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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Name of foundation MABLE SLAGLE CHARITABLE TRUST		**A Employer identification number** 22-7010984
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	**B** Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		**C** If exemption application is pending, check here ▶ [ ] **D** 1. Foreign organizations, check here ▶ [ ] 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation		**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,939,520	**J** Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*	**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))*

	Line		(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 ▶ [X] 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	54,827	52,201		
	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	40,821			
	b	Gross sales price for all assets on line 6a 1,476,646				
	7	Capital gain net income (from Part IV, line 2)		40,821		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0		0	
	12	**Total** Add lines 1 through 11	95,648	93,022	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0		0	0
	b	Accounting fees (attach schedule)	0		0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,085	523	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)	26,703	11,237	0	15,466
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,788	11,760	0	15,466
	25	Contributions, gifts, grants paid	50,792			50,792
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,580	11,760	0	66,258
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,068			
	b	**Net investment income** (if negative, enter -0-)		81,262		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form 990-PF (2010) MABLE SLAGLE CHARITABLE TRUST 22-7010984 Page 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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,660	1	1
	2	Savings and temporary cash investments	79,133	116,355	116,355
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	337,376	341,502	348,232
	b	Investments—corporate stock (attach schedule)	1,055,533	1,078,994	1,247,145
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	252,844	214,708	227,787
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,726,546	1,751,560	1,939,520
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,726,546	1,751,560	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,726,546	1,751,560	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,726,546	1,751,560	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,726,546
2	Enter amount from Part I, line 27a	2	17,068
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	13,632
4	Add lines 1, 2, and 3	4	1,757,246
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,686
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,751,560

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	40,821
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	144,808	1,647,676	0 087886
2008	3,282	940,972	0 003488
2007	0	573,439	0 000000
2006			0 000000
2005			0 000000

2 **Total** of line 1, column (d)	2	0 091374
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 030458
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,807,855
5 Multiply line 4 by line 3	5	55,064
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	813
7 Add lines 5 and 6	7	55,877
8 Enter qualifying distributions from Part XII, line 4	8	66,258

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	813
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	813
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	813
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 428		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	428
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	385
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6968				
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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** X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O BOX 1501, NJ2-130-03-31 PENNINGTON	TRUSTEE 2.00	25,776	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
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,758,973
b	Average of monthly cash balances	1b	76,413
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,835,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,835,386
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,531
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,807,855
6	**Minimum investment return.** Enter 5% of line 5	6	90,393

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	90,393
2a	Tax on investment income for 2010 from Part VI, line 5	2a	813		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	813
3	Distributable amount before adjustments Subtract line 2c from line 1			3	89,580
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	89,580
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	89,580

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	66,258
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	66,258
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	813
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,445

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				89,580
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 18,155				
f Total of lines 3a through e	18,155			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 66,258				
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				66,258
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))	18,155			18,155
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				5,167
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006 0				
b Excess from 2007 0				
c Excess from 2008 0				
d Excess from 2009 0				
e Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				50,792
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	54,827	
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	40,821	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		95,648	0

13 Total. Add line 12, columns (b), (d), and (e) 13 95,648

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Richard D. Leo | 4/25/2011 | 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		4/25/2011		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	

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

Primary Account [redacted]

TOTAL MERRILL®

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

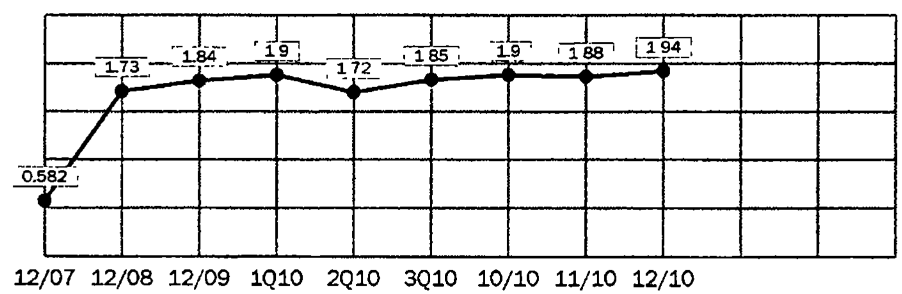
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$1,941,625.80**	**$1,879,312.80**	**$62,313.00** ▲
Your assets	$1,957,398.35	$1,879,312 80	$78,085.55 ▲
Your liabilities	($15,772 55)	-	
Your Net Cash Flow (Inflows/Outflows)	($13,533.00)	$4,037.03	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($13,533.00)***	***$4,037.03***	
Your Dividends/Interest Income	$15,727.04	$2,748.95	
Your Market Change	$60,118.96	($22,319.91)	
Subtotal Investment Earnings	***$75,846.00***	***($19,570.96)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
VINGIN/SLAYBAUGH-HECKMANN GROUP
2400 LEECHBURG RD
NEW KENSINGTON PA 15068
(724) 339-5331

Net Portfolio Value (in millions), 2007-2010



Do more with your investment and banking accounts at ATMs, online or by phone. Call your Financial Advisor to learn how.

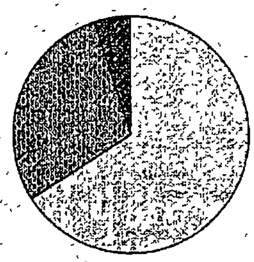
Primary Account: 789-74C26

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	66%
Fixed Income	29%
Cash/Money Accounts	5%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	716 40	14,171.18
Tax-Exempt Dividends	-	10,338.48
Taxable Dividends	15,010.64	43,741.42
Total	$15,727.04	$68,251.08
Your Estimated Annual Income		**$44,107.00**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	11%	34,000	37,796.69
1-2	15%	47,000	52,138.69
2-5	16%	54,000	57,101.84
5-10	16%	55,000	54,362.73
15-20	5%	13,000	18,563.73
20+	37%	286,000	128,267.95
Total	**100%**	**489,000**	**$348,231.63**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
FIXED INCOME SHARES	116,050 62	5.94%
FIXED INCOME SHARES	111,736.16	5.71%
FNMA P889579 06%2038	95,065.98	4.86%
ISA BANK OF AMERICA	91,781.00	4.69%
CITIGROUP INC	50,521.13	2.58%

Account Number: 789-74C26

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MABLE SLAGLE CHARITABLE TRUST
TUW 7/21/2005

Net Portfolio Value: $1,941,625.80

Your Financial Advisor:
VINGIN/SLAYBAUGH-HECKMANN GROUP
2400 LEECHBURG RD
NEW KENSINGTON PA 15068
(724) 339-5331

Trust Officer:
AMANDA JORDAN
904-218-8971

TRUST MANAGEMENT ACCOUNT

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

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**132,128.00**	113,600.80
Fixed Income	**348,231.63**	356,169.37
Equities	**1,247,144.92**	1,167,316.03
Mutual Funds	**227,786.78**	240,419.16
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,955,291.33***	*1,877,505.36*
Estimated Accrued Interest	**2,107.02**	1,807.44
TOTAL ASSETS	**$1,957,398.35**	$1,879,312.80

LIABILITIES

LIABILITIES		
Debit Balance	**(15,772.55)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,941,625.80**	$1,879,312.80

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$113,600.80**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**4,112.71**	88,580.11
Subtotal	***4,112.71***	*88,580.11*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(17,645.71)**	(52,199.49)
ML Trust Fees	-	(29,178.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($17,645.71)***	*($81,377.57)*
Net Cash Flow	**($13,533.00)**	$7,202.54
Dividends/Interest Income	**15,727.04**	68,251.08
Security Purchases/Debits	**(78,122.20)**	(1,421,169.44)
Security Sales/Credits	**78,682.81**	1,381,278.69
Closing Cash/Money Accounts	**$116,355.45**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 3 MGR UDP MODERATE

MDT ACC 53.00% RATE: 0.300%

PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

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	0.60	0.60		**.60**		
BIF MONEY FUND	17,950.00	17,950.00	1.0000	**17,950.00**	**11**	.06
ISA BANK OF AMERICA	91,756.00	91,756.00	1.0000	**91,756.00**	**92**	.10
TOTAL		109,706.60		**109,706.60**	**103**	.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/31/09	28,000	30,972.42	100 8910	31,126.69	154.27	140.67	733	2.35
2.375% APR 15 2011 INFL ADJ PRIN 30,851									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 109.3972/30.631 23									
Δ U.S. TRSY INFLATION NOTE	05/29/09	1,000	1,107.00	100.8910	1,111.67	4.67	5.02	27	2.35
INFL ADJ PRIN 1,101									
ORIGINAL UNIT/TOTAL COST: 110.4890/1,104.89									
Δ U.S. TRSY INFLATION NOTE	09/08/09	2,000	2,215.03	100.8910	2 223.33	8.30	10.05	53	2.35
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST: 111.7545/2,235.09									
Δ U.S. TRSY INFLATION NOTE	10/16/09	2,000	2,217.77	100.8910	2,223.33	5.56	10.05	53	2.35
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST: 112.2790/2,245.58									
Δ U.S. TRSY INFLATION NOTE	05/19/10	1,000	1,109 75	100.8910	1,111.67	1.92	5.02	27	2.35
INFL ADJ PRIN 1,101									
ORIGINAL UNIT/TOTAL COST: 111.9530/1.119.53									
Subtotal		*34,000*	*37,621.97*		**37,796.69**	*174.72*	*170.81*	**893**	2.35
Δ U.S. TREASURY NOTE	03/01/10	7,000	7,006.06	100.5820	7,040.74	34.68	20.64	62	.86
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/7,010.39									
U.S. TREASURY NOTE	04/01/10	20,000	19,952.41	100.5820	20,116.40	163 99	58.98	175	.86
Δ U.S. TREASURY NOTE	05/19/10	3,000	3,005 98	100.5820	3,017.46	11.48	8.85	27	.86
ORIGINAL UNIT/TOTAL COST: 100.3050/3,009 15									
Subtotal		*30,000*	*29,964.45*		**30,174.60**	*210.15*	*88.47*	**264**	.86
Δ U.S. TRSY INFLATION NOTE	09/19/08	10,000	12,439 34	106.2190	12,920.05	480.71	137.77	365	2.82
3.00% JUL 15 2012 INFL ADJ PRIN 12,163									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 128.8545/12,885 45									

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	01/26/09	3,000	3,693.39	106.2190	3,876.02	182.63	41.33	110	2.82
INFL ADJ PRIN 3,649									
ORIGINAL UNIT/TOTAL COST: 121.7670/3,653 01									
Δ U.S. TRSY INFLATION NOTE	09/08/09	2,000	2,511.48	106.2190	2,584.01	72.53	27.55	73	2.82
INFL ADJ PRIN 2,432									
ORIGINAL UNIT/TOTAL COST: 127.1535/2,543 07									
Δ U.S. TRSY INFLATION NOTE	10/16/09	2,000	2,526.94	106.2190	2,584.01	57.07	27.55	73	2.82
INFL ADJ PRIN 2,432									
ORIGINAL UNIT/TOTAL COST: 128.2870/2,565 74									
Subtotal		*17,000*	*21,171.15*		***21,964.09***	*792.94*	*234.20*	***621***	*2.82*
Δ U.S. TREASURY NOTE	05/19/10	6,000	6,025.93	101.4610	**6,087.66**	61.73	24.39	**83**	1.35
1.375% MAR 15 2013 CUSIP: 912828MT4									
ORIGINAL UNIT/TOTAL COST: 100 5511/6,033 07									
Δ U.S. TREASURY NOTE	05/19/10	8,000	8,125 61	103 5080	8,280.64	155.03	32.02	190	2.29
2.375% OCT 31 2014 CUSIP: 912828LS7									
ORIGINAL UNIT/TOTAL COST: 101.8125/8,145 00									
Δ U.S. TREASURY NOTE	08/23/10	18,000	18,818 49	103.5080	18,631.44	(187.05)	72.04	428	2.29
ORIGINAL UNIT/TOTAL COST: 104.9573/18,892 33									
Subtotal		*26,000*	*26,944.10*		***26,912.08***	*(32.02)*	*104.06*	***618***	*2.29*
Δ U.S. TREASURY NOTE	09/11/09	3,000	3,185.29	109.5550	3,286.65	101.36	45.00	120	3.65
4.000% FEB 15 2015 CUSIP: 912828DM9									
ORIGINAL UNIT/TOTAL COST: 107.9926/3,239 78									
Δ U.S. TREASURY NOTE	09/29/09	15,000	15,901.68	109.5550	16,433.25	531.57	225.00	600	3.65
ORIGINAL UNIT/TOTAL COST: 107.7187/16,157 81									
Δ U.S. TREASURY NOTE	10/30/09	4,000	4,252.07	109.5550	4,382.20	130.13	60.00	160	3.65
ORIGINAL UNIT/TOTAL COST: 107.9687/4,318 75									
Subtotal		*22,000*	*23,339.04*		***24,102.10***	*763.06*	*330.00*	***880***	*3.65*

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 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST: 103.3754/9,303.79	08/19/10	9,000	9,288 66	99.6250	**8,966.25**	(322.41)		**225**	2.50
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST: 101.9379/30,581.37	08/13/10	30,000	30,552.24	98.6880	29,606.40	(945 84)	296.23	713	2.40
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1406/16,342.50	08/17/10	16,000	16,325.58	98.6880	15,790 08	(535.50)	157.99	380	2.40
Subtotal		*46,000*	*46,877.82*		**45,396.48**	*(1,481.34)*	*454.22*	**1,093**	2.40
Δ U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 8,113 CUSIP: 912810FD5 ORIGINAL UNIT/TOTAL COST: 179.0078/10,740.47	09/20/10	6,000	10,729.87	129.0860	**10,472.85**	(257.02)	46.01	**295**	2.80
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 7,130 CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 118.0982/8,266.88	09/20/10	7,000	8,274.88	113.4690	**8,090.88**	(184.00)	80.37	**179**	2.20
FNMA P745275 05%2036 AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 6,266 CUSIP: 31403C6L0	05/16/08	13,000	6,174.55	105.5776	**6,616.11**	441.56	26.13	**314**	4.73
FNMA P888093 05 50%2036 AMORTIZED FACTOR 0.387405120 AMORTIZED VALUE 9,685 CUSIP: 31410FUS2	01/16/08	25,000	9,806.19	107.2273	10.385 10	578.91	44.39	533	5.12
FNMA P888093 05 50%2036 AMORTIZED VALUE 15,108	05/29/09	39,000	15,656.49	107.2273	16,200.76	544.27	69.25	831	5.12
Subtotal		*64,000*	*25,462.68*		**26,585.86**	*1,123.18*	*113.64*	**1,364**	5.12
FNMA P889579 06%2038 AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 33 858 CUSIP: 31410KJY1	11/06/08	81,000	34,398.23	108.8165	36,843 76	2,445.53	168.48	2,032	5.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038 AMORTIZED VALUE 25,498	11/28/08	61,000	26,060.22	108.8165	27,746.53	1,686.31	126.88	1,530	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 3,344	01/20/09	8,000	3,473.12	108 8165	3,638.89	165.77	16.64	201	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 15,466	01/23/09	37,000	16,002.77	108.8165	16,829.86	827.09	76.96	928	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 4,180	01/26/09	10,000	4,336.18	108.8165	4,548.61	212.43	20.80	251	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 3.344	01/25/10	8,000	3,577.10	108.8165	3,638.89	61.79	16.64	201	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 1,672	04/29/10	4,000	1,779.67	108.8165	1,819.44	39.77	8.32	101	5.51
Subtotal		*209,000*	*89,627.29*		**95,065.98**	5,438.69	*434.72*	**5,244**	5.51
TOTAL		489,000	341,502.39		**348,231.63**	6,729.24	2,107.02	**12,073**	3.47

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	06/04/09	33	30.2700	998.91	48.4900	**1,600.17**	601.26	**30**	1.85
AFLAC INC COM	AFL	11/24/10	43	53.7416	2,310.89	56.4300	**2,426.49**	115.60	**52**	2.12
AGILENT TECHNOLOGIES INC	A	10/18/10	46	34.6810	1,595.33	41.4300	1,905.78	310.45		
		10/21/10	55	34.9547	1,922.51	41.4300	2,278.65	356.14		
		10/27/10	39	34.5494	1,347.43	41.4300	1,615.77	268.34		
		11/08/10	40	36.3502	1,454.01	41.4300	1,657.20	203.19		
		11/23/10	36	35.5722	1,280.60	41.4300	1,491.48	210.88		
Subtotal			*216*		7,599.88		***8,948.88***	*1,349.00*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	25	54.1232	1,353.08	62.1300	1,553.25	200.17	38	2.40
		03/10/10	9	55.3122	497.81	62.1300	559.17	61.36	14	2.40
		03/18/10	8	56.8925	455.14	62.1300	497.04	41.90	12	2 40
		04/14/10	8	59.4200	475.36	62.1300	497.04	21.68	12	2.40
		05/20/10	2	51.6100	103.22	62.1300	124.26	21.04	3	2.40
		10/11/10	6	62.0550	372.33	62.1300	372.78	.45	9	2.40
Subtotal			58		*3,256.94*		***3,603.54***	*346.60*	***88***	*2.40*
ALASKA AIR GROUP INC COM	ALK	09/29/09	59	27.5450	1,625.16	56.6900	3,344.71	1,719.55		
		06/03/10	19	50.6789	962.90	56.6900	1,077.11	114.21		
Subtotal			78		*2,588.06*		***4,421.82***	*1,833.76*		
ALCATEL LUCENT SPD ADR	ALU	09/08/09	360	3.7810	1,361.16	2.9600	1,065.60	(295.56)		
		05/27/10	354	2.6061	922.59	2.9600	1,047.84	125.25		
		10/29/10	123	3.5386	435.25	2.9600	364.08	(71.17)		
		11/05/10	314	3.3143	1,040.72	2.9600	929.44	(111.28)		
Subtotal			*1,151*		*3,759.72*		***3,406.96***	*(352.76)*		
AMERICAN TOWER CORP CL A	AMT	11/24/10	171	51.6474	8,831.72	51.6400	8,830.44	(1.28)		
		11/29/10	72	50.8093	3,658.27	51.6400	3,718.08	59.81		
		11/30/10	30	50.8050	1,524.15	51.6400	1,549.20	25.05		
Subtotal			*273*		*14,014.14*		***14,097.72***	*83.58*		
AMERIPRISE FINL INC	AMP	10/14/09	153	37.3558	5,715.45	57.5500	8,805.15	3,089.70	111	1.25
		10/28/09	35	36.1517	1,265.31	57.5500	2,014.25	748.94	26	1.25
		11/09/09	101	38.5792	3,896.50	57.5500	5,812.55	1,916.05	73	1.25
		11/10/09	71	38.6850	2,746.64	57.5500	4,086.05	1,339.41	52	1.25
		11/12/09	56	38.8926	2,177.99	57.5500	3,222.80	1,044 81	41	1.25
		11/16/09	33	39.0954	1,290.15	57.5500	1,899.15	609.00	24	1.25
		11/17/09	43	38.7600	1,666.68	57.5500	2,474.65	807.97	31	1.25
		11/19/09	45	37.7368	1,698.16	57.5500	2,589.75	891.59	33	1.25
		01/13/10	69	41.7100	2,877.99	57.5500	3 970.95	1,092 96	50	1.25
		01/21/10	60	40.8438	2,450.63	57.5500	3,453.00	1,002 37	44	1.25
Subtotal			666		*25,785.50*		***38,328.30***	*12,542 80*	***485***	*1.25*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol . Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMPHENOL CORP CL A NEW	APH 12/04/09	38	45.5805	1,732.06	52.7800	2,005.64	273.58	3	.11
	12/30/09	30	46.3870	1,391.61	52.7800	1,583.40	191 79	2	.11
	01/13/10	28	44.4067	1,243.39	52 7800	1,477.84	234.45	2	.11
Subtotal		96		*4,367.06*		***5,066.88***	699.82	***7***	*.11*
ANHEUSER-BUSCH INBEV ADR	BUD 07/08/09	41	37.7141	1,546.28	57 0900	2,340.69	794.41	16	.67
	05/20/10	2	47.7200	95.44	57.0900	114.18	18.74	1	.67
Subtotal		43		*1,641.72*		***2,454.87***	813.15	**17**	.67
ANTOFAGASTA PLC SPN ADR	ANFGY 08/28/09	54	25.5264	1,378.43	50.8800	2,747.52	1,369.09	10	.32
	05/20/10	5	24.1000	120.50	50.8800	254.40	133.90	1	.32
Subtotal		59		*1,498.93*		***3,001.92***	*1,502.99*	***11***	.32
APACHE CORP	APA 06/24/09	50	72.8684	3,643.42	119.2300	**5,961.50**	2,318.08	**30**	50
ARCELORMITTAL SA, *LUXEMBOURG*	MT 07/30/10	46	30.5986	1,407.54	38.1300	**1,753.98**	346.44	**30**	1.67
ARCHER DANIELS MIDLD	ADM 12/14/09	96	30.2077	2,899.94	30.0800	2,887.68	(12.26)	58	1.99
	12/16/09	146	31.4676	4,594.27	30.0800	4,391.68	(202.59)	88	1.99
	12/17/09	130	30.9267	4,020.48	30.0800	3,910.40	(110.08)	78	1.99
	12/18/09	102	30.5215	3,113.20	30.0800	3,068.16	(45.04)	62	1.99
	12/22/09	747	30.9144	23,093.06	30.0800	22,469.76	(623.30)	449	1.99
	01/21/10	115	30.6960	3,530.04	30.0800	3,459.20	(70.84)	69	1.99
Subtotal		*1,336*		*41,250.99*		***40,186.88***	*(1,064.11)*	***804***	*1.99*
ARROW ELECTRONICS	ARW 02/04/10	50	26 6700	1,333.50	34.2500	1,712.50	379.00		
	03/01/10	59	29.2274	1,724.42	34.2500	2,020.75	296.33		
	04/13/10	81	30.5112	2,471.41	34.2500	2,774.25	302.84		
Subtotal		*190*		*5,529.33*		***6,507.50***	*978.17*		
ASAHI KASEI CORP ADR	AHKSY 11/26/10	85	12.1541	1,033.10	13 0500	**1,109.25**	76.15	**18**	1.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASSURANT INC	AIZ	05/13/10	47	37.3897	1,757.32	38.5200	1,810.44	53 12	31	1.66
		05/24/10	45	33.9673	1,528.53	38.5200	1,733.40	204.87	29	1.66
		07/30/10	33	37.3333	1,232.00	38.5200	1,271.16	39.16	22	1.66
		10/07/10	26	41.4392	1,077.42	38.5200	1,001.52	(75.90)	17	1.66
		10/15/10	24	40.9787	983.49	38.5200	924.48	(59.01)	16	1 66
		11/24/10	55	35.3241	1,942.83	38.5200	2,118.60	175.77	36	1.66
Subtotal			*230*		*8,521.59*		***8,859.60***	*338.01*	***151***	*1.66*
ATLAS AIR WORLDWIDE HLDS *NEW COM STOC*	AAWW	08/13/10	30	45.8770	1,376.31	55.8300	**1,674.90**	298.59		
AUTODESK INC DEL PV$0.01	ADSK	10/15/10	50	33.5442	1,677.21	38.2000	1,910.00	232.79		
		12/20/10	28	38.7275	1,084 37	38.2000	1,069.60	(14.77)		
Subtotal			*78*		*2,761.58*		***2,979.60***	*218.02*		
AUTOZONE INC NEVADA COM	AZO	07/10/09	10	154.6720	1,546.72	272.5900	2,725.90	1,179.18		
		11/02/09	13	136.9269	1,780.05	272.5900	3,543.67	1,763.62		
Subtotal			*23*		*3,326.77*		***6,269.57***	*2,942.80*		
AVNET INC	AVT	02/03/10	53	27.6503	1,465.47	33.0300	1,750.59	285.12		
		03/10/10	66	28.8957	1,907.12	33.0300	2,179.98	272.86		
		07/06/10	67	24.5531	1,645.06	33.0300	2,213.01	567.95		
		11/29/10	32	31.4612	1,006.76	33.0300	1,056.96	50.20		
Subtotal			*218*		*6,024.41*		***7,200.54***	*1,176.13*		
BANCO SANTNDER BRZL SA	BSBR	12/11/09	34	13.6267	463.31	13.6000	462.40	(0.91)	9	1.85
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		02/09/10	51	11.6049	591.85	13.6000	693.60	101.75	13	1.85
		03/23/10	38	12.2934	467.15	13.6000	516.80	49.65	10	1.85
		04/27/10	44	11.2472	494.88	13.6000	598.40	103.52	12	1.85
		05/20/10	10	10.5000	105.00	13 6000	136.00	31.00	3	1.85
Subtotal			*177*		*2,122.19*		***2,407.20***	*285.01*	***47***	*1.85*
BANK NEW YORK MELLON *CORP*	BK	12/13/10	132	29 1794	3,851.69	30.2000	**3,986.40**	134.71	**48**	1.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF CHINA LTD ADR	BACHY	02/02/10	147	11.8605	1,743.50	13.0800	1,922.76	179.26	65	3.37
		03/03/10	29	12.5262	363.26	13.0800	379.32	16.06	13	3.37
Subtotal			*176*		*2,106.76*		***2,302.08***	*195.32*	**78**	3.37
BASF SE SPONSORED ADR	BASFY	02/20/09	24	27.8654	668 77	80.5060	1,932.14	1,263.37	39	2 00
		06/05/09	1	45.1400	45.14	80.5060	80.51	35.37	2	2.00
		01/29/10	11	57.2872	630.16	80.5060	885.57	255.41	18	2.00
		05/20/10	4	53.4550	213.82	80.5060	322.02	108 20	7	2.00
Subtotal			*40*		*1,557.89*		***3,220.24***	*1,662.35*	**66**	2.00
BAXTER INTERNTL INC	BAX	04/29/10	58	48.6015	2,818.89	50.6200	2,935.96	117.07	72	2 44
		09/03/10	26	44.0153	1,144.40	50.6200	1,316.12	171.72	33	2.44
		10/05/10	20	47.9225	958 45	50.6200	1,012.40	53.95	25	2 44
		11/01/10	20	51.1505	1,023.01	50.6200	1,012.40	(10.61)	25	2.44
Subtotal			*124*		*5,944.75*		***6,276.88***	*332.13*	**155**	2.44
BEIJING ENTRPRSS SPO ADR	BJINY	01/26/10	13	72.2569	939.34	62.3000	**809.90**	(129.44)	**12**	1.38
BG GROUP PLC SPON ADR	BRGYY	01/27/10	19	95.3078	1,810.85	102.0000	1,938.00	127.15	19	.95
		04/30/10	9	86.3888	777.50	102.0000	918.00	140.50	9	.95
		11/04/10	3	105.0700	315.21	102.0000	306.00	(9.21)	3	.95
Subtotal			*31*		*2,903.56*		***3,162.00***	*258.44*	**31**	.95
BNP PARIBAS SPONSORD ADR	BNPQY	04/29/10	28	34.3871	962 84	31.9500	894.60	(68.24)	20	2.15
		07/21/10	60	30.8766	1,852.60	31.9500	1,917.00	64.40	42	2.15
Subtotal			*88*		*2,815 44*		***2,811.60***	*(3.84)*	**62**	2.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	07/01/10	131	24.7474	3,241.91	26.4800	3 468.88	226.97	173	4.98
		07/02/10	62	24.9825	1,548.92	26.4800	1,641.76	92 84	82	4.98
		07/06/10	92	25.1514	2,313.93	26.4800	2,436.16	122.23	122	4.98
		07/07/10	99	25.3079	2,505.49	26.4800	2,621.52	116.03	131	4.98
		08/04/10	145	25.8868	3,753.59	26.4800	3,839.60	86.01	192	4.98
		08/06/10	59	26.4064	1,557.98	26.4800	1,562.32	4.34	78	4.98
		08/12/10	143	26.2688	3,756.45	26.4800	3,786.64	30.19	189	4.98
		08/27/10	55	26.0400	1,432 20	26.4800	1,456.40	24.20	73	4.98
Subtotal			*786*		*20,110.47*		***20,813.28***	*702.81*	***1,040***	*4.98*
BUNZL PLC ADR	BZLFY	01/14/08	3	66.2100	198 63	57.1400	171.42	(27.21)	5	2.83
		09/10/08	13	60.8100	790.53	57.1400	742.82	(47.71)	22	2.83
		10/07/08	8	58 0600	464.48	57.1400	457.12	(7.36)	13	2.83
		11/21/08	8	45.3100	362.48	57.1400	457.12	94.64	13	2.83
		04/13/10	9	58.9600	530.64	57.1400	514.26	(16.38)	15	2.83
		05/20/10	2	52.7300	105.46	57.1400	114.28	8.82	4	2.83
Subtotal			*43*		*2,452.22*		***2,457.02***	*4.80*	***72***	*2.83*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	11/12/10	26	71.3700	1,855.62	80.1900	**2,084.94**	229.32	**31**	1.44
CA INC	CA	07/02/09	89	17.1800	1,529 02	24.4400	2,175.16	646.14	15	.65
		07/10/09	50	16.4608	823 04	24.4400	1,222.00	398.96	8	.65
Subtotal			*139*		*2,352.06*		***3,397.16***	*1,045.10*	***23***	*.65*
CABOT CORP	CBT	08/06/10	66	29.5439	1,949.90	37.6500	**2,484.90**	535.00	**48**	1.91
CANADIAN NATURAL RES LTD	CNQ	04/29/10	42	38.6400	1,622.88	44.4200	1,865.64	242 76	13	.67
		05/20/10	4	32.6225	130.49	44.4200	177.68	47.19	2	.67
Subtotal			*46*		*1,753.37*		***2,043.32***	*289.95*	***15***	*.67*
CANON INC ADR REP5SH	CAJ	07/29/09	36	35.7738	1,287.86	51.3400	1,848 24	560.38	43	2.32
		09/02/09	21	37.7747	793.27	51.3400	1,078.14	284 87	26	2.32
		05/20/10	3	41.6166	124.85	51.3400	154.02	29 17	4	2.32
Subtotal			*60*		*2,205.98*		***3,080.40***	*874.42*	***73***	*2.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	06/08/10	28	39.0271	1,092.76	42.5600	1,191.68	98.92	6	.46
		07/27/10	112	41.4825	4,646.05	42.5600	4,766.72	120.67	23	.46
		07/30/10	71	42.2418	2,999.17	42.5600	3,021.76	22.59	15	.46
		08/03/10	43	42.0041	1,806.18	42.5600	1,830.08	23.90	9	.46
		08/04/10	58	42.0191	2,437.11	42.5600	2,468.48	31.37	12	.46
		08/05/10	70	41.4618	2,902.33	42.5600	2,979.20	76.87	14	.46
		08/13/10	34	38.9970	1,325.90	42.5600	1,447.04	121.14	7	.46
		10/18/10	62	37.0437	2,296.71	42.5600	2,638.72	342.01	13	.46
		11/17/10	40	38.8410	1,553.64	42 5600	1,702.40	148.76	8	.46
		12/02/10	23	38.6252	888.38	42.5600	978.88	90.50	5	.46
Subtotal			*541*		*21,948.23*		***23,024.96***	*1,076.73*	***112***	*.46*
CATERPILLAR INC DEL	CAT	09/30/10	20	79.4565	1,589.13	93.6600	1,873.20	284.07	36	1.87
		10/12/10	16	79.1012	1,265.62	93.6600	1,498.56	232.94	29	1.87
		11/05/10	37	83.4910	3,089.17	93.6600	3,465.42	376.25	66	1.87
		11/08/10	43	82.9776	3,568.04	93.6600	4,027.38	459.34	76	1.87
		12/06/10	28	89.0510	2,493.43	93 6600	2,622.48	129.05	50	1.87
Subtotal			*144*		*12,005.39*		***13,487.04***	*1,481.65*	***257***	*1.87*
CELGENE CORP COM	CELG	11/02/10	40	62.8802	2,515.21	59.1400	2,365.60	(149 61)		
		11/05/10	24	61.1170	1,466.81	59 1400	1,419.36	(47.45)		
		11/08/10	24	60.6050	1,454.52	59 1400	1,419.36	(35.16)		
Subtotal			*88*		*5,436.54*		***5,204.32***	*(232.22)*		
CENOVUS ENERGY INC	CVE	04/23/10	50	29.2874	1,464.37	33 2400	1,662.00	197.63	41	2.41
		04/30/10	31	29.0712	901.21	33.2400	1,030.44	129.23	25	2.41
Subtotal			*81*		*2,365.58*		***2,692.44***	*326.86*	***66***	*2.41*
CHESAPEAKE ENERGY OKLA	CHK	10/06/09	65	27.7790	1,805.64	25.9100	1,684.15	(121.49)	20	1.15
		10/08/09	71	28.1991	2,002 14	25.9100	1,839 61	(162.53)	22	1.15
		10/14/09	314	28.8470	9,057.96	25.9100	8,135.74	(922.22)	95	1 15
		11/04/09	97	24.8177	2,407.32	25.9100	2,513.27	105.95	30	1.15
		01/08/10	198	28.8451	5,711.33	25.9100	5,130.18	(581.15)	60	1.15
		01/19/10	69	27.7876	1,917.35	25 9100	1,787.79	(129.56)	21	1.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHESAPEAKE ENERGY OKLA	CHK	01/25/10	43	27 0644	1,163.77	25.9100	1,114.13	(49.64)	13	1.15
		01/29/10	107	26.0353	2,785.78	25.9100	2,772.37	(13.41)	33	1.15
		02/03/10	88	26.0420	2,291.70	25.9100	2,280.08	(11.62)	27	1.15
		02/05/10	132	24.2640	3,202.86	25.9100	3,420.12	217.26	40	1.15
Subtotal			*1,184*		*32,345.85*		***30,677.44***	*(1,668.41)*	***361***	*1.15*
CHEVRON CORP	CVX	09/01/09	62	70.0290	4,341.80	91 2500	5,657.50	1,315.70	179	3.15
		10/15/09	109	76.1525	8,300.63	91.2500	9,946.25	1,645.62	314	3.15
		12/16/09	157	78.2826	12,290.38	91.2500	14,326.25	2,035.87	453	3.15
		01/21/10	98	76.9655	7,542.62	91.2500	8,942.50	1,399.88	283	3.15
		11/29/10	17	80.9323	1,375.85	91.2500	1,551.25	175.40	49	3.15
		11/30/10	34	81.2652	2,763.02	91.2500	3,102.50	339.48	98	3.15
		12/10/10	35	86.6851	3,033.98	91.2500	3,193.75	159.77	101	3.15
Subtotal			*512*		*39,648.28*		***46,720.00***	*7,071.72*	***1,477***	*3.15*
CHINA INFORMATION TECH	CNIT	04/06/10	163	6.6998	1,092.08	5.2100	849.23	(242.85)		
INC		05/07/10	115	6.1520	707.49	5.2100	599.15	(108.34)		
		05/20/10	27	5.0088	135.24	5.2100	140.67	5.43		
Subtotal			*305*		*1,934.81*		***1,589.05***	*(345.76)*		
CHINA MOBILE LTD SPN ADR	CHL	06/17/08	3	69.2333	207.70	49.6200	148.86	(58.84)	5	3.35
		08/19/08	4	58.1650	232.66	49.6200	198.48	(34.18)	7	3.35
		09/10/08	19	51.1300	971.47	49.6200	942.78	(28.69)	32	3.35
		10/06/08	8	45.3075	362.46	49.6200	396.96	34.50	14	3.35
		10/07/08	16	46.0100	736.16	49.6200	793.92	57.76	27	3.35
		10/13/08	7	51.3800	359.66	49.6200	347.34	(12.32)	12	3.35
		10/15/08	5	44.1700	220.85	49.6200	248.10	27.25	9	3.35
		05/20/10	6	47.2350	283.41	49 6200	297.72	14.31	10	3.35
Subtotal			*68*		*3,374 37*		***3,374.16***	*(0.21)*	***116***	*3.35*

