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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

ENVELOPE POSTMARK DATE MAY 0 6 2011

SCANNED MAY 1 6 2011

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

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

Name of foundation: SEREMET FAMILY FDN-RITTENHOUSE

A Employer identification number: 25-6814214

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 467,196

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	11,821	11,076		
	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	37,931			
	b Gross sales price for all assets on line 6a 332,044				
	7 Capital gain net income (from Part IV, line 2)		37,931		
	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	0	
	12 **Total.** Add lines 1 through 11	49,752	49,007	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	4,604	2,763	0	1,842
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	557	184	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)	163	163	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,824	3,110	0	3,342
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements Add lines 24 and 25	86,824	3,110	0	83,342
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,072			
	b **Net investment income** (if negative, enter -0-)		45,897		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

Form 990-PF (2010) SEREMET FAMILY FDN-RITTENHOUSE 25-6814214 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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	476	836	836
2	Savings and temporary cash investments	31,286	25,886	25,886
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)	79,498	67,719	74,144
b	Investments—corporate stock (attach schedule)	258,419	243,900	305,182
c	Investments—corporate bonds (attach schedule)	2,985	2,985	3,206
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)	59,810	51,095	57,942
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)	432,474	392,423	467,196
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	432,474	392,423	
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)	432,474	392,423	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	432,474	392,423	

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	432,474
2	Enter amount from Part I, line 27a	2	-37,072
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	409
4	Add lines 1, 2, and 3	4	395,811
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,388
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	392,423

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	37,931
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	96,058	481,339	0 199564
2008	91,901	626,362	0 146722
2007	87,078	758,076	0 114867
2006	111,137	769,949	0 144343
2005	119,122	809,112	0 147226

2 **Total** of line 1, column (d)	2	0 752722
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 150544
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	470,041
5 Multiply line 4 by line 3	5	70,762
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	459
7 Add lines 5 and 6	7	71,221
8 Enter qualifying distributions from Part XII, line 4	8	83,342

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	459
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	459
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	459
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	259		
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	259
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	200
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
DENNIS SEREMET 12708 GREENBRIAR RD POTOMAC MD	TRUSTEE 00	0	0	0
MARCIA SEREMET 12708 GREENBRIAR RD POTOMAC MD	TRUSTEE 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	449,815
b	Average of monthly cash balances	1b	27,384
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	477,199
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	477,199
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,158
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	470,041
6	**Minimum investment return.** Enter 5% of line 5	6	23,502

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	23,502
2a	Tax on investment income for 2010 from Part VI, line 5	2a	459		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	459
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,043
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,043
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	23,043

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	83,342
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	83,342
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	459
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,883

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					23,043
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	80,068				
b	From 2006	74,842				
c	From 2007	50,476				
d	From 2008	60,871				
e	From 2009	72,507				
f	**Total** of lines 3a through e		338,764			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 83,342					
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					23,043
e	Remaining amount distributed out of corpus		60,299			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		399,063			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		80,068			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		318,995			
10	Analysis of line 9					
a	Excess from 2006	74,842				
b	Excess from 2007	50,476				
c	Excess from 2008	60,871				
d	Excess from 2009	72,507				
e	Excess from 2010	60,299				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

DENNIS & MARCIA SEREMET

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	80,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	11,821	
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	37,931	
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		49,752	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 49,752

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4/1/2011 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/27/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
UNIVERSITY OF NOTRE DAME					
Street					
City: SOUTH BEND	State: IN	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
UNIVERSITY OF MICHIGAN					
Street					
City: ANN ARBOR	State: MI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
YOUTH FOR TOMORROW					
Street					
City: MANASSIS	State: VA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
YOUTH FOR TOMORROW-GRANT AWARD					
Street					
City: MANASSIS	State: VA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

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

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

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	FIRSTMERIT CORP	337915102			12/10/2009		6/29/2010	181	231				-50
2	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		8/20/2010	91	101				-10
3	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		10/4/2010	148	151				-3
4	X	FLOWSERVE CORP	34354P105			3/31/2010		8/20/2010	95	110				-15
5	X	FLOWSERVE CORP	34354P105			3/31/2010		10/4/2010	108	110				-2
6	X	FLOWSERVE CORP	34354P105			3/31/2010		10/28/2010	932	994				-62
7	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		3/9/2010	46	29				17
8	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		8/17/2010	292	174				118
9	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		1/7/2010	24	21				3
10	X	FIRSTMERIT CORP	337915102			12/10/2009		1/7/2010	65	59				6
11	X	FIRSTMERIT CORP	337915102			12/10/2009		6/28/2010	230	257				-27
12	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		8/20/2010	50	41				9
13	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		10/4/2010	44	31				13
14	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		12/28/2010	213	114				99
15	X	FORD MOTOR CO NEW	345370860			7/22/2010		8/20/2010	141	146				-5
16	X	FORD MOTOR CO NEW	345370860			7/22/2010		10/4/2010	308	292				16
17	X	FOREST LABS INC	345838106			7/21/2010		8/20/2010	55	57				-2
18	X	FOREST LABS INC	345838106			7/21/2010		10/4/2010	61	57				4
19	X	FOREST LABS INC	345838106			7/21/2010		11/17/2010	96	85				11
20	X	FOREST LABS INC	345838106			7/21/2010		11/18/2010	326	283				43
21	X	FOREST LABS INC	345838106			8/12/2010		11/18/2010	228	197				31
22	X	FRANKLIN RES INC	354613101			5/20/2010		8/20/2010	98	101				-3
23	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/7/2009		3/9/2010	79	71				8
24	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/7/2009		4/7/2010	86	71				15
25	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/16/2009		6/7/2010	239	301				-62
26	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/28/2009		6/7/2010	239	301				-62
27	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/7/2009		6/7/2010	305	357				-52
28	X	FRONTIER COMMUNICATION	35906A108			12/8/2008		7/22/2010	37	45				-8
29	X	FRONTIER COMMUNICATION	35906A108			7/13/2009		7/22/2010	29	31				-2
30	X	FRONTIER COMMUNICATION	35906A108			7/14/2009		7/22/2010	22	23				-1
31	X	FURIEX PHARMACEUTICALS	36106P101			9/17/2009		6/16/2010	14	16				-2
32	X	FURIEX PHARMACEUTICALS	36106P101			10/1/2009		6/16/2010	14	8				6
33	X	GDF SUEZ ADR	36160B105			12/8/2008		10/4/2010	35	40				-5
34	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		8/20/2010	49	50				-1
35	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		10/4/2010	52	50				2
36	X	GANNETT CO	364730101			5/10/2010		6/14/2010	864	861				3
37	X	GANNETT CO	364730101			5/11/2010		6/14/2010	288	303				-15
38	X	GANNETT CO	364730101			5/11/2010		8/20/2010	61	84				-23
39	X	GANNETT CO	364730101			5/11/2010		10/4/2010	37	51				-14
40	X	GAP INC DELAWARE	364760108			12/8/2008		3/9/2010	67	42				25
41	X	GAP INC DELAWARE	364760108			12/8/2008		8/20/2010	34	28				6
42	X	GAP INC DELAWARE	364760108			12/8/2008		10/4/2010	92	70				22
43	X	GENERAL ELECTRIC	369604103			12/8/2008		1/7/2010	115	132				-17
44	X	GENERAL ELECTRIC	369604103			12/8/2008		8/20/2010	60	76				-16
45	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	535	423				112
46	X	SARA LEE CORP COM	803111103			8/24/2009		3/9/2010	69	49				20
47	X	SARA LEE CORP COM	803111103			8/24/2009		5/3/2010	793	551				242
48	X	SARA LEE CORP COM	803111103			8/24/2009		5/4/2010	322	226				96
49	X	SARA LEE CORP COM	803111103			8/24/2009		8/20/2010	15	10				5
50	X	SARA LEE CORP COM	803111103			8/25/2009		8/20/2010	104	70				34

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	SARA LEE CORP COM	803111103			8/25/2009		10/4/2010	187	130				57
52	X	SCHLUMBERGER LTD	806857108			11/3/2009		1/7/2010	139	129				10
53	X	SCHLUMBERGER LTD	806857108			11/3/2009		3/9/2010	128	129				-1
54	X	SCHLUMBERGER LTD	806857108			11/3/2009		6/1/2010	676	841				-165
55	X	SCHLUMBERGER LTD	806857108			11/19/2009		6/1/2010	208	260				-52
56	X	SCHLUMBERGER LTD	806857108			2/8/2010		6/1/2010	104	127				-23
57	X	SCHLUMBERGER LTD	806857108			2/8/2010		8/20/2010	112	127				-15
58	X	SCHLUMBERGER LTD	806857108			2/8/2010		10/4/2010	183	191				-8
59	X	SCHLUMBERGER LTD	806857108			2/8/2010		11/22/2010	150	127				23
60	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		1/7/2010	77	75				2
61	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		1/22/2010	491	488				3
62	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		1/27/2010	223	225				-2
63	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		5/19/2010	218	244				-26
64	X	FASTENAL COMPANY	311900104			12/8/2008		2/8/2010	84	72				12
65	X	FASTENAL COMPANY	311900104			12/8/2008		2/9/2010	336	290				46
66	X	FHLMCG0230105%2036	3128LXRW2			2/16/2010		2/16/2010	112	112				0
67	X	FHLMCG0230105%2036	3128LXRW2			3/15/2010		3/15/2010	323	323				0
68	X	FHLMCG0230105%2036	3128LXRW2			4/15/2010		4/15/2010	151	151				0
69	X	FHLMCG0230105%2036	3128LXRW2			5/17/2010		5/17/2010	141	141				0
70	X	FHLMCG0230105%2036	3128LXRW2			6/15/2010		6/15/2010	116	116				0
71	X	FHLMCG0230105%2036	3128LXRW2			7/15/2010		7/15/2010	76	76				0
72	X	FHLMCG0230105%2036	3128LXRW2			8/16/2010		8/16/2010	95	95				0
73	X	FHLMCG0230105%2036	3128LXRW2			9/15/2010		9/15/2010	137	137				0
74	X	FHLMCG0230105%2036	3128LXRW2			10/15/2010		10/15/2010	179	179				0
75	X	FHLMCG0230105%2036	3128LXRW2			11/15/2010		11/15/2010	142	142				0
76	X	FHLMCG0230105%2036	3128LXRW2			12/15/2010		12/15/2010	170	170				0
77	X	FHLMCG0230105%2036	3128LXRW2			1/18/2011		1/18/2011	162	162				0
78	X	FHLMCG126000550%2022	3128MBDD6			2/16/2010		2/16/2010	244	244				0
79	X	FHLMCG126000550%2022	3128MBDD6			3/15/2010		3/15/2010	363	363				0
80	X	FHLMCG126000550%2022	3128MBDD6			4/15/2010		4/15/2010	223	223				0
81	X	FHLMCG126000550%2022	3128MBDD6			5/17/2010		5/17/2010	260	260				0
82	X	FHLMCG126000550%2022	3128MBDD6			6/15/2010		6/15/2010	135	135				0
83	X	FHLMCG126000550%2022	3128MBDD6			7/15/2010		7/15/2010	198	198				0
84	X	FHLMC G1 2600 05 50%2022	3128MBDD6			8/6/2010		8/6/2010	1,140	1,140				0
85	X	FHLMCG126000550%2022	3128MBDD6			8/16/2010		8/16/2010	174	174				0
86	X	FHLMCG126000550%2022	3128MBDD6			9/15/2010		9/15/2010	164	164				0
87	X	FHLMCG126000550%2022	3128MBDD6			10/15/2010		10/15/2010	156	156				0
88	X	PHARM PROD DEV INC	717124101			9/17/2009		1/7/2010	45	45				0
89	X	PHARM PROD DEV INC	717124101			9/17/2009		8/20/2010	72	65				7
90	X	TESORO CORP	881609101			4/28/2009		3/1/2010	261	344				-83
91	X	TESORO CORP	881609101			4/28/2009		3/2/2010	99	125				-26
92	X	TESORO CORP	881609101			11/16/2009		3/2/2010	432	488				-56
93	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		1/7/2010	228	163				65
94	X	TEVA PHARMACTCL INDS AD	881624209			11/25/2008		3/3/2010	242	169				73
95	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		3/3/2010	423	309				114
96	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		8/20/2010	10	10				0
97	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		10/4/2010	34	29				5
98	X	AMAZON COM INC COM	023135106			7/24/2009		3/9/2010	128	87				41
99	X	AMAZON COM INC COM	023135106			7/24/2009		8/20/2010	127	87				40
100	X	AMAZON COM INC COM	023135106			7/24/2009		10/4/2010	311	173				138
101	X	AMAZON COM INC COM	023135106			10/23/2009		11/22/2010	167	113				54

