



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2010

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

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

Name of foundation HELLEN I PLUMMER CHARITABLE FOUNDATION, INC		A Employer identification number 22-3365605
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31		B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code BENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,458,345		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
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)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	307,631	305,649		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	457,828			
b Gross sales price for all assets on line 6a	6,774,691			
7 Capital gain net income (from Part IV, line 2)		457,828		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	544	544	0	
12 Total. Add lines 1 through 11	766,003	764,021	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,500	0	0	2,500
c Other professional fees (attach schedule)	76,737	46,042	0	30,695
17 Interest				
18 Taxes (attach schedule) (See page 14 of the instructions)	9,934	3,743	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	24,518	19,872	0	4,646
24 Total operating and administrative expenses. Add lines 13 through 23	113,689	69,657	0	37,841
25 Contributions, gifts, grants paid	392,712			392,712
26 Total expenses and disbursements. Add lines 24 and 25	506,401	69,657	0	430,553
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	259,602			
b Net investment income (if negative, enter -0-)		694,364		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

p 2

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	25,679	12,523	12,523
	2 Savings and temporary cash investments	529,542	735,897	735,897
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	1,072,334	766,119	766,119
	b Investments—corporate stock (attach schedule)	6,289,553	6,319,055	6,319,055
	c Investments—corporate bonds (attach schedule)	976,165	992,606	992,606
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,501,814	4,619,691	4,619,691
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe <u>INTEREST RECEIVABLE</u>)	14,241	12,454	12,454
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,409,328	13,458,345	13,458,345
	17 Accounts payable and accrued expenses		0	
	18 Grants payable	103,205	53,205	
Net Assets or Fund Balances	19 Deferred revenue		0	
	20 Loans from officers directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	103,205	53,205	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,306,123	13,405,140	
	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			
	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)	12,306,123	13,405,140	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,409,328	13,458,345	

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	12,409,328
2 Enter amount from Part I, line 27a	2	259,602
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	802,701
4 Add lines 1, 2, and 3	4	13,471,631
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	13,286
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,458,345

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	457,828
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	470,728	10,756,449	0.043762
2008	886,007	12,868,706	0.068850
2007	1,090,282	15,445,173	0.070590
2006	1,103,894	15,514,256	0.071154
2005	1,179,021	14,946,392	0.078883
2 Total of line 1, column (d)			2 0.333239
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 0.066648
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,273,623
5 Multiply line 4 by line 3			5 818,012
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,944
7 Add lines 5 and 6			7 824,956
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.			8 430,553

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	13,887
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	13,887
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,887
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,567	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,087	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,654	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,767	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 1,767 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ DE _____		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6968 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
	0

Total. Add lines 1 through 3



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	11,925,853
b	Average of monthly cash balances	1b	534,678
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,460,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,460,531
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	186,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,273,623
6	Minimum investment return. Enter 5% of line 5	6	613,681

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	613,681
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,887
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	13,887
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	599,794
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	599,794
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	599,794

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	430,553
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	430,553
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	430,553

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				599,794
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	181,721			
b From 2006	358,602			
c From 2007	338,693			
d From 2008	247,898			
e From 2009	NONE			
f Total of lines 3a through e	1,126,914			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 430,553				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				430,553
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))	169,241			169,241
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	957,673			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	12,480			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	945,193			
10 Analysis of line 9				
a Excess from 2006	358,602			
b Excess from 2007	338,693			
c Excess from 2008	247,898			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	392,712
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a	0		0	0
b	0		0	0
c	0		0	0
d	0		0	0
e	0		0	0
f	0		0	0
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	307,631	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	457,828	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a OTHER INCOME	0		483	0
b ENDOWMENT TEI FUND	0		61	0
c	0		0	0
d	0		0	0
e	0		0	0
12 Subtotal Add columns (b), (d), and (e)	0		766,003	0
13 Total. Add line 12, columns (b), (d), and (e)			13	766,003

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

[illegible]

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

- | 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? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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.

 8/8/2011 Trustee
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		8/8/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

COMMONWEALTH SCHOOL, INC

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			75,000

Name

ST ANDREWS DUNE CHURCH IN SOUTHAMPTON

Street

City	State	Zip Code	Foreign Country
SOUTHAMPTON	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,275

Name

NATIONAL SOCIETY OF COLONIAL DAMES IN THE STATE OF NEW YORK

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,833

Name

WOODHALL INSTITUTE

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

RECTOR, WARDENS AND VESTRY OF THE CHURCH OF THE ASCENSION OF NEW YORK

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,833

Name

GATEKEEPER - APA

Street

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			25,000

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

Recipient(s) paid during the year

Name

ST JOHN OF JERUSALEM EYE HOSPITAL

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

MUSIC MOUNTAIN

Street

City	State	Zip Code	Foreign Country
LAKEVILLE	CT		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

ALBERT SCHWEITZER HOSPITAL IN HAITI

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

WORKING TITLE PLAYWRIGHTS

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

SHEPHERD CENTER, INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			9,097

Name

AMERICAN NATIONAL RED CROSS

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,427

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

Recipient(s) paid during the year

Name

ATLANTA SPEECH SCHOOL, INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,275

Name

JUNIOR LEAGUE OF ATLANTA INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,833

Name

ATLANTA SYMPHONY ORCHESTRA

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			25,000

Name

EPISCOPAL RADIO TV FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			9,097

Name

ATLANTA BALLET, INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

HORIZON THEATER

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

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

Recipient(s) paid during the year

Name

CHILDREN'S HEALTHCARE OF ATLANTA

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			9,097

Name

FORWARD ARTS FOUNDATION

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,833

Name

REGIONAL COUNCIL OF CHURCHES OF ATLANTA

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,833

Name

THE SOCIETY OF FOUR ARTS

Street

City	State	Zip Code	Foreign Country
PALM BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,275

Name

THE HOSPICE GUILD OF PALM BEACH

Street

City	State	Zip Code	Foreign Country
PALM BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,275

Name

CHRIST EPISCOPAL CHURCH OF PONTE VERDE BEACH

Street

City	State	Zip Code	Foreign Country
PONTE VERDE BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			9,097

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

Recipient(s) paid during the year

Name

DONOHO SCHOOL

Street

City	ANNISTON	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	4,833

Name

THE CATHEDRAL OF ST PHILIP

Street

City	ATLANTA	State	GA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	45,483

Name

ST JOHN'S PARISH AT JACKSONVILLE FLORIDA

Street

City	JACKSONVILLE	State	FL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	45,483

Name

ST LUKE'S EPISCOPAL CHURCH

Street

City	ATLANTA	State	GA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	4,833

Name

ST BERNARD SCHOOL/JAMES MERRILL FUND

Street

City	NEW YORK	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	25,000

Name

Street

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

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

										Amount				
Long Term CG Distributions										8,662				
Short Term CG Distributions														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	KOHL'S CORP WISC PV 1CT	500255104			5/11/2009		1/5/2010	750	636			114	
2	X	KOHL'S CORP WISC PV 1CT	500255104			5/11/2009		9/3/2010	542	499			43	
3	X	KOHL'S CORP WISC PV 1CT	500255104			5/11/2009		11/1/2010	671	590			81	
4	X	KOHL'S CORP WISC PV 1CT	500255104			5/11/2009		12/9/2010	5,978	5,039			939	
5	X	SOUTHWESTERN ENERGY CO	845467109			8/17/2009		3/16/2010	468	410			58	
6	X	SOUTHWESTERN ENERGY CO	845467109			8/17/2009		3/18/2010	1,353	1,231			122	
7	X	SOUTHWESTERN ENERGY CO	845467109			8/20/2009		3/18/2010	1,353	1,324			29	
8	X	SOUTHWESTERN ENERGY CO	845467109			8/26/2009		3/18/2010	2,255	2,151			104	
9	X	SOUTHWESTERN ENERGY CO	845467109			9/16/2009		3/18/2010	2,747	3,006			-259	
10	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		3/18/2010	205	248			-43	
11	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		9/3/2010	303	446			-143	
12	X	STAPLES INC	855030102			5/11/2009		1/5/2010	417	343			74	
13	X	STAPLES INC	855030102			5/11/2009		5/7/2010	9,120	8,451			669	
14	X	DANAHER CORP DEL COM	235851102			5/11/2009		11/1/2010	1,429	1,007			422	
15	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		3/4/2010	3,869	3,332			537	
16	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		3/4/2010	13,219	11,359			1,860	
17	X	DARDEN RESTAURANTS INC	237194105			6/23/2009		3/4/2010	2,982	2,481			501	
18	X	DARDEN RESTAURANTS INC	237194105			8/12/2006		12/29/2010	941	672			269	
19	X	DEAN FOODS CO NEW	242370104			3/4/2010		6/30/2010	2,636	3,969			-1,333	
20	X	DECKERS OUTDOORS CORP	243537107			3/31/2010		5/12/2010	7,642	7,513			129	
21	X	DEERE CO	244199105			12/14/2009		1/5/2010	392	374			18	
22	X	DEERE CO	244199105			12/14/2009		9/3/2010	812	640			172	
23	X	DEERE CO	244199105			12/14/2009		11/1/2010	154	107			47	
24	X	DEERE CO	244199105			12/15/2009		11/1/2010	692	480			212	
25	X	DELL INC	24702R101			3/4/2010		4/13/2010	6,691	5,841			850	
26	X	DELL INC	24702R101			4/6/2010		5/21/2010	428	501			-73	
27	X	DELL INC	24702R101			4/7/2010		5/21/2010	4,458	5,292			-834	
28	X	DELL INC	24702R101			5/19/2010		5/21/2010	1,365	1,532			-167	
29	X	DELL INC	24702R101			4/6/2010		5/21/2010	4,187	4,869			-682	
30	X	DELPHI FINANCIAL GRP A	247131105			5/19/2009		1/25/2010	1,359	1,440			-81	
31	X	DELPHI FINANCIAL GRP A	247131105			5/19/2009		5/12/2010	310	226			84	
32	X	DELPHI FINANCIAL GRP A	247131105			6/11/2009		5/12/2010	2,251	1,673			578	
33	X	DELPHI FINANCIAL GRP A	247131105			6/12/2009		5/12/2010	1,773	1,300			473	
34	X	DELPHI FINANCIAL GRP A	247131105			8/4/2009		5/12/2010	2,927	2,574			353	
35	X	DELPHI FINANCIAL GRP A	247131105			1/8/2010		5/12/2010	1,829	1,463			366	
36	X	DELPHI FINANCIAL GRP A	247131105			2/16/2010		5/12/2010	1,829	1,346			483	
37	X	DENBURY RES INC	247916208			3/10/2010		9/3/2010	108	111			-3	
38	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		7/13/2010	51	46			5	
39	X	DB CAPITAL FDG VIII	25153U204			3/3/2008		2/26/2010	370	379			-9	
40	X	STERIS CORP	859152100			2/16/2010		5/12/2010	1,516	1,392			124	
41	X	STERIS CORP	859152100			2/24/2010		5/12/2010	1,011	950			61	
42	X	STIFEL FINANCIAL CORP	860630102			9/4/2008		1/25/2010	1,151	884			267	
43	X	STIFEL FINANCIAL CORP	860630102			9/25/2008		1/25/2010	418	364			54	
44	X	STIFEL FINANCIAL CORP	860630102			9/25/2008		5/3/2010	5,804	4,463			1,341	
45	X	STIFEL FINANCIAL CORP	860630102			11/21/2008		5/3/2010	2,073	1,088			985	
46	X	STIFEL FINANCIAL CORP	860630102			1/8/2010		5/3/2010	1,777	1,679			98	
47	X	STIFEL FINANCIAL CORP	860630102			2/16/2010		5/3/2010	1,481	1,375			106	
48	X	STAPLES INC	855030102			2/9/2010		5/7/2010	3,026	3,335			-309	
49	X	STAPLES INC	855030102			2/9/2010		6/2/2010	1,310	1,464			-154	
50	X	STAPLES INC	855030102			2/23/2010		6/2/2010	2,276	2,724			-448	
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									6,774,691		6,316,863		-	
									0		0		457,828	
									0		0		0	

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

										Amount											
Long Term CG Distributions										8,662											
Short Term CG Distributions																					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
51	X	STAPLES INC	855030102			3/4/2010		6/2/2010	1,954	2,107				-153							
52	X	STAPLES INC	855030102			3/4/2010		6/21/2010	1,605	1,687				-82							
53	X	STAPLES INC	855030102			3/4/2010		6/24/2010	810	926				-116							
54	X	STAPLES INC	855030102			3/4/2010		6/24/2010	2,815	3,195				-380							
55	X	STAPLES INC	855030102			5/19/2010		6/24/2010	1,458	1,579				-121							
56	X	STARBUCKS CORP	855244109			5/7/2010		9/3/2010	491	514				-23							
57	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010	4,220	3,313				907							
58	X	STARWOOD HOTELS AND	85590A401			3/4/2010		11/17/2010	5,523	4,004				1,519							
59	X	STATE STREET CORP	857477103			3/4/2010		3/31/2010	2,264	2,251				13							
60	X	STEIN MART INC COM	858375108			9/1/2009		3/15/2010	1,603	2,236				-633							
61	X	STEIN MART INC COM	858375108			9/4/2009		3/15/2010	1,448	1,966				-518							
62	X	STEIN MART INC COM	858375108			12/17/2009		3/15/2010	319	375				-56							
63	X	STEIN MART INC COM	858375108			12/18/2009		3/15/2010	583	673				-90							
64	X	STERIS CORP	859152100			11/10/2009		1/25/2010	1,214	1,569				-355							
65	X	STERIS CORP	859152100			11/10/2009		5/12/2010	1,819	1,883				-64							
66	X	STONE ENERGY CORP COM	861642106			10/13/2009		5/12/2010	3,903	4,440				-537							
67	X	SUNCOR ENERGY INC NEW	867224107			5/11/2009		1/5/2010	522	428				94							
68	X	SUNCOR ENERGY INC NEW	867224107			5/11/2009		2/4/2010	2,954	3,057				-103							
69	X	SUNCOR ENERGY INC NEW	867224107			5/11/2009		2/5/2010	3,862	4,035				-173							
70	X	EATON CORP	278058102			2/1/2010		3/4/2010	12,781	11,513				1,268							
71	X	EATON CORP	278058102			2/2/2010		3/4/2010	6,461	5,909				552							
72	X	EATON CORP	278058102			2/3/2010		3/4/2010	2,840	2,607				233							
73	X	EATON CORP	278058102			2/4/2010		3/4/2010	3,834	3,372				462							
74	X	EATON CORP	278058102			2/6/2010		3/4/2010	2,982	2,635				347							
75	X	EATON CORP	278058102			2/10/2010		3/4/2010	2,982	2,679				303							
76	X	EATON CORP	278058102			2/11/2010		3/4/2010	1,562	1,417				145							
77	X	EATON CORP	278058102			2/11/2010		5/26/2010	1,108	1,030				78							
78	X	EATON CORP	278058102			2/11/2010		5/27/2010	489	451				38							
79	X	EATON VANCE CORP NVT	278265103			8/1/2006		7/13/2010	852	685				167							
80	X	EATON VANCE CORP NVT	278265103			8/1/2006		12/29/2010	767	612				155							
81	X	EBAY INC COM	278642103			10/20/2009		1/5/2010	189	201				-12							
82	X	EBAY INC COM	278642103			10/20/2009		1/27/2010	4,672	4,920				-248							
83	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	2,884	3,084				-200							
84	X	EBAY INC COM	278642103			11/13/2009		5/19/2010	13,743	15,233				-1,490							
85	X	ECOLAB INC	278865100			5/11/2009		1/5/2010	313	267				46							
86	X	ECOLAB INC	278865100			5/11/2009		9/3/2010	588	458				130							
87	X	ECOLAB INC	278865100			5/11/2009		11/1/2010	396	305				91							
88	X	EMERGENCY MEDICAL SVS-A	29100P102			10/24/2008		5/12/2010	2,472	1,368				1,104							
89	X	EMERGENCY MEDICAL SVS-A	29100P102			11/21/2008		5/12/2010	2,198	1,278				920							
90	X	EMERGENCY MEDICAL SVS-A	29100P102			2/27/2009		5/12/2010	2,088	1,188				900							
91	X	EMERGENCY MEDICAL SVS-A	29100P102			1/8/2010		5/12/2010	1,099	1,065				34							
92	X	EMERSON ELEC CO	291011104			5/11/2009		1/5/2010	130	107				23							
93	X	EMERSON ELEC CO	291011104			5/11/2009		9/3/2010	441	321				120							
94	X	ENERGY SOLUTIONS INCADR	292756202			3/27/2009		2/19/2010	1,972	2,977				-1,005							
95	X	ENERGY SOLUTIONS INCADR	292756202			5/8/2009		2/19/2010	1,379	2,130				-751							
96	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	4,199	4,224				-25							
97	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	672	676				-4							
98	X	ENERGY LOUISIANA LLC	29364W306			3/19/2010		7/13/2010	25	25				0							
99	X	ENERGY TEXAS INC	29365T203			5/19/2009		7/13/2010	115	101				14							
100	X	EQUINIX INC	29444U502			5/11/2009		1/5/2010	871	543				328							
101	X	EQUINIX INC	29444U502			5/11/2009		6/8/2010	5,157	4,416				741							
Totals									Gross Sales	6,774,691	0	Cost, Other Basis and Expenses	6,316,863	0	Net Gain or Loss	457,828					
Securities																0	0				
Other sales																0	0				

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

Long Term CG Distributions				Amount		Totals									
Short Term CG Distributions				8,662		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						Other sales		6,774,691		6,316,863		457,828			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
102	X	EQUINIX INC	29444U502			5/11/2009		9/3/2010	573	408				165	
103	X	EQUINIX INC	29444U502			5/11/2009		10/6/2010	7,349	7,133				216	
104	X	EQUINIX INC	29444U502			5/19/2010		10/6/2010	1,470	2,032				-562	
105	X	EQUINIX INC	29444U502			6/10/2010		10/6/2010	1,890	2,275				-385	
106	X	EQTY LIFESTYLS PPTYs INC	29472R108			12/12/2008		5/12/2010	1,358	836				522	
107	X	EQTY LIFESTYLS PPTYs INC	29472R108			1/13/2009		5/12/2010	2,263	1,471				792	
108	X	EQTY LIFESTYLS PPTYs INC	29472R108			1/14/2009		5/12/2010	1,810	1,147				663	
109	X	EQTY LIFESTYLS PPTYs INC	29472R108			4/7/2009		5/12/2010	1,980	1,472				508	
110	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		3/4/2010	4,890	4,722				168	
111	X	EASTMAN CHEMICAL CO CO	277432100			8/1/2006		12/29/2010	1,346	787				559	
112	X	EQTY LIFESTYLS PPTYs INC	29472R108			1/8/2010		5/12/2010	1,414	1,241				173	
113	X	EQUITY RESIDENTIAL	29476L107			3/4/2010		6/17/2010	8,484	6,597				1,887	
114	X	ERICSSON LM TEL CL B ADR	294821608			3/4/2010		8/24/2010	960	1,015				-55	
115	X	KRAFT FOODS INC VA CL A	50075N104			3/4/2010		6/17/2010	2,310	2,247				63	
116	X	KRAFT FOODS INC	50075NAH7			8/10/2006		12/29/2010	4,190	4,027				163	
117	X	L-3 COMMNCNTNS HLDGS	502424104			4/6/2009		3/4/2010	18,081	13,764				4,317	
118	X	AFFILIATED COMP SVCS A	008190100			12/5/2006		2/8/2010	558	268				290	
119	X	AFFILIATED COMP SVCS A	008190100			11/21/2008		2/8/2010	1,023	1,947				-924	
120	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		9/3/2010	349	427				-78	
121	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		11/1/2010	971	996				-25	
122	X	AGRIUM INC	008916108			3/4/2010		6/30/2010	3,809	5,255				-1,446	
123	X	AKAMAI TECHNOLOGIES INC	009711101			11/26/2007		7/13/2010	787	660				127	
124	X	AKAMAI TECHNOLOGIES INC	009711101			11/26/2007		12/29/2010	1,484	1,136				348	
125	X	ALABAMA POWER COMPANY	010392538			2/4/2009		1/19/2010	127	120				7	
126	X	ALABAMA POWER COMPANY	010392538			2/4/2009		1/20/2010	76	72				4	
127	X	ALABAMA POWER COMPANY	010392538			2/4/2009		1/21/2010	152	144				8	
128	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/2/2010	76	72				4	
129	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/3/2010	76	72				4	
130	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/4/2010	76	72				4	
131	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/5/2010	25	24				1	
132	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/8/2010	25	24				1	
133	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/9/2010	51	48				3	
134	X	ALABAMA POWER COMPANY	010392538			2/4/2009		2/10/2010	25	24				1	
135	X	ALCOA INC	013817101			3/4/2010		6/30/2010	3,934	5,333				-1,399	
136	X	ALIGN TECH INC DEL COM	016255101			4/6/2010		5/12/2010	7,335	7,964				-629	
137	X	ALIGN TECH INC DEL COM	016255101			4/29/2010		5/12/2010	3,424	3,548				-124	
138	X	ALLEGHENY TECH INC	01741R102			5/3/2010		7/14/2010	1,158	1,284				-126	
139	X	ALLERGAN INC	018490102			11/2/2009		1/5/2010	63	57				6	
140	X	ALLERGAN INC	018490102			11/2/2009		7/29/2010	3,633	3,409				224	
141	X	FIXED INCOME SHARES	01882B205			5/12/2009		2/8/2010	11,737	11,160				577	
142	X	FNMAP8898820550%2038	31410KXK5			6/25/2010		6/25/2010	3,516	3,516				0	
143	X	FNMAP8898820550%2038	31410KXK5			7/26/2010		7/26/2010	1,406	1,406				0	
144	X	FNMAP8898820550%2038	31410KXK5			8/25/2010		8/25/2010	1,455	1,455				0	
145	X	FNMAP8898820550%2038	31410KXK5			9/27/2010		9/27/2010	1,787	1,787				0	
146	X	FNMA P889982 05 50%2038	31410KXK5			5/14/2009		10/13/2010	13,572	13,163				409	
147	X	FNMA P889982 05 50%2038	31410KXK5			5/27/2009		10/13/2010	565	543				22	
148	X	FNMAP8898820550%2038	31410KXK5			10/25/2010		10/25/2010	1,860	1,860				0	
149	X	FNMAP8898820550%2038	31410KXK5			11/26/2010		11/26/2010	1,291	1,291				0	
150	X	FNMAP8898820550%2038	31410KXK5			12/27/2010		12/27/2010	1,226	1,226				0	
151	X	FNMAP8898820550%2038	31410KXK5			1/25/2011		1/25/2011	1,263	1,263				0	
152	X	FNMAP8898820550%2037	31410WKW7			2/25/2010		2/25/2010	44	44				0	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										8,662				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	FNMA P89509 05 50%2037	31410WKW7			7/16/2007		3/19/2010	1,938	1,759				179
154	X	FNMAP895090550%2037	31410WKW7			3/25/2010		3/25/2010	49	49				0
155	X	FNMAP91824405%2037	31411YER0			2/25/2010		2/25/2010	1,449	1,449				0
156	X	FNMA P918244 05%2037	31411YER0			4/27/2007		3/5/2010	8,085	7,532				553
157	X	FNMA P918244 05%2037	31411YER0			4/27/2007		3/19/2010	53,521	49,587				3,934
158	X	FNMAP91824405%2037	31411YER0			3/25/2010		3/25/2010	125	125				0
159	X	FNMAP91824405%2037	31411YER0			3/25/2010		3/25/2010	825	825				0
160	X	VODAFONE GROF PLC SP AD	92857W209			3/4/2010		9/1/2010	1,028	943				85
161	X	VODAFONE GROF PLC SP AD	92857W209			3/4/2010		11/17/2010	930	786				144
162	X	VODAFONE GROF PLC SP AD	92857W209			3/4/2010		12/1/2010	1,732	1,504				228
163	X	VORNADO RLTY LP	929043602			9/30/2009		7/13/2010	280	277				3
164	X	WACHOVIA PFD FUNDING	92977V206			3/3/2008		7/13/2010	142	150				-8
165	X	WAL-MART STORES INC	931142103			11/24/2008		1/5/2010	431	428				3
166	X	WAL-MART STORES INC	931142103			11/24/2008		1/22/2010	160	161				-1
167	X	ALNYLAM PHARMACEUTICAL	02043Q107			11/21/2008		5/12/2010	1,443	1,462				-19
168	X	ALPHA NATURAL RESOURCE	02076X102			5/21/2008		1/25/2010	134	218				-84
169	X	ALPHA NATURAL RESOURCE	02076X102			5/28/2008		1/25/2010	1,203	2,130				-927
170	X	ALPHA NATURAL RESOURCE	02076X102			5/28/2008		3/18/2010	1,360	2,130				-770
171	X	ALPHA NATURAL RESOURCE	02076X102			3/31/2009		3/18/2010	6,296	2,260				4,036
172	X	ALPHA NATURAL RESOURCE	02076X102			1/8/2010		3/18/2010	1,259	1,272				-13
173	X	ALPHA NATURAL RESOURCE	02076X102			2/16/2010		3/18/2010	1,763	1,607				156
174	X	ALTRIA GROUP INC	02209S103			2/6/2009		8/12/2010	539	409				130
175	X	ALZA CORP	02261WAB5			2/10/2009		4/20/2010	10,395	9,985				410
176	X	ALZA CORP	02261WAB5			5/26/2009		4/20/2010	2,835	2,727				108
177	X	AMAZON COM INC COM	023135106			5/11/2009		1/5/2010	1,465	875				590
178	X	AMAZON COM INC COM	023135106			5/11/2009		7/14/2010	1,352	875				477
179	X	AMAZON COM INC COM	023135106			5/11/2009		9/3/2010	540	318				222
180	X	AMAZON COM INC COM	023135106			5/11/2009		11/1/2010	325	159				166
181	X	AMER EXPRESS COMPANY	025816109			7/21/2009		5/6/2010	13,411	8,938				4,473
182	X	AMER EXPRESS COMPANY	025816109			3/4/2010		6/17/2010	7,129	6,640				489
183	X	AMERICAN EXPRESS	025816AQ2			4/13/2010		12/21/2010	7,476	7,344				132
184	X	AMERICAN TOWER CORP CL	029912201			5/11/2009		1/5/2010	352	239				113
185	X	AMERICAN TOWER CORP CL	029912201			5/11/2009		1/22/2010	3,015	2,090				925
186	X	AMERICAN TOWER CORP CL	029912201			5/11/2009		3/8/2010	7,744	5,434				2,310
187	X	AMERICAN TOWER CORP CL	029912201			8/1/2006		7/13/2010	913	671				242
188	X	AMERICAN TOWER CORP CL	029912201			4/14/2010		11/1/2010	1,498	1,213				285
189	X	AMERICAN TOWER CORP CL	029912201			4/14/2010		11/29/2010	2,631	2,175				456
190	X	AMERICAN TOWER CORP CL	029912201			8/1/2006		12/29/2010	1,226	805				421
191	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		3/4/2010	10,144	5,620				4,524
192	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		3/4/2010	23,370	12,812				10,558
193	X	FIXED INCOME SHARES	01882B304			5/12/2009		2/8/2010	13,621	12,406				1,215
194	X	ALNYLAM PHARMACEUTICAL	02043Q107			6/27/2008		5/12/2010	2,766	4,278				-1,512
195	X	AMERISOURCEBERGEN COR	03073E105			11/21/2008		3/4/2010	6,333	3,237				3,096
196	X	AMERIPRISE FINANCIAL INC	03076C205			6/9/2009		7/13/2010	106	88				18
197	X	AMGEN INC COM PV \$0 0001	031162100			6/30/2009		7/23/2010	5,470	5,517				-47
198	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		9/3/2010	889	888				1
199	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		11/1/2010	351	311				40
200	X	ANADARKO PETE CORP	032511107			3/4/2010		4/21/2010	1,152	1,123				29
201	X	ANADARKO PETE CORP	032511107			3/4/2010		6/1/2010	1,155	1,824				-669
202	X	ANADARKO PETE CORP	032511107			3/4/2010		6/14/2010	3,839	6,455				-2,616
203	X	ANADARKO PETE CORP	032511107			5/19/2010		6/14/2010	459	624				-165
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities									6,774,691		6,316,863		457,828	
Other sales									0		0		0	

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

		Amount		Totals									
		Long Term CG Distributions		Securities									
		Short Term CG Distributions		Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
204	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/5/2010	95	85			0
205	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/29/2010	9,009	9,286			-277
206	X	AN S Y S INC COM	036620105			11/30/2006		5/12/2010	416	212			204
207	X	AN S Y S INC COM	036620105			10/1/2008		5/12/2010	2,262	1,801			461
208	X	AN S Y S INC COM	036620105			11/21/2008		5/12/2010	3,232	1,672			1,560
209	X	AN S Y S INC COM	036620105			8/19/2008		12/29/2010	1,476	1,247			229
210	X	AON CORP	037389103			3/4/2010		5/19/2010	809	817			-8
211	X	FNMAP938289050%2037	31412X2W3			2/25/2010		2/25/2010	652	652			0
212	X	FNMA P938289 05 50%2037	31412X2W3			3/9/2009		3/19/2010	16,250	15,830			420
213	X	FNMA P938289 05 50%2037	31412X2W3			4/7/2009		3/19/2010	1,875	1,845			30
214	X	FNMA P938289 05 50%2037	31412X2W3			6/9/2009		3/19/2010	13,750	13,325			425
215	X	FNMAP938289050%2037	31412X2W3			3/25/2010		3/25/2010	773	773			0
216	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	2,589	3,145			-556
217	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	1,661	2,018			-357
218	X	WESTLAKE CHEM CORP	960413102			5/11/2009		5/12/2010	599	526			73
219	X	WESTLAKE CHEM CORP	960413102			5/12/2009		5/12/2010	1,462	1,284			178
220	X	WESTLAKE CHEM CORP	960413102			5/20/2009		5/12/2010	2,588	2,357			231
221	X	WHIRLPOOL CORP	96332HC83			4/30/2009		7/13/2010	2,333	2,044			289
222	X	APACHE CORP	037411105			3/4/2010		6/30/2010	6,887	8,613			-1,726
223	X	APACHE CORP	037411105			3/4/2010		8/4/2010	784	840			-56
224	X	APARTMENT INVT & MGMT CL	03748R101			3/4/2010		6/17/2010	5,248	3,984			1,264
225	X	APOGEE ENTERPRISES	037598109			2/10/2009		1/25/2010	1,092	901			191
226	X	APOGEE ENTERPRISES	037598109			2/11/2009		4/12/2010	873	760			113
227	X	APOGEE ENTERPRISES	037598109			2/19/2009		4/12/2010	1,594	1,248			346
228	X	APOGEE ENTERPRISES	037598109			2/20/2009		4/12/2010	1,691	1,291			400
229	X	APOGEE ENTERPRISES	037598109			2/16/2010		4/12/2010	485	492			-7
230	X	APOGEE ENTERPRISES	037598109			2/16/2010		4/13/2010	480	492			-12
231	X	APOLLO GROUP INC CL A	037604105			3/4/2010		5/14/2010	955	1,102			-147
232	X	APPLE INC	037833100			6/18/2008		1/5/2010	4,300	3,584			716
233	X	APPLE INC	037833100			6/18/2008		4/20/2010	4,401	3,226			1,175
234	X	APPLE INC	037833100			6/18/2008		6/7/2010	1,020	717			303
235	X	APPLE INC	037833100			7/24/2008		6/7/2010	2,549	1,612			937
236	X	APPLE INC	037833100			7/24/2008		6/28/2010	3,212	1,934			1,278
237	X	APPLE INC	037833100			7/24/2008		7/14/2010	2,529	1,612			917
238	X	APPLE INC	037833100			7/24/2008		9/3/2010	1,758	1,128			630
239	X	AON CORP	037389103			3/4/2010		6/9/2010	649	695			-46
240	X	AON CORP	037389103			3/4/2010		6/10/2010	610	654			-44
241	X	APPLE INC	037833100			7/24/2008		9/27/2010	2,637	1,450			1,187
242	X	APPLE INC	037833100			7/24/2008		11/1/2010	2,127	1,128			999
243	X	ARCELORMITTAL	03938LAR5			8/3/2010		11/29/2010	1,016	996			20
244	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/25/2010	11,049	10,172			877
245	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/26/2010	6,729	6,240			489
246	X	ARCHER-DANIELS MIDLAND	039483201			2/6/2009		9/29/2010	797	694			103
247	X	ARTIO INTERNATIONAL	04315J837			5/12/2009		4/6/2010	15,644	12,833			2,811
248	X	ARTIO INTERNATIONAL	04315J837			5/12/2009		7/13/2010	2,836	2,567			269
249	X	ARTIO INTERNATIONAL	04315J837			5/12/2009		9/2/2010	447	396			51
250	X	ASTORIA FINANCIAL CORP	046265104			8/1/2006		12/29/2010	212	446			-234
251	X	ASTRAZENECA PLC SPND AD	046353108			2/17/2010		8/23/2010	1,839	1,616			223
252	X	AUTODESK INC DEL PV\$0 01	052769106			2/17/2010		4/19/2010	5,941	5,001			940
253	X	AUTODESK INC DEL PV\$0 01	052769106			5/21/2010		9/3/2010	525	524			1
254	X	AUTODESK INC DEL PV\$0 01	052769106			12/26/2008		12/29/2010	825	398			427

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

										Amount		Totals				Net Gain or Loss	
										8,662		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Long Term CG Distributions		Securities		Other sales		457,828	
										Short Term CG Distributions		Other sales				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
255	X	BB&T CAPITAL TRUST V	05530J205			9/9/2008		7/13/2010	53	50				3			
256	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/13/2010	83	78				5			
257	X	BCE INC	05534B760			2/6/2009		8/12/2010	1,346	901				445			
258	X	BP PLC SPON ADR	055622104			2/6/2009		5/14/2010	27,676	27,166				510			
259	X	BP PLC SPON ADR	055622104			3/4/2010		6/11/2010	5,576	9,033				-3,457			
260	X	BP PLC SPON ADR	055622104			3/4/2010		6/17/2010	6,072	10,575				-4,503			
261	X	BP PLC SPON ADR	055622104			5/19/2010		6/17/2010	727	1,044				-317			
262	X	BMC SOFTWARE INC	055921100			7/27/2006		3/4/2010	9,455	5,942				3,513			
263	X	BMC SOFTWARE INC	055921100			11/21/2008		3/4/2010	11,000	6,716				4,284			
264	X	BAIDU INC SPON ADR	056752108			1/14/2010		3/15/2010	4,095	3,257				838			
265	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/7/2010	2,472	1,861				611			
266	X	FNMAP9950180550%2038	31416BK72			5/25/2010		5/25/2010	684	684				0			
267	X	FNMAP9950180550%2038	31416BK72			6/25/2010		6/25/2010	2,007	2,007				0			
268	X	FNMAP9950180550%2038	31416BK72			7/26/2010		7/26/2010	565	565				0			
269	X	FNMAP9950180550%2038	31416BK72			8/25/2010		8/25/2010	549	549				0			
270	X	FNMAP9950180550%2038	31416BK72			9/27/2010		9/27/2010	603	603				0			
271	X	FNMA P995018 05 50%2038	31416BK72			1/25/2010		10/13/2010	12,288	12,129				159			
272	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/26/2010	4,417	4,080				337			
273	X	FNMAP9950180550%2038	31416BK72			10/25/2010		10/25/2010	595	595				0			
274	X	FNMAP9950180550%2038	31416BK72			11/26/2010		11/26/2010	207	207				0			
275	X	FNMAP9950180550%2038	31416BK72			12/27/2010		12/27/2010	215	215				0			
276	X	FNMAP9950180550%2038	31416BK72			1/25/2011		1/25/2011	208	208				0			
277	X	FNMAPAA071205%2039	31416HYJ8			2/25/2010		2/25/2010	294	294				0			
278	X	FNMA PAA0712 05%2039	31416HYJ8			2/11/2009		3/19/2010	1,216	1,199				17			
279	X	FNMA PAA0712 05%2039	31416HYJ8			2/25/2009		3/19/2010	2,433	2,387				46			
280	X	FNMA PAA0712 05%2039	31416HYJ8			4/8/2009		3/19/2010	10,948	10,905				43			
281	X	FNMAPAA071205%2039	31416HYJ8			3/25/2010		3/25/2010	159	159				0			
282	X	FNMAPAA443405%2039	31416MAU5			2/25/2010		2/25/2010	73	73				0			
283	X	FNMA PAA4434 05%2039	31416MAU5			5/27/2009		3/19/2010	4,511	4,434				77			
284	X	FNMAPAA443405%2039	31416MAU5			3/25/2010		3/25/2010	54	54				0			
285	X	FNMAPAA842905%2039	31416SLK5			2/25/2010		2/25/2010	8	8				0			
286	X	FNMA PAA8429 05%2039	31416SLK5			8/14/2009		3/19/2010	4,953	4,881				72			
287	X	FNMAPAA842905%2039	31416SLK5			3/25/2010		3/25/2010	9	9				0			
288	X	FNMAPAA981205%2039	31416T3W7			2/25/2010		2/25/2010	17	17				0			
289	X	FNMA PAA9812 05%2039	31416T3W7			7/20/2009		3/19/2010	7,459	7,324				135			
290	X	FNMAPAA981205%2039	31416T3W7			3/25/2010		3/25/2010	11	11				0			
291	X	FNMAPAA971605%2039	31416TYN3			2/25/2010		2/25/2010	61	61				0			
292	X	FNMA PAA9716 05%2039	31416TYN3			9/9/2009		3/19/2010	2,961	2,930				31			
293	X	FNMAPAA971605%2039	31416TYN3			3/25/2010		3/25/2010	15	15				0			
294	X	FNMAPAC546505%2039	31417SCB4			2/25/2010		2/25/2010	24	24				0			
295	X	FNMA PAC5465 05%2039	31417SCB4			11/10/2009		3/19/2010	3,082	3,087				-5			
296	X	FNMAPAC546505%2039	31417SCB4			3/25/2010		3/25/2010	4	4				0			
297	X	F5 NETWORKS INC COM	315616102			8/17/2010		12/15/2010	6,794	4,567				2,227			
298	X	FIFTH THIRD CAPTRUST VII	316780204			1/28/2009		7/13/2010	26	16				10			
299	X	FIFTH THIRD CAPITAL TR	31678V206			7/13/2010		7/13/2010	47	48				-1			
300	X	FIFTH THIRD CAP TRUST V	31678W204			1/13/2009		7/13/2010	33	33				14			
301	X	1ST FINCL BANCORP OHIO	320209109			10/14/2009		5/12/2010	1,216	859				357			
302	X	1ST FINCL BANCORP OHIO	320209109			10/15/2009		5/12/2010	1,067	747				320			
303	X	1ST FINCL BANCORP OHIO	320209109			10/21/2009		5/12/2010	2,133	1,455				678			
304	X	1ST FINCL BANCORP OHIO	320209109			2/16/2010		5/12/2010	1,497	1,367				130			
305	X	FIRST SOLAR INC	336433107			7/30/2009		1/5/2010	554	701				-147			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										8,662		6,774,691		6,316,863		457,828	
Short Term CG Distributions										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Valuation Method	Depreciation	Net Gain or Loss		
									Price								
306	X	FIRST SOLAR INC	336433107			7/30/2009		1/22/2010	2,530	3,858					-1,328		
307	X	FIRST SOLAR INC	336433107			9/2/2009		1/22/2010	2,415	2,492					-77		
308	X	FIRST SOLAR INC	336433107			9/4/2009		1/22/2010	1,840	1,932					-92		
309	X	FIRST SOLAR INC	336433107			4/29/2010		5/7/2010	8,831	10,526					-1,695		
310	X	FLUOR CORP NEW DEL CON	343412102			4/6/2010		9/3/2010	568	603					-35		
311	X	NORTHROP GRUMMAN CORP	666807102			12/5/2006		10/26/2010	613	684					-71		
312	X	NORTHROP GRUMMAN CORP	666807102			12/5/2006		12/15/2010	64	68					-4		
313	X	NORTHROP GRUMMAN CORP	666807102			11/21/2008		12/15/2010	832	471					361		
314	X	NOVAGOLD RESOURCES INC	66987E206			3/4/2010		9/28/2010	2,248	1,550					698		
315	X	NUTRI SYSTEM INC NEW CON	67069D108			11/3/2009		1/25/2010	1,062	1,011					51		
316	X	NUTRI SYSTEM INC NEW CON	67069D108			11/3/2009		3/2/2010	1,862	2,606					-744		
317	X	NUTRI SYSTEM INC NEW CON	67069D108			12/17/2009		3/2/2010	963	1,872					-909		
318	X	NUTRI SYSTEM INC NEW CON	67069D108			1/8/2010		3/2/2010	722	1,249					-527		
319	X	NUTRI SYSTEM INC NEW CON	67069D108			2/16/2010		3/2/2010	1,123	1,487					-364		
320	X	OCCIDENTAL PETE CORP CA	674599105			5/11/2009		1/5/2010	332	253					79		
321	X	OCCIDENTAL PETE CORP CA	674599105			5/11/2009		1/28/2010	2,450	2,020					430		
322	X	OCCIDENTAL PETE CORP CA	674599105			5/11/2009		2/5/2010	4,609	3,851					758		
323	X	OCCIDENTAL PETE CORP CA	674599105			5/11/2009		4/8/2010	1,879	1,389					490		
324	X	OCCIDENTAL PETE CORP CA	674599105			3/4/2010		4/21/2010	938	895					43		
325	X	OCCIDENTAL PETE CORP CA	674599105			5/11/2009		5/7/2010	8,083	6,439					1,644		
326	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		5/7/2010	2,060	2,073					-13		
327	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		9/3/2010	465	478					-13		
328	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		9/24/2010	6,865	7,177					-312		
329	X	YUM BRANDS INC	988498101			4/13/2010		9/3/2010	746	703					43		
330	X	YUM BRANDS INC	988498101			4/13/2010		11/1/2010	447	372					75		
331	X	YUM BRANDS INC	988498101			8/1/2006		12/29/2010	99	45					54		
332	X	TELEPHONE & DATA SYSTEM	998080949			2/4/2009		12/27/2010	375	281					114		
333	X	TELEPHONE & DATA SYSTEM	998080949			2/4/2009		12/27/2010	1,025	713					312		
334	X	TELEPHONE & DATA SYSTEM	998080949			2/4/2009		12/27/2010	25	17					8		
335	X	SANTANDER FIN PFD SA UNI	E8683R144			3/3/2008		5/20/2010	505	574					-69		
336	X	SANTANDER FIN PFD SA UNI	E8683R144			3/3/2008		5/27/2010	464	516					-52		
337	X	SANTANDER FIN PFD SA UNI	E8683R144			4/24/2008		5/27/2010	155	163					-8		
338	X	SANTANDER FIN PFD SA UNI	E8683R144			4/24/2008		5/28/2010	308	327					-19		
339	X	SANTANDER FIN PFD SA UNI	E8683R144			4/24/2008		7/13/2010	391	381					10		
340	X	ARCH CAPITAL GROUP	G0450A147			9/12/2008		7/13/2010	101	89					12		
341	X	ARCH CAPITAL GROUP	G0450A147			9/12/2008		12/9/2010	508	443					65		
342	X	ARCH CAPITAL GROUP	G0450A147			9/12/2008		12/10/2010	305	266					39		
343	X	ARCH CAPITAL GROUP	G0450A147			10/13/2008		12/10/2010	153	86					67		
344	X	ARCH CAPITAL GROUP	G0450A147			10/13/2008		12/13/2010	280	158					122		
345	X	ARCH CAPITAL GROUP LTD	G0450A154			12/29/2008		7/13/2010	74	56					18		
346	X	ASPEN INSURANCE HLDS LTD	G05384105			12/7/2007		1/25/2010	1,231	1,364					-133		
347	X	ASPEN INSURANCE HLDS LTD	G05384105			12/7/2007		4/16/2010	1,480	1,576					-96		
348	X	ASPEN INSURANCE HLDS LTD	G05384105			2/3/2009		4/16/2010	996	769					227		
349	X	ASPEN INSURANCE HLDS LTD	G05384105			2/4/2009		4/16/2010	2,164	1,656					508		
350	X	ASPEN INSURANCE HLDS LTD	G05384105			1/8/2010		4/16/2010	1,281	1,229					52		
351	X	ASPEN INSURANCE HLDS LTD	G05384105			2/16/2010		4/16/2010	1,281	1,254					27		
352	X	ACCENTURE PLC SHS	G1151C101			5/11/2009		1/12/2010	11,804	8,108					3,696		
353	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		9/28/2010	100	88					12		
354	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		9/29/2010	125	110					15		
355	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		9/30/2010	175	154					21		
356	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		10/13/2010	75	66					9		

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										8,662							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals								
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
357	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		10/22/2010	750	661					89		
358	X	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008		7/13/2010	103	100					3		
359	X	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008		9/29/2010	78	75					3		
360	X	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008		9/30/2010	78	75					3		
361	X	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008		10/1/2010	78	75					3		
362	X	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008		10/4/2010	262	249					13		
363	X	PPL CAPITAL FUNDING INC	69352P889			4/29/2008		7/13/2010	102	98					4		
364	X	PS BUSINESS PARKS INC	69360J107			6/18/2009		5/12/2010	599	455					144		
365	X	PS BUSINESS PARKS INC	69360J107			6/19/2009		5/12/2010	4,253	3,266					987		
366	X	PS BUSINESS PARKS INC	69360J743			4/6/2010		7/13/2010	22	22					0		
367	X	PS BUSINESS PARKS INC	69360J784			1/13/2010		3/8/2010	947	934					13		
368	X	PS BUSINESS PARKS INC	69360J875			4/9/2009		7/13/2010	23	17					6		
369	X	PACCAR INC	693718108			3/4/2010		8/24/2010	451	421					30		
370	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	3,389	3,247					142		
371	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	5,020	4,848					172		
372	X	PACTIV CORPORATION	695257105			5/26/2009		2/4/2010	3,421	3,400					21		
373	X	PACTIV CORPORATION	695257105			5/26/2009		2/5/2010	3,025	3,005					20		
374	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	5,326	4,275					1,051		
375	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	6,199	4,976					1,223		
376	X	COVIDIEN PLC SHS	G2554F105			1/25/2010		7/23/2010	3,797	5,014					-1,217		
377	X	PACTIV CORPORATION	695257105			6/22/2009		2/5/2010	22	20					2		
378	X	PACTIV CORPORATION	695257105			6/22/2009		2/8/2010	3,298	2,993					305		
379	X	PACTIV CORPORATION	695257105			6/22/2009		2/9/2010	3,068	2,769					299		
380	X	PACTIV CORPORATION	695257105			6/22/2009		2/10/2010	3,091	2,810					281		
381	X	PACTIV CORPORATION	695257105			6/22/2009		2/11/2010	2,792	2,525					267		
382	X	PACTIV CORPORATION	695257105			6/23/2009		2/11/2010	180	162					18		
383	X	PACTIV CORPORATION	695257105			6/23/2009		2/12/2010	2,645	2,367					278		
384	X	PARKER HANFIFIN CORP	701094104			9/15/2009		5/24/2010	10,833	9,727					1,106		
385	X	OCCIDENTAL PETE CORP CA	674599105			2/9/2010		9/24/2010	2,136	2,196					-60		
386	X	OCCIDENTAL PETE CORP CA	674599105			5/19/2010		9/24/2010	1,449	1,514					-65		
387	X	OCCIDENTAL PETE CORP CA	674599105			6/9/2010		9/24/2010	2,212	2,348					-136		
388	X	OFFICEMAX INC DEL	67622P101			5/3/2010		5/12/2010	10,674	10,373					301		
389	X	ON SEMICONDUCTOR CRP C	682189105			5/29/2008		1/25/2010	1,125	1,442					-317		
390	X	ON SEMICONDUCTOR CRP C	682189105			5/29/2008		5/12/2010	3,813	4,732					-919		
391	X	ON SEMICONDUCTOR CRP C	682189105			2/16/2010		5/12/2010	1,122	1,156					-34		
392	X	ORACLE CORP \$0 01 DEL	68389X105			5/11/2009		1/5/2010	245	189					56		
393	X	ORACLE CORP \$0 01 DEL	68389X105			5/11/2009		3/19/2010	5,428	4,097					1,331		
394	X	ORACLE CORP \$0 01 DEL	68389X105			5/11/2009		4/12/2010	3,676	2,643					1,033		
395	X	ORACLE CORP \$0 01 DEL	68389X105			5/11/2009		9/3/2010	1,387	1,170					217		
396	X	ORACLE CORP \$0 01 DEL	68389X105			5/11/2009		11/1/2010	875	566					309		
397	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		1/5/2010	306	340					-34		
398	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		9/3/2010	494	425					69		
399	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		11/1/2010	173	128					45		
400	X	OVSEAS SHIPHLD GRP	690368105			3/4/2010		6/30/2010	5,201	6,620					-1,419		
401	X	PG&E CORP	69331C108			3/4/2010		8/18/2010	678	632					46		
402	X	PHH CORP	693320202			6/19/2009		5/12/2010	3,052	2,400					652		
403	X	PHH CORP	693320202			9/4/2009		5/12/2010	4,937	4,480					457		
404	X	PHH CORP	693320202			1/8/2010		5/12/2010	1,683	1,280					403		
405	X	PNC FINCL SERVICES GROUP	693475105			3/4/2010		7/14/2010	1,161	1,031					130		
406	X	PNC FINCL SERVICES GROUP	693475105			3/4/2010		7/28/2010	1,789	1,629					160		
407	X	PPG INDUSTRIES INC SHS	693506107			3/4/2010		4/14/2010	1,314	1,195					119		
									Gross Sales	6,774,691	Cost, Other Basis and Expenses		6,316,863	Net Gain or Loss		457,828	
										0			0			0	
									Other sales								0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,774,691		6,316,863		457,828	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
408	X	PPG INDUSTRIES INC SHS	693506107			3/4/2010		12/16/2010	651	503				148	
409	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		7/13/2010	48	44				4	
410	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		9/1/2010	100	88				12	
411	X	WHITING PETROLEUM CORP	966387102			5/29/2008		5/12/2010	4,333	4,669				-336	
412	X	WHITING PETROLEUM CORP	966387102			11/1/2007		7/13/2010	2,255	1,540				715	
413	X	WHITING PETROLEUM CORP	966387102			11/1/2007		12/29/2010	1,764	825				939	
414	X	WORLD FUEL SERVICES CRP	981475106			9/1/2009		1/25/2010	1,378	1,215				163	
415	X	WORLD FUEL SERVICES CRP	981475106			9/1/2009		5/12/2010	5,841	4,619				1,222	
416	X	WORLD FUEL SERVICES CRP	981475106			10/23/2009		5/12/2010	2,236	2,160				76	
417	X	WORLD FUEL SERVICES CRP	981475106			1/8/2010		5/12/2010	1,677	1,622				55	
418	X	WORLD FUEL SERVICES CRP	981475106			2/16/2010		5/12/2010	1,537	1,301				236	
419	X	WRIGHT EXPRESS CORP	98233Q105			5/8/2009		1/14/2010	1,881	1,378				503	
420	X	WRIGHT EXPRESS CORP	98233Q105			5/8/2009		1/25/2010	156	121				35	
421	X	WRIGHT EXPRESS CORP	98233Q105			5/13/2009		1/25/2010	1,246	928				318	
422	X	WRIGHT EXPRESS CORP	98233Q105			5/13/2009		5/12/2010	2,599	1,740				859	
423	X	WRIGHT EXPRESS CORP	98233Q105			5/14/2009		5/12/2010	1,109	751				358	
424	X	WRIGHT EXPRESS CORP	98233Q105			9/3/2009		5/12/2010	1,906	1,626				280	
425	X	WRIGHT EXPRESS CORP	98233Q105			9/4/2009		5/12/2010	728	619				109	
426	X	WRIGHT EXPRESS CORP	98233Q105			1/8/2010		5/12/2010	1,733	1,606				127	
427	X	WRIGHT EXPRESS CORP	98233Q105			2/16/2010		5/12/2010	1,560	1,341				219	
428	X	WYNN RESORTS LTD	983134107			9/28/2009		1/5/2010	534	570				-36	
429	X	WYNN RESORTS LTD	983134107			9/28/2009		2/24/2010	8,161	9,198				-1,037	
430	X	XTO ENERGY INC	98385XAJ5			8/10/2006		7/27/2010	6,051	4,782				1,269	
431	X	XCEL ENERGY INC	98389B886			3/3/2008		5/13/2010	27	25				2	
432	X	XCEL ENERGY INC	98389B886			3/3/2008		5/21/2010	27	25				2	
433	X	XCEL ENERGY INC	98389B886			3/3/2008		5/27/2010	80	75				5	
434	X	XCEL ENERGY INC	98389B886			3/3/2008		6/1/2010	27	25				2	
435	X	XCEL ENERGY INC	98389B886			3/3/2008		6/2/2010	107	101				6	
436	X	XCEL ENERGY INC	98389B886			3/3/2008		6/3/2010	134	126				8	
437	X	XCEL ENERGY INC	98389B886			3/3/2008		6/8/2010	80	75				5	
438	X	XCEL ENERGY INC	98389B886			3/3/2008		6/10/2010	54	50				4	
439	X	XCEL ENERGY INC	98389B886			3/3/2008		6/11/2010	80	75				5	
440	X	XCEL ENERGY INC	98389B886			3/3/2008		8/10/2010	28	25				3	
441	X	XCEL ENERGY INC	98389B886			3/3/2008		8/11/2010	55	50				5	
442	X	L-3 COMMCTNS HLDGS	502424104			5/11/2009		3/4/2010	7,103	5,978				1,125	
443	X	LABORATORY CP AMER HLDG	50540R409			5/19/2010		7/29/2010	2,985	3,184				-199	
444	X	LABORATORY CP AMER HLDG	50540R409			5/19/2010		12/16/2010	3,890	3,417				473	
445	X	LAM RESEARCH CORP CON	512807108			10/29/2009		1/5/2010	356	316				40	
446	X	LAM RESEARCH CORP CON	512807108			10/29/2009		9/3/2010	639	597				42	
447	X	LAM RESEARCH CORP CON	512807108			10/29/2009		10/6/2010	2,236	1,896				340	
448	X	LAM RESEARCH CORP CON	512807108			10/29/2009		10/8/2010	2,418	2,177				241	
449	X	LAM RESEARCH CORP CON	512807108			10/30/2009		10/8/2010	2,145	1,880				265	
450	X	LAM RESEARCH CORP CON	512807108			11/4/2009		10/8/2010	3,627	3,157				468	
451	X	LAM RESEARCH CORP CON	512807108			5/19/2010		10/8/2010	1,482	1,464				18	
452	X	LASALLE HOTEL PTY'S BN I	517942108			11/12/2009		5/12/2010	5,184	4,235				949	
453	X	LASALLE HOTEL PTY'S BN I	517942108			3/24/2010		5/12/2010	3,070	2,758				312	
454	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		9/3/2010	582	705				-12	
455	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		11/1/2010	70	71				-1	
456	X	ELI LILLY & CO	532457108			3/4/2010		9/9/2010	490	484				6	
457	X	LINCOLN NATIONAL CAP CLD	53404M201			12/23/2008		11/17/2010	426	261				165	
458	X	LINCOLN NATIONAL CAP CLD	53404M201			12/24/2008		11/17/2010	326	203				123	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										8,662		Securities									
										0		Other sales									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									
										0		0									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
510	X	Long Term CG Distributions	8,662						6,774,691	6,316,863	0	457,828
511	X	Short Term CG Distributions							0	0	0	0
512	X	BAIDU INC SPON ADR	056752108			1/14/2010		12/16/2010	789	373		416
513	X	BARD C R INC	067383109			8/1/2006		12/29/2010	1,023	777		246
514	X	BARCLAYS BANK PLC	06739F390			3/3/2008		7/13/2010	43	49		-6
515	X	BARCLAYS BANK PLC	06739H362			5/16/2008		7/13/2010	76	76		0
516	X	BARCLAYS BANK PLC	06739H511			9/22/2008		7/13/2010	124	96		28
517	X	BARCLAYS BANK PLC	06739H776			3/3/2008		7/13/2010	70	75		-5
518	X	BARNES & NOBLE INC	067774109			3/4/2010		6/30/2010	5,028	7,957		-2,929
519	X	BAXTER INTERNL INC	071813109			5/11/2009		1/5/2010	813	712		101
520	X	BAXTER INTERNL INC	071813109			5/11/2009		3/12/2010	5,776	5,086		690
521	X	BAXTER INTERNL INC	071813109			5/11/2009		4/14/2010	12,966	11,240		1,726
522	X	BAXTER INTERNL INC	071813109			5/11/2009		4/21/2010	6,050	5,239		811
523	X	BAXTER INTERNL INC	071813109			5/11/2009		4/22/2010	1,650	1,678		-28
524	X	BECKMAN COULTER INC CO	075811109			12/29/2009		4/22/2010	3,650	4,327		-677
525	X	BECTON DICKINSON CO	075887109			4/21/2010		5/19/2010	1,488	2,058		-570
526	X	BELLSOUTH CORP	079860AL6			8/1/2006		12/29/2010	1,364	1,025		339
527	X	BIG LOTS INC	08449Q203			2/2/2009		4/22/2010	8,556	6,968		1,588
528	X	BIG LOTS INC	086516101			3/3/2008		11/29/2010	1,123	990		133
529	X	BIG LOTS INC	086516101			7/22/2009		7/13/2010	182	188		4
530	X	BIG LOTS INC	086516101			7/22/2009		1/5/2010	615	539		76
531	X	BIG LOTS INC	086516101			7/22/2009		3/4/2010	8,741	8,450		291
532	X	BIG LOTS INC	086516101			3/4/2010		7/14/2010	1,501	1,602		-101
533	X	BIG LOTS INC	086516101			3/4/2010		8/24/2010	573	671		-98
534	X	BIG LOTS INC	086516101			3/4/2010		9/13/2010	584	633		-49
535	X	BIG LOTS INC	089302103			12/11/2006		1/25/2010	1,038	825		213
536	X	BIG LOTS INC	089302103			12/14/2009		3/4/2010	10,982	8,964		2,018
537	X	BIG LOTS INC	089302103			12/15/2009		3/4/2010	13,399	11,056		2,343
538	X	BIG LOTS INC	089302103			12/16/2009		3/4/2010	4,265	3,532		733
539	X	BIG LOTS INC	089302103			12/16/2009		5/12/2010	2,195	1,391		804
540	X	BIG LOTS INC	089302103			11/21/2008		5/12/2010	2,977	1,124		1,853
541	X	BIO RAD LABS CL A	090572207			2/16/2010		5/12/2010	1,860	1,551		309
542	X	BIO RAD LABS CL A	090572207			10/3/2008		5/12/2010	3,165	3,099		66
543	X	BIO RAD LABS CL A	090572207			11/21/2008		5/12/2010	1,484	1,040		444
544	X	BIO RAD LABS CL A	090572207			12/22/2008		12/29/2010	1,049	677		372
545	X	BNY CAPITAL V	09656H209			3/3/2008		3/9/2010	100	91		9
546	X	BNY CAPITAL V	09656H209			3/3/2008		3/10/2010	100	91		9
547	X	BNY CAPITAL V	09656H209			3/3/2008		3/15/2010	250	228		22
548	X	BNY CAPITAL V	09656H209			3/3/2008		3/30/2010	248	228		20
549	X	BNY CAPITAL V	09656H209			3/3/2008		3/31/2010	74	68		6
550	X	BAXTER INTERNL INC	071813109			5/12/2009		4/19/2010	98	91		7
551	X	TANGER FACTORY OUTLT CB	875465106			5/12/2009		4/22/2010	3,850	3,914		-64
552	X	TANGER FACTORY OUTLT CB	875465106			7/27/2007		1/25/2010	663	722		-59
553	X	TANGER FACTORY OUTLT CB	875465106			7/27/2007		1/25/2010	626	576		50
554	X	TANGER FACTORY OUTLT CB	875465106			11/21/2008		3/16/2010	3,179	2,472		707
555	X	TANGER FACTORY OUTLT CB	875465106			1/8/2010		3/16/2010	4,355	2,588		1,767
556	X	TARGET CORP	87612E106			2/16/2010		3/16/2010	1,524	1,375		149
557	X	TARGET CORP	87612E106			7/20/2009		1/5/2010	489	397		92
558	X	TARGET CORP	87612E106			12/7/2009		3/4/2010	23,121	20,199		2,922
559	X	TARGET CORP	87612E106			12/8/2009		3/4/2010	6,629	5,756		873
560	X	TARGET CORP	87612E106			7/20/2009		4/7/2010	646	476		170
						7/20/2009		4/23/2010	2,578	1,787		791

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,774,691		6,316,863		457,828	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
561	X	TARGET CORP COM	87612E106			7/20/2009		5/7/2010	1,514	1,112					
562	X	TARGET CORP COM	87612E106			7/20/2009		5/13/2010	952	675					
563	X	TARGET CORP COM	87612E106			8/13/2009		5/13/2010	3,080	2,330					
564	X	TARGET CORP COM	87612E106			8/13/2009		6/8/2010	625	508					
565	X	TARGET CORP COM	87612E106			10/2/2009		6/8/2010	1,720	1,521					
566	X	TARGET CORP COM	87612E106			10/9/2009		6/8/2010	3,126	2,977					
567	X	TARGET CORP COM	87612E106			10/9/2009		10/21/2010	5,800	5,309					
568	X	TELEPHONE & DATA SYSTEM	879433852			3/30/2009		7/13/2010	23	15					
569	X	TELEPHONE & DATA SYSTEM	879433878			2/4/2009		7/13/2010	75	52					
570	X	TEMPUR PEDIC INTL INC	88023U101			4/17/2009		1/25/2010	1,477	663					
571	X	TEMPUR PEDIC INTL INC	88023U101			4/17/2009		2/1/2010	1,594	696					
572	X	TEMPUR PEDIC INTL INC	88023U101			4/21/2009		2/1/2010	177	76					
573	X	TEMPUR PEDIC INTL INC	88023U101			4/21/2009		2/2/2010	4,473	1,911					
574	X	TEMPUR PEDIC INTL INC	88023U101			4/21/2009		2/25/2010	1,983	775					
575	X	TEMPUR PEDIC INTL INC	88023U101			4/21/2009		5/12/2010	3,670	1,147					
576	X	TEMPUR PEDIC INTL INC	88023U101			8/3/2009		5/12/2010	3,531	1,556					
577	X	TEMPUR PEDIC INTL INC	88023U101			1/8/2010		5/12/2010	1,923	1,464					
578	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/1/2010	5,612	6,484					
579	X	ESTERLINE TECHNOLOGIES CI	297425100			6/27/2008		5/12/2010	3,453	3,032					
580	X	ESTERLINE TECHNOLOGIES CI	297425100			9/4/2009		5/12/2010	4,076	2,519					
581	X	AMERICAN EURO PACIFIC	29875E100			5/12/2009		4/6/2010	13,296	10,258					
582	X	AMERICAN EURO PACIFIC	29875E100			5/12/2009		7/13/2010	12,792	10,591					
583	X	AMERICAN EURO PACIFIC	29875E100			5/12/2009		9/2/2010	112	91					
584	X	EVEREST RE CAP TRUST II	29980R202			3/3/2008		7/13/2010	104	106					
585	X	EXPEDIA INC DEL	30212P105			11/19/2009		1/5/2010	154	149					
586	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/11/2010	5,870	6,944					
587	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		7/30/2010	3,703	3,527					
588	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		11/1/2010	1,399	1,232					
589	X	EXPRESS SCRIPTS INC COM	302182100			3/3/2010		11/1/2010	338	347					
590	X	EXPRESS SCRIPTS INC COM	302182100			10/9/2006		12/29/2010	2,284	727					
591	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		3/4/2010	2,999	3,047					
592	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		4/21/2010	618	596					
593	X	EXXON MOBIL CORP COM	30231G102			8/1/2006		7/1/2010	5,594	5,328					
594	X	EXXON MOBIL CORP COM	30231G102			9/7/2006		7/1/2010	1,695	1,571					
595	X	EXXON MOBIL CORP COM	30231G102			10/9/2006		7/1/2010	1,526	1,274					
596	X	EXXON MOBIL CORP COM	30231G102			12/5/2006		7/1/2010	1,978	1,985					
597	X	EXXON MOBIL CORP COM	30231G102			6/25/2007		7/1/2010	1,582	1,847					
598	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		7/1/2010	2,599	1,819					
599	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		7/7/2010	753	861					
600	X	FMC TECHS INC COM	30248U101			2/1/2010		8/13/2010	1,926	2,120					
601	X	FMC TECHS INC COM	30248U101			5/11/2009		1/5/2010	421	261					
602	X	FMC TECHS INC COM	30248U101			5/11/2009		4/19/2010	2,925	1,676					
603	X	FMC TECHS INC COM	30248U101			5/11/2009		6/1/2010	1,048	745					
604	X	FMC TECHS INC COM	30248U101			5/11/2009		6/3/2010	4,438	3,240					
605	X	FNMA P9481210550%2037	31413KYS4			2/25/2010		2/25/2010	10	10					
606	X	FNMA P948121 05 50%2037	31413KYS4			6/24/2008		3/19/2010	671	622					
607	X	FNMA P9595140550%2037	31413KYS4			3/25/2010		3/25/2010	39	39					
608	X	FNMA P959514 05 50%2037	31413YN72			2/25/2010		2/25/2010	221	221					
609	X	FNMA P959514 05 50%2037	31413YN72			3/12/2008		3/19/2010	6,062	5,749					
610	X	FNMA P959514 05 50%2037	31413YN72			5/7/2008		3/19/2010	4,715	4,485					
611	X	FNMA P9595140550%2037	31413YN72			3/25/2010		3/25/2010	280	280					

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

		Amount		Totals										
		8,662		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss						
		Long Term CG Distributions		6,774,691		6,316,863		457,828						
		Short Term CG Distributions		0		0		0						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	FNMAP96308105%2038	31414DM60			2/25/2010		2/25/2010	216	216				0
613	X	FNMA P963081 05%2038	31414DM60			5/12/2008		3/19/2010	1,577	1,492				85
614	X	FNMA P963081 05%2038	31414DM60			6/19/2008		3/19/2010	1,577	1,444				133
615	X	FNMA P963081 05%2038	31414DM60			7/14/2008		3/19/2010	2,366	2,199				167
616	X	FNMA P963081 05%2038	31414DM60			7/28/2008		3/19/2010	1,577	1,440				137
617	X	FNMAP96308105%2038	31414DM60			3/25/2010		3/25/2010	96	96				0
618	X	FNMAP97254106%2038	31414P5A3			2/25/2010		2/25/2010	45	45				0
619	X	FNMA P972541 06%2038	31414P5A3			9/10/2009		3/19/2010	1,307	1,300				7
620	X	FNMAP97254106%2038	31414P5A3			3/25/2010		3/25/2010	60	60				0
621	X	FNMAP97327705%2038	31414QXE2			2/25/2010		2/25/2010	44	44				0
622	X	FNMA P973277 05%2038	31414QXE2			8/13/2008		3/19/2010	3,468	3,132				336
623	X	FNMAP97717106%2038	31414QXE2			3/25/2010		3/25/2010	19	19				0
624	X	FNMAP97717106%2038	31414VCG9			2/25/2010		2/25/2010	136	136				0
625	X	FNMA P977171 06%2038	31414VCG9			5/26/2009		3/19/2010	9,598	9,445				153
626	X	FNMAP97717106%2038	31414VCG9			3/25/2010		3/25/2010	275	275				0
627	X	FNMAP9857300550%2038	31415QA71			2/25/2010		2/25/2010	14	14				0
628	X	FNMA P985730 05 50%2038	31415QA71			8/12/2008		3/19/2010	637	586				51
629	X	FNMAP9857300550%2038	31415QA71			3/25/2010		3/25/2010	18	18				0
630	X	FNMAP9857200550%2038	31415QAV8			2/25/2010		2/25/2010	42	42				0
631	X	FNMA P985720 05 50%2038	31415QAV8			8/13/2009		3/19/2010	2,171	2,135				36
632	X	FNMAP9857200550%2038	31415QAV8			3/25/2010		3/25/2010	78	78				0
633	X	FNMAP9935290550%2022	31416B8A5			2/25/2010		2/25/2010	36	36				0
634	X	FNMA P995529 05 50%2022	31416B8A5			10/27/2009		3/19/2010	1,328	1,318				10
635	X	FNMAP9955290550%2022	31416B8A5			3/25/2010		3/25/2010	29	29				0
636	X	FNMAP9950180550%2038	31416BK72			2/25/2010		2/25/2010	592	592				0
637	X	FNMAP9950180550%2038	31416BK72			3/25/2010		3/25/2010	553	553				0
638	X	FNMAP9950180550%2038	31416BK72			4/26/2010		4/26/2010	752	752				0
639	X	NESTLE S A REP RG SH ADR	641069406			3/4/2010		9/9/2010	529	501				28
640	X	NETAPP INC	64110D104			6/15/2010		8/10/2010	2,348	2,303				45
641	X	NETAPP INC	64110D104			6/15/2010		9/3/2010	473	452				21
642	X	NETAPP INC	64110D104			6/15/2010		11/1/2010	425	329				96
643	X	NETFLIX COM INC	64110L106			8/14/2008		3/30/2010	2,697	1,139				1,558
644	X	NETFLIX COM INC	64110L106			8/14/2008		4/21/2010	2,732	981				1,751
645	X	NETFLIX COM INC	64110L106			11/21/2008		4/21/2010	1,058	223				835
646	X	NETFLIX COM INC	64110L106			11/21/2008		5/12/2010	7,803	1,357				6,446
647	X	NETFLIX COM INC	64110L106			1/8/2010		5/12/2010	2,138	1,072				1,066
648	X	NETFLIX COM INC	64110L106			8/5/2010		9/27/2010	4,091	2,702				1,389
649	X	NETFLIX COM INC	64110L106			8/6/2010		9/27/2010	655	471				184
650	X	NETFLIX COM INC	64110L106			8/6/2010		11/1/2010	335	236				99
651	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/3/2010	1,862	1,369				493
652	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/3/2010	100	76				24
653	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		10/5/2010	4,153	3,423				730
654	X	NEW ORIENTAL EDUCATIO	647581107			2/24/2010		10/5/2010	92	76				16
655	X	NEW ORIENTAL EDUCATIO	647581107			5/19/2010		10/5/2010	831	820				11
656	X	NY COMMUNITY CAP TRUST	64944P307			2/6/2009		9/29/2010	2,607	1,882				725
657	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/2/2010	3,668	3,513				155
658	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/7/2010	3,410	3,261				149
659	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/8/2010	5,161	4,942				219
660	X	NEWELL RUBBERMAID INC	651229AH9			6/17/2010		9/15/2010	960	96				864
661	X	NEWFIELD EXPL CO	651290108			8/1/2006		7/13/2010	1,750	1,567				183
662	X	NEWFIELD EXPL CO	651290108			8/1/2006		12/29/2010	1,878	1,198				680

Long Term CG Distributions

Long Term CG Distributions										Amount						
Short Term CG Distributions										8,662						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
653	X	NEWMONT MINING CORP	651639106			3/4/2010		7/13/2010	2,499	2,028				471		
664	X	NIKE INC CL B	654106103			3/4/2010		4/21/2010	996	880				116		
665	X	FMC TECHS INC COM	30249U101			2/3/2010		6/3/2010	714	785				-71		
666	X	FMC TECHS INC COM	30249U101			2/4/2010		6/3/2010	2,091	2,265				-174		
667	X	FMC TECHS INC COM	30249U101			5/7/2010		6/3/2010	1,581	1,918				-337		
668	X	FMC TECHS INC COM	30249U101			5/19/2010		6/3/2010	1,632	1,895				-263		
669	X	FMC TECHS INC COM	30249U101			7/2/2010		9/3/2010	790	653				137		
670	X	FMC TECHS INC COM	30249U101			7/2/2010		11/1/2010	722	544				178		
671	X	FPL GROUP CAPITAL, INC	302570403			3/3/2008		3/3/2010	651	627				24		
672	X	FPL GROUP CAPITAL, INC	302570403			3/3/2008		3/4/2010	52	50				2		
673	X	FPL GROUP CAPITAL, INC	302570403			3/3/2008		7/13/2010	152	151				1		
674	X	FPL GROUP CAPITAL, INC	302570403			3/3/2008		9/20/2010	626	577				49		
675	X	FASTENAL COMPANY	311900104			5/11/2009		1/5/2010	295	251				44		
676	X	FASTENAL COMPANY	311900104			5/11/2009		1/21/2010	1,356	1,110				246		
677	X	FASTENAL COMPANY	311900104			5/11/2009		1/22/2010	4,059	3,330				729		
678	X	FASTENAL COMPANY	311900104			5/11/2009		2/5/2010	1,177	1,003				174		
679	X	FASTENAL COMPANY	311900104			5/11/2009		2/8/2010	630	537				93		
680	X	FASTENAL COMPANY	311900104			5/11/2009		2/9/2010	2,982	2,542				440		
681	X	FHLMCG1267405%2021	3128MBFP7			2/16/2010		2/16/2010	906	906				0		
682	X	FHLMCG1267405%2021	3128MBFP7			5/30/2007		5/30/2010	5,663	5,267				396		
683	X	LOWE'S COMPANIES INC	548661107			12/2/2008		7/12/2010	5,760	5,346				414		
684	X	LOWE'S COMPANIES INC	548661107			7/22/2009		7/12/2010	3,679	3,800				-121		
685	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/5/2010	3,585	4,687				-1,102		
686	X	LOWE'S COMPANIES INC	548661107			5/17/2010		8/16/2010	1,183	1,468				-285		
687	X	LOWE'S COMPANIES INC	548661107			5/19/2010		8/16/2010	1,043	1,300				-257		
688	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/16/2010	379	512				-133		
689	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	2,233	3,035				-802		
690	X	LOWE'S COMPANIES INC	548661107			5/17/2010		8/16/2010	658	821				-163		
691	X	M D C HOLDINGS INC DEL	552676108			3/4/2010		6/30/2010	4,005	5,234				-1,229		
692	X	M&T CAPITAL TRUST IV	55292C203			9/22/2008		7/13/2010	27	22				5		
693	X	MADDEN STEVEN LTD	556269108			11/3/2009		5/12/2010	5,873	4,106				1,767		
694	X	MANHATTAN ASSOCS INC	562750109			11/13/2009		5/12/2010	767	587				180		
695	X	MANHATTAN ASSOCS INC	562750109			11/16/2009		5/12/2010	491	390				101		
696	X	MANHATTAN ASSOCS INC	562750109			12/8/2009		5/12/2010	2,149	1,696				453		
697	X	MANHATTAN ASSOCS INC	562750109			12/9/2009		5/12/2010	737	580				157		
698	X	NIKE INC CL B	654106103			3/4/2010		6/11/2010	4,698	4,400				298		
699	X	NIKE INC CL B	654106103			3/4/2010		7/7/2010	613	609				4		
700	X	NIKE INC CL B	654106103			3/4/2010		9/15/2010	1,068	948				120		
701	X	NIKE INC CL B	654106103			3/4/2010		9/29/2010	1,596	1,354				242		
702	X	NIKE INC CL B	654106103			10/8/2010		11/1/2010	405	410				-5		
703	X	NISOURCE INC	65473P105			7/20/2009		3/4/2010	8,292	6,950				1,342		
704	X	NISOURCE INC	65473P105			7/21/2009		3/4/2010	3,446	2,934				512		
705	X	NISOURCE INC	65473P105			7/22/2009		3/4/2010	5,764	4,926				838		
706	X	NISOURCE INC	65473P105			8/10/2009		3/4/2010	4,515	3,986				529		
707	X	NISOURCE INC	65473P105			8/11/2009		3/4/2010	4,831	4,290				541		
708	X	NISOURCE INC	65473P105			8/12/2009		3/4/2010	4,079	3,611				468		
709	X	NOKIA CORP SPON ADR	654902204			3/4/2010		6/30/2010	5,343	9,086				-3,743		
710	X	NORDSON CORP	655663102			3/8/2010		5/12/2010	8,143	7,516				627		
711	X	NORDSON CORP	655663102			3/9/2010		5/12/2010	1,777	1,650				127		
712	X	NORTHROP GRUMMAN CORP	668607102			7/27/2006		3/4/2010	34,489	35,929				-1,440		
713	X	NORTHROP GRUMMAN CORP	668607102			9/8/2006		3/4/2010	2,531	2,727				-196		
Totals										Gross Sales	6,774,691	0	Expense of Sale and Cost of Improvements	0	Net Gain or Loss	457,828
Securities																
Other sales																

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

Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
8,662														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method			
714	X	NORTHROP GRUMMAN CORP	666807102			10/4/2006		3/4/2010	633	692		-59		
715	X	NORTHROP GRUMMAN CORP	666807102			11/9/2006		3/4/2010	1,898	1,961		-63		
716	X	NORTHROP GRUMMAN CORP	666807102			12/5/2006		3/4/2010	570	616		-46		
717	X	WAL-MART STORES INC	931142103			2/19/2009		1/22/2010	3,200	3,032		168		
718	X	WAL-MART STORES INC	931142103			5/11/2009		1/22/2010	6,292	6,030		262		
719	X	WAL-MART STORES INC	931142103			12/29/2009		3/4/2010	4,689	4,718		-29		
720	X	WAL-MART STORES INC	931142103			5/11/2009		4/30/2010	972	920		52		
721	X	WAL-MART STORES INC	931142103			11/19/2009		4/30/2010	7,072	7,139		-67		
722	X	WAL-MART STORES INC	931142103			11/20/2009		4/30/2010	3,023	3,038		-15		
723	X	WAL-MART STORES INC	931142103			1/22/2010		4/30/2010	4,966	4,919		47		
724	X	WAL-MART STORES INC	931142103			1/27/2010		4/30/2010	5,128	5,074		54		
725	X	WAL-MART STORES	931142CB7			12/7/2006		7/13/2010	2,025	1,909		116		
726	X	WALGREEN CO	931422109			12/1/2009		1/5/2010	332	355		-23		
727	X	WALGREEN CO	931422109			12/1/2009		3/8/2010	4,142	4,698		-556		
728	X	WALGREEN CO	931422109			12/1/2009		3/9/2010	104	118		-14		
729	X	WALGREEN CO	931422109			12/2/2009		3/9/2010	4,942	5,464		-522		
730	X	WALGREEN CO	931422109			2/25/2010		10/4/2010	6,097	6,481		-384		
731	X	WALGREEN CO	931422109			2/25/2010		11/1/2010	3,447	3,577		-130		
732	X	WALGREEN CO	931422109			5/19/2010		11/1/2010	1,297	1,326		-29		
733	X	WALGREEN CO	931422109			7/15/2010		11/1/2010	7,234	6,325		909		
734	X	WALGREEN CO	931422109			7/15/2010		11/2/2010	3,511	3,043		468		
735	X	WALGREEN CO	931422109			9/2/2010		11/2/2010	757	627		130		
736	X	WALTER ENERGY INC	93317Q105			10/11/2010		11/1/2010	621	603		18		
737	X	WASTE MANAGEMENT INC	94106L109			3/4/2010		6/21/2010	1,491	1,473		18		
738	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/4/2010	5,696	3,260		2,436		
739	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/4/2010	4,262	2,460		1,802		
740	X	WATSON PHARMACEUTICALS	942683103			11/21/2008		3/4/2010	8,763	4,642		4,121		
741	X	WEINGARTEN RLTY	948741848			8/26/2009		7/13/2010	66	61		5		
742	X	WEINGARTEN REALTY	948741889			3/3/2008		7/13/2010	259	267		-8		
743	X	WELLPOINT INC	94973V107			6/19/2007		3/4/2010	8,432	11,269		-2,837		
744	X	WELLPOINT INC	94973V107			9/5/2007		3/4/2010	3,033	4,054		-1,021		
745	X	WELLPOINT INC	94973V107			9/6/2007		3/4/2010	4,853	6,416		-1,563		
746	X	WELLPOINT INC	94973V107			11/3/2008		3/4/2010	15,894	10,340		5,554		
747	X	WELLPOINT INC	94973V107			11/21/2008		3/4/2010	10,131	4,883		5,248		
748	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		3/4/2010	570	364		206		
749	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		5/14/2010	749	418		331		
750	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		10/7/2010	3,632	2,528		1,104		
751	X	WELLS FARGO & CO NEW	949746804			2/6/2009		9/29/2010	3,015	1,717		1,298		
752	X	WELLS FARGO CAPTL TR VII	94979B204			3/3/2008		7/13/2010	46	44		2		
753	X	WELLS FARGO CAPITAL IX	94979P203			3/3/2008		7/13/2010	44	43		1		
754	X	WELLS FARGO CAPITAL XI	94979S207			3/3/2008		7/13/2010	95	92		3		
755	X	WELLS FARGO CAPITAL XII	94985V202			6/12/2008		7/13/2010	26	25		1		
756	X	MARATHON OIL CORP	565849106			7/27/2006		3/4/2010	20,845	31,729		-10,884		
757	X	MARATHON OIL CORP	565849106			9/8/2006		3/4/2010	1,766	2,371		-605		
758	X	MARATHON OIL CORP	565849106			10/4/2006		3/4/2010	1,766	2,208		-442		
759	X	MARATHON OIL CORP	565849106			11/9/2006		3/4/2010	1,766	2,672		-906		
760	X	MARATHON OIL CORP	565849106			11/21/2008		3/4/2010	2,620	1,845		775		
761	X	MARATHON OIL CORP	565849AG1			3/3/2009		11/29/2010	1,126	1,003		123		
762	X	MARKEL CORPORATION	570535203			3/3/2008		7/13/2010	26	25		1		
763	X	MASIMO CORP	574795100			12/2/2008		1/25/2010	1,279	1,087		192		
764	X	MASIMO CORP	574795100			12/2/2008		5/12/2010	1,522	1,498		24		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										8,662						457,828	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements					
765	X	MASIMO CORP	574795100			12/9/2008		5/12/2010	2,331	2,498				-167			
766	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/2/2010	2,610	3,015				-405			
767	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		3/4/2010	3,955	4,684				-729			
768	X	TENET HEALTHCARE CORP	88033G100			10/21/2009		3/4/2010	7,388	8,787				-1,399			
769	X	TENET HEALTHCARE CORP	88033G100			10/22/2009		3/4/2010	5,580	6,471				-891			
770	X	TESORO CORP	881609101			4/6/2009		2/16/2010	7,839	9,793				-1,954			
771	X	TESORO CORP	881609101			4/6/2009		2/17/2010	2,691	3,420				-729			
772	X	TESORO CORP	881609101			4/6/2009		3/4/2010	2,160	2,501				-341			
773	X	TESORO CORP	881609101			4/27/2009		3/4/2010	4,970	5,791				-821			
774	X	MASIMO CORP	574795100			3/4/2009		5/12/2010	1,399	1,319				80			
775	X	MASIMO CORP	574795100			1/8/2010		5/12/2010	1,227	1,458				-231			
776	X	MASIMO CORP	574795100			2/16/2010		5/12/2010	982	1,125				-143			
777	X	MASTERCARD INC	57636Q104			11/24/2008		1/5/2010	763	398				365			
778	X	MASTERCARD INC	57636Q104			11/24/2008		1/6/2010	3,802	1,989				1,813			
779	X	MASTERCARD INC	57636Q104			11/24/2008		1/19/2010	6,105	3,050				3,055			
780	X	MASTERCARD INC	57636Q104			11/24/2008		5/10/2010	940	531				409			
781	X	MASTERCARD INC	57636Q104			12/2/2008		5/10/2010	1,175	652				523			
782	X	MASTERCARD INC	57636Q104			1/23/2009		5/10/2010	1,410	752				658			
783	X	MASTERCARD INC	57636Q104			1/23/2009		5/11/2010	4,697	2,633				2,064			
784	X	MASTERCARD INC	57636Q104			1/23/2009		5/12/2010	1,625	878				747			
785	X	MASTERCARD INC	57636Q104			1/28/2009		5/12/2010	3,481	2,015				1,466			
786	X	MAXIMUS INC	577933104			2/18/2010		5/12/2010	4,065	3,727				338			
787	X	MAXIMUS INC	577933104			2/19/2010		5/12/2010	2,877	2,645				232			
788	X	MCDONALDS CORP	580135101			3/4/2010		6/21/2010	1,263	1,145				118			
789	X	MCDONALDS CORP	580135101			6/8/2010		9/3/2010	825	745				80			
790	X	MCDONALDS CORP	580135101			3/4/2010		10/14/2010	2,149	1,780				369			
791	X	MCDONALDS CORP	580135101			6/8/2010		10/27/2010	3,083	2,710				373			
792	X	MCDONALDS CORP	580135101			6/8/2010		12/9/2010	3,668	3,185				483			
793	X	MCDONALD'S CORP	58013MEG5			1/14/2009		11/24/2010	1,117	1,026				91			
794	X	TESORO CORP	881609101			4/28/2009		3/4/2010	5,218	6,277				-1,059			
795	X	TESORO CORP	881609101			11/16/2009		3/4/2010	6,298	6,752				-454			
796	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		3/3/2010	6,289	4,712				1,577			
797	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		7/28/2010	4,254	3,851				403			
798	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		9/3/2010	771	680				91			
799	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		11/1/2010	308	272				36			
800	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		11/2/2010	4,174	3,761				413			
801	X	TEVA PHARMACTCL INDS AD	881624209			5/11/2009		11/9/2010	8,877	7,974				903			
802	X	TEVA PHARMACTCL INDS AD	881624209			6/30/2009		11/9/2010	605	594				11			
803	X	TEVA PHARMACTCL INDS AD	881624209			6/30/2009		12/1/2010	8,298	8,163				135			
804	X	TEVA PHARMACTCL INDS AD	881624209			5/19/2010		12/1/2010	3,370	3,711				-341			
805	X	TEXAS INSTRUMENTS	882508104			10/4/2010		11/1/2010	264	248				16			
806	X	TEXAS INSTRUMENTS	882508104			10/4/2010		11/24/2010	2,336	1,980				356			
807	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/27/2010	4,936	5,221				-285			
808	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/27/2010	1,551	1,600				-49			
809	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/28/2010	1,617	1,697				-80			
810	X	THORNBERG INTERNATIONAL	885215566			5/12/2009		4/6/2010	19,560	15,263				4,297			
811	X	THORNBERG INTERNATIONAL	885215566			5/12/2009		7/13/2010	16,148	13,524				2,624			
812	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/1/2010	1,047	1,230				-183			
813	X	BNY CAPITAL V	09656H209			3/3/2008		4/30/2010	122	114				8			
814	X	FLUOR CORP NEW DEL CON	343412102			4/6/2010		11/1/2010	782	805				-23			
815	X	FLUOR CORP	343412AA0			2/10/2009		4/20/2010	13,126	10,666				2,460			

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

Totals														
Securities														
Other sales														
Gross Sales														
6,774,691														
0														
Cost, Other Basis and Expenses														
6,316,863														
0														
Net Gain or Loss														
457,828														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										8,662		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
867	X	PNC CAPITAL TRUST D	69350H202			3/3/2008		9/24/2010	100	88				12							
868	X	THORNBURG INTERNATIONAL	885215566			5/12/2009		9/2/2010	802	655				147							
869	X	3M COMPANY	88579Y101			12/11/2009		1/5/2010	82	81				1							
870	X	3M COMPANY	88579Y101			12/11/2009		9/3/2010	979	978				1							
871	X	TIME WARNER INC SHS	887317303			5/11/2009		1/5/2010	88	69				19							
872	X	TIME WARNER INC SHS	887317303			5/11/2009		3/3/2010	2,367	1,844				523							
873	X	TIME WARNER INC SHS	887317303			5/11/2009		9/3/2010	125	92				33							
874	X	TIME WARNER INC SHS	887317303			5/11/2009		10/26/2010	6,619	4,842				1,777							
875	X	TIME WARNER INC SHS	887317303			5/13/2009		10/26/2010	1,450	1,045				405							
876	X	TIME WARNER INC SHS	887317303			5/13/2009		10/27/2010	2,708	1,977				731							
877	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	872	865				7							
878	X	TIME WARNER CABLE INC	88732JAH1			11/18/2009		11/24/2010	3,407	3,156				251							
879	X	TOTAL SA SP ADR	89151E109			3/4/2010		3/12/2010	1,873	1,803				70							
880	X	TOTAL SA SP ADR	89151E109			3/4/2010		4/7/2010	993	958				35							
881	X	TOTAL SA SP ADR	89151E109			3/4/2010		6/15/2010	837	958				-121							
882	X	TOTAL SA SP ADR	89151E109			3/4/2010		7/28/2010	850	958				-108							
883	X	TOTAL SA SP ADR	89151E109			3/4/2010		8/11/2010	905	1,014				-109							
884	X	TRAVELERS COS INC	89417E109			7/27/2006		3/4/2010	18,979	16,070				2,909							
885	X	FHLMCG1267405%2021	3128MBFP7			3/15/2010		3/15/2010	1,156	1,156				0							
886	X	FHLMCG1267405%2021	3128MBFP7			3/15/2010		3/15/2010	183	183				0							
887	X	FHLMCG1267405%2021	3128MBFP7			5/30/2007		3/19/2010	36,063	33,184				2,879							
888	X	FHLMCG1320605%2023	3128MBYB7			2/16/2010		2/16/2010	179	179				0							
889	X	FHLMCG1320605%2023	3128MBYB7			3/15/2010		3/15/2010	151	151				0							
890	X	FHLMCG1320605%2023	3128MBYB7			6/16/2009		3/19/2010	2,928	2,850				78							
891	X	FHLMCG1340805%2024	3128MCAH8			2/16/2010		2/16/2010	113	113				0							
892	X	FHLMCG1340805%2024	3128MCAH8			3/15/2010		3/15/2010	95	95				0							
893	X	FHLMCG1340805%2024	3128MCAH8			12/16/2009		3/19/2010	3,452	3,440				12							
894	X	FHLMCG1345205%2024	3128MCBV6			2/16/2010		2/16/2010	355	355				0							
895	X	FHLMCG1345205%2024	3128MCBV6			3/15/2010		3/15/2010	271	271				0							
896	X	FHLMCG1345205%2024	3128MCBV6			3/16/2009		3/19/2010	10,947	10,677				270							
897	X	FHLMCG1830405%2024	3128MMKS1			2/16/2010		2/16/2010	106	106				0							
898	X	FHLMCG1830405%2024	3128MMKS1			3/15/2010		3/15/2010	154	154				0							
899	X	FHLMCG1830405%2024	3128MMKS1			4/15/2009		3/19/2010	6,073	5,971				102							
900	X	FHLMCG1830405%2024	3128PJFY8			2/16/2010		2/16/2010	17	17				0							
901	X	FHLMCG1830405%2024	3128PJFY8			3/15/2010		3/15/2010	16	16				0							
902	X	FHLMCG1830405%2024	3128PJFY8			5/21/2008		3/19/2010	2,939	2,788				151							
903	X	FHLMCG1830405%2024	3128PKPT5			2/16/2010		2/16/2010	63	63				0							
904	X	FHLMCG1830405%2024	3128PKPT5			3/15/2010		3/15/2010	14	14				0							
905	X	FHLMCG1830405%2024	3128PKPT5			4/17/2008		3/19/2010	2,297	2,163				134							
906	X	FHLMCG1830405%2024	3128PPSE4			2/16/2010		2/16/2010	4	4				0							
907	X	FHLMCG1830405%2024	3128PPSE4			3/15/2010		3/15/2010	4	4				0							
908	X	FHLMCG1830405%2024	3128PPSE4			8/21/2009		3/19/2010	1,035	1,014				21							
909	X	FHLMCG1830405%2024	3128PQC3			2/16/2010		2/16/2010	27	27				0							
910	X	FHLMCG1830405%2024	3128PQC3			3/15/2010		3/15/2010	13	13				0							
911	X	FHLMCG1830405%2024	3128PQC3			11/16/2009		3/19/2010	3,099	3,105				-6							
912	X	FHLMCG1830405%2024	31371NSM8			2/25/2010		2/25/2010	76	76				0							
913	X	FHLMCG1830405%2024	31371NSM8			6/12/2009		3/19/2010	2,279	2,231				48							
914	X	FHLMCG1830405%2024	31371NSM8			3/25/2010		3/25/2010	34	34				0							
915	X	FHLMCG1830405%2024	31371PBB5			2/25/2010		2/25/2010	753	753				0							
916	X	FHLMCG1830405%2024	31371PBB5			2/13/2009		3/19/2010	8,115	7,890				225							
917	X	FHLMCG1830405%2024	31371PBB5			2/26/2009		3/19/2010	676	656				20							

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

										Amount		Totals				Net Gain or Loss	
										Long Term CG Distributions		Securities				457,828	
										Short Term CG Distributions		Other sales				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
918	X	FNMA P257534 06% 2039	31371PBB5			4/9/2009		3/19/2010	10,820	10,666				154			
919	X	FNMAP25753406%2039	31371PBB5			3/25/2010		3/25/2010	228	228				0			
920	X	FNMAP73558005%2035	31402RFV6			2/25/2010		2/25/2010	1,034	1,034				0			
921	X	FNMAP73558005%2035	31402RFV6			3/25/2010		3/25/2010	880	880				0			
922	X	FNMAP73558005%2035	31402RFV6			4/26/2010		4/26/2010	1,048	1,048				0			
923	X	FNMAP73558005%2035	31402RFV6			5/25/2010		5/25/2010	1,068	1,068				0			
924	X	FNMAP73558005%2035	31402RFV6			6/25/2010		6/25/2010	2,182	2,182				0			
925	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	1,086	1,086				0			
926	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	1,321	1,321				0			
927	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	1,836	1,836				0			
928	X	FNMA P735580 05%2035	31402RFV6			5/27/2009		10/13/2010	13,814	13,219				595			
929	X	MCKESSON CORPORATION	581550103			11/9/2009		3/4/2010	37,537	39,047				-1,510			
930	X	MC MORAN EXPLORATION CO	582411104			7/25/2008		1/25/2010	1,366	2,228				-862			
931	X	MC MORAN EXPLORATION CO	582411104			7/25/2008		4/20/2010	236	446				-210			
932	X	MC MORAN EXPLORATION CO	582411104			1/8/2010		4/20/2010	2,167	1,493				674			
933	X	MEAD JOHNSON NUTRITION CO	582839106			12/21/2009		4/8/2010	2,489	2,064				425			
934	X	MEADWESTVACO CORP	583334107			11/30/2009		3/4/2010	9,333	10,581				-1,248			
935	X	MEADWESTVACO CORP	583334107			12/1/2009		3/4/2010	3,095	3,581				-486			
936	X	FNMAP9220390550%2037	31412DLU0			2/25/2010		2/25/2010	951	951				0			
937	X	FNMA P922039 05 50%2037	31412DLU0			4/26/2007		3/19/2010	17,817	16,636				1,181			
938	X	FNMAP9220390550%2037	31412DLU0			3/25/2010		3/25/2010	663	663				0			
939	X	FNMAP9282400550%2022	31412LHR4			2/25/2010		2/25/2010	370	370				0			
940	X	FNMA P928240 05 50%2022	31412LHR4			5/18/2007		3/19/2010	16,746	15,601				1,145			
941	X	FNMAP9282400550%2022	31412LHR4			3/25/2010		3/25/2010	325	325				0			
942	X	FNMAP9301750550%2038	31412NMY9			2/25/2010		2/25/2010	143	143				0			
943	X	FNMA P930175 05 50%2038	31412NMY9			2/24/2009		3/19/2010	3,889	3,781				108			
944	X	FNMAP9301750550%2038	31412NMY9			3/25/2010		3/25/2010	41	41				0			
945	X	FNMAP9316930550%2023	31412QC64			2/25/2010		2/25/2010	61	61				0			
946	X	FNMA P931693 05 50%2023	31412QC64			7/22/2009		3/19/2010	4,309	4,237				72			
947	X	FNMAP9316930550%2023	31412QC64			3/25/2010		3/25/2010	76	76				0			
948	X	FNMAP9334410550%2023	31412SP25			2/25/2010		2/25/2010	4	4				0			
949	X	FNMA P933441 05 50%2023	31412SP25			12/22/2009		3/19/2010	758	754				4			
950	X	FNMAP9334410550%2023	31412SP25			3/25/2010		3/25/2010	12	12				0			
951	X	FNMA P9334460550%2023	31412SP74			2/25/2010		2/25/2010	227	227				0			
952	X	FNMA P933446 05 50%2023	31412SP74			7/9/2009		3/19/2010	7,086	6,985				101			
953	X	FNMA P9334460550%2023	31412SP74			3/25/2010		3/25/2010	182	182				0			
954	X	FNMAP9334460550%2023	31412V3B2			2/25/2010		2/25/2010	245	245				0			
955	X	NYSE EURONEXT	629491101			2/22/2010		3/4/2010	19,980	18,210				1,770			
956	X	NYSE EURONEXT	629491101			2/23/2010		3/4/2010	17,833	16,201				1,632			
957	X	NABORS INDUSTRIES INC	629568AQ9			7/24/2009		11/29/2010	1,086	933				153			
958	X	NATIONAL BANK OF GREECE	633643507			6/11/2008		3/15/2010	194	230				-36			
959	X	NATIONAL BANK OF GREECE	633643507			7/18/2008		3/15/2010	151	166				-15			
960	X	FNMA P936494 05 50%2037	31412V3B2			1/9/2008		3/19/2010	25,907	24,725				1,182			
961	X	NATIONAL BANK OF GREECE	633643507			7/18/2008		3/16/2010	304	333				-29			
962	X	FNMAP9364940550%2037	31412V3B2			3/25/2010		3/25/2010	442	442				0			
963	X	MORGAN STANLEY CAP TR IN	617462205			1/28/2009		7/13/2010	44	34				10			
964	X	NATIONAL BANK OF GREECE	633643507			7/18/2008		4/8/2010	648	760				-112			
965	X	MORGAN STANLEY CAP TR V	617466206			3/3/2008		7/13/2010	84	80				4			
966	X	NATIONAL BANK OF GREECE	633643507			8/27/2009		4/8/2010	749	911				-162			
967	X	MORGAN STANLEY	61747S504			3/3/2008		7/13/2010	36	40				-4			
968	X	MORGAN STANLEY CAP TR VI	61750K208			3/3/2008		7/13/2010	46	47				-1			