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHIPOTLE MEXICAN GRILL	CMG	11/02/10	10	212.2170	2,122.17	212.6600	2,126.60	4.43		
		11/08/10	7	230.6514	1,614 56	212.6600	1,488.62	(125.94)		
		11/17/10	9	229.4677	2,065.21	212.6600	1,913.94	(151.27)		
Subtotal			*26*		*5,801.94*		***5,529.16***	*(272.78)*		
CHUBB CORP	CB	02/17/10	116	49.9833	5,798.07	59.6400	6,918.24	1,120.17	172	2.48
		10/26/10	16	58.4818	935.71	59.6400	954.24	18.53	24	2.48
		10/27/10	48	58.1187	2,789.70	59.6400	2,862.72	73.02	72	2.48
		10/28/10	39	57.9435	2,259.80	59.6400	2,325.96	66.16	58	2.48
		11/02/10	33	58.7151	1,937.60	59.6400	1,968.12	30.52	49	2.48
		11/17/10	58	57.2363	3,319 71	59.6400	3,459.12	139.41	86	2.48
		11/24/10	75	57.3165	4,298.74	59.6400	4,473.00	174.26	111	2.48
Subtotal			*385*		*21,339.33*		***22,961.40***	*1,622.07*	**572**	*2.48*
CIE GENERALE DES *ETABLISSEMENTS MICHELIN*	MGDDY	12/08/10	109	14.5982	1,591.21	14.3400	**1,563.06**	(28.15)	**20**	1.26
CITIGROUP INC	C	05/13/10	4,566	4.1800	19,085.88	4.7300	21,597.18	2,511.30		
		07/27/10	3,529	4.2516	15,003.90	4.7300	16,692.17	1,688.27		
		07/30/10	1,362	4.1677	5,676.54	4.7300	6,442.26	765.72		
		09/16/10	1,224	3.9600	4,847.04	4.7300	5,789.52	942.48		
Subtotal			*10,681*		*44,613.36*		***50,521.13***	*5,907.77*		
† CNA FINANCIAL CORP DEL	CNA	01/05/10	45	24.4348	1,099.57	27.0500	1,217.25	117.68		
		01/19/10	46	24.1467	1,110.75	27 0500	1,244.30	133 55		
Subtotal			*91*		*2,210.32*		***2,461.55***	*251.23*		
CNOOC LTD ADR	CEO	11/26/08	9	77 7944	700 15	238.3700	2,145.33	1,445 18	43	1.98
		03/23/10	6	160.9783	965.87	238.3700	1,430.22	464.35	29	1.98
		04/29/10	4	177.0300	708.12	238.3700	953.48	245.36	19	1.98
		05/20/10	1	154.4900	154.49	238.3700	238.37	83.88	5	1.98
Subtotal			*20*		*2,528.63*		***4,767.40***	*2,238.77*	**96**	*1.98*
COACH INC	COH	11/12/10	37	52.3037	1,935.24	55.3100	**2,046.47**	111.23	**23**	1.08
COCA COLA COM	KO	11/23/10	36	63.5505	2,287.82	65.7700	**2,367.72**	79 90	**64**	2 67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	12/13/10	23	65.2452	1,500.64	68.1000	1,566.30	65.66	51	3.23
		12/14/10	21	65 6419	1.378.48	68.1000	1,430.10	51 62	47	3.23
		12/20/10	59	65 9154	3,889.01	68.1000	4,017.90	128.89	130	3.23
Subtotal			*103*		*6,768.13*		***7,014.30***	*246.17*	***228***	3.23
CONSTELLATION ENERGY GP	CEG	12/09/09	48	33 0691	1,587.32	30.6300	1,470.24	(117.08)	47	3.13
		01/05/10	47	34.8568	1,638.27	30.6300	1,439.61	(198.66)	46	3.13
		01/13/10	47	34.4480	1,619.06	30.6300	1,439.61	(179.45)	46	3.13
		01/21/10	38	34.3128	1,303.89	30.6300	1,163.94	(139.95)	37	3.13
		05/25/10	27	32.8114	885.91	30.6300	827.01	(58.90)	26	3.13
Subtotal			*207*		*7,034.45*		***6,340.41***	*(694.04)*	***202***	3.13
CORUS ENTMT INC CL B N V	CJREF	01/21/10	77	18.6223	1,433.92	22 2915	1,716.45	282.53	57	3.30
		02/22/10	25	18.0096	450.24	22.2915	557.29	107.05	19	3.30
Subtotal			*102*		*1,884.16*		***2,273.74***	389.58	***76***	3.30
CREDIT SUISSE GP SP ADR	CS	08/18/09	40	49.4742	1,978.97	40.4100	1,616 40	(362.57)	47	2.86
		07/21/10	24	41.9637	1,007.13	40.4100	969.84	(37.29)	28	2.86
Subtotal			*64*		*2,986.10*		***2,586.24***	*(399.86)*	***75***	2.86
CVS CAREMARK CORP	CVS	08/11/09	58	34.7196	2,013.74	34.7700	2,016.66	2.92	21	1.00
		09/21/09	177	36.1794	6,403.77	34.7700	6,154.29	(249.48)	62	1.00
		11/10/09	128	30 4707	3,900.26	34.7700	4,450.56	550.30	45	1.00
		11/12/09	91	29.9273	2,723.39	34.7700	3,164.07	440.68	32	1.00
Subtotal			*454*		*15,041 16*		***15,785.58***	*744.42*	***160***	1.00
DANAHER CORP DEL COM	DHR	11/05/09	42	35 6397	1,496.87	47.1700	**1,981.14**	484.27	**4**	.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE BOERSE AG SHS	DBOEY	02/18/09	67	4.9874	334.16	6.8800	460.96	126.80	12	2.51
		02/19/09	216	4.9314	1,065.20	6.8800	1,486 08	420.88	38	2.51
		02/26/09	115	4.9370	567.76	6.8800	791.20	223.44	20	2.51
		03/09/09	95	4.1057	390.05	6.8800	653.60	263.55	17	2.51
		06/05/09	12	8.9200	107.04	6.8800	82.56	(24.48)	3	2.51
		01/25/10	54	7.2844	393.36	6.8800	371.52	(21.84)	10	2.51
		05/20/10	40	6.4600	258.40	6.8800	275.20	16.80	7	2.51
Subtotal			599		*3,115.97*		***4,121.12***	*1,005.15*	**107**	*2.51*
DEVON ENERGY CORP NEW	DVN	09/09/10	30	63.9096	1,917 29	78.5100	2,355.30	438.01	20	.81
		09/16/10	16	62.0393	992.63	78.5100	1,256.16	263.53	11	.81
		11/08/10	30	71.5843	2,147.53	78.5100	2,355.30	207.77	20	.81
		11/12/10	33	72.5130	2,392.93	78.5100	2,590.83	197.90	22	.81
		11/29/10	44	70.4702	3,100.69	78.5100	3,454.44	353.75	29	.81
Subtotal			*153*		*10,551.07*		***12,012.03***	*1,460.96*	**102**	*.81*
DIAGEO PLC SPSD ADR NEW	DEO	11/10/08	6	59.3583	356.15	74.3300	445.98	89.83	15	3.17
		06/23/09	22	57.2450	1,259.39	74 3300	1,635.26	375.87	52	3.17
Subtotal			*28*		*1,615.54*		***2,081.24***	*465.70*	**67**	*3.17*
DIRECTV GROUP HLDNGS CLA	DTV	01/25/10	161	31.1579	5,016.43	39.9300	6,428.73	1,412.30		
		01/29/10	104	31.0169	3,225.76	39.9300	4,152.72	926.96		
		02/03/10	77	31.4831	2,424.20	39.9300	3,074.61	650.41		
		02/04/10	67	30.7929	2,063.13	39.9300	2,675.31	612.18		
		02/26/10	158	33.6650	5,319.07	39.9300	6,308.94	989.87		
Subtotal			*567*		*18,048.59*		***22,640.31***	*4,591.72*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	09/22/10	98	16.2189	1,589.46	18.5300	1,815.94	226.48	8	.43
		09/23/10	68	16.4138	1,116.14	18.5300	1,260.04	143.90	6	.43
		09/27/10	61	16.7283	1,020.43	18.5300	1,130.33	109.90	5	.43
		10/01/10	120	16.5216	1,982.60	18.5300	2,223.60	241.00	10	.43
		10/11/10	69	17.0546	1,176.77	18.5300	1,278.57	101.80	6	.43
		10/12/10	80	16.9493	1,355.95	18.5300	1,482.40	126 45	7	.43
		10/18/10	62	17.2390	1,068.82	18.5300	1,148.86	80.04	5	.43
Subtotal			558		*9,310.17*		***10,339.74***	*1,029.57*	***47***	.43
DISCOVERY COMMUNICATN	DISCA	08/31/10	31	38.0496	1,179.54	41.7000	1,292.70	113.16		
INC SERIES A		11/17/10	51	41.4307	2,112.97	41.7000	2,126 70	13.73		
Subtotal			*82*		*3,292.51*		***3,419.40***	*126.89*		
DR PEPPER SNAPPLE GROUP	DPS	10/12/10	34	34.9291	1,187.59	35.1600	1,195.44	7.85	34	2 84
INC		10/15/10	32	35.1587	1,125.08	35.1600	1,125.12	.04	32	2.84
		11/24/10	58	37.7386	2,188.84	35.1600	2,039.28	(149.56)	58	2.84
Subtotal			*124*		*4,501.51*		***4,359.84***	*(141.67)*	***124***	2.84
ELDORADO GOLD CORP NEW	EGO	03/12/10	58	13.3491	774.25	18.5700	1,077.06	302.81	3	.25
		05/20/10	10	15.7980	157.98	18.5700	185.70	27.72	1	.25
		06/22/10	56	17.9267	1,003.90	18.5700	1,039.92	36.02	3	.25
Subtotal			*124*		*1,936.13*		***2,302.68***	*366.55*	***7***	.25
ELI LILLY & CO	LLY	12/20/10	93	35.2192	3,275.39	35.0400	**3,258.72**	(16.67)	**183**	5.59
EMERSON ELEC CO	EMR	09/16/10	17	50.2070	853 52	57.1700	971.89	118.37	24	2.41
		09/27/10	76	53.3481	4,054 46	57.1700	4,344.92	290 46	105	2.41
		10/04/10	37	53.5089	1,979.83	57.1700	2,115.29	135 46	52	2.41
Subtotal			*130*		*6,887 81*		***7,432.10***	*544.29*	***181***	2.41
ENTERGY CORP NEW	ETR	09/30/10	23	77.2217	1,776.10	70.8300	1.629.09	(147.01)	77	4.68
		11/02/10	16	74.6287	1,194 06	70.8300	1.133.28	(60.78)	54	4.68
		11/29/10	28	71 4753	2,001.31	70.8300	1.983 24	(18.07)	93	4.68
Subtotal			67		*4,971.47*		***4,745.61***	*(225.86)*	***224***	4.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPERIAN PLC SP ADR	EXPGY	01/14/08	68	7.4100	503 88	12.4200	844.56	340.68	15	1.77
		05/14/08	16	8.1575	130 52	12.4200	198 72	68.20	4	1.77
		09/10/08	184	7.7500	1,426 00	12.4200	2,285.28	859.28	41	1.77
		10/07/08	123	5.8100	714 63	12.4200	1,527.66	813.03	28	1.77
		06/23/09	33	7.5827	250.23	12.4200	409.86	159 63	8	1.77
Subtotal			*424*		*3,025.26*		**5,266.08**	*2,240.82*	**96**	*1.77*
EXXON MOBIL CORP COM	XOM	06/08/10	64	60.2434	3,855.58	73.1200	4,679.68	824.10	113	2.40
		06/25/10	34	59.7079	2,030.07	73.1200	2,486.08	456.01	60	2.40
		08/05/10	32	62.1309	1,988 19	73.1200	2,339.84	351.65	57	2.40
		08/09/10	35	62.2740	2,179.59	73.1200	2,559.20	379.61	62	2.40
		08/20/10	21	58.8461	1,235.77	73.1200	1,535.52	299.75	37	2.40
		09/03/10	36	60.9350	2,193.66	73.1200	2,632.32	438.66	64	2.40
		09/07/10	64	61.0884	3,909.66	73.1200	4,679.68	770.02	113	2.40
		10/15/10	22	65.1000	1,432.20	73.1200	1,608.64	176.44	39	2.40
		10/21/10	48	66.5522	3,194.51	73.1200	3,509.76	315.25	85	2.40
		10/22/10	27	66.5777	1,797.60	73.1200	1,974.24	176.64	48	2.40
		10/27/10	205	65.4210	13,411.31	73.1200	14,989.60	1,578.29	361	2.40
		10/28/10	64	66.3806	4,248.36	73.1200	4,679.68	431.32	113	2.40
Subtotal			*652*		*41,476.50*		**47,674.24**	*6,197.74*	**1,152**	*2.40*
FAIRCHILD SEMICON INTL	FCS	04/30/10	102	11.4795	1,170.91	15.6100	**1,592.22**	421.31		
FISERV INC WISC PV 1CT	FISV	03/01/10	42	48.7542	2,047.68	58.5600	**2,459.52**	411 84		
FORD MOTOR CO NEW	F	08/16/10	398	11.9925	4,773.02	16.7900	6,682.42	1,909.40		
		08/18/10	145	12.1760	1,765.52	16.7900	2,434.55	669.03		
Subtotal			*543*		*6,538.54*		**9,116.97**	*2,578.43*		
FRESENIUS MEDICAL CARE	FMS	09/10/08	26	52.3000	1,359.80	57 6900	1,499.94	140.14	14	.92
AG & CO SPON ADR		10/07/08	26	49.7400	1,293.24	57 6900	1,499.94	206.70	14	.92
Subtotal			*52*		*2,653.04*		**2,999.88**	*346.84*	**28**	*.92*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FUJITSU LTD NEW ADR	FJTSY	03/16/10	43	30.9637	1,331.44	35.0200	1,505.86	174.42	21	1.38
		04/30/10	14	35.1150	491 61	35.0200	490.28	(1.33)	7	1.38
Subtotal			*57*		*1,823.05*		***1,996.14***	*173.09*	**28**	*1.38*
F5 NETWORKS INC COM	FFIV	05/28/10	17	71 6641	1,218.29	130.1600	2,212.72	994.43		
		06/16/10	16	74.3825	1,190 12	130.1600	2,082 56	892.44		
		11/23/10	47	129.4680	6,085.00	130.1600	6,117.52	32 52		
Subtotal			*80*		*8,493.41*		***10,412.80***	*1,919.39*		
GAFISA S A SPON ADR	GFA	05/13/10	103	13.2504	1,364.80	14.5300	1,496.59	131.79	14	.87
1 ADR. 2 COMMON SHARES		07/21/10	33	14.1712	467 65	14.5300	479.49	11.84	5	.87
Subtotal			*136*		*1,832.45*		***1,976.08***	*143.63*	**19**	*.87*
GENERAL CABLE CORP	BGC	06/09/10	40	28.0472	1,121.89	35.0900	1,403 60	281.71		
		07/19/10	60	25.7696	1,546.18	35.0900	2,105.40	559.22		
Subtotal			*100*		*2,668.07*		***3,509.00***	*840.93*		
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09	64	12.3776	792.17	21.7100	1,389.44	597.27	15	1.06
		06/30/09	69	12.3162	849.82	21.7100	1,497.99	648.17	17	1.06
		04/14/10	52	18.6226	968.38	21.7100	1,128.92	160.54	13	1.06
		05/20/10	8	15.9100	127.28	21 7100	173.68	46.40	2	1.06
Subtotal			*193*		*2,737.65*		***4,190.03***	*1,452.38*	**47**	*1 06*
GOLDMAN SACHS GROUP INC	GS	11/30/10	16	157.7143	2,523.43	168.1600	2,690.56	167.13	23	.83
		12/03/10	14	161.5678	2,261.95	168.1600	2,354 24	92.29	20	.83
		12/07/10	24	163.8416	3,932.20	168.1600	4,035.84	103.64	34	.83
		12/10/10	30	166.7196	5,001.59	168.1600	5,044.80	43.21	42	.83
		12/20/10	17	165.9100	2,820.47	168.1600	2,858 72	38.25	24	.83
Subtotal			*101*		*16,539.64*		***16,984.16***	*444.52*	**143**	*.83*
GRAN TIERRA ENERGY INC.	GTE	11/12/10	143	7.7314	1,105.60	8.0500	1,151.15	45.55		
		11/15/10	63	7.9350	499.91	8.0500	507.15	7.24		
Subtotal			*206*		*1,605 51*		***1,658.30***	*52.79*		
HARRIS CORP DEL	HRS	07/07/10	23	41.8578	962 73	45.3000	**1,041.90**	79.17	**23**	2.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	05/24/10	36	52.4022	1,886.48	76.5400	2,755.44	868.96	15	.52
		07/06/10	74	51.8166	3,834.43	76.5400	5,663.96	1,829.53	30	.52
		07/12/10	55	53.5170	2,943.44	76.5400	4,209.70	1,266.26	22	.52
Subtotal			*165*		*8,664.35*		***12,629.10***	*3,964.75*	**67**	.52
HSBC HLDG PLC SP ADR	HBC	06/02/09	3	44.7600	134.28	51.0400	153.12	18.84	6	3.33
		06/11/09	8	45.9500	367.60	51.0400	408.32	40.72	14	3.33
		07/20/09	7	46.2885	324.02	51.0400	357.28	33.26	12	3.33
		08/17/09	18	52.4377	943.88	51.0400	918.72	(25.16)	31	3.33
		05/20/10	2	45.6750	91.35	51.0400	102.08	10.73	4	3.33
Subtotal			38		*1,861.13*		***1,939.52***	78.39	**67**	3.33
HUMANA INC	HUM	11/24/10	41	57.2043	2,345.38	54.7400	2,244.34	(101.04)		
		12/10/10	28	57.0082	1,596.23	54.7400	1,532.72	(63.51)		
Subtotal			69		*3,941.61*		***3,777.06***	*(164.55)*		
ILLINOIS TOOL WORKS INC	ITW	10/22/10	72	46.4494	3,344.36	53.4000	**3,844.80**	500.44	**98**	2.54
ILLUMINA INC COM	ILMN	11/02/10	30	54.3850	1,631.55	63 3400	1,900.20	268.65		
		11/18/10	38	58.8426	2,236.02	63 3400	2,406.92	170.90		
		11/24/10	25	61.5988	1,539.97	63 3400	1,583.50	43.53		
Subtotal			93		*5,407.54*		***5,890.62***	*483.08*		
INFORMATICA CORP CA	INFA	10/01/10	41	38.4068	1,574.68	44.0300	**1,805.23**	230.55		
INGRAM MICRO INC CL A	IM	08/19/09	47	16.4200	771.74	19.0900	897.23	125.49		
		11/25/09	135	18.0677	2,439.14	19.0900	2,577.15	138.01		
		12/02/09	67	17.2168	1,153.53	19.0900	1,279.03	125.50		
Subtotal			*249*		*4,364.41*		***4,753.41***	*389.00*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	08/31/10	105	17.8560	1,874.89	21.0300	2,208.15	333.26	67	2.99
		09/02/10	83	18.1743	1,508.47	21.0300	1,745.49	237.02	53	2.99
		09/16/10	110	18.8123	2,069.36	21.0300	2,313.30	243.94	70	2.99
		09/30/10	90	19.5341	1,758.07	21.0300	1,892.70	134.63	57	2.99
		10/01/10	66	19.3345	1,276.08	21.0300	1,387.98	111.90	42	2.99
		10/05/10	75	19.1485	1,436.14	21.0300	1,577.25	141.11	48	2.99
		10/13/10	51	19.8598	1,012.85	21.0300	1,072.53	59.68	33	2.99
Subtotal			580		*10,935.86*		***12,197.40***	*1,261.54*	**370**	2.99
INTL BUSINESS MACHINES	IBM	06/29/09	47	105.9785	4,980.99	146.7600	6,897.72	1,916 73	123	1.77
CORP IBM		07/02/09	146	102.7300	14,998.59	146.7600	21,426.96	6,428.37	380	1.77
		07/09/09	146	101.5599	14,827.75	146.7600	21,426.96	6,599.21	380	1.77
Subtotal			339		*34,807.33*		***49,751.64***	*14,944.31*	**883**	*1.77*
ITT CORP	ITT	10/01/10	33	47.0454	1,552.50	52.1100	**1,719.63**	167.13	**33**	1.91
JOHNSON CONTROLS INC	JCI	04/29/10	67	34.4401	2,307.49	38.2000	**2,559.40**	251.91	**43**	1.67
JPMORGAN CHASE & CO	JPM	07/19/10	48	38.7085	1,858.01	42.4200	2,036.16	178.15	10	.47
		07/23/10	336	39.1732	13,162.20	42.4200	14,253.12	1,090.92	68	.47
		07/26/10	82	40.1495	3,292.26	42 4200	3,478.44	186.18	17	.47
		07/27/10	512	40.8460	20,913.20	42.4200	21,719.04	805.84	103	.47
Subtotal			978		*39,225.67*		***41,486.76***	*2,261.09*	**198**	.47
JUPITER TELECOM CO ADR	JUPIY	06/26/09	25	51.7320	1,293.30	70.8500	1,771.25	477.95	19	1.02
		07/07/09	14	54.8492	767.89	70.8500	991.90	224.01	11	1.02
		12/28/09	10	68.4030	684.03	70.8500	708.50	24.47	8	1.02
		01/05/10	6	63.6100	381.66	70.8500	425.10	43.44	5	1.02
Subtotal			55		*3,126.88*		***3,896.75***	769.87	**43**	1.02
KAO CORP SPD ADR	KCRPY	06/17/09	60	21.9150	1,314 90	26.8900	**1,613.40**	298 50	**35**	2.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KDDI CORP SHS	KDDIY	06/24/09	31	52 2083	1,618.46	57.4100	1,779.71	161.25	42	2.33
		07/02/09	7	52.6228	368 36	57.4100	401.87	33.51	10	2.33
		07/17/09	4	55.5425	222 17	57.4100	229.64	7.47	6	2.33
		07/20/09	5	56.0600	280.30	57.4100	287.05	6.75	7	2.33
		12/02/09	8	54 7800	438.24	57.4100	459.28	21.04	11	2.33
		12/28/09	7	54.1928	379.35	57.4100	401.87	22.52	10	2.33
		05/20/10	2	48.1100	96.22	57.4100	114.82	18.60	3	2.33
Subtotal			*64*		*3,403 10*		***3,674.24***	*271.14*	**89**	2.33
KONINKLIJKE AHOLD NV ADR	AHONY	11/10/08	113	10.7633	1,216.26	13.1900	1,490.47	274.21	28	1.85
		11/21/08	21	11 0304	231 64	13.1900	276.99	45.35	6	1.85
		02/10/09	51	11.1768	570.02	13.1900	672.69	102.67	13	1.85
		06/02/09	13	12.0900	157.17	13.1900	171.47	14.30	4	1.85
		06/16/09	31	11.4954	356.36	13.1900	408.89	52.53	8	1.85
		07/31/09	34	11.4461	389.17	13.1900	448.46	59.29	9	1.85
		08/21/09	38	12.1610	462.12	13.1900	501.22	39.10	10	1.85
		05/20/10	19	12.8100	243 39	13.1900	250.61	7.22	5	1.85
Subtotal			*320*		*3,626.13*		***4,220.80***	594.67	**83**	1.85
KROGER CO	KR	12/07/10	96	20.8637	2,002.92	22.3600	**2,146.56**	143.64	**41**	1 87
L-3 COMMNCTNS HLDGS	LLL	08/03/10	19	74.3363	1,412.39	70.4900	**1,339.31**	(73.08)	**31**	2.26
LINCOLN NTL CORP IND NPV	LNC	12/07/09	70	23.1590	1,621.13	27.8100	1,946.70	325.57	14	.71
		12/22/09	77	24.7823	1,908.24	27.8100	2,141.37	233.13	16	.71
Subtotal			*147*		*3,529.37*		***4,088.07***	558.70	**30**	*.71*
LINDE AG SHS SP ADR	LNEGY	01/13/10	160	12.2373	1,957.97	15.1500	2,424.00	466.03	25	1.02
		01/29/10	42	11.2007	470.43	15.1500	636.30	165.87	7	1.02
		05/20/10	11	10.5600	116.16	15.1500	166.65	50.49	2	1.02
Subtotal			*213*		*2,544.56*		***3,226.95***	682.39	**34**	*1.02*
LINEAR TECHNOLOGY CORP	LLTC	08/05/09	28	27.3400	765.52	34.5900	968.52	203.00	26	2.65
		08/06/09	38	27.2800	1,036.64	34.5900	1,314.42	277.78	35	2.65
Subtotal			66		*1,802.16*		***2,282.94***	*480.78*	**61**	2 65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	12/23/10	63	25.5414	1,609 11	25.0800	**1,580.04**	(29.07)	**28**	1.75
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	39	22.4182	874.31	33.1500	**1,292.85**	418.54	**15**	1.12
MAKITA CORP SPOND ADR	MKTAY	05/07/10	42	29 6176	1,243 94	40.9800	1,721.16	477.22	22	1.22
		05/19/10	19	28.7215	545.71	40.9800	778.62	232.91	10	1.22
Subtotal			*61*		*1,789 65*		***2,499.78***	*710.13*	***32***	*1.22*
MARATHON OIL CORP	MRO	09/03/10	35	32.0651	1,122.28	37 0300	1,296.05	173.77	35	2.70
		10/27/10	36	35.2027	1,267.30	37 0300	1,333 08	65.78	36	2.70
		11/02/10	41	33.9917	1,393 66	37 0300	1,518.23	124.57	41	2.70
		11/17/10	32	33.4615	1,070.77	37.0300	1,184.96	114.19	32	2.70
		11/23/10	37	33.5421	1,241 06	37.0300	1,370.11	129.05	37	2.70
Subtotal			*181*		*6,095.07*		***6,702.43***	*607.36*	***181***	*2.70*
MARRIOTT INTL INC NEW A	MAR	11/24/10	77	39.6133	3,050.23	41.5400	3,198.58	148.35	27	.84
		12/10/10	29	41.9689	1,217.10	41.5400	1,204.66	(12.44)	11	.84
Subtotal			*106*		*4,267.33*		***4,403.24***	*135.91*	***38***	*84*
MBIA INC COM	MBI	12/20/10	130	9.9139	1,288.81	11.9900	**1,558.70**	269.89		
MONTPELIER RE HLDGS LTD	MRH	11/24/10	86	20.0797	1,726.86	19.9400	**1,714.84**	(12.02)	**35**	2.00
MTN GROUP LTD-SPONS ADR	MTNOY	12/29/09	119	16.0784	1,913 33	20.6600	2,458.54	545.21	52	2.10
		03/23/10	4	16.9600	67.84	20.6600	82.64	14.80	2	2.10
		03/24/10	24	16.6587	399.81	20.6600	495.84	96.03	11	2.10
		04/20/10	42	15.1061	634 46	20.6600	867.72	233.26	19	2.10
		05/20/10	17	12.9447	220.06	20.6600	351.22	131.16	8	2.10
Subtotal			*206*		*3,235.50*		***4,255.96***	*1,020.46*	***92***	*2.10*
NESTLE S A REP RG SH ADR	NSRGY	09/10/08	26	43.4303	1,129 19	58.8200	1,529.32	400.13	24	1.52
		10/07/08	36	40.3100	1,451.16	58.8200	2,117.52	666.36	33	1.52
		05/20/10	4	45.7200	182.88	58.8200	235.28	52.40	4	1.52
		10/25/10	10	54.9060	549.06	58.8200	588.20	39.14	9	1.52
Subtotal			*76*		*3,312.29*		***4,470.32***	*1,158.03*	***70***	*1.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	12/02/09	31	31 6767	981.98	54.9600	1,703.76	721.78		
		12/04/09	33	32.3793	1,068.52	54.9600	1,813.68	745.16		
		11/02/10	26	53.8342	1,399.69	54.9600	1,428.96	29.27		
		11/08/10	37	55.6051	2,057.39	54.9600	2,033.52	(23.87)		
Subtotal			*127*		*5,507.58*		***6,979.92***	*1,472.34*		
NETFLIX COM INC	NFLX	11/25/09	23	59.0986	1,359.27	175.7000	4,041.10	2,681.83		
		04/14/10	21	87.4357	1,836.15	175.7000	3,689.70	1,853.55		
		06/24/10	10	116.4590	1,164.59	175.7000	1,757.00	592.41		
Subtotal			*54*		*4,360.01*		***9,487.80***	*5,127.79*		
NEW GOLD INC CDA	NGD	11/08/10	76	8.7968	668.56	9.7600	741.76	73.20		
		11/09/10	171	9.1388	1,562.75	9.7600	1,668.96	106.21		
Subtotal			*247*		*2,231.31*		***2,410.72***	*179.41*		
NORTHROP GRUMMAN CORP	NOC	08/04/09	35	46.5862	1,630.52	64.7800	2,267.30	636.78	66	2.90
		08/17/09	28	46.3542	1,297.92	64.7800	1,813.84	515.92	53	2.90
		09/21/09	20	51.7075	1,034.15	64.7800	1,295.60	261.45	38	2.90
Subtotal			*83*		*3,962.59*		***5,376.74***	*1,414.15*	***157***	2.90
NOVARTIS ADR	NVS	09/10/08	9	53.6711	483.04	58.9500	530.55	47.51	15	2.80
		10/07/08	27	53.1200	1,434.24	58.9500	1,591.65	157.41	45	2.80
		10/15/08	1	47.2400	47.24	58.9500	58.95	11.71	2	2.80
Subtotal			*37*		*1,964.52*		***2,181.15***	*216.63*	***62***	2.80
NOVO NORDISK A S ADR	NVO	10/16/08	4	48.9525	195.81	112.5700	450.28	254.47	4	.86
		11/21/08	9	46.1277	415.15	112.5700	1,013.13	597.98	9	.86
		11/25/08	12	46.5358	558.43	112.5700	1,350.84	792.41	12	.86
		04/03/09	10	44.6860	446.86	112.5700	1,125.70	678 84	10	.86
		06/02/09	3	52.3333	157 00	112.5700	337 71	180.71	3	.86
		06/05/09	2	53.0200	106.04	112.5700	225 14	119.10	2	.86
		05/20/10	3	76 0200	228.06	112 5700	337 71	109 65	3	.86
Subtotal			*43*		*2,107.35*		***4,840.51***	*2,733.16*	***43***	86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	10/15/10	162	28.4348	4,606.45	31.3000	5,070.60	464 15	33	.63
		10/18/10	49	28.8444	1,413.38	31.3000	1,533.70	120.32	10	.63
		11/23/10	64	27.5445	1,762.85	31.3000	2,003.20	240.35	13	.63
Subtotal			*275*		*7,782.68*		***8,607.50***	*824.82*	***56***	*.63*
PHILIP MORRIS INTL INC	PM	07/02/09	104	43.6777	4,542.49	58.5300	6,087.12	1,544.63	267	4.37
		07/10/09	47	43.1991	2,030.36	58.5300	2,750.91	720.55	121	4.37
		07/13/09	94	42.7192	4,015.61	58 5300	5,501.82	1,486.21	241	4.37
		04/19/10	86	51.1397	4,398.02	58 5300	5,033.58	635.56	221	4.37
		04/29/10	82	49.7468	4,079.24	58.5300	4,799.46	720.22	210	4.37
		06/10/10	51	45.3250	2,311.58	58 5300	2,985.03	673.45	131	4.37
Subtotal			*464*		*21,377.30*		***27,157.92***	*5,780.62*	***1,191***	*4.37*
PLATINUM UNDRWRITRS HLDG	PTP	10/22/10	28	43.1585	1,208.44	44.9700	**1,259.16**	50.72	**9**	.71
POTASH CORP SASKATCHEWAN	POT	08/19/09	14	96.2528	1,347.54	154.8300	2,167.62	820.08		
		05/20/10	1	98.6800	98.68	154.8300	154.83	56.15		
Subtotal			*15*		*1,446.22*		***2,322.45***	*876.23*		
PRICELINE COM INC	PCLN	08/05/10	10	285.2420	2,852.42	399.5500	3,995.50	1,143.08		
		08/12/10	7	290.7185	2,035.03	399.5500	2,796.85	761.82		
		08/16/10	6	298.4300	1,790.58	399.5500	2,397.30	606.72		
		10/04/10	4	337.1550	1,348.62	399.5500	1,598.20	249.58		
Subtotal			*27*		*8,026.65*		***10,787.85***	*2,761.20*		
PROTECTIVE LIFE CORP COM	PL	11/24/10	55	24.0400	1,322.20	26.6400	1,465.20	143.00	31	2.10
		12/06/10	52	25.0894	1,304.65	26.6400	1,385.28	80.63	30	2.10
Subtotal			*107*		*2,626.85*		***2,850.48***	*223.63*	***61***	*2.10*
PRUDENTIAL FINANCIAL INC	PRU	04/13/10	4	62.5725	250 29	58.7100	234.84	(15.45)	5	1.95
		05/19/10	16	58.9962	943.94	58.7100	939.36	(4.58)	19	1.95
		05/20/10	36	56.1163	2,020.19	58.7100	2,113.56	93.37	42	1.95
		06/21/10	18	60.3333	1,086.00	58.7100	1,056.78	(29.22)	21	1.95
		11/30/10	20	50.8385	1,016.77	58.7100	1,174.20	157.43	23	1.95
Subtotal			*94*		*5,317.19*		***5,518.74***	*201.55*	***110***	*1.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	03/23/09	65	28.9316	1,880.56	31.8100	2,067.65	187.09	90	4.30
		04/01/09	57	29.4477	1,678.52	31.8100	1,813 17	134.65	79	4.30
		11/06/09	43	30.5855	1,315 18	31.8100	1,367.83	52.65	59	4.30
Subtotal			*165*		*4,874.26*		***5,248.65***	*374.39*	***228***	*4.30*
QUEST DIAGNOSTICS INC	DGX	11/24/10	50	50.2144	2,510.72	53.9700	**2,698.50**	187.78	**20**	.74
RAYTHEON CO DELAWARE NEW	RTN	07/13/09	28	42.9164	1,201.66	46.3400	1,297.52	95.86	42	3.23
		10/06/09	35	46.5074	1,627.76	46.3400	1,621.90	(5.86)	53	3.23
		10/14/09	58	46 6501	2,705.71	46.3400	2,687.72	(17.99)	87	3.23
		10/20/09	20	46 0210	920.42	46.3400	926.80	6.38	30	3.23
Subtotal			*141*		*6,455.55*		***6,533.94***	*78.39*	***212***	*3.23*
RED HAT INC	RHT	09/30/10	26	41.5065	1,079.17	45.6500	1,186.90	107.73		
		10/01/10	40	41.3037	1,652.15	45.6500	1,826.00	173.85		
Subtotal			*66*		*2,731.32*		***3,012.90***	*281.58*		
REED ELSEVIER P L C	RUK	07/10/09	39	29 8487	1,164.10	33.5650	1,309.04	144.94	47	3.55
SPONSORED ADR NEW		07/24/09	12	32.5400	390.48	33.5650	402.78	12.30	15	3.55
		11/17/09	24	32.1883	772.52	33.5650	805.56	33.04	29	3.55
		03/25/10	15	31.4873	472.31	33.5650	503.48	31.17	18	3.55
Subtotal			*90*		*2,799.41*		***3,020.86***	*221.45*	***109***	*3.55*
RENAISSANCERE HLDGS LTD	RNR	08/13/10	27	55.9870	1,511.65	63.6900	1,719.63	207.98	27	1.57
		08/18/10	27	57.0944	1,541.55	63.6900	1,719.63	178.08	27	1.57
Subtotal			*54*		*3,053.20*		***3,439.26***	*386.06*	***54***	*1.57*
REYNOLDS AMERICAN INC	RAI	04/13/10	60	27.0605	1,623.63	32.6200	1,957.20	333.57	118	6 00
		06/08/10	38	25.5221	969.84	32.6200	1,239 56	269.72	75	6.00
Subtotal			*98*		*2,593.47*		***3,196.76***	*603.29*	***193***	*6.00*
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	56	65.9955	3,695.75	71.6600	**4,012.96**	317.21	**50**	1.23
RIVERBED TECHNOLOGY INC	RVBD	11/08/10	46	30 0210	1,380.97	35.1700	1,617.82	236 85		
COM		12/06/10	31	36.0054	1,116.17	35.1700	1,090.27	(25.90)		
Subtotal			*77*		*2,497.14*		***2,708.09***	*210.95*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	34	39.5167	1,343.57	36.6500	1,246.10	(97 47)	40	3.16
		11/21/08	26	31.9842	831.59	36.6500	952.90	121.31	31	3.16
		11/24/08	22	33.7845	743 26	36.6500	806.30	63.04	26	3.16
		04/26/10	26	40.1653	1,044 30	36.6500	952.90	(91.40)	31	3.16
		05/20/10	7	34.5285	241.70	36.6500	256.55	14.85	9	3.16
		07/23/10	15	32.2360	483.54	36.6500	549.75	66.21	18	3.16
Subtotal			*130*		*4,687 96*		***4,764.50***	*76.54*	***155***	3.16
ROVI CORP	ROVI	08/09/10	30	44.3090	1,329.27	62.0100	1,860.30	531.03		
		09/30/10	31	51.4164	1,593.91	62.0100	1,922.31	328.40		
Subtotal			*61*		*2,923.18*		***3,782.61***	*859.43*		
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	11/01/10	32	65.7265	2,103.25	66 7800	**2,136.96**	33.71	**92**	4.27
SAFEWAY INC NEW	SWY	01/21/10	11	23 0300	253.33	22.4900	247.39	(5.94)	6	2.13
		04/12/10	79	25.6248	2,024.36	22.4900	1,776.71	(247.65)	38	2.13
		12/01/10	45	23.5522	1,059.85	22.4900	1,012.05	(47.80)	22	2.13
Subtotal			*135*		*3,337.54*		***3,036.15***	*(301.39)*	***66***	2.13
SAGE GROUP PLC UNSP ADR	SGPYY	12/14/09	93	15.2146	1,414.96	17.2100	1.600.53	185.57	39	2.40
		02/10/10	33	14.1581	467.22	17.2100	567.93	100.71	14	2.40
Subtotal			*126*		*1,882.18*		***2,168.46***	*286.28*	***53***	2.40
SAP AG SHS	SAP	09/10/08	30	52.4303	1,572.91	50.6100	1,518.30	(54.61)	13	.82
		10/07/08	27	37.3500	1,008.45	50.6100	1,366.47	358.02	12	.82
		10/16/08	8	34.5362	276.29	50 6100	404.88	128.59	4	.82
Subtotal			*65*		*2,857.65*		***3,289.65***	*432.00*	***29***	.82
SARA LEE CORP COM	SLE	10/21/10	117	14.6493	1,713.97	17 5100	2,048.67	334.70	54	2.62
		11/18/10	145	15.4019	2,233.28	17.5100	2,538.95	305.67	67	2.62
Subtotal			*262*		*3,947.25*		***4,587.62***	*640.37*	***121***	2.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	132	10 5365	1,390.82	15 3400	2,024.88	634.06	25	1.21
		02/02/10	40	10.7485	429.94	15.3400	613.60	183.66	8	1.21
		04/13/10	71	11.8254	839.61	15.3400	1,089.14	249.53	14	1.21
		05/20/10	16	9 9400	159.04	15.3400	245.44	86.40	3	1.21
		09/27/10	18	12.5655	226.18	15.3400	276.12	49.94	4	1.21
Subtotal			*277*		*3,045.59*		***4,249.18***	*1,203.59*	**54**	*1.21*
SEARS HOLDINGS CORP	SHLD	08/03/10	26	72.1792	1,876.66	73.7500	1,917.50	40.84		
		10/01/10	18	71.1844	1,281.32	73.7500	1,327.50	46.18		
		10/11/10	16	72.4206	1,158 73	73.7500	1,180.00	21.27		
		10/15/10	21	74.5219	1,564.96	73.7500	1,548.75	(16.21)		
Subtotal			*81*		*5,881.67*		***5,973.75***	*92.08*		
SGS SA ADR	SGSOY	08/20/09	63	12.3685	779.22	16.8400	1,060.92	281.70	11	.97
		09/01/09	34	12.5247	425.84	16.8400	572.56	146.72	6	.97
		11/12/09	48	12.7962	614.22	16.8400	808.32	194.10	8	.97
		12/18/09	69	12.9385	892.76	16.8400	1,161.96	269.20	12	.97
		05/20/10	19	12.0484	228.92	16 8400	319.96	91.04	4	.97
Subtotal			*233*		*2,940.96*		***3,923.72***	*982.76*	**41**	*.97*
SIEMENS AG ADR	SI	07/30/08	2	121.7550	243.51	124.2500	248.50	4.99	6	2.18
		09/10/08	2	97.0550	194.11	124.2500	248.50	54.39	6	2.18
		09/10/08	11	96.6900	1,063.59	124.2500	1,366.75	303.16	30	2.18
		10/07/08	7	74.6500	522 55	124.2500	869.75	347.20	19	2.18
		10/15/08	2	61.5800	123.16	124.2500	248.50	125.34	6	2.18
		11/21/08	6	51.2300	307.38	124.2500	745 50	438.12	17	2.18
		06/02/09	2	78.1650	156.33	124.2500	248.50	92.17	6	2.18
		06/05/09	1	77.0000	77.00	124.2500	124 25	47.25	3	2.18
		05/20/10	1	90.8100	90.81	124.2500	124 25	33 44	3	2 18
Subtotal			*34*		*2,778.44*		***4,224.50***	*1,446.06*	**96**	*2.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SILVER WHEATON CORP	SLW	01/12/10	113	17.1015	1,932.48	39.0400	4,411.52	2,479.04		
		03/23/10	38	15.8394	601.90	39.0400	1.483.52	881.62		
		05/20/10	23	18.1026	416.36	39.0400	897.92	481.56		
Subtotal			*174*		*2,950.74*		***6,792.96***	*3,842.22*		
SMITH-NPHW PLC SPADR NEW	SNN	01/16/09	9	35.4366	318.93	52.5500	472.95	154.02	7	1.36
		02/27/09	13	35.6084	462.91	52.5500	683.15	220.24	10	1.36
		03/23/09	25	33.8872	847.18	52.5500	1.313.75	466.57	18	1.36
		06/02/09	5	38.5460	192 73	52.5500	262.75	70.02	4	1.36
		06/05/09	2	38.4150	76.83	52.5500	105.10	28.27	2	1.36
		05/20/10	2	45.8850	91.77	52.5500	105.10	13.33	2	1.36
Subtotal			*56*		*1,990.35*		***2,942.80***	*952.45*	***43***	*1.36*
† SMITHFILDS FOODS PV$0.50	SFD	04/30/10	84	18.9040	1,587.94	20.6300	1,732.92	144.98		
		06/25/10	94	15.1544	1,424.52	20.6300	1,939.22	514.70		
Subtotal			*178*		*3,012.46*		***3,672.14***	*659.68*		
SOCIEDAD Q&M CHLE SPDADR	SQM	08/22/08	6	37.8833	227.30	58.4200	350 52	123.22	4	.86
		09/09/08	6	28.1416	168 85	58.4200	350.52	181.67	4	.86
		09/10/08	36	28.6500	1,031.40	58.4200	2,103.12	1,071.72	19	.86
		10/07/08	27	18.2700	493.29	58.4200	1,577.34	1,084.05	14	.86
		10/16/08	14	17.4192	243.87	58.4200	817 88	574.01	8	.86
Subtotal			*89*		*2,164.71*		***5,199.38***	*3,034.67*	***49***	*.86*
SODEXO ADR	SDXAY	05/26/09	31	50.0248	1,550.77	69.6500	2,159.15	608.38	47	2.16
		11/13/09	18	58 4888	1,052.80	69.6500	1,253 70	200.90	28	2.16
		05/20/10	2	59.0300	118.06	69.6500	139.30	21.24	4	2.16
Subtotal			*51*		*2,721.63*		***3,552.15***	*830.52*	***79***	*2.16*
SONY CORP ADR NEW	SNE	10/29/10	13	33.9053	440.77	35.7100	464.23	23.46	4	.72
		11/01/10	18	33.0144	594.26	35.7100	642.78	48.52	5	.72
Subtotal			*31*		*1,035.03*		***1,107.01***	*71.98*	***9***	*.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT	08/09/10	29	49.4337	1,433 58	60.7800	1,762 62	329.04	9	49
RESORTS WORLDWIDE NE		08/13/10	45	47.2084	2,124.38	60.7800	2,735.10	610 72	14	49
		09/03/10	26	50.3853	1,310 02	60.7800	1,580.28	270 26	8	.49
		10/01/10	22	52.6836	1,159 04	60.7800	1,337.16	178.12	7	.49
		11/23/10	25	55.6832	1,392.08	60.7800	1,519.50	127.42	8	.49
Subtotal			*147*		*7,419.10*		***8,934.66***	*1,515.56*	***46***	*.49*
SUN HG KAI PPTY SPSD ADR	SUHJY	11/10/09	95	15.1690	1,441.06	16.4900	1,566.55	125.49	30	1.86
		07/22/10	31	14.5422	450.81	16.4900	511.19	60.38	10	1 86
Subtotal			*126*		*1,891.87*		***2,077.74***	*185.87*	***40***	*1.86*
SWEDBANK A B ADR	SWDBY	08/24/09	15	9.0180	135.27	14.0600	210.90	75.63		
		11/10/09	88	9.5419	839.69	14.0600	1,237.28	397.59		
		05/20/10	27	8.7881	237.28	14.0600	379.62	142.34		
Subtotal			*130*		*1,212.24*		***1,827.80***	*615.56*		
SYMANTEC CORP COM	SYMC	11/16/10	89	16.9326	1,507.01	16.7400	**1,489.86**	(17.15)		
SYNNEX CORP	SNX	09/29/09	68	30.9435	2,104.16	31.2000	**2,121.60**	17.44		
TECH DATA CORP	TECD	03/10/10	29	43.2451	1,254.11	44.0200	1,276.58	22.47		
		03/26/10	37	42.3705	1,567.71	44.0200	1,628.74	61.03		
		04/29/10	34	43.9670	1,494.88	44.0200	1,496.68	1.80		
Subtotal			*100*		*4,316.70*		***4,402.00***	*85.30*		
TECK RESOURCES LTD CLS B	TCK	11/29/10	32	47.6728	1,525.53	61.8300	**1,978.56**	453.03	**19**	.94
TESCO PLC SPNRD ADR	TSCDY	01/14/08	11	24.7600	272.36	20.1800	221.98	(50.38)	7	2.86
		09/10/08	36	20.3100	731.16	20.1800	726.48	(4.68)	21	2.86
		10/07/08	23	21.3100	490.13	20 1800	464.14	(25.99)	14	2.86
		10/16/08	24	16.6529	399.67	20.1800	484.32	84.65	14	2.86
		02/18/09	17	14.5629	247.57	20.1800	343.06	95.49	10	2.86
		02/26/09	19	14.5068	275.63	20.1800	383.42	107.79	11	2.86
		06/02/09	9	17.5100	157.59	20.1800	181.62	24.03	6	2.86
		07/13/09	16	17 5750	281.20	20 1800	322.88	41.68	10	2.86
		05/20/10	8	17.2812	138.25	20.1800	161.44	23.19	5	2.86
Subtotal			*163*		*2,993.56*		***3,289.34***	*295.78*	***98***	*2.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	06/21/10	36	53.3027	1,918.90	52.1300	**1,876.68**	(42.22)	**25**	1 27
TNT N V ADR	TNTTY	01/14/08	8	39.8600	318.88	26.3600	210.88	(108.00)	6	2 48
		05/15/08	4	39.3100	157.24	26.3600	105.44	(51.80)	3	2.48
		09/10/08	61	31.9570	1,949.38	26.3600	1,607.96	(341.42)	40	2 48
		10/07/08	40	24.1897	967.59	26.3600	1,054.40	86.81	27	2.48
		01/08/09	18	21.6705	390.07	26.3600	474.48	84.41	12	2.48
		05/20/10	6	25.0600	150.36	26.3600	158.16	7.80	4	2.48
		08/30/10	1	48.6100	48.61	26.3600	26.36	(22.25)	1	2.48
Subtotal			*138*		*3,982.13*		***3,637.68***	*(344.45)*	***93***	*2.48*
↓ TORCHMARK CORP COM	TMK	11/05/10	19	59.4289	1,129.15	59.7400	1,135.06	5.91	13	1.07
		11/17/10	43	57.8374	2,487.01	59.7400	2,568.82	81.81	28	1.07
		11/24/10	24	58.7333	1,409.60	59.7400	1,433.76	24.16	16	1.07
		11/30/10	35	58.1277	2,034.47	59.7400	2,090.90	56.43	23	1 07
		12/10/10	31	60.8270	1,885.64	59.7400	1,851.94	(33.70)	20	1.07
Subtotal			*152*		*8,945.87*		***9,080.48***	*134.61*	***100***	*1.07*
TRAVELERS COS INC	TRV	03/03/09	19	35.1478	667.81	55.7100	1,058.49	390.68	28	2.58
		04/21/09	25	40.8780	1,021.95	55.7100	1,392.75	370.80	36	2.58
		11/09/09	118	53.5695	6,321.21	55.7100	6,573.78	252.57	170	2.58
		11/10/09	50	53.8030	2,690.15	55.7100	2,785.50	95.35	72	2.58
		11/12/09	51	53.6441	2,735 85	55.7100	2,841.21	105.36	74	2.58
		11/16/09	23	53.4339	1,228.98	55.7100	1,281.33	52.35	34	2.58
		12/02/09	43	52.7881	2,269.89	55.7100	2,395.53	125.64	62	2.58
		12/30/09	45	50.2506	2,261.28	55.7100	2,506.95	245.67	65	2.58
		01/05/10	53	48.8652	2,589.86	55.7100	2,952.63	362.77	77	2.58
		01/08/10	47	48.2417	2,267.36	55.7100	2,618.37	351.01	68	2.58
		02/09/10	47	49.4795	2,325.54	55.7100	2,618.37	292.83	68	2.58
		02/16/10	49	50.8977	2,493.99	55.7100	2,729.79	235.80	71	2.58
		03/01/10	32	53.1756	1,701.62	55.7100	1,782.72	81 10	47	2.58
		03/25/10	30	54.4126	1,632.38	55.7100	1,671.30	38.92	44	2.58
Subtotal			*632*		*32,207.87*		***35,208.72***	*3,000.85*	***916***	*2.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	362	5.2609	1,904.48	5.1500	**1,864.30**	(40.18)	**27**	1.43
UNILEVER NV NY REG SHS	UN	09/10/08	49	29.0700	1,424.43	31 4000	1,538.60	114.17	47	3.01
		10/07/08	33	27.2500	899.25	31.4000	1,036.20	136.95	32	3.01
		10/15/08	4	24.6400	98.56	31.4000	125.60	27.04	4	3.01
		12/10/08	29	23.1044	670.03	31 4000	910.60	240.57	28	3.01
		02/09/09	23	21.9917	505.81	31.4000	722.20	216.39	22	3.01
		03/24/09	14	19.7221	276.11	31.4000	439.60	163.49	14	3.01
		06/02/09	5	25.1800	125.90	31.4000	157.00	31.10	5	3.01
		06/05/09	2	24.8800	49.76	31.4000	62.80	13.04	2	3.01
		05/20/10	4	27.5975	110.39	31.4000	125.60	15.21	4	3.01
Subtotal			*163*		*4,160.24*		***5,118.20***	957.96	**158**	3.01
UNITED PARCEL SVC CL B	UPS	01/21/10	34	60.0117	2,040.40	72.5800	**2,467.72**	427.32	**64**	2.59
UNITEDHEALTH GROUP INC	UNH	07/02/09	24	24.3362	584.07	36.1100	866.64	282.57	12	1.38
		07/08/09	50	24.5200	1,226.00	36.1100	1,805.50	579.50	25	1.38
		07/17/09	55	24.9583	1,372.71	36.1100	1,986.05	613.34	28	1.38
		07/20/09	144	24.6804	3,553.98	36.1100	5,199.84	1,645.86	72	1.38
		07/21/09	33	25.5393	842.80	36.1100	1,191.63	348.83	17	1.38
		07/22/09	84	26.0682	2,189.73	36.1100	3,033.24	843.51	42	1.38
Subtotal			*390*		*9,769.29*		***14,082.90***	*4,313.61*	***196***	*1.38*
VALEO SPONSORED ADR	VLEEY	10/22/10	63	27.7093	1,745.69	28.4500	**1,792.35**	46.66		
VALERO ENERGY CORP NEW	VLO	07/23/10	121	17.0328	2,060.98	23.1200	2,797.52	736.54	25	.86
		07/30/10	107	17.0011	1,819.12	23 1200	2,473.84	654.72	22	.86
		08/03/10	80	17.2575	1,380.60	23 1200	1,849.60	469.00	16	.86
		08/04/10	100	17.7769	1,777.69	23.1200	2,312.00	534.31	20	.86
		08/05/10	60	18.2953	1,097.72	23.1200	1,387.20	289.48	12	.86
		08/09/10	71	18.2022	1,292.36	23.1200	1,641.52	349.16	15	.86
		08/13/10	84	17.2080	1,445.48	23.1200	1,942 08	496.60	17	.86
		09/07/10	59	16.7823	990 16	23.1200	1,364.08	373.92	12	.86
Subtotal			*682*		*11,864.11*		***15,767.84***	3,903.73	**139**	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VISA INC CL A SHRS	V	11/02/10	72	78.2580	5,634.58	70.3800	5,067.36	(567.22)	44	.85
		11/05/10	63	79.8044	5,027.68	70.3800	4,433.94	(593.74)	38	.85
		11/08/10	91	78.9915	7,188.23	70.3800	6,404.58	(783.65)	55	.85
		11/10/10	60	78.7678	4,726.07	70.3800	4,222.80	(503.27)	36	.85
		11/17/10	66	76.1484	5,025.80	70.3800	4,645.08	(380.72)	40	.85
Subtotal			*352*		*27,602.36*		***24,773.76***	*(2,828.60)*	***213***	*.85*
VISHAY INTERTECHNLGY	VSH	04/29/10	127	9.8651	1,252.87	14.6800	1,864.36	611.49		
		12/14/10	93	14.8464	1,380.72	14.6800	1,365.24	(15.48)		
Subtotal			*220*		*2,633.59*		***3,229.60***	*596.01*		
VMWARE, INC.	VMW	07/01/10	20	63.0305	1,260.61	88.9100	1,778.20	517.59		
		11/23/10	23	81.0830	1,864.91	88.9100	2,044.93	180.02		
Subtotal			*43*		*3,125.52*		***3,823.13***	*697.61*		
VODAFONE GROP PLC SP ADR	VOD	09/10/08	126	24.0483	3,030.09	26.4400	3,331.44	301.35	165	4.93
		10/07/08	89	22.1174	1,968.45	26.4400	2,353.16	384.71	117	4.93
		10/15/08	16	19.4600	311.36	26.4400	423.04	111.68	21	4.93
		07/02/09	15	19.1193	286.79	26.4400	396.60	109.81	20	4.93
		05/20/10	13	18.8630	245.22	26 4400	343.72	98.50	17	4.93
Subtotal			*259*		*5,841.91*		***6,847.96***	*1,006.05*	***340***	*4.93*
WELLPOINT INC	WLP	06/29/09	51	51.4601	2,624.47	56.8600	2,899.86	275.39		
		07/02/09	65	50.1983	3,262.89	56.8600	3,695.90	433.01		
		07/09/09	75	49.5376	3,715.32	56.8600	4,264.50	549.18		
		07/10/09	17	50.6364	860.82	56 8600	966.62	105.80		
		07/13/09	50	49.7498	2,487.49	56.8600	2,843.00	355.51		
Subtotal			*258*		*12,950.99*		***14,669.88***	*1,718.89*		
WHIRLPOOL CORP	WHR	12/14/09	18	75.4827	1,358.69	88.8300	1,598.94	240.25	31	1.93
		12/17/09	23	78.0817	1,795.88	88.8300	2,043.09	247.21	40	1.93
		12/22/09	17	83.8441	1,425 35	88 8300	1,510.11	84.76	30	1.93
		05/20/10	1	96.2000	96.20	88 8300	88.83	(7.37)	2	1.93
Subtotal			*59*		*4,676.12*		***5,240.97***	*564.85*	***103***	*1.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIS GROUP HOLDINGS	WSH	01/14/08	6	37.0016	222 01	34.6300	207.78	(14.23)	7	3.00
PUBLIC LIMITED COMPANY		09/10/08	30	32.1000	963.00	34.6300	1,038.90	75.90	32	3.00
		10/07/08	21	30.3000	636.30	34.6300	727.23	90.93	22	3 00
		10/15/08	3	26.0500	78.15	34.6300	103.89	25.74	4	3.00
		12/17/08	36	24.7783	892.02	34.6300	1,246.68	354.66	38	3.00
		02/19/09	9	23.5200	211.68	34.6300	311.67	99.99	10	3.00
		06/02/09	5	28.0380	140 19	34.6300	173.15	32.96	6	3.00
		06/05/09	3	27.4900	82 47	34.6300	103.89	21.42	4	3.00
Subtotal			*113*		*3,225.82*		**3,913.19**	*687.37*	**123**	3.00
XL GROUP PLC SHS	XL	12/07/09	28	18.2835	511.94	21.8200	610.96	99.02	12	1.83
		01/08/10	62	18.3135	1,135 44	21.8200	1,352.84	217.40	25	1.83
Subtotal			*90*		*1,647.38*		**1,963.80**	*316.42*	**37**	*1.83*
ZIMMER HOLDINGS INC COM	ZMH	04/29/10	49	61.5930	3,018 06	53.6800	2,630.32	(387.74)		
		05/05/10	24	59.9725	1,439.34	53.6800	1,288.32	(151.02)		
		05/20/10	30	56.9726	1,709.18	53.6800	1,610.40	(98.78)		
Subtotal			*103*		*6,166.58*		**5,529.04**	*(637.54)*		
TOTAL					1,078,994.19		**1,247,144.92**	168,150.73	**18,887**	1.51