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		10/4/2010	54	34				20
103	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		8/20/2010	56	53				3
104	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		10/4/2010	61	53				8
105	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		8/20/2010	87	84				3
106	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		1/7/2010	89	57				32
107	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		1/22/2010	302	201				101
108	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		3/8/2010	851	574				277
109	X	VALE SA	91912E105			12/8/2008		10/4/2010	63	21				42
110	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		8/20/2010	40	50				-10
111	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/4/2010	26	33				-7
112	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/22/2010	119	150				-31
113	X	VALLEY NATL BANCORP N J	919794107			4/16/2010		10/22/2010	158	181				-23
114	X	VERIZON COMMUNICATNS C(	92343V104			12/8/2008		1/7/2010	63	69				-6
115	X	VERIZON COMMUNICATNS C(	92343V104			12/8/2008		3/9/2010	30	35				-5
116	X	BANCORPSOUTH INC	059692103			10/22/2010		12/28/2010	178	161				17
117	X	BANK HAWAII CORP	062540109			7/8/2009		1/7/2010	49	35				14
118	X	BANK HAWAII CORP	062540109			7/8/2009		12/1/2010	176	139				37
119	X	BANK HAWAII CORP	062540109			7/8/2009		12/2/2010	267	209				58
120	X	BARCLAYS PLC ADR	06738E204			12/8/2008		1/7/2010	61	28				33
121	X	BARCLAYS PLC ADR	06738E204			12/8/2008		8/20/2010	39	19				20
122	X	BARCLAYS PLC ADR	06738E204			12/8/2008		10/4/2010	57	28				29
123	X	BAXTER INTERNTL INC	071813109			7/12/2006		1/7/2010	236	148				88
124	X	BAXTER INTERNTL INC	071813109			7/31/2007		3/12/2010	635	584				51
125	X	BAXTER INTERNTL INC	071813109			7/31/2007		4/21/2010	587	531				56
126	X	BAXTER INTERNTL INC	071813109			12/8/2008		4/21/2010	59	52				7
127	X	BAXTER INTERNTL INC	071813109			12/8/2008		4/22/2010	550	578				-28
128	X	BAXTER INTERNTL INC	071813109			12/29/2009		4/22/2010	350	415				-65
129	X	BAXTER INTERNTL INC	071813109			3/9/2010		4/22/2010	100	118				-18
130	X	BECKMAN COULTER INC CO	075811109			8/6/2010		12/16/2010	577	369				208
131	X	BECKMAN COULTER INC CO	075811109			8/12/2010		12/16/2010	144	91				53
132	X	BECKMAN COULTER INC CO	075811109			9/30/2010		12/16/2010	289	196				93
133	X	BEMIS CO INC	081437105			7/29/2009		1/7/2010	30	26				4
134	X	V F CORPORATION	918204108			3/26/2009		8/20/2010	75	59				16
135	X	VALE SA	91912E105			12/8/2008		2/2/2010	249	96				153
136	X	BEMIS CO INC	081437105			7/29/2009		4/8/2010	439	397				42
137	X	W R BERKLEY CORP	084423102			1/29/2009		1/7/2010	49	54				-5
138	X	W R BERKLEY CORP	084423102			1/29/2009		8/20/2010	53	54				-1
139	X	W R BERKLEY CORP	084423102			1/29/2009		10/4/2010	27	27				0
140	X	BHP BILLITON LTD ADR	088606108			3/31/2008		1/7/2010	80	65				15
141	X	YUM BRANDS INC	988498101			4/13/2010		8/20/2010	84	83				1
142	X	YUM BRANDS INC	988498101			4/13/2010		10/4/2010	139	124				15
143	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/7/2010	63	38				25
144	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		10/4/2010	71	62				9
145	X	AMDOCS LIMITED	G02602103			3/26/2009		3/9/2010	30	18				12
146	X	AMDOCS LIMITED	G02602103			3/26/2009		8/20/2010	26	18				8
147	X	AMDOCS LIMITED	G02602103			3/26/2009		10/4/2010	57	37				20
148	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		3/9/2010	75	58				17
149	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		11/12/2010	180	117				63
150	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		12/1/2010	91	58				33
151	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/26/2009		12/1/2010	91	64				27
152	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/27/2009		12/1/2010	181	128				53

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		1/7/2010	43	33				10
154	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		3/17/2010	253	200				53
155	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	499	400				99
156	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	582	467				115
157	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/21/2010	184	114				70
158	X	EVEREST RE GROUP LTD	G3223R108			8/26/2010		10/4/2010	85	79				6
159	X	ZIMMER HOLDINGS INC COM	98956P102			2/11/2009		1/21/2010	123	80				43
160	X	INVESCO LTD	G491BT108			10/30/2009		1/7/2010	46	44				2
161	X	ZIMMER HOLDINGS INC COM	98956P102			3/5/2009		1/21/2010	246	136				110
162	X	INVESCO LTD	G491BT108			10/30/2009		4/26/2010	86	88				-2
163	X	INVESCO LTD	G491BT108			10/30/2009		4/27/2010	298	309				-11
164	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		1/7/2010	45	41				4
165	X	INVESCO LTD	G491BT108			10/30/2009		5/20/2010	37	44				-7
166	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		8/20/2010	22	21				1
167	X	INVESCO LTD	G491BT108			11/5/2009		5/20/2010	466	576				-110
168	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		1/7/2010	42	23				19
169	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		2/10/2010	165	110				55
170	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		2/11/2010	230	154				76
171	X	CARNIVAL CORP PAIRED SHS	143658300			1/23/2009		2/18/2010	541	313				228
172	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		8/20/2010	98	104				-6
173	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		10/4/2010	34	35				-1
174	X	CELGENE CORP COM	151020104			10/8/2009		1/7/2010	56	55				1
175	X	CELGENE CORP COM	151020104			10/8/2009		7/6/2010	392	439				-47
176	X	CELGENE CORP COM	151020104			10/8/2009		8/20/2010	53	55				-2
177	X	CELGENE CORP COM	151020104			10/8/2009		10/4/2010	115	110				5
178	X	CERNER CORP COM	156782104			7/22/2010		8/20/2010	74	76				-2
179	X	CERNER CORP COM	156782104			7/22/2010		11/22/2010	173	151				22
180	X	CHEVRON CORP	166764100			12/8/2008		3/9/2010	74	78				-4
181	X	CURTISS WRIGHT	231561101			12/8/2008		1/7/2010	33	34				-1
182	X	CURTISS WRIGHT	231561101			12/8/2008		8/20/2010	27	34				-7
183	X	CURTISS WRIGHT	231561101			12/8/2008		10/4/2010	30	34				-4
184	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		3/9/2010	44	38				6
185	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		8/20/2010	48	38				10
186	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		1/7/2010	44	21				23
187	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		8/20/2010	41	21				20
188	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		10/4/2010	43	21				22
189	X	DPL INC	233293109			11/6/2009		1/7/2010	56	54				2
190	X	DPL INC	233293109			11/6/2009		3/9/2010	27	27				0
191	X	DPL INC	233293109			11/6/2009		8/20/2010	25	27				-2
192	X	DPL INC	233293109			11/6/2009		10/4/2010	26	27				-1
193	X	MOLEX INC	608554101			5/14/2010		8/20/2010	55	66				-11
194	X	MOLEX INC	608554101			5/14/2010		10/4/2010	21	22				-1
195	X	MONSANTO CO NEW DEL CO	61166W101			12/8/2008		2/25/2010	213	237				-24
196	X	MONSANTO CO NEW DEL CO	61166W101			12/8/2008		3/29/2010	784	869				-85
197	X	MONSANTO CO NEW DEL CO	61166W101			12/19/2008		3/29/2010	285	294				-9
198	X	MYLAN INC	628530107			11/27/2009		1/7/2010	36	36				0
199	X	MYLAN INC	628530107			11/27/2009		4/15/2010	110	91				19
200	X	MYLAN INC	628530107			11/30/2009		4/15/2010	461	378				83
201	X	NYSE EURONEXT	629491101			2/22/2010		3/8/2010	939	850				89
202	X	NYSE EURONEXT	629491101			2/22/2010		3/9/2010	343	309				34
203	X	NYSE EURONEXT	629491101			2/22/2010		4/19/2010	32	26				6

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
204	X	NYSE EURONEXT	629491101			2/23/2010		4/19/2010	1,266	1,027				239
205	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/7/2010	47	44				3
206	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		3/9/2010	43	44				-1
207	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		8/20/2010	38	44				-6
208	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		10/4/2010	44	44				0
209	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/1/2010	163	132				31
210	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/2/2010	443	352				91
211	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/15/2010	115	88				27
212	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		11/15/2010	979	744				235
213	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		1/7/2010	47	40				7
214	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		7/12/2010	49	40				9
215	X	NESTLE S A REP RG SH ADR	641069406			8/1/2007		7/12/2010	49	39				10
216	X	NESTLE S A REP RG SH ADR	641069406			8/1/2007		7/13/2010	150	116				34
217	X	NESTLE S A REP RG SH ADR	641069406			8/1/2007		10/4/2010	161	116				45
218	X	NESTLE S A REP RG SH ADR	641069406			8/1/2007		10/22/2010	54	39				15
219	X	NESTLE S A REP RG SH ADR	641069406			8/1/2007		11/30/2010	109	77				32
220	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		11/30/2010	164	123				41
221	X	NETAPP INC	64110D104			6/15/2010		8/10/2010	252	247				5
222	X	NETAPP INC	64110D104			6/15/2010		8/20/2010	40	41				-1
223	X	NETAPP INC	64110D104			6/15/2010		10/4/2010	148	123				25
224	X	NETFLIX COM INC	64110L106			8/5/2010		10/4/2010	156	108				48
225	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/3/2010	207	152				55
226	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		10/5/2010	369	304				65
227	X	NEW ORIENTAL EDUCATIO	647581107			2/24/2010		10/5/2010	92	76				16
228	X	NEW YORK CMNTY BANCORF	649445103			12/8/2008		1/7/2010	75	61				14
229	X	NEW YORK CMNTY BANCORF	649445103			12/8/2008		8/20/2010	96	74				22
230	X	NEW YORK CMNTY BANCORF	649445103			12/8/2008		10/4/2010	49	37				12
231	X	NEWMONT MINING CORP	651639106			12/8/2008		1/7/2010	49	31				18
232	X	DPL INC	233293109			11/6/2009		12/16/2010	205	217				-12
233	X	DPL INC	233293109			12/24/2009		12/16/2010	179	194				-15
234	X	DTE ENERGY COMPANY	233331107			1/25/2010		3/9/2010	45	43				2
235	X	DTE ENERGY COMPANY	233331107			1/25/2010		8/20/2010	45	43				2
236	X	PHARM PROD DEV INC	717124101			9/17/2009		9/9/2010	74	65				9
237	X	PHARM PROD DEV INC	717124101			9/17/2009		10/4/2010	74	65				9
238	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		1/7/2010	49	43				6
239	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		6/28/2010	974	896				78
240	X	PHILIP MORRIS INTL INC	718172109			3/9/2010		6/28/2010	46	50				-4
241	X	PHILLIPS VAN HEUSEN	718592108			9/2/2010		10/4/2010	60	51				9
242	X	PLUM CREEK TIMBER CO INC	729251108			11/27/2009		5/26/2010	208	204				4
243	X	PLUM CREEK TIMBER CO INC	729251108			11/30/2009		5/26/2010	208	204				4
244	X	PRICELINE COM INC	741503403			12/8/2008		1/7/2010	216	64				152
245	X	PRICELINE COM INC	741503403			12/8/2008		3/9/2010	237	64				173
246	X	PRICELINE COM INC	741503403			12/8/2008		4/12/2010	261	64				197
247	X	PROLOGIS	743410102			8/5/2009		2/4/2010	471	376				95
248	X	PRICELINE COM INC	741503403			12/8/2008		4/15/2010	266	64				202
249	X	PROLOGIS	743410102			9/30/2010		10/4/2010	48	48				0
250	X	PRICELINE COM INC	741503403			12/8/2008		4/19/2010	246	64				182
251	X	PROTECTIVE LIFE CORP COM	743674103			6/28/2010		8/20/2010	58	69				-11
252	X	PRICELINE COM INC	741503403			12/8/2008		5/20/2010	362	129				233
253	X	PRICELINE COM INC	741503403			12/8/2008		8/20/2010	298	64				234
254	X	PRICELINE COM INC	741503403			12/8/2008		11/16/2010	400	64				336

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	PRICELINE COM INC	741503403			12/11/2008		11/22/2010	414	66				348
256	X	PROASSURANCE CORP	74267C106			8/26/2009		1/7/2010	53	53				0
257	X	PROASSURANCE CORP	74267C106			8/26/2009		10/4/2010	57	53				4
258	X	PROCTER & GAMBLE CO	742718109			12/29/2009		8/20/2010	60	62				-2
259	X	PROCTER & GAMBLE CO	742718109			12/29/2009		10/4/2010	60	62				-2
260	X	PROCTER & GAMBLE CO	742718109			12/29/2009		12/27/2010	194	185				9
261	X	PROCTER & GAMBLE CO	742718109			12/30/2009		12/27/2010	323	310				13
262	X	PROCTER & GAMBLE CO	742718109			12/31/2009		12/27/2010	259	245				14
263	X	PROCTER & GAMBLE CO	742718109			1/4/2010		12/27/2010	259	245				14
264	X	PROLOGIS	743410102			8/5/2009		1/7/2010	28	20				8
265	X	PROLOGIS	743410102			8/5/2009		1/21/2010	78	59				19
266	X	PROTECTIVE LIFE CORP CON	743674103			6/28/2010		8/26/2010	204	255				-51
267	X	PROTECTIVE LIFE CORP CON	743674103			6/29/2010		8/26/2010	148	181				-33
268	X	PRUDENTIAL PLC ADR	74435K204			12/8/2008		4/23/2010	165	107				58
269	X	PRUDENTIAL PLC ADR	74435K204			6/10/2009		4/23/2010	247	218				29
270	X	PRUDENTIAL PLC ADR	74435K204			7/31/2009		4/23/2010	49	45				4
271	X	PRUDENTIAL PLC ADR	74435K204			8/3/2009		4/23/2010	148	138				10
272	X	PRUDENTIAL PLC ADR	74435K204			3/9/2010		4/23/2010	33	31				2
273	X	PRUDENTIAL PLC ADR	74435K204			7/12/2010		10/4/2010	40	33				7
274	X	QUALCOMM INC	747525103			7/31/2007		1/7/2010	243	210				33
275	X	QUALCOMM INC	747525103			7/31/2007		1/28/2010	41	42				-1
276	X	QUALCOMM INC	747525103			12/14/2007		1/28/2010	830	796				34
277	X	QUALCOMM INC	747525103			7/9/2008		1/28/2010	124	141				-17
278	X	QUALCOMM INC	747525103			7/9/2008		3/9/2010	39	47				-8
279	X	FHLMCG126000550%2022	3128MBDD6			1/18/2011		1/18/2011	183	183				0
280	X	FHLMCG0807905%2035	3128MJCR9			2/16/2010		2/16/2010	16	16				0
281	X	FHLMCG0807905%2035	3128MJCR9			3/15/2010		3/15/2010	44	44				0
282	X	FHLMCG0807905%2035	3128MJCR9			4/15/2010		4/15/2010	20	20				0
283	X	FHLMCG0807905%2035	3128MJCR9			5/17/2010		5/17/2010	19	19				0
284	X	FHLMCG0807905%2035	3128MJCR9			6/15/2010		6/15/2010	16	16				0
285	X	FHLMCG0807905%2035	3128MJCR9			7/15/2010		7/15/2010	19	19				0
286	X	FHLMCG0807905%2035	3128MJCR9			8/16/2010		8/16/2010	27	27				0
287	X	FHLMCG0807905%2035	3128MJCR9			9/15/2010		9/15/2010	36	36				0
288	X	FHLMCG0807905%2035	3128MJCR9			10/15/2010		10/15/2010	35	35				0
289	X	FHLMCG0807905%2035	3128MJCR9			11/15/2010		11/15/2010	30	30				0
290	X	FHLMCG0807905%2035	3128MJCR9			12/15/2010		12/15/2010	39	39				0
291	X	FHLMCG0807905%2035	3128MJCR9			1/18/2011		1/18/2011	33	33				0
292	X	FHLMCC0118807%2031	31292HJ96			2/16/2010		2/16/2010	5	5				0
293	X	FHLMCC0118807%2031	31292HJ96			3/15/2010		3/15/2010	16	16				0
294	X	FHLMCC0118807%2031	31292HJ96			4/15/2010		4/15/2010	7	7				0
295	X	FHLMCC0118807%2031	31292HJ96			5/17/2010		5/17/2010	1	1				0
296	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		8/20/2010	141	127				14
297	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		10/4/2010	153	127				26
298	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		11/22/2010	154	127				27
299	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		11/29/2010	202	170				32
300	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		1/7/2010	26	15				11
301	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		3/9/2010	28	15				13
302	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		6/7/2010	495	247				248
303	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		8/20/2010	115	62				53
304	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		9/27/2010	926	464				462
305	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		10/4/2010	123	62				61