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

										Amount		Totals				Net Gain or Loss	
										8,662		Securities		6,316,863		457,828	
										Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
969	X	MOSAIC CO	61945A107			3/4/2010		6/30/2010	3,384	5,275				-1,891			
970	X	MULTI-FINELINE	62541B101			7/25/2008		2/3/2010	1,609	1,864				-255			
971	X	MULTI-FINELINE	62541B101			7/30/2008		2/3/2010	3,335	3,907				-572			
972	X	MURPHY OIL CORP	626717102			3/4/2010		10/7/2010	5,091	4,306				785			
973	X	NATIONAL CITY CAP TR II	63540T200			12/23/2008		7/13/2010	71	52				19			
974	X	NATIONAL CITY CAPITAL TR	63540X201			1/14/2009		7/13/2010	47	35				12			
975	X	NATIONAL-OILWELL VARCO	637071101			5/11/2009		1/5/2010	561	420				141			
976	X	NATIONAL-OILWELL VARCO	637071101			5/11/2009		1/8/2010	8,246	6,125				2,121			
977	X	NATIONAL-OILWELL VARCO	637071101			5/11/2009		1/22/2010	2,617	2,100				517			
978	X	NATIONAL-OILWELL VARCO	637071101			5/11/2009		1/28/2010	1,493	1,260				233			
979	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/28/2010	4,065	3,520				545			
980	X	NATIONAL-OILWELL VARCO	637071101			10/13/2009		1/28/2010	4,065	4,542				-477			
981	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		3/4/2010	11,062	11,262				-200			
982	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		3/4/2010	9,680	9,809				-129			
983	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		11/3/2010	710	569				141			
984	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		11/10/2010	1,476	1,095				381			
985	X	NATIONAL-OILWELL VARCO	637071101			3/11/2010		11/10/2010	118	88				30			
986	X	NATIONAL-OILWELL VARCO	637071101			3/11/2010		12/2/2010	934	657				277			
987	X	NATIONAL-OILWELL VARCO	637071101			5/5/2010		12/8/2010	990	700				290			
988	X	NATIONAL RURAL UTIL CORP	637432808			11/17/2008		7/13/2010	25	18				7			
989	X	NATIONAL RURAL UTIL CORP	637432808			11/18/2008		10/29/2010	126	93				33			
990	X	NATIONAL RURAL UTIL CORP	637432808			12/3/2008		10/29/2010	276	198				78			
991	X	NATIONAL RURAL UTIL CORP	637432808			12/8/2008		10/29/2010	402	297				105			
992	X	MEADWESTVACO CORP	583334107			12/2/2009		3/4/2010	2,447	2,862				-415			
993	X	MEADWESTVACO CORP	583334107			12/7/2009		3/4/2010	6,430	7,598				-1,168			
994	X	MEADWESTVACO CORP	583334107			12/8/2009		3/4/2010	8,421	9,885				-1,464			
995	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		1/5/2010	768	540				228			
996	X	MEDCO HEALTH SOLUTIONS	58405U102			4/16/2007		3/4/2010	9,440	5,330				3,910			
997	X	MEDCO HEALTH SOLUTIONS	58405U102			4/23/2007		3/4/2010	14,663	8,684				5,979			
998	X	MEDCO HEALTH SOLUTIONS	58405U102			11/21/2008		3/4/2010	8,496	4,659				3,837			
999	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		3/15/2010	5,505	3,868				1,637			
1,000	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		5/7/2010	5,063	4,003				1,060			
1,001	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		7/22/2010	5,401	4,858				543			
1,002	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		7/28/2010	4,109	3,913				196			
1,003	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		8/5/2010	5,400	5,128				272			
1,004	X	MEDCO HEALTH SOLUTIONS	58405U102			5/11/2009		8/6/2010	3,162	3,059				103			
1,005	X	MEDCO HEALTH SOLUTIONS	58405U102			5/19/2010		8/6/2010	2,465	3,038				-573			
1,006	X	MEDIVATION INC	58501N101			9/16/2009		1/25/2010	1,036	800				236			
1,007	X	MEDIVATION INC	58501N101			9/16/2009		3/18/2010	718	1,600				-882			
1,008	X	MEDIVATION INC	58501N101			9/17/2009		3/18/2010	216	485				-269			
1,009	X	MEDIVATION INC	58501N101			10/23/2009		3/18/2010	611	1,347				-736			
1,010	X	MEDIVATION INC	58501N101			11/6/2009		3/18/2010	395	937				-542			
1,011	X	MEDIVATION INC	58501N101			1/8/2010		3/18/2010	359	1,150				-791			
1,012	X	MEDIVATION INC	58501N101			2/16/2010		3/18/2010	419	1,308				-889			
1,013	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	11,670	7,386				4,284			
1,014	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	4,093	2,659				1,434			
1,015	X	MERCK AND CO INC SHS	58933Y105			2/6/2009		4/7/2010	1,301	1,080				221			
1,016	X	MERCK AND CO INC SHS	58933Y105			6/4/2009		4/7/2010	8,366	6,059				2,307			
1,017	X	MERCK AND CO INC SHS	58933Y105			2/6/2009		9/29/2010	1,335	1,256				79			
1,018	X	MERCK AND CO INC SHS	58933Y105			2/6/2009		10/13/2010	2,609	2,443				166			
1,019	X	MERCK AND CO INC SHS	58933Y105			2/6/2009		10/15/2010	3,295	3,106				189			

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
8,662														
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	MERCK AND CO INC SHS	58933Y105			2/6/2009		10/22/2010	2,779	2,618				161
1,021	X	MERCK AND CO INC SHS	58933Y105			5/22/2009		10/22/2010	556	524				32
1,022	X	MERCK AND CO INC SHS	58933Y105			5/22/2009		10/28/2010	1,691	1,605				86
1,023	X	MERCK & CO INC	58933Y204			2/6/2009		8/16/2010	4,933	1,339				3,594
1,024	X	MERCK & CO INC	58933Y204			5/22/2009		8/16/2010	1,106	651				455
1,025	X	MERITAGE HOMES CORP	59001A102			5/28/2009		5/12/2010	2,345	1,872				473
1,026	X	MERITAGE HOMES CORP	59001A102			10/28/2009		5/12/2010	3,254	2,551				703
1,027	X	MERITAGE HOMES CORP	59001A102			2/16/2010		5/12/2010	1,555	1,471				84
1,028	X	METLIFE INC COM	59156R108			3/4/2010		4/28/2010	885	748				137
1,029	X	TRAVELERS COS INC	89417E109			9/8/2006		3/4/2010	2,132	1,791				341
1,030	X	TRAVELERS COS INC	89417E109			10/4/2006		3/4/2010	2,132	1,923				209
1,031	X	TRAVELERS COS INC	89417E109			11/9/2006		3/4/2010	2,132	2,105				27
1,032	X	TRAVELERS COS INC	89417E109			12/5/2006		3/4/2010	1,066	1,034				32
1,033	X	TRAVELERS COS INC	89417E109			12/26/2006		3/4/2010	10,449	10,577				-128
1,034	X	TRUEBLUE INC	89785X101			9/1/2009		4/6/2010	925	794				131
1,035	X	TRUEBLUE INC	89785X101			9/2/2009		4/6/2010	2,529	2,222				307
1,036	X	UBS PREF FNDNG TRUST IV	90263W201			3/3/2008		7/13/2010	75	104				-29
1,037	X	UMB FINANCIAL CORP	902788108			9/20/2007		2/18/2010	757	898				-141
1,038	X	UMB FINANCIAL CORP	902788108			9/21/2007		2/18/2010	2,272	2,698				-416
1,039	X	UMB FINANCIAL CORP	902788108			9/21/2007		2/19/2010	1,894	2,240				-346
1,040	X	UMB FINANCIAL CORP	902788108			9/24/2007		2/19/2010	455	534				-79
1,041	X	UMB FINANCIAL CORP	902788108			11/21/2008		2/19/2010	1,326	1,303				23
1,042	X	UMB FINANCIAL CORP	902788108			1/8/2010		2/19/2010	1,137	1,181				-44
1,043	X	USG CORP COM NEW	903293405			3/4/2010		6/17/2010	5,501	5,313				188
1,044	X	USB CAPITAL XI	903300200			3/3/2008		7/13/2010	75	73				2
1,045	X	USB CAPITAL VII	903301208			3/3/2008		7/13/2010	47	43				4
1,046	X	USB CAPITAL VI	903304202			3/3/2008		7/13/2010	69	63				6
1,047	X	USB CAPITAL XII	903305209			1/8/2009		7/13/2010	24	22				2
1,048	X	UMPUQA HLDGS CORP ORE	904214103			3/2/2010		5/12/2010	6,152	5,581				571
1,049	X	UMPUQA HLDGS CORP ORE	904214103			3/2/2010		5/12/2010	2,181	2,001				180
1,050	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		4/21/2010	972	904				68
1,051	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		7/13/2010	25	23				2
1,052	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		8/31/2010	25	23				2
1,053	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		9/2/2010	75	68				7
1,054	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		9/3/2010	75	68				7
1,055	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		9/7/2010	226	203				23
1,056	X	NATL RURAL UTILITY CFC	637432873			3/3/2008		9/8/2010	151	136				15
1,057	X	NESTLE S A REP RG SH ADR	641069406			3/4/2010		3/24/2010	903	903				0
1,058	X	NESTLE S A REP RG SH ADR	641069406			3/4/2010		9/8/2010	213	201				12
1,059	X	VERIFONE SYSTEMS INC	92342Y109			9/18/2009		1/25/2010	818	670				148
1,060	X	VERIFONE SYSTEMS INC	92342Y109			9/18/2009		5/12/2010	1,362	1,082				280
1,061	X	VERIFONE SYSTEMS INC	92342Y109			9/21/2009		5/12/2010	1,478	1,187				291
1,062	X	VERIFONE SYSTEMS INC	92342Y109			10/12/2009		5/12/2010	4,356	3,335				1,021
1,063	X	VERIFONE SYSTEMS INC	92342Y109			1/8/2010		5/12/2010	1,631	1,508				123
1,064	X	VERIFONE SYSTEMS INC	92342Y109			2/9/2010		5/12/2010	633	586				47
1,065	X	VERIFONE SYSTEMS INC	92342Y109			2/16/2010		5/12/2010	1,055	1,031				24
1,066	X	VERIZON COMMUNICATNS CL	92343V104			11/17/2008		3/4/2010	1,958	1,998				-40
1,067	X	VERIZON COMMUNICATNS CL	92343V104			11/17/2008		6/17/2010	7,846	8,052				-206
1,068	X	VERIZON COMMUNICATNS CL	92343V104			2/6/2009		8/12/2010	1,754	1,731				23
1,069	X	VIACOM INC	92553P300			3/3/2008		7/13/2010	400	368				32
1,070	X	VISA INC CL A SHRS	92826C839			9/19/2008		1/5/2010	1,210	983				227
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities									6,774,691		6,316,863		457,828	
Other sales									0		0		0	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										8,662					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
1,071	X	VISA INC CL A SHRS	92826C839			9/19/2008		9/13/2010	2,358	2,528					-170
1,072	X	VISA INC CL A SHRS	92826C839			10/14/2008		9/13/2010	5,241	4,609					632
1,073	X	VISA INC CL A SHRS	92826C839			10/14/2008		11/1/2010	1,159	864					295
1,074	X	VISA INC CL A SHRS	92826C839			10/14/2008		12/16/2010	816	691					125
1,075	X	VISA INC CL A SHRS	92826C839			11/24/2008		12/16/2010	3,127	2,282					845
1,076	X	VISA INC CL A SHRS	92826C839			11/24/2008		12/17/2010	268	198					70
1,077	X	VISA INC CL A SHRS	92826C839			12/2/2008		12/17/2010	3,016	2,184					832
1,078	X	VISA INC CL A SHRS	92826C839			12/3/2008		12/17/2010	2,010	1,543					467
1,079	X	VMWARE, INC	928563402			4/21/2010		9/3/2010	413	306					107
1,080	X	VMWARE, INC	928563402			4/21/2010		9/29/2010	1,939	1,344					595
1,081	X	VMWARE, INC	928563402			4/21/2010		10/6/2010	1,438	1,100					338
1,082	X	VMWARE, INC	928563402			4/21/2010		10/7/2010	1,809	1,467					342
1,083	X	VMWARE, INC	928563402			4/21/2010		10/13/2010	1,493	1,161					332
1,084	X	VMWARE, INC	928563402			5/19/2010		10/13/2010	943	707					236
1,085	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	858	770					88
1,086	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	1,481	1,212					269
1,087	X	VMWARE, INC	928563402			5/19/2010		10/15/2010	78	59					19
1,088	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	1,092	980					112
1,089	X	VODAFONE GROU PLC SP AD	92857W209			3/4/2010		7/26/2010	2,201	2,110					91
1,090	X	VODAFONE GROU PLC SP AD	92857W209			2/6/2009		8/12/2010	2,175	1,876					299
1,091	X	UNION PACIFIC CORP	907818108			12/7/2006		1/5/2010	1,334	940					394
1,092	X	UNION PACIFIC CORP	907818108			12/7/2006		1/29/2010	188	141					47
1,093	X	UNION PACIFIC CORP	907818108			1/31/2008		1/29/2010	1,938	1,938					0
1,094	X	UNION PACIFIC CORP	907818108			1/31/2008		2/24/2010	2,725	2,563					162
1,095	X	UNION PACIFIC CORP	907818108			1/31/2008		3/2/2010	6,035	5,626					409
1,096	X	UNION PACIFIC CORP	907818108			10/14/2008		3/2/2010	5,633	5,275					358
1,097	X	UNION PACIFIC CORP	907818108			10/14/2008		7/14/2010	1,812	1,570					242
1,098	X	UNION PACIFIC CORP	907818108			10/14/2008		9/3/2010	231	188					43
1,099	X	UNION PACIFIC CORP	907818108			10/14/2008		11/1/2010	1,685	1,193					492
1,100	X	UNITED NAT FOODS INC	911163103			6/17/2008		7/13/2010	850	559					291
1,101	X	UNITED NAT FOODS INC	911163103			6/17/2008		12/29/2010	1,596	903					693
1,102	X	UNITED PARCEL SVC CL B	911312106			5/11/2009		1/5/2010	294	280					14
1,103	X	UNITED PARCEL SVC CL B	911312106			5/11/2009		6/8/2010	9,516	9,201					315
1,104	X	UNITED PARCEL SVC CL B	911312106			5/19/2010		6/8/2010	1,044	1,172					-128
1,105	X	U S TRSY INFLATION NOTE	912828AF7			5/12/2009		8/17/2010	12,886	12,568					318
1,106	X	U S TRSY INFLATION NOTE	912828AF7			5/12/2009		8/19/2010	3,862	3,770					92
1,107	X	U S TRSY INFLATION NOTE	912828AF7			5/27/2009		8/19/2010	12,873	12,602					271
1,108	X	U S TREASURY NOTE	912828JL5			10/1/2009		9/30/2010	5,000	5,000					0
1,109	X	ABB LTD SPON ADR	000375204			1/21/2010		4/26/2010	594	542					52
1,110	X	ABB LTD SPON ADR	000375204			1/21/2010		4/27/2010	2,586	2,393					193
1,111	X	ABB LTD SPON ADR	000375204			1/21/2010		4/28/2010	1,877	1,832					45
1,112	X	ABB LTD SPON ADR	000375204			1/21/2010		4/29/2010	291	280					11
1,113	X	ABB LTD SPON ADR	000375204			1/26/2010		4/29/2010	2,895	2,805					90
1,114	X	ABB LTD SPON ADR	000375204			1/28/2010		4/29/2010	2,098	1,983					115
1,115	X	AGL RESOURCES INC COM	001204106			2/6/2009		4/7/2010	11,781	10,201					1,580
1,116	X	AES CORP	00130H105			1/6/2009		3/4/2010	11,865	9,974					1,891
1,117	X	AES CORP	00130H105			2/17/2009		3/4/2010	7,119	4,611					2,508
1,118	X	AES CORP	00130H105			2/18/2009		3/4/2010	6,497	4,138					2,359
1,119	X	AES CORP	00130H105			6/17/2010		6/30/2010	10,019	11,706					-1,687
1,120	X	AES CORP	00130H105			10/19/2010		11/29/2010	9,112	10,313					-1,201
1,121	X	AMR CORP DEL	001765106			3/4/2010		6/30/2010	3,912	5,364					-1,452
									6,774,691	6,316,863					
									0	0					
Other sales															

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										8,662				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	AT&T INC	00206R102			12/20/2006		3/4/2010	7,362	10,447				-3,085
1,123	X	AT&T INC	00206R102			2/5/2007		3/4/2010	5,372	8,195				-2,823
1,124	X	AT&T INC	00206R102			2/6/2009		8/12/2010	883	863				20
1,125	X	AT&T INC	00206R102			2/5/2007		10/6/2010	890	1,176				-286
1,126	X	ATP OIL AND GAS CORP COM	00208J108			6/17/2010		9/28/2010	2,352	2,048				304
1,127	X	AT&T INC	00211G208			3/14/2008		3/1/2010	342	326				16
1,128	X	AT&T INC	00211G208			3/17/2008		3/1/2010	841	804				37
1,129	X	AT&T INC	00211G208			3/17/2008		7/12/2010	27	25				2
1,130	X	AT&T INC	00211G208			3/17/2008		7/14/2010	213	201				12
1,131	X	AT&T INC	00211G208			3/17/2008		7/15/2010	319	301				18
1,132	X	AT&T INC	00211G208			3/17/2008		9/14/2010	1,701	1,582				119
1,133	X	AT&T INC	00211G208			3/17/2008		9/17/2010	413	377				36
1,134	X	AT&T INC	00211G208			3/17/2008		11/18/2010	374	352				22
1,135	X	AT&T INC	00211G208			3/17/2008		11/19/2010	215	201				14
1,136	X	ABBOTT LABS	002824100			1/23/2009		5/19/2010	144	158				-14
1,137	X	ABBOTT LABS	002824100			1/29/2009		5/19/2010	4,952	5,662				-710
1,138	X	ABBOTT LABS	002824100			1/30/2009		5/19/2010	2,933	3,377				-444
1,139	X	ABBOTT LABS	002824100			2/6/2009		5/19/2010	3,414	4,055				-641
1,140	X	FNMA P735580 05%2035	31402RFV6			6/4/2009		10/13/2010	5,427	5,182				245
1,141	X	FNMA P73558005%2035	31402RFV6			10/25/2010		10/25/2010	2,000	2,000				0
1,142	X	FNMA P73558005%2035	31402RFV6			11/26/2010		11/26/2010	1,244	1,244				0
1,143	X	FNMA P73558005%2035	31402RFV6			12/27/2010		12/27/2010	1,408	1,408				0
1,144	X	FNMA P73558005%2035	31402RFV6			1/25/2011		1/25/2011	1,312	1,312				0
1,145	X	FNMA P745275 05%2036	31403C6L0			1/25/2010		2/9/2010	1,310	1,315				0
1,146	X	FNMA P74527505%2036	31403C6L0			2/25/2010		2/25/2010	20	20				-5
1,147	X	FNMA P889299 06%2038	31410G7L1			4/7/2008		1/11/2010	14,667	14,136				531
1,148	X	FNMA P88929906%2038	31410G7L1			2/25/2010		2/25/2010	279	279				0
1,149	X	FNMA P889299 06%2038	31410G7L1			4/7/2008		3/19/2010	16,718	16,096				622
1,150	X	FNMA P88929906%2038	31410G7L1			3/25/2010		3/25/2010	241	241				0
1,151	X	FEDERATED DEPT STORES	31410HAS0			10/14/2009		3/24/2010	5,231	5,066				165
1,152	X	FNMA P8900700550%2038	31410K2B9			2/25/2010		2/25/2010	14	14				0
1,153	X	FNMA P890070 05 50%2038	31410K2B9			7/17/2009		3/19/2010	860	844				16
1,154	X	FNMA P8900700550%2038	31410K2B9			3/25/2010		3/25/2010	16	16				0
1,155	X	FNMA P889579 06%2038	31410KJY1			5/13/2009		2/9/2010	7,104	7,000				104
1,156	X	FNMA P88957906%2038	31410KJY1			2/25/2010		2/25/2010	7,012	7,012				0
1,157	X	FNMA P88957906%2038	31410KJY1			3/25/2010		3/25/2010	7,654	7,654				0
1,158	X	FNMA P88957906%2038	31410KJY1			4/26/2010		4/26/2010	9,773	9,773				0
1,159	X	FNMA P88957906%2038	31410KJY1			5/25/2010		5/25/2010	29,833	29,833				0
1,160	X	FNMA P88957906%2038	31410KJY1			6/25/2010		6/25/2010	6,751	6,751				0
1,161	X	FNMA P88957906%2038	31410KJY1			7/26/2010		7/26/2010	5,682	5,682				0
1,162	X	FNMA P88957906%2038	31410KJY1			8/25/2010		8/25/2010	4,961	4,961				0
1,163	X	FNMA P88957906%2038	31410KJY1			9/27/2010		9/27/2010	5,026	5,026				0
1,164	X	FNMA P88957906%2038	31410KJY1			10/25/2010		10/25/2010	4,926	4,926				0
1,165	X	FNMA P88957906%2038	31410KJY1			11/26/2010		11/26/2010	4,569	4,569				0
1,166	X	FNMA P88957906%2038	31410KJY1			12/27/2010		12/27/2010	4,622	4,622				0
1,167	X	FNMA P88957906%2038	31410KJY1			1/25/2011		1/25/2011	4,649	4,649				0
1,168	X	FNMA P8897090550%2023	31410KN26			2/25/2010		2/25/2010	105	105				0
1,169	X	FNMA P889709 05 50%2023	31410KN26			2/17/2009		3/19/2010	4,685	4,548				137
1,170	X	FNMA P8897090550%2023	31410KN26			3/25/2010		3/25/2010	149	149				0
1,171	X	FNMA P8897800550%2023	31410KQ98			2/25/2010		2/25/2010	281	281				0
1,172	X	FNMA P889780 05 50%2023	31410KQ98			9/23/2008		3/19/2010	9,456	8,934				522
Totals									Gross Sales	6,774,691	0	Expense of Sale and Cost of Improvements	6,316,863	457,828
Securities														
Other sales										0			0	0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										8,662		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Securities		Gross Sales		Expense of Sale and Cost of Improvements		457,828	
										Other sales		0		6,316,863		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss				
1,173	X	FNMAP8897800550%2023	31410KQ98			3/25/2010		3/25/2010	244	244			-				
1,174	X	FNMAP8897490550%2038	31410KQA5			2/25/2010		2/25/2010	168	168			0				
1,175	X	FNMA P889749 05 50%2038	31410KQA5			9/8/2009		3/19/2010	2,192	2,164			28				
1,176	X	FNMA P889749 05 50%2038	31410KQA5			11/9/2009		3/19/2010	730	730			0				
1,177	X	FNMA P889749 05 50%2038	31410KQA5			12/7/2009		3/19/2010	5,114	5,138			-24				
1,178	X	FNMA P889749 05 50%2038	31410KQA5			2/10/2010		3/19/2010	2,192	2,202			-10				
1,179	X	FNMAP8897490550%2038	31410KQA5			3/25/2010		3/25/2010	230	230			0				
1,180	X	FNMAP889820550%2038	31410KXX5			2/25/2010		2/25/2010	1,491	1,491			0				
1,181	X	FNMAP889820550%2038	31410KXX5			3/25/2010		3/25/2010	1,394	1,394			0				
1,182	X	FNMAP889820550%2038	31410KXX5			4/26/2010		4/26/2010	1,586	1,586			0				
1,183	X	FNMAP889820550%2038	31410KXX5			5/25/2010		5/25/2010	1,460	1,460			0				
1,184	X	METLIFE INC COM	59156R108			3/4/2010		5/14/2010	827	748			79				
1,185	X	METLIFE INC COM	59156R108			4/21/2010		6/7/2010	9,011	10,817			-1,806				
1,186	X	METLIFE INC COM	59156R108			5/19/2010		6/7/2010	1,304	1,384			-80				
1,187	X	METLIFE INC	59156R603			3/3/2008		7/13/2010	97	96			1				
1,188	X	MICROSOFT CORP	594918104			5/11/2009		1/5/2010	1,824	1,156			668				
1,189	X	MICROSOFT CORP	594918104			5/11/2009		5/6/2010	6,655	4,528			2,127				
1,190	X	MICROSOFT CORP	594918104			5/11/2009		5/7/2010	9,445	6,664			2,781				
1,191	X	MICROSOFT CORP	594918104			5/11/2009		7/12/2010	8,457	6,684			1,773				
1,192	X	MICROSOFT CORP	594918104			5/11/2009		8/3/2010	4,550	3,430			1,120				
1,193	X	MICROSOFT CORP	594918104			5/11/2009		8/11/2010	6,195	4,920			1,275				
1,194	X	MICROSOFT CORP	594918104			5/11/2009		8/17/2010	9,926	7,879			2,047				
1,195	X	MICROSOFT CORP	594918104			5/11/2009		9/9/2010	1,325	1,078			247				
1,196	X	MICROSOFT CORP	594918104			6/17/2009		9/9/2010	2,867	2,810			57				
1,197	X	MICROSOFT CORP	594918104			3/4/2010		11/12/2010	3,784	4,118			-334				
1,198	X	MICROSOFT CORP	594918104			6/17/2010		11/12/2010	1,971	1,983			-12				
1,199	X	MICROSOFT CORP	594918104			6/17/2009		11/15/2010	1,943	1,748			195				
1,200	X	MICROSOFT CORP	594918104			7/6/2009		11/15/2010	4,936	4,387			549				
1,201	X	MICROSOFT CORP	594918104			5/19/2010		11/15/2010	4,437	4,796			-359				
1,202	X	MICROSOFT CORP	594918104			9/2/2010		11/15/2010	630	577			53				
1,203	X	MICROSOFT CORP	594918104			11/3/2010		11/19/2010	11,081	11,740			-659				
1,204	X	MILLIPORE CORP	601073109			5/27/2009		3/4/2010	11,549	7,188			4,361				
1,205	X	MILLIPORE CORP	601073109			5/28/2009		3/4/2010	10,499	6,432			4,067				
1,206	X	MINDRAY MED INTL SPN ADR	602675100			5/11/2009		1/5/2010	2,082	1,451			631				
1,207	X	MINDRAY MED INTL SPN ADR	602675100			5/11/2009		1/6/2010	2,340	1,684			656				
1,208	X	MINDRAY MED INTL SPN ADR	602675100			5/11/2009		4/12/2010	6,845	5,182			1,663				
1,209	X	MINERALS TECHNOLOGIES	603158106			11/12/2009		5/12/2010	6,070	5,825			245				
1,210	X	MINERALS TECHNOLOGIES	603158106			1/8/2010		5/12/2010	1,156	1,100			56				
1,211	X	MINERALS TECHNOLOGIES	603158106			2/24/2010		5/12/2010	2,601	2,186			415				
1,212	X	MONOLITHIC PWR SYSTEMS	609839105			9/24/2008		1/25/2010	1,281	1,173			108				
1,213	X	MONOLITHIC PWR SYSTEMS	609839105			9/24/2008		2/3/2010	1,420	1,408			12				
1,214	X	MONOLITHIC PWR SYSTEMS	609839105			11/21/2008		2/3/2010	3,058	1,305			1,753				
1,215	X	MONOLITHIC PWR SYSTEMS	609839105			1/8/2010		2/3/2010	986	1,154			-168				
1,216	X	MONSANTO CO NEW DEL CC	61166W101			11/24/2008		1/5/2010	845	713			132				
1,217	X	MONSANTO CO NEW DEL CC	61166W101			11/24/2008		2/25/2010	1,206	1,212			-6				
1,218	X	MONSANTO CO NEW DEL CC	61166W101			12/2/2008		2/25/2010	1,774	1,786			-12				
1,219	X	MONSANTO CO NEW DEL CC	61166W101			1/23/2009		2/25/2010	3,051	3,393			-342				
1,220	X	MONSANTO CO NEW DEL CC	61166W101			1/23/2009		3/29/2010	5,200	5,761			-561				
1,221	X	MONSANTO CO NEW DEL CC	61166W101			11/12/2009		3/29/2010	4,559	4,770			-211				
1,222	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		7/1/2010	6,359	10,251			-3,892				
1,223	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		7/1/2010	599	729			-130				

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

		Amount		Totals										Net Gain or Loss -	
		Long Term CG Distributions		Short Term CG Distributions										Securities	
														Other sales	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Net Gain or Loss
1,224	X	MORGAN STANLEY CP TR III	617460209			3/3/2008		7/13/2010	45	43					0
1,225	X	MORGAN STANLEY CP TR III	617460209			5/28/2008		7/13/2010	90	84					6
1,226	X	MORGAN STANLEY CAP TR V	617461207			2/24/2010		7/13/2010	24	22					2
1,227	X	MORGAN STANLEY CAP TR N	617462205			1/26/2009		7/13/2010	22	15					7
1,228	X	U S TREASURY NOTE	912828JT8			10/20/2010		11/24/2010	1,035	1,044					-9
1,229	X	U S TREASURY NOTE	912828KQ2			7/17/2009		4/12/2010	16,186	16,278					-92
1,230	X	U S TREASURY NOTE	912828KQ2			7/22/2009		4/12/2010	4,761	4,827					-66
1,231	X	U S TREASURY NOTE	912828KT6			4/7/2009		7/13/2010	3,030	2,979					51
1,232	X	U S TREASURY NOTE	912828KT6			4/7/2009		9/10/2010	8,254	7,943					311
1,233	X	U S TREASURY NOTE	912828KT6			4/7/2009		11/24/2010	1,036	993					43
1,234	X	U S TREASURY NOTE	912828LT5			11/24/2010		11/24/2010	1,006	1,002					4
1,235	X	U S TREASURY NOTE	912828MB3			12/15/2009		11/24/2010	1,012	992					20
1,236	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	21,169	21,025					144
1,237	X	UNITED STS STL CORP NEW	912909108			3/4/2010		6/30/2010	6,283	9,291					-3,028
1,238	X	UNITED TECHS CORP COM	913017109			5/11/2009		1/5/2010	1,199	896					303
1,239	X	UNITED TECHS CORP COM	913017109			5/11/2009		6/8/2010	5,270	4,374					896
1,240	X	UNITED TECHS CORP COM	913017109			3/4/2010		7/14/2010	1,226	1,266					-40
1,241	X	UNITED TECHS CORP COM	913017109			5/11/2009		7/14/2010	1,290	1,001					289
1,242	X	UNITED TECHS CORP COM	913017109			3/4/2010		8/13/2010	920	914					6
1,243	X	UNITED TECHS CORP COM	913017109			5/11/2009		8/18/2010	6,299	4,743					1,556
1,244	X	UNITED TECHS CORP COM	913017109			5/11/2009		10/21/2010	5,045	3,531					1,514
1,245	X	UNITED TECHS CORP COM	913017109			5/11/2009		11/1/2010	824	580					244
1,246	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		1/5/2010	254	257					-3
1,247	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		9/3/2010	687	675					12
1,248	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		10/18/2010	6,189	5,493					696
1,249	X	UNITEDHEALTH GROUP INC	91324PAQ5			10/18/2006		2/9/2010	6,414	5,890					524
1,250	X	UNUM GROUP	91529Y106			5/5/2008		3/4/2010	8,936	10,336					-1,400
1,251	X	UNUM GROUP	91529Y106			5/8/2008		3/4/2010	6,509	7,270					-761
1,252	X	UNUM GROUP	91529Y106			11/21/2008		3/4/2010	3,910	1,912					1,998
1,253	X	UNUM GROUP	91529Y106			3/2/2009		3/4/2010	14,263	6,358					7,905
1,254	X	URBAN OUTFITTERS INC	917047102			1/22/2010		9/3/2010	815	761					34
1,255	X	URBAN OUTFITTERS INC	917047102			1/22/2010		9/30/2010	1,395	1,344					51
1,256	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/4/2010	2,831	2,813					18
1,257	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/4/2010	1,573	1,580					-7
1,258	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/19/2010	1,202	1,296					-94
1,259	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/19/2010	1,935	2,021					-86
1,260	X	URBAN OUTFITTERS INC	917047102			4/8/2010		10/19/2010	1,730	2,253					-523
1,261	X	URBAN OUTFITTERS INC	917047102			4/8/2010		11/1/2010	428	535					-107
1,262	X	URBAN OUTFITTERS INC	917047102			4/30/2010		11/1/2010	2,081	2,571					-490
1,263	X	URBAN OUTFITTERS INC	917047102			5/7/2010		11/1/2010	1,377	1,589					-212
1,264	X	URBAN OUTFITTERS INC	917047102			5/19/2010		11/1/2010	428	498					-70
1,265	X	URBAN OUTFITTERS INC	917047102			5/19/2010		11/2/2010	1,671	1,956					-285
1,266	X	USB CAPITAL X	91731L207			8/26/2009		7/13/2010	49	45					4
1,267	X	VALERO ENERGY CORP	91913YAL4			4/8/2008		11/24/2010	985	966					19
1,268	X	VALSPAR CORP COM	920355104			8/1/2006		7/13/2010	943	719					224
1,269	X	VALSPAR CORP COM	920355104			8/1/2006		12/29/2010	861	620					241
1,270	X	VARIAN MEDICAL SYS INC	92220P105			9/28/2010		11/1/2010	251	240					11
1,271	X	VERIFONE SYSTEMS INC	92342Y109			9/11/2009		1/25/2010	204	157					47
1,272	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/11/2009		1/8/2010	10,270	7,403					2,867
1,273	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/11/2009		4/8/2010	3,270	2,485					785
1,274	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/11/2009		4/15/2010	3,043	2,327					716

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

										Amount		Totals					Net Gain or Loss				
										Long Term CG Distributions		Gross Sales	Cost Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss				
										Short Term CG Distributions								Other sales			
										8,662		0								457,828	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis											
1,275	X	ADOBE SYS DEL PV\$ 0.001	00724F101			5/11/2009		4/16/2010	4,247	3,278						969					
1,276	X	ADOBE SYS DEL PV\$ 0.001	00724F101			5/11/2009		9/3/2010	205	185						20					
1,277	X	ADOBE SYS DEL PV\$ 0.001	00724F101			5/11/2009		9/22/2010	3,606	3,648						-42					
1,278	X	ADOBE SYS DEL PV\$ 0.001	00724F101			7/22/2009		9/22/2010	3,685	4,426						-741					
1,279	X	AEGON NV	007924301			3/3/2008		7/13/2010	148	180						-32					
1,280	X	AEGON NV	007924509			3/3/2008		7/13/2010	125	134						-9					
1,281	X	ADVENT SOFTWARE INC	007974108			3/4/2009		5/12/2010	4,269	2,597						1,672					
1,282	X	AETNA INC NEW	00817Y108			11/24/2008		3/4/2010	3,974	2,629						1,345					
1,283	X	AETNA INC NEW	00817Y108			9/28/2009		3/4/2010	16,753	16,083						670					
1,284	X	AETNA INC NEW	00817Y108			3/24/2010		6/11/2010	7,857	9,619						-1,762					
1,285	X	ABBOTT LABS	002824100			2/10/2009		5/19/2010	5,048	5,863						-815					
1,286	X	ADOBE SYS DEL PV\$ 0.001	00724F101			5/11/2009		1/5/2010	297	212						85					
1,287	X	AETNA INC NEW	00817Y108			3/24/2010		6/14/2010	909	1,088						-179					
1,288	X	AETNA INC NEW	00817Y108			5/19/2010		6/14/2010	968	991						-23					
1,289	X	AFFILIATED COMP SVCS A	008190100			8/1/2006		2/8/2010	2,027	976						1,051					
1,290	X	AFFILIATED COMP SVCS A	008190100			9/7/2006		2/8/2010	372	220						152					
1,291	X	AFFILIATED COMP SVCS A	008190100			10/9/2006		2/8/2010	372	204						168					
1,292	X	HARBIN ELEC INC	41145W109			2/16/2010		5/12/2010	1,617	1,424						193					
1,293	X	HARBIN ELEC INC	41145W109			1/25/2010		5/12/2010	2,156	1,841						315					
1,294	X	HARRIS CORP DEL	413875105			9/28/2006		12/29/2010	681	673						8					
1,295	X	HARSCO CORPORATION	415864107			8/1/2006		12/29/2010	916	1,274						-358					
1,296	X	HASBRO INC COM	418056107			4/27/2010		5/6/2010	15,898	16,024						-126					
1,297	X	HASBRO INC COM	418056107			3/4/2010		6/23/2010	575	513						62					
1,298	X	HASBRO INC	418056AN7			3/6/2009		3/22/2010	4,996	4,996						0					
1,299	X	HATTERAS FINL CORP	41902R103			1/5/2009		1/25/2010	1,467	1,493						-26					
1,300	X	HATTERAS FINL CORP	41902R103			1/5/2009		2/17/2010	2,322	2,443						-121					
1,301	X	HATTERAS FINL CORP	41902R103			1/30/2009		2/17/2010	929	904						25					
1,302	X	PROCTER & GAMBLE CO	742718109			5/19/2009		1/5/2010	245	213						32					
1,303	X	PROCTER & GAMBLE CO	742718109			12/29/2009		3/4/2010	4,889	4,760						129					
1,304	X	PROCTER & GAMBLE CO	742718109			12/30/2009		3/4/2010	4,254	4,150						104					
1,305	X	PROCTER & GAMBLE CO	742718109			12/31/2009		3/4/2010	4,381	4,233						148					
1,306	X	PROCTER & GAMBLE CO	742718109			1/4/2010		3/4/2010	4,190	4,041						149					
1,307	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/5/2010	5,389	4,530						859					
1,308	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/11/2010	4,270	3,677						593					
1,309	X	PROCTER & GAMBLE CO	742718109			6/25/2009		6/11/2010	4,270	3,579						691					
1,310	X	PROCTER & GAMBLE CO	742718109			6/25/2009		9/3/2010	960	830						130					
1,311	X	PROGRESS ENERGY INC	743263105			2/6/2009		8/12/2010	766	723						43					
1,312	X	PROLOGIS TRUST	743410706			3/3/2008		7/13/2010	21	24						-3					
1,313	X	PROTECTIVE LIFE CORP	743674400			3/3/2008		7/13/2010	24	24						0					
1,314	X	PRUDENTIAL FINANCIAL	744320508			7/2/2008		7/13/2010	163	150						13					
1,315	X	PUB SVC ENTERPRISE GRP	744573106			3/4/2010		4/7/2010	947	952						-5					
1,316	X	PUB SVC ENTERPRISE GRP	744573106			3/4/2010		9/15/2010	755	737						18					
1,317	X	HANCOCK HOLDING CO	410120109			1/14/2010		5/12/2010	2,465	2,629						-164					
1,318	X	PUBLIC STORAGE	74460D182			4/14/2010		7/13/2010	50	50						0					
1,319	X	PUBLIC STORAGE, INC	74460D232			3/3/2008		7/13/2010	124	112						12					
1,320	X	PUBLIC STORAGE, INC	74460D232			3/3/2008		10/22/2010	405	358						47					
1,321	X	PUBLIC STORAGE, INC	74460D232			3/3/2008		11/4/2010	228	201						27					
1,322	X	PUBLIC STORAGE INC	74460D257			2/11/2009		7/13/2010	25	19						6					
1,323	X	PUBLIC STORAGE INC	74460D273			10/3/2008		7/13/2010	51	39						12					
1,324	X	PUBLIC STORAGE INC	74460D299			3/3/2008		1/19/2010	383	367						16					
1,325	X	PUBLIC STORAGE INC	74460D299			3/3/2008		1/19/2010	281	269						12					

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

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions										Securities	
														Other sales	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,326	X	PUBLIC STORAGE INC	74460D323			1/30/2009		7/13/2010	25	20					0
1,327	X	PUBLIC STORAGE	74460D448			3/3/2008		7/13/2010	48	44				4	
1,328	X	PUBLIC STORAGE	74460D554			1/19/2010		7/13/2010	24	23				1	
1,329	X	PULTE GROUP	745867101			8/1/2006		12/29/2010	374	1,446				-1,072	
1,330	X	QUALCOMM INC	747525103			8/8/2008		1/5/2010	1,439	1,679				-240	
1,331	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	2,531	3,415				-864	
1,332	X	QUALCOMM INC	747525103			8/1/2008		1/28/2010	3,610	4,859				-1,249	
1,333	X	QUALCOMM INC	747525103			10/30/2008		1/28/2010	2,116	1,991				125	
1,334	X	QUALCOMM INC	747525103			10/31/2008		1/28/2010	1,328	1,247				81	
1,335	X	QUALCOMM INC	747525103			10/31/2008		5/27/2010	5,199	5,728				-529	
1,336	X	QUALCOMM INC	747525103			2/6/2009		5/27/2010	2,617	2,700				-83	
1,337	X	QUALCOMM INC	747525103			4/2/2009		5/27/2010	4,739	5,552				-813	
1,338	X	QUALCOMM INC	747525103			4/2/2009		6/28/2010	4,139	5,013				-874	
1,339	X	QUALCOMM INC	747525103			18/2010		6/28/2010	68	100				-32	
1,340	X	QUALCOMM INC	747525103			18/2010		7/1/2010	4,787	7,477				-2,690	
1,341	X	QUALCOMM INC	747525103			18/2010		7/1/2010	2,063	3,190				-1,127	
1,342	X	QUALCOMM INC	747525103			18/2010		9/3/2010	1,036	1,296				-260	
1,343	X	QUALCOMM INC	747525103			18/2010		11/1/2010	1,273	1,366				-123	
1,344	X	HANCOCK HOLDING CO	410120109			2/16/2010		5/12/2010	1,462	1,415				47	
1,345	X	HARBIN ELEC INC	41145W109			12/7/2009		3/15/2010	1,357	1,361				-4	
1,346	X	HARBIN ELEC INC	41145W109			12/8/2009		5/12/2010	863	908				-45	
1,347	X	HARBIN ELEC INC	41145W109			12/8/2009		5/12/2010	2,049	2,095				-46	
1,348	X	HARBIN ELEC INC	41145W109			12/9/2009		5/12/2010	1,337	1,342				-5	
1,349	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		3/4/2010	6,643	6,596				47	
1,350	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		3/4/2010	10,495	10,423				72	
1,351	X	QUEST COMM INTL INC COM	749121109			12/8/2008		3/4/2010	10,674	8,066				2,608	
1,352	X	QUEST COMM INTL INC COM	749121109			12/9/2008		3/4/2010	11,771	9,136				2,635	
1,353	X	CHUBB CORP	171232101			5/11/2009		3/4/2010	7,815	6,142				1,673	
1,354	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		7/14/2010	3,729	2,950				390	
1,355	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		7/14/2010	3,729	2,950				779	
1,356	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		8/12/2010	860	752				108	
1,357	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		11/1/2010	1,942	1,578				364	
1,358	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		11/1/2010	21,287	19,447				1,840	
1,359	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		11/1/2010	8,800	8,023				777	
1,360	X	CISCO SYSTEMS INC COM	17275R102			5/11/2009		12/2/2010	2,915	2,856				59	
1,361	X	CISCO SYSTEMS INC COM	17275R102			7/3/2009		12/2/2010	4,161	4,789				-628	
1,362	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	4,161	5,690				-1,529	
1,363	X	CISCO SYSTEMS INC COM	17275R102			5/19/2010		12/2/2010	384	488				-104	
1,364	X	CITIGROUP INC	172967101			3/4/2010		7/13/2010	1,853	1,573				280	
1,365	X	CITIGROUP INC	172967CQ2			9/14/2007		11/29/2010	1,031	961				70	
1,366	X	CITIGROUP CAPITAL X	173064205			3/3/2008		7/13/2010	40	42				-2	
1,367	X	CITIGROUP CAP TRUST IX	173066200			3/3/2008		7/13/2010	100	106				-6	
1,368	X	CITIGROUP CAPITAL XVI	17310L201			9/19/2008		7/13/2010	21	12				9	
1,369	X	CITIGROUP CAPITAL XVII	17311H209			3/3/2008		7/13/2010	40	43				-3	
1,370	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		7/13/2010	51	49				2	
1,371	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		10/1/2010	3,264	2,001				1,263	
1,372	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		11/1/2010	1,407	917				490	
1,373	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009		1/5/2010	681	562				119	
1,374	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009		9/3/2010	1,181	722				459	
1,375	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009		11/1/2010	1,134	682				452	
1,376	X	COACH INC	189754104			1/29/2010		4/22/2010	2,983	2,439				544	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										8,662		6,774,691		6,316,863		457,828	
Short Term CG Distributions												0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,377	X	COACH INC	189754104			1/29/2010		9/3/2010	153	141				12			
1,378	X	COCA COLA COM	191216100			1/12/2010		9/2/2010	857					7			
1,379	X	COCA COLA COM	191216100			3/4/2010		10/7/2010	2,266	2,076				190			
1,380	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		1/5/2010	4,528	2,497				2,031			
1,381	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		1/14/2010	2,205	1,184				1,021			
1,382	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		7/14/2010	1,934	927				1,007			
1,383	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		9/3/2010	424	180				244			
1,384	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		10/21/2010	4,581	1,750				2,831			
1,385	X	COGNIZANT TECH SOLUTIONS	192446102			5/11/2009		11/1/2010	253	103				150			
1,386	X	COLGATE PALMOLIVE	194162103			1/22/2010		9/3/2010	375	405				7			
1,387	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	3,862	4,048				-186			
1,388	X	COLUMBIA BKG SYS INC	197236102			2/18/2010		5/12/2010	718	582				136			
1,389	X	COLUMBIA BKG SYS INC	197236102			2/19/2010		5/12/2010	1,796	1,468				328			
1,390	X	COLUMBIA BKG SYS INC	197236102			2/22/2010		5/12/2010	1,389	1,158				231			
1,391	X	HATTERAS FINL CORP	41902R103			1/30/2009		3/2/2010	2,141	2,058				83			
1,392	X	HATTERAS FINL CORP	41902R103			4/7/2009		3/2/2010	1,332	1,281				51			
1,393	X	HATTERAS FINL CORP	41902R103			1/8/2010		3/2/2010	1,436	1,521				-85			
1,394	X	HEALTHSOUTH CORP	421924309			8/18/2009		1/25/2010	1,393	1,175				218			
1,395	X	HEALTHSOUTH CORP	421924309			8/18/2009		3/15/2010	1,378	1,175				203			
1,396	X	HEALTHSOUTH CORP	421924309			8/18/2009		5/12/2010	731	548				183			
1,397	X	HEALTHSOUTH CORP	421924309			9/3/2009		5/12/2010	2,109	1,527				582			
1,398	X	HEALTHSOUTH CORP	421924309			9/9/2009		5/12/2010	3,884	2,858				1,026			
1,399	X	HEALTHSOUTH CORP	421924309			1/8/2010		5/12/2010	1,670	1,598				72			
1,400	X	HEALTHSOUTH CORP	421924309			2/16/2010		5/12/2010	1,670	1,449				221			
1,401	X	HEINZ H J CO PV 25CT	423074103			2/6/2009		8/6/2010	4,202	3,449				753			
1,402	X	HELIX ENERGY SOLUTIONS	42330P107			8/8/2008		7/13/2010	844	2,432				-1,588			
1,403	X	HELIX ENERGY SOLUTIONS	42330P107			8/8/2008		12/29/2010	901	2,224				-1,323			
1,404	X	HESS CORP	42809H107			3/4/2010		4/21/2010	708	662				46			
1,405	X	HESS CORP	42809H107			3/4/2010		8/13/2010	1,325	1,504				-179			
1,406	X	HESS CORP	42809H107			3/4/2010		12/15/2010	807	662				145			
1,407	X	HEWLETT PACKARD CO	428236103			5/11/2009		1/5/2010	892	601				291			
1,408	X	HEWLETT PACKARD CO	428236103			5/11/2009		5/17/2010	5,816	4,350				1,466			
1,409	X	HEWLETT PACKARD CO	428236103			3/4/2010		6/30/2010	6,300	7,513				-1,213			
1,410	X	HEWLETT PACKARD CO	428236103			5/11/2009		7/14/2010	1,278	955				323			
1,411	X	HEWLETT PACKARD CO	428236103			5/11/2009		8/9/2010	1,239	1,026				213			
1,412	X	HEWLETT PACKARD CO	428236103			5/11/2009		8/9/2010	10,750	8,913				1,837			
1,413	X	HEWLETT PACKARD CO	428236103			5/11/2009		8/10/2010	12,596	10,433				2,163			
1,414	X	HEWLETT PACKARD CO	428236103			5/11/2009		8/11/2010	3,074	2,653				421			
1,415	X	HEWLETT PACKARD CO	428236103			5/11/2009		8/12/2010	5,249	4,633				616			
1,416	X	HEWLETT PACKARD CO	428236103			6/5/2009		8/12/2010	2,965	2,780				185			
1,417	X	HEWLETT PACKARD CO	428236103			6/8/2009		8/12/2010	1,803	1,662				141			
1,418	X	HEWLETT PACKARD CO	428236103			6/29/2009		8/12/2010	4,648	4,511				137			
1,419	X	HEWLETT PACKARD CO	428236103			12/16/2009		8/12/2010	361	464				-103			
1,420	X	HEWLETT PACKARD CO	428236103			12/16/2009		9/14/2010	2,848	3,709				-861			
1,421	X	HEWLETT PACKARD CO	428236103			2/2/2010		9/14/2010	3,046	3,738				-692			
1,422	X	HEWLETT PACKARD CO	428236103			5/19/2010		9/14/2010	4,945	5,888				-943			
1,423	X	HEWLETT PACKARD CO	428236103			9/2/2010		9/14/2010	396	396				0			
1,424	X	HOME DEPOT INC	437076102			3/4/2010		5/19/2010	752	692				60			
1,425	X	HOME DEPOT INC	437076102			3/4/2010		10/13/2010	626	629				-3			
1,426	X	HOME DEPOT INC	437076102			3/24/2010		10/13/2010	501	520				-19			
1,427	X	HOME DEPOT INC	437076102			3/24/2010		10/20/2010	337	358				-21			
Securities										6,774,691		6,316,863		457,828			
Other sales										0		0		0			

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

										Amount					
Long Term CG Distributions										8,662					
Short Term CG Distributions															
		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Index															
1,428	X		HOME DEPOT INC	437076102			7/7/2010		10/20/2010	982	891				91
1,429	X		HOME DEPOT INC	437076AS1			8/7/2008		10/7/2010	24,416	18,043				6,373
1,430	X		HONEYWELL INTL INC DEL	438516106			9/8/2006		3/4/2010	574	538				36
1,431	X		HONEYWELL INTL INC DEL	438516106			8/27/2007		3/4/2010	16,802	23,359				-6,557
1,432	X		HONEYWELL INTL INC DEL	438516106			11/21/2008		3/4/2010	3,852	2,241				1,611
1,433	X		HUMANA INC	444859102			1/19/2010		3/4/2010	24,802	27,423				-2,621
1,434	X		ILLINOIS TOOL WORKS INC	452308109			4/22/2010		7/14/2010	1,100	1,314				-214
1,435	X		RACKSPACE HOSTING INC	750086100			4/23/2009		1/25/2010	103	43				60
1,436	X		RACKSPACE HOSTING INC	750086100			4/27/2009		1/25/2010	1,136	494				642
1,437	X		RACKSPACE HOSTING INC	750086100			4/27/2009		5/12/2010	2,402	1,257				1,145
1,438	X		RACKSPACE HOSTING INC	750086100			5/12/2009		5/12/2010	3,604	1,840				1,764
1,439	X		RACKSPACE HOSTING INC	750086100			11/10/2009		5/12/2010	1,081	1,193				-112
1,440	X		RACKSPACE HOSTING INC	750086100			1/8/2010		5/12/2010	858	1,092				-234
1,441	X		RACKSPACE HOSTING INC	750086100			2/9/2010		5/12/2010	721	729				-8
1,442	X		RACKSPACE HOSTING INC	750086100			2/16/2010		5/12/2010	944	1,030				-86
1,443	X		RADIOSHACK CORP	750438103			11/25/2008		3/4/2010	7,714	3,459				4,255
1,444	X		RADIOSHACK CORP	750438103			8/24/2009		3/4/2010	12,514	9,207				3,307
1,445	X		RANGE RESOURCES CORP D	75281A109			5/11/2009		1/5/2010	158	134				24
1,446	X		RANGE RESOURCES CORP D	75281A109			5/11/2009		9/3/2010	316	402				-86
1,447	X		RAYMOND JAMES FINL INC	754730109			8/1/2006		12/29/2010	1,224	1,061				163
1,448	X		RAYTHEON CO DELAWARE N	755111507			11/30/2009		1/5/2010	51	52				-1
1,449	X		RAYTHEON CO DELAWARE N	755111507			10/4/2006		3/4/2010	284	245				39
1,450	X		RAYTHEON CO DELAWARE N	755111507			11/9/2006		3/4/2010	3,975	3,422				553
1,451	X		RAYTHEON CO DELAWARE N	755111507			11/21/2008		3/4/2010	6,928	5,484				1,444
1,452	X		RAYTHEON CO DELAWARE N	755111507			5/18/2009		3/4/2010	15,788	12,477				3,311
1,453	X		RAYTHEON CO DELAWARE N	755111507			11/30/2009		7/22/2010	5,752	6,111				-359
1,454	X		RAYTHEON CO DELAWARE N	755111507			11/30/2009		8/5/2010	3,577	3,988				-411
1,455	X		RAYTHEON CO DELAWARE N	755111507			1/27/2010		8/5/2010	4,413	5,092				-679
1,456	X		RAYTHEON CO DELAWARE N	755111507			5/19/2010		8/5/2010	1,394	1,652				-258
1,457	X		REALTY INCOME CORP	756109708			3/3/2008		7/13/2010	123	112				11
1,458	X		REALTY INCOME CORP	756109708			3/3/2008		8/13/2010	227	202				25
1,459	X		REALTY INCOME CORP	756109708			3/3/2008		8/16/2010	126	112				14
1,460	X		REALTY INCOME CORP	756109708			3/3/2008		8/17/2010	707	627				80
1,461	X		REED ELSEVIER CAPITAL	758202AF2			1/14/2009		12/1/2010	5,776	5,021				755
1,462	X		REGENCY CENTERS CORP	758849301			3/3/2008		7/13/2010	24	24				0
1,463	X		REGENCY CENTERS CORP	758849509			9/29/2009		7/13/2010	24	23				1
1,464	X		REGIONS FINANCING TR III	7591EM107			4/30/2008		7/13/2010	50	50				0
1,465	X		REGIONS FINANCING TR III	7591EM107			4/30/2008		11/10/2010	51	50				1
1,466	X		REGIONS FINANCING TR III	7591EM107			4/30/2008		11/11/2010	128	126				2
1,467	X		REGIONS FINANCING TR III	7591EM107			4/30/2008		11/15/2010	128	126				2
1,468	X		REGIONS FINANCING TR III	7591EM107			9/18/2008		11/22/2010	264	206				58
1,469	X		REGIONS FINANCING TR III	7591EM107			9/18/2008		11/23/2010	25	19				6
1,470	X		REGIONS FINANCING TR III	7591EM107			9/18/2008		12/1/2010	24	19				5
1,471	X		REGIONS FINANCING TR III	7591EM107			9/19/2008		12/1/2010	171	142				29
1,472	X		REGIONS FINANCING TR III	7591EM107			9/19/2008		12/2/2010	220	182				38
1,473	X		COLUMBIA BKG SYS INC	197236102			3/3/2010		5/12/2010	1,796	1,568				228
1,474	X		COMCAST CORP NEW CL A	20030N101			3/4/2010		10/7/2010	1,224	1,169				55
1,475	X		COMCAST CORP	20030N309			3/3/2008		7/13/2010	867	822				45
1,476	X		COMCAST CORP	20030N408			3/3/2008		7/13/2010	204	193				11
1,477	X		COMCAST CORPORATION	20030N507			3/3/2008		7/13/2010	173	162				11
1,478	X		COMCAST CORP	20030NAF8			8/22/2007		11/29/2010	1,923	1,728				195

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss				
Short Term CG Distributions										8,662		Securities		Other sales		6,774,691		6,316,863		457,828	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss						
1,479	X	COMM CMO 2006	20047QAE5			3/7/2007		5/21/2010	51,289	51,144					145						
1,480	X	COMM CMO 2006	20047QAE5			3/29/2007		5/21/2010	1,047	1,037					10						
1,481	X	COMM CMO 2006	20047QAE5			10/1/2007		5/21/2010	2,093	2,045					48						
1,482	X	COMMONWEALTH REIT CLC	203233200			11/6/2009		10/12/2010	76	71					5						
1,483	X	COMMONWEALTH REIT CLC	203233200			11/11/2009		10/12/2010	51	49					2						
1,484	X	COMMONWEALTH REIT CLC	203233200			11/12/2009		10/12/2010	25	25					0						
1,485	X	COMMONWEALTH REIT CLC	203233200			11/16/2009		10/12/2010	533	525					8						
1,486	X	COMMONWEALTH REIT CLC	203233200			11/17/2009		10/12/2010	304	300					4						
1,487	X	COMMONWEALTH REIT CLC	203233200			11/18/2009		10/12/2010	304	302					2						
1,488	X	COMMONWEALTH REIT	203233309			3/3/2008		7/13/2010	69	66					3						
1,489	X	COMMONWEALTH REIT	203233507			12/17/2009		7/13/2010	60	57					3						
1,490	X	CMNTY BANK SYS INC DEL	203607106			2/13/2008		5/12/2010	735	675					60						
1,491	X	CMNTY BANK SYS INC DEL	203607106			2/15/2008		5/12/2010	1,267	1,119					148						
1,492	X	CMNTY BANK SYS INC DEL	203607106			2/19/2008		5/12/2010	4,003	3,570					433						
1,493	X	CMNTY BANK SYS INC DEL	203607106			11/21/2008		5/12/2010	1,900	1,478					422						
1,494	X	CMNTY BANK SYS INC DEL	203607106			1/8/2010		5/12/2010	1,520	1,137					383						
1,495	X	COMMVAULT SYS INC	204166102			9/2/2009		1/25/2010	1,252	1,169					83						
1,496	X	COMMVAULT SYS INC	204166102			9/2/2009		5/12/2010	995	838					157						
1,497	X	COMMVAULT SYS INC	204166102			10/29/2009		5/12/2010	6,176	5,380					796						
1,498	X	COMMVAULT SYS INC	204166102			1/8/2010		5/12/2010	1,503	1,576					-73						
1,499	X	COMMVAULT SYS INC	204166102			2/9/2010		5/12/2010	347	323					24						
1,500	X	COMMVAULT SYS INC	204166102			2/16/2010		5/12/2010	1,503	1,464					39						
1,501	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		3/4/2010	7,769	8,989					-1,220						
1,502	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		3/4/2010	14,600	17,249					-2,649						
1,503	X	COMPUTER SCIENCE CRP	205363104			7/18/2007		3/4/2010	5,736	6,726					-990						
1,504	X	COMPUTER SCIENCE CRP	205363104			11/21/2008		3/4/2010	7,873	3,674					4,199						
1,505	X	COMSTOCK RES INC NEW CO	205768203			11/13/2007		2/5/2010	1,317	1,310					7						
1,506	X	COMSTOCK RES INC NEW CO	205768203			11/14/2007		2/5/2010	2,780	2,621					159						
1,507	X	COMTECH TELECMNS CRP N	205826209			12/18/2007		5/12/2010	1,373	2,182					-809						
1,508	X	COMTECH TELECMNS CRP N	205826209			11/21/2008		5/12/2010	1,757	2,272					-515						
1,509	X	CONAGRA FOODS INC	205887102			5/19/2010		8/9/2010	13,157	14,826					-1,669						
1,510	X	CONAGRA FOODS INC	205887102			5/19/2010		8/11/2010	1,992	2,239					-247						
1,511	X	CONOCOPHILLIPS	20825C104			7/13/2009		3/4/2010	12,088	9,828					2,260						
1,512	X	CONOCOPHILLIPS	20825C104			7/14/2009		3/4/2010	14,704	12,132					2,572						
1,513	X	CONOCOPHILLIPS	20825C104			2/8/2010		3/4/2010	7,302	7,090					212						
1,514	X	CONOCOPHILLIPS	20825C104			2/8/2010		6/17/2010	2,154	1,868					286						
1,515	X	CONOCOPHILLIPS	20825C104			2/16/2010		6/17/2010	2,264	2,042					222						
1,516	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/13/2010	552	498					54						
1,517	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		9/3/2010	221	263					-42						
1,518	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		11/1/2010	831	946					-115						
1,519	X	ILLUMINA INC COM	452327109			8/1/2007		1/5/2010	2,896	2,240					656						
1,520	X	ILLUMINA INC COM	452327109			11/21/2008		1/5/2010	2,263	1,454					809						
1,521	X	ING GROUP NV	456837202			9/24/2009		7/13/2010	189	159					30						
1,522	X	ING GROUP NV	456837301			3/30/2010		7/13/2010	39	43					-4						
1,523	X	ING GROEP NV	456837509			3/3/2008		7/13/2010	70	92					-22						
1,524	X	ING GROUP NV	456837707			1/13/2009		1/7/2010	21	17					4						
1,525	X	ING GROUP NV	456837707			1/14/2009		1/7/2010	517	407					110						
1,526	X	ING GROUP NV	456837707			1/26/2009		1/7/2010	558	332					226						
1,527	X	ING GROUP NV	456837707			1/26/2009		7/13/2010	119	74					45						
1,528	X	INLAND REAL ESTATE CORP	457461200			11/2/2009		5/12/2010	1,127	1,048					79						
1,529	X	INLAND REAL ESTATE CORP	457461200			11/12/2009		5/12/2010	1,016	899					117						

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,774,691		6,316,863		457,828	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,530	X	INLAND REAL ESTATE CORP	457461200			11/13/2009		5/12/2010	1,247	1,101				146	
1,531	X	INLAND REAL ESTATE CORP	457461200			11/16/2009		5/12/2010	323	297				26	
1,532	X	INLAND REAL ESTATE CORP	457461200			11/17/2009		5/12/2010	859	793				66	
1,533	X	INLAND REAL ESTATE CORP	457461200			3/24/2010		5/12/2010	3,364	3,625				-261	
1,534	X	INTEL CORP	458140100			5/11/2009		1/5/2010	457	343				114	
1,535	X	INTEL CORP	458140100			5/11/2009		1/22/2010	4,874	3,741				1,133	
1,536	X	INTEL CORP	458140100			5/11/2009		4/28/2010	15,064	10,117				4,947	
1,537	X	INTEL CORP	458140100			3/4/2010		8/24/2010	686	757				-71	
1,538	X	INTEGRYS ENERGY GROUP	45822P105			11/1/2007		7/13/2010	845	950				-105	
1,539	X	INTEGRYS ENERGY GROUP	45822P105			11/1/2007		12/29/2010	884	950				-66	
1,540	X	INTERCONTINENTALEXCH	45865V100			5/11/2009		9/3/2010	602	566				36	
1,541	X	INTERCONTINENTALEXCH	45865V100			5/11/2009		11/1/2010	573	471				102	
1,542	X	INTERCONTINENTALEXCH	45865V100			2/19/2009		12/29/2010	1,675	802				873	
1,543	X	INTERDIGITAL, INC	45867G101			12/18/2008		1/25/2010	25	25				0	
1,544	X	INTERDIGITAL, INC	45867G101			12/30/2008		1/25/2010	1,473	1,594				-121	
1,545	X	INTERDIGITAL, INC	45867G101			12/30/2008		5/12/2010	2,065	2,053				12	
1,546	X	INTERDIGITAL, INC	45867G101			12/31/2008		5/12/2010	2,146	2,169				-23	
1,547	X	INTERDIGITAL, INC	45867G101			3/30/2009		5/12/2010	1,250	1,191				59	
1,548	X	INTERDIGITAL, INC	45867G101			10/29/2009		5/12/2010	3,342	2,541				801	
1,549	X	INTERDIGITAL, INC	45867G101			1/8/2010		5/12/2010	1,494	1,445				49	
1,550	X	INTERDIGITAL, INC	45867G101			2/16/2010		5/12/2010	1,087	1,032				55	
1,551	X	INTL BUSINESS MACHINES	459200101			3/23/2009		1/5/2010	131	98				33	
1,552	X	INTL BUSINESS MACHINES	459200101			10/26/2009		3/4/2010	2,654	2,548				106	
1,553	X	INTL BUSINESS MACHINES	459200101			3/23/2009		3/10/2010	9,663	7,565				2,098	
1,554	X	INTL BUSINESS MACHINES	459200101			3/23/2009		4/8/2010	4,469	3,439				1,030	
1,555	X	INTL BUSINESS MACHINES	459200101			4/2/2009		4/8/2010	1,277	1,010				267	
1,556	X	INTL BUSINESS MACHINES	459200101			4/2/2009		4/12/2010	7,960	6,298				1,662	
1,557	X	INTL BUSINESS MACHINES	459200101			4/2/2009		4/12/2010	385	303				82	
1,558	X	INTL BUSINESS MACHINES	459200101			7/20/2009		4/12/2010	4,879	4,433				446	
1,559	X	INTL BUSINESS MACHINES	459200101			7/24/2009		4/12/2010	5,007	4,605				402	
1,560	X	INTL BUSINESS MACHINES	459200101			10/26/2009		4/14/2010	915	849				66	
1,561	X	REGIONS FINANCING TR III	7591EM107			9/19/2008		12/3/2010	171	142				29	
1,562	X	REGIONS FINANCING TR III	7591EM107			9/19/2008		12/22/2010	101	81				20	
1,563	X	REGIONS FINANCING TR III	7591EM107			9/19/2008		12/31/2010	126	101				25	
1,564	X	REPUBLIC SERVICES INC	760759100			8/1/2006		12/29/2010	1,215	1,079				136	
1,565	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		3/4/2010	10,860	9,247				1,613	
1,566	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		3/4/2010	7,997	6,715				1,282	
1,567	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		3/4/2010	9,077	7,596				1,481	
1,568	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		3/4/2010	11,617	9,675				1,942	
1,569	X	ROCK TENN CO	772739207			5/6/2009		1/25/2010	1,623	1,347				276	
1,570	X	ROCK TENN CO	772739207			5/6/2009		5/12/2010	1,665	1,231				434	
1,571	X	ROCK TENN CO	772739207			7/29/2009		5/12/2010	5,619	4,883				736	
1,572	X	ROCK TENN CO	772739207			1/8/2010		5/12/2010	1,561	1,439				122	
1,573	X	ROCK TENN CO	772739207			2/16/2010		5/12/2010	2,081	1,529				552	
1,574	X	ROCKWELL COLLINS INC	774341101			3/5/2010		9/3/2010	798	842				-44	
1,575	X	ROGERS COMMUNICATIONS	775109200			3/4/2010		12/17/2010	851	823				28	
1,576	X	ROGERS COMMUNICATIONS	775109200			3/4/2010		12/20/2010	716	691				25	
1,577	X	ROGERS COMMUNICATIONS	775109200			3/4/2010		12/21/2010	710	691				19	
1,578	X	ROSETTA RESOURCES INC	777779307			5/29/2009		1/25/2010	871	348				523	
1,579	X	ROSETTA RESOURCES INC	777779307			6/1/2009		1/25/2010	762	310				452	
1,580	X	ROSETTA RESOURCES INC	777779307			6/1/2009		5/12/2010	1,276	461				815	

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

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions										457,828	
		8,662		0										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,581	X	ROSETTA RESOURCES INC	777779307			6/3/2009		5/12/2010	613	217				396	
1,582	X	ROSETTA RESOURCES INC	777779307			6/4/2009		5/12/2010	1,717	619				1,098	
1,583	X	ROWAN COMPANIES INC	779382100			11/3/2009		3/4/2010	3,824	3,405				419	
1,584	X	ROSETTA RESOURCES INC	777779307			6/5/2009		5/12/2010	1,742	650				1,092	
1,585	X	ROSETTA RESOURCES INC	777779307			6/12/2009		5/12/2010	1,349	547				802	
1,586	X	ROYAL DUTCH SHELL PLC	780259107			2/6/2009		8/12/2010	321	302				19	
1,587	X	ROSETTA RESOURCES INC	777779307			6/15/2009		5/12/2010	2,503	966				1,537	
1,588	X	RYDER SYSTEM INC	777779307			7/29/2008		3/4/2010	1,835	3,485				-1,650	
1,589	X	ROSETTA RESOURCES INC	777779307			1/8/2010		5/12/2010	1,349	1,128				221	
1,590	X	RYDER SYSTEM INC	783549108			7/30/2008		3/4/2010	494	948				-454	
1,591	X	ROSETTA RESOURCES INC	777779307			2/16/2010		5/12/2010	1,717	1,390				327	
1,592	X	RYDER SYSTEM INC	783549108			7/31/2008		3/4/2010	918	1,737				-819	
1,593	X	RYDER SYSTEM INC	783549108			11/21/2008		3/4/2010	4,482	3,675				807	
1,594	X	ROWAN COMPANIES INC	779382100			9/14/2009		3/4/2010	14,806	12,375				2,431	
1,595	X	ROWAN COMPANIES INC	779382100			9/15/2009		3/4/2010	9,807	8,340				1,467	
1,596	X	RYDER SYSTEM INC	783549108			11/24/2008		3/4/2010	8,681	8,340				341	
1,597	X	SBA COMMUNICATIONS CRP	78388J106			1/14/2009		12/29/2010	1,788	773				1,015	
1,598	X	ROWAN COMPANIES INC	779382100			11/2/2009		3/4/2010	8,468	7,329				1,139	
1,599	X	SPDR GOLD TRUST	78463V107			3/4/2010		4/8/2010	2	2				0	
1,600	X	SPDR GOLD TRUST	78463V107			3/4/2010		5/7/2010	2	2				0	
1,601	X	SPDR GOLD TRUST	78463V107			3/4/2010		6/4/2010	3	3				0	
1,602	X	SPDR GOLD TRUST	78463V107			3/4/2010		7/8/2010	3	3				0	
1,603	X	SPDR GOLD TRUST	78463V107			3/4/2010		8/4/2010	3	3				0	
1,604	X	SPDR GOLD TRUST	78463V107			3/4/2010		9/3/2010	3	3				0	
1,605	X	CONOCOPHILLIPS	20825CASA3			2/2/2009		10/20/2010	4,453	4,038				415	
1,606	X	CORNING INC	219350105			12/17/2009		1/5/2010	334	319				15	
1,607	X	CORNING INC	219350105			12/17/2009		4/9/2010	10,496	9,939				557	
1,608	X	CORNING INC	219350105			5/28/2010		7/14/2010	1,132	1,124				8	
1,609	X	CORNING INC	219350105			3/4/2010		7/28/2010	1,883	1,884				-1	
1,610	X	CORNING INC	219350105			5/28/2010		8/19/2010	7,552	8,236				-684	
1,611	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		1/5/2010	413	396				17	
1,612	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		4/7/2010	678	623				55	
1,613	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/26/2010	1,519	1,528				-9	
1,614	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/26/2010	1,294	1,335				-41	
1,615	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/27/2010	2,194	2,208				-14	
1,616	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		9/3/2010	408	406				2	
1,617	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		11/1/2010	824	754				70	
1,618	X	COVANCE INC	222816100			8/12/2006		7/13/2010	706	824				-118	
1,619	X	COVANCE INC	222816100			8/12/2006		12/29/2010	678	824				-146	
1,620	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		3/4/2010	2,830	2,760				70	
1,621	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		3/4/2010	5,660	5,580				80	
1,622	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		3/4/2010	5,327	5,384				-57	
1,623	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		3/4/2010	4,804	4,965				-161	
1,624	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		3/4/2010	8,062	8,378				-316	
1,625	X	CREDIT SUISSE	225448208			5/2/2008		7/13/2010	519	512				7	
1,626	X	CREDIT SUISSE CMO 2007	22546BAF7			2/19/2009		3/16/2010	52,086	36,912				15,174	
1,627	X	CREDIT SUISSE CMO 2007	22546BAF7			10/29/2009		3/16/2010	7,082	6,680				382	
1,628	X	CTIP COM INTL LTD ADR	22943F100			2/11/2010		4/6/2010	2,692	2,281				411	
1,629	X	CTIP COM INTL LTD ADR	22943F100			2/11/2010		4/29/2010	2,912	2,616				296	
1,630	X	CTIP COM INTL LTD ADR	22943F100			2/16/2010		4/29/2010	1,830	1,716				114	
1,631	X	CTIP COM INTL LTD ADR	22943F100			9/28/2010		12/1/2010	616	671				-55	

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

										Amount		Totals									
										Long Term CG Distributions		Securities									
										Short Term CG Distributions		Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss					
									Price					Expense of Sale and Cost of Improvements							
1,632	X	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010		12/2/2010	1,567		1,727					-160					
1,633	X	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010		12/8/2010	2,371		2,590					-219					
1,634	X	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010		12/15/2010	663		767					-104					
1,635	X	CTRIIP COM INTL LTD ADR	22943F100			9/29/2010		12/15/2010	2,030		2,357					-327					
1,636	X	CTRIIP COM INTL LTD ADR	22943F100			10/4/2010		12/15/2010	2,983		3,340					-357					
1,637	X	CUMMINS INC COM	231021106			5/11/2009		1/5/2010	911		625					286					
1,638	X	CUMMINS INC COM	231021106			5/11/2009		1/27/2010	1,897		1,382					515					
1,639	X	CUMMINS INC COM	231021106			5/11/2009		5/7/2010	4,308		2,171					2,137					
1,640	X	CUMMINS INC COM	231021106			5/11/2009		9/3/2010	898		362					536					
1,641	X	D R HORTON INC	23331A109			8/1/2006		12/29/2010	760		1,346					-586					
1,642	X	DTE ENERGY COMPANY	233331107			1/25/2010		3/4/2010	12,119		11,675					444					
1,643	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/4/2010	11,453		11,135					318					
1,644	X	DSW INC	23334L102			2/4/2010		5/12/2010	5,075		4,239					836					
1,645	X	DSW INC	23334L102			2/16/2010		5/12/2010	1,557		1,384					173					
1,646	X	DANAHER CORP DEL COM	235851102			5/11/2009		1/5/2010	1,049		854					195					
1,647	X	DANAHER CORP DEL COM	235851102			5/11/2009		7/14/2010	1,787		1,435					352					
1,648	X	DANAHER CORP DEL COM	235851102			5/11/2009		9/3/2010	653		519					134					
1,649	X	INTL PAPER CO	460146103			9/1/2009		3/4/2010	9,801		8,839					962					
1,650	X	INTL PAPER CO	460146103			11/9/2009		3/4/2010	12,245		12,295					-50					
1,651	X	INTL RECTIFIER CORP	460254105			8/1/2006		12/29/2010	1,194		1,391					-197					
1,652	X	INTUIT INC COM	461202103			8/24/2010		9/3/2010	308		302					6					
1,653	X	INTUIT INC COM	461202103			8/24/2010		11/1/2010	240		216					24					
1,654	X	INTUIT INC COM	461202103			8/13/2007		12/29/2010	1,944		1,113					831					
1,655	X	ISHARES MSCI EAFE INDEX	464287465			9/25/2009		4/6/2010	3,980		3,802					178					
1,656	X	ISHARES MSCI EAFE INDEX	464287465			9/25/2009		7/13/2010	1,518		1,630					-112					
1,657	X	COVIDIEN PLC SHS	G2554F105			1/25/2010		7/29/2010	814		1,126					-312					
1,658	X	COVIDIEN PLC SHS	G2554F105			1/25/2010		7/30/2010	2,022		2,814					-792					
1,659	X	COVIDIEN PLC SHS	G2554F105			1/25/2010		9/3/2010	74		102					-28					
1,660	X	INVERSCO LTD	G491BT108			10/30/2009		1/5/2010	373		353					20					
1,661	X	INVERSCO LTD	G491BT108			3/4/2010		4/13/2010	1,861		1,753					108					
1,662	X	INVERSCO LTD	G491BT108			10/30/2009		4/26/2010	841		861					-20					
1,663	X	INVERSCO LTD	G491BT108			10/30/2009		4/27/2010	2,724		2,825					-101					
1,664	X	INVERSCO LTD	G491BT108			10/30/2009		5/20/2010	801		949					-148					
1,665	X	INVERSCO LTD	G491BT108			11/5/2009		5/20/2010	3,875		4,790					-915					
1,666	X	INVERSCO LTD	G491BT108			5/19/2010		5/20/2010	689		738					-49					
1,667	X	MARVELL TECHNOLOGY GR	G5876H105			5/11/2009		1/5/2010	876		450					426					
1,668	X	MARVELL TECHNOLOGY GR	G5876H105			5/11/2009		8/10/2010	4,736		3,499					1,237					
1,669	X	MARVELL TECHNOLOGY GR	G5876H105			5/11/2009		9/3/2010	301		197					104					
1,670	X	MARVELL TECHNOLOGY GR	G5876H105			5/11/2009		9/22/2010	2,907		1,865					1,042					
1,671	X	MARVELL TECHNOLOGY GR	G5876H105			10/16/2009		9/22/2010	171		156					15					
1,672	X	MARVELL TECHNOLOGY GR	G5876H105			10/16/2009		10/5/2010	1,799		1,684					115					
1,673	X	MARVELL TECHNOLOGY GR	G5876H105			3/8/2010		10/5/2010	217		267					-50					
1,674	X	BNY CAPITAL V	09656H209			3/3/2008		5/3/2010	49		46					3					
1,675	X	BNY CAPITAL V	09656H209			3/3/2008		5/4/2010	24		23					1					
1,676	X	BNY CAPITAL V	09656H209			3/3/2008		5/13/2010	73		68					5					
1,677	X	BNY CAPITAL V	09656H209			3/3/2008		5/27/2010	48		46					2					
1,678	X	BNY CAPITAL V	09656H209			3/3/2008		6/1/2010	238		228					10					
1,679	X	BNY CAPITAL V	09656H209			3/3/2008		6/15/2010	74		68					6					
1,680	X	BNY CAPITAL V	09656H209			3/3/2008		6/16/2010	442		410					32					
1,681	X	BNY CAPITAL V	09656H209			3/3/2008		6/17/2010	172		159					13					
1,682	X	BNY CAPITAL V	09656H209			3/3/2008		7/13/2010	50		46					4					

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

				Amount		Totals										Net Gain or Loss	
				Long Term CG Distributions		Securities										457,828	
				Short Term CG Distributions		Other sales										-	
				8,662												6,316,863	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,683	X	BNY CAPITAL V	09656H209			3/3/2008		8/11/2010	50	46				4			
1,684	X	BNY CAPITAL V	09656H209			3/3/2008		8/12/2010	201	182				19			
1,685	X	BNY CAPITAL V	09656H209			3/3/2008		8/16/2010	201	182				19			
1,686	X	BNY CAPITAL V	09656H209			3/3/2008		8/17/2010	25	23				2			
1,687	X	BNY CAPITAL V	09656H209			3/3/2008		8/18/2010	25	23				2			
1,688	X	BNY CAPITAL V	09656H209			3/3/2008		8/19/2010	126	114				12			
1,689	X	BNY CAPITAL V	09656H209			3/3/2008		8/20/2010	150	137				13			
1,690	X	BNY CAPITAL V	09656H209			3/3/2008		8/24/2010	150	137				13			
1,691	X	BNY CAPITAL V	09656H209			3/3/2008		8/27/2010	75	68				7			
1,692	X	BNY CAPITAL V	09656H209			3/3/2008		8/30/2010	151	137				14			
1,693	X	BNY CAPITAL V	09656H209			3/3/2008		8/31/2010	75	68				7			
1,694	X	BOEING COMPANY	097023105			5/27/2010		7/14/2010	1,103	1,103				0			
1,695	X	BORG WARNER INC COM	099724106			8/6/2010		11/1/2010	507	424				83			
1,696	X	BORG WARNER INC COM	099724106			10/31/2007		12/29/2010	2,168	1,574				594			
1,697	X	BORGWARNER, INC	099724AF3			4/23/2010		11/23/2010	14,920	10,037				4,883			
1,698	X	BORGWARNER, INC	099724AF3			4/29/2010		11/23/2010	1,865	1,305				560			
1,699	X	BOSTON BEER COMPANY INC	100557107			4/1/2008		3/15/2010	2,976	2,824				152			
1,700	X	BOSTON PPTY'S INC	101121101			8/1/2006		7/13/2010	694	881				-187			
1,701	X	BOSTON PPTY'S INC	101121101			8/1/2006		12/29/2010	1,035	1,175				-140			
1,702	X	BOSTON SCIENTIFIC CORP	101137107			3/4/2010		4/21/2010	1,700	1,897				-197			
1,703	X	BRIDGEPOINT EDUCATN INC	10807M105			3/15/2010		5/12/2010	9,421	8,210				1,211			
1,704	X	BRISTOL-MYERS SQUIBB CO	110122108			3/4/2010		4/21/2010	3,079	3,016				63			
1,705	X	BRISTOL-MYERS SQUIBB CO	110122108			3/4/2010		6/17/2010	9,161	8,680				481			
1,706	X	ISHARES RUSSELL 1000	464287598			3/4/2010		8/18/2010	32,891	33,457				-566			
1,707	X	ISHARES RUSSELL 1000	464287598			3/4/2010		10/19/2010	99,708	97,161				2,547			
1,708	X	ISHARES SILVER TR	46428Q109			3/4/2010		3/31/2010	3	3				0			
1,709	X	ISHARES SILVER TR	46428Q109			3/4/2010		3/31/2010	1	1				0			
1,710	X	ISHARES SILVER TR	46428Q109			3/4/2010		4/30/2010	3	3				0			
1,711	X	ISHARES SILVER TR	46428Q109			3/4/2010		4/30/2010	1	1				0			
1,712	X	ISHARES SILVER TR	46428Q109			3/4/2010		5/28/2010	1	1				0			
1,713	X	ISHARES SILVER TR	46428Q109			3/4/2010		5/28/2010	3	3				0			
1,714	X	ISHARES SILVER TR	46428Q109			3/4/2010		6/30/2010	3	3				0			
1,715	X	ISHARES SILVER TR	46428Q109			3/4/2010		6/30/2010	1	1				0			
1,716	X	ISHARES SILVER TR	46428Q109			3/4/2010		7/30/2010	3	3				0			
1,717	X	ISHARES SILVER TR	46428Q109			3/4/2010		7/30/2010	1	1				0			
1,718	X	ISHARES SILVER TR	46428Q109			3/4/2010		8/31/2010	3	3				0			
1,719	X	ISHARES SILVER TR	46428Q109			3/4/2010		8/31/2010	1	1				0			
1,720	X	ISHARES SILVER TR	46428Q109			3/4/2010		9/28/2010	1,977	1,560				417			
1,721	X	ISHARES SILVER TR	46428Q109			3/4/2010		9/30/2010	1	1				0			
1,722	X	ISHARES SILVER TR	46428Q109			3/4/2010		9/30/2010	4	3				1			
1,723	X	ISHARES SILVER TR	46428Q109			3/4/2010		10/29/2010	4	3				1			
1,724	X	ISHARES SILVER TR	46428Q109			3/4/2010		11/30/2010	5	3				2			
1,725	X	ISHARES SILVER TR	46428Q109			3/4/2010		12/31/2010	5	3				2			
1,726	X	ISIS PHARMACEUTICALS INC	464330109			11/12/2008		1/25/2010	829	1,099				-270			
1,727	X	ISIS PHARMACEUTICALS INC	464330109			5/21/2009		1/25/2010	316	389				-73			
1,728	X	ISIS PHARMACEUTICALS INC	464330109			5/21/2009		5/12/2010	1,361	1,825				-46			
1,729	X	ISIS PHARMACEUTICALS INC	464330109			7/17/2009		5/12/2010	1,040	1,671				-63			
1,730	X	ISIS PHARMACEUTICALS INC	464330109			8/3/2009		5/12/2010	1,290	2,365				-1,075			
1,731	X	ISIS PHARMACEUTICALS INC	464330109			11/9/2009		5/12/2010	700	955				-255			
1,732	X	ISIS PHARMACEUTICALS INC	464330109			11/10/2009		5/12/2010	300	409				-105			
1,733	X	ISIS PHARMACEUTICALS INC	464330109			2/16/2010		5/12/2010	1,651	1,553				98			

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

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions										457,828	
		8,662		0										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,734	X	ITRON INC	465741106			4/28/2009		12/29/2010	608	519				89	
1,735	X	J CREW GROUP INC	46612H402			10/8/2009		5/12/2010	6,350	4,962				1,388	
1,736	X	J CREW GROUP INC	46612H402			1/8/2010		5/12/2010	1,203	1,126				77	
1,737	X	JDA SOFTWARE GROUP INC	46612K108			7/27/2009		5/12/2010	5,006	3,564				1,442	
1,738	X	INTL GAME TECHNOLOGY	459902102			8/1/2006		12/29/2010	597	1,324				-727	
1,739	X	INTL PAPER CO	460146103			8/31/2009		3/4/2010	15,088	13,762				1,326	
1,740	X	JDA SOFTWARE GROUP INC	46612K108			2/9/2010		5/12/2010	1,630	1,532				98	
1,741	X	JDA SOFTWARE GROUP INC	46612K108			2/16/2010		5/12/2010	1,287	1,260				27	
1,742	X	SPDR GOLD TRUST	78463V107			3/4/2010		10/4/2010	3	3				0	
1,743	X	SPDR GOLD TRUST	78463V107			3/4/2010		11/5/2010	3	3				0	
1,744	X	SPDR GOLD TRUST	78463V107			3/4/2010		12/3/2010	3	3				0	
1,745	X	SVB FINL GROUP	78486Q101			10/30/2009		5/12/2010	4,685	3,942				743	
1,746	X	ST JUDE MEDICAL INC	790849103			5/11/2009		1/5/2010	787	760				27	
1,747	X	ST JUDE MEDICAL INC	790849103			5/11/2009		3/23/2010	6,421	5,794				627	
1,748	X	ST JUDE MEDICAL INC	790849103			5/11/2009		11/2/2010	910	869				41	
1,749	X	ST JUDE MEDICAL INC	790849103			5/12/2009		11/2/2010	3,867	3,853				14	
1,750	X	ST JUDE MEDICAL INC	790849103			9/2/2010		11/4/2010	795	743				52	
1,751	X	ST JUDE MEDICAL INC	790849103			11/2/2009		11/2/2010	3,261	2,965				296	
1,752	X	SALESFORCE COM INC	79466L302			4/22/2010		9/3/2010	951	713				238	
1,753	X	SALESFORCE COM INC	79466L302			4/22/2010		10/6/2010	4,771	4,190				581	
1,754	X	ST JUDE MEDICAL INC	790849103			4/14/2010		11/2/2010	2,768	3,091				-323	
1,755	X	ST JUDE MEDICAL INC	790849103			4/14/2010		11/3/2010	1,811	2,033				-222	
1,756	X	SALESFORCE COM INC	79466L302			4/22/2010		10/7/2010	617	535				82	
1,757	X	SALESFORCE COM INC	79466L302			5/14/2010		10/7/2010	3,391	2,774				617	
1,758	X	ST JUDE MEDICAL INC	790849103			5/19/2010		11/3/2010	1,396	1,426				-30	
1,759	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	1,170	1,157				13	
1,760	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	795	784				11	
1,761	X	SALESFORCE COM INC	79466L302			5/19/2010		10/7/2010	1,747	1,390				357	
1,762	X	BRISTOL-MYERS SQUIBB CO	110122108			2/6/2009		8/12/2010	1,291	1,132				159	
1,763	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		1/5/2010	32	26				6	
1,764	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		1/8/2010	5,961	4,992				969	
1,765	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/3/2010	1,622	1,473				149	
1,766	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/11/2010	2,795	2,749				46	
1,767	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/12/2010	2,011	2,029				-18	
1,768	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/16/2010	4,075	4,189				-114	
1,769	X	BROADCOM CORP CALIF CL	111320107			5/19/2010		8/16/2010	1,242	1,277				-35	
1,770	X	BUCKEYE TECHNOLOGIES IN	118255108			5/8/2007		1/25/2010	1,255	1,784				-529	
1,771	X	BUCKEYE INC	37250W108			5/8/2007		5/12/2010	2,320	1,300				1,020	
1,772	X	BUCKEYE TECHNOLOGIES IN	118255108			5/8/2007		5/12/2010	404	400				4	
1,773	X	BUCKEYE INC	37250W108			1/16/2009		5/12/2010	3,125	1,776				1,349	
1,774	X	BUCKEYE TECHNOLOGIES IN	118255108			8/24/2009		5/12/2010	1,949	1,413				536	
1,775	X	BUCKEYE TECHNOLOGIES IN	118255108			2/16/2010		5/12/2010	1,804	1,507				297	
1,776	X	BUCKEYE INC	37250W108			5/12/2010		5/12/2010	1,702	1,574				128	
1,777	X	BUCKEYE INC	37250W108			4/28/2008		7/13/2010	1,836	2,235				-399	
1,778	X	BUCKEYE INC	37250W108			1/14/2009		5/12/2010	2,042	1,137				905	
1,779	X	GAP INC DELAWARE	364760108			4/14/2008		3/4/2010	6,341	5,370				971	
1,780	X	GEORGIA PACIFIC CORP	3732988R8			4/12/2009		11/29/2010	1,106	770				336	
1,781	X	GAP INC DELAWARE	364760108			4/15/2008		3/4/2010	8,689	7,463				1,226	
1,782	X	GEORGIA POWER COMPAN C	373334531			11/21/2008		3/4/2010	200	198				2	
1,783	X	GAP INC DELAWARE	364760108			11/21/2008		3/4/2010	373	190				183	
1,784	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/7/2010	100	99				1	

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

		Amount		Totals									
		Long Term CG Distributions		Short Term CG Distributions									
		8,662		0									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
1,785	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/13/2010	75	74			
1,786	X	GENL DYNAMICS CORP CON	369550108			3/4/2010		6/30/2010	4,624	5,769			-1,145
1,787	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/14/2010	100	99			1
1,788	X	GENERAL ELECTRIC	369604103			1/2/2008		3/4/2010	5,963	13,693			-7,730
1,789	X	GENERAL ELECTRIC	369604103			1/7/2008		3/4/2010	3,729	8,423			-4,694
1,790	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/16/2010	25	25			0
1,791	X	GENERAL ELECTRIC	369604103			1/7/2008		6/30/2010	7,871	19,896			-12,025
1,792	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/19/2010	100	99			1
1,793	X	GENERAL ELECTRIC CAPITAL	369622451			3/3/2008		7/13/2010	100	103			-3
1,794	X	GEORGIA POWER COMPAN C	373334531			3/3/2008		4/29/2010	678	667			11
1,795	X	GENERAL ELECTRIC CAP CO	369622469			3/3/2008		7/13/2010	101	102			-1
1,796	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		1/5/2010	258	306			-48
1,797	X	GENERAL ELEC CAP CORP	369622477			3/3/2008		7/13/2010	51	53			-2
1,798	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		1/5/2010	129	155			-26
1,799	X	GENERAL ELECTRIC CAPTL	369622493			3/3/2008		7/13/2010	49	49			0
1,800	X	GENERAL ELECTRIC CAPTL	369622493			3/3/2008		10/21/2010	1,755	1,705			50
1,801	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		1/8/2010	4,270	4,944			-674
1,802	X	GENERAL ELEC CAP CORP	369622487			7/31/2009		11/29/2010	2,196	1,956			240
1,803	X	GENERAL ELEC CAP CORP	369622487			1/7/2010		11/29/2010	1,022	998			24
1,804	X	GENUINE PARTS CO	372460105			3/4/2010		12/1/2010	3,337	2,770			567
1,805	X	GEOTEC INC	37250W108			1/14/2009		1/25/2010	1,282	861			421
1,806	X	GILEAD SCIENCES INC COM	375558103			5/11/2009		1/8/2010	356	359			-3
1,807	X	GILEAD SCIENCES INC COM	375558103			5/11/2009		3/10/2010	7,944	7,490			454
1,808	X	GILEAD SCIENCES INC COM	375558103			5/11/2009		4/30/2010	485	538			-53
1,809	X	GILEAD SCIENCES INC COM	375558103			5/11/2009		5/3/2010	5,080	5,696			-616
1,810	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		5/3/2010	3,640	4,077			-437
1,811	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/6/2009		8/12/2010	1,450	1,450			0
1,812	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/29/2010	1,257	953			304
1,813	X	GOLDCORP INC	380956409			3/4/2010		6/17/2010	2,066	1,817			249
1,814	X	PARKER HANNIFIN CORP	701084104			5/19/2010		5/24/2010	2,118	2,230			-112
1,815	X	PAYCHEX INC	704326107			5/21/2010		9/3/2010	129	147			-18
1,816	X	PAYCHEX INC	704326107			5/21/2010		10/26/2010	5,953	6,247			-294
1,817	X	PAYCHEX INC	704326107			5/21/2010		11/5/2010	8,659	9,003			-344
1,818	X	SANDERSON FARMS INC CO	800013104			2/2/2010		5/12/2010	7,809	6,512			1,297
1,819	X	SANDERSON FARMS INC CO	800013104			2/16/2010		5/12/2010	1,395	1,256			139
1,820	X	SANOFT AVENTIS SPON ADR	80105N105			3/4/2010		6/17/2010	3,109	3,660			-551
1,821	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	8,578	6,790			1,788
1,822	X	SARA LEE CORP COM	803111103			8/24/2009		3/4/2010	20,171	14,240			5,931
1,823	X	SARA LEE CORP COM	803111103			8/25/2009		3/4/2010	19,209	13,748			5,461
1,824	X	SCANA CORPORATION	80589M201			12/1/2009		7/13/2010	28	26			2
1,825	X	SCHLUMBERGER LTD	806857108			11/3/2009		1/5/2010	403	388			15
1,826	X	SCHLUMBERGER LTD	806857108			11/3/2009		6/1/2010	7,542	9,380			-1,838
1,827	X	SCHLUMBERGER LTD	806857108			11/19/2009		6/1/2010	1,925	2,402			-477
1,828	X	SCHLUMBERGER LTD	806857108			1/8/2010		6/1/2010	1,092	1,490			-398
1,829	X	SCHLUMBERGER LTD	806857108			2/10/2009		6/14/2010	8,051	7,458			593
1,830	X	SCHLUMBERGER LTD	806857108			2/10/2009		6/15/2010	4,919	4,508			411
1,831	X	SCHLUMBERGER LTD	806857108			2/10/2009		6/17/2010	607	557			50
1,832	X	SCHLUMBERGER LTD	806857108			5/26/2009		6/17/2010	4,251	4,076			175
1,833	X	SCHLUMBERGER LTD	806857108			5/26/2009		6/22/2010	294	291			3
1,834	X	SCHLUMBERGER LTD	806857108			4/23/2010		6/22/2010	4,414	5,481			-1,067
1,835	X	SCHLUMBERGER LTD	806857108			1/8/2010		9/3/2010	1,293	1,631			-338

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

		Amount		Totals									
		Long Term CG Distributions		Short Term CG Distributions									
		8,662		0									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
1,836	X	SCHLUMBERGER LTD	806857108			1/8/2010		11/1/2010	839	851			-12
1,837	X	SCHWAB CHARLES CORP NE	808513105			5/11/2009		1/5/2010	330	311			19
1,838	X	SCHWAB CHARLES CORP NE	808513105			5/11/2009		1/22/2010	4,933	4,774			159
1,839	X	SCHWAB CHARLES CORP NE	808513105			5/11/2009		1/27/2010	2,029	1,994			35
1,840	X	SCHWAB CHARLES CORP NE	808513105			5/11/2009		5/19/2010	2,264	2,469			-205
1,841	X	SCHWAB CHARLES CORP NE	808513105			5/11/2009		5/20/2010	6,410	7,078			-668
1,842	X	PAYCHEX INC	704326107			5/21/2010		11/8/2010	923	968			-45
1,843	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		10/21/2010	4,542	4,821			-279
1,844	X	PEABODY ENERGY CORP CC	704549104			3/4/2010		6/17/2010	8,932	10,520			-1,588
1,845	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/1/2010	473	467			6
1,846	X	PEABODY ENERGY CORP CC	704549104			3/16/2010		8/25/2010	2,050	2,441			-391
1,847	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		8/25/2010	615	747			-132
1,848	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/10/2010	6,312	6,127			185
1,849	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		9/3/2010	228	249			-21
1,850	X	PETROLEO BRAS SA ADR	71654V101			9/28/2010		11/10/2010	5,699	5,630			69
1,851	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		10/19/2010	3,927	3,834			93
1,852	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/10/2010	290	280			10
1,853	X	PETROLEO BRAS VGT SPD ADI	71654V408			1/30/2009		1/22/2010	2,705	1,887			1,018
1,854	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		11/1/2010	272	249			23
1,855	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		11/1/2010	436	398			38
1,856	X	PETROLEO BRAS VGT SPD ADI	71654V408			5/4/2009		1/22/2010	4,480	3,988			492
1,857	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		11/24/2010	1,741	1,494			247
1,858	X	PETROLEO BRAS VGT SPD ADI	71654V408			5/5/2009		1/22/2010	1,479	1,324			155
1,859	X	JC PENNEY CORPORATION IF	708130AC3			5/25/2010		5/25/2010	2,080	1,856			224
1,860	X	PETROLEO BRAS VGT SPD ADI	71654V408			5/5/2009		3/23/2010	585	492			93
1,861	X	PEPSICO INC	713448108			5/11/2009		1/5/2010	495	398			97
1,862	X	PETROLEO BRAS VGT SPD ADI	71654V408			5/6/2009		3/23/2010	1,485	1,294			191
1,863	X	PETROLEO BRAS VGT SPD ADI	71654V408			5/6/2009		4/12/2010	8,039	7,059			980
1,864	X	PEPSICO INC	713448108			5/11/2009		3/4/2010	4,933	3,829			1,104
1,865	X	PETROLEO BRAS VGT SPD ADI	71654V408			2/1/2010		4/12/2010	3,350	3,103			247
1,866	X	PEPSICO INC	713448108			5/11/2009		4/23/2010	3,879	2,984			895
1,867	X	PETROLEO BRAS VGT SPD ADI	71654V408			3/4/2010		6/17/2010	2,028	2,331			-303
1,868	X	PEPSICO INC	713448108			5/11/2009		6/16/2010	5,352	4,177			1,175
1,869	X	PETROLEO BRAS VGT SPD ADI	71654V408			3/4/2010		6/30/2010	6,484	8,312			-1,828
1,870	X	PEPSICO INC	713448108			5/11/2009		7/15/2010	4,494	3,531			963
1,871	X	PEPSICO INC	713448108			1/14/2010		7/15/2010	5,253	5,205			48
1,872	X	PFIZER INC	717081103			6/9/2008		3/4/2010	8,182	8,621			-439
1,873	X	PEPSICO INC	713448108			1/15/2010		7/15/2010	1,392	1,370			22
1,874	X	PFIZER INC	717081103			6/9/2008		4/14/2010	170	182			-12
1,875	X	PEPSICO INC	713448108			1/15/2010		9/3/2010	517	498			19
1,876	X	PFIZER INC	717081103			11/21/2008		4/14/2010	798	707			91
1,877	X	PEPSICO INC	717081103			3/24/2010		7/23/2010	11,015	13,355			-2,340
1,878	X	RENAISSANCE HLDS CL	713448108			1/15/2010		11/1/2010	392	374			18
1,879	X	RENAISSANCE HLDS CL	G7498P200			12/31/2008		7/13/2010	24	18			6
1,880	X	RENAISSANCE HLDS CL	G7498P200			12/31/2008		11/24/2010	255	182			73
1,881	X	RENAISSANCE HLDS CL	G7498P200			1/2/2009		11/24/2010	255	183			72
1,882	X	RENAISSANCE HLDS LTD	G7498P309			12/8/2008		7/13/2010	20	14			6
1,883	X	RENAISSANCE HLDS LTD	G7498P408			3/3/2008		7/13/2010	129	132			-3
1,884	X	AGE LIMITED	H0023RT105			3/4/2010		3/22/2010	1,675	1,627			48
1,885	X	TRANSOCEAN LTD	H8817H100			3/4/2010		6/1/2010	2,940	4,705			-1,765
1,886	X	PFIZER INC	717081103			3/24/2010		10/1/2010	7,838	8,066			-228