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	8,812	106,414.94	12.6800	**111,736.16**	5,321.22	106,414	**5,321**	**6,987**	6.25
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase: 01/18/08									
Fixed Income 100%									
FIXED INCOME SHARES	11,278	108,292.97	10.2900	**116,050.62**	7,757.65	108,292	**7,757**	**6,044**	5.20
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase: 01/18/08									
Fixed Income 100%									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				227,786.78					
TOTAL		214,707.91		**227,786.78**	13,078.87		**13,078**	**13,031**	5 72
TOTAL PRINCIPAL INVESTMENTS		1,744,911.09		**1,932,869.93**	187,958.84			**44,094**	2.28

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

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%
BIF MONEY FUND	22,383 00	22,383.00	1.0000	**22,383.00**	**13**	.06
ISA FIA CARD SRVCS NA	14.00	14.00	1.0000	**14.00**		.10
ISA BANK OF AMERICA	25.00	25.00	1.0000	**25.00**		.10
TOTAL		22,422 00		**22,422.00**	**13**	.06
TOTAL INCOME INVESTMENTS		22,422.00		**22,422.00**	**13**	.06

Income Debit Balance **15,773.15**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,767,333.09	**1,955,291.93**	187,958.84	2,107.02	**44,107**	2.26

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 P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.482045230 INTEREST CREDIT PAY DATE 12/25/2010	27 10		
12/27	Interest Credit		FNMA P888093 05 50%2036 INTEREST CREDIT PAY DATE 12/25/2010	118.02		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 418007570	450.98		

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
			INTEREST CREDIT PAY DATE 12/25/2010			
12/31	Interest Credit		U.S. TREASURY NOTE 2.500% JUN 30 2017 INTEREST CREDIT PAY DATE 12/31/2010	112.50		
12/31	Interest Credit	7	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.80		
	Income Total		BANK DEPOSIT SHARE INTEREST	7.00		
	Subtotal (Taxable Interest)			*716.40*		*14,171.18*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 729.0000 PAY DATE 12/01/2010	400.95		
12/01	Dividend		ENTERGY CORP NEW DIVIDEND HOLDING 39 0000 PAY DATE 12/01/2010	32.37		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 580.0000 PAY DATE 12/01/2010	91.35		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 34.0000 PAY DATE 12/01/2010	15.98		

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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
12/01	Dividend		FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND PAY DATE 11/30/2010	602.44		
12/01	Dividend		FIXED INCOME SHARES SERIES M F CL INSTL DIVIDEND PAY DATE 11/30/2010	463.75		
12/03	Dividend		HARRIS CORP DEL DIVIDEND HOLDING 23.0000 PAY DATE 12/03/2010	5.75		
12/03	Dividend		SHERWIN WILLIAMS DIVIDEND HOLDING 74.0000 PAY DATE 12/03/2010	26.64		
12/06	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 61.0000 PAY DATE 12/06/2010	10.85		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 36.0000 PAY DATE 12/06/2010	6.84		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 69 0000 PAY DATE 12/07/2010	29.95		
12/07	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV	49 85		

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
			HOLDING 64.0000 PAY DATE 12/07/2010			
12/07	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 286.0000 PAY DATE 12/07/2010	42.90		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 60.0000 PAY DATE 12/08/2010	20.66		
12/09	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 1336.0000 PAY DATE 12/09/2010	200.40		
12/09	Rpt Fgn Div		FUJITSU LTD NEW ADR RPT FGN DIV HOLDING 57.0000 PAY DATE 12/09/2010	17.04		
12/10	Dividend		CABOT CORP DIVIDEND HOLDING 66 0000 PAY DATE 12/10/2010	11.88		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 426.0000 PAY DATE 12/10/2010	306.72		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 652.0000 PAY DATE 12/10/2010	286.88		

MABLE SLAGLE CHARITABLE TRUST | Account Number: 789-74C26

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
12/10	Dividend		EMERSON ELEC CO DIVIDEND HOLDING 194 0000 PAY DATE 12/10/2010	66.93		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 339.0000 PAY DATE 12/10/2010	220.35		
12/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 112.0000 PAY DATE 12/10/2010	28.00		
12/13	Dividend		ASSURANT INC DIVIDEND HOLDING 175.0000 PAY DATE 12/13/2010	28.00		
12/13	Dividend		NORTHROP GRUMMAN CORP DIVIDEND HOLDING 83.0000 PAY DATE 12/11/2010	39.01		
12/13	Rpt Fgn Div		SUN HG KAI PPTY SPSD ADR RPT FGN DIV HOLDING 126.0000 PAY DATE 12/13/2010	30.01		
12/14	Dividend		METLIFE INC COM DIVIDEND HOLDING 922 0000 PAY DATE 12/14/2010	682.28		
12/15	Rpt Fgn Div		ARCELORMITTAL SA, LUXEMBOURG	8.63		

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
			RPT FGN DIV HOLDING 46.0000 PAY DATE 12/15/2010			
12/15	Dividend		COCA COLA COM DIVIDEND HOLDING 36.0000 PAY DATE 12/15/2010	15.84		
12/15	Dividend		L-3 COMMNCTNS HLDGS DIVIDEND HOLDING 19.0000 PAY DATE 12/15/2010	7.60		
12/15	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 163.0000 PAY DATE 12/15/2010	47.53		
12/15	Dividend		VALERO ENERGY CORP NEW DIVIDEND HOLDING 682.0000 PAY DATE 12/15/2010	34.10		
12/15	Dividend		WHIRLPOOL CORP DIVIDEND HOLDING 59.0000 PAY DATE 12/15/2010	25.37		
12/17	Dividend		CORNING INC DIVIDEND HOLDING 845.0000 PAY DATE 12/17/2010	42.25		
12/17	Dividend		PRUDENTIAL FINANCIAL INC DIVIDEND HOLDING 74 0000 PAY DATE 12/17/2010	85.10		

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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
12/17	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 32.0000 PAY DATE 12/17/2010	26.88		
12/20	Dividend		FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND PAY DATE 12/17/2010	3,834.19		
12/20	* Lg Tm Cap Gain		* FIXED INCOME SHARES SERIES C F CL INSTL LONG TERM CAPITAL GAIN PAY DATE 12/17/2010		2,671.89	
12/20	Sh Tm Cap Gain		FIXED INCOME SHARES SERIES C F CL INSTL SHORT TERM CAPITAL GAIN PAY DATE 12/17/2010		935.31	
12/20	Dividend		FIXED INCOME SHARES SERIES M F CL INSTL DIVIDEND PAY DATE 12/17/2010	370.48		
12/20	* Lg Tm Cap Gain		* FIXED INCOME SHARES SERIES M F CL INSTL LONG TERM CAPITAL GAIN PAY DATE 12/17/2010		1,442.57	
12/21	Dividend		UNITEDHEALTH GROUP INC DIVIDEND HOLDING 390.0000 PAY DATE 12/21/2010	48.75		
12/22	Dividend		CA INC DIVIDEND	5.56		

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
			HOLDING 139.0000			
			PAY DATE 12/22/2010			
12/23	Rpt Fgn Div		LVMH MOET HENNESSY ADR	7.14		
			RPT FGN DIV			
			HOLDING 39.0000			
			PAY DATE 12/23/2010			
12/27	Rpt Fgn Div		SOCIEDAD Q&M CHLE SPDADR	37.43		
			RPT FGN DIV			
			HOLDING 89.0000			
			PAY DATE 12/27/2010			
12/30	Dividend		STARWOOD HOTELS AND	44.10		
			RESORTS WORLDWIDE NE			
			DIVIDEND			
			HOLDING 147.0000			
			PAY DATE 12/30/2010			
12/31	Rpt Fgn Div		CORUS ENTMT INC CL B N V	6.38		
			RPT FGN DIV			
			HOLDING 102.0000			
			PAY DATE 12/31/2010			
12/31	Dividend		DEVON ENERGY CORP NEW	24.48		
			DIVIDEND			
			HOLDING 153.0000			
			PAY DATE 12/31/2010			
12/31	Rpt Fgn Div		PLATINUM UNDRWRITRS HLDG	2.24		
			RPT FGN DIV			
			HOLDING 28 0000			
			PAY DATE 12/31/2010			
12/31	Dividend		PUB SVC ENTERPRISE GRP	56.51		
			DIVIDEND			
			HOLDING 165.0000			
			PAY DATE 12/31/2010			

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	Rpt Fgn Div		RENAISSANCERE HLDGS LTD RPT FGN DIV HOLDING 54.0000 PAY DATE 12/31/2010	13.50		
12/31	Dividend		SARA LEE CORP COM DIVIDEND HOLDING 262.0000 PAY DATE 12/31/2010	30.13		
12/31	Rpt Fgn Div		TESCO PLC SPNRD ADR RPT FGN DIV HOLDING 163.0000 PAY DATE 12/31/2010	32.96		
12/31	Dividend		TRAVELERS COS INC DIVIDEND HOLDING 632 0000 PAY DATE 12/31/2010	227.52		
12/31	Rpt Fgn Div		XL GROUP PLC SHS RPT FGN DIV HOLDING 90.0000 PAY DATE 12/31/2010	9.00		
12/31	Dividend		FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND PAY DATE 12/31/2010	700.78		
12/31	Dividend		FIXED INCOME SHARES SERIES M F CL INSTL DIVIDEND PAY DATE 12/31/2010	496.99		
12/31	Share Dividend	1	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			

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	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.65		
	Income Total		BIF MONEY FUND	1.00		
	Subtotal (Taxable Dividends)			9,960.87	5,049.77	43,741.42
	Subtotal (Tax-Exempt Dividends)					10,338.48
	NET TOTAL			**10,677.27**	**5,049.77**	**68,251.08**
	» Long Term Capital Gain Distributions			-	4,114.46	4,114.46

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	11/26	ASAHI KASEI CORP ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5 10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 043400100 SEC NO 017A5 PRINCIPAL 1028.001	Purchase	85	12.0941		(1,028.00)	
12/02	11/29	AMERICAN TOWER CORP CL A SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.32 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	Purchase	72	50.7493		(3,653.95)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 029912201 SEC NO 013P8 PRINCIPAL 3653.953						
12/02	11/29	AVNET INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.92 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 053807103 SEC NO 06808 PRINCIPAL 1004.841	Purchase	32	31.4013		(1,004.84)	
12/02	11/29	CHEVRON CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.02 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 1374 831	Purchase	17	80.8725		(1,374.83)	
12/02	11/29	DEVON ENERGY CORP NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 64 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	44	70.4102		(3,098.05)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 25179M103 SEC NO 229B4 PRINCIPAL 3098.053						
12/02	11/29	ENTERGY CORP NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 68 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 29364G103 SEC NO 253P1 PRINCIPAL 1999.631	Purchase	28	71.4155		(1,999.63)	
12/02	11/29	TECK RESOURCES LTD CLS B SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.92 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 878742204 SEC NO 73434 PRINCIPAL 1523.611	Purchase	32	47.6127		(1,523.61)	
12/03	11/30	AMERICAN TOWER CORP CL A SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	30	50.7450		(1,522.35)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 029912201 SEC NO 013P8 PRINCIPAL 1522.351						
12/03	11/30	CHEVRON CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.04 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 2760.982	Purchase	34	81.2053		(2,760.98)	
12/03	11/30	GOLDMAN SACHS GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.96 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 2522.472	Purchase	16	157.6542		(2,522.47)	
12/03	11/30	PRUDENTIAL FINANCIAL INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 20 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	20	50 7785		(1,015.57)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 744320102 SEC NO 59442 PRINCIPAL 1015.571						
12/03	11/30	TORCHMARK CORP COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 891027104 SEC NO 74906 PRINCIPAL 2032.372	Purchase	35	58.0676		(2,032.37)	
12/06	12/01	SAFEWAY INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.70 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 786514208 SEC NO 66472 PRINCIPAL 1057.151	Purchase	45	23.4923		(1,057.15)	
12/07	12/02	CAPITAL ONE FINL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.38 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	23	38.5653		(887 00)	

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MABLE SLAGLE CHARITABLE TRUST

Account Number 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 14040H105 SEC NO 130K3 PRINCIPAL 887.008						
12/08	12/03	GOLDMAN SACHS GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.84 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 2261.112	Purchase	14	161.5080		(2,261.11)	
12/09	12/06	CATERPILLAR INC DEL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 68 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 149123101 SEC NO 14565 PRINCIPAL 2491.752	Purchase	28	88.9911		(2,491.75)	
12/09	12/06	FIFTH THIRD BANCORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $14.58 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	243	13.1506		(3,195.60)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 316773100 SEC NO 28641 PRINCIPAL 3195.603						
12/09	12/06	PROTECTIVE LIFE CORP COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.12 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 743674103 SEC NO 62937 PRINCIPAL 1301.531	Purchase	52	25.0295		(1,301.53)	
12/09	12/06	RIVERBED TECHNOLOGY INC COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.86 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 768573107 SEC NO 64FK1 PRINCIPAL 1114.311	Purchase	31	35.9454		(1,114.31)	
12/10	12/07	GOLDMAN SACHS GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.44 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	24	163.7818		(3,930.76)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 3930.763						
12/10	12/07	KROGER CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.76 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 501044101 SEC NO 43006 PRINCIPAL 1997.161	Purchase	96	20 8038		(1,997.16)	
12/13	12/08	CIE GENERALE DES ETABLISSEMENTS MICHELIN SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6.54 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 59410T106 SEC NO 15573 PRINCIPAL 1584.671	Purchase	109	14.5383		(1,584.67)	
12/15	12/10	CHEVRON CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 3031.883	Purchase	35	86.6250		(3,031.88)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/15	12/10	GOLDMAN SACHS GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 4999.794	Purchase	30	166.6597		(4,999.79)	
12/15	12/10	HUMANA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.68 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 444859102 SEC NO 37621 PRINCIPAL 1594.551	Purchase	28	56 9482		(1,594.55)	
12/15	12/10	MARRIOTT INTL INC NEW A SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.74 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 571903202 SEC NO 46FH1 PRINCIPAL 1215.361	Purchase	29	41.9090		(1,215 36)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/15	12/10	TORCHMARK CORP COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.86 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 891027104 SEC NO 74906 PRINCIPAL 1883.781	Purchase	31	60.7670		(1,883.78)	
12/16	12/13	BANK NEW YORK MELLON CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.92 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 064058100 SEC NO 08462 PRINCIPAL 3843 773	Purchase	132	29.1195		(3,843.77)	
12/16	12/13	CONOCOPHILLIPS SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.38 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 1499.261	Purchase	23	65.1850		(1,499.26)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/17	12/14	CONOCOPHILLIPS SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.26 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 1377.221	Purchase	21	65.5819		(1,377.22)	
12/17	12/14	VISHAY INTERTECHNLGY SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5 58 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 928298108 SEC NO 79664 PRINCIPAL 1375.141	Purchase	93	14.7865		(1,375.14)	
12/23	12/20	AUTODESK INC DEL PV$0.01 SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 68 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 052769106 SEC NO 06612 PRINCIPAL 1082 691	Purchase	28	38.6676		(1,082.69)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/23	12/20	CONOCOPHILLIPS SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.54 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 3885.473	Purchase	59	65.8554		(3,885.47)	
12/23	12/20	GOLDMAN SACHS GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.02 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 2819.452	Purchase	17	165 8500		(2,819.45)	
12/23	12/20	ELI LILLY & CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.58 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 532457108 SEC NO 44534 PRINCIPAL 3269.813	Purchase	93	35.1593		(3,269.81)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/23	12/20	MBIA INC COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 55262C100 SEC NO 46366 PRINCIPAL 1281.011	Purchase	130	9.8539		(1,281.01)	
12/29	12/23	LOWE'S COMPANIES INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.78 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 548661107 SEC NO 45714 PRINCIPAL 1605.331	Purchase	63	25 4815		(1,605.33)	
		Subtotal (Purchases)					*(78,122.20)*	
12/02	11/29	CORNING INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 42 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 219350105 SEC NO 21322 PRINCIPAL 1896.131 TRN FEE 0 030	Sale	-107	17.7211		1,896.13	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	11/29	METLIFE INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8 64 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 59156R108 SEC NO 46F85 PRINCIPAL 5438.855 TRN FEE 0 090	Sale	-144	37.7704		5,438.85	
12/02	11/29	MEDCO HEALTH SOLUTIONS I REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.82 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 58405U102 SEC NO 46J71 PRINCIPAL 5877.345 TRN FEE 0.100	Sale	-97	60.5922		5,877.34	
12/02	11/29	MICRON TECHNOLOGY INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $11.58 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 595112103 SEC NO 49533 PRINCIPAL 1455.821 TRN FEE 0.020	Sale	-193	7.5432		1,455.82	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	11/29	STERLITE INDUSTRIES (INDIA) LIMITEDADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.90 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 859737207 SEC NO 684F5 PRINCIPAL 908 289 TRN FEE 0.020	Sale	-65	13 9738		908.28	
12/02	11/29	SHERWIN WILLIAMS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.62 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 824348106 SEC NO 68661 PRINCIPAL 1984 431 TRN FEE 0.030	Sale	-27	73 4987		1,984.43	
12/02	11/29	ULTRAPAR PARTICPAC SPADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 22 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 90400P101 SEC NO 76A98 PRINCIPAL 2208 392 TRN FEE 0.040	Sale	-37	59.6873		2,208.39	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	11/30	ITT EDUCATIONAL SVCES REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 86 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 45068B109 SEC NO 381S2 PRINCIPAL 1854.991 TRN FEE 0.030	Sale	-31	59.8394		1,854.99	
12/03	11/30	METLIFE INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 59156R108 SEC NO 46F85 PRINCIPAL 4943.264 TRN FEE 0 080	Sale	-130	38 0257		4,943.26	
12/03	11/30	MEDCO HEALTH SOLUTIONS I REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.40 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 58405U102 SEC NO 46J71 PRINCIPAL 2430.522 TRN FEE 0 040	Sale	-40	60.7640		2,430.52	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	11/30	SHERWIN WILLIAMS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.96 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 824348106 SEC NO 68661 PRINCIPAL 1182.341 TRN FEE 0.020	Sale	-16	73.8974		1,182.34	
12/03	11/30	ULTRAPAR PARTICPAC SPADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.96 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 90400P101 SEC NO 76A98 PRINCIPAL 951.729 TRN FEE 0.020	Sale	-16	59.4836		951.72	
12/06	12/01	RAYTHEON CO DELAWARE NEW REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 86 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 755111507 SEC NO 64AP3 PRINCIPAL 1457.581 TRN FEE 0.020	Sale	-31	47 0192		1,457.58	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/07	12/02	CHANGYOU.COM LTD ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.92 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 15911M107 SEC NO 157C5 PRINCIPAL 978.189 TRN FEE 0.020	Sale	-32	30.5687		978 18	
12/08	12/03	CHANGYOU.COM LTD ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 06 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 15911M107 SEC NO 157C5 PRINCIPAL 1503.531 TRN FEE 0.030	Sale	-51	29.4816		1,503.53	
12/08	12/03	MICRON TECHNOLOGY INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $16 62 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-277	7.8564		2,176.18	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 595112103 SEC NO 49533 PRINCIPAL 2176.182 TRN FEE 0.040						
12/08	12/03	SANDISK CORP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.94 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 80004C101 SEC NO 66667 PRINCIPAL 2378 012 TRN FEE 0.040	Sale	-49	48.5317		2,378.01	
12/09	12/06	CHANGYOU.COM LTD ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.24 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 15911M107 SEC NO 157C5 PRINCIPAL 121 311 TRN FEE 0.010	Sale	-4	30.3300		121.31	
12/10	12/07	METLIFE INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9 12 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-152	41.1302		6,251.68	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 59156R108 SEC NO 46F85 PRINCIPAL 6251.686 TRN FEE 0 110						
12/15	12/10	METLIFE INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.34 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 59156R108 SEC NO 46F85 PRINCIPAL 3876.643 TRN FEE 0.070	Sale	-89	43.5585		3,876.64	
12/15	12/10	WALGREEN CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $10.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 931422109 SEC NO 80C26 PRINCIPAL 6534.186 TRN FEE 0.110	Sale	-180	36.3016		6,534.18	
12/16	12/13	CITIGROUP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $66 42 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-1,107	4 7655		5,275.32	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 172967101 SEC NO 138L4 PRINCIPAL 5275.325 TRN FEE 0.090						
12/17	12/14	FIFTH THIRD BANCORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $10.50 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 316773100 SEC NO 28641 PRINCIPAL 2533.382 TRN FEE 0.040	Sale	-175	14.4767		2,533.38	
12/17	12/14	GAP INC DELAWARE REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 86 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 364760108 SEC NO 31149 PRINCIPAL 1699.121 TRN FEE 0.030	Sale	-81	20.9772		1,699.12	
12/23	12/20	EMERSON ELEC CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 84 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-64	57.9968		3,711.74	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 291011104 SEC NO 26435 PRINCIPAL 3711.743 TRN FEE 0.060						
12/23	12/20	MASTERCARD INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 57636Q104 SEC NO 46L15 PRINCIPAL 2227.662 TRN FEE 0 040	Sale	-10	222.7699		2,227.66	
12/23	12/20	NETAPP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 64110D104 SEC NO 53CH4 PRINCIPAL 1654.391 TRN FEE 0.030	Sale	-30	55.1472		1,654.39	
12/27	12/21	FIFTH THIRD BANCORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $15 78 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-263	14.2513		3,748.03	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT						
		CUS NO 316773100 SEC NO 28641 PRINCIPAL 3748.033						
		TRN FEE 0.060						
12/29	12/23	NETAPP INC	Sale	-26	54.7627		1,423 81	
		REDEEMED COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 56						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT						
		CUS NO 64110D104 SEC NO 53CH4 PRINCIPAL 1423.811						
		TRN FEE 0.020						
		Subtotal (Sales)					78,682.81	
		TOTAL					**560.61**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CHANGYOU.COM LTD ADR	32.0000	10/16/09	12/02/10	978.18	1,013.02	(34 84)	
CHANGYOU.COM LTD ADR	5.0000	10/16/09	12/03/10	147.40	158.28	(10.88)	
CHANGYOU.COM LTD ADR	10.0000	10/23/09	12/03/10	294.81	342.67	(47.86)	
ITT EDUCATIONAL SVCES	7.0000	01/29/09	11/30/10	418.86	862.51	(443 65)	
ITT EDUCATIONAL SVCES	16.0000	06/02/09	11/30/10	957.42	1,527.55	(570.13)	
ITT EDUCATIONAL SVCES	8.0000	06/05/09	11/30/10	478.71	719.92	(241.21)	
METLIFE INC COM	133.0000	10/14/09	11/29/10	5,023.38	5,033.56	(10.18)	
NETAPP INC	30.0000	11/25/09	12/20/10	1,654.39	939 90	714.49	
NETAPP INC	6 0000	11/25/09	12/23/10	328.57	187.98	140.59	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NETAPP INC	20.0000	12/02/09	12/23/10	1,095.24	634.73	460.51	
RAYTHEON CO DELAWARE NEW	28.0000	07/02/09	12/01/10	1,316.52	1,211.83	104 69	
RAYTHEON CO DELAWARE NEW	3.0000	07/13/09	12/01/10	141.06	128.93	12.13	
STERLITE INDUSTRIES	16.0000	01/07/09	11/29/10	223.57	101.92	121.65	
STERLITE INDUSTRIES	49.0000	07/17/09	11/29/10	684.71	578.79	105.92	
ULTRAPAR PARTICPAC SPADR	37.0000	10/07/08	11/29/10	2.208.39	702.63	1,505.76	
ULTRAPAR PARTICPAC SPADR	13.0000	10/07/08	11/30/10	773.27	246 87	526.40	
VISHAY PRECISION GROUP CXL	9.0000	N/A	07/13/10	106.63	N/A	N/A	
Subtotal (Long-Term)						2,333.39	*34,439.09*
CITIGROUP INC	1107.0000	05/13/10	12/13/10	5,275.32	4,693.68	581 64	
CHANGYOU.COM LTD ADR	36.0000	12/11/09	12/03/10	1,061.32	1,096.24	(34.92)	
CHANGYOU.COM LTD ADR	4 0000	12/11/09	12/06/10	121.31	121.80	(49)	
CORNING INC	107.0000	06/03/10	11/29/10	1,896.13	1,822.48	73.65	
EMERSON ELEC CO	64.0000	09/16/10	12/20/10	3,711.74	3,217.10	494.64	
FIFTH THIRD BANCORP	175.0000	11/24/10	12/14/10	2,533.38	2,142.11	391.27	
FIFTH THIRD BANCORP	20.0000	11/24/10	12/21/10	285.02	244.81	40.21	
FIFTH THIRD BANCORP	243.0000	12/06/10	12/21/10	3,463.01	3,224.76	238.25	
GAP INC DELAWARE	81 0000	11/08/10	12/14/10	1,699.12	1,696.15	2.97	
METLIFE INC COM	11.0000	01/13/10	11/29/10	415.47	417.50	(2.03)	
METLIFE INC COM	55 0000	01/13/10	11/30/10	2,091.37	2,087.52	3.85	
METLIFE INC COM	48 0000	01/15/10	11/30/10	1,825.20	1,817.06	8.14	
METLIFE INC COM	27 0000	01/20/10	11/30/10	1,026.69	1,044.20	(17.51)	
METLIFE INC COM	14.0000	01/20/10	12/07/10	575 81	541.43	34.38	
METLIFE INC COM	71 0000	03/22/10	12/07/10	2,920.19	2,975.55	(55.36)	
METLIFE INC COM	30.0000	03/26/10	12/07/10	1,233 88	1,280.15	(46.27)	
METLIFE INC COM	37.0000	04/08/10	12/07/10	1,521.80	1,663.30	(141.50)	
METLIFE INC COM	72 0000	04/08/10	12/10/10	3,136.15	3,236.68	(100.53)	
METLIFE INC COM	17.0000	06/03/10	12/10/10	740.49	710 77	29.72	
MEDCO HEALTH SOLUTIONS I	23.0000	08/27/10	11/29/10	1,393.59	1,039 06	354.53	
MEDCO HEALTH SOLUTIONS I	38.0000	09/27/10	11/29/10	2,302.46	1,935.12	367.34	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MEDCO HEALTH SOLUTIONS I	36.0000	10/01/10	11/29/10	2,181.29	1,872.57	308.72	
MEDCO HEALTH SOLUTIONS I	20.0000	10/01/10	11/30/10	1,215.26	1,040 32	174.94	
MEDCO HEALTH SOLUTIONS I	20.0000	10/08/10	11/30/10	1,215.26	1,055.53	159.73	
MASTERCARD INC	10.0000	11/05/10	12/20/10	2,227.66	2,559.83	(332 17)	
MICRON TECHNOLOGY INC	76.0000	03/10/10	11/29/10	573.27	758.36	(185.09)	
MICRON TECHNOLOGY INC	117.0000	04/13/10	11/29/10	882.55	1,268.58	(386.03)	
MICRON TECHNOLOGY INC	153.0000	04/13/10	12/03/10	1,202.00	1,658.92	(456.92)	
MICRON TECHNOLOGY INC	124.0000	06/24/10	12/03/10	974.18	1,220.32	(246.14)	
SANDISK CORP INC	49.0000	09/22/10	12/03/10	2,378 01	1,753.35	624.66	
SHERWIN WILLIAMS	9.0000	09/27/10	11/29/10	661.47	678.99	(17.52)	
SHERWIN WILLIAMS	18.0000	10/01/10	11/29/10	1,322 96	1,343.72	(20.76)	
SHERWIN WILLIAMS	2.0000	10/01/10	11/30/10	147.79	149.30	(1.51)	
SHERWIN WILLIAMS	14.0000	10/05/10	11/30/10	1,034.55	1,040.48	(5.93)	
ULTRAPAR PARTICPAC SPADR	3.0000	05/20/10	11/30/10	178.45	129.72	48.73	
VISHAY PRECISION GROUP COR	9.0000	04/29/10	07/13/10	106.63	148.55	(41.92)	
WALGREEN CO	180.0000	11/24/10	12/10/10	6,534.18	6,188 87	345.31	
Subtotal (Short-Term)						2,190.08	(972.05)
TOTAL				**78,789.44**	**74,265.97**	**4,523.47**	**33,467.04**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

CXL - Indicates the cancellation of an error transaction.