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	AMETEK INC NEW	031100100			10/22/2009		3/9/2010	40	37				3
307	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		8/20/2010	82	89				-7
308	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		10/4/2010	96	89				7
309	X	APPLE INC	037833100			10/17/2008		1/7/2010	210	98				112
310	X	APPLE INC	037833100			10/17/2008		3/9/2010	222	98				124
311	X	APPLE INC	037833100			10/17/2008		4/20/2010	244	98				146
312	X	BHP BILLITON LTD ADR	088606108			3/31/2008		11/22/2010	171	131				40
313	X	BIG LOTS INC COM	089302103			12/14/2009		1/7/2010	119	116				3
314	X	BIG LOTS INC COM	089302103			12/14/2009		4/12/2010	233	174				59
315	X	BIG LOTS INC COM	089302103			12/14/2009		4/13/2010	232	174				58
316	X	BIG LOTS INC COM	089302103			12/14/2009		4/14/2010	198	145				53
317	X	BIG LOTS INC COM	089302103			12/15/2009		4/14/2010	79	59				20
318	X	BIG LOTS INC COM	089302103			12/15/2009		8/20/2010	94	88				6
319	X	BIG LOTS INC COM	089302103			12/15/2009		10/4/2010	66	59				7
320	X	BIG LOTS INC COM	089302103			12/15/2009		12/20/2010	526	528				-2
321	X	BIG LOTS INC COM	089302103			12/16/2009		12/20/2010	234	235				-1
322	X	BIG LOTS INC COM	089302103			3/9/2010		12/20/2010	29	36				-7
323	X	BIOMED REALTY TR INC	09063H107			12/17/2009		1/7/2010	46	47				-1
324	X	BIOMED REALTY TR INC	09063H107			12/17/2009		8/20/2010	33	31				2
325	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/4/2010	37	31				6
326	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		1/7/2010	215	188				27
327	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		7/29/2010	2,984	2,534				450
328	X	DTE ENERGY COMPANY	233331107			1/25/2010		10/4/2010	92	86				6
329	X	DANAHER CORP DEL COM	235851102			12/8/2008		1/7/2010	151	104				47
330	X	DANAHER CORP DEL COM	235851102			12/8/2008		8/20/2010	181	128				53
331	X	DANAHER CORP DEL COM	235851102			12/8/2008		10/4/2010	198	128				70
332	X	DANAHER CORP DEL COM	235851102			12/8/2008		11/22/2010	260	154				106
333	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		1/7/2010	35	35				0
334	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		3/9/2010	42	35				7
335	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		8/20/2010	41	35				6
336	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		10/4/2010	86	69				17
337	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		11/22/2010	1,129	796				333
338	X	DARDEN RESTAURANTS INC	237194105			6/23/2009		11/22/2010	246	168				78
339	X	DEERE CO	244199105			12/14/2009		1/7/2010	56	53				3
340	X	DEERE CO	244199105			12/14/2009		8/20/2010	65	53				12
341	X	DEERE CO	244199105			12/15/2009		8/20/2010	65	53				12
342	X	DEERE CO	244199105			12/15/2009		10/4/2010	206	160				46
343	X	DELL INC	24702R101			4/7/2010		5/21/2010	390	461				-71
344	X	DELL INC	24702R101			4/6/2010		5/21/2010	509	595				-86
345	X	DELL INC	24702R101			4/7/2010		5/21/2010	94	111				-17
346	X	DELL INC	24702R101			8/30/2010		10/4/2010	193	184				9
347	X	DELTA AIR LINES INC	247361702			12/23/2009		1/7/2010	76	72				4
348	X	DELTA AIR LINES INC	247361702			12/23/2009		8/20/2010	10	12				-2
349	X	DELTA AIR LINES INC	247361702			12/23/2009		10/4/2010	12	12				0
350	X	FHLMCC0118807%2031	31292HJ96			6/15/2010		6/15/2010	2	2				0
351	X	FHLMCC0118807%2031	31292HJ96			7/15/2010		7/15/2010	6	6				0
352	X	FHLMCC0118807%2031	31292HJ96			8/16/2010		8/16/2010	5	5				0
353	X	FHLMCC0118807%2031	31292HJ96			9/15/2010		9/15/2010	13	13				0
354	X	FHLMCC0118807%2031	31292HJ96			10/15/2010		10/15/2010	3	3				0
355	X	FHLMCC0118807%2031	31292HJ96			11/15/2010		11/15/2010	4	4				0
356	X	FHLMCC0118807%2031	31292HJ96			12/15/2010		12/15/2010	4	4				0

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	FHLMCC0118807%2031	31292HJ96			1/18/2011		1/18/2011	12	12				0
358	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		1/7/2010	67	66				1
359	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		8/20/2010	77	67				10
360	X	FNMAP8781740550%2036	31409TT73			2/25/2010		2/25/2010	365	365				0
361	X	FNMAP8781740550%2036	31409TT73			3/25/2010		3/25/2010	228	228				0
362	X	FNMAP8781740550%2036	31409TT73			4/26/2010		4/26/2010	353	353				0
363	X	FNMAP8781740550%2036	31409TT73			5/25/2010		5/25/2010	340	340				0
364	X	FNMAP8781740550%2036	31409TT73			6/25/2010		6/25/2010	557	557				0
365	X	FNMAP8781740550%2036	31409TT73			7/26/2010		7/26/2010	264	264				0
366	X	FNMAP8781740550%2036	31409TT73			8/25/2010		8/25/2010	245	245				0
367	X	FNMAP8781740550%2036	31409TT73			9/27/2010		9/27/2010	306	306				0
368	X	FNMAP8781740550%2036	31409TT73			10/25/2010		10/25/2010	306	306				0
369	X	FNMAP8781740550%2036	31409TT73			11/26/2010		11/26/2010	111	111				0
370	X	FNMAP8781740550%2036	31409TT73			12/27/2010		12/27/2010	294	294				0
371	X	FNMAP8781740550%2036	31409TT73			1/25/2011		1/25/2011	232	232				0
372	X	FNMAP97086106%2038	31414NB60			2/25/2010		2/25/2010	5	5				0
373	X	FNMAP97086106%2038	31414NB60			3/25/2010		3/25/2010	45	45				0
374	X	FHLMCG126000550%2022	3128MBDD6			11/15/2010		11/15/2010	147	147				0
375	X	FHLMCG126000550%2022	3128MBDD6			12/15/2010		12/15/2010	196	196				0
376	X	FNMAP97086106%2038	31414NB60			4/26/2010		4/26/2010	183	183				0
377	X	QUALCOMM INC	747525103			7/9/2008		6/28/2010	274	375				-101
378	X	QUALCOMM INC	747525103			12/8/2008		6/28/2010	137	134				3
379	X	QUALCOMM INC	747525103			12/8/2008		7/1/2010	479	504				-25
380	X	QUALCOMM INC	747525103			12/8/2008		7/1/2010	193	202				-9
381	X	QUALCOMM INC	747525103			12/8/2008		8/20/2010	154	134				20
382	X	QUALCOMM INC	747525103			12/8/2008		10/4/2010	263	202				61
383	X	QUALCOMM INC	747525103			12/8/2008		11/22/2010	282	202				80
384	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		1/7/2010	59	55				4
385	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		5/3/2010	341	333				8
386	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/3/2010	114	111				3
387	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/4/2010	447	444				3
388	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/5/2010	169	166				3
389	X	QWEST COMM INTL INC COM	749121109			12/8/2008		1/7/2010	198	143				55
390	X	QWEST COMM INTL INC COM	749121109			12/8/2008		5/10/2010	451	299				152
391	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/10/2010	405	278				127
392	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/11/2010	391	267				124
393	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/12/2010	84	56				28
394	X	QWEST COMM INTL INC COM	749121109			2/27/2009		5/12/2010	204	138				66
395	X	QWEST COMM INTL INC COM	749121109			2/27/2009		8/6/2010	34	21				13
396	X	QWEST COMM INTL INC COM	749121109			2/27/2009		8/20/2010	23	14				9
397	X	QWEST COMM INTL INC COM	749121109			3/2/2009		8/20/2010	203	123				80
398	X	QWEST COMM INTL INC COM	749121109			3/2/2009		10/4/2010	106	58				48
399	X	QWEST COMM INTL INC COM	749121109			3/2/2009		10/4/2010	94	51				43
400	X	RWE AG SPONSORED ADR	74975E303			12/8/2008		4/23/2010	84	79				5
401	X	RWE AG SPONSORED ADR	74975E303			12/8/2008		7/12/2010	69	79				-10
402	X	RWE AG SPONSORED ADR	74975E303			12/8/2008		7/13/2010	138	158				-20
403	X	RF MICRO DEVICES INC	749941100			4/15/2010		8/20/2010	55	69				-14
404	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/4/2010	30	29				1
405	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/8/2010	44	40				4
406	X	RF MICRO DEVICES INC	749941100			4/15/2010		12/8/2010	154	115				39
407	X	RADIOSHACK CORP	750438103			1/13/2009		3/9/2010	43	24				19

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	DENTSPLY INTL INC	249030107			9/2/2010		10/4/2010	31	29				2
409	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		8/20/2010	26	28				-2
410	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		10/4/2010	56	56				0
411	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		11/4/2010	502	476				26
412	X	DICKS SPORTING GOODS INC	253393102			8/19/2010		11/4/2010	207	189				18
413	X	DISCOVER FINL SVCS	254709108			8/17/2009		1/7/2010	76	62				14
414	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/22/2010	543	480				63
415	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/23/2010	980	887				93
416	X	DISCOVER FINL SVCS	254709108			9/17/2009		2/23/2010	68	80				-12
417	X	DISCOVER FINL SVCS	254709108			9/17/2009		8/20/2010	28	32				-4
418	X	DISCOVER FINL SVCS	254709108			9/17/2009		10/4/2010	32	32				0
419	X	R R DONNELLEY SONS	257867101			10/26/2009		1/7/2010	46	43				3
420	X	R R DONNELLEY SONS	257867101			10/26/2009		6/1/2010	281	325				-44
421	X	R R DONNELLEY SONS	257867101			10/26/2009		6/2/2010	56	65				-9
422	X	R R DONNELLEY SONS	257867101			10/27/2009		6/2/2010	407	478				-71
423	X	R R DONNELLEY SONS	257867101			10/27/2009		8/20/2010	62	87				-25
424	X	R R DONNELLEY SONS	257867101			10/27/2009		10/4/2010	50	65				-15
425	X	R R DONNELLEY SONS	257867101			10/27/2009		12/20/2010	346	434				-88
426	X	R R DONNELLEY SONS	257867101			11/9/2009		12/20/2010	52	64				-12
427	X	NEWMONT MINING CORP	651639106			12/8/2008		2/4/2010	438	311				127
428	X	NEWS CORP CL A	65248E104			6/28/2010		8/20/2010	163	167				-4
429	X	NEWS CORP CL A	65248E104			6/28/2010		10/4/2010	104	103				1
430	X	NEWS CORP CL A	65248E104			6/28/2010		12/13/2010	678	603				75
431	X	NICOR INC	654086107			11/12/2009		1/7/2010	42	39				3
432	X	NICOR INC	654086107			11/12/2009		2/19/2010	486	472				14
433	X	NIDEC CORPORATION ADR	654090109			2/20/2008		1/7/2010	23	16				7
434	X	NIDEC CORPORATION ADR	654090109			2/20/2008		4/23/2010	155	95				60
435	X	NIDEC CORPORATION ADR	654090109			2/20/2008		10/4/2010	22	16				6
436	X	NINTENDO LTD ADR	654445303			2/20/2008		1/7/2010	34	60				-26
437	X	NINTENDO LTD ADR	654445303			2/20/2008		10/4/2010	63	120				-57
438	X	NISOURCE INC	65473P105			7/20/2009		1/7/2010	45	38				7
439	X	NISOURCE INC	65473P105			7/20/2009		1/21/2010	357	303				54
440	X	NISOURCE INC	65473P105			7/21/2009		1/21/2010	119	102				17
441	X	NISOURCE INC	65473P105			7/21/2009		3/9/2010	46	38				8
442	X	NISOURCE INC	65473P105			7/21/2009		8/20/2010	66	51				15
443	X	NISOURCE INC	65473P105			7/21/2009		10/4/2010	35	26				9
444	X	NISOURCE INC	65473P105			7/22/2009		10/4/2010	122	90				32
445	X	NOKIA CORP SPON ADR	654902204			7/1/2008		1/7/2010	40	72				-32
446	X	NOKIA CORP SPON ADR	654902204			7/1/2008		3/3/2010	208	362				-154
447	X	NOKIA CORP SPON ADR	654902204			8/28/2008		3/3/2010	125	234				-109
448	X	NOKIA CORP SPON ADR	654902204			8/28/2008		3/17/2010	248	415				-167
449	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		1/7/2010	40	35				5
450	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		2/12/2010	84	84				0
451	X	NOMURA HLDGS INC ADR	65535H208			7/6/2009		2/12/2010	105	130				-25
452	X	NOMURA HLDGS INC ADR	65535H208			7/6/2009		10/4/2010	10	17				-7
453	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		3/9/2010	26	27				-1
454	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		8/20/2010	28	27				1
455	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		10/4/2010	60	54				6
456	X	NORTHROP GRUMMAN CORP	666807102			12/8/2008		1/7/2010	58	41				17
457	X	NORTHROP GRUMMAN CORP	666807102			12/8/2008		6/28/2010	1,116	781				335
458	X	NORTHROP GRUMMAN CORP	666807102			12/8/2008		6/29/2010	224	164				60