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

Amount										Totals				
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions										6,774,691	6,316,863	457,828		
8,662										0	0	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,887	X	PFIZER INC	717081103			5/5/2010		10/1/2010	2,768	2,788				-20
1,888	X	PFIZER INC	717081103			5/19/2010		10/1/2010	2,321	2,149				172
1,889	X	PFIZER INC	717081103			9/2/2010		10/1/2010	103	99				4
1,890	X	MARVELL TECHNOLOGY GRG	G5876H105			3/8/2010		10/6/2010	1,823	2,276				-453
1,891	X	MARVELL TECHNOLOGY GRG	G5876H105			5/19/2010		10/6/2010	1,642	1,877				-235
1,892	X	MARVELL TECHNOLOGY GRG	G5876H105			8/20/2010		10/6/2010	2,266	2,293				-27
1,893	X	PARTNER RE LTD	G6852T204			12/30/2008		7/13/2010	23	18				5
1,894	X	PARTNERRE LTD	G68603409			3/3/2008		7/13/2010	88	95				-7
1,895	X	PRUDENTIAL PLC	G7293H114			12/10/2008		7/13/2010	23	11				12
1,896	X	PRUDENTIAL PLC	G7293H189			3/3/2008		7/13/2010	46	48				-2
1,897	X	TRANSOCEAN LTD	H8817H100			3/4/2010		6/30/2010	1,881	3,385				-1,504
1,898	X	TRANSOCEAN LTD	H8817H100			3/12/2010		10/7/2010	437	601				-164
1,899	X	TRANSOCEAN LTD	H8817H100			5/19/2010		10/7/2010	1,185	1,196				-11
1,900	X	AEGON NV	N00927306			3/3/2008		7/13/2010	19	24				-5
1,901	X	AEGON NV	N00927348			3/3/2008		7/13/2010	21	25				-4
1,902	X	GENCO SHIPPING AND	Y2685T107			6/19/2009		5/12/2010	3,257	3,543				-286
1,903	X	GENCO SHIPPING AND	Y2685T107			6/24/2009		5/12/2010	2,317	2,259				58
1,904	X	GENCO SHIPPING AND	Y2685T107			8/31/2009		5/12/2010	1,683	1,517				166
1,905	X	GENCO SHIPPING AND	Y2685T107			1/8/2010		5/12/2010	1,093	1,279				-186
1,906	X	GENCO SHIPPING AND	Y2685T107			2/25/2010		5/12/2010	2,164	2,091				73
1,907	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		12/29/2010	2,238	1,644				594
1,908	X	BURLINGTN NORTH SANTA F	12189TBC7			11/18/2009		7/13/2010	2,102	2,032				70
1,909	X	CBS CORP CLD	124857301			1/13/2009		7/13/2010	171	114				57
1,910	X	CBS CORP CLD	124857301			1/14/2009		7/13/2010	1,024	686				338
1,911	X	CBS CORP CLD	124857301			1/15/2009		7/13/2010	415	280				135
1,912	X	CBS CORP CLD	124857301			1/26/2009		7/13/2010	781	514				267
1,913	X	CBS CORP CLD	124857301			1/26/2009		9/10/2010	151	96				55
1,914	X	CBS CORP CLD	124857301			1/26/2009		9/13/2010	418	273				145
1,915	X	CBS CORP CLD	124857301			1/26/2009		9/17/2010	181	112				69
1,916	X	CBS CORP CLD	124857301			1/26/2009		9/20/2010	154	96				58
1,917	X	CBS CORP CLD	124857301			2/12/2009		9/20/2010	283	156				127
1,918	X	CBS CORP CLD	124857301			2/12/2009		10/1/2010	25	14				11
1,919	X	CBS CORP CLD	124857301			2/12/2009		11/5/2010	1,225	696				529
1,920	X	CBS CORP CLD	124857301			5/13/2009		11/5/2010	125	81				44
1,921	X	CBS CORP CLD	124857301			5/14/2009		11/5/2010	375	247				128
1,922	X	CBS CORP CLD	124857301			5/15/2009		11/5/2010	75	49				26
1,923	X	CBS CORP CLD	124857301			5/18/2009		11/5/2010	200	135				65
1,924	X	CBS CORP CLD	124857301			5/19/2009		11/5/2010	250	175				75
1,925	X	CBS CORPORATION	124857400			3/3/2008		7/13/2010	24	23				1
1,926	X	C H ROBINSON WORLDWIDE	12541W209			5/11/2009		1/5/2010	291	263				28
1,927	X	C H ROBINSON WORLDWIDE	12541W209			5/11/2009		9/3/2010	604	473				131
1,928	X	C H ROBINSON WORLDWIDE	12541W209			5/11/2009		11/1/2010	496	368				128
1,929	X	CME GROUP INC	12572Q105			10/13/2010		11/1/2010	288	262				26
1,930	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	599	454				145
1,931	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	3,943	3,009				934
1,932	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	4,313	3,264				1,049
1,933	X	CMS ENERGY CORP	125896100			4/28/2009		3/4/2010	3,981	3,105				876
1,934	X	CMS ENERGY CORP	125896100			5/4/2009		3/4/2010	2,932	2,331				601
1,935	X	CMS ENERGY CORP	125896100			5/5/2009		3/4/2010	4,846	3,876				970
1,936	X	CMS ENERGY CORP	125896100			5/6/2009		3/4/2010	2,917	2,300				617
1,937	X	CMS ENERGY CORP	125896100			5/7/2009		3/4/2010	3,503	2,737				766

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										8,662		Securities									
												Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
1,938	X	CSX CORP	126408103			8/1/2006		12/29/2010	2,060	961				1,099							
1,939	X	CVS CAREMARK CORP	126650100			3/4/2010		3/24/2010	1,287	1,261				26							
1,940	X	CA INC	12673P105			8/30/2007		3/4/2010	4,076	4,553				-477							
1,941	X	CA INC	12673P105			8/31/2007		3/4/2010	3,716	4,195				-479							
1,942	X	CA INC	12673P105			11/21/2008		3/4/2010	11,554	7,217				4,337							
1,943	X	CALAMOS ASSET MGMT INC	12811R104			3/15/2010		5/12/2010	2,355	2,421				-66							
1,944	X	CALAMOS ASSET MGMT INC	12811R104			3/22/2010		5/12/2010	1,070	1,114				-44							
1,945	X	CALAMOS ASSET MGMT INC	12811R104			3/23/2010		5/12/2010	86	89				-3							
1,946	X	CANADIAN NATURAL RES LTD	136385101			5/11/2009		1/5/2010	957	696				261							
1,947	X	CANADIAN NATURAL RES LTD	136385101			5/11/2009		1/27/2010	1,900	1,552				348							
1,948	X	CANADIAN NATURAL RES LTD	136385101			3/4/2010		7/13/2010	1,789	1,758				31							
1,949	X	CANADIAN NATURAL RES LTD	136385101			5/11/2009		9/3/2010	906	723				183							
1,950	X	CANADIAN OIL SANDS TRUST	13642L100			3/4/2010		10/7/2010	1,155	1,235				-80							
1,951	X	GOLDMAN SACHS GROUP INC	38141G104			4/14/2009		1/5/2010	699	495				204							
1,952	X	GOLDMAN SACHS GROUP INC	38141G104			3/4/2010		6/30/2010	5,769	7,179				-1,410							
1,953	X	GOLDMAN SACHS GROUP INC	38141G104			3/4/2010		8/11/2010	755	816				-61							
1,954	X	GOLDMAN SACHS GROUP INC	38141G104			4/14/2009		9/3/2010	278	248				30							
1,955	X	GOLDMAN SACHS GROUP INC	38141G104			4/14/2009		11/1/2010	1,135	867				268							
1,956	X	PIONEER NATURAL RES CO	723787107			12/5/2006		4/13/2010	2,166	1,529				637							
1,957	X	PIONEER NATURAL RES CO	723787107			6/5/2008		4/13/2010	4,332	5,049				-717							
1,958	X	PIONEER NATURAL RES CO	723787107			11/21/2008		4/13/2010	3,713	1,010				2,703							
1,959	X	PIPER JAFFRAY COS	724078100			10/12/2009		1/25/2010	701	802				-101							
1,960	X	PIPER JAFFRAY COS	724078100			10/13/2009		1/25/2010	467	532				-65							
1,961	X	PIPER JAFFRAY COS	724078100			10/13/2009		5/12/2010	2,233	3,140				-907							
1,962	X	PIPER JAFFRAY COS	724078100			10/23/2009		5/12/2010	1,476	2,014				-538							
1,963	X	GOLDMAN SACHS GROUP INC	38141G104			4/14/2009		12/1/2010	6,182	4,829				1,353							
1,964	X	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009		12/1/2010	4,756	4,888				-132							
1,965	X	GOLDMAN SACHS GROUP INC	38143UAB7			9/14/2007		11/24/2010	2,152	1,929				223							
1,966	X	GOLDMAN SACHS GROUP INC	38143Y665			3/3/2008		7/13/2010	37	41				-4							
1,967	X	GOLDMAN SACHS GROUP INC	38144G804			10/1/2009		7/13/2010	38	38				0							
1,968	X	GOODRICH CORPORATION	382388106			10/7/2010		11/1/2010	329	306				23							
1,969	X	GOODYEAR TIRE RUBBER	382550101			3/4/2010		6/30/2010	4,952	6,654				-1,702							
1,970	X	GOOGLE INC CL A	38259P508			11/24/2008		1/5/2010	1,248	516				732							
1,971	X	GOOGLE INC CL A	38259P508			11/24/2008		1/4/2010	4,724	2,065				2,659							
1,972	X	GOOGLE INC CL A	38259P508			1/28/2009		1/4/2010	3,543	2,100				1,443							
1,973	X	GOOGLE INC CL A	38259P508			1/28/2009		4/7/2010	1,127	700				427							
1,974	X	GOOGLE INC CL A	38259P508			1/28/2009		4/16/2010	6,229	3,850				2,379							
1,975	X	GOOGLE INC CL A	38259P508			1/28/2009		4/22/2010	5,482	3,500				1,982							
1,976	X	GOOGLE INC CL A	38259P508			1/28/2009		5/21/2010	950	700				250							
1,977	X	GOOGLE INC CL A	38259P508			2/9/2009		5/21/2010	10,445	8,327				2,118							
1,978	X	GOOGLE INC CL A	38259P508			2/9/2009		6/7/2010	4,363	3,406				957							
1,979	X	GOOGLE INC CL A	38259P508			2/9/2009		6/9/2010	4,279	3,406				873							
1,980	X	GOOGLE INC CL A	38259P508			2/18/2009		6/9/2010	951	700				251							
1,981	X	GOOGLE INC CL A	38259P508			2/18/2009		6/23/2010	2,407	1,750				657							
1,982	X	GOOGLE INC CL A	38259P508			2/18/2009		9/3/2010	1,387	1,050				337							
1,983	X	GOOGLE INC CL A	38259P508			2/18/2009		9/14/2010	4,332	3,150				1,182							
1,984	X	GOOGLE INC CL A	38259P508			5/21/2009		9/14/2010	3,369	2,787				582							
1,985	X	GOOGLE INC CL A	38259P508			7/8/2009		9/15/2010	4,315	3,638				677							
1,986	X	GOOGLE INC CL A	38259P508			9/18/2009		9/15/2010	959	990				-31							
1,987	X	GRAFTECH INTL LTD	384313102			1/13/2009		1/25/2010	1,210	726				484							
1,988	X	GRAFTECH INTL LTD	384313102			1/14/2009		1/25/2010	286	155				131							
										6,774,691	0	6,316,863	0	457,828							
										0	0	0	0	0							

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

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions											
		8,662													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,989	X	GRAFTTECH INTL LTD	384313102			1/14/2009		5/12/2010	6,061	2,624				3,437	
1,990	X	GRAFTTECH INTL LTD	384313102			6/8/2009		5/12/2010	3,244	2,208				1,036	
1,991	X	GRAFTTECH INTL LTD	384313102			1/8/2010		5/12/2010	1,622	1,550				72	
1,992	X	GRAFTTECH INTL LTD	384313102			2/16/2010		5/12/2010	1,451	1,070				381	
1,993	X	PIPER JAFFRAY COS	724078100			2/16/2010		5/12/2010	1,325	1,555				-230	
1,994	X	GREAT A P TEA PV1	390064103			5/19/2010		6/30/2010	2,047	3,171				-1,124	
1,995	X	PLANTRONICS INC NEW COM	727493108			8/12/2009		1/25/2010	1,092	1,137				-45	
1,996	X	GREAT A P TEA PV1	390064103			8/12/2009		6/30/2010	5,381	10,564				-5,183	
1,997	X	GREAT A P TEA PV1	390064103			8/12/2009		5/12/2010	407	303				104	
1,998	X	GREAT A P TEA PV1	390064103			10/19/2010		12/28/2010	629	11,898				-11,269	
1,999	X	GREEN MOUNTN COFFEE RQ	393122106			5/4/2010		9/3/2010	688	545				143	
2,000	X	PLANTRONICS INC NEW COM	727493108			8/20/2009		5/12/2010	5,123	3,859				1,264	
2,001	X	PLANTRONICS INC NEW COM	727493108			1/16/2009		5/12/2010	1,255	956				299	
2,002	X	PHARM PROD DEV INC	717124101			8/12/2006		12/29/2010	688	930				-242	
2,003	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		3/4/2010	2,686	2,261				425	
2,004	X	PLANTRONICS INC NEW COM	727493108			1/8/2010		5/12/2010	1,527	1,179				348	
2,005	X	PHILIP MORRIS INTL INC	718172109			5/11/2009		6/11/2010	11,119	10,353				766	
2,006	X	PLANTRONICS INC NEW COM	727493108			2/9/2010		5/12/2010	2,036	1,636				400	
2,007	X	PHILIP MORRIS INTL INC	718172109			1/12/2009		6/11/2010	4,203	4,649				-446	
2,008	X	PHILIP MORRIS INTL INC	718172109			5/19/2010		6/11/2010	1,751	1,845				-94	
2,009	X	PHILLIPS VAN HEUSEN	718592108			4/16/2010		12/29/2010	893	894				-1	
2,010	X	PIONEER NATURAL RES CO	723787107			8/1/2006		4/13/2010	9,715	7,114				2,601	
2,011	X	PIONEER NATURAL RES CO	723787107			10/9/2006		4/13/2010	2,785	1,704				1,081	
2,012	X	PLANTRONICS INC NEW COM	727493108			2/10/2010		5/12/2010	577	468				109	
2,013	X	PLANTRONICS INC NEW COM	727493108			2/16/2010		5/12/2010	1,866	1,589				277	
2,014	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		1/5/2010	592	458				134	
2,015	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		1/29/2010	1,557	1,375				182	
2,016	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		3/4/2010	2,760	2,199				561	
2,017	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		3/23/2010	3,557	2,658				899	
2,018	X	POTASH CORP SASKATCHEV	73755L107			7/23/2009		3/23/2010	5,765	4,491				1,274	
2,019	X	PRAXAIR INC	74005P104			7/24/2007		1/5/2010	240	234				6	
2,020	X	PRAXAIR INC	74005P104			7/24/2007		1/25/2010	4,394	4,290				104	
2,021	X	PRAXAIR INC	74005P104			11/24/2008		1/25/2010	4,794	3,413				1,381	
2,022	X	PRAXAIR INC	74005P104			5/11/2009		1/5/2010	1,355	651				704	
2,023	X	PRAXAIR INC	74005P104			5/11/2009		2/17/2010	1,483	759				724	
2,024	X	PRAXAIR INC	74005P104			5/11/2009		4/12/2010	3,398	1,409				1,989	
2,025	X	PRAXAIR INC	74005P104			5/11/2009		4/15/2010	1,064	434				630	
2,026	X	PRAXAIR INC	74005P104			5/11/2009		4/19/2010	3,194	1,409				1,785	
2,027	X	PRAXAIR INC	74005P104			5/11/2009		5/20/2010	3,442	2,060				1,382	
2,028	X	PRAXAIR INC	74005P104			5/11/2009		9/3/2010	309	108				201	
2,029	X	PRAXAIR INC	74005P104			5/11/2009		11/1/2010	1,874	542				1,332	
2,030	X	PRAXAIR INC	74005P104			5/11/2009		11/16/2010	2,800	759				2,041	
2,031	X	PRAXAIR INC	74005P104			5/11/2009		11/17/2010	800	217				583	
2,032	X	PRAXAIR INC	74005P104			5/11/2009		11/23/2010	1,626	434				1,192	
2,033	X	PRAXAIR INC	74005P104			5/11/2009		11/29/2010	1,617	434				1,183	
2,034	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		3/4/2010	8,216	7,527				689	
2,035	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		3/4/2010	12,765	11,735				1,030	
2,036	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		3/4/2010	6,559	6,003				556	
2,037	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		3/4/2010	9,591	8,895				696	
2,038	X	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009		1/5/2010	484	415				69	
2,039	X	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009		2/9/2010	727	609				118	

Long Term CG Distributions
Short Term CG Distributions

Amount

8,662

Totals
Securities
Other sales

Gross Sales

6,774,691

Cost, Other Basis and Expenses

6,316,863

Net Gain or Loss

457,828

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										8,662		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		6,774,691		6,316,863		457,828	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
2,040	X	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009		2/10/2010	1,650	1,384				266			
2,041	X	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009		2/11/2010	2,395	2,021				374			
2,042	X	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009		2/18/2010	4,867	3,986				881			
2,043	X	CARNIVAL CORPORATION CL	143658AN2			2/10/2009		10/11/2010	10,290	9,050				1,240			
2,044	X	CARNIVAL CORPORATION CL	143658AN2			5/26/2009		10/11/2010	2,058	1,950				108			
2,045	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/5/2010	59	42				17			
2,046	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/21/2010	4,330	3,159				1,171			
2,047	X	CATERPILLAR INC DEL	149123101			7/24/2009		2/8/2010	7,278	5,938				1,340			
2,048	X	CATERPILLAR INC DEL	149123101			3/4/2010		7/26/2010	1,818	1,516				302			
2,049	X	CATERPILLAR INC DEL	149123101			3/4/2010		8/24/2010	1,109	991				118			
2,050	X	CBEYOND INC	149847105			4/17/2007		2/5/2010	1,445	3,972				-2,527			
2,051	X	CBEYOND INC	149847105			4/18/2007		2/5/2010	565	1,552				-987			
2,052	X	CBEYOND INC	149847105			4/18/2007		2/8/2010	988	2,760				-1,772			
2,053	X	CELGENE CORP COM	151020104			10/8/2009		1/5/2010	276	275				1			
2,054	X	CELGENE CORP COM	151020104			10/8/2009		7/6/2010	3,925	4,393				-468			
2,055	X	CELGENE CORP COM	151020104			10/8/2009		9/3/2010	317	329				-12			
2,056	X	CELGENE CORP COM	151020104			10/8/2009		11/1/2010	246	220				26			
2,057	X	CENTENE CORP	15135B101			8/20/2009		5/12/2010	1,257	1,025				232			
2,058	X	CENTENE CORP	15135B101			8/21/2009		5/12/2010	2,422	1,984				438			
2,059	X	CENTENE CORP	15135B101			3/18/2010		5/12/2010	6,741	6,118				623			
2,060	X	CENTENE CORP	15135B101			1/13/2010		12/29/2010	755	631				124			
2,061	X	CEPHALON INC COM	156708109			11/10/2008		12/29/2010	567	644				-77			
2,062	X	CERNER CORP COM	156782104			7/22/2010		9/3/2010	382	378				4			
2,063	X	CERNER CORP COM	156782104			7/22/2010		11/1/2010	262	227				35			
2,064	X	CHESAPEAKE ENERGY OKLA	165167107			8/1/2006		7/13/2010	755	1,168				-413			
2,065	X	CHESAPEAKE ENERGY OKLA	165167107			8/1/2006		12/29/2010	130	167				-37			
2,066	X	CHESAPEAKE ENERGY OKLA	165167107			9/7/2006		12/29/2010	363	439				-76			
2,067	X	CHESAPEAKE ENERGY CORP	165167842			2/6/2009		8/4/2010	4,842	3,627				1,215			
2,068	X	CHESAPEAKE ENERGY CORP	165167842			2/6/2009		8/5/2010	328	246				82			
2,069	X	CHESAPEAKE ENERGY CORP	165167842			2/6/2009		8/6/2010	492	369				123			
2,070	X	CHESAPEAKE ENERGY CORP	165167842			2/6/2009		8/9/2010	1,383	1,045				338			
2,071	X	CHEVRON CORP	166764100			10/30/2006		4/21/2010	3,582	2,952				630			
2,072	X	CHEVRON CORP	166764100			10/30/2006		6/21/2010	2,687	2,348				339			
2,073	X	CHEVRON CORP	166764100			11/21/2008		6/21/2010	2,917	2,500				417			
2,074	X	CHUBB CORP	171232101			2/19/2008		2/22/2010	9,345	9,566				-221			
2,075	X	CHUBB CORP	171232101			2/20/2008		2/22/2010	255	264				-9			
2,076	X	CHUBB CORP	171232101			2/20/2008		3/4/2010	9,450	9,759				-309			
2,077	X	CHUBB CORP	171232101			11/21/2008		3/4/2010	3,473	2,870				603			
2,078	X	CHUBB CORP	171232101			3/30/2009		3/4/2010	6,130	4,949				1,181			
2,079	X	GREEN MOUNTN COFFEE RO	393122106			5/4/2010		10/4/2010	3,306	2,846				460			
2,080	X	GREEN MOUNTN COFFEE RO	393122106			5/4/2010		10/5/2010	2,100	1,807				293			
2,081	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		10/5/2010	1,439	1,204				235			
2,082	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		11/1/2010	234	169				65			
2,083	X	GUESS INC COM	401617105			7/27/2007		1/25/2010	119	142				-23			
2,084	X	GUESS INC COM	401617105			11/21/2008		1/25/2010	876	232				644			
2,085	X	GUESS INC COM	401617105			11/21/2008		5/12/2010	4,446	1,141				3,305			
2,086	X	GUESS INC COM	401617105			1/8/2010		5/12/2010	1,441	1,565				-124			
2,087	X	GUESS INC COM	401617105			2/16/2010		5/12/2010	1,029	1,013				16			
2,088	X	HRPT PROPERTIES TRUST	40426W309			11/2/2009		3/31/2010	431	395				36			
2,089	X	HRPT PROPERTIES TRUST	40426W309			11/4/2009		3/31/2010	152	141				11			
2,090	X	HRPT PROPERTIES TRUST	40426W309			11/6/2009		3/31/2010	51	47				4			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,774,691		6,316,863		457,828	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
2,091	X	HSBC HLDG PLC SP ADR	404280406			3/4/2010		6/30/2010	7,823	9,013				-1,190	
2,092	X	HSBC HLDGS PLC	404280604			3/3/2008		7/13/2010	43	46		-3		5	
2,093	X	HSBC HOLDINGS PLC	404280703			9/19/2008		7/13/2010	52	47				1	
2,094	X	HSBC HLDGS PLC	404280802			6/23/2010		7/13/2010	76	75				0	
2,095	X	HSBC FINANCE CORPORATIO	40429C201			9/29/2009		7/13/2010	24	24				9	
2,096	X	HSBC FINANCE CORPORATIO	40429C201			9/29/2009		9/20/2010	176	167				24	
2,097	X	HSBC FINANCE CORPORATIO	40429C201			9/29/2009		9/28/2010	526	502				-87	
2,098	X	HALLIBURTON COMPANY	406216101			4/5/2010		4/29/2010	10,606	10,693				-1,012	
2,099	X	HALLIBURTON COMPANY	406216101			3/4/2010		6/11/2010	3,428	4,440				-571	
2,100	X	HALLIBURTON COMPANY	406216101			3/4/2010		6/14/2010	1,948	2,519				-29,380	
2,101	X	HALLIBURTON COMPANY	406216101			5/19/2010		6/14/2010	755	844				5	
2,102	X	JOHN HANCOCK CLASSIC	409902756			3/8/2010		6/30/2010	238,536	267,916				-36	
2,103	X	HANCOCK HOLDING CO	410120109			12/17/2008		1/25/2010	859	854				-85	
2,104	X	HANCOCK HOLDING CO	410120109			12/17/2008		5/12/2010	1,671	1,707				-127	
2,105	X	HANCOCK HOLDING CO	410120109			12/18/2008		5/12/2010	3,133	3,218				-7	
2,106	X	HANCOCK HOLDING CO	410120109			1/8/2010		5/12/2010	1,462	1,589				-31	
2,107	X	DB CAPITAL FDG VIII	25153U204			3/3/2008		3/1/2010	346	355				-18	
2,108	X	DB CAPITAL FDG VIII	25153U204			3/3/2008		3/2/2010	324	331				30	
2,109	X	DB CAPITAL FDG VIII	25153U204			3/3/2008		3/8/2010	940	971				-3,832	
2,110	X	DB CAPITAL FDG VIII	25153U204			3/3/2008		7/13/2010	85	95				3,388	
2,111	X	DB CONT CAP TRST II	25153X208			3/3/2008		7/13/2010	260	278				172	
2,112	X	DB CONT CAP TRST III	25154A108			12/23/2008		7/13/2010	97	59				-16	
2,113	X	DEUTSCHE BK CAPITAL FDG	25154D102			11/19/2008		7/13/2010	71	41				5	
2,114	X	DEUTSCHE TELE AG SPN AD	251566105			2/6/2009		5/7/2010	18,218	22,050				292	
2,115	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/6/2009		2/3/2010	20,187	16,799				201	
2,116	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/4/2010		12/1/2010	2,068	1,896				1,034	
2,117	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		9/3/2010	208	224				1,531	
2,118	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		11/1/2010	201	196				119	
2,119	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		11/4/2010	5,614	5,322				1,512	
2,120	X	DICKS SPORTING GOODS INC	253393102			8/19/2010		11/4/2010	2,334	2,133				594	
2,121	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/22/2010	9,005	7,971				-262	
2,122	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/23/2010	16,216	14,685				-221	
2,123	X	DIRECTV GROUP HLDNGS CL	25490A101			9/9/2009		1/5/2010	472	353				4,985	
2,124	X	DIRECTV GROUP HLDNGS CL	25490A101			9/9/2009		1/29/2010	8,085	6,573				1,280	
2,125	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		1/5/2010	1,559	965				1,491	
2,126	X	JPMORGAN CHASE & CO	46625H100			7/27/2006		1/19/2010	7,147	7,409				741	
2,127	X	JPMORGAN CHASE & CO	46625H100			8/14/2006		1/19/2010	11,262	11,483				356	
2,128	X	JPMORGAN CHASE & CO	46625H100			11/21/2008		1/19/2010	9,443	4,458				36	
2,129	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/19/2010	7,667	6,387				293	
2,130	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/20/2010	5,913	4,943				260	
2,131	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		1/20/2010	8,330	6,839				10	
2,132	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		1/20/2010	993	741				207	
2,133	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		3/4/2010	3,188	2,447				136	
2,134	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/15/2010	811	455					
2,135	X	DRESSER RAND GROUP INC	261608103			3/24/2010		9/3/2010	297	261					
2,136	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/3/2010	854	752					
2,137	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/20/2010	2,256	1,963					
2,138	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/21/2010	2,190	1,930					
2,139	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/29/2010	370	360					
2,140	X	DRESSER RAND GROUP INC	261608103			3/29/2010		10/29/2010	3,633	3,426					
2,141	X	DRESSER RAND GROUP INC	261608103			3/30/2010		10/29/2010	2,220	2,084					

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										8,662		Securities					457,828	
										Other sales		Other sales					0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
2,142	X	DRESSER RAND GROUP INC	261608103			5/19/2010		10/29/2010	2,052	1,926				126				
2,143	X	DU PONT E I DE NEMOURS	263534109			3/4/2010		12/1/2010	4,459	3,210				1,249				
2,144	X	DUKE REALTY CORPORATION	264411729			3/24/2010		7/13/2010	22	23				-1				
2,145	X	DUKE ENERGY CORP NEW	26441C105			2/6/2009		8/12/2010	1,882	1,730				152				
2,146	X	DUKE ENERGY CORP NEW	26441C105			3/4/2010		10/7/2010	1,929	1,785				144				
2,147	X	E M C CORPORATION MASS	268648102			5/11/2009		1/5/2010	288	200				88				
2,148	X	E M C CORPORATION MASS	268648102			5/11/2009		1/27/2010	5,408	3,894				1,514				
2,149	X	E M C CORPORATION MASS	268648102			5/11/2009		7/14/2010	1,559	951				608				
2,150	X	E M C CORPORATION MASS	268648102			5/11/2009		9/3/2010	78	50				28				
2,151	X	E M C CORPORATION MASS	268648102			5/11/2009		9/29/2010	4,653	2,804				1,849				
2,152	X	E M C CORPORATION MASS	268648102			6/3/2009		9/29/2010	2,617	1,575				1,042				
2,153	X	E M C CORPORATION MASS	268648102			6/3/2009		11/1/2010	1,451	850				601				
2,154	X	EOG RESOURCES INC	26875P101			4/7/2010		7/30/2010	4,999	5,281				-282				
2,155	X	EOG RESOURCES INC	26875P101			4/8/2010		7/30/2010	1,274	1,392				-118				
2,156	X	EOG RESOURCES INC	26875P101			4/8/2010		8/13/2010	565	642				-77				
2,157	X	EOG RESOURCES INC	26875P101			4/12/2010		8/13/2010	4,611	5,244				-633				
2,158	X	EOG RESOURCES INC	26875P101			4/12/2010		8/24/2010	356	428				-72				
2,159	X	EOG RESOURCES INC	26875P101			5/19/2010		8/24/2010	1,600	1,846				-246				
2,160	X	EOG RESOURCES INC	26875P101			6/2/2010		8/24/2010	3,200	3,790				-590				
2,161	X	EV3 INC	26928A200			11/18/2009		5/12/2010	5,026	3,263				1,763				
2,162	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		3/4/2010	9,352	8,217				1,135				
2,163	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		3/4/2010	9,535	8,549				986				
2,164	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		3/4/2010	3,484	3,355				129				
2,165	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		3/4/2010	4,706	4,493				213				
2,166	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		3/4/2010	4,462	4,260				202				
2,167	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		9/2/2010	450	428				22				
2,168	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		9/3/2010	150	143				7				
2,169	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		9/7/2010	75	71				4				
2,170	X	JP MORGAN CHASE CAP XIV	48122F207			3/3/2008		7/13/2010	47	46				1				
2,171	X	JPM CHASE CAPITAL XIX	48123A207			3/3/2008		6/24/2010	289	295				-6				
2,172	X	JPM CHASE CAPITAL XIX	48123A207			3/3/2008		6/25/2010	289	295				-6				
2,173	X	JPM CHASE CAPITAL XIX	48123A207			3/3/2008		6/28/2010	289	295				-6				
2,174	X	JPM CHASE CAPITAL XXVI	48124G104			12/11/2008		3/25/2010	274	232				42				
2,175	X	JPM CHASE CAPITAL XXVI	48124G104			12/24/2008		3/25/2010	767	650				117				
2,176	X	JPM CHASE CAPITAL XXVI	48124G104			12/24/2008		3/26/2010	109	93				16				
2,177	X	JPM CHASE CAPITAL XXVI	48124G104			12/24/2008		4/16/2010	408	348				60				
2,178	X	JPM CHASE CAPITAL XXVI	48124G104			1/13/2009		4/16/2010	762	672				90				
2,179	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		7/13/2010	78	78				0				
2,180	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		7/13/2010	146	148				-2				
2,181	X	JUNIPER NETWORKS INC	48203R104			5/11/2009		1/5/2010	564	451				113				
2,182	X	JUNIPER NETWORKS INC	48203R104			5/11/2009		4/5/2010	2,566	1,805				761				
2,183	X	JUNIPER NETWORKS INC	48203R104			5/11/2009		4/19/2010	4,175	2,944				1,231				
2,184	X	JUNIPER NETWORKS INC	48203R104			5/11/2009		4/21/2010	2,754	1,999				755				
2,185	X	JUNIPER NETWORKS INC	48203R104			5/11/2009		4/28/2010	2,447	1,848				599				
2,186	X	JUNIPER NETWORKS INC	48203R104			10/29/2009		4/28/2010	3,785	3,527				258				
2,187	X	JUNIPER NETWORKS INC	48203R104			11/12/2009		4/28/2010	1,964	1,700				264				
2,188	X	JUNIPER NETWORKS INC	48203R104			5/21/2010		6/1/2010	6,216	6,514				-298				
2,189	X	KELLOGG CO	487836108			3/4/2010		5/26/2010	904	893				11				
2,190	X	KIMBERLY CLARK	494368103			11/16/2009		2/1/2010	8,956	9,761				-805				
2,191	X	KIMBERLY CLARK	494368103			11/16/2009		3/4/2010	4,661	5,042				-381				
2,192	X	KIMBERLY CLARK	494368103			11/17/2009		3/4/2010	3,286	3,584				-298				

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,774,691		6,316,863		457,828	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
2,193	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		6/17/2010	884	741				143	
2,194	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		9/3/2010	1,366	965				401	
2,195	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		10/14/2010	1,990	1,393				597	
2,196	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		10/14/2010	6,046	4,480				1,566	
2,197	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		10/26/2010	4,724	3,630				1,094	
2,198	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		11/1/2010	568	425				143	
2,199	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		12/16/2010	3,071	2,183				888	
2,200	X	JPM CHASE CAP TR XI	46626V207			3/3/2008		11/5/2010	198	174				24	
2,201	X	JPM CHASE CAP TR XI	46626V207			3/3/2008		11/8/2010	74	65				9	
2,202	X	JPM CHASE CAP TR XI	46626V207			3/3/2008		11/29/2010	49	43				6	
2,203	X	JEFFERIES GROUP INC NEW	472319102			8/1/2006		12/29/2010	875	866				9	
2,204	X	JOHNSON AND JOHNSON CO	478160104			7/10/2009		6/11/2010	8,946	8,656				290	
2,205	X	JOHNSON AND JOHNSON CO	478160104			7/10/2009		7/12/2010	4,028	3,790				238	
2,206	X	JOHNSON AND JOHNSON CO	478160104			10/29/2009		7/12/2010	2,225	2,213				12	
2,207	X	JOHNSON AND JOHNSON CO	478160104			10/29/2009		7/27/2010	2,094	2,153				-59	
2,208	X	JOHNSON AND JOHNSON CO	478160104			1/28/2010		7/27/2010	4,187	4,569				-382	
2,209	X	JOHNSON AND JOHNSON CO	478160104			2/5/2010		7/27/2010	116	126				-10	
2,210	X	JOHNSON AND JOHNSON CO	478160104			2/5/2010		7/28/2010	1,561	1,695				-134	
2,211	X	JOHNSON AND JOHNSON CO	478160104			4/12/2010		7/28/2010	5,144	5,806				-662	
2,212	X	JOHNSON AND JOHNSON CO	478160104			5/19/2010		7/28/2010	2,543	2,754				-211	
2,213	X	JOHNSON AND JOHNSON CO	478160104			3/4/2010		10/7/2010	1,078	1,081				-3	
2,214	X	JOHNSON CONTROLS INC	478366107			7/21/2009		1/5/2010	169	142				27	
2,215	X	JOHNSON CONTROLS INC	478366107			7/21/2009		6/8/2010	9,664	8,784				880	
2,216	X	JOHNSON CONTROLS INC	478366107			5/19/2010		6/8/2010	1,198	1,320				-122	
2,217	X	JOHNSON CONTROLS INC	478366107			3/4/2010		6/17/2010	4,767	5,286				-519	
2,218	X	JOHNSON CONTROLS INC	478366107			5/19/2010		6/17/2010	809	805				4	
2,219	X	JOY GLOBAL INC DEL COM	481165108			9/18/2009		1/5/2010	56	48				8	
2,220	X	JOY GLOBAL INC DEL COM	481165108			9/18/2009		1/22/2010	10,454	9,734				720	
2,221	X	JOY GLOBAL INC DEL COM	481165108			4/29/2008		12/29/2010	1,225	1,053				172	
2,222	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		7/13/2010	49	48				1	
2,223	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		8/18/2010	26	24				2	
2,224	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		8/19/2010	381	357				24	
2,225	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		8/20/2010	203	190				13	
2,226	X	JPMCHASE CAPITAL XVI	481228203			3/3/2008		8/26/2010	585	547				38	
2,227	X	SCIENTIFIC GAMES CORP A	80874P109			8/1/2006		9/20/2010	1,330	4,203				-2,873	
2,228	X	SCIENTIFIC GAMES CORP A	80874P109			8/1/2006		9/21/2010	962	3,127				-2,165	
2,229	X	SCIENTIFIC GAMES CORP A	80874P109			10/9/2006		9/21/2010	166	512				-346	
2,230	X	SCIENTIFIC GAMES CORP A	80874P109			10/9/2006		9/22/2010	342	1,087				-745	
2,231	X	SCIENTIFIC GAMES CORP A	80874P109			11/21/2008		9/22/2010	593	620				-27	
2,232	X	SCIENTIFIC GAMES CORP A	80874P109			11/21/2008		9/23/2010	259	273				-14	
2,233	X	THE SCOTTS MIRACLE GRO	810186106			8/1/2006		12/29/2010	506	386				120	
2,234	X	SHELL INTERNATIONAL FIN	822582AD4			12/9/2008		11/29/2010	2,350	1,974				376	
2,235	X	SHERWIN WILLIAMS	824348106			3/4/2010		6/30/2010	977	911				66	
2,236	X	SHIRE PLC-ADR	82481R106			2/19/2010		9/3/2010	735	705				30	
2,237	X	SHIRE PLC-ADR	82481R106			2/19/2010		11/1/2010	781	705				76	
2,238	X	SHUFFLE MASTER INC	825549108			2/2/2010		5/12/2010	3,490	3,265				225	
2,239	X	SHUFFLE MASTER INC	825549108			3/15/2010		5/12/2010	4,276	3,445				83	
2,240	X	SHUFFLE MASTER INC	825549108			3/17/2010		5/12/2010	10	8				2	
2,241	X	SILVER WHEATON CORP	828336107			3/4/2010		9/28/2010	3,293	1,875				1,418	
2,242	X	SIMON PROPERTY GROUP DI	828806109			2/6/2009		4/22/2010	10,434	5,492				4,942	
2,243	X	SIMON PROPERTY GROUP DI	828806109			5/6/2009		4/22/2010	1,503	924				579	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										8,662			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Other sales				
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
2,244	X	SIMON PROPERTY GROUP DI	828806109			5/7/2009		4/22/2010	3,448	2,189		1,259	
2,245	X	SIMON PROPERTY GROUP DI	828806109			5/8/2009		4/22/2010	2,653	1,694		959	
2,246	X	SIMON PROPERTY GROUP DI	828806109			5/22/2009		4/22/2010	3,360	2,045		1,315	
2,247	X	SIMON PROPERTY GROUP IN	828807B29			8/10/2009		11/29/2010	1,132	989		143	
2,248	X	SNAP ON INC COM	833034101			8/1/2006		12/29/2010	1,544	1,132		412	
2,249	X	SOLUTIA INC NEW	834376501			8/7/2009		1/25/2010	1,696	1,398		298	
2,250	X	SOLUTIA INC NEW	834376501			8/7/2009		5/12/2010	7,783	5,002		2,781	
2,251	X	SOLUTIA INC NEW	834376501			1/8/2010		5/12/2010	1,853	1,520		333	
2,252	X	SOLUTIA INC NEW	834376501			2/16/2010		5/12/2010	1,370	1,218		152	
2,253	X	SONICWALL INC CALIF COM	835470105			2/25/2009		7/27/2010	9,832	3,731		6,101	
2,254	X	SOUTHERN COMPANY	842587107			3/4/2010		5/3/2010	3,811	3,553		258	
2,255	X	SOUTHERN COMPANY	842587107			2/6/2009		8/12/2010	536	505		31	
2,256	X	SOUTHERN COMPANY	842587107			6/17/2010		8/23/2010	1,945	1,844		101	
2,257	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		1/5/2010	256	200		56	
2,258	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		2/19/2010	2,355	2,084		271	
2,259	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		2/22/2010	2,442	2,244		198	
2,260	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		3/1/2010	4,293	4,008		285	
2,261	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		3/4/2010	288	281		7	
2,262	X	SOUTHWESTERN ENERGY C	845467109			8/13/2009		3/4/2010	1,481	1,440		41	
2,263	X	SOUTHWESTERN ENERGY C	845467109			5/11/2009		3/4/2010	2,492	2,405		87	
2,264	X	SOUTHWESTERN ENERGY C	845467109			8/13/2009		3/16/2010	1,659	1,560		99	
2,265	X	DIRECTV GROUP HLDNGS CL	25490A101			9/9/2009		9/3/2010	269	176		93	
2,266	X	DIRECTV GROUP HLDNGS CL	25490A101			9/9/2009		11/16/2010	3,936	2,392		1,544	
2,267	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/16/2010	3,190	2,092		1,098	
2,268	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	2,859	1,817		1,042	
2,269	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010	992	632		360	
2,270	X	DIRECTV GROUP HLDNGS CL	25490A101			5/19/2010		11/17/2010	1,241	1,137		104	
2,271	X	DOMINION RES INC NEW VA	25746U109			2/6/2009		8/12/2010	1,313	1,111		202	
2,272	X	DOMINION RESOURCES	25746U604			6/18/2009		7/13/2010	142	127		15	
2,273	X	R R DONNELLEY SONS	257867101			10/26/2009		3/4/2010	6,466	6,963		-497	
2,274	X	R R DONNELLEY SONS	257867101			10/27/2009		3/4/2010	14,120	15,224		-1,104	
2,275	X	R R DONNELLEY SONS	257867101			11/9/2009		3/4/2010	9,829	10,332		-503	
2,276	X	DOW CHEMICAL CO	260543103			3/4/2010		6/30/2010	5,281	6,627		-1,346	
2,277	X	KIMBERLY CLARK	494368103			11/17/2009		3/10/2010	1,844	2,020		-176	
2,278	X	KIMBERLY CLARK	494368103			11/17/2009		3/11/2010	475	521		-46	
2,279	X	KIMBERLY CLARK	494368103			11/17/2009		9/9/2010	859	847		12	
2,280	X	KIMBERLY CLARK	494368103			5/7/2010		9/28/2010	10,362	9,740		622	
2,281	X	KIMBERLY CLARK	494368103			5/7/2010		9/29/2010	2,198	2,070		128	
2,282	X	KIMBERLY CLARK	494368103			5/7/2010		10/14/2010	3,585	3,287		298	
2,283	X	KIMBERLY CLARK	494368103			5/7/2010		10/15/2010	5,379	4,931		448	
2,284	X	KIMBERLY CLARK	494368103			5/19/2010		10/15/2010	3,121	2,921		200	
2,285	X	KIMBERLY CLARK	494368103			6/4/2010		10/15/2010	1,062	965		97	
2,286	X	KIMBERLY CLARK	494368103			6/4/2010		10/18/2010	4,458	4,039		419	
2,287	X	KIMBERLY CLARK	494368103			9/2/2010		10/18/2010	67	66		1	
2,288	X	KIMBERLY CLARK	494368103			11/17/2009		12/3/2010	1,427	1,499		-72	
2,289	X	KIMCO REALTY CORP	49446R844			3/3/2008		7/13/2010	129	121		8	
2,290	X	KIMCO REALTY CORP	49446R844			4/21/2008		7/13/2010	52	49		3	
2,291	X	UNRECAPTURED 1250 GAIN							377			377	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	483	483	
2	ENDOWMENT TEI FUND	61	61	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

0

544

544

0

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		76,737	46,042	0	30,695
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEE AS AGENT	76,737	46,042		30,695
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	6,191			
3	FOREIGN TAX WITHHELD	3,743	3,743		
4					
5					
6					
7					
8					
9					
10					
		9,934	3,743		0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ENDOWMENT TEI FUND	18,003	18,003		
3	ADR FEES	82	82		
4	INVESTMENT FEES	1,787	1,787		
5	INSURANCE EXPENSE	4,646			4,646
6					
7					
8					
9					
10					

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

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

1	CHANGE IN UNREALIZED GAIN/LOSS	1	761,482
2	FEDERAL EXCISE TAX REFUND	2	5,009
3	COST BASIS ADJUSTMENT	3	36,210
4	Total	4	802,701

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	9,286
2	LOSS ON PY SALES SETTLED IN CY	2	4,000
3	Total	3	13,286

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

		Amount		Long Term CG Distributions		Short Term CG Distributions								
		8,662		0										
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1		KOHL'S CORP WISC PV 1CT	500255104		5/11/2009	1/5/2010	750	0	636	114			0	114
2		KOHL'S CORP WISC PV 1CT	500255104		5/11/2009	9/3/2010	542	0	499	43			0	43
3		KOHL'S CORP WISC PV 1CT	500255104		5/11/2009	11/1/2010	671	0	590	81			0	81
4		KOHL'S CORP WISC PV 1CT	500255104		5/11/2009	12/9/2010	5,978	0	5,039	939			0	939
5		SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/16/2010	468	0	410	58			0	58
6		SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/18/2010	1,353	0	1,231	122			0	122
7		SOUTHWESTERN ENERGY CO	845467109		8/20/2009	3/18/2010	1,353	0	1,324	29			0	29
8		SOUTHWESTERN ENERGY CO	845467109		8/26/2009	3/18/2010	2,255	0	2,151	104			0	104
9		SOUTHWESTERN ENERGY CO	845467109		9/16/2009	3/18/2010	2,747	0	3,006	-259			0	-259
10		SOUTHWESTERN ENERGY CO	845467109		12/22/2009	3/18/2010	205	0	248	-43			0	-43
11		SOUTHWESTERN ENERGY CO	845467109		12/22/2009	9/3/2010	303	0	446	-143			0	-143
12		STAPLES INC	855030102		5/11/2009	1/5/2010	417	0	343	74			0	74
13		STAPLES INC	855030102		5/11/2009	5/7/2010	9,120	0	8,451	669			0	669
14		DANAHER CORP DEL COM	235851102		5/11/2009	11/1/2010	1,429	0	1,007	422			0	422
15		DARDEN RESTAURANTS INC	237194105		6/9/2009	3/4/2010	3,869	0	3,332	537			0	537
16		DARDEN RESTAURANTS INC	237194105		6/22/2009	3/4/2010	13,219	0	11,359	1,860			0	1,860
17		DARDEN RESTAURANTS INC	237194105		6/23/2009	3/4/2010	2,982	0	2,481	501			0	501
18		DARDEN RESTAURANTS INC	237194105		8/1/2006	12/29/2010	941	0	672	269			0	269
19		DEAN FOODS CO NEW	242370104		3/4/2010	6/30/2010	2,636	0	3,969	-1,333			0	-1,333
20		DECKERS OUTDOORS CORP	243537107		3/31/2010	5/12/2010	7,642	0	7,513	129			0	129
21		DEERE CO	244199105		12/14/2009	1/5/2010	392	0	374	18			0	18
22		DEERE CO	244199105		12/14/2009	9/3/2010	812	0	640	172			0	172
23		DEERE CO	244199105		12/14/2009	11/1/2010	154	0	107	47			0	47
24		DEERE CO	244199105		12/15/2009	11/1/2010	692	0	480	212			0	212
25		DELL INC	24702R101		3/4/2010	4/13/2010	6,691	0	5,841	850			0	850
26		DELL INC	24702R101		4/6/2010	5/21/2010	428	0	501	-73			0	-73
27		DELL INC	24702R101		4/7/2010	5/21/2010	4,458	0	5,292	-834			0	-834
28		DELL INC	24702R101		5/19/2010	5/21/2010	1,365	0	1,532	-167			0	-167
29		DELL INC	24702R101		4/6/2010	5/21/2010	4,187	0	4,869	-682			0	-682
30		DELPHI FINANCIAL GRP A	247131105		5/19/2009	1/25/2010	1,359	0	1,440	-81			0	-81
31		DELPHI FINANCIAL GRP A	247131105		5/19/2009	5/12/2010	310	0	226	84			0	84
32		DELPHI FINANCIAL GRP A	247131105		6/11/2009	5/12/2010	2,251	0	1,673	578			0	578
33		DELPHI FINANCIAL GRP A	247131105		6/12/2009	5/12/2010	1,773	0	1,300	473			0	473
34		DELPHI FINANCIAL GRP A	247131105		8/4/2009	5/12/2010	2,927	0	2,574	353			0	353
35		DELPHI FINANCIAL GRP A	247131105		1/8/2010	5/12/2010	1,829	0	1,463	366			0	366
36		DELPHI FINANCIAL GRP A	247131105		2/16/2010	5/12/2010	1,829	0	1,346	483			0	483
37		DENBURY RES INC	247916208		3/10/2010	9/3/2010	108	0	111	-3			0	-3
38		DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	7/13/2010	51	0	46	5			0	5
39		DB CAPITAL FDG VIII	25153U204		3/3/2008	2/26/2010	370	0	379	-9			0	-9
40		STERIS CORP	859152100		2/16/2010	5/12/2010	1,516	0	1,392	124			0	124
41		STERIS CORP	859152100		2/24/2010	5/12/2010	1,011	0	950	61			0	61
42		STIFEL FINANCIAL CORP	860630102		9/4/2008	1/25/2010	1,151	0	884	267			0	267
43		STIFEL FINANCIAL CORP	860630102		9/25/2008	1/25/2010	418	0	364	54			0	54
44		STIFEL FINANCIAL CORP	860630102		9/25/2008	5/3/2010	5,804	0	4,463	1,341			0	1,341
45		STIFEL FINANCIAL CORP	860630102		11/21/2008	5/3/2010	2,073	0	1,088	985			0	985
46		STIFEL FINANCIAL CORP	860630102		1/8/2010	5/3/2010	1,777	0	1,679	98			0	98
47		STIFEL FINANCIAL CORP	860630102		2/16/2010	5/3/2010	1,481	0	1,375	106			0	106
48		STAPLES INC	855030102		2/9/2010	5/7/2010	3,026	0	3,335	-309			0	-309
49		STAPLES INC	855030102		2/9/2010	6/2/2010	1,310	0	1,464	-154			0	-154
50		STAPLES INC	855030102		2/23/2010	6/2/2010	2,276	0	2,724	-448			0	-448
51		STAPLES INC	855030102		3/4/2010	6/2/2010	1,954	0	2,107	-153			0	-153
52		STAPLES INC	855030102		3/4/2010	6/21/2010	1,605	0	1,687	-82			0	-82
53		STAPLES INC	855030102		3/4/2010	6/24/2010	810	0	926	-116			0	-116
54		STAPLES INC	855030102		3/4/2010	6/24/2010	2,815	0	3,195	-380			0	-380
55		STAPLES INC	855030102		5/19/2010	6/24/2010	1,458	0	1,579	-121			0	-121
56		STARBUCKS CORP	855244109		5/7/2010	9/3/2010	491	0	514	-23			0	-23
57		STARBUCKS CORP	855244109		5/7/2010	12/16/2010	4,220	0	3,313	907			0	907

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

		Amount		Totals																		
				8,662	0																	
Long Term CG Distributions																						
Short Term CG Distributions																						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
58	STARWOOD HOTELS AND	85590A401		3/4/2010	11/17/2010	5,523	0	4,004	1,519		0		-449,166									
59	STATE STREET CORP	857477103		3/4/2010	3/31/2010	2,264	0	2,251	13		0		13									
60	STEIN MART INC COM	858375108		9/1/2009	3/15/2010	1,603	0	2,236	-633		0		-633									
61	STEIN MART INC COM	858375108		9/4/2009	3/15/2010	1,448	0	1,966	-518		0		-518									
62	STEIN MART INC COM	858375108		12/17/2009	3/15/2010	319	0	375	-56		0		-56									
63	STEIN MART INC COM	858375108		12/18/2009	3/15/2010	583	0	673	-90		0		-90									
64	STERIS CORP	859152100		11/10/2009	1/25/2010	1,214	0	1,569	-355		0		-355									
65	STERIS CORP	859152100		11/10/2009	5/12/2010	1,819	0	1,883	-64		0		-64									
66	STONE ENERGY CORP COM	861642106		10/13/2009	5/12/2010	3,903	0	4,440	-537		0		-537									
67	SUNCOR ENERGY INC NEW	867224107		5/11/2009	1/5/2010	522	0	428	94		0		94									
68	SUNCOR ENERGY INC NEW	867224107		5/11/2009	2/4/2010	2,954	0	3,057	-103		0		-103									
69	SUNCOR ENERGY INC NEW	867224107		5/11/2009	2/5/2010	3,862	0	4,035	-173		0		-173									
70	EATON CORP	278058102		2/11/2010	3/4/2010	12,781	0	11,513	1,268		0		1,268									
71	EATON CORP	278058102		2/22/2010	3/4/2010	6,461	0	5,909	552		0		552									
72	EATON CORP	278058102		2/3/2010	3/4/2010	2,840	0	2,607	233		0		233									
73	EATON CORP	278058102		2/4/2010	3/4/2010	3,834	0	3,372	462		0		462									
74	EATON CORP	278058102		2/8/2010	3/4/2010	2,982	0	2,635	347		0		347									
75	EATON CORP	278058102		2/10/2010	3/4/2010	2,982	0	2,679	303		0		303									
76	EATON CORP	278058102		2/11/2010	3/4/2010	1,562	0	1,417	145		0		145									
77	EATON CORP	278058102		2/11/2010	5/26/2010	1,108	0	1,030	78		0		78									
78	EATON CORP	278058102		2/11/2010	5/27/2010	489	0	451	38		0		38									
79	EATON VANCE CORP NVT	278265103		8/1/2006	7/13/2010	852	0	685	167		0		167									
80	EATON VANCE CORP NVT	278265103		8/1/2006	12/29/2010	767	0	612	155		0		155									
81	EBAY INC COM	278642103		10/20/2009	1/5/2010	189	0	201	-12		0		-12									
82	EBAY INC COM	278642103		10/20/2009	1/27/2010	4,672	0	4,920	-248		0		-248									
83	EBAY INC COM	278642103		10/21/2009	1/27/2010	2,884	0	3,084	-200		0		-200									
84	EBAY INC COM	278642103		11/13/2009	5/19/2010	13,743	0	15,233	-1,490		0		-1,490									
85	ECOLAB INC	278865100		5/11/2009	1/5/2010	313	0	267	46		0		46									
86	ECOLAB INC	278865100		5/11/2009	9/3/2010	588	0	458	130		0		130									
87	ECOLAB INC	278865100		5/11/2009	11/1/2010	396	0	305	91		0		91									
88	EMERGENCY MEDICAL SVS-A	29100P102		10/24/2008	5/12/2010	2,472	0	1,368	1,104		0		1,104									
89	EMERGENCY MEDICAL SVS-A	29100P102		11/21/2008	5/12/2010	2,198	0	1,278	920		0		920									
90	EMERGENCY MEDICAL SVS-A	29100P102		2/27/2009	5/12/2010	2,088	0	1,188	900		0		900									
91	EMERGENCY MEDICAL SVS-A	29100P102		1/8/2010	5/12/2010	1,099	0	1,065	34		0		34									
92	EMERSON ELEC CO	291011104		5/11/2009	1/5/2010	130	0	107	23		0		23									
93	EMERSON ELEC CO	291011104		5/11/2009	9/3/2010	441	0	321	120		0		120									
94	ENERGYSOLUTIONS INCADR	292756202		3/27/2009	2/19/2010	1,972	0	2,977	-1,005		0		-1,005									
95	ENERGYSOLUTIONS INCADR	292756202		5/8/2009	2/19/2010	1,379	0	2,130	-751		0		-751									
96	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	4,199	0	4,224	-25		0		-25									
97	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	672	0	676	-4		0		-4									
98	ENERGY LOUISIANA LLC	29364W306		3/19/2010	7/13/2010	25	0	25	0		0		0									
99	ENERGY TEXAS INC	29365T203		5/19/2009	7/13/2010	115	0	101	14		0		14									
100	EQUINIX INC	29444U502		5/11/2009	1/5/2010	871	0	543	328		0		328									
101	EQUINIX INC	29444U502		5/11/2009	6/8/2010	5,157	0	4,416	741		0		741									
102	EQUINIX INC	29444U502		5/11/2009	9/3/2010	573	0	408	165		0		165									
103	EQUINIX INC	29444U502		5/11/2009	10/6/2010	7,349	0	7,133	216		0		216									
104	EQUINIX INC	29444U502		5/19/2010	10/6/2010	1,470	0	2,032	-562		0		-562									
106	EQUINIX INC	29444U502		6/10/2010	10/6/2010	1,890	0	2,275	-385		0		-385									
108	EQTY LIFESTYLES PPTY INC	29472R108		12/12/2008	5/12/2010	1,358	0	836	522		0		522									
107	EQTY LIFESTYLES PPTY INC	29472R108		1/13/2009	5/12/2010	2,263	0	1,471	792		0		792									
109	EQTY LIFESTYLES PPTY INC	29472R108		1/14/2009	5/12/2010	1,810	0	1,147	663		0		663									
108	EQTY LIFESTYLES PPTY INC	29472R108		4/7/2009	5/12/2010	1,980	0	1,472	508		0		508									
110	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	3/4/2010	4,890	0	4,722	168		0		168									
111	EASTMAN CHEMICAL CO COM	277432100		8/1/2006	12/29/2010	1,346	0	787	559		0		559									
112	EQTY LIFESTYLES PPTY INC	29472R108		1/8/2010	5/12/2010	1,414	0	1,241	173		0		173									
113	EQUITY RESIDENTIAL	29476L107		3/4/2010	6/17/2010	8,484	0	6,597	1,887		0		1,887									
114	ERICSSON LM TEL CL B ADR	294821608		3/4/2010	8/24/2010	960	0	1,015	-55		0		-55									

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										8,662	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
115	KRAFT FOODS INC VA CL A	50075N1004		3/4/2010	6/17/2010		2,310	0	2,247	63			0	0	63						
116	KRAFT FOODS INC	500755NAH7		8/10/2006	12/29/2010		4,190	0	4,027	163			0	0	163						
117	L-3 COMMNC TNS HLDGS	502424104		4/6/2009	3/4/2010		18,081	0	13,764	4,317			0	0	4,317						
118	AFFILIATED COMP SVCS A	008190100		12/5/2006	2/8/2010		558	0	268	290			0	0	290						
119	AFFILIATED COMP SVCS A	008190100		11/21/2008	2/8/2010		1,023	0	1,947	-924			0	0	-924						
120	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	9/3/2010		349	0	427	-78			0	0	-78						
121	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	11/1/2010		971	0	996	-25			0	0	-25						
122	AGRIUM INC	0008916108		3/4/2010	6/30/2010		3,809	0	5,255	-1,446			0	0	-1,446						
123	AKAMAI TECHNOLOGIES INC	00971T1101		11/26/2007	7/13/2010		787	0	660	127			0	0	127						
124	AKAMAI TECHNOLOGIES INC	00971T1101		11/26/2007	12/29/2010		1,484	0	1,136	348			0	0	348						
125	ALABAMA POWER COMPANY	010392538		2/4/2009	1/19/2010		127	0	120	7			0	0	7						
126	ALABAMA POWER COMPANY	010392538		2/4/2009	1/20/2010		76	0	72	4			0	0	4						
127	ALABAMA POWER COMPANY	010392538		2/4/2009	1/21/2010		152	0	144	8			0	0	8						
128	ALABAMA POWER COMPANY	010392538		2/4/2009	2/2/2010		76	0	72	4			0	0	4						
129	ALABAMA POWER COMPANY	010392538		2/4/2009	2/3/2010		76	0	72	4			0	0	4						
130	ALABAMA POWER COMPANY	010392538		2/4/2009	2/4/2010		76	0	72	4			0	0	4						
131	ALABAMA POWER COMPANY	010392538		2/4/2009	2/5/2010		25	0	24	1			0	0	1						
132	ALABAMA POWER COMPANY	010392538		2/4/2009	2/8/2010		25	0	24	1			0	0	1						
133	ALABAMA POWER COMPANY	010392538		2/4/2009	2/9/2010		51	0	48	3			0	0	3						
134	ALABAMA POWER COMPANY	010392538		2/4/2009	2/10/2010		25	0	24	1			0	0	1						
135	ALCOA INC	0138171101		3/4/2010	6/30/2010		3,934	0	5,333	-1,399			0	0	-1,399						
136	ALIGN TECH INC DEL COM	016255101		4/6/2010	5/12/2010		7,335	0	7,964	-629			0	0	-629						
137	ALIGN TECH INC DEL COM	016255101		4/29/2010	5/12/2010		3,424	0	3,548	-124			0	0	-124						
138	ALLEGHENY TECH INC	01741R102		5/3/2010	7/14/2010		1,158	0	1,284	-126			0	0	-126						
139	ALLERGAN INC	018490102		11/2/2009	1/5/2010		63	0	57	6			0	0	6						
140	ALLERGAN INC	018490102		11/2/2009	7/29/2010		3,633	0	3,409	224			0	0	224						
141	FIXED INCOME SHARES	01882B205		5/12/2009	2/8/2010		11,737	0	11,160	577			0	0	577						
142	FNMAP889820550%2038	31410KXX5		6/25/2010	6/25/2010		3,516	0	3,516	0			0	0	0						
143	FNMAP889820550%2038	31410KXX5		7/26/2010	7/26/2010		1,406	0	1,406	0			0	0	0						
144	FNMAP889820550%2038	31410KXX5		8/25/2010	8/25/2010		1,455	0	1,455	0			0	0	0						
145	FNMAP889820550%2038	31410KXX5		9/27/2010	9/27/2010		1,787	0	1,787	0			0	0	0						
146	FNMA P889982 05 50%2038	31410KXX5		5/14/2009	10/13/2010		13,572	0	13,163	409			0	0	409						
147	FNMA P889982 05 50%2038	31410KXX5		5/27/2009	10/13/2010		565	0	543	22			0	0	22						
148	FNMAP889820550%2038	31410KXX5		10/25/2010	10/25/2010		1,860	0	1,860	0			0	0	0						
149	FNMAP889820550%2038	31410KXX5		11/26/2010	11/26/2010		1,291	0	1,291	0			0	0	0						
150	FNMAP889820550%2038	31410KXX5		12/27/2010	12/27/2010		1,226	0	1,226	0			0	0	0						
151	FNMAP889820550%2038	31410KXX5		1/25/2011	1/25/2011		1,263	0	1,263	0			0	0	0						
152	FNMAP8995090550%2037	31410WKKW7		2/25/2010	2/25/2010		44	0	44	0			0	0	0						
153	FNMA P899509 05 50%2037	31410WKKW7		7/16/2007	3/19/2010		1,938	0	1,759	179			0	0	179						
154	FNMAP8995090550%2037	31410WKKW7		3/25/2010	3/25/2010		49	0	49	0			0	0	0						
155	FNMAP91824405%2037	314111YER0		2/25/2010	2/25/2010		1,449	0	1,449	0			0	0	0						
156	FNMA P918244 05%2037	314111YER0		4/27/2007	3/5/2010		8,085	0	7,532	553			0	0	553						
157	FNMA P918244 05%2037	314111YER0		4/27/2007	3/19/2010		53,521	0	49,587	3,934			0	0	3,934						
158	FNMAP91824405%2037	314111YER0		3/25/2010	3/25/2010		125	0	125	0			0	0	0						
159	FNMAP91824405%2037	314111YER0		3/25/2010	3/25/2010		825	0	825	0			0	0	0						
160	VODAFONE GROPC PLC SP ADR	92857W209		3/4/2010	9/1/2010		1,028	0	943	85			0	0	85						
161	VODAFONE GROPC PLC SP ADR	92857W209		3/4/2010	11/17/2010		930	0	786	144			0	0	144						
162	VODAFONE GROPC PLC SP ADR	92857W209		9/30/2009	12/1/2010		1,732	0	1,504	228			0	0	228						
163	VORNADO RLTY LP	929043602		3/4/2010	7/13/2010		280	0	277	3			0	0	3						
164	WACHOVIA PFD FUNDING	92977V206		3/3/2008	7/13/2010		142	0	150	-8			0	0	-8						
165	WAL-MART STORES INC	931142103		11/24/2008	1/5/2010		431	0	428	3			0	0	3						
166	WAL-MART STORES INC	931142103		11/24/2008	1/22/2010		160	0	161	-1			0	0	-1						
167	ALNYLAM PHARMACEUTICALS	02043Q107		11/21/2008	5/12/2010		1,443	0	1,462	-19			0	0	-19						
168	ALPHA NATURAL RESOURCES	02076X102		5/21/2008	1/25/2010		134	0	218	-84			0	0	-84						
169	ALPHA NATURAL RESOURCES	02076X102		5/28/2008	1/25/2010		1,203	0	2,130	-927			0	0	-927						
170	ALPHA NATURAL RESOURCES	02076X102		5/28/2008	3/18/2010		1,360	0	2,130	-770			0	0	-770						
171	ALPHA NATURAL RESOURCES	02076X102		3/31/2009	3/18/2010		6,296	0	2,260	4,036			0	0	4,036						

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

		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	8.662	0										
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
172 ALPHA NATURAL RESOURCES	02076X102		1/8/2010	3/18/2010		1,259	0	1,272	-13			0	-449,166
173 ALPHA NATURAL RESOURCES	02076X102		2/16/2010	3/18/2010		1,763	0	1,607	156			0	156
174 ALTRIA GROUP INC	02209S103		2/6/2009	8/12/2010		539	0	409	130			0	130
175 ALZA CORP	02261WAB5		2/10/2009	4/20/2010		10,395	0	9,985	410			0	410
176 ALZA CORP	02261WAB5		5/26/2009	4/20/2010		2,835	0	2,727	108			0	108
177 AMAZON COM INC COM	023135106		5/11/2009	1/5/2010		1,465	0	875	590			0	590
178 AMAZON COM INC COM	023135106		5/11/2009	7/14/2010		1,352	0	875	477			0	477
179 AMAZON COM INC COM	023135106		5/11/2009	9/3/2010		540	0	318	222			0	222
180 AMAZON COM INC COM	023135106		5/11/2009	11/1/2010		325	0	159	166			0	166
181 AMER EXPRESS COMPANY	025816109		7/21/2009	5/6/2010		13,411	0	8,938	4,473			0	4,473
182 AMER EXPRESS COMPANY	025816109		3/4/2010	6/17/2010		7,129	0	6,540	489			0	489
183 AMERICAN EXPRESS	025816A02		4/13/2010	12/21/2010		7,476	0	7,344	132			0	132
184 AMERICAN TOWER CORP CL A	029912201		5/11/2009	1/5/2010		352	0	239	113			0	113
185 AMERICAN TOWER CORP CL A	029912201		5/11/2009	1/22/2010		3,015	0	2,090	925			0	925
186 AMERICAN TOWER CORP CL A	029912201		5/11/2009	3/8/2010		7,744	0	5,434	2,310			0	2,310
187 AMERICAN TOWER CORP CL A	029912201		8/1/2006	7/13/2010		913	0	671	242			0	242
188 AMERICAN TOWER CORP CL A	029912201		4/14/2010	11/1/2010		1,498	0	1,213	285			0	285
189 AMERICAN TOWER CORP CL A	029912201		4/14/2010	11/29/2010		2,631	0	2,175	456			0	456
190 AMERICAN TOWER CORP CL A	029912201		8/1/2006	12/29/2010		1,226	0	805	421			0	421
191 AMERISOURCEBERGEN CORP	03073E105		11/17/2008	3/4/2010		10,144	0	5,620	4,524			0	4,524
192 AMERISOURCEBERGEN CORP	03073E105		11/18/2008	3/4/2010		23,370	0	12,812	10,558			0	10,558
193 FIXED INCOME SHARES	01882B304		5/12/2009	2/8/2010		13,621	0	12,406	1,215			0	1,215
194 ALLNYL PHARMACEUTICALS	02043Q107		6/27/2008	5/12/2010		2,766	0	4,278	-1,512			0	-1,512
195 AMERISOURCEBERGEN CORP	03073E105		11/21/2008	3/4/2010		6,333	0	3,237	3,096			0	3,096
196 AMERISOURCEBERGEN CORP	03076C205		6/9/2009	7/13/2010		106	0	88	18			0	18
197 AMGEN INC COM PV \$0.001	031162100		6/30/2009	7/23/2010		5,470	0	5,517	-47			0	-47
198 AMPHENOL CORP CL A NEW	03209S101		5/6/2010	9/3/2010		889	0	888	1			0	1
199 AMPHENOL CORP CL A NEW	03209S101		5/6/2010	11/1/2010		351	0	311	40			0	40
200 ANADARKO PETE CORP	032511107		3/4/2010	4/21/2010		1,152	0	1,123	29			0	29
201 ANADARKO PETE CORP	032511107		3/4/2010	6/1/2010		1,155	0	1,824	-669			0	-669
202 ANADARKO PETE CORP	032511107		3/4/2010	6/14/2010		3,839	0	6,455	-2,616			0	-2,616
203 ANADARKO PETE CORP	032511107		5/19/2010	6/14/2010		459	0	624	-165			0	-165
204 ANALOG DEVICES INC COM	032654105		8/25/2009	1/5/2010		95	0	85	10			0	10
205 ANALOG DEVICES INC COM	032654105		8/25/2009	1/29/2010		9,009	0	9,286	-277			0	-277
206 A N S Y S INC COM	03662Q105		11/30/2006	5/12/2010		416	0	212	204			0	204
207 A N S Y S INC COM	03662Q105		10/1/2008	5/12/2010		2,262	0	1,801	461			0	461
208 A N S Y S INC COM	03662Q105		11/21/2008	5/12/2010		3,232	0	1,672	1,560			0	1,560
209 A N S Y S INC COM	03662Q105		8/19/2008	12/29/2010		1,476	0	1,247	229			0	229
210 AON CORP	037389103		3/4/2010	5/19/2010		809	0	817	-8			0	-8
211 FNMAP9382890550%2037	31412X2W3		2/25/2010	2/25/2010		652	0	652	0			0	0
212 FNMA P938289 05 50%2037	31412X2W3		3/9/2009	3/19/2010		16,250	0	15,830	420			0	420
213 FNMA P938289 05 50%2037	31412X2W3		4/7/2009	3/19/2010		1,875	0	1,845	30			0	30
214 FNMA P938289 05 50%2037	31412X2W3		6/9/2009	3/19/2010		13,750	0	13,325	425			0	425
215 FNMAP9382890550%2037	31412X2W3		3/25/2010	3/25/2010		773	0	773	0			0	0
216 WESTERN UN CO	959802109		1/8/2010	2/4/2010		2,589	0	3,145	-556			0	-556
217 WESTERN UN CO	959802109		1/8/2010	2/4/2010		1,661	0	2,018	-357			0	-357
218 WESTLAKE CHEM CORP	960413102		5/11/2009	5/12/2010		599	0	526	73			0	73
219 WESTLAKE CHEM CORP	960413102		5/12/2009	5/12/2010		1,462	0	1,284	178			0	178
220 WESTLAKE CHEM CORP	960413102		5/20/2009	5/12/2010		2,588	0	2,357	231			0	231
221 WHIRLPOOL CORP	96332HC83		4/30/2009	7/13/2010		2,333	0	2,044	289			0	289
222 APACHE CORP	037411105		3/4/2010	6/30/2010		6,887	0	8,613	-1,726			0	-1,726
223 APACHE CORP	037411105		3/4/2010	8/4/2010		784	0	840	-56			0	-56
224 APARTMENT INVT & MGMT CO	03748R101		3/4/2010	6/17/2010		5,248	0	3,984	1,264			0	1,264
225 APOGEE ENTERPRISES	037598109		2/10/2009	1/25/2010		1,092	0	901	191			0	191
226 APOGEE ENTERPRISES	037598109		2/11/2009	4/12/2010		873	0	760	113			0	113
227 APOGEE ENTERPRISES	037598109		2/19/2009	4/12/2010		1,594	0	1,248	346			0	346
228 APOGEE ENTERPRISES	037598109		2/20/2009	4/12/2010		1,691	0	1,291	400			0	400

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															8,662	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
229	APOGEE ENTERPRISES	037598109		2/16/2010	4/12/2010		485	0	492	-7			0	-7		
230	APOGEE ENTERPRISES	037598109		2/16/2010	4/13/2010		480	0	492	-12			0	-12		
231	APOLLO GROUP INC CL A	037604105		3/4/2010	5/14/2010		955	0	1,102	-147			0	-147		
232	APPLE INC	037833100		6/18/2008	1/5/2010		4,300	0	3,584	716			0	716		
233	APPLE INC	037833100		6/18/2008	4/20/2010		4,401	0	3,226	1,175			0	1,175		
234	APPLE INC	037833100		6/18/2008	6/7/2010		1,020	0	717	303			0	303		
235	APPLE INC	037833100		7/24/2008	6/7/2010		2,549	0	1,612	937			0	937		
236	APPLE INC	037833100		7/24/2008	6/28/2010		3,212	0	1,934	1,278			0	1,278		
237	APPLE INC	037833100		7/24/2008	7/14/2010		2,529	0	1,612	917			0	917		
238	APPLE INC	037833100		7/24/2008	9/3/2010		1,758	0	1,128	630			0	630		
239	AON CORP	037389103		3/4/2010	6/9/2010		649	0	695	-46			0	-46		
240	AON CORP	037389103		3/4/2010	6/10/2010		610	0	654	-44			0	-44		
241	APPLE INC	037833100		7/24/2008	9/27/2010		2,637	0	1,450	1,187			0	1,187		
242	APPLE INC	037833100		7/24/2008	11/1/2010		2,127	0	1,128	999			0	999		
243	ARCELORMITTAL	03938LAR5		8/3/2010	11/29/2010		1,016	0	996	20			0	20		
244	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/25/2010		11,049	0	10,172	877			0	877		
245	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/26/2010		6,729	0	6,240	489			0	489		
246	ARCHER-DANIELS MIDLAND C	039483201		2/6/2009	9/29/2010		797	0	694	103			0	103		
247	ARTIO INTERNATIONAL	04315J837		5/12/2009	4/6/2010		15,644	0	12,833	2,811			0	2,811		
248	ARTIO INTERNATIONAL	04315J837		5/12/2009	7/13/2010		2,836	0	2,567	269			0	269		
249	ARTIO INTERNATIONAL	04315J837		5/12/2009	9/2/2010		447	0	396	51			0	51		
250	ASTORIA FINANCIAL CORP	046265104		8/1/2006	12/29/2010		212	0	446	-234			0	-234		
251	ASTRAZENECA PLC SPND ADR	046353108		3/4/2010	8/23/2010		1,839	0	1,616	223			0	223		
252	AUTODESK INC DEL PV\$0 01	052769106		2/17/2010	4/19/2010		5,941	0	5,001	940			0	940		
253	AUTODESK INC DEL PV\$0 01	052769106		5/21/2010	9/3/2010		525	0	524	1			0	1		
254	AUTODESK INC DEL PV\$0 01	052769106		12/26/2008	12/29/2010		825	0	398	427			0	427		
255	BB&T CAPITAL TRUST V	05530J205		9/9/2008	7/13/2010		53	0	50	3			0	3		
256	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/13/2010		83	0	78	5			0	5		
257	BCE INC	05534B760		2/6/2009	8/12/2010		1,346	0	901	445			0	445		
258	BP PLC SPON ADR	056222104		2/6/2009	5/14/2010		27,676	0	27,166	510			0	510		
259	BP PLC SPON ADR	056222104		3/4/2010	6/11/2010		5,576	0	9,033	-3,457			0	-3,457		
260	BP PLC SPON ADR	056222104		3/4/2010	6/17/2010		6,072	0	10,575	-4,503			0	-4,503		
261	BP PLC SPON ADR	056222104		5/19/2010	6/17/2010		727	0	1,044	-317			0	-317		
262	BMC SOFTWARE INC	055921100		7/27/2006	3/4/2010		9,455	0	5,942	3,513			0	3,513		
263	BMC SOFTWARE INC	055921100		1/12/1/2008	3/4/2010		11,000	0	6,716	4,284			0	4,284		
264	BAIDU INC SPON ADR	056752108		1/14/2010	3/15/2010		4,095	0	3,257	838			0	838		
265	BAIDU INC SPON ADR	056752108		1/14/2010	4/7/2010		2,472	0	1,861	611			0	611		
266	FNMAP9950180550%2038	31416BK72		6/25/2010	5/25/2010		684	0	684	0			0	0		
267	FNMAP9950180550%2038	31416BK72		6/25/2010	6/25/2010		2,007	0	2,007	0			0	0		
268	FNMAP9950180550%2038	31416BK72		7/26/2010	7/26/2010		565	0	565	0			0	0		
269	FNMAP9950180550%2038	31416BK72		8/25/2010	8/25/2010		549	0	549	0			0	0		
270	FNMAP9950180550%2038	31416BK72		9/27/2010	9/27/2010		603	0	603	0			0	0		
271	FNMA P995018 05 50%2038	31416BK72		1/25/2010	10/13/2010		12,288	0	12,129	159			0	159		
272	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/26/2010		4,417	0	4,080	337			0	337		
273	FNMAP9950180550%2038	31416BK72		10/25/2010	10/25/2010		595	0	595	0			0	0		
274	FNMAP9950180550%2038	31416BK72		11/26/2010	11/26/2010		207	0	207	0			0	0		
275	FNMAP9950180550%2038	31416BK72		12/27/2010	12/27/2010		215	0	215	0			0	0		
276	FNMAP9950180550%2038	31416BK72		1/25/2011	1/25/2011		208	0	208	0			0	0		
277	FNMAPAA071205%2039	31416HYJ8		2/25/2010	2/25/2010		294	0	294	0			0	0		
278	FNMA PAA0712 05%2039	31416HYJ8		2/11/2009	3/19/2010		1,216	0	1,199	17			0	17		
279	FNMA PAA0712 05%2039	31416HYJ8		2/25/2009	3/19/2010		2,433	0	2,387	46			0	46		
280	FNMA PAA0712 05%2039	31416HYJ8		4/8/2009	3/19/2010		10,948	0	10,905	43			0	43		
281	FNMAPAA071205%2039	31416HYJ8		3/25/2010	3/25/2010		159	0	159	0			0	0		
282	FNMAPAA443405%2039	31416M4U5		2/25/2010	2/25/2010		73	0	73	0			0	0		
283	FNMA PAA4434 05%2039	31416M4U5		5/27/2009	3/19/2010		4,511	0	4,434	77			0	77		
284	FNMAPAA443405%2039	31416M4U5		3/25/2010	3/25/2010		54	0	54	0			0	0		
285	FNMAPAA842905%2039	31416SLK5		2/25/2010	2/25/2010		8	0	8	0			0	0		

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

		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	8.662	0										
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
286 FNMA PAA8429 05%2039	31416SLK5		8/14/2009	3/19/2010		4,953	0	4,981	72			0	72
287 FNMAPAA82905%2039	31416SLK5		3/25/2010	3/25/2010		9	0	9	0			0	0
288 FNMAPAA981205%2039	31416T3W7		2/25/2010	2/25/2010		17	0	17	0			0	0
289 FNMA PAA9812 05%2039	31416T3W7		7/20/2009	3/19/2010		7,459	0	7,324	135			0	135
290 FNMAPAA981205%2039	31416T3W7		3/25/2010	3/25/2010		11	0	11	0			0	0
291 FNMAPAA971605%2039	31416TYN3		2/25/2010	2/25/2010		61	0	61	0			0	0
292 FNMA PAA9716 05%2039	31416TYN3		9/9/2009	3/19/2010		2,961	0	2,930	31			0	31
293 FNMAPAC546505%2039	31416TYN3		3/25/2010	3/25/2010		15	0	15	0			0	0
294 FNMAPAC546505%2039	31417SCB4		2/25/2010	2/25/2010		24	0	24	0			0	0
295 FNMA PAC5465 05%2039	31417SCB4		11/10/2009	3/19/2010		3,082	0	3,087	-5			0	-5
296 FNMAPAC546505%2039	31417SCB4		3/25/2010	3/25/2010		4	0	4	0			0	0
297 F5 NETWORKS INC COM	315616102		8/17/2010	12/15/2010		6,794	0	4,567	2,227			0	2,227
298 FIFTH THIRD CAPITAL TR	316780204		1/28/2009	7/13/2010		26	0	16	10			0	10
299 FIFTH THIRD CAPITAL TR	31678V206		3/3/2008	7/13/2010		47	0	48	-1			0	-1
300 FIFTH THIRD CAP TRUST V	31678W204		1/13/2009	7/13/2010		47	0	33	14			0	14
301 1ST FINCL BANCORP OHIO	320209109		10/14/2009	5/12/2010		1,216	0	859	357			0	357
302 1ST FINCL BANCORP OHIO	320209109		10/15/2009	5/12/2010		1,067	0	747	320			0	320
303 1ST FINCL BANCORP OHIO	320209109		10/21/2009	5/12/2010		2,133	0	1,455	678			0	678
304 1ST FINCL BANCORP OHIO	320209109		2/16/2010	5/12/2010		1,497	0	1,367	130			0	130
305 FIRST SOLAR INC	336433107		7/30/2009	1/5/2010		554	0	701	-147			0	-147
306 FIRST SOLAR INC	336433107		7/30/2009	1/22/2010		2,530	0	3,858	-1,328			0	-1,328
307 FIRST SOLAR INC	336433107		9/2/2009	1/22/2010		2,415	0	2,492	-77			0	-77
308 FIRST SOLAR INC	336433107		9/4/2009	1/22/2010		1,840	0	1,932	-92			0	-92
309 FIRST SOLAR INC	336433107		4/29/2010	5/7/2010		8,831	0	10,526	-1,695			0	-1,695
310 FLUOR CORP NEW DEL COM	343412102		4/6/2010	9/3/2010		568	0	603	-35			0	-35
311 NORTHROP GRUMMAN CORP	666807102		12/5/2006	10/26/2010		613	0	684	-71			0	-71
312 NORTHROP GRUMMAN CORP	666807102		12/5/2006	12/15/2010		64	0	68	-4			0	-4
313 NORTHROP GRUMMAN CORP	666807102		11/21/2008	12/15/2010		832	0	471	361			0	361
314 NOVAGOLD RESOURCES INC	66987E206		3/4/2010	9/28/2010		2,248	0	1,550	698			0	698
315 NUTRI SYSTEM INC NEW COM	67069D108		11/3/2009	1/25/2010		1,062	0	1,011	51			0	51
316 NUTRI SYSTEM INC NEW COM	67069D108		11/3/2009	3/2/2010		1,862	0	2,606	-744			0	-744
317 NUTRI SYSTEM INC NEW COM	67069D108		12/17/2009	3/2/2010		963	0	1,872	-909			0	-909
318 NUTRI SYSTEM INC NEW COM	67069D108		1/8/2010	3/2/2010		722	0	1,249	-527			0	-527
319 NUTRI SYSTEM INC NEW COM	67069D108		2/16/2010	3/2/2010		1,123	0	1,487	-364			0	-364
320 OCCIDENTAL PETE CORP CAL	674599105		5/11/2009	1/5/2010		332	0	253	79			0	79
321 OCCIDENTAL PETE CORP CAL	674599105		5/11/2009	1/28/2010		2,450	0	2,020	430			0	430
322 OCCIDENTAL PETE CORP CAL	674599105		5/11/2009	2/5/2010		4,609	0	3,851	758			0	758
323 OCCIDENTAL PETE CORP CAL	674599105		5/11/2009	4/8/2010		1,879	0	1,389	490			0	490
324 OCCIDENTAL PETE CORP CAL	674599105		3/4/2010	4/21/2010		938	0	895	43			0	43
325 OCCIDENTAL PETE CORP CAL	674599105		5/11/2009	5/7/2010		8,083	0	6,439	1,644			0	1,644
326 OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	5/7/2010		2,060	0	2,073	-13			0	-13
327 OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	9/3/2010		485	0	478	-13			0	-13
328 OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	9/24/2010		6,865	0	7,177	-312			0	-312
329 YUM BRANDS INC	988498101		4/13/2010	9/3/2010		746	0	703	43			0	43
330 YUM BRANDS INC	988498101		4/13/2010	11/1/2010		447	0	372	75			0	75
331 YUM BRANDS INC	988498101		8/1/2006	12/29/2010		99	0	45	54			0	54
332 TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010		375	0	261	114			0	114
333 TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010		1,025	0	713	312			0	312
334 TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010		25	0	17	8			0	8
335 SANTANDER FIN PFD SA UNI	E8683R144		3/3/2008	5/20/2010		505	0	574	-69			0	-69
336 SANTANDER FIN PFD SA UNI	E8683R144		3/3/2008	5/27/2010		464	0	516	-52			0	-52
337 SANTANDER FIN PFD SA UNI	E8683R144		4/24/2008	5/27/2010		155	0	163	-8			0	-8
338 SANTANDER FIN PFD SA UNI	E8683R144		4/24/2008	5/28/2010		308	0	327	-19			0	-19
339 SANTANDER FIN PFD SA UNI	E8683R144		4/24/2008	7/13/2010		391	0	381	10			0	10
340 ARCH CAPITAL GROUP	G0450A147		9/12/2008	7/13/2010		101	0	89	12			0	12
341 ARCH CAPITAL GROUP	G0450A147		9/12/2008	12/9/2010		508	0	443	65			0	65
342 ARCH CAPITAL GROUP	G0450A147		9/12/2008	12/10/2010		305	0	266	39			0	39

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

		Amount		Totals										Gains Minus Excess of FMV Over Adjusted Basis or Losses			
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis			
	Kind(s) of Property Sold																
343	ARCH CAPITAL GROUP	G0450A147			10/13/2008	12/10/2010	153		0	86	67			0			
344	ARCH CAPITAL GROUP	G0450A147			10/13/2008	12/13/2010	280		0	158	122			0			
345	ARCH CAPITAL GROUP LTD	G0450A154			12/29/2008	7/13/2010	74		0	56	18			0			
346	ASPEN INSURANCE HLDS LTD	G05384105			12/7/2007	1/25/2010	1,231		0	1,364	-133			0			
347	ASPEN INSURANCE HLDS LTD	G05384105			12/7/2007	4/16/2010	1,480		0	1,576	-96			0			
348	ASPEN INSURANCE HLDS LTD	G05384105			2/3/2009	4/16/2010	996		0	769	227			0			
349	ASPEN INSURANCE HLDS LTD	G05384105			2/4/2009	4/16/2010	2,164		0	1,656	508			0			
350	ASPEN INSURANCE HLDS LTD	G05384105			1/8/2010	4/16/2010	1,281		0	1,229	52			0			
351	ASPEN INSURANCE HLDS LTD	G05384105			2/16/2010	4/16/2010	1,281		0	1,254	27			0			
352	ACCENTURE PLC SHS	G1151C101			5/1/2009	1/12/2010	11,804		0	8,108	3,696			0			
353	PNC CAPITAL TRUST D	69350H202			3/3/2008	9/28/2010	100		0	88	12			0			
354	PNC CAPITAL TRUST D	69350H202			3/3/2008	9/29/2010	125		0	110	15			0			
355	PNC CAPITAL TRUST D	69350H202			3/3/2008	9/30/2010	175		0	154	21			0			
356	PNC CAPITAL TRUST D	69350H202			3/3/2008	10/13/2010	75		0	66	9			0			
357	PNC CAPITAL TRUST D	69350H202			3/3/2008	10/22/2010	750		0	661	89			0			
358	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008	7/13/2010	103		0	100	3			0			
359	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008	9/29/2010	78		0	75	3			0			
360	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008	9/30/2010	78		0	75	3			0			
361	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008	10/1/2010	78		0	75	3			0			
362	PPL ENERGY SUPPLY LLC	69352J883			3/3/2008	10/4/2010	262		0	249	13			0			
363	PPL CAPITAL FUNDING INC	69352P889			4/29/2008	7/13/2010	102		0	98	4			0			
364	PS BUSINESS PARKS INC	69360J107			6/18/2009	5/12/2010	599		0	455	144			0			
365	PS BUSINESS PARKS INC	69360J107			6/19/2009	5/12/2010	4,253		0	3,266	987			0			
366	PS BUSINESS PARKS INC	69360J743			4/6/2010	7/13/2010	22		0	22	0			0			
367	PS BUSINESS PARKS INC	69360J784			1/13/2010	3/8/2010	947		0	934	13			0			
368	PS BUSINESS PARKS INC	69360J875			4/9/2009	7/13/2010	23		0	17	6			0			
369	PACAR INC	693718108			3/4/2010	8/24/2010	451		0	421	30			0			
370	PACTIV CORPORATION	695257105			5/26/2009	2/3/2010	3,389		0	3,247	142			0			
371	PACTIV CORPORATION	695257105			5/26/2009	2/3/2010	5,020		0	4,848	172			0			
372	PACTIV CORPORATION	695257105			5/26/2009	2/4/2010	3,421		0	3,400	21			0			
373	PACTIV CORPORATION	695257105			5/26/2009	2/5/2010	3,025		0	3,005	20			0			
374	ACCENTURE PLC SHS	G1151C101			8/31/2009	4/7/2010	5,326		0	4,275	1,051			0			
375	ACCENTURE PLC SHS	G1151C101			8/31/2009	4/7/2010	6,199		0	4,976	1,223			0			
376	COVIDIEN PLC SHS	G2554F105			1/25/2010	7/23/2010	3,797		0	5,014	-1,217			0			
377	PACTIV CORPORATION	695257105			6/22/2009	2/5/2010	22		0	20	2			0			
378	PACTIV CORPORATION	695257105			6/22/2009	2/8/2010	3,293		0	2,993	305			0			
379	PACTIV CORPORATION	695257105			6/22/2009	2/9/2010	3,068		0	2,769	299			0			
380	PACTIV CORPORATION	695257105			6/22/2009	2/10/2010	3,091		0	2,810	281			0			
381	PACTIV CORPORATION	695257105			6/22/2009	2/11/2010	2,792		0	2,525	267			0			
382	PACTIV CORPORATION	695257105			6/23/2009	2/11/2010	180		0	162	18			0			
383	PACTIV CORPORATION	695257105			6/23/2009	2/12/2010	2,645		0	2,367	278			0			
384	PARKER HANNIFIN CORP	701094104			9/15/2009	5/24/2010	10,833		0	9,727	1,106			0			
385	OCCIDENTAL PETE CORP CAL	674599105			2/9/2010	9/24/2010	2,136		0	2,196	-60			0			
386	OCCIDENTAL PETE CORP CAL	674599105			5/19/2010	9/24/2010	1,449		0	1,514	-65			0			
387	OCCIDENTAL PETE CORP CAL	674599105			6/9/2010	9/24/2010	2,212		0	2,348	-136			0			
388	OFFICEMAX INC DEL	67622P101			5/3/2010	5/12/2010	10,674		0	10,373	301			0			
389	ON SEMICONDUCTOR CRP COM	682189105			5/29/2008	1/25/2010	1,125		0	1,442	-317			0			
390	ON SEMICONDUCTOR CRP COM	682189105			5/29/2008	5/12/2010	3,813		0	4,732	-919			0			
391	ON SEMICONDUCTOR CRP COM	682189105			2/16/2010	5/12/2010	1,122		0	1,156	-34			0			
392	ORACLE CORP \$0.01 DEL	68389X105			5/11/2009	1/5/2010	245		0	189	56			0			
393	ORACLE CORP \$0.01 DEL	68389X105			5/11/2009	3/19/2010	5,428		0	4,097	1,331			0			
394	ORACLE CORP \$0.01 DEL	68389X105			5/11/2009	4/12/2010	3,676		0	2,643	1,033			0			
395	ORACLE CORP \$0.01 DEL	68389X105			5/11/2009	9/3/2010	1,387		0	1,170	217			0			
396	ORACLE CORP \$0.01 DEL	68389X105			5/11/2009	11/1/2010	875		0	566	309			0			
397	O REILLY AUTOMOTIVE INC	686091109			7/30/2009	1/5/2010	306		0	340	-34			0			
398	O REILLY AUTOMOTIVE INC	686091109			7/30/2009	9/3/2010	494		0	425	69			0			
399	O REILLY AUTOMOTIVE INC	686091109			7/30/2009	11/1/2010	173		0	128	45			0			

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

		Amount		Long Term CG Distributions		Short Term CG Distributions	
		8,662				0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	
400	OVREAS SHIPHLD GRP	690368705		3/4/2010	6/30/2010		
401	PG&E CORP	69331C108		3/4/2010	8/18/2010		
402	PHH CORP	693320202		6/19/2009	5/12/2010		
403	PHH CORP	693320202		9/4/2009	5/12/2010		
404	PHH CORP	693320202		1/8/2010	5/12/2010		
405	PNC FINCL SERVICES GROUP	693475105		3/4/2010	7/14/2010		
406	PNC FINCL SERVICES GROUP	693475105		3/4/2010	7/28/2010		
407	PPG INDUSTRIES INC SHS	693506107		3/4/2010	4/14/2010		
408	PPG INDUSTRIES INC SHS	693506107		3/4/2010	12/16/2010		
409	PNC CAPITAL TRUST D	69350H202		3/3/2008	7/13/2010		
410	PNC CAPITAL TRUST D	69350H202		3/3/2008	9/1/2010		
411	WHITING PETROLEUM CORP	966387102		5/29/2008	5/12/2010		
412	WHITING PETROLEUM CORP	966387102		11/1/2007	7/13/2010		
413	WHITING PETROLEUM CORP	966387102		11/1/2007	12/29/2010		
414	WORLD FUEL SERVICES CRP	981475106		9/1/2009	1/25/2010		
415	WORLD FUEL SERVICES CRP	981475106		9/1/2009	5/12/2010		
416	WORLD FUEL SERVICES CRP	981475106		10/23/2009	5/12/2010		
417	WORLD FUEL SERVICES CRP	981475106		1/8/2010	5/12/2010		
418	WORLD FUEL SERVICES CRP	981475106		2/16/2010	5/12/2010		
419	WRIGHT EXPRESS CORP	98233Q105		5/8/2009	1/14/2010		
420	WRIGHT EXPRESS CORP	98233Q105		5/8/2009	1/25/2010		
421	WRIGHT EXPRESS CORP	98233Q105		5/13/2009	1/25/2010		
422	WRIGHT EXPRESS CORP	98233Q105		5/13/2009	5/12/2010		
423	WRIGHT EXPRESS CORP	98233Q105		5/14/2009	5/12/2010		
424	WRIGHT EXPRESS CORP	98233Q105		9/3/2009	5/12/2010		
425	WRIGHT EXPRESS CORP	98233Q105		9/4/2009	5/12/2010		
426	WRIGHT EXPRESS CORP	98233Q105		1/8/2010	5/12/2010		
427	WRIGHT EXPRESS CORP	98233Q105		2/16/2010	5/12/2010		
428	WYNN RESORTS LTD	983134107		9/28/2009	1/5/2010		
429	WYNN RESORTS LTD	983134107		9/28/2009	2/24/2010		
430	XTO ENERGY INC	98385XAJ5		8/10/2006	7/27/2010		
431	XCEL ENERGY INC	98389B886		3/3/2008	5/13/2010		
432	XCEL ENERGY INC	98389B886		3/3/2008	5/21/2010		
433	XCEL ENERGY INC	98389B886		3/3/2008	5/27/2010		
434	XCEL ENERGY INC	98389B886		3/3/2008	6/1/2010		
435	XCEL ENERGY INC	98389B886		3/3/2008	6/2/2010		
436	XCEL ENERGY INC	98389B886		3/3/2008	6/3/2010		
437	XCEL ENERGY INC	98389B886		3/3/2008	6/8/2010		
438	XCEL ENERGY INC	98389B886		3/3/2008	6/10/2010		
439	XCEL ENERGY INC	98389B886		3/3/2008	6/11/2010		
440	XCEL ENERGY INC	98389B886		3/3/2008	8/10/2010		
441	XCEL ENERGY INC	98389B886		3/3/2008	8/11/2010		
442	L-3 COMMCTNS HLDGS	502424104		5/11/2009	3/4/2010		
443	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	7/29/2010		
444	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	12/16/2010		
445	LAM RESEARCH CORP COM	512807108		10/29/2009	1/5/2010		
446	LAM RESEARCH CORP COM	512807108		10/29/2009	9/3/2010		
447	LAM RESEARCH CORP COM	512807108		10/29/2009	10/6/2010		
448	LAM RESEARCH CORP COM	512807108		10/29/2009	10/8/2010		
449	LAM RESEARCH CORP COM	512807108		10/30/2009	10/8/2010		
450	LAM RESEARCH CORP COM	512807108		11/4/2009	10/8/2010		
451	LAM RESEARCH CORP COM	512807108		5/19/2010	10/8/2010		
452	LASALLE HOTEL PTYS BN I	517942108		11/12/2009	5/12/2010		
453	LASALLE HOTEL PTYS BN I	517942108		3/24/2010	5/12/2010		
454	LAUDER ESTEE COS INC A	518439104		4/26/2010	9/3/2010		
455	LAUDER ESTEE COS INC A	518439104		4/26/2010	11/1/2010		
456	ELI LILLY & CO	532457108		3/4/2010	9/9/2010		

