CORP 280 SHARES AT 18 10 USD	(280 000)	(3,358 09)	1,701 42	5,059 51
08/10	SOLO	423074103	HJ HEINZ CO 500 SHARES AT 48 643 USD	(500 000)	(23,255 93)	1,040 15	24,296 08

Dividends and Maturities - Gains (Continued)

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08/10	12/03/10 SOLD	42809H107	HESS CORP 1,000 SHARES AT 74.464 USD	(1,000 000)	(53,733 37)	20,679 37	74,412 74
08/10	12/03/10 SOLD	441060100	HOSPIRA INCORPORATED 600 SHARES AT 56.7167 USD	(600 000)	(22,177 20)	11,822 24	33,999 44
08/10	12/03/10 SOLD	459200101	IBM CORP 350 SHARES AT 144.9471 USD	(350 000)	(35,264 25)	15,448 88	50,713 13
08/10	12/03/10 SOLD	461202103	INTUIT INC 800 SHARES AT 46.7357 USD	(800 000)	(23,816 40)	13,531 52	37,347 92
22/10	04/19/10 SOLD	487836108	KELLOGG CO 200 SHARES AT 53.7521 USD	(200 000)	(6,830 44)	3,909 79	10,740 23
23/10	04/20/10 SOLD	487836108	KELLOGG CO 250 SHARES AT 53.5131 USD	(250 000)	(8,538 05)	4,827 50	13,365 55
26/10	04/21/10 SOLD	487836108	KELLOGG CO 470 SHARES AT 53.8974 USD	(470 000)	(16,051 53)	9,256 32	25,307 85
27/10	04/22/10 SOLD	487836108	KELLOGG CO 340 SHARES AT 53.6915 USD	(340 000)	(11,611 75)	6,626 05	18,237 80
28/10	04/23/10 SOLD	487836108	KELLOGG CO 320 SHARES AT 53.5855 USD	(320 000)	(10,928 71)	6,202 36	17,131 07
29/10	04/26/10 SOLD	487836108	KELLOGG CO 270 SHARES AT 53.4453 USD	(270 000)	(8,593 76)	5,822 73	14,416 49
30/10	04/27/10 SOLD	487836108	KELLOGG CO 510 SHARES AT 52.7556 USD	(510 000)	(15,284 70)	11,594 70	26,879 40
03/10	04/28/10 SOLD	487836108	KELLOGG CO 510 SHARES AT 52.5596 USD	(510 000)	(15,868 50)	10,910 95	26,779 45
04/10	04/29/10 SOLD	487836108	KELLOGG CO 1,220 SHARES AT 54.8428 USD	(1,220 000)	(46,738 20)	20,107 88	66,846 08
05/10	04/30/10 SOLD	487836108	KELLOGG CO 310 SHARES AT 55.1807 USD	(310 000)	(11,876 10)	5,214 13	17,090 23
21/10	05/18/10 SOLD	55261F104	M&T BANK CORPORATION 160 SHARES AT 83.9644 USD	(160 000)	(6,264 74)	7,161 33	13,426 07

les and Maturities - Gains (Continued)





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Dividends and Maturities - Gains (Continued)							
05/19/10 SOLD		55261F104	M&T BANK CORPORATION 160 SHARES AT 83.6964 USD	(160 000)	(6,373.78)	7,009.41	13,383.19
05/20/10 SOLD		55261F104	M&T BANK CORPORATION 180 SHARES AT 81.2582 USD	(180 000)	(8,029.30)	6,587.93	14,617.23
08/10 12/03/10 SOLD		68389X105	ORACLE CORP 1,000 SHARES AT 28.78 USD	(1,000 000)	(12,461.10)	16,278.41	28,739.51
08/10 12/03/10 SOLD		708160106	JC PENNEY CO INC 900 SHARES AT 33.5928 USD	(900 000)	(20,616.24)	9,580.76	30,197.00
08/10 12/03/10 SOLD		731572103	POLO RALPH LAUREN CORPORATION 600 SHARES AT 111.5742 USD	(600 000)	(24,524.86)	42,388.52	66,913.38
08/10 12/03/10 SOLD		74733V100	QEP RESOURCES INC 700 SHARES AT 36.8974 USD	(700 000)	(17,067.65)	8,732.09	25,799.74
08/10 12/03/10 SOLD		784635104	SPX CORP 350 SHARES AT 69.2714 USD	(350 000)	(18,905.01)	5,322.07	24,227.08
08/10 12/03/10 SOLD		882508104	TEXAS INSTRUMENTS INC 1,400 SHARES AT 32.8093 USD	(1,400 000)	(29,867.04)	16,009.20	45,876.24
Total Equities					(1,292,793.07)	895,404.14	2,188,197.21
Assets							
08/10 12/03/10 SOLD		H27013103	WEATHERFORD INTL LTD 1,600 SHARES AT 21.6647 USD	(1,600 000)	(17,496.54)	17,118.39	34,614.93
30/10 08/25/10 SOLD		502117203	L OREAL CO-UNSPONSORED ADR 430 SHARES AT 19.1447 USD	(430 000)	(6,955.59)	1,263.59	8,219.18
31/10 08/26/10 SOLD		502117203	L OREAL CO-UNSPONSORED ADR 1,260 SHARES AT 20.082 USD	(1,260 000)	(20,381.51)	4,883.58	25,265.09
01/10 08/27/10 SOLD		502117203	L OREAL CO-UNSPONSORED ADR 2,510 SHARES AT 19.7959 USD	(2,510 000)	(44,208.61)	5,402.96	49,611.57
07/10 09/01/10 SOLD		502117203	L OREAL CO-UNSPONSORED ADR 1,270 SHARES AT 20.5131 USD	(1,270 000)	(25,807.29)	205.80	26,013.09