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	NORTHROP GRUMMAN CORF	666807102			12/8/2008		8/20/2010	114	82				32
460	X	RADIOSHACK CORP	750438103			1/13/2009		5/17/2010	78	48				30
461	X	RADIOSHACK CORP	750438103			5/8/2009		5/17/2010	568	396				172
462	X	RADIOSHACK CORP	750438103			5/8/2009		5/18/2010	196	137				59
463	X	RADIOSHACK CORP	750438103			8/24/2009		5/18/2010	334	262				72
464	X	RADIOSHACK CORP	750438103			8/24/2009		6/28/2010	64	46				18
465	X	RADIOSHACK CORP	750438103			8/24/2009		8/20/2010	56	46				10
466	X	RADIOSHACK CORP	750438103			8/24/2009		8/26/2010	387	324				63
467	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		1/7/2010	102	101				1
468	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		8/20/2010	87	101				-14
469	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		10/4/2010	133	152				-19
470	X	REED ELSEVIER N V	758204200			12/8/2008		10/4/2010	50	44				6
471	X	REGIONS FINL CORP	7591EP100			10/1/2009		1/7/2010	55	57				-2
472	X	REGIONS FINL CORP	7591EP100			10/1/2009		5/19/2010	70	57				13
473	X	FNMAP97086106%2038	31414NB60			5/25/2010		5/25/2010	319	319				0
474	X	FNMAP97086106%2038	31414NB60			6/25/2010		6/25/2010	136	136				0
475	X	FNMAP97086106%2038	31414NB60			7/26/2010		7/26/2010	34	34				0
476	X	FNMAP97086106%2038	31414NB60			8/25/2010		8/25/2010	76	76				0
477	X	FNMAP97086106%2038	31414NB60			9/27/2010		9/27/2010	114	114				0
478	X	FNMAP97086106%2038	31414NB60			10/25/2010		10/25/2010	204	204				0
479	X	FNMAP97086106%2038	31414NB60			11/26/2010		11/26/2010	57	57				0
480	X	FNMAP97086106%2038	31414NB60			12/27/2010		12/27/2010	147	147				0
481	X	FNMAP97086106%2038	31414NB60			1/25/2011		1/25/2011	184	184				0
482	X	FNMAP9836290450%2023	31415LVW4			2/25/2010		2/25/2010	180	180				0
483	X	FNMAP9836290450%2023	31415LVW4			3/25/2010		3/25/2010	125	125				0
484	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	174	174				0
485	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	151	151				0
486	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	139	139				0
487	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	142	142				0
488	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	183	183				0
489	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	262	262				0
490	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	327	327				0
491	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	254	254				0
492	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	247	247				0
493	X	FNMAP9836290450%2023	31415LVW4			1/25/2011		1/25/2011	223	223				0
494	X	FNMAPAC78700450%2040	31417UW84			3/25/2010		3/25/2010	14	14				0
495	X	FNMAPAC78700450%2040	31417UW84			4/26/2010		4/26/2010	18	18				0
496	X	FNMAPAC78700450%2040	31417UW84			5/25/2010		5/25/2010	16	16				0
497	X	FNMAPAC78700450%2040	31417UW84			6/25/2010		6/25/2010	15	15				0
498	X	FNMAPAC78700450%2040	31417UW84			7/26/2010		7/26/2010	47	47				0
499	X	FNMAPAC78700450%2040	31417UW84			8/25/2010		8/25/2010	159	159				0
500	X	FNMAPAC78700450%2040	31417UW84			9/27/2010		9/27/2010	233	233				0
501	X	FNMAPAC78700450%2040	31417UW84			10/25/2010		10/25/2010	184	184				0
502	X	FNMAPAC78700450%2040	31417UW84			11/26/2010		11/26/2010	252	252				0
503	X	FNMAPAC78700450%2040	31417UW84			12/27/2010		12/27/2010	243	243				0
504	X	FNMAPAC78700450%2040	31417UW84			1/25/2011		1/25/2011	100	100				0
505	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		1/8/2010	236	364				-128
506	X	FIFTH THIRD BANCORP	316773100			8/2/2010		8/20/2010	103	121				-18
507	X	NORTHROP GRUMMAN CORF	666807102			12/8/2008		9/27/2010	1,388	945				443
508	X	NOVARTIS ADR	66987V109			8/1/2007		8/20/2010	50	54				-4
509	X	NOVARTIS ADR	66987V109			8/1/2007		10/4/2010	57	54				3

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	208	Securities	332,044	294,113	37,931
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	NOVELL INC	670006105			12/8/2008		1/7/2010	36	34				2
511	X	NOVELL INC	670006105			12/8/2008		3/12/2010	224	164				60
512	X	NOVELL INC	670006105			12/8/2008		8/20/2010	46	34				12
513	X	R R DONNELLEY SONS	257867101			11/9/2009		12/21/2010	551	678				-127
514	X	DOVER CORP	260003108			12/8/2008		1/7/2010	44	29				15
515	X	DOVER CORP	260003108			12/8/2008		2/19/2010	184	116				68
516	X	DOVER CORP	260003108			12/8/2008		3/9/2010	46	29				17
517	X	DOVER CORP	260003108			12/8/2008		10/4/2010	52	29				23
518	X	DRESSER RAND GROUP INC	261608103			12/17/2009		1/7/2010	67	61				6
519	X	DRESSER RAND GROUP INC	261608103			12/17/2009		8/20/2010	143	123				20
520	X	DRESSER RAND GROUP INC	261608103			12/17/2009		9/20/2010	188	154				34
521	X	DRESSER RAND GROUP INC	261608103			12/17/2009		9/21/2010	223	184				39
522	X	EOG RESOURCES INC	26875P101			4/12/2010		8/24/2010	178	214				-36
523	X	EOG RESOURCES INC	26875P101			6/2/2010		8/24/2010	267	316				-49
524	X	E ON AG ADR	268780103			12/8/2008		1/7/2010	41	33				8
525	X	E ON AG ADR	268780103			12/8/2008		10/4/2010	58	67				-9
526	X	E ON AG ADR	268780103			12/8/2008		10/22/2010	31	33				-2
527	X	E ON AG ADR	268780103			12/8/2008		10/25/2010	94	100				-6
528	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		1/7/2010	61	54				7
529	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		3/9/2010	61	54				7
530	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/28/2010	229	215				14
531	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/29/2010	110	107				3
532	X	DRESSER RAND GROUP INC	261608103			3/24/2010		10/4/2010	36	33				3
533	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/4/2010	73	65				8
534	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/29/2010	505	491				14
535	X	DRESSER RAND GROUP INC	261608103			3/29/2010		10/29/2010	202	190				12
536	X	E M C CORPORATION MASS	268648102			3/8/2010		8/20/2010	166	167				-1
537	X	E M C CORPORATION MASS	268648102			3/8/2010		9/29/2010	706	630				76
538	X	E M C CORPORATION MASS	268648102			3/8/2010		10/4/2010	120	111				9
539	X	E M C CORPORATION MASS	268648102			4/19/2010		10/4/2010	60	58				2
540	X	E M C CORPORATION MASS	268648102			4/19/2010		11/22/2010	152	135				17
541	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		2/9/2010	90	90				0
542	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		3/19/2010	556	541				15
543	X	EOG RESOURCES INC	26875P101			4/7/2010		7/30/2010	588	621				-33
544	X	EOG RESOURCES INC	26875P101			4/8/2010		8/13/2010	188	214				-26
545	X	EOG RESOURCES INC	26875P101			4/12/2010		8/13/2010	282	321				-39
546	X	EOG RESOURCES INC	26875P101			4/12/2010		8/20/2010	91	107				-16
547	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/29/2010	165	164				1
548	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/30/2010	437	438				-1
549	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		8/2/2010	253	235				18
550	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	316	292				24
551	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	126	117				9
552	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/3/2010	190	175				15
553	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/3/2010	380	354				26
554	X	EATON CORP	278058102			2/1/2010		6/28/2010	835	768				67
555	X	EATON CORP	278058102			2/2/2010		6/28/2010	70	65				5
556	X	EATON CORP	278058102			2/2/2010		7/26/2010	386	325				61
557	X	NOVELL INC	670006105			12/8/2008		10/4/2010	29	21				8
558	X	NOVELL INC	670006105			12/8/2008		10/22/2010	339	235				104
559	X	NSTAR COM	67019E107			2/4/2010		3/9/2010	35	34				1
560	X	NSTAR COM	67019E107			2/4/2010		8/20/2010	38	34				4

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
561	X	NSTAR COM	67019E107			2/4/2010		10/4/2010	40	34				6
562	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		3/9/2010	37	25				12
563	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		3/25/2010	497	324				173
564	X	OASIS PETE INC NEW	674215108			6/28/2010		8/20/2010	51	46				5
565	X	OASIS PETE INC NEW	674215108			6/28/2010		10/4/2010	20	15				5
566	X	FIFTH THIRD BANCORP	316773100			8/2/2010		10/4/2010	167	188				-21
567	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/28/2010	200	236				-36
568	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		3/9/2010	42	44				-2
569	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		8/20/2010	23	30				-7
570	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		10/4/2010	23	30				-7
571	X	FIRST SOLAR INC	336433107			7/30/2009		1/7/2010	141	175				-34
572	X	FIRST SOLAR INC	336433107			7/30/2009		1/22/2010	115	175				-60
573	X	FIRST SOLAR INC	336433107			9/2/2009		1/22/2010	345	356				-11
574	X	FIRST SOLAR INC	336433107			9/4/2009		1/22/2010	230	242				-12
575	X	FIRST SOLAR INC	336433107			4/29/2010		5/7/2010	995	1,186				-191
576	X	REGIONS FINL CORP	7591EP100			10/1/2009		8/20/2010	47	44				3
577	X	REGIONS FINL CORP	7591EP100			10/1/2009		10/4/2010	44	38				6
578	X	REGIONS FINL CORP	7591EP100			10/1/2009		12/16/2010	328	329				-1
579	X	REINSURNCE GROUP AMERI(	759351604			1/13/2010		3/9/2010	50	50				0
580	X	REINSURNCE GROUP AMERI(	759351604			1/13/2010		5/26/2010	324	350				-26
581	X	REINSURNCE GROUP AMERI(	759351604			3/25/2010		5/26/2010	139	155				-16
582	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/5/2010	438	368				70
583	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/6/2010	219	184				35
584	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/6/2010	164	136				28
585	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/7/2010	378	318				60
586	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		4/7/2010	54	45				9
587	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		8/9/2010	631	497				134
588	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/9/2010	172	135				37
589	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/10/2010	630	495				135
590	X	RIO TINTO PLC SPNSRD ADR	767204100			12/8/2008		10/4/2010	58	12				46
591	X	ROCHE HLDG LTD SPN ADR	771195104			11/21/2008		1/7/2010	43	32				11
592	X	ROCHE HLDG LTD SPN ADR	771195104			11/21/2008		10/4/2010	69	64				5
593	X	ROWAN COMPANIES INC	779382100			9/14/2009		1/7/2010	72	68				4
594	X	ROWAN COMPANIES INC	779382100			9/14/2009		3/9/2010	55	46				9
595	X	ROWAN COMPANIES INC	779382100			9/14/2009		6/1/2010	661	639				22
596	X	ROWAN COMPANIES INC	779382100			9/15/2009		6/1/2010	330	325				5
597	X	ROWAN COMPANIES INC	779382100			9/15/2009		10/4/2010	60	46				14
598	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		8/20/2010	53	50				3
599	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		10/4/2010	61	50				11
600	X	RYDER SYSTEM INC	783549108			12/8/2008		3/9/2010	37	37				0
601	X	RYDER SYSTEM INC	783549108			12/8/2008		8/20/2010	39	37				2
602	X	RYDER SYSTEM INC	783549108			12/8/2008		10/4/2010	84	74				10
603	X	SM ENERGY CO SHS	78454L100			4/15/2010		8/20/2010	71	79				-8
604	X	SM ENERGY CO SHS	78454L100			4/15/2010		10/4/2010	38	40				-2
605	X	SPX CORP COM	784635104			7/16/2009		1/7/2010	59	52				7
606	X	SPX CORP COM	784635104			7/16/2009		10/4/2010	62	52				10
607	X	SALESFORCE COM INC	79466L302			4/22/2010		8/20/2010	109	89				20
608	X	SALESFORCE COM INC	79466L302			4/22/2010		10/4/2010	111	89				22
609	X	SALESFORCE COM INC	79466L302			4/22/2010		10/6/2010	406	357				49
610	X	SALESFORCE COM INC	79466L302			4/22/2010		10/7/2010	103	89				14
611	X	SALESFORCE COM INC	79466L302			5/14/2010		10/7/2010	411	336				75

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	SANDISK CORP INC	80004C101			5/3/2010		6/21/2010	1,570	1,387				183
613	X	SANDISK CORP INC	80004C101			5/3/2010		8/20/2010	82	87				-5
614	X	SANDISK CORP INC	80004C101			5/3/2010		10/4/2010	36	43				-7
615	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		8/20/2010	29	29				0
616	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		10/4/2010	66	58				8
617	X	SAP AG SHS	803054204			2/20/2008		1/7/2010	49	48				1
618	X	SAP AG SHS	803054204			2/20/2008		10/4/2010	99	97				2
619	X	SARA LEE CORP COM	803111103			8/24/2009		1/7/2010	12	10				2
620	X	SCHWAB CHARLES CORP NE	808513105			12/19/2008		5/19/2010	117	107				10
621	X	SCHWAB CHARLES CORP NE	808513105			12/19/2008		5/20/2010	182	168				14
622	X	SCHWAB CHARLES CORP NE	808513105			2/11/2009		5/20/2010	431	346				85
623	X	SHIRE PLC-ADR	82481R106			2/19/2010		8/20/2010	132	128				4
624	X	SHIRE PLC-ADR	82481R106			2/19/2010		10/4/2010	134	128				6
625	X	SHIRE PLC-ADR	82481R106			2/19/2010		11/22/2010	146	128				18
626	X	SIEMENS AG ADR	826197501			9/9/2008		1/7/2010	96	98				-2
627	X	SIEMENS AG ADR	826197501			9/9/2008		2/3/2010	182	197				-15
628	X	SIEMENS AG ADR	826197501			9/9/2008		8/20/2010	93	98				-5
629	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		1/7/2010	17	13				4
630	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		3/9/2010	76	54				22
631	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		8/20/2010	15	13				2
632	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		10/4/2010	16	13				3
633	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		10/4/2010	16	14				2
634	X	J M SMUCKER CO	832696405			10/1/2009		1/7/2010	62	53				9
635	X	J M SMUCKER CO	832696405			10/1/2009		9/2/2010	358	319				39
636	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		8/20/2010	10	12				-2
637	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		10/4/2010	78	81				-3
638	X	SONOCO PRODUCTS CO	835495102			4/29/2009		1/7/2010	31	25				6
639	X	SONOCO PRODUCTS CO	835495102			4/29/2009		8/20/2010	31	25				6
640	X	SONOCO PRODUCTS CO	835495102			4/29/2009		10/4/2010	34	25				9
641	X	APPLE INC	037833100			11/7/2008		4/20/2010	244	98				146
642	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		8/23/2010	3,190	2,654				536
643	X	BLACKROCK BOND ALLOC	092480201			12/10/2008		7/29/2010	3,428	3,051				377
644	X	BLACKROCK BOND ALLOC	092480201			12/10/2008		8/23/2010	3,425	2,965				460
645	X	BORG WARNER INC COM	099724106			8/11/2010		8/20/2010	45	46				-1
646	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		1/7/2010	27	24				3
647	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		10/22/2010	28	16				12
648	X	KING PHARMACEUTICALS INC	495582108			4/13/2009		10/22/2010	283	161				122
649	X	KING PHARMACEUTICALS INC	495582108			4/15/2010		10/22/2010	57	48				9
650	X	KING PHARMACEUTICALS INC	495582108			4/15/2010		11/1/2010	184	157				27
651	X	KING PHARMACEUTICALS INC	495582108			5/19/2010		11/1/2010	283	181				102
652	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		3/9/2010	54	47				7
653	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		8/20/2010	46	47				-1
654	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		10/4/2010	105	94				11
655	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		11/22/2010	166	141				25
656	X	SONY CORP ADR NEW	835699307			12/8/2008		10/4/2010	61	40				21
657	X	SOUTH JERSEY IND	838518108			2/4/2010		3/9/2010	40	38				2
658	X	SOUTH JERSEY IND	838518108			2/4/2010		8/20/2010	45	38				7
659	X	SOUTH JERSEY IND	838518108			2/4/2010		10/4/2010	50	38				12
660	X	ABB LTD SPON ADR	000375204			11/21/2008		1/7/2010	61	29				32
661	X	ABB LTD SPON ADR	000375204			11/21/2008		4/26/2010	61	29				32
662	X	ABB LTD SPON ADR	000375204			11/21/2008		4/27/2010	303	144				159