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

		Amount		Totals																	
				Long Term CG Distributions		Short Term CG Distributions															
				8,662		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
457	LINCOLN NATIONAL CAP CLD	53404M201		12/23/2008	11/17/2010	426	0	261	165			0	165								
458	LINCOLN NATIONAL CAP CLD	53404M201		12/24/2008	11/17/2010	326	0	203	123			0	123								
459	LINCOLN NATIONAL CAP CLD	53404M201		12/26/2008	11/17/2010	301	0	189	112			0	112								
460	LINCOLN NATIONAL CAP CLD	53404M201		12/29/2008	11/17/2010	301	0	191	110			0	110								
461	LINCOLN NATIONAL CORP	534187802		3/3/2008	7/13/2010	94	0	98	-4			0	-4								
462	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	1/5/2010	372	0	332	40			0	40								
463	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/3/2010	361	0	331	30			0	30								
464	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/21/2010	434	0	387	47			0	47								
465	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	967	0	884	83			0	83								
466	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	514	0	469	45			0	45								
467	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/23/2010	361	0	332	29			0	29								
468	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/23/2010	811	0	745	66			0	66								
469	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010	4,749	0	4,287	462			0	462								
470	LINEAR TECHNOLOGY CORP	535678106		5/19/2010	9/27/2010	1,072	0	986	86			0	86								
471	LOCKHEED MARTIN CORP	539830109		7/27/2006	3/4/2010	7,048	0	7,048	0			0	0								
472	LOCKHEED MARTIN CORP	539830109		7/27/2006	5/5/2010	850	0	792	58			0	58								
473	LOEWS CORP	540424108		1/19/2010	3/4/2010	23,045	0	23,765	-720			0	-720								
474	LOEWS CORP	540424108		1/20/2010	3/4/2010	14,809	0	15,114	-305			0	-305								
475	LOOMIS SAYLES	543495741		3/19/2010	7/13/2010	7,313	0	7,177	136			0	136								
476	LOOMIS SAYLES	543495741		3/19/2010	11/24/2010	12,431	0	11,912	519			0	519								
477	LOOMIS SAYLES HI INCOME	543495758		8/10/2006	7/13/2010	379	0	407	-28			0	-28								
478	LOOMIS SAYLES HI INCOME	543495758		8/10/2006	11/24/2010	1,881	0	1,902	-21			0	-21								
479	LORILLARD INC	544147101		8/24/2009	3/4/2010	18,130	0	18,815	-685			0	-685								
480	LORILLARD INC	544147101		8/25/2009	3/4/2010	16,936	0	17,622	-686			0	-686								
481	LOWE'S COMPANIES INC	548661107		11/24/2008	1/5/2010	23	0	20	3			0	3								
482	LOWE'S COMPANIES INC	548661107		11/24/2008	7/12/2010	869	0	850	19			0	19								
483	SUNCOR ENERGY INC NEW	867224107		5/11/2009	2/8/2010	1,435	0	1,467	-32			0	-32								
484	SUNCOR ENERGY INC NEW	867224107		1/12/2010	2/8/2010	3,289	0	3,990	-701			0	-701								
485	SUNCOR ENERGY INC NEW	867224107		3/4/2010	7/13/2010	1,897	0	1,796	101			0	101								
486	SUNPWR CORP	867652109		6/17/2010	6/30/2010	9,411	0	11,597	-2,186			0	-2,186								
487	SUNTRUST CAPITAL IX	867885105		3/28/2008	7/13/2010	51	0	50	1			0	1								
488	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	9/3/2010	211	0	225	-14			0	-14								
489	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	11/1/2010	374	0	353	21			0	21								
490	TJX COS INC NEW	872540109		8/1/2006	12/29/2010	983	0	536	447			0	447								
491	TALISMAN ENERGY	87425EAJ2		5/31/2007	11/24/2010	989	0	897	92			0	92								
492	XCEL ENERGY INC	98389B886		3/3/2008	8/13/2010	55	0	50	5			0	5								
493	XCEL ENERGY INC	98389B886		3/3/2008	8/16/2010	137	0	126	11			0	11								
494	XCEL ENERGY INC	98389B886		3/3/2008	8/17/2010	82	0	75	7			0	7								
495	XCEL ENERGY INC	98389B886		3/3/2008	8/18/2010	302	0	277	25			0	25								
496	XILINX INC	983919101		3/1/2007	12/29/2010	1,219	0	1,074	145			0	145								
497	XEROX CORP	984121103		8/1/2006	3/19/2010	5,150	0	4,583	567			0	567								
498	XEROX CORP	984121103		9/7/2006	3/19/2010	940	0	836	104			0	104								
499	XEROX CORP	984121103		10/9/2006	3/19/2010	940	0	836	104			0	104								
500	XEROX CORP	984121103		12/5/2006	3/19/2010	1,419	0	1,263	156			0	156								
501	XEROX CORP	984121103		11/21/2008	3/19/2010	2,599	0	1,964	635			0	635								
502	YAHOO INC	984332106		8/5/2009	1/5/2010	119	0	104	15			0	15								
503	YAHOO INC	984332106		8/5/2009	1/29/2010	5,058	0	4,856	202			0	202								
504	YAHOO INC	984332106		8/5/2009	3/24/2010	9,645	0	8,924	721			0	721								
505	YAHOO INC	984332106		9/17/2009	3/24/2010	2,118	0	2,297	-179			0	-179								
506	BAIDU INC SPON ADR	056752108		1/14/2010	4/19/2010	2,436	0	1,861	575			0	575								
507	BAIDU INC SPON ADR	056752108		1/14/2010	4/19/2010	611	0	465	146			0	146								
508	BAIDU INC SPON ADR	056752108		1/14/2010	9/3/2010	1,074	0	606	468			0	468								
509	BAIDU INC SPON ADR	056752108		1/14/2010	11/1/2010	651	0	279	372			0	372								
510	BAIDU INC SPON ADR	056752108		1/14/2010	12/16/2010	789	0	373	416			0	416								
511	BARD C R INC	067383109		8/1/2006	12/29/2010	1,023	0	777	246			0	246								
512	BARCLAYS BANK PLC	06739F390		3/3/2008	7/13/2010	43	0	49	-6			0	-6								
513	BARCLAYS BANK PLC	06739H362		5/16/2008	7/13/2010	76	0	76	0			0	0								
										449,166	0	0	-449,166								

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														8,662	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
514	BARCLAYS BANK PLC	06739H511		9/22/2008	7/13/2010	124	0	96	28			0	28	-449,166	
515	BARCLAYS BANK PLC	06739H776		3/3/2008	7/13/2010	70	0	75	-5			0	75	-5	
516	BARNES & NOBLE INC	067774109		3/4/2010	6/30/2010	5,028	0	7,957	-2,929			0	-2,929	-2,929	
517	BAXTER INTERNL INC	071813109		5/11/2009	1/5/2010	813	0	712	101			0	101	101	
518	BAXTER INTERNL INC	071813109		5/11/2009	3/12/2010	5,776	0	5,086	690			0	690	690	
519	BAXTER INTERNL INC	071813109		5/11/2009	4/14/2010	12,966	0	11,240	1,726			0	1,726	1,726	
520	BAXTER INTERNL INC	071813109		5/11/2009	4/21/2010	6,050	0	5,239	811			0	811	811	
521	BAXTER INTERNL INC	071813109		5/11/2009	4/22/2010	1,650	0	1,678	-28			0	-28	-28	
522	BAXTER INTERNL INC	071813109		12/29/2009	4/22/2010	3,650	0	4,327	-677			0	-677	-677	
523	BAXTER INTERNL INC	071813109		4/21/2010	5/19/2010	1,488	0	2,058	-570			0	-570	-570	
524	BECKMAN COULTER INC COM	075811109		8/1/2006	12/29/2010	1,364	0	1,025	339			0	339	339	
525	BECTON DICKINSON CO	075887109		5/11/2009	4/22/2010	8,556	0	6,968	1,588			0	1,588	1,588	
526	BELL SOUTH CORP	079860AL6		2/2/2009	11/29/2010	1,123	0	990	133			0	133	133	
527	WR BERKLEY CAPTL TR II	08449Q203		3/3/2008	7/13/2010	192	0	188	4			0	4	4	
528	BEST BUY CO INC	086516101		7/22/2009	1/5/2010	615	0	539	76			0	76	76	
529	BEST BUY CO INC	086516101		7/22/2009	3/4/2010	8,741	0	8,450	291			0	291	291	
530	BEST BUY CO INC	086516101		3/4/2010	7/14/2010	1,501	0	1,602	-101			0	-101	-101	
531	BEST BUY CO INC	086516101		3/4/2010	8/24/2010	573	0	671	-98			0	-98	-98	
532	BEST BUY CO INC	086516101		3/4/2010	9/13/2010	584	0	633	-49			0	-49	-49	
533	BIG LOTS INC COM	089302103		12/11/2006	1/25/2010	1,038	0	825	213			0	213	213	
534	BIG LOTS INC COM	089302103		12/14/2009	3/4/2010	10,982	0	8,964	2,018			0	2,018	2,018	
535	BIG LOTS INC COM	089302103		12/15/2009	3/4/2010	13,399	0	11,056	2,343			0	2,343	2,343	
536	BIG LOTS INC COM	089302103		12/16/2009	3/4/2010	4,265	0	3,532	733			0	733	733	
537	BIG LOTS INC COM	089302103		12/11/2006	5/12/2010	2,195	0	1,391	804			0	804	804	
538	BIG LOTS INC COM	089302103		11/21/2008	5/12/2010	2,977	0	1,124	1,853			0	1,853	1,853	
539	BIG LOTS INC COM	089302103		2/16/2010	5/12/2010	1,860	0	1,551	309			0	309	309	
540	BIO RAD LABS CL A	090572207		10/3/2008	5/12/2010	3,165	0	3,099	66			0	66	66	
541	BIO RAD LABS CL A	090572207		11/21/2008	5/12/2010	1,484	0	1,040	444			0	444	444	
542	BIO RAD LABS CL A	090572207		12/22/2008	12/29/2010	1,049	0	677	372			0	372	372	
543	BNY CAPITAL V	09656H209		3/3/2008	3/9/2010	100	0	91	9			0	9	9	
544	BNY CAPITAL V	09656H209		3/3/2008	3/10/2010	100	0	91	9			0	9	9	
545	BNY CAPITAL V	09656H209		3/3/2008	3/15/2010	250	0	228	22			0	22	22	
546	BNY CAPITAL V	09656H209		3/3/2008	3/30/2010	248	0	228	20			0	20	20	
547	BNY CAPITAL V	09656H209		3/3/2008	3/31/2010	74	0	68	6			0	6	6	
548	BNY CAPITAL V	09656H209		3/3/2008	4/19/2010	98	0	91	7			0	7	7	
549	BAXTER INTERNL INC	071813109		5/12/2009	4/22/2010	3,850	0	3,914	-64			0	-64	-64	
550	TANGER FACTORY OUTLT CEN	875465106		12/5/2006	1/25/2010	663	0	722	-59			0	-59	-59	
551	TANGER FACTORY OUTLT CEN	875465106		7/27/2007	1/25/2010	626	0	576	50			0	50	50	
552	TANGER FACTORY OUTLT CEN	875465106		7/27/2007	3/16/2010	3,179	0	2,472	707			0	707	707	
553	TANGER FACTORY OUTLT CEN	875465106		11/21/2008	3/16/2010	4,355	0	2,588	1,767			0	1,767	1,767	
554	TANGER FACTORY OUTLT CEN	875465106		1/8/2010	3/16/2010	1,524	0	1,375	149			0	149	149	
555	TANGER FACTORY OUTLT CEN	875465106		2/16/2010	3/16/2010	1,307	0	1,210	97			0	97	97	
556	TARGET CORP COM	87612E106		7/20/2009	1/5/2010	489	0	397	92			0	92	92	
557	TARGET CORP COM	87612E106		12/7/2009	3/4/2010	23,121	0	20,199	2,922			0	2,922	2,922	
558	TARGET CORP COM	87612E106		12/8/2009	3/4/2010	6,629	0	5,756	873			0	873	873	
559	TARGET CORP COM	87612E106		7/20/2009	4/7/2010	646	0	476	170			0	170	170	
560	TARGET CORP COM	87612E106		7/20/2009	4/23/2010	2,578	0	1,787	791			0	791	791	
561	TARGET CORP COM	87612E106		7/20/2009	5/7/2010	1,514	0	1,112	402			0	402	402	
562	TARGET CORP COM	87612E106		7/20/2009	5/13/2010	952	0	675	277			0	277	277	
563	TARGET CORP COM	87612E106		8/13/2009	5/13/2010	3,080	0	2,330	750			0	750	750	
564	TARGET CORP COM	87612E106		8/13/2009	6/8/2010	625	0	508	117			0	117	117	
565	TARGET CORP COM	87612E106		10/2/2009	6/8/2010	1,720	0	1,521	199			0	199	199	
566	TARGET CORP COM	87612E106		10/9/2009	6/8/2010	3,126	0	2,977	149			0	149	149	
567	TARGET CORP COM	87612E106		10/9/2009	10/21/2010	5,800	0	5,309	491			0	491	491	
568	TELEPHONE & DATA SYSTEMS	879433852		3/30/2009	7/13/2010	23	0	15	8			0	8	8	
569	TELEPHONE & DATA SYSTEMS	879433878		2/4/2009	7/13/2010	75	0	52	23			0	23	23	
570	TEMPUR PEDIC INTL INC	88023U101		4/17/2009	1/25/2010	1,477	0	663	814			0	814	814	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		6,766,029		6,316,863		449,166		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		8,662		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis									
571	TEMPUR PEDIC INTL INC	88023U101		4/17/2009	2/1/2010	1,594		696	898											898	
572	TEMPUR PEDIC INTL INC	88023U101		4/21/2009	2/1/2010	177		76	101											101	
573	TEMPUR PEDIC INTL INC	88023U101		4/21/2009	2/2/2010	4,473		1,911	2,562											2,562	
574	TEMPUR PEDIC INTL INC	88023U101		4/21/2009	2/25/2010	1,983		775	1,208											1,208	
575	TEMPUR PEDIC INTL INC	88023U101		4/21/2009	5/12/2010	3,670		1,147	2,523											2,523	
576	TEMPUR PEDIC INTL INC	88023U101		8/3/2009	5/12/2010	3,531		1,556	1,975											1,975	
577	TEMPUR PEDIC INTL INC	88023U101		1/8/2010	5/12/2010	1,923		1,464	459											459	
578	TENET HEALTHCARE CORP	88033G100		10/19/2009	2/1/2010	5,612		6,484	-872											-872	
579	ESTERLINE TECHNOLOGIES CP	297425100		6/27/2008	5/12/2010	3,453		3,032	421											421	
580	ESTERLINE TECHNOLOGIES CP	297425100		9/4/2009	5/12/2010	4,076		2,519	1,557											1,557	
581	AMERICAN EURO PACIFIC	29875E100		5/12/2009	4/6/2010	13,296		10,258	3,038											3,038	
582	AMERICAN EURO PACIFIC	29875E100		5/12/2009	7/13/2010	12,792		10,591	2,201											2,201	
583	AMERICAN EURO PACIFIC	29875E100		5/12/2009	9/2/2010	112		91	21											21	
584	EVEREST RE CAP TRUST II	29980R202		3/3/2008	7/13/2010	104		106	-2											-2	
585	EXPEDIA INC DEL	30212P105		11/19/2009	1/5/2010	154		149	5											5	
586	EXPEDIA INC DEL	30212P105		11/19/2009	2/11/2010	5,870		6,944	-1,074											-1,074	
587	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	7/30/2010	3,703		3,527	176											176	
588	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	11/1/2010	1,399		1,232	167											167	
589	EXPRESS SCRIPTS INC COM	302182100		3/3/2010	11/1/2010	338		347	-9											-9	
590	EXPRESS SCRIPTS INC COM	302182100		10/9/2006	12/29/2010	2,284		727	1,557											1,557	
591	EXXON MOBIL CORP COM	30231G102		2/1/2010	3/4/2010	2,999		3,047	-48											-48	
592	EXXON MOBIL CORP COM	30231G102		2/1/2010	4/21/2010	618		596	22											22	
593	EXXON MOBIL CORP COM	30231G102		8/1/2006	7/1/2010	5,594		5,328	266											266	
594	EXXON MOBIL CORP COM	30231G102		9/7/2006	7/1/2010	1,695		1,571	124											124	
595	EXXON MOBIL CORP COM	30231G102		10/9/2006	7/1/2010	1,526		1,274	252											252	
596	EXXON MOBIL CORP COM	30231G102		12/5/2006	7/1/2010	1,978		1,985	-7											-7	
597	EXXON MOBIL CORP COM	30231G102		6/25/2007	7/1/2010	1,582		1,847	-265											-265	
598	EXXON MOBIL CORP COM	30231G102		11/21/2008	7/1/2010	2,599		1,819	780											780	
599	EXXON MOBIL CORP COM	30231G102		2/1/2010	7/7/2010	753		861	-108											-108	
600	EXXON MOBIL CORP COM	30231G102		2/1/2010	8/13/2010	1,926		2,120	-194											-194	
601	FMC TECHS INC COM	30249U101		5/11/2009	1/5/2010	421		261	160											160	
602	FMC TECHS INC COM	30249U101		5/11/2009	4/19/2010	2,925		1,676	1,249											1,249	
603	FMC TECHS INC COM	30249U101		5/11/2009	6/1/2010	1,048		745	303											303	
604	FMC TECHS INC COM	30249U101		5/11/2009	6/3/2010	4,438		3,240	1,198											1,198	
605	FNMAP9481210550%2037	31413KY54		2/25/2010	2/25/2010	10		10	0											0	
606	FNMA P948121 05 50%2037	31413KY54		6/24/2008	3/19/2010	671		622	49											49	
607	FNMAP9481210550%2037	31413KY54		3/25/2010	3/25/2010	39		39	0											0	
608	FNMAP9595140550%2037	31413YN72		2/25/2010	2/25/2010	221		221	0											0	
609	FNMA P959514 05 50%2037	31413YN72		3/12/2008	3/19/2010	6,062		5,749	313											313	
610	FNMA P959514 05 50%2037	31413YN72		5/7/2008	3/19/2010	4,715		4,485	230											230	
611	FNMAP9595140550%2037	31413YN72		3/25/2010	3/25/2010	280		280	0											0	
612	FNMAP96308105%2038	31414DM60		2/25/2010	2/25/2010	216		216	0											0	
613	FNMA P963081 05%2038	31414DM60		5/12/2008	3/19/2010	1,577		1,492	85											85	
614	FNMA P963081 05%2038	31414DM60		6/19/2008	3/19/2010	1,577		1,444	133											133	
615	FNMA P963081 05%2038	31414DM60		7/14/2008	3/19/2010	2,366		2,199	167											167	
616	FNMA P963081 05%2038	31414DM60		7/28/2008	3/19/2010	1,577		1,440	137											137	
617	FNMAP96308105%2038	31414DM60		3/25/2010	3/25/2010	96		96	0											0	
618	FNMAP97254106%2038	31414PSA3		2/25/2010	2/25/2010	45		45	0											0	
619	FNMA P972541 06%2038	31414PSA3		9/10/2009	3/19/2010	1,307		1,300	7											7	
620	FNMAP97254106%2038	31414PSA3		3/25/2010	3/25/2010	60		60	0											0	
621	FNMAP97327705%2038	31414QXE2		2/25/2010	2/25/2010	44		44	0											0	
622	FNMA P973277 05%2038	31414QXE2		8/13/2008	3/19/2010	3,468		3,132	336											336	
623	FNMAP97327705%2038	31414QXE2		3/25/2010	3/25/2010	19		19	0											0	
624	FNMAP9771106%2038	31414VCG9		2/25/2010	2/25/2010	136		136	0											0	
625	FNMA P97711 06%2038	31414VCG9		5/26/2009	3/19/2010	9,598		9,445	153											153	
626	FNMAP9771106%2038	31414VCG9		3/25/2010	3/25/2010	275		275	0											0	
627	FNMAP9857300550%2038	31415QA71		3/25/2010	2/25/2010	14		14	0											0	

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

		Amount		Totals		6,766,029		0		6,316,863		449,166		0		0		-449,166	
Long Term CG Distributions		8,662				6,766,029		0		6,316,863		449,166		0		0		-449,166	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
628	FNMA P985730 05 50%2038	31415QA71		8/12/2008	3/19/2010	637	0	586	51			0	51						
629	FNMAP9857300550%2038	31415QA71		3/25/2010	3/25/2010	18	0	18	0			0	0						
630	FNMAP9857300550%2038	31415QA71		2/25/2010	2/25/2010	42	0	42	0			0	0						
631	FNMA P985720 05 50%2038	31415QAV8		8/13/2009	3/19/2010	2,171	0	2,135	36			0	36						
632	FNMAP9857200550%2038	31415QAV8		3/25/2010	3/25/2010	78	0	78	0			0	0						
633	FNMAP9855290550%2022	31416BA4N5		2/25/2010	2/25/2010	36	0	36	0			0	0						
634	FNMA P985529 05 50%2022	31416BA4N5		10/27/2009	3/19/2010	1,328	0	1,318	10			0	10						
635	FNMAP9855290550%2022	31416BA4N5		3/25/2010	3/25/2010	29	0	29	0			0	0						
636	FNMAP9950180550%2038	31416BK72		2/25/2010	2/25/2010	592	0	592	0			0	0						
637	FNMAP9950180550%2038	31416BK72		3/25/2010	3/25/2010	553	0	553	0			0	0						
638	FNMAP9950180550%2038	31416BK72		4/26/2010	4/26/2010	752	0	752	0			0	0						
639	NESTLE S A REP RG SH ADR	641069406		3/4/2010	9/9/2010	529	0	501	28			0	28						
640	NETAPP INC	64110D104		6/15/2010	8/10/2010	2,348	0	2,303	45			0	45						
641	NETAPP INC	64110D104		6/15/2010	9/3/2010	473	0	452	21			0	21						
642	NETAPP INC	64110D104		6/15/2010	11/1/2010	425	0	329	96			0	96						
643	NETFLIX COM INC	64110L106		8/14/2008	3/30/2010	2,697	0	1,139	1,558			0	1,558						
644	NETFLIX COM INC	64110L106		8/14/2008	4/21/2010	2,732	0	981	1,751			0	1,751						
645	NETFLIX COM INC	64110L106		11/21/2008	4/21/2010	1,058	0	223	835			0	835						
646	NETFLIX COM INC	64110L106		11/21/2008	5/12/2010	7,803	0	1,357	6,446			0	6,446						
647	NETFLIX COM INC	64110L106		1/8/2010	5/12/2010	2,138	0	1,072	1,066			0	1,066						
648	NETFLIX COM INC	64110L106		8/5/2010	9/27/2010	4,091	0	2,702	1,389			0	1,389						
649	NETFLIX COM INC	64110L106		8/6/2010	9/27/2010	655	0	471	184			0	184						
650	NETFLIX COM INC	64110L106		8/6/2010	11/1/2010	335	0	236	99			0	99						
651	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/3/2010	1,862	0	1,369	493			0	493						
652	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/3/2010	100	0	76	24			0	24						
653	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	10/5/2010	4,153	0	3,423	730			0	730						
654	NEW ORIENTAL EDUCATIO	647581107		2/24/2010	10/5/2010	92	0	76	16			0	16						
655	NEW ORIENTAL EDUCATIO	647581107		5/19/2010	10/5/2010	831	0	820	11			0	11						
656	NY COMMUNITY CAP TRUST V	64944P307		2/6/2009	9/29/2010	2,607	0	1,882	725			0	725						
657	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/2/2010	3,668	0	3,513	155			0	155						
658	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/7/2010	3,410	0	3,261	149			0	149						
659	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/8/2010	5,161	0	4,942	219			0	219						
660	NEWELL RUBBERMAID INC	651229AH9		6/17/2010	9/15/2010	960	0	96	864			0	864						
661	NEWFIELD EXPL CO COM	651290108		8/1/2006	7/13/2010	1,750	0	1,567	183			0	183						
662	NEWFIELD EXPL CO COM	651290108		8/1/2006	12/29/2010	1,878	0	1,198	680			0	680						
663	NEWMONT MINING CORP	651633106		3/4/2010	7/13/2010	2,499	0	2,028	471			0	471						
664	NIKE INC CL B	654106103		3/4/2010	4/21/2010	996	0	880	116			0	116						
665	FMC TECHS INC COM	30249U101		2/3/2010	6/3/2010	714	0	785	-71			0	-71						
666	FMC TECHS INC COM	30249U101		2/4/2010	6/3/2010	2,091	0	2,265	-174			0	-174						
667	FMC TECHS INC COM	30249U101		5/7/2010	6/3/2010	1,581	0	1,918	-337			0	-337						
668	FMC TECHS INC COM	30249U101		5/19/2010	6/3/2010	1,632	0	1,895	-263			0	-263						
669	FMC TECHS INC COM	30249U101		7/2/2010	9/3/2010	790	0	653	137			0	137						
670	FMC TECHS INC COM	30249U101		7/2/2010	11/1/2010	722	0	544	178			0	178						
671	FPL GROUP CAPITAL INC	302570403		3/3/2008	3/3/2010	651	0	627	24			0	24						
672	FPL GROUP CAPITAL INC	302570403		3/3/2008	3/4/2010	52	0	50	2			0	2						
673	FPL GROUP CAPITAL INC	302570403		3/3/2008	7/13/2010	152	0	151	1			0	1						
674	FPL GROUP CAPITAL INC	302570403		3/3/2008	9/20/2010	626	0	577	49			0	49						
675	FASTENAL COMPANY	311900104		5/11/2009	1/5/2010	295	0	251	44			0	44						
676	FASTENAL COMPANY	311900104		5/11/2009	1/21/2010	1,356	0	1,110	246			0	246						
677	FASTENAL COMPANY	311900104		5/11/2009	1/22/2010	4,059	0	3,330	729			0	729						
678	FASTENAL COMPANY	311900104		5/11/2009	2/5/2010	1,177	0	1,003	174			0	174						
679	FASTENAL COMPANY	311900104		5/11/2009	2/8/2010	630	0	537	93			0	93						
680	FASTENAL COMPANY	311900104		5/11/2009	2/9/2010	2,982	0	2,542	440			0	440						
681	FHLMCG1267405%2021	3128MBFP7		2/16/2010	2/16/2010	906	0	906	0			0	0						
682	FHLMC G1 2674 05%2021	3128MBFP7		5/30/2007	3/5/2010	5,663	0	5,267	396			0	396						
683	LOWE'S COMPANIES INC	548661107		12/2/2008	7/12/2010	5,760	0	5,346	414			0	414						
684	LOWE'S COMPANIES INC	548661107		7/22/2009	7/12/2010	3,679	0	3,800	-121			0	-121						

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

Long Term CG Distributions		Amount		Totals										6,316,863		449,166		0		0		-449,166	
Short Term CG Distributions		8,662		0																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
685	LOVE'S COMPANIES INC	548661107		5/5/2010	8/5/2010	3,585	0	4,687	-1,102			0	-1,102										
686	LOVE'S COMPANIES INC	548661107		5/17/2010	8/16/2010	1,183	0	1,468	-285			0	-285										
687	LOVE'S COMPANIES INC	548661107		5/19/2010	8/16/2010	1,043	0	1,300	-257			0	-257										
688	LOVE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	379	0	512	-133			0	-133										
689	LOVE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	2,233	0	3,035	-802			0	-802										
690	LOVE'S COMPANIES INC	548661107		5/17/2010	8/16/2010	658	0	821	-163			0	-163										
691	M D C HOLDINGS INC DEL	548661107		3/4/2010	6/30/2010	4,005	0	5,234	-1,229			0	-1,229										
692	M&T CAPITAL TRUST IV	55292C203		9/22/2008	7/13/2010	27	0	22	5			0	5										
693	MADDEN STEVEN LTD	556269108		11/3/2009	5/12/2010	5,873	0	4,106	1,767			0	1,767										
694	MANHATTAN ASSOCS INC	562750109		11/13/2009	5/12/2010	767	0	587	180			0	180										
695	MANHATTAN ASSOCS INC	562750109		11/16/2009	5/12/2010	491	0	390	101			0	101										
696	MANHATTAN ASSOCS INC	562750109		12/8/2009	5/12/2010	2,149	0	1,696	453			0	453										
697	MANHATTAN ASSOCS INC	562750109		12/9/2009	5/12/2010	737	0	580	157			0	157										
698	NIKE INC CL B	654106103		3/4/2010	6/11/2010	4,698	0	4,400	298			0	298										
699	NIKE INC CL B	654106103		3/4/2010	7/7/2010	613	0	609	4			0	4										
700	NIKE INC CL B	654106103		3/4/2010	9/15/2010	1,068	0	948	120			0	120										
701	NIKE INC CL B	654106103		3/4/2010	9/29/2010	1,596	0	1,354	242			0	242										
702	NIKE INC CL B	654106103		10/8/2010	11/1/2010	405	0	410	-5			0	-5										
703	NISOURCE INC	65473P105		7/20/2009	3/4/2010	8,292	0	6,950	1,342			0	1,342										
704	NISOURCE INC	65473P105		7/21/2009	3/4/2010	3,446	0	2,934	512			0	512										
705	NISOURCE INC	65473P105		7/22/2009	3/4/2010	5,764	0	4,926	838			0	838										
706	NISOURCE INC	65473P105		8/10/2009	3/4/2010	4,515	0	3,986	529			0	529										
707	NISOURCE INC	65473P105		8/11/2009	3/4/2010	4,831	0	4,290	541			0	541										
708	NISOURCE INC	65473P105		8/12/2009	3/4/2010	4,079	0	3,611	468			0	468										
709	NOKIA CORP SPON ADR	654902204		3/4/2010	6/30/2010	5,343	0	9,086	-3,743			0	-3,743										
710	NORDSON CORP	655663102		3/8/2010	5/12/2010	8,143	0	7,516	627			0	627										
711	NORDSON CORP	655663102		3/9/2010	5/12/2010	1,777	0	1,650	127			0	127										
712	NORTHROP GRUMMAN CORP	668807102		7/27/2006	3/4/2010	34,489	0	35,929	-1,440			0	-1,440										
713	NORTHROP GRUMMAN CORP	668807102		9/8/2006	3/4/2010	2,531	0	2,727	-196			0	-196										
714	NORTHROP GRUMMAN CORP	668807102		10/4/2006	3/4/2010	633	0	692	-59			0	-59										
715	NORTHROP GRUMMAN CORP	668807102		11/9/2006	3/4/2010	1,898	0	1,961	-63			0	-63										
716	NORTHROP GRUMMAN CORP	668807102		12/5/2006	3/4/2010	570	0	616	-46			0	-46										
717	WAL-MART STORES INC	931142103		2/19/2009	1/22/2010	3,200	0	3,032	168			0	168										
718	WAL-MART STORES INC	931142103		5/11/2009	1/22/2010	6,292	0	6,030	262			0	262										
719	WAL-MART STORES INC	931142103		12/29/2009	3/4/2010	4,689	0	4,718	-29			0	-29										
720	WAL-MART STORES INC	931142103		5/11/2009	4/30/2010	972	0	920	52			0	52										
721	WAL-MART STORES INC	931142103		11/19/2009	4/30/2010	7,072	0	7,139	-67			0	-67										
722	WAL-MART STORES INC	931142103		11/20/2009	4/30/2010	3,023	0	3,038	-15			0	-15										
723	WAL-MART STORES INC	931142103		1/22/2010	4/30/2010	4,966	0	4,919	47			0	47										
724	WAL-MART STORES INC	931142103		1/27/2010	4/30/2010	5,128	0	5,074	54			0	54										
725	WAL-MART STORES	931142CB7		12/7/2006	7/13/2010	2,025	0	1,909	116			0	116										
726	WALGREEN CO	931422109		12/1/2009	1/5/2010	332	0	355	-23			0	-23										
727	WALGREEN CO	931422109		12/1/2009	3/8/2010	4,142	0	4,698	-556			0	-556										
728	WALGREEN CO	931422109		12/1/2009	3/9/2010	104	0	118	-14			0	-14										
729	WALGREEN CO	931422109		12/2/2009	3/9/2010	4,942	0	5,464	-522			0	-522										
730	WALGREEN CO	931422109		2/25/2010	10/4/2010	6,097	0	6,481	-384			0	-384										
731	WALGREEN CO	931422109		2/25/2010	11/1/2010	3,447	0	3,577	-130			0	-130										
732	WALGREEN CO	931422109		5/19/2010	11/1/2010	1,297	0	1,326	-29			0	-29										
733	WALGREEN CO	931422109		7/15/2010	11/1/2010	7,234	0	6,325	909			0	909										
734	WALGREEN CO	931422109		7/15/2010	11/2/2010	3,511	0	3,043	468			0	468										
735	WALGREEN CO	931422109		9/2/2010	11/2/2010	757	0	627	130			0	130										
736	WALTER ENERGY INC	93317Q105		10/11/2010	11/1/2010	621	0	603	18			0	18										
737	WASTE MANAGEMENT INC NEW	94106L109		3/4/2010	6/21/2010	1,491	0	1,473	18			0	18										
738	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/4/2010	5,696	0	3,260	2,436			0	2,436										
739	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/4/2010	4,262	0	2,460	1,802			0	1,802										
740	WATSON PHARMACEUTICALS	942683103		11/21/2008	3/4/2010	8,763	0	4,642	4,121			0	4,121										
741	WEINGARTEN RI TY	948741R48		8/26/2009	7/13/2010	66	0	61	5			0	5										

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

Amount													
8,662													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
742	WEINGARTEN REALTY	948741889		3/3/2008	7/13/2010	259	0	267	-8			0	-8
743	WELLPOINT INC	94973V107		6/19/2007	3/4/2010	8,432	0	11,269	-2,837			0	-2,837
744	WELLPOINT INC	94973V107		9/5/2007	3/4/2010	3,033	0	4,054	-1,021			0	-1,021
745	WELLPOINT INC	94973V107		9/6/2007	3/4/2010	4,853	0	6,416	-1,563			0	-1,563
746	WELLPOINT INC	94973V107		11/3/2008	3/4/2010	15,894	0	10,340	5,554			0	5,554
747	WELLPOINT INC	94973V107		11/21/2008	3/4/2010	10,131	0	4,883	5,248			0	5,248
748	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	3/4/2010	570	0	364	206			0	206
749	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	5/14/2010	749	0	418	331			0	331
750	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	10/7/2010	3,632	0	2,528	1,104			0	1,104
751	WELLS FARGO & CO NEW	949746804		2/6/2009	9/29/2010	3,015	0	1,717	1,298			0	1,298
752	WELLS FARGO CAPTL TR VII	94979B204		3/3/2008	7/13/2010	46	0	44	2			0	2
753	WELLS FARGO CAPITAL IX	94979P203		3/3/2008	7/13/2010	44	0	43	1			0	1
754	WELLS FARGO CAPITAL XI	94979S207		3/3/2008	7/13/2010	95	0	92	3			0	3
755	WELLS FARGO CAPITAL XII	94985V202		6/12/2008	7/13/2010	26	0	25	1			0	1
756	MARATHON OIL CORP	565849106		7/27/2006	3/4/2010	20,845	0	31,729	-10,884			0	-10,884
757	MARATHON OIL CORP	565849106		9/8/2006	3/4/2010	1,766	0	2,371	-605			0	-605
758	MARATHON OIL CORP	565849106		10/4/2006	3/4/2010	1,766	0	2,208	-442			0	-442
759	MARATHON OIL CORP	565849106		11/9/2006	3/4/2010	1,766	0	2,672	-906			0	-906
760	MARATHON OIL CORP	565849106		11/21/2008	3/4/2010	2,620	0	1,845	775			0	775
761	MARATHON OIL CORP	565849AG1		3/3/2009	11/29/2010	1,126	0	1,003	123			0	123
762	MARKEL CORPORATION	570535203		3/3/2008	7/13/2010	26	0	25	1			0	1
763	MASIMO CORP	574795100		12/2/2008	1/25/2010	1,279	0	1,087	192			0	192
764	MASIMO CORP	574795100		12/2/2008	5/12/2010	1,522	0	1,498	24			0	24
765	MASIMO CORP	574795100		12/9/2008	5/12/2010	2,331	0	2,498	-167			0	-167
766	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/2/2010	2,610	0	3,015	-405			0	-405
767	TENET HEALTHCARE CORP	88033G100		10/20/2009	3/4/2010	3,955	0	4,684	-729			0	-729
768	TENET HEALTHCARE CORP	88033G100		10/21/2009	3/4/2010	7,388	0	8,787	-1,399			0	-1,399
769	TENET HEALTHCARE CORP	88033G100		10/22/2009	3/4/2010	5,580	0	6,471	-891			0	-891
770	TESORO CORP	881609101		4/6/2009	2/16/2010	7,839	0	9,793	-1,954			0	-1,954
771	TESORO CORP	881609101		4/6/2009	2/17/2010	2,691	0	3,420	-729			0	-729
772	TESORO CORP	881609101		4/6/2009	3/4/2010	2,160	0	2,501	-341			0	-341
773	TESORO CORP	881609101		4/27/2009	3/4/2010	4,970	0	5,791	-821			0	-821
774	MASIMO CORP	574795100		3/4/2009	5/12/2010	1,399	0	1,319	80			0	80
775	MASIMO CORP	574795100		1/8/2010	5/12/2010	1,227	0	1,458	-231			0	-231
776	MASIMO CORP	574795100		2/16/2010	5/12/2010	982	0	1,125	-143			0	-143
777	MASTERCARD INC	57636Q104		11/24/2008	1/5/2010	763	0	398	365			0	365
778	MASTERCARD INC	57636Q104		11/24/2008	1/6/2010	3,802	0	1,989	1,813			0	1,813
779	MASTERCARD INC	57636Q104		11/24/2008	1/19/2010	6,105	0	3,050	3,055			0	3,055
780	MASTERCARD INC	57636Q104		11/24/2008	5/10/2010	940	0	531	409			0	409
781	MASTERCARD INC	57636Q104		12/2/2008	5/10/2010	1,175	0	652	523			0	523
782	MASTERCARD INC	57636Q104		1/23/2009	5/10/2010	1,410	0	752	658			0	658
783	MASTERCARD INC	57636Q104		1/23/2009	5/11/2010	4,697	0	2,633	2,064			0	2,064
784	MASTERCARD INC	57636Q104		1/23/2009	5/12/2010	1,625	0	878	747			0	747
785	MASTERCARD INC	57636Q104		1/28/2009	5/12/2010	3,481	0	2,015	1,466			0	1,466
786	MAXIMUS INC	577933104		2/18/2010	5/12/2010	4,065	0	3,727	338			0	338
787	MAXIMUS INC	577933104		2/19/2010	5/12/2010	2,877	0	2,645	232			0	232
788	MCDONALDS CORP	580135101		3/4/2010	6/21/2010	1,263	0	1,145	118			0	118
789	MCDONALDS CORP	580135101		6/8/2010	9/3/2010	825	0	745	80			0	80
790	MCDONALDS CORP	580135101		3/4/2010	10/14/2010	2,149	0	1,780	369			0	369
791	MCDONALDS CORP	580135101		6/8/2010	10/27/2010	3,083	0	2,710	373			0	373
792	MCDONALDS CORP	580135101		6/8/2010	12/9/2010	3,668	0	3,185	483			0	483
793	MCDONALD'S CORP	58013MEG5		1/14/2009	11/24/2010	1,117	0	1,026	91			0	91
794	TESORO CORP	881609101		4/28/2009	3/4/2010	5,218	0	6,277	-1,059			0	-1,059
795	TESORO CORP	881609101		11/16/2009	3/4/2010	6,298	0	6,752	-454			0	-454
796	TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	3/3/2010	6,289	0	4,712	1,577			0	1,577
797	TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	7/28/2010	4,254	0	3,851	403			0	403
798	TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	9/3/2010	771	0	680	91			0	91

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

		Amount		Long Term CG Distributions		Short Term CG Distributions											
			8,662		0												
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	449,166
799		TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	11/1/2010		308	0	272	36			0	0	36	
800		TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	11/2/2010		4,174		3,761	413			0	0	413	
801		TEVA PHARMACTCL INDS ADR	881624209		5/11/2009	11/9/2010		8,077	0	7,974	903			0	0	903	
802		TEVA PHARMACTCL INDS ADR	881624209		6/30/2009	11/9/2010		630	0	594	11			0	0	11	
803		TEVA PHARMACTCL INDS ADR	881624209		6/30/2009	12/1/2010		8,298	0	8,163	135			0	0	135	
804		TEVA PHARMACTCL INDS ADR	881624209		5/19/2010	12/1/2010		3,370	0	3,711	-341			0	0	-341	
805		TEXAS INSTRUMENTS	882508104		10/4/2010	11/1/2010		264	0	248	16			0	0	16	
806		TEXAS INSTRUMENTS	882508104		10/4/2010	11/24/2010		2,336	0	1,980	356			0	0	356	
807		THERMO FISHER SCIENTIFIC	883555102		6/29/2010	7/27/2010		4,936	0	5,221	-285			0	0	-285	
808		THERMO FISHER SCIENTIFIC	883555102		7/12/2010	7/27/2010		1,551	0	1,600	-49			0	0	-49	
809		THERMO FISHER SCIENTIFIC	883555102		7/12/2010	7/28/2010		1,617	0	1,697	-80			0	0	-80	
810		THORNBURG INTERNATIONAL	885215566		5/12/2009	4/6/2010		19,560	0	15,263	4,297			0	0	4,297	
811		THORNBURG INTERNATIONAL	885215566		5/12/2009	7/13/2010		16,148	0	13,524	2,624			0	0	2,624	
812		TENET HEALTHCARE CORP	88033G100		10/20/2009	2/1/2010		1,047	0	1,230	-183			0	0	-183	
813		BNY CAPITAL V	09656H209		3/3/2008	4/30/2010		122	0	114	8			0	0	8	
814		FLUOR CORP NEW DEL. COM	343412102		4/6/2010	11/1/2010		782	0	805	-23			0	0	-23	
815		FLUOR CORP	343412AA0		2/10/2009	4/20/2010		13,126	0	10,666	2,460			0	0	2,460	
816		FLUOR CORP	343412AA0		5/26/2009	4/20/2010		1,875	0	1,595	280			0	0	280	
817		FLOWERVE CORP	34354P105		3/31/2010	9/3/2010		773	0	883	-110			0	0	-110	
818		FLOWERVE CORP	34354P105		3/31/2010	10/28/2010		9,110	0	9,715	-605			0	0	-605	
819		FLOWERVE CORP	34354P105		5/19/2010	10/28/2010		1,656	0	1,582	74			0	0	74	
820		FORD MOTOR CO NEW	345370860		3/4/2010	11/12/2010		6,764	0	5,354	1,410			0	0	1,410	
821		FORD MOTOR CO NEW	345370860		5/19/2010	11/12/2010		1,181	0	846	335			0	0	335	
822		FOSSIL INC COM	349882100		12/22/2009	1/25/2010		1,178	0	1,167	11			0	0	11	
823		FOSSIL INC COM	349882100		12/22/2009	5/12/2010		5,936	0	4,736	1,200			0	0	1,200	
824		FOSSIL INC COM	349882100		2/16/2010	5/12/2010		1,254	0	1,100	154			0	0	154	
825		FRANCE TELECOM ADR	35177Q105		2/6/2009	5/7/2010		12,300	0	15,561	-3,261			0	0	-3,261	
826		FRANKLIN RES INC	354613101		5/20/2010	9/3/2010		504	0	504	0			0	0	0	
827		FRANKLIN RES INC	354613101		5/20/2010	11/1/2010		935	0	806	129			0	0	129	
828		FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	1/5/2010		756	0	531	225			0	0	225	
829		FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	2/24/2010		2,565	0	2,067	498			0	0	498	
830		FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	4/7/2010		857	0	591	266			0	0	266	
831		FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	4/23/2010		3,894	0	2,894	1,000			0	0	1,000	
832		FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	5/7/2010		8,444	0	7,500	944			0	0	944	
833		FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	5/7/2010		3,391	0	3,638	-247			0	0	-247	
834		FREEPRT-MCMRAN CPR & GLD	35671D857		10/28/2009	6/7/2010		61	0	75	-14			0	0	-14	
835		FREEPRT-MCMRAN CPR & GLD	35671D857		12/4/2009	6/7/2010		2,136	0	2,827	-691			0	0	-691	
836		FREEPRT-MCMRAN CPR & GLD	35671D857		5/19/2010	6/7/2010		1,098	0	1,225	-127			0	0	-127	
837		FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	6/7/2010		1,014	0	1,213	-199			0	0	-199	
838		FREEPRT-MCMRAN CPR & GLD	35671D857		10/16/2009	6/7/2010		1,969	0	2,482	-513			0	0	-513	
839		FREEPRT-MCMRAN CPR & GLD	35671D857		10/28/2009	6/7/2010		2,207	0	2,789	-582			0	0	-582	
840		FREEPRT-MCMRAN CPR & GLD	35671D857		3/4/2010	6/17/2010		987	0	1,184	-197			0	0	-197	
841		FREEPRT-MCMRAN CPR & GLD	35671D857		3/4/2010	6/30/2010		10,026	0	13,421	-3,395			0	0	-3,395	
842		FREEPRT-MCMRAN CPR & GLD	35671D857		5/19/2010	8/24/2010		268	0	269	-1			0	0	-1	
843		FRONTIER COMMUNICATIONS	35906A108		2/6/2009	7/7/2010		1,559	0	1,802	-243			0	0	-243	
844		FRONTIER COMMUNICATIONS	35906A108		12/7/2009	7/7/2010		336	0	407	-71			0	0	-71	
845		FRONTIER COMMUNICATIONS	35906A108		5/19/2010	7/7/2010		243	0	253	-10			0	0	-10	
846		FRONTIER COMMUNICATIONS	35906A108		11/17/2008	7/14/2010		108	0	116	-8			0	0	-8	
847		FRONTIER COMMUNICATIONS	35906A108		11/21/2008	7/14/2010		116	0	112	4			0	0	4	
848		FRONTIER COMMUNICATIONS	35906A108		7/13/2009	7/14/2010		43	0	45	-2			0	0	-2	
849		FRONTIER COMMUNICATIONS	35906A108		7/13/2009	7/21/2010		296	0	301	-5			0	0	-5	
850		FRONTIER COMMUNICATIONS	35906A108		7/14/2009	7/21/2010		289	0	294	-5			0	0	-5	
851		FRONTIER COMMUNICATIONS	35906A108		5/19/2010	7/21/2010		44	0	45	-1			0	0	-1	
852		FURIEX PHARMACEUTICALS	36106P101		8/1/2006	6/22/2010		187	0	259	-72			0	0	-72	
853		FURIEX PHARMACEUTICALS	36106P101		9/7/2006	6/22/2010		33	0	49	-16			0	0	-16	
854		FURIEX PHARMACEUTICALS	36106P101		11/9/2006	6/22/2010		33	0	43	-10			0	0	-10	
855		FURIEX PHARMACEUTICALS	36106P101		11/21/2008	6/22/2010		44	0	33	11			0	0	11	

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
856	GATX CORPORATION		361448103	0		8/12/2006	12/29/2010		1,509	0	1,629	-120			0	-449,166
857	GAP INC DELAWARE		364760108	0		3/13/2008	3/4/2010		8,381	0	7,695	686			0	686
858	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/3/2010		100	0	88	12			0	12
859	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/7/2010		150	0	132	18			0	18
860	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/8/2010		100	0	88	12			0	12
861	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/9/2010		25	0	22	3			0	3
862	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/10/2010		75	0	66	9			0	9
863	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/13/2010		25	0	22	3			0	3
864	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/14/2010		25	0	22	3			0	3
865	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/21/2010		100	0	88	12			0	12
866	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/23/2010		100	0	88	12			0	12
867	PNC CAPITAL TRUST D		69350H202	0		3/3/2008	9/24/2010		100	0	88	12			0	12
868	THORNBURG INTERNATIONAL		885215566	0		5/12/2009	9/2/2010		802	0	655	147			0	147
869	3M COMPANY		88579Y101	0		12/11/2009	9/3/2010		82	0	81	1			0	1
870	3M COMPANY		88579Y101	0		12/11/2009	9/3/2010		979	0	978	1			0	1
871	TIME WARNER INC SHS		887317303	0		5/11/2009	1/5/2010		88	0	69	19			0	19
872	TIME WARNER INC SHS		887317303	0		5/11/2009	3/3/2010		2,367	0	1,844	523			0	523
873	TIME WARNER INC SHS		887317303	0		5/11/2009	9/3/2010		125	0	92	33			0	33
874	TIME WARNER INC SHS		887317303	0		5/11/2009	10/26/2010		6,619	0	4,842	1,777			0	1,777
875	TIME WARNER INC SHS		887317303	0		5/13/2009	10/26/2010		1,450	0	1,045	405			0	405
876	TIME WARNER INC SHS		887317303	0		5/13/2009	10/27/2010		2,708	0	1,977	731			0	731
877	TIME WARNER INC SHS		887317303	0		5/19/2010	10/27/2010		872	0	865	7			0	7
878	TIME WARNER CABLE INC		88732JAH1	0		11/18/2009	11/24/2010		3,407	0	3,156	251			0	251
879	TOTAL S A SPADR		89151E109	0		3/4/2010	3/12/2010		1,873	0	1,803	70			0	70
880	TOTAL S A SPADR		89151E109	0		3/4/2010	4/7/2010		993	0	958	35			0	35
881	TOTAL S A SPADR		89151E109	0		3/4/2010	6/15/2010		837	0	958	-121			0	-121
882	TOTAL S A SPADR		89151E109	0		3/4/2010	7/28/2010		850	0	958	-108			0	-108
883	TOTAL S A SPADR		89151E109	0		3/4/2010	8/11/2010		905	0	1,014	-109			0	-109
884	TRAVELERS COS INC		89417E109	0		7/27/2006	3/4/2010		18,979	0	16,070	2,909			0	2,909
885	FHLMCG1267405%2021		3128MBFP7	0		3/15/2010	3/15/2010		1,156	0	1,156	0			0	0
886	FHLMCG1267405%2021		3128MBFP7	0		3/15/2010	3/15/2010		183	0	183	0			0	0
887	FHLMCG1267405%2021		3128MBFP7	0		5/30/2007	3/19/2010		36,063	0	33,184	2,879			0	2,879
888	FHLMCG1320605%2023		3128MBYB7	0		2/16/2010	2/16/2010		179	0	179	0			0	0
889	FHLMCG1320605%2023		3128MBYB7	0		3/15/2010	3/15/2010		151	0	151	0			0	0
890	FHLMCG1320605%2023		3128MBYB7	0		6/16/2009	3/19/2010		2,928	0	2,850	78			0	78
891	FHLMCG1340805%2024		3128MCAH8	0		2/16/2010	2/16/2010		113	0	113	0			0	0
892	FHLMCG1340805%2024		3128MCAH8	0		3/15/2010	3/15/2010		95	0	95	0			0	0
893	FHLMCG1340805%2024		3128MCAH8	0		12/16/2009	3/19/2010		3,452	0	3,440	12			0	12
894	FHLMCG1345205%2024		3128MCBV6	0		2/16/2010	2/16/2010		355	0	355	0			0	0
895	FHLMCG1345205%2024		3128MCBV6	0		3/15/2010	3/15/2010		271	0	271	0			0	0
896	FHLMCG1345205%2024		3128MCBV6	0		3/15/2010	3/19/2010		10,947	0	10,677	270			0	270
897	FHLMCG1345205%2024		3128MMKS1	0		2/16/2010	2/16/2010		106	0	106	0			0	0
898	FHLMCG1345205%2024		3128MMKS1	0		3/15/2010	3/15/2010		154	0	154	0			0	0
899	FHLMCG1345205%2024		3128MMKS1	0		4/15/2009	3/19/2010		6,073	0	5,971	102			0	102
900	FHLMCG1345205%2022		3128PJFY8	0		2/16/2010	2/16/2010		17	0	17	0			0	0
901	FHLMCG1345205%2022		3128PJFY8	0		3/15/2010	3/15/2010		16	0	16	0			0	0
902	FHLMCG1345205%2022		3128PJFY8	0		5/21/2008	3/19/2010		2,939	0	2,788	151			0	151
903	FHLMCG1345205%2023		3128PKPT5	0		2/16/2010	2/16/2010		63	0	63	0			0	0
904	FHLMCG1345205%2023		3128PKPT5	0		3/15/2010	3/15/2010		14	0	14	0			0	0
905	FHLMCG1345205%2023		3128PKPT5	0		4/17/2008	3/19/2010		2,297	0	2,163	134			0	134
906	FHLMCG1345205%2024		3128PPSE4	0		2/16/2010	2/16/2010		4	0	4	0			0	0
907	FHLMCG1345205%2024		3128PPSE4	0		3/15/2010	3/15/2010		4	0	4	0			0	0
908	FHLMCG1345205%2024		3128PPSE4	0		8/21/2009	3/19/2010		1,035	0	1,014	21			0	21
909	FHLMCG1345205%2024		3128PQCU3	0		2/16/2010	2/16/2010		27	0	27	0			0	0
910	FHLMCG1345205%2024		3128PQCU3	0		3/15/2010	3/15/2010		13	0	13	0			0	0
911	FHLMCG1345205%2024		3128PQCU3	0		11/16/2009	3/19/2010		3,099	0	3,105	-6			0	-6
912	FHLMCG1345205%2038		31371NSM8	0		2/25/2010	2/25/2010		76	0	76	0			0	0

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			8,662	0													
913	FNMA P257124 06% 2038				31371NSM8		6/12/2009	3/19/2010		2,279		0	48				449,166
914	FNMAP25712406%2038				31371NSM8		3/25/2010	3/25/2010		34		0	0				0
915	FNMAP2573406%2039				31371PBB5		2/25/2010	2/25/2010		753		0	0				0
916	FNMA P257534 06% 2039				31371PBB5		2/13/2009	3/19/2010		8,115		7,890	225				225
917	FNMA P257534 06% 2039				31371PBB5		2/26/2009	3/19/2010		676		0	20				20
918	FNMA P257534 06% 2039				31371PBB5		4/9/2009	3/19/2010		10,820		10,666	154				154
919	FNMAP25753406%2039				31371PBB5		3/25/2010	3/25/2010		228		0	0				0
920	FNMAP73558005%2035				31402RFV6		2/25/2010	2/25/2010		1,034		0	0				0
921	FNMAP73558005%2035				31402RFV6		3/25/2010	3/25/2010		880		0	0				0
922	FNMAP73558005%2035				31402RFV6		4/26/2010	4/26/2010		1,048		1,048	0				0
923	FNMAP73558005%2035				31402RFV6		5/25/2010	5/25/2010		1,068		0	0				0
924	FNMAP73558005%2035				31402RFV6		6/25/2010	6/25/2010		2,182		2,182	0				0
925	FNMAP73558005%2035				31402RFV6		7/26/2010	7/26/2010		1,086		1,086	0				0
926	FNMAP73558005%2035				31402RFV6		8/25/2010	8/25/2010		1,321		1,321	0				0
927	FNMAP73558005%2035				31402RFV6		9/27/2010	9/27/2010		1,836		1,836	0				0
928	FNMA P735580 05%2035				31402RFV6		5/27/2009	10/13/2010		13,814		13,219	595				595
929	MCKESSON CORPORATION COM				58155Q103		1/19/2009	3/4/2010		37,537		39,047	-1,510				-1,510
930	MCORMAN EXPLORATION CO				582411104		7/25/2008	1/25/2010		1,366		2,228	-862				-862
931	MCORMAN EXPLORATION CO				582411104		7/25/2008	4/20/2010		236		446	-210				-210
932	MCORMAN EXPLORATION CO				582411104		1/8/2010	4/20/2010		2,167		1,493	674				674
933	MEAD JOHNSON NUTRITION CO				582839106		12/21/2009	4/8/2010		2,489		2,064	425				425
934	MEADWESTVACO CORP				583334107		11/30/2009	3/4/2010		9,333		10,581	-1,248				-1,248
935	MEADWESTVACO CORP				583334107		12/1/2009	3/4/2010		3,095		3,581	-486				-486
936	FNMA P922039 05 50%2037				31412DLU0		2/25/2010	2/25/2010		951		0	0				0
937	FNMA P922039 05 50%2037				31412DLU0		4/26/2007	3/19/2010		17,817		16,636	1,181				1,181
938	FNMA P922039 05 50%2037				31412DLU0		2/25/2010	2/25/2010		663		0	0				0
939	FNMA P922039 05 50%2037				31412DLU0		2/25/2010	2/25/2010		370		370	0				0
940	FNMA P928240 05 50%2022				31412LHR4		5/19/2007	3/19/2010		16,746		15,601	1,145				1,145
941	FNMA P928240 05 50%2022				31412LHR4		3/25/2010	3/25/2010		325		0	0				0
942	FNMA P930175 05 50%2038				31412NMV9		2/25/2010	2/25/2010		143		0	0				0
943	FNMA P930175 05 50%2038				31412NMV9		2/24/2009	3/19/2010		3,889		3,781	108				108
944	FNMA P930175 05 50%2038				31412NMV9		3/25/2010	3/25/2010		41		0	0				0
945	FNMA P931693 05 50%2023				31412QC64		2/25/2010	2/25/2010		61		61	0				0
946	FNMA P931693 05 50%2023				31412QC64		7/22/2009	3/19/2010		4,309		4,237	72				72
947	FNMA P931693 05 50%2023				31412QC64		3/25/2010	3/25/2010		76		0	0				0
948	FNMA P933441 05 50%2023				31412SP25		2/25/2010	2/25/2010		4		0	0				0
949	FNMA P933441 05 50%2023				31412SP25		12/22/2009	3/19/2010		758		754	4				4
950	FNMA P933441 05 50%2023				31412SP25		3/25/2010	3/25/2010		12		12	0				0
951	FNMA P933441 05 50%2023				31412SP74		2/25/2010	2/25/2010		227		0	0				0
952	FNMA P933441 05 50%2023				31412SP74		7/9/2009	3/19/2010		7,086		6,985	101				101
953	FNMA P933441 05 50%2023				31412SP74		3/25/2010	3/25/2010		182		182	0				0
954	FNMA P936494 05 50%2037				31412V3B2		2/25/2010	2/25/2010		245		245	0				0
955	NYSE EURONEXT				629491101		2/22/2010	3/4/2010		19,980		18,210	1,770				1,770
956	NYSE EURONEXT				629491101		2/23/2010	3/4/2010		17,833		16,201	1,632				1,632
957	NABORS INDUSTRIES INC				629568A09		7/24/2009	11/29/2010		1,086		933	153				153
958	NATIONAL BANK OF GREECE				633643507		6/11/2008	3/15/2010		194		230	-36				-36
959	NATIONAL BANK OF GREECE				633643507		7/18/2008	3/15/2010		151		166	-15				-15
960	FNMA P936494 05 50%2037				31412V3B2		1/9/2008	3/19/2010		25,907		24,725	1,182				1,182
961	NATIONAL BANK OF GREECE				633643507		7/18/2008	3/16/2010		304		333	-29				-29
962	FNMA P936494 05 50%2037				31412V3B2		3/25/2010	3/25/2010		442		442	0				0
963	MORGAN STANLEY CAP TR IV				617462205		1/28/2009	7/13/2010		44		34	10				10
964	NATIONAL BANK OF GREECE				633643507		7/18/2008	4/8/2010		648		760	-112				-112
965	MORGAN STANLEY CAP TR V				617466206		3/3/2008	7/13/2010		84		80	4				4
966	NATIONAL BANK OF GREECE				633643507		8/27/2009	4/8/2010		749		911	-162				-162
967	MORGAN STANLEY				617475504		3/3/2008	7/13/2010		36		40	-4				-4
968	MORGAN STANLEY CAP TR VII				61750K208		3/3/2008	7/13/2010		46		47	-1				-1
969	MOSAIC CO				61945A107		3/4/2010	6/30/2010		3,384		5,275	-1,891				-1,891

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

Long Term CG Distributions			Amount		Totals											6,316,863		449,166		0		0		0		-449,166	
Short Term CG Distributions			8,662													0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
970	MULTI-FINELINE	62541B101		7/25/2008	2/3/2010	1,609	0	1,864	-255			0	-255														
971	MULTI-FINELINE	62541B101		7/30/2008	2/3/2010	3,335	0	3,907	-572			0	-572														
972	MURPHY OIL CORP	626711102		3/4/2010	10/7/2010	5,091	0	4,306	785			0	785														
973	NATIONAL CITY CAP TR II	63540X200		12/23/2008	7/13/2010	71	0	52	19			0	19														
974	NATIONAL CITY CAPITAL TR	63540X201		1/14/2009	7/13/2010	47	0	35	12			0	12														
975	NATIONAL-OILWELL VARCO	637071101		5/11/2009	1/5/2010	561	0	420	141			0	141														
976	NATIONAL-OILWELL VARCO	637071101		5/11/2009	1/8/2010	8,246	0	6,125	2,121			0	2,121														
977	NATIONAL-OILWELL VARCO	637071101		5/11/2009	1/22/2010	2,617	0	2,100	517			0	517														
978	NATIONAL-OILWELL VARCO	637071101		5/11/2009	1/28/2010	1,493	0	1,260	233			0	233														
979	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/28/2010	4,065	0	3,520	545			0	545														
980	NATIONAL-OILWELL VARCO	637071101		10/13/2009	1/28/2010	4,065	0	4,542	-477			0	-477														
981	NATIONAL-OILWELL VARCO	637071101		11/23/2009	3/4/2010	11,062	0	11,262	-200			0	-200														
982	NATIONAL-OILWELL VARCO	637071101		11/24/2009	3/4/2010	9,680	0	9,809	-129			0	-129														
983	NATIONAL-OILWELL VARCO	637071101		11/24/2009	11/3/2010	710	0	569	141			0	141														
984	NATIONAL-OILWELL VARCO	637071101		11/24/2009	11/10/2010	1,476	0	1,095	381			0	381														
985	NATIONAL-OILWELL VARCO	637071101		3/11/2010	11/10/2010	118	0	88	30			0	30														
986	NATIONAL-OILWELL VARCO	637071101		3/11/2010	12/2/2010	934	0	657	277			0	277														
987	NATIONAL-OILWELL VARCO	637071101		5/5/2010	12/8/2010	990	0	700	290			0	290														
988	NATIONAL RURAL UTIL CORP	637432808		11/17/2008	7/13/2010	25	0	18	7			0	7														
989	NATIONAL RURAL UTIL CORP	637432808		11/18/2008	10/29/2010	126	0	93	33			0	33														
990	NATIONAL RURAL UTIL CORP	637432808		12/3/2008	10/29/2010	276	0	198	78			0	78														
991	NATIONAL RURAL UTIL CORP	637432808		12/8/2008	10/29/2010	402	0	297	105			0	105														
992	MEADWESTVACO CORP	583334107		12/2/2009	3/4/2010	2,447	0	2,862	-415			0	-415														
993	MEADWESTVACO CORP	583334107		12/7/2009	3/4/2010	6,430	0	7,598	-1,168			0	-1,168														
994	MEADWESTVACO CORP	583334107		12/8/2009	3/4/2010	8,421	0	9,885	-1,464			0	-1,464														
995	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	1/5/2010	768	0	540	228			0	228														
996	MEDCO HEALTH SOLUTIONS I	58405U102		4/16/2007	3/4/2010	9,440	0	5,530	3,910			0	3,910														
997	MEDCO HEALTH SOLUTIONS I	58405U102		4/23/2007	3/4/2010	14,663	0	8,684	5,979			0	5,979														
998	MEDCO HEALTH SOLUTIONS I	58405U102		11/21/2008	3/4/2010	8,496	0	4,659	3,837			0	3,837														
999	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	3/15/2010	5,505	0	3,868	1,637			0	1,637														
1,000	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	5/7/2010	5,063	0	4,003	1,060			0	1,060														
1,001	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	7/22/2010	5,401	0	4,858	543			0	543														
1,002	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	7/28/2010	4,109	0	3,913	196			0	196														
1,003	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	8/5/2010	5,400	0	5,128	272			0	272														
1,004	MEDCO HEALTH SOLUTIONS I	58405U102		5/11/2009	8/6/2010	3,162	0	3,059	103			0	103														
1,005	MEDCO HEALTH SOLUTIONS I	58405U102		5/19/2010	8/6/2010	2,465	0	3,038	-573			0	-573														
1,006	MEDIVATION INC	58501N101		9/16/2009	1/25/2010	1,036	0	800	236			0	236														
1,007	MEDIVATION INC	58501N101		9/16/2009	3/18/2010	718	0	1,600	-882			0	-882														
1,008	MEDIVATION INC	58501N101		9/17/2009	3/18/2010	216	0	485	-269			0	-269														
1,009	MEDIVATION INC	58501N101		10/23/2009	3/18/2010	611	0	1,347	-736			0	-736														
1,010	MEDIVATION INC	58501N101		11/6/2009	3/18/2010	395	0	937	-542			0	-542														
1,011	MEDIVATION INC	58501N101		1/8/2010	3/18/2010	359	0	1,150	-791			0	-791														
1,012	MEDIVATION INC	58501N101		2/16/2010	3/18/2010	419	0	1,308	-889			0	-889														
1,013	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	11,670	0	7,386	4,284			0	4,284														
1,014	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	4,093	0	2,659	1,434			0	1,434														
1,015	MERCK AND CO INC SHS	58933Y105		2/6/2009	4/7/2010	1,301	0	1,080	221			0	221														
1,016	MERCK AND CO INC SHS	58933Y105		6/4/2009	4/7/2010	8,366	0	6,059	2,307			0	2,307														
1,017	MERCK AND CO INC SHS	58933Y105		2/6/2009	9/29/2010	1,335	0	1,256	79			0	79														
1,018	MERCK AND CO INC SHS	58933Y105		2/6/2009	10/13/2010	2,609	0	2,443	166			0	166														
1,019	MERCK AND CO INC SHS	58933Y105		2/6/2009	10/15/2010	3,295	0	3,106	189			0	189														
1,020	MERCK AND CO INC SHS	58933Y105		2/6/2009	10/22/2010	2,779	0	2,618	161			0	161														
1,021	MERCK AND CO INC SHS	58933Y105		5/22/2009	10/22/2010	556	0	524	32			0	32														
1,022	MERCK AND CO INC SHS	58933Y105		5/22/2009	10/28/2010	1,691	0	1,605	86			0	86														
1,023	MERCK & CO INC	58933Y204		2/6/2009	8/16/2010	4,933	0	1,339	3,594			0	3,594														
1,024	MERCK & CO INC	58933Y204		5/22/2009	8/16/2010	1,106	0	651	455			0	455														
1,025	MERITAGE HOMES CORP	59001A102		5/28/2009	5/12/2010	2,345	0	1,872	473			0	473														
1,026	MERITAGE HOMES CORP	59001A102		10/28/2009	5/12/2010	3,254	0	2,551	703			0	703														

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		8.662																				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,027	MERITAGE HOMES CORP	59001A102		2/16/2010	5/12/2010	1,555	0	0	1,471	84	1,471	84									84	
1,028	METLIFE INC COM	59156R108		3/4/2010	4/28/2010	885	0	0	748	137	748	137									137	
1,029	TRAVELERS COS INC	89417E109		9/8/2006	3/4/2010	2,132	0	0	1,791	341	1,791	341									341	
1,030	TRAVELERS COS INC	89417E109		10/4/2006	3/4/2010	2,132	0	0	1,923	209	1,923	209									209	
1,031	TRAVELERS COS INC	89417E109		11/9/2006	3/4/2010	2,132	0	0	2,105	27	2,105	27									27	
1,032	TRAVELERS COS INC	89417E109		12/5/2006	3/4/2010	1,066	0	0	1,034	32	1,034	32									32	
1,033	TRAVELERS COS INC	89417E109		12/26/2006	3/4/2010	10,449	0	0	10,577	-128	10,577	-128									-128	
1,034	TRUEBLUE INC	89785X101		9/1/2009	4/6/2010	925	0	0	794	131	794	131									131	
1,035	TRUEBLUE INC	89785X101		9/2/2009	4/6/2010	2,529	0	0	2,222	307	2,222	307									307	
1,036	UBS PREF FNDNG TRUST IV	90263W201		3/3/2008	7/13/2010	75	0	0	104	-29	104	-29									-29	
1,037	UMB FINANCIAL CORP	902788108		9/20/2007	2/18/2010	757	0	0	898	-141	898	-141									-141	
1,038	UMB FINANCIAL CORP	902788108		9/21/2007	2/18/2010	2,272	0	0	2,688	-416	2,688	-416									-416	
1,039	UMB FINANCIAL CORP	902788108		9/21/2007	2/19/2010	1,894	0	0	2,240	-346	2,240	-346									-346	
1,040	UMB FINANCIAL CORP	902788108		9/24/2007	2/19/2010	455	0	0	534	-79	534	-79									-79	
1,041	UMB FINANCIAL CORP	902788108		11/21/2008	2/19/2010	1,326	0	0	1,303	23	1,303	23									23	
1,042	UMB FINANCIAL CORP	902788108		1/8/2010	2/19/2010	1,137	0	0	1,181	-44	1,181	-44									-44	
1,043	USG CORP COM NEW	903293405		3/4/2010	6/17/2010	5,501	0	0	5,313	188	5,313	188									188	
1,044	USB CAPITAL XI	903300200		3/3/2008	7/13/2010	75	0	0	73	2	73	2									2	
1,045	USB CAPITAL VII	903301208		3/3/2008	7/13/2010	47	0	0	43	4	43	4									4	
1,046	USB CAPITAL VI	903304202		3/3/2008	7/13/2010	69	0	0	63	6	63	6									6	
1,047	USB CAPITAL XII	903305209		1/8/2009	7/13/2010	24	0	0	22	2	22	2									2	
1,048	UMPQUA HLDGS CORP ORE	904214103		3/2/2010	5/12/2010	6,152	0	0	5,581	571	5,581	571									571	
1,049	UMPQUA HLDGS CORP ORE	904214103		3/3/2010	5/12/2010	2,181	0	0	2,001	180	2,001	180									180	
1,050	NATL RURAL UTILITY CFC	637432873		3/3/2008	4/21/2010	972	0	0	904	68	904	68									68	
1,051	NATL RURAL UTILITY CFC	637432873		3/3/2008	7/13/2010	25	0	0	23	2	23	2									2	
1,052	NATL RURAL UTILITY CFC	637432873		3/3/2008	8/31/2010	25	0	0	23	2	23	2									2	
1,053	NATL RURAL UTILITY CFC	637432873		3/3/2008	9/2/2010	75	0	0	68	7	68	7									7	
1,054	NATL RURAL UTILITY CFC	637432873		3/3/2008	9/3/2010	75	0	0	68	7	68	7									7	
1,055	NATL RURAL UTILITY CFC	637432873		3/3/2008	9/7/2010	226	0	0	203	23	203	23									23	
1,056	NATL RURAL UTILITY CFC	637432873		3/3/2008	9/8/2010	151	0	0	136	15	136	15									15	
1,057	NESTLE S A REP RG SH ADR	641069406		3/4/2010	3/24/2010	903	0	0	903	0	903	0									0	
1,058	NESTLE S A REP RG SH ADR	641069406		3/4/2010	9/8/2010	213	0	0	201	12	201	12									12	
1,059	VERIFONE SYSTEMS INC	92342Y109		9/18/2009	1/25/2010	818	0	0	670	148	670	148									148	
1,060	VERIFONE SYSTEMS INC	92342Y109		9/18/2009	5/12/2010	1,362	0	0	1,082	280	1,082	280									280	
1,061	VERIFONE SYSTEMS INC	92342Y109		9/21/2009	5/12/2010	1,478	0	0	1,187	291	1,187	291									291	
1,062	VERIFONE SYSTEMS INC	92342Y109		10/12/2009	5/12/2010	4,356	0	0	3,335	1,021	3,335	1,021									1,021	
1,063	VERIFONE SYSTEMS INC	92342Y109		1/8/2010	5/12/2010	1,631	0	0	1,508	123	1,508	123									123	
1,064	VERIFONE SYSTEMS INC	92342Y109		2/9/2010	5/12/2010	633	0	0	586	47	586	47									47	
1,065	VERIFONE SYSTEMS INC	92342Y109		2/16/2010	5/12/2010	1,055	0	0	1,031	24	1,031	24									24	
1,066	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	3/4/2010	1,958	0	0	1,998	-40	1,998	-40									-40	
1,067	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	6/17/2010	7,846	0	0	8,052	-206	8,052	-206									-206	
1,068	VERIZON COMMUNICATNS COM	92343V104		2/6/2009	8/12/2010	1,754	0	0	1,731	23	1,731	23									23	
1,069	VIACOM INC	92553P300		3/3/2008	7/13/2010	400	0	0	368	32	368	32									32	
1,070	VISA INC CL A SHRS	92826C839		9/19/2008	1/5/2010	1,210	0	0	983	227	983	227									227	
1,071	VISA INC CL A SHRS	92826C839		9/19/2008	9/13/2010	2,358	0	0	2,528	-170	2,528	-170									-170	
1,072	VISA INC CL A SHRS	92826C839		10/14/2008	9/13/2010	5,241	0	0	4,609	632	4,609	632									632	
1,073	VISA INC CL A SHRS	92826C839		10/14/2008	11/1/2010	1,159	0	0	864	295	864	295									295	
1,074	VISA INC CL A SHRS	92826C839		10/14/2008	12/16/2010	816	0	0	691	125	691	125									125	
1,075	VISA INC CL A SHRS	92826C839		11/24/2008	12/16/2010	3,127	0	0	2,282	845	2,282	845									845	
1,076	VISA INC CL A SHRS	92826C839		11/24/2008	12/17/2010	268	0	0	198	70	198	70									70	
1,077	VISA INC CL A SHRS	92826C839		12/2/2008	12/17/2010	3,016	0	0	2,184	832	2,184	832									832	
1,078	VISA INC CL A SHRS	92826C839		12/3/2008	12/17/2010	2,010	0	0	1,543	467	1,543	467									467	
1,079	VMWARE INC	928563402		4/21/2010	9/3/2010	413	0	0	306	107	306	107									107	
1,080	VMWARE INC	928563402		4/21/2010	9/29/2010	1,939	0	0	1,344	595	1,344	595									595	
1,081	VMWARE INC	928563402		4/21/2010	10/6/2010	1,438	0	0	1,100	338	1,100	338									338	
1,082	VMWARE INC	928563402		4/21/2010	10/7/2010	1,809	0	0	1,467	342	1,467	342									342	
1,083	VMWARE INC	928563402		4/21/2010	10/13/2010	1,493	0	0	1,161	332	1,161	332									332	

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
					Date Sold										
1,084	VMWARE, INC	928563402		5/19/2010	10/13/2010		943	0	707	236			0		236
1,085	VMWARE, INC	928563402		6/3/2010	10/15/2010		858	0	770	88			0		88
1,086	VMWARE, INC	928563402		7/1/2010	10/15/2010		1,481	0	1,212	269			0		269
1,087	VMWARE, INC	928563402		5/19/2010	10/15/2010		78	0	59	19			0		19
1,088	VMWARE, INC	928563402		6/3/2010	10/15/2010		1,092	0	980	112			0		112
1,089	VODAFONE GROU PLC SP ADR	92857W209		3/4/2010	7/26/2010		2,201	0	2,110	91			0		91
1,090	VODAFONE GROU PLC SP ADR	92857W209		2/6/2009	8/12/2010		2,175	0	1,876	299			0		299
1,091	UNION PACIFIC CORP	907818108		12/7/2006	1/5/2010		1,334	0	940	394			0		394
1,092	UNION PACIFIC CORP	907818108		12/7/2006	1/29/2010		188	0	141	47			0		47
1,093	UNION PACIFIC CORP	907818108		1/31/2008	1/29/2010		1,938	0	1,938	0			0		0
1,094	UNION PACIFIC CORP	907818108		1/31/2008	2/24/2010		2,725	0	2,563	162			0		162
1,095	UNION PACIFIC CORP	907818108		1/31/2008	3/2/2010		6,035	0	5,626	409			0		409
1,096	UNION PACIFIC CORP	907818108		10/14/2008	3/2/2010		5,633	0	5,275	358			0		358
1,097	UNION PACIFIC CORP	907818108		10/14/2008	7/14/2010		1,812	0	1,570	242			0		242
1,098	UNION PACIFIC CORP	907818108		10/14/2008	9/3/2010		231	0	188	43			0		43
1,099	UNION PACIFIC CORP	907818108		10/14/2008	11/1/2010		1,685	0	1,193	492			0		492
1,100	UNITED NAT FOODS INC	911163103		6/17/2008	7/13/2010		850	0	559	291			0		291
1,101	UNITED NAT FOODS INC	911163103		6/17/2008	12/29/2010		1,596	0	903	693			0		693
1,102	UNITED PARCEL SVC CL B	911312106		5/11/2009	1/5/2010		294	0	280	14			0		14
1,103	UNITED PARCEL SVC CL B	911312106		5/11/2009	6/8/2010		9,516	0	9,201	315			0		315
1,104	UNITED PARCEL SVC CL B	911312106		5/19/2010	6/8/2010		1,044	0	1,172	-128			0		-128
1,105	U S TRSY INFLATION NOTE	912828AF7		5/12/2009	8/17/2010		12,886	0	12,568	318			0		318
1,106	U S TRSY INFLATION NOTE	912828AF7		5/12/2009	8/19/2010		3,862	0	3,770	92			0		92
1,107	U S TRSY INFLATION NOTE	912828AF7		5/27/2009	8/19/2010		12,873	0	12,602	271			0		271
1,108	U S TRSY INFLATION NOTE	912828JL5		10/1/2009	9/30/2010		5,000	0	5,000	0			0		0
1,109	ABB LTD SPON ADR	000375204		1/21/2010	4/26/2010		594	0	542	52			0		52
1,110	ABB LTD SPON ADR	000375204		1/21/2010	4/27/2010		2,586	0	2,393	193			0		193
1,111	ABB LTD SPON ADR	000375204		1/21/2010	4/28/2010		1,877	0	1,832	45			0		45
1,112	ABB LTD SPON ADR	000375204		1/21/2010	4/29/2010		291	0	280	11			0		11
1,113	ABB LTD SPON ADR	000375204		1/26/2010	4/29/2010		2,895	0	2,805	90			0		90
1,114	ABB LTD SPON ADR	000375204		1/28/2010	4/29/2010		2,098	0	1,983	115			0		115
1,115	AGL RESOURCES INC. COM	001204106		2/6/2009	4/7/2010		11,781	0	10,201	1,580			0		1,580
1,116	AES CORP	00130H105		1/6/2009	3/4/2010		11,865	0	9,974	1,891			0		1,891
1,117	AES CORP	00130H105		2/17/2009	3/4/2010		7,119	0	4,611	2,508			0		2,508
1,118	AES CORP	00130H105		2/18/2009	3/4/2010		6,497	0	4,138	2,359			0		2,359
1,119	AES CORP	00130H105		6/17/2010	6/30/2010		10,019	0	11,706	-1,687			0		-1,687
1,120	AES CORP	00130H105		10/19/2010	11/29/2010		9,112	0	10,313	-1,201			0		-1,201
1,121	AMR CORP DEL	001765106		3/4/2010	6/30/2010		3,912	0	5,364	-1,452			0		-1,452
1,122	AT&T INC	00206R102		12/20/2006	3/4/2010		7,362	0	10,447	-3,085			0		-3,085
1,123	AT&T INC	00206R102		2/5/2007	3/4/2010		5,372	0	8,195	-2,823			0		-2,823
1,124	AT&T INC	00206R102		2/6/2009	8/12/2010		883	0	863	20			0		20
1,125	AT&T INC	00206R102		2/5/2007	10/6/2010		890	0	1,176	-286			0		-286
1,126	ATP OIL AND GAS CORP COM	00208J108		6/17/2010	9/28/2010		2,352	0	2,048	304			0		304
1,127	AT&T INC	00211G208		3/14/2008	3/1/2010		342	0	326	16			0		16
1,128	AT&T INC	00211G208		3/17/2008	3/1/2010		841	0	804	37			0		37
1,129	AT&T INC	00211G208		3/17/2008	7/12/2010		27	0	25	2			0		2
1,130	AT&T INC	00211G208		3/17/2008	7/14/2010		213	0	201	12			0		12
1,131	AT&T INC	00211G208		3/17/2008	7/15/2010		319	0	301	18			0		18
1,132	AT&T INC	00211G208		3/17/2008	9/14/2010		1,701	0	1,582	119			0		119
1,133	AT&T INC	00211G208		3/17/2008	9/17/2010		413	0	377	36			0		36
1,134	AT&T INC	00211G208		3/17/2008	11/18/2010		374	0	352	22			0		22
1,135	AT&T INC	00211G208		3/17/2008	11/19/2010		215	0	201	14			0		14
1,136	ABBOTT LABS	002824100		1/23/2009	5/19/2010		144	0	158	-14			0		-14
1,137	ABBOTT LABS	002824100		1/29/2009	5/19/2010		4,952	0	5,662	-710			0		-710
1,138	ABBOTT LABS	002824100		1/30/2009	5/19/2010		2,933	0	3,377	-444			0		-444
1,139	ABBOTT LABS	002824100		2/6/2009	5/19/2010		3,414	0	4,055	-641			0		-641
1,140	FNMA P735580 05%2035	31402RFV6		6/4/2009	10/13/2010		5,427	0	5,182	245			0		245

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

		Amount		Long Term CG Distributions	Short Term CG Distributions	Totals		6,766,029		0		6,316,863		449,166		0		0		449,166	
			8,662				0														
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1,141		FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	2,000	0	2,000	0	0	0	0	0							
1,142		FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	1,244	0	1,244	0	0	0	0	0							
1,143		FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	1,408	0	1,408	0	0	0	0	0							
1,144		FNMAP73558005%2035	31402RFV6		1/25/2011	1/25/2011	1,312	0	1,312	0	0	0	0	0							
1,145		FNMA P745275 05%2036	31403C6L0		1/25/2010	2/9/2010	1,310	0	1,315	-5	0	0	0	-5							
1,146		FNMAP74527505%2036	31403C6L0		2/25/2010	2/25/2010	20	0	20	0	0	0	0	0							
1,147		FNMA P889299 06%2038	31410G7L1		4/7/2008	1/11/2010	14,667	0	14,136	531	0	0	0	531							
1,148		FNMAP88929906%2038	31410G7L1		2/25/2010	2/25/2010	279	0	279	0	0	0	0	0							
1,149		FNMA P889299 06%2038	31410G7L1		4/7/2008	3/19/2010	16,718	0	16,096	622	0	0	0	622							
1,150		FNMAP88929906%2038	31410G7L1		3/25/2010	3/25/2010	241	0	241	0	0	0	0	0							
1,151		FEDERATED DEPT STORES	31410HA50		10/14/2009	3/24/2010	5,231	0	5,066	165	0	0	0	165							
1,152		FNMAP8900700550%2038	31410K2B9		2/25/2010	2/25/2010	14	0	14	0	0	0	0	0							
1,153		FNMA P890070 05 50%2038	31410K2B9		3/19/2010	3/19/2010	860	0	844	16	0	0	0	16							
1,154		FNMAP8900700550%2038	31410K2B9		3/25/2010	3/25/2010	16	0	16	0	0	0	0	0							
1,155		FNMA P889579 06%2038	31410KJY1		5/13/2009	2/9/2010	7,104	0	7,000	104	0	0	0	104							
1,156		FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	7,012	0	7,012	0	0	0	0	0							
1,157		FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	7,654	0	7,654	0	0	0	0	0							
1,158		FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	9,773	0	9,773	0	0	0	0	0							
1,159		FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	29,833	0	29,833	0	0	0	0	0							
1,160		FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	6,751	0	6,751	0	0	0	0	0							
1,161		FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	5,682	0	5,682	0	0	0	0	0							
1,162		FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	4,961	0	4,961	0	0	0	0	0							
1,163		FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	5,026	0	5,026	0	0	0	0	0							
1,164		FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	4,926	0	4,926	0	0	0	0	0							
1,165		FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	4,569	0	4,569	0	0	0	0	0							
1,166		FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	4,622	0	4,622	0	0	0	0	0							
1,167		FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	4,649	0	4,649	0	0	0	0	0							
1,168		FNMAP8897090550%2023	31410KN26		2/25/2010	2/25/2010	105	0	105	0	0	0	0	0							
1,169		FNMA P889709 05 50%2023	31410KN26		2/17/2009	3/19/2010	4,685	0	4,548	137	0	0	0	137							
1,170		FNMAP8897090550%2023	31410KN26		3/25/2010	3/25/2010	149	0	149	0	0	0	0	0							
1,171		FNMAP8897090550%2023	31410KN26		2/25/2010	2/25/2010	281	0	281	0	0	0	0	0							
1,172		FNMA P889780 05 50%2023	31410KQ98		9/23/2008	3/19/2010	9,456	0	8,934	522	0	0	0	522							
1,173		FNMAP8897800550%2023	31410KQ98		3/25/2010	3/25/2010	244	0	244	0	0	0	0	0							
1,174		FNMAP8897490550%2038	31410KQA5		2/25/2010	2/25/2010	168	0	168	0	0	0	0	0							
1,175		FNMA P889749 05 50%2038	31410KQA5		9/8/2009	3/19/2010	2,192	0	2,164	28	0	0	0	28							
1,176		FNMA P889749 05 50%2038	31410KQA5		1/19/2009	3/19/2010	730	0	730	0	0	0	0	0							
1,177		FNMA P889749 05 50%2038	31410KQA5		12/7/2009	3/19/2010	5,114	0	5,138	-24	0	0	0	-24							
1,178		FNMA P889749 05 50%2038	31410KQA5		2/10/2010	3/19/2010	2,192	0	2,202	-10	0	0	0	-10							
1,179		FNMAP8897490550%2038	31410KQA5		3/25/2010	3/25/2010	230	0	230	0	0	0	0	0							
1,180		FNMAP889820550%2038	31410KXX5		2/25/2010	2/25/2010	1,491	0	1,491	0	0	0	0	0							
1,181		FNMAP889820550%2038	31410KXX5		3/25/2010	3/25/2010	1,394	0	1,394	0	0	0	0	0							
1,182		FNMAP889820550%2038	31410KXX5		4/26/2010	4/26/2010	1,586	0	1,586	0	0	0	0	0							
1,183		FNMAP889820550%2038	31410KXX5		5/25/2010	5/25/2010	1,460	0	1,460	0	0	0	0	0							
1,184		METLIFE INC COM	59156R108		3/4/2010	5/14/2010	827	0	748	79	0	0	0	79							
1,185		METLIFE INC COM	59156R108		4/2/2010	6/7/2010	9,011	0	10,817	-1,806	0	0	0	-1,806							
1,186		METLIFE INC COM	59156R108		5/19/2010	6/7/2010	1,304	0	1,384	-80	0	0	0	-80							
1,187		METLIFE INC COM	59156R603		3/3/2008	7/13/2010	97	0	96	1	0	0	0	1							
1,188		MICROSOFT CORP	594918104		5/11/2009	1/5/2010	1,824	0	1,156	668	0	0	0	668							
1,189		MICROSOFT CORP	594918104		5/11/2009	5/6/2010	6,655	0	4,528	2,127	0	0	0	2,127							
1,190		MICROSOFT CORP	594918104		5/11/2009	7/7/2010	9,445	0	6,664	2,781	0	0	0	2,781							
1,191		MICROSOFT CORP	594918104		5/11/2009	7/12/2010	8,457	0	6,684	1,773	0	0	0	1,773							
1,192		MICROSOFT CORP	594918104		5/11/2009	8/3/2010	4,550	0	3,430	1,120	0	0	0	1,120							
1,193		MICROSOFT CORP	594918104		5/11/2009	8/11/2010	6,195	0	4,920	1,275	0	0	0	1,275							
1,194		MICROSOFT CORP	594918104		5/11/2009	8/17/2010	9,926	0	7,879	2,047	0	0	0	2,047							
1,195		MICROSOFT CORP	594918104		6/17/2009	9/9/2010	1,325	0	1,078	247	0	0	0	247							
1,196		MICROSOFT CORP	594918104		3/4/2010	9/9/2010	2,867	0	2,810	57	0	0	0	57							
1,197		MICROSOFT CORP	594918104		2/4/2010	11/12/2010	3,784	0	4,118	-334	0	0	0	-334							

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

Long Term CG Distributions				Amount											
Short Term CG Distributions				8,662	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,198	MICROSOFT CORP	594918104		6/17/2009	11/12/2010		1,971	0	1,983	-12			0	-12	-149,166
1,199	MICROSOFT CORP	594918104		6/17/2009	11/15/2010		1,943	0	1,748	195			0	195	195
1,200	MICROSOFT CORP	594918104		7/6/2009	11/15/2010		4,936	0	4,387	549			0	549	549
1,201	MICROSOFT CORP	594918104		5/19/2010	11/15/2010		4,437	0	4,796	-359			0	-359	-359
1,202	MICROSOFT CORP	594918104		9/2/2010	11/15/2010		630	0	577	53			0	53	53
1,203	MICROSOFT CORP	594918104		11/3/2010	11/19/2010		11,081	0	11,740	-659			0	-659	-659
1,204	MILLIPORE CORP	601073109		5/27/2009	3/4/2010		11,549	0	7,188	4,361			0	4,361	4,361
1,205	MILLIPORE CORP	601073109		5/28/2009	3/4/2010		10,499	0	6,432	4,067			0	4,067	4,067
1,206	MINDRAY MED INTL SPN ADR	602675100		5/11/2009	1/5/2010		2,082	0	1,451	631			0	631	631
1,207	MINDRAY MED INTL SPN ADR	602675100		5/11/2009	1/6/2010		2,340	0	1,684	656			0	656	656
1,208	MINDRAY MED INTL SPN ADR	602675100		5/11/2009	4/12/2010		6,845	0	5,182	1,663			0	1,663	1,663
1,209	MINERALS TECHNOLOGIES	603158106		11/12/2009	5/12/2010		6,070	0	5,825	245			0	245	245
1,210	MINERALS TECHNOLOGIES	603158106		1/8/2010	5/12/2010		1,156	0	1,100	56			0	56	56
1,211	MINERALS TECHNOLOGIES	603158106		2/24/2010	5/12/2010		2,601	0	2,186	415			0	415	415
1,212	MONOLITHIC PWR SYSTEMS	609839105		9/24/2008	1/25/2010		1,281	0	1,173	108			0	108	108
1,213	MONOLITHIC PWR SYSTEMS	609839105		9/24/2008	2/3/2010		1,420	0	1,408	12			0	12	12
1,214	MONOLITHIC PWR SYSTEMS	609839105		11/21/2008	2/3/2010		3,058	0	1,305	1,753			0	1,753	1,753
1,215	MONOLITHIC PWR SYSTEMS	609839105		1/8/2010	2/3/2010		986	0	1,154	-168			0	-168	-168
1,216	MONSANTO CO NEW DEL COM	61166W101		11/24/2008	1/5/2010		845	0	713	132			0	132	132
1,217	MONSANTO CO NEW DEL COM	61166W101		11/24/2008	2/25/2010		1,206	0	1,212	-6			0	-6	-6
1,218	MONSANTO CO NEW DEL COM	61166W101		12/2/2008	2/25/2010		1,774	0	1,786	-12			0	-12	-12
1,219	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	2/25/2010		3,051	0	3,393	-342			0	-342	-342
1,220	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	3/29/2010		5,200	0	5,761	-561			0	-561	-561
1,221	MONSANTO CO NEW DEL COM	61166W101		11/12/2009	3/29/2010		4,559	0	4,770	-211			0	-211	-211
1,222	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010		6,359	0	10,251	-3,892			0	-3,892	-3,892
1,223	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	7/1/2010		599	0	729	-130			0	-130	-130
1,224	MORGAN STANLEY CP TR III	617460209		3/3/2008	7/13/2010		45	0	43	2			0	2	2
1,225	MORGAN STANLEY CP TR III	617460209		5/28/2008	7/13/2010		90	0	84	6			0	6	6
1,226	MORGAN STANLEY CAP TR VI	617461207		2/24/2010	7/13/2010		24	0	22	2			0	2	2
1,227	MORGAN STANLEY CAP TR IV	617462205		1/26/2009	7/13/2010		22	0	15	7			0	7	7
1,228	U S TREASURY NOTE	912828JT8		10/20/2010	11/24/2010		1,035	0	1,044	-9			0	-9	-9
1,229	U S TREASURY NOTE	912828KQ2		7/17/2009	4/12/2010		16,186	0	16,278	-92			0	-92	-92
1,230	U S TREASURY NOTE	912828KQ2		7/22/2009	4/12/2010		4,761	0	4,827	-66			0	-66	-66
1,231	U S TREASURY NOTE	912828KT6		4/7/2009	7/13/2010		3,030	0	2,979	51			0	51	51
1,232	U S TREASURY NOTE	912828KT6		4/7/2009	9/10/2010		8,254	0	7,943	311			0	311	311
1,233	U S TREASURY NOTE	912828KT6		4/7/2009	11/24/2010		1,036	0	993	43			0	43	43
1,234	U S TREASURY NOTE	912828LT5		3/16/2010	11/24/2010		1,006	0	1,002	4			0	4	4
1,235	U S TREASURY NOTE	912828MB3		12/15/2009	11/24/2010		1,012	0	992	20			0	20	20
1,236	U S TREASURY NOTE	912828ML1		11/12/2010	8/13/2010		21,169	0	21,025	144			0	144	144
1,237	UNITED STS STL CORP NEW	912909108		3/4/2010	6/30/2010		6,263	0	9,291	-3,028			0	-3,028	-3,028
1,238	UNITED TECHS CORP COM	913017109		5/11/2009	1/5/2010		1,199	0	896	303			0	303	303
1,239	UNITED TECHS CORP COM	913017109		5/11/2009	6/8/2010		5,270	0	4,374	896			0	896	896
1,240	UNITED TECHS CORP COM	913017109		3/4/2010	7/14/2010		1,226	0	1,266	-40			0	-40	-40
1,241	UNITED TECHS CORP COM	913017109		5/11/2009	7/14/2010		1,290	0	1,001	289			0	289	289
1,242	UNITED TECHS CORP COM	913017109		3/4/2010	8/13/2010		920	0	914	6			0	6	6
1,243	UNITED TECHS CORP COM	913017109		5/11/2009	8/18/2010		6,299	0	4,743	1,556			0	1,556	1,556
1,244	UNITED TECHS CORP COM	913017109		5/11/2009	10/21/2010		5,045	0	3,531	1,514			0	1,514	1,514
1,245	UNITED TECHS CORP COM	913017109		5/11/2009	11/1/2010		824	0	580	244			0	244	244
1,246	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	1/5/2010		254	0	257	-3			0	-3	-3
1,247	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	9/3/2010		687	0	675	12			0	12	12
1,248	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	10/18/2010		6,189	0	5,493	696			0	696	696
1,249	UNITEDHEALTH GROUP	91324PA05		10/18/2006	2/9/2010		6,414	0	5,890	524			0	524	524
1,250	UNUM GROUP	91529Y106		5/5/2008	3/4/2010		8,936	0	10,336	-1,400			0	-1,400	-1,400
1,251	UNUM GROUP	91529Y106		5/8/2008	3/4/2010		6,509	0	7,270	-761			0	-761	-761
1,252	UNUM GROUP	91529Y106		11/21/2008	3/4/2010		3,910	0	1,912	1,998			0	1,998	1,998
1,253	UNUM GROUP	91529Y106		3/2/2009	3/4/2010		14,263	0	6,358	7,905			0	7,905	7,905
1,254	URBAN OUTFITTERS INC	917047102		1/22/2010	9/3/2010		815	0	781	34			0	34	34

Long Term CG Distributions

Short Term CG Distributions

Amount

8,662

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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

		Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69	
1,255	URBAN OUTFITTERS INC	917047102						1/22/2010	9/30/2010	1,395	0	1,344	51	0	0	1,344	51	0	0	1,344	51
1,256	URBAN OUTFITTERS INC	917047102						1/22/2010	10/4/2010	2,831	0	2,831	18	0	0	2,831	18	0	0	2,831	18
1,257	URBAN OUTFITTERS INC	917047102						1/26/2010	10/4/2010	1,573	0	1,573	-7	0	0	1,580	-7	0	0	1,580	-7
1,258	URBAN OUTFITTERS INC	917047102						1/26/2010	10/19/2010	1,202	0	1,202	-94	0	0	1,296	-94	0	0	1,296	-94
1,259	URBAN OUTFITTERS INC	917047102						1/28/2010	10/19/2010	1,935	0	1,935	-86	0	0	2,021	-86	0	0	2,021	-86
1,260	URBAN OUTFITTERS INC	917047102						4/8/2010	10/19/2010	1,730	0	1,730	-523	0	0	2,253	-523	0	0	2,253	-523
1,261	URBAN OUTFITTERS INC	917047102						4/8/2010	11/1/2010	428	0	428	-107	0	0	535	-107	0	0	535	-107
1,262	URBAN OUTFITTERS INC	917047102						4/30/2010	11/1/2010	2,081	0	2,081	-490	0	0	2,571	-490	0	0	2,571	-490
1,263	URBAN OUTFITTERS INC	917047102						5/7/2010	11/1/2010	1,377	0	1,377	-212	0	0	1,589	-212	0	0	1,589	-212
1,264	URBAN OUTFITTERS INC	917047102						5/19/2010	11/1/2010	428	0	428	-70	0	0	498	-70	0	0	498	-70
1,265	URBAN OUTFITTERS INC	917047102						5/19/2010	11/2/2010	1,671	0	1,671	-285	0	0	1,956	-285	0	0	1,956	-285
1,266	USB CAPITAL X	91731L207						8/26/2009	7/13/2010	49	0	49	4	0	0	45	4	0	0	45	4
1,267	VALERO ENERGY CORP	91813YAL4						4/8/2008	11/24/2010	985	0	985	19	0	0	966	19	0	0	966	19
1,268	VALSPAR CORP COM	920355104						8/1/2006	7/13/2010	943	0	943	224	0	0	719	224	0	0	719	224
1,269	VALSPAR CORP COM	920355104						8/1/2006	12/29/2010	861	0	861	241	0	0	620	241	0	0	620	241
1,270	VARIAN MEDICAL SYS INC	92220P105						9/28/2010	11/1/2010	251	0	251	11	0	0	240	11	0	0	240	11
1,271	VERIFONE SYSTEMS INC	92342Y109						9/11/2009	1/25/2010	204	0	204	47	0	0	157	47	0	0	157	47
1,272	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	1/8/2010	10,270	0	10,270	2,867	0	0	7,403	2,867	0	0	7,403	2,867
1,273	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	4/8/2010	3,270	0	3,270	785	0	0	2,485	785	0	0	2,485	785
1,274	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	4/15/2010	3,043	0	3,043	716	0	0	2,327	716	0	0	2,327	716
1,275	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	4/16/2010	4,247	0	4,247	969	0	0	3,278	969	0	0	3,278	969
1,276	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	9/3/2010	205	0	205	20	0	0	185	20	0	0	185	20
1,277	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	9/22/2010	3,606	0	3,606	-42	0	0	3,648	-42	0	0	3,648	-42
1,278	ADOBE SYS DEL PV\$ 0 001	00724F101						7/22/2009	9/22/2010	3,685	0	3,685	-741	0	0	4,426	-741	0	0	4,426	-741
1,279	AEGON NV	007924301						3/3/2008	7/13/2010	148	0	148	-32	0	0	180	-32	0	0	180	-32
1,280	AEGON NV	007924509						3/3/2008	7/13/2010	125	0	125	-9	0	0	134	-9	0	0	134	-9
1,281	ADVENT SOFTWARE INC	007974108						3/4/2008	5/12/2010	4,269	0	4,269	1,672	0	0	2,597	1,672	0	0	2,597	1,672
1,282	AETNA INC NEW	00817Y108						11/24/2008	3/4/2010	3,974	0	3,974	1,345	0	0	2,629	1,345	0	0	2,629	1,345
1,283	AETNA INC NEW	00817Y108						9/28/2009	3/4/2010	16,753	0	16,753	670	0	0	15,083	670	0	0	15,083	670
1,284	AETNA INC NEW	00817Y108						3/24/2010	6/11/2010	7,857	0	7,857	-1,762	0	0	9,619	-1,762	0	0	9,619	-1,762
1,285	ABBOTT LABS	002824100						2/10/2009	5/19/2010	5,048	0	5,048	-815	0	0	5,863	-815	0	0	5,863	-815
1,286	ADOBE SYS DEL PV\$ 0 001	00724F101						5/11/2009	1/5/2010	297	0	297	85	0	0	212	85	0	0	212	85
1,287	AETNA INC NEW	00817Y108						3/24/2010	6/14/2010	909	0	909	-179	0	0	1,088	-179	0	0	1,088	-179
1,288	AETNA INC NEW	00817Y108						5/19/2010	5/14/2010	968	0	968	-23	0	0	991	-23	0	0	991	-23
1,289	AFFILIATED COMP SVCS A	008190100						8/1/2006	2/8/2010	2,027	0	2,027	1,051	0	0	976	1,051	0	0	976	1,051
1,290	AFFILIATED COMP SVCS A	008190100						9/7/2006	2/8/2010	372	0	372	152	0	0	220	152	0	0	220	152
1,291	AFFILIATED COMP SVCS A	008190100						10/9/2006	2/8/2010	372	0	372	168	0	0	204	168	0	0	204	168
1,292	HARBIN ELEC INC	41145W109						2/16/2010	5/12/2010	1,617	0	1,617	193	0	0	1,424	193	0	0	1,424	193
1,293	HARBIN ELEC INC	41145W109						1/25/2010	5/12/2010	2,156	0	2,156	315	0	0	1,841	315	0	0	1,841	315
1,294	HARRIS CORP DEL	413875105						9/28/2006	12/29/2010	681	0	681	8	0	0	673	8	0	0	673	8
1,295	HARSCO CORPORATION	415864107						8/1/2006	12/29/2010	916	0	916	-358	0	0	1,274	-358	0	0	1,274	-358
1,296	HASBRO INC COM	418056107						4/27/2010	5/6/2010	15,898	0	15,898	-126	0	0	16,024	-126	0	0	16,024	-126
1,297	HASBRO INC COM	418056107						3/4/2010	6/23/2010	575	0	575	62	0	0	513	62	0	0	513	62
1,298	HASBRO INC	418056AN7						3/6/2009	3/22/2010	4,996	0	4,996	0	0	0	4,996	0	0	0	4,996	0
1,299	HATTERAS FINL CORP	41902R103						1/5/2009	1/25/2010	1,467	0	1,467	-26	0	0	1,493	-26	0	0	1,493	-26
1,300	HATTERAS FINL CORP	41902R103						1/5/2009	2/17/2010	2,322	0	2,322	-121	0	0	2,443	-121	0	0	2,443	-121
1,301	HATTERAS FINL CORP	41902R103						1/30/2009	2/17/2010	929	0	929	25	0	0	904	25	0	0	904	25
1,302	PROCTER & GAMBLE CO	742718109						5/19/2009	1/5/2010	245	0	245	32	0	0	213	32	0	0	213	32
1,303	PROCTER & GAMBLE CO	742718109						12/29/2009	3/4/2010	4,889	0	4,889	129	0	0	4,760	129	0	0	4,760	129
1,304	PROCTER & GAMBLE CO	742718109						12/30/2009	3/4/2010	4,254	0	4,254	104	0	0	4,150	104	0	0	4,150	104
1,305	PROCTER & GAMBLE CO	742718109						12/31/2009	3/4/2010	4,381	0	4,381	148	0	0	4,233	148	0	0	4,233	148
1,306	PROCTER & GAMBLE CO	742718109						1/4/2010	3/4/2010	4,190	0	4,190	149	0	0	4,041	149	0	0	4,041	149
1,307	PROCTER & GAMBLE CO	742718109						5/19/2009	3/5/2010	5,389	0	5,389	859	0	0	4,530	859	0	0	4,530	859
1,308	PROCTER & GAMBLE CO	742718109						5/19/2009	6/11/2010	4,270	0	4,270	593	0	0	3,677	593	0	0	3,677	593
1,309	PROCTER & GAMBLE CO	742718109						6/25/2009	6/11/2010	4,270	0	4,270	691	0	0	3,579	691	0	0	3,579	691
1,310	PROCTER & GAMBLE CO	742718109						6/25/2009	9/3/2010	960	0	960	130	0	0	830	130	0	0	830	130
1,311	PROGRESS ENERGY INC	743263105						2/6/2009	8/12/2010	766	0	766	43	0	0	723	43	0	0	723	43