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Assets (Continued)							
9/08/10	09/02/10 SOLD	502117203	L OREAL CO-UNSPONSORED ADR 480 SHARES AT 20.8153 USD	(480 000)	(9,753.94)	222.83	9,976.77
9/09/10	09/03/10 SOLD	502117203	L OREAL CO-UNSPONSORED ADR 770 SHARES AT 21.1451 USD	(770 000)	(15,646.94)	611.41	16,258.35
9/10/10	09/07/10 SOLD	502117203	L OREAL CO-UNSPONSORED ADR 730 SHARES AT 20.5363 USD	(730 000)	(14,834.11)	135.23	14,969.34
9/13/10	09/08/10 SOLD	502117203	L OREAL CO-UNSPONSORED ADR 690 SHARES AT 20.9562 USD	(690 000)	(14,021.28)	417.55	14,438.83
2/08/10	12/03/10 SOLD	904784709	UNILEVER NV NY SHARE F 800 SHARES AT 29.8963 USD	(800 000)	(19,963.68)	3,920.95	23,884.63
Total Foreign Assets					(189,069.49)	34,182.29	223,251.78
Total Sales and Maturities - Gains					(2,158,875.55)	929,586.43	3,088,461.98

Sales and Maturities - Losses

12/27/10 SOLD	25746U109	DOMINION RESOURCES INC EBR PENDING TRANSACTION	140 000	5,751.32	(271.41)	(6,022.73)
2/08/10 12/03/10 SOLD	437076102	HOME DEPOT INC 1,500 SHARES AT 33.45 USD	(1,500 000)	(58,857.15)	(8,743.00)	50,114.15
2/08/10 12/03/10 SOLD	46625H100	JP MORGAN CHASE & CO 600 SHARES AT 38.8425 USD	(600 000)	(24,903.90)	(1,622.80)	23,281.10
2/12/10 02/09/10 SOLD	608554200	MOLEX INC-A 50 SHARES AT 17.3739 USD	(50 000)	(928.50)	(61.32)	867.18
2/16/10 02/10/10 SOLD	608554200	MOLEX INC-A 80 SHARES AT 17.3593 USD	(80 000)	(1,485.60)	(99.28)	1,386.32
2/17/10 02/11/10 SOLD	608554200	MOLEX INC-A 160 SHARES AT 17.4187 USD	(160 000)	(2,971.20)	(189.05)	2,782.15