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	ABB LTD SPON ADR	000375204			11/21/2008		4/28/2010	191	96				95
664	X	ABB LTD SPON ADR	000375204			11/21/2008		4/29/2010	97	48				49
665	X	ABB LTD SPON ADR	000375204			12/8/2008		4/29/2010	272	180				92
666	X	ABB LTD SPON ADR	000375204			1/21/2010		4/29/2010	214	206				8
667	X	ABB LTD SPON ADR	000375204			1/21/2010		8/20/2010	38	37				1
668	X	ABB LTD SPON ADR	000375204			1/21/2010		10/4/2010	63	56				7
669	X	AGCO CORP COM	001084102			12/8/2008		1/7/2010	33	21				12
670	X	GENERAL ELECTRIC	369604103			12/8/2008		10/4/2010	80	95				-15
671	X	GENERAL ELECTRIC	369604103			12/8/2008		11/22/2010	158	189				-31
672	X	GENUINE PARTS CO	372460105			10/22/2009		1/7/2010	38	38				0
673	X	GENUINE PARTS CO	372460105			10/22/2009		8/20/2010	43	38				5
674	X	GENUINE PARTS CO	372460105			10/22/2009		10/4/2010	44	38				6
675	X	GILEAD SCIENCES INC COM	375558103			7/31/2007		1/7/2010	90	75				15
676	X	GILEAD SCIENCES INC COM	375558103			7/31/2007		1/8/2010	445	376				69
677	X	GILEAD SCIENCES INC COM	375558103			7/31/2007		4/30/2010	40	38				2
678	X	GILEAD SCIENCES INC COM	375558103			12/8/2008		5/3/2010	960	1,121				-161
679	X	GILEAD SCIENCES INC COM	375558103			3/9/2010		5/3/2010	40	48				-8
680	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/1/2007		10/4/2010	79	104				-25
681	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2009		1/7/2010	178	112				66
682	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2009		6/28/2010	137	112				25
683	X	GOLDMAN SACHS GROUP IN	38141G104			4/8/2009		6/28/2010	275	229				46
684	X	GOLDMAN SACHS GROUP IN	38141G104			6/5/2009		6/28/2010	275	300				-25
685	X	GOLDMAN SACHS GROUP IN	38141G104			9/1/2009		6/28/2010	824	978				-154
686	X	GOLDMAN SACHS GROUP IN	38141G104			1/22/2010		6/28/2010	549	633				-84
687	X	GOLDMAN SACHS GROUP IN	38141G104			4/5/2010		6/28/2010	275	344				-69
688	X	GOLDMAN SACHS GROUP IN	38141G104			4/5/2010		8/20/2010	296	344				-48
689	X	GOLDMAN SACHS GROUP IN	38141G104			4/5/2010		10/4/2010	293	344				-51
690	X	GOLDMAN SACHS GROUP IN	38141G104			4/5/2010		11/22/2010	160	172				-12
691	X	GOOGLE INC CL A	38259P508			12/8/2008		1/14/2010	590	302				288
692	X	GOOGLE INC CL A	38259P508			12/8/2008		3/9/2010	557	302				255
693	X	GOOGLE INC CL A	38259P508			12/8/2008		4/16/2010	566	302				264
694	X	GOOGLE INC CL A	38259P508			12/8/2008		6/7/2010	485	302				183
695	X	GOOGLE INC CL A	38259P508			12/8/2008		6/23/2010	481	302				179
696	X	GOOGLE INC CL A	38259P508			12/8/2008		8/20/2010	466	302				164
697	X	GOOGLE INC CL A	38259P508			7/8/2009		10/4/2010	521	404				117
698	X	GREEN MOUNTN COFFEE RO	393122106			5/4/2010		8/20/2010	130	99				31
699	X	GREEN MOUNTN COFFEE RO	393122106			5/4/2010		10/4/2010	287	248				39
700	X	GREEN MOUNTN COFFEE RO	393122106			5/4/2010		10/5/2010	288	248				40
701	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		10/5/2010	58	48				10
702	X	APPLE INC	037833100			11/7/2008		6/28/2010	268	98				170
703	X	APPLE INC	037833100			11/7/2008		8/20/2010	250	98				152
704	X	APPLE INC	037833100			11/7/2008		9/27/2010	293	98				195
705	X	APPLE INC	037833100			11/7/2008		10/4/2010	279	98				181
706	X	APPLE INC	037833100			11/7/2008		11/22/2010	616	197				419
707	X	AQUA AMERICA INC	03836W103			2/25/2010		3/9/2010	50	52				-2
708	X	AQUA AMERICA INC	03836W103			2/25/2010		8/20/2010	38	35				3
709	X	AQUA AMERICA INC	03836W103			2/25/2010		10/4/2010	41	35				6
710	X	ARCH COAL INC	039380100			4/28/2010		7/21/2010	417	548				-131
711	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/25/2010	717	660				57
712	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/26/2010	385	357				28
713	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/26/2010	326	301				25

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	ARROW ELECTRONICS	042735100			10/8/2009		1/7/2010	29	27				2
715	X	ARROW ELECTRONICS	042735100			10/8/2009		8/20/2010	49	55				-6
716	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		3/9/2010	39	37				2
717	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		10/4/2010	187	210				-23
718	X	IMPERIAL TOB GRP SPS ADR	453142101			9/28/2009		10/4/2010	60	58				2
719	X	ING GP NV SPSD ADR	456837103			12/8/2008		1/7/2010	77	62				15
720	X	ING GP NV SPSD ADR	456837103			12/8/2008		8/20/2010	54	53				1
721	X	ING GP NV SPSD ADR	456837103			12/8/2008		10/4/2010	51	44				7
722	X	INGRAM MICRO INC CL A	457153104			12/8/2008		1/7/2010	17	12				5
723	X	INGRAM MICRO INC CL A	457153104			12/8/2008		8/20/2010	16	12				4
724	X	INGRAM MICRO INC CL A	457153104			12/8/2008		10/4/2010	34	24				10
725	X	INTEL CORP	458140100			6/28/2010		8/20/2010	226	247				-21
726	X	INTEL CORP	458140100			6/28/2010		10/4/2010	132	144				-12
727	X	INTEL CORP	458140100			6/28/2010		11/22/2010	189	185				4
728	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		1/7/2010	107	77				30
729	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		10/4/2010	107	77				30
730	X	INTL BUSINESS MACHINES	459200101			7/20/2009		1/7/2010	259	233				26
731	X	INTL BUSINESS MACHINES	459200101			7/20/2009		3/10/2010	125	117				8
732	X	INTL BUSINESS MACHINES	459200101			7/24/2009		3/10/2010	627	590				37
733	X	INTL BUSINESS MACHINES	459200101			10/26/2009		3/10/2010	376	364				12
734	X	INTL BUSINESS MACHINES	459200101			10/26/2009		6/28/2010	514	485				29
735	X	INTL BUSINESS MACHINES	459200101			10/27/2009		6/28/2010	257	241				16
736	X	INTL BUSINESS MACHINES	459200101			12/1/2009		6/28/2010	257	256				1
737	X	INTL PAPER CO	460146103			8/31/2009		3/9/2010	75	68				7
738	X	INTL PAPER CO	460146103			8/31/2009		8/20/2010	84	91				-7
739	X	INTL PAPER CO	460146103			8/31/2009		10/4/2010	64	68				-4
740	X	INTL PAPER CO	460146103			8/31/2009		11/22/2010	201	182				19
741	X	INTERSIL CORP CL A	46069S109			7/8/2009		1/7/2010	15	12				3
742	X	INTERSIL CORP CL A	46069S109			7/8/2009		3/9/2010	30	24				6
743	X	INTERSIL CORP CL A	46069S109			7/8/2009		8/20/2010	21	24				-3
744	X	INTERSIL CORP CL A	46069S109			7/8/2009		10/4/2010	23	24				-1
745	X	INTERSIL CORP CL A	46069S109			7/8/2009		11/12/2010	345	308				37
746	X	INTUIT INC COM	461202103			8/24/2010		10/4/2010	44	43				1
747	X	INTREPID POTASH INC	46121Y102			11/27/2009		1/7/2010	100	93				7
748	X	INTREPID POTASH INC	46121Y102			11/27/2009		3/12/2010	32	31				1
749	X	INTREPID POTASH INC	46121Y102			11/30/2009		3/12/2010	410	399				11
750	X	JDS UNIPHASE CORP	46612J507			9/10/2009		2/25/2010	81	62				19
751	X	JDS UNIPHASE CORP	46612J507			9/10/2009		4/15/2010	659	378				281
752	X	JDS UNIPHASE CORP	46612J507			9/9/2010		10/4/2010	62	56				6
753	X	JPMORGAN CHASE & CO	46625H100			7/14/2008		1/19/2010	303	232				71
754	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		1/19/2010	1,256	797				459
755	X	JPMORGAN CHASE & CO	46625H100			1/30/2009		1/19/2010	563	337				226
756	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		1/19/2010	87	52				35
757	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		1/20/2010	820	494				326
758	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/20/2010	173	144				29
759	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		3/9/2010	127	108				19
760	X	LEGG MASON INC	524901105			7/23/2009		2/4/2010	373	413				-40
761	X	LENNAR CORP CL A	526057104			8/26/2010		10/4/2010	61	53				8
762	X	ELI LILLY & CO	532457108			9/27/2010		10/4/2010	217	217				0
763	X	LIMITED BRANDS INC	532716107			12/26/2008		1/7/2010	37	19				18
764	X	LIMITED BRANDS INC	532716107			12/26/2008		8/6/2010	78	29				49

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	208	Securities	332,044	294,113	37,931
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		12/9/2010	108	94				14
766	X	KOHLS CORP WISC PV 1CT	500255104			1/30/2008		12/9/2010	377	300				77
767	X	KOMATSU NEW NEW SPNSDA	500458401			12/8/2008		1/7/2010	84	45				39
768	X	KOMATSU NEW NEW SPNSDA	500458401			12/8/2008		2/4/2010	156	89				67
769	X	LIMITED BRANDS INC	532716107			12/26/2008		8/20/2010	151	57				94
770	X	KOMATSU NEW NEW SPNSDA	500458401			12/8/2008		10/4/2010	68	34				34
771	X	LIMITED BRANDS INC	532716107			12/26/2008		10/4/2010	133	48				85
772	X	KROGER CO	501044101			7/6/2010		8/20/2010	84	81				3
773	X	LIMITED BRANDS INC	532716107			12/26/2008		11/11/2010	32	10				22
774	X	KROGER CO	501044101			7/6/2010		10/4/2010	64	61				3
775	X	VERIZON COMMUNICATNS C	92343V104			12/8/2008		8/20/2010	29	32				-3
776	X	KUBOTA CORP ADR	501173207			10/1/2009		10/4/2010	46	40				6
777	X	VERIZON COMMUNICATNS C	92343V104			12/8/2008		10/4/2010	132	130				2
778	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		1/7/2010	88	70				18
779	X	VISA INC CL A SHRS	92826C839			12/8/2008		1/7/2010	259	169				90
780	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		8/20/2010	138	140				-2
781	X	VISA INC CL A SHRS	92826C839			12/8/2008		8/20/2010	280	225				55
782	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		8/30/2010	678	702				-24
783	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		10/4/2010	70	78				-8
784	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		1/7/2010	23	13				10
785	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		10/4/2010	58	26				32
786	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		10/22/2010	31	13				18
787	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		10/25/2010	98	40				58
788	X	LAFARGE ADR NEW	505861401			12/8/2008		10/4/2010	56	50				6
789	X	LAM RESEARCH CORP COM	512807108			10/29/2009		1/7/2010	79	70				9
790	X	LAM RESEARCH CORP COM	512807108			10/29/2009		8/20/2010	76	70				6
791	X	LAM RESEARCH CORP COM	512807108			10/29/2009		10/4/2010	83	70				13
792	X	LAM RESEARCH CORP COM	512807108			10/29/2009		10/6/2010	166	140				26
793	X	LAM RESEARCH CORP COM	512807108			10/29/2009		10/8/2010	195	176				19
794	X	LAM RESEARCH CORP COM	512807108			10/30/2009		10/8/2010	234	205				29
795	X	LAM RESEARCH CORP COM	512807108			11/4/2009		10/8/2010	429	373				56
796	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		8/20/2010	58	71				-13
797	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		10/4/2010	126	141				-15
798	X	LEGG MASON INC	524901105			7/23/2009		1/7/2010	31	28				3
799	X	VISA INC CL A SHRS	92826C839			12/8/2008		9/13/2010	655	562				93
800	X	VISA INC CL A SHRS	92826C839			12/8/2008		10/4/2010	293	225				68
801	X	VISA INC CL A SHRS	92826C839			12/8/2008		11/22/2010	227	169				58
802	X	VISA INC CL A SHRS	92826C839			12/8/2008		12/16/2010	272	225				47
803	X	VISA INC CL A SHRS	92826C839			12/8/2008		12/17/2010	469	394				75
804	X	VMWARE, INC	928563402			4/21/2010		8/20/2010	80	61				19
805	X	HCC INS HOLDING INC	404132102			2/4/2010		3/9/2010	57	54				3
806	X	HCC INS HOLDING INC	404132102			2/4/2010		10/4/2010	26	27				-1
807	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		1/7/2010	59	55				4
808	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		8/20/2010	98	110				-12
809	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		10/4/2010	103	110				-7
810	X	HALLIBURTON COMPANY	406216101			4/5/2010		4/29/2010	1,164	1,174				-10
811	X	HANOVER INS GROUP INC	410867105			1/21/2010		3/9/2010	43	44				-1
812	X	SOUTH JERSEY IND	838518108			2/4/2010		10/8/2010	152	115				37
813	X	SOUTH JERSEY IND	838518108			2/4/2010		11/12/2010	354	269				85
814	X	SOUTHWESTERN ENERGY C	845467109			12/8/2008		1/7/2010	253	143				110
815	X	SOUTHWESTERN ENERGY C	845467109			12/8/2008		2/19/2010	272	171				101