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

		Amount		Totals												6,316,863		449,166		0		0		0	
		8,662		0																					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
			8,662					6,766,029		6,316,863	449,166				*449,166
1,369	CITIGROUP CAPITAL XVII	1731H209	-	-	3/3/2008	7/13/2010		40	0	43	-3			0	-3
1,370	CITIGROUP CAPITAL XII	1731SD204	-	-	5/6/2010	7/13/2010		51	0	49	2			0	2
1,371	CITRIX SYSTEMS INC COM	177376100	-	-	10/9/2009	10/1/2010		3,264	0	2,001	1,263			0	1,263
1,372	CITRIX SYSTEMS INC COM	177376100	-	-	10/9/2009	11/1/2010		1,407	0	917	490			0	490
1,373	CLIFFS NATURAL RESOURCES	18683K101	-	-	11/13/2009	1/5/2010		681	0	562	119			0	119
1,374	CLIFFS NATURAL RESOURCES	18683K101	-	-	11/13/2009	9/3/2010		1,181	0	722	459			0	459
1,375	CLIFFS NATURAL RESOURCES	18683K101	-	-	11/13/2009	11/1/2010		1,134	0	682	452			0	452
1,376	COACH INC	189754104	-	-	1/29/2010	4/22/2010		2,983	0	2,439	544			0	544
1,377	COACH INC	189754104	-	-	1/29/2010	9/3/2010		153	0	141	12			0	12
1,378	COCA COLA COM	191216100	-	-	1/12/2010	9/2/2010		857	0	850	7			0	7
1,379	COCA COLA COM	191216100	-	-	3/4/2010	10/7/2010		2,266	0	2,076	190			0	190
1,380	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	1/5/2010		4,528	0	2,497	2,031			0	2,031
1,381	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	1/14/2010		2,205	0	1,184	1,021			0	1,021
1,382	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	7/14/2010		1,934	0	927	1,007			0	1,007
1,383	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	9/3/2010		424	0	180	244			0	244
1,384	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	10/21/2010		4,581	0	1,750	2,831			0	2,831
1,385	COGNIZANT TECH SOLUTIONS A	192446102	-	-	5/11/2009	11/1/2010		253	0	103	150			0	150
1,386	COLGATE PALMOLIVE	194162103	-	-	1/22/2010	9/3/2010		375	0	405	-30			0	-30
1,387	COLGATE PALMOLIVE	194162103	-	-	1/22/2010	11/9/2010		3,862	0	4,048	-186			0	-186
1,388	COLUMBIA BKG SYS INC	197236102	-	-	2/18/2010	5/12/2010		718	0	582	136			0	136
1,389	COLUMBIA BKG SYS INC	197236102	-	-	2/19/2010	5/12/2010		1,796	0	1,468	328			0	328
1,390	COLUMBIA BKG SYS INC	197236102	-	-	2/22/2010	5/12/2010		1,389	0	1,158	231			0	231
1,391	HATTERAS FINL CORP	41902R103	-	-	1/30/2009	3/2/2010		2,141	0	2,058	83			0	83
1,392	HATTERAS FINL CORP	41902R103	-	-	4/7/2009	3/2/2010		1,332	0	1,281	51			0	51
1,393	HATTERAS FINL CORP	41902R103	-	-	1/8/2010	3/2/2010		1,436	0	1,521	-85			0	-85
1,394	HEALTHSOUTH CORP	421924309	-	-	8/18/2009	1/25/2010		1,393	0	1,175	218			0	218
1,395	HEALTHSOUTH CORP	421924309	-	-	8/18/2009	3/15/2010		1,378	0	1,175	203			0	203
1,396	HEALTHSOUTH CORP	421924309	-	-	8/18/2009	5/12/2010		731	0	548	183			0	183
1,397	HEALTHSOUTH CORP	421924309	-	-	9/3/2009	5/12/2010		2,109	0	1,527	582			0	582
1,398	HEALTHSOUTH CORP	421924309	-	-	9/9/2009	5/12/2010		3,884	0	2,858	1,026			0	1,026
1,399	HEALTHSOUTH CORP	421924309	-	-	1/8/2010	5/12/2010		1,670	0	1,598	72			0	72
1,400	HEALTHSOUTH CORP	421924309	-	-	2/16/2010	5/12/2010		1,670	0	1,449	221			0	221
1,401	HEINZ H J CO PV 25CT	423074103	-	-	2/6/2009	8/6/2010		4,202	0	3,449	753			0	753
1,402	HELI ENERGY SOLUTIONS	42330P107	-	-	8/8/2008	7/13/2010		844	0	2,432	-1,588			0	-1,588
1,403	HELI ENERGY SOLUTIONS	42330P107	-	-	8/8/2008	12/29/2010		901	0	2,224	-1,323			0	-1,323
1,404	HESS CORP	42809H107	-	-	3/4/2010	4/21/2010		708	0	662	46			0	46
1,405	HESS CORP	42809H107	-	-	3/4/2010	8/13/2010		1,325	0	1,504	-179			0	-179
1,406	HESS CORP	42809H107	-	-	3/4/2010	12/15/2010		807	0	662	145			0	145
1,407	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	1/5/2010		892	0	601	291			0	291
1,408	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	5/17/2010		5,816	0	4,350	1,466			0	1,466
1,409	HEWLETT PACKARD CO DEL	428236103	-	-	3/4/2010	6/30/2010		6,300	0	7,513	-1,213			0	-1,213
1,410	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	7/14/2010		1,278	0	955	323			0	323
1,411	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	8/9/2010		1,239	0	1,026	213			0	213
1,412	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	8/9/2010		10,750	0	8,913	1,837			0	1,837
1,413	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	8/10/2010		12,596	0	10,433	2,163			0	2,163
1,414	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	8/11/2010		3,074	0	2,653	421			0	421
1,415	HEWLETT PACKARD CO DEL	428236103	-	-	5/11/2009	8/12/2010		5,249	0	4,633	616			0	616
1,416	HEWLETT PACKARD CO DEL	428236103	-	-	6/5/2009	8/12/2010		2,965	0	2,780	185			0	185
1,417	HEWLETT PACKARD CO DEL	428236103	-	-	6/8/2009	8/12/2010		1,803	0	1,662	141			0	141
1,418	HEWLETT PACKARD CO DEL	428236103	-	-	6/29/2009	8/12/2010		4,648	0	4,511	137			0	137
1,419	HEWLETT PACKARD CO DEL	428236103	-	-	12/16/2009	8/12/2010		361	0	464	-103			0	-103
1,420	HEWLETT PACKARD CO DEL	428236103	-	-	12/16/2009	9/14/2010		2,848	0	3,709	-861			0	-861
1,421	HEWLETT PACKARD CO DEL	428236103	-	-	2/2/2010	9/14/2010		3,046	0	3,738	-692			0	-692
1,422	HEWLETT PACKARD CO DEL	428236103	-	-	5/19/2010	9/14/2010		4,945	0	5,888	-943			0	-943
1,423	HEWLETT PACKARD CO DEL	428236103	-	-	9/2/2010	9/14/2010		396	0	396	0			0	0
1,424	HOME DEPOT INC	437076102	-	-	3/4/2010	5/19/2010		752	0	692	60			0	60
1,425	HOME DEPOT INC	437076102	-	-	3/4/2010	10/13/2010		626	0	629	-3			0	-3

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

		Amount		Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		8,662		Totals					6,766,029					0					6,316,863					449,166					0					Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Kind(s) of Property Sold	CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		8,662	0													
1.483	COMMONWEALTH REIT CLD			203233200		11/11/2009	10/12/2010		51	0	49	2			0	-449,166
1.484	COMMONWEALTH REIT CLD			203233200		11/12/2009	10/12/2010		25	0	25	0			0	0
1.485	COMMONWEALTH REIT CLD			203233200		11/16/2009	10/12/2010		533	0	525	8			0	8
1.486	COMMONWEALTH REIT CLD			203233200		11/17/2009	10/12/2010		304	0	300	4			0	4
1.487	COMMONWEALTH REIT CLD			203233200		11/18/2009	10/12/2010		304	0	302	2			0	2
1.488	COMMONWEALTH REIT			203233309		3/3/2008	7/13/2010		69	0	66	3			0	3
1.489	COMMONWEALTH REIT			203233507		12/17/2009	7/13/2010		60	0	57	3			0	3
1.490	CMNTY BANK SYS INC DEL			203607106		2/13/2008	5/12/2010		735	0	675	60			0	60
1.491	CMNTY BANK SYS INC DEL			203607106		2/15/2008	5/12/2010		1,267	0	1,119	148			0	148
1.492	CMNTY BANK SYS INC DEL			203607106		2/19/2008	5/12/2010		4,003	0	3,570	433			0	433
1.493	CMNTY BANK SYS INC DEL			203607106		11/21/2008	5/12/2010		1,900	0	1,478	422			0	422
1.494	CMNTY BANK SYS INC DEL			203607106		1/8/2010	5/12/2010		1,520	0	1,137	383			0	383
1.495	COMMVAULT SYS INC			204166102		9/2/2009	1/25/2010		1,252	0	1,169	83			0	83
1.496	COMMVAULT SYS INC			204166102		9/2/2009	5/12/2010		995	0	838	157			0	157
1.497	COMMVAULT SYS INC			204166102		10/29/2009	5/12/2010		6,176	0	5,380	796			0	796
1.498	COMMVAULT SYS INC			204166102		1/8/2010	5/12/2010		1,503	0	1,576	-73			0	-73
1.499	COMMVAULT SYS INC			204166102		2/9/2010	5/12/2010		347	0	323	24			0	24
1.500	COMMVAULT SYS INC			204166102		2/16/2010	5/12/2010		1,503	0	1,464	39			0	39
1.501	COMPUTER SCIENCE CRP			205363104		7/16/2007	3/4/2010		7,769	0	8,989	-1,220			0	-1,220
1.502	COMPUTER SCIENCE CRP			205363104		7/17/2007	3/4/2010		14,600	0	17,249	-2,649			0	-2,649
1.503	COMPUTER SCIENCE CRP			205363104		7/18/2007	3/4/2010		5,736	0	6,726	-990			0	-990
1.504	COMPUTER SCIENCE CRP			205363104		11/21/2008	3/4/2010		7,873	0	3,674	4,199			0	4,199
1.505	COMSTOCK RES INC NEW COM			205768203		11/13/2007	2/5/2010		1,317	0	1,310	7			0	7
1.506	COMSTOCK RES INC NEW COM			205768203		11/14/2007	2/5/2010		2,780	0	2,621	159			0	159
1.507	COMTECH TELECMNS CRP NEW			205826209		12/18/2007	5/12/2010		1,373	0	2,182	-809			0	-809
1.508	COMTECH TELECMNS CRP NEW			205826209		11/21/2008	5/12/2010		1,757	0	2,272	-515			0	-515
1.509	CONAGRA FOODS INC			205887102		5/19/2010	8/9/2010		13,157	0	14,826	-1,669			0	-1,669
1.510	CONOCOPHILLIPS			20825C104		5/19/2010	8/11/2010		1,992	0	2,239	-247			0	-247
1.511	CONOCOPHILLIPS			20825C104		7/13/2009	3/4/2010		12,088	0	9,828	2,260			0	2,260
1.512	CONOCOPHILLIPS			20825C104		7/14/2009	3/4/2010		14,704	0	12,132	2,572			0	2,572
1.513	CONOCOPHILLIPS			20825C104		2/8/2010	3/4/2010		7,302	0	7,090	212			0	212
1.514	CONOCOPHILLIPS			20825C104		2/8/2010	6/17/2010		2,154	0	1,868	286			0	286
1.515	CONOCOPHILLIPS			20825C104		2/16/2010	6/17/2010		2,264	0	2,042	222			0	222
1.516	CONOCOPHILLIPS			20825C104		2/16/2010	8/13/2010		552	0	498	54			0	54
1.517	ILLINOIS TOOL WORKS INC			452308109		4/22/2010	9/3/2010		221	0	263	-42			0	-42
1.518	ILLINOIS TOOL WORKS INC			452308109		4/22/2010	11/1/2010		831	0	946	-115			0	-115
1.519	ILLUMINA INC COM			452327109		8/1/2007	1/5/2010		2,896	0	2,240	656			0	656
1.520	ILLUMINA INC COM			452327109		11/21/2008	1/5/2010		2,263	0	1,454	809			0	809
1.521	ING GROUP NV			456837202		9/24/2009	7/13/2010		189	0	159	30			0	30
1.522	ING GROUP NV			456837301		3/30/2010	7/13/2010		39	0	43	-4			0	-4
1.523	ING GROEP NV			456837509		3/3/2008	7/13/2010		70	0	92	-22			0	-22
1.524	ING GROUP NV			456837707		1/13/2009	1/7/2010		21	0	17	4			0	4
1.525	ING GROUP NV			456837707		1/14/2009	1/7/2010		517	0	407	110			0	110
1.526	ING GROUP NV			456837707		1/26/2009	1/7/2010		558	0	332	226			0	226
1.527	ING GROUP NV			456837707		1/26/2009	7/13/2010		119	0	74	45			0	45
1.528	INLAND REAL ESTATE CORP			457461200		11/2/2009	5/12/2010		1,127	0	1,048	79			0	79
1.529	INLAND REAL ESTATE CORP			457461200		11/12/2009	5/12/2010		1,016	0	899	117			0	117
1.530	INLAND REAL ESTATE CORP			457461200		11/13/2009	5/12/2010		1,247	0	1,101	146			0	146
1.531	INLAND REAL ESTATE CORP			457461200		11/16/2009	5/12/2010		323	0	297	26			0	26
1.532	INLAND REAL ESTATE CORP			457461200		11/17/2009	5/12/2010		859	0	793	66			0	66
1.533	INLAND REAL ESTATE CORP			457461200		3/24/2010	5/12/2010		3,364	0	3,625	-261			0	-261
1.534	INTEL CORP			458140100		5/11/2009	1/5/2010		457	0	343	114			0	114
1.535	INTEL CORP			458140100		5/11/2009	1/22/2010		4,874	0	3,741	1,133			0	1,133
1.536	INTEL CORP			458140100		5/11/2009	4/28/2010		15,064	0	10,117	4,947			0	4,947
1.537	INTEL CORP			458140100		3/4/2010	8/24/2010		686	0	757	-71			0	-71
1.538	INTEGRYS ENERGY GROUP			45822P105		11/1/2007	7/13/2010		845	0	950	-105			0	-105
1.539	INTEGRYS ENERGY GROUP			45822P105		11/1/2007	12/29/2010		884	0	950	-66			0	-66

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

Long Term CG Distributions		Amount	Totals										Short Term CG Distributions		Amount
Kind(s) of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis			Amount
1.540	INTERCONTINENTAL EXCHANGE	45865V100		5/11/2009	9/3/2010	602	0	566	36			0			-449,166
1.541	INTERCONTINENTAL EXCHANGE	45865V100		5/11/2009	11/1/2010	573	0		102			0			102
1.542	INTERCONTINENTAL EXCHANGE	45865V100		2/19/2009	12/29/2010	1,675	0	802	873			0			873
1.543	INTERDIGITAL, INC	45867G101		12/18/2008	1/25/2010	25	0	25	0			0			0
1.544	INTERDIGITAL, INC	45867G101		12/30/2008	5/12/2010	1,473	0	1,594	-121			0			-121
1.545	INTERDIGITAL, INC	45867G101		12/30/2008	5/12/2010	2,065	0	2,053	12			0			12
1.546	INTERDIGITAL, INC	45867G101		12/31/2008	5/12/2010	2,146	0	2,169	-23			0			-23
1.547	INTERDIGITAL, INC	45867G101		3/30/2009	5/12/2010	1,250	0	1,191	59			0			59
1.548	INTERDIGITAL, INC	45867G101		10/29/2009	5/12/2010	3,342	0	2,541	801			0			801
1.549	INTERDIGITAL, INC	45867G101		1/8/2010	5/12/2010	1,494	0	1,445	49			0			49
1.550	INTERDIGITAL, INC	45867G101		2/16/2010	5/12/2010	1,087	0	1,032	55			0			55
1.551	INTL BUSINESS MACHINES	459200101		3/23/2009	1/5/2010	131	0	98	33			0			33
1.552	INTL BUSINESS MACHINES	459200101		10/26/2009	3/4/2010	2,654	0	2,548	106			0			106
1.553	INTL BUSINESS MACHINES	459200101		3/23/2009	3/10/2010	9,663	0	7,565	2,098			0			2,098
1.554	INTL BUSINESS MACHINES	459200101		3/23/2009	4/8/2010	4,469	0	3,439	1,030			0			1,030
1.555	INTL BUSINESS MACHINES	459200101		4/2/2009	4/8/2010	1,277	0	1,010	267			0			267
1.556	INTL BUSINESS MACHINES	459200101		4/2/2009	4/12/2010	7,960	0	6,298	1,662			0			1,662
1.557	INTL BUSINESS MACHINES	459200101		4/2/2009	4/12/2010	385	0	303	82			0			82
1.558	INTL BUSINESS MACHINES	459200101		7/20/2009	4/12/2010	4,879	0	4,433	446			0			446
1.559	INTL BUSINESS MACHINES	459200101		7/24/2009	4/12/2010	5,007	0	4,605	402			0			402
1.560	INTL BUSINESS MACHINES	459200101		10/26/2009	4/14/2010	915	0	849	66			0			66
1.561	REGIONS FINANCING TR III	7591EM107		9/19/2008	12/3/2010	171	0	142	29			0			29
1.562	REGIONS FINANCING TR III	7591EM107		9/19/2008	12/22/2010	101	0	81	20			0			20
1.563	REPUBLIC SERVICES INC	760759100		9/19/2008	12/29/2010	126	0	101	25			0			25
1.564	REYNOLDS AMERICAN INC	761713106		9/14/2009	3/4/2010	1,215	0	1,079	136			0			136
1.565	REYNOLDS AMERICAN INC	761713106		9/15/2009	3/4/2010	10,860	0	9,247	1,613			0			1,613
1.566	REYNOLDS AMERICAN INC	761713106		9/15/2009	3/4/2010	7,997	0	6,715	1,282			0			1,282
1.567	REYNOLDS AMERICAN INC	761713106		9/21/2009	3/4/2010	9,077	0	7,596	1,481			0			1,481
1.568	REYNOLDS AMERICAN INC	761713106		9/22/2009	3/4/2010	11,617	0	9,675	1,942			0			1,942
1.569	ROCK TENN CO	772739207		5/6/2009	1/25/2010	1,623	0	1,347	276			0			276
1.570	ROCK TENN CO	772739207		5/6/2009	5/12/2010	1,665	0	1,231	434			0			434
1.571	ROCK TENN CO	772739207		7/29/2009	5/12/2010	5,619	0	4,883	736			0			736
1.572	ROCK TENN CO	772739207		1/6/2010	5/12/2010	1,561	0	1,439	122			0			122
1.573	ROCK TENN CO	772739207		2/16/2010	5/12/2010	2,081	0	1,529	552			0			552
1.574	ROCKWELL COLLINS INC	774341101		3/5/2010	9/3/2010	798	0	842	-44			0			-44
1.575	ROGERS COMMUNICATIONS B	775109200		3/4/2010	12/17/2010	851	0	823	28			0			28
1.576	ROGERS COMMUNICATIONS B	775109200		3/4/2010	12/20/2010	716	0	691	25			0			25
1.577	ROGERS COMMUNICATIONS B	775109200		3/4/2010	12/21/2010	710	0	691	19			0			19
1.578	ROSETTA RESOURCES INC	777779307		5/29/2009	1/25/2010	871	0	348	523			0			523
1.579	ROSETTA RESOURCES INC	777779307		6/1/2009	1/25/2010	762	0	310	452			0			452
1.580	ROSETTA RESOURCES INC	777779307		6/1/2009	5/12/2010	1,276	0	461	815			0			815
1.581	ROSETTA RESOURCES INC	777779307		6/3/2009	5/12/2010	613	0	217	396			0			396
1.582	ROSETTA RESOURCES INC	777779307		6/4/2009	5/12/2010	1,717	0	619	1,098			0			1,098
1.583	ROWAN COMPANIES INC	779382100		11/3/2009	3/4/2010	3,824	0	3,405	419			0			419
1.584	ROSETTA RESOURCES INC	777779307		6/5/2009	5/12/2010	1,742	0	650	1,092			0			1,092
1.585	ROSETTA RESOURCES INC	777779307		6/12/2009	5/12/2010	1,349	0	547	802			0			802
1.586	ROYAL DUTCH SHELL PLC	780259107		2/6/2009	8/12/2010	321	0	302	19			0			19
1.587	ROSETTA RESOURCES INC	777779307		6/15/2009	5/12/2010	2,503	0	966	1,537			0			1,537
1.588	RYDER SYSTEM INC	783549108		7/29/2008	3/4/2010	1,835	0	3,485	-1,650			0			-1,650
1.589	ROSETTA RESOURCES INC	777779307		1/8/2010	5/12/2010	1,349	0	1,128	221			0			221
1.590	RYDER SYSTEM INC	783549108		7/30/2008	3/4/2010	494	0	948	-454			0			-454
1.591	ROSETTA RESOURCES INC	777779307		2/16/2010	5/12/2010	1,717	0	1,390	327			0			327
1.592	RYDER SYSTEM INC	783549108		7/31/2008	3/4/2010	918	0	1,737	-819			0			-819
1.593	RYDER SYSTEM INC	783549108		11/21/2008	3/4/2010	4,482	0	3,675	807			0			807
1.594	ROWAN COMPANIES INC	779382100		9/14/2009	3/4/2010	14,806	0	12,375	2,431			0			2,431
1.595	ROWAN COMPANIES INC	779382100		9/15/2009	3/4/2010	9,807	0	8,340	1,467			0			1,467
1.596	RYDER SYSTEM INC	783549108		11/24/2008	3/4/2010	8,681	0	8,340	341			0			341

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	How Acquired	Date Acquired	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,597	Kind(s) of Property Sold	783881106		1/14/2009	12/29/2010	1,788	0	773	1,015			0	-449,166	
1,598		SBA COMMUNICATIONS CRP A	779382100		11/2/2009	3/4/2010	8,468	0	7,329	1,139			0	1,139
1,599		ROWAN COMPANIES INC		3/4/2010	4/8/2010	2	0	2	0			0	0	
1,600		SPDR GOLD TRUST		3/4/2010	5/7/2010	2	0	2	0			0	0	
1,601		SPDR GOLD TRUST		3/4/2010	6/4/2010	3	0	3	0			0	0	
1,602		SPDR GOLD TRUST		3/4/2010	7/8/2010	3	0	3	0			0	0	
1,603		SPDR GOLD TRUST		3/4/2010	8/4/2010	3	0	3	0			0	0	
1,604		SPDR GOLD TRUST		3/4/2010	9/3/2010	3	0	3	0			0	0	
1,605		CONOCOPHILLIPS	20825CAS3		2/2/2009	10/20/2010	4,453	0	4,038	415			0	415
1,606		CORNING INC	219350105		12/17/2009	1/5/2010	334	0	319	15			0	15
1,607		CORNING INC	219350105		12/17/2009	4/9/2010	10,496	0	9,939	557			0	557
1,608		CORNING INC	219350105		5/28/2010	7/14/2010	1,132	0	1,124	8			0	8
1,609		CORNING INC	219350105		3/4/2010	7/28/2010	1,893		1,884	-1			0	-1
1,610		CORNING INC	219350105		5/28/2010	8/19/2010	7,552	0	8,236	-684			0	-684
1,611		COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	1/5/2010	413	0	396	17			0	17
1,612		COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	4/7/2010	678	0	623	55			0	55
1,613		COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/26/2010	1,519	0	1,528	-9			0	-9
1,614		COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/26/2010	1,294	0	1,335	-41			0	-41
1,615		COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/27/2010	2,194	0	2,208	-14			0	-14
1,616	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	9/3/2010	408	0	406	2			0	2	
1,617	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	11/1/2010	824	0	754	70			0	70	
1,618	COVANCE INC	222816100		8/1/2006	7/13/2010	706	0	824	-118			0	-118	
1,619	COVANCE INC	222816100		8/1/2006	12/29/2010	678	0	824	-146			0	-146	
1,620	COVENTRY HEALTH CARE INC	222862104		9/8/2009	3/4/2010	2,830	0	2,760	70			0	70	
1,621	COVENTRY HEALTH CARE INC	222862104		9/9/2009	3/4/2010	5,660	0	5,580	80			0	80	
1,622	COVENTRY HEALTH CARE INC	222862104		9/10/2009	3/4/2010	5,327	0	5,384	-57			0	-57	
1,623	COVENTRY HEALTH CARE INC	222862104		9/11/2009	3/4/2010	4,804	0	4,965	-161			0	-161	
1,624	COVENTRY HEALTH CARE INC	222862104		9/14/2009	3/4/2010	8,062	0	8,378	-316			0	-316	
1,625	CREDIT SUISSE	225448208		5/2/2008	7/13/2010	519	0	512	7			0	7	
1,626	CREDIT SUISSE CMO 2007	225468BAF7		2/19/2009	3/16/2010	52,086	0	36,912	15,174			0	15,174	
1,627	CREDIT SUISSE CMO 2007	225468BAF7		10/29/2009	3/16/2010	7,062	0	6,680	382			0	382	
1,628	CRIP COM INTL LTD ADR	22943F100		2/11/2010	4/6/2010	2,692	0	2,281	411			0	411	
1,629	CRIP COM INTL LTD ADR	22943F100		2/11/2010	4/29/2010	2,912	0	2,616	296			0	296	
1,630	CRIP COM INTL LTD ADR	22943F100		2/16/2010	4/29/2010	1,830	0	1,716	114			0	114	
1,631	CRIP COM INTL LTD ADR	22943F100		9/28/2010	12/1/2010	616	0	671	-55			0	-55	
1,632	CRIP COM INTL LTD ADR	22943F100		9/28/2010	12/2/2010	1,567	0	1,727	-160			0	-160	
1,633	CRIP COM INTL LTD ADR	22943F100		9/28/2010	12/8/2010	2,371	0	2,590	-219			0	-219	
1,634	CRIP COM INTL LTD ADR	22943F100		9/28/2010	12/15/2010	663	0	767	-104			0	-104	
1,635	CRIP COM INTL LTD ADR	22943F100		9/29/2010	12/15/2010	2,030	0	2,357	-327			0	-327	
1,636	CRIP COM INTL LTD ADR	22943F100		10/4/2010	12/15/2010	2,983	0	3,340	-357			0	-357	
1,637	CUMMINS INC COM	231021106		5/11/2009	1/5/2010	911	0	625	286			0	286	
1,638	CUMMINS INC COM	231021106		5/11/2009	1/27/2010	1,897	0	1,382	515			0	515	
1,639	CUMMINS INC COM	231021106		5/11/2009	5/7/2010	4,308	0	2,171	2,137			0	2,137	
1,640	CUMMINS INC COM	231021106		5/11/2009	9/3/2010	898	0	362	536			0	536	
1,641	D R HORTON INC	23331A109		8/1/2006	12/29/2010	760	0	1,346	-586			0	-586	
1,642	DTE ENERGY COMPANY	2333331107		1/25/2010	3/4/2010	12,119	0	11,675	444			0	444	
1,643	DTE ENERGY COMPANY	2333331107		1/26/2010	3/4/2010	11,453	0	11,135	318			0	318	
1,644	DSW INC	233341102		2/4/2010	5/12/2010	5,075	0	4,239	836			0	836	
1,645	DSW INC	233341102		2/16/2010	5/12/2010	1,557	0	1,384	173			0	173	
1,646	DANAHER CORP DEL COM	235851102		5/11/2009	1/5/2010	1,049	0	854	195			0	195	
1,647	DANAHER CORP DEL COM	235851102		5/11/2009	7/14/2010	1,787	0	1,435	352			0	352	
1,648	DANAHER CORP DEL COM	235851102		5/11/2009	9/3/2010	653	0	519	134			0	134	
1,649	INTL PAPER CO	460146103		9/1/2009	3/4/2010	9,801	0	8,839	962			0	962	
1,650	INTL PAPER CO	460146103		11/9/2009	3/4/2010	12,245	0	12,295	-50			0	-50	
1,651	INTL RECTIFIER CORP	460254105		8/1/2006	12/29/2010	1,194	0	1,391	-197			0	-197	
1,652	INTUIT INC COM	461202103		8/24/2010	9/3/2010	308	0	302	6			0	6	
1,653	INTUIT INC COM	461202103		8/24/2010	11/1/2010	240	0	216	24			0	24	

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

Long Term CG Distributions		Amount	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	8,662	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1.654 INTUIT INC COM	461202103		8/13/2007	12/29/2010		1,944	0	1,113	831		0	-449,166
1.655 ISHARES MSCI EAFE INDEX	464287465		9/25/2009	4/6/2010		3,980	0	3,902	178		0	178
1.656 ISHARES MSCI EAFE INDEX	464287465		9/25/2009	7/13/2010		1,518	0	1,630	-112		0	-112
1.657 COVIDIEN PLC SHS	G2554F105		1/25/2010	7/29/2010		814	0	1,126	-312		0	-312
1.658 COVIDIEN PLC SHS	G2554F105		1/25/2010	7/30/2010		2,022	0	2,814	-792		0	-792
1.659 COVIDIEN PLC SHS	G2554F105		1/25/2010	9/3/2010		74	0	102	-28		0	-28
1.660 INVECO LTD	G491BT108		10/30/2009	1/5/2010		373	0	353	20		0	20
1.661 INVECO LTD	G491BT108		3/4/2010	4/13/2010		1,861	0	1,753	108		0	108
1.662 INVECO LTD	G491BT108		10/30/2009	4/26/2010		841	0	861	-20		0	-20
1.663 INVECO LTD	G491BT108		10/30/2009	4/27/2010		2,724	0	2,825	-101		0	-101
1.664 INVECO LTD	G491BT108		10/30/2009	5/20/2010		801	0	949	-148		0	-148
1.665 INVECO LTD	G491BT108		11/5/2009	5/20/2010		3,875	0	4,790	-915		0	-915
1.666 INVECO LTD	G491BT108		5/19/2010	5/20/2010		689	0	738	-49		0	-49
1.667 MARVELL TECHNOLOGY GROUP	G5876H105		5/11/2009	1/5/2010		876	0	450	426		0	426
1.668 MARVELL TECHNOLOGY GROUP	G5876H105		5/11/2009	8/10/2010		4,736	0	3,499	1,237		0	1,237
1.669 MARVELL TECHNOLOGY GROUP	G5876H105		5/11/2009	9/3/2010		301	0	197	104		0	104
1.670 MARVELL TECHNOLOGY GROUP	G5876H105		5/11/2009	9/22/2010		2,907	0	1,865	1,042		0	1,042
1.671 MARVELL TECHNOLOGY GROUP	G5876H105		10/16/2009	10/5/2010		1,799	0	1,684	115		0	115
1.672 MARVELL TECHNOLOGY GROUP	G5876H105		3/8/2010	10/5/2010		217	0	267	-50		0	-50
1.673 MARVELL TECHNOLOGY GROUP	G5876H105		3/3/2008	5/3/2010		49	0	46	3		0	3
1.674 BNY CAPITAL V	09656H209		3/3/2008	5/4/2010		24	0	23	1		0	1
1.675 BNY CAPITAL V	09656H209		3/3/2008	5/13/2010		73	0	68	5		0	5
1.676 BNY CAPITAL V	09656H209		3/3/2008	5/27/2010		48	0	46	2		0	2
1.677 BNY CAPITAL V	09656H209		3/3/2008	6/1/2010		238	0	228	10		0	10
1.678 BNY CAPITAL V	09656H209		3/3/2008	6/15/2010		74	0	68	6		0	6
1.679 BNY CAPITAL V	09656H209		3/3/2008	6/16/2010		442	0	410	32		0	32
1.680 BNY CAPITAL V	09656H209		3/3/2008	6/17/2010		172	0	159	13		0	13
1.681 BNY CAPITAL V	09656H209		3/3/2008	7/13/2010		50	0	46	4		0	4
1.682 BNY CAPITAL V	09656H209		3/3/2008	8/11/2010		50	0	46	4		0	4
1.683 BNY CAPITAL V	09656H209		3/3/2008	8/12/2010		201	0	182	19		0	19
1.684 BNY CAPITAL V	09656H209		3/3/2008	8/16/2010		201	0	182	19		0	19
1.685 BNY CAPITAL V	09656H209		3/3/2008	8/17/2010		25	0	23	2		0	2
1.686 BNY CAPITAL V	09656H209		3/3/2008	8/18/2010		25	0	23	2		0	2
1.687 BNY CAPITAL V	09656H209		3/3/2008	8/19/2010		126	0	114	12		0	12
1.688 BNY CAPITAL V	09656H209		3/3/2008	8/20/2010		150	0	137	13		0	13
1.689 BNY CAPITAL V	09656H209		3/3/2008	8/24/2010		150	0	137	13		0	13
1.690 BNY CAPITAL V	09656H209		3/3/2008	8/27/2010		75	0	68	7		0	7
1.691 BNY CAPITAL V	09656H209		3/3/2008	8/30/2010		151	0	137	14		0	14
1.692 BNY CAPITAL V	09656H209		3/3/2008	8/31/2010		75	0	68	7		0	7
1.693 BNY CAPITAL V	097023105		5/27/2010	7/14/2010		1,103	0	1,103	0		0	0
1.694 BOEING COMPANY	099724106		8/6/2010	11/1/2010		507	0	424	83		0	83
1.695 BORG WARNER INC COM	099724106		10/31/2007	12/29/2010		2,168	0	1,574	594		0	594
1.696 BORG WARNER INC COM	099724106		4/23/2010	11/23/2010		14,920	0	10,037	4,883		0	4,883
1.697 BORGWARNER, INC	099724AF3		4/29/2010	11/23/2010		1,865	0	1,305	560		0	560
1.698 BOSTON BEER COMPANY INC	100557107		4/1/2008	3/15/2010		2,976	0	2,824	152		0	152
1.699 BOSTON PPTYS INC	101121101		8/1/2006	7/13/2010		694	0	881	-187		0	-187
1.700 BOSTON PPTYS INC	101121101		8/1/2006	12/29/2010		1,035	0	1,175	-140		0	-140
1.701 BOSTON PPTYS INC	101137107		3/4/2010	4/21/2010		1,700	0	1,897	-197		0	-197
1.702 BOSTON SCIENTIFIC CORP	10807M105		3/15/2010	5/12/2010		9,421	0	8,210	1,211		0	1,211
1.703 BRIDGEPPOINT EDUCATN INC	110122108		3/4/2010	4/21/2010		3,079	0	3,016	63		0	63
1.704 BRISTOL-MYERS SQUIBB CO	110122108		3/4/2010	6/17/2010		9,161	0	8,680	481		0	481
1.705 BRISTOL-MYERS SQUIBB CO	110122108		3/4/2010	6/17/2010		32,891	0	33,457	-566		0	-566
1.706 ISHARES RUSSELL 1000	464287598		3/4/2010	10/19/2010		99,708	0	97,161	2,547		0	2,547
1.707 ISHARES RUSSELL 1000	464287598		3/4/2010	3/31/2010		3	0	3	0		0	0
1.708 ISHARES SILVER TR	46428Q109		3/4/2010	3/31/2010		1	0	1	0		0	0
1.709 ISHARES SILVER TR	46428Q109		3/4/2010	3/31/2010		3	0	3	0		0	0
1.710 ISHARES SILVER TR	46428Q109		3/4/2010	4/30/2010		3	0	3	0		0	0

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

Amount													
8 662													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,711	ISHARES SILVER TR	464280Q109		3/4/2010	4/30/2010	1	0	1	0	0	0	0	0
1,712	ISHARES SILVER TR	464280Q109		3/4/2010	5/28/2010	1	0	1	0	0	0	0	0
1,713	ISHARES SILVER TR	464280Q109		3/4/2010	5/28/2010	3	0	3	0	0	0	0	0
1,714	ISHARES SILVER TR	464280Q109		3/4/2010	6/30/2010	3	0	3	0	0	0	0	0
1,715	ISHARES SILVER TR	464280Q109		3/4/2010	6/30/2010	1	0	1	0	0	0	0	0
1,716	ISHARES SILVER TR	464280Q109		3/4/2010	7/30/2010	3	0	3	0	0	0	0	0
1,717	ISHARES SILVER TR	464280Q109		3/4/2010	7/30/2010	1	0	1	0	0	0	0	0
1,718	ISHARES SILVER TR	464280Q109		3/4/2010	8/31/2010	3	0	3	0	0	0	0	0
1,719	ISHARES SILVER TR	464280Q109		3/4/2010	8/31/2010	1	0	1	0	0	0	0	0
1,720	ISHARES SILVER TR	464280Q109		3/4/2010	9/28/2010	1,977	0	1,560	417	0	0	0	417
1,721	ISHARES SILVER TR	464280Q109		3/4/2010	9/30/2010	1	0	1	0	0	0	0	0
1,722	ISHARES SILVER TR	464280Q109		3/4/2010	9/30/2010	4	0	3	1	0	0	1	1
1,723	ISHARES SILVER TR	464280Q109		3/4/2010	10/29/2010	4	0	3	1	0	0	1	1
1,724	ISHARES SILVER TR	464280Q109		3/4/2010	11/30/2010	5	0	3	2	0	0	2	2
1,725	ISHARES SILVER TR	464280Q109		11/12/2008	12/31/2010	5	0	3	2	0	0	2	2
1,726	ISIS PHARMACEUTICALS INC	464330I09		11/12/2008	1/25/2010	829	0	1,099	-270	0	0	0	-270
1,727	ISIS PHARMACEUTICALS INC	464330I09		5/21/2009	1/25/2010	316	0	389	-73	0	0	0	-73
1,728	ISIS PHARMACEUTICALS INC	464330I09		5/21/2009	5/12/2010	1,361	0	1,825	-464	0	0	0	-464
1,729	ISIS PHARMACEUTICALS INC	464330I09		7/17/2009	5/12/2010	1,040	0	1,671	-631	0	0	0	-631
1,730	ISIS PHARMACEUTICALS INC	464330I09		8/3/2009	5/12/2010	1,290	0	2,365	-1,075	0	0	0	-1,075
1,731	ISIS PHARMACEUTICALS INC	464330I09		11/9/2009	5/12/2010	700	0	955	-255	0	0	0	-255
1,732	ISIS PHARMACEUTICALS INC	464330I09		11/10/2009	5/12/2010	300	0	409	-109	0	0	0	-109
1,733	ISIS PHARMACEUTICALS INC	464330I09		2/16/2010	5/12/2010	1,651	0	1,553	98	0	0	0	98
1,734	ITRON INC	465741106		4/28/2009	12/29/2010	608	0	519	89	0	0	0	89
1,735	J CREW GROUP INC	46612H402		10/8/2009	5/12/2010	6,350	0	4,962	1,388	0	0	0	1,388
1,736	J CREW GROUP INC	46612H402		1/8/2010	5/12/2010	1,203	0	1,126	77	0	0	0	77
1,737	JDA SOFTWARE GROUP INC	46612K108		7/27/2009	5/12/2010	5,006	0	3,564	1,442	0	0	0	1,442
1,738	INTL GAME TECHNOLOGY	459902I02		8/1/2006	12/29/2010	597	0	1,324	-727	0	0	0	-727
1,739	INTL PAPER CO	460146I03		8/31/2009	3/4/2010	15,088	0	13,762	1,326	0	0	0	1,326
1,740	JDA SOFTWARE GROUP INC	46612K108		2/9/2010	5/12/2010	1,630	0	1,532	98	0	0	0	98
1,741	JDA SOFTWARE GROUP INC	46612K108		2/16/2010	5/12/2010	1,287	0	1,260	27	0	0	0	27
1,742	SPDR GOLD TRUST	78463V107		3/4/2010	10/4/2010	3	0	3	0	0	0	0	0
1,743	SPDR GOLD TRUST	78463V107		3/4/2010	11/5/2010	3	0	3	0	0	0	0	0
1,744	SPDR GOLD TRUST	78463V107		3/4/2010	12/3/2010	3	0	3	0	0	0	0	0
1,745	SVB FINL GROUP	78486Q101		10/30/2009	5/12/2010	4,685	0	3,942	743	0	0	0	743
1,746	ST JUDE MEDICAL INC	790849I03		5/11/2009	1/5/2010	787	0	760	27	0	0	0	27
1,747	ST JUDE MEDICAL INC	790849I03		5/11/2009	3/23/2010	6,421	0	5,794	627	0	0	0	627
1,748	ST JUDE MEDICAL INC	790849I03		5/11/2009	11/2/2010	910	0	869	41	0	0	0	41
1,749	ST JUDE MEDICAL INC	790849I03		5/12/2009	11/2/2010	3,867	0	3,853	14	0	0	0	14
1,750	ST JUDE MEDICAL INC	790849I03		9/2/2010	11/4/2010	795	0	743	52	0	0	0	52
1,751	ST JUDE MEDICAL INC	790849I03		11/2/2009	11/2/2010	3,261	0	2,965	296	0	0	0	296
1,752	SALESFORCE COM INC	79466L302		4/22/2010	9/3/2010	951	0	713	238	0	0	0	238
1,753	SALESFORCE COM INC	79466L302		4/22/2010	10/6/2010	4,771	0	4,190	581	0	0	0	581
1,754	ST JUDE MEDICAL INC	790849I03		4/14/2010	11/2/2010	2,768	0	3,091	-323	0	0	0	-323
1,755	ST JUDE MEDICAL INC	790849I03		4/14/2010	11/3/2010	1,811	0	2,033	-222	0	0	0	-222
1,756	SALESFORCE COM INC	79466L302		4/22/2010	10/7/2010	617	0	535	82	0	0	0	82
1,757	SALESFORCE COM INC	79466L302		5/14/2010	10/7/2010	3,391	0	2,774	617	0	0	0	617
1,758	ST JUDE MEDICAL INC	790849I03		5/19/2010	11/3/2010	1,396	0	1,426	-30	0	0	0	-30
1,759	ST JUDE MEDICAL INC	790849I03		7/26/2010	11/3/2010	1,170	0	1,157	13	0	0	0	13
1,760	ST JUDE MEDICAL INC	790849I03		7/26/2010	11/4/2010	795	0	784	11	0	0	0	11
1,761	SALESFORCE COM INC	79466L302		5/19/2010	10/7/2010	1,747	0	1,390	357	0	0	0	357
1,762	BRISTOL-MYERS SQUIBB CO	110122I08		2/6/2009	8/12/2010	1,291	0	1,132	159	0	0	0	159
1,763	BROADCOM CORP CALIF CL A	111320I07		5/29/2009	1/5/2010	32	0	26	6	0	0	0	6
1,764	BROADCOM CORP CALIF CL A	111320I07		5/29/2009	1/8/2010	5,961	0	4,992	969	0	0	0	969
1,765	BROADCOM CORP CALIF CL A	111320I07		3/10/2010	8/3/2010	1,622	0	1,473	149	0	0	0	149
1,766	BROADCOM CORP CALIF CL A	111320I07		3/10/2010	8/11/2010	2,795	0	2,749	46	0	0	0	46
1,767	BROADCOM CORP CALIF CL A	111320I07		3/10/2010	8/12/2010	2,011	0	2,029	-18	0	0	0	-18

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale		Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		8.662	0					6,766,029	0	6,316,863	449,166	0	0	0	0	0	0	-449,166
1.768	BROADCOM CORP CALIF CL A	111320107				3/10/2010	8/16/2010	4,075	0	4,189	-114	0	0	-114	0	0	0	-114
1.769	BROADCOM CORP CALIF CL A	111320107				5/19/2010	8/16/2010	1,242	0	1,277	-35	0	0	-35	0	0	0	-35
1.770	BUCKEYE TECHNOLOGIES INC	118255108				5/8/2007	1/25/2010	1,255	0	1,784	-529	0	0	-529	0	0	0	-529
1.771	BUCKEYE INC	37250W108				5/8/2007	5/12/2010	2,320	0	1,300	1,020	0	0	1,020	0	0	0	1,020
1.772	BUCKEYE TECHNOLOGIES INC	118255108				5/8/2007	5/12/2010	404	0	400	4	0	0	4	0	0	0	4
1.773	GEOTECH INC	37250W108				1/16/2009	5/12/2010	3,125	0	1,776	1,349	0	0	1,349	0	0	0	1,349
1.774	BUCKEYE TECHNOLOGIES INC	118255108				8/24/2009	5/12/2010	1,949	0	1,413	536	0	0	536	0	0	0	536
1.775	BUCKEYE TECHNOLOGIES INC	118255108				2/16/2010	5/12/2010	1,804	0	1,507	297	0	0	297	0	0	0	297
1.776	GEOTECH INC	37250W108				1/8/2010	5/12/2010	1,702	0	1,574	128	0	0	128	0	0	0	128
1.777	BUCKEYE INC	118759109				4/28/2008	7/13/2010	1,836	0	2,235	-399	0	0	-399	0	0	0	-399
1.778	GEOTECH INC	37250W108				1/14/2009	5/12/2010	2,042	0	1,137	905	0	0	905	0	0	0	905
1.779	GAP INC DELAWARE	364760108				4/14/2008	3/4/2010	6,341	0	5,370	971	0	0	971	0	0	0	971
1.780	GEORGIA PACIFIC CORP	373298B8				4/22/2009	1/29/2010	1,106	0	770	336	0	0	336	0	0	0	336
1.781	GAP INC DELAWARE	364760108				4/15/2008	3/4/2010	8,689	0	7,463	1,226	0	0	1,226	0	0	0	1,226
1.782	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/6/2010	200	0	198	2	0	0	2	0	0	0	2
1.783	GAP INC DELAWARE	364760108				1/21/2008	3/4/2010	373	0	190	183	0	0	183	0	0	0	183
1.784	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/7/2010	100	0	99	1	0	0	1	0	0	0	1
1.785	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/13/2010	75	0	74	1	0	0	1	0	0	0	1
1.786	GENL DYNAMICS CORP COM	369550108				3/4/2010	6/30/2010	4,624	0	5,769	-1,145	0	0	-1,145	0	0	0	-1,145
1.787	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/14/2010	100	0	99	1	0	0	1	0	0	0	1
1.788	GENERAL ELECTRIC	369604103				1/2/2008	3/4/2010	5,963	0	13,693	-7,730	0	0	-7,730	0	0	0	-7,730
1.789	GENERAL ELECTRIC	369604103				1/7/2008	3/4/2010	3,729	0	8,423	-4,694	0	0	-4,694	0	0	0	-4,694
1.790	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/16/2010	25	0	25	0	0	0	0	0	0	0	0
1.791	GENERAL ELECTRIC	369604103				1/7/2008	6/30/2010	7,871	0	19,896	-12,025	0	0	-12,025	0	0	0	-12,025
1.792	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/19/2010	100	0	99	1	0	0	1	0	0	0	1
1.793	GENERAL ELECTRIC CAPITAL	369622451				3/3/2008	7/13/2010	100	0	103	-3	0	0	-3	0	0	0	-3
1.794	GEORGIA POWER COMPAN CLD	373334531				3/3/2008	4/29/2010	678	0	667	11	0	0	11	0	0	0	11
1.795	GENERAL ELECTRIC CAP COR	369622469				3/3/2008	7/13/2010	101	0	102	-1	0	0	-1	0	0	0	-1
1.796	GILEAD SCIENCES INC COM	375558103				1/29/2009	1/5/2010	258	0	306	-48	0	0	-48	0	0	0	-48
1.797	GENERAL ELEC CAP CORP	369622477				3/3/2008	7/13/2010	51	0	53	-2	0	0	-2	0	0	0	-2
1.798	GILEAD SCIENCES INC COM	375558103				1/30/2009	1/5/2010	129	0	155	-26	0	0	-26	0	0	0	-26
1.799	GENERAL ELECTRIC CAPTL	369622493				3/3/2008	7/13/2010	49	0	49	0	0	0	0	0	0	0	0
1.800	GENERAL ELECTRIC CAPTL	369622493				3/3/2008	10/21/2010	1,755	0	1,705	50	0	0	50	0	0	0	50
1.801	GILEAD SCIENCES INC COM	375558103				1/30/2009	1/8/2010	4,270	0	4,944	-674	0	0	-674	0	0	0	-674
1.802	GENERAL ELEC CAP CORP	36962G4B7				7/31/2009	11/29/2010	2,196	0	1,956	240	0	0	240	0	0	0	240
1.803	GENERAL ELEC CAP CORP	36962G4H4				1/7/2010	11/29/2010	1,022	0	998	24	0	0	24	0	0	0	24
1.804	GENUINE PARTS CO	372460105				3/4/2010	12/1/2010	3,337	0	2,770	567	0	0	567	0	0	0	567
1.805	GEOTECH INC	37250W108				1/14/2009	1/25/2010	1,282	0	861	421	0	0	421	0	0	0	421
1.806	GILEAD SCIENCES INC COM	375558103				5/11/2009	1/8/2010	356	0	359	-3	0	0	-3	0	0	0	-3
1.807	GILEAD SCIENCES INC COM	375558103				5/11/2009	3/10/2010	7,944	0	7,490	454	0	0	454	0	0	0	454
1.808	GILEAD SCIENCES INC COM	375558103				5/11/2009	4/30/2010	485	0	538	-53	0	0	-53	0	0	0	-53
1.809	GILEAD SCIENCES INC COM	375558103				5/11/2009	5/3/2010	5,080	0	5,696	-616	0	0	-616	0	0	0	-616
1.810	GILEAD SCIENCES INC COM	375558103				5/13/2009	5/3/2010	3,640	0	4,077	-437	0	0	-437	0	0	0	-437
1.811	GLAXOSMITHKLINE PLC ADR	37733W105				2/6/2009	8/12/2010	1,450	0	1,450	0	0	0	0	0	0	0	0
1.812	GLOBAL PMTS INC GEORGIA	37940X102				1/28/2009	12/29/2010	1,257	0	953	304	0	0	304	0	0	0	304
1.813	GOLD CORP INC	380956409				3/4/2010	6/17/2010	2,066	0	1,817	249	0	0	249	0	0	0	249
1.814	PARKER HANNIFIN CORP	701094104				5/19/2010	5/24/2010	2,118	0	2,230	-112	0	0	-112	0	0	0	-112
1.815	PAYCHEX INC	704326107				5/21/2010	9/3/2010	129	0	147	-18	0	0	-18	0	0	0	-18
1.816	PAYCHEX INC	704326107				5/21/2010	10/26/2010	5,953	0	6,247	-294	0	0	-294	0	0	0	-294
1.817	PAYCHEX INC	704326107				5/21/2010	11/5/2010	8,659	0	9,003	-344	0	0	-344	0	0	0	-344
1.818	SANDERSON FARMS INC COM	800013104				2/2/2010	5/12/2010	7,809	0	6,512	1,297	0	0	1,297	0	0	0	1,297
1.819	SANDERSON FARMS INC COM	800013104				2/16/2010	5/12/2010	1,395	0	1,256	139	0	0	139	0	0	0	139
1.820	SANOFI AVENTIS SPON ADR	80105N105				3/4/2010	6/17/2010	3,109	0	3,660	-551	0	0	-551	0	0	0	-551
1.821	SARA LEE CORP COM	803111103				8/24/2009	2/8/2010	8,578	0	6,790	1,788	0	0	1,788	0	0	0	1,788
1.822	SARA LEE CORP COM	803111103				8/24/2009	3/4/2010	20,171	0	14,240	5,931	0	0	5,931	0	0	0	5,931
1.823	SARA LEE CORP COM	803111103				8/25/2009	3/4/2010	19,209	0	13,748	5,461	0	0	5,461	0	0	0	5,461
1.824	SCANA CORPORATION	80589M201				12/11/2009	7/13/2010	28	0	26	2	0	0	2	0	0	0	2

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

Long Term CG Distributions			Amount										
			8,662	0									
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1,825	SCHLUMBERGER LTD	808657108		11/3/2009	1/5/2010	403	0	388	15		0	0	449,166
1,826	SCHLUMBERGER LTD	808657108		11/3/2009	6/1/2010	7,542	0	9,380	-1,838		0	0	-1,838
1,827	SCHLUMBERGER LTD	808657108		11/19/2009	6/1/2010	1,925	0	2,402	-477		0	0	-477
1,828	SCHLUMBERGER LTD	808657108		1/8/2010	6/1/2010	1,092	0	1,490	-398		0	0	-398
1,829	SCHLUMBERGER LTD	808657108		2/10/2009	6/14/2010	8,051	0	7,458	593		0	0	593
1,830	SCHLUMBERGER LTD	808657108		2/10/2009	6/15/2010	4,919	0	4,508	411		0	0	411
1,831	SCHLUMBERGER LTD	808657108		2/10/2009	6/17/2010	607	0	557	50		0	0	50
1,832	SCHLUMBERGER LTD	808657108		5/26/2009	6/17/2010	4,251	0	4,076	175		0	0	175
1,833	SCHLUMBERGER LTD	808657108		5/26/2009	6/22/2010	294	0	291	3		0	0	3
1,834	SCHLUMBERGER LTD	808657108		4/23/2010	6/22/2010	4,414	0	5,481	-1,067		0	0	-1,067
1,835	SCHLUMBERGER LTD	808657108		1/8/2010	9/3/2010	1,293	0	1,631	-338		0	0	-338
1,836	SCHLUMBERGER LTD	808657108		1/8/2010	11/1/2010	839	0	851	-12		0	0	-12
1,837	SCHWAB CHARLES CORP NEW	808513105		5/11/2009	1/5/2010	330	0	311	19		0	0	19
1,838	SCHWAB CHARLES CORP NEW	808513105		5/11/2009	1/22/2010	4,933	0	4,774	159		0	0	159
1,839	SCHWAB CHARLES CORP NEW	808513105		5/11/2009	1/27/2010	2,029	0	1,994	35		0	0	35
1,840	SCHWAB CHARLES CORP NEW	808513105		5/11/2009	5/19/2010	2,264	0	2,469	-205		0	0	-205
1,841	SCHWAB CHARLES CORP NEW	808513105		5/11/2009	5/20/2010	6,410	0	7,078	-668		0	0	-668
1,842	PAYCHEX INC	704326107		5/21/2010	11/8/2010	923	0	968	-45		0	0	-45
1,843	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/21/2010	4,542	0	4,821	-279		0	0	-279
1,844	PEABODY ENERGY CORP COM	704549104		3/4/2010	6/17/2010	8,932	0	10,520	-1,588		0	0	-1,588
1,845	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/1/2010	473	0	467	6		0	0	6
1,846	PEABODY ENERGY CORP COM	704549104		3/16/2010	8/25/2010	2,050	0	2,441	-391		0	0	-391
1,847	PEABODY ENERGY CORP COM	704549104		3/17/2010	8/25/2010	615	0	747	-132		0	0	-132
1,848	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010	6,312	0	6,127	185		0	0	185
1,849	PEABODY ENERGY CORP COM	704549104		3/17/2010	9/3/2010	228	0	249	-21		0	0	-21
1,850	PETROLEO BRAS SA ADR	71654V101		9/28/2010	11/10/2010	5,699	0	5,630	69		0	0	69
1,851	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/19/2010	3,927	0	3,834	93		0	0	93
1,852	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010	290	0	280	10		0	0	10
1,853	PETROLEO BRAS VTG SPD ADR	71654V408		1/30/2009	1/22/2010	2,705	0	1,687	1,018		0	0	1,018
1,854	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/1/2010	272	0	249	23		0	0	23
1,855	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/1/2010	436	0	398	38		0	0	38
1,856	PETROLEO BRAS VTG SPD ADR	71654V408		5/4/2009	1/22/2010	4,480	0	3,988	492		0	0	492
1,857	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/24/2010	1,741	0	1,494	247		0	0	247
1,858	PETROLEO BRAS VTG SPD ADR	71654V408		5/5/2009	1/22/2010	1,479	0	1,324	155		0	0	155
1,859	JC PENNEY CORPORATION IN	708130AC3		8/21/2007	5/25/2010	2,080	0	1,856	224		0	0	224
1,860	PETROLEO BRAS VTG SPD ADR	71654V408		5/5/2009	3/23/2010	585	0	492	93		0	0	93
1,861	PETROLEO BRAS VTG SPD ADR	713448108		5/11/2009	1/5/2010	495	0	398	97		0	0	97
1,862	PETROLEO BRAS VTG SPD ADR	71654V408		5/6/2009	3/23/2010	1,485	0	1,294	191		0	0	191
1,863	PETROLEO BRAS VTG SPD ADR	71654V408		5/6/2009	4/12/2010	8,039	0	7,059	980		0	0	980
1,864	PEPSICO INC	713448108		5/11/2009	3/4/2010	4,933	0	3,829	1,104		0	0	1,104
1,865	PETROLEO BRAS VTG SPD ADR	71654V408		2/1/2010	4/12/2010	3,350	0	3,103	247		0	0	247
1,866	PEPSICO INC	713448108		5/11/2009	4/23/2010	3,879	0	2,984	895		0	0	895
1,867	PETROLEO BRAS VTG SPD ADR	71654V408		3/4/2010	6/17/2010	2,028	0	2,331	-303		0	0	-303
1,868	PEPSICO INC	713448108		5/11/2009	6/16/2010	5,352	0	4,177	1,175		0	0	1,175
1,869	PETROLEO BRAS VTG SPD ADR	71654V408		3/4/2010	6/30/2010	6,484	0	8,312	-1,828		0	0	-1,828
1,870	PEPSICO INC	713448108		5/11/2009	7/15/2010	4,494	0	3,531	963		0	0	963
1,871	PEPSICO INC	713448108		5/11/2009	7/15/2010	5,253	0	5,205	48		0	0	48
1,872	PFIZER INC	717081103		6/9/2008	3/4/2010	8,182	0	8,621	-439		0	0	-439
1,873	PEPSICO INC	713448108		1/15/2010	7/15/2010	1,392	0	1,370	22		0	0	22
1,874	PFIZER INC	717081103		6/9/2008	4/14/2010	170	0	182	-12		0	0	-12
1,875	PEPSICO INC	713448108		1/15/2010	9/3/2010	517	0	498	19		0	0	19
1,876	PFIZER INC	717081103		11/21/2008	4/14/2010	798	0	707	91		0	0	91
1,877	PFIZER INC	717081103		3/24/2010	7/23/2010	11,015	0	13,355	-2,340		0	0	-2,340
1,878	PEPSICO INC	713448108		1/15/2010	11/1/2010	392	0	374	18		0	0	18
1,879	RENAISSANCE HLDGS CLD	G7498P200		12/31/2008	7/13/2010	24	0	18	6		0	0	6
1,880	RENAISSANCE HLDGS CLD	G7498P200		12/31/2008	7/13/2010	255	0	182	73		0	0	73
1,881	RENAISSANCE HLDGS CLD	G7498P200		1/2/2009	11/24/2010	255	0	183	72		0	0	72

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			8,662	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
1,882 RENAISSANCE HLDGS LTD	G7498P309		12/8/2008	7/13/2010		20		0	6			0	449,166
1,883 RENAISSANCE HLDGS LTD	G7498P408		12/8/2008	7/13/2010		129		0	132			0	-3
1,884 ACE LIMITED	H0023R105		3/4/2010	3/22/2010		1,675		0	1,627			0	48
1,885 TRANSOCEAN LTD	H8817H100		3/4/2010	6/1/2010		2,940		0	4,705			0	-1,765
1,886 PFIZER INC	717081103		3/4/2010	10/1/2010		7,838		0	8,066			0	-228
1,887 PFIZER INC	717081103		5/5/2010	10/1/2010		2,768		0	2,788			0	-20
1,888 PFIZER INC	717081103		5/19/2010	10/1/2010		2,321		0	2,149			0	172
1,889 PFIZER INC	717081103		9/2/2010	10/1/2010		103		0	99			0	4
1,890 MARVELL TECHNOLOGY GROUP	G5876H105		3/8/2010	10/6/2010		1,823		0	2,276			0	-453
1,891 MARVELL TECHNOLOGY GROUP	G5876H105		5/19/2010	10/6/2010		1,642		0	1,877			0	-235
1,892 MARVELL TECHNOLOGY GROUP	G5876H105		8/20/2010	10/6/2010		2,266		0	2,293			0	-27
1,893 PARTNER RE LTD	G6852T204		12/30/2008	7/13/2010		23		0	18			0	5
1,894 PARTNER RE LTD	G68603409		3/3/2008	7/13/2010		88		0	95			0	-7
1,895 PRUDENTIAL PLC	G7293H114		12/10/2008	7/13/2010		23		0	11			0	12
1,896 PRUDENTIAL PLC	G7293H189		3/3/2008	7/13/2010		46		0	48			0	-2
1,897 TRANSOCEAN LTD	H8817H100		3/4/2010	6/30/2010		1,881		0	3,385			0	-1,504
1,898 TRANSOCEAN LTD	H8817H100		3/12/2010	10/7/2010		437		0	601			0	-164
1,899 TRANSOCEAN LTD	H8817H100		5/19/2010	10/7/2010		1,185		0	1,196			0	-11
1,900 AEGON NV	N00927306		3/3/2008	7/13/2010		19		0	24			0	-5
1,901 AEGON NV	N00927348		3/3/2008	7/13/2010		21		0	25			0	-4
1,902 GENCO SHIPPING AND	Y2685T107		6/19/2009	5/12/2010		3,257		0	3,543			0	-286
1,903 GENCO SHIPPING AND	Y2685T107		6/24/2009	5/12/2010		2,317		0	2,259			0	58
1,904 GENCO SHIPPING AND	Y2685T107		8/31/2009	5/12/2010		1,683		0	1,517			0	166
1,905 GENCO SHIPPING AND	Y2685T107		1/8/2010	5/12/2010		1,093		0	1,279			0	-186
1,906 GENCO SHIPPING AND	Y2685T107		2/25/2010	5/12/2010		2,164		0	2,091			0	73
1,907 BUCYRUS INTL INC NEW	118759109		4/28/2008	12/29/2010		2,238		0	1,644			0	594
1,908 BURLINGTON NORTH SANTA FE	12189TBC7		1/18/2009	7/13/2010		2,102		0	2,032			0	70
1,909 CBS CORP	124857301		1/13/2009	7/13/2010		171		0	114			0	57
1,910 CBS CORP	124857301		1/14/2009	7/13/2010		1,024		0	686			0	338
1,911 CBS CORP	124857301		1/15/2009	7/13/2010		415		0	280			0	135
1,912 CBS CORP	124857301		1/26/2009	7/13/2010		781		0	514			0	267
1,913 CBS CORP	124857301		1/26/2009	9/10/2010		151		0	96			0	55
1,914 CBS CORP	124857301		1/26/2009	9/13/2010		418		0	273			0	145
1,915 CBS CORP	124857301		1/26/2009	9/17/2010		181		0	112			0	69
1,916 CBS CORP	124857301		1/26/2009	9/20/2010		154		0	96			0	58
1,917 CBS CORP	124857301		2/12/2009	9/20/2010		283		0	156			0	127
1,918 CBS CORP	124857301		2/12/2009	10/1/2010		25		0	14			0	11
1,919 CBS CORP	124857301		2/12/2009	11/5/2010		1,225		0	696			0	529
1,920 CBS CORP	124857301		5/13/2009	11/5/2010		125		0	81			0	44
1,921 CBS CORP	124857301		5/14/2009	11/5/2010		375		0	247			0	128
1,922 CBS CORP	124857301		5/15/2009	11/5/2010		75		0	49			0	26
1,923 CBS CORP	124857301		5/18/2009	11/5/2010		200		0	135			0	65
1,924 CBS CORP	124857301		5/19/2009	11/5/2010		250		0	175			0	75
1,925 CBS CORPORATION	124857400		3/3/2008	7/13/2010		24		0	23			0	1
1,926 C H ROBINSON WORLDWIDE	12541W209		5/11/2009	1/5/2010		291		0	263			0	28
1,927 C H ROBINSON WORLDWIDE	12541W209		5/11/2009	9/3/2010		604		0	473			0	131
1,928 C H ROBINSON WORLDWIDE	12541W209		5/11/2009	11/1/2010		496		0	368			0	128
1,929 CME GROUP INC	12572Q105		10/13/2010	11/1/2010		288		0	262			0	26
1,930 CMS ENERGY CORP	125896100		4/27/2009	1/4/2010		599		0	454			0	145
1,931 CMS ENERGY CORP	125896100		4/28/2009	1/4/2010		3,943		0	3,009			0	934
1,932 CMS ENERGY CORP	125896100		4/27/2009	1/4/2010		4,313		0	3,264			0	1,049
1,933 CMS ENERGY CORP	125896100		4/28/2009	3/4/2010		3,981		0	3,105			0	876
1,934 CMS ENERGY CORP	125896100		5/4/2009	3/4/2010		2,932		0	2,331			0	601
1,935 CMS ENERGY CORP	125896100		5/5/2009	3/4/2010		4,846		0	3,876			0	970
1,936 CMS ENERGY CORP	125896100		5/6/2009	3/4/2010		2,917		0	2,300			0	617
1,937 CMS ENERGY CORP	125896100		5/7/2009	3/4/2010		3,503		0	2,737			0	766
1,938 CSX CORP	126408103		8/1/2006	12/29/2010		2,060		0	961			0	1,099

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				8,662									
				0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,939	CVS CAREMARK CORP	126650100		3/4/2010	3/24/2010	1,287	0	1,261	26			0	26
1,940	CA INC	12673P105		8/30/2007	3/4/2010	4,076	0	4,553	-477			0	-477
1,941	CA INC	12673P105		8/31/2007	3/4/2010	3,716	0	4,195	-479			0	-479
1,942	CA INC	12673P105		11/21/2008	3/4/2010	11,554	0	7,217	4,337			0	4,337
1,943	CALAMOS ASSET MGMT INC	12811R104		3/15/2010	5/12/2010	2,355	0	2,421	-66			0	-66
1,944	CALAMOS ASSET MGMT INC	12811R104		3/22/2010	5/12/2010	1,070	0	1,114	-44			0	-44
1,945	CALAMOS ASSET MGMT INC	12811R104		3/23/2010	5/12/2010	86	0	89	-3			0	-3
1,946	CANADIAN NATURAL RES LTD	136385101		5/11/2009	1/5/2010	957	0	696	261			0	261
1,947	CANADIAN NATURAL RES LTD	136385101		5/11/2009	1/27/2010	1,900	0	1,552	348			0	348
1,948	CANADIAN NATURAL RES LTD	136385101		3/4/2010	7/13/2010	1,789	0	1,758	31			0	31
1,949	CANADIAN NATURAL RES LTD	136385101		5/11/2009	9/3/2010	906	0	723	183			0	183
1,950	CANADIAN OIL SANDS TRUST	13642L100		3/4/2010	10/7/2010	1,155	0	1,235	-80			0	-80
1,951	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	1/5/2010	695	0	495	204			0	204
1,952	GOLDMAN SACHS GROUP INC	38141G104		3/4/2010	6/30/2010	5,769	0	7,179	-1,410			0	-1,410
1,953	GOLDMAN SACHS GROUP INC	38141G104		3/4/2010	8/11/2010	755	0	816	-61			0	-61
1,954	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	9/3/2010	278	0	248	30			0	30
1,955	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	11/1/2010	1,135	0	867	268			0	268
1,956	PIONEER NATURAL RES CO	723787107		12/5/2006	4/13/2010	2,166	0	1,529	637			0	637
1,957	PIONEER NATURAL RES CO	723787107		6/5/2008	4/13/2010	4,332	0	5,049	-717			0	-717
1,958	PIONEER NATURAL RES CO	723787107		11/21/2008	4/13/2010	3,713	0	1,010	2,703			0	2,703
1,959	PIPER JAFFRAY COS	724078100		10/12/2009	1/25/2010	701	0	802	-101			0	-101
1,960	PIPER JAFFRAY COS	724078100		10/13/2009	1/25/2010	467	0	532	-65			0	-65
1,961	PIPER JAFFRAY COS	724078100		10/13/2009	5/12/2010	2,233	0	3,140	-907			0	-907
1,962	PIPER JAFFRAY COS	724078100		10/23/2009	5/12/2010	1,476	0	2,014	-538			0	-538
1,963	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	12/1/2010	6,182	0	4,829	1,353			0	1,353
1,964	GOLDMAN SACHS GROUP INC	38141G104		9/1/2009	12/1/2010	4,756	0	4,888	-132			0	-132
1,965	GOLDMAN SACHS GROUP INC	38143UA87		9/14/2007	11/24/2010	2,152	0	1,929	223			0	223
1,966	GOLDMAN SACHS GROUP INC	38143Y665		3/3/2008	7/13/2010	37	0	41	-4			0	-4
1,967	GOLDMAN SACHS GROUP INC	38144G804		10/1/2009	7/13/2010	38	0	38	0			0	0
1,968	GOODRICH CORPORATION	38238B106		10/7/2010	11/1/2010	329	0	306	23			0	23
1,969	GOODYEAR TIRE RUBBER	382550101		3/4/2010	6/30/2010	4,952	0	6,654	-1,702			0	-1,702
1,970	GOOGLE INC CL A	38259P508		11/24/2008	1/5/2010	1,248	0	516	732			0	732
1,971	GOOGLE INC CL A	38259P508		11/24/2008	1/14/2010	4,724	0	2,065	2,659			0	2,659
1,972	GOOGLE INC CL A	38259P508		1/28/2009	1/14/2010	3,543	0	2,100	1,443			0	1,443
1,973	GOOGLE INC CL A	38259P508		1/28/2009	4/7/2010	1,127	0	700	427			0	427
1,974	GOOGLE INC CL A	38259P508		1/28/2009	4/16/2010	6,229	0	3,850	2,379			0	2,379
1,975	GOOGLE INC CL A	38259P508		1/28/2009	4/22/2010	5,482	0	3,500	1,982			0	1,982
1,976	GOOGLE INC CL A	38259P508		1/28/2009	5/21/2010	950	0	700	250			0	250
1,977	GOOGLE INC CL A	38259P508		2/9/2009	5/21/2010	10,445	0	8,327	2,118			0	2,118
1,978	GOOGLE INC CL A	38259P508		2/9/2009	6/7/2010	4,363	0	3,406	957			0	957
1,979	GOOGLE INC CL A	38259P508		2/9/2009	6/9/2010	4,279	0	3,406	873			0	873
1,980	GOOGLE INC CL A	38259P508		2/18/2009	6/9/2010	951	0	700	251			0	251
1,981	GOOGLE INC CL A	38259P508		2/18/2009	6/23/2010	2,407	0	1,750	657			0	657
1,982	GOOGLE INC CL A	38259P508		2/18/2009	9/3/2010	1,387	0	1,050	337			0	337
1,983	GOOGLE INC CL A	38259P508		2/18/2009	9/14/2010	4,332	0	3,150	1,182			0	1,182
1,984	GOOGLE INC CL A	38259P508		5/21/2009	9/14/2010	3,369	0	2,787	582			0	582
1,985	GOOGLE INC CL A	38259P508		7/8/2009	9/15/2010	4,315	0	3,638	677			0	677
1,986	GOOGLE INC CL A	38259P508		9/18/2009	9/15/2010	959	0	990	-31			0	-31
1,987	GRAFTECH INTL LTD	384313102		1/13/2009	1/25/2010	1,210	0	726	484			0	484
1,988	GRAFTECH INTL LTD	384313102		1/14/2009	1/25/2010	286	0	155	131			0	131
1,989	GRAFTECH INTL LTD	384313102		1/14/2009	5/12/2010	6,061	0	2,624	3,437			0	3,437
1,990	GRAFTECH INTL LTD	384313102		6/8/2009	5/12/2010	3,244	0	2,208	1,036			0	1,036
1,991	GRAFTECH INTL LTD	384313102		1/8/2010	1/6/2010	1,622	0	1,550	72			0	72
1,992	GRAFTECH INTL LTD	384313102		2/16/2010	5/12/2010	1,451	0	1,070	381			0	381
1,993	PIPER JAFFRAY COS	724078100		2/16/2010	5/12/2010	1,325	0	1,555	-230			0	-230
1,994	GREAT A P TEA PV1	390064103		5/19/2010	6/30/2010	2,047	0	3,171	-1,124			0	-1,124
1,995	PLANTRONICS INC NEW COM	727493108		8/12/2009	1/25/2010	1,092	0	1,137	-45			0	-45

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		8,662	0					6,766,029	0	6,316,863	449,166	0	0	0	449,166
1,996	GREAT A P TEA PV1	390064103			3/4/2010	6/30/2010		5,381	0	10,564	-5,183			0	-5,183
1,997	PLANTRONICS INC NEW COM	727493108			8/12/2009	5/12/2010		407	0	303	104			0	104
1,998	GREAT A P TEA PV1	390064103			10/19/2010	12/28/2010		629	0	11,898	-11,269			0	-11,269
1,999	GREEN MOUNTN COFFEE ROS	393122106			5/4/2010	9/3/2010		688	0	545	143			0	143
2,000	PLANTRONICS INC NEW COM	727493108			8/20/2009	5/12/2010		5,123	0	3,859	1,264			0	1,264
2,001	PLANTRONICS INC NEW COM	727493108			11/6/2009	5/12/2010		1,255	0	956	299			0	299
2,002	PHARM PROD DEV INC	717124101			8/12/2006	12/29/2010		688	0	930	-242			0	-242
2,003	PHILIP MORRIS INTL INC	718172109			12/29/2008	3/4/2010		2,686	0	2,261	425			0	425
2,004	PLANTRONICS INC NEW COM	727493108			1/8/2010	5/12/2010		1,527	0	1,179	348			0	348
2,005	PHILIP MORRIS INTL INC	718172109			5/11/2009	6/11/2010		11,119	0	10,353	766			0	766
2,006	PLANTRONICS INC NEW COM	727493108			2/9/2010	5/12/2010		2,036	0	1,636	400			0	400
2,007	PHILIP MORRIS INTL INC	718172109			11/2/2009	6/11/2010		4,203	0	4,649	-446			0	-446
2,008	PHILIP MORRIS INTL INC	718172109			5/19/2010	6/11/2010		1,751	0	1,845	-94			0	-94
2,009	PHILLIPS VAN HEUSEN	718592108			4/16/2010	12/29/2010		893	0	894	-1			0	-1
2,010	PIONEER NATURAL RES CO	723787107			8/1/2006	4/13/2010		9,715	0	7,114	2,601			0	2,601
2,011	PIONEER NATURAL RES CO	723787107			10/9/2006	4/13/2010		2,785	0	1,704	1,081			0	1,081
2,012	PLANTRONICS INC NEW COM	727493108			2/10/2010	5/12/2010		577	0	468	109			0	109
2,013	PLANTRONICS INC NEW COM	727493108			2/16/2010	5/12/2010		1,866	0	1,589	277			0	277
2,014	POTASH CORP SASKATCHEWAN	73755L107			7/20/2009	1/5/2010		592	0	458	134			0	134
2,015	POTASH CORP SASKATCHEWAN	73755L107			7/20/2009	1/29/2010		1,557	0	1,375	182			0	182
2,016	POTASH CORP SASKATCHEWAN	73755L107			7/20/2009	3/4/2010		2,760	0	2,199	561			0	561
2,017	POTASH CORP SASKATCHEWAN	73755L107			7/20/2009	3/23/2010		3,557	0	2,658	899			0	899
2,018	POTASH CORP SASKATCHEWAN	73755L107			7/23/2009	3/23/2010		5,765	0	4,491	1,274			0	1,274
2,019	PRAXAIR INC	74005P104			7/24/2007	1/5/2010		240	0	234	6			0	6
2,020	PRAXAIR INC	74005P104			7/24/2007	1/25/2010		4,394	0	4,290	104			0	104
2,021	PRAXAIR INC	74005P104			11/24/2008	1/25/2010		4,794	0	3,413	1,381			0	1,381
2,022	PRICELINE COM INC	741503403			5/11/2009	1/5/2010		1,355	0	651	704			0	704
2,023	PRICELINE COM INC	741503403			5/11/2009	2/17/2010		1,483	0	759	724			0	724
2,024	PRICELINE COM INC	741503403			5/11/2009	4/12/2010		3,398	0	1,409	1,989			0	1,989
2,025	PRICELINE COM INC	741503403			5/11/2009	4/15/2010		1,064	0	434	630			0	630
2,026	PRICELINE COM INC	741503403			5/11/2009	4/19/2010		3,194	0	1,409	1,785			0	1,785
2,027	PRICELINE COM INC	741503403			5/11/2009	5/20/2010		3,442	0	2,060	1,382			0	1,382
2,028	PRICELINE COM INC	741503403			5/11/2009	9/3/2010		309	0	108	201			0	201
2,029	PRICELINE COM INC	741503403			5/11/2009	11/1/2010		1,874	0	542	1,332			0	1,332
2,030	PRICELINE COM INC	741503403			5/11/2009	11/16/2010		2,800	0	759	2,041			0	2,041
2,031	PRICELINE COM INC	741503403			5/11/2009	11/17/2010		800	0	217	583			0	583
2,032	PRICELINE COM INC	741503403			5/11/2009	11/23/2010		1,626	0	434	1,192			0	1,192
2,033	PRICELINE COM INC	741503403			5/11/2009	11/29/2010		1,617	0	434	1,183			0	1,183
2,034	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009	3/4/2010		8,216	0	7,527	689			0	689
2,035	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009	3/4/2010		12,765	0	11,735	1,030			0	1,030
2,036	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009	3/4/2010		6,559	0	6,003	556			0	556
2,037	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009	3/4/2010		9,591	0	8,895	696			0	696
2,038	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009	1/5/2010		484	0	415	69			0	69
2,039	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009	2/9/2010		727	0	609	118			0	118
2,040	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009	2/10/2010		1,650	0	1,384	266			0	266
2,041	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009	2/11/2010		2,395	0	2,021	374			0	374
2,042	CARNIVAL CORP PAIRED SHS	143658300			5/11/2009	2/18/2010		4,867	0	3,986	881			0	881
2,043	CARNIVAL CORPORATION CLD	143658AN2			2/10/2009	10/11/2010		10,290	0	9,050	1,240			0	1,240
2,044	CARNIVAL CORPORATION CLD	143658AN2			5/26/2009	10/11/2010		2,058	0	1,950	108			0	108
2,045	CATERPILLAR INC DEL	149123101			7/24/2009	1/5/2010		59	0	42	17			0	17
2,046	CATERPILLAR INC DEL	149123101			7/24/2009	1/21/2010		4,330	0	3,159	1,171			0	1,171
2,047	CATERPILLAR INC DEL	149123101			7/24/2009	2/8/2010		7,278	0	5,938	1,340			0	1,340
2,048	CATERPILLAR INC DEL	149123101			3/4/2010	7/26/2010		1,818	0	1,516	302			0	302
2,049	CATERPILLAR INC DEL	149123101			3/4/2010	8/24/2010		1,109	0	991	118			0	118
2,050	CBeyond INC	149847105			4/17/2007	2/5/2010		1,445	0	3,972	-2,527			0	-2,527
2,051	CBeyond INC	149847105			4/18/2007	2/5/2010		565	0	1,552	-987			0	-987
2,052	CBeyond INC	149847105			4/18/2007	2/8/2010		988	0	2,760	-1,772			0	-1,772

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

		Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69	
2,053	CELGENE CORP COM	151020104	8.662	0	10/8/2009	1/5/2010	276	0	275	1	449,166	0	0	0	449,166	0	0	0	0	0	0
2,054	CELGENE CORP COM	151020104	3,925	0	10/8/2009	7/6/2010	3,925	0	4,393	-468	0	0	0	0	4,393	0	0	0	0	0	0
2,055	CELGENE CORP COM	151020104	317	0	10/8/2009	9/3/2010	317	0	329	-12	0	0	0	0	329	0	0	0	0	0	0
2,056	CELGENE CORP COM	151020104	246	0	10/8/2009	11/1/2010	246	0	220	26	0	0	0	0	220	0	0	0	0	0	0
2,057	CENTENE CORP	15135B101	1,257	0	8/20/2009	5/12/2010	1,257	0	1,025	232	0	0	0	0	1,025	0	0	0	0	0	0
2,058	CENTENE CORP	15135B101	2,422	0	8/21/2009	5/12/2010	2,422	0	1,984	438	0	0	0	0	1,984	0	0	0	0	0	0
2,059	CENTENE CORP	15135B101	6,741	0	3/18/2010	5/12/2010	6,741	0	6,118	623	0	0	0	0	6,118	0	0	0	0	0	0
2,060	CENTENE CORP	15135B101	755	0	1/13/2010	12/29/2010	755	0	631	124	0	0	0	0	631	0	0	0	0	0	0
2,061	CEPHALON INC COM	156708109	567	0	11/10/2008	12/29/2010	567	0	644	-77	0	0	0	0	644	0	0	0	0	0	0
2,062	CERNER CORP COM	156782104	382	0	7/22/2010	9/3/2010	382	0	378	4	0	0	0	0	378	0	0	0	0	0	0
2,063	CERNER CORP COM	156782104	262	0	7/22/2010	11/1/2010	262	0	227	35	0	0	0	0	227	0	0	0	0	0	0
2,064	CHESAPEAKE ENERGY OKLA	165167107	755	0	8/1/2006	7/13/2010	755	0	1,168	-413	0	0	0	0	1,168	0	0	0	0	0	0
2,065	CHESAPEAKE ENERGY OKLA	165167107	130	0	8/1/2006	12/29/2010	130	0	167	-37	0	0	0	0	167	0	0	0	0	0	0
2,066	CHESAPEAKE ENERGY OKLA	165167107	363	0	9/7/2006	12/29/2010	363	0	439	-76	0	0	0	0	439	0	0	0	0	0	0
2,067	CHESAPEAKE ENERGY CORP	165167842	4,842	0	2/6/2009	8/4/2010	4,842	0	3,627	1,215	0	0	0	0	3,627	0	0	0	0	0	0
2,068	CHESAPEAKE ENERGY CORP	165167842	328	0	2/6/2009	8/5/2010	328	0	246	82	0	0	0	0	246	0	0	0	0	0	0
2,069	CHESAPEAKE ENERGY CORP	165167842	492	0	2/6/2009	8/6/2010	492	0	369	123	0	0	0	0	369	0	0	0	0	0	0
2,070	CHESAPEAKE ENERGY CORP	165167842	1,383	0	2/6/2009	8/9/2010	1,383	0	1,045	338	0	0	0	0	1,045	0	0	0	0	0	0
2,071	CHEVRON CORP	166764100	3,582	0	10/30/2006	4/21/2010	3,582	0	2,952	630	0	0	0	0	2,952	0	0	0	0	0	0
2,072	CHEVRON CORP	166764100	2,687	0	10/30/2006	6/21/2010	2,687	0	2,348	339	0	0	0	0	2,348	0	0	0	0	0	0
2,073	CHEVRON CORP	166764100	2,917	0	11/21/2008	6/21/2010	2,917	0	2,500	417	0	0	0	0	2,500	0	0	0	0	0	0
2,074	CHUBB CORP	171232101	9,345	0	2/19/2008	2/22/2010	9,345	0	9,566	-221	0	0	0	0	9,566	0	0	0	0	0	0
2,075	CHUBB CORP	171232101	255	0	2/20/2008	2/22/2010	255	0	264	-9	0	0	0	0	264	0	0	0	0	0	0
2,076	CHUBB CORP	171232101	9,450	0	2/20/2008	3/4/2010	9,450	0	9,759	-309	0	0	0	0	9,759	0	0	0	0	0	0
2,077	CHUBB CORP	171232101	3,473	0	11/21/2008	3/4/2010	3,473	0	2,870	603	0	0	0	0	2,870	0	0	0	0	0	0
2,078	CHUBB CORP	171232101	6,130	0	3/30/2009	3/4/2010	6,130	0	4,949	1,181	0	0	0	0	4,949	0	0	0	0	0	0
2,079	GREEN MOUNTN COFFEE ROS	393122106	3,306	0	5/4/2010	10/4/2010	3,306	0	2,846	460	0	0	0	0	2,846	0	0	0	0	0	0
2,080	GREEN MOUNTN COFFEE ROS	393122106	2,100	0	5/4/2010	10/5/2010	2,100	0	1,807	293	0	0	0	0	1,807	0	0	0	0	0	0
2,081	GREEN MOUNTN COFFEE ROS	393122106	1,439	0	5/6/2010	10/5/2010	1,439	0	1,204	235	0	0	0	0	1,204	0	0	0	0	0	0
2,082	GREEN MOUNTN COFFEE ROS	393122106	234	0	5/6/2010	11/1/2010	234	0	169	65	0	0	0	0	169	0	0	0	0	0	0
2,083	GUESS INC COM	401617105	119	0	7/27/2007	1/25/2010	119	0	142	-23	0	0	0	0	142	0	0	0	0	0	0
2,084	GUESS INC COM	401617105	876	0	11/21/2008	1/25/2010	876	0	232	644	0	0	0	0	232	0	0	0	0	0	0
2,085	GUESS INC COM	401617105	4,446	0	11/21/2008	5/12/2010	4,446	0	1,141	3,305	0	0	0	0	1,141	0	0	0	0	0	0
2,086	GUESS INC COM	401617105	1,441	0	1/8/2010	5/12/2010	1,441	0	1,565	-124	0	0	0	0	1,565	0	0	0	0	0	0
2,087	GUESS INC COM	401617105	1,029	0	2/16/2010	5/12/2010	1,029	0	1,013	16	0	0	0	0	1,013	0	0	0	0	0	0
2,088	HRPT PROPERTIES TRUST	40426W309	431	0	11/2/2009	3/31/2010	431	0	395	36	0	0	0	0	395	0	0	0	0	0	0
2,089	HRPT PROPERTIES TRUST	40426W309	152	0	11/4/2009	3/31/2010	152	0	141	11	0	0	0	0	141	0	0	0	0	0	0
2,090	HRPT PROPERTIES TRUST	40426W309	51	0	11/6/2009	3/31/2010	51	0	47	4	0	0	0	0	47	0	0	0	0	0	0
2,091	HSBC HLDG PLC SP ADR	404280406	7,823	0	3/4/2010	6/30/2010	7,823	0	9,013	-1,190	0	0	0	0	9,013	0	0	0	0	0	0
2,092	HSBC HLDG PLC	404280604	43	0	3/3/2008	7/13/2010	43	0	46	-3	0	0	0	0	46	0	0	0	0	0	0
2,093	HSBC HOLDINGS PLC	404280703	52	0	9/19/2008	7/13/2010	52	0	47	5	0	0	0	0	47	0	0	0	0	0	0
2,094	HSBC HLDGS PLC	404280802	76	0	6/23/2010	7/13/2010	76	0	75	1	0	0	0	0	75	0	0	0	0	0	0
2,095	HSBC FINANCE CORPORATION	40429C201	24	0	9/29/2009	7/13/2010	24	0	24	0	0	0	0	0	24	0	0	0	0	0	0
2,096	HSBC FINANCE CORPORATION	40429C201	176	0	9/29/2009	9/20/2010	176	0	167	9	0	0	0	0	167	0	0	0	0	0	0
2,097	HSBC FINANCE CORPORATION	40429C201	526	0	9/29/2009	9/28/2010	526	0	502	24	0	0	0	0	502	0	0	0	0	0	0
2,098	HALLIBURTON COMPANY	406216101	10,606	0	4/5/2010	4/29/2010	10,606	0	10,693	-87	0	0	0	0	10,693	0	0	0	0	0	0
2,099	HALLIBURTON COMPANY	406216101	3,428	0	3/4/2010	6/11/2010	3,428	0	4,440	-1,012	0	0	0	0	4,440	0	0	0	0	0	0
2,100	HALLIBURTON COMPANY	406216101	1,948	0	3/4/2010	6/14/2010	1,948	0	2,519	-571	0	0	0	0	2,519	0	0	0	0	0	0
2,101	HALLIBURTON COMPANY	406216101	755	0	5/19/2010	6/14/2010	755	0	844	-89	0	0	0	0	844	0	0	0	0	0	0
2,102	JOHN HANCOCK CLASSIC	409902756	238,536	0	3/8/2010	6/30/2010	238,536	0	267,916	-29,380	0	0	0	0	267,916	0	0	0	0	0	0
2,103	HANCOCK HOLDING CO	410120109	859	0	12/17/2008	1/25/2010	859	0	854	5	0	0	0	0	854	0	0	0	0	0	0
2,104	HANCOCK HOLDING CO	410120109	1,671	0	12/17/2008	5/12/2010	1,671	0	1,707	-36	0	0	0	0	1,707	0	0	0	0	0	0
2,105	HANCOCK HOLDING CO	410120109	3,133	0	12/18/2008	5/12/2010	3,133	0	3,218	-85	0	0	0	0	3,218	0	0	0	0	0	0
2,106	HANCOCK HOLDING CO	410120109	1,462	0	1/8/2010	5/12/2010	1,462	0	1,589	-127	0	0	0	0	1,589	0	0	0	0	0	0
2,107	DB CAPITAL FDG VIII	25153U204	346	0	3/3/2008	3/1/2010	346	0	355	-9	0	0	0	0	355	0	0	0	0	0	0
2,108	DB CAPITAL FDG VIII	25153U204	324	0	3/3/2008	3/2/2010	324	0	331	-7	0	0	0	0	331	0	0	0	0	0	0
2,109	DB CAPITAL FDG VIII	25153U204	940	0	3/3/2008	3/8/2010	940	0	971	-31	0	0	0	0	971	0	0	0	0	0	0

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

Long Term CG Distributions		Amount	Totals										6,316,863		449,166	F M V	Adjusted Basis	Excess of FMV	Gains Minus Excess
Short Term CG Distributions		0	0										0		0	as of	as of	Over Adj	Basis or Losses
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V	Adjusted Basis	Excess of FMV	0		0	12/31/69	12/31/69	Over Adj	Basis or Losses
2,110	DB CAPITAL FDG VIII	25153U204		3/3/2008	7/13/2010	85	0	95	-10				0		0				449,166
2,111	DB CONT CAP TRST II	25153X208		3/3/2008	7/13/2010	260	0	278	-18				0		0				-10
2,112	DB CONT CAP TRST III	25154A108		12/23/2008	7/13/2010	97	0	59	38				0		0				-18
2,113	DEUTSCHE BK CAPITAL FDG	25154D102		2/6/2009	5/7/2010	71	0	41	30				0		0				38
2,114	DEUTSCHE TELE AG SPN ADR	251566105		2/6/2009	5/7/2010	18,218	0	22,050	-3,832				0		0				30
2,115	DIAGEO PLC SPSP ADR NEW	25243Q205		2/6/2009	2/3/2010	20,187	0	16,799	3,388				0		0				-3,832
2,116	DIAGEO PLC SPSP ADR NEW	25243Q205		3/4/2010	12/1/2010	2,068	0	1,896	172				0		0				3,388
2,117	DICKS SPORTING GOODS INC	253393102		8/6/2010	9/3/2010	208	0	224	-16				0		0				172
2,118	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/1/2010	201	0	196	5				0		0				-16
2,119	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/4/2010	5,614	0	5,322	292				0		0				5
2,120	DICKS SPORTING GOODS INC	253393102		8/19/2010	11/4/2010	2,334	0	2,133	201				0		0				292
2,121	DICKS SPORTING GOODS INC	253393102		8/17/2009	2/22/2010	9,005	0	7,971	1,034				0		0				201
2,122	DISCOVER FINL SVCS	254709108		8/17/2009	2/23/2010	16,216	0	14,685	1,531				0		0				1,034
2,123	DIRECTV GROUP HLDNGS CLA	25490A101		9/9/2009	1/5/2010	472	0	353	119				0		0				1,531
2,124	DIRECTV GROUP HLDNGS CLA	25490A101		9/9/2009	1/29/2010	8,085	0	6,573	1,512				0		0				119
2,125	JPMORGAN CHASE & CO	46825H100		3/25/2009	1/5/2010	1,559	0	965	594				0		0				1,512
2,126	JPMORGAN CHASE & CO	46825H100		7/27/2006	1/19/2010	7,147	0	7,409	-262				0		0				594
2,127	JPMORGAN CHASE & CO	46825H100		8/14/2006	1/19/2010	11,262	0	11,483	-221				0		0				-262
2,128	JPMORGAN CHASE & CO	46825H100		11/21/2008	1/19/2010	9,443	0	4,458	4,985				0		0				-221
2,129	JPMORGAN CHASE & CO	46825H100		5/26/2009	1/19/2010	7,667	0	6,387	1,280				0		0				4,985
2,130	JPMORGAN CHASE & CO	46825H100		5/26/2009	1/20/2010	5,913	0	4,943	970				0		0				1,280
2,131	JPMORGAN CHASE & CO	46825H100		6/8/2009	1/20/2010	8,330	0	6,839	1,491				0		0				970
2,132	JPMORGAN CHASE & CO	46825H100		7/6/2009	1/20/2010	993	0	741	252				0		0				1,491
2,133	JPMORGAN CHASE & CO	46825H100		7/6/2009	3/4/2010	3,188	0	2,447	741				0		0				252
2,134	JPMORGAN CHASE & CO	46825H100		3/24/2010	4/15/2010	811	0	455	356				0		0				741
2,135	DRESSER RAND GROUP INC	261608103		3/24/2010	9/3/2010	297	0	261	36				0		0				356
2,136	DRESSER RAND GROUP INC	261608103		3/24/2010	9/3/2010	854	0	752	102				0		0				36
2,137	DRESSER RAND GROUP INC	261608103		3/25/2010	9/20/2010	2,256	0	1,963	293				0		0				102
2,138	DRESSER RAND GROUP INC	261608103		3/25/2010	9/21/2010	2,190	0	1,930	260				0		0				293
2,139	DRESSER RAND GROUP INC	261608103		3/25/2010	10/29/2010	370	0	360	10				0		0				260
2,140	DRESSER RAND GROUP INC	261608103		3/29/2010	10/29/2010	3,633	0	3,426	207				0		0				10
2,141	DRESSER RAND GROUP INC	261608103		3/30/2010	10/29/2010	2,220	0	2,084	136				0		0				207
2,142	DRESSER RAND GROUP INC	261608103		5/19/2010	10/29/2010	2,052	0	1,926	126				0		0				136
2,143	DU PONT E IDE NEMOURS	263534109		3/4/2010	12/1/2010	4,459	0	3,210	1,249				0		0				126
2,144	DUKE REALTY CORPORATION	264411729		3/24/2010	7/13/2010	22	0	23	-1				0		0				1,249
2,145	DUKE ENERGY CORP NEW	26441C105		2/6/2009	8/12/2010	1,882	0	1,730	152				0		0				-1
2,146	DUKE ENERGY CORP NEW	26441C105		3/4/2010	10/7/2010	1,929	0	1,785	144				0		0				152
2,147	E M C CORPORATION MASS	268648102		5/11/2009	1/5/2010	288	0	200	88				0		0				144
2,148	E M C CORPORATION MASS	268648102		5/11/2009	1/27/2010	5,408	0	3,894	1,514				0		0				88
2,149	E M C CORPORATION MASS	268648102		5/11/2009	7/14/2010	1,559	0	951	608				0		0				1,514
2,150	E M C CORPORATION MASS	268648102		5/11/2009	9/3/2010	78	0	50	28				0		0				608
2,151	E M C CORPORATION MASS	268648102		5/11/2009	9/29/2010	4,653	0	2,804	1,849				0		0				28
2,152	E M C CORPORATION MASS	268648102		6/3/2009	9/29/2010	2,617	0	1,575	1,042				0		0				1,849
2,153	E M C CORPORATION MASS	268648102		6/3/2009	11/1/2010	1,451	0	850	601				0		0				1,042
2,154	EOG RESOURCES INC	26875P101		4/7/2010	7/30/2010	4,999	0	5,281	-282				0		0				601
2,155	EOG RESOURCES INC	26875P101		4/8/2010	7/30/2010	1,274	0	1,392	-118				0		0				-282
2,156	EOG RESOURCES INC	26875P101		4/8/2010	8/13/2010	565	0	642	-77				0		0				-118
2,157	EOG RESOURCES INC	26875P101		4/12/2010	8/13/2010	4,611	0	5,244	-633				0		0				-77
2,158	EOG RESOURCES INC	26875P101		4/12/2010	8/24/2010	356	0	428	-72				0		0				-633
2,159	EOG RESOURCES INC	26875P101		6/2/2010	8/24/2010	1,600	0	1,846	-246				0		0				-72
2,160	EOG RESOURCES INC	26875P101		6/2/2010	8/24/2010	3,200	0	3,790	-590				0		0				-246
2,161	EV3 INC	26928A200		11/16/2009	5/12/2010	5,026	0	3,263	1,763				0		0				-590
2,162	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	3/4/2010	9,352	0	8,217	1,135				0		0				1,763
2,163	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	3/4/2010	9,535	0	8,549	986				0		0				1,135
2,164	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	3/4/2010	3,484	0	3,355	129				0		0				986
2,165	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	3/4/2010	4,706	0	4,493	213				0		0				129
2,166	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	3/4/2010	4,462	0	4,260	202				0		0				213