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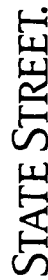
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Date	Activity						
Sales and Maturities - Losses (Continued)							
02/12/10	SOLD	608554200	MOLEX INC-A	(90 000)	(1,671 30)	(113 44)	1,557 86
02/16/10	SOLD	608554200	90 SHARES AT 17 3398 USD				
02/19/10	SOLD	608554200	MOLEX INC-A	(220 000)	(4,085 40)	(237 61)	3,847 79
02/19/10	SOLD	608554200	220 SHARES AT 17 5202 USD				
02/17/10	SOLD	608554200	MOLEX INC-A	(120 000)	(2,228 40)	(112 21)	2,116 19
02/18/10	SOLD	608554200	120 SHARES AT 17 6652 USD				
02/18/10	SOLD	608554200	MOLEX INC-A	(170 000)	(3,156 90)	(134 99)	3,021 91
02/19/10	SOLD	608554200	170 SHARES AT 17 8062 USD				
02/19/10	SOLD	608554200	MOLEX INC-A	(120 000)	(2,228 40)	(78 58)	2,149 82
02/22/10	SOLD	608554200	120 SHARES AT 17 9454 USD				
02/23/10	SOLD	608554200	MOLEX INC-A	(50 000)	(928 50)	(32 91)	895 59
02/23/10	SOLD	608554200	50 SHARES AT 17 9422 USD				
02/23/10	SOLD	608554200	MOLEX INC-A	(10 000)	(185 70)	(11 60)	174 10
02/24/10	SOLD	608554200	10 SHARES AT 17 4409 USD				
02/24/10	SOLD	608554200	MOLEX INC-A	(110 000)	(2,553 70)	(623 77)	1,929 93
02/25/10	SOLD	608554200	110 SHARES AT 17 5751 USD				
02/25/10	SOLD	608554200	MOLEX INC-A	(120 000)	(2,994 90)	(913 04)	2,081 86
02/26/10	SOLD	608554200	120 SHARES AT 17 3791 USD				
03/01/10	SOLD	608554200	MOLEX INC-A	(100 000)	(2,495 75)	(756 38)	1,739 37
03/01/10	SOLD	608554200	100 SHARES AT 17 424 USD				
03/01/10	SOLD	608554200	MOLEX INC-A	(100 000)	(2,495 75)	(726 38)	1,769 37
03/02/10	SOLD	608554200	100 SHARES AT 17 724 USD				
03/02/10	SOLD	608554200	MOLEX INC-A	(80 000)	(1,996 60)	(585 00)	1,411 60
03/03/10	SOLD	608554200	80 SHARES AT 17 6753 USD				
03/03/10	SOLD	608554200	MOLEX INC-A	(150 000)	(3,743 63)	(1,071 60)	2,672 03
03/04/10	SOLD	608554200	150 SHARES AT 17 8438 USD				
03/04/10	SOLD	608554200	MOLEX INC-A	(120 000)	(2,994 90)	(860 00)	2,134 90
03/04/10	SOLD	608554200	120 SHARES AT 17 8211 USD				
03/05/10	SOLD	608554200	MOLEX INC-A	(190 000)	(4,741 92)	(1,311 54)	3,430 38
03/05/10	SOLD	608554200	190 SHARES AT 18 0849 USD				

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Sales and Maturities - Losses (Continued)							
(Continued)							
03/30/10	SOLD	608554200	MOLEX INC-A				
1/06/10	03/31/10 SOLD	608554200	50 SHARES AT 17.806 USD	(50 000)	(1,247 88)	(359 10)	808 78
1/07/10	04/01/10 SOLD	608554200	MOLEX INC-A				
1/08/10	04/05/10 SOLD	608554200	30 SHARES AT 17.7665 USD	(30 000)	(748 72)	(216 63)	532 09
1/09/10	04/06/10 SOLD	608554200	MOLEX INC-A				
1/12/10	04/07/10 SOLD	608554200	60 SHARES AT 17.911 USD	(60 000)	(1,497 45)	(424 61)	1,072 84
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	220 SHARES AT 18.0921 USD	(220 000)	(5,490 65)	(1,517 06)	3,973 59
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	80 SHARES AT 18.016 USD	(80 000)	(1,996 60)	(557 75)	1,438 85
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	170 SHARES AT 17.9814 USD	(170 000)	(4,242 78)	(1,191 10)	3,051 68
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	70 SHARES AT 19.15 USD	(70 000)	(1,747 02)	(408 65)	1,338 37
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	10 SHARES AT 19.143 USD	(10 000)	(249 58)	(58 46)	191 12
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	170 SHARES AT 19.2589 USD	(170 000)	(4,242 77)	(973 92)	3,268 85
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	90 SHARES AT 19.3008 USD	(90 000)	(2,246 18)	(511 84)	1,734 34
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	140 SHARES AT 19.7147 USD	(140 000)	(3,494 05)	(738 24)	2,755 81
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	40 SHARES AT 19.6953 USD	(40 000)	(998 30)	(211 71)	786 59
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	90 SHARES AT 19.5785 USD	(90 000)	(2,246 17)	(486 83)	1,759 34
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	10 SHARES AT 19.4407 USD	(10 000)	(249 58)	(55 48)	194 10
1/28/10	04/23/10 SOLD	608554200	MOLEX INC-A				
1/29/10	04/26/10 SOLD	608554200	50 SHARES AT 19.2866 USD	(50 000)	(1,247 87)	(285 06)	962 81