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	SOUTHWESTERN ENERGY C	845467109			12/8/2008		2/22/2010	131	86				45
817	X	SOUTHWESTERN ENERGY C	845467109			3/25/2009		2/22/2010	174	133				41
818	X	SOUTHWESTERN ENERGY C	845467109			3/25/2009		3/1/2010	129	100				29
819	X	SOUTHWESTERN ENERGY C	845467109			4/2/2009		3/1/2010	300	226				74
820	X	SOUTHWESTERN ENERGY C	845467109			8/13/2009		3/4/2010	206	200				6
821	X	SOUTHWESTERN ENERGY C	845467109			4/8/2009		3/4/2010	291	223				68
822	X	SOUTHWESTERN ENERGY C	845467109			8/13/2009		3/16/2010	128	120				8
823	X	SOUTHWESTERN ENERGY C	845467109			8/17/2009		3/16/2010	128	112				16
824	X	SOUTHWESTERN ENERGY C	845467109			8/17/2009		3/18/2010	41	37				4
825	X	SOUTHWESTERN ENERGY C	845467109			8/20/2009		3/18/2010	164	160				4
826	X	SOUTHWESTERN ENERGY C	845467109			8/26/2009		3/18/2010	287	274				13
827	X	SOUTHWESTERN ENERGY C	845467109			9/16/2009		3/18/2010	328	359				-31
828	X	SOUTHWESTERN ENERGY C	845467109			3/9/2010		3/18/2010	41	44				-3
829	X	SPRINT NEXTEL CORP	852061100			8/9/2010		8/20/2010	113	126				-13
830	X	SPRINT NEXTEL CORP	852061100			8/9/2010		10/4/2010	130	130				0
831	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		3/9/2010	46	45				1
832	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		7/21/2010	120	136				-16
833	X	U S TREASURY NOTE	912828JD3			12/11/2008		3/12/2010	5,279	5,336				-57
834	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		8/20/2010	260	253				7
835	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		7/28/2010	400	353				47
836	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		8/20/2010	150	132				18
837	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		10/4/2010	106	88				18
838	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		11/2/2010	352	309				43
839	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2008		12/1/2010	805	706				99
840	X	TEVA PHARMACTCL INDS AD	881624209			2/17/2009		12/1/2010	251	231				20
841	X	TEXAS INSTRUMENTS	882508104			10/7/2010		11/24/2010	260	225				35
842	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/27/2010	470	497				-27
843	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/27/2010	141	145				-4
844	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/28/2010	185	194				-9
845	X	THOR INDUSTRIES INC	885160101			7/8/2010		8/20/2010	24	28				-4
846	X	THOR INDUSTRIES INC	885160101			7/8/2010		10/4/2010	35	28				7
847	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		1/7/2010	19	10				9
848	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		8/20/2010	67	26				41
849	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		9/30/2010	304	87				217
850	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		10/4/2010	53	15				38
851	X	TIMKEN COMPANY	887389104			12/8/2008		1/7/2010	78	45				33
852	X	TIMKEN COMPANY	887389104			12/8/2008		2/19/2010	106	61				45
853	X	TIMKEN COMPANY	887389104			12/8/2008		3/9/2010	27	15				12
854	X	TIMKEN COMPANY	887389104			12/8/2008		7/28/2010	123	61				62
855	X	TIMKEN COMPANY	887389104			4/29/2009		7/28/2010	184	100				84
856	X	TIMKEN COMPANY	887389104			4/29/2009		8/20/2010	33	17				16
857	X	TIMKEN COMPANY	887389104			4/29/2009		10/4/2010	38	17				21
858	X	TOTAL S A SP ADR	89151E109			2/23/2007		1/7/2010	66	70				-4
859	X	TOTAL S A SP ADR	89151E109			2/23/2007		8/20/2010	96	139				-43
860	X	TOTAL S A SP ADR	89151E109			2/23/2007		10/4/2010	51	70				-19
861	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		10/4/2010	71	91				-20
862	X	TRAVELERS COS INC	89417E109			1/5/2009		1/7/2010	146	134				12
863	X	TRAVELERS COS INC	89417E109			1/5/2009		4/5/2010	1,493	1,255				238
864	X	TRAVELERS COS INC	89417E109			1/5/2009		5/3/2010	1,684	1,479				205
865	X	UGI CORP NEW	902681105			2/10/2010		3/9/2010	75	73				2
866	X	UGI CORP NEW	902681105			2/10/2010		8/20/2010	27	24				3

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	UGI CORP NEW	902681105			2/10/2010		10/4/2010	29	24				5
868	X	URS CORP NEW COM	903236107			12/8/2008		1/7/2010	48	40				8
869	X	URS CORP NEW COM	903236107			12/8/2008		8/20/2010	37	40				-3
870	X	URS CORP NEW COM	903236107			12/8/2008		10/4/2010	38	40				-2
871	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		10/4/2010	30	27				3
872	X	UNION PACIFIC CORP	907818108			12/8/2008		1/7/2010	197	151				46
873	X	UNION PACIFIC CORP	907818108			12/8/2008		8/20/2010	147	101				46
874	X	UNION PACIFIC CORP	907818108			12/22/2008		8/20/2010	73	47				26
875	X	UNION PACIFIC CORP	907818108			12/22/2008		10/4/2010	240	140				100
876	X	UNION PACIFIC CORP	907818108			12/22/2008		11/22/2010	179	93				86
877	X	U S TREASURY NOTE	912828KF6			3/27/2009		1/22/2010	5,980	6,027				-47
878	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		8/20/2010	24	25				-1
879	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		10/4/2010	26	25				1
880	X	ASSURANT INC	04621X108			3/8/2010		8/20/2010	181	161				20
881	X	ASSURANT INC	04621X108			3/8/2010		9/13/2010	395	322				73
882	X	ASSURANT INC	04621X108			3/9/2010		9/13/2010	40	32				8
883	X	ASSURANT INC	04621X108			3/9/2010		10/4/2010	202	162				40
884	X	AUTODESK INC DEL PV$0 01	052769106			2/17/2010		3/9/2010	29	26				3
885	X	AUTODESK INC DEL PV$0 01	052769106			2/17/2010		4/19/2010	619	521				98
886	X	AUTODESK INC DEL PV$0 01	052769106			5/21/2010		8/20/2010	84	87				-3
887	X	AUTODESK INC DEL PV$0 01	052769106			5/21/2010		10/4/2010	94	87				7
888	X	AUTODESK INC DEL PV$0 01	052769106			5/21/2010		11/22/2010	69	58				11
889	X	AUTODESK INC DEL PV$0 01	052769106			5/24/2010		11/22/2010	69	59				10
890	X	AVERY DENNISON CORP	053611109			5/17/2010		6/21/2010	558	580				-22
891	X	AVERY DENNISON CORP	053611109			5/17/2010		6/22/2010	35	36				-1
892	X	AVERY DENNISON CORP	053611109			5/18/2010		6/22/2010	207	217				-10
893	X	AVERY DENNISON CORP	053611109			5/18/2010		8/20/2010	67	72				-5
894	X	VMWARE, INC	928563402			4/21/2010		9/29/2010	176	122				54
895	X	VMWARE, INC	928563402			4/21/2010		10/4/2010	82	61				21
896	X	VMWARE, INC	928563402			4/21/2010		10/6/2010	80	61				19
897	X	VMWARE, INC	928563402			4/21/2010		10/7/2010	151	122				29
898	X	VMWARE, INC	928563402			4/21/2010		10/13/2010	236	183				53
899	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	78	70				8
900	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	156	128				28
901	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	78	70				8
902	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		1/7/2010	22	32				-10
903	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		8/20/2010	23	32				-9
904	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		10/4/2010	127	160				-33
905	X	VOLKSWAGEN A G ADR	928662402			5/3/2010		10/4/2010	23	20				3
906	X	WPP PLC ADR	92933H101			12/8/2008		10/4/2010	55	26				29
907	X	WAL-MART STORES INC	931142103			11/19/2009		1/7/2010	161	163				-2
908	X	WAL-MART STORES INC	931142103			11/19/2009		1/22/2010	587	599				-12
909	X	WAL-MART STORES INC	931142103			11/20/2009		1/22/2010	373	380				-7
910	X	WAL-MART STORES INC	931142103			12/29/2009		1/22/2010	53	54				-1
911	X	WAL-MART STORES INC	931142103			12/29/2009		8/20/2010	50	54				-4
912	X	CHEVRON CORP	166764100			12/8/2008		8/20/2010	75	78				-3
913	X	CHEVRON CORP	166764100			12/8/2008		10/4/2010	81	78				3
914	X	CHINA LIFE INS CO SP ADR	16939P106			3/5/2009		10/4/2010	60	42				18
915	X	CHINA MOBILE LTD SPN ADR	16941M109			2/6/2009		3/3/2010	145	151				-6
916	X	CHINA MOBILE LTD SPN ADR	16941M109			6/8/2009		3/3/2010	145	153				-8
917	X	CHUBB CORP	171232101			12/8/2008		1/7/2010	149	156				-7

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	CHUBB CORP	171232101			12/8/2008		2/22/2010	511	521				-10
919	X	CHUBB CORP	171232101			12/8/2008		3/9/2010	51	52				-1
920	X	STANCORP FINANCL GRP INC	852891100			3/5/2010		7/21/2010	160	182				-22
921	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/21/2010	40	47				-7
922	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/22/2010	112	140				-28
923	X	STAPLES INC	855030102			2/9/2010		6/2/2010	472	528				-56
924	X	STAPLES INC	855030102			2/23/2010		6/2/2010	43	51				-8
925	X	STAPLES INC	855030102			2/23/2010		6/24/2010	203	257				-54
926	X	STAPLES INC	855030102			3/4/2010		6/24/2010	284	324				-40
927	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		1/7/2010	22	24				-2
928	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		2/16/2010	346	389				-43
929	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		1/7/2010	37	25				12
930	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		2/4/2010	30	25				5
931	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/4/2010	325	350				-25
932	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	59	69				-10
933	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	351	381				-30
934	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/8/2010	150	173				-23
935	X	SUNCOR ENERGY INC NEW	867224107			1/12/2010		2/8/2010	359	435				-76
936	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		1/7/2010	52	49				3
937	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		8/20/2010	43	49				-6
938	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		10/4/2010	26	25				1
939	X	SYNOPSYS INC	871607107			3/3/2009		1/7/2010	22	18				4
940	X	SYNOPSYS INC	871607107			3/3/2009		1/28/2010	148	127				21
941	X	SYNOPSYS INC	871607107			3/9/2009		1/28/2010	233	192				41
942	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		8/20/2010	72	86				-14
943	X	AES CORP	00130H105			1/6/2009		1/7/2010	81	57				24
944	X	AES CORP	00130H105			1/6/2009		5/17/2010	508	465				43
945	X	AES CORP	00130H105			2/17/2009		5/17/2010	124	88				36
946	X	AES CORP	00130H105			2/17/2009		5/18/2010	406	293				113
947	X	AES CORP	00130H105			2/18/2009		5/18/2010	162	115				47
948	X	AES CORP	00130H105			2/18/2009		5/19/2010	265	194				71
949	X	AMB PROPERTY CORP	00163T109			10/22/2009		1/7/2010	26	24				2
950	X	AMB PROPERTY CORP	00163T109			10/22/2009		3/9/2010	26	24				2
951	X	AMB PROPERTY CORP	00163T109			10/22/2009		8/20/2010	24	24				0
952	X	AVNET INC	053807103			8/5/2009		1/7/2010	29	24				5
953	X	AVNET INC	053807103			8/5/2009		3/9/2010	28	24				4
954	X	AVNET INC	053807103			8/5/2009		8/20/2010	24	24				0
955	X	AXA -SPONS ADR	054536107			12/8/2008		1/7/2010	25	21				4
956	X	AXA -SPONS ADR	054536107			12/8/2008		10/4/2010	34	41				-7
957	X	BG GROUP PLC SPON ADR	055434203			12/8/2008		1/7/2010	95	64				31
958	X	BG GROUP PLC SPON ADR	055434203			12/8/2008		8/20/2010	84	64				20
959	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		1/7/2010	84	55				29
960	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		8/20/2010	32	28				4
961	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		10/4/2010	70	55				15
962	X	BMC SOFTWARE INC	055921100			12/8/2008		1/7/2010	40	25				15
963	X	BMC SOFTWARE INC	055921100			12/8/2008		3/1/2010	593	401				192
964	X	BMC SOFTWARE INC	055921100			12/8/2008		3/2/2010	704	477				227
965	X	BAIDU INC SPON ADR	056752108			1/14/2010		3/15/2010	1,170	931				239
966	X	BAIDU INC SPON ADR	056752108			1/26/2010		8/20/2010	162	83				79
967	X	BAIDU INC SPON ADR	056752108			1/26/2010		11/22/2010	320	124				196
968	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		1/7/2010	19	11				8