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

Amount														
8.6620														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2,167	JPMCHASE CAPITAL XVI	481228203		3/3/2008	9/2/2010	450	0	428	22			0	0	22
2,168	JPMCHASE CAPITAL XVI	481228203		3/3/2008	9/3/2010	150	0	143	7			0	0	7
2,169	JPMCHASE CAPITAL XVI	481228203		3/3/2008	9/7/2010	75	0	71	4			0	0	4
2,170	JP MORGAN CHASE CAP XIV	48122F207		3/3/2008	7/13/2010	47	0	46	1			0	0	1
2,171	JPM CHASE CAPITAL XIX	48123A207		3/3/2008	6/24/2010	289	0	295	-6			0	0	-6
2,172	JPM CHASE CAPITAL XIX	48123A207		3/3/2008	6/25/2010	289	0	295	-6			0	0	-6
2,173	JPM CHASE CAPITAL XIX	48123A207		3/3/2008	6/28/2010	289	0	295	-6			0	0	-6
2,174	JPM CHASE CAPITAL XXVI	48124G104		12/11/2008	3/25/2010	274	0	232	42			0	0	42
2,175	JPM CHASE CAPITAL XXVI	48124G104		12/24/2008	3/25/2010	767	0	650	117			0	0	117
2,176	JPM CHASE CAPITAL XXVI	48124G104		12/24/2008	3/26/2010	109	0	93	16			0	0	16
2,177	JPM CHASE CAPITAL XXVI	48124G104		12/24/2008	4/16/2010	408	0	348	60			0	0	60
2,178	JPM CHASE CAPITAL XXVI	48124G104		1/13/2009	4/16/2010	762	0	672	90			0	0	90
2,179	JPM CAPXXVIII SER BB \$25	48124Y204		1/14/2010	7/13/2010	78	0	78	0			0	0	0
2,180	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	7/13/2010	146	0	148	-2			0	0	-2
2,181	JUNIPER NETWORKS INC	48203R104		5/11/2009	1/5/2010	564	0	451	113			0	0	113
2,182	JUNIPER NETWORKS INC	48203R104		5/11/2009	4/5/2010	2,566	0	1,805	761			0	0	761
2,183	JUNIPER NETWORKS INC	48203R104		5/11/2009	4/19/2010	4,175	0	2,944	1,231			0	0	1,231
2,184	JUNIPER NETWORKS INC	48203R104		5/11/2009	4/21/2010	2,754	0	1,999	755			0	0	755
2,185	JUNIPER NETWORKS INC	48203R104		5/11/2009	4/28/2010	2,447	0	1,848	599			0	0	599
2,186	JUNIPER NETWORKS INC	48203R104		10/29/2009	4/28/2010	3,785	0	3,527	258			0	0	258
2,187	JUNIPER NETWORKS INC	48203R104		11/12/2009	4/28/2010	1,964	0	1,700	264			0	0	264
2,188	JUNIPER NETWORKS INC	48203R104		5/21/2010	6/1/2010	6,216	0	6,514	-298			0	0	-298
2,189	KELLOGG CO	487836108		3/4/2010	5/26/2010	904	0	893	11			0	0	11
2,190	KIMBERLY CLARK	494368103		11/16/2009	2/1/2010	8,956	0	9,761	-805			0	0	-805
2,191	KIMBERLY CLARK	494368103		11/16/2009	3/4/2010	4,661	0	5,042	-381			0	0	-381
2,192	KIMBERLY CLARK	494368103		11/17/2009	3/4/2010	3,286	0	3,584	-298			0	0	-298
2,193	JPMORGAN CHASE & CO	46625H100		7/6/2009	6/17/2010	884	0	741	143			0	0	143
2,194	JPMORGAN CHASE & CO	46625H100		3/25/2009	9/3/2010	1,366	0	965	401			0	0	401
2,195	JPMORGAN CHASE & CO	46625H100		3/25/2009	10/14/2010	1,990	0	1,393	597			0	0	597
2,196	JPMORGAN CHASE & CO	46625H100		4/1/2009	10/14/2010	6,046	0	4,480	1,566			0	0	1,566
2,197	JPMORGAN CHASE & CO	46625H100		4/1/2009	10/26/2010	4,724	0	3,630	1,094			0	0	1,094
2,198	JPMORGAN CHASE & CO	46625H100		4/1/2009	11/1/2010	568	0	425	143			0	0	143
2,199	JPMORGAN CHASE & CO	46625H100		4/1/2009	12/16/2010	3,071	0	2,183	888			0	0	888
2,200	JPM CHASE CAP TR XI	46626V207		3/3/2008	11/5/2010	198	0	174	24			0	0	24
2,201	JPM CHASE CAP TR XI	46626V207		3/3/2008	11/8/2010	74	0	65	9			0	0	9
2,202	JPM CHASE CAP TR XI	46626V207		3/3/2008	11/29/2010	49	0	43	6			0	0	6
2,203	JEFFERIES GROUP INC NEW	472319102		8/1/2006	12/29/2010	875	0	866	9			0	0	9
2,204	JOHNSON AND JOHNSON COM	478160104		7/10/2009	6/11/2010	8,946	0	8,656	290			0	0	290
2,205	JOHNSON AND JOHNSON COM	478160104		7/10/2009	7/12/2010	4,028	0	3,790	238			0	0	238
2,206	JOHNSON AND JOHNSON COM	478160104		10/29/2009	7/12/2010	2,225	0	2,213	12			0	0	12
2,207	JOHNSON AND JOHNSON COM	478160104		10/29/2009	7/27/2010	2,094	0	2,153	-59			0	0	-59
2,208	JOHNSON AND JOHNSON COM	478160104		1/28/2010	7/27/2010	4,187	0	4,569	-382			0	0	-382
2,209	JOHNSON AND JOHNSON COM	478160104		2/5/2010	7/27/2010	116	0	126	-10			0	0	-10
2,210	JOHNSON AND JOHNSON COM	478160104		2/5/2010	7/28/2010	1,561	0	1,695	-134			0	0	-134
2,211	JOHNSON AND JOHNSON COM	478160104		4/12/2010	7/28/2010	5,144	0	5,806	-662			0	0	-662
2,212	JOHNSON AND JOHNSON COM	478160104		5/19/2010	7/28/2010	2,543	0	2,754	-211			0	0	-211
2,213	JOHNSON AND JOHNSON COM	478160104		3/4/2010	10/7/2010	1,078	0	1,081	-3			0	0	-3
2,214	JOHNSON CONTROLS INC	478366107		7/21/2009	1/5/2010	169	0	142	27			0	0	27
2,215	JOHNSON CONTROLS INC	478366107		7/21/2009	6/8/2010	9,664	0	8,784	880			0	0	880
2,216	JOHNSON CONTROLS INC	478366107		5/19/2010	6/8/2010	1,198	0	1,320	-122			0	0	-122
2,217	JOHNSON CONTROLS INC	478366107		3/4/2010	6/17/2010	4,767	0	5,286	-519			0	0	-519
2,218	JOHNSON CONTROLS INC	478366107		5/19/2010	6/17/2010	809	0	805	4			0	0	4
2,219	JOY GLOBAL INC DEL COM	481165108		9/18/2009	1/5/2010	56	0	48	8			0	0	8
2,220	JOY GLOBAL INC DEL COM	481165108		9/18/2009	1/22/2010	10,454	0	9,734	720			0	0	720
2,221	JOY GLOBAL INC DEL COM	481165108		4/29/2008	12/29/2010	1,225	0	1,053	172			0	0	172
2,222	JPMCHASE CAPITAL XVI	481228203		3/3/2008	7/13/2010	49	0	48	1			0	0	1
2,223	JPMCHASE CAPITAL XVI	481228203		3/3/2008	8/18/2010	26	0	24	2			0	0	2

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

Long Term CG Distributions		Amount		Totals		6,766,029		0		6,316,863		449,166		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		8,662		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
2,224	JPMCHASE CAPITAL XVI	481228203		3/3/2008	8/19/2010	381	0	357	24			0							
2,225	JPMCHASE CAPITAL XVI	481228203		3/3/2008	8/20/2010	203	0	190	13			0							
2,226	JPMCHASE CAPITAL XVI	481228203		3/3/2008	8/26/2010	585	0	547	38			0							
2,227	SCIENTIFIC GAMES CORP A	80874P109		8/1/2006	9/20/2010	1,330	0	4,203	-2,873			0							
2,228	SCIENTIFIC GAMES CORP A	80874P109		8/1/2006	9/21/2010	962	0	3,127	-2,165			0							
2,229	SCIENTIFIC GAMES CORP A	80874P109		10/9/2006	9/21/2010	166	0	512	-346			0							
2,230	SCIENTIFIC GAMES CORP A	80874P109		10/9/2006	9/22/2010	342	0	1,087	-745			0							
2,231	SCIENTIFIC GAMES CORP A	80874P109		11/21/2008	9/22/2010	593	0	620	-27			0							
2,232	SCIENTIFIC GAMES CORP A	80874P109		11/21/2008	9/23/2010	259	0	273	-14			0							
2,233	THE SCOTTS MIRACLE GRO	810186106		8/1/2006	12/29/2010	506	0	386	120			0							
2,234	SHELL INTERNATIONAL FIN	822582AD4		12/9/2008	11/29/2010	2,350	0	1,974	376			0							
2,235	SHERWIN WILLIAMS	824348106		3/4/2010	6/30/2010	977	0	911	66			0							
2,236	SHIRE PLC-ADR	82481R106		2/19/2010	9/3/2010	735	0	705	30			0							
2,237	SHIRE PLC-ADR	82481R106		2/19/2010	11/1/2010	781	0	705	76			0							
2,238	SHUFFLE MASTER INC	825549108		2/2/2010	5/12/2010	3,490	0	3,265	225			0							
2,239	SHUFFLE MASTER INC	825549108		3/15/2010	5/12/2010	4,276	0	3,445	831			0							
2,240	SHUFFLE MASTER INC	825549108		3/17/2010	5/12/2010	10	0	8	2			0							
2,241	SILVER WHEATON CORP	828336107		3/4/2010	9/28/2010	3,293	0	1,875	1,418			0							
2,242	SIMON PROPERTY GROUP DEL	828806109		2/6/2009	4/22/2010	10,434	0	5,492	4,942			0							
2,243	SIMON PROPERTY GROUP DEL	828806109		5/6/2009	4/22/2010	1,503	0	924	579			0							
2,244	SIMON PROPERTY GROUP DEL	828806109		5/7/2009	4/22/2010	3,448	0	2,189	1,259			0							
2,245	SIMON PROPERTY GROUP DEL	828806109		5/8/2009	4/22/2010	2,653	0	1,694	959			0							
2,246	SIMON PROPERTY GROUP DEL	828806109		5/22/2009	4/22/2010	3,360	0	2,045	1,315			0							
2,247	SIMON PROPERTY GROUP INC	828807BZ9		8/10/2009	11/29/2010	1,132	0	989	143			0							
2,248	SNAP ON INC COM	833034101		8/1/2006	12/29/2010	1,544	0	1,132	412			0							
2,249	SOLUTIA INC NEW	834376501		8/7/2009	1/25/2010	1,696	0	1,398	298			0							
2,250	SOLUTIA INC NEW	834376501		8/7/2009	5/12/2010	7,783	0	5,002	2,781			0							
2,251	SOLUTIA INC NEW	834376501		1/8/2010	5/12/2010	1,853	0	1,520	333			0							
2,252	SOLUTIA INC NEW	834376501		2/16/2010	5/12/2010	1,370	0	1,218	152			0							
2,253	SONICWALL INC CALIF COM	835470105		2/25/2009	7/27/2010	9,832	0	3,731	6,101			0							
2,254	SOUTHERN COMPANY	842587107		3/4/2010	5/3/2010	3,811	0	3,553	258			0							
2,255	SOUTHERN COMPANY	842587107		2/6/2009	8/12/2010	536	0	505	31			0							
2,256	SOUTHERN COMPANY	842587107		6/17/2010	8/23/2010	1,945	0	1,844	101			0							
2,257	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	1/5/2010	256	0	200	56			0							
2,258	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	2/19/2010	2,355	0	2,084	271			0							
2,259	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	2/22/2010	2,442	0	2,244	198			0							
2,260	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	3/1/2010	4,293	0	4,008	285			0							
2,261	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	3/4/2010	288	0	281	7			0							
2,262	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	1,481	0	1,440	41			0							
2,263	SOUTHWESTERN ENERGY CO	845467109		5/11/2009	3/4/2010	2,492	0	2,405	87			0							
2,264	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/16/2010	1,659	0	1,560	99			0							
2,265	DIRECTV GROUP HLDNGS CLA	25490A101		9/9/2009	9/3/2010	269	0	176	93			0							
2,266	DIRECTV GROUP HLDNGS CLA	25490A101		9/9/2009	11/16/2010	3,936	0	2,392	1,544			0							
2,267	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/16/2010	3,190	0	2,092	1,098			0							
2,268	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	2,859	0	1,817	1,042			0							
2,269	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010	992	0	632	360			0							
2,270	DIRECTV GROUP HLDNGS CLA	25490A101		5/19/2010	11/17/2010	1,241	0	1,137	104			0							
2,271	DOMINION RES INC NEW VA	25746U109		2/6/2009	8/12/2010	1,313	0	1,111	202			0							
2,272	DOMINION RESOURCES	25746U604		6/18/2009	7/13/2010	142	0	127	15			0							
2,273	R R DONNELLEY SONS	257867101		10/26/2009	3/4/2010	6,466	0	6,963	-497			0							
2,274	R R DONNELLEY SONS	257867101		10/27/2009	3/4/2010	14,120	0	15,224	-1,104			0							
2,275	R R DONNELLEY SONS	257867101		11/9/2009	3/4/2010	9,829	0	10,332	-503			0							
2,276	DOW CHEMICAL CO	260543103		3/4/2010	6/30/2010	5,281	0	6,627	-1,346			0							
2,277	KIMBERLY CLARK	494368103		11/17/2009	3/10/2010	1,844	0	2,020	-176			0							
2,278	KIMBERLY CLARK	494368103		11/17/2009	3/11/2010	475	0	521	-46			0							
2,279	KIMBERLY CLARK	494368103		11/17/2009	9/9/2010	859	0	847	12			0							
2,280	KIMBERLY CLARK	494368103		5/7/2010	9/28/2010	10,362	0	9,740	622			0							

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

	Amount		Long Term CG Distributions	Short Term CG Distributions	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	449,166	0	0	449,166
		8,662			0													
		CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold												
	2,281	KIMBERLY CLARK			494368103	5/7/2010	9/29/2010	2,198	0	2,070	128				0			128
	2,282	KIMBERLY CLARK			494368103	5/7/2010	10/14/2010	3,585	0	3,287	298				0			298
	2,283	KIMBERLY CLARK			494368103	5/7/2010	10/15/2010	5,379	0	4,931	448				0			448
	2,284	KIMBERLY CLARK			494368103	5/19/2010	10/15/2010	3,121	0	2,921	200				0			200
	2,285	KIMBERLY CLARK			494368103	6/4/2010	10/15/2010	1,062	0	965	97				0			97
	2,286	KIMBERLY CLARK			494368103	6/4/2010	10/18/2010	4,458	0	4,039	419				0			419
	2,287	KIMBERLY CLARK			494368103	9/2/2010	10/18/2010	67	1	66					0			1
	2,288	KIMBERLY CLARK			494368103	11/7/2009	12/3/2010	1,427	0	1,499	-72				0			-72
	2,289	KIMCO REALTY CORP			49446R844	3/3/2008	7/13/2010	129	0	121	8				0			8
		KIMCO REALTY CORP			49446R844	4/21/2008	7/13/2010	52	0	49	3				0			3
	2,291	UNRECAPTURED 1250 GAIN						377	0	0	377				0			377

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

[illegible]

Part

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

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

	Date		Amount
1 Credit from prior year return	5/15/2010	1	1,376
2 First quarter estimated tax payment	6/11/2010	2	1,540
3 Second quarter estimated tax payment	9/13/2010	3	1,540
4 Third quarter estimated tax payment	9/22/2010	4	1,540
5 Fourth quarter estimated tax payment	12/10/2010	5	1,571
6 Other payments		6	6,191
7 Total		7	7,567

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

\$149,832.72

MER STOCK AND CASH

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		92,510.74	96,582.98
Fixed Income		-	-
Equities		57,321.98	47,052.15
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		149,832.72	143,635.13
TOTAL ASSETS		\$149,832.72	\$143,635.13
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$149,832.72	\$143,635.13

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$96,582.98	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	757,555.76
Subtotal		-	757,555.76
DEBITS			
Electronic Transfers		-	-
Other Debits		(4,071.00)	(798,949.76)
ML Trust Fees		(49.39)	(1,122.06)
Non ML Trust Fees		-	-
Bill Payment		-	(4,646.00)
Subtotal		(\$4,120.39)	(\$804,717.82)
Net Cash Flow		(\$4,120.39)	(\$47,162.06)
Dividends/Interest Income		48.15	224.46
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$92,510.74	
Securities You Transferred In/Out		-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation

MER STOCK AND CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.60	0.60		.60		
BIF MONEY FUND	92,062.00	92,062.00	1.0000	92,062.00	55	.06
TOTAL		92,062.60		92,062.60	55	.06
EQUITIES		Unit	Total	Estimated	Unrealized	Estimated Current
Description	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)/Annual	Yield%
BANK OF AMERICA CORP	2,578	3.4264	8,833.50	13.3400	25,557.02	104.29
	1,719	3.4258	5,889.00	13.3400	17,042.46	69.29
Subtotal	4,297		14,722.50		42,599.48	173.29
TOTAL			14,722.50		42,599.48	173.30
TOTAL PRINCIPAL INVESTMENTS			106,785.10		42,599.48	228.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS					Est. Annual
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Yield%
CASH	1.14	1.14		1.14	
BIF MONEY FUND	447.00	447.00	1.0000	447.00	06
TOTAL		448.14		448.14	06
TOTAL INCOME INVESTMENTS					06
		448.14		448.14	06

MER STOCK AND CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	107,233.24	149,832.72	42,599.48		229	.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Dividend		BANK OF AMERICA CORP DIVIDEND	42.97		
			HOLDING 4297.0000			
			PAY DATE 12/24/2010			
12/31	Share Dividend	5	BIF MONEY FUND DIVIDEND			
			PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND	.18		
			PAY DATE 12/31/2010			
			FROM 11-30 THRU 12-31			
			BIF MONEY FUND			
	Income Total			5.00		224.46
	Subtotal (Taxable Dividends)			48.15		
	NET TOTAL			48.15		224.46

+

MER STOCK AND CASH

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$112,173.79		(24.70)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$112,173.79	(24.69)	
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT P801TAX SERVICE FEE TAX SERVICE FEE		(1,571.00)
12/17	Tax Service Fee				(2,500.00)
				(24.69)	(4,095.70)
			Subtotal (Other Debits/Credits)		
			NET TOTAL	(24.69)	(4,095.70)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Principal	Income	Description	Income	Principal
12/08	BIF MONEY FUND REDEEMED		25.00	REDEEMED		
	REDEEMPT AS OF 12/07/2010			REDEEMPT AS OF 12/10/2010		
12/08	BIF MONEY FUND REDEEMED	25.00		BIF MONEY FUND REDEEMED		2,500.00
	REDEEMPT AS OF 12/07/2010			REDEEMPT AS OF 12/17/2010		
12/13	BIF MONEY FUND	1,571.00		BIF MONEY FUND SUBSCRIPTION	(43.00)	

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

PREFERRED

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

ASSETS	December 31	November 30
Cash/Money Accounts	27,851.06	23,055.51
Fixed Income	388,728.50	391,589.08
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	416,579.56	414,644.59
TOTAL ASSETS	\$416,579.56	\$414,644.59
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$416,579.56	\$414,644.59

Net Portfolio Value:

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

\$416,579.56

Private Banking and
Investment Group

December 01, 2010 - December 31, 2010

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$23,055.51	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,107.23
Subtotal	-	1,107.23
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(1,107.23)
ML Trust Fees	-	(2,443.75)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	(\$3,550.98)
Net Cash Flow	4,051.49	(\$2,443.75)
Dividends/Interest Income		26,839.67
Security Purchases/Debits	(2,663.67)	(66,036.45)
Security Sales/Credits	3,407.73	59,292.39
Closing Cash/Money Accounts	\$27,851.06	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

 MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation

PREFERRED

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED -UMA 100 00% RATE: 0.250%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		0.93	0.93			.93		
BIF MONEY FUND		8,799.00	8,799.00	1.0000		8,799.00	5	.06
TOTAL			8,799.93			8,799.93	5	.06

PREFERRED STOCKS		Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Description	Acquired		Cost Basis							
AEGON NV	03/03/08	69	1,544.42	21.6400	1,493.16	(51.26)			110	7.36
6.375% PERPETUAL CAP SEC PRD STK										
MOODY'S: BAA2 S&P: BBB CUSIP: 007924301										
AEGON NV	07/18/08	82	1,402.20	21.6400	1,774.48	372.28			131	7.36
AEGON NV	05/07/10	41	687.68	21.6400	887.24	199.56			66	7.36
AEGON NV	10/14/10	54	1,258.74	21.6400	1,168.56	(90.18)			87	7.36
Subtotal		246	4,893.04		5,323.44	430.40			394	7.36

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
AEGON NV PI RP CAPITAL SECURITIES 6.875% PI RP MOODY'S: BAA2 S&P: BBB CINS: N00927306	03/03/08	36	879.49	22.7800	820.08	(59.41)		62	7.54
AEGON NV 08/27/10	08/27/10	15	347.95	22.7800	341.70	(6.25)		26	7.54
AEGON NV 08/30/10	08/30/10	9	205.24	22.7800	205.02	(0.22)		16	7.54
AEGON NV 08/31/10	08/31/10	3	68.34	22.7800	68.34			6	7.54
Subtotal		63	1,501.02		1,435.14	(65.88)		110	7.54
AEGON NV PI D STOCK 7.25% PI RP CAP SLCS MOODY'S: BAA2 S&P: BBB CINS: N00927348	03/03/08	72	1,768.58	23.9200	1,722.24	(46.34)		131	7.57
AEGON NV 3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD MOODY'S: BAA2 S&P: BBB CUSIP: 007924509	03/03/08	134	2,565.10	20.9400	2,805.96	240.86		137	4.88
AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 007924400	03/03/08	39	896.62	21.7500	848.25	(48.37)		64	7.47
AEGON NV PFD 08/12/10	08/12/10	7	147.10	21.7500	152.25	5.15		12	7.47
AEGON NV PFD 08/13/10	08/13/10	23	491.60	21.7500	500.25	8.65		38	7.47
Subtotal		69	1,535.32		1,500.75	(34.57)		114	7.47
ALLIANZ SE 8.375% UNDATED SUBORDINA CALLABLE BONDS MOODY'S: A3 S&P: A+ CUSIP: 018805200	06/17/08	136	3,405.29	26.2810	3,574.22	168.93		285	7.96
ALLIANZ SE 10/31/08	10/31/08	83	1,568.96	26.2810	2,181.32	612.36		174	7.96
ALLIANZ SE 11/03/08	11/03/08	11	214.39	26.2810	289.09	74.70		24	7.96
ALLIANZ SE 12/24/08	12/24/08	63	1,154.53	26.2810	1,655.70	501.17		132	7.96
ALLIANZ SE 08/12/09	08/12/09	39	972.93	26.2810	1,024.96	52.03		82	7.96



December 01, 2010 - December 31, 2010

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLIANZ SE	10/07/09	73	1,752.73	26.2810	1,918.51	165.78		153	7.96
Subtotal		405	9,068.83		10,643.80	1,574.97		850	7.96
AMERIPRISE FINANCIAL INC	06/09/09	64	1,407.60	26.6500	1,705.60	298.00		124	7.26
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	5	113.55	26.6500	133.25	19.70		10	7.26
AMERIPRISE FINANCIAL INC	07/22/09	13	295.23	26.6500	346.45	51.22		26	7.26
AMERIPRISE FINANCIAL INC	07/24/09	4	91.25	26.6500	106.60	15.35		8	7.26
AMERIPRISE FINANCIAL INC	07/24/09	36	816.48	26.6500	959.40	142.92		70	7.26
AMERIPRISE FINANCIAL INC	07/24/09	3	68.13	26.6500	79.95	11.82		6	7.26
AMERIPRISE FINANCIAL INC	10/29/09	15	374.84	26.6500	399.75	24.91		30	7.26
AMERIPRISE FINANCIAL INC	10/30/09	9	225.10	26.6500	239.85	14.75		18	7.26
Subtotal		149	3,392.18		3,970.85	578.67		292	7.26
ARCH CAPITAL GROUP	10/13/08	36	515.16	25.5000	918.00	402.84		72	7.84
NON-CUM SER A PFD STOCK									
MOODY'S: BAA3 S&P: BBB CINS: G0450A147									
ARCH CAPITAL GROUP	12/30/08	15	280.35	25.5000	382.50	102.15		30	7.84
ARCH CAPITAL GROUP	12/31/08	29	568.14	25.5000	739.50	171.36		58	7.84
ARCH CAPITAL GROUP	01/02/09	15	305.94	25.5000	382.50	76.56		30	7.84
ARCH CAPITAL GROUP	03/12/09	16	276.83	25.5000	408.00	131.17		32	7.84
ARCH CAPITAL GROUP	03/13/09	12	214.69	25.5000	306.00	91.31		24	7.84
ARCH CAPITAL GROUP	03/16/09	5	95.51	25.5000	127.50	31.99		10	7.84
Subtotal		128	2,256.62		3,264.00	1,007.38		256	7.84
ARCH CAPITAL GROUP LTD	12/29/08	17	315.47	25.5700	434.69	119.22		34	7.69
NON CUM P/D SHRS SRS B 7.875% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CINS: G0150A154									

+

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ARCH CAPITAL GROUP LTD	12/30/08	1	19.22	25.5700	25.57	6.35		2	7.69
ARCH CAPITAL GROUP LTD	04/14/10	23	576.15	25.5700	588.11	11.96		46	7.69
ARCH CAPITAL GROUP LTD	05/04/10	13	317.87	25.5700	332.41	14.54		26	7.69
ARCH CAPITAL GROUP LTD	05/06/10	6	146.50	25.5700	153.42	6.92		12	7.69
Subtotal		60	1,375.21		1,534.20	158.99		120	7.69
BARCLAYS BANK PLC	03/03/08	127	3,097.38	23.3300	2,962.91	(134.47)		211	7.09
6.625% AMER DEP SHRS SFR PERPETUAL									
MOODY'S: BAA3 S&P: A- CUSIP: 06739H390									
BARCLAYS BANK PLC	03/03/08	162	4,039.62	24.9300	4,038.66	(0.96)		288	7.11
NEW MONEY SER 3 07.100% PERPETUAL									
MOODY'S: BAA3 S&P: A- CUSIP: 06739H776									
BARCLAYS BANK PLC	09/22/08	1	19.22	25.4200	25.42	6.20		2	7.62
AMERN DEP SJIS SER 4 7.75% PERP									
MOODY'S: BAA3 S&P: A- CUSIP: 06739H1511									
BARCLAYS BANK PLC	09/23/08	1	17.83	25.4200	25.42	7.59		2	7.62
BARCLAYS BANK PLC	10/31/08	48	787.63	25.4200	1,220.16	432.53		93	7.62
BARCLAYS BANK PLC	11/03/08	19	322.46	25.4200	482.98	160.52		37	7.62
BARCLAYS BANK PLC	11/12/08	8	136.47	25.4200	203.36	66.89		16	7.62
BARCLAYS BANK PLC	08/12/09	20	441.35	25.4200	508.40	67.05		39	7.62
BARCLAYS BANK PLC	08/17/09	19	423.76	25.4200	482.98	59.22		37	7.62
BARCLAYS BANK PLC	01/21/10	24	588.50	25.4200	610.08	21.58		47	7.62
Subtotal		140	2,737.22		3,558.80	821.58		273	7.62
BARCLAYS BANK PLC	05/16/08	10	252.81	25.7000	257.00	4.19		21	7.90
AMERICAN DEP SJIS SRS 5 8.125% NON CUM PERP									
MOODY'S: BAA3 S&P: A- CUSIP: 06739H362									
BARCLAYS BANK PLC	10/24/08	70	1,141.91	25.7000	1,799.00	657.09		143	7.90
BARCLAYS BANK PLC	12/02/08	35	475.42	25.7000	899.50	424.08		72	7.90

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BARCLAYS BANK PLC	12/03/08	25	326.96	25.7000	642.50	315.54		51	7.90
Subtotal		140	2,197.10		3,598.00	1,400.90		287	7.90
BB&T CAPITAL TRUST V	09/09/08	60	1,482.61	27.4500	1,647.00	164.39		135	8.14
ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068									
MOODY'S: BAA1 S&P BBB CUSIP: 05530J205									
BB&T CAPITAL TRUST VI	08/06/09	62	1,614.91	28.9000	1,791.80	176.89		149	8.30
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S: BAA1 S&P BBB CUSIP: 05531B201									
BB&T CAPITAL TRUST VI	08/26/09	30	784.04	28.9000	867.00	82.96		72	8.30
Subtotal		92	2,398.95		2,658.80	259.85		221	8.30
BNY CAPITAL V	03/03/08	101	2,300.26	24.9600	2,520.96	220.70		151	5.95
TRUST PFD SEC SIF R F 05.950% MAY 01 2033									
MOODY'S A1 S&P: A- CUSIP: 09656H209									
CBS CORPORATION	03/03/08	254	5,798.31	25.2700	6,418.58	620.27		429	6.67
SENIOR NOTES 06.75% MARCH 27 2056									
MOODY'S: BAA3 S&P: BBB- CUSIP: 124857400									
CBS CORPORATION	03/12/09	44	461.32	25.2700	1,111.88	650.56		75	6.67
Subtotal		298	6,259.63		7,530.46	1,270.83		504	6.67
CITIGROUP CAP TRUST IX	03/03/08	38	802.01	22.3000	847.40	45.39		57	6.72
CAP TRUSI PFD SEC 6.00% FEB 14 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 173066200									
CITIGROUP CAP TRUST IX	07/07/09	25	323.70	22.3000	557.50	233.80		38	6.72
CITIGROUP CAP TRUST IX	07/16/09	53	768.97	22.3000	1,181.90	412.93		80	6.72
Subtotal		116	1,894.68		2,586.80	692.12		175	6.72
CITIGROUP CAPITAL VIII	11/21/08	22	211.44	24.2000	532.40	320.96		39	7.17
DEFINT TRUST PFD STK 6.950% SEPT 15 2031									
MOODY'S BA1 S&P: BB+ CUSIP: 17306R204									



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
CITIGROUP CAPITAL X DJI INTRPFD STOCK 06.100% SFP 30 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 173064205	8	169.34	22.2100	177.68	8.34		13	6.86
CITIGROUP CAPITAL X 09/19/08	46	547.73	22.2100	1,021.66	473.93		71	6.86
CITIGROUP CAPITAL X 09/22/08	40	580.07	22.2100	888.40	308.33		61	6.86
Subtotal	94	1,297.14		2,087.74	790.60		145	6.86
CITIGROUP CAPITAL XII 8.5% FIX/FLT RATE TRUST PFD DUE 3/30/40 MOODY'S: BA1 S&P: BB+ CUSIP: 17315D204	71	1,726.67	26.4600	1,878.66	151.99		151	8.03
CITIGROUP CAPITAL XIII 7.875% FIX/FLT RATE TRUST PFD DUE OCT 30 2040 MOODY'S: A++ S&P: BB+ CUSIP: 173080201	24	625.92	26.9400	646.56	20.64			
CITIGROUP CAPITAL XIII 10/04/10	31	811.89	26.9400	835.14	23.25			
CITIGROUP CAPITAL XIII 10/05/10	31	808.79	26.9400	835.14	26.35			
CITIGROUP CAPITAL XIII 10/05/10	32	834.88	26.9400	862.08	27.20			
CITIGROUP CAPITAL XIII 10/08/10	31	813.01	26.9400	835.14	22.13			
Subtotal	149	3,894.49		4,014.06	119.57			
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06.000% SEP 27 2034 MOODY'S: BA1 S&P: BB+ CUSIP: 17307Q205	42	900.73	24.1400	1,013.88	113.15		63	6.21
CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DEC 31 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 17310L201	16	197.04	22.9000	366.40	169.36		26	7.03
CITIGROUP CAPITAL XVI 09/19/08	41	632.16	22.9000	938.90	306.74		67	7.03
Subtotal	57	829.20		1,305.30	476.10		93	7.03
CITIGROUP CAPITAL XVII TRUST PFD PFD SEC 6.350% MAR 15 2067 MOODY'S: BA1 S&P: BB+ CUSIP: 17311H209	80	1,730.63	22.8100	1,824.80	94.17		127	6.95

Private Banking and Investment Group



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COMCAST CORP	UNSECURED NOTES 7.00% SEP 15, 2055	03/03/08	195	4,704.45	25.3000	4,933.50	229.05		342	6.91
	MOODY'S: BAA1 S&P: B3R+ CUSIP: 20030N408									
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	06/16/10	41	1,025.41	25.3000	1,037.30	11.89		72	6.91
	MOODY'S: BAA1 S&P: B3R+ CUSIP: 20030N408								414	6.91
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	03/03/08	27	653.08	25.3500	684.45	31.37		48	6.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309									
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	05/13/09	1	22.63	25.3500	25.35	2.72		2	6.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309									
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	05/14/09	14	320.43	25.3500	354.90	34.47		25	6.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309									
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	05/15/09	9	209.20	25.3500	228.15	18.95		16	6.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309								91	6.90
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	03/03/08	152	3,497.74	25.4500	3,868.40	370.66		252	6.50
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N507									
COMCAST CORP	UNSECURED NOTES 7.00% MAY 15 2055	03/04/10	35	861.35	25.4500	890.75	29.40		58	6.50
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N507								310	6.50
COMMONWEALTH REIT	UNSECURED NOTES 7.00% MAY 15 2055	03/03/08	163	3,575.94	24.1300	3,933.19	357.25		291	7.38
	MOODY'S: A3 S&P: BBB+ CUSIP: 225448208									
COMMONWEALTH REIT	UNSECURED NOTES 7.00% MAY 15 2055	12/17/09	46	869.86	21.1500	972.90	103.04		69	7.09
	MOODY'S: A3 S&P: BBB+ CUSIP: 225448208									
COMMONWEALTH REIT	UNSECURED NOTES 7.00% MAY 15 2055	12/24/09	29	547.52	21.1500	613.35	65.83		44	7.09
	MOODY'S: A3 S&P: BBB+ CUSIP: 225448208								113	7.09
CRÉDIT SUISSE	UNSECURED NOTES 7.00% MAY 15 2055	05/02/08	41	1,047.96	26.7800	1,097.98	50.02		81	7.37
	MOODY'S: A3 S&P: BBB+ CUSIP: 225448208									

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE	06/12/08	56	1,390.48	26.7800	1,499.68	109.20		111	7.37
CREDIT SUISSE	12/24/08	50	942.36	26.7800	1,339.00	396.64		99	7.37
CREDIT SUISSE	08/12/09	24	597.67	26.7800	642.72	45.05		48	7.37
CREDIT SUISSE	08/13/09	12	299.51	26.7800	321.36	21.85		24	7.37
CREDIT SUISSE	08/27/09	36	892.07	26.7800	964.08	72.01		72	7.37
CREDIT SUISSE	09/23/09	69	1,732.59	26.7800	1,847.82	115.23		137	7.37
CREDIT SUISSE	11/03/09	29	719.98	26.7800	776.62	56.64		58	7.37
CREDIT SUISSE	11/04/09	56	1,401.08	26.7800	1,499.68	98.60		111	7.37
CREDIT SUISSE	11/05/09	43	1,084.35	26.7800	1,151.54	67.19		85	7.37
Subtotal		416	10,108.05		11,140.48	1,032.43		826	7.37
DB CAPITAL FDG VIII	03/03/08	119	2,817.08	22.4500	2,671.55	(145.53)		190	7.09
NONCUMULATIVE TRUST 0.375% PERP									
MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204									
DB CONT CAP TRST II	03/03/08	291	6,722.90	23.1500	6,736.65	13.75		477	7.07
NEW MONEY 06.550% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208									
DB CONT CAP TRST II	03/08/10	46	1,026.26	23.1500	1,064.90	38.64		76	7.07
Subtotal		337	7,749.16		7,801.55	52.39		553	7.07
DB CONT CAP TRUST III	12/23/08	15	222.16	25.4300	381.45	159.29		29	7.47
CUM TR PD SIC 7.60% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108									
DB CONT CAP TRUST III	12/24/08	22	325.57	25.4300	559.46	233.89		42	7.47
DB CONT CAP TRUST III	02/26/10	32	776.46	25.4300	813.76	37.30		61	7.47
DB CONT CAP TRUST III	03/03/10	24	584.79	25.4300	610.32	25.53		46	7.47
DB CONT CAP TRUST III	08/10/10	12	301.34	25.4300	305.16	3.82		23	7.47
DB CONT CAP TRUST III	08/11/10	8	199.96	25.4300	203.44	3.48		16	7.47

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CONT CAP TRUST III	08/12/10	3	75.11	25.4300	76.29	1.18		6	7.47
DB CONT CAP TRUST III	08/24/10	25	629.03	25.4300	635.75	6.72		48	7.47
Subtotal		141	3,114.42		3,585.63	471.21		271	7.47
DEUTSCHE BK CAP TRUST V	09/02/09	35	796.69	26.1400	914.90	118.21		71	7.69
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	22	567.47	26.1400	575.08	7.61		45	7.69
DEUTSCHE BK CAP TRUST V	10/14/10	33	901.54	26.1400	862.62	(38.92)		67	7.69
Subtotal		90	2,265.70		2,352.60	86.90		183	7.69
DEUTSCHE BK CAPITAL FDG	11/19/08	8	109.96	25.1500	201.20	91.24		15	7.30
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	11/24/08	8	90.80	25.1500	201.20	110.40		15	7.30
DEUTSCHE BK CAPITAL FDG	08/26/09	37	772.79	25.1500	930.55	157.76		68	7.30
DEUTSCHE BK CAPITAL FDG	08/27/09	5	104.86	25.1500	125.75	20.89		10	7.30
Subtotal		58	1,078.41		1,458.70	380.29		108	7.30
DOMINION RESOURCES	06/18/09	55	1,395.90	28.3400	1,558.70	162.80		116	7.38
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/22/09	31	782.16	28.3400	878.54	96.38		65	7.38
DOMINION RESOURCES	06/25/09	28	710.36	28.3400	793.52	83.16		59	7.38
DOMINION RESOURCES	06/30/09	19	482.41	28.3400	538.46	56.05		40	7.38
DOMINION RESOURCES	07/01/09	43	1,093.49	28.3400	1,218.62	125.13		90	7.38
Subtotal		176	4,464.32		4,987.84	523.52		370	7.38
DUKE REALTY CORPORATION	03/24/10	26	583.96	23.8800	620.88	36.92		46	7.27
PFD STOCK SER M 6.950%									
MOODY'S: BAA3 S&P: BB CUSIP: 264411729									

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENTERGY ARKANSAS SFR PFD STK MOODY'S: A3 S&P: A- CUSIP: 29364D779	10/08/10	24	601.44	24.9000	597.60	(3.84)			
ENTERGY ARKANSAS Subtotal	10/21/10	25 49	622.75 1,224.19	24.9000	622.50 1,220.10	(0.25) (4.09)			
ENTERGY LA LLC SERIES PFD STK MOODY'S: A3 S&P: A- CUSIP: 29364W405	11/24/10	25	616.02	24.7956	619.89	3.87		37	5.92
ENTERGY LOUISIANA LLC NI W MONEY 06.000% MAR 15 2040 MOODY'S: A3 S&P: A- CUSIP: 29364W306	03/19/10	22	550.41	25.5799	562.76	12.35		33	5.86
ENTERGY LOUISIANA LLC Subtotal	03/24/10	24 46	597.55 1,147.96	25.5799	613.92 1,176.68	16.37 28.72		36 69	5.86
ENTERGY TEXAS INC SERIES PFD STOCK MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203	05/19/09	13	328.38	27.6160	359.01	30.63		26	7.12
ENTERGY TEXAS INC Subtotal	05/27/09	18	455.00	27.6160	497.09	42.09		36	7.12
ENTERGY TEXAS INC Subtotal	06/05/09	19	481.48	27.6160	524.70	43.22		38	7.12
ENTERGY TEXAS INC Subtotal	07/14/09	21 71	535.08 1,799.94	27.6160	579.94 1,960.74	44.86 160.80		42 142	7.12
EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034 MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202	03/03/08	254	5,409.20	22.2600	5,654.04	244.84		394	6.96
FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7.25% AUG 15 2067 MOODY'S: BAA3 S&P: BB CUSIP: 31678W204	01/13/09	6	99.28	24.8800	149.28	50.00		11	7.28
FIFTH THIRD CAP TRUST V Subtotal	01/15/09	10	150.93	24.8800	248.80	97.87		19	7.28



December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
FIFTH THIRD CAP TRUST V	01/15/09	66	1,047.13	24.8800	1,642.08	594.95		120	7.28
Subtotal		82	1,297.34		2,040.16	742.82		150	7.28
FIFTH THIRD CAPITAL TR	03/03/08	50	1,198.51	25.0100	1,250.50	51.99		91	7.24
TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067									
MOODY'S: BAA3 S&P BB CUSIP: 31678V206									
FIFTH THIRD CAPITAL TR	01/13/09	66	1,089.51	25.0100	1,650.66	561.15		120	7.24
Subtotal		116	2,288.02		2,901.16	613.14		211	7.24
FIFTH THIRD CAPTRUST VII	01/28/09	25	409.97	26.4000	660.00	250.03		56	8.40
TRUST PRF FLERHLD SHARES 8.875% 05/15/2068									
MOODY'S: BAA3 S&P: BB CUSIP: 316780204									
FIFTH THIRD CAPTRUST VII	01/28/09	20	308.70	26.4000	528.00	219.30		45	8.40
Subtotal		45	718.67		1,188.00	469.33		101	8.40
FLORIDA PWR & LT CAP TR	11/19/10	32	786.99	24.8600	795.52	8.53		47	5.90
PFD TRUST SECS CUM 05.875% MAR 15 2044									
MOODY'S: BAA2 S&P: BBE CUSIP: 30257V207									
GENERAL ELEC CAP CORP	03/03/08	101	2,686.61	25.5478	2,580.33	(106.28)		163	6.30
SENIOR DEBT 06.450% JUN 15 2046									
MOODY'S: A2 S&P: A+ CUSIP: 369622477									
GENERAL ELECTRIC CAP COR	03/03/08	139	3,531.71	25.6095	3,559.72	28.01		211	5.90
SENIOR NOTES SLR A 06.05% FEB 06 2047									
MOODY'S: A42 S&P: AA+ CUSIP: 369622469									
GENERAL ELECTRIC CAPITAL	03/03/08	136	3,488.76	25.5000	3,468.00	(20.76)		204	5.88
PUBLIC INCOME NOTFS 6.00% APRIL 24, 2047									
MOODY'S: A2 S&P: AA+ CUSIP: 369622451									
GOLDMAN SACHS GROUP INC	11/05/10	99	2,459.16	23.1500	2,291.85	(167.31)		-	-
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: *** S&P: A CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	26	638.43	23.1500	601.90	(36.53)		7	7

+

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Goldman Sachs Group Inc	11/09/10	34	831.24	23.1500	787.10	(44.14)			
Goldman Sachs Group Inc	11/15/10	26	633.20	23.1500	601.90	(31.30)			
Goldman Sachs Group Inc	11/17/10	36	866.66	23.1500	833.40	(33.26)			
Goldman Sachs Group Inc	12/22/10	13	303.17	23.1500	300.95	(2.22)			
Goldman Sachs Group Inc	12/23/10	13	304.76	23.1500	300.95	(3.81)			
Subtotal		247	6,036.62		5,718.05	(318.57)			
Goldman Sachs Group Inc	03/03/08	88	1,804.89	21.0200	1,849.76	44.87		85	4.55
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA2 S&P: BBB- CUSIP: 38143Y665									
Goldman Sachs Group Inc	10/01/09	14	264.60	21.5200	301.28	36.68		15	4.74
NEW MONEY SER D FLT% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 38144G804									
Goldman Sachs Group Inc	10/02/09	13	245.30	21.5200	279.76	34.46		14	4.74
Subtotal		27	509.90		581.04	71.14		29	4.74
HSBC HLDGS PLC	03/03/08	70	1,617.88	22.9000	1,603.00	(14.88)		109	6.76
SI R A P/D S/K									
MOODY'S: A3 S&P: A- CUSIP: 404280604									
HSBC HLDGS PLC	02/26/09	29	354.40	22.9000	664.10	309.70		45	6.76
HSBC HLDGS PLC	03/02/09	10	123.28	22.9000	229.00	105.72		16	6.76
HSBC HLDGS PLC	03/02/09	12	157.60	22.9000	274.80	117.20		19	6.76
Subtotal		121	2,253.16		2,770.90	517.74		189	6.76
HSBC HLDGS PLC	06/23/10	28	700.84	26.6500	746.20	45.36		56	7.50
S/R R/S 08 00% PFD S/K									
MOODY'S: A3 S&P: A- CUSIP: 404280802									
HSBC HLDGS PLC	06/24/10	76	1,903.37	26.6500	2,025.40	122.03		152	7.50
HSBC HLDGS PLC	07/06/10	22	553.95	26.6500	586.30	32.35		44	7.50
HSBC HLDGS PLC	07/29/10	26	678.20	26.6500	692.90	14.70		52	7.50

+



December 01, 2010 - December 31, 2010

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	08/12/10	30	788.28	26.6500	799.50	11.22		60	7.50
HSBC HLDGS PLC	09/14/10	28	764.87	26.6500	746.20	(18.67)		56	7.50
HSBC HLDGS PLC	09/28/10	33	884.92	26.6500	879.45	(5.47)		66	7.50
Subtotal		243	6,274.43		6,475.95	201.52		486	7.50
HSBC HOLDINGS PLC	09/19/08	44	1,033.34	26.8300	1,180.52	147.18		90	7.56
SUB CAP SECS 8.125% PERP									
MOODY'S: A3 S&P: A- CUSIP: 404280703									
HSBC HOLDINGS PLC	01/13/09	55	1,345.18	26.8300	1,475.65	130.47		112	7.56
Subtotal		99	2,378.52		2,656.17	277.65		202	7.56
ING GROEP NV	03/03/08	70	1,610.71	20.2600	1,418.20	(192.51)		108	7.55
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S: BAA1 S&P: BB CUSIP: 456837509									
ING GROUP NV	01/26/09	7	85.79	23.1800	162.26	76.47		13	7.95
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S: BAA1 S&P: BB CUSIP: 456837707									
ING GROUP NV	01/27/09	13	162.95	23.1800	301.34	138.39		24	7.95
ING GROUP NV	04/07/09	62	613.14	23.1800	1,437.16	824.02		115	7.95
ING GROUP NV	04/08/09	50	518.89	23.1800	1,159.00	640.11		93	7.95
Subtotal		132	1,380.77		3,059.76	1,678.99		245	7.95
ING GROUP NV	09/24/09	79	1,256.92	22.8500	1,805.15	548.23		140	7.71
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BAA1 S&P: BB CUSIP: 456837202									
ING GROUP NV	09/25/09	21	334.95	22.8500	479.85	144.90		37	7.71
ING GROUP NV	09/28/09	1	16.10	22.8500	22.85	6.75		2	7.71
ING GROUP NV	01/07/10	25	488.51	22.8500	571.25	82.74		45	7.71
ING GROUP NV	01/08/10	13	261.07	22.8500	297.05	35.98		23	7.71
ING GROUP NV	01/22/10	14	275.98	22.8500	319.90	43.92		25	7.71

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield %
ING GROUP NV	01/25/10	17	335.02	22.8500	388.45	53.43		30	7.71
Subtotal		170	2,968.55		3,884.50	915.95		302	7.71
ING GROUP NV	03/30/10	15	325.03	23.1700	347.55	22.52		27	7.76
GLOBAL DEBT SECS 7.20% PERPETUAL CUM MOODY'S: BA1 S&P: BB CUSIP: 456837301									
ING GROUP NV	03/31/10	27	585.10	23.1700	625.59	40.49		49	7.76
ING GROUP NV	04/01/10	10	216.22	23.1700	231.70	15.48		18	7.76
ING GROUP NV	08/26/10	9	206.75	23.1700	208.53	1.78		17	7.76
ING GROUP NV	08/27/10	16	369.00	23.1700	370.72	1.72		29	7.76
ING GROUP NV	09/02/10	14	312.68	23.1700	324.38	11.70		26	7.76
ING GROUP NV	09/03/10	13	290.41	23.1700	301.21	10.80		24	7.76
Subtotal		104	2,305.19		2,409.68	104.49		190	7.76
JP MORGAN CHASE CAP XIV TRUSI PRI IT RRD ST CS 06.200% OCI 15 2034 MOODY'S: A2 S&P: BBB+ CUSIP: 481221207	03/03/08	77	1,768.70	25.0400	1,928.08	159.38		120	6.19
JPM CAPXXVIII SER BB \$25 CAP SEC, 7.2%, FIX TO FLT DUE 12/22/2039 MOODY'S: A2 S&P: *** CUSIP: 48124Y204	01/14/10	34	880.55	26.9900	917.66	37.11		62	6.66
JPM CAPXXVIII SER BB \$25 CAP SEC, 7.2%, FIX TO FLT DUE 12/22/2039 MOODY'S: A2 S&P: *** CUSIP: 48124Y204	02/23/10	27	705.19	26.9900	728.73	23.54		49	6.66
JPM CAPXXVIII SER BB \$25 CAP SEC, 7.2%, FIX TO FLT DUE 12/22/2039 MOODY'S: A2 S&P: *** CUSIP: 48124Y204	02/24/10	1	26.27	26.9900	26.99	.72		2	6.66
JPM CAPXXVIII SER BB \$25 CAP SEC, 7.2%, FIX TO FLT DUE 12/22/2039 MOODY'S: A2 S&P: *** CUSIP: 48124Y204	03/25/10	30	803.87	26.9900	809.70	5.83		54	6.66
Subtotal		92	2,415.88		2,483.08	67.20		167	6.66
JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5.875% JUN 15 2033 MOODY'S: A2 S&P: BBB+ CUSIP: 46626Y207	03/03/08	68	1,477.26	24.3500	1,655.80	178.54		100	6.02
JPM CHASE CAP TR XI	09/24/09	15	327.19	24.3500	365.25	38.06		23	6.02
JPM CHASE CAP TR XI	09/24/09	36	790.49	24.3500	876.60	86.11		53	6.02

11-11-11

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPM CHASE CAP TR XI	09/25/09	3	65.46	24.3500	73.05	7.59		5	6.02
JPM CHASE CAP TR XI	10/01/09	39	846.28	24.3500	949.65	103.37		58	6.02
JPM CHASE CAP TR XI	10/19/09	28	607.06	24.3500	681.80	74.74		42	6.02
Subtotal		189	4,113.74		4,602.15	488.41		281	6.02
JPM CHASE CAPITAL XXVI	01/13/09	23	550.48	26.9100	618.93	68.45		46	7.43
P/D S/FK VAR% MAY 15 2048									
MOODY'S A2 S&P BBB+ CUSIP 48124G104									
JPMORGAN CHASE CAP XXIX	04/01/10	54	1,326.24	25.5400	1,379.16	52.92		91	6.55
P/D S/FK 6.70% DUE 4/02/2040									
MOODY'S A2 S&P BBB+ CUSIP 48125F207									
JPMORGAN CHASE CAP XXIX	04/13/10	24	588.01	25.5400	612.96	24.95		41	6.55
JPMORGAN CHASE CAP XXIX	04/16/10	48	1,164.36	25.5400	1,225.92	61.56		81	6.55
JPMORGAN CHASE CAP XXIX	05/04/10	114	2,769.37	25.5400	2,911.56	142.19		191	6.55
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.16	25.5400	25.54	.38		2	6.55
JPMORGAN CHASE CAP XXIX	08/19/10	15	377.01	25.5400	383.10	6.09		26	6.55
JPMORGAN CHASE CAP XXIX	08/20/10	7	176.25	25.5400	178.78	2.53		12	6.55
Subtotal		263	6,426.40		6,717.02	290.62		444	6.55
KIMCO REALTY CORP	04/21/08	68	1,646.28	26.4000	1,795.20	148.92		132	7.33
CUM PFD STK SER G REITS 07 750% PERPETUAL									
MOODY'S BAA2 S&P BBB- CUSIP 49446R844									
KIMCO REALTY CORP	11/12/08	54	944.46	26.4000	1,425.60	481.14		105	7.33
KIMCO REALTY CORP	10/30/09	54	1,284.98	26.4000	1,425.60	140.62		105	7.33
KIMCO REALTY CORP	11/02/09	22	513.77	26.4000	580.80	67.03		43	7.33
Subtotal		198	4,389.49		5,227.20	837.71		385	7.33
KIMCO REALTY CORP	08/30/10	24	599.28	24.1000	578.40	(20.88)		42	7.15
6.90% CUM PFD S/FK SFR H, PERPETUAL									
MOODY'S BAA2 S&P BBB- CUSIP 49446R828									

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
KIMCO REALTY CORP	08/31/10	24	597.99	24.1000	578.40	(19.59)		42	7.15
KIMCO REALTY CORP	09/02/10	25	621.50	24.1000	602.50	(19.00)		44	7.15
KIMCO REALTY CORP	12/08/10	3	73.99	24.1000	72.30	(1.69)		6	7.15
KIMCO REALTY CORP	12/09/10	13	321.53	24.1000	313.30	(8.23)		23	7.15
KIMCO REALTY CORP	12/10/10	10	247.60	24.1000	241.00	(6.60)		18	7.15
Subtotal		99	2,461.89		2,385.90	(75.99)		175	7.15
LINCOLN NATIONAL CORP	03/03/08	145	3,541.31	25.1400	3,645.30	103.99		245	6.71
CAPITAL SECURITIES 06.750% APR 20 2066									
MOODY'S: BAA1 S&P: BBB CUSIP: 534187802									
LINCOLN NATIONAL CORP	11/18/10	6	148.17	25.1400	150.84	2.67		11	6.71
LINCOLN NATIONAL CORP	11/23/10	1	24.65	25.1400	25.14	.49		2	6.71
LINCOLN NATIONAL CORP	12/01/10	4	98.94	25.1400	100.56	1.62		7	6.71
LINCOLN NATIONAL CORP	12/02/10	7	173.09	25.1400	175.98	2.89		12	6.71
LINCOLN NATIONAL CORP	12/03/10	4	98.89	25.1400	100.56	1.67		7	6.71
LINCOLN NATIONAL CORP	12/06/10	1	24.74	25.1400	25.14	.40		2	6.71
Subtotal		168	4,109.79		4,223.52	113.73		286	6.71
LLOYDS BANKING GRP PLC	07/06/10	24	597.36	25.9500	622.80	25.44		47	7.46
MOODY'S: A S&P: A CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/07/10	30	746.88	25.9500	778.50	31.62		59	7.46
LLOYDS BANKING GRP PLC	09/15/10	5	131.41	25.9500	129.75	(1.66)		10	7.46
LLOYDS BANKING GRP PLC	09/16/10	7	185.55	25.9500	181.65	(3.90)		14	7.46
LLOYDS BANKING GRP PLC	09/17/10	7	185.74	25.9500	181.65	(4.09)		14	7.46
LLOYDS BANKING GRP PLC	09/17/10	2	53.15	25.9500	51.90	(1.25)		4	7.46
LLOYDS BANKING GRP PLC	11/15/10	25	655.10	25.9500	648.75	(6.35)		49	7.46
LLOYDS BANKING GRP PLC	11/16/10	18	469.31	25.9500	467.10	(2.21)		35	7.46

+



December 01, 2010 - December 31, 2010

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LLOYDS BANKING GRP PLC	11/17/10	5	130.30	25.9500	129.75	(0.55)		10	7.46
Subtotal		123	3,154.80		3,191.85	37.05		242	7.46
M&T CAPITAL TRUST IV	09/22/08	29	641.96	26.6200	771.98	130.02		62	7.98
TRUST PFD SECURITIES 8.50% JAN 31 2068									
MOODY'S BAA2 S&P: A++ CUSIP: 55292C203									
MARKEL CORPORATION	03/03/08	101	2,507.11	25.3200	2,557.32	50.21		190	7.40
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S BAA2 S&P: BBB CUSIP: 570535203									
MARKEL CORPORATION	09/19/08	53	953.52	25.3200	1,341.96	388.44		100	7.40
Subtotal		154	3,460.63		3,899.28	438.65		290	7.40
METLIFE INC	03/03/08	207	4,931.26	24.8000	5,133.60	202.34		337	6.55
NON CUM PFD STK SLR B 06.500% PERPETUAL									
MOODY'S BAA2 S&P: BBB- CUSIP: 59156R603									
MORGAN STANLEY	03/03/08	110	2,195.61	19.2800	2,120.80	(74.81)		113	5.30
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S BA1 S&P: BB+ CUSIP: 61747S504									
MORGAN STANLEY CAP TR VI	02/24/10	41	908.56	23.7000	971.70	63.14		68	6.96
CAPITAL SECURITIES 06.600% FEB 01 2046									
MOODY'S BAA2 S&P: BB+ CUSIP: 617461207									
MORGAN STANLEY CAP TR VII	03/03/08	116	2,699.91	23.7500	2,755.00	55.09		192	6.94
CAPITAL SECURITIES 06.60% OCT 15 2066									
MOODY'S BAA2 S&P: BB+ CUSIP: 61750K208									
MORGAN STANLEY CAP TR IV	01/28/09	20	336.74	22.8000	456.00	119.26		32	6.85
DEF INT TR PFD SECS 06.250% APRIL 1 2033									
MOODY'S BAA2 S&P: BB+ CUSIP: 617462205									
MORGAN STANLEY CAP TR IV	01/28/09	26	411.28	22.8000	592.80	181.52		41	6.85
MORGAN STANLEY CAP TR IV	04/07/09	33	488.24	22.8000	752.40	264.16		52	6.85



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010- December 31, 2010

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CAP TR IV	04/08/09	35	523.69	22.8000	798.00	274.31		55	6.85
Subtotal		114	1,759.95		2,599.20	839.25		180	6.85
MORGAN STANLEY CAP TR V	03/03/08	3	60.11	21.8700	65.61	5.50		5	6.57
DEFINT TR PFD SECS 5.75% JUL 15 2033									
MOODY'S: BAA2 S&P: A++ CUSIP: 617466206									
MORGAN STANLEY CAP TR V	01/13/09	68	950.44	21.8700	1,487.16	536.72		98	6.57
MORGAN STANLEY CAP TR V	01/14/09	26	364.59	21.8700	568.62	204.03		38	6.57
Subtotal		97	1,375.14		2,121.39	746.25		141	6.57
MORGAN STANLEY CAP VIII	08/19/10	25	607.75	23.4500	586.25	(21.50)		41	6.87
CAPITAL SI CURTILL S 6.45% APRIL 15, 2067									
MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CP TR III	05/28/08	17	357.40	22.4200	381.14	23.74		27	6.96
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BAA2 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	05/29/08	26	543.55	22.4200	582.92	39.37		41	6.96
MORGAN STANLEY CP TR III	05/30/08	5	104.97	22.4200	112.10	7.13		8	6.96
MORGAN STANLEY CP TR III	06/02/08	30	623.98	22.4200	672.60	48.62		47	6.96
MORGAN STANLEY CP TR III	08/26/09	11	224.59	22.4200	246.62	22.03		18	6.96
MORGAN STANLEY CP TR III	08/27/09	18	366.32	22.4200	403.56	37.24		29	6.96
MORGAN STANLEY CP TR III	08/28/09	11	223.78	22.4200	246.62	22.84		18	6.96
MORGAN STANLEY CP TR III	08/31/09	3	60.82	22.4200	67.26	6.44		5	6.96
MORGAN STANLEY CP TR III	09/27/10	40	957.56	22.4200	896.80	(60.76)		63	6.96
Subtotal		161	3,462.97		3,609.62	146.65		256	6.96
NATIONAL CITY CAP TR II	12/23/08	22	383.62	24.9800	549.56	165.94		37	6.62
TRUST PREFERRED SECS 06.625% NOV 15 2066									
MOODY'S: BAA2 S&P: BBB CUSIP: 63540T200									
NATIONAL CITY CAP TR II	01/26/09	39	645.17	24.9800	974.22	329.05		65	6.62



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 31, 2010 - December 31, 2010

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	YIELD%
NATIONAL CITY CAP TR II	01/27/09	26	436.71	24.9800	649.48	212.77		44	6.62
NATIONAL CITY CAP TR II	03/03/09	33	357.84	24.9800	824.34	466.50		55	6.62
NATIONAL CITY CAP TR II	03/04/09	31	352.04	24.9800	774.38	422.34		52	6.62
NATIONAL CITY CAP TR II	09/09/10	41	1,013.11	24.9800	1,024.18	11.07		68	6.62
Subtotal		192	3,188.49		4,796.16	1,607.67		321	6.62
NATIONAL CITY CAPITAL TR	01/14/09	9	154.87	24.8600	223.74	68.87		15	6.66
IRUS1 PFD S/CS 6.625% MAY 25 2067									
MOODY'S: AAA S&P BBB CUSIP: 63540X201									
NATIONAL CITY CAPITAL TR	05/12/09	17	295.22	24.8600	422.62	127.40		29	6.66
NATIONAL CITY CAPITAL TR	05/13/09	31	534.18	24.8600	770.66	236.48		52	6.66
NATIONAL CITY CAPITAL TR	05/14/09	26	444.55	24.8600	646.36	201.81		44	6.66
Subtotal		83	1,428.82		2,063.38	634.56		140	6.66
NATL RURAL UTILITY CFC	03/03/08	64	1,442.63	24.4200	1,562.88	120.25		96	6.08
SUBJ HILRHARL INT NOTES 05.950% FEB 15 2045									
MOODY'S: A3 S&P BBB CUSIP: 63743Z873									
NEXTERA ENERGY CAP HLDGS	03/20/09	21	532.99	27.9400	586.74	53.75		46	7.82
SERIES F PFD STK									
MOODY'S: *** S&P *** CUSIP: 65339K506									
NEXTERA ENERGY CAPITAL H	03/03/08	92	2,302.68	25.7100	2,365.32	62.64		152	6.41
SERIES A PFD STK									
MOODY'S: *** S&P: *** CUSIP: 65339K308									
NEXTERA ENERGY CAPITAL H	10/28/09	6	152.71	25.7100	154.26	1.55		10	6.41
NEXTERA ENERGY CAPITAL H	10/29/09	13	331.11	25.7100	334.23	3.12		22	6.41
NEXTERA ENERGY CAPITAL H	10/30/09	6	152.88	25.7100	154.26	1.38		10	6.41
Subtotal		117	2,939.38		3,008.07	68.69		194	6.41



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Partners RE LTD PERPLUTIAL S/H S C 6.75% PTD S/H CUM MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204	12/30/08	41	741.79	24.6000	1,008.60	266.81		70	6.85
Partners RE LTD	12/31/08	13	240.93	24.6000	319.80	78.87		22	6.85
Partners RE LTD	01/02/09	6	114.36	24.6000	147.60	33.24		11	6.85
Subtotal		60	1,097.08		1,476.00	378.92		103	6.85
PartnerRE LTD S/R D CUM RLD PTD SHRS 06.500% PERPLUTIAL MOODY'S: BAA1 S&P: BBB+ CINS: G68603409	03/03/08	209	4,952.23	24.0800	5,032.72	80.49		340	6.74
PNC CAPITAL TRUST D TRUST PFD S/H S C 06.125% DFC 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202	03/03/08	146	3,217.05	24.9400	3,641.24	424.19		224	6.13
PNC CAPITAL TRUST E TRUST PFD SECURITIES 07.750% MAR 15 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208	05/28/08	35	851.48	26.2800	919.80	68.32		68	7.37
PPL CAPITAL FUNDING INC SENIOR NOTES 6.850% JULY 01 2047 MOODY'S: BAA3 S&P: BBB CUSIP: 69352P889	04/29/08	20	490.53	25.5900	511.80	21.27		35	6.69
PPL CAPITAL FUNDING INC SENIOR NOTES 07.00% JULY 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP: 69352J883	09/30/08	30	621.59	25.5900	767.70	146.11		52	6.69
PPL CAPITAL FUNDING INC Subtotal	07/14/09	21	509.10	25.5900	537.39	28.29		36	6.69
		71	1,621.22		1,816.89	195.67		123	6.69
PPL ENERGY SUPPLY LLC SENIOR NOTES 07.00% JULY 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP: 69352J883	03/03/08	84	2,095.74	25.9800	2,182.32	86.58		147	6.73
PPL ENERGY SUPPLY LLC Subtotal	03/04/10	24	616.74	25.9800	623.52	6.78		42	6.73
		108	2,712.48		2,805.84	93.36		189	6.73

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PROLOGIS TRUST	03/03/08	37	868.03	23.0000	851.00	(17.03)		63	7.33
REITS CAP ST-CS CUM 6.750% DFC 31 2049									
MOODY'S: BAA3 S&P: BB CUSIP: 743410706									
PROTECTIVE LIFE CORP	03/03/08	37	891.44	24.9300	922.41	30.97		68	7.26
CAPITAL SECURITIES 7.25% JUN 15 2066									
MOODY'S: BAA1 S&P: BBB CUSIP: 743674400									
PRUDENTIAL FINANCIAL	07/02/08	91	2,270.41	27.4900	2,501.59	231.18		205	8.18
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508									
PRUDENTIAL FINANCIAL	11/20/08	40	637.22	27.4900	1,099.60	462.38		90	8.18
PRUDENTIAL FINANCIAL	12/23/08	39	828.27	27.4900	1,072.11	243.84		88	8.18
Subtotal		170	3,735.90		4,673.30	937.40		383	8.18
PRUDENTIAL PLC	12/10/08	16	178.73	25.0800	401.28	222.55		27	6.72
EXCH CAP SEC PFD 6.75% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H114									
PRUDENTIAL PLC	12/11/08	11	119.59	25.0800	275.88	156.29		19	6.72
PRUDENTIAL PLC	12/15/08	6	65.12	25.0800	150.48	85.36		11	6.72
PRUDENTIAL PLC	12/19/08	6	72.44	25.0800	150.48	78.04		11	6.72
PRUDENTIAL PLC	12/23/08	7	89.60	25.0800	175.56	85.96		12	6.72
PRUDENTIAL PLC	12/24/08	7	88.23	25.0800	175.56	87.33		12	6.72
Subtotal		53	613.71		1,329.24	715.53		92	6.72
PRUDENTIAL PLC	03/03/08	7	167.91	24.6600	172.62	4.71		12	6.58
SUB CAPITAL SECURITIES 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H189									
PRUDENTIAL PLC	05/16/08	50	1,146.48	24.6600	1,233.00	86.52		82	6.58
PRUDENTIAL PLC	05/19/08	10	229.86	24.6600	246.60	16.74		17	6.58



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
PRUDENTIAL PLC	05/20/08	20	456.03	24.6600	493.20	37.17		33	6.58
Subtotal		87	2,000.28		2,145.42	145.14		144	6.58
PS BUSINESS PARKS INC	04/09/09	19	320.78	24.5100	465.69	144.91		34	7.13
CUM PFD STK 07.000% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J875									
PS BUSINESS PARKS INC	04/06/10	34	750.04	23.8100	809.54	59.50		57	7.03
SERIES REP 1/1000 CUM PFD 6.70% CUM PFD SRS P									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J743									
PS BUSINESS PARKS INC	10/13/10	25	620.25	24.3683	609.21	(11.04)		43	7.05
SERIES R CUM PFD SHARES 6.875% PERPETUAL									
MOODY'S: *** S&P: BBB- CUSIP: 69360J883									
PUBLIC STORAGE	01/19/10	24	540.24	24.4700	587.28	47.04		39	6.58
NI WM SHRX 06.450% PFD PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D554									
PUBLIC STORAGE	03/03/08	41	908.16	24.5400	1,006.14	97.98		68	6.72
SER C 6.60% PFD STK									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D448									
PUBLIC STORAGE	10/07/10	25	625.75	24.5100	612.75	(13.00)		41	6.62
SERIES P CUM PFD SHARES 6.50% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D158									
PUBLIC STORAGE	10/06/08	17	294.14	24.9000	423.30	129.16		29	6.77
DLP SHS REP 1/1000 CUM 6.750% PFD SER E									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D398									
PUBLIC STORAGE	04/14/10	22	545.16	25.6510	564.32	19.16		38	6.69
PFD STK 06.875% PFD PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D182									



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE INC	DIP SHRS REP 1/1000 PFD 7.25% SERIES K PERP	10/22/09	35	836.99	25.4300	890.05	53.06		64	7.12
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D273									
PUBLIC STORAGE INC	SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H	01/30/09	19	384.84	25.1600	478.04	93.20		33	6.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D323									
PUBLIC STORAGE INC	CUM PFD STK SER I 07.250% PERPETUAL	09/15/10	40	1,014.40	25.3100	1,012.40	(2.00)		73	7.15
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D299									
PUBLIC STORAGE INC	Subtotal									
			32	810.24	25.3100	809.92	(0.32)		58	7.15
			72	1,824.64		1,822.32	(2.32)		131	7.15
PUBLIC STORAGE INC	DIP SHRS REP 1/1000 PFD 6.75% SERIES L PERP	02/11/09	63	1,214.23	25.2700	1,592.01	377.78		107	6.67
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D257									
PUBLIC STORAGE INC	DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP	03/03/08	165	3,683.86	24.9600	4,118.40	434.54		274	6.63
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D232									
REALTY INCOME CORP	MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E	03/03/08	38	848.96	24.5200	931.76	82.80		65	6.88
	MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708									
REALTY INCOME CORP	Subtotal									
			20	453.16	24.5200	490.40	37.24		34	6.88
REALTY INCOME CORP	Subtotal									
			13	298.10	24.5200	318.76	20.66		22	6.88
REALTY INCOME CORP	Subtotal									
			7	160.50	24.5200	171.64	11.14		12	6.88
REALTY INCOME CORP	Subtotal									
			78	1,760.72		1,912.56	151.84		133	6.88
REGENCY CENTERS CORP	NEW MONEY SER E 06.700% PERPETUAL	03/03/08	42	916.02	24.8600	1,044.12	128.10		71	6.73
	MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608									

+

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
REGENCY CENTERS CORP NEW MONEY SIRDRIHS 07.250% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509	9	203.89	24,4800	220.32	16.43		17	7.40
REGENCY CENTERS CORP Subtotal	27	616.17	24,4800	660.96	44.79		49	7.40
REGENCY CENTERS CORP NEW MONEY SER C 07.450% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301	36	820.06		881.28	61.22		66	7.40
REGENCY CENTERS CORP Subtotal	28	656.88	25,3400	709.52	52.64		53	7.34
REGENCY CENTERS CORP NEW MONEY SER C 07.450% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301	24	463.44	25,3400	608.16	144.72		45	7.34
REGENCY CENTERS CORP Subtotal	52	1,120.32		1,317.68	197.36		98	7.34
REGIONS FINANCING TR III TRUST PRTT RRI D SICS 8.875% DUE 06/15/2018 MOODY'S: B2 S&P: B CUSIP: 7591EM107	21	423.86	25,0600	526.26	102.40		47	8.85
RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	165	3,606.91	24,6300	4,063.95	457.04		273	6.69
RENAISSANCE HLDGS LTD Subtotal	33	737.88	24,6300	812.79	74.91		55	6.69
RENAISSANCE HLDGS LTD Subtotal	27	621.81	24,6300	665.01	43.20		45	6.69
RENAISSANCE HLDGS LTD Subtotal	225	4,966.60		5,541.75	575.15		373	6.69
RENAISSANCE HLDGS LTD CUM SLRIL S C PRTI SHARI S 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	19	261.31	22,7400	432.06	170.75		29	6.68
RENAISSANCE HLDGS LTD Subtotal	10	123.94	22,7400	227.40	103.46		16	6.68
RENAISSANCE HLDGS LTD Subtotal	29	385.25		659.46	274.21		45	6.68
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	47	1,276.06	27,8600	1,309.42	33.36		124	9.42
SANTANDER FIN PFD SA UNI Subtotal	27	500.56	27,8600	752.22	251.66		71	9.42

+

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SANTANDER FIN PFD SA UNI	11/21/08	12	241.76	27.8600	334.32	92.56		32	9.42
SANTANDER FIN PFD SA UNI	01/13/09	97	2,276.10	27.8600	2,702.42	426.32		255	9.42
SANTANDER FIN PFD SA UNI	01/26/09	21	507.56	27.8600	585.06	77.50		56	9.42
SANTANDER FIN PFD SA UNI	01/27/09	22	512.47	27.8600	612.92	100.45		58	9.42
SANTANDER FIN PFD SA UNI	10/01/09	13	355.55	27.8600	362.18	6.63		35	9.42
SANTANDER FIN PFD SA UNI	10/02/09	46	1,267.76	27.8600	1,281.56	13.80		121	9.42
SANTANDER FIN PFD SA UNI	10/14/09	37	1,019.72	27.8600	1,030.82	11.10		98	9.42
SANTANDER FIN PFD SA UNI	11/03/09	21	576.75	27.8600	585.06	8.31		56	9.42
SANTANDER FIN PFD SA UNI	11/04/09	71	1,956.29	27.8600	1,978.06	21.77		187	9.42
Subtotal		414	10,490.58		11,534.04	1,043.46		1,093	9.42
SCANA CORPORATION	12/01/09	20	509.20	27.7100	554.20	45.00		39	6.94
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
MOODY'S: BAA3 S&P: BBB- CUSIP: 80589M201									
SUNTRUST CAPITAL IX	03/28/08	1	24.69	25.8100	25.81	1.12		2	7.62
TRUST PFD SECS 7.875% MARCH 15 2068									
MOODY'S: BAA3 S&P: BB CUSIP: 867885105									
SUNTRUST CAPITAL IX	05/19/08	27	678.52	25.8100	696.87	18.35		54	7.62
SUNTRUST CAPITAL IX	05/20/08	42	1,054.23	25.8100	1,084.02	29.79		83	7.62
Subtotal		70	1,757.44		1,806.70	49.26		139	7.62
TELEPHONE & DATA SYSTEMS	02/04/09	10	173.95	25.2100	252.10	78.15		19	7.53
NOTES SER A 07.600% DEC 01 2041									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433878									
TELEPHONE & DATA SYSTEMS	10/28/09	10	224.81	25.2100	252.10	27.29		19	7.53
TELEPHONE & DATA SYSTEMS	10/29/09	5	113.39	25.2100	126.05	12.66		10	7.53
TELEPHONE & DATA SYSTEMS	10/30/09	5	113.42	25.2100	126.05	12.63		10	7.53
TELEPHONE & DATA SYSTEMS	11/02/09	7	159.90	25.2100	176.47	16.57		14	7.53

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
TELEPHONE & DATA SYSTEMS	11/03/09	3	68.16	25,2100	75.63	7.47		6	7.53
Subtotal		40	853.63		1,008.40	154.77		78	7.53
TELEPHONE & DATA SYSTEMS	03/30/09	22	322.97	24,8500	546.70	223.73		37	6.66
SENIOR NOTES 06 625% MAR 31 2045									
MOODY'S: BAA2 S&P: BBE- CUSIP: 879433852									
TELEPHONE & DATA SYSTEM	12/01/10	41	1,022.54	24,8501	1,018.85	(3.69)			
\$25 SENIOR NOTES 06.875% NOV 15 2059									
MOODY'S: A++ S&P: BBB- CUSIP: 879433845									
UBS PREF FNDNG TRUST IV	03/03/08	247	5,120.12	16,9200	4,179.24	(940.88)		62	1.46
PF D STK 111%									
MOODY'S: BAA3 S&P: BBH+ CUSIP: 90263W201									
US BANCORP	03/03/08	47	946.12	22,5200	1,058.44	112.32		43	3.96
SHRS RLP 1/1000 SHR SR B 111R PERP NON CUM									
MOODY'S: A3 S&P: BBH+ CUSIP: 902973155									
USB CAPITAL VI	03/03/08	40	833.47	24,8100	992.40	158.93		58	5.79
TRUST PREF SECURITIES 05.750% CUM MAR 09 2035									
MOODY'S: A2 S&P: BBB+ CUSIP: 903304202									
USB CAPITAL VI	11/09/09	20	417.23	24,8100	496.20	78.97		29	5.79
USB CAPITAL VI	11/10/09	6	125.40	24,8100	148.86	23.46		9	5.79
Subtotal		66	1,376.10		1,637.46	261.36		96	5.79
USB CAPITAL VII	03/03/08	83	1,772.89	24,6700	2,047.61	274.72		122	5.95
PF D STOCK 5.8750% AUG 15 2035									
MOODY'S: A2 S&P: BBH+ CUSIP: 903301208									
USB CAPITAL X	08/26/09	16	357.92	25,4900	407.84	49.92		26	6.37
DEP INT TR PF D SECS 06 500% APRIL 12 2066									
MOODY'S: A2 S&P: BBB+ CUSIP: 91731L207									
USB CAPITAL X	08/27/09	12	268.49	25,4900	305.88	37.39		20	6.37
USB CAPITAL X	08/28/09	5	111.72	25,4900	127.45	15.73		9	6.37



December 01, 2010 - December 31, 2010

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
USB CAPITAL X	08/31/09	3	67.05	25.4900	76.47	9.42		5	6.37
Subtotal		36	805.18		917.64	112.46		60	6.37
USB CAPITAL XI	03/03/08	107	2,587.35	25.1000	2,685.70	98.35		177	6.57
TRUST PREFERRED SECURITI 06 600% SEP 15 2066									
MOODY'S: A2 S&P: BBB+ CUSIP: 903300200									
USB CAPITAL XI	09/19/08	18	327.45	25.1000	451.80	124.35		30	6.57
USB CAPITAL XI	09/22/08	19	400.78	25.1000	476.90	76.12		32	6.57
Subtotal		144	3,315.58		3,614.40	298.82		239	6.57
USB CAPITAL XII	01/08/09	5	110.30	24.8400	124.20	13.90		8	6.34
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067									
MOODY'S: A2 S&P: BBB+ CUSIP: 903305209									
USB CAPITAL XII	01/09/09	38	838.28	24.8400	943.92	105.64		60	6.34
Subtotal		43	948.58		1,068.12	119.54		68	6.34
VIACOM INC	03/03/08	186	4,271.14	25.3800	4,720.68	449.54		319	6.74
SENIOR NOTES 6.85% DEC 15 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300									
VIACOM INC	07/18/08	57	1,247.58	25.3800	1,446.66	199.08		98	6.74
VIACOM INC	09/19/08	11	188.83	25.3800	279.18	90.35		19	6.74
VIACOM INC	09/22/08	18	343.32	25.3800	456.84	113.52		31	6.74
VIACOM INC	09/23/08	16	300.91	25.3800	406.08	105.17		28	6.74
VIACOM INC	11/17/09	39	910.17	25.3800	989.82	79.65		67	6.74
Subtotal		327	7,261.95		8,299.26	1,037.31		562	6.74
VORNADO RLTY LP	09/30/09	24	602.22	26.6700	640.08	37.86		48	7.37
SENIOR UNSUBS CRD PINES 7.875% DUE OCT 1 2039									
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
VORNADO RLTY LP	09/30/09	247	6,197.85	26.6700	6,587.49	389.64		487	7.37
VORNADO RLTY LP	10/20/09	41	1,020.51	26.6700	1,093.47	72.96		81	7.37

+



PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
VORNADO RLTY LP	05/20/10	21	525.21	26.6700	560.07	34.86		42	7.37
Subtotal		333	8,345.79		8,881.11	535.32		658	7.37
W.R. BERKLEY CAPTL TR II	03/03/08	229	5,360.03	24.9900	5,722.71	362.68		387	6.75
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P BBB- CUSIP: 08449Q203									
W.R. BERKLEY CAPTL TR II	11/17/09	10	223.85	24.9900	249.90	26.05		17	6.75
W.R. BERKLEY CAPTL TR II	11/18/09	10	224.29	24.9900	249.90	25.61		17	6.75
W.R. BERKLEY CAPTL TR II	11/19/09	20	454.60	24.9900	499.80	45.20		34	6.75
Subtotal		269	6,262.77		6,722.31	459.54		455	6.75
WACHOVIA PFD FUNDING	03/03/08	286	7,120.10	25.5900	7,318.74	198.64		519	7.08
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P A- CUSIP: 92977V206									
WEINGARTEN REALTY	03/03/08	159	3,527.82	23.3000	3,704.70	176.88		259	6.97
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P, BB+ CUSIP: 948741889									
WEINGARTEN REALTY	08/20/09	42	759.70	23.3000	978.60	218.90		69	6.97
WEINGARTEN REALTY	08/27/09	22	409.42	23.3000	512.60	103.18		36	6.97
WEINGARTEN REALTY	09/01/09	42	811.02	23.3000	978.60	167.58		69	6.97
Subtotal		265	5,507.96		6,174.50	666.54		433	6.97
WEINGARTEN RLTY	08/26/09	5	100.76	22.8500	114.25	13.49		9	7.08
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
WEINGARTEN RLTY	08/27/09	18	363.75	22.8500	411.30	47.55		30	7.08
WEINGARTEN RLTY	11/02/09	33	689.08	22.8500	754.05	64.97		54	7.08
Subtotal		56	1,153.59		1,279.60	126.01		93	7.08

+

December 01, 2010 - December 31, 2010

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO CAPITAL IX DIFFINT 1R ORIG PFD SCS 5.625% APRIL 08 2034 MOODY'S: BAA1 S&P A- CUSIP: 94979P203	03/03/08	82	1,765.59	24,2000	1,984.40	218.81		116	5.80
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067 MOODY'S: BAA1 S&P A- CUSIP: 94979S207	03/03/08	189	4,336.98	25.1100	4,745.79	408.81		296	6.22
WELLS FARGO CAPITAL XII ENHANCED TRUPS 7.875% MARCH 15 2068 MOODY'S: BAA1 S&P A- CUSIP: 94985V202	06/12/08	33	823.69	26.8200	885.06	61.37		65	7.33
WELLS FARGO CAPTL TR VII TRUST PFD SCS 05.850% MAY 01 2033 MOODY'S: BAA1 S&P A- CUSIP: 94979B204	03/03/08	79	1,743.42	24.9900	1,974.21	230.79		116	5.85
XCEL ENERGY INC JR SUB NOTE-S 07.600% JAN 01 2068 MOODY'S: BAA2 S&P BBB CUSIP: 98389B886	03/03/08	119	2,985.98	27.4300	3,264.17	278.19		227	6.92
XCEL ENERGY INC XCEL ENERGY INC Subtotal	09/18/08 09/22/08	15 9 143	333.93 215.05 3,534.96	27.4300	411.45 246.87 3,922.49	77.52 31.82 387.53		29 18 274	6.92 6.92 6.92
TOTAL		15,704	349,908.27		388,728.50	38,820.23		26,472	6.81
TOTAL PRINCIPAL INVESTMENTS			358,708.20		397,528.43	38,820.23		26,477	6.66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	305.13	305.13		305.13		
BIF MONEY FUND	18,746.00	18,746.00	1.0000	18,746.00	11	06
TOTAL		19,051.13		19,051.13	11	06
TOTAL INCOME INVESTMENTS		19,051.13		19,051.13	11	06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	377,759.33	416,579.56	38,820.23		26,489	6.36

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		ENERGY TEXAS INC SERIES PFD STOCK INTEREST CREDIT HOLDING 71.0000 PAY DATE 12/01/2010 FPL GROUP CAPITAL INC SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069 INTEREST CREDIT HOLDING 21 0000 PAY DATE 12/01/2010 MORGAN STANLEY CP TR III CAP TRUST SEC	34.95		
12/01	Interest Credit			11.48		
12/01	Interest Credit			62.89		

PREFERRED

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			6 250% MAR 01 2033			
			INTEREST CREDIT			
			HOLDING 161 0000			
			PAY DATE 12/01/2010			
			JPM CHASE CAP TR XI			
			CUM DEF INT CAP SECS			
			5.875% JUN 15 2033			
			INCOME ON SALE			
			EXECUTED 100% AGENCY			
			CALLABLE-MAY AFFECT YLD			
			DETAILS UPON REQUEST			
			PRICE SHOWN IS AVERAGE			
			PRICE. DETAILS REGARDING			
			ACTUAL PRICES,			
			REMUNERATION AND THE			
			CAPACITY IN WHICH ML			
			ACTED ARE AVAILABLE UPON			
			REQUEST.			
			79 DAYS INTEREST			
			ML ACTED AS AGENT			
			PRICE 24.950000			
			AMERIPRISE FINANCIAL INC			
			7.75% SENIOR NOTES			
			DUE 06/15/2039			
			INTEREST CREDIT			
			HOLDING 149.0000			
			PAY DATE 12/15/2010			
			BB&T CAPITAL TRUST V			
			ENHANCED TRUST PREFERRED			
			8 95% SEPT 15 2068			
			INTEREST CREDIT			
12/02	Accrd Int Earn			.64		
12/15	Interest Credit			72.17		
12/15	Interest Credit			33.56		

+

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

\$1,084,145.40

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

BOND PIMCO

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

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		87,129.10	89,843.87
Fixed Income		580,502.92	566,457.03
Equities		-	-
Mutual Funds		413,048.88	430,804.80
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,080,680.90	1,087,105.70
Estimated Accrued Interest		3,464.50	2,925.56
TOTAL ASSETS		\$1,084,145.40	\$1,090,031.26
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,084,145.40	\$1,090,031.26

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$89,843.87	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		7,470.42	142,400.42
Subtotal		7,470.42	142,400.42
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(52,003.72)
ML Trust Fees		-	(6,381.80)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		-	(\$58,385.52)
Net Cash Flow		\$7,470.42	\$84,014.90
Dividends/Interest Income		21,811.28	80,753.14
Security Purchases/Debits		(31,996.47)	(271,880.08)
Security Sales/Credits		-	130,228.17
Closing Cash/Money Accounts		\$87,129.10	
Securities You Transferred In/Out		-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

BOND PIMCO

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

YOUR INVESTMENT STRATEGY - PIMCO/ALLIANZ TOTAL RET FI 100.00% RATE: 0.350%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	96.62	96.62		96.62		
BIF MONEY FUND	40,771.00	40,771.00	1.0000	40,771.00	24	06
TOTAL		40,867.62		40,867.62	24	06

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE 2 375% APR 15 2011 INFL ADJ PRIN 17,629 CUSIP: 912828FRJ	05/12/09	16,000	17,692.75	100.8910	17,786.68	93.93	80.38	419	2.35
ORIGINAL UNIT/TOTAL COSI. 109.6142/17,538.28									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 46,277	05/27/09	42,000	46,484.41	100.8910	46,690.03	205.62	211.01	1,100	2.35
ORIGINAL UNIT/TOTAL COST: 110.3292/46,338.28									

Private Banking and
Investment Group



December 01, 2010 - December 31, 2010

+

001

8799 0253814 0013878 ST280703103651

76 of 264



BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,203 ORIGINAL UNIT/TOTAL COST 111.7545/2,235.09	09/08/09	2,000	2,215.03	100.8910	2,223.33	8.30	10.05	53	2.35
Subtotal		60,000	66,392.19		66,700.04	307.85	301.44	1,572	2.35
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP: 912828MQ0 ORIGINAL UNIT/TOTAL COST 100.1484/15,022.27	03/01/10	15,000	15,013.01	100.5820	15,087.30	74.29	44.23	132	86
Subtotal		16,000	15,961.93	100.5820	16,093.12	131.19	47.18	140	86
U.S. TREASURY NOTE U.S. TREASURY NOTE Subtotal	12/30/10	19,000	19,110.65	100.5820	19,110.58	(0.07)	56.03	167	86
		50,000	50,085.59		50,291.00	205.41	147.44	439	86
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 30,409 CUSIP: 912828AL7 ORIGINAL UNIT/TOTAL COST 126.0456/31,511.42	05/27/09	25,000	31,371.72	106.2190	32,300.14	928.42	344.43	913	2.82
Subtotal		3,000	3,767.22	106.2190	3,876.02	108.80	41.33	110	2.82
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 3,649 ORIGINAL UNIT/TOTAL COST 127.1533/3,814.60	09/08/09	28,000	35,138.94		36,176.16	1,037.22	385.76	1,023	2.82
Subtotal		5,000	5,021.61	101.4610	5,073.05	51.44	20.32	69	1.35
Δ U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4 ORIGINAL UNIT/TOTAL COST 100.5512/5,027.56	05/19/10	5,000	5,068.38	101.4610	5,073.05	4.67	20.32	69	1.35
Subtotal		10,000	10,089.99		10,146.10	56.11	40.64	138	1.35
U.S. TREASURY NOTE U.S. TREASURY NOTE Subtotal	12/30/10	2,000	1,991.25	103.5080	2,070.16	78.91	8.00	48	2.29
2 3/5% OCT 31 2014 CUSIP: 912828LS7	04/09/10	42,000	44,457.65	103.5080	43,473.36	(984.29)	168.09	998	2.29
Subtotal		44,000	46,448.90		45,543.52	(905.38)	176.09	1,046	2.29

+

001

8799 0253815 0013878 STZ80703103651

77 of 264



December 01, 2010 - December 31, 2010

BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 4 000% F LB 15 2015 CUSIP 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.9926/10.799 26	10,000	10,617.63	109.5550	10,955.50	337.87	150.00	400	3.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.7187/26.929.69	25,000	26,502.81	109.5550	27,388.75	885.94	375.00	1,000	3.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9688/5,398.44	5,000	5,315.08	109.5550	5,477.75	162.67	75.00	200	3.65
Subtotal	40,000	42,435.52		43,822.00	1,386.48	600.00	1,600	3.65
Δ U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST 103.3754/15,506.31	15,000	15,481.10	99.6250	14,943.75	(537.35)		375	2.50
U.S. TREASURY NOTE Subtotal	1,000 16,000	993.36 16,474.46	99.6250	996.25 15,940.00	2.89 (534.46)		25 400	2.50 2.50
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST: 101.9379/51.988.33	51,000	51,938.81	98.6880	50,330.88	(1,607.93)	503.59	1,212	2.40
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1406/26.556.56	26,000	26,529.07	98.6880	25,658.88	(870.19)	256.73	618	2.40
U.S. TREASURY NOTE Subtotal	2,000 79,000	1,969.23 80,437.11	98.6880	1,973.76 77,963.52	4.53 (2,473.59)	19.75 780.07	48 1,878	2.40 2.40
FNMA P735580 05/2035 AMORTIZED FACTOR 0.432497870 AMORTIZED VALUE 37,627 CUSIP: 31402RIV6	87,000	38,285.79	105.6401	39,749.53	1,463.74	156.60	1,882	4.73
FNMA P889579 06/2038 AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 34,694 CUSIP: 31410KJY1	83,000	36,591.99	108.8165	37,753.48	1,161.49	172.64	2,082	5.51
FNMA P889579 06/2038 AMORTIZED VALUE 104,919	251,000	109,575.72	108.8165	114,170.16	4,594.44	522.08	6,296	5.51

+

001

8799 0253816 0013878 STZ80703103651

78 of 264



BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038 AMORTIZED VALUE 2,926	01/25/10	7,000	3,129.96	108.8165	3,184.03	54.07	14.56	176	5.51
Subtotal		341,000	149,297.67		155,107.67	5,810.00	709.28	8,554	5.51
FNMA P995018 05 50%2038 AMORTIZED FACTOR 0.484883030 CUSIP: 31410BK72	01/25/10	12,000	6,167.72	107.2273	6,239.12	71.40	26.67	321	5.12
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.486611620 CUSIP 31410KXK5	05/27/09	63,000	31,633.71	107.0710	32,824.26	1,190.55	140.51	1,687	5.13
TOTAL		830,000	572,887.59		580,502.92	7,615.33	3,464.50	20,540	3.54

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FIXCX Initial Purchase: 05/12/09 Fixed Income 100%	16,179	194,312.23	12.6800	205,149.72	10,837.49	194,312	10,837	12,829	6.25
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 05/12/09 Fixed Income 100%	20,204	178,783.31	10.2900	207,899.16	29,115.85	178,783	29,115	10,828	5.20
Subtotal (Fixed Income)				413,048.88					



BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		373,095.54		413,048.88	39,953.34		39,952	5.73
TOTAL PRINCIPAL INVESTMENTS		986,850.75		1,034,419.42	47,568.67		44,221	4.28

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,238.48	2,238.48		2,238.48		
BIF MONEY FUND	44,023.00	44,023.00	1.0000	44,023.00	26	.06
TOTAL		46,261.48		46,261.48	26	.06
TOTAL INCOME INVESTMENTS		46,261.48		46,261.48	26	.06

+



BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,033,112.23	1,080,680.90	47,568.67	3,464.50	44,248	4.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.432497870 INTEREST CREDIT PAY DATE 12/25/2010	162.65		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 INTEREST CREDIT PAY DATE 12/25/2010	735.81		
12/27	Interest Credit		FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.484883030 INTEREST CREDIT PAY DATE 12/25/2010	27.65		
12/27	Interest Credit		FNMA P889982 05 50%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.486611620 INTEREST CREDIT PAY DATE 12/25/2010	146.13		
12/31	Accrd Int Paid		U.S. TREASURY NOTE 1.375% MAR 15 2013 BUY ACCRUED INT YLD TO MATURITY 0.74%	(20.32)		

+

001

8799 0253619 0013876 ST260703103651

81 of 264

BOND PIMCO

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		MATURITY DATE 3/15/13 107 DAYS INTEREST PRICE 101.367523 U S TREASURY NOTE 2.500% JUN 30 2017 INTEREST CREDIT PAY DATE 12/31/2010	187.50		
12/31	Subtotal (Taxable Interest) Accrued Int		U.S. TREASURY NOTE 0.875% FEB 29 2012 BUY ACCRUED INT YLD TO MATURITY 0.37% MATURITY DATE 2/29/12. 122 DAYS INTEREST PRICE 100.582366 U S TREASURY NOTE 2 375% JUL 31 2017 BUY ACCRUED INT FIRST COUPON 01/31/11 YLD TO MATURITY 2.63% MATURITY DATE 7/31/17. 153 DAYS INTEREST PRICE 98.461338	1,239.42 (56.03)		23,916.23
12/31	Accrued Int			(19.75)		
12/01	Subtotal (Tax-Exempt Dividends) Dividend		FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND PAY DATE 11/30/2010 FIXED INCOME SHARES SERIES M F CL INSTL	(75.78) 1,079.77		16,773.58
12/01	Dividend			830.78		

Private Banking and
Investment Group



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Private Banking and
Investment Group



Net Portfolio Value:

\$722,353.30

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

CONVERTIBLES

Your Consults® Investment Manager is VICTORY CAPITAL CONVERT - MAA

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		49,779.69	61,585.44
Fixed Income		23,843.50	18,994.00
Equities		647,005.83	614,555.84
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		720,629.02	695,135.28
Estimated Accrued Interest		1,724.28	2,342.30
TOTAL ASSETS		\$722,353.30	\$697,477.58
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$722,353.30	\$697,477.58

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$61,585.44	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	177.17
Subtotal		-	177.17
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(2,377.17)
ML Trust Fees		(467.76)	(5,315.10)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$467.76)	(\$7,692.27)
Net Cash Flow		(\$467.76)	(\$7,515.10)
Dividends/Interest Income		3,081.62	18,636.52
Security Purchases/Debits		(26,658.24)	(182,171.39)
Security Sales/Credits		12,238.63	170,563.97
Closing Cash/Money Accounts		\$49,779.69	
Securities You Transferred In/Out		-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products:

Are Not Bank Guaranteed	May Lose Value
-------------------------	----------------

 MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

CONVERTIBLES

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - VICTORY CAPITAL CONVRT - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.33	0.33		.33		
BIF MONEY FUND	40,895.00	40,895.00	1.0000	40,895.00	25	06
TOTAL		40,895.33		40,895.33	25	06

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
NABORS INDUSTRIES INC ²	02/10/09	5,000	4,347.50	99.3750	4,968.75	6.01	47	.94
CONV.COMP GUARNT GLB 00.940% MAY 15 2011								
MOODY'S: *** S&P: BBB CUSIP: 629558AP1								
NABORS INDUSTRIES INC ²	05/08/09	5,000	4,593.75	99.3750	4,968.75	6.01	47	.94
NABORS INDUSTRIES INC ²	05/26/09	2,000	1,857.50	99.3750	1,987.50	2.40	19	.94
Subtotal		12,000	10,798.75		11,925.00	14.42	113	.94
Δ BORGWARNER, INC ²	04/29/10	6,000	7,697.53	223.6250	13,417.50	44.33	210	1.56
3.50% CONVERTIBLE SENIOR DUE APRIL 15, 2012								
MOODY'S: *** S&P: BBB+ CUSIP: 099724AF3								
ORIGINAL UNIT/TOTAL COST: 144.8750/8.692.50								
Δ INGERSOLL-RAND CO LTD ²	12/07/09	7,000	10,460.44	265.2500	18,567.50	66.50	315	1.69
CONV COMPANY GUARNT 04.500% APR 15 2012								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD4								
- ORIGINAL UNIT/TOTAL COST: 206.8380/14,478.66								



CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
AMGEN INC 2	02/10/09	11,000	10,283.90	100.0000	11,000.00	716.10	17.19	42	.37
SR CONVERTIBLES DUE FEBRUARY 1 2013									
MOODY'S: A3 S&P: A1 CUSIP: 031162AQ3									
AMGEN INC 2	05/26/09	3,000	2,715.00	100.0000	3,000.00	285.00	4.69	12	.37
AMGEN INC 2	07/17/09	7,000	6,870.50	100.0000	7,000.00	129.50	10.94	27	.37
AMGEN INC 2	07/28/09	6,000	5,998.80	100.0000	6,000.00	1.20	9.38	23	.37
AMGEN INC 2	04/23/10	7,000	7,050.19	100.0000	7,000.00	(50.19)	10.94	27	.37
ORIGINAL UNIT/TOTAL COST: 100,950.00/7,066.50									
Subtotal									
MEDTRONIC INC 2	02/10/09	34,000	32,918.39		34,000.00	1,081.61	53.14	131	.37
1.625% CONV SUBS DUE APRIL 15 2013									
MOODY'S: A1 S&P: AA- CUSIP: 585055AM8									
MEDTRONIC INC 2	05/26/09	3,000	2,758.50	100.6250	3,018.75	260.25	10.29	49	1.61
AM MEDTRONIC INC 2	04/23/10	7,000	7,308.89	100.6250	7,043.75	(265.14)	24.01	114	1.61
ORIGINAL UNIT/TOTAL COST: 105,750.00/7,402.50									
Subtotal									
AM TETRON INC	08/10/10	7,000	11,045.16	190.0000	13,300.00	2,254.84	52.50	315	2.36
4.50% CONV SR NOTES DUE 05/01/2013									
MOODY'S: *** S&P: BBB- CUSIP: 883203BN0									
ORIGINAL UNIT/TOTAL COST: 169,200.00/11,844.00									
AM SYMANTEC CORP 2	08/06/09	6,000	6,076.88	113.6250	6,817.50	740.62	2.67	60	.88
CONV SER B GLB 01.000% JUN 15 2013									
MOODY'S: *** S&P: BBB CUSIP: 871503AF5									
ORIGINAL UNIT/TOTAL COST: 102,000.00/6,120.00									
AM SYMANTEC CORP 2	11/05/09	6,000	6,458.58	113.6250	6,817.50	358.92	2.67	60	.88
ORIGINAL UNIT/TOTAL COST: 111,375.00/6,682.50									