COR - Reflects a correction entry.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/04	AT& T INC	T	Purchase	216	29.2990	(6,328.58)
12/30	01/04	CNA FINANCIAL CORP DEL	CNA	Sale	40	26.9730	1,078.90
12/30	01/04	CONOCOPHILLIPS	COP	Purchase	85	68.0543	(5,784 62)
12/30	01/04	EMERSON ELEC CO	EMR	Sale	130	57.3983	7,461.65
12/30	01/04	HUMANA INC	HUM	Purchase	35	54.6586	(1,913.05)
12/30	01/04	NETAPP INC	NTAP	Sale	94	54.8238	5,153.35
12/31	01/05	CONOCOPHILLIPS	COP	Purchase	35	68.1731	(2,386 06)
12/31	01/05	GOLDMAN SACHS GROUP INC	GS	Purchase	15	167.5266	(2,512.90)
NET TOTAL							**(5,231.31)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/06	Fgn Div Tax		MAKITA CORP SPOND ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/06/2010	(.76)	
12/06	CertIF fee		MAKITA CORP SPOND ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.22)	
12/06	Fgn Div Tax		TEVA PHARMACTCL INDS ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/06/2010	(.62)	
12/07	CertIF fee		BAE SYS PLC SPN ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.38)	
12/07	Fgn Div Tax		KDDI CORP SHS FGN TAX DIV	(3.49)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			NON-RECLAIMABLE TAX PAY DATE 12/07/2010		
12/07	CertIF fee		KDDI CORP SHS 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.50)	
12/07	CertIF fee		MAKITA CORP SPOND ADR 3rd Pty Forgn Div Tax Prcs Fe ADJ PAYDATE 12/06/10 DEPOSITORY BANK SVCE FEE	(.22)	
12/08	Fgn Div Tax		KAO CORP SPD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/08/2010	(1.45)	
12/08	CertIF fee		KAO CORP SPD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.41)	
12/09	Fgn Div Tax		FUJITSU LTD NEW ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/09/2010	(1.19)	
12/09	CertIF fee		FUJITSU LTD NEW ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.34)	
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(107.00)
12/13	CertIF fee		SUN HG KAI PPTY SPSD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2.52)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/14	■Prin Payment		BANK OF CHINA LTD ADR PRIN PAYMENT HOLDING 176.0000 RECORD DATE: 12/03/2010 PAY DATE 12/13/2010		88.42
12/14	■CertIF fee		BANK OF CHINA LTD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(8.57)	
12/15	Fgn Div Tax		ARCELORMITTAL SA, LUXEMBOURG FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/15/2010	(1.29)	
12/15	Fgn Div Tax		UNILEVER NV NY REG SHS FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/15/2010	(7.13)	
12/17	Fgn Div Tax		ROYAL DUTCH SHELL PLC SPONS ADR A FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/17/2010	(4.03)	
12/23	Fgn Div Tax		LVMH MOET HENNESSY ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/23/2010	(1.07)	
12/23	Fgn Div Tax		LVMH MOET HENNESSY ADR FGN TAX DIV RECLAIM RECLAIMABLE TAX PAY DATE 12/23/2010	(.71)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/23	CertIF fee		LVMH MOET HENNESSY ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(.70)	
12/27	■Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.482045230 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010		236.63
12/27	■Prin Payment		FNMA P888093 05 50%2036 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010		955.11
12/27	■Prin Payment		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 PRIN PAYMENT RECORD DATE. 11/30/2010 PAY DATE 12/25/2010		2,832.55
12/27	Fgn Div Tax		SOCIEDAD Q&M CHLE SPDADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/27/2010	(8.12)	
12/28	CertIF fee		CHANGYOU.COM LTD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(1.73)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTION Crossnore School	(2,497.79)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTION Tamassee Dar School	(2,497.79)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTION Hindman Settlement Schoo	(2,497.79)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTIONS National Society of Daug	(2,497.79)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTION Kate Duncan Smith DAR Sc	(2,497.79)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE TRUST DISTRIBUTION Berry College	(2,497.79)	
12/31	Disbursement		I603DISBURSEMENT DISBURSEMENT CHARITABLE UNITRUST DISTRIBUTION Hillside School, Inc	(2,497.79)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/31	Fgn Div Tax		CORUS ENTMT INC CL B N V FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/31/2010	(.96)	
12/31	CertIF fee		TESCO PLC SPNRD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2.77)	
	Subtotal (Other Debits/Credits)			*(17,538.71)*	*4,005.71*
	NET TOTAL			**(17,538.71)**	**4,005.71**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(6.00)		12/15	BIF MONEY FUND REDEEMED		2,226.00
12/01	BIF MONEY FUND REDEEMED		1,028.00	12/16	BIF MONEY FUND SUBSCRIPTION	(131.00)	
12/02	BIF MONEY FUND SUBSCRIPTION	(1,607.00)		12/16	BIF MONEY FUND REDEEMED		68.00
12/03	BIF MONEY FUND SUBSCRIPTION		(7,114 00)	12/20	BIF MONEY FUND SUBSCRIPTION	(150.00)	
12/06	BIF MONEY FUND SUBSCRIPTION	(32.00)		12/20	BIF MONEY FUND SUBSCRIPTION		(1,480.00)
12/06	BIF MONEY FUND SUBSCRIPTION		(1,509.00)	12/21	BIF MONEY FUND SUBSCRIPTION	(4,204 00)	
12/07	BIF MONEY FUND SUBSCRIPTION	(15.00)		12/21	BIF MONEY FUND SUBSCRIPTION		(5,050 00)
12/07	BIF MONEY FUND SUBSCRIPTION		(401 00)	12/22	BIF MONEY FUND SUBSCRIPTION	(49.00)	

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/08	BIF MONEY FUND SUBSCRIPTION	(116.00)		12/23	BIF MONEY FUND SUBSCRIPTION	(6.00)	
12/08	BIF MONEY FUND SUBSCRIPTION		(91.00)	12/23	BIF MONEY FUND REDEEMED		4,745.00
12/09	BIF MONEY FUND SUBSCRIPTION	(18.00)		12/27	BIF MONEY FUND SUBSCRIPTION	(4.00)	
12/09	BIF MONEY FUND REDEEMED		4,185.00	12/28	BIF MONEY FUND SUBSCRIPTION	(626.00)	
12/10	BIF MONEY FUND SUBSCRIPTION	(215.00)		12/28	BIF MONEY FUND SUBSCRIPTION		(7,773.00)
12/13	BIF MONEY FUND SUBSCRIPTION	(921.00)		12/29	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/28/2010	2.00	
12/13	BIF MONEY FUND REDEEMED		1,368.00	12/29	BIF MONEY FUND REDEEMED		182.00
12/14	BIF MONEY FUND SUBSCRIPTION	(94.00)		12/31	BIF MONEY FUND SUBSCRIPTION	(44.00)	
12/15	BIF MONEY FUND SUBSCRIPTION	(674.00)					
	NET TOTAL					**(8,910.00)**	**(9,616.00)**

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Merrill Lynch

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

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

Recipient(s) paid during the year

Name					
HILLSIDE SCHOOL INC					
Street					
City: MARLBORO		State: MA	Zip Code: 01752	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

Name					
NATIONAL SOCIETY OF DAUGTHERS					
Street					
City: WASHINGTON		State: DC	Zip Code: 20006	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

Name					
CROSSNORE SCHOOL					
Street					
City: CROSSNORE		State: NC	Zip Code: 28616	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

Name					
TAMASSEE DAR SCHOOL					
Street					
City: TAMASSEE		State: SC	Zip Code: 29686	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

Name					
BERRY COLLEGE					
Street					
City: MOUNT BERRY		State: GA	Zip Code: 30149	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

Name					
KATE DUNCAN SMITH DAR SCHOOL					
Street					
City: GRANT		State: AL	Zip Code: 35747	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

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

Recipient(s) paid during the year

Name					
HINDMAN SETTLEMENT SCHOOL					
Street					
City: HINDMAN		State: KY	Zip Code: 41822	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,256

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

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

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

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

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

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/19/2010	3,986	4,067				-81
2	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/21/2010	9,316	9,748				-432
3	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/25/2010	3,230	3,437				-207
4	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/29/2010	7,016	7,504				-488
5	X	EXXON MOBIL CORP COM	30231G102			1/20/2010		1/29/2010	1,377	1,440				-63
6	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		4/7/2010	7,229	7,124				105
7	X	EXXON MOBIL CORP COM	30231G102			3/22/2010		4/7/2010	135	134				1
8	X	EXXON MOBIL CORP COM	30231G102			3/22/2010		4/19/2010	7,613	7,478				135
9	X	EXXON MOBIL CORP COM	30231G102			3/31/2010		4/19/2010	3,603	3,555				48
10	X	EXXON MOBIL CORP COM	30231G102			4/8/2010		4/19/2010	4,011	3,968				43
11	X	EXXON MOBIL CORP COM	30231G102			4/8/2010		4/20/2010	1,449	1,412				37
12	X	EXXON MOBIL CORP COM	30231G102			4/8/2010		4/26/2010	4,971	4,842				129
13	X	FNMAP74527505%2036	31403C6L0			2/25/2010		2/25/2010	130	130				0
14	X	FNMAP74527505%2036	31403C6L0			3/25/2010		3/25/2010	122	122				0
15	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	151	151				0
16	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	150	150				0
17	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	359	359				0
18	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	140	140				0
19	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	150	150				0
20	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	203	203				0
21	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	224	224				0
22	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	217	217				0
23	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	237	237				0
24	X	FNMAP74527505%2036	31403C6L0			1/25/2011		1/25/2011	222	222				0
25	X	FNMAP8880930550%2036	31410FUS2			2/25/2010		2/25/2010	751	751				0
26	X	FNMAP8880930550%2036	31410FUS2			3/25/2010		3/25/2010	791	791				0
27	X	FNMAP8880930550%2036	31410FUS2			4/26/2010		4/26/2010	1,125	1,125				0
28	X	FNMAP8880930550%2036	31410FUS2			5/25/2010		5/25/2010	1,475	1,475				0
29	X	FNMAP8880930550%2036	31410FUS2			6/25/2010		6/25/2010	3,573	3,573				0
30	X	FNMAP8880930550%2036	31410FUS2			7/26/2010		7/26/2010	921	921				0
31	X	FNMAP8880930550%2036	31410FUS2			8/25/2010		8/25/2010	858	858				0
32	X	FNMAP8880930550%2036	31410FUS2			9/27/2010		9/27/2010	881	881				0
33	X	FNMAP8880930550%2036	31410FUS2			10/25/2010		10/25/2010	974	974				0
34	X	FNMAP8880930550%2036	31410FUS2			11/26/2010		11/26/2010	1,028	1,028				0
35	X	FNMAP8880930550%2036	31410FUS2			12/27/2010		12/27/2010	955	955				0
36	X	FNMAP8880930550%2036	31410FUS2			1/25/2011		1/25/2011	855	855				0
37	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	5,054	5,054				0
38	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	5,679	5,679				0
39	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	7,251	7,251				0
40	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	22,484	22,484				0
41	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	5,088	5,088				0
42	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	4,283	4,283				0
43	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	3,739	3,739				0
44	X	FNMA P889579 06%2038	31410KJY1			10/22/2008		9/14/2010	18,805	17,831				974
45	X	FNMA P889579 06%2038	31410KJY1			11/6/2008		9/14/2010	4,949	4,667				282
46	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	3,788	3,788				0
47	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	3,019	3,019				0
48	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	2,800	2,800				0
49	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	2,833	2,833				0
50	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	2,850	2,850				0

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
51	X	FIFTH THIRD BANCORP	316773100			11/24/2010		12/14/2010	2,533	2,142				391
52	X	FIFTH THIRD BANCORP	316773100			11/24/2010		12/21/2010	285	245				40
53	X	FIFTH THIRD BANCORP	316773100			12/6/2010		12/21/2010	3,463	3,225				238
54	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/26/2010		10/18/2010	3,290	2,425				865
55	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/30/2010		10/18/2010	4,161	3,064				1,097
56	X	FRESENIUS MEDICAL CARE	358029106			3/4/2008		7/21/2010	417	414				3
57	X	FRESENIUS MEDICAL CARE	358029106			9/10/2008		7/21/2010	365	367				-2
58	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		8/6/2010	106	93				13
59	X	GAP INC DELAWARE	364760108			11/8/2010		12/14/2010	1,699	1,696				3
60	X	GENWORTH FINL INC COM	37247D106			5/5/2010		7/27/2010	1,317	1,334				-17
61	X	GENWORTH FINL INC COM	37247D106			5/5/2010		7/30/2010	312	365				-53
62	X	GENWORTH FINL INC COM	37247D106			5/19/2010		7/30/2010	448	501				-53
63	X	GENWORTH FINL INC COM	37247D106			5/19/2010		8/19/2010	639	820				-181
64	X	GENWORTH FINL INC COM	37247D106			6/2/2010		8/19/2010	414	536				-122
65	X	GENWORTH FINL INC COM	37247D106			6/2/2010		9/8/2010	996	1,303				-307
66	X	GILEAD SCIENCES INC COM	375558103			1/13/2009		3/15/2010	2,424	2,510				-86
67	X	GILEAD SCIENCES INC COM	375558103			1/14/2009		3/15/2010	285	288				-3
68	X	GILEAD SCIENCES INC COM	375558103			1/14/2009		3/22/2010	3,383	3,365				18
69	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		3/22/2010	2,707	2,702				5
70	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		3/26/2010	2,214	2,316				-102
71	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/13/2010	2,838	2,943				-105
72	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/13/2010	930	1,020				-90
73	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/14/2010	1,616	1,786				-170
74	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/26/2010	864	1,071				-207
75	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/30/2010	2,676	3,419				-743
76	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		5/5/2010	513	663				-150
77	X	GILEAD SCIENCES INC COM	375558103			3/3/2009		5/5/2010	1,224	1,408				-184
78	X	GILEAD SCIENCES INC COM	375558103			11/12/2009		5/5/2010	2,488	2,975				-487
79	X	GILEAD SCIENCES INC COM	375558103			11/12/2009		5/13/2010	3,031	3,589				-558
80	X	GOLDMAN SACHS GROUP IN(	38141G104			6/29/2009		5/13/2010	7,160	7,280				-120
81	X	GOLDMAN SACHS GROUP IN(	38141G104			7/2/2009		5/13/2010	10,813	10,780				33
82	X	GOLDMAN SACHS GROUP IN(	38141G104			7/2/2009		5/20/2010	277	291				-14
83	X	GOLDMAN SACHS GROUP IN(	38141G104			7/8/2009		5/20/2010	554	564				-10
84	X	GOLDMAN SACHS GROUP IN(	38141G104			7/8/2009		7/27/2010	5,762	5,503				259
85	X	GOLDMAN SACHS GROUP IN(	38141G104			7/9/2009		7/27/2010	6,353	6,164				189
86	X	GOLDMAN SACHS GROUP IN(	38141G104			7/13/2009		8/5/2010	3,107	2,962				145
87	X	GOLDMAN SACHS GROUP IN(	38141G104			7/13/2009		8/10/2010	1,235	1,185				50
88	X	GOLDMAN SACHS GROUP IN(	38141G104			7/14/2009		8/10/2010	772	751				21
89	X	GOLDMAN SACHS GROUP IN(	38141G104			7/14/2009		8/12/2010	599	601				-2
90	X	GOLDMAN SACHS GROUP IN(	38141G104			11/24/2009		8/12/2010	4,489	5,138				-649
91	X	GOLDMAN SACHS GROUP IN(	38141G104			1/20/2010		8/12/2010	1,945	2,154				-209
92	X	HSBC HLDG PLC SP ADR	404280406			4/21/2009		2/9/2010	1,028	668				360
93	X	HSBC HLDG PLC SP ADR	404280406			4/30/2009		2/9/2010	360	255				105
94	X	HSBC HLDG PLC SP ADR	404280406			4/30/2009		5/6/2010	140	109				31
95	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		5/6/2010	468	363				105
96	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		9/24/2010	1,052	726				326
97	X	HARTFORD FINL SVCS GROU	416515104			1/13/2010		2/17/2010	1,109	1,270				-161
98	X	HARTFORD FINL SVCS GROU	416515104			1/25/2010		2/17/2010	1,181	1,209				-28
99	X	AMAZON COM INC COM	023135106			11/16/2009		7/23/2010	4,699	5,730				-1,031
100	X	AMAZON COM INC COM	023135106			11/17/2009		7/23/2010	328	392				-64
101	X	AMAZON COM INC COM	023135106			11/17/2009		7/26/2010	3,624	4,051				-427

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,138	Securities	1,476,646	1,435,816	40,830
Short Term CG Distributions	0	Other sales	0	9	-9

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	AMAZON COM INC COM	023135106			11/19/2009		7/26/2010	3,040	3,364				-324
103	X	AMAZON COM INC COM	023135106			11/19/2009		7/27/2010	233	259				-26
104	X	AMAZON COM INC COM	023135106			11/24/2009		7/27/2010	2,211	2,534				-323
105	X	AMAZON COM INC COM	023135106			12/9/2009		7/27/2010	1,746	1,972				-226
106	X	AMERICAN TOWER CORP CL	029912201			8/5/2010		10/18/2010	2,378	2,198				180
107	X	AMERICAN TOWER CORP CL	029912201			8/12/2010		10/18/2010	1,518	1,374				144
108	X	AMERICAN TOWER CORP CL	029912201			9/9/2010		10/18/2010	1,113	1,091				22
109	X	AMERICAN TOWER CORP CL	029912201			9/9/2010		10/21/2010	1,458	1,438				20
110	X	AMERIPRISE FINL INC	03076C106			10/14/2009		5/20/2010	708	673				35
111	X	QUEST DIAGNOSTICS INC	74834L100			4/29/2010		6/3/2010	1,003	1,091				-88
112	X	RAYTHEON CO DELAWARE N	755111507			7/2/2009		12/1/2010	1,317	1,212				105
113	X	RAYTHEON CO DELAWARE N	755111507			7/13/2009		12/1/2010	141	129				12
114	X	RED HAT INC	756577102			11/16/2009		3/1/2010	1,497	1,523				-26
115	X	RED HAT INC	756577102			11/19/2009		3/1/2010	28	28				0
116	X	RED HAT INC	756577102			11/19/2009		3/10/2010	1,846	1,705				141
117	X	REINSURNCE GROUP AMERI(	759351604			9/29/2009		5/13/2010	1,959	1,773				186
118	X	REINSURNCE GROUP AMERI(	759351604			9/29/2009		5/20/2010	1,281	1,228				53
119	X	ROWAN COMPANIES INC	779382100			3/26/2010		8/5/2010	1,702	1,666				36
120	X	ROWAN COMPANIES INC	779382100			3/26/2010		9/16/2010	30	27				3
121	X	ROWAN COMPANIES INC	779382100			5/19/2010		9/16/2010	1,224	991				233
122	X	ROWAN COMPANIES INC	779382100			6/25/2010		9/16/2010	478	373				105
123	X	ROWAN COMPANIES INC	779382100			6/25/2010		10/4/2010	788	607				181
124	X	ROWAN COMPANIES INC	779382100			8/17/2010		10/4/2010	1,152	1,025				127
125	X	SPX CORP COM	784635104			8/13/2009		5/19/2010	1,724	1,611				113
126	X	SAFEWAY INC NEW	786514208			1/21/2010		5/20/2010	161	162				-1
127	X	SAFEWAY INC NEW	786514208			1/21/2010		7/27/2010	1,009	1,154				-145
128	X	SALESFORCE COM INC	79466L302			3/5/2010		4/12/2010	1,997	1,812				185
129	X	SANDISK CORP INC	80004C101			9/22/2010		12/3/2010	2,378	1,753				625
130	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/13/2010	2,011	1,315				696
131	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/14/2010	2,143	1,380				763
132	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/15/2010	1,727	1,118				609
133	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/19/2010	1,456	920				536
134	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/21/2010	1,197	789				408
135	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/29/2010	1,328	920				408
136	X	SEARS HOLDINGS CORP	812350106			9/29/2009		7/6/2010	1,455	1,512				-57
137	X	SEARS HOLDINGS CORP	812350106			9/29/2009		7/12/2010	829	855				-26
138	X	SEARS HOLDINGS CORP	812350106			11/16/2009		7/12/2010	1,021	1,248				-227
139	X	SEMPRA ENERGY	816851109			10/7/2008		5/13/2010	2,227	2,001				226
140	X	SEMPRA ENERGY	816851109			10/8/2008		5/13/2010	853	673				180
141	X	SEMPRA ENERGY	816851109			10/8/2008		5/19/2010	2,084	1,645				439
142	X	TALISMAN ENERGY INC COM	87425E103			10/7/2008		4/23/2010	1,113	721				392
143	X	TALISMAN ENERGY INC COM	87425E103			10/15/2008		4/23/2010	226	121				105
144	X	TALISMAN ENERGY INC COM	87425E103			6/5/2009		4/23/2010	35	31				4
145	X	TECH DATA CORP	878237106			3/10/2010		5/20/2010	201	217				-16
146	X	BAE SYS PLC SPN ADR	05523R107			6/2/2009		10/20/2010	132	133				-1
147	X	BAE SYS PLC SPN ADR	05523R107			6/5/2009		10/20/2010	66	66				0
148	X	BASF SE SPONSORED ADR	055262505			2/20/2009		7/30/2010	642	307				335
149	X	BP PLC SPON ADR	055622104			8/20/2009		4/29/2010	3,150	3,026				124
150	X	BANCO SANTANDER SA ADR	05964H105			7/17/2009		4/27/2010	437	450				-13
151	X	BANCO SANTANDER SA ADR	05964H105			8/17/2009		4/27/2010	637	715				-78
152	X	BANCO SANTNDER BRZL SA	05967A107			12/11/2009		5/10/2010	788	958				-170

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

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	BANK NEW YORK MELLON	064058100			1/25/2010		5/20/2010	170	179				-9
154	X	BANK NEW YORK MELLON	064058100			1/25/2010		7/27/2010	3,788	4,299				-511
155	X	BANK NEW YORK MELLON	064058100			1/29/2010		7/27/2010	842	950				-108
156	X	BANK NEW YORK MELLON	064058100			1/29/2010		7/30/2010	2,259	2,673				-414
157	X	WSC SALE - 21	06426M104			1/1/2001		12/14/2010	88	88				0
158	X	BARCLAYS PLC ADR	06738E204			5/28/2009		3/10/2010	412	379				33
159	X	BARCLAYS PLC ADR	06738E204			5/28/2009		5/6/2010	645	701				-56
160	X	BARCLAYS PLC ADR	06738E204			5/28/2009		6/24/2010	328	360				-32
161	X	BARCLAYS PLC ADR	06738E204			5/28/2009		7/21/2010	124	133				-9
162	X	BARCLAYS PLC ADR	06738E204			6/2/2009		7/21/2010	954	988				-34
163	X	BARCLAYS PLC ADR	06738E204			6/11/2009		7/21/2010	354	408				-54
164	X	BARRICK GOLD CORPORATIO	067901108			12/17/2008		3/10/2010	1,664	1,579				85
165	X	BHP BILLITON LTD ADR	088606108			2/17/2009		11/10/2010	3,854	1,678				2,176
166	X	BHP BILLITON LTD ADR	088606108			6/5/2009		11/10/2010	90	61				29
167	X	BIOGEN IDEC INC	09062X103			7/2/2010		7/23/2010	1,290	1,150				140
168	X	BIOGEN IDEC INC	09062X103			7/6/2010		7/23/2010	897	789				108
169	X	BIOGEN IDEC INC	09062X103			7/6/2010		7/27/2010	1,323	1,134				189
170	X	BIOGEN IDEC INC	09062X103			7/7/2010		7/27/2010	748	629				119
171	X	BIOGEN IDEC INC	09062X103			7/7/2010		8/3/2010	285	242				43
172	X	BIOGEN IDEC INC	09062X103			7/13/2010		8/3/2010	1,427	1,316				111
173	X	BRISTOW GROUP INC	110394103			2/9/2010		3/31/2010	1,544	1,369				175
174	X	CIGNA CORP	125509109			7/13/2009		3/31/2010	831	561				270
175	X	CIGNA CORP	125509109			11/12/2009		3/31/2010	253	213				40
176	X	CIGNA CORP	125509109			11/12/2009		4/8/2010	1,673	1,399				274
177	X	CMS ENERGY CORP	125896100			9/22/2008		8/9/2010	1,119	856				263
178	X	CMS ENERGY CORP	125896100			10/7/2008		8/9/2010	254	162				92
179	X	CMS ENERGY CORP	125896100			10/7/2008		8/13/2010	450	281				169
180	X	CMS ENERGY CORP	125896100			10/15/2008		8/13/2010	104	57				47
181	X	CMS ENERGY CORP	125896100			6/2/2009		8/13/2010	1,090	755				335
182	X	CMS ENERGY CORP	125896100			6/2/2009		8/18/2010	1,166	815				351
183	X	CMS ENERGY CORP	125896100			6/5/2009		8/18/2010	120	84				36
184	X	CNA FINANCIAL CORP DEL	126117100			1/5/2010		5/20/2010	152	147				5
185	X	CNA FINANCIAL CORP DEL	126117100			1/5/2010		12/30/2010	1,079	980				99
186	X	CVS CAREMARK CORP	126650100			8/11/2009		5/20/2010	411	417				-6
187	X	CA INC	12673P105			7/2/2009		5/20/2010	140	121				19
188	X	CAMECO CORP COM	13321L108			9/10/2008		5/3/2010	468	476				-8
189	X	CAMECO CORP COM	13321L108			10/7/2008		5/3/2010	911	659				252
190	X	3M COMPANY	88579Y101			11/13/2009		5/20/2010	162	155				7
191	X	3M COMPANY	88579Y101			11/13/2009		9/9/2010	2,008	1,861				147
192	X	3M COMPANY	88579Y101			11/13/2009		11/1/2010	2,798	2,560				238
193	X	TORCHMARK CORP COM	891027104			3/26/2009		5/19/2010	1,675	895				780
194	X	TORCHMARK CORP COM	891027104			3/26/2009		6/23/2010	1,581	841				740
195	X	TORCHMARK CORP COM	891027104			3/26/2009		7/27/2010	1,918	1,003				915
196	X	TOYOTA MOTOR CORP ADR	892331307			9/10/2008		1/28/2010	462	549				-87
197	X	TOYOTA MOTOR CORP ADR	892331307			9/17/2008		1/28/2010	385	419				-34
198	X	TOYOTA MOTOR CORP ADR	892331307			10/7/2008		1/28/2010	1,154	1,065				89
199	X	TOYOTA MOTOR CORP ADR	892331307			6/2/2009		1/28/2010	154	162				-8
200	X	TOYOTA MOTOR CORP ADR	892331307			12/15/2009		1/28/2010	308	333				-25
201	X	SEMPRA ENERGY	816851109			11/5/2008		5/19/2010	142	132				10
202	X	SEMPRA ENERGY	816851109			11/5/2008		5/24/2010	1,370	1,324				46
203	X	SEMPRA ENERGY	816851109			11/5/2008		8/3/2010	2,956	2,559				397

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	SEMPRA ENERGY	816851109			11/5/2008		8/4/2010	463	397				66
205	X	SEMPRA ENERGY	816851109			12/18/2008		8/4/2010	2,060	1,680				380
206	X	SEMPRA ENERGY	816851109			12/23/2008		8/4/2010	618	478				140
207	X	SEMPRA ENERGY	816851109			12/23/2008		8/5/2010	2,014	1,554				460
208	X	SEMPRA ENERGY	816851109			1/28/2009		8/5/2010	723	635				88
209	X	SEMPRA ENERGY	816851109			1/28/2009		8/6/2010	1,035	907				128
210	X	SEMPRA ENERGY	816851109			4/12/2010		8/6/2010	466	456				10
211	X	SEMPRA ENERGY	816851109			4/12/2010		8/9/2010	1,300	1,267				33
212	X	SEMPRA ENERGY	816851109			4/13/2010		8/9/2010	468	452				16
213	X	SEMPRA ENERGY	816851109			4/13/2010		8/16/2010	2,351	2,310				41
214	X	SEVEN AND I HOLDINGS CO	81783H105			4/6/2009		7/23/2010	374	363				11
215	X	AMGEN INC COM PV $0 0001	031162100			3/31/2010		5/20/2010	431	480				-49
216	X	AMGEN INC COM PV $0 0001	031162100			3/31/2010		11/2/2010	1,438	1,500				-62
217	X	AMGEN INC COM PV $0 0001	031162100			4/1/2010		11/2/2010	1,841	1,953				-112
218	X	AMGEN INC COM PV $0 0001	031162100			4/7/2010		11/2/2010	115	121				-6
219	X	AMGEN INC COM PV $0 0001	031162100			4/7/2010		11/5/2010	1,929	2,122				-193
220	X	AMGEN INC COM PV $0 0001	031162100			4/26/2010		11/5/2010	2,149	2,302				-153
221	X	AMGEN INC COM PV $0 0001	031162100			4/26/2010		11/8/2010	386	413				-27
222	X	AMGEN INC COM PV $0 0001	031162100			4/28/2010		11/8/2010	1,159	1,227				-68
223	X	AMGEN INC COM PV $0 0001	031162100			4/29/2010		11/8/2010	1,877	2,003				-126
224	X	AMGEN INC COM PV $0 0001	031162100			5/5/2010		11/8/2010	1,104	1,134				-30
225	X	AMGEN INC COM PV $0 0001	031162100			6/18/2010		11/8/2010	497	498				-1
226	X	AMGEN INC COM PV $0 0001	031162100			6/18/2010		11/10/2010	1,464	1,495				-31
227	X	AMGEN INC COM PV $0 0001	031162100			6/23/2010		11/10/2010	1,301	1,343				-42
228	X	AMPHENOL CORP CL A NEW	032095101			12/4/2009		5/20/2010	127	137				-10
229	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		6/23/2010	500	378				122
230	X	ANTOFAGASTA PLC SPN ADR	037189107			8/28/2009		11/11/2010	755	409				346
231	X	APACHE CORP	037411105			6/24/2009		1/13/2010	841	583				258
232	X	APACHE CORP	037411105			6/24/2009		5/20/2010	989	802				187
233	X	APACHE CORP	037411105			6/24/2009		6/8/2010	3,027	2,552				475
234	X	APACHE CORP	037411105			6/24/2009		6/25/2010	5,092	4,157				935
235	X	APACHE CORP	037411105			6/24/2009		6/28/2010	2,385	1,969				416
236	X	APACHE CORP	037411105			6/24/2009		6/29/2010	8,007	6,855				1,152
237	X	APOLLO GROUP INC CL A	037604105			3/17/2009		1/29/2010	1,361	1,504				-143
238	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/29/2010	2,042	1,986				56
239	X	APOLLO GROUP INC CL A	037604105			4/14/2009		1/29/2010	742	735				7
240	X	APOLLO GROUP INC CL A	037604105			4/14/2009		2/3/2010	1,027	1,041				-14
241	X	APOLLO GROUP INC CL A	037604105			4/27/2009		2/3/2010	1,631	1,707				-76
242	X	APOLLO GROUP INC CL A	037604105			5/4/2009		2/3/2010	242	235				7
243	X	APOLLO GROUP INC CL A	037604105			5/4/2009		2/4/2010	1,456	1,411				45
244	X	APOLLO GROUP INC CL A	037604105			5/4/2009		2/18/2010	1,272	1,234				38
245	X	ARCELORMITTAL SA,	03938L104			5/1/2009		4/14/2010	2,046	1,111				935
246	X	ARCELORMITTAL SA,	03938L104			8/27/2009		4/14/2010	1,302	1,036				266
247	X	ARCHER DANIELS MIDLD	039483102			11/25/2009		1/20/2010	1,614	1,641				-27
248	X	ARCHER DANIELS MIDLD	039483102			12/14/2009		1/20/2010	1,335	1,302				33
249	X	ARCHER DANIELS MIDLD	039483102			12/14/2009		5/20/2010	1,214	1,423				-209
250	X	ARROW ELECTRONICS	042735100			2/4/2010		5/20/2010	245	241				4
251	X	ASSURANT INC	04621X108			5/13/2010		5/20/2010	138	150				-12
252	X	AUTOZONE INC NEVADA CO	053332102			7/10/2009		5/20/2010	182	155				27
253	X	AVNET INC	053807103			2/3/2010		5/20/2010	168	166				2
254	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		10/12/2010	1,155	1,133				22

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

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	BAE SYS PLC SPN ADR	05523R107			11/26/2008		10/20/2010	44	44				0
256	X	BAE SYS PLC SPN ADR	05523R107			1/7/2009		10/20/2010	352	378				-26
257	X	BAE SYS PLC SPN ADR	05523R107			2/4/2009		10/20/2010	418	440				-22
258	X	BAE SYS PLC SPN ADR	05523R107			3/6/2009		10/20/2010	506	428				78
259	X	SEVEN AND I HOLDINGS CO	81783H105			4/8/2009		7/23/2010	749	724				25
260	X	SEVEN AND I HOLDINGS CO	81783H105			6/5/2009		7/23/2010	94	95				-1
261	X	HARTFORD FINL SVCS GROU	416515104			1/25/2010		5/5/2010	392	346				46
262	X	HARTFORD FINL SVCS GROU	416515104			1/29/2010		5/5/2010	1,371	1,217				154
263	X	HARTFORD FINL SVCS GROU	416515104			2/4/2010		5/13/2010	1,902	1,669				233
264	X	HARTFORD FINL SVCS GROU	416515104			2/11/2010		5/13/2010	380	322				58
265	X	HARTFORD FINL SVCS GROU	416515104			2/11/2010		5/19/2010	1,695	1,520				175
266	X	HARTFORD FINL SVCS GROU	416515104			2/16/2010		5/19/2010	488	455				33
267	X	HARTFORD FINL SVCS GROU	416515104			2/16/2010		5/20/2010	1,506	1,483				23
268	X	HARTFORD FINL SVCS GROU	416515104			2/16/2010		5/24/2010	216	215				1
269	X	HARTFORD FINL SVCS GROU	416515104			3/1/2010		5/24/2010	1,032	1,065				-33
270	X	HARTFORD FINL SVCS GROU	416515104			3/1/2010		6/2/2010	947	941				6
271	X	HESS CORP	42809H107			1/29/2010		2/3/2010	2,236	2,190				46
272	X	HESS CORP	42809H107			2/8/2010		2/18/2010	2,970	2,846				124
273	X	HESS CORP	42809H107			2/25/2010		3/25/2010	1,167	1,093				74
274	X	HESS CORP	42809H107			2/25/2010		3/31/2010	1,870	1,725				145
275	X	HESS CORP	42809H107			3/10/2010		3/31/2010	249	245				4
276	X	HESS CORP	42809H107			3/10/2010		4/8/2010	2,515	2,450				65
277	X	HESS CORP	42809H107			4/30/2010		8/12/2010	1,493	1,778				-285
278	X	HESS CORP	42809H107			4/30/2010		9/3/2010	383	445				-62
279	X	HESS CORP	42809H107			5/5/2010		9/3/2010	2,574	2,869				-295
280	X	HESS CORP	42809H107			5/13/2010		9/3/2010	1,862	1,985				-123
281	X	HESS CORP	42809H107			5/13/2010		9/7/2010	1,239	1,343				-104
282	X	HESS CORP	42809H107			5/19/2010		9/7/2010	2,802	2,865				-63
283	X	HESS CORP	42809H107			5/19/2010		9/9/2010	164	165				-1
284	X	HESS CORP	42809H107			5/24/2010		9/9/2010	820	787				33
285	X	HEWLETT PACKARD CO DEI	428236103			8/11/2009		5/20/2010	326	305				21
286	X	HEWLETT PACKARD CO DEI	428236103			8/11/2009		8/20/2010	2,355	2,569				-214
287	X	HEWLETT PACKARD CO DEI	428236103			8/11/2009		9/2/2010	196	218				-22
288	X	HEWLETT PACKARD CO DEI	428236103			11/12/2009		9/2/2010	1,331	1,699				-368
289	X	HEWLETT PACKARD CO DEI	428236103			11/12/2009		9/3/2010	1,408	1,749				-341
290	X	ITT EDUCATIONAL SVCES	45068B109			11/10/2008		5/20/2010	890	701				189
291	X	ITT EDUCATIONAL SVCES	45068B109			11/10/2008		10/1/2010	277	350				-73
292	X	ITT EDUCATIONAL SVCES	45068B109			11/11/2008		10/1/2010	416	522				-106
293	X	ITT EDUCATIONAL SVCES	45068B109			11/11/2008		10/4/2010	412	522				-110
294	X	SGS SA ADR	818800104			8/20/2009		8/2/2010	1,116	969				147
295	X	SHERWIN WILLIAMS	824348106			9/22/2010		11/24/2010	1,419	1,446				-27
296	X	SHERWIN WILLIAMS	824348106			9/27/2010		11/24/2010	896	905				-9
297	X	SHERWIN WILLIAMS	824348106			9/27/2010		11/29/2010	661	679				-18
298	X	SHERWIN WILLIAMS	824348106			10/1/2010		11/29/2010	1,323	1,344				-21
299	X	SHERWIN WILLIAMS	824348106			10/1/2010		11/30/2010	148	149				-1
300	X	SHERWIN WILLIAMS	824348106			10/5/2010		11/30/2010	1,035	1,040				-5
301	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		1/11/2010	671	461				210
302	X	SOCIEDAD Q&M CHLE SPDAD	833635105			8/22/2008		5/20/2010	131	152				-21
303	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		3/17/2010	283	341				-58
304	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		3/18/2010	1,494	1,823				-329
305	X	SOLERA HOLDINGS INC	83421A104			12/8/2009		6/15/2010	1,569	1,625				-56

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	ITT EDUCATIONAL SVCES	45068B109			11/24/2008		10/4/2010	756	873				-117
307	X	ITT EDUCATIONAL SVCES	45068B109			11/24/2008		10/12/2010	67	79				-12
308	X	ITT EDUCATIONAL SVCES	45068B109			12/8/2008		10/12/2010	937	1,245				-308
309	X	ITT EDUCATIONAL SVCES	45068B109			12/8/2008		10/15/2010	168	267				-99
310	X	ITT EDUCATIONAL SVCES	45068B109			12/12/2008		10/15/2010	559	836				-277
311	X	ITT EDUCATIONAL SVCES	45068B109			12/15/2008		10/15/2010	223	323				-100
312	X	ITT EDUCATIONAL SVCES	45068B109			12/15/2008		10/18/2010	572	808				-236
313	X	ITT EDUCATIONAL SVCES	45068B109			12/18/2008		10/18/2010	572	891				-319
314	X	ITT EDUCATIONAL SVCES	45068B109			12/23/2008		10/26/2010	1,066	1,511				-445
315	X	ITT EDUCATIONAL SVCES	45068B109			12/23/2008		10/28/2010	579	800				-221
316	X	ITT EDUCATIONAL SVCES	45068B109			12/30/2008		10/28/2010	579	850				-271
317	X	ITT EDUCATIONAL SVCES	45068B109			1/23/2009		10/28/2010	515	1,001				-486
318	X	ITT EDUCATIONAL SVCES	45068B109			1/23/2009		11/17/2010	1,375	2,752				-1,377
319	X	ITT EDUCATIONAL SVCES	45068B109			1/29/2009		11/17/2010	375	739				-364
320	X	ITT EDUCATIONAL SVCES	45068B109			1/29/2009		11/30/2010	419	863				-444
321	X	ITT EDUCATIONAL SVCES	45068B109			6/2/2009		11/30/2010	957	1,528				-571
322	X	ITT EDUCATIONAL SVCES	45068B109			6/5/2009		11/30/2010	479	720				-241
323	X	IHS INC	451734107			7/2/2009		3/22/2010	789	711				78
324	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		10/1/2010	2,792	3,104				-312
325	X	ILLINOIS TOOL WORKS INC	452308109			6/2/2010		10/1/2010	1,136	1,096				40
326	X	ILLINOIS TOOL WORKS INC	452308109			6/2/2010		10/5/2010	521	502				19
327	X	ILLINOIS TOOL WORKS INC	452308109			6/9/2010		10/5/2010	2,037	1,904				133
328	X	ILLINOIS TOOL WORKS INC	452308109			6/15/2010		10/5/2010	332	325				7
329	X	ILLINOIS TOOL WORKS INC	452308109			6/15/2010		10/12/2010	2,291	2,231				60
330	X	ILLINOIS TOOL WORKS INC	452308109			6/18/2010		10/12/2010	1,193	1,149				44
331	X	ILLINOIS TOOL WORKS INC	452308109			9/22/2010		10/12/2010	859	848				11
332	X	ILLINOIS TOOL WORKS INC	452308109			9/22/2010		10/15/2010	98	94				4
333	X	ILLINOIS TOOL WORKS INC	452308109			9/23/2010		10/15/2010	1,321	1,249				72
334	X	INGRAM MICRO INC CL A	457153104			8/19/2009		5/20/2010	172	165				7
335	X	INTL BUSINESS MACHINES	459200101			6/29/2009		5/20/2010	1,509	1,272				237
336	X	INTL BUSINESS MACHINES	459200101			6/29/2009		10/19/2010	4,823	3,711				1,112
337	X	INTUITIVE SURGICAL INC	46120E602			11/12/2009		5/20/2010	315	271				44
338	X	INTUITIVE SURGICAL INC	46120E602			11/12/2009		9/30/2010	1,146	1,082				64
339	X	INTUITIVE SURGICAL INC	46120E602			11/12/2009		10/1/2010	575	541				34
340	X	INTUITIVE SURGICAL INC	46120E602			11/16/2009		10/1/2010	863	840				23
341	X	INTUITIVE SURGICAL INC	46120E602			11/19/2009		10/1/2010	575	559				16
342	X	INTUITIVE SURGICAL INC	46120E602			11/19/2009		10/4/2010	1,419	1,399				20
343	X	INTUITIVE SURGICAL INC	46120E602			12/7/2009		10/11/2010	2,043	2,047				-4
344	X	INTUITIVE SURGICAL INC	46120E602			1/25/2010		10/11/2010	292	338				-46
345	X	INTUITIVE SURGICAL INC	46120E602			1/25/2010		10/12/2010	867	1,015				-148
346	X	J CREW GROUP INC	46612H402			11/16/2009		7/19/2010	1,372	1,835				-463
347	X	JPMORGAN CHASE & CO	46625H100			10/14/2009		1/21/2010	2,713	3,111				-398
348	X	JPMORGAN CHASE & CO	46625H100			10/15/2009		1/21/2010	9,291	10,627				-1,336
349	X	JPMORGAN CHASE & CO	46625H100			10/23/2009		1/21/2010	4,029	4,478				-449
350	X	JPMORGAN CHASE & CO	46625H100			10/26/2009		1/21/2010	1,768	1,930				-162
351	X	JPMORGAN CHASE & CO	46625H100			10/27/2009		1/21/2010	1,727	1,847				-120
352	X	JPMORGAN CHASE & CO	46625H100			10/28/2009		1/21/2010	3,700	3,898				-198
353	X	JPMORGAN CHASE & CO	46625H100			10/28/2009		1/25/2010	1,684	1,862				-178
354	X	JPMORGAN CHASE & CO	46625H100			11/2/2009		1/25/2010	2,154	2,353				-199
355	X	JPMORGAN CHASE & CO	46625H100			11/4/2009		1/25/2010	2,625	2,916				-291
356	X	JPMORGAN CHASE & CO	46625H100			11/5/2009		1/25/2010	2,703	2,963				-260