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		8/20/2010	12	11				1
970	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		10/4/2010	40	32				8
971	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	17	17				0
972	X	BANCORPSOUTH INC	059692103			2/26/2009		1/7/2010	48	38				10
973	X	BANCORPSOUTH INC	059692103			2/26/2009		3/4/2010	211	209				2
974	X	BANCORPSOUTH INC	059692103			8/26/2009		3/4/2010	134	166				-32
975	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		10/4/2010	390	361				29
976	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		10/14/2010	536	496				40
977	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		10/14/2010	115	97				18
978	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		10/26/2010	406	354				52
979	X	JACOBS ENGN GRP INC DEL/	469814107			8/20/2009		1/7/2010	42	46				-4
980	X	JACOBS ENGN GRP INC DEL/	469814107			8/20/2009		10/4/2010	38	46				-8
981	X	JARDEN CORP	471109108			4/29/2009		1/7/2010	33	20				13
982	X	JARDEN CORP	471109108			4/29/2009		8/20/2010	54	40				14
983	X	JARDEN CORP	471109108			4/29/2009		10/4/2010	31	20				11
984	X	JARDEN CORP	471109108			4/29/2009		10/22/2010	166	101				65
985	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		1/7/2010	64	25				39
986	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		2/4/2010	180	74				106
987	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		4/28/2010	241	74				167
988	X	JONES LANG LASALLE INC	48020Q107			3/26/2009		4/28/2010	321	104				217
989	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		1/7/2010	58	21				37
990	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		10/4/2010	69	21				48
991	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		12/8/2010	157	43				114
992	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/5/2010	244	172				72
993	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/19/2010	457	323				134
994	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/21/2010	296	215				81
995	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/28/2010	228	172				56
996	X	JUNIPER NETWORKS INC	48203R104			10/23/2009		4/28/2010	256	248				8
997	X	JUNIPER NETWORKS INC	48203R104			10/29/2009		4/28/2010	370	345				25
998	X	JUNIPER NETWORKS INC	48203R104			3/9/2010		4/28/2010	28	30				-2
999	X	JUNIPER NETWORKS INC	48203R104			5/21/2010		6/1/2010	604	633				-29
1,000	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		1/7/2010	37	24				13
1,001	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		8/20/2010	29	24				5
1,002	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		9/9/2010	404	329				75
1,003	X	KIMBERLY CLARK	494368103			11/16/2009		1/7/2010	63	65				-2
1,004	X	KIMBERLY CLARK	494368103			11/16/2009		2/1/2010	534	582				-48
1,005	X	KIMBERLY CLARK	494368103			11/16/2009		3/9/2010	60	65				-5
1,006	X	KIMBERLY CLARK	494368103			11/16/2009		5/3/2010	306	323				-17
1,007	X	KIMBERLY CLARK	494368103			11/17/2009		5/3/2010	490	521				-31
1,008	X	KIMBERLY CLARK	494368103			11/23/2009		5/3/2010	306	329				-23
1,009	X	AMB PROPERTY CORP	00163T109			10/22/2009		10/4/2010	54	48				6
1,010	X	AT& T INC	00206R102			12/8/2008		1/7/2010	27	30				-3
1,011	X	AT& T INC	00206R102			12/8/2008		3/9/2010	51	60				-9
1,012	X	AT& T INC	00206R102			12/8/2008		8/20/2010	53	60				-7
1,013	X	AT& T INC	00206R102			12/8/2008		10/4/2010	173	180				-7
1,014	X	AGCO CORP COM	001084102			12/8/2008		8/6/2010	109	63				46
1,015	X	AGCO CORP COM	001084102			5/8/2009		8/20/2010	35	26				9
1,016	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		1/7/2010	74	52				22
1,017	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/8/2010	348	258				90
1,018	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/15/2010	346	258				88
1,019	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/16/2010	445	336				109

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/9/2010		9/22/2010	418	528				-110
1,021	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/10/2010		9/22/2010	105	129				-24
1,022	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/21/2010		9/22/2010	183	233				-50
1,023	X	AETNA INC NEW	00817Y108			12/8/2008		1/7/2010	100	66				34
1,024	X	AETNA INC NEW	00817Y108			12/8/2008		8/20/2010	54	44				10
1,025	X	AETNA INC NEW	00817Y108			9/28/2009		8/20/2010	108	117				-9
1,026	X	AETNA INC NEW	00817Y108			9/28/2009		10/4/2010	122	117				5
1,027	X	AETNA INC NEW	00817Y108			9/28/2009		11/22/2010	186	176				10
1,028	X	AFFYMETRIX INC COM	00826T108			7/16/2009		1/7/2010	27	22				5
1,029	X	AFFYMETRIX INC COM	00826T108			7/16/2009		3/9/2010	31	22				9
1,030	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2010	49	65				-16
1,031	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/30/2010	157	184				-27
1,032	X	AFFYMETRIX INC COM	00826T108			2/4/2010		9/30/2010	74	119				-45
1,033	X	AFFYMETRIX INC COM	00826T108			5/19/2010		9/30/2010	78	116				-38
1,034	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		8/20/2010	84	107				-23
1,035	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		10/4/2010	65	71				-6
1,036	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		11/22/2010	144	142				2
1,037	X	KIMBERLY CLARK	494368103			11/25/2009		5/3/2010	184	198				-14
1,038	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		1/7/2010	40	26				14
1,039	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		3/9/2010	43	26				17
1,040	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/17/2010	245	154				91
1,041	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/28/2010	158	103				55
1,042	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/28/2010	119	89				30
1,043	X	KINETIC CONCEPTS INC	49460W208			7/29/2009		6/28/2010	237	190				47
1,044	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		1/7/2010	26	16				10
1,045	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		8/20/2010	92	78				14
1,046	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		10/4/2010	70	55				15
1,047	X	U S TREASURY NOTE	912828KP4			4/14/2010		7/29/2010	1,015	1,005				10
1,048	X	U S TREASURY NOTE	912828KP4			4/14/2010		8/23/2010	1,016	1,004				12
1,049	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/22/2010	967	946				21
1,050	X	U S TREASURY NOTE	912828KQ2			7/31/2009		1/22/2010	1,934	1,930				4
1,051	X	U S TREASURY NOTE	912828KQ2			7/31/2009		2/1/2010	2,888	2,895				-7
1,052	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/23/2010	1,007	998				9
1,053	X	U S TREASURY NOTE	912828MP2			3/12/2010		7/29/2010	1,055	992				63
1,054	X	U S TREASURY NOTE	912828MP2			3/12/2010		8/23/2010	1,089	992				97
1,055	X	UNITED TECHS CORP COM	913017109			7/31/2007		1/7/2010	141	147				-6
1,056	X	UNITED TECHS CORP COM	913017109			7/31/2007		8/20/2010	68	74				-6
1,057	X	UNITED TECHS CORP COM	913017109			7/31/2007		10/4/2010	211	221				-10
1,058	X	UNITED TECHS CORP COM	913017109			7/31/2007		11/22/2010	149	147				2
1,059	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		8/20/2010	31	31				0
1,060	X	CHUBB CORP	171232101			12/8/2008		4/5/2010	310	312				-2
1,061	X	CHUBB CORP	171232101			12/8/2008		4/6/2010	308	312				-4
1,062	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	513	412				101
1,063	X	CHUBB CORP	171232101			5/11/2009		4/7/2010	722	562				160
1,064	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		3/9/2010	67	48				19
1,065	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		4/29/2010	69	48				21
1,066	X	CHURCH&DWIGHT CO INC	171340102			3/9/2009		4/29/2010	343	232				111
1,067	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		1/7/2010	221	263				-42
1,068	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		3/9/2010	52	58				-6
1,069	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		8/12/2010	150	204				-54
1,070	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		8/20/2010	133	175				-42

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,071	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		10/4/2010	195	263				-68
1,072	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		11/11/2010	432	613				-181
1,073	X	CISCO SYSTEMS INC COM	17275R102			2/8/2008		11/11/2010	864	989				-125
1,074	X	CISCO SYSTEMS INC COM	17275R102			10/22/2008		11/11/2010	617	535				82
1,075	X	CITIGROUP INC	172967101			6/28/2010		8/20/2010	197	218				-21
1,076	X	CITIGROUP INC	172967101			6/28/2010		8/30/2010	800	882				-82
1,077	X	CITIGROUP INC	172967101			6/28/2010		10/4/2010	242	247				-5
1,078	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		8/20/2010	117	97				20
1,079	X	MACERICH CO	554382101			9/2/2009		7/8/2010	155	104				51
1,080	X	MACERICH CO	554382101			9/2/2009		8/20/2010	39	26				13
1,081	X	MACERICH CO	554382101			9/2/2009		10/4/2010	44	26				18
1,082	X	MACERICH CO	554382101			9/2/2009		10/22/2010	447	261				186
1,083	X	MACYS INC	55616P104			3/1/2010		3/9/2010	41	40				1
1,084	X	MACYS INC	55616P104			3/1/2010		8/20/2010	21	20				1
1,085	X	MACYS INC	55616P104			3/1/2010		10/4/2010	91	80				11
1,086	X	MACYS INC	55616P104			3/1/2010		11/22/2010	229	179				50
1,087	X	MARATHON OIL CORP	565849106			12/8/2008		1/7/2010	65	47				18
1,088	X	MARATHON OIL CORP	565849106			12/8/2008		3/9/2010	31	24				7
1,089	X	MARATHON OIL CORP	565849106			12/8/2008		8/20/2010	188	142				46
1,090	X	MARATHON OIL CORP	565849106			12/8/2008		10/4/2010	133	95				38
1,091	X	MARATHON OIL CORP	565849106			12/8/2008		11/22/2010	135	95				40
1,092	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		1/7/2010	12	9				3
1,093	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		8/20/2010	10	9				1
1,094	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		10/4/2010	49	37				12
1,095	X	MARSHALL AND ILSLEY CORI	571837103			6/28/2010		8/20/2010	37	48				-11
1,096	X	MARSHALL AND ILSLEY CORI	571837103			6/28/2010		8/26/2010	265	338				-73
1,097	X	MASTERCARD INC	57636Q104			12/8/2008		1/6/2010	507	298				209
1,098	X	MASTERCARD INC	57636Q104			12/8/2008		1/19/2010	796	448				348
1,099	X	MASTERCARD INC	57636Q104			12/8/2008		5/10/2010	235	149				86
1,100	X	MASTERCARD INC	57636Q104			12/8/2008		5/11/2010	671	448				223
1,101	X	MASTERCARD INC	57636Q104			12/8/2008		5/12/2010	232	149				83
1,102	X	MASTERCARD INC	57636Q104			2/13/2009		5/12/2010	232	165				67
1,103	X	MATTEL INC COM	577081102			12/8/2008		1/7/2010	40	30				10
1,104	X	MATTEL INC COM	577081102			12/8/2008		8/20/2010	43	30				13
1,105	X	MATTEL INC COM	577081102			12/8/2008		9/9/2010	88	60				28
1,106	X	MATTEL INC COM	577081102			12/8/2008		10/4/2010	47	30				17
1,107	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/10/2010	592	573				19
1,108	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/11/2010	531	510				21
1,109	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		8/9/2010	686	701				-15
1,110	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		8/20/2010	61	64				-3
1,111	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		10/4/2010	120	127				-7
1,112	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/1/2010	269	255				14
1,113	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/2/2010	269	255				14
1,114	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/2/2010	202	210				-8
1,115	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/3/2010	605	631				-26
1,116	X	MEADWESTVACO CORP	583334107			11/30/2009		1/7/2010	87	82				5
1,117	X	MEADWESTVACO CORP	583334107			11/30/2009		3/9/2010	75	82				-7
1,118	X	MEADWESTVACO CORP	583334107			11/30/2009		8/20/2010	22	27				-5
1,119	X	MEADWESTVACO CORP	583334107			11/30/2009		10/4/2010	71	82				-11
1,120	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		1/7/2010	322	208				114
1,121	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		3/15/2010	512	333				179

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		5/7/2010	569	417				152
1,123	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		8/10/2010	460	356				104
1,124	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		8/20/2010	49	34				15
1,125	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		10/4/2010	120	80				40
1,126	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		10/5/2010	183	126				57
1,127	X	MARVELL TECHNOLOGY GRO	G5876H105			5/6/2009		10/6/2010	33	23				10
1,128	X	MARVELL TECHNOLOGY GRO	G5876H105			10/16/2009		10/6/2010	246	234				12
1,129	X	MARVELL TECHNOLOGY GRO	G5876H105			3/8/2010		10/6/2010	213	267				-54
1,130	X	PARTNERRE LTD	G6852T105			8/26/2009		6/28/2010	436	437				-1
1,131	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		10/4/2010	67	48				19
1,132	X	CITRIX SYSTEMS INC COM	177376100			3/22/2010		10/4/2010	67	48				19
1,133	X	CITRIX SYSTEMS INC COM	177376100			3/22/2010		11/22/2010	201	145				56
1,134	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		1/7/2010	149	98				51
1,135	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		1/21/2010	136	98				38
1,136	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		3/9/2010	59	33				26
1,137	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		7/28/2010	55	33				22
1,138	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		8/20/2010	182	98				84
1,139	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		10/4/2010	64	33				31
1,140	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		11/22/2010	207	98				109
1,141	X	CLOROX CO DEL COM	189054109			12/8/2008		3/9/2010	62	56				6
1,142	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		1/5/2010	327	127				200
1,143	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		1/7/2010	228	91				137
1,144	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		1/14/2010	240	91				149
1,145	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		8/20/2010	354	109				245
1,146	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		10/4/2010	322	91				231
1,147	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		10/21/2010	404	109				295
1,148	X	OASIS PETE INC NEW	674215108			6/28/2010		12/28/2010	135	77				58
1,149	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		8/20/2010	75	80				-5
1,150	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		9/24/2010	915	957				-42
1,151	X	OCCIDENTAL PETE CORP CA	674599105			2/9/2010		9/24/2010	229	235				-6
1,152	X	OCCIDENTAL PETE CORP CA	674599105			6/9/2010		9/24/2010	76	81				-5
1,153	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/7/2010	40	30				10
1,154	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/28/2010	114	91				23
1,155	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		2/4/2010	73	61				12
1,156	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		2/4/2010	382	352				30
1,157	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		1/7/2010	98	85				13
1,158	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		4/12/2010	394	318				76
1,159	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		8/20/2010	114	106				8
1,160	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		10/4/2010	188	148				40
1,161	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2008		10/4/2010	135	101				34
1,162	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2008		11/22/2010	195	142				53
1,163	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		8/20/2010	47	42				5
1,164	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		10/4/2010	107	85				22
1,165	X	OWENS ILL INC COM NEW	690768403			7/21/2010		8/20/2010	27	29				-2
1,166	X	PACTIV CORPORATION	695257105			5/26/2009		1/7/2010	73	66				7
1,167	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	183	176				7
1,168	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	318	307				11
1,169	X	PACTIV CORPORATION	695257105			5/26/2009		2/4/2010	221	219				2
1,170	X	PACTIV CORPORATION	695257105			5/26/2009		2/5/2010	44	44				0
1,171	X	PACTIV CORPORATION	695257105			6/22/2009		2/5/2010	155	143				12
1,172	X	PACTIV CORPORATION	695257105			6/22/2009		2/8/2010	202	183				19