December 01, 2010 - December 31, 2010

CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ SYMANTEC CORP ²	11/23/09	4,000	4,376.58	113.6250	4,545.00	168.42	1.78	40	88
ORIGINAL UNIT/TOTAL COST: 113.8750/4,555.00									
Subtotal		16,000	16,912.04		18,180.00	1,267.96	7.12	160	.88
Δ MOLSON COORS BREWING CO ²	03/04/09	4,000	4,077.47	115.7500	4,630.00	552.53	41.67	100	2.15
CONV COMPANY GUARNT 02.500% JUL 30 2013									
MOODY'S: *** S&P BBB- CUSIP: 60871RAA8									
ORIGINAL UNIT/TOTAL COST: 103.2500/4,130.00									
Δ MOLSON COORS BREWING CO ²	03/23/09	4,000	4,079.43	115.7500	4,630.00	550.57	41.67	100	2.15
ORIGINAL UNIT/TOTAL COST: 103.3000/4,132.00									
Δ MOLSON COORS BREWING CO ²	05/26/09	2,000	2,151.26	115.7500	2,315.00	163.74	20.83	50	2.15
ORIGINAL UNIT/TOTAL COST: 112.5000/2,250.00									
Subtotal		10,000	10,308.16		11,575.00	1,266.84	104.17	250	2.15
EMC CORP ²	02/10/09	15,000	14,925.00	150.6250	22,593.75	7,668.75	21.87	263	1.16
CONV S&P B 01.750% DEC 01 2013									
MOODY'S: *** S&P A- CUSIP: 268648AM4									
EMC CORP ²	05/26/09	4,000	3,979.60	150.6250	6,025.00	2,045.40	5.83	70	1.16
Δ EMC CORP ²	07/31/09	5,000	5,487.28	150.6250	7,531.25	2,043.97	7.29	88	1.16
ORIGINAL UNIT/TOTAL COST: 114.7500/5,737.50									
Subtotal		24,000	24,391.88		36,150.00	11,758.12	34.99	421	1.16
Δ ALCOA INC ²	12/02/09	6,000	11,025.18	247.3750	14,842.50	3,817.32	92.75	315	2.12
CONV 05.250% MAR 15 2014									
MOODY'S: BAA3 S&P *** CUSIP: 013817AT8									
ORIGINAL UNIT/TOTAL COST: 224.6250/13,477.50									
Δ ALLEGHENY TECH INC ²	09/11/09	11,000	12,323.35	150.8750	16,596.25	4,272.90	38.96	468	2.81
4.25% CONV SENIOR NOTES DUE JUN 1, 2014									
MOODY'S: *** S&P BBB- CUSIP: 01741RAD4									
ORIGINAL UNIT/TOTAL COST: 116.5000/12,815.00									

+



CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010-December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
NAVISTAR INTL CORP NEW ²	06/17/10	7,000	8,960.00	133.5000	9,345.00	385.00	44.33	2.24
CONV SR SUB NOTES 03.000% OCT 15 2014								
MOODY'S: *** S&P: B CUSIP: 63934EAL2								
Δ PROLOGIS ²	12/14/10	6,000	6,579.76	110.7500	6,645.00	65.24	57.42	2.93
CONV 03.250% MAR 15 2015								
MOODY'S: *** S&P: BBB- CUSIP: 743410AY8								
ORIGINAL UNIT/TOTAL COST: 109,7500/6,585.00								
Δ NEWMONT MINING CORP ²	02/10/09	16,000	16,907.46	145.3750	23,260.00	6,352.54	119.89	1.11
CONV COMP GUARNT SER B 01.625% JUL 15 2017								
MOODY'S: *** S&P: BBB+ CUSIP: 651639AJ5								
ORIGINAL UNIT/TOTAL COST: 107,2500/17,160.00								
Δ NEWMONT MINING CORP ²	05/28/09	2,000	2,320.32	145.3750	2,907.50	587.18	14.99	1.11
CONV 7.10% JAN 22 2021								
MOODY'S: A2 S&P: A+ CUSIP: 235851AJ9								
ORIGINAL UNIT/TOTAL COST: 120,2500/2,405.00								
Subtotal		18,000	19,227.78		26,167.50	6,939.72	134.88	2.93
Δ DANAHER CORP ²	03/10/09	5,000	4,337.78	137.0000	6,850.00	2,512.22		1.11
CONV 7.10% JAN 22 2021								
MOODY'S: A2 S&P: A+ CUSIP: 235851AJ9								
ORIGINAL UNIT/TOTAL COST: 84,7000/4,235.00								
Δ DANAHER CORP ²	03/13/09	4,000	3,594.46	137.0000	5,480.00	1,885.54		
ORIGINAL UNIT/TOTAL COST: 88,3000/3,532.00								
Δ DANAHER CORP ²	03/23/09	5,000	4,507.44	137.0000	6,850.00	2,342.56		
ORIGINAL UNIT/TOTAL COST: 88,6500/4,432.50								
Δ DANAHER CORP ²	05/26/09	3,000	2,775.52	137.0000	4,110.00	1,334.48		
ORIGINAL UNIT/TOTAL COST: 91,4900/2,744.70								
Subtotal		17,000	15,215.20		23,290.00	8,074.80		
Δ INVITROGEN CORPORATION ²	05/24/10	6,000	6,933.51	120.7500	7,245.00	311.49	34.00	1.24
CONV SR 01.500% FEB 15 2024								
MOODY'S: *** S&P: BBB CUSIP: 46185RAK6								
ORIGINAL UNIT/TOTAL COST: 111,2500/6,675.00								

+

CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
^ INVITROGEN CORPORATION ² ORIGINAL UNIT/TOTAL COST: 113,8000/6,828.00	09/20/10	6,000	6,947.73	120.7500	7,245.00	297.27	34.00	90	1.24
^ INVITROGEN CORPORATION ² ORIGINAL UNIT/TOTAL COST 121.2500/6,062.50	12/14/10	5,000	6,076.75	120.7500	6,037.50	(39.25)	28.33	75	1.24
Subtotal		17,000	19,957.99		20,527.50	569.51	96.33	255	1.24
Δ TEVA PHARM FINANCE LLC ² CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026 MOODY'S: A3 S&P: A- CUSIP: 88163VAE9	02/10/09	6,000	6,064.11	117.3750	7,042.50	978.39	6.25	15	.21
ORIGINAL UNIT/TOTAL COST: 101.2000/6,072.00									
Δ TEVA PHARM FINANCE LLC ² ORIGINAL UNIT/TOTAL COST: 108.1000/1,081.00	05/26/09	1,000	1,072.98	117.3750	1,173.75	100.77	1.04	3	.21
Subtotal		7,000	7,137.09		8,216.25	1,079.16	7.29	18	.21
Δ TEVA PHARMACEUT FIN BV ² CONV COMP GUARNT SLR D 01.750% FEB 01 2026 MOODY'S: A3 S&P: A- CUSIP: 88165FAA0	02/10/09	15,000	15,978.36	109.6250	16,443.75	465.39	108.65	263	1.59
ORIGINAL UNIT/TOTAL COST: 107.2500/16,087.50									
Δ TEVA PHARMACEUT FIN BV ² ORIGINAL UNIT/TOTAL COST: 111.9000/2,238.00	05/26/09	2,000	2,216.93	109.6250	2,192.50	(24.43)	14.49	35	1.59
Subtotal		17,000	18,195.29		18,636.25	440.96	123.14	298	1.59
Δ ALLERGAN INC ² CONV GLB 01.500% APR 01 2026 MOODY'S: A3 S&P: A+ CUSIP: 018490AL6	04/29/10	6,000	6,706.07	113.0000	6,780.00	73.93	22.50	90	1.32
ORIGINAL UNIT/TOTAL COST: 112.2500/6,735.00									
Δ CAMERON INTL CORP ² CONV GLB 02.500% JUN 15 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP: 13342BAB1	02/10/09	13,000	13,542.39	145.2500	18,882.50	5,340.11	14.44	325	1.72
ORIGINAL UNIT/TOTAL COST: 104.5900/13,596.70									



CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield %
Δ CAMERON INTL CORP ²	05/26/09	2,000	2,300.60	145.2500	2,905.00	604.40	2.22	50	1.72
ORIGINAL UNIT/TOTAL COST: 116.4000/2,328.00									
Subtotal		15,000	15,842.99		21,787.50	5,944.51	16.66	375	1.72
HEALTH CARE REIT INC ²	06/22/09	6,000	5,602.50	110.6250	6,637.50	1,035.00	131.42	285	4.29
CONV 04.750% JUL 15 2027									
MOODY'S: BAA2 S&P: BBB- CUSIP: 42217KAQ9									
Δ HEALTH CARE REIT INC ²	07/31/09	5,000	5,147.98	110.6250	5,531.25	383.27	109.51	238	4.29
ORIGINAL UNIT/TOTAL COST: 103.1250/5,156.25									
Subtotal		11,000	10,750.48		12,168.75	1,418.27	240.93	523	4.29
Δ JEFFERIES GROUP INC ²	01/27/10	6,000	6,346.76	104.8750	6,292.50	(54.26)	38.75	233	3.69
CONV 03.875% NOV 01 2029									
MOODY'S: BAA2 S&P: BB+ CUSIP: 472319AG7									
ORIGINAL UNIT/TOTAL COST: 101.6250/6,097.50									
Δ JEFFERIES GROUP INC ²	03/02/10	7,000	7,283.72	104.8750	7,341.25	57.53	45.21	272	3.69
ORIGINAL UNIT/TOTAL COST: 100.3000/7,021.00									
Δ JEFFERIES GROUP INC ²	04/29/10	7,000	7,429.97	104.8750	7,341.25	(88.72)	45.21	272	3.69
ORIGINAL UNIT/TOTAL COST: 103.1250/7,218.75									
Subtotal		20,000	21,060.45		20,975.00	(85.45)	129.17	777	3.69
Δ 3M COMPANY ²	02/25/09	8,000	6,902.65	92.5000	7,400.00	497.35			
CONV VAR% NOV 21 2032									
MOODY'S: AA2 S&P: AA- CUSIP: 88579YAB7									
ORIGINAL UNIT/TOTAL COST: 76.5000/6,120.00									
Δ 3M COMPANY ²	05/26/09	2,000	1,830.86	92.5000	1,850.00	19.14			
ORIGINAL UNIT/TOTAL COST: 83.0000/1,660.00									
Subtotal		10,000	8,733.51		9,250.00	516.49			
Δ INTEL CORP ²	02/10/09	24,000	21,697.88	99.6250	23,910.00	2,212.12	31.47	708	2.96
CONV JR SUBORDINATED 02.950% DEC 15 2035									
MOODY'S: *** S&P: A- CUSIP: 458140AD2									
ORIGINAL UNIT/TOTAL COST: 81.9900/19,677.60									





CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
INTEL CORP ²	05/26/09	5,000	4,458.56	99.6250	4,981.25	522.69	6.56	148	2.96
ORIGINAL UNIT/TOTAL COST: 82,0000/4,100.00									
Subtotal		29,000	26,156.44		28,891.25	2,734.81	38.03	856	2.96
BOSTON PROPERTIES LP ²	09/23/09	14,000	13,580.00	101.5000	14,210.00	630.00	152.06	403	2.83
CONV 02.875% FEB 15 2037									
MOODY'S: *** S&P A- CUSIP: 10112RAK0									
PROLOGIS ²	03/16/10	7,000	6,827.03	99.2500	6,947.50	120.47	39.38	158	2.26
CONV GLB 02.250% APR 01 2037									
MOODY'S: *** S&P: BBB- CUSIP: 743410AQ5									
TRANSOCEAN INC ²	02/10/09	26,000	22,087.00	98.5000	25,610.00	3,523.00	17.33	390	1.52
CONV SFR B 01.500% DEC 15 2037									
MOODY'S: BAA3 S&P: BBG CUSIP: 893830AV1									
TRANSOCEAN INC ²	05/26/09	5,000	4,477.50	98.5000	4,925.00	447.50	3.33	75	1.52
Subtotal		31,000	26,564.50		30,535.00	3,970.50	20.66	465	1.52
CHESAPEAKE ENERGY CORP ²	02/06/09	51	3,134.97	87.9500	4,485.45	1,350.48		230	5.11
CONV PFD STK 04.500%									
MOODY'S: *** S&P: *** CUSIP: 165167842									
CHESAPEAKE ENERGY CORP ²	05/22/09	28	1,909.60	87.9500	2,462.60	553.00		126	5.11
Subtotal		79	5,044.57		6,948.05	1,903.48		356	5.11
Total Convertible Securities		385,079	398,423.51		473,743.05	75,319.54	1,671.78	8,095	1.83
(Included in Equities asset allocation)									
TOTAL		7,000	11,045.16		13,300.00	2,254.84	52.50	315	2.37

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXTERA ENERGY INC	09/29/10	66	3,304.08	49.5000	3,267.00	(37.08)		45	1.37
10% PFD STK 07.000% SFP 01 2013									
MOODY'S: *** S&P: *** CUSIP: 65339F507									
ORIGINAL UNIT/TOTAL COST 49.9700/3,298.02									

+

CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 NEXTERA ENERGY INC ORIGINAL UNIT/TOTAL COST 50.3050/1,106.71	11/10/10	22	1,107.75	49.5000	1,089.00	(18.75)		15	1.37
0 NEXTERA ENERGY INC ORIGINAL UNIT/TOTAL COST 50.1477/2,407.09	11/11/10	48	2,409.36	49.5000	2,376.00	(33.36)		33	1.37
0 NEXTERA ENERGY INC ORIGINAL UNIT/TOTAL COST 48.2000/3,711.40	12/06/10	77	3,713.18	49.5000	3,811.50	98.32		53	1.37
Subtotal		213	10,534.37		10,543.50	9.13		146	1.37
TOTAL		213	10,534.37		10,543.50	9.13		146	1.38

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMG CAPITAL TRUST I	AMGZO	08/03/09	121	35.6828	4,317.63	49.9380	6,042.50	1,724.87	309	5.10
XXX% CONV TR PFD SEC		09/15/09	106	38.7613	4,108.70	49.9380	5,293.43	1,184.73	271	5.10
CONV PFD										
ORIGINAL UNIT/TOTAL COST.										
33.5000/4,053.50										
Subtotal			227	8,426.33			11,335.93	2,909.60	580	5.10
APACHE CORPORATION	APAPRD	07/28/10	119	54.1500	6,443.85	66.5400	7,918.26	1,474.41	357	4.50
DEPOSITARY SHARES		09/21/10	53	57.3511	3,039.61	66.5400	3,526.62	487.01	159	4.50
6% MAND CNVT PFD										
		12/06/10	19	63.9957	1,215.92	66.5400	1,264.26	48.34	57	4.50
		12/07/10	28	64.2696	1,799.55	66.5400	1,863.12	63.57	84	4.50
		12/08/10	8	64.1525	513.22	66.5400	532.32	19.10	24	4.50
		12/14/10	51	64.5888	3,294.03	66.5400	3,393.54	99.51	153	4.50
Subtotal			278	16,306.18			18,498.12	2,191.94	834	4.50



CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis							
ARCHER-DANIELS MIDLAND C 6.250%	ADMPRA	02/06/09	293	36.5484		10,708.71	38.8300	11,377.19	668.48	916	8.04
CORPORATE UNITS		05/22/09	37	36.3200		1,343.84	38.8300	1,436.71	92.87	116	8.04
		05/12/10	25	38.9836		974.59	38.8300	970.75	(3.84)	79	8.04
		05/13/10	72	38.9456		2,804.09	38.8300	2,795.76	(8.33)	225	8.04
		05/18/10	92	38.8247		3,571.88	38.8300	3,572.36	.48	288	8.04
Subtotal			519			19,403.11		20,152.77	749.66	1,624	8.04
ASPEN INSURANCE HLDS LTD CONV NEWM SER A/H	AHLPR	05/07/09	103	43.3493		4,464.98	54.9600	5,660.88	1,195.90	290	5.11
05.625% PERPETUAL		05/22/09	29	43.1848		1,252.36	54.9600	1,593.84	341.48	82	5.11
		06/19/09	68	42.0000		2,856.00	54.9600	3,737.28	881.28	192	5.11
Subtotal			200			8,573.34		10,992.00	2,418.66	564	5.11
NEWELL FINANCIAL TRUST I PFD CUM CONV 5.250%	NEFIO	02/06/09	391	24.5937		9,616.16	42.0000	16,422.00	6,805.84	1,027	6.25
QUIPS		05/22/09	51	21.9672		1,120.33	42.0000	2,142.00	1,021.67	134	6.25
ORIGINAL UNIT/TOTAL COST: 24.5937/9,616.16											
Subtotal			442			10,736.49		18,564.00	7,827.51	1,161	6.25
NY COMMUNITY CAP TRUST V CUM CNV PFD STK	NYBPRU	02/06/09	355	34.2361		12,153.82	52.0000	18,460.00	6,306.18	1,065	5.76
06.000%		03/20/09	48	29.3454		1,408.58	52.0000	2,496.00	1,087.42	144	5.76
ORIGINAL UNIT/TOTAL COST: 34.1700/12,130.35											
		05/06/09	39	32.2235		1,256.72	52.0000	2,028.00	771.28	117	5.76
		05/07/09	9	32.4266		291.84	52.0000	468.00	176.16	27	5.76
		05/22/09	165	30.3994		5,015.91	52.0000	8,580.00	3,564.09	495	5.76
Subtotal			616			20,126.87		32,032.00	11,905.13	1,848	5.76



CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Cost Basis						
Δ REINSURANCE GROUP OF AM CONV NEWM SER UNIT	RGAPRA	11/06/09	53	62.4800		3,311.44	70.1700	3,719.01	407.57	153	4.09
05.750% MAR 18 2051		02/01/10	47	64.0059		3,008.28	70.1700	3,297.99	289.71	136	4.09
ORIGINAL UNIT/TOTAL COST: 62.4800/3,311.44											
Subtotal											
Δ SOVEREIGN CAP TRUST IV CONV NEWM	SNCTO	02/06/09	250	22.7748		5,693.71	41.0000	10,250.00	4,556.29	547	5.33
04.375% MAR 01 2034		09/27/10	48	62.7500		3,012.00	70.1700	3,368.16	356.16	138	4.09
ORIGINAL UNIT/TOTAL COST: 18.3750/4,593.75		09/28/10	12	63.3075		759.69	70.1700	842.04	82.35	35	4.09
Subtotal											
STANLEY BLK & DECKER, INC CORP UNIT	SWU	11/10/10	33	104.9942		3,464.81	108.9791	3,596.31	131.50		
		12/03/10	7	105.2500		736.75	108.9791	762.85	26.10		
		12/06/10	18	105.2372		1,894.27	108.9791	1,961.62	67.35		
		12/07/10	8	105.7000		845.60	108.9791	871.83	26.23		
Subtotal											
WELLS FARGO & CO NEW 7.5% PERP CONV	WFCPRL	02/06/09	19	572.4500		10,876.55	1,000.5500	19,010.45	8,133.90	1,425	7.49
PFD STK		03/20/09	5	490.4880		2,452.44	1,000.5500	5,002.75	2,550.31	375	7.49
Subtotal											
		05/01/09	4	646.4550		2,585.82	1,000.5500	4,002.20	1,416.38	300	7.49
		05/22/09	5	720.6660		3,603.33	1,000.5500	5,002.75	1,399.42	375	7.49
Subtotal											
			33	19,518.14		19,518.14		33,018.15	13,500.01	2,475	7.49
TOTAL											
						125,817.01		173,262.78	47,445.77	10,095	5.83
TOTAL PRINCIPAL INVESTMENTS											
						586,715.38		711,744.66	125,029.28	18,676	2.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

Debt Instruments purchased at a discount show accretion

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

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		.36		
BIF MONEY FUND	8,884.00	8,884.00	1.0000	8,884.00	5	06
TOTAL		8,884.36		8,884.36	5	06
TOTAL INCOME INVESTMENTS		8,884.36		8,884.36	5	06

CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Private Banking and Investment Group



December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	595,599.74	720,629.02	125,029.28	1,724.28	18,681	2.71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		ALLEGHENY TECH INC	233.75		
			4 25% CONV SENIOR NOTES			
			DUE JUNE 1, 2014			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/01	Interest Credit		EMC CORP	210.00		
			CONV SER B			
			01.750% DEC 01 2013			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/01	Interest Credit		NEWELL FINANCIAL TRUST I	290.06		
			PFD CUM CONV 5 250%			
			QUIPS			
			INTEREST CREDIT			
			HOLDING 442.0000			
			PAY DATE 12/01/2010			
			SOVEREIGN CAP TRUST IV			
12/01	Interest Credit		CONV NEWM	136.72		
			04.375% MAR 01 2034			
			INTEREST CREDIT			
			HOLDING 250.0000			
			PAY DATE 12/01/2010			

+

001

8799 0253839 0013878 STZ80703103651

101 of 264

CONVERTIBLES

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Cash	Cash	Year To Date	Income
12/06	Interest Credit		NEXTERA ENERGY INC				92.56	
			ZERO% PFD STK					
			07.000% SEP 01 2013					
			INTEREST CREDIT					
			HOLDING 136.0000					
			PAY DATE 12/01/2010					
			INTEL CORP					
12/15	Interest Credit		CONV JR SUBORDINATED				427.75	
			02.950% DEC 15 2035					
			INTEREST CREDIT					
			PAY DATE 12/15/2010					
			CAMERON INTL CORP					
12/15	Interest Credit		CONV GLB				187.50	
			02.500% JUN 15 2026					
			INTEREST CREDIT					
			PAY DATE 12/15/2010					
			SYMANTEC CORP					
12/15	Interest Credit		CONV SER B GLB				80.00	
			01.000% JUN 15 2013					
			INTEREST CREDIT					
			PAY DATE 12/15/2010					
			TRANSOCEAN INC					
12/15	Rpt Fgn Int		CONV SER B				232.50	
			01.500% DEC 15 2037					
			FGN INT					
			PAY DATE 12/15/2010					
12/15	Interest Credit		REINSURANCE GROUP OF AM				115.00	
			CONV NEWM SER UNIT					
			05.750% MAR 18 2051					
			INTEREST CREDIT					

+

001

8799 0255840 0013878 ST280703103651

102 of 264

Private Banking and Investment Group

1/1/10

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

\$1,194,174.48

Your Private Wealth Advisor:

GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:

JEFFREY SCRIBNER
561-347-5668

HIGH DIVIDEND

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	69,274.64	63,375.17
Fixed Income	-	-
Equities	1,124,899.84	1,071,557.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,194,174.48	1,134,932.20
TOTAL ASSETS	\$1,194,174.48	\$1,134,932.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,194,174.48	\$1,134,932.20

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$63,375.17	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	122,614.50
Subtotal	-	122,614.50
DEBITS		
Electronic Transfers	-	-
Other Debits	(196.65)	(4,700.67)
ML Trust Fees	-	(6,372.23)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$196.65)	(\$11,072.90)
Net Cash Flow	(\$196.65)	\$111,541.60
Dividends/Interest Income	6,096.12	50,639.58
Security Purchases/Debits	-	(245,236.44)
Security Sales/Credits	-	120,425.27
Closing Cash/Money Accounts	\$69,274.64	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

HIGH DIVIDEND

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

YOUR INVESTMENT STRATEGY - FEDERATED INVESTMENT INC -UMA 100.00% RATE: 0.280%

December 01, 2010 - December 31, 2010

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.13	0.13		.13					
BIF MONEY FUND	31,945.00	31,945.00	1.0000	31,945.00	19	06			
TOTAL		31,945.13		31,945.13	19	06			
EQUITIES									
Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
ABBOTT LABS	185	48.6863	9,006.98	47.9100	8,863.35	(143.63)		326	3.67
	22	48.1063	1,058.34	47.9100	1,054.02	(4.32)		39	3.67
	207		10,065.32		9,917.37	(147.95)		365	3.67
ALTRIA GROUP INC	966	16.9695	16,392.54	24.6200	23,782.92	7,390.38		1,469	6.17
	116	21.3275	2,473.99	24.6200	2,855.92	381.93		177	6.17
	1,082		18,866.53		26,638.84	7,772.31		1,646	6.17



HIGH DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AT&T INC	T	02/06/09	1,074	26.0895	28,020.13	29.3800	31,554.12	3,533.99	1,848 5.85
		12/07/09	226	27.9999	6,327.98	29.3800	6,639.88	311.90	389 5.85
		05/19/10	175	25.5886	4,478.02	29.3800	5,141.50	663.48	301 5.85
Subtotal			1,475		38,826.13		43,335.50	4,509.37	2,538 5.85
BCE INC	BCE	02/06/09	387	20.4082	7,898.01	35.4600	13,723.02	5,825.01	756 5.50
		03/02/09	360	18.6711	6,721.60	35.4600	12,765.60	6,044.00	703 5.50
		05/14/10	148	30.6610	4,537.83	35.4600	5,248.08	710.25	289 5.50
		05/19/10	125	30.3348	3,791.86	35.4600	4,432.50	640.64	244 5.50
Subtotal			1,020		22,949.30		36,169.20	13,219.90	1,992 5.50
BRISTOL-MYERS SQUIBB CO	BM	02/06/09	1,490	23.0390	34,328.25	26.4800	39,455.20	5,126.95	1,967 4.98
		05/19/10	226	23.6887	5,353.65	26.4800	5,984.48	630.83	299 4.98
Subtotal			1,716		39,681.90		45,439.68	5,757.78	2,266 4.98
CENTURYLINK INC SHS	CTL	02/06/09	305	27.7710	8,470.16	46.1700	14,081.85	5,611.69	885 6.28
		04/07/10	225	35.8566	8,067.74	46.1700	10,388.25	2,320.51	653 6.28
		05/07/10	154	33.2198	5,115.85	46.1700	7,110.18	1,994.33	447 6.28
		05/19/10	95	33.9074	3,221.21	46.1700	4,386.15	1,164.94	276 6.28
Subtotal			779		24,874.96		35,966.43	11,091.47	2,261 6.28
CHEVRON CORP	CVX	03/05/09	142	57.1199	8,111.03	91.2500	12,957.50	4,846.47	409 3.15
		06/04/09	79	69.4394	5,485.72	91.2500	7,208.75	1,723.03	228 3.15
		06/15/09	114	70.7575	8,066.36	91.2500	10,402.50	2,336.14	329 3.15
		08/04/09	87	70.0590	6,095.14	91.2500	7,938.75	1,843.61	251 3.15
		05/19/10	58	76.6965	4,448.40	91.2500	5,292.50	844.10	168 3.15
Subtotal			480		32,206.65		43,800.00	11,593.35	1,385 3.15
CINN FINCL CRP OHIO	CINF	02/03/10	341	26.7319	9,115.61	31.6900	10,806.29	1,690.68	546 5.04
		05/19/10	42	27.8300	1,168.86	31.6900	1,330.98	162.12	68 5.04
Subtotal			383		10,284.47		12,137.27	1,852.80	614 5.04



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

HIGH DIVIDEND

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	Cost Basis										
COCA COLA COM		KO	02/06/09	304	43.5095	13,226.89	65.7700	19,994.08	6,767.19	536	2.67
			03/02/09	158	39.7594	6,281.99	65.7700	10,391.66	4,109.67	279	2.67
			05/19/10	60	53.0975	3,185.85	65.7700	3,946.20	760.35	106	2.67
Subtotal				522		22,694.73		34,331.94	11,637.21	921	2.67
CONOCOPHILLIPS		COP	02/06/09	309	47.9499	14,816.52	68.1000	21,042.90	6,226.38	680	3.23
			04/07/10	133	52.8599	7,030.37	68.1000	9,057.30	2,026.93	293	3.23
			05/19/10	59	54.0672	3,189.97	68.1000	4,017.90	827.93	130	3.23
Subtotal				501		25,036.86		34,118.10	9,081.24	1,103	3.23
CONSOLIDATED EDISON INC		ED	05/14/10	203	44.8095	9,096.33	49.5700	10,062.71	966.38	484	4.80
			05/19/10	30	43.8700	1,316.10	49.5700	1,487.10	171.00	72	4.80
			08/06/10	110	47.3520	5,208.72	49.5700	5,452.70	243.98	262	4.80
Subtotal				343		15,621.15		17,002.51	1,381.36	818	4.80
DOMINION RES INC NEW VA		D	02/06/09	638	36.9895	23,599.36	42.7200	27,255.36	3,656.00	1,168	4.28
			12/07/09	138	38.2695	5,281.20	42.7200	5,895.36	614.16	253	4.28
			05/19/10	112	40.5273	4,539.06	42.7200	4,784.64	245.58	205	4.28
Subtotal				888		33,419.62		37,935.36	4,515.74	1,626	4.28
DUKE ENERGY CORP NEW		DUK	02/06/09	1,552	15.6700	24,319.84	17.8100	27,641.12	3,321.28	1,521	5.50
			05/19/10	325	16.5675	5,384.44	17.8100	5,788.25	403.81	319	5.50
Subtotal				1,877		29,704.28		33,429.37	3,725.09	1,840	5.50
ELI LILLY & CO		LLY	02/06/09	677	38.1894	25,854.29	35.0400	23,722.08	(2,132.21)	1,327	5.59
			10/08/09	260	33.4691	8,701.99	35.0400	9,110.40	408.41	510	5.59
			05/19/10	104	33.8895	3,524.51	35.0400	3,644.16	119.65	204	5.59
Subtotal				1,041		38,080.79		36,476.64	(1,604.15)	2,041	5.59
GLAXOSMITHKLINE PLC ADR		GSK	02/06/09	736	37.1291	27,327.09	39.2200	28,865.92	1,538.83	1,471	5.09
			04/07/10	197	39.0065	7,684.30	39.2200	7,726.34	42.04	394	5.09
			05/19/10	115	34.4081	3,956.94	39.2200	4,510.30	553.36	230	5.09
Subtotal				1,048		38,968.33		41,102.56	2,134.23	2,095	5.09



HIGH DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	HCP INC	HCP	10/16/09	290	30.4052	8,817.51	36.7900	10,669.10	1,851.59	540	5.05
			02/03/10	190	29.3385	5,574.33	36.7900	6,990.10	1,415.77	354	5.05
			05/19/10	70	31.6465	2,215.26	36.7900	2,575.30	360.04	131	5.05
	Subtotal			550		16,607.10		20,234.50	3,627.40	1,025	5.05
	HEALTH CARE REIT INC COM	HCH	10/16/09	199	44.5423	8,863.92	47.6400	9,480.36	616.44	550	5.79
	REIT		05/14/10	145	42.2786	6,130.40	47.6400	6,907.80	777.40	401	5.79
			05/19/10	51	41.1200	2,097.12	47.6400	2,429.64	332.52	141	5.79
	Subtotal			395		17,091.44		18,817.80	1,726.36	1,092	5.79
	HEINZ H J CO PV 25CT	HNZ	02/06/09	787	37.0300	29,142.61	49.4600	38,925.02	9,782.41	1,417	3.63
			05/19/10	119	46.7964	5,568.78	49.4600	5,885.74	316.96	215	3.63
	Subtotal			906		34,711.39		44,810.76	10,099.37	1,632	3.63
	HOSPITALITY PPTYS TRUST	HPT	05/07/10	374	24.0027	8,977.01	23.0400	8,616.96	(360.05)	674	7.81
	REIT		05/19/10	60	23.4700	1,408.20	23.0400	1,382.40	(25.80)	108	7.81
	Subtotal			434		10,385.21		9,999.36	(385.85)	782	7.81
	JOHNSON AND JOHNSON COM	JNJ	02/06/09	465	58.4595	27,183.67	61.8500	28,760.25	1,576.58	1,005	3.49
			05/19/10	61	62.5260	3,814.09	61.8500	3,772.85	(41.24)	132	3.49
	Subtotal			526		30,997.76		32,533.10	1,535.34	1,137	3.49
	KIMBERLY CLARK	KMB	02/06/09	610	51.4843	31,405.48	63.0400	38,454.40	7,048.92	1,611	4.18
			05/19/10	91	62.0874	5,649.96	63.0400	5,736.64	86.68	241	4.18
	Subtotal			701		37,055.44		44,191.04	7,135.60	1,852	4.18
	LORILLARD INC	LO	10/08/09	114	76.5428	8,725.89	82.0600	9,354.84	628.95	513	5.48
			05/19/10	13	78.4900	1,020.37	82.0600	1,066.78	46.41	59	5.48
	Subtotal			127		9,746.26		10,421.62	675.36	572	5.48
	MCDONALDS CORP COM	MCD	03/05/09	159	50.9889	8,107.25	76.7600	12,204.84	4,097.59	388	3.17
			08/04/09	112	55.3191	6,195.75	76.7600	8,597.12	2,401.37	274	3.17
			10/08/09	271	57.3498	15,541.82	76.7600	20,801.96	5,260.14	662	3.17
			05/19/10	64	69.7284	4,462.62	76.7600	4,912.64	450.02	157	3.17
	Subtotal			606		34,307.44		46,516.56	12,209.12	1,481	3.17

+



HIGH DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NATIONWIDE HLTH PPTYS REIT	NHP	01/14/10 05/19/10	271 42	34.9305 33.0800	9,466.19 1,389.36	36.3800 36.3800	9,858.98 1,527.96	392.79 138.60	510 79	5.16 5.16
Subtotal			313		10,855.55		11,386.94	531.39	589	5.16
NEW YORK CMNTY BANCORP	NYB	05/07/10 05/14/10 05/19/10	585 370 130	15.3827 16.1455 16.1965	8,998.88 5,973.84 2,105.55	18.8500 18.8500 18.8500	11,027.25 6,974.50 2,450.50	2,028.37 1,000.66 344.95	585 370 130	5.30 5.30 5.30
Subtotal			1,085		17,078.27		20,452.25	3,373.98	1,085	5.30
PHILIP MORRIS INTL INC	PM	02/06/09 05/19/10	573 45	36.8400 46.0586	21,109.32 2,072.64	58.5300 58.5300	33,537.69 2,633.85	12,428.37 561.21	1,467 116	4.37 4.37
Subtotal			618		23,181.96		36,171.54	12,989.58	1,583	4.37
PROCTER & GAMBLE CO	PG	03/02/09 05/19/10	275 34	47.2874 63.1376	13,004.04 2,146.68	64.3300 64.3300	17,690.75 2,187.22	4,686.71 40.54	530 66	2.99 2.99
Subtotal			309		15,150.72		19,877.97	4,727.25	596	2.99
PROGRESS ENERGY INC	PGN	02/06/09 05/19/10	500 63	40.1207 39.3700	20,060.35 2,480.31	43.4800 43.4800	21,740.00 2,739.24	1,679.65 258.93	1,241 157	5.70 5.70
Subtotal			563		22,540.66		24,479.24	1,938.58	1,398	5.70
REYNOLDS AMERICAN INC	RAI	02/06/09 05/19/10	776 106	19.5831 27.0145	15,196.49 2,863.54	32.6200 32.6200	25,313.12 3,457.72	10,116.63 594.18	1,521 208	6.00 6.00
Subtotal			882		18,060.03		28,770.84	10,710.81	1,729	6.00
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	02/06/09 02/03/10 05/19/10	510 118 79	50.1973 54.7405 51.7900	25,600.63 6,459.39 4,091.41	66.6700 66.6700 66.6700	34,001.70 7,867.06 5,266.93	8,401.07 1,407.67 1,175.52	1,714 397 266	5.03 5.03 5.03
Subtotal			707		36,151.43		47,135.69	10,984.26	2,377	5.03
SCANA CORP NEW COM	SCG	02/06/09 05/19/10	263 34	35.1673 37.0800	9,249.00 1,260.72	40.6000 40.6000	10,677.80 1,380.40	1,428.80 119.68	500 65	4.67 4.67
Subtotal			297		10,509.72		12,058.20	1,548.48	565	4.67
SOUTHERN COMPANY	SO	02/06/09 05/19/10	1,004 150	33.5900 33.9675	33,724.36 5,095.13	38.2300 38.2300	38,382.92 5,734.50	4,658.56 639.37	1,828 273	4.76 4.76
Subtotal			1,154		38,819.49		44,117.42	5,297.93	2,101	4.76

HIGH DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TELEFONICA SA SPAIN ADR	TEF	10/16/09	169	84.2452	14,237.44	68.4200	11,562.98	(2,674.46)	706 6.10
		05/19/10	23	57.9700	1,333.31	68.4200	1,573.66	240.35	97 6.10
Subtotal			192		15,570.75		13,136.64	(2,434.11)	803 6.10
TOTAL S.A. SP ADR.	TOT	07/15/09	149	53.7024	8,001.66	53.4800	7,968.52	(33.14)	370 4.64
		08/04/09	302	55.5991	16,790.93	53.4800	16,150.96	(639.97)	750 4.64
		05/19/10	59	47.8881	2,825.40	53.4800	3,155.32	329.92	147 4.64
Subtotal			510		27,617.99		27,274.80	(343.19)	1,267 4.64
UNILEVER PLC NEW ADR	UL	02/06/09	544	20.7796	11,304.11	30.8800	16,798.72	5,494.61	607 3.60
		05/19/10	60	27.3573	1,641.44	30.8800	1,852.80	211.36	67 3.60
		08/06/10	244	27.1074	6,614.21	30.8800	7,534.72	920.51	272 3.60
Subtotal			848		19,559.76		26,186.24	6,626.48	946 3.60
VERIZON COMMUNICATNS COM	VZ	02/06/09	854	29.7887	25,439.59	35.7800	30,556.12	5,116.53	1,666 5.45
		12/07/09	196	31.2536	6,125.72	35.7800	7,012.88	887.16	383 5.45
		05/19/10	138	26.7308	3,688.86	35.7800	4,937.64	1,248.78	270 5.45
Subtotal			1,188		35,254.17		42,506.64	7,252.47	2,319 5.45
VODAFONE GROU PLC SP ADR	VOD	02/06/09	1,008	20.5600	20,724.48	26.4400	26,651.52	5,927.04	1,315 4.93
		05/14/10	328	19.8053	6,496.14	26.4400	8,672.32	2,176.18	428 4.93
		05/19/10	226	19.3487	4,372.81	26.4400	5,975.44	1,602.63	295 4.93
Subtotal			1,562		31,593.43		41,299.28	9,705.85	2,038 4.93
WINDSTREAM CORP	WIN	02/06/09	944	8.9965	8,492.70	13.9400	13,159.36	4,666.66	944 7.17
		05/19/10	112	10.7982	1,209.40	13.9400	1,561.28	351.88	112 7.17
Subtotal			1,056		9,702.10		14,720.64	5,018.54	1,056 7.17
TOTAL					923,829.09		1,124,899.84	201,070.75	53,536 4.76
TOTAL PRINCIPAL INVESTMENTS					955,774.22		1,156,844.97	201,070.75	53,555 4.63

HIGH DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.51	1.51		1.51		
BIF MONEY FUND		37,328.00	37,328.00	1.0000	37,328.00	22	.06
TOTAL			37,329.51		37,329.51	22	.06
TOTAL INCOME INVESTMENTS			37,329.51		37,329.51	22	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	993,103.73	1,194,174.48	201,070.75		53,578	4.49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Dividend		CONOCOPHILLIPS	275.55		
			DIVIDEND			
			HOLDING 501 0000			
			PAY DATE 12/01/2010			
12/03	Dividend		NATIONWIDE HLTH PPTYS	147.11		
			REIT			
			DIVIDEND			
			HOLDING 313 0000			
			PAY DATE 12/03/2010			
12/06	Dividend		SOUTHERN COMPANY	525.07		
			DIVIDEND			
			HOLDING 1154 0000			
			PAY DATE 12/06/2010			

+

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3-22-2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

\$1,795,675.84

Your Private Wealth Advisor:

GPH GROUP

3455 PEACHTREE RD NE STE 1000

ATLANTA GA 30326

(800) 937-0453

Trust Officer:

JEFFREY SCRIBNER

561-347-5668

ALT INVESTMENTS

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	0.65	132.86
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	1,795,675.19	1,783,103.63
Subtotal (Long Portfolio)	1,795,675.84	1,783,236.49
TOTAL ASSETS	\$1,795,675.84	\$1,783,236.49

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,795,675.84	\$1,783,236.49

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$132.86	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	2,091.00	17,844.71
Subtotal	2,091.00	17,844.71
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,048.00)	(4,401.71)
ML Trust Fees	(1,175.21)	(13,691.47)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,223.21)	(\$18,093.18)
Net Cash Flow	(\$132.21)	(\$248.47)
Dividends/Interest Income	-	0.08
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$0.65	-
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products. **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



ALT INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS												
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%						
CASH	0.30	0.30		.30								
ALTERNATIVE INVESTMENTS												
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%			
THE ENDOWMENT TEI FUND	01/01/08	24,115	62.2007	1,499,972.29	56.3632	1,359,198.57	(140,773.72)					
1st Mkt Price as of 11/30/10												
THE ENDOWMENT TEI FUND	07/01/09	7,744	48.6770	376,954.69	56.3632	436,476.62	59,521.93					
Subtotal		31,859		1,876,926.98		1,795,675.19	(81,251.79)					
TOTAL				1,876,926.98		1,795,675.19	(81,251.79)					
TOTAL PRINCIPAL INVESTMENTS												
				1,876,927.28		1,795,675.49	(81,251.79)					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity		Total Cost Basis		Estimated Market Price		Estimated Market Value		Estimated Annual Income		Est. Annual Yield%	
Description													
CASH		0.35		0.35				.35					
TOTAL INCOME INVESTMENTS													
				0.35				.35					



ALT INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,876,927.63	1,795,675.84	(81,251.79)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					08
	NET TOTAL					.08

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Income Year To Date
12/07	TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	519	519.00		
12/07	TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	524		524.00	
12/08	P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-519	(519.00)		
12/08	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND 1647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-524		(524.00)	

+

ALT INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/07	P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A					
NET TOTAL						

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Description	Quantity	Income Cash	Principal Cash
12/07	Trustee Fee	TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$1,762,815 53			(587 61)
12/07	Trustee Fee	TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$1,762,815 53		(587.60)	
12/07	Journal Entry	Cash Rcpt-Advance FROM BANK OF AMERICA, P167 TEMPORARY ADVANCE FROM BANK OF AMERICA N.A. TO COVER NEGATIVE CASH BALANCE VS 50A10220 UNIT 50A		519 00	
12/07	Journal Entry	Cash Rcpt-Advance FROM BANK OF AMERICA, P167 TEMPORARY ADVANCE FROM BANK OF AMERICA N.A. TO COVER NEGATIVE			524 00

+

001

8799 0253868 0013878 STZ80703103651

128 of 264

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

\$2,075,763.85

LARGE CAP VALUE

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	150,922.69	134,190.65
Fixed Income	-	-
Equities	1,376,243.35	1,310,864.71
Mutual Funds	525,016.79	489,497.30
Options	-	-
Other	-	-
Alternative Investments	23,581.02	22,100.02
Subtotal (Long Portfolio)	2,075,763.85	1,956,652.68
TOTAL ASSETS	\$2,075,763.85	\$1,956,652.68

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,075,763.85	\$1,956,652.68

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$134,190.65	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	123,465.39
Subtotal	-	123,465.39
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,070.41)	(8,206.25)
ML Trust Fees	-	(15,515.62)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,070.41)	(\$23,721.87)
Net Cash Flow	(\$1,070.41)	\$99,743.52
Dividends/Interest Income	6,963.59	45,878.75
Security Purchases/Debits	(18,479.59)	(2,532,568.16)
Security Sales/Credits	29,318.45	2,493,512.74
Closing Cash/Money Accounts	\$150,922.69	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

YOUR INVESTMENT STRATEGY - IDP LARGE CAP VALUE

ALETHEIA LCV	30.00%	RATE	0.400%
JOHN HANCOCK CLASSIC VALUE FND	15.00%	RATE	0.400%
SCHAFFER CULLEN LCV	15.00%	RATE	0.400%

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

EQUITIES		Unit		Estimated		Unrealized		Estimated Current	
Description	Symbol	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ABBOTT LABS	ABT 03/04/10	170	54,217.4	9,216.96	47.9100	8,144.70	(1,072.26)	300	3.67
	03/11/10	16	55,2600	884.16	47.9100	766.56	(117.60)	29	3.67
	06/21/10	34	48.9676	1,664.90	47.9100	1,628.94	(35.96)	60	3.67
Subtotal		220		11,766.02		10,540.20	(1,225.82)	389	3.67



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	03/04/10 04/21/10 09/15/10 11/10/10	103 48 29 21 201	40.8698 43.9679 39.5306 45.4257	4,209.59 2,110.46 1,146.39 953.94 8,420.38	48.4900 48.4900 48.4900 48.4900	4,994.47 2,327.52 1,406.21 1,018.29 9,746.49	784.88 217.06 259.82 64.35 1,326.11	93 44 27 19 183	1.85 1.85 1.85 1.85 1.85
ACE LIMITED	ACE	09/08/10 09/09/10	11 8	54.6736 55.1512	601.41 441.21	62.2500 62.2500	684.75 498.00	83.34 56.79	15 11	2.12 2.12
Subtotal			19		1,042.62		1,182.75	140.13	26	2.12
AGNICO EAGLE MINES LTD	AEM	03/04/10	154	59.9646	9,234.55	76.7000	11,811.80	2,577.25	99	.83
AGRIUM INC	AGU	05/19/10	25	54.6000	1,365.00	91.7500	2,293.75	928.75	3	.11
AIR PRODUCTS&CHEM	APD	03/04/10 04/14/10 04/28/10	34 12 14 60	71.7400 75.5400 77.6614	2,439.16 906.48 1,087.26 4,432.90	90.9500 90.9500 90.9500	3,092.30 1,091.40 1,273.30 5,457.00	653.14 184.92 186.04 1,024.10	67 24 28 119	2.15 2.15 2.15 2.15
Subtotal			86	11.8100	1,015.66	15.3900	1,323.54	307.88	11	.77
ALCOA INC	AA	05/19/10	248	31.9872	7,932.85	31.8800	7,906.24	(26.61)	199	2.50
ALLSTATE CORP DEL COM		05/19/10	20	31.3300	626.60	31.8800	637.60	11.00	16	2.50
Subtotal			268		8,559.45		8,543.84	(15.61)	215	2.50
ALTRIA GROUP INC	MO	03/04/10 05/18/10	378 72 450	20.4475 21.7290	7,729.16 1,564.49 9,293.65	24.6200 24.6200	9,306.36 1,772.64 11,079.00	1,577.20 208.15 1,785.35	575 110 685	6.17 6.17 6.17
Subtotal			89	38.9975	3,470.78	42.9200	3,819.88	349.10	65	1.67
AMER EXPRESS COMPANY	AXP	03/04/10 05/19/10	15 104	40.1200	601.80 4,072.58	42.9200	643.80 4,463.68	42.00 391.10	11 76	1.67 1.67
Subtotal			55	56.5398	3,109.69	54.9000	3,019.50	(90.19)		
AMGEN INC COM PV \$0.0001		06/21/10 08/24/10	36 7 98	57.6883 51.3914	2,076.78 359.74 5,546.21	54.9000 54.9000	1,976.40 384.30 5,380.20	(100.38) 24.56 (166.01)		
Subtotal										

+



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMN ELEC POWER CO	AEP	03/04/10 05/19/10	170 11	33.8080 32.3200	5,747.36 355.52	35.9800 35.9800	6,116.60 395.78	369.24 40.26	313 5.11 21 5.11
Subtotal			181		6,102.88		6,512.38	409.50	334 5.11
AMR CORP DEL	AMR	05/19/10	243	7.0174	1,705.23	7.7900	1,892.97	187.74	
AOL INC	AOL	10/07/10	294	24.9212	7,326.86	23.7100	6,970.74	(356.12)	
AON CORP	AON	07/28/10 07/29/10	37 13	36.6997 36.7092	1,357.89 477.22	46.0100 46.0100	1,702.37	344.48	23 1.30
Subtotal			50		1,835.11		2,300.50	465.39	8 1.30
APACHE CORP	APA	03/04/10 08/18/10	36 82	104.9825 93.2100	3,779.37 7,643.22	119.2300 119.2300	4,292.28	512.91	31 1.30
Subtotal			118		11,422.59		14,069.14	2,646.55	22 .50
ASTRAZENECA PLC SPND ADR	AZN	03/04/10 05/19/10	165 25	44.8173 42.2700	7,394.87 1,056.75	46.1900 46.1900	7,621.35	226.48	398 5.21
Subtotal			190		8,451.62		8,776.10	324.48	61 5.21
AT&T INC	T	02/05/07 11/17/08 11/21/08 05/19/10	112 387 261 28	37.8791 27.1002 23.8280 25.6300	4,242.47 10,487.78 6,219.11 717.64	29.3800 29.3800 29.3800 29.3800	3,290.56 11,370.06 7,668.18 822.64	(951.91) 882.28 1,449.07 105.00	459 5.21 193 5.85 666 5.85 449 5.85
Subtotal			788		21,667.00		23,151.44	1,484.44	49 5.85
ATP OIL AND GAS CORP COM	ATPG	06/17/10	834	11.5778	9,655.89	16.7400	13,961.16	4,305.27	1,357 5.85
AVALONBAY COMMUN INC REIT	AVB	03/04/10	93	80.6250	7,498.13	112.5500	10,467.15	2,969.02	333 3.17
BANK NEW YORK MELLON CORP	BK	03/04/10 03/31/10 05/19/10	193 18 16	28.8787 30.8977 28.7600	5,573.59 556.16 460.16	30.2000 30.2000 30.2000	5,828.60 543.60 483.20	255.01 (12.56) 23.04	70 1.19 7 1.19 6 1.19
Subtotal			227		6,589.91		6,855.40	265.49	83 1.19
BARNES & NOBLE INC	BKS	05/19/10	45	19.8391	892.76	14.1500	636.75	(256.01)	45 -7.06
BARRICK GOLD CORPORATION	ABX	03/04/10	265	39.8873	10,570.16	53.1800	14,092.70	3,522.54	128 .90
BECTON DICKINSON CO	BDX	03/04/10	23	78.5473	1,806.59	84.5200	1,943.96	137.37	38 1.94

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BEST BUY CO INC	BBY	03/04/10	89	37.1979	3,310.62	34.2900	3,051.81	(258.81)	54	1.74
BHP BILLITON LTD ADR	BHP	03/04/10	57	76.2645	4,347.08	92.9200	5,296.44	949.36	100	1.87
		06/21/10	14	70.8764	992.27	92.9200	1,300.88	308.61	25	1.87
Subtotal			71		5,339.35		6,597.32	1,257.97	125	1.87
BOEING COMPANY	BA	03/04/10	260	65.6175	17,060.55	65.2600	16,967.60	(92.95)	437	2.57
		05/19/10	67	65.8500	4,411.95	65.2600	4,372.42	(39.53)	113	2.57
Subtotal			327		21,472.50		21,340.02	(132.48)	550	2.57
BOSTON PPTYS INC	BXP	03/04/10	28	68.8700	1,928.36	86.1000	2,410.80	482.44	56	2.32
REIT										
BRISTOL-MYERS SQUIBB CO	BMJ	03/04/10	338	24.4586	8,267.04	26.4800	8,950.24	683.20	447	4.98
		05/19/10	65	23.7464	1,543.52	26.4800	1,721.20	177.68	86	4.98
Subtotal			403		9,810.56		10,671.44	860.88	533	4.98
CANADIAN NATURAL RES LTD	CNQ	03/04/10	250	35.1068	8,776.72	44.4200	11,105.00	2,328.28	76	67
		05/19/10	40	33.3800	1,335.20	44.4200	1,776.80	441.60	13	67
Subtotal			290		10,111.92		12,881.80	2,769.88	89	67
CANADIAN OIL SANDS TRUST	COSW	03/04/10	293	27.3858	8,024.04	26.6190	7,799.37	(224.67)		
		05/19/10	48	26.0100	1,248.48	26.6190	1,277.71	29.23		
Subtotal			341		9,272.52		9,077.08	(195.44)		
CARNIVAL CORP PAIRED SHS	CCL	03/04/10	98	36.2027	3,547.87	46.1100	4,518.78	970.91	40	86
CATERPILLAR INC DEL	CAT	03/04/10	168	58.2479	9,785.66	93.6600	15,734.88	5,949.22	296	1.87
CEMEX SAB DE CV SPND ADR	CX	03/04/10	549	9.6358	5,290.08	10.7100	5,879.79	589.71		
CHEVRON CORP	CVX	11/21/08	95	65.7198	6,243.39	91.2500	8,668.75	2,425.36	274	3.15
		03/04/10	106	73.0286	7,741.04	91.2500	9,672.50	1,931.46	306	3.15
Subtotal			201		13,984.43		18,341.25	4,356.82	580	3.15
CHIQUITA BRANDS INTL INC	CQB	03/04/10	454	14.6764	6,663.09	14.0200	6,365.08	(298.01)		
		05/19/10	75	13.1800	988.50	14.0200	1,051.50	63.00		
		06/17/10	103	13.7311	1,414.31	14.0200	1,444.06	29.75		
Subtotal			632		9,065.90		8,860.64	(205.26)		
CHUBB CORP	CB	05/11/09	50	40.0852	2,004.26	59.6400	2,982.00	977.74	74	2.48

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Estimated Current
CISCO SYSTEMS INC COM	CSCO	03/04/10	105	24.9175	2,616.34	20.2300	2,124.15	(492.19)			
CITIGROUP INC	C	03/04/10	1,858	3.5400	6,577.32	4.7300	8,788.34	2,211.02			
		10/07/10	597	4.2400	2,531.28	4.7300	2,823.81	292.53			
		12/17/10	582	4.7202	2,747.16	4.7300	2,752.86	5.70			
Subtotal			3,037		11,855.76		14,365.01	2,509.25			
CLIFFS NATURAL RESOURCES INC	CLF	03/04/10	93	58.5426	5,444.47	78.0100	7,254.93	1,810.46			53.71
		05/19/10	19	50.1689	953.21	78.0100	1,482.19	528.98			11.71
Subtotal			112		6,397.68		8,737.12	2,339.44			64.71
COCA COLA COM	KO	03/04/10	107	54.5786	5,839.92	65.7700	7,037.39	1,197.47			189.267
		05/19/10	65	53.1295	3,453.42	65.7700	4,275.05	821.63			115.267
Subtotal			172		9,293.34		11,312.44	2,019.10			304.267
COMCAST CORP NEW CL A	CMCSA	03/04/10	395	17.1282	6,765.64	21.9700	8,678.15	1,912.51			150.172
		05/19/10	16	17.5500	280.80	21.9700	351.52	70.72			7.172
Subtotal			411		7,046.44		9,029.67	1,983.23			157.172
CONOCOPHILLIPS	COP	02/16/10	172	49.7486	8,556.77	68.1000	11,713.20	3,156.43			379.323
		04/21/10	105	56.9547	5,980.25	68.1000	7,150.50	1,170.25			231.323
		06/01/10	43	51.2834	2,205.19	68.1000	2,928.30	723.11			95.323
		06/21/10	22	56.8581	1,250.88	68.1000	1,498.20	247.32			49.323
Subtotal			342		17,993.09		23,290.20	5,297.11			754.323
CONTINENTAL RESOURCES INC	CLR	06/17/10	144	50.3341	7,248.12	58.8500	8,474.40	1,226.28			33.175
		10/07/10	99	48.5261	4,804.09	58.8500	5,826.15	1,022.06			37.175
Subtotal			243		12,052.21		14,300.55	2,248.34			70.175
COVIDIEN PLC SHS	COV	03/04/10	41	50.1582	2,056.49	45.6600	1,872.06	(184.43)			23.100
		06/21/10	46	43.4052	1,996.64	45.6600	2,100.36	103.72			10.100
Subtotal			87		4,053.13		3,972.42	(80.71)			10.100
CVS CAREMARK CORP	CVS	06/11/10	63	32.0366	2,018.31	34.7700	2,190.51	172.20			10.100
		06/21/10	27	32.8029	885.68	34.7700	938.79	53.11			10.100
		08/13/10	28	28.9703	811.17	34.7700	973.56	162.39			10.100
Subtotal			118		3,715.16		4,102.86	387.70			43.100

+





LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DEAN FOODS CO NEW	DF	05/19/10	136	10 6247	1,444.96	8 8400	1,202.24	(242.72)		
DIAGEO PLC SPSD ADR NEW	DEO	03/04/10	154	65.3163	10,058.72	74 3300	11,446.82	1,388.10	364	3.17
		05/19/10	14	62 9500	881.30	74.3300	1,040.62	159.32	34	3.17
Subtotal			168		10,940.02		12,487.44	1,547.42	398	3.17
DISNEY (WALT) CO COM STK	DIS	03/04/10	68	32.4373	2,205.74	37 5100	2,550.68	344.94	28	1.06
		05/19/10	60	33.4900	2,009.40	37.5100	2,250.60	241.20	24	1.06
Subtotal			128		4,215.14		4,801.28	586.14	52	1.06
DOLE FOOD COMPANY INC	DOLE	06/17/10	805	10 8502	8,734.49	13.5100	10,875.55	2,141.06		
DOMINION RES INC NEW VA	D	07/21/10	193	41.8309	8,073.38	42.7200	8,244.96	171.58	354	4.28
DOW CHEMICAL CO	DOW	05/19/10	41	26.5600	1,088.96	34.1400	1,399.74	310.78	25	1.75
DU PONT E I DE NEMOURS	DD	03/04/10	342	34.4573	11,784.40	49.8800	17,058.96	5,274.56	561	3.28
DUKE ENERGY CORP NEW	DUK	03/04/10	294	16.3198	4,798.05	17.8100	5,236.14	438.09	289	5.50
		05/19/10	19	16 5600	314.64	17 8100	338.39	23.75	19	5.50
		06/17/10	182	16 7706	3,052.25	17 8100	3,241.42	189.17	179	5.50
Subtotal			495		8,164.94		8,815.95	651.01	487	5.50
ELI LILLY & CO	LLY	03/04/10	265	34.5100	9,145.15	35 0400	9,285.60	140.45	520	5.59
		05/19/10	22	33.8100	743.82	35 0400	770.88	27.06	44	5.59
Subtotal			287		9,888.97		10,056.48	167.51	564	5.59
ERICSSON LM TEL CL B ADR	ERIC	03/04/10	150	10.3999	1,559.99	11.5300	1,729.50	169.51	30	1.68
SEK 10 NEW		05/19/10	19	10.2800	195.32	11.5300	219.07	23.75	4	1.68
Subtotal			169		1,755.31		1,948.57	193.26	34	1.68
EXXON MOBIL CORP COM	XOM	02/01/10	4	66.1750	264.70	73.1200	292.48	27.78	8	2.40
		02/05/10	85	64.4720	5,480.12	73.1200	6,215.20	735.08	150	2.40
		02/09/10	55	65.2961	3,591.29	73.1200	4,021.60	430.31	97	2.40
		05/19/10	156	62.5775	9,762.09	73.1200	11,406.72	1,644.63	275	2.40
		06/17/10	29	62 6800	1,817.72	73 1200	2,120.48	302.76	52	2.40
		06/21/10	19	64.2289	1,220.35	73.1200	1,389.28	168.93	34	2.40
		12/08/10	14	71 9721	1,007.61	73 1200	1,023.68	16.07	25	2.40
Subtotal			362		23,143.88		26,469.44	3,325.56	641	2.40

+



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
FIFTH THIRD BANCORP	FTB	03/04/10 05/19/10	606 30	12.4583 13.3300	7,549.79 399.90	14.6800 14.6800	8,896.08 440.40	1,346.29 40.50	25 2	.27 .27
Subtotal			636		7,949.69		9,336.48	1,386.79	27	.27
FLUOR CORP NEW DEL COM	FLR	11/12/10	112	55.2203	6,184.68	66.2600	7,421.12	1,236.44	56	.75
FREERT-MCMRAN CPR & GLD	FCX	05/19/10	26	67.2400	1,748.24	120.0900	3,122.34	1,374.10	52	1.66
		08/18/10	68	73.6000	5,004.80	120.0900	8,166.12	3,161.32	136	1.66
Subtotal			94		6,753.04		11,288.46	4,535.42	188	1.66
FRONTIER COMMUNICATIONS CORP	FTR	05/19/10	1	7.3900	7.39	9.7300	9.73	2.34	1	7.70
GENERAL ELECTRIC	GE	11/21/08 05/19/10 08/18/10	297 20 225	13.2394 17.2900 15.7451	3,932.13 345.80 3,542.65	18.2900 18.2900 18.2900	5,432.13 365.80 4,115.25	1,500.00 20.00 572.60	167 12 126	3.06 3.06 3.06
Subtotal			542		7,820.58		9,913.18	2,092.60	305	3.06
GENERAL MILLS	GIS	03/04/10 04/14/10 11/10/10 12/16/10	44 28 19 28	36.0450 35.3589 36.0500 36.6221	1,585.98 990.05 684.95 1,025.42	35.5900 35.5900 35.5900 35.5900	1,565.96 996.52 676.21 996.52	(20.02) 6.47 (8.74) (28.90)	50 32 22 32	3.14 3.14 3.14 3.14
Subtotal			119		4,286.40		4,235.21	(51.19)	136	3.14
GENERAL MOTORS CO COMMON SHARES	GM	11/29/10	225	33.6644	7,574.51	36.8600	8,293.50	718.99		
GENL DYNAMICS CORP COM	GD	08/17/10	44	62.7800	2,762.32	70.9600	3,122.24	359.92	74	2.36
GENUINE PARTS CO	GPC	03/04/10 05/19/10	171 12	40.0785 40.5800	6,853.44 486.96	51.3400 51.3400	8,779.14 616.08	1,925.70 129.12	281 20	3.19 3.19
Subtotal			183		7,340.40		9,395.22	2,054.82	301	3.19
GOLDCORP INC	GG	03/04/10	222	39.4473	8,757.32	45.9800	10,207.56	1,450.24	80	.78

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDMAN SACHS GROUP INC	GS	03/04/10	27	163.1000	4,403.70	168.1600	4,540.32	136.62	38 .83
		03/31/10	5	170.8000	854.00	168.1600	840.80	(13.20)	7 .83
		04/07/10	5	177.3260	886.63	168.1600	840.80	(45.83)	7 .83
		05/19/10	2	138.9500	277.90	168.1600	336.32	58.42	3 .83
		08/18/10	46	149.5300	6,878.38	168.1600	7,735.36	856.98	65 .83
Subtotal			85		13,300.61		14,293.60	992.99	120 .83
↑ GOODYEAR TIRE RUBBER	GT	05/19/10	98	11.9900	1,175.02	11.8500	1,161.30	(13.72)	65 2.11
HASBRO INC COM	HAS	03/04/10	65	36.6075	2,379.49	47.1800	3,066.70	687.21	460 5.05
HCP INC	HCP	06/30/10	247	32.8404	8,111.58	36.7900	9,087.13	975.55	503 5.79
HEALTH CARE REIT INC COM	HCN	03/04/10	182	42.4500	7,725.90	47.6400	8,670.48	944.58	50 5.79
REIT		05/19/10	18	41.0500	738.90	47.6400	857.52	118.62	50 5.79
Subtotal			200		8,464.80		9,528.00	1,063.20	553 5.79
HEINZ H J CO PV 25CT	HNZ	03/04/10	309	46.0475	14,228.68	49.4600	15,283.14	1,054.46	557 3.63
HESS CORP	HES	03/04/10	313	60.1186	18,817.15	76.5400	23,957.02	5,139.87	126 .52
		05/19/10	38	55.0200	2,090.76	76.5400	2,908.52	817.76	16 .52
		06/21/10	19	57.0157	1,083.30	76.5400	1,454.26	370.96	8 .52
Subtotal			370		21,991.21		28,319.80	6,328.59	150 .52
HEWLETT PACKARD CO DEL	HPQ	08/18/10	147	41.5465	6,107.34	42.1000	6,188.70	81.36	48 .76
HONEYWELL INTL INC DEL	HON	05/26/10	42	42.6226	1,790.15	53.1600	2,232.72	442.57	51 2.27
		08/11/10	22	42.3045	930.70	53.1600	1,169.52	238.82	27 2.27
Subtotal			64		2,720.85		3,402.24	681.39	78 2.27
HSBC HLDG PLC SPADR	HBC	05/19/10	34	46.3400	1,575.56	51.0400	1,735.36	159.80	58 3.33
INTEL CORP	INTC	03/04/10	663	20.3998	13,525.13	21.0300	13,942.89	417.76	418 2.99
		05/19/10	287	21.5873	6,195.56	21.0300	6,035.61	(159.95)	181 2.99
Subtotal			950		19,720.69		19,978.50	257.81	599 2.99



December 01, 2010 - December 31, 2010

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	10/26/09	65	121.2953	7,884.20	146.7600	9,539.40	1,655.20	169 1.77
		10/27/09	41	120.6526	4,946.76	146.7600	6,017.16	1,070.40	107 1.77
		05/19/10	2	128.8300	257.66	146.7600	293.52	35.86	6 1.77
		06/17/10	34	131.0382	4,455.30	146.7600	4,989.84	534.54	89 1.77
		06/23/10	10	129.9780	1,299.78	146.7600	1,467.60	167.82	26 1.77
		07/28/10	7	129.0514	903.36	146.7600	1,027.32	123.96	19 1.77
		11/03/10	7	143.6771	1,005.74	146.7600	1,027.32	21.58	19 1.77
Subtotal			166		20,752.80		24,362.16	3,609.36	435 1.77
JOHNSON AND JOHNSON COM	JNJ	03/04/10	307	63.5479	19,509.23	61.8500	18,987.95	(521.28)	664 3.49
		04/13/10	31	65.6706	2,035.79	61.8500	1,917.35	(118.44)	67 3.49
		04/21/10	17	65.3129	1,110.32	61.8500	1,051.45	(58.87)	37 3.49
		05/18/10	52	63.2148	3,287.17	61.8500	3,216.20	(70.97)	113 3.49
		05/19/10	11	62.3300	685.63	61.8500	680.35	(5.28)	24 3.49
		06/01/10	53	59.2296	3,139.17	61.8500	3,278.05	138.88	115 3.49
		08/13/10	40	58.4177	2,336.71	61.8500	2,474.00	137.29	87 3.49
		08/24/10	10	58.2370	582.37	61.8500	618.50	36.13	22 3.49
		10/06/10	20	62.7810	1,255.62	61.8500	1,237.00	(18.62)	44 3.49
Subtotal			541		33,942.01		33,460.85	(481.16)	1,173 3.49
JOHNSON CONTROLS INC	JCI	05/26/10	34	28.2341	959.96	38.2000	1,298.80	338.84	22 1.67
		12/02/10	27	39.0770	1,055.08	38.2000	1,031.40	(23.68)	18 1.67
Subtotal			61		2,015.04		2,330.20	315.16	40 1.67
JPMORGAN CHASE & CO	JPM	07/06/09	550	32.1381	17,675.96	42.4200	23,331.00	5,655.04	111 47
		05/19/10	42	39.3400	1,652.28	42.4200	1,781.64	129.36	9 47
Subtotal			592		19,328.24		25,112.64	5,784.40	120 47
KELLOGG CO	K	03/04/10	24	52.4479	1,258.75	51.0800	1,225.92	(32.83)	39 3.17
		03/10/10	17	52.6188	894.52	51.0800	868.36	(26.16)	28 3.17
		05/19/10	18	55.3400	996.12	51.0800	919.44	(76.68)	30 3.17
		08/13/10	7	50.9457	356.62	51.0800	357.56	.94	12 3.17
Subtotal			66		3,506.01		3,371.28	(134.73)	109 3.17

+



LARGE CAP VALUE

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KEYCORP NEW COM	KEY	03/04/10	253	7.1381	1,805.94	8.8500	2,239.05	433.11	11	.45
		05/19/10	158	7.8265	1,236.59	8.8500	1,398.30	161.71	7	.45
Subtotal			411		3,042.53		3,637.35	594.82	18	.45
KIMBERLY CLARK	KMB	11/17/09	9	65.1111	586.00	63.0400	567.36	(18.64)	24	4.18
		11/23/09	77	65.8293	5,068.86	63.0400	4,854.08	(214.78)	204	4.18
		11/25/09	43	65.9758	2,836.96	63.0400	2,710.72	(126.24)	114	4.18
		06/01/10	45	61.4580	2,765.61	63.0400	2,836.80	71.19	119	4.18
		06/21/10	14	63.1742	884.44	63.0400	882.56	(1.88)	37	4.18
		08/24/10	9	64.9611	584.65	63.0400	567.36	(17.29)	24	4.18
Subtotal			197		12,726.52		12,418.88	(307.64)	522	4.18
KRAFT FOODS INC VA CL A	KFT	03/04/10	569	29.1186	16,568.54	31.5100	17,929.19	1,360.65	661	3.68
		08/24/10	88	29.5014	2,596.13	31.5100	2,772.88	176.75	103	3.68
Subtotal			657		19,164.67		20,702.07	1,537.40	764	3.68
LINCOLN NTL CORP IND NPV	LNC	03/04/10	86	26.4650	2,275.99	27.8100	2,391.66	115.67	18	.71
		06/21/10	47	28.4872	1,338.90	27.8100	1,307.07	(31.83)	10	.71
Subtotal			133		3,614.89		3,698.73	83.84	28	.71
LOCKHEED MARTIN CORP	LMT	07/27/06	65	79.1350	5,143.78	69.9100	4,544.15	(599.63)	195	4.29
		11/21/08	33	69.2178	2,284.19	69.9100	2,307.03	22.84	99	4.29
Subtotal			98		7,427.97		6,851.18	(576.79)	294	4.29
M D C HOLDINGS INC DEL	MDC	05/19/10	25	32.1500	803.75	28.7700	719.25	(84.50)	25	3.47
MASTERCARD INC	MA	03/04/10	18	230.5000	4,149.00	224.1100	4,033.98	(115.02)	11	.26
		05/14/10	5	216.0920	1,080.46	224.1100	1,120.55	40.09	3	.26
		05/19/10	4	207.3200	829.28	224.1100	896.44	67.16	3	.26
Subtotal			27		6,058.74		6,050.97	(7.77)	17	.26
MCDONALDS CORP COM	MCD	03/04/10	240	63.5275	15,246.62	76.7600	18,422.40	3,175.78	586	3.17
		05/19/10	9	69.4600	625.14	76.7600	690.84	65.70	22	3.17
		10/26/10	12	78.8441	946.13	76.7600	921.12	(25.01)	30	3.17
		11/17/10	13	78.3392	1,018.41	76.7600	997.88	(20.53)	32	3.17
Subtotal			274		17,836.30		21,032.24	3,195.94	670	3.17

+



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
MEDTRONIC INC COM	MDT	03/04/10 08/18/10	87 32	44.8274 36.5571	3,899.99 1,169.83	37.0900 37.0900	3,226.83 1,186.88	(673.16) 17.05	79 29	2.42 2.42
Subtotal			119		5,069.82		4,413.71	(656.11)	108	2.42
MERCK AND CO INC SHS	MRK	03/04/10 08/13/10	137 76	36.9986 35.1597	5,068.81 2,672.14	36.0400 36.0400	4,937.48 2,739.04	(131.33) 66.90	209 116	4.21 4.21
Subtotal			213		7,740.95		7,676.52	(64.43)	325	4.21
METLIFE INC COM	MET	03/04/10 05/19/10 09/01/10	245 25 16	37.3380 40.3800 39.4768	9,147.81 1,009.50 631.63	44.4400 44.4400 44.4400	10,887.80 1,111.00 711.04	1,739.99 101.50 79.41	182 19 12	1.66 1.66 1.66
Subtotal			286		10,788.94		12,709.84	1,920.90	213	1.66
MGM RESORTS INTERNATIONAL SI/S	MGM	03/04/10	986	10.7890	10,638.05	14.8500	14,642.10	4,004.05		
MICROSOFT CORP	MSFT	06/17/10 08/13/10 09/09/10	144 12 238	26.3800 24.6375 24.1636	3,798.72 295.65 5,750.96	27.9100 27.9100 27.9100	4,019.04 334.92 6,642.58	220.32 39.27 891.62	93 8 153	2.29 2.29 2.29
Subtotal			394		9,845.33		10,996.54	1,151.21	254	2.29
MOSAIC CO	MOS	05/19/10	33	46.6700	1,540.11	76.3600	2,519.88	979.77	7	.26
MURPHY OIL CORP	MUR	03/04/10	93	53.1025	4,938.54	74.5500	6,933.15	1,994.61	103	1.47
NATIONAL GRID PLC SP ADR	NGG	09/13/10	54	43.7675	2,363.45	44.3800	2,396.52	33.07	152	6.30
NESTLE SA REP RG SH ADR	NSRGY	03/04/10 05/19/10	169 10	50.0800 46.4100	8,463.52 464.10	58.8200 58.8200	9,940.58 588.20	1,477.06 124.10	152 9	1.52 1.52
Subtotal			179		8,927.62		10,528.78	1,601.16	161	1.52
NEWMONT MINING CORP	NEM	03/04/10	168	50.6400	8,507.52	61.4300	10,320.24	1,812.72	101	.97
NEXTERA ENERGY INC SHS	NEE	03/04/10	191	46.8474	8,947.87	51.9900	9,930.09	982.22	382	3.84
NOBLE CORP NAMEN-AKT	NE	06/15/10 08/04/10	32 28	30.7556 35.4603	984.18 992.89	35.7700 35.7700	1,144.64 1,001.56	160.46 8.67	12 10	.97 .97
Subtotal			60		1,977.07		2,146.20	169.13	22	.97
NOBLE ENERGY INC	NBL	11/17/10	93	81.5964	7,588.47	86.0800	8,005.44	416.97	67	.83
NORTH TRUST CORP	NTRS	03/04/10	47	53.6674	2,522.37	55.4100	2,604.27	81.90	53	2.02



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NORTHROP GRUMMAN CORP	NOC	11/21/08	71	36.1819	2,568.92	64.7800	4,599.38	2,030.46	134 2.90
NOVAGOLD RESOURCES INC	NG	03/04/10	617	6.1383	3,787.39	14.2700	8,804.59	5,017.20	
		11/17/10	247	14.4634	3,572.46	14.2700	3,524.69	(47.77)	
Subtotal			864		7,359.85		12,329.28	4,969.43	
NOVELLUS SYS INC	NVLS	10/07/10	277	26.7258	7,403.07	32.3200	8,952.64	1,549.57	
NUCOR CORPORATION	NUE	03/04/10	92	43.4475	3,997.17	43.8200	4,031.44	34.27	
NV ENERGY INC	NVE	03/04/10	455	11.5981	5,277.18	14.0500	6,392.75	1,115.57	
OCCIDENTAL PETE CORP CAL	OXY	03/04/10	102	81.2886	8,291.44	98.1000	10,006.20	1,714.76	
ORACLE CORP \$0.01 DEL	ORCL	03/04/10	237	24.6781	5,848.73	31.3000	7,418.10	1,569.37	
		04/07/10	35	26.0105	910.37	31.3000	1,095.50	185.13	
		05/19/10	13	23.2100	301.73	31.3000	406.90	105.17	
Subtotal			285		7,060.83		8,920.50	1,859.67	
OVRSEAS SHIPPLD GRP	OSG	05/19/10	37	39.3300	1,455.21	35.4200	1,310.54	(144.67)	
PACCAR INC	PCAR	03/04/10	54	38.2572	2,065.89	57.3400	3,096.36	1,030.47	
PARKER HANNIFIN CORP	PH	08/13/10	33	63.6742	2,101.25	86.3000	2,847.90	746.65	
PEABODY ENERGY CORP COM	BTU	03/04/10	24	47.7562	1,146.15	63.9800	1,535.52	389.37	
		05/19/10	72	38.2900	2,756.88	63.9800	4,606.56	1,849.68	
		06/21/10	38	43.2255	1,642.57	63.9800	2,431.24	788.67	
Subtotal			134		5,545.60		8,573.32	3,027.72	
PEPSICO INC	PEP	03/04/10	102	64.1481	6,543.11	65.3300	6,663.66	120.55	
PETROLEO BRAS VTG SPD ADR	PBR	05/19/10	74	35.3082	2,612.81	37.8400	2,800.16	187.35	
PFIZER INC	PFE	11/21/08	595	14.9795	8,912.81	17.5100	10,418.45	1,505.64	
		05/19/10	65	15.9072	1,033.97	17.5100	1,138.15	104.18	
		09/29/10	38	17.5047	665.18	17.5100	665.38	.20	
Subtotal			698		10,611.96		12,221.98	1,610.02	
PG&E CORP	PCG	03/04/10	192	42.0650	8,076.48	47.8400	9,185.28	1,108.80	
		09/15/10	21	45.3947	953.29	47.8400	1,004.64	51.35	
Subtotal			213		9,029.77		10,189.92	1,160.15	

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

LARGE CAP VALUE

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
PHILIP MORRIS INTL INC	PM	12/29/08	287	42.5950	12,224.78	58.5300	16,798.11	4,573.33	735 4.37
		05/19/10	25	46.3600	1,159.00	58.5300	1,463.25	304.25	64 4.37
		09/29/10	25	56.5604	1,414.01	58.5300	1,463.25	49.24	64 4.37
Subtotal			337		14,797.79		19,724.61	4,926.82	863 4.37
PLUM CREEK TIMBER CO INC	PCL	03/04/10	110	36.0900	3,969.90	37.4500	4,119.50	149.60	185 4.48
PNC FINCL SERVICES GROUP	PNC	03/04/10	121	54.2286	6,561.67	60.7200	7,347.12	785.45	49 65
		03/31/10	16	59.6868	954.99	60.7200	971.52	16.53	7 .65
		05/19/10	13	62.5100	812.63	60.7200	789.36	(23.27)	6 .65
Subtotal			150		8,329.29		9,108.00	778.71	62 .65
PPG INDUSTRIES INC SHS	PPG	03/04/10	40	62.8200	2,512.80	84.0700	3,362.80	850.00	88 2.61
PRUDENTIAL FINANCIAL INC	PRU	03/04/10	210	53.2646	11,185.57	58.7100	12,329.10	1,143.53	242 1.95
		05/19/10	14	58.1700	814.38	58.7100	821.94	7.56	17 1.95
Subtotal			224		11,999.95		13,151.04	1,151.09	259 1.95
PUB SVC ENTERPRISE GRP	PEG	03/04/10	44	30.6372	1,348.04	31.8100	1,399.64	51.60	61 4.30
		07/28/10	53	34.4541	1,826.07	31.8100	1,685.93	(140.14)	73 4.30
Subtotal			97		3,174.11		3,085.57	(88.54)	134 4.30
REYNOLDS AMERICAN INC	RAI	12/03/10	42	32.3207	1,357.47	32.6200	1,370.04	12.57	83 6.00
		12/06/10	36	32.7513	1,179.05	32.6200	1,174.32	(4.73)	71 6.00
Subtotal			78		2,536.52		2,544.36	7.84	154 6.00
ROGERS COMMUNICATIONS B	RCI	03/04/10	45	32.8473	1,478.13	34.6300	1,558.35	80.22	57 3.62
		08/13/10	14	35.3200	494.48	34.6300	484.82	(9.66)	18 3.62
Subtotal			59		1,972.61		2,043.17	70.56	75 3.62
SANOFI AVENTIS SPON ADR	SNY	03/04/10	79	37.2882	2,945.77	32.2300	2,546.17	(399.60)	88 3.41
		05/19/10	57	29.8800	1,703.16	32.2300	1,837.11	133.95	63 3.41
Subtotal			136		4,648.93		4,383.28	(265.65)	151 3.41
SEMPRA ENERGY	SRE	05/03/10	38	50.4618	1,917.55	52.4800	1,994.24	76.69	60 2.97
		05/04/10	40	49.9382	1,997.53	52.4800	2,099.20	101.67	63 2.97
Subtotal			78		3,915.08		4,093.44	178.36	123 2.97
SILVER WHEATON CORP	SLW	03/04/10	313	15.1800	4,751.34	39.0400	12,219.52	7,468.18	

+



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SJW CORPORATION COM	SJW	03/04/10	341	23.2256	7,919.93	26.4700	9,026.27	1,106.34	232 2.56
SOUTHERN COMPANY	SO	06/17/10	285	34.0820	9,713.37	38.2300	10,895.55	1,182.18	519 4.76
ST JUDE MEDICAL INC	STJ	03/24/10	34	40.5208	1,377.71	42.7500	1,453.50	75.79	
		04/21/10	23	41.8108	961.65	42.7500	983.25	21.60	
		07/07/10	27	36.0422	973.14	42.7500	1,154.25	181.11	
		12/15/10	26	41.8192	1,087.30	42.7500	1,111.50	24.20	
Subtotal			110		4,399.80		4,702.50	302.70	
STANLEY BLACK & DECKER INC	SWK	06/30/10	21	50.8309	1,067.45	66.8700	1,404.27	336.82	29 2.03
		08/11/10	16	55.9468	895.15	66.8700	1,069.92	174.77	22 2.03
Subtotal			37		1,962.60		2,474.19	511.59	51 2.03
STAPLES INC	SPLS	03/04/10	147	23.0481	3,388.08	22.7700	3,347.19	(40.89)	53 1.58
		05/19/10	21	21.5100	451.71	22.7700	478.17	26.46	8 1.58
Subtotal			168		3,839.79		3,825.36	(14.43)	61 1.58
SUNCOR ENERGY INC NEW	SU	03/04/10	287	30.3882	8,721.42	38.2900	10,989.23	2,267.81	114 1.03
		05/19/10	35	29.8700	1,045.45	38.2900	1,340.15	294.70	14 1.03
Subtotal			322		9,766.87		12,329.38	2,562.51	128 1.03
SUNPWR CORP CL A	SPWRA	10/19/10	866	13.5398	11,725.47	12.8300	11,110.78	(614.69)	
TARGET CORP COM	TGT	12/08/09	87	45.9862	4,000.80	60.1300	5,231.31	1,230.51	87 1.66
THERMO FISHER SCIENTIFIC INC	TMO	03/04/10	48	48.6750	2,336.40	55.3600	2,657.28	320.88	
TJX COS INC NEW	TJX	03/04/10	79	40.9174	3,232.48	44.3900	3,506.81	274.33	48 1.35
TRAVELERS COS INC	TRV	12/26/06	94	53.9043	5,067.01	55.7100	5,236.74	169.73	136 2.58
		11/21/08	151	35.4300	5,349.93	55.7100	8,412.21	3,062.28	218 2.58
		05/19/10	19	50.0400	950.76	55.7100	1,058.49	107.73	28 2.58
Subtotal			264		11,367.70		14,707.44	3,339.74	382 2.58
TYCO INTL LTD NAMENAKT	TYC	03/04/10	69	35.9853	2,482.99	41.4400	2,859.36	376.37	58 2.02
UDR INC	UDR	03/04/10	317	16.5790	5,255.57	23.5200	7,455.84	2,200.27	235 3.14

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

+

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
VORNADO REALTY TRUST COM REIT	VNO	03/04/10	41	66.8646	2,741.45	83.3300	3,416.53	675.08	107	3.12
WAL-MART STORES INC	WMT	12/30/09	77	54.2549	4,177.63	53.9300	4,152.61	(25.02)	94	2.24
		12/31/09	77	54.0015	4,158.12	53.9300	4,152.61	(5.51)	94	2.24
		01/04/10	75	54.2146	4,066.10	53.9300	4,044.75	(21.35)	91	2.24
		05/19/10	12	52.9800	635.76	53.9300	647.16	11.40	15	2.24
		06/21/10	39	51.5564	2,010.70	53.9300	2,103.27	92.57	48	2.24
		07/28/10	41	51.3904	2,107.01	53.9300	2,211.13	104.12	50	2.24
		08/13/10	7	50.7685	355.38	53.9300	377.51	22.13	9	2.24
Subtotal			328		17,510.70		17,689.04	178.34	401	2.24
WALGREEN CO	WAG	10/13/10	28	35.0442	981.24	38.9600	1,090.88	109.64	20	1.79
		10/20/10	29	34.2813	994.16	38.9600	1,129.84	135.68	21	1.79
Subtotal			57		1,975.40		2,220.72	245.32	41	1.79
WASTE MANAGEMENT INC NEW	WM	03/04/10	101	33.4275	3,376.18	36.8700	3,723.87	347.69	128	3.41
		05/19/10	10	33.3000	333.00	36.8700	368.70	35.70	13	3.41
Subtotal			111		3,709.18		4,092.57	383.39	141	3.41
WELLS FARGO & CO NEW DEL	WFC	04/20/09	472	18.1251	8,555.06	30.9900	14,627.28	6,072.22	95	.64
		05/19/10	37	30.0675	1,112.50	30.9900	1,146.63	34.13	8	.64
		07/14/10	13	27.7038	360.15	30.9900	402.87	42.72	3	.64
Subtotal			522		10,027.71		16,176.78	6,149.07	106	.64
3M COMPANY	MMM	03/04/10	141	80.8773	11,403.70	86.3000	12,168.30	764.60	297	2.43
		06/09/10	8	75.9212	607.37	86.3000	690.40	83.03	17	2.43
Subtotal			149		12,011.07		12,858.70	847.63	314	2.43
TOTAL					1,179,886.71		1,376,243.35	196,356.64	31,329	2.28



LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES RUSSELL 1000 VALUE INDEX FUND SYMBOL: IWD Initial Purchase: 03/04/10 Equity 100%	7,805	426,939.24	64.8700	506,310.35	79,371.11	426,939	79,371	10,007 1.97
JOHN HANCOCK CLASSIC VALUE FUND CL I SYMBOL: JCVIX Initial Purchase: 05/19/10 Equity 100%	694	10,472.46	16.6800	11,575.92	1,103.46	10,472	1,103	59 .50
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDX Initial Purchase: 03/04/10 Equity 100%	116	5,286.98	61.4700	7,130.52	1,843.54	5,286	1,843	47 .65
Subtotal (Equities)		442,698.68		525,016.79	82,318.11		82,317	10,113 1.93
TOTAL								

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

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

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

ALTERNATIVE INVESTMENTS				Unit Cost Basis	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description	Acquired										
ISHARES SILVER TR	03/04/10	455	16.8190	7,652.69			30.1800	13,731.90	6,079.21		
SPDR GOLD TRUST	03/04/10	71	110.9500	7,877.45			138.7200	9,849.12	1,971.67		
TOTAL				15,530.14				23,581.02	8,050.88		
TOTAL PRINCIPAL INVESTMENTS				1,739,814.60				2,026,540.23	286,725.63	41,503	2.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS				Total Cost Basis	Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description									
CASH				223.62			223.62		
BIF MONEY FUND		49,000.00		49,000.00		1.0000	49,000.00	29	.06
TOTAL				49,223.62			49,223.62	29	.06
TOTAL INCOME INVESTMENTS				49,223.62			49,223.62	29	.06
LONG PORTFOLIO				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description									
TOTAL PRINCIPAL/INCOME INVESTMENTS				1,789,038.22	2,075,763.85	286,725.63		41,532	2.00

+

LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal	Income	
Date	Transaction Type	Quantity	Description	Cash	Cash	Cash	Year To Date	Year To Date
Subtotal (Tax-Exempt Dividends)								
12/01	Dividend		CONOCOPHILLIPS	188.10				97.84
			DIVIDEND					
			HOLDING 342.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		CLIFFS NATURAL RESOURCES	15.68				
			INC					
			DIVIDEND					
			HOLDING 112.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		INTEL CORP	149.63				
			DIVIDEND					
			HOLDING 950.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		MURPHY OIL CORP	25.58				
			DIVIDEND					
			HOLDING 93.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		PFIZER INC	125.64				
			DIVIDEND					
			HOLDING 698.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		SIW CORPORATION COM	57.97				
			DIVIDEND					
			HOLDING 341.0000					
			PAY DATE 12/01/2010					
12/01	Dividend		WELLS FARGO & CO NEW DEL	26.10				
			DIVIDEND					
			HOLDING 522.0000					
			PAY DATE 12/01/2010					

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value: **\$2,564,984.20**

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

LARGE GROWTH

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	107,854.06	101,237.44
Fixed Income	-	-
Equities	2,457,130.14	2,335,661.06
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,564,984.20	2,436,898.50
TOTAL ASSETS	\$2,564,984.20	\$2,436,898.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,564,984.20	\$2,436,898.50

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$101,237.44	-
CREDITS		
Funds Received	-	488.01
Electronic Transfers	-	-
Other Credits	-	245,566.87
Subtotal	-	246,054.88
DEBITS		
Electronic Transfers	-	-
Other Debits	(19.81)	(55,501.93)
ML Trust Fees	-	(13,966.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$19.81)	(\$69,468.26)
Net Cash Flow	(\$19.81)	\$176,586.62
Dividends/Interest Income	3,217.47	21,165.67
Security Purchases/Debits	(82,933.53)	(2,177,907.10)
Security Sales/Credits	86,352.49	2,083,430.34
Closing Cash/Money Accounts	\$107,854.06	-
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation



LARGE GROWTH

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCG EQTY
NEUBERGER BERMAN LCG. 50.00% RATE: 0.280%

WINSLOW LCG - UMA 50.00% RATE: 0.280%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Gain/(Loss)	Annual Income	Yield%	Yield%
CASH	0.01	0.01				.01					
BIF MONEY FUND	71,456.00	71,456.00	1.0000			71,456.00	43		43	.06	.06
TOTAL		71,456.01				71,456.01	43			.06	.06

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	Gain/(Loss)	Annual Income	Yield%	Yield%
ADOBE SYS DEL PV\$ 0.001	28	31.3275	30.7800	877.17	30.7800	861.84	(15.33)						
	29	33.1000	30.7800	959.90	30.7800	892.62	(67.28)						
	167	32.9126	30.7800	5,496.42	30.7800	5,140.26	(356.16)						
	41	32.1941	30.7800	1,319.96	30.7800	1,261.98	(57.98)						
	71	33.1925	30.7800	2,356.67	30.7800	2,185.38	(171.29)						
	59	29.8927	30.7800	1,763.67	30.7800	1,816.02	52.35						
	133	29.5672	30.7800	3,932.44	30.7800	4,093.74	161.30						
Subtotal	528			16,706.23		16,251.84	(454.39)						

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AGILENT TECHNOLOGIES INC	A	04/15/10	87	35.5122	3,089.57	41.4300	3,604.41	514.84		
		04/16/10	29	35.5158	1,029.96	41.4300	1,201.47	171.51		
		04/16/10	87	35.3055	3,071.58	41.4300	3,604.41	532.83		
		05/10/10	60	33.7808	2,026.85	41.4300	2,485.80	458.95		
		05/19/10	39	32.6300	1,272.57	41.4300	1,615.77	343.20		
Subtotal			302		10,490.53		12,511.86	2,021.33		
ALLEGHENY TECH INC	ATI	05/03/10	282	53.4601	15,075.75	55.1800	15,560.76	485.01		204 1.30
		05/07/10	33	51.5439	1,700.95	55.1800	1,820.94	119.99		24 1.30
		05/19/10	68	51.2520	3,485.14	55.1800	3,752.24	267.10		49 1.30
		10/18/10	19	47.7715	907.66	55.1800	1,048.42	140.76		14 1.30
		10/19/10	118	46.7500	5,516.51	55.1800	6,511.24	994.73		85 1.30
Subtotal			520		26,686.01		28,693.60	2,007.59		376 1.30
ALLERGAN INC	AGN	11/02/09	24	56.7500	1,362.00	68.6700	1,648.08	286.08		5 .29
		11/05/09	82	58.9448	4,833.48	68.6700	5,630.94	797.46		17 .29
		02/05/10	37	57.5835	2,130.59	68.6700	2,540.79	410.20		8 .29
		05/19/10	27	61.1400	1,650.78	68.6700	1,854.09	203.31		6 .29
		09/02/10	6	63.3633	380.18	68.6700	412.02	31.84		2 .29
Subtotal			176		10,357.03		12,085.92	1,728.89		38 .29
AMAZON COM INC COM	AMZN	05/11/09	111	79.4772	8,821.98	180.0000	19,980.00	11,158.02		
		07/24/09	53	86.5507	4,587.19	180.0000	9,540.00	4,952.81		
		07/24/09	33	85.7621	2,830.15	180.0000	5,940.00	3,109.85		
		10/23/09	38	112.7281	4,283.67	180.0000	6,840.00	2,556.33		
		10/23/09	24	112.7283	2,705.48	180.0000	4,320.00	1,614.52		
		01/27/10	12	122.7200	1,472.64	180.0000	2,160.00	687.36		
		03/08/10	40	129.4482	5,177.93	180.0000	7,200.00	2,022.07		
		05/19/10	31	125.2587	3,883.02	180.0000	5,580.00	1,696.98		
		09/09/10	29	139.7400	4,052.46	180.0000	5,220.00	1,167.54		
		09/14/10	18	146.2433	2,632.38	180.0000	3,240.00	607.62		
Subtotal			389		40,446.90		70,020.00	29,573.10		



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Yield						
AMERICAN TOWER CORP CL A	AMT	04/14/10	304	41.7754		12,699.75	51.6400	15,698.56	2,998.81		
		05/19/10	42	40.5976		1,705.10	51.6400	2,168.88	463.78		
		06/03/10	132	42.4338		5,601.27	51.6400	6,816.48	1,215.21		
		06/04/10	50	42.0592		2,102.96	51.6400	2,582.00	479.04		
		06/07/10	69	42.2433		2,914.79	51.6400	3,563.16	648.37		
		08/11/10	42	45.8528		1,925.82	51.6400	2,168.88	243.06		
		08/12/10	183	45.9848		8,415.22	51.6400	9,450.12	1,034.90		
		09/02/10	97	47.6813		4,625.09	51.6400	5,009.08	383.99		
			919			39,990.00		47,457.16	7,467.16		
Subtotal											
AMGEN INC COM PV \$0.0001	AMGN	06/30/09	83	52.9848		4,397.74	54.9000	4,556.70	158.96		
		01/27/10	81	57.4486		4,653.34	54.9000	4,446.90	(206.44)		
		02/09/10	74	57.0278		4,220.06	54.9000	4,062.60	(157.46)		
		05/19/10	17	55.4470		942.60	54.9000	933.30	(9.30)		
		09/02/10	7	52.4285		367.00	54.9000	384.30	17.30		
			262			14,580.74		14,383.80	(196.94)		
Subtotal											
AMPHENOL CORP CL A NEW	APH	05/06/10	88	44.3602		3,903.70	52.7800	4,644.64	740.94		6 .11
		05/07/10	66	42.8866		2,830.52	52.7800	3,483.48	652.96		4 .11
		05/11/10	44	45.1295		1,985.70	52.7800	2,322.32	336.62		3 .11
		05/19/10	40	43.0600		1,722.40	52.7800	2,111.20	388.80		3 .11
			238			10,442.32		12,561.64	2,119.32		16 .11
Subtotal											
APPLE INC	AAPL	07/24/08	49	161.0977		7,893.79	322.5600	15,805.44	7,911.65		
		11/24/08	20	92.5300		1,850.60	322.5600	6,451.20	4,600.60		
		12/02/08	40	87.4200		3,496.80	322.5600	12,902.40	9,405.60		
		03/13/09	29	95.6444		2,773.69	322.5600	9,354.24	6,580.55		
		04/02/09	91	113.5796		10,335.75	322.5600	29,352.96	19,017.21		
		04/02/09	69	111.8933		7,720.64	322.5600	22,256.64	14,536.00		
		09/10/09	28	172.6025		4,832.87	322.5600	9,031.68	4,198.81		
		10/30/09	14	193.2600		2,705.64	322.5600	4,515.84	1,810.20		

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
APPLE INC	AAPL	01/27/10	14	203.6628	2,851.28	322.5600	4,515.84	1,664.56	
		02/05/10	16	191.7600	3,068.16	322.5600	5,160.96	2,092.80	
		05/19/10	55	248.7050	13,678.78	322.5600	17,740.80	4,062.02	
		08/10/10	18	258.3594	4,650.47	322.5600	5,806.08	1,155.61	
Subtotal			443		65,858.47		142,894.08	77,035.61	
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	11/19/10	174	34.5221	6,006.86	38.3400	6,671.16	664.30	40 .59
		11/23/10	172	33.9269	5,835.44	38.3400	6,594.48	759.04	40 .59
		12/08/10	39	35.2364	1,374.22	38.3400	1,495.26	121.04	9 .59
Subtotal			385		13,216.52		14,760.90	1,544.38	89 .59
AUTODESK INC DEL PV\$0 01	ADSK	05/21/10	63	29.0514	1,830.24	38.2000	2,406.60	576.36	
		05/24/10	71	29.6715	2,106.68	38.2000	2,712.20	605.52	
		05/24/10	104	29.6715	3,085.84	38.2000	3,972.80	886.96	
		05/28/10	113	29.5738	3,341.84	38.2000	4,316.60	974.76	
		06/15/10	67	28.2110	1,890.14	38.2000	2,559.40	669.26	
		06/15/10	34	28.3647	964.40	38.2000	1,298.80	334.40	
		07/13/10	37	25.9348	959.59	38.2000	1,413.40	453.81	
Subtotal			489		14,178.73		18,679.80	4,501.07	
BAIDU INC SPON ADR	BIDU	01/14/10	13	46.5200	604.76	96.5300	1,254.89	650.13	
		01/26/10	40	41.4017	1,656.07	96.5300	3,861.20	2,205.13	
		02/01/10	90	42.8357	3,855.22	96.5300	8,687.70	4,832.48	
		05/19/10	32	70.5750	2,258.40	96.5300	3,088.96	830.56	
Subtotal			175		8,374.45		16,892.75	8,518.30	
BOEING COMPANY	BA	05/27/10	153	64.8502	9,922.09	65.2600	9,984.78	62.69	258 2.57
		06/11/10	174	64.8959	11,291.90	65.2600	11,355.24	63.34	293 2.57
		07/22/10	62	66.8127	4,142.39	65.2600	4,046.12	(96.27)	105 2.57
		09/02/10	10	63.3340	633.34	65.2600	652.60	19.26	17 2.57
Subtotal			399		25,989.72		26,038.74	49.02	673 2.57

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BORG WARNER INC	COM	BWA	08/06/10	119	47.0777	5,602.25	72.3600	8,610.84	3,008.59		
			08/11/10	113	45.7635	5,171.28	72.3600	8,176.68	3,005.40		
			08/11/10	124	45.9445	5,697.12	72.3600	8,972.64	3,275.52		
			09/02/10	13	46.7253	607.43	72.3600	940.68	333.25		
	Subtotal			369		17,078.08		26,700.84	9,622.76		
C.H. ROBINSON WORLDWIDE, INC NEW		CHRW	05/11/09	132	52.5399	6,935.27	80.1900	10,585.08	3,649.81		154 1.44
			04/20/10	35	58.7188	2,055.16	80.1900	2,806.65	751.49		41 1.44
			05/19/10	25	59.5500	1,488.75	80.1900	2,004.75	516.00		29 1.44
	Subtotal			192		10,479.18		15,396.48	4,917.30		224 1.44
CAMERON INTL CORP		CAM	08/16/10	297	38.3942	11,403.08	50.7300	15,066.81	3,663.73		
			09/02/10	39	38.5994	1,505.38	50.7300	1,978.47	473.09		
	Subtotal			336		12,908.46		17,045.28	4,136.82		
CANADIAN NATURAL RES LTD		CNQ	05/11/09	413	26.7286	11,038.94	44.4200	18,345.46	7,306.52		125 .67
			05/19/10	54	33.3650	1,801.71	44.4200	2,398.68	596.97		17 .67
			10/21/10	143	35.7442	5,111.43	44.4200	6,352.06	1,240.63		44 .67
			11/15/10	19	39.2563	745.87	44.4200	843.98	98.11		6 .67
			11/16/10	35	38.1340	1,334.69	44.4200	1,554.70	220.01		11 .67
	Subtotal			664		20,032.64		29,494.88	9,462.24		203 .67
CATERPILLAR INC DEL		CAT	07/27/10	73	69.2154	5,052.73	93.6600	6,837.18	1,784.45		129 1.87
			07/28/10	154	69.4955	10,702.31	93.6600	14,423.64	3,721.33		272 1.87
			09/02/10	10	68.6460	686.46	93.6600	936.60	250.14		18 1.87
	Subtotal			237		16,441.50		22,197.42	5,755.92		419 1.87
CELGENE CORP COM		CELG	10/08/09	85	54.8496	4,662.22	59.1400	5,026.90	364.68		
			01/08/10	79	57.2846	4,525.49	59.1400	4,672.06	146.57		
			05/06/10	261	59.2185	15,456.05	59.1400	15,435.54	(20.51)		
			05/19/10	56	58.5017	3,276.10	59.1400	3,311.84	35.74		
	Subtotal			481		27,919.86		28,446.34	526.48		

F.