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,138	Securities	1,476,646	1,435,816	40,830
Short Term CG Distributions	0	Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	JPMORGAN CHASE & CO	46625H100			11/16/2009		1/25/2010	1,880	2,074				-194
358	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		1/25/2010	1,998	2,195				-197
359	X	JPMORGAN CHASE & CO	46625H100			11/24/2009		1/25/2010	1,293	1,408				-115
360	X	JPMORGAN CHASE & CO	46625H100			12/16/2009		1/25/2010	1,567	1,646				-79
361	X	JPMORGAN CHASE & CO	46625H100			12/18/2009		1/25/2010	196	201				-5
362	X	TRAVELERS COS INC	89417E109			1/29/2009		2/17/2010	2,522	1,972				550
363	X	TRAVELERS COS INC	89417E109			1/29/2009		5/20/2010	99	80				19
364	X	TRAVELERS COS INC	89417E109			3/3/2009		5/20/2010	1,429	1,021				408
365	X	ULTRA PETROLEUM CORP	903914109			11/17/2009		3/31/2010	1,605	1,613				-8
366	X	ULTRA PETROLEUM CORP	903914109			12/16/2009		3/31/2010	567	608				-41
367	X	ULTRA PETROLEUM CORP	903914109			12/16/2009		4/12/2010	647	659				-12
368	X	ULTRA PETROLEUM CORP	903914109			12/22/2009		4/12/2010	1,892	1,942				-50
369	X	ULTRAPAR PARTICPAC SPAD	90400P101			9/10/2008		2/22/2010	1,848	1,220				628
370	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/7/2008		2/22/2010	135	57				78
371	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/7/2008		11/29/2010	2,208	703				1,505
372	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/7/2008		11/30/2010	773	247				526
373	X	ULTRAPAR PARTICPAC SPAD	90400P101			5/20/2010		11/30/2010	178	130				48
374	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		3/8/2010	334	286				48
375	X	UNTD OVERSEAS BK SPN AD	911271302			10/10/2008		3/8/2010	951	759				192
376	X	UNTD OVERSEAS BK SPN AD	911271302			11/4/2008		3/8/2010	1,054	770				284
377	X	UNTD OVERSEAS BK SPN AD	911271302			6/5/2009		3/8/2010	103	85				18
378	X	UNTD OVERSEAS BK SPN AD	911271302			11/6/2009		3/8/2010	540	538				2
379	X	U S TRSY INFLATION NOTE	912828AF7			1/18/2008		8/17/2010	11,597	11,365				232
380	X	U S TRSY INFLATION NOTE	912828AF7			1/18/2008		8/19/2010	2,575	2,525				50
381	X	JPMORGAN CHASE & CO	46625H100			12/18/2009		1/29/2010	6,779	6,885				-106
382	X	JPMORGAN CHASE & CO	46625H100			7/19/2010		9/16/2010	4,192	3,993				199
383	X	JOHNSON AND JOHNSON CO	478160104			5/28/2010		6/2/2010	1,298	1,293				5
384	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		6/2/2010	5,429	5,394				35
385	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		5/20/2010	253	207				46
386	X	KIMBERLY CLARK	494368103			12/7/2009		2/9/2010	2,009	2,213				-204
387	X	KIMBERLY CLARK	494368103			2/18/2010		5/19/2010	2,466	2,398				68
388	X	KIMBERLY CLARK	494368103			3/4/2010		5/19/2010	1,356	1,319				37
389	X	KIMBERLY CLARK	494368103			3/10/2010		5/19/2010	802	775				27
390	X	KIMBERLY CLARK	494368103			3/10/2010		5/20/2010	1,415	1,371				44
391	X	KIMBERLY CLARK	494368103			4/7/2010		5/20/2010	431	434				-3
392	X	KIMBERLY CLARK	494368103			4/7/2010		5/24/2010	976	992				-16
393	X	KROGER CO	501044101			4/29/2010		5/20/2010	1,142	1,187				-45
394	X	KROGER CO	501044101			4/29/2010		8/4/2010	2,015	2,123				-108
395	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		2/4/2010	2,378	1,853				525
396	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		2/11/2010	1,282	993				289
397	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		2/16/2010	87	66				21
398	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2009		2/16/2010	1,660	1,339				321
399	X	L-3 COMMNCTNS HLDGS	502424104			2/17/2010		2/25/2010	1,886	1,831				55
400	X	LEXMARK INTL INC CL A	529771107			5/13/2009		1/29/2010	1,668	1,040				628
401	X	ELI LILLY & CO	532457108			3/31/2010		5/20/2010	372	399				-27
402	X	ELI LILLY & CO	532457108			3/31/2010		10/26/2010	3,296	3,411				-115
403	X	ELI LILLY & CO	532457108			4/7/2010		10/26/2010	842	880				-38
404	X	ELI LILLY & CO	532457108			4/7/2010		10/28/2010	1,925	2,017				-92
405	X	ELI LILLY & CO	532457108			4/13/2010		10/28/2010	1,890	1,987				-97
406	X	ELI LILLY & CO	532457108			4/19/2010		10/28/2010	2,170	2,265				-95
407	X	LORILLARD INC	544147101			1/8/2010		5/20/2010	153	155				-2

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,138	Securities	1,476,646	1,435,816	40,830
Short Term CG Distributions	0	Other sales	0	9	-9

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	LORILLARD INC	544147101			1/8/2010		9/30/2010	1,220	1,162				58
409	X	LORILLARD INC	544147101			1/13/2010		9/30/2010	1,302	1,250				52
410	X	LORILLARD INC	544147101			1/13/2010		10/1/2010	560	547				13
411	X	LORILLARD INC	544147101			1/21/2010		10/1/2010	1,040	988				52
412	X	LORILLARD INC	544147101			1/21/2010		10/6/2010	1,036	988				48
413	X	MARATHON OIL CORP	565849106			1/21/2010		1/29/2010	2,682	2,801				-119
414	X	MARATHON OIL CORP	565849106			1/21/2010		2/4/2010	1,065	1,146				-81
415	X	MARATHON OIL CORP	565849106			1/25/2010		2/4/2010	1,745	1,828				-83
416	X	MARATHON OIL CORP	565849106			3/10/2010		4/26/2010	3,880	3,702				178
417	X	MASTERCARD INC	57636Q104			11/12/2009		5/20/2010	1,043	1,199				-156
418	X	MASTERCARD INC	57636Q104			11/12/2009		5/28/2010	409	479				-70
419	X	MASTERCARD INC	57636Q104			11/16/2009		5/28/2010	3,888	4,431				-543
420	X	MASTERCARD INC	57636Q104			11/16/2009		6/1/2010	1,621	1,866				-245
421	X	MASTERCARD INC	57636Q104			11/17/2009		6/1/2010	2,836	3,217				-381
422	X	MASTERCARD INC	57636Q104			11/17/2009		6/2/2010	1,404	1,608				-204
423	X	MASTERCARD INC	57636Q104			11/19/2009		6/2/2010	1,604	1,795				-191
424	X	MASTERCARD INC	57636Q104			11/19/2009		6/3/2010	1,823	2,019				-196
425	X	MASTERCARD INC	57636Q104			11/24/2009		6/3/2010	1,012	1,174				-162
426	X	MASTERCARD INC	57636Q104			11/24/2009		6/8/2010	401	469				-68
427	X	MASTERCARD INC	57636Q104			11/25/2009		6/8/2010	1,202	1,431				-229
428	X	MASTERCARD INC	57636Q104			12/14/2009		6/8/2010	401	489				-88
429	X	MASTERCARD INC	57636Q104			12/14/2009		6/9/2010	980	1,221				-241
430	X	MASTERCARD INC	57636Q104			1/13/2010		6/9/2010	196	252				-56
431	X	MASTERCARD INC	57636Q104			1/13/2010		6/10/2010	1,391	1,764				-373
432	X	MASTERCARD INC	57636Q104			1/13/2010		6/15/2010	206	252				-46
433	X	MASTERCARD INC	57636Q104			1/21/2010		6/15/2010	1,236	1,549				-313
434	X	MASTERCARD INC	57636Q104			1/21/2010		6/23/2010	2,204	2,582				-378
435	X	MASTERCARD INC	57636Q104			11/5/2010		12/20/2010	2,228	2,560				-332
436	X	MEDCO HEALTH SOLUTIONS	58405U102			8/4/2009		5/20/2010	1,119	1,060				59
437	X	MEDCO HEALTH SOLUTIONS	58405U102			8/4/2009		6/3/2010	526	477				49
438	X	MEDCO HEALTH SOLUTIONS	58405U102			8/4/2009		7/27/2010	5,381	5,829				-448
439	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		7/27/2010	1,614	1,730				-116
440	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		7/30/2010	3,796	4,141				-345
441	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		8/16/2010	4,099	4,665				-566
442	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		11/8/2010	1,855	1,625				230
443	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		11/17/2010	945	839				106
444	X	MEDCO HEALTH SOLUTIONS	58405U102			9/29/2009		11/17/2010	1,122	1,068				54
445	X	MEDCO HEALTH SOLUTIONS	58405U102			10/14/2009		11/17/2010	1,653	1,564				89
446	X	MEDCO HEALTH SOLUTIONS	58405U102			8/20/2010		11/17/2010	2,538	1,950				588
447	X	MEDCO HEALTH SOLUTIONS	58405U102			8/20/2010		11/24/2010	3,178	2,358				820
448	X	MEDCO HEALTH SOLUTIONS	58405U102			8/26/2010		11/24/2010	1,956	1,451				505
449	X	MEDCO HEALTH SOLUTIONS	58405U102			8/27/2010		11/24/2010	1,100	813				287
450	X	MEDCO HEALTH SOLUTIONS	58405U102			8/27/2010		11/29/2010	1,394	1,039				355
451	X	MEDCO HEALTH SOLUTIONS	58405U102			9/27/2010		11/29/2010	2,302	1,935				367
452	X	MEDCO HEALTH SOLUTIONS	58405U102			10/1/2010		11/29/2010	2,181	1,873				308
453	X	MEDCO HEALTH SOLUTIONS	58405U102			10/1/2010		11/30/2010	1,215	1,040				175
454	X	MEDCO HEALTH SOLUTIONS	58405U102			10/8/2010		11/30/2010	1,215	1,056				159
455	X	METLIFE INC COM	59156R108			9/28/2009		5/20/2010	1,012	1,005				7
456	X	METLIFE INC COM	59156R108			9/28/2009		6/21/2010	1,375	1,275				100
457	X	METLIFE INC COM	59156R108			9/29/2009		6/21/2010	83	78				5
458	X	METLIFE INC COM	59156R108			9/29/2009		7/1/2010	1,437	1,473				-36

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
459	X	METLIFE INC COM	59156R108			9/29/2009		8/3/2010	1,057	969				88
460	X	SOUTHERN COPPER CORP	84265V105			1/5/2010		3/22/2010	1,683	1,917				-234
461	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		1/8/2010	23	16				7
462	X	SOUTHERN UNION CO NEW	844030106			6/18/2009		1/8/2010	1,190	911				279
463	X	SOUTHERN UNION CO NEW	844030106			7/13/2009		1/8/2010	458	346				112
464	X	SOUTHERN UNION CO NEW	844030106			7/13/2009		4/13/2010	1,898	1,262				636
465	X	SOUTHERN UNION CO NEW	844030106			9/24/2009		4/13/2010	1,274	997				277
466	X	STATE STREET CORP	857477103			1/25/2010		3/31/2010	2,638	2,524				114
467	X	STATE STREET CORP	857477103			1/29/2010		3/31/2010	1,546	1,508				38
468	X	STATE STREET CORP	857477103			1/29/2010		5/20/2010	200	222				-22
469	X	STATE STREET CORP	857477103			1/29/2010		7/27/2010	940	1,065				-125
470	X	STATE STREET CORP	857477103			2/5/2010		7/27/2010	1,410	1,568				-158
471	X	STATE STREET CORP	857477103			4/26/2010		7/27/2010	548	621				-73
472	X	STATE STREET CORP	857477103			4/26/2010		7/30/2010	2,412	2,752				-340
473	X	STATE STREET CORP	857477103			8/12/2010		9/29/2010	4,081	4,067				14
474	X	STERLITE INDUSTRIES	859737207			1/7/2009		2/16/2010	1,110	420				690
475	X	STERLITE INDUSTRIES	859737207			1/7/2009		5/19/2010	592	274				318
476	X	STERLITE INDUSTRIES	859737207			1/7/2009		11/29/2010	224	102				122
477	X	STERLITE INDUSTRIES	859737207			7/17/2009		11/29/2010	685	579				106
478	X	STRAYER EDUCATION INC	863236105			11/16/2009		2/16/2010	1,454	1,389				65
479	X	STRAYER EDUCATION INC	863236105			2/17/2010		3/1/2010	2,500	2,369				131
480	X	STRAYER EDUCATION INC	863236105			9/30/2010		10/22/2010	782	1,033				-251
481	X	SWEDBANK A B ADR	870195104			8/24/2009		7/21/2010	1,543	1,334				209
482	X	SYMANTEC CORP COM	871503108			8/4/2009		7/30/2010	1,244	1,498				-254
483	X	SYMANTEC CORP COM	871503108			8/4/2009		8/4/2010	1,222	1,451				-229
484	X	TALISMAN ENERGY INC COM	87425E103			9/10/2008		3/23/2010	1,330	1,240				90
485	X	TALISMAN ENERGY INC COM	87425E103			9/10/2008		4/23/2010	87	79				8
486	X	METLIFE INC COM	59156R108			9/29/2009		8/27/2010	2,971	3,100				-129
487	X	METLIFE INC COM	59156R108			9/29/2009		11/17/2010	7,847	7,828				19
488	X	METLIFE INC COM	59156R108			9/29/2009		11/24/2010	2,176	2,209				-33
489	X	METLIFE INC COM	59156R108			10/1/2009		11/24/2010	2,596	2,559				37
490	X	METLIFE INC COM	59156R108			10/6/2009		11/24/2010	1,184	1,192				-8
491	X	METLIFE INC COM	59156R108			10/14/2009		11/24/2010	1,871	1,854				17
492	X	METLIFE INC COM	59156R108			10/14/2009		11/29/2010	5,023	5,034				-11
493	X	METLIFE INC COM	59156R108			1/13/2010		11/29/2010	415	418				-3
494	X	METLIFE INC COM	59156R108			1/13/2010		11/30/2010	2,091	2,088				3
495	X	METLIFE INC COM	59156R108			1/15/2010		11/30/2010	1,825	1,817				8
496	X	METLIFE INC COM	59156R108			1/20/2010		11/30/2010	1,027	1,044				-17
497	X	METLIFE INC COM	59156R108			1/20/2010		12/7/2010	576	541				35
498	X	METLIFE INC COM	59156R108			3/22/2010		12/7/2010	2,920	2,976				-56
499	X	METLIFE INC COM	59156R108			3/26/2010		12/7/2010	1,234	1,280				-46
500	X	METLIFE INC COM	59156R108			4/8/2010		12/7/2010	1,522	1,663				-141
501	X	METLIFE INC COM	59156R108			4/8/2010		12/10/2010	3,136	3,237				-101
502	X	METLIFE INC COM	59156R108			6/3/2010		12/10/2010	740	711				29
503	X	MICROSOFT CORP	594918104			12/4/2009		3/4/2010	1,054	1,128				-74
504	X	MICROSOFT CORP	594918104			12/7/2009		3/4/2010	2,278	2,401				-123
505	X	MICRON TECHNOLOGY INC	595112103			12/29/2009		1/5/2010	1,504	1,381				123
506	X	MICRON TECHNOLOGY INC	595112103			1/21/2010		5/20/2010	152	170				-18
507	X	MICRON TECHNOLOGY INC	595112103			1/21/2010		11/2/2010	1,468	1,814				-346
508	X	MICRON TECHNOLOGY INC	595112103			1/21/2010		11/5/2010	720	832				-112
509	X	MICRON TECHNOLOGY INC	595112103			1/25/2010		11/5/2010	781	849				-68

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	MICRON TECHNOLOGY INC	595112103			1/25/2010		11/17/2010	356	462				-106
511	X	MICRON TECHNOLOGY INC	595112103			1/29/2010		11/17/2010	872	1,126				-254
512	X	MICRON TECHNOLOGY INC	595112103			2/4/2010		11/17/2010	1,257	1,524				-267
513	X	MICRON TECHNOLOGY INC	595112103			2/4/2010		11/24/2010	162	185				-23
514	X	MICRON TECHNOLOGY INC	595112103			3/1/2010		11/24/2010	1,702	2,133				-431
515	X	MICRON TECHNOLOGY INC	595112103			3/10/2010		11/24/2010	15	20				-5
516	X	MICRON TECHNOLOGY INC	595112103			3/10/2010		11/29/2010	573	758				-185
517	X	MICRON TECHNOLOGY INC	595112103			4/13/2010		11/29/2010	883	1,269				-386
518	X	MICRON TECHNOLOGY INC	595112103			4/13/2010		12/3/2010	1,202	1,659				-457
519	X	MICRON TECHNOLOGY INC	595112103			6/24/2010		12/3/2010	974	1,220				-246
520	X	MOLSON COOR BREW CO CL	60871R209			1/21/2010		6/9/2010	1,252	1,263				-11
521	X	MORGAN STANLEY	617446448			10/28/2009		4/1/2010	1,753	1,972				-219
522	X	MORGAN STANLEY	617446448			11/4/2009		4/1/2010	446	493				-47
523	X	MORGAN STANLEY	617446448			11/4/2009		4/8/2010	787	854				-67
524	X	U S TRSY INFLATION NOTE	912828AF7			9/19/2008		8/19/2010	6,437	6,233				204
525	X	U S TREASURY NOTE	912828DM9			9/11/2009		9/14/2010	3,354	3,198				156
526	X	U S TRSY INFLATION NOTE	912828FB1			3/31/2009		9/14/2010	6,676	6,642				34
527	X	U S TREASURY NOTE	912828LS7			4/9/2010		8/6/2010	1,046	996				50
528	X	U S TREASURY NOTE	912828LS7			5/19/2010		9/14/2010	1,049	1,017				32
529	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/6/2010	1,008	1,001				7
530	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	13,105	13,016				89
531	X	U S TREASURY NOTE	912828ML1			5/19/2010		8/13/2010	6,048	6,028				20
532	X	U S TREASURY NOTE	912828MQ0			3/1/2010		9/14/2010	3,021	3,003				18
533	X	U S TREASURY NOTE	912828MT4			5/19/2010		8/6/2010	1,017	1,005				12
534	X	UNITED TECHS CORP COM	913017109			1/21/2010		3/15/2010	3,448	3,375				73
535	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		5/20/2010	351	293				58
536	X	UNIVERSAL CORP VA	913456109			11/12/2009		6/16/2010	1,335	1,504				-169
537	X	VALEANT PHARMACEUTICAL	91911X104			7/2/2009		5/20/2010	90	51				39
538	X	CAMECO CORP COM	13321L108			10/15/2008		5/3/2010	172	98				74
539	X	CAMECO CORP COM	13321L108			10/22/2008		5/3/2010	1,084	594				490
540	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		8/6/2010	213	232				-19
541	X	CANON INC ADR REP5SH	138006309			7/29/2009		4/1/2010	512	394				118
542	X	CAPITAL ONE FINL	14040H105			5/7/2010		5/20/2010	128	129				-1
543	X	CAPITAL ONE FINL	14040H105			5/7/2010		7/13/2010	1,243	1,204				39
544	X	CAPITAL ONE FINL	14040H105			6/8/2010		7/13/2010	1,154	1,016				138
545	X	CAPITAL ONE FINL	14040H105			6/8/2010		8/6/2010	284	274				10
546	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		8/6/2010	231	253				-22
547	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		12/2/2010	978	1,013				-35
548	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		12/3/2010	147	158				-11
549	X	CHANGYOU COM LTD ADR	15911M107			10/23/2009		12/3/2010	295	343				-48
550	X	CHANGYOU COM LTD ADR	15911M107			12/11/2009		12/3/2010	1,061	1,096				-35
551	X	CHANGYOU COM LTD ADR	15911M107			12/11/2009		12/6/2010	121	122				-1
552	X	CHESAPEAKE ENERGY OKLA	165167107			9/21/2009		5/20/2010	279	362				-83
553	X	CHESAPEAKE ENERGY OKLA	165167107			9/22/2009		5/20/2010	816	1,101				-285
554	X	CHESAPEAKE ENERGY OKLA	165167107			9/22/2009		10/21/2010	596	782				-186
555	X	CHESAPEAKE ENERGY OKLA	165167107			9/23/2009		10/21/2010	1,611	2,131				-520
556	X	MORGAN STANLEY	617446448			11/10/2009		4/8/2010	2,755	3,080				-325
557	X	MORGAN STANLEY	617446448			11/12/2009		4/8/2010	2,815	3,114				-299
558	X	MORGAN STANLEY	617446448			11/12/2009		4/12/2010	1,707	1,842				-135
559	X	MORGAN STANLEY	617446448			11/12/2009		4/13/2010	550	603				-53
560	X	MORGAN STANLEY	617446448			11/16/2009		4/13/2010	2,627	2,924				-297

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

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	MORGAN STANLEY	617446448			11/17/2009		4/13/2010	1,344	1,489				-145
562	X	MORGAN STANLEY	617446448			4/28/2010		5/20/2010	237	274				-37
563	X	MORGAN STANLEY	617446448			4/28/2010		10/1/2010	2,478	3,013				-535
564	X	MORGAN STANLEY	617446448			4/29/2010		10/1/2010	876	1,097				-221
565	X	MORGAN STANLEY	617446448			8/10/2010		10/1/2010	2,002	2,188				-186
566	X	MURPHY OIL CORP	626717102			10/5/2009		1/29/2010	104	113				-9
567	X	MURPHY OIL CORP	626717102			10/14/2009		1/29/2010	2,019	2,446				-427
568	X	MURPHY OIL CORP	626717102			10/14/2009		2/3/2010	999	1,191				-192
569	X	MURPHY OIL CORP	626717102			11/9/2009		2/3/2010	999	1,188				-189
570	X	MURPHY OIL CORP	626717102			11/9/2009		2/4/2010	762	938				-176
571	X	MURPHY OIL CORP	626717102			11/25/2009		2/4/2010	914	1,038				-124
572	X	MURPHY OIL CORP	626717102			12/2/2009		2/5/2010	1,394	1,594				-200
573	X	MURPHY OIL CORP	626717102			12/8/2009		2/5/2010	50	54				-4
574	X	MURPHY OIL CORP	626717102			12/8/2009		2/9/2010	1,070	1,144				-74
575	X	MURPHY OIL CORP	626717102			1/13/2010		2/9/2010	663	737				-74
576	X	MURPHY OIL CORP	626717102			1/13/2010		2/11/2010	1,168	1,304				-136
577	X	MURPHY OIL CORP	626717102			1/15/2010		2/11/2010	203	228				-25
578	X	MURPHY OIL CORP	626717102			1/15/2010		2/16/2010	1,514	1,656				-142
579	X	MURPHY OIL CORP	626717102			1/19/2010		2/16/2010	1,410	1,521				-111
580	X	MURPHY OIL CORP	626717102			1/25/2010		2/16/2010	1,566	1,583				-17
581	X	MURPHY OIL CORP	626717102			2/17/2010		2/18/2010	1,164	1,153				11
582	X	MURPHY OIL CORP	626717102			2/17/2010		2/26/2010	1,235	1,258				-23
583	X	MURPHY OIL CORP	626717102			2/17/2010		3/10/2010	2,208	2,149				59
584	X	MURPHY OIL CORP	626717102			6/25/2010		7/23/2010	2,180	2,156				24
585	X	MURPHY OIL CORP	626717102			6/28/2010		7/23/2010	585	574				11
586	X	MURPHY OIL CORP	626717102			6/28/2010		7/27/2010	1,998	1,877				121
587	X	MURPHY OIL CORP	626717102			6/29/2010		7/27/2010	833	752				81
588	X	MURPHY OIL CORP	626717102			6/29/2010		7/30/2010	1,748	1,603				145
589	X	MURPHY OIL CORP	626717102			6/29/2010		8/3/2010	1,445	1,303				142
590	X	MURPHY OIL CORP	626717102			6/29/2010		8/4/2010	1,916	1,703				213
591	X	MURPHY OIL CORP	626717102			6/29/2010		8/5/2010	1,229	1,102				127
592	X	MURPHY OIL CORP	626717102			6/29/2010		8/13/2010	1,531	1,403				128
593	X	NET SRVCS DE COMUNCCO $	64109T201			4/22/2010		10/15/2010	2,188	1,931				257
594	X	NET SRVCS DE COMUNCCO $	64109T201			5/20/2010		10/15/2010	151	107				44
595	X	NETAPP INC	64110D104			11/25/2009		5/20/2010	297	282				15
596	X	NETAPP INC	64110D104			11/25/2009		12/20/2010	1,654	940				714
597	X	NETAPP INC	64110D104			11/25/2009		12/23/2010	329	188				141
598	X	NETAPP INC	64110D104			12/2/2009		12/23/2010	1,095	635				460
599	X	NETAPP INC	64110D104			12/2/2009		12/30/2010	1,700	984				716
600	X	NETAPP INC	64110D104			12/4/2009		12/30/2010	1,809	1,070				739
601	X	NETAPP INC	64110D104			11/2/2010		12/30/2010	1,425	1,401				24
602	X	NETAPP INC	64110D104			11/8/2010		12/30/2010	219	223				-4
603	X	NETFLIX COM INC	64110L106			11/25/2009		5/20/2010	97	59				38
604	X	NEWFIELD EXPL CO COM	651290108			4/20/2010		6/8/2010	1,361	1,449				-88
605	X	NEWFIELD EXPL CO COM	651290108			4/29/2010		6/8/2010	1,059	1,223				-164
606	X	NINTENDO LTD ADR	654445303			1/14/2008		1/27/2010	428	836				-408
607	X	NINTENDO LTD ADR	654445303			9/10/2008		1/27/2010	428	692				-264
608	X	NINTENDO LTD ADR	654445303			9/10/2008		2/17/2010	374	635				-261
609	X	NINTENDO LTD ADR	654445303			9/10/2008		3/16/2010	112	173				-61
610	X	NINTENDO LTD ADR	654445303			10/7/2008		3/16/2010	672	757				-85
611	X	NINTENDO LTD ADR	654445303			11/21/2008		3/16/2010	299	276				23

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
612	X	NINTENDO LTD ADR	654445303			12/12/2008		3/16/2010	336	421				-85
613	X	NINTENDO LTD ADR	654445303			6/5/2009		3/16/2010	261	230				31
614	X	NINTENDO LTD ADR	654445303			6/23/2009		3/16/2010	299	267				32
615	X	NOBEL BIOCARE ADR	65488C107			9/4/2009		8/6/2010	1,058	1,753				-695
616	X	NOBEL BIOCARE ADR	65488C107			10/28/2009		8/6/2010	329	539				-210
617	X	NOBEL BIOCARE ADR	65488C107			3/15/2010		8/6/2010	489	743				-254
618	X	NORTHROP GRUMMAN CORF	666807102			7/2/2009		1/21/2010	1,257	993				264
619	X	NORTHROP GRUMMAN CORF	666807102			7/13/2009		1/21/2010	914	699				215
620	X	NORTHROP GRUMMAN CORF	666807102			7/13/2009		1/29/2010	340	262				78
621	X	NORTHROP GRUMMAN CORF	666807102			7/27/2009		1/29/2010	1,645	1,248				397
622	X	NORTHROP GRUMMAN CORF	666807102			7/27/2009		5/20/2010	244	172				72
623	X	NOVARTIS ADR	66987V109			9/10/2008		4/27/2010	672	698				-26
624	X	NOVO NORDISK A S ADR	670100205			9/10/2008		1/4/2010	852	672				180
625	X	NOVO NORDISK A S ADR	670100205			10/7/2008		1/4/2010	66	48				18
626	X	NOVO NORDISK A S ADR	670100205			10/7/2008		7/21/2010	1,182	671				511
627	X	NOVO NORDISK A S ADR	670100205			10/16/2008		7/28/2010	342	196				146
628	X	NOVO NORDISK A S ADR	670100205			10/16/2008		7/29/2010	86	49				37
629	X	OMNICARE INC	681904108			2/11/2009		5/20/2010	301	340				-39
630	X	OMNICARE INC	681904108			2/11/2009		8/13/2010	588	822				-234
631	X	OMNICARE INC	681904108			3/17/2009		8/13/2010	751	896				-145
632	X	OMNICARE INC	681904108			3/17/2009		8/18/2010	1,488	1,816				-328
633	X	OMNICARE INC	681904108			3/17/2009		9/3/2010	413	484				-71
634	X	OMNICARE INC	681904108			6/2/2009		9/3/2010	908	1,189				-281
635	X	OMNICARE INC	681904108			6/5/2009		9/3/2010	41	50				-9
636	X	ORACLE CORP $0 01 DEL	68389X105			3/4/2010		5/20/2010	182	198				-16
637	X	ORACLE CORP $0 01 DEL	68389X105			3/4/2010		6/24/2010	2,952	3,239				-287
638	X	ORACLE CORP $0 01 DEL	68389X105			4/19/2010		6/24/2010	1,307	1,528				-221
639	X	ORACLE CORP $0 01 DEL	68389X105			4/19/2010		6/25/2010	954	1,106				-152
640	X	OVRSEAS SHIPHLD GRP	690368105			5/1/2009		5/13/2010	1,099	766				333
641	X	OVRSEAS SHIPHLD GRP	690368105			5/1/2009		5/20/2010	596	491				105
642	X	OVRSEAS SHIPHLD GRP	690368105			6/2/2009		5/20/2010	820	766				54
643	X	OWENS ILL INC COM NEW	690768403			7/2/2009		2/11/2010	814	879				-65
644	X	OWENS ILL INC COM NEW	690768403			7/10/2009		2/11/2010	866	868				-2
645	X	PPL CORPORATION	69351T106			8/4/2009		1/29/2010	745	765				-20
646	X	PPL CORPORATION	69351T106			8/4/2009		2/4/2010	1,336	1,408				-72
647	X	PENN NATL GAMING CORP	707569109			9/10/2009		2/3/2010	1,585	1,565				20
648	X	PEPSICO INC	713448108			11/12/2009		1/13/2010	6,839	6,817				22
649	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/10/2008		1/25/2010	987	941				46
650	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/7/2008		1/25/2010	658	525				133
651	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/7/2008		11/1/2010	619	590				29
652	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/15/2008		11/1/2010	412	320				92
653	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/10/2008		11/1/2010	516	332				184
654	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/20/2010		11/1/2010	103	102				1
655	X	PHILIP MORRIS INTL INC	718172109			7/2/2009		5/20/2010	865	831				34
656	X	PLAINS EXPL AND PRODCTN	726505100			12/18/2009		1/15/2010	1,248	1,056				192
657	X	PLAINS EXPL AND PRODCTN	726505100			12/18/2009		2/3/2010	817	650				167
658	X	PLAINS EXPL AND PRODCTN	726505100			12/22/2009		2/3/2010	1,599	1,274				325
659	X	POTASH CORP SASKATCHEV	73755L107			8/19/2009		8/17/2010	569	385				184
660	X	CHESAPEAKE ENERGY OKLA	165167107			9/24/2009		10/21/2010	905	1,138				-233
661	X	CHESAPEAKE ENERGY OKLA	165167107			9/24/2009		10/22/2010	816	1,055				-239
662	X	CHESAPEAKE ENERGY OKLA	165167107			9/28/2009		10/22/2010	2,126	2,788				-662

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	CHESAPEAKE ENERGY OKLA	165167107			10/1/2009		10/22/2010	837	1,086				-249
664	X	CHESAPEAKE ENERGY OKLA	165167107			10/6/2009		10/22/2010	601	780				-179
665	X	CHEVRON CORP	166764100			2/11/2009		1/8/2010	6,410	5,820				590
666	X	CHEVRON CORP	166764100			2/11/2009		5/20/2010	1,575	1,509				66
667	X	CHEVRON CORP	166764100			2/11/2009		10/15/2010	2,255	1,940				315
668	X	CHEVRON CORP	166764100			2/11/2009		10/27/2010	1,506	1,293				213
669	X	CHEVRON CORP	166764100			4/23/2009		10/27/2010	5,354	4,134				1,220
670	X	CHEVRON CORP	166764100			4/27/2009		10/27/2010	1,171	922				249
671	X	CHEVRON CORP	166764100			8/19/2009		10/27/2010	5,103	4,087				1,016
672	X	CHEVRON CORP	166764100			9/1/2009		10/27/2010	1,255	1,051				204
673	X	CHILDRENS PL RETL STRS	168905107			12/8/2009		6/29/2010	2,738	1,698				1,040
674	X	CHINA INFORMT SECRY TECH	16944F101			4/6/2010		8/6/2010	227	284				-57
675	X	CHUBB CORP	171232101			10/7/2008		2/5/2010	4,274	4,019				255
676	X	CHUBB CORP	171232101			10/7/2008		2/9/2010	1,346	1,279				67
677	X	CHUBB CORP	171232101			10/7/2008		2/11/2010	1,303	1,233				70
678	X	CHUBB CORP	171232101			10/15/2008		2/11/2010	386	336				50
679	X	CHUBB CORP	171232101			10/15/2008		2/16/2010	642	547				95
680	X	CHUBB CORP	171232101			5/11/2009		2/16/2010	5,928	4,863				1,065
681	X	CHUBB CORP	171232101			9/24/2009		2/16/2010	939	928				11
682	X	CHUBB CORP	171232101			9/29/2009		2/16/2010	49	51				-2
683	X	CHUBB CORP	171232101			9/29/2009		2/18/2010	1,815	1,835				-20
684	X	CHUBB CORP	171232101			9/29/2009		3/10/2010	2,446	2,447				-1
685	X	CHUBB CORP	171232101			9/29/2009		4/8/2010	1,697	1,682				15
686	X	CHUBB CORP	171232101			2/17/2010		4/8/2010	1,748	1,701				47
687	X	VALEANT PHARMACEUTICAL	91911X104			7/2/2009		6/28/2010	1,378	658				720
688	X	VISA INC CL A SHRS	92826C839			2/9/2010		2/17/2010	8,023	7,768				255
689	X	VISA INC CL A SHRS	92826C839			2/11/2010		2/17/2010	86	84				2
690	X	VISA INC CL A SHRS	92826C839			2/11/2010		6/3/2010	576	672				-96
691	X	VISA INC CL A SHRS	92826C839			2/11/2010		9/16/2010	3,773	4,623				-850
692	X	VISA INC CL A SHRS	92826C839			2/16/2010		9/16/2010	2,607	3,257				-650
693	X	VISA INC CL A SHRS	92826C839			2/16/2010		9/22/2010	4,016	4,886				-870
694	X	VISA INC CL A SHRS	92826C839			2/18/2010		9/22/2010	846	1,045				-199
695	X	VISA INC CL A SHRS	92826C839			2/18/2010		9/23/2010	2,821	3,485				-664
696	X	VISA INC CL A SHRS	92826C839			5/19/2010		9/23/2010	1,411	1,451				-40
697	X	VISA INC CL A SHRS	92826C839			5/19/2010		9/27/2010	364	363				1
698	X	VISA INC CL A SHRS	92826C839			5/28/2010		9/27/2010	4,079	4,112				-33
699	X	VISA INC CL A SHRS	92826C839			5/28/2010		9/30/2010	972	955				17
700	X	VISA INC CL A SHRS	92826C839			6/2/2010		9/30/2010	2,766	2,637				129
701	X	VISA INC CL A SHRS	92826C839			6/2/2010		10/1/2010	2,642	2,565				77
702	X	VISA INC CL A SHRS	92826C839			6/24/2010		10/1/2010	220	234				-14
703	X	VISA INC CL A SHRS	92826C839			6/24/2010		10/6/2010	1,788	1,868				-80
704	X	VISHAY PRECISION GROUP	92835K103			4/29/2010		7/13/2010	107	149				-42
705	X	VODAFONE GROP PLC SP AD	92857W209			1/14/2008		4/15/2010	119	179				-60
706	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		4/15/2010	166	208				-42
707	X	VODAFONE GROP PLC SP AD	92857W209			9/10/2008		4/15/2010	498	506				-8
708	X	PRICELINE COM INC	741503403			8/4/2009		7/2/2010	1,787	1,314				473
709	X	PRICELINE COM INC	741503403			11/16/2009		7/2/2010	1,608	1,849				-241
710	X	PRICELINE COM INC	741503403			11/16/2009		7/6/2010	906	1,027				-121
711	X	PRICELINE COM INC	741503403			11/17/2009		7/6/2010	1,087	1,256				-169
712	X	PRICELINE COM INC	741503403			11/19/2009		7/6/2010	1,450	1,642				-192
713	X	PRICELINE COM INC	741503403			12/2/2009		7/6/2010	181	218				-37

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	PRICELINE COM INC	741503403			12/2/2009		7/7/2010	1,463	1,744				-281
715	X	PRICELINE COM INC	741503403			12/7/2009		7/7/2010	183	220				-37
716	X	PRICELINE COM INC	741503403			12/7/2009		7/9/2010	1,381	1,543				-162
717	X	PRINCIPAL FINANCIAL GRP	74251V102			5/20/2010		10/21/2010	1,761	1,754				7
718	X	PRINCIPAL FINANCIAL GRP	74251V102			6/23/2010		10/21/2010	54	51				3
719	X	PRINCIPAL FINANCIAL GRP	74251V102			6/23/2010		10/22/2010	1,240	1,181				59
720	X	PRINCIPAL FINANCIAL GRP	74251V102			6/23/2010		11/5/2010	268	231				37
721	X	PRINCIPAL FINANCIAL GRP	74251V102			6/25/2010		11/5/2010	1,370	1,161				209
722	X	PRINCIPAL FINANCIAL GRP	74251V102			6/29/2010		11/5/2010	1,429	1,169				260
723	X	PRUDENTIAL FINANCIAL INC	744320102			10/14/2009		1/5/2010	3,457	3,424				33
724	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		1/8/2010	2,943	2,554				389
725	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		1/13/2010	1,314	1,161				153
726	X	PRUDENTIAL FINANCIAL INC	744320102			11/10/2009		1/13/2010	946	857				89
727	X	PRUDENTIAL FINANCIAL INC	744320102			11/10/2009		1/14/2010	1,227	1,095				132
728	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2009		1/14/2010	534	480				54
729	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2009		1/15/2010	1,284	1,151				133
730	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2009		2/1/2010	153	144				9
731	X	PRUDENTIAL FINANCIAL INC	744320102			11/17/2009		2/1/2010	1,323	1,278				45
732	X	PRUDENTIAL FINANCIAL INC	744320102			11/17/2009		2/9/2010	531	541				-10
733	X	PRUDENTIAL FINANCIAL INC	744320102			11/23/2009		2/9/2010	1,063	1,091				-28
734	X	PRUDENTIAL FINANCIAL INC	744320102			4/13/2010		10/27/2010	1,659	1,942				-283
735	X	PRUDENTIAL FINANCIAL INC	744320102			4/13/2010		10/28/2010	1,598	1,879				-281
736	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009		5/20/2010	185	174				11
737	X	PUBLICIS GROUPE SPON ADR	74463M106			10/7/2008		4/23/2010	812	464				348
738	X	PUBLICIS GROUPE SPON ADR	74463M106			10/7/2008		5/6/2010	665	412				253
739	X	PUBLICIS GROUPE SPON ADR	74463M106			6/2/2009		5/6/2010	187	132				55
740	X	PUBLICIS GROUPE SPON ADR	74463M106			6/5/2009		5/6/2010	21	31				-10
741	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/20/2010	158	174				-16
742	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		6/1/2010	1,144	1,278				-134
743	X	QUEST DIAGNOSTICS INC	74834L100			4/29/2010		6/1/2010	1,456	1,608				-152
744	X	AT& T INC	00206R102			2/3/2010		4/29/2010	6,084	5,958				126
745	X	AT& T INC	00206R102			1/29/2010		4/28/2010	4,116	4,081				35
746	X	AT& T INC	00206R102			1/29/2010		4/29/2010	10,176	9,960				216
747	X	AT& T INC	00206R102			2/5/2010		4/29/2010	2,964	2,852				112
748	X	AT& T INC	00206R102			4/7/2010		4/29/2010	1,285	1,273				12
749	X	AT& T INC	00206R102			4/19/2010		4/29/2010	3,016	3,028				-12
750	X	AT& T INC	00206R102			4/19/2010		4/30/2010	1,080	1,079				1
751	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/15/2010		6/18/2010	1,271	1,373				-102
752	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/15/2010		8/20/2010	501	650				-149
753	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/21/2010		8/20/2010	1,309	1,684				-375
754	X	AETNA INC NEW	00817Y108			5/20/2010		5/28/2010	1,988	2,008				-20
755	X	ALASKA AIR GROUP INC COM	011659109			9/29/2009		5/20/2010	87	55				32
756	X	FIXED INCOME SHARES	01882B205			1/18/2008		4/23/2010	9,883	10,313				-430
757	X	FIXED INCOME SHARES	01882B205			1/18/2008		8/6/2010	9,573	9,658				-85
758	X	FIXED INCOME SHARES	01882B205			1/18/2008		9/14/2010	4,785	4,754				31
759	X	FIXED INCOME SHARES	01882B304			1/18/2008		4/23/2010	5,506	6,471				-965
760	X	FIXED INCOME SHARES	01882B304			1/18/2008		8/6/2010	13,013	14,342				-1,329
761	X	FIXED INCOME SHARES	01882B304			1/18/2008		9/14/2010	5,524	5,970				-446
762	X	ALLSTATE CORP DEL COM	020002101			9/30/2010		11/5/2010	2,271	2,352				-81
763	X	AMAZON COM INC COM	023135106			4/8/2009		1/20/2010	382	227				155
764	X	AMAZON COM INC COM	023135106			5/6/2009		1/20/2010	2,167	1,370				797