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Receipts (Continued)

Trading Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
07/10	05/04/10 SOLD	608554200	MOLEX INC-A 20 SHARES AT 18 6038 USD	(20 000)	(499 15)	(127 68)	371 47
10/10	05/05/10 SOLD	608554200	MOLEX INC-A 60 SHARES AT 18 60 USD	(60 000)	(1,497 45)	(383 27)	1,114 18
13/10	05/10/10 SOLD	608554200	MOLEX INC-A 240 SHARES AT 18 4144 USD	(240 000)	(5,989 80)	(1,577 62)	4,412 18
14/10	05/11/10 SOLD	608554200	MOLEX INC-A 90 SHARES AT 18 8264 USD	(90 000)	(2,446 43)	(754 78)	1,691 65
17/10	05/12/10 SOLD	608554200	MOLEX INC-A 120 SHARES AT 18 9934 USD	(120 000)	(3,795 94)	(1,520 37)	2,275 57
18/10	05/13/10 SOLD	608554200	MOLEX INC-A 60 SHARES AT 19 0277 USD	(60 000)	(1,897 97)	(758 13)	1,139 84
20/10	05/17/10 SOLD	608554200	MOLEX INC-A 60 SHARES AT 18 4705 USD	(60 000)	(1,897 97)	(791 56)	1,106 41
21/10	05/18/10 SOLD	608554200	MOLEX INC-A 10 SHARES AT 18 556 USD	(10 000)	(316 33)	(131 08)	185 25
17/10	06/14/10 SOLD	608554200	MOLEX INC-A 20 SHARES AT 17 2628 USD	(20 000)	(632 66)	(288 01)	344 65
17/10	06/15/10 SOLD	608554200	MOLEX INC-A 200 SHARES AT 17 3642 USD	(200 000)	(6,326 56)	(2,859 78)	3,466 78
21/10	06/16/10 SOLD	608554200	MOLEX INC-A 70 SHARES AT 17 4079 USD	(70 000)	(2,214 30)	(997 88)	1,216 42
22/10	06/17/10 SOLD	608554200	MOLEX INC-A 30 SHARES AT 17 3498 USD	(30 000)	(948 98)	(429 40)	519 58
23/10	06/18/10 SOLD	608554200	MOLEX INC-A 40 SHARES AT 17 5081 USD	(40 000)	(1,265 31)	(566 21)	699 10
24/10	06/21/10 SOLD	608554200	MOLEX INC-A 30 SHARES AT 17 7201 USD	(30 000)	(948 98)	(418 29)	530 69
29/10	09/24/10 SOLD	608554200	MOLEX INC-A 80 SHARES AT 17 7005 USD	(80 000)	(2,530 62)	(1,117 01)	1,413 61

Dividends and Maturities - Losses (Continued)





STATE STREET.

Transaction Schedule

January 1, 2010 - December 31, 2010

THE CONSTANTIN FOUNDATION-METROWEST
Account Number: XX39909

Receipts (Continued)

Trading Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
(Continued)							
09/27/10	SOLD	608554200	MOLEX INC-A	(50 000)	(1,581 64)	(710 12)	871 52
09/28/10	SOLD	608554200	50 SHARES AT 17 4607 USD	(70 000)	(2,214 30)	(1,000 77)	1,213 53
09/29/10	SOLD	608554200	MOLEX INC-A	(40 000)	(1,265 31)	(567 24)	698 07
09/30/10	SOLD	608554200	40 SHARES AT 17 4822 USD	(40 000)	(1,265 31)	(564 63)	700 68
10/01/10	SOLD	608554200	MOLEX INC-A	(30 000)	(948 98)	(425 20)	523 78
10/05/10	SOLD	608554200	50 SHARES AT 17 618 USD	(50 000)	(1,581 64)	(702 26)	879 38
10/06/10	SOLD	608554200	MOLEX INC-A	(50 000)	(1,581 64)	(694 36)	887 28
10/07/10	SOLD	608554200	50 SHARES AT 17 776 USD	(20 000)	(632 66)	(277 07)	355 59
10/11/10	SOLD	608554200	20 SHARES AT 17 8099 USD	(10 000)	(316 33)	(138 60)	177 73
10/12/10	SOLD	608554200	MOLEX INC-A	(30 000)	(948 98)	(414 00)	534 98
10/13/10	SOLD	608554200	10 SHARES AT 17 8038 USD	(40 000)	(1,265 31)	(546 13)	719 18
10/14/10	SOLD	608554200	MOLEX INC-A	(40 000)	(1,265 31)	(550 82)	714 49
10/15/10	SOLD	608554200	40 SHARES AT 17 8927 USD	(110 000)	(3,479 61)	(1,503 67)	1,975 94
10/18/10	SOLD	608554200	MOLEX INC-A	(40 000)	(1,265 31)	(545 55)	719 76
10/19/10	SOLD	608554200	110 SHARES AT 17 9934 USD	(30 000)	(948 98)	(407 76)	541 22
10/21/10	SOLD	608554200	40 SHARES AT 18 0243 USD				
10/21/10	SOLD	608554200	30 SHARES AT 18 0709 USD				