+





LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CERNER CORP COM	CERN	07/22/10	36	75.5316	2,719.14	94.7400	3,410.64	691.50		
		07/23/10	29	75.0455	2,176.32	94.7400	2,747.46	571.14		
		07/23/10	16	75.1568	1,202.51	94.7400	1,515.84	313.33		
		07/26/10	13	76.5915	995.69	94.7400	1,231.62	235.93		
		08/06/10	15	77.6053	1,164.08	94.7400	1,421.10	257.02		
		08/10/10	15	77.0586	1,155.88	94.7400	1,421.10	265.22		
		08/11/10	15	76.7846	1,151.77	94.7400	1,421.10	269.33		
Subtotal			139		10,565.39		13,168.86	2,603.47		
CHECK POINT SOFTWARE TECH	CHKP	07/12/10	88	31.0429	2,731.78	46.2600	4,070.88	1,339.10		
		07/13/10	242	32.3742	7,834.58	46.2600	11,194.92	3,360.34		
		09/02/10	13	36.1369	469.78	46.2600	601.38	131.60		
		09/30/10	141	37.0785	5,228.07	46.2600	6,522.66	1,294.59		
Subtotal			484		16,264.21		22,389.84	6,125.63		
CISCO SYSTEMS INC COM	CSCO	05/19/10	246	24.3598	5,992.53	20.2300	4,976.58	(1,015.95)		
		08/10/10	401	24.4596	9,808.30	20.2300	8,112.23	(1,696.07)		
		09/02/10	29	20.5331	595.46	20.2300	586.67	(8.79)		
Subtotal			676		16,396.29		13,675.48	(2,720.81)		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	166	41.6346	6,911.36	68.4100	11,356.06	4,444.70		
		10/23/09	70	39.3130	2,751.91	68.4100	4,788.70	2,036.79		
		03/19/10	28	48.3100	1,352.68	68.4100	1,915.48	562.80		
		03/22/10	80	48.4382	3,875.06	68.4100	5,472.80	1,597.74		
		04/15/10	50	48.3064	2,415.32	68.4100	3,420.50	1,005.18		
		04/21/10	59	49.7991	2,938.15	68.4100	4,036.19	1,098.04		
		04/22/10	123	48.4311	5,957.03	68.4100	8,414.43	2,457.40		
		05/19/10	86	45.0898	3,877.73	68.4100	5,883.26	2,005.53		
		06/10/10	48	43.4991	2,087.96	68.4100	3,283.68	1,195.72		
		07/27/10	64	48.1287	3,080.24	68.4100	4,378.24	1,298.00		



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	Cost Basis										
CITRIX SYSTEMS INC COM		CTXS	08/12/10	38	56.0315		2,129.20	68.4100	2,599.58	470.38	
			09/02/10	6	61.3583		368.15	68.4100	410.46	42.31	
			10/25/10	49	61.0977		2,993.79	68.4100	3,352.09	358.30	
			10/26/10	15	61.9426		929.14	68.4100	1,026.15	97.01	
	Subtotal			882			41,667.72		60,337.62	18,669.90	
CLIFFS NATURAL RESOURCES INC		CLF	11/13/09	80	40.0452		3,203.62	78.0100	6,240.80	3,037.18	45 .71
			11/16/09	110	43.6643		4,803.08	78.0100	8,581.10	3,778.02	62 .71
			05/19/10	40	50.8987		2,035.95	78.0100	3,120.40	1,084.45	23 .71
			10/22/10	50	64.4588		3,222.94	78.0100	3,900.50	677.56	28 .71
			10/26/10	19	64.6373		1,228.11	78.0100	1,482.19	254.08	11 .71
			10/27/10	25	62.7016		1,567.54	78.0100	1,950.25	382.71	14 .71
	Subtotal			324			16,061.24		25,275.24	9,214.00	183 .71
CME GROUP INC		CME	10/13/10	43	261.4351		11,241.71	321.7500	13,835.25	2,593.54	198 1.42
			12/01/10	22	299.1381		6,581.04	321.7500	7,078.50	497.46	102 1.42
			12/02/10	19	310.0915		5,891.74	321.7500	6,113.25	221.51	88 1.42
COACH INC				84			23,714.49		27,027.00	3,312.51	388 1.42
		COH	01/29/10	210	35.2860		7,410.07	55.3100	11,615.10	4,205.03	126 1.08
			05/19/10	23	39.0100		897.23	55.3100	1,272.13	374.90	14 1.08
COCA COLA COM				233			8,307.30		12,887.23	4,579.93	140 1.08
		KO	01/12/10	170	56.6203		9,625.46	65.7700	11,180.90	1,555.44	300 2.67
			01/28/10	86	54.3988		4,678.30	65.7700	5,656.22	977.92	152 2.67
			02/10/10	57	53.9205		3,073.47	65.7700	3,748.89	675.42	101 2.67
			03/05/10	195	54.5804		10,643.18	65.7700	12,825.15	2,181.97	344 2.67
COGNIZANT TECH SOLUTIONS A				45	53.0975		2,389.39	65.7700	2,959.65	570.26	80 2.67
				553			30,409.80		36,370.81	5,961.01	977 2.67
		CTSH	05/11/09	591	25.6782		15,175.82	73.2900	43,314.39	28,138.57	
Subtotal				106	48.6365		5,155.47	73.2900	7,768.74	2,613.27	
	Subtotal			697			20,331.29		51,083.13	30,751.84	



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield %
COLGATE PALMOLIVE	CL	01/22/10	130	80.9059	10,517.77	80.3700	10,448.10	(69.67)	2.63
		05/19/10	28	82.0500	2,297.40	80.3700	2,250.36	(47.04)	2.63
Subtotal			158		12,815.17		12,698.46	(116.71)	2.63
CORNING INC	GLW	05/28/10	421	17.5004	7,367.71	19.3200	8,133.72	766.01	85.103
		06/11/10	434	18.3493	7,963.60	19.3200	8,384.88	421.28	87.103
		09/02/10	37	16.5554	612.55	19.3200	714.84	102.29	8.103
Subtotal			892		15,943.86		17,233.44	1,289.58	180.103
COSTCO WHOLESALE CRP DEL	COST	10/06/09	42	57.9757	2,434.98	72.2100	3,032.82	597.84	35.113
		11/05/09	48	59.2381	2,843.43	72.2100	3,466.08	622.65	40.113
		04/12/10	50	60.4524	3,022.62	72.2100	3,610.50	587.88	41.113
		05/19/10	32	58.2100	1,862.72	72.2100	2,310.72	448.00	27.113
Subtotal			172		10,163.75		12,420.12	2,256.37	143.113
COVIDIEN PLC SHS	COV	01/25/10	19	51.1026	970.95	45.6600	867.54	(103.41)	16.175
		01/29/10	92	50.6740	4,662.01	45.6600	4,200.72	(461.29)	74.175
		04/30/10	114	48.1661	5,490.94	45.6600	5,205.24	(285.70)	92.175
		05/19/10	54	43.7100	2,360.34	45.6600	2,465.64	105.30	44.175
Subtotal			279		13,484.24		12,739.14	(745.10)	226.175
CTRP.COM INTL LTD ADR	CTRP	11/23/10	155	46.4236	7,195.67	40.4500	6,269.75	(925.92)	
		11/24/10	101	47.9286	4,840.79	40.4500	4,085.45	(755.34)	
Subtotal			256		12,036.46		10,355.20	(1,681.26)	
CUMMINS INC COM	CMI	05/11/09	36	32.8402	1,182.25	110.0100	3,960.36	2,778.11	38.95
		07/22/09	105	39.7447	4,173.20	110.0100	11,551.05	7,377.85	111.95
		04/29/10	67	76.5837	5,131.11	110.0100	7,370.67	2,239.56	71.95
		05/19/10	29	68.5800	1,988.82	110.0100	3,190.29	1,201.47	31.95
Subtotal			237		12,475.38		26,072.37	13,596.99	251.95
DANAHER CORP DEL COM	DHR	05/11/09	845	30.4696	25,746.86	47.1700	39,858.65	14,111.79	68.16
		05/19/10	140	40.4650	5,665.10	47.1700	6,603.80	938.70	12.16
Subtotal			985		31,411.96		46,462.45	15,050.49	80.16

+

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DEERE CO	DE	12/15/09	63	53.2882	3,357.16	83.0500	5,232.15	1,874.99	89	1.68
		12/22/09	39	56.1910	2,191.45	83.0500	3,238.95	1,047.50	55	1.68
		12/30/09	62	54.7540	3,394.75	83.0500	5,149.10	1,754.35	87	1.68
		05/19/10	24	58.9829	1,415.59	83.0500	1,993.20	577.61	34	1.68
		05/27/10	8	57.7975	462.38	83.0500	664.40	202.02	12	1.68
		06/01/10	63	58.4776	3,684.09	83.0500	5,232.15	1,548.06	89	1.68
		06/09/10	39	56.6325	2,208.67	83.0500	3,238.95	1,030.28	55	1.68
Subtotal			298		16,714.09		24,748.90	8,034.81	421	1.68
DENBURY RES INC	DNR	03/10/10	325	15.8450	5,149.65	19.0900	6,204.25	1,054.60		
		05/19/10	33	16.7500	552.75	19.0900	629.97	77.22		
Subtotal			358		5,702.40		6,834.22	1,131.82		
DOLLAR GENERAL CORP	DG	12/09/10	258	31.2910	8,073.08	30.6700	7,912.86	(160.22)		
		12/15/10	135	30.5554	4,124.98	30.6700	4,140.45	15.47		
Subtotal			393		12,198.06		12,053.31	(144.75)		
E M C CORPORATION MASS	EMC	06/03/09	145	12.4437	1,804.34	22.9000	3,320.50	1,516.16		
		10/30/09	127	16.6711	2,117.23	22.9000	2,908.30	791.07		
		03/08/10	446	18.4584	8,232.49	22.9000	10,213.40	1,980.91		
		04/19/10	108	19.1900	2,072.53	22.9000	2,473.20	400.67		
		04/20/10	59	19.4952	1,150.22	22.9000	1,351.10	200.88		
		04/20/10	53	19.3950	1,027.94	22.9000	1,213.70	185.76		
		05/03/10	102	19.5454	1,993.64	22.9000	2,335.80	342.16		
		05/04/10	53	19.0333	1,008.77	22.9000	1,213.70	204.93		
		05/04/10	51	19.0172	969.88	22.9000	1,167.90	198.02		
		05/06/10	189	19.0771	3,605.59	22.9000	4,328.10	722.51		
		05/10/10	140	18.7410	2,623.75	22.9000	3,206.00	582.25		
		05/19/10	254	18.2681	4,640.10	22.9000	5,816.60	1,176.50		
		06/09/10	136	18.3110	2,490.30	22.9000	3,114.40	624.10		
		10/14/10	177	21.1475	3,743.11	22.9000	4,053.30	310.19		
		10/19/10	31	20.9822	650.45	22.9000	709.90	59.45		
Subtotal			2,071		38,130.34		47,425.90	9,295.56		



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description									
ECOLAB INC	ECL	05/11/09 05/19/10	196 27	38.0700 47.4300	7,461.73 1,280.61	50.4200 50.4200	9,882.32 1,361.34	2,420.59 80.73	138 1.38 19 1.38
Subtotal			223		8,742.34		11,243.66	2,501.32	157 1.38
EDWARDS LIFESCIENCES CRP	EW	11/29/10 12/09/10	15 77	66.0600 69.7341	990.90 5,369.53	80.8400 80.8400	1,212.60 6,224.68	221.70 855.15	
Subtotal			92		6,360.43		7,437.28	1,076.85	
EMERSON ELEC CO	EMR	05/11/09 09/11/09 05/19/10	116 113 30	35.6195 39.8312 46.7900	4,131.87 4,500.93 1,403.70	57.1700 57.1700 57.1700	6,631.72 6,460.21 1,715.10	2,499.85 1,959.28 311.40	161 2.41 156 2.41 42 2.41
Subtotal			259		10,036.50		14,807.03	4,770.53	359 2.41
EOG RESOURCES INC	EOG	10/14/10 10/15/10 10/18/10	6 90 81	98.9016 100.0826 101.3059	593.41 9,007.44 8,205.78	91.4100 91.4100 91.4100	548.46 8,226.90 7,404.21	(44.95) (780.54) (801.57)	4 .67 56 .67 51 .67
Subtotal			177		17,806.63		16,179.57	(1,627.06)	111 .67
EXPRESS SCRIPTS INC COM	ESRX	03/03/10 03/15/10 05/07/10 05/19/10 06/14/10 08/05/10 08/06/10 09/02/10	63 110 86 52 315 126 138 8	49.5188 49.5106 49.3038 52.1050 53.4615 45.5930 45.3815 43.6200	3,119.69 5,446.17 4,240.13 2,709.46 16,840.40 5,744.73 6,262.66 348.96	54.0500 54.0500 54.0500 54.0500 54.0500 54.0500 54.0500 54.0500	3,405.15 5,945.50 4,648.30 2,810.60 17,025.75 6,810.30 7,458.90 432.40	285.46 499.33 408.17 101.14 185.35 1,065.57 1,196.24 83.44	
Subtotal			898		44,712.20		48,536.90	3,824.70	
FLUOR CORP NEW DEL COM	FLR	04/06/10 04/08/10 04/12/10 05/19/10 08/18/10	79 69 40 39 96	50.2253 49.5597 51.0955 48.1174 47.8220	3,967.80 3,419.62 2,043.82 1,876.58 4,590.92	66.2600 66.2600 66.2600 66.2600 66.2600	5,234.54 4,571.94 2,650.40 2,584.14 6,360.96	1,266.74 1,152.32 606.58 707.56 1,770.04	40 .75 35 .75 20 .75 20 .75 48 .75
Subtotal			323		15,898.74		21,401.98	5,503.24	163 .75

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FMC TECHS INC COM	FTI	07/02/10	71	54.3754	3,860.66	88.9100	6,312.61	2,451.95		
		08/11/10	68	61.0473	4,151.22	88.9100	6,045.88	1,894.66		
		08/12/10	57	60.7887	3,464.96	88.9100	5,067.87	1,602.91		
		08/13/10	31	61.5600	1,908.36	88.9100	2,756.21	847.85		
		08/24/10	80	62.0598	4,964.79	88.9100	7,112.80	2,148.01		
		11/03/10	28	73.5600	2,059.68	88.9100	2,489.48	429.80		
Subtotal			335		20,409.67		29,784.85	9,375.18		
FORD MOTOR CO NEW	F	11/08/10	370	16.1600	5,979.20	16.7900	6,212.30	233.10		
		11/08/10	221	16.2600	3,593.46	16.7900	3,710.59	117.13		
		11/11/10	134	16.5603	2,219.09	16.7900	2,249.86	30.77		
Subtotal			725		11,791.75		12,172.75	381.00		
FRANKLIN RES INC	BEN	05/20/10	41	100.7031	4,128.83	111.2100	4,559.61	430.78		41 .89
		05/21/10	52	101.4467	5,275.23	111.2100	5,782.92	507.69		52 .89
		06/09/10	36	90.1661	3,245.98	111.2100	4,003.56	757.58		36 .89
		10/29/10	30	114.9736	3,449.21	111.2100	3,336.30	(112.91)		30 .89
Subtotal			159		16,099.25		17,682.39	1,583.14		159 .89
FREEPRT-MCMRAN CPR & GLD	FOX	10/01/10	151	88.6056	13,379.46	120.0900	18,133.59	4,754.13		302 1.66
		10/26/10	60	96.2805	5,776.83	120.0900	7,205.40	1,428.57		120 1.66
		11/01/10	159	95.8730	15,243.82	120.0900	19,094.31	3,850.49		318 1.66
		11/09/10	6	107.3100	643.86	120.0900	720.54	76.68		12 1.66
		11/15/10	32	104.0878	3,330.81	120.0900	3,842.88	512.07		64 1.66
Subtotal			408		38,374.78		48,996.72	10,621.94		816 1.66
F5 NETWORKS INC COM	FFIV	08/17/10	57	87.7724	5,003.03	130.1600	7,419.12	2,416.09		
		08/18/10	13	88.6346	1,152.25	130.1600	1,692.08	539.83		
		09/02/10	5	91.0800	455.40	130.1600	650.80	195.40		
Subtotal			75		6,610.68		9,762.00	3,151.32		



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
GOLDMAN SACHS GROUP INC	GS	09/01/09	30	162.8816	4,886.45	168.1600	5,044.80	158.35	42	83	
		01/22/10	31	158.2016	4,904.25	168.1600	5,212.96	308.71	44	83	
		05/19/10	17	139.0500	2,363.85	168.1600	2,858.72	494.87	24	83	
		07/16/10	25	149.7784	3,744.46	168.1600	4,204.00	459.54	35	83	
		07/29/10	69	149.5198	10,316.87	168.1600	11,603.04	1,286.17	97	83	
		09/22/10	20	149.2050	2,984.10	168.1600	3,363.20	379.10	28	83	
		10/20/10	22	159.8450	3,516.59	168.1600	3,699.52	182.93	31	83	
			214		32,716.57		35,986.24	3,269.67	301	83	
		GR	10/07/10	72	76.4468	5,504.17	88.0700	6,341.04	836.87	84	131
			10/11/10	46	76.3034	3,509.96	88.0700	4,051.22	541.26	54	131
GOODRICH CORPORATION		10/13/10	30	77.2500	2,317.50	88.0700	2,642.10	324.60	35	131	
			148		11,331.63		13,034.36	1,702.73	173	131	
	GOOG	09/18/09	1	495.0000	495.00	593.9700	593.97	98.97			
		10/29/09	5	549.6980	2,748.49	593.9700	2,969.85	221.36			
GOOGLE INC CL A		12/30/09	16	622.5131	9,960.21	593.9700	9,503.52	(456.69)			
		05/19/10	15	492.9300	7,393.95	593.9700	8,909.55	1,515.60			
		06/10/10	4	481.6175	1,926.47	593.9700	2,375.88	449.41			
		08/12/10	4	488.7800	1,955.12	593.9700	2,375.88	420.76			
		09/23/10	4	514.1400	2,056.56	593.9700	2,375.88	319.32			
		10/12/10	8	543.7625	4,350.10	593.9700	4,751.76	401.66			
		10/15/10	2	594.8300	1,189.66	593.9700	1,187.94	(1.72)			
			59		32,075.56		35,044.23	2,968.67			
	GMCR	05/06/10	24	24.0250	576.60	32.8600	788.64	212.04			
		05/06/10	126	24.1714	3,045.60	32.8600	4,140.36	1,094.76			
GREEN MOUNTN COFFEE ROS		05/19/10	41	23.7500	973.75	32.8600	1,347.26	373.51			
		11/22/10	153	35.0771	5,366.81	32.8600	5,027.58	(339.23)			
			344		9,962.76		11,303.84	1,341.08			

+

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
HALLIBURTON COMPANY	HAL	11/10/10	172	34.7748	5,981.27	40.8300	7,022.76	1,041.49	62	88
		11/10/10	174	34.7963	6,054.57	40.8300	7,104.42	1,049.85	63	88
Subtotal			346		12,035.84		14,127.18	2,091.34	125	88
ILLINOIS TOOL WORKS INC	ITW	04/22/10	55	52.4990	2,887.45	53.4000	2,937.00	49.55	75	2.54
		04/26/10	104	52.5791	5,468.23	53.4000	5,553.60	85.37	142	2.54
		04/28/10	103	51.1442	5,267.86	53.4000	5,500.20	232.34	141	2.54
		05/11/10	78	50.7176	3,955.98	53.4000	4,165.20	209.22	107	2.54
		05/19/10	64	47.3500	3,030.40	53.4000	3,417.60	387.20	88	2.54
Subtotal			404		20,609.92		21,573.60	963.68	553	2.54
INTERCONTINENTAL EXCHANGE INC	ICE	05/11/09	79	94.2220	7,443.54	119.1500	9,412.85	1,969.31		
		05/19/10	11	113.4300	1,247.73	119.1500	1,310.65	62.92		
Subtotal			90		8,691.27		10,723.50	2,032.23		
INTUIT INC COM	INTU	08/24/10	113	43.0391	4,863.42	49.3000	5,570.90	707.48		
		08/27/10	53	42.8098	2,268.92	49.3000	2,612.90	343.98		
		11/19/10	98	45.3331	4,442.65	49.3000	4,831.40	388.75		
Subtotal			264		11,574.99		13,015.20	1,440.21		
JPMORGAN CHASE & CO	JPM	04/01/09	31	28.2961	877.18	42.4200	1,315.02	437.84	7	.47
		04/09/09	236	31.8377	7,513.72	42.4200	10,011.12	2,497.40	48	.47
		06/10/09	43	35.2804	1,517.06	42.4200	1,824.06	307.00	9	.47
		09/10/09	82	42.8631	3,514.78	42.4200	3,478.44	(36.34)	17	.47
		10/01/09	91	43.0339	3,916.09	42.4200	3,860.22	(55.87)	19	.47
		01/07/10	92	44.5368	4,097.39	42.4200	3,902.64	(194.75)	19	.47
		05/19/10	112	39.4475	4,418.12	42.4200	4,751.04	332.92	23	.47
		06/09/10	91	37.7485	3,435.12	42.4200	3,860.22	425.10	19	.47
Subtotal			778		29,289.46		33,002.76	3,713.30	161	.47



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NETAPP INC	NTAP	06/15/10	44	41.0600	1,806.64	54.9600	2,418.24	611.60	
		06/16/10	29	41.0600	1,190.74	54.9600	1,593.84	403.10	
		06/16/10	16	41.0425	656.68	54.9600	879.36	222.68	
		07/01/10	52	38.2596	1,989.50	54.9600	2,857.92	868.42	
		07/07/10	28	38.5825	1,080.31	54.9600	1,538.88	458.57	
		08/16/10	38	38.9371	1,479.61	54.9600	2,088.48	608.87	
		08/19/10	57	38.7543	2,209.00	54.9600	3,132.72	923.72	
		09/15/10	339	49.2550	16,697.45	54.9600	18,631.44	1,933.99	
Subtotal			603		27,109.93		33,140.88	6,030.95	
NETFLIX COM INC	NFLX	08/06/10	133	117.7584	15,661.88	175.7000	23,368.10	7,706.22	
		08/06/10	28	109.1314	3,055.68	175.7000	4,919.60	1,863.92	
		09/01/10	43	132.6206	5,702.69	175.7000	7,555.10	1,852.41	
		09/02/10	2	137.7950	275.59	175.7000	351.40	75.81	
		12/09/10	27	189.8633	5,126.31	175.7000	4,743.90	(382.41)	
Subtotal			233		29,822.15		40,938.10	11,115.95	
NIKE INC CL B	NKE	10/08/10	66	81.9831	5,410.89	85.4200	5,637.72	226.83	82 1.45
		10/11/10	42	82.0447	3,445.88	85.4200	3,587.64	141.76	53 1.45
		10/12/10	28	82.1832	2,301.13	85.4200	2,391.76	90.63	35 1.45
Subtotal			136		11,157.90		11,617.12	459.22	170 1.45
NORDSTROM INC	JWN	09/14/10	204	35.3729	7,216.09	42.3800	8,645.52	1,429.43	164 1.88
		09/15/10	114	35.4992	4,046.92	42.3800	4,831.32	784.40	92 1.88
Subtotal			318		11,263.01		13,476.84	2,213.83	256 1.88
O REILLY AUTOMOTIVE INC		07/30/09	65	42.4438	2,758.85	60.4200	3,927.30	1,168.45	
		07/30/09	27	42.4440	1,145.99	60.4200	1,631.34	485.35	
		08/13/09	91	37.2826	3,392.72	60.4200	5,498.22	2,105.50	
		08/18/09	39	37.4825	1,461.82	60.4200	2,356.38	894.56	
		05/19/10	28	49.1000	1,374.80	60.4200	1,691.76	316.96	
Subtotal			250		10,134.18		15,105.00	4,970.82	



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JUNIPER NETWORKS INC	JNPR	10/26/10	136	32.2791	4,389.97	36.9200	5,021.12	631.15	
		10/27/10	51	32.1364	1,638.96	36.9200	1,882.92	243.96	
		10/29/10	48	32.2991	1,550.36	36.9200	1,772.16	221.80	
		11/01/10	24	32.2979	775.15	36.9200	886.08	110.93	
		11/03/10	33	32.4830	1,071.94	36.9200	1,218.36	146.42	
		11/11/10	82	34.4923	2,828.37	36.9200	3,027.44	199.07	
		11/12/10	268	35.1248	9,413.47	36.9200	9,894.56	481.09	
Subtotal			642		21,668.22		23,702.64	2,034.42	
KOHL'S CORP WISC PV 1CT	KSS	05/11/09	99	45.3400	4,488.66	54.3400	5,379.66	891.00	
		05/19/10	29	52.8900	1,533.81	54.3400	1,575.86	42.05	
		10/06/10	99	53.0431	5,251.27	54.3400	5,379.66	128.39	
Subtotal			227		11,273.74		12,335.18	1,061.44	
LABORATORY CP AMER HLDGS	LH	05/19/10	133	77.6042	10,321.36	87.9200	11,693.36	1,372.00	
		09/02/10	7	74.3557	520.49	87.9200	615.44	94.95	
Subtotal			140		10,841.85		12,308.80	1,466.95	
LAUDER ESTEE COS INC A	EL	04/26/10	58	70.4787	4,087.77	80.7000	4,680.60	592.83	44 .92
		04/26/10	46	70.9771	3,264.95	80.7000	3,712.20	447.25	35 .92
		05/14/10	46	61.2630	2,818.10	80.7000	3,712.20	894.10	35 .92
		05/19/10	26	60.2700	1,567.02	80.7000	2,098.20	531.18	20 .92
Subtotal			176		11,737.84		14,203.20	2,465.36	134 .92
MCDONALDS CORP COM	MCD	06/08/10	139	67.7007	9,410.40	76.7600	10,669.64	1,259.24	340 3.17
		06/08/10	161	67.7006	10,899.81	76.7600	12,358.36	1,458.55	393 3.17
Subtotal			300		20,310.21		23,028.00	2,717.79	733 3.17
MEAD JOHNSON NUTRITION CO	MJN	12/21/09	73	42.9494	3,135.31	62.2500	4,544.25	1,408.94	66 1.44
		01/06/10	111	45.1720	5,014.10	62.2500	6,909.75	1,895.65	100 1.44
		01/27/10	85	43.8729	3,729.20	62.2500	5,291.25	1,562.05	77 1.44
		05/19/10	21	51.0200	1,071.42	62.2500	1,307.25	235.83	19 1.44
Subtotal			290		12,950.03		18,052.50	5,102.47	262 1.44



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	56	87.5560	4,903.14	98.1000	5,493.60	590.46	86 1.54
		11/12/10	81	87.3540	7,075.68	98.1000	7,946.10	870.42	124 1.54
		12/02/10	24	90.8337	2,180.01	98.1000	2,354.40	174.39	37 1.54
		12/16/10	48	94.5460	4,538.21	98.1000	4,708.80	170.59	73 1.54
Subtotal			209		18,697.04		20,502.90	1,805.86	320 1.54
ORACLE CORP \$0.01 DEL	ORCL	05/11/09	1,146	18.8183	21,565.78	31.3000	35,869.80	14,304.02	230 .63
		04/12/10	612	26.3066	16,099.64	31.3000	19,155.60	3,055.96	123 .63
		05/19/10	222	23.2881	5,169.98	31.3000	6,948.60	1,778.62	45 .63
		09/28/10	274	27.2320	7,461.57	31.3000	8,576.20	1,114.63	55 .63
		09/29/10	391	27.2164	10,641.65	31.3000	12,238.30	1,596.65	79 .63
		12/15/10	178	30.4696	5,423.59	31.3000	5,571.40	147.81	36 .63
Subtotal			2,823		66,362.21		88,359.90	21,997.69	568 .63
PEABODY ENERGY CORP COM	BTU	03/17/10	19	49.7326	944.92	63.9800	1,215.62	270.70	7 53
		04/12/10	62	48.2645	2,992.40	63.9800	3,966.76	974.36	22 53
		05/19/10	55	38.5245	2,118.85	63.9800	3,518.90	1,400.05	19 53
		06/15/10	49	41.8126	2,048.82	63.9800	3,135.02	1,086.20	17 53
Subtotal			185		8,104.99		11,836.30	3,731.31	65 .53
PEPSICO INC	PEP	01/15/10	12	62.2100	746.52	65.3300	783.96	37.44	24 2.93
		01/19/10	34	62.2600	2,116.84	65.3300	2,221.22	104.38	66 2.93
		01/29/10	81	60.2756	4,882.33	65.3300	5,291.73	409.40	156 2.93
		05/19/10	47	66.0974	3,106.58	65.3300	3,070.51	(36.07)	91 2.93
Subtotal			174		10,852.27		11,367.42	515.15	337 2.93
POTASH CORP SASKATCHEWAN	POT	11/04/10	86	140.4988	12,082.90	154.8300	13,315.38	1,232.48	
		12/16/10	44	139.7550	6,149.22	154.8300	6,812.52	663.30	
Subtotal			130		18,232.12		20,127.90	1,895.78	

+



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
PRECISION CASTPARTS	PCP	07/27/10	24	120.7475	2,897.94	139.2100	3,341.04	443.10	3.08
		07/28/10	63	122.5695	7,721.88	139.2100	8,770.23	1,048.35	8.08
		08/19/10	42	119.6659	5,025.97	139.2100	5,846.82	820.85	6.08
		09/02/10	2	120.9600	241.92	139.2100	278.42	36.50	1.08
		10/21/10	41	135.9953	5,575.81	139.2100	5,707.61	131.80	5.08
Subtotal			172		21,463.52		23,944.12	2,480.60	23.08
PRICELINE COM INC	PCLN	05/11/09	43	108.3602	4,659.49	399.5500	17,180.65	12,521.16	
		05/19/10	15	192.0100	2,880.15	399.5500	5,993.25	3,113.10	
		06/17/10	16	193.9831	3,103.73	399.5500	6,392.80	3,289.07	
		06/21/10	7	193.3071	1,353.15	399.5500	2,796.85	1,443.70	
		07/01/10	9	181.5466	1,633.92	399.5500	3,595.95	1,962.03	
		07/13/10	50	212.9452	10,647.26	399.5500	19,977.50	9,330.24	
Subtotal			140		24,277.70		55,937.00	31,659.30	
PROCTER & GAMBLE CO	PG	06/25/09	32	51.8109	1,657.95	64.3300	2,058.56	400.61	62.299
		07/07/09	147	52.2485	7,680.54	64.3300	9,456.51	1,775.97	284.299
		07/08/09	90	52.3640	4,712.76	64.3300	5,789.70	1,076.94	174.299
		05/19/10	33	63.1375	2,083.54	64.3300	2,122.89	39.35	64.299
Subtotal			302		16,134.79		19,427.66	3,292.87	584.299
QUALCOMM INC	QCOM	01/08/10	48	49.7866	2,389.76	49.4900	2,375.52	(14.24)	37.153
		03/04/10	76	39.0043	2,964.33	49.4900	3,761.24	796.91	58.153
		03/04/10	42	38.8664	1,632.39	49.4900	2,078.58	446.19	32.153
		05/19/10	120	36.5165	4,381.98	49.4900	5,938.80	1,556.82	92.153
		06/10/10	78	34.7956	2,714.06	49.4900	3,860.22	1,146.16	60.153
		08/09/10	44	39.6729	1,745.61	49.4900	2,177.56	431.95	34.153
		08/10/10	54	39.6796	2,142.70	49.4900	2,672.46	529.76	42.153
		08/11/10	54	38.9859	2,105.24	49.4900	2,672.46	567.22	42.153

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
QUALCOMM INC	QCOM	08/12/10	83	38.5778	3,201.96	49.4900	4,107.67	905.71	64 1.53
		08/13/10	38	38.0144	1,444.55	49.4900	1,880.62	436.07	29 1.53
		08/17/10	66	39.7275	2,622.02	49.4900	3,266.34	644.32	51 1.53
		10/21/10	83	43.5653	3,615.92	49.4900	4,107.67	491.75	64 1.53
Subtotal			786		30,960.52		38,899.14	7,938.62	605 1.53
RANGE RESOURCES CORP DEL	RRC	05/11/09	163	44.5700	7,264.91	44.9800	7,331.74	66.83	27 .35
		12/17/09	40	49.8462	1,993.85	44.9800	1,799.20	(194.65)	7 35
		05/19/10	34	45.4700	1,545.98	44.9800	1,529.32	(16.66)	6 .35
Subtotal			237		10,804.74		10,660.26	(144.48)	40 .35
ROCKWELL COLLINS INC	COL	03/05/10	184	60.0514	11,049.46	58.2600	10,719.84	(329.62)	177 1.64
		04/27/10	122	65.4837	7,989.02	58.2600	7,107.72	(881.30)	118 1.64
		05/19/10	46	59.3100	2,728.26	58.2600	2,679.96	(48.30)	45 1.64
Subtotal			352		21,766.74		20,507.52	(1,259.22)	340 1.64
SALESFORCE COM INC	CRM	05/21/10	137	79.5238	10,894.77	132.0000	18,084.00	7,189.23	
		11/09/10	30	114.3143	3,429.43	132.0000	3,960.00	530.57	
		11/23/10	22	141.9854	3,123.68	132.0000	2,904.00	(219.68)	
		11/24/10	13	143.5230	1,865.80	132.0000	1,716.00	(149.80)	
		11/26/10	14	143.5407	2,009.57	132.0000	1,848.00	(161.57)	
		12/03/10	17	143.6370	2,441.83	132.0000	2,244.00	(197.83)	
		12/03/10	10	143.5070	1,435.07	132.0000	1,320.00	(115.07)	
Subtotal			243		25,200.15		32,076.00	6,875.85	
SANDISK CORP INC	SNDK	12/06/10	112	47.7564	5,348.72	49.8600	5,584.32	235.60	
		12/07/10	151	48.4343	7,313.59	49.8600	7,528.86	215.27	
Subtotal			263		12,662.31		13,113.18	450.87	
SCHLUMBERGER LTD	SLB	01/08/10	56	70.8700	3,968.72	83.5000	4,676.00	707.28	48 1.00
		02/08/10	118	63.4472	7,486.78	83.5000	9,853.00	2,366.22	100 1.00
		02/22/10	46	60.2023	2,769.31	83.5000	3,841.00	1,071.69	39 1.00
		04/29/10	94	73.8443	6,941.37	83.5000	7,849.00	907.63	79 1.00
		05/19/10	132	62.3230	8,226.64	83.5000	11,022.00	2,795.36	111 1.00

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SCHLUMBERGER LTD	SLB	06/23/10 08/18/10 11/15/10 11/16/10	64 38 29 42	57 7414 59 5952 74 4189 73 4019	3 695 45 2 264 62 2 158 15 3 082 88	83 5000 83 5000 83 5000 83 5000	5 344 00 3 173 00 2 421 50 3 507 00	1,648.55 908.38 263.35 424.12	54 32 25 36	1.00 1.00 1.00 1.00
Subtotal			619		40,593.92		51,686.50	11,092.58	524	1.00
SCRIPPS NETWORKS	SNI	10/28/10 10/29/10 12/09/10	92 27 117	50 0571 50 3562 52 5152	4 605 26 1 359 62 6 144 28	51 7500 51 7500 51 7500	4 761 00 1 397 25 6 054 75	155 74 37 63 (89.53)	28 9 36	.57 .57 .57
Subtotal			236		12,109.16		12,213.00	103.84	73	.57
SHIRE PLC-ADR	SHPGY	02/19/10 03/12/10 05/07/10 05/19/10 06/17/10	55 80 46 31 43	64 0594 66 6753 62 8250 61 1500 64 4646	3 523 27 5 334 03 2 889 95 1 895 65 2 771 98	72 3800 72 3800 72 3800 72 3800 72 3800	3 980 90 5 790 40 3 329 48 2 243 78 3 112 34	457 63 456 37 439 53 348 13 340 36	19 28 16 11 15	.47 .47 .47 .47 .47
Subtotal			255		16,414.88		18,456.90	2,042.02	89	.47
SOUTHWESTERN ENERGY CO	SWN	12/22/09 05/19/10	196 44	49 4498 38 0500	9 692 17 1 674 20	37 4300 37 4300	7 336 28 1 646 92	(2,355 89) (27.28)	(2,355 89) (2,383.17)	
Subtotal			240		11,366.37		8,983.20	(2,383.17)		
STARBUCKS CORP	SBUX	05/07/10 05/12/10 05/19/10 09/27/10	242 199 65 236	25 6184 27 9054 26 3100 26 3424	6 199 67 5 553 19 1 710 15 6 216 81	32 1300 32 1300 32 1300 32 1300	7 775 46 6 393 87 2 088 45 7 582 68	1,575.79 840.68 378.30 1,365 87	126 104 34 123	1.61 1.61 1.61 1.61
Subtotal			742		19,679.82		23,840.46	4,160.64	387	1.61



LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TARGET CORP COM	TGT	10/09/09	32	49.5612	1,585.96	60.1300	1,924.16	338.20	32	1.66
		11/18/09	46	48.1356	2,214.24	60.1300	2,765.98	551.74	46	1.66
		01/22/10	95	50.8546	4,831.19	60.1300	5,712.35	881.16	95	1.66
		05/19/10	41	54.3651	2,228.97	60.1300	2,465.33	236.36	41	1.66
		07/26/10	80	52.5413	4,203.31	60.1300	4,810.40	607.09	80	1.66
		09/02/10	20	52.8340	1,056.68	60.1300	1,202.60	145.92	20	1.66
Subtotal			314		16,120.35		18,880.82	2,760.47	314	1.66
TD AMERITRADE HLDG CORP	AMTD	08/18/10	318	16.0055	5,089.78	18.9900	6,038.82	949.04	64	1.05
		08/25/10	148	15.0556	2,228.23	18.9900	2,810.52	582.29	30	1.05
		09/22/10	228	16.0592	3,661.52	18.9900	4,329.72	668.20	46	1.05
Subtotal			694		10,979.53		13,179.06	2,199.53	140	1.05
TEXAS INSTRUMENTS	TXN	10/04/10	341	27.4454	9,358.91	32.5000	11,082.50	1,723.59	178	1.60
		10/07/10	204	28.0807	5,728.48	32.5000	6,630.00	901.52	107	1.60
		10/14/10	85	28.4645	2,419.49	32.5000	2,762.50	343.01	45	1.60
		10/15/10	124	28.5783	3,543.72	32.5000	4,030.00	486.28	65	1.60
Subtotal			754		21,050.60		24,505.00	3,454.40	395	1.60
UNION PACIFIC CORP	UNP	10/14/08	183	62.7364	11,480.77	92.6600	16,956.78	5,476.01	279	1.64
		11/24/08	85	46.4184	3,945.57	92.6600	7,876.10	3,930.53	130	1.64
		07/22/09	63	58.6385	3,694.23	92.6600	5,837.58	2,143.35	96	1.64
		05/19/10	55	71.5350	3,934.43	92.6600	5,096.30	1,161.87	84	1.64
Subtotal			386		23,055.00		35,766.76	12,711.76	589	1.64
UNITED TECHS CORP COM	UTX	05/11/09	192	52.6395	10,106.80	78.7200	15,114.24	5,007.44	327	2.15
		05/13/09	34	50.5700	1,719.38	78.7200	2,676.48	957.10	58	2.15
		05/21/09	75	50.2777	3,770.83	78.7200	5,904.00	2,133.17	128	2.15
		07/20/09	39	54.7933	2,136.94	78.7200	3,070.08	933.14	67	2.15
		09/11/09	40	61.7500	2,470.00	78.7200	3,148.80	678.80	68	2.15
		05/19/10	79	69.1945	5,466.37	78.7200	6,218.88	752.51	135	2.15
		09/02/10	2	67.3400	134.68	78.7200	157.44	22.76	4	2.15
Subtotal			461		25,805.00		36,289.92	10,484.92	787	2.15

+

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNITEDHEALTH GROUP INC	UNH	12/16/09	122	32.0600	3,911.32	36.1100	4,405.42	494.10	61 1.38
		01/21/10	140	33.5920	4,702.89	36.1100	5,055.40	352.51	70 1.38
		05/19/10	53	29.9775	1,588.81	36.1100	1,913.83	325.02	27 1.38
		06/16/10	172	31.5801	5,431.79	36.1100	6,210.92	779.13	86 1.38
		10/26/10	147	37.4070	5,498.84	36.1100	5,308.17	(190.67)	74 1.38
Subtotal			634		21,133.65		22,893.74	1,760.09	318 1.38
V F CORPORATION	VFC	04/23/10	63	86.5912	5,455.25	86.1800	5,429.34	(25.91)	159 2.92
		05/19/10	7	80.0300	560.21	86.1800	603.26	43.05	18 2.92
		07/15/10	49	75.7855	3,713.49	86.1800	4,222.82	509.33	124 2.92
		07/16/10	17	75.1229	1,277.09	86.1800	1,465.06	187.97	43 2.92
		09/02/10	5	74.1220	370.61	86.1800	430.90	60.29	13 2.92
		10/28/10	38	83.2644	3,164.05	86.1800	3,274.84	110.79	96 2.92
Subtotal			179		14,540.70		15,426.22	885.52	453 2.92
VARIAN MEDICAL SYS INC	VAR	09/28/10	27	60.0437	1,621.18	69.2800	1,870.56	249.38	
		10/07/10	66	61.9700	4,090.02	69.2800	4,572.48	482.46	
		10/26/10	59	61.6810	3,639.18	69.2800	4,087.52	448.34	
Subtotal			152		9,350.38		10,530.56	1,180.18	
VISA INC CL A SHRS	V	12/03/08	30	51.3856	1,541.57	70.3800	2,111.40	569.83	18 85
		01/12/09	299	54.6503	16,340.44	70.3800	21,043.62	4,703.18	180 85
		05/11/10	56	84.0583	4,707.27	70.3800	3,941.28	(765.99)	34 85
		05/12/10	10	86.6120	866.12	70.3800	703.80	(162.32)	6 85
		05/19/10	48	73.1900	3,513.12	70.3800	3,378.24	(134.88)	29 85
		09/02/10	35	71.9960	2,519.86	70.3800	2,463.30	(56.56)	21 85
Subtotal			478		29,488.38		33,641.64	4,153.26	288 85
VMWARE, INC.	VMW	12/08/10	29	86.1310	2,497.80	88.9100	2,578.39	80.59	

LARGE GROWTH

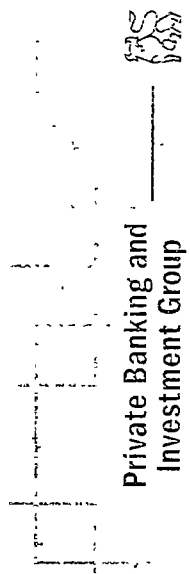
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WALTER ENERGY INC	WLT	10/11/10	61	86.0586	5,249.58	127.8400	7,798.24	2,548.66	31 .39
		10/12/10	15	85.0100	1,275.15	127.8400	1,917.60	642.45	8 .39
		10/14/10	11	86.8427	955.27	127.8400	1,406.24	450.97	6 .39
		10/19/10	46	84.9789	3,909.03	127.8400	5,880.64	1,971.61	23 .39
Subtotal			133		11,389.03		17,002.72	5,613.69	68 .39
YUM BRANDS INC	YUM	04/13/10	104	41.3083	4,296.07	49.0500	5,101.20	805.13	104 2.03
		04/13/10	52	41.3488	2,150.14	49.0500	2,550.60	400.46	52 2.03
		04/14/10	80	41.4807	3,318.46	49.0500	3,924.00	605.54	80 2.03
		05/19/10	38	40.9700	1,556.86	49.0500	1,863.90	307.04	38 2.03
Subtotal			274		11,321.53		13,439.70	2,118.17	274 2.03
3M COMPANY	MMM	12/11/09	113	81.4061	9,198.90	86.3000	9,751.90	553.00	238 2.43
		12/15/09	30	82.5053	2,475.16	86.3000	2,589.00	113.84	63 2.43
		05/19/10	16	82.3100	1,316.96	86.3000	1,380.80	63.84	34 2.43
		06/10/10	114	77.4183	8,825.69	86.3000	9,838.20	1,012.51	240 2.43
Subtotal			273		21,816.71		23,559.90	1,743.19	575 2.43
TOTAL					1,914,602.75		2,457,130.14	542,527.39	18,152 7.4
TOTAL PRINCIPAL INVESTMENTS					1,986,058.76		2,528,586.15	542,527.39	18,195 7.2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11.05	11.05		11.05		
BIF MONEY FUND	36,387.00	36,387.00	1.0000	36,387.00	22	.06
TOTAL		36,398.05		36,398.05	22	.06
TOTAL INCOME INVESTMENTS		36,398.05		36,398.05	21	.06



Private Banking and
Investment Group

LARGE GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,022,456.81	2,564,984.20	542,527.39		18,217	71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Tax-Exempt Dividends)					.23
12/01	Dividend		ALLERGAN INC	8.80		
			DIVIDEND			
			HOLDING 176 0000			
			PAY DATE 12/01/2010			
12/01	Dividend		CLIFFS NATURAL RESOURCES	45.36		
			INC			
			DIVIDEND			
			HOLDING 324 0000			
			PAY DATE 12/01/2010			
12/01	Dividend		CUMMINS INC COM	62.21		
			DIVIDEND			
			HOLDING 237.0000			
			PAY DATE 12/01/2010			
12/03	Dividend		BOEING COMPANY	167.58		
			DIVIDEND			
			HOLDING 399 0000			
			PAY DATE 12/03/2010			
12/03	Dividend		STARBUCKS CORP	113.23		
			DIVIDEND			
			HOLDING 871 0000			
			PAY DATE 12/03/2010			

+

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

\$1,505,521.04

INTERNATIONAL EQUITY

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	66,589.94	48,935.82
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,438,931.10	1,366,837.39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,505,521.04	1,415,773.21
TOTAL ASSETS	\$1,505,521.04	\$1,415,773.21

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,505,521.04	\$1,415,773.21

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$48,935.82	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75.57
Subtotal	-	75.57
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(50,075.57)
ML Trust Fees	-	(5,301.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	(\$55,377.43)
Net Cash Flow	-	(\$55,301.86)
Dividends/Interest Income	17,654.12	23,846.77
Security Purchases/Debits	-	(30,581.82)
Security Sales/Credits	-	87,134.69
Closing Cash/Money Accounts	\$66,589.94	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



INTERNATIONAL EQUITY

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 4 MF/ETF UDP INT'L EQUITY

THORNBURG INTERNATIONAL VAL FD 30.00% RATE: *
EUROPACIFIC GROWTH FUND. 30.00% RATE: *

ARTIO INTERNATIONAL EQTY FD II 30.00% RATE: *
ISHARES MSCI EAFE INDEX FUND 10.00% RATE: *

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
BIF MONEY FUND	39,036.00	39,036.00	1.0000	39,036.00	23	06
TOTAL		39,036.32		39,036.32	23	.06

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
AMERICAN EURO PACIFIC	10,332	313,398.36	41.3300	427,021.56	113,623.20	313,398	113,623	6,982	1.63
GROWTH FUND CL F2									
SYMBOL: AEPFX Initial Purchase: 05/12/09									
Equity 100%									
.2580 Fractional Share		9.25	41.3300	10.66	1.41			1	1.63
ARTIO INTERNATIONAL	34,404	343,007.65	12.4600	428,673.84	85,666.19	343,007	85,666	8,840	2.06

+



INTERNATIONAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
EQUITY FUND II CL I								
SYMBOL: JETIX	Initial Purchase: 05/12/09							
Equity 100%								
ISHARES MSCI EAFE INDEX FUND	2,468	133,942.49	58.2200	143,686.96	9,744.47	133,942	9,744	3,446 2.39
SYMBOL: IFA	Initial Purchase: 09/25/09							
Equity 100%								
THORNBURG INTERNATIONAL VALUE FUND CL I	15,347	313,999.63	28.6400	439,538.08	125,538.45	313,999	125,538	4,356 .99
SYMBOL: TGVX	Initial Purchase: 05/12/09							
Equity 100%								
Subtotal (if equities)				1,438,931.10				
TOTAL		1,104,357.38		1,438,931.10	334,573.72		334,571	23,625 1.64
TOTAL PRINCIPAL INVESTMENTS		1,143,393.70		1,477,967.42	334,573.72		23,648	1.60

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

INTERNATIONAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		8,869.62	8,869.62			8,869.62		
BIF MONEY FUND		18,684.00	18,684.00		1.0000	18,684.00	11	06
TOTAL			27,553.62			27,553.62	11	.06
TOTAL INCOME INVESTMENTS			27,553.62			27,553.62	11	.04

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,170,947.32	1,505,521.04	334,573.72		23,660	1.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity					
12/28	Dividend			THORNBURG INTERNATIONAL VALUE FUND CL I DIVIDEND	460.87		
12/29	Dividend			PAY DATE 12/27/2010 AMERICAN EURO PACIFIC GROWTH FUND CL F2 DIVIDEND	6,993.91		
12/30	Dividend			PAY DATE 12/28/2010 ISHARES MSCI EAFE INDEX FUND DIVIDEND HOLDING 2468.0000 PAY DATE 12/30/2010	1,328.26		

F

001

8799 0253964 0013878 STZ80703103651

221 of 264

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

SMALL MID CAP

Your Consults® Investment Manager is EARNEST SMID CORE MAA

ASSETS

	December 31	November 30
Cash/Money Accounts	34,328.82	38,067.46
Fixed Income	-	-
Equities	798,790.01	753,514.61
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	833,118.83	791,582.07
TOTAL ASSETS	\$833,118.83	\$791,582.07

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$833,118.83	\$791,582.07

Private Banking and
Investment Group



Net Portfolio Value:

\$833,118.83

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

December 01, 2010 - December 31, 2010

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$38,067.46	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	785 21
Subtotal	-	785 21
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(66.22)
ML Trust Fees	(528.22)	(5,673.62)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$528.22)	(\$5,739.84)
Net Cash Flow	(\$528.22)	(\$4,954.63)
Dividends/Interest Income	974.96	7,243.82
Security Purchases/Debits	(4,185.38)	(63,941.82)
Security Sales/Credits	-	80,914.34
Closing Cash/Money Accounts	\$34,328.82	-
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: ☐ Are Not Bank Guaranteed ☐ Are Not FDIC Insured ☐ May Lose Value
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



SMALL MID CAP

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		0.47	0.47			.47		
BIF MONEY FUND		25,320.00	25,320.00		1.0000	25,320.00	15	.06
TOTAL			25,320.47			25,320.47	15	.06

EQUITIES		Quantity	Symbol	Acquired	Unit Cost Basis	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description						Cost Basis						
A N S Y S INC COM		170	ANSS	08/19/08	44.4601	7,558.22		52.0700	8,851.90	1,293.68		
		65		11/21/08	23.9500	1,556.75		52.0700	3,384.55	1,827.80		
		74		04/16/10	43.6254	3,228.28		52.0700	3,853.18	624.90		
		33		04/19/10	43.8851	1,448.21		52.0700	1,718.31	270.10		
Subtotal		342				13,791.46			17,807.94	4,016.48		
AKAMAI TECHNOLOGIES INC		336	AKAM	11/26/07	36.5929	12,295.22		47.0500	15,808.80	3,513.58		
		170		06/11/08	36.0321	6,125.47		47.0500	7,998.50	1,873.03		
Subtotal		506				18,420.69			23,807.30	5,386.61		
AMERICAN TOWER CORP CL A		203	AMT	08/01/06	33.5000	6,800.51		51.6400	10,482.92	3,682.41		
		30		09/07/06	35.1400	1,054.20		51.6400	1,549.20	495.00		
		55		11/09/06	37.0500	2,037.75		51.6400	2,840.20	802.45		
		85		11/21/08	19.9500	1,695.75		51.6400	4,389.40	2,693.65		
Subtotal		373				11,588.21			19,261.72	7,673.51		

+

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
ASTORIA FINANCIAL CORP	AF	08/01/06	201	29.6800	5,965.69	13.9100	2,795.91	(3,169.78)	105 3.73
		10/09/06	45	30.9200	1,391.40	13.9100	625.95	(765.45)	24 3.73
		12/05/06	40	30.1145	1,204.58	13.9100	556.40	(648.18)	21 3.73
		10/13/08	55	17.8276	980.52	13.9100	765.05	(215.47)	29 3.73
		11/21/08	60	14.6386	878.32	13.9100	834.60	(43.72)	32 3.73
Subtotal			401		10,420.51		5,577.91	(4,842.60)	211 3.73
AUTODESK INC DEL PV\$0.01	ADSK	12/26/08	130	18.9096	2,458.26	38.2000	4,966.00	2,507.74	
		12/29/08	328	18.3553	6,020.54	38.2000	12,529.60	6,509.06	
Subtotal			458		8,478.80		17,495.60	9,016.80	
BARD C R INC	BCR	08/01/06	81	70.6001	5,718.61	91.7700	7,433.37	1,714.76	59 7.8
		09/07/06	15	74.5500	1,118.25	91.7700	1,376.55	258.30	11 7.8
		11/09/06	25	80.9900	2,024.75	91.7700	2,294.25	269.50	18 7.8
		11/21/08	35	78.2300	2,738.05	91.7700	3,211.95	473.90	26 7.8
Subtotal			156		11,599.66		14,316.12	2,716.46	114 7.8
BECKMAN COULTER INC COM	BEC	08/01/06	67	56.8801	3,810.97	75.2300	5,040.41	1,229.44	51 10.1
		10/09/06	20	58.4800	1,169.60	75.2300	1,504.60	335.00	16 10.1
		12/05/06	25	60.5640	1,514.10	75.2300	1,880.75	366.65	19 10.1
		11/21/08	35	39.7300	1,390.55	75.2300	2,633.05	1,242.50	27 10.1
		12/26/08	60	42.8478	2,570.87	75.2300	4,513.80	1,942.93	46 10.1
Subtotal			207		10,456.09		15,572.61	5,116.52	159 10.1
BIO RAD LABS CLA	BIO	12/22/08	46	67.6067	3,109.91	103.8500	4,777.10	1,667.19	
		12/23/08	48	69.4850	3,335.28	103.8500	4,984.80	1,649.52	
		12/26/08	40	69.9665	2,798.66	103.8500	4,154.00	1,355.34	
Subtotal			134		9,243.85		13,915.90	4,672.05	
BORG WARNER INC COM	BWA	10/31/07	248	52.4190	12,999.93	72.3600	17,945.28	4,945.35	
		11/21/08	85	17.1890	1,461.07	72.3600	6,150.60	4,689.53	
Subtotal			333		14,461.00		24,095.88	9,634.88	

+



SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BOSTON PPTYS INC REIT	BXP	08/01/06 09/07/06 10/09/06 12/05/06 06/25/07 11/21/08	86 20 10 30 20 40	97.8501 100.3300 105.0400 117.8200 100.6300 40.8500	8,415.11 2,006.60 1,050.40 3,534.60 2,012.60 1,634.00	86.1000 86.1000 86.1000 86.1000 86.1000 86.1000	7,404.60 1,722.00 861.00 2,583.00 1,722.00 3,444.00	(1,010.51) (284.60) (189.40) (951.60) (290.60) 1,810.00	172 2.32 40 2.32 20 2.32 60 2.32 40 2.32 80 2.32
Subtotal			206		18,653.31		17,736.60	(916.71)	412 2.32
BUYRUS INTL INC NEW	BUY	04/28/08 06/11/08 10/13/08 11/21/08 03/16/09 05/15/09	40 45 45 80 155 60	65.6842 74.1771 32.5431 14.2397 13.7370 22.6700	2,627.37 3,337.97 1,464.44 1,139.18 2,129.25 1,360.20	89.4000 89.4000 89.4000 89.4000 89.4000 89.4000	3,576.00 4,023.00 4,023.00 7,152.00 13,857.00 5,364.00	948.63 685.03 2,558.56 6,012.82 11,727.75 4,003.80	4 .11 5 .11 5 .11 8 .11 16 .11 6 .11
Subtotal			425		12,058.41		37,995.00	25,936.59	44 .11
CENTENE CORP	CNC	01/13/10 01/14/10 01/15/10	334 38 96	21.7053 22.0426 22.0568	7,249.60 837.62 2,117.46	25.3400 25.3400 25.3400	8,463.56 962.92 2,432.64	1,213.96 125.30 315.18	
Subtotal			468		10,204.68		11,859.12	1,654.44	
CEPHALON INC COM	CEPH	11/10/08 11/21/08 09/23/10	72 25 44	71.5511 67.9000 63.4206	5,151.68 1,697.50 2,790.51	61.7200 61.7200 61.7200	4,443.84 1,543.00 2,715.68	(707.84) (154.50) (74.83)	
Subtotal			141		9,639.69		8,702.52	(937.17)	
CHESAPEAKE ENERGY OKLA	CHK	08/01/06 09/07/06 11/09/06 03/31/08	5 30 40 290	33.3000 31.2800 32.7000 46.3615	166.50 938.40 1,308.00 13,444.86	25.9100 25.9100 25.9100 25.9100	129.55 777.30 1,036.40 7,513.90	(36.95) (161.10) (271.60) (5,930.96)	2 1.15 9 1.15 12 1.15 87 1.15
Subtotal			365		15,857.76		9,457.15	(6,400.61)	110 1.15



SMALL MID CAP

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COVANCE INC	CVD	08/01/06	127	63.3400	8,044.18	51.4100	6,529.07	(1,515.11)		
		09/07/06	15	63.0900	946.35	51.4100	771.15	(175.20)		
		10/09/06	20	66.1400	1,322.80	51.4100	1,028.20	(294.60)		
		11/09/06	20	59.0100	1,180.20	51.4100	1,028.20	(152.00)		
		11/21/08	40	33.4500	1,338.00	51.4100	2,056.40	718.40		
Subtotal			222		12,831.53		11,413.02	(1,418.51)		
CSX CORP	CSX	08/01/06	131	29.9672	3,925.71	64.6100	8,463.91	4,538.20		137 1.60
		09/07/06	35	30.2600	1,059.10	64.6100	2,261.35	1,202.25		37 1.60
		10/09/06	60	33.8800	2,032.80	64.6100	3,876.60	1,843.80		63 1.60
		11/09/06	40	36.8300	1,473.20	64.6100	2,584.40	1,111.20		42 1.60
		06/25/07	35	44.9500	1,573.25	64.6100	2,261.35	688.10		37 1.60
		11/21/08	85	31.3272	2,662.82	64.6100	5,491.85	2,829.03		89 1.60
Subtotal			386		12,726.88		24,939.46	12,212.58		405 1.60
D R HORTON INC	DHI	08/01/06	317	20.9700	6,647.50	11.9300	3,781.81	(2,865.69)		48 1.25
		11/09/06	75	21.6500	1,623.75	11.9300	894.75	(729.00)		12 1.25
		09/09/09	290	13.0036	3,771.07	11.9300	3,459.70	(311.37)		44 1.25
		12/20/10	354	11.8831	4,206.62	11.9300	4,223.22	16.60		54 1.25
Subtotal			1,036		16,248.94		12,359.48	(3,889.46)		158 1.25
DARDEN RESTAURANTS INC	DRI	08/01/06	169	33.5200	5,664.89	46.4400	7,848.36	2,183.47		217 2.75
		09/07/06	30	35.4700	1,064.10	46.4400	1,393.20	329.10		39 2.75
		11/09/06	50	40.6300	2,031.50	46.4400	2,322.00	290.50		64 2.75
		08/19/08	35	32.8900	1,151.15	46.4400	1,625.40	474.25		45 2.75
		11/21/08	40	13.4985	539.94	46.4400	1,857.60	1,317.66		52 2.75
Subtotal			324		10,451.58		15,046.56	4,594.98		417 2.75
EASTMAN CHEMICAL CO COM	EMN	08/01/06	131	49.1200	6,434.73	84.0800	11,014.48	4,579.75		247 2.23
		10/09/06	20	55.4535	1,109.07	84.0800	1,681.60	572.53		38 2.23
Subtotal			151		7,543.80		12,696.08	5,152.28		285 2.23

CONFIDENTIAL

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
EATON VANCE CORP NVT	EV	08/01/06	143	24.4000	3,489.21	30.2300	4,322.89	833.68	103 2.38
		10/09/06	50	30.1382	1,506.91	30.2300	1,511.50	4.59	36 2.38
		12/05/06	40	32.6400	1,305.60	30.2300	1,209.20	(96.40)	29 2.38
		10/14/08	100	26.6066	2,660.66	30.2300	3,023.00	362.34	72 2.38
		11/21/08	130	12.0847	1,571.02	30.2300	3,929.90	2,358.88	94 2.38
Subtotal			463		10,533.40		13,996.49	3,463.09	334 2.38
EXPRESS SCRIPTS INC COM	ESRX	10/09/06	122	17.2600	2,105.72	54.0500	6,594.10	4,488.38	
		11/21/06	300	16.7381	5,021.43	54.0500	16,215.00	11,193.57	
		11/21/08	50	25.6950	1,284.75	54.0500	2,702.50	1,417.75	
Subtotal			472		8,411.90		25,511.60	17,099.70	
GATX CORPORATION	GMT	08/01/06	149	38.7300	5,770.78	35.2800	5,256.72	(514.06)	167 3.17
		10/09/06	35	42.5708	1,489.98	35.2800	1,234.80	(255.18)	40 3.17
		12/05/06	40	46.1072	1,844.29	35.2800	1,411.20	(433.09)	45 3.17
		11/21/08	55	21.4500	1,179.75	35.2800	1,940.40	760.65	62 3.17
		04/16/10	53	33.3775	1,769.01	35.2800	1,869.84	100.83	60 3.17
		06/30/10	69	26.9328	1,858.37	35.2800	2,434.32	575.95	78 3.17
		07/01/10	96	26.7619	2,569.15	35.2800	3,386.88	817.73	108 3.17
Subtotal			497		16,481.33		17,534.16	1,052.83	560 3.17
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	88	35.2311	3,100.34	46.2100	4,066.48	966.14	8 .17
		01/29/09	165	34.7544	5,734.48	46.2100	7,624.65	1,890.17	14 .17
Subtotal			253		8,834.82		11,691.13	2,856.31	22 .17
HARRIS CORP DEL	HRS	09/28/06	28	44.8142	1,254.80	45.3000	1,268.40	13.60	28 2.20
		12/05/06	40	43.8060	1,752.24	45.3000	1,812.00	59.76	40 2.20
		03/18/08	95	47.2000	4,484.00	45.3000	4,303.50	(180.50)	95 2.20
		10/14/08	65	38.6507	2,512.30	45.3000	2,944.50	432.20	65 2.20
		11/21/08	75	28.0900	2,106.75	45.3000	3,397.50	1,290.75	75 2.20
Subtotal			303		12,110.09		13,725.90	1,615.81	303 2.20

+

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HARSCO CORPORATION	HSC	08/01/06 10/09/06 12/05/06 11/21/08 06/29/10 06/30/10	178 40 30 40 84 48 420	39.7450 39.5897 39.3300 18.7400 23.9495 24.0754	7,074.62 1,583.59 1,179.90 749.60 2,011.76 1,155.62 13,755.09	28.3200 28.3200 28.3200 28.3200 28.3200 28.3200	5,040.96 1,132.80 849.60 1,132.80 2,378.88 1,359.36 11,894.40	(2,033.66) (450.79) (330.30) 383.20 367.12 203.74 (1,860.69)	146 33 25 33 69 40 346	2.89 2.89 2.89 2.89 2.89 2.89 2.89
Subtotal										
HELIX ENERGY SOLUTIONS	HLX	08/08/08 10/14/08 03/16/09 08/19/10 08/20/10	315 395 130 238 177 1,255	29.5958 13.4645 4.6657 9.1533 9.0233	9,322.68 5,318.48 606.55 2,178.49 1,597.14 19,023.34	12.1400 12.1400 12.1400 12.1400 12.1400	3,824.10 4,795.30 1,578.20 2,889.32 2,148.78 15,235.70	(5,498.58) (523.18) 971.65 710.83 551.64 (3,787.64)	123 256 251 123 753	5.60 5.60 5.60 5.60 5.60
Subtotal										
INTEGRYS ENERGY GROUP INC	TEG	11/01/07 11/02/07 11/05/07 11/21/08	45 94 92 45 276 144	52.7457 52.7889 53.0661 41.5137 14,085.93 57.2545	2,373.56 4,962.16 4,882.09 1,868.12 14,085.93 8,244.65	48.5100 48.5100 48.5100 48.5100 119.1500	2,182.95 4,559.94 4,462.92 2,182.95 13,388.76 17,157.60	(190.61) (402.22) (419.17) 314.83 (697.17) 8,912.95	123 256 251 123 753	5.60 5.60 5.60 5.60 5.60
Subtotal										
INTERCONTINENTAL EXCHANGE INC	ICE	02/19/09	144	57.2545	8,244.65	119.1500	17,157.60	8,912.95		
INTL GAME TECHNOLOGY	IGT	08/01/06 10/09/06 11/09/06 11/21/08	264 75 45 125 509	38.8842 42.8000 43.0700 7.3390	10,265.44 3,210.00 1,938.15 917.38 16,330.97	17.6900 17.6900 17.6900 17.6900	4,670.16 1,326.75 796.05 2,211.25 9,004.21	(5,595.28) (1,883.25) (1,142.10) 1,293.87 (7,326.76)	64 18 11 30 123	1.35 1.35 1.35 1.35 1.35
Subtotal										

+



SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTL RECTIFIER CORP	IRF	08/01/06	148	34.7100	5,137.09	29.6900	4,394.12	(742.97)	
		11/09/06	60	39.7000	2,382.00	29.6900	1,781.40	(600.60)	
		06/12/08	180	23.9752	4,315.55	29.6900	5,344.20	1,028.65	
		11/21/08	85	9.7090	825.27	29.6900	2,523.65	1,698.38	
Subtotal			473		12,659.91		14,043.37	1,383.46	
INTUIT INC COM	INTU	08/13/07	406	28.4685	11,558.22	49.3000	20,015.80	8,457.58	
		11/21/08	80	21.3772	1,710.18	49.3000	3,944.00	2,233.82	
Subtotal			486		13,268.40		23,959.80	10,691.40	
ITRON INC	ITRI	04/28/09	148	47.1009	6,970.94	55.4500	8,206.60	1,235.66	
		07/30/10	39	65.2558	2,544.98	55.4500	2,162.55	(382.43)	
Subtotal			187		9,515.92		10,369.15	853.23	
JEFFERIES GROUP INC NEW	JEF	08/01/06	189	26.1700	4,946.14	26.6300	5,033.07	86.93	57 1.12
		09/07/06	45	24.8600	1,118.70	26.6300	1,198.35	79.65	14 1.12
		11/09/06	75	28.5500	2,141.25	26.6300	1,997.25	(144.00)	23 1.12
		10/14/08	150	18.3611	2,754.17	26.6300	3,994.50	1,240.33	45 1.12
		11/21/08	85	8.2250	699.13	26.6300	2,263.55	1,564.42	26 1.12
Subtotal			544		11,659.39		14,486.72	2,827.33	165 1.12
JOY GLOBAL INC DEL COM	JOYG	04/29/08	55	75.1512	4,133.32	86.7500	4,771.25	637.93	39 .80
		10/14/08	85	32.4768	2,760.53	86.7500	7,373.75	4,613.22	60 80
		03/27/09	135	23.5846	3,183.93	86.7500	11,711.25	8,527.32	95 80
Subtotal			275		10,077.78		23,856.25	13,778.47	194 .80
NEWFIELD EXPL CO COM	NFX	08/01/06	99	46.0225	4,556.23	72.1100	7,138.89	2,582.66	
		10/09/06	35	37.3000	1,305.50	72.1100	2,523.85	1,218.35	
		12/05/06	35	48.2100	1,687.35	72.1100	2,523.85	836.50	
		06/25/07	30	47.2400	1,417.20	72.1100	2,163.30	746.10	
		04/25/08	70	64.4322	4,510.26	72.1100	5,047.70	537.44	
		06/11/08	70	63.7008	4,459.06	72.1100	5,047.70	588.64	
		11/21/08	50	16.4064	820.32	72.1100	3,605.50	2,785.18	
Subtotal			389		18,755.92		28,050.79	9,294.87	

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis	Total Cost Basis					
PHARM PROD DEV INC		PPDI 08/01/06		199	37.1465	7,392.16	27.1400	5,400.86	(1,991.30)	120	2.21
		09/07/06		40	35.0307	1,401.23	27.1400	1,085.60	(315.63)	24	2.21
		11/09/06		40	30.6252	1,225.01	27.1400	1,085.60	(139.41)	24	2.21
		11/21/08		45	20.9160	941.22	27.1400	1,221.30	280.08	27	2.21
Subtotal				324		10,959.62		8,793.36	(2,166.26)	195	2.21
PHILLIPS VAN HEUSEN		PVH 04/16/10		175	63.7766	11,160.91	63.0100	11,026.75	(134.16)	27	2.23
		07/30/10		36	51.6261	1,858.54	63.0100	2,268.36	409.82	6	2.23
		08/02/10		26	53.0569	1,379.48	63.0100	1,638.26	258.78	4	2.23
Subtotal				237		14,398.93		14,933.37	534.44	37	2.23
PULTE GROUP		PHM 08/01/06		167	28.2900	4,724.44	7.5200	1,255.84	(3,468.60)		
		10/09/06		35	33.1400	1,159.90	7.5200	263.20	(896.70)		
		11/09/06		45	28.4400	1,279.80	7.5200	338.40	(941.40)		
		11/21/08		110	6.6585	732.44	7.5200	827.20	94.76		
		09/09/09		360	12.4158	4,469.72	7.5200	2,707.20	(1,762.52)		
Subtotal				717		12,366.30		5,391.84	(6,974.46)		
RAYMOND JAMES FINL INC		RJF 08/01/06		342	28.6200	9,788.05	32.7000	11,183.40	1,395.35	178	1.59
		10/09/06		45	30.9311	1,391.90	32.7000	1,471.50	79.60	24	1.59
		11/09/06		55	31.6500	1,740.75	32.7000	1,798.50	57.75	29	1.59
		10/14/08		75	25.6100	1,920.75	32.7000	2,452.50	531.75	39	1.59
Subtotal				517		14,841.45		16,905.90	2,064.45	270	1.59
REPUBLIC SERVICES INC		RSG 08/01/06		226	26.9208	6,084.11	29.8600	6,748.36	664.25	181	2.67
		09/07/06		45	25.4400	1,144.80	29.8600	1,343.70	198.90	36	2.67
		11/09/06		45	28.2866	1,272.90	29.8600	1,343.70	70.80	36	2.67
		11/21/08		90	20.2325	1,820.93	29.8600	2,687.40	866.47	72	2.67
		04/16/10		83	30.7998	2,556.39	29.8600	2,478.38	(78.01)	67	2.67
Subtotal				489		12,879.13		14,601.54	1,722.41	392	2.67
SBA COMMUNICATIONS CRP A		SBAC 01/14/09		148	17.5093	2,591.39	40.9400	6,059.12	3,467.73		
		01/15/09		356	16.8019	5,981.48	40.9400	14,574.64	8,593.16		
Subtotal				504		8,572.87		20,633.76	12,060.89		

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description										
SNAP ON INC COM	SNA	08/01/06	116	41.8600	4,855.77	56.5800	6,563.28	1,707.51	149	2.26
		10/09/06	30	45.1260	1,353.78	56.5800	1,697.40	343.62	39	2.26
		12/05/06	30	47.9500	1,438.50	56.5800	1,697.40	258.90	39	2.26
		11/21/08	40	28.8700	1,154.80	56.5800	2,263.20	1,108.40	52	2.26
		06/29/10	119	41.2952	4,914.13	56.5800	6,733.02	1,818.89	153	2.26
Subtotal			335		13,716.98		18,954.30	5,237.32	432	2.26
THE SCOTTS MIRACLE GRO CO	SMG	08/01/06	114	38.5800	4,398.13	50.7700	5,787.78	1,389.65	114	1.96
		10/09/06	25	46.6200	1,165.50	50.7700	1,269.25	103.75	25	1.96
		12/05/06	30	49.7600	1,492.80	50.7700	1,523.10	30.30	30	1.96
		11/21/08	50	24.6700	1,233.50	50.7700	2,538.50	1,305.00	50	1.96
Subtotal			219		8,289.93		11,118.63	2,828.70	219	1.96
TJX COS INC NEW	TJX	08/01/06	168	24.3000	4,082.41	44.3900	7,457.52	3,375.11	101	1.35
		10/09/06	45	29.1000	1,309.50	44.3900	1,997.55	688.05	27	1.35
		12/05/06	45	27.6100	1,242.45	44.3900	1,997.55	755.10	27	1.35
		11/21/08	45	19.0900	859.05	44.3900	1,997.55	1,138.50	27	1.35
Subtotal			303		7,493.41		13,450.17	5,956.76	182	1.35
UNITED NAT FOODS INC	UNFI	06/17/08	472	21.4376	10,118.56	36.6800	17,312.96	7,194.40		
		08/19/08	60	19.0100	1,140.60	36.6800	2,200.80	1,060.20		
		11/21/08	160	18.1888	2,910.22	36.6800	5,868.80	2,958.58		
Subtotal			692		14,169.38		25,382.56	11,213.18		
VALSPAR CORP COM	VAL	08/01/06	156	24.7200	3,856.33	34.4800	5,378.88	1,522.55	113	2.08
		10/09/06	45	26.0600	1,172.70	34.4800	1,551.60	378.90	33	2.08
		12/05/06	45	28.4500	1,280.25	34.4800	1,551.60	271.35	33	2.08
		11/21/08	75	14.8600	1,114.50	34.4800	2,586.00	1,471.50	54	2.08
		04/16/10	153	30.4032	4,651.69	34.4800	5,275.44	623.75	111	2.08
Subtotal			474		12,075.47		16,343.52	4,268.05	344	2.08
WHITING PETROLEUM CORP	WLL	11/01/07	209	54.9470	11,483.94	117.1900	24,492.71	13,008.77		
		11/21/08	35	28.3485	992.20	117.1900	4,101.65	3,109.45		
Subtotal			244		12,476.14		28,594.36	16,118.22		

4

001

8799 0253978 0013878 STZ80703103651

234 of 264



SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
XILINX INC	XLNX	03/01/07 10/27/08 11/21/08	335 75 85	25.5090 17.9342 14.5300	8,545.52 1,345.07 1,235.05	28.9800 28.9800 28.9800	9,708.30 2,173.50 2,463.30	1,162.78 828.43 1,228.25	215 48 55	2.20 2.20 2.20
Subtotal			495		11,125.64		14,345.10	3,219.46	318	2.20
YUM BRANDS INC	YUM	08/01/06 10/09/06	192 40	22.2950 27.0400	4,280.65 1,081.60	49.0500 49.0500	9,417.60 1,962.00	5,136.95 880.40	192 40	2.03 2.03
Subtotal			232		5,362.25		11,379.60	6,017.35	232	2.03
TOTAL					597,153.19		798,790.01	201,636.82	7,736	.97
TOTAL PRINCIPAL INVESTMENTS					622,473.66		824,110.48	201,636.82	7,751	.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	139.35	139.35		139.35		
BIF MONEY FUND	8,869.00	8,869.00	1.0000	8,869.00	5	.06
TOTAL		9,008.35		9,008.35	5	.06
TOTAL INCOME INVESTMENTS		9,008.35		9,008.35	5	.06

+

001

8799 0253979 0013878 STZ60703103651

235 of 264

9%

SMALL MID CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	631,482.01	833,118.83	201,636.82		7,757	93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND	52.13		107.50
12/01	Dividend		HOLDING 401.0000 PAY DATE 12/01/2010 XILINX INC DIVIDEND	79.20		
12/02	Dividend		HOLDING 495.0000 PAY DATE 12/01/2010 TX COS INC NEW DIVIDEND	45.45		
12/03	Dividend		HOLDING 303.0000 PAY DATE 12/02/2010 HARRIS CORP DEL DIVIDEND	75.75		
12/08	Dividend		HOLDING 303.0000 PAY DATE 12/03/2010 D R HORTON INC DIVIDEND	25.58		
12/10	Dividend		HOLDING 682.0000 PAY DATE 12/08/2010 THE SCOTTS MIRACLE GRO CO	54.75		

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
H I PLUMMER FOUNDATION INC
TUA 3/22/2006
M MAGOWAN & J GOLDSMITH TTEES

Net Portfolio Value:

Your Private Wealth Advisor:
GPH GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

\$1,116,194.70

BONDS LOOMIS

Your Consults® Investment Manager is LOOMIS/NATIXIS-AMA MLT STR-MAA

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		62,178.42	46,526.53
Fixed Income		633,857.05	647,339.10
Equities		-	-
Mutual Funds		412,894.23	416,895.96
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,108,929.70	1,110,761.59
Estimated Accrued Interest		7,265.00	8,089.59
TOTAL ASSETS		\$1,116,194.70	\$1,118,851.18
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,116,194.70	\$1,118,851.18

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$46,526.53	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		120.00	28,169.67
Subtotal		120.00	28,169.67
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(100,765.02)
ML Trust Fees		(768.82)	(8,998.39)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$768.82)	(\$109,763.41)
Net Cash Flow		(\$648.82)	(\$81,593.74)
Dividends/Interest Income		7,090.02	54,826.46
Security Purchases/Debits		(8,232.19)	(681,134.15)
Security Sales/Credits		17,442.88	727,190.83
Closing Cash/Money Accounts		\$62,178.42	
Securities You Transferred In/Out		-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation Investment products:
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

BONDS LOOMIS

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLT STR-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS				Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity	Cost Basis	Adjusted/Total Cost Basis	Quantity	Cost Basis				
CASH	0.55	0.55					.55		
BIF MONEY FUND	51,874.00	51,874.00				1.0000	51,874.00	31	.06
TOTAL		51,874.55					51,874.55	31	.06

GOVERNMENT AND AGENCY SECURITIES ¹				Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired	Quantity	Cost Basis	Adjusted/Total Cost Basis	Quantity						
U.S. TREASURY NOTE 1.125% JUN. 30 2011 CUSIP. 912828LF5	06/24/09	6,000	5,994.86			100.4610	6,027.66	32.80		68	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.4613/10,046.13	07/10/09	10,000	10,011.78			100.4610	10,046.10	34.32		113	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.7659/40,306.38	03/16/10	40,000	40,119.21			100.4610	40,184.40	65.19		450	1.11
Subtotal		56,000	56,125.85				56,258.16	132.31		631	1.11
Δ U.S. TREASURY NOTE 1.000% OCT 31 2011 CUSIP 912828LT5	03/16/10	58,000	58,128.53			100.5860	58,339.88	211.35	97.73	580	.99
ORIGINAL UNIT/TOTAL COST. 100.4300/58,249.41											
U.S. TREASURY NOTE 1.125% DEC 15 2012 CUSIP. 912828MB3	12/15/09	11,000	10,914.53			101.0270	11,112.97	198.44	5.44	124	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101.5585/21,327.30	10/07/10	21,000	21,294.82			101.0270	21,215.67	(79.15)	10.38	237	1.11
Subtotal		32,000	32,209.35				32,328.64	119.29	15.82	361	1.11





BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.000% NOV 30 2013 CUSIP: 912828J18 ORIGINAL UNIT/TOTAL COST 104.5116/9.406 05	10/20/10	9,000	9,382.16	102.9530	9,265.77	(116.39)	15.33	180	1.94
Δ U.S. TREASURY NOTE 12/21/10 ORIGINAL UNIT/TOTAL COST 102.9023/8.232 19	12/21/10	8,000	8,231.33	102.9530	8,236.24	4.91	13.63	160	1.94
Subtotal		17,000	17,613.49		17,502.01	(111.48)	28.96	340	1.94
U.S. TREASURY NOTE 2.375% MAR 31 2016 CUSIP: 912828KT6	04/07/09	11,000	10,921.37	101.2660	11,139.26	217.89	66.03	262	2.34
Δ U.S. TREASURY BOND 4.375% MAY 15 2040 CUSIP: 912810QH4 ORIGINAL UNIT/TOTAL COST: 107.7543/10.775 43	08/12/10	10,000	10,770.20	100.4840	10,048.40	(721.80)	55.59	438	4.35
TOTAL		184,000	185,768.79		185,616.35	(152.44)	264.13	2,612	1.41

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION 06 875% AUG 15 2011 MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BN2 ORIGINAL UNIT/TOTAL COST: 102.3752/5.118 76	08/10/06	5,000	5,016.94	103.4320	5,171.60	154.66	129.86	344	6.64
Δ DUKE ENERGY CORP 06 250% JAN 15 2012 MOODY'S: A3 S&P: A- CUSIP: 264399DW3 ORIGINAL UNIT/TOTAL COST 102.9012/7.203.09	08/10/06	7,000	7,043.41	105.5690	7,389.83	346.42	201.74	438	5.92
Δ KRAFT FOODS INC GIR 06.250% JUN 01 2012 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAH7 ORIGINAL UNIT/TOTAL COST 102.5230/3.075 69	08/10/06	3,000	3,020.51	106.9730	3,209.19	188.68	15.62	188	5.84

BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLY FINANCIAL INC GLB 06.875% AUG 28 2012 MOODY'S: B3 S&P: B CUSIP: 370425SL1	08/15/07	2,000	1,820.01	104.3240	2,086.48	266.47	46.98	138	6.59
ALLY FINANCIAL INC Subtotal	05/07/08	10,000 12,000	8,087.50 9,907.51	104.3240	10,432.40 12,518.88	2,344.90 2,611.37	234.90 281.88	688 826	6.59 6.59
GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4	01/07/10	5,000	4,992.00	102.2300	5,111.50	119.50	67.28	140	2.73
CITIZENS COMMUNICATIONS 06.250% JAN 15 2013 MOODY'S: BA2 S&P: BB CUSIP: 17453RAP6	10/14/09	5,000	4,987.50	105.5000	5,275.00	287.50	144.10	313	5.92
CHESAPEAKE ENERGY CORP COMPANY GUARNT 07.625% JUL 15 2013 MOODY'S: BA3 S&P: B3 CUSIP: 165167BY2 ORIGINAL UNIT/TOTAL COST: 103.0000/5.150.00	11/19/09	5,000	5,108.05	108.3750	5,418.75	310.70	175.80	382	7.03
FORD MOTOR CREDIT CO GLB 07.000% OCT 01 2013 MOODY'S: BA2 S&P: B+ CUSIP: 345397TZ6	01/22/07	10,000	9,612.51	107.2100	10,721.00	1,108.49	175.00	700	6.52
GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S: A1 S&P: A CUSIP: 38143UAB7	12/21/07	18,000	17,865.72	107.7060	19,387.08	1,521.36	427.45	927	4.78
MARATHON OIL CORP 06.500% FEB 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AG1 ORIGINAL UNIT/TOTAL COST: 100.4642/4,018.57	03/03/09	4,000	4,012.30	112.5720	4,502.88	490.58	98.22	260	5.77
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: A3 S&P: A- CUSIP: 61748AAE6	09/14/07	13,000	12,184.12	102.4030	13,312.39	1,128.27	154.38	618	4.63

BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WHIRLPOOL CORP 08.600% MAY 01 2014 MOODY'S: BAA3 S&P BBB- CUSIP: 96332HCB3 ORIGINAL UNIT/TOTAL COST 102,7500/5,137.50	04/30/09	5,000	5,097.60	115.3090	5,765.45	667.85	71.67	430	7.45
CITIGROUP INC 09/14/07 SUBORDINATED GLB 05.000% SEP 15 2014 MOODY'S: BAA1 S&P A- CUSIP: 172967CQ2	09/14/07	9,000	8,644.96	103.4480	9,310.32	665.36	132.50	450	4.83
CREDIT SUISSE FB USA INC 02/19/08 BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A+ S&P: A+ CUSIP: 22541LAR4	02/19/08	8,000	7,855.04	107.8150	8,625.20	770.16	179.83	390	4.52
ARCELORMITTAL 08/03/10 GLB 03.750% AUG 05 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 03938LAR5	08/03/10	10,000	9,963.50	100.8330	10,083.30	119.80	152.08	375	3.71
Δ PRUDENTIAL FINANCIAL INC 06/17/10 SIF MIN 04.750% SEP 17 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QJ13 ORIGINAL UNIT/TOTAL COST 102.8720/5,143.60	06/17/10	5,000	5,130.41	105.7980	5,289.90	159.49	68.61	238	4.48
UNITEDHEALTH GROUP 10/18/06 05.375% MAR 15 2016 MOODY'S: BAA1 S&P A- CUSIP: 91324PAQ5	10/18/06	1,000	981.68	110.1230	1,101.23	119.55	15.83	54	4.88
Δ CAPITAL ONE FINANCIAL CO 10/18/06 SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST 101.1241/7,078.69	10/18/06	7,000	7,050.26	108.2620	7,578.34	528.08	143.50	431	5.68
USG CORP 04/08/08 GLB 06.300% NOV 15 2016 MOODY'S: CAA2 S&P: B CUSIP: 903293AP9	04/08/08	6,000	4,920.00	87.5000	5,250.00	330.00	48.30	378	7.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BELLSOUTH CORP GLB 05.200% D/C 15 2016 MOODY'S: A2 S&P: A- CUSIP: 019860AL6	02/02/09	4,000	3,961.88	110.0020	4,400.08	438.20	9.24	208	4.72
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05.850% MAY 01 2017 MOODY'S: BA2 S&P: BBB CUSIP: 88732JAH1 ORIGINAL UNIT/TOTAL COST: 105.8720/8,409.76	11/18/09	8,000	8,410.04	111.5800	8,926.40	516.36	78.00	468	5.24
Δ USD TELEFONICA EMIS COMPANY GUARNT GLB 06.221% JUL 03 2017 MOODY'S: BA1 S&P: A- CUSIP: 87938WAG8 ORIGINAL UNIT/TOTAL COST: 103.0491/7,213.44	10/17/07	7,000	7,155.41	107.5430	7,528.01	372.60	215.32	436	5.78
Δ WACHOVIA CORP 05.750% FLB 01 2018 MOODY'S: A1 S&P: AA- CUSIP: 92976WBH8 ORIGINAL UNIT/TOTAL COST: 100.0592/5,002.96	01/30/08	5,000	5,002.23	111.0300	5,551.50	549.27	119.79	288	5.17
NABORS INDUSTRIES INC COMPANY GUARNT GLB 06.150% FEB 15 2018 MOODY'S: BAA2 S&P: BBB CUSIP: 629568AQ9	07/24/09	10,000	9,331.00	106.7360	10,673.60	1,342.60	232.33	615	5.76
SIMON PROPERTY GROUP INC 06.125% MAY 30 2018 MOODY'S: A3 S&P: A- CUSIP: 828807BZ9	08/10/09	5,000	4,945.00	112.3950	5,619.75	674.75	25.52	307	5.44
EL PASO NATURAL GAS 07.250% JUN 01 2018 MOODY'S: BA3 S&P: BB- CUSIP: 28336LBR9	11/19/09	5,000	4,987.50	107.0510	5,352.55	365.05	30.21	363	6.77
Δ INTL PAPER CO GLB 07.950% JUN 15 2018 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9 ORIGINAL UNIT/TOTAL COST: 100.7080/4,028.32	06/02/08	4,000	4,022.92	118.9960	4,759.84	736.92	14.13	318	6.68



BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ENERGY TRANSFER PARTNERS 06.700% JUL 01 2018 MOODY'S: BAA3 S&P: BBB CUSIP: 29273RAH2 ORIGINAL UNIT/TOTAL COST: 110,2370/5,511.85	04/14/10	5,000	5,475.92	113.4470	5,672.35	196.43	167.50	335	5.90
Δ CSC HOLDINGS INC 07.625% JUL 15 2018 MOODY'S: BA3 S&P: BB CUSIP: 126304AK0 ORIGINAL UNIT/TOTAL COST: 101,9500/5,097.50	11/19/09	5,000	5,088.00	108.5000	5,425.00	337.00	175.80	382	7.02
Δ MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103,0770/4,123.08	01/14/09	4,000	4,103.34	109.3600	4,374.40	271.06	83.33	200	4.57
Δ ALTRIA GROUP INC COMPANY GUARNTY B 09.250% AUG 06 2019 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAI2 ORIGINAL UNIT/TOTAL COST: 102,8820/9,259.38	02/04/09	9,000	9,228.10	130.5040	11,745.36	2,517.26	335.31	833	7.08
Δ DOMINION RESOURCES INC 05.200% AUG 15 2019 MOODY'S: BAA2 S&P: A- CUSIP: 25746URH1 ORIGINAL UNIT/TOTAL COST: 103,5220/8,281.76	04/12/10	8,000	8,264.21	108.2630	8,661.04	396.83	157.16	416	4.80
Δ BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TEC7 ORIGINAL UNIT/TOTAL COST: 101,7070/10,170.70	11/18/09	10,000	10,154.93	104.5120	10,451.20	296.27	117.50	470	4.49
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639ALO ORIGINAL UNIT/TOTAL COST: 101,4660/7,102.62	01/07/10	7,000	7,094.32	109.9220	7,694.54	600.22	89.69	359	4.66

+



BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ US STEEL CORP 01.375% APR 01 2020 MOODY'S: BA2 S&P: BB CUSIP: 912909AF5 ORIGINAL UNIT/TOTAL COST: 100.3750/5,018.75	03/24/10	5,000	5,017.73	102.5000	5,125.00	107.27	92.19	369	7.19
Δ ROYAL BK OF SCOTLAND PLC COMPANY GUARNT GLB 05 625% AUG 24 2020 MOODY'S: A3 S&P: A+ CUSIP: 78010XAE1 ORIGINAL UNIT/TOTAL COST: 102.2590/8,180.72	09/09/10	8,000	8,176.60	99.4200	7,953.60	(223.00)	158.75	450	5.65
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04.500% OCT 01 2020 MOODY'S: A2 S&P: A- CUSIP: 05565QBP2 ORIGINAL UNIT/TOTAL COST: 101.7890/6,107.34	09/29/10	6,000	6,105.23	99.7590	5,985.54	(119.69)	67.50	270	4.51
Δ NISOURCE FINANCE CORP COMPANY GUARNT 06.125% MAR 01 2022 MOODY'S: BAA3 S&P: BBB- CUSIP: 65473QAV5 ORIGINAL UNIT/TOTAL COST: 102.1700/6,130.20	12/02/09	6,000	6,122.06	107.7460	6,464.76	342.70	122.50	368	5.68
Δ SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: BA3 S&P: BB- CUSIP: 852060AD4 ORIGINAL UNIT/TOTAL COST: 100.3245/2,006.49	05/11/07	2,000	2,005.94	87.5000	1,750.00	(255.94)	17.57	138	7.85
SPRINT CAP CORP Subtotal	10/17/07	22,000 24,000	21,164.88 23,170.82	87.5000	19,250.00 21,000.00	(1,914.88) (2,170.82)	193.26 210.83	1,513 1,651	7.85 7.85
TIME WARNER INCORPORATED COMPANY GUARNT 06.625% MAY 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 887315BN8	08/10/06	5,000	4,837.05	110.4240	5,521.20	684.15	42.33	332	5.99
GEORGIA PACIFIC CORP 07.750% NOV 15 2029 MOODY'S: BA3 S&P: BBB- CUSIP: 373298BR8	04/22/09	5,000	3,850.00	112.8750	5,643.75	1,793.75	49.51	388	6.86

BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
US WEST TELECOM INC 06.875% SLIP 15 2033 MOODY'S: BAA3 S&P: BBB- CUSIP: 912920AC9	08/03/07	7,000	6,300.01	98.2500	6,877.50	577.49	141.70	482	6.99
AT&T INC GLB 06.150% SEP 15 2034 MOODY'S A2 S&P: A- CUSIP: 78387GAQ6	08/10/06	10,000	9,355.18	103.2750	10,327.50	972.32	181.08	615	5.95
USD TELECOM IT CAP SER W 6.000% SEP 30 2034 MOODY'S: BAA2 S&P: BBB- CUSIP: 87927VAMO	05/03/07	11,000	10,259.93	82.9820	9,128.02	(1,131.91)	165.00	660	7.23
COMCAST CORP COMPANY GUARNT 05.650% JUN 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAI 8	08/22/07	20,000	17,275.41	97.1470	19,429.40	2,153.99	50.22	1,130	5.81
WAL-MART STORES GLB 05.250% SLIP 01 2035 MOODY'S: AA2 S&P: AA CUSIP: 931142CB7	12/07/06	9,000	8,588.89	100.6350	9,057.15	468.26	157.50	473	5.21
NEWS AMERICA INC COMPANY GUARNT GLB 06.400% DEC 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BL3	10/10/06	4,000	3,896.06	107.4400	4,297.60	401.54	11.38	256	5.95
EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BBB- CUSIP: 29078EAA3 ORIGINAL UNIT/TOTAL COST. 106.3780/2,127.56	02/07/07	2,000	2,121.87	109.1880	2,183.76	61.89	13.33	160	7.32
EMBARQ CORP Subtotal	05/22/08	12,000 14,000	11,789.52 13,911.39	109.1880	13,102.56 15,286.32	1,313.04 1,374.93	79.95 93.28	960 1,120	7.32 7.32
JC PENNEY CORPORATION IN 06.375% OCT 15 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP: 708130AC3	08/21/07	3,000	2,784.37	91.0000	2,730.00	(54.37)	40.37	192	7.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
OWENS CORNING INC COMPANY GUARNTY GIB SPTM% DEC 01 2036 MOODY'S: BAA1 S&P BBB- CUSIP: 690142AB7	01/06/10	6,000	5,805.00	103.0310	6,181.86	376.86		420	6.79
TALISMAN ENERGY 05.850% FEB 01 2037 MOODY'S BAA2 S&P BBB- CUSIP: 87425EAJ2	10/22/08	8,000	4,942.40	100.6490	8,051.92	3,109.52	195.00	468	5.81
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: BAA1 S&P: A- CUSIP: 92857W/AQ3	05/15/07	7,000	6,923.78	107.0500	7,493.50	569.72	148.28	431	5.74
VALERO ENERGY CORP COMPANY GUARNTY GIB 06.625% JUN 15 2037 MOODY'S: BAA2 S&P: BBB CUSIP: 91913YAL4	04/22/09	8,000	6,014.96	101.5630	8,125.04	2,110.08	23.56	530	6.52
VALERO ENERGY CORP Subtotal	01/07/10	5,000 13,000	4,930.65 10,945.61	101.5630	5,078.15 13,203.19	147.50 2,257.58	14.72 38.28	332 862	6.52 6.52
ANHEUSER-BUSCH COS INC COMPANY GUARNTY 06.450% SEP 01 2037 MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4	10/22/08	9,000	6,857.82	114.4260	10,298.34	3,440.52	193.50	581	5.63
SHELL INTERNATIONAL FIN 6.375% DUE 12/15/38 06.375% DEC 15 2038 MOODY'S: AAI S&P: AA- CUSIP: 822582AD4	12/09/08	5,000	4,935.41	118.5230	5,926.15	990.74	13.28	319	5.37
GENERAL ELEC CAP CORP SFR CMTN GIB 06.875% JAN 10 2039 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4B7	07/31/09	9,000	8,801.73	115.5660	10,400.94	1,599.21	293.91	619	5.94
TOTAL		428,000	409,481.30		448,240.70	38,759.40	7,000.87	26,336	5.88



BONDS LOOMIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
LOOMIS SAYLES HI INCOME OPPORTUNITIES FUND CLN SYMBOL: LSIQX Initial Purchase 08/10/06 Fixed Income 100%	2,597	26,261.50	9.9900	25,944.03	(317.47)	26,261	(317)	2,086 8.03
LOOMIS SAYLES SECURITIZED ASSETS FUND SYMBOL: LSSAX Initial Purchase 03/19/10 Fixed Income 100%	35,435	374,547.95	10.9200	386,950.20	12,402.25	374,547	12,402	15,943 4.12
Subtotal (Fixed Income)				412,894.23				
TOTAL		400,809.45		412,894.23	12,084.78		12,085	18,029 4.37
TOTAL PRINCIPAL INVESTMENTS		1,047,934.09		1,098,625.83	50,691.74		47,008	4.28

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

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

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

BONDS LOOMIS

Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH	1.87		1.87		1.87		
BIF MONEY FUND	10,302.00	10,302.00	10,302.00	1.0000	10,302.00	6	.06
TOTAL			10,303.87		10,303.87	6	.06
TOTAL INCOME INVESTMENTS			10,303.87		10,303.87	6	.06

LONG PORTFOLIO

Description	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,058,237.96	1,108,929.70	50,691.74	7,265.00	47,014	4.24

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/01	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2010	559.65		
12/01	Interest Credit		EL PASO NATURAL GAS 07.250% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	181.25		

+

001

8799 0254000 0013878 STZ80703103651

255 of 264

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	HELLEN I PLUMMER CHARITABLE FOUNDATION, INC	22-3365605
	Number, street, and room or suite no. If a P O box, see instructions	
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ► 609-274-6968

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2010, or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	15,654
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	7,567
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	8,087

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.