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	AMAZON COM INC COM	023135106			5/13/2009		1/20/2010	382	228				154
766	X	AMAZON COM INC COM	023135106			5/13/2009		5/20/2010	122	76				46
767	X	AMAZON COM INC COM	023135106			5/13/2009		7/7/2010	3,322	2,277				1,045
768	X	AMAZON COM INC COM	023135106			5/13/2009		7/19/2010	825	531				294
769	X	AMAZON COM INC COM	023135106			6/2/2009		7/19/2010	472	337				135
770	X	AMAZON COM INC COM	023135106			6/5/2009		7/19/2010	236	176				60
771	X	AMAZON COM INC COM	023135106			6/9/2009		7/19/2010	2,947	2,185				762
772	X	AMAZON COM INC COM	023135106			11/12/2009		7/19/2010	2,829	3,156				-327
773	X	AMAZON COM INC COM	023135106			11/12/2009		7/23/2010	3,825	4,603				-778
774	X	WAL-MART STORES INC	931142103			10/15/2010		11/23/2010	1,398	1,388				10
775	X	WAL-MART STORES INC	931142103			10/19/2010		11/23/2010	1,130	1,128				2
776	X	WAL-MART STORES INC	931142103			10/26/2010		11/23/2010	4,249	4,292				-43
777	X	WAL-MART STORES INC	931142103			10/27/2010		11/23/2010	6,777	6,794				-17
778	X	WAL-MART STORES INC	931142103			11/1/2010		11/23/2010	377	381				-4
779	X	WAL-MART STORES INC	931142103			11/1/2010		11/24/2010	2,538	2,560				-22
780	X	WAL-MART STORES INC	931142103			11/8/2010		11/24/2010	2,214	2,250				-36
781	X	WAL-MART STORES INC	931142103			11/12/2010		11/24/2010	3,726	3,740				-14
782	X	WALGREEN CO	931422109			11/24/2010		12/10/2010	6,534	6,189				345
783	X	WELLPOINT INC	94973V107			6/29/2009		5/20/2010	883	876				7
784	X	WELLPOINT INC	94973V107			6/29/2009		8/6/2010	220	206				14
785	X	WSTN DIGITAL CORP DEL	958102105			6/28/2010		7/6/2010	1,650	1,681				-31
786	X	WSTN DIGITAL CORP DEL	958102105			6/29/2010		7/6/2010	498	499				-1
787	X	WSTN DIGITAL CORP DEL	958102105			6/29/2010		7/12/2010	1,748	1,714				34
788	X	ALLIED WORLD ASSUR CO	G0219G203			7/1/2009		3/26/2010	981	908				73
789	X	ALLIED WORLD ASSUR CO	G0219G203			7/13/2009		3/26/2010	357	330				27
790	X	ALLIED WORLD ASSUR CO	G0219G203			7/13/2009		4/8/2010	1,863	1,733				130
791	X	ALLIED WORLD ASSUR CO	G0219G203			7/13/2009		4/13/2010	2,333	2,146				187
792	X	AXIS CAPITAL HOLDINGS	G0692U109			2/16/2010		2/18/2010	2,100	2,066				34
793	X	AXIS CAPITAL HOLDINGS	G0692U109			2/16/2010		4/8/2010	1,745	1,671				74
794	X	AXIS CAPITAL HOLDINGS	G0692U109			3/4/2010		4/8/2010	222	222				0
795	X	AXIS CAPITAL HOLDINGS	G0692U109			3/4/2010		4/13/2010	907	919				-12
796	X	AXIS CAPITAL HOLDINGS	G0692U109			3/15/2010		4/13/2010	1,063	1,096				-33
797	X	CHUBB CORP	171232101			2/17/2010		5/20/2010	150	150				0
798	X	CITIGROUP INC	172967101			5/13/2010		5/20/2010	1,285	1,484				-199
799	X	CITIGROUP INC	172967101			5/13/2010		12/13/2010	5,275	4,694				581
800	X	COCA COLA COM	191216100			12/2/2009		2/9/2010	4,249	4,539				-290
801	X	COCA COLA COM	191216100			12/2/2009		2/16/2010	435	466				-31
802	X	COCA COLA COM	191216100			12/7/2009		2/16/2010	3,368	3,587				-219
803	X	COLGATE PALMOLIVE	194162103			10/15/2009		1/13/2010	2,746	2,671				75
804	X	COMERICA INC COM	200340107			3/23/2009		1/5/2010	1,885	1,247				638
805	X	COMERICA INC COM	200340107			3/23/2009		1/21/2010	2,165	1,207				958
806	X	COMERICA INC COM	200340107			3/23/2009		1/29/2010	1,483	845				638
807	X	COMERICA INC COM	200340107			3/23/2009		3/4/2010	1,787	1,006				781
808	X	COMERICA INC COM	200340107			3/23/2009		3/16/2010	151	80				71
809	X	COMERICA INC COM	200340107			3/26/2009		3/16/2010	1,589	835				754
810	X	COMERICA INC COM	200340107			3/26/2009		3/25/2010	1,085	557				528
811	X	CONOCOPHILLIPS	20825C104			6/29/2009		5/20/2010	1,236	1,016				220
812	X	CONOCOPHILLIPS	20825C104			7/2/2009		5/20/2010	360	289				71
813	X	CONOCOPHILLIPS	20825C104			7/2/2009		7/6/2010	4,502	3,715				787
814	X	CONOCOPHILLIPS	20825C104			7/2/2009		7/12/2010	2,782	2,188				594
815	X	CONOCOPHILLIPS	20825C104			7/2/2009		11/2/2010	5,910	4,128				1,782

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,476,646	1,435,816	40,830
Other sales	0	9	-9

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	CONOCOPHILLIPS	20825C104			7/9/2009		11/2/2010	3,191	2,202				989
817	X	CONOCOPHILLIPS	20825C104			7/9/2009		11/5/2010	8,369	5,545				2,824
818	X	CONOCOPHILLIPS	20825C104			7/10/2009		11/5/2010	1,046	672				374
819	X	CONOCOPHILLIPS	20825C104			7/10/2009		11/8/2010	4,578	2,927				1,651
820	X	CONOCOPHILLIPS	20825C104			7/13/2009		11/8/2010	6,558	4,206				2,352
821	X	CONOCOPHILLIPS	20825C104			7/13/2009		11/12/2010	2,554	1,627				927
822	X	CONOCOPHILLIPS	20825C104			8/11/2009		11/12/2010	2,242	1,583				659
823	X	CONOCOPHILLIPS	20825C104			8/13/2009		11/12/2010	1,744	1,228				516
824	X	CONOCOPHILLIPS	20825C104			8/17/2009		11/12/2010	4,672	3,178				1,494
825	X	CONOCOPHILLIPS	20825C104			8/17/2009		11/16/2010	183	127				56
826	X	CONOCOPHILLIPS	20825C104			12/7/2009		11/16/2010	3,595	3,008				587
827	X	CONSTELLATION ENERGY GF	210371100			12/9/2009		5/20/2010	101	99				2
828	X	CORNING INC	219350105			8/17/2009		5/20/2010	496	444				52
829	X	CORNING INC	219350105			8/31/2009		5/20/2010	17	15				2
830	X	CORNING INC	219350105			8/31/2009		10/27/2010	1,285	1,074				211
831	X	CORNING INC	219350105			9/8/2009		10/27/2010	2,203	1,865				338
832	X	CORNING INC	219350105			9/21/2009		10/27/2010	220	189				31
833	X	CORNING INC	219350105			9/21/2009		10/28/2010	3,848	3,269				579
834	X	CORNING INC	219350105			9/21/2009		11/8/2010	4,761	3,945				816
835	X	CORNING INC	219350105			9/22/2009		11/8/2010	892	746				146
836	X	CORNING INC	219350105			9/22/2009		11/10/2010	1,227	1,047				180
837	X	CORNING INC	219350105			9/23/2009		11/10/2010	1,804	1,520				284
838	X	CORNING INC	219350105			9/23/2009		11/17/2010	1,079	971				108
839	X	CORNING INC	219350105			9/29/2009		11/17/2010	4,001	3,509				492
840	X	CORNING INC	219350105			10/21/2009		11/17/2010	1,252	1,143				109
841	X	CORNING INC	219350105			10/21/2009		11/24/2010	198	175				23
842	X	CORNING INC	219350105			11/6/2009		11/24/2010	1,149	986				163
843	X	BUNGE LIMITED	G16962105			4/8/2010		8/12/2010	1,229	1,365				-136
844	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/15/2008		4/27/2010	69	59				10
845	X	DIRECTV GROUP HLDNGS CL	25490A101			1/25/2010		5/20/2010	629	531				98
846	X	EDISON INTL CALIF	281020107			8/18/2009		8/6/2010	238	222				16
847	X	EDISON INTL CALIF	281020107			8/18/2009		11/17/2010	2,569	2,193				376
848	X	EDISON INTL CALIF	281020107			8/18/2009		11/22/2010	263	222				41
849	X	EDISON INTL CALIF	281020107			11/12/2009		11/22/2010	1,125	1,010				115
850	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		11/16/2010	1,436	1,167				269
851	X	EMERSON ELEC CO	291011104			9/16/2010		12/20/2010	3,712	3,217				495
852	X	EMERSON ELEC CO	291011104			9/16/2010		12/30/2010	976	855				121
853	X	EMERSON ELEC CO	291011104			9/27/2010		12/30/2010	4,362	4,059				303
854	X	EMERSON ELEC CO	291011104			10/4/2010		12/30/2010	2,124	1,982				142
855	X	ENTERGY CORP NEW	29364G103			1/5/2010		5/20/2010	152	163				-11
856	X	ENTERGY CORP NEW	29364G103			1/5/2010		8/12/2010	2,014	2,113				-99
857	X	ENTERGY CORP NEW	29364G103			1/13/2010		8/12/2010	542	576				-34
858	X	ENTERGY CORP NEW	29364G103			1/13/2010		8/13/2010	787	822				-35
859	X	ENTERGY CORP NEW	29364G103			1/21/2010		8/13/2010	551	565				-14
860	X	ENTERGY CORP NEW	29364G103			1/21/2010		8/18/2010	1,027	1,050				-23
861	X	EXELON CORPORATION	30161N101			12/23/2009		5/20/2010	280	345				-65
862	X	EXELON CORPORATION	30161N101			12/23/2009		8/5/2010	1,642	1,921				-279
863	X	EXELON CORPORATION	30161N101			12/23/2009		8/13/2010	788	936				-148
864	X	EXELON CORPORATION	30161N101			12/29/2009		8/13/2010	912	1,089				-177
865	X	EXELON CORPORATION	30161N101			12/29/2009		8/16/2010	205	248				-43
866	X	EXELON CORPORATION	30161N101			12/30/2009		8/16/2010	904	1,088				-184

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,138	Securities	1,476,646	1,435,816	40,830
Short Term CG Distributions	0	Other sales	0	9	-9

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	EXELON CORPORATION	30161N101			12/30/2009		8/26/2010	80	99				-19
868	X	EXELON CORPORATION	30161N101			1/21/2010		8/26/2010	1,084	1,302				-218
869	X	EXELON CORPORATION	30161N101			1/21/2010		9/1/2010	2,759	3,231				-472
870	X	EXPRESS SCRIPTS INC COM	302182100			11/25/2009		3/10/2010	2,366	2,105				261
871	X	EXPRESS SCRIPTS INC COM	302182100			12/2/2009		3/10/2010	1,873	1,671				202
872	X	EXPRESS SCRIPTS INC COM	302182100			12/7/2009		3/10/2010	1,774	1,588				186
873	X	BUNGE LIMITED	G16962105			4/19/2010		8/12/2010	1,122	1,253				-131
874	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		1/5/2010	1,183	1,033				150
875	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		1/13/2010	852	738				114
876	X	EVEREST RE GROUP LTD	G3223R108			9/29/2009		1/13/2010	938	977				-39
877	X	EVEREST RE GROUP LTD	G3223R108			9/29/2009		1/15/2010	1,703	1,777				-74
878	X	EVEREST RE GROUP LTD	G3223R108			9/29/2009		2/1/2010	1,463	1,510				-47
879	X	FRESH DEL MONTE PROD IN	G36738105			9/8/2009		3/10/2010	1,349	1,561				-212
880	X	LAZARD LTD CL A	G54050102			11/17/2009		2/11/2010	1,594	1,774				-180
881	X	PARTNERRE LTD	G6852T105			6/29/2009		3/15/2010	1,095	905				190
882	X	PARTNERRE LTD	G6852T105			7/2/2009		3/15/2010	1,564	1,310				254
883	X	PARTNERRE LTD	G6852T105			1/19/2010		3/15/2010	1,329	1,262				67
884	X	RENAISSANCERE HLDGS LTD	G7496G103			8/4/2009		3/26/2010	1,591	1,451				140
885	X	WILLIS GROUP HOLDINGS	G96666105			1/14/2008		5/20/2010	244	296				-52
886	X	XL CAPITAL LTD CL A	G98255105			11/10/2009		5/20/2010	1,073	1,110				-37
887	X	XL CAPITAL LTD CL A	G98255105			12/7/2009		5/20/2010	1,125	1,192				-67
888	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/6/2010		8/3/2010	1,844	1,539				305
889	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/13/2010		8/3/2010	490	425				65
890	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/13/2010		8/5/2010	1,332	1,125				207
891	X	CORNING INC	219350105			6/2/2010		11/24/2010	4,543	4,224				319
892	X	CORNING INC	219350105			6/3/2010		11/24/2010	826	783				43
893	X	CORNING INC	219350105			6/3/2010		11/29/2010	1,896	1,822				74
894	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2009		5/6/2010	476	594				-118
895	X	DELL INC	24702R101			7/21/2009		2/25/2010	1,249	1,279				-30
896	X	DELL INC	24702R101			12/2/2009		2/25/2010	1,748	1,865				-117
897	X	DELL INC	24702R101			12/2/2009		2/26/2010	477	505				-28
898	X	DELL INC	24702R101			12/7/2009		2/26/2010	1,233	1,265				-32
899	X	DEVON ENERGY CORP NEW	25179M103			3/15/2010		5/20/2010	125	139				-14
900	X	DEVON ENERGY CORP NEW	25179M103			3/15/2010		8/9/2010	1,873	2,010				-137
901	X	DEVON ENERGY CORP NEW	25179M103			3/22/2010		8/9/2010	1,614	1,581				33
902	X	DEVON ENERGY CORP NEW	25179M103			8/12/2010		8/20/2010	1,311	1,342				-31
903	X	DEVRY INC DEL	251893103			11/12/2009		8/20/2010	873	1,234				-361
904	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/9/2008		4/27/2010	412	352				60
905		ADJUSTMENTS							0	9				-9

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,085	523	0	0
1	PY FED EXCISE TAX	134			
2	ESTIMATED EXCISE TAX PAID	428			
3	FOREIGN TAX WITHHELD	523	523		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		26,703	11,237	0	15,466
1		0	0	0	0
2	MERRILL LYNCH AS TRUSTEE FEES	25,776	10,310		15,466
3	ADR FEES	139	139		
4	INVESTMENT EXPENSE	788	788		
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	376
2	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	1,718
3	PRIOR YEAR LATE POSTING MUTUAL FUNDS	3	11,538
4	Total	4	13,632

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

1	BOND AMORTIZATION	1	1,686
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	2,140
3	COST BASIS ADJUSTMENT	3	1,778
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	82
5	Total	5	5,686

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
1	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/19/2010	3,986	0	4,067	-81			0	-81
2	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/21/2010	9,316	0	9,748	-432			0	-432
3	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/25/2010	3,230	0	3,437	-207			0	-207
4	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/29/2010	7,016	0	7,504	-488			0	-488
5	EXXON MOBIL CORP COM	30231G102		1/20/2010	1/29/2010	1,377	0	1,440	-63			0	-63
6	EXXON MOBIL CORP COM	30231G102		3/15/2010	4/7/2010	7,229	0	7,124	105			0	105
7	EXXON MOBIL CORP COM	30231G102		3/22/2010	4/7/2010	135	0	134	1			0	1
8	EXXON MOBIL CORP COM	30231G102		3/22/2010	4/19/2010	7,613	0	7,478	135			0	135
9	EXXON MOBIL CORP COM	30231G102		3/31/2010	4/19/2010	3,603	0	3,555	48			0	48
10	EXXON MOBIL CORP COM	30231G102		4/8/2010	4/19/2010	4,011	0	3,968	43			0	43
11	EXXON MOBIL CORP COM	30231G102		4/8/2010	4/20/2010	1,449	0	1,412	37			0	37
12	EXXON MOBIL CORP COM	30231G102		4/8/2010	4/26/2010	4,971	0	4,842	129			0	129
13	FNMAP74527505%2036	31403C6L0		2/25/2010	2/25/2010	130	0	130	0			0	0
14	FNMAP74527505%2036	31403C6L0		3/25/2010	3/25/2010	122	0	122	0			0	0
15	FNMAP74527505%2036	31403C6L0		4/26/2010	4/26/2010	151	0	151	0			0	0
16	FNMAP74527505%2036	31403C6L0		5/25/2010	5/25/2010	150	0	150	0			0	0
17	FNMAP74527505%2036	31403C6L0		6/25/2010	6/25/2010	359	0	359	0			0	0
18	FNMAP74527505%2036	31403C6L0		7/26/2010	7/26/2010	140	0	140	0			0	0
19	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	150	0	150	0			0	0
20	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	203	0	203	0			0	0
21	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	224	0	224	0			0	0
22	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	217	0	217	0			0	0
23	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	237	0	237	0			0	0
24	FNMAP74527505%2036	31403C6L0		1/25/2011	1/25/2011	222	0	222	0			0	0
25	FNMAP8880930550%2036	31410FUS2		2/25/2010	2/25/2010	751	0	751	0			0	0
26	FNMAP8880930550%2036	31410FUS2		3/25/2010	3/25/2010	791	0	791	0			0	0
27	FNMAP8880930550%2036	31410FUS2		4/26/2010	4/26/2010	1,125	0	1,125	0			0	0
28	FNMAP8880930550%2036	31410FUS2		5/25/2010	5/25/2010	1,475	0	1,475	0			0	0
29	FNMAP8880930550%2036	31410FUS2		6/25/2010	6/25/2010	3,573	0	3,573	0			0	0
30	FNMAP8880930550%2036	31410FUS2		7/26/2010	7/26/2010	921	0	921	0			0	0
31	FNMAP8880930550%2036	31410FUS2		8/25/2010	8/25/2010	858	0	858	0			0	0
32	FNMAP8880930550%2036	31410FUS2		9/27/2010	9/27/2010	881	0	881	0			0	0
33	FNMAP8880930550%2036	31410FUS2		10/25/2010	10/25/2010	974	0	974	0			0	0
34	FNMAP8880930550%2036	31410FUS2		11/26/2010	11/26/2010	1,028	0	1,028	0			0	0
35	FNMAP8880930550%2036	31410FUS2		12/27/2010	12/27/2010	955	0	955	0			0	0
36	FNMAP8880930550%2036	31410FUS2		1/25/2011	1/25/2011	855	0	855	0			0	0
37	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	5,054	0	5,054	0			0	0
38	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	5,679	0	5,679	0			0	0
39	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	7,251	0	7,251	0			0	0
40	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	22,484	0	22,484	0			0	0
41	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	5,088	0	5,088	0			0	0
42	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	4,283	0	4,283	0			0	0
43	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	3,739	0	3,739	0			0	0
44	FNMA P889579 06%2038	31410KJY1		10/22/2008	9/14/2010	18,805	0	17,831	974			0	974
45	FNMA P889579 06%2038	31410KJY1		11/6/2008	9/14/2010	4,949	0	4,667	282			0	282
46	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	3,788	0	3,788	0			0	0
47	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	3,019	0	3,019	0			0	0
48	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	2,800	0	2,800	0			0	0
49	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	2,833	0	2,833	0			0	0
50	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	2,850	0	2,850	0			0	0
51	FIFTH THIRD BANCORP	316773100		11/24/2010	12/14/2010	2,533	0	2,142	391			0	391
52	FIFTH THIRD BANCORP	316773100		11/24/2010	12/21/2010	285	0	245	40			0	40
53	FIFTH THIRD BANCORP	316773100		12/6/2010	12/21/2010	3,463	0	3,225	238			0	238
54	FREEPRT-MCMRAN CPR & GLD	35671D857		7/26/2010	10/18/2010	3,290	0	2,425	865			0	865
55	FREEPRT-MCMRAN CPR & GLD	35671D857		7/30/2010	10/18/2010	4,161	0	3,064	1,097			0	1,097
56	FRESENIUS MEDICAL CARE	358029106		3/4/2008	7/21/2010	417	0	414	3			0	3
57	FRESENIUS MEDICAL CARE	358029106		9/10/2008	7/21/2010	365	0	367	-2			0	-2

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
58	FUJITSU LTD NEW ADR	359590304		3/16/2010	8/6/2010	106	0	93	13			0	13
59	GAP INC DELAWARE	364760108		11/8/2010	12/14/2010	1,699	0	1,696	3			0	3
60	GENWORTH FINL INC COM	37247D106		5/5/2010	7/27/2010	1,317	0	1,334	-17			0	-17
61	GENWORTH FINL INC COM	37247D106		5/5/2010	7/30/2010	312	0	365	-53			0	-53
62	GENWORTH FINL INC COM	37247D106		5/19/2010	7/30/2010	448	0	501	-53			0	-53
63	GENWORTH FINL INC COM	37247D106		5/19/2010	8/19/2010	639	0	820	-181			0	-181
64	GENWORTH FINL INC COM	37247D106		6/2/2010	8/19/2010	414	0	536	-122			0	-122
65	GENWORTH FINL INC COM	37247D106		6/2/2010	9/8/2010	996	0	1,303	-307			0	-307
66	GILEAD SCIENCES INC COM	375558103		1/13/2009	3/15/2010	2,424	0	2,510	-86			0	-86
67	GILEAD SCIENCES INC COM	375558103		1/14/2009	3/15/2010	285	0	288	-3			0	-3
68	GILEAD SCIENCES INC COM	375558103		1/14/2009	3/22/2010	3,383	0	3,365	18			0	18
69	GILEAD SCIENCES INC COM	375558103		1/23/2009	3/22/2010	2,707	0	2,702	5			0	5
70	GILEAD SCIENCES INC COM	375558103		1/23/2009	3/26/2010	2,214	0	2,316	-102			0	-102
71	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/13/2010	2,838	0	2,943	-105			0	-105
72	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/13/2010	930	0	1,020	-90			0	-90
73	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/14/2010	1,616	0	1,786	-170			0	-170
74	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/26/2010	864	0	1,071	-207			0	-207
75	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/30/2010	2,676	0	3,419	-743			0	-743
76	GILEAD SCIENCES INC COM	375558103		1/29/2009	5/5/2010	513	0	663	-150			0	-150
77	GILEAD SCIENCES INC COM	375558103		3/3/2009	5/5/2010	1,224	0	1,408	-184			0	-184
78	GILEAD SCIENCES INC COM	375558103		11/12/2009	5/5/2010	2,488	0	2,975	-487			0	-487
79	GILEAD SCIENCES INC COM	375558103		11/12/2009	5/13/2010	3,031	0	3,589	-558			0	-558
80	GOLDMAN SACHS GROUP INC	38141G104		6/29/2009	5/13/2010	7,160	0	7,280	-120			0	-120
81	GOLDMAN SACHS GROUP INC	38141G104		7/2/2009	5/13/2010	10,813	0	10,780	33			0	33
82	GOLDMAN SACHS GROUP INC	38141G104		7/2/2009	5/20/2010	277	0	291	-14			0	-14
83	GOLDMAN SACHS GROUP INC	38141G104		7/8/2009	5/20/2010	554	0	564	-10			0	-10
84	GOLDMAN SACHS GROUP INC	38141G104		7/8/2009	7/27/2010	5,762	0	5,503	259			0	259
85	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	7/27/2010	6,353	0	6,164	189			0	189
86	GOLDMAN SACHS GROUP INC	38141G104		7/13/2009	8/5/2010	3,107	0	2,962	145			0	145
87	GOLDMAN SACHS GROUP INC	38141G104		7/13/2009	8/10/2010	1,235	0	1,185	50			0	50
88	GOLDMAN SACHS GROUP INC	38141G104		7/14/2009	8/10/2010	772	0	751	21			0	21
89	GOLDMAN SACHS GROUP INC	38141G104		7/14/2009	8/12/2010	599	0	601	-2			0	-2
90	GOLDMAN SACHS GROUP INC	38141G104		11/24/2009	8/12/2010	4,489	0	5,138	-649			0	-649
91	GOLDMAN SACHS GROUP INC	38141G104		1/20/2010	8/12/2010	1,945	0	2,154	-209			0	-209
92	HSBC HLDG PLC SP ADR	404280406		4/21/2009	2/9/2010	1,028	0	668	360			0	360
93	HSBC HLDG PLC SP ADR	404280406		4/30/2009	2/9/2010	360	0	255	105			0	105
94	HSBC HLDG PLC SP ADR	404280406		4/30/2009	5/6/2010	140	0	109	31			0	31
95	HSBC HLDG PLC SP ADR	404280406		5/1/2009	5/6/2010	468	0	363	105			0	105
96	HSBC HLDG PLC SP ADR	404280406		5/1/2009	9/24/2010	1,052	0	726	326			0	326
97	HARTFORD FINL SVCS GROUP	416515104		1/13/2010	2/17/2010	1,109	0	1,270	-161			0	-161
98	HARTFORD FINL SVCS GROUP	416515104		1/25/2010	2/17/2010	1,181	0	1,209	-28			0	-28
99	AMAZON COM INC COM	023135106		11/16/2009	7/23/2010	4,699	0	5,730	-1,031			0	-1,031
100	AMAZON COM INC COM	023135106		11/17/2009	7/23/2010	328	0	392	-64			0	-64
101	AMAZON COM INC COM	023135106		11/17/2009	7/26/2010	3,624	0	4,051	-427			0	-427
102	AMAZON COM INC COM	023135106		11/19/2009	7/26/2010	3,040	0	3,364	-324			0	-324
103	AMAZON COM INC COM	023135106		11/19/2009	7/27/2010	233	0	259	-26			0	-26
104	AMAZON COM INC COM	023135106		11/24/2009	7/27/2010	2,211	0	2,534	-323			0	-323
105	AMAZON COM INC COM	023135106		12/9/2009	7/27/2010	1,746	0	1,972	-226			0	-226
106	AMERICAN TOWER CORP CL A	029912201		8/5/2010	10/18/2010	2,378	0	2,198	180			0	180
107	AMERICAN TOWER CORP CL A	029912201		8/12/2010	10/18/2010	1,518	0	1,374	144			0	144
108	AMERICAN TOWER CORP CL A	029912201		9/9/2010	10/18/2010	1,113	0	1,091	22			0	22
109	AMERICAN TOWER CORP CL A	029912201		9/9/2010	10/21/2010	1,458	0	1,438	20			0	20
110	AMERIPRISE FINL INC	03076C106		10/14/2009	5/20/2010	708	0	673	35			0	35
111	QUEST DIAGNOSTICS INC	74834L100		4/29/2010	6/3/2010	1,003	0	1,091	-88			0	-88
112	RAYTHEON CO DELAWARE NEW	755111507		7/2/2009	12/1/2010	1,317	0	1,212	105			0	105
113	RAYTHEON CO DELAWARE NEW	755111507		7/13/2009	12/1/2010	141	0	129	12			0	12
114	RED HAT INC	756577102		11/16/2009	3/1/2010	1,497	0	1,523	-26			0	-26

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
115	RED HAT INC	756577102		11/19/2009	3/1/2010	28	0	28	0			0	0
116	RED HAT INC	756577102		11/19/2009	3/10/2010	1,846	0	1,705	141			0	141
117	REINSURNCE GROUP AMERICA	759351604		9/29/2009	5/13/2010	1,959	0	1,773	186			0	186
118	REINSURNCE GROUP AMERICA	759351604		9/29/2009	5/20/2010	1,281	0	1,228	53			0	53
119	ROWAN COMPANIES INC	779382100		3/26/2010	8/5/2010	1,702	0	1,666	36			0	36
120	ROWAN COMPANIES INC	779382100		3/26/2010	9/16/2010	30	0	27	3			0	3
121	ROWAN COMPANIES INC	779382100		5/19/2010	9/16/2010	1,224	0	991	233			0	233
122	ROWAN COMPANIES INC	779382100		6/25/2010	9/16/2010	478	0	373	105			0	105
123	ROWAN COMPANIES INC	779382100		6/25/2010	10/4/2010	788	0	607	181			0	181
124	ROWAN COMPANIES INC	779382100		8/17/2010	10/4/2010	1,152	0	1,025	127			0	127
125	SPX CORP COM	784635104		8/13/2009	5/19/2010	1,724	0	1,611	113			0	113
126	SAFEWAY INC NEW	786514208		1/21/2010	5/20/2010	161	0	162	-1			0	-1
127	SAFEWAY INC NEW	786514208		1/21/2010	7/27/2010	1,009	0	1,154	-145			0	-145
128	SALESFORCE COM INC	79466L302		3/5/2010	4/12/2010	1,997	0	1,812	185			0	185
129	SANDISK CORP INC	80004C101		9/22/2010	12/3/2010	2,378	0	1,753	625			0	625
130	SEARS HOLDINGS CORP	812350106		9/29/2009	1/13/2010	2,011	0	1,315	696			0	696
131	SEARS HOLDINGS CORP	812350106		9/29/2009	1/14/2010	2,143	0	1,380	763			0	763
132	SEARS HOLDINGS CORP	812350106		9/29/2009	1/15/2010	1,727	0	1,118	609			0	609
133	SEARS HOLDINGS CORP	812350106		9/29/2009	1/19/2010	1,456	0	920	536			0	536
134	SEARS HOLDINGS CORP	812350106		9/29/2009	1/21/2010	1,197	0	789	408			0	408
135	SEARS HOLDINGS CORP	812350106		9/29/2009	1/29/2010	1,328	0	920	408			0	408
136	SEARS HOLDINGS CORP	812350106		9/29/2009	7/6/2010	1,455	0	1,512	-57			0	-57
137	SEARS HOLDINGS CORP	812350106		9/29/2009	7/12/2010	829	0	855	-26			0	-26
138	SEARS HOLDINGS CORP	812350106		11/16/2009	7/12/2010	1,021	0	1,248	-227			0	-227
139	SEMPRA ENERGY	816851109		10/7/2008	5/13/2010	2,227	0	2,001	226			0	226
140	SEMPRA ENERGY	816851109		10/8/2008	5/13/2010	853	0	673	180			0	180
141	SEMPRA ENERGY	816851109		10/8/2008	5/19/2010	2,084	0	1,645	439			0	439
142	TALISMAN ENERGY INC COM	87425E103		10/7/2008	4/23/2010	1,113	0	721	392			0	392
143	TALISMAN ENERGY INC COM	87425E103		10/15/2008	4/23/2010	226	0	121	105			0	105
144	TALISMAN ENERGY INC COM	87425E103		6/5/2009	4/23/2010	35	0	31	4			0	4
145	TECH DATA CORP	878237106		3/10/2010	5/20/2010	201	0	217	-16			0	-16
146	BAE SYS PLC SPN ADR	05523R107		6/2/2009	10/20/2010	132	0	133	-1			0	-1
147	BAE SYS PLC SPN ADR	05523R107		6/5/2009	10/20/2010	66	0	66	0			0	0
148	BASF SE SPONSORED ADR	055262505		2/20/2009	7/30/2010	642	0	307	335			0	335
149	BP PLC SPON ADR	055622104		8/20/2009	4/29/2010	3,150	0	3,026	124			0	124
150	BANCO SANTANDER SA ADR	05964H105		7/17/2009	4/27/2010	437	0	450	-13			0	-13
151	BANCO SANTANDER SA ADR	05964H105		8/17/2009	4/27/2010	637	0	715	-78			0	-78
152	BANCO SANTNDER BRZL SA	05967A107		12/11/2009	5/10/2010	788	0	958	-170			0	-170
153	BANK NEW YORK MELLON	064058100		1/25/2010	5/20/2010	170	0	179	-9			0	-9
154	BANK NEW YORK MELLON	064058100		1/25/2010	7/27/2010	3,788	0	4,299	-511			0	-511
155	BANK NEW YORK MELLON	064058100		1/29/2010	7/27/2010	842	0	950	-108			0	-108
156	BANK NEW YORK MELLON	064058100		1/29/2010	7/30/2010	2,259	0	2,673	-414			0	-414
157	WSC SALE - 21	06426M104		1/1/2001	12/14/2010	88	0	88	0			0	0
158	BARCLAYS PLC ADR	06738E204		5/28/2009	3/10/2010	412	0	379	33			0	33
159	BARCLAYS PLC ADR	06738E204		5/28/2009	5/6/2010	645	0	701	-56			0	-56
160	BARCLAYS PLC ADR	06738E204		5/28/2009	6/24/2010	328	0	360	-32			0	-32
161	BARCLAYS PLC ADR	06738E204		5/28/2009	7/21/2010	124	0	133	-9			0	-9
162	BARCLAYS PLC ADR	06738E204		6/2/2009	7/21/2010	954	0	988	-34			0	-34
163	BARCLAYS PLC ADR	06738E204		6/11/2009	7/21/2010	354	0	408	-54			0	-54
164	BARRICK GOLD CORPORATION	067901108		12/17/2008	3/10/2010	1,664	0	1,579	85			0	85
165	BHP BILLITON LTD ADR	088606108		2/17/2009	11/10/2010	3,854	0	1,678	2,176			0	2,176
166	BHP BILLITON LTD ADR	088606108		6/5/2009	11/10/2010	90	0	61	29			0	29
167	BIOGEN IDEC INC	09062X103		7/2/2010	7/23/2010	1,290	0	1,150	140			0	140
168	BIOGEN IDEC INC	09062X103		7/6/2010	7/23/2010	897	0	789	108			0	108
169	BIOGEN IDEC INC	09062X103		7/6/2010	7/27/2010	1,323	0	1,134	189			0	189
170	BIOGEN IDEC INC	09062X103		7/7/2010	7/27/2010	748	0	629	119			0	119
171	BIOGEN IDEC INC	09062X103		7/7/2010	8/3/2010	285	0	242	43			0	43

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
172	BIOGEN IDEC INC	09062X103		7/13/2010	8/3/2010	1,427	0	1,316	111			0	111
173	BRISTOW GROUP INC	110394103		2/9/2010	3/31/2010	1,544	0	1,369	175			0	175
174	CIGNA CORP	125509109		7/13/2009	3/31/2010	831	0	561	270			0	270
175	CIGNA CORP	125509109		11/12/2009	3/31/2010	253	0	213	40			0	40
176	CIGNA CORP	125509109		11/12/2009	4/8/2010	1,673	0	1,399	274			0	274
177	CMS ENERGY CORP	125896100		9/22/2008	8/9/2010	1,119	0	856	263			0	263
178	CMS ENERGY CORP	125896100		10/7/2008	8/9/2010	254	0	162	92			0	92
179	CMS ENERGY CORP	125896100		10/7/2008	8/13/2010	450	0	281	169			0	169
180	CMS ENERGY CORP	125896100		10/15/2008	8/13/2010	104	0	57	47			0	47
181	CMS ENERGY CORP	125896100		6/2/2009	8/13/2010	1,090	0	755	335			0	335
182	CMS ENERGY CORP	125896100		6/2/2009	8/18/2010	1,166	0	815	351			0	351
183	CMS ENERGY CORP	125896100		6/5/2009	8/18/2010	120	0	84	36			0	36
184	CNA FINANCIAL CORP DEL	126117100		1/5/2010	5/20/2010	152	0	147	5			0	5
185	CNA FINANCIAL CORP DEL	126117100		1/5/2010	12/30/2010	1,079	0	980	99			0	99
186	CVS CAREMARK CORP	126650100		8/11/2009	5/20/2010	411	0	417	-6			0	-6
187	CA INC	12673P105		7/2/2009	5/20/2010	140	0	121	19			0	19
188	CAMECO CORP COM	13321L108		9/10/2008	5/3/2010	468	0	476	-8			0	-8
189	CAMECO CORP COM	13321L108		10/7/2008	5/3/2010	911	0	659	252			0	252
190	3M COMPANY	88579Y101		11/13/2009	5/20/2010	162	0	155	7			0	7
191	3M COMPANY	88579Y101		11/13/2009	9/9/2010	2,008	0	1,861	147			0	147
192	3M COMPANY	88579Y101		11/13/2009	11/1/2010	2,798	0	2,560	238			0	238
193	TORCHMARK CORP COM	891027104		3/26/2009	5/19/2010	1,675	0	895	780			0	780
194	TORCHMARK CORP COM	891027104		3/26/2009	6/23/2010	1,581	0	841	740			0	740
195	TORCHMARK CORP COM	891027104		3/26/2009	7/27/2010	1,918	0	1,003	915			0	915
196	TOYOTA MOTOR CORP ADR	892331307		9/10/2008	1/28/2010	462	0	549	-87			0	-87
197	TOYOTA MOTOR CORP ADR	892331307		9/17/2008	1/28/2010	385	0	419	-34			0	-34
198	TOYOTA MOTOR CORP ADR	892331307		10/7/2008	1/28/2010	1,154	0	1,065	89			0	89
199	TOYOTA MOTOR CORP ADR	892331307		6/2/2009	1/28/2010	154	0	162	-8			0	-8
200	TOYOTA MOTOR CORP ADR	892331307		12/15/2009	1/28/2010	308	0	333	-25			0	-25
201	SEMPRA ENERGY	816851109		11/5/2008	5/19/2010	142	0	132	10			0	10
202	SEMPRA ENERGY	816851109		11/5/2008	5/24/2010	1,370	0	1,324	46			0	46
203	SEMPRA ENERGY	816851109		11/5/2008	8/3/2010	2,956	0	2,559	397			0	397
204	SEMPRA ENERGY	816851109		11/5/2008	8/4/2010	463	0	397	66			0	66
205	SEMPRA ENERGY	816851109		12/18/2008	8/4/2010	2,060	0	1,680	380			0	380
206	SEMPRA ENERGY	816851109		12/23/2008	8/4/2010	618	0	478	140			0	140
207	SEMPRA ENERGY	816851109		12/23/2008	8/5/2010	2,014	0	1,554	460			0	460
208	SEMPRA ENERGY	816851109		1/28/2009	8/5/2010	723	0	635	88			0	88
209	SEMPRA ENERGY	816851109		1/28/2009	8/6/2010	1,035	0	907	128			0	128
210	SEMPRA ENERGY	816851109		4/12/2010	8/6/2010	466	0	456	10			0	10
211	SEMPRA ENERGY	816851109		4/12/2010	8/9/2010	1,300	0	1,267	33			0	33
212	SEMPRA ENERGY	816851109		4/13/2010	8/9/2010	468	0	452	16			0	16
213	SEMPRA ENERGY	816851109		4/13/2010	8/16/2010	2,351	0	2,310	41			0	41
214	SEVEN AND I HOLDINGS CO	81783H105		4/6/2009	7/23/2010	374	0	363	11			0	11
215	AMGEN INC COM PV $0 0001	031162100		3/31/2010	5/20/2010	431	0	480	-49			0	-49
216	AMGEN INC COM PV $0 0001	031162100		3/31/2010	11/2/2010	1,438	0	1,500	-62			0	-62
217	AMGEN INC COM PV $0 0001	031162100		4/1/2010	11/2/2010	1,841	0	1,953	-112			0	-112
218	AMGEN INC COM PV $0 0001	031162100		4/7/2010	11/2/2010	115	0	121	-6			0	-6
219	AMGEN INC COM PV $0 0001	031162100		4/7/2010	11/5/2010	1,929	0	2,122	-193			0	-193
220	AMGEN INC COM PV $0 0001	031162100		4/26/2010	11/5/2010	2,149	0	2,302	-153			0	-153
221	AMGEN INC COM PV $0 0001	031162100		4/26/2010	11/8/2010	386	0	413	-27			0	-27
222	AMGEN INC COM PV $0 0001	031162100		4/28/2010	11/8/2010	1,159	0	1,227	-68			0	-68
223	AMGEN INC COM PV $0 0001	031162100		4/29/2010	11/8/2010	1,877	0	2,003	-126			0	-126
224	AMGEN INC COM PV $0 0001	031162100		5/5/2010	11/8/2010	1,104	0	1,134	-30			0	-30
225	AMGEN INC COM PV $0 0001	031162100		6/18/2010	11/8/2010	497	0	498	-1			0	-1
226	AMGEN INC COM PV $0 0001	031162100		6/18/2010	11/10/2010	1,464	0	1,495	-31			0	-31
227	AMGEN INC COM PV $0 0001	031162100		6/23/2010	11/10/2010	1,301	0	1,343	-42			0	-42
228	AMPHENOL CORP CL A NEW	032095101		12/4/2009	5/20/2010	127	0	137	-10			0	-10