Dividends and Maturities - Losses (Continued)

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STATE STREET.

Transaction Schedule

January 1, 2010 - December 31, 2010

THE CONSTANTIN FOUNDATION-METROWEST
Account Number: XX39909

Receipts (Continued)

Trading Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
1/25/10	(Continued)						
1/25/10	10/19/10 SOLD	608554200	MOLEX INC-A	(20 000)	(632 66)	(276 34)	356 32
1/25/10	10/20/10 SOLD	608554200	20 SHARES AT 17 8463 USD	(30 000)	(948 98)	(409 64)	539 34
1/26/10	10/21/10 SOLD	608554200	MOLEX INC-A	(40 000)	(1,265 31)	(545 25)	720 06
1/27/10	10/22/10 SOLD	608554200	30 SHARES AT 18 0084 USD	(20 000)	(632 66)	(271 92)	360 74
1/28/10	10/25/10 SOLD	608554200	40 SHARES AT 18 032 USD	(20 000)	(632 66)	(261 62)	371 04
1/29/10	10/26/10 SOLD	608554200	MOLEX INC-A	(50 000)	(1,581 64)	(652 85)	928 79
1/08/10	11/03/10 SOLD	608554200	20 SHARES AT 18 5827 USD	(20 000)	(632 66)	(282 14)	350 52
1/09/10	11/04/10 SOLD	608554200	MOLEX INC-A	(40 000)	(1,265 31)	(547 45)	717 86
1/10/10	11/05/10 SOLD	608554200	50 SHARES AT 18 6061 USD	(20 000)	(632 66)	(272 09)	360 57
1/30/10	11/11/10 SOLD	608554200	20 SHARES AT 17 5565 USD	(30 000)	(948 98)	(411 95)	537 03
1/30/10	11/24/10 SOLD	608554200	MOLEX INC-A	(10 000)	(316 33)	(141 77)	174 56
1/06/10	12/01/10 SOLD	608554200	40 SHARES AT 17 9769 USD	(90 000)	(2,846 95)	(1,232 07)	1,614 88
1/07/10	12/02/10 SOLD	608554200	MOLEX INC-A	(10 000)	(316 33)	(133 49)	182 84

Sales and Maturities - Losses (Continued)





STATE STREET.

Transaction Schedule

January 1, 2010 - December 31, 2010

THE CONSTANTIN FOUNDATION-METROWEST
Account Number XX39909

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Losses (Continued)

12/03/10 SOLD	666807102	NORTHROP GRUMMAN CORP 600 SHARES AT 63.3525 USD	(600 000)	(41,695.69)	(3,714.84)	37,980.85
	786514208	SAFEGWAY INC 1,100 SHARES AT 21.7264 USD	(1,100 000)	(36,849.79)	(12,984.16)	23,865.63
bttotal Equities						
11/16/10 SOLD	05964H105	BANCO SANTANDER CENT HISPANO SA ADR CIL OPT DIV ID#186579	(0.769)	(8.79)	(0.12)	8.67
	502117203	L OREAL CO-UNSPONSORED ADR 190 SHARES AT 19.6797 USD	(190 000)	(3,860.93)	(127.56)	3,733.37
08/31/10 SOLD	502117203	L OREAL CO-UNSPONSORED ADR 770 SHARES AT 19.9087 USD	(770 000)	(15,646.94)	(340.60)	15,306.34
bttotal Foreign Assets						
				(19,516.66)	(468.28)	19,048.38
bttotal Sales and Maturities - Losses				(353,267.91)	(80,541.40)	272,726.51



STATE STREET.