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
229	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	6/23/2010	500	0	378	122			0	122
230	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	11/11/2010	755	0	409	346			0	346
231	APACHE CORP	037411105		6/24/2009	1/13/2010	841	0	583	258			0	258
232	APACHE CORP	037411105		6/24/2009	5/20/2010	989	0	802	187			0	187
233	APACHE CORP	037411105		6/24/2009	6/8/2010	3,027	0	2,552	475			0	475
234	APACHE CORP	037411105		6/24/2009	6/25/2010	5,092	0	4,157	935			0	935
235	APACHE CORP	037411105		6/24/2009	6/28/2010	2,385	0	1,969	416			0	416
236	APACHE CORP	037411105		6/24/2009	6/29/2010	8,007	0	6,855	1,152			0	1,152
237	APOLLO GROUP INC CL A	037604105		3/17/2009	1/29/2010	1,361	0	1,504	-143			0	-143
238	APOLLO GROUP INC CL A	037604105		4/13/2009	1/29/2010	2,042	0	1,986	56			0	56
239	APOLLO GROUP INC CL A	037604105		4/14/2009	1/29/2010	742	0	735	7			0	7
240	APOLLO GROUP INC CL A	037604105		4/14/2009	2/3/2010	1,027	0	1,041	-14			0	-14
241	APOLLO GROUP INC CL A	037604105		4/27/2009	2/3/2010	1,631	0	1,707	-76			0	-76
242	APOLLO GROUP INC CL A	037604105		5/4/2009	2/3/2010	242	0	235	7			0	7
243	APOLLO GROUP INC CL A	037604105		5/4/2009	2/4/2010	1,456	0	1,411	45			0	45
244	APOLLO GROUP INC CL A	037604105		5/4/2009	2/18/2010	1,272	0	1,234	38			0	38
245	ARCELORMITTAL SA,	03938L104		5/1/2009	4/14/2010	2,046	0	1,111	935			0	935
246	ARCELORMITTAL SA,	03938L104		8/27/2009	4/14/2010	1,302	0	1,036	266			0	266
247	ARCHER DANIELS MIDLD	039483102		11/25/2009	1/20/2010	1,614	0	1,641	-27			0	-27
248	ARCHER DANIELS MIDLD	039483102		12/14/2009	1/20/2010	1,335	0	1,302	33			0	33
249	ARCHER DANIELS MIDLD	039483102		12/14/2009	5/20/2010	1,214	0	1,423	-209			0	-209
250	ARROW ELECTRONICS	042735100		2/4/2010	5/20/2010	245	0	241	4			0	4
251	ASSURANT INC	04621X108		5/13/2010	5/20/2010	138	0	150	-12			0	-12
252	AUTOZONE INC NEVADA COM	053332102		7/10/2009	5/20/2010	182	0	155	27			0	27
253	AVNET INC	053807103		2/3/2010	5/20/2010	168	0	166	2			0	2
254	BAE SYS PLC SPN ADR	05523R107		11/26/2008	10/12/2010	1,155	0	1,133	22			0	22
255	BAE SYS PLC SPN ADR	05523R107		11/26/2008	10/20/2010	44	0	44	0			0	0
256	BAE SYS PLC SPN ADR	05523R107		1/7/2009	10/20/2010	352	0	378	-26			0	-26
257	BAE SYS PLC SPN ADR	05523R107		2/4/2009	10/20/2010	418	0	440	-22			0	-22
258	BAE SYS PLC SPN ADR	05523R107		3/6/2009	10/20/2010	506	0	428	78			0	78
259	SEVEN AND I HOLDINGS CO	81783H105		4/8/2009	7/23/2010	749	0	724	25			0	25
260	SEVEN AND I HOLDINGS CO	81783H105		6/5/2009	7/23/2010	94	0	95	-1			0	-1
261	HARTFORD FINL SVCS GROUP	416515104		1/25/2010	5/5/2010	392	0	346	46			0	46
262	HARTFORD FINL SVCS GROUP	416515104		1/29/2010	5/5/2010	1,371	0	1,217	154			0	154
263	HARTFORD FINL SVCS GROUP	416515104		2/4/2010	5/13/2010	1,902	0	1,669	233			0	233
264	HARTFORD FINL SVCS GROUP	416515104		2/11/2010	5/13/2010	380	0	322	58			0	58
265	HARTFORD FINL SVCS GROUP	416515104		2/11/2010	5/19/2010	1,695	0	1,520	175			0	175
266	HARTFORD FINL SVCS GROUP	416515104		2/16/2010	5/19/2010	488	0	455	33			0	33
267	HARTFORD FINL SVCS GROUP	416515104		2/16/2010	5/20/2010	1,506	0	1,483	23			0	23
268	HARTFORD FINL SVCS GROUP	416515104		2/16/2010	5/24/2010	216	0	215	1			0	1
269	HARTFORD FINL SVCS GROUP	416515104		3/1/2010	5/24/2010	1,032	0	1,065	-33			0	-33
270	HARTFORD FINL SVCS GROUP	416515104		3/1/2010	6/2/2010	947	0	941	6			0	6
271	HESS CORP	42809H107		1/29/2010	2/3/2010	2,236	0	2,190	46			0	46
272	HESS CORP	42809H107		2/8/2010	2/18/2010	2,970	0	2,846	124			0	124
273	HESS CORP	42809H107		2/25/2010	3/25/2010	1,167	0	1,093	74			0	74
274	HESS CORP	42809H107		2/25/2010	3/31/2010	1,870	0	1,725	145			0	145
275	HESS CORP	42809H107		3/10/2010	3/31/2010	249	0	245	4			0	4
276	HESS CORP	42809H107		3/10/2010	4/8/2010	2,515	0	2,450	65			0	65
277	HESS CORP	42809H107		4/30/2010	8/12/2010	1,493	0	1,778	-285			0	-285
278	HESS CORP	42809H107		4/30/2010	9/3/2010	383	0	445	-62			0	-62
279	HESS CORP	42809H107		5/5/2010	9/3/2010	2,574	0	2,869	-295			0	-295
280	HESS CORP	42809H107		5/13/2010	9/3/2010	1,862	0	1,985	-123			0	-123
281	HESS CORP	42809H107		5/13/2010	9/7/2010	1,239	0	1,343	-104			0	-104
282	HESS CORP	42809H107		5/19/2010	9/7/2010	2,802	0	2,865	-63			0	-63
283	HESS CORP	42809H107		5/19/2010	9/9/2010	164	0	165	-1			0	-1
284	HESS CORP	42809H107		5/24/2010	9/9/2010	820	0	787	33			0	33
285	HEWLETT PACKARD CO DEL	428236103		8/11/2009	5/20/2010	326	0	305	21			0	21

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
286	HEWLETT PACKARD CO DEL	428236103		8/11/2009	8/20/2010	2,355	0	2,569	-214			0	-214
287	HEWLETT PACKARD CO DEL	428236103		8/11/2009	9/2/2010	196	0	218	-22			0	-22
288	HEWLETT PACKARD CO DEL	428236103		11/12/2009	9/2/2010	1,331	0	1,699	-368			0	-368
289	HEWLETT PACKARD CO DEL	428236103		11/12/2009	9/3/2010	1,408	0	1,749	-341			0	-341
290	ITT EDUCATIONAL SVCES	45068B109		11/10/2008	5/20/2010	890	0	701	189			0	189
291	ITT EDUCATIONAL SVCES	45068B109		11/10/2008	10/1/2010	277	0	350	-73			0	-73
292	ITT EDUCATIONAL SVCES	45068B109		11/11/2008	10/1/2010	416	0	522	-106			0	-106
293	ITT EDUCATIONAL SVCES	45068B109		11/11/2008	10/4/2010	412	0	522	-110			0	-110
294	SGS SA ADR	818800104		8/20/2009	8/2/2010	1,116	0	969	147			0	147
295	SHERWIN WILLIAMS	824348106		9/22/2010	11/24/2010	1,419	0	1,446	-27			0	-27
296	SHERWIN WILLIAMS	824348106		9/27/2010	11/24/2010	896	0	905	-9			0	-9
297	SHERWIN WILLIAMS	824348106		9/27/2010	11/29/2010	661	0	679	-18			0	-18
298	SHERWIN WILLIAMS	824348106		10/1/2010	11/29/2010	1,323	0	1,344	-21			0	-21
299	SHERWIN WILLIAMS	824348106		10/1/2010	11/30/2010	148	0	149	-1			0	-1
300	SHERWIN WILLIAMS	824348106		10/5/2010	11/30/2010	1,035	0	1,040	-5			0	-5
301	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	1/11/2010	671	0	461	210			0	210
302	SOCIEDAD Q&M CHLE SPDADR	833635105		8/22/2008	5/20/2010	131	0	152	-21			0	-21
303	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	3/17/2010	283	0	341	-58			0	-58
304	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	3/18/2010	1,494	0	1,823	-329			0	-329
305	SOLERA HOLDINGS INC	83421A104		12/8/2009	6/15/2010	1,569	0	1,625	-56			0	-56
306	ITT EDUCATIONAL SVCES	45068B109		11/24/2008	10/4/2010	756	0	873	-117			0	-117
307	ITT EDUCATIONAL SVCES	45068B109		11/24/2008	10/12/2010	67	0	79	-12			0	-12
308	ITT EDUCATIONAL SVCES	45068B109		12/8/2008	10/12/2010	937	0	1,245	-308			0	-308
309	ITT EDUCATIONAL SVCES	45068B109		12/8/2008	10/15/2010	168	0	267	-99			0	-99
310	ITT EDUCATIONAL SVCES	45068B109		12/12/2008	10/15/2010	559	0	836	-277			0	-277
311	ITT EDUCATIONAL SVCES	45068B109		12/15/2008	10/15/2010	223	0	323	-100			0	-100
312	ITT EDUCATIONAL SVCES	45068B109		12/15/2008	10/18/2010	572	0	808	-236			0	-236
313	ITT EDUCATIONAL SVCES	45068B109		12/18/2008	10/18/2010	572	0	891	-319			0	-319
314	ITT EDUCATIONAL SVCES	45068B109		12/23/2008	10/26/2010	1,066	0	1,511	-445			0	-445
315	ITT EDUCATIONAL SVCES	45068B109		12/23/2008	10/28/2010	579	0	800	-221			0	-221
316	ITT EDUCATIONAL SVCES	45068B109		12/30/2008	10/28/2010	579	0	850	-271			0	-271
317	ITT EDUCATIONAL SVCES	45068B109		1/23/2009	10/28/2010	515	0	1,001	-486			0	-486
318	ITT EDUCATIONAL SVCES	45068B109		1/23/2009	11/17/2010	1,375	0	2,752	-1,377			0	-1,377
319	ITT EDUCATIONAL SVCES	45068B109		1/29/2009	11/17/2010	375	0	739	-364			0	-364
320	ITT EDUCATIONAL SVCES	45068B109		1/29/2009	11/30/2010	419	0	863	-444			0	-444
321	ITT EDUCATIONAL SVCES	45068B109		6/2/2009	11/30/2010	957	0	1,528	-571			0	-571
322	ITT EDUCATIONAL SVCES	45068B109		6/5/2009	11/30/2010	479	0	720	-241			0	-241
323	IHS INC	451734107		7/2/2009	3/22/2010	789	0	711	78			0	78
324	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	10/1/2010	2,792	0	3,104	-312			0	-312
325	ILLINOIS TOOL WORKS INC	452308109		6/2/2010	10/1/2010	1,136	0	1,096	40			0	40
326	ILLINOIS TOOL WORKS INC	452308109		6/2/2010	10/5/2010	521	0	502	19			0	19
327	ILLINOIS TOOL WORKS INC	452308109		6/9/2010	10/5/2010	2,037	0	1,904	133			0	133
328	ILLINOIS TOOL WORKS INC	452308109		6/15/2010	10/5/2010	332	0	325	7			0	7
329	ILLINOIS TOOL WORKS INC	452308109		6/15/2010	10/12/2010	2,291	0	2,231	60			0	60
330	ILLINOIS TOOL WORKS INC	452308109		6/18/2010	10/12/2010	1,193	0	1,149	44			0	44
331	ILLINOIS TOOL WORKS INC	452308109		9/22/2010	10/12/2010	859	0	848	11			0	11
332	ILLINOIS TOOL WORKS INC	452308109		9/22/2010	10/15/2010	98	0	94	4			0	4
333	ILLINOIS TOOL WORKS INC	452308109		9/23/2010	10/15/2010	1,321	0	1,249	72			0	72
334	INGRAM MICRO INC CL A	457153104		8/19/2009	5/20/2010	172	0	165	7			0	7
335	INTL BUSINESS MACHINES	459200101		6/29/2009	5/20/2010	1,509	0	1,272	237			0	237
336	INTL BUSINESS MACHINES	459200101		6/29/2009	10/19/2010	4,823	0	3,711	1,112			0	1,112
337	INTUITIVE SURGICAL INC	46120E602		11/12/2009	5/20/2010	315	0	271	44			0	44
338	INTUITIVE SURGICAL INC	46120E602		11/12/2009	9/30/2010	1,146	0	1,082	64			0	64
339	INTUITIVE SURGICAL INC	46120E602		11/12/2009	10/1/2010	575	0	541	34			0	34
340	INTUITIVE SURGICAL INC	46120E602		11/16/2009	10/1/2010	863	0	840	23			0	23
341	INTUITIVE SURGICAL INC	46120E602		11/19/2009	10/1/2010	575	0	559	16			0	16
342	INTUITIVE SURGICAL INC	46120E602		11/19/2009	10/4/2010	1,419	0	1,399	20			0	20

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Short Term CG Distributions	0

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
343	INTUITIVE SURGICAL INC	46120E602		12/7/2009	10/11/2010	2,043	0	2,047	-4			0	-4
344	INTUITIVE SURGICAL INC	46120E602		1/25/2010	10/11/2010	292	0	338	-46			0	-46
345	INTUITIVE SURGICAL INC	46120E602		1/25/2010	10/12/2010	867	0	1,015	-148			0	-148
346	J CREW GROUP INC	46612H402		11/16/2009	7/19/2010	1,372	0	1,835	-463			0	-463
347	JPMORGAN CHASE & CO	46625H100		10/14/2009	1/21/2010	2,713	0	3,111	-398			0	-398
348	JPMORGAN CHASE & CO	46625H100		10/15/2009	1/21/2010	9,291	0	10,627	-1,336			0	-1,336
349	JPMORGAN CHASE & CO	46625H100		10/23/2009	1/21/2010	4,029	0	4,478	-449			0	-449
350	JPMORGAN CHASE & CO	46625H100		10/26/2009	1/21/2010	1,768	0	1,930	-162			0	-162
351	JPMORGAN CHASE & CO	46625H100		10/27/2009	1/21/2010	1,727	0	1,847	-120			0	-120
352	JPMORGAN CHASE & CO	46625H100		10/28/2009	1/21/2010	3,700	0	3,898	-198			0	-198
353	JPMORGAN CHASE & CO	46625H100		10/28/2009	1/25/2010	1,684	0	1,862	-178			0	-178
354	JPMORGAN CHASE & CO	46625H100		11/2/2009	1/25/2010	2,154	0	2,353	-199			0	-199
355	JPMORGAN CHASE & CO	46625H100		11/4/2009	1/25/2010	2,625	0	2,916	-291			0	-291
356	JPMORGAN CHASE & CO	46625H100		11/5/2009	1/25/2010	2,703	0	2,963	-260			0	-260
357	JPMORGAN CHASE & CO	46625H100		11/16/2009	1/25/2010	1,880	0	2,074	-194			0	-194
358	JPMORGAN CHASE & CO	46625H100		11/17/2009	1/25/2010	1,998	0	2,195	-197			0	-197
359	JPMORGAN CHASE & CO	46625H100		11/24/2009	1/25/2010	1,293	0	1,408	-115			0	-115
360	JPMORGAN CHASE & CO	46625H100		12/16/2009	1/25/2010	1,567	0	1,646	-79			0	-79
361	JPMORGAN CHASE & CO	46625H100		12/18/2009	1/25/2010	196	0	201	-5			0	-5
362	TRAVELERS COS INC	89417E109		1/29/2009	2/17/2010	2,522	0	1,972	550			0	550
363	TRAVELERS COS INC	89417E109		1/29/2009	5/20/2010	99	0	80	19			0	19
364	TRAVELERS COS INC	89417E109		3/3/2009	5/20/2010	1,429	0	1,021	408			0	408
365	ULTRA PETROLEUM CORP	903914109		11/17/2009	3/31/2010	1,605	0	1,613	-8			0	-8
366	ULTRA PETROLEUM CORP	903914109		12/16/2009	3/31/2010	567	0	608	-41			0	-41
367	ULTRA PETROLEUM CORP	903914109		12/16/2009	4/12/2010	647	0	659	-12			0	-12
368	ULTRA PETROLEUM CORP	903914109		12/22/2009	4/12/2010	1,892	0	1,942	-50			0	-50
369	ULTRAPAR PARTICPAC SPADR	90400P101		9/10/2008	2/22/2010	1,848	0	1,220	628			0	628
370	ULTRAPAR PARTICPAC SPADR	90400P101		10/7/2008	2/22/2010	135	0	57	78			0	78
371	ULTRAPAR PARTICPAC SPADR	90400P101		10/7/2008	11/29/2010	2,208	0	703	1,505			0	1,505
372	ULTRAPAR PARTICPAC SPADR	90400P101		10/7/2008	11/30/2010	773	0	247	526			0	526
373	ULTRAPAR PARTICPAC SPADR	90400P101		5/20/2010	11/30/2010	178	0	130	48			0	48
374	UNTD OVERSEAS BK SPN ADR	911271302		10/9/2008	3/8/2010	334	0	286	48			0	48
375	UNTD OVERSEAS BK SPN ADR	911271302		10/10/2008	3/8/2010	951	0	759	192			0	192
376	UNTD OVERSEAS BK SPN ADR	911271302		11/4/2008	3/8/2010	1,054	0	770	284			0	284
377	UNTD OVERSEAS BK SPN ADR	911271302		6/5/2009	3/8/2010	103	0	85	18			0	18
378	UNTD OVERSEAS BK SPN ADR	911271302		11/6/2009	3/8/2010	540	0	538	2			0	2
379	U S TRSY INFLATION NOTE	912828AF7		1/18/2008	8/17/2010	11,597	0	11,365	232			0	232
380	U S TRSY INFLATION NOTE	912828AF7		1/18/2008	8/19/2010	2,575	0	2,525	50			0	50
381	JPMORGAN CHASE & CO	46625H100		12/18/2009	1/29/2010	6,779	0	6,885	-106			0	-106
382	JPMORGAN CHASE & CO	46625H100		7/19/2010	9/16/2010	4,192	0	3,993	199			0	199
383	JOHNSON AND JOHNSON COM	478160104		5/28/2010	6/2/2010	1,298	0	1,293	5			0	5
384	JOHNSON AND JOHNSON COM	478160104		6/1/2010	6/2/2010	5,429	0	5,394	35			0	35
385	JUPITER TELECOM CO ADR	48206M102		6/26/2009	5/20/2010	253	0	207	46			0	46
386	KIMBERLY CLARK	494368103		12/7/2009	2/9/2010	2,009	0	2,213	-204			0	-204
387	KIMBERLY CLARK	494368103		2/18/2010	5/19/2010	2,466	0	2,398	68			0	68
388	KIMBERLY CLARK	494368103		3/4/2010	5/19/2010	1,356	0	1,319	37			0	37
389	KIMBERLY CLARK	494368103		3/10/2010	5/19/2010	802	0	775	27			0	27
390	KIMBERLY CLARK	494368103		3/10/2010	5/20/2010	1,415	0	1,371	44			0	44
391	KIMBERLY CLARK	494368103		4/7/2010	5/20/2010	431	0	434	-3			0	-3
392	KIMBERLY CLARK	494368103		4/7/2010	5/24/2010	976	0	992	-16			0	-16
393	KROGER CO	501044101		4/29/2010	5/20/2010	1,142	0	1,187	-45			0	-45
394	KROGER CO	501044101		4/29/2010	8/4/2010	2,015	0	2,123	-108			0	-108
395	L-3 COMMNCTNS HLDGS	502424104		3/23/2009	2/4/2010	2,378	0	1,853	525			0	525
396	L-3 COMMNCTNS HLDGS	502424104		3/23/2009	2/11/2010	1,282	0	993	289			0	289
397	L-3 COMMNCTNS HLDGS	502424104		3/23/2009	2/16/2010	87	0	66	21			0	21
398	L-3 COMMNCTNS HLDGS	502424104		7/17/2009	2/16/2010	1,660	0	1,339	321			0	321
399	L-3 COMMNCTNS HLDGS	502424104		2/17/2010	2/25/2010	1,886	0	1,831	55			0	55

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
400	LEXMARK INTL INC CL A	529771107		5/13/2009	1/29/2010	1,668	0	1,040	628			0	628
401	ELI LILLY & CO	532457108		3/31/2010	5/20/2010	372	0	399	-27			0	-27
402	ELI LILLY & CO	532457108		3/31/2010	10/26/2010	3,296	0	3,411	-115			0	-115
403	ELI LILLY & CO	532457108		4/7/2010	10/26/2010	842	0	880	-38			0	-38
404	ELI LILLY & CO	532457108		4/7/2010	10/28/2010	1,925	0	2,017	-92			0	-92
405	ELI LILLY & CO	532457108		4/13/2010	10/28/2010	1,890	0	1,987	-97			0	-97
406	ELI LILLY & CO	532457108		4/19/2010	10/28/2010	2,170	0	2,265	-95			0	-95
407	LORILLARD INC	544147101		1/8/2010	5/20/2010	153	0	155	-2			0	-2
408	LORILLARD INC	544147101		1/8/2010	9/30/2010	1,220	0	1,162	58			0	58
409	LORILLARD INC	544147101		1/13/2010	9/30/2010	1,302	0	1,250	52			0	52
410	LORILLARD INC	544147101		1/13/2010	10/1/2010	560	0	547	13			0	13
411	LORILLARD INC	544147101		1/21/2010	10/1/2010	1,040	0	988	52			0	52
412	LORILLARD INC	544147101		1/21/2010	10/6/2010	1,036	0	988	48			0	48
413	MARATHON OIL CORP	565849106		1/21/2010	1/29/2010	2,682	0	2,801	-119			0	-119
414	MARATHON OIL CORP	565849106		1/21/2010	2/4/2010	1,065	0	1,146	-81			0	-81
415	MARATHON OIL CORP	565849106		1/25/2010	2/4/2010	1,745	0	1,828	-83			0	-83
416	MARATHON OIL CORP	565849106		3/10/2010	4/26/2010	3,880	0	3,702	178			0	178
417	MASTERCARD INC	57636Q104		11/12/2009	5/20/2010	1,043	0	1,199	-156			0	-156
418	MASTERCARD INC	57636Q104		11/12/2009	5/28/2010	409	0	479	-70			0	-70
419	MASTERCARD INC	57636Q104		11/16/2009	5/28/2010	3,888	0	4,431	-543			0	-543
420	MASTERCARD INC	57636Q104		11/16/2009	6/1/2010	1,621	0	1,866	-245			0	-245
421	MASTERCARD INC	57636Q104		11/17/2009	6/1/2010	2,836	0	3,217	-381			0	-381
422	MASTERCARD INC	57636Q104		11/17/2009	6/2/2010	1,404	0	1,608	-204			0	-204
423	MASTERCARD INC	57636Q104		11/19/2009	6/2/2010	1,604	0	1,795	-191			0	-191
424	MASTERCARD INC	57636Q104		11/19/2009	6/3/2010	1,823	0	2,019	-196			0	-196
425	MASTERCARD INC	57636Q104		11/24/2009	6/3/2010	1,012	0	1,174	-162			0	-162
426	MASTERCARD INC	57636Q104		11/24/2009	6/8/2010	401	0	469	-68			0	-68
427	MASTERCARD INC	57636Q104		11/25/2009	6/8/2010	1,202	0	1,431	-229			0	-229
428	MASTERCARD INC	57636Q104		12/14/2009	6/8/2010	401	0	489	-88			0	-88
429	MASTERCARD INC	57636Q104		12/14/2009	6/9/2010	980	0	1,221	-241			0	-241
430	MASTERCARD INC	57636Q104		1/13/2010	6/9/2010	196	0	252	-56			0	-56
431	MASTERCARD INC	57636Q104		1/13/2010	6/10/2010	1,391	0	1,764	-373			0	-373
432	MASTERCARD INC	57636Q104		1/13/2010	6/15/2010	206	0	252	-46			0	-46
433	MASTERCARD INC	57636Q104		1/21/2010	6/15/2010	1,236	0	1,549	-313			0	-313
434	MASTERCARD INC	57636Q104		1/21/2010	6/23/2010	2,204	0	2,582	-378			0	-378
435	MASTERCARD INC	57636Q104		11/5/2010	12/20/2010	2,228	0	2,560	-332			0	-332
436	MEDCO HEALTH SOLUTIONS I	58405U102		8/4/2009	5/20/2010	1,119	0	1,060	59			0	59
437	MEDCO HEALTH SOLUTIONS I	58405U102		8/4/2009	6/3/2010	526	0	477	49			0	49
438	MEDCO HEALTH SOLUTIONS I	58405U102		8/4/2009	7/27/2010	5,381	0	5,829	-448			0	-448
439	MEDCO HEALTH SOLUTIONS I	58405U102		8/6/2009	7/27/2010	1,614	0	1,730	-116			0	-116
440	MEDCO HEALTH SOLUTIONS I	58405U102		8/6/2009	7/30/2010	3,796	0	4,141	-345			0	-345
441	MEDCO HEALTH SOLUTIONS I	58405U102		8/6/2009	8/16/2010	4,099	0	4,665	-566			0	-566
442	MEDCO HEALTH SOLUTIONS I	58405U102		8/6/2009	11/8/2010	1,855	0	1,625	230			0	230
443	MEDCO HEALTH SOLUTIONS I	58405U102		8/6/2009	11/17/2010	945	0	839	106			0	106
444	MEDCO HEALTH SOLUTIONS I	58405U102		9/29/2009	11/17/2010	1,122	0	1,068	54			0	54
445	MEDCO HEALTH SOLUTIONS I	58405U102		10/14/2009	11/17/2010	1,653	0	1,564	89			0	89
446	MEDCO HEALTH SOLUTIONS I	58405U102		8/20/2010	11/17/2010	2,538	0	1,950	588			0	588
447	MEDCO HEALTH SOLUTIONS I	58405U102		8/20/2010	11/24/2010	3,178	0	2,358	820			0	820
448	MEDCO HEALTH SOLUTIONS I	58405U102		8/26/2010	11/24/2010	1,956	0	1,451	505			0	505
449	MEDCO HEALTH SOLUTIONS I	58405U102		8/27/2010	11/24/2010	1,100	0	813	287			0	287
450	MEDCO HEALTH SOLUTIONS I	58405U102		8/27/2010	11/29/2010	1,394	0	1,039	355			0	355
451	MEDCO HEALTH SOLUTIONS I	58405U102		9/27/2010	11/29/2010	2,302	0	1,935	367			0	367
452	MEDCO HEALTH SOLUTIONS I	58405U102		10/1/2010	11/29/2010	2,181	0	1,873	308			0	308
453	MEDCO HEALTH SOLUTIONS I	58405U102		10/1/2010	11/30/2010	1,215	0	1,040	175			0	175
454	MEDCO HEALTH SOLUTIONS I	58405U102		10/8/2010	11/30/2010	1,215	0	1,056	159			0	159
455	METLIFE INC COM	59156R108		9/28/2009	5/20/2010	1,012	0	1,005	7			0	7
456	METLIFE INC COM	59156R108		9/28/2009	6/21/2010	1,375	0	1,275	100			0	100

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
457	METLIFE INC COM	59156R108		9/29/2009	6/21/2010	83	0	78	5			0	5
458	METLIFE INC COM	59156R108		9/29/2009	7/1/2010	1,437	0	1,473	-36			0	-36
459	METLIFE INC COM	59156R108		9/29/2009	8/3/2010	1,057	0	969	88			0	88
460	SOUTHERN COPPER CORP	84265V105		1/5/2010	3/22/2010	1,683	0	1,917	-234			0	-234
461	SOUTHERN UNION CO NEW	844030106		4/7/2009	1/8/2010	23	0	16	7			0	7
462	SOUTHERN UNION CO NEW	844030106		6/18/2009	1/8/2010	1,190	0	911	279			0	279
463	SOUTHERN UNION CO NEW	844030106		7/13/2009	1/8/2010	458	0	346	112			0	112
464	SOUTHERN UNION CO NEW	844030106		7/13/2009	4/13/2010	1,898	0	1,262	636			0	636
465	SOUTHERN UNION CO NEW	844030106		9/24/2009	4/13/2010	1,274	0	997	277			0	277
466	STATE STREET CORP	857477103		1/25/2010	3/31/2010	2,638	0	2,524	114			0	114
467	STATE STREET CORP	857477103		1/29/2010	3/31/2010	1,546	0	1,508	38			0	38
468	STATE STREET CORP	857477103		1/29/2010	5/20/2010	200	0	222	-22			0	-22
469	STATE STREET CORP	857477103		1/29/2010	7/27/2010	940	0	1,065	-125			0	-125
470	STATE STREET CORP	857477103		2/5/2010	7/27/2010	1,410	0	1,568	-158			0	-158
471	STATE STREET CORP	857477103		4/26/2010	7/27/2010	548	0	621	-73			0	-73
472	STATE STREET CORP	857477103		4/26/2010	7/30/2010	2,412	0	2,752	-340			0	-340
473	STATE STREET CORP	857477103		8/12/2010	9/29/2010	4,081	0	4,067	14			0	14
474	STERLITE INDUSTRIES	859737207		1/7/2009	2/16/2010	1,110	0	420	690			0	690
475	STERLITE INDUSTRIES	859737207		1/7/2009	5/19/2010	592	0	274	318			0	318
476	STERLITE INDUSTRIES	859737207		1/7/2009	11/29/2010	224	0	102	122			0	122
477	STERLITE INDUSTRIES	859737207		7/17/2009	11/29/2010	685	0	579	106			0	106
478	STRAYER EDUCATION INC	863236105		11/16/2009	2/16/2010	1,454	0	1,389	65			0	65
479	STRAYER EDUCATION INC	863236105		2/17/2010	3/1/2010	2,500	0	2,369	131			0	131
480	STRAYER EDUCATION INC	863236105		9/30/2010	10/22/2010	782	0	1,033	-251			0	-251
481	SWEDBANK A B ADR	870195104		8/24/2009	7/21/2010	1,543	0	1,334	209			0	209
482	SYMANTEC CORP COM	871503108		8/4/2009	7/30/2010	1,244	0	1,498	-254			0	-254
483	SYMANTEC CORP COM	871503108		8/4/2009	8/4/2010	1,222	0	1,451	-229			0	-229
484	TALISMAN ENERGY INC COM	87425E103		9/10/2008	3/23/2010	1,330	0	1,240	90			0	90
485	TALISMAN ENERGY INC COM	87425E103		9/10/2008	4/23/2010	87	0	79	8			0	8
486	METLIFE INC COM	59156R108		9/29/2009	8/27/2010	2,971	0	3,100	-129			0	-129
487	METLIFE INC COM	59156R108		9/29/2009	11/17/2010	7,847	0	7,828	19			0	19
488	METLIFE INC COM	59156R108		9/29/2009	11/24/2010	2,176	0	2,209	-33			0	-33
489	METLIFE INC COM	59156R108		10/1/2009	11/24/2010	2,596	0	2,559	37			0	37
490	METLIFE INC COM	59156R108		10/6/2009	11/24/2010	1,184	0	1,192	-8			0	-8
491	METLIFE INC COM	59156R108		10/14/2009	11/24/2010	1,871	0	1,854	17			0	17
492	METLIFE INC COM	59156R108		10/14/2009	11/29/2010	5,023	0	5,034	-11			0	-11
493	METLIFE INC COM	59156R108		1/13/2010	11/29/2010	415	0	418	-3			0	-3
494	METLIFE INC COM	59156R108		1/13/2010	11/30/2010	2,091	0	2,088	3			0	3
495	METLIFE INC COM	59156R108		1/15/2010	11/30/2010	1,825	0	1,817	8			0	8
496	METLIFE INC COM	59156R108		1/20/2010	11/30/2010	1,027	0	1,044	-17			0	-17
497	METLIFE INC COM	59156R108		1/20/2010	12/7/2010	576	0	541	35			0	35
498	METLIFE INC COM	59156R108		3/22/2010	12/7/2010	2,920	0	2,976	-56			0	-56
499	METLIFE INC COM	59156R108		3/26/2010	12/7/2010	1,234	0	1,280	-46			0	-46
500	METLIFE INC COM	59156R108		4/8/2010	12/7/2010	1,522	0	1,663	-141			0	-141
501	METLIFE INC COM	59156R108		4/8/2010	12/10/2010	3,136	0	3,237	-101			0	-101
502	METLIFE INC COM	59156R108		6/3/2010	12/10/2010	740	0	711	29			0	29
503	MICROSOFT CORP	594918104		12/4/2009	3/4/2010	1,054	0	1,128	-74			0	-74
504	MICROSOFT CORP	594918104		12/7/2009	3/4/2010	2,278	0	2,401	-123			0	-123
505	MICRON TECHNOLOGY INC	595112103		12/29/2009	1/5/2010	1,504	0	1,381	123			0	123
506	MICRON TECHNOLOGY INC	595112103		1/21/2010	5/20/2010	152	0	170	-18			0	-18
507	MICRON TECHNOLOGY INC	595112103		1/21/2010	11/2/2010	1,468	0	1,814	-346			0	-346
508	MICRON TECHNOLOGY INC	595112103		1/21/2010	11/5/2010	720	0	832	-112			0	-112
509	MICRON TECHNOLOGY INC	595112103		1/25/2010	11/5/2010	781	0	849	-68			0	-68
510	MICRON TECHNOLOGY INC	595112103		1/25/2010	11/17/2010	356	0	462	-106			0	-106
511	MICRON TECHNOLOGY INC	595112103		1/29/2010	11/17/2010	872	0	1,126	-254			0	-254
512	MICRON TECHNOLOGY INC	595112103		2/4/2010	11/17/2010	1,257	0	1,524	-267			0	-267
513	MICRON TECHNOLOGY INC	595112103		2/4/2010	11/24/2010	162	0	185	-23			0	-23

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
514	MICRON TECHNOLOGY INC	595112103		3/1/2010	11/24/2010	1,702	0	2,133	-431			0	-431
515	MICRON TECHNOLOGY INC	595112103		3/10/2010	11/24/2010	15	0	20	-5			0	-5
516	MICRON TECHNOLOGY INC	595112103		3/10/2010	11/29/2010	573	0	758	-185			0	-185
517	MICRON TECHNOLOGY INC	595112103		4/13/2010	11/29/2010	883	0	1,269	-386			0	-386
518	MICRON TECHNOLOGY INC	595112103		4/13/2010	12/3/2010	1,202	0	1,659	-457			0	-457
519	MICRON TECHNOLOGY INC	595112103		6/24/2010	12/3/2010	974	0	1,220	-246			0	-246
520	MOLSON COOR BREW CO CL B	60871R209		1/21/2010	6/9/2010	1,252	0	1,263	-11			0	-11
521	MORGAN STANLEY	617446448		10/28/2009	4/1/2010	1,753	0	1,972	-219			0	-219
522	MORGAN STANLEY	617446448		11/4/2009	4/1/2010	446	0	493	-47			0	-47
523	MORGAN STANLEY	617446448		11/4/2009	4/8/2010	787	0	854	-67			0	-67
524	U S TRSY INFLATION NOTE	912828AF7		9/19/2008	8/19/2010	6,437	0	6,233	204			0	204
525	U S TREASURY NOTE	912828DM9		9/11/2009	9/14/2010	3,354	0	3,198	156			0	156
526	U S TRSY INFLATION NOTE	912828FB1		3/31/2009	9/14/2010	6,676	0	6,642	34			0	34
527	U S TREASURY NOTE	912828LS7		4/9/2010	8/6/2010	1,046	0	996	50			0	50
528	U S TREASURY NOTE	912828LS7		5/19/2010	9/14/2010	1,049	0	1,017	32			0	32
529	U S TREASURY NOTE	912828ML1		1/12/2010	8/6/2010	1,008	0	1,001	7			0	7
530	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	13,105	0	13,016	89			0	89
531	U S TREASURY NOTE	912828ML1		5/19/2010	8/13/2010	6,048	0	6,028	20			0	20
532	U S TREASURY NOTE	912828MQ0		3/1/2010	9/14/2010	3,021	0	3,003	18			0	18
533	U S TREASURY NOTE	912828MT4		5/19/2010	8/6/2010	1,017	0	1,005	12			0	12
534	UNITED TECHS CORP COM	913017109		1/21/2010	3/15/2010	3,448	0	3,375	73			0	73
535	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	5/20/2010	351	0	293	58			0	58
536	UNIVERSAL CORP VA	913456109		11/12/2009	6/16/2010	1,335	0	1,504	-169			0	-169
537	VALEANT PHARMACEUTICALS	91911X104		7/2/2009	5/20/2010	90	0	51	39			0	39
538	CAMECO CORP COM	13321L108		10/15/2008	5/3/2010	172	0	98	74			0	74
539	CAMECO CORP COM	13321L108		10/22/2008	5/3/2010	1,084	0	594	490			0	490
540	CANADIAN NATURAL RES LTD	136385101		4/29/2010	8/6/2010	213	0	232	-19			0	-19
541	CANON INC ADR REP5SH	138006309		7/29/2009	4/1/2010	512	0	394	118			0	118
542	CAPITAL ONE FINL	14040H105		5/7/2010	5/20/2010	128	0	129	-1			0	-1
543	CAPITAL ONE FINL	14040H105		5/7/2010	7/13/2010	1,243	0	1,204	39			0	39
544	CAPITAL ONE FINL	14040H105		6/8/2010	7/13/2010	1,154	0	1,016	138			0	138
545	CAPITAL ONE FINL	14040H105		6/8/2010	8/6/2010	284	0	274	10			0	10
546	CHANGYOU COM LTD ADR	15911M107		10/16/2009	8/6/2010	231	0	253	-22			0	-22
547	CHANGYOU COM LTD ADR	15911M107		10/16/2009	12/2/2010	978	0	1,013	-35			0	-35
548	CHANGYOU COM LTD ADR	15911M107		10/16/2009	12/3/2010	147	0	158	-11			0	-11
549	CHANGYOU COM LTD ADR	15911M107		10/23/2009	12/3/2010	295	0	343	-48			0	-48
550	CHANGYOU COM LTD ADR	15911M107		12/11/2009	12/3/2010	1,061	0	1,096	-35			0	-35
551	CHANGYOU COM LTD ADR	15911M107		12/11/2009	12/6/2010	121	0	122	-1			0	-1
552	CHESAPEAKE ENERGY OKLA	165167107		9/21/2009	5/20/2010	279	0	362	-83			0	-83
553	CHESAPEAKE ENERGY OKLA	165167107		9/22/2009	5/20/2010	816	0	1,101	-285			0	-285
554	CHESAPEAKE ENERGY OKLA	165167107		9/22/2009	10/21/2010	596	0	782	-186			0	-186
555	CHESAPEAKE ENERGY OKLA	165167107		9/23/2009	10/21/2010	1,611	0	2,131	-520			0	-520
556	MORGAN STANLEY	617446448		11/10/2009	4/8/2010	2,755	0	3,080	-325			0	-325
557	MORGAN STANLEY	617446448		11/12/2009	4/8/2010	2,815	0	3,114	-299			0	-299
558	MORGAN STANLEY	617446448		11/12/2009	4/12/2010	1,707	0	1,842	-135			0	-135
559	MORGAN STANLEY	617446448		11/12/2009	4/13/2010	550	0	603	-53			0	-53
560	MORGAN STANLEY	617446448		11/16/2009	4/13/2010	2,627	0	2,924	-297			0	-297
561	MORGAN STANLEY	617446448		11/17/2009	4/13/2010	1,344	0	1,489	-145			0	-145
562	MORGAN STANLEY	617446448		4/28/2010	5/20/2010	237	0	274	-37			0	-37
563	MORGAN STANLEY	617446448		4/28/2010	10/1/2010	2,478	0	3,013	-535			0	-535
564	MORGAN STANLEY	617446448		4/29/2010	10/1/2010	876	0	1,097	-221			0	-221
565	MORGAN STANLEY	617446448		8/10/2010	10/1/2010	2,002	0	2,188	-186			0	-186
566	MURPHY OIL CORP	626717102		10/5/2009	1/29/2010	104	0	113	-9			0	-9
567	MURPHY OIL CORP	626717102		10/14/2009	1/29/2010	2,019	0	2,446	-427			0	-427
568	MURPHY OIL CORP	626717102		10/14/2009	2/3/2010	999	0	1,191	-192			0	-192
569	MURPHY OIL CORP	626717102		11/9/2009	2/3/2010	999	0	1,188	-189			0	-189
570	MURPHY OIL CORP	626717102		11/9/2009	2/4/2010	762	0	938	-176			0	-176

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
571	MURPHY OIL CORP	626717102		11/25/2009	2/4/2010	914	0	1,038	-124			0	-124
572	MURPHY OIL CORP	626717102		12/2/2009	2/5/2010	1,394	0	1,594	-200			0	-200
573	MURPHY OIL CORP	626717102		12/8/2009	2/5/2010	50	0	54	-4			0	-4
574	MURPHY OIL CORP	626717102		12/8/2009	2/9/2010	1,070	0	1,144	-74			0	-74
575	MURPHY OIL CORP	626717102		1/13/2010	2/9/2010	663	0	737	-74			0	-74
576	MURPHY OIL CORP	626717102		1/13/2010	2/11/2010	1,168	0	1,304	-136			0	-136
577	MURPHY OIL CORP	626717102		1/15/2010	2/11/2010	203	0	228	-25			0	-25
578	MURPHY OIL CORP	626717102		1/15/2010	2/16/2010	1,514	0	1,656	-142			0	-142
579	MURPHY OIL CORP	626717102		1/19/2010	2/16/2010	1,410	0	1,521	-111			0	-111
580	MURPHY OIL CORP	626717102		1/25/2010	2/16/2010	1,566	0	1,583	-17			0	-17
581	MURPHY OIL CORP	626717102		2/17/2010	2/18/2010	1,164	0	1,153	11			0	11
582	MURPHY OIL CORP	626717102		2/17/2010	2/26/2010	1,235	0	1,258	-23			0	-23
583	MURPHY OIL CORP	626717102		2/17/2010	3/10/2010	2,208	0	2,149	59			0	59
584	MURPHY OIL CORP	626717102		6/25/2010	7/23/2010	2,180	0	2,156	24			0	24
585	MURPHY OIL CORP	626717102		6/28/2010	7/23/2010	585	0	574	11			0	11
586	MURPHY OIL CORP	626717102		6/28/2010	7/27/2010	1,998	0	1,877	121			0	121
587	MURPHY OIL CORP	626717102		6/29/2010	7/27/2010	833	0	752	81			0	81
588	MURPHY OIL CORP	626717102		6/29/2010	7/30/2010	1,748	0	1,603	145			0	145
589	MURPHY OIL CORP	626717102		6/29/2010	8/3/2010	1,445	0	1,303	142			0	142
590	MURPHY OIL CORP	626717102		6/29/2010	8/4/2010	1,916	0	1,703	213			0	213
591	MURPHY OIL CORP	626717102		6/29/2010	8/5/2010	1,229	0	1,102	127			0	127
592	MURPHY OIL CORP	626717102		6/29/2010	8/13/2010	1,531	0	1,403	128			0	128
593	NET SRVCS DE COMUNCCO SA	64109T201		4/22/2010	10/15/2010	2,188	0	1,931	257			0	257
594	NET SRVCS DE COMUNCCO SA	64109T201		5/20/2010	10/15/2010	151	0	107	44			0	44
595	NETAPP INC	64110D104		11/25/2009	5/20/2010	297	0	282	15			0	15
596	NETAPP INC	64110D104		11/25/2009	12/20/2010	1,654	0	940	714			0	714
597	NETAPP INC	64110D104		11/25/2009	12/23/2010	329	0	188	141			0	141
598	NETAPP INC	64110D104		12/2/2009	12/23/2010	1,095	0	635	460			0	460
599	NETAPP INC	64110D104		12/2/2009	12/30/2010	1,700	0	984	716			0	716
600	NETAPP INC	64110D104		12/4/2009	12/30/2010	1,809	0	1,070	739			0	739
601	NETAPP INC	64110D104		11/2/2010	12/30/2010	1,425	0	1,401	24			0	24
602	NETAPP INC	64110D104		11/8/2010	12/30/2010	219	0	223	-4			0	-4
603	NETFLIX COM INC	64110L106		11/25/2009	5/20/2010	97	0	59	38			0	38
604	NEWFIELD EXPL CO COM	651290108		4/20/2010	6/8/2010	1,361	0	1,449	-88			0	-88
605	NEWFIELD EXPL CO COM	651290108		4/29/2010	6/8/2010	1,059	0	1,223	-164			0	-164
606	NINTENDO LTD ADR	654445303		1/14/2008	1/27/2010	428	0	836	-408			0	-408
607	NINTENDO LTD ADR	654445303		9/10/2008	1/27/2010	428	0	692	-264			0	-264
608	NINTENDO LTD ADR	654445303		9/10/2008	2/17/2010	374	0	635	-261			0	-261
609	NINTENDO LTD ADR	654445303		9/10/2008	3/16/2010	112	0	173	-61			0	-61
610	NINTENDO LTD ADR	654445303		10/7/2008	3/16/2010	672	0	757	-85			0	-85
611	NINTENDO LTD ADR	654445303		11/21/2008	3/16/2010	299	0	276	23			0	23
612	NINTENDO LTD ADR	654445303		12/12/2008	3/16/2010	336	0	421	-85			0	-85
613	NINTENDO LTD ADR	654445303		6/5/2009	3/16/2010	261	0	230	31			0	31
614	NINTENDO LTD ADR	654445303		6/23/2009	3/16/2010	299	0	267	32			0	32
615	NOBEL BIOCARE ADR	65488C107		9/4/2009	8/6/2010	1,058	0	1,753	-695			0	-695
616	NOBEL BIOCARE ADR	65488C107		10/28/2009	8/6/2010	329	0	539	-210			0	-210
617	NOBEL BIOCARE ADR	65488C107		3/15/2010	8/6/2010	489	0	743	-254			0	-254
618	NORTHROP GRUMMAN CORP	666807102		7/2/2009	1/21/2010	1,257	0	993	264			0	264
619	NORTHROP GRUMMAN CORP	666807102		7/13/2009	1/21/2010	914	0	699	215			0	215
620	NORTHROP GRUMMAN CORP	666807102		7/13/2009	1/29/2010	340	0	262	78			0	78
621	NORTHROP GRUMMAN CORP	666807102		7/27/2009	1/29/2010	1,645	0	1,248	397			0	397
622	NORTHROP GRUMMAN CORP	666807102		7/27/2009	5/20/2010	244	0	172	72			0	72
623	NOVARTIS ADR	66987V109		9/10/2008	4/27/2010	672	0	698	-26			0	-26
624	NOVO NORDISK A S ADR	670100205		9/10/2008	1/4/2010	852	0	672	180			0	180
625	NOVO NORDISK A S ADR	670100205		10/7/2008	1/4/2010	66	0	48	18			0	18
626	NOVO NORDISK A S ADR	670100205		10/7/2008	7/21/2010	1,182	0	671	511			0	511
627	NOVO NORDISK A S ADR	670100205		10/16/2008	7/28/2010	342	0	196	146			0	146

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
628	NOVO NORDISK A S ADR	670100205		10/16/2008	7/29/2010	86	0	49	37			0	37
629	OMNICARE INC	681904108		2/11/2009	5/20/2010	301	0	340	-39			0	-39
630	OMNICARE INC	681904108		2/11/2009	8/13/2010	588	0	822	-234			0	-234
631	OMNICARE INC	681904108		3/17/2009	8/13/2010	751	0	896	-145			0	-145
632	OMNICARE INC	681904108		3/17/2009	8/18/2010	1,488	0	1,816	-328			0	-328
633	OMNICARE INC	681904108		3/17/2009	9/3/2010	413	0	484	-71			0	-71
634	OMNICARE INC	681904108		6/2/2009	9/3/2010	908	0	1,189	-281			0	-281
635	OMNICARE INC	681904108		6/5/2009	9/3/2010	41	0	50	-9			0	-9
636	ORACLE CORP $0 01 DEL	68389X105		3/4/2010	5/20/2010	182	0	198	-16			0	-16
637	ORACLE CORP $0 01 DEL	68389X105		3/4/2010	6/24/2010	2,952	0	3,239	-287			0	-287
638	ORACLE CORP $0 01 DEL	68389X105		4/19/2010	6/24/2010	1,307	0	1,528	-221			0	-221
639	ORACLE CORP $0 01 DEL	68389X105		4/19/2010	6/25/2010	954	0	1,106	-152			0	-152
640	OVRSEAS SHIPHLD GRP	690368105		5/1/2009	5/13/2010	1,099	0	766	333			0	333
641	OVRSEAS SHIPHLD GRP	690368105		5/1/2009	5/20/2010	596	0	491	105			0	105
642	OVRSEAS SHIPHLD GRP	690368105		6/2/2009	5/20/2010	820	0	766	54			0	54
643	OWENS ILL INC COM NEW	690768403		7/2/2009	2/11/2010	814	0	879	-65			0	-65
644	OWENS ILL INC COM NEW	690768403		7/10/2009	2/11/2010	866	0	868	-2			0	-2
645	PPL CORPORATION	69351T106		8/4/2009	1/29/2010	745	0	765	-20			0	-20
646	PPL CORPORATION	69351T106		8/4/2009	2/4/2010	1,336	0	1,408	-72			0	-72
647	PENN NATL GAMING CORP	707569109		9/10/2009	2/3/2010	1,585	0	1,565	20			0	20
648	PEPSICO INC	713448108		11/12/2009	1/13/2010	6,839	0	6,817	22			0	22
649	PETRLEO BRAS VTG SPD ADR	71654V408		9/10/2008	1/25/2010	987	0	941	46			0	46
650	PETRLEO BRAS VTG SPD ADR	71654V408		10/7/2008	1/25/2010	658	0	525	133			0	133
651	PETRLEO BRAS VTG SPD ADR	71654V408		10/7/2008	11/1/2010	619	0	590	29			0	29
652	PETRLEO BRAS VTG SPD ADR	71654V408		10/15/2008	11/1/2010	412	0	320	92			0	92
653	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	11/1/2010	516	0	332	184			0	184
654	PETRLEO BRAS VTG SPD ADR	71654V408		5/20/2010	11/1/2010	103	0	102	1			0	1
655	PHILIP MORRIS INTL INC	718172109		7/2/2009	5/20/2010	865	0	831	34			0	34
656	PLAINS EXPL AND PRODCTN	726505100		12/18/2009	1/15/2010	1,248	0	1,056	192			0	192
657	PLAINS EXPL AND PRODCTN	726505100		12/18/2009	2/3/2010	817	0	650	167			0	167
658	PLAINS EXPL AND PRODCTN	726505100		12/22/2009	2/3/2010	1,599	0	1,274	325			0	325
659	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	8/17/2010	569	0	385	184			0	184
660	CHESAPEAKE ENERGY OKLA	165167107		9/24/2009	10/21/2010	905	0	1,138	-233			0	-233
661	CHESAPEAKE ENERGY OKLA	165167107		9/24/2009	10/22/2010	816	0	1,055	-239			0	-239
662	CHESAPEAKE ENERGY OKLA	165167107		9/28/2009	10/22/2010	2,126	0	2,788	-662			0	-662
663	CHESAPEAKE ENERGY OKLA	165167107		10/1/2009	10/22/2010	837	0	1,086	-249			0	-249
664	CHESAPEAKE ENERGY OKLA	165167107		10/6/2009	10/22/2010	601	0	780	-179			0	-179
665	CHEVRON CORP	166764100		2/11/2009	1/8/2010	6,410	0	5,820	590			0	590
666	CHEVRON CORP	166764100		2/11/2009	5/20/2010	1,575	0	1,509	66			0	66
667	CHEVRON CORP	166764100		2/11/2009	10/15/2010	2,255	0	1,940	315			0	315
668	CHEVRON CORP	166764100		2/11/2009	10/27/2010	1,506	0	1,293	213			0	213
669	CHEVRON CORP	166764100		4/23/2009	10/27/2010	5,354	0	4,134	1,220			0	1,220
670	CHEVRON CORP	166764100		4/27/2009	10/27/2010	1,171	0	922	249			0	249
671	CHEVRON CORP	166764100		8/19/2009	10/27/2010	5,103	0	4,087	1,016			0	1,016
672	CHEVRON CORP	166764100		9/1/2009	10/27/2010	1,255	0	1,051	204			0	204
673	CHILDRENS PL RETL STRS	168905107		12/8/2009	6/29/2010	2,738	0	1,698	1,040			0	1,040
674	CHINA INFORMT SECRY TECH	16944F101		4/6/2010	8/6/2010	227	0	284	-57			0	-57
675	CHUBB CORP	171232101		10/7/2008	2/5/2010	4,274	0	4,019	255			0	255
676	CHUBB CORP	171232101		10/7/2008	2/9/2010	1,346	0	1,279	67			0	67
677	CHUBB CORP	171232101		10/7/2008	2/11/2010	1,303	0	1,233	70			0	70
678	CHUBB CORP	171232101		10/15/2008	2/11/2010	386	0	336	50			0	50
679	CHUBB CORP	171232101		10/15/2008	2/16/2010	642	0	547	95			0	95
680	CHUBB CORP	171232101		5/11/2009	2/16/2010	5,928	0	4,863	1,065			0	1,065
681	CHUBB CORP	171232101		9/24/2009	2/16/2010	939	0	928	11			0	11
682	CHUBB CORP	171232101		9/29/2009	2/16/2010	49	0	51	-2			0	-2
683	CHUBB CORP	171232101		9/29/2009	2/18/2010	1,815	0	1,835	-20			0	-20
684	CHUBB CORP	171232101		9/29/2009	3/10/2010	2,446	0	2,447	-1			0	-1

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Short Term CG Distributions	0

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
685	CHUBB CORP	171232101		9/29/2009	4/8/2010	1,697	0	1,682	15			0	15
686	CHUBB CORP	171232101		2/17/2010	4/8/2010	1,748	0	1,701	47			0	47
687	VALEANT PHARMACEUTICALS	91911X104		7/2/2009	6/28/2010	1,378	0	658	720			0	720
688	VISA INC CL A SHRS	92826C839		2/9/2010	2/17/2010	8,023	0	7,768	255			0	255
689	VISA INC CL A SHRS	92826C839		2/11/2010	2/17/2010	86	0	84	2			0	2
690	VISA INC CL A SHRS	92826C839		2/11/2010	6/3/2010	576	0	672	-96			0	-96
691	VISA INC CL A SHRS	92826C839		2/11/2010	9/16/2010	3,773	0	4,623	-850			0	-850
692	VISA INC CL A SHRS	92826C839		2/16/2010	9/16/2010	2,607	0	3,257	-650			0	-650
693	VISA INC CL A SHRS	92826C839		2/16/2010	9/22/2010	4,016	0	4,886	-870			0	-870
694	VISA INC CL A SHRS	92826C839		2/18/2010	9/22/2010	846	0	1,045	-199			0	-199
695	VISA INC CL A SHRS	92826C839		2/18/2010	9/23/2010	2,821	0	3,485	-664			0	-664
696	VISA INC CL A SHRS	92826C839		5/19/2010	9/23/2010	1,411	0	1,451	-40			0	-40
697	VISA INC CL A SHRS	92826C839		5/19/2010	9/27/2010	364	0	363	1			0	1
698	VISA INC CL A SHRS	92826C839		5/28/2010	9/27/2010	4,079	0	4,112	-33			0	-33
699	VISA INC CL A SHRS	92826C839		5/28/2010	9/30/2010	972	0	955	17			0	17
700	VISA INC CL A SHRS	92826C839		6/2/2010	9/30/2010	2,766	0	2,637	129			0	129
701	VISA INC CL A SHRS	92826C839		6/2/2010	10/1/2010	2,642	0	2,565	77			0	77
702	VISA INC CL A SHRS	92826C839		6/24/2010	10/1/2010	220	0	234	-14			0	-14
703	VISA INC CL A SHRS	92826C839		6/24/2010	10/6/2010	1,788	0	1,868	-80			0	-80
704	VISHAY PRECISION GROUP	92835K103		4/29/2010	7/13/2010	107	0	149	-42			0	-42
705	VODAFONE GROP PLC SP ADR	92857W209		1/14/2008	4/15/2010	119	0	179	-60			0	-60
706	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	4/15/2010	166	0	208	-42			0	-42
707	VODAFONE GROP PLC SP ADR	92857W209		9/10/2008	4/15/2010	498	0	506	-8			0	-8
708	PRICELINE COM INC	741503403		8/4/2009	7/2/2010	1,787	0	1,314	473			0	473
709	PRICELINE COM INC	741503403		11/16/2009	7/2/2010	1,608	0	1,849	-241			0	-241
710	PRICELINE COM INC	741503403		11/16/2009	7/6/2010	906	0	1,027	-121			0	-121
711	PRICELINE COM INC	741503403		11/17/2009	7/6/2010	1,087	0	1,256	-169			0	-169
712	PRICELINE COM INC	741503403		11/19/2009	7/6/2010	1,450	0	1,642	-192			0	-192
713	PRICELINE COM INC	741503403		12/2/2009	7/6/2010	181	0	218	-37			0	-37
714	PRICELINE COM INC	741503403		12/2/2009	7/7/2010	1,463	0	1,744	-281			0	-281
715	PRICELINE COM INC	741503403		12/7/2009	7/7/2010	183	0	220	-37			0	-37
716	PRICELINE COM INC	741503403		12/7/2009	7/9/2010	1,381	0	1,543	-162			0	-162
717	PRINCIPAL FINANCIAL GRP	74251V102		5/20/2010	10/21/2010	1,761	0	1,754	7			0	7
718	PRINCIPAL FINANCIAL GRP	74251V102		6/23/2010	10/21/2010	54	0	51	3			0	3
719	PRINCIPAL FINANCIAL GRP	74251V102		6/23/2010	10/22/2010	1,240	0	1,181	59			0	59
720	PRINCIPAL FINANCIAL GRP	74251V102		6/23/2010	11/5/2010	268	0	231	37			0	37
721	PRINCIPAL FINANCIAL GRP	74251V102		6/25/2010	11/5/2010	1,370	0	1,161	209			0	209
722	PRINCIPAL FINANCIAL GRP	74251V102		6/29/2010	11/5/2010	1,429	0	1,169	260			0	260
723	PRUDENTIAL FINANCIAL INC	744320102		10/14/2009	1/5/2010	3,457	0	3,424	33			0	33
724	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	1/8/2010	2,943	0	2,554	389			0	389
725	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	1/13/2010	1,314	0	1,161	153			0	153
726	PRUDENTIAL FINANCIAL INC	744320102		11/10/2009	1/13/2010	946	0	857	89			0	89
727	PRUDENTIAL FINANCIAL INC	744320102		11/10/2009	1/14/2010	1,227	0	1,095	132			0	132
728	PRUDENTIAL FINANCIAL INC	744320102		11/12/2009	1/14/2010	534	0	480	54			0	54
729	PRUDENTIAL FINANCIAL INC	744320102		11/12/2009	1/15/2010	1,284	0	1,151	133			0	133
730	PRUDENTIAL FINANCIAL INC	744320102		11/12/2009	2/1/2010	153	0	144	9			0	9
731	PRUDENTIAL FINANCIAL INC	744320102		11/17/2009	2/1/2010	1,323	0	1,278	45			0	45
732	PRUDENTIAL FINANCIAL INC	744320102		11/17/2009	2/9/2010	531	0	541	-10			0	-10
733	PRUDENTIAL FINANCIAL INC	744320102		11/23/2009	2/9/2010	1,063	0	1,091	-28			0	-28
734	PRUDENTIAL FINANCIAL INC	744320102		4/13/2010	10/27/2010	1,659	0	1,942	-283			0	-283
735	PRUDENTIAL FINANCIAL INC	744320102		4/13/2010	10/28/2010	1,598	0	1,879	-281			0	-281
736	PUB SVC ENTERPRISE GRP	744573106		3/23/2009	5/20/2010	185	0	174	11			0	11
737	PUBLICIS GROUPE SPON ADR	74463M106		10/7/2008	4/23/2010	812	0	464	348			0	348
738	PUBLICIS GROUPE SPON ADR	74463M106		10/7/2008	5/6/2010	665	0	412	253			0	253
739	PUBLICIS GROUPE SPON ADR	74463M106		6/2/2009	5/6/2010	187	0	132	55			0	55
740	PUBLICIS GROUPE SPON ADR	74463M106		6/5/2009	5/6/2010	21	0	31	-10			0	-10
741	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/20/2010	158	0	174	-16			0	-16

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
742	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	6/1/2010	1,144	0	1,278	-134			0	-134
743	QUEST DIAGNOSTICS INC	74834L100		4/29/2010	6/1/2010	1,456	0	1,608	-152			0	-152
744	AT& T INC	00206R102		2/3/2010	4/29/2010	6,084	0	5,958	126			0	126
745	AT& T INC	00206R102		1/29/2010	4/28/2010	4,116	0	4,081	35			0	35
746	AT& T INC	00206R102		1/29/2010	4/29/2010	10,176	0	9,960	216			0	216
747	AT& T INC	00206R102		2/5/2010	4/29/2010	2,964	0	2,852	112			0	112
748	AT& T INC	00206R102		4/7/2010	4/29/2010	1,285	0	1,273	12			0	12
749	AT& T INC	00206R102		4/19/2010	4/29/2010	3,016	0	3,028	-12			0	-12
750	AT& T INC	00206R102		4/19/2010	4/30/2010	1,080	0	1,079	1			0	1
751	ADOBE SYS DEL PV$ 0 001	00724F101		1/15/2010	6/18/2010	1,271	0	1,373	-102			0	-102
752	ADOBE SYS DEL PV$ 0 001	00724F101		1/15/2010	8/20/2010	501	0	650	-149			0	-149
753	ADOBE SYS DEL PV$ 0 001	00724F101		1/21/2010	8/20/2010	1,309	0	1,684	-375			0	-375
754	AETNA INC NEW	00817Y108		5/20/2010	5/28/2010	1,988	0	2,008	-20			0	-20
755	ALASKA AIR GROUP INC COM	011659109		9/29/2009	5/20/2010	87	0	55	32			0	32
756	FIXED INCOME SHARES	01882B205		1/18/2008	4/23/2010	9,883	0	10,313	-430			0	-430
757	FIXED INCOME SHARES	01882B205		1/18/2008	8/6/2010	9,573	0	9,658	-85			0	-85
758	FIXED INCOME SHARES	01882B205		1/18/2008	9/14/2010	4,785	0	4,754	31			0	31
759	FIXED INCOME SHARES	01882B304		1/18/2008	4/23/2010	5,506	0	6,471	-965			0	-965
760	FIXED INCOME SHARES	01882B304		1/18/2008	8/6/2010	13,013	0	14,342	-1,329			0	-1,329
761	FIXED INCOME SHARES	01882B304		1/18/2008	9/14/2010	5,524	0	5,970	-446			0	-446
762	ALLSTATE CORP DEL COM	020002101		9/30/2010	11/5/2010	2,271	0	2,352	-81			0	-81
763	AMAZON COM INC COM	023135106		4/8/2009	1/20/2010	382	0	227	155			0	155
764	AMAZON COM INC COM	023135106		5/6/2009	1/20/2010	2,167	0	1,370	797			0	797
765	AMAZON COM INC COM	023135106		5/13/2009	1/20/2010	382	0	228	154			0	154
766	AMAZON COM INC COM	023135106		5/13/2009	5/20/2010	122	0	76	46			0	46
767	AMAZON COM INC COM	023135106		5/13/2009	7/7/2010	3,322	0	2,277	1,045			0	1,045
768	AMAZON COM INC COM	023135106		5/13/2009	7/19/2010	825	0	531	294			0	294
769	AMAZON COM INC COM	023135106		6/2/2009	7/19/2010	472	0	337	135			0	135
770	AMAZON COM INC COM	023135106		6/5/2009	7/19/2010	236	0	176	60			0	60
771	AMAZON COM INC COM	023135106		6/9/2009	7/19/2010	2,947	0	2,185	762			0	762
772	AMAZON COM INC COM	023135106		11/12/2009	7/19/2010	2,829	0	3,156	-327			0	-327
773	AMAZON COM INC COM	023135106		11/12/2009	7/23/2010	3,825	0	4,603	-778			0	-778
774	WAL-MART STORES INC	931142103		10/15/2010	11/23/2010	1,398	0	1,388	10			0	10
775	WAL-MART STORES INC	931142103		10/19/2010	11/23/2010	1,130	0	1,128	2			0	2
776	WAL-MART STORES INC	931142103		10/26/2010	11/23/2010	4,249	0	4,292	-43			0	-43
777	WAL-MART STORES INC	931142103		10/27/2010	11/23/2010	6,777	0	6,794	-17			0	-17
778	WAL-MART STORES INC	931142103		11/1/2010	11/23/2010	377	0	381	-4			0	-4
779	WAL-MART STORES INC	931142103		11/1/2010	11/24/2010	2,538	0	2,560	-22			0	-22
780	WAL-MART STORES INC	931142103		11/8/2010	11/24/2010	2,214	0	2,250	-36			0	-36
781	WAL-MART STORES INC	931142103		11/12/2010	11/24/2010	3,726	0	3,740	-14			0	-14
782	WALGREEN CO	931422109		11/24/2010	12/10/2010	6,534	0	6,189	345			0	345
783	WELLPOINT INC	94973V107		6/29/2009	5/20/2010	883	0	876	7			0	7
784	WELLPOINT INC	94973V107		6/29/2009	8/6/2010	220	0	206	14			0	14
785	WSTN DIGITAL CORP DEL	958102105		6/28/2010	7/6/2010	1,650	0	1,681	-31			0	-31
786	WSTN DIGITAL CORP DEL	958102105		6/29/2010	7/6/2010	498	0	499	-1			0	-1
787	WSTN DIGITAL CORP DEL	958102105		6/29/2010	7/12/2010	1,748	0	1,714	34			0	34
788	ALLIED WORLD ASSUR CO	G0219G203		7/1/2009	3/26/2010	981	0	908	73			0	73
789	ALLIED WORLD ASSUR CO	G0219G203		7/13/2009	3/26/2010	357	0	330	27			0	27
790	ALLIED WORLD ASSUR CO	G0219G203		7/13/2009	4/8/2010	1,863	0	1,733	130			0	130
791	ALLIED WORLD ASSUR CO	G0219G203		7/13/2009	4/13/2010	2,333	0	2,146	187			0	187
792	AXIS CAPITAL HOLDINGS	G0692U109		2/16/2010	2/18/2010	2,100	0	2,066	34			0	34
793	AXIS CAPITAL HOLDINGS	G0692U109		2/16/2010	4/8/2010	1,745	0	1,671	74			0	74
794	AXIS CAPITAL HOLDINGS	G0692U109		3/4/2010	4/8/2010	222	0	222	0			0	0
795	AXIS CAPITAL HOLDINGS	G0692U109		3/4/2010	4/13/2010	907	0	919	-12			0	-12
796	AXIS CAPITAL HOLDINGS	G0692U109		3/15/2010	4/13/2010	1,063	0	1,096	-33			0	-33
797	CHUBB CORP	171232101		2/17/2010	5/20/2010	150	0	150	0			0	0
798	CITIGROUP INC	172967101		5/13/2010	5/20/2010	1,285	0	1,484	-199			0	-199

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	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

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					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
799	CITIGROUP INC	172967101		5/13/2010	12/13/2010	5,275	0	4,694	581			0	581
800	COCA COLA COM	191216100		12/2/2009	2/9/2010	4,249	0	4,539	-290			0	-290
801	COCA COLA COM	191216100		12/2/2009	2/16/2010	435	0	466	-31			0	-31
802	COCA COLA COM	191216100		12/7/2009	2/16/2010	3,368	0	3,587	-219			0	-219
803	COLGATE PALMOLIVE	194162103		10/15/2009	1/13/2010	2,746	0	2,671	75			0	75
804	COMERICA INC COM	200340107		3/23/2009	1/5/2010	1,885	0	1,247	638			0	638
805	COMERICA INC COM	200340107		3/23/2009	1/21/2010	2,165	0	1,207	958			0	958
806	COMERICA INC COM	200340107		3/23/2009	1/29/2010	1,483	0	845	638			0	638
807	COMERICA INC COM	200340107		3/23/2009	3/4/2010	1,787	0	1,006	781			0	781
808	COMERICA INC COM	200340107		3/23/2009	3/16/2010	151	0	80	71			0	71
809	COMERICA INC COM	200340107		3/26/2009	3/16/2010	1,589	0	835	754			0	754
810	COMERICA INC COM	200340107		3/26/2009	3/25/2010	1,085	0	557	528			0	528
811	CONOCOPHILLIPS	20825C104		6/29/2009	5/20/2010	1,236	0	1,016	220			0	220
812	CONOCOPHILLIPS	20825C104		7/2/2009	5/20/2010	360	0	289	71			0	71
813	CONOCOPHILLIPS	20825C104		7/2/2009	7/6/2010	4,502	0	3,715	787			0	787
814	CONOCOPHILLIPS	20825C104		7/2/2009	7/12/2010	2,782	0	2,188	594			0	594
815	CONOCOPHILLIPS	20825C104		7/2/2009	11/2/2010	5,910	0	4,128	1,782			0	1,782
816	CONOCOPHILLIPS	20825C104		7/9/2009	11/2/2010	3,191	0	2,202	989			0	989
817	CONOCOPHILLIPS	20825C104		7/9/2009	11/5/2010	8,369	0	5,545	2,824			0	2,824
818	CONOCOPHILLIPS	20825C104		7/10/2009	11/5/2010	1,046	0	672	374			0	374
819	CONOCOPHILLIPS	20825C104		7/10/2009	11/8/2010	4,578	0	2,927	1,651			0	1,651
820	CONOCOPHILLIPS	20825C104		7/13/2009	11/8/2010	6,558	0	4,206	2,352			0	2,352
821	CONOCOPHILLIPS	20825C104		7/13/2009	11/12/2010	2,554	0	1,627	927			0	927
822	CONOCOPHILLIPS	20825C104		8/11/2009	11/12/2010	2,242	0	1,583	659			0	659
823	CONOCOPHILLIPS	20825C104		8/13/2009	11/12/2010	1,744	0	1,228	516			0	516
824	CONOCOPHILLIPS	20825C104		8/17/2009	11/12/2010	4,672	0	3,178	1,494			0	1,494
825	CONOCOPHILLIPS	20825C104		8/17/2009	11/16/2010	183	0	127	56			0	56
826	CONOCOPHILLIPS	20825C104		12/7/2009	11/16/2010	3,595	0	3,008	587			0	587
827	CONSTELLATION ENERGY GP	210371100		12/9/2009	5/20/2010	101	0	99	2			0	2
828	CORNING INC	219350105		8/17/2009	5/20/2010	496	0	444	52			0	52
829	CORNING INC	219350105		8/31/2009	5/20/2010	17	0	15	2			0	2
830	CORNING INC	219350105		8/31/2009	10/27/2010	1,285	0	1,074	211			0	211
831	CORNING INC	219350105		9/8/2009	10/27/2010	2,203	0	1,865	338			0	338
832	CORNING INC	219350105		9/21/2009	10/27/2010	220	0	189	31			0	31
833	CORNING INC	219350105		9/21/2009	10/28/2010	3,848	0	3,269	579			0	579
834	CORNING INC	219350105		9/21/2009	11/8/2010	4,761	0	3,945	816			0	816
835	CORNING INC	219350105		9/22/2009	11/8/2010	892	0	746	146			0	146
836	CORNING INC	219350105		9/22/2009	11/10/2010	1,227	0	1,047	180			0	180
837	CORNING INC	219350105		9/23/2009	11/10/2010	1,804	0	1,520	284			0	284
838	CORNING INC	219350105		9/23/2009	11/17/2010	1,079	0	971	108			0	108
839	CORNING INC	219350105		9/29/2009	11/17/2010	4,001	0	3,509	492			0	492
840	CORNING INC	219350105		10/21/2009	11/17/2010	1,252	0	1,143	109			0	109
841	CORNING INC	219350105		10/21/2009	11/24/2010	198	0	175	23			0	23
842	CORNING INC	219350105		11/6/2009	11/24/2010	1,149	0	986	163			0	163
843	BUNGE LIMITED	G16962105		4/8/2010	8/12/2010	1,229	0	1,365	-136			0	-136
844	DIAGEO PLC SPSD ADR NEW	25243Q205		10/15/2008	4/27/2010	69	0	59	10			0	10
845	DIRECTV GROUP HLDNGS CLA	25490A101		1/25/2010	5/20/2010	629	0	531	98			0	98
846	EDISON INTL CALIF	281020107		8/18/2009	8/6/2010	238	0	222	16			0	16
847	EDISON INTL CALIF	281020107		8/18/2009	11/17/2010	2,569	0	2,193	376			0	376
848	EDISON INTL CALIF	281020107		8/18/2009	11/22/2010	263	0	222	41			0	41
849	EDISON INTL CALIF	281020107		11/12/2009	11/22/2010	1,125	0	1,010	115			0	115
850	ELDORADO GOLD CORP NEW	284902103		3/12/2010	11/16/2010	1,436	0	1,167	269			0	269
851	EMERSON ELEC CO	291011104		9/16/2010	12/20/2010	3,712	0	3,217	495			0	495
852	EMERSON ELEC CO	291011104		9/16/2010	12/30/2010	976	0	855	121			0	121
853	EMERSON ELEC CO	291011104		9/27/2010	12/30/2010	4,362	0	4,059	303			0	303
854	EMERSON ELEC CO	291011104		10/4/2010	12/30/2010	2,124	0	1,982	142			0	142
855	ENTERGY CORP NEW	29364G103		1/5/2010	5/20/2010	152	0	163	-11			0	-11

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

	Amount
Long Term CG Distributions	4,138
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,472,508	0	1,435,825	36,683	0	0	0	36,683
856	ENTERGY CORP NEW	29364G103		1/5/2010	8/12/2010	2,014	0	2,113	-99			0	-99
857	ENTERGY CORP NEW	29364G103		1/13/2010	8/12/2010	542	0	576	-34			0	-34
858	ENTERGY CORP NEW	29364G103		1/13/2010	8/13/2010	787	0	822	-35			0	-35
859	ENTERGY CORP NEW	29364G103		1/21/2010	8/13/2010	551	0	565	-14			0	-14
860	ENTERGY CORP NEW	29364G103		1/21/2010	8/18/2010	1,027	0	1,050	-23			0	-23
861	EXELON CORPORATION	30161N101		12/23/2009	5/20/2010	280	0	345	-65			0	-65
862	EXELON CORPORATION	30161N101		12/23/2009	8/5/2010	1,642	0	1,921	-279			0	-279
863	EXELON CORPORATION	30161N101		12/23/2009	8/13/2010	788	0	936	-148			0	-148
864	EXELON CORPORATION	30161N101		12/29/2009	8/13/2010	912	0	1,089	-177			0	-177
865	EXELON CORPORATION	30161N101		12/29/2009	8/16/2010	205	0	248	-43			0	-43
866	EXELON CORPORATION	30161N101		12/30/2009	8/16/2010	904	0	1,088	-184			0	-184
867	EXELON CORPORATION	30161N101		12/30/2009	8/26/2010	80	0	99	-19			0	-19
868	EXELON CORPORATION	30161N101		1/21/2010	8/26/2010	1,084	0	1,302	-218			0	-218
869	EXELON CORPORATION	30161N101		1/21/2010	9/1/2010	2,759	0	3,231	-472			0	-472
870	EXPRESS SCRIPTS INC COM	302182100		11/25/2009	3/10/2010	2,366	0	2,105	261			0	261
871	EXPRESS SCRIPTS INC COM	302182100		12/2/2009	3/10/2010	1,873	0	1,671	202			0	202
872	EXPRESS SCRIPTS INC COM	302182100		12/7/2009	3/10/2010	1,774	0	1,588	186			0	186
873	BUNGE LIMITED	G16962105		4/19/2010	8/12/2010	1,122	0	1,253	-131			0	-131
874	EVEREST RE GROUP LTD	G3223R108		7/13/2009	1/5/2010	1,183	0	1,033	150			0	150
875	EVEREST RE GROUP LTD	G3223R108		7/13/2009	1/13/2010	852	0	738	114			0	114
876	EVEREST RE GROUP LTD	G3223R108		9/29/2009	1/13/2010	938	0	977	-39			0	-39
877	EVEREST RE GROUP LTD	G3223R108		9/29/2009	1/15/2010	1,703	0	1,777	-74			0	-74
878	EVEREST RE GROUP LTD	G3223R108		9/29/2009	2/1/2010	1,463	0	1,510	-47			0	-47
879	FRESH DEL MONTE PROD INC	G36738105		9/8/2009	3/10/2010	1,349	0	1,561	-212			0	-212
880	LAZARD LTD CL A	G54050102		11/17/2009	2/11/2010	1,594	0	1,774	-180			0	-180
881	PARTNERRE LTD	G6852T105		6/29/2009	3/15/2010	1,095	0	905	190			0	190
882	PARTNERRE LTD	G6852T105		7/2/2009	3/15/2010	1,564	0	1,310	254			0	254
883	PARTNERRE LTD	G6852T105		1/19/2010	3/15/2010	1,329	0	1,262	67			0	67
884	RENAISSANCERE HLDGS LTD	G7496G103		8/4/2009	3/26/2010	1,591	0	1,451	140			0	140
885	WILLIS GROUP HOLDINGS	G96666105		1/14/2008	5/20/2010	244	0	296	-52			0	-52
886	XL CAPITAL LTD CL A	G98255105		11/10/2009	5/20/2010	1,073	0	1,110	-37			0	-37
887	XL CAPITAL LTD CL A	G98255105		12/7/2009	5/20/2010	1,125	0	1,192	-67			0	-67
888	ROYAL CARIBBEAN CRUISES	V7780T103		7/6/2010	8/3/2010	1,844	0	1,539	305			0	305
889	ROYAL CARIBBEAN CRUISES	V7780T103		7/13/2010	8/3/2010	490	0	425	65			0	65
890	ROYAL CARIBBEAN CRUISES	V7780T103		7/13/2010	8/5/2010	1,332	0	1,125	207			0	207
891	CORNING INC	219350105		6/2/2010	11/24/2010	4,543	0	4,224	319			0	319
892	CORNING INC	219350105		6/3/2010	11/24/2010	826	0	783	43			0	43
893	CORNING INC	219350105		6/3/2010	11/29/2010	1,896	0	1,822	74			0	74
894	CREDIT SUISSE GP SP ADR	225401108		8/18/2009	5/6/2010	476	0	594	-118			0	-118
895	DELL INC	24702R101		7/21/2009	2/25/2010	1,249	0	1,279	-30			0	-30
896	DELL INC	24702R101		12/2/2009	2/25/2010	1,748	0	1,865	-117			0	-117
897	DELL INC	24702R101		12/2/2009	2/26/2010	477	0	505	-28			0	-28
898	DELL INC	24702R101		12/7/2009	2/26/2010	1,233	0	1,265	-32			0	-32
899	DEVON ENERGY CORP NEW	25179M103		3/15/2010	5/20/2010	125	0	139	-14			0	-14
900	DEVON ENERGY CORP NEW	25179M103		3/15/2010	8/9/2010	1,873	0	2,010	-137			0	-137
901	DEVON ENERGY CORP NEW	25179M103		3/22/2010	8/9/2010	1,614	0	1,581	33			0	33
902	DEVON ENERGY CORP NEW	25179M103		8/12/2010	8/20/2010	1,311	0	1,342	-31			0	-31
903	DEVRY INC DEL	251893103		11/12/2009	8/20/2010	873	0	1,234	-361			0	-361
904	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	4/27/2010	412	0	352	60			0	60
905						0	0	9	-9			0	-9

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

25,776

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1525		TRUSTEE	2	25,776
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2010	6	428
7	Total		7	428

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Form **8903**
(Rev December 2010)
Department of the Treasury
Internal Revenue Service

Domestic Production Activities Deduction

▶Attach to your tax return. ▶See separate instructions.

OMB No 1545-1984

Attachment Sequence No **143**

Name(s) as shown on return: MABLE SLAGLE CHARITABLE TRUST

Identifying number: 22-7010984

	Note. Do not complete column (a), unless you have oil-related production activities Enter amounts for all activities in column (b), including oil-related production activities.		(a) Oil-related production activities		(b) All activities
1	Domestic production gross receipts (DPGR)	1			
2	Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	2			
3	Enter deductions and losses allocable to DPGR (see instructions)	3			
4	If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR All others, skip line 4	4			
5	Add lines 2 through 4	5	0		0
6	Subtract line 5 from line 1	6	0		0
7	Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions)	7			
8	Add lines 6 and 7 Estates and trusts, go to line 9, all others, skip line 9 and go to line 10	8	0		0
9	Amount allocated to beneficiaries of the estate or trust (see instructions)	9			
10a	**Oil-related qualified production activities income.** Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here.	10a	0		
b	**Qualified production activities income.** Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22	10b			0

11	Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction • All others Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions)	11	
12	Enter the smaller of line 10b or line 11 If zero or less, enter -0- here, skip lines 13 through 21, and enter -0- on line 22	12	0
13	Enter 9% of line 12	13	0
14a	Enter the smaller of line 10a or line 12 — 14a: 0		
b	Reduction for oil-related qualified production activities income. Multiply line 14a by 3%	14b	0
15	Subtract line 14b from line 13	15	0
16	Form W-2 wages (see instructions)	16	
17	Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions)	17	
18	Add lines 16 and 17 Estates and trusts, go to line 19, all others, skip line 19 and go to line 20	18	0
19	Amount allocated to beneficiaries of the estate or trust (see instructions)	19	
20	Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18	20	0
21	Form W-2 wage limitation Enter 50% of line 20	21	0
22	Enter the smaller of line 15 or line 21	22	0
23	Domestic production activities deduction from cooperatives Enter deduction from Form 1099-PATR, box 6	23	
24	Expanded affiliated group allocation (see instructions)	24	
25	**Domestic production activities deduction.** Combine lines 22 through 24 and enter the result here and on Form 1040, line 35, Form 1120, line 25, or the applicable line of your return	25	0