Transaction Schedule

January 1, 2010 - December 31, 2010

THE CONSTANTIN FOUNDATION-STRALEM
Account Number: XX42854

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

07/30/10	07/27/10	SOLD	054303102	AVON PRODUCTS INC 7,300 SHARES AT 29.9521 USD	(7,300 000)	(193,746 38)	24,790 75	218,537 11
02/24/10	02/19/10	SOLD	149123101	CATERPILLAR INC 600 SHARES AT 57.7112 USD	(600 000)	(20,858 64)	13,758 64	34,617 28
03/31/10	03/31/10	SOLD	149123101	CATERPILLAR INC 600 SHARES AT 63.2676 USD	(600 000)	(20,858 64)	17,092 27	37,950 91
10/19/10	10/14/10	SOLD	149123101	CATERPILLAR INC 600 SHARES AT 80.4811 USD	(600 000)	(20,858 64)	27,420 20	48,278 84
07/20/10	07/15/10	SOLD	25179M103	DEVON ENERGY CORP 4,200 SHARES AT 62.9959 USD	(4,200 000)	(240,317 28)	24,198 02	264,515 30
02/24/10	02/19/10	SOLD	291011104	EMERSON ELECTRIC CO 500 SHARES AT 47.6175 USD	(500 000)	(16,420 05)	7,380 89	23,800 94
03/06/10	03/31/10	SOLD	291011104	EMERSON ELECTRIC CO 200 SHARES AT 50.5678 USD	(200 000)	(6,568 02)	3,542 36	10,110 38

Trade Date Reporting:
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STATE STREET.

THE CONSTANTIN FOUNDATION-STRALEM
Account Number. XX42854

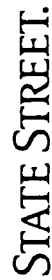
Transaction Schedule

January 1, 2010 - December 31, 2010

Receipts (Continued)

Posting Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)							
12/31/10	12/10/10 SOLD	291011104	EMERSON ELECTRIC CO 5,100 SHARES AT 57.2128 USD	(5,100 000)	(167,484.51)	124,219.33	291,703.84
06/29/10	06/29/10 SOLD	30231G102	EXXON MOBIL CORP SALE OF FRACTIONS	(0.840)	(45.04)	3.09	48.13
04/06/10	03/31/10 SOLD	369604103	GENERAL ELECTRIC CO 1,200 SHARES AT 18.2474 USD	(1,200 000)	(14,205.24)	7,673.26	21,878.50
12/09/10	12/06/10 SOLD	478160104	JOHNSON & JOHNSON 2,500 SHARES AT 62.3011 USD	(2,500 000)	(139,956.00)	15,756.61	155,712.61
12/13/10	12/08/10 SOLD	502424104	L-3 COMMUNICATIONS HOLDINGS INC 2,700 SHARES AT 72.5348 USD	(2,700 000)	(187,501.77)	8,298.38	195,800.15
10/29/10	10/26/10 SOLD	532457108	ELI LILLY & CO 4,100 SHARES AT 34.9793 USD	(4,100 000)	(138,077.75)	5,273.45	143,351.20
01/26/10	01/21/10 SOLD	701094104	PARKER HANNIFIN CO 4,400 SHARES AT 59.9087 USD	(4,400 000)	(187,495.00)	76,033.93	263,528.93
12/15/10	12/10/10 SOLD	742718109	PROCTER & GAMBLE CO 3,800 SHARES AT 63.4146 USD	(3,800 000)	(232,058.83)	8,855.57	240,914.40
Subtotal Equities					(1,586,451.79)	364,296.75	1,950,748.54
Assets							
12/15/10	07/13/10 SOLD	806857108	SCHLUMBERGER LTD 800 SHARES AT 58.9091 USD	(800 000)	(43,467.04)	3,647.44	47,114.48
Subtotal Foreign Assets					(43,467.04)	3,647.44	47,114.48
Total Sales and Maturities - Gains					(3,708,591.43)	367,944.19	4,076,535.62





Transaction Schedule

THE CONSTANTIN FOUNDATION-STRALEM
Account Number. XX42854

Receipts (Continued)

Receipts (Continued)								
Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Losses								
10/27/10	10/27/10	SOLD	487836108	KELLOGG CO 2,300 SHARES AT 48.9795 USD	(2,300.000)	(124,642.41)	(12,025.97)	112,616.44
Subtotal Equities								
						(124,642.41)	(12,025.97)	112,616.44
						(124,642.41)	(12,025.97)	112,616.44
Total Sales and Maturities - Losses								