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,173	X	PACTIV CORPORATION	695257105			6/22/2009		2/9/2010	203	183				20
1,174	X	PACTIV CORPORATION	695257105			6/22/2009		2/10/2010	202	183				19
1,175	X	PACTIV CORPORATION	695257105			6/22/2009		2/11/2010	158	143				15
1,176	X	PACTIV CORPORATION	695257105			6/23/2009		2/11/2010	45	40				5
1,177	X	PACTIV CORPORATION	695257105			6/23/2009		2/12/2010	158	142				16
1,178	X	EATON CORP	278058102			2/4/2010		7/26/2010	463	375				88
1,179	X	EATON CORP	278058102			2/8/2010		7/26/2010	154	125				29
1,180	X	EATON CORP	278058102			2/10/2010		7/26/2010	232	191				41
1,181	X	EATON CORP	278058102			2/11/2010		7/26/2010	232	193				39
1,182	X	EBAY INC COM	278642103			10/20/2009		1/7/2010	23	25				-2
1,183	X	EBAY INC COM	278642103			10/20/2009		1/27/2010	453	477				-24
1,184	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	358	382				-24
1,185	X	ECOLAB INC	278865100			12/8/2008		1/7/2010	45	38				7
1,186	X	ECOLAB INC	278865100			12/8/2008		8/20/2010	47	38				9
1,187	X	ECOLAB INC	278865100			12/8/2008		10/4/2010	101	75				26
1,188	X	EDISON INTL CALIF	281020107			7/26/2010		8/20/2010	101	99				2
1,189	X	EDISON INTL CALIF	281020107			7/26/2010		10/4/2010	173	165				8
1,190	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		3/9/2010	53	49				4
1,191	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		8/20/2010	16	16				0
1,192	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		10/4/2010	51	49				2
1,193	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		8/20/2010	128	124				4
1,194	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		10/4/2010	68	62				6
1,195	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	336	338				-2
1,196	X	EQUINIX INC	29444U502			12/8/2008		1/7/2010	107	51				56
1,197	X	EQUINIX INC	29444U502			12/8/2008		6/8/2010	397	255				142
1,198	X	EQUINIX INC	29444U502			1/8/2009		6/8/2010	79	59				20
1,199	X	EQUINIX INC	29444U502			1/8/2009		8/20/2010	90	59				31
1,200	X	EQUINIX INC	29444U502			1/8/2009		10/4/2010	101	59				42
1,201	X	EQUINIX INC	29444U502			1/8/2009		10/6/2010	70	59				11
1,202	X	EQUINIX INC	29444U502			2/26/2009		10/6/2010	420	282				138
1,203	X	EQUINIX INC	29444U502			3/12/2009		10/6/2010	280	203				77
1,204	X	EQUINIX INC	29444U502			6/10/2010		10/6/2010	140	169				-29
1,205	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		1/7/2010	28	28				0
1,206	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		9/13/2010	96	126				-30
1,207	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		10/4/2010	10	14				-4
1,208	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		10/22/2010	147	182				-35
1,209	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/3/2010		10/22/2010	11	15				-4
1,210	X	AIRGAS INC COM	009363102			6/15/2009		2/10/2010	612	406				206
1,211	X	ALERE INC	01449J105			8/26/2010		10/4/2010	60	57				3
1,212	X	ALLIANT ENERGY CORP	018802108			12/8/2008		1/7/2010	31	30				1
1,213	X	ALLIANT ENERGY CORP	018802108			12/8/2008		2/25/2010	126	119				7
1,214	X	ALLIANT ENERGY CORP	018802108			12/8/2008		8/20/2010	35	30				5
1,215	X	ALLIANT ENERGY CORP	018802108			12/8/2008		10/4/2010	36	30				6
1,216	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		8/20/2010	69	68				1
1,217	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		1/7/2010	13	10				3
1,218	X	HANOVER INS GROUP INC	410867105			1/21/2010		8/20/2010	43	44				-1
1,219	X	HANOVER INS GROUP INC	410867105			1/21/2010		10/4/2010	46	44				2
1,220	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		1/7/2010	22	13				9
1,221	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		3/9/2010	25	13				12
1,222	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		8/20/2010	29	20				9
1,223	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		10/4/2010	34	20				14

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,224	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		1/7/2010	63	63				0
1,225	X	WAL-MART STORES INC	931142103			12/29/2009		10/4/2010	54	54				0
1,226	X	WALGREEN CO	931422109			12/1/2009		1/7/2010	74	79				-5
1,227	X	WALGREEN CO	931422109			12/1/2009		3/8/2010	418	474				-56
1,228	X	WALGREEN CO	931422109			12/2/2009		3/9/2010	553	611				-58
1,229	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		1/7/2010	40	24				16
1,230	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/8/2010	200	120				80
1,231	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/10/2010	323	192				131
1,232	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/11/2010	202	120				82
1,233	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/12/2010	123	72				51
1,234	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/15/2010	201	120				81
1,235	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/16/2010	162	96				66
1,236	X	WELLPOINT INC	94973V107			12/8/2008		1/7/2010	127	74				53
1,237	X	WELLPOINT INC	94973V107			12/8/2008		5/24/2010	666	479				187
1,238	X	WELLPOINT INC	94973V107			12/8/2008		8/20/2010	148	111				37
1,239	X	WELLPOINT INC	94973V107			12/8/2008		10/4/2010	55	37				18
1,240	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		1/7/2010	88	55				33
1,241	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		8/20/2010	49	36				13
1,242	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		2/4/2010	322	313				9
1,243	X	BOSTON SCIENTIFIC CORP	101137107			10/30/2009		2/4/2010	124	126				-2
1,244	X	BRITISH AMN TOBACO SPADR	110448107			12/8/2008		10/4/2010	74	51				23
1,245	X	BROADCOM CORP CALIF CL A	111320107			3/10/2010		8/3/2010	180	164				16
1,246	X	BROADCOM CORP CALIF CL A	111320107			3/10/2010		8/11/2010	266	262				4
1,247	X	BROADCOM CORP CALIF CL A	111320107			3/10/2010		8/12/2010	195	196				-1
1,248	X	BROADCOM CORP CALIF CL A	111320107			3/10/2010		8/16/2010	509	524				-15
1,249	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		8/20/2010	38	50				-12
1,250	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		10/4/2010	28	31				-3
1,251	X	BURGER KING HLDGS INC	121208201			1/27/2009		1/7/2010	19	23				-4
1,252	X	COMMONWEALTH REIT	203233101			3/25/2010		8/20/2010	47	65				-18
1,253	X	COMMONWEALTH REIT	203233101			3/25/2010		10/4/2010	51	65				-14
1,254	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		3/9/2010	106	60				46
1,255	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		4/19/2010	437	241				196
1,256	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		4/20/2010	715	391				324
1,257	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		8/20/2010	42	30				12
1,258	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		10/4/2010	45	30				15
1,259	X	CONOCOPHILLIPS	20825C104			7/13/2009		1/7/2010	53	40				13
1,260	X	CONOCOPHILLIPS	20825C104			7/13/2009		3/9/2010	102	80				22
1,261	X	CONOCOPHILLIPS	20825C104			7/13/2009		6/28/2010	514	401				113
1,262	X	CONOCOPHILLIPS	20825C104			7/14/2009		6/28/2010	566	448				118
1,263	X	CONOCOPHILLIPS	20825C104			7/14/2009		8/17/2010	603	448				155
1,264	X	CONOCOPHILLIPS	20825C104			2/8/2010		8/17/2010	767	671				96
1,265	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		11/22/2010	390	109				281
1,266	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/17/2010	55	50				5
1,267	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/20/2010	53	50				3
1,268	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/4/2010		10/22/2010	79	106				-27
1,269	X	ESSEX PPTY TR INC COM	297178105			12/10/2009		1/7/2010	85	82				3
1,270	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/11/2010	671	794				-123
1,271	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		8/20/2010	136	127				9
1,272	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		10/4/2010	240	212				28
1,273	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		11/22/2010	212	170				42
1,274	X	EXPRESS SCRIPTS INC COM	302182100			3/3/2010		11/22/2010	53	50				3

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,275	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		3/9/2010	67	66				1
1,276	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		10/4/2010	62	66				-4
1,277	X	FMC CORP COM NEW	302491303			8/20/2009		8/20/2010	61	49				12
1,278	X	FMC CORP COM NEW	302491303			8/20/2009		10/4/2010	68	49				19
1,279	X	FMC TECHS INC COM	30249U101			12/8/2008		1/7/2010	60	25				35
1,280	X	PARKER HANNIFIN CORP	701094104			12/26/2008		1/7/2010	55	39				16
1,281	X	PARKER HANNIFIN CORP	701094104			12/26/2008		7/26/2010	62	39				23
1,282	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		8/20/2010	47	42				5
1,283	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/4/2010	45	42				3
1,284	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/22/2010	155	146				9
1,285	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/25/2010	265	251				14
1,286	X	HEALTH NET INC	42222G108			11/27/2009		1/7/2010	76	64				12
1,287	X	HEALTH NET INC	42222G108			11/27/2009		8/20/2010	24	21				3
1,288	X	HEALTH NET INC	42222G108			11/30/2009		8/20/2010	72	64				8
1,289	X	HEALTH NET INC	42222G108			11/30/2009		10/4/2010	26	21				5
1,290	X	HEALTH NET INC	42222G108			11/30/2009		10/8/2010	179	149				30
1,291	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		1/7/2010	209	140				69
1,292	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		8/9/2010	256	210				46
1,293	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		8/10/2010	1,196	981				215
1,294	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		8/11/2010	328	280				48
1,295	X	HEWLETT PACKARD CO DEL	428236103			4/30/2009		8/12/2010	441	412				29
1,296	X	HEWLETT PACKARD CO DEL	428236103			6/5/2009		8/12/2010	321	301				20
1,297	X	HEWLETT PACKARD CO DEL	428236103			6/8/2009		8/12/2010	280	259				21
1,298	X	HEWLETT PACKARD CO DEL	428236103			2/2/2010		8/12/2010	401	485				-84
1,299	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		8/20/2010	33	19				14
1,300	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		10/4/2010	36	19				17
1,301	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		1/7/2010	41	27				14
1,302	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		8/20/2010	80	54				26
1,303	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		10/4/2010	87	54				33
1,304	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		1/7/2010	75	53				22
1,305	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		2/10/2010	281	230				51
1,306	X	HOST HOTELS & RESORTS	44107P104			10/8/2009		2/10/2010	162	175				-13
1,307	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		2/10/2010	11	11				0
1,308	X	HUMANA INC	444859102			1/19/2010		3/9/2010	96	103				-7
1,309	X	HUMANA INC	444859102			1/19/2010		8/20/2010	144	154				-10
1,310	X	HUMANA INC	444859102			1/19/2010		10/4/2010	99	103				-4
1,311	X	HUMANA INC	444859102			1/19/2010		11/22/2010	231	206				25
1,312	X	IAC INTERACTIVECORP	44919P508			3/5/2009		1/7/2010	21	14				7
1,313	X	IAC INTERACTIVECORP	44919P508			3/5/2009		8/20/2010	48	29				19
1,314	X	IAC INTERACTIVECORP	44919P508			3/5/2009		10/4/2010	52	29				23
1,315	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		1/7/2010	32	29				3
1,316	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		8/20/2010	31	29				2
1,317	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		10/4/2010	35	29				6
1,318	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		8/20/2010	125	158				-33
1,319	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		10/4/2010	32	34				-2
1,320	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/8/2010	160	189				-29
1,321	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/9/2010	223	258				-35
1,322	X	TD AMERITRADE HLDG COR	87236Y108			8/18/2010		8/20/2010	31	32				-1
1,323	X	TD AMERITRADE HLDG COR	87236Y108			8/18/2010		10/4/2010	97	96				1
1,324	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		8/20/2010	10	8				2
1,325	X	CNOOC LTD ADR	126132109			9/17/2009		11/30/2010	216	140				76

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,326	X	CA INC	12673P105			12/8/2008		1/7/2010	46	33				13
1,327	X	BURGER KING HLDGS INC	121208201			1/27/2009		1/21/2010	143	180				-37
1,328	X	CA INC	12673P105			12/8/2008		8/20/2010	73	65				8
1,329	X	CA INC	12673P105			12/8/2008		10/4/2010	127	98				29
1,330	X	CABOT OIL & GAS CORP	127097103			1/6/2009		1/7/2010	45	30				15
1,331	X	BURGER KING HLDGS INC	121208201			2/10/2009		1/21/2010	178	202				-24
1,332	X	CABOT OIL & GAS CORP	127097103			1/6/2009		4/28/2010	76	60				16
1,333	X	CABOT OIL & GAS CORP	127097103			2/18/2009		4/28/2010	382	230				152
1,334	X	CANON INC ADR REP5SH	138006309			12/8/2008		8/20/2010	42	30				12
1,335	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		1/7/2010	57	50				7
1,336	X	CANON INC ADR REP5SH	138006309			12/8/2008		10/4/2010	93	59				34
1,337	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/26/2010	1,056	982				74
1,338	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/26/2010	230	216				14
1,339	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		8/20/2010	65	50				15
1,340	X	CAPITAL ONE FINL	14040H105			4/6/2010		8/20/2010	188	216				-28
1,341	X	CAPITAL ONE FINL	14040H105			4/6/2010		10/4/2010	115	130				-15
1,342	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		1/7/2010	95	97				-2
1,343	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		10/4/2010	139	100				39
1,344	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		8/20/2010	93	97				-4
1,345	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		10/4/2010	96	97				-1
1,346	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		11/22/2010	143	129				14
1,347	X	CAREFUSION CORP SHS	14170T101			8/20/2010		10/4/2010	49	46				3
1,348	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		1/7/2010	27	22				5
1,349	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		1/7/2010	64	44				20
1,350	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		2/25/2010	408	358				50
1,351	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		2/9/2010	99	66				33
1,352	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	126	96				30
1,353	X	LIMITED BRANDS INC	532716107			12/26/2008		11/12/2010	32	10				22
1,354	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	158	120				38
1,355	X	LIMITED BRANDS INC	532716107			12/29/2008		11/12/2010	64	20				44
1,356	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	300	229				71
1,357	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		7/26/2010	839	1,085				-246
1,358	X	CMS ENERGY CORP	125896100			4/28/2009		1/7/2010	31	24				7
1,359	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		8/20/2010	42	64				-22
1,360	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		10/4/2010	24	32				-8
1,361	X	CMS ENERGY CORP	125896100			4/28/2009		8/20/2010	68	48				20
1,362	X	CMS ENERGY CORP	125896100			4/28/2009		10/4/2010	54	36				18
1,363	X	CMS ENERGY CORP	125896100			5/4/2009		10/4/2010	36	25				11
1,364	X	LINCOLN NTL CORP IND NPV	534187109			4/20/2010		10/4/2010	48	65				-17
1,365	X	LINCOLN NTL CORP IND NPV	534187109			4/20/2010		11/15/2010	73	97				-24
1,366	X	LINCOLN NTL CORP IND NPV	534187109			5/3/2010		11/15/2010	994	1,280				-286
1,367	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		1/7/2010	61	55				6
1,368	X	CONOCOPHILLIPS	20825C104			2/16/2010		10/4/2010	114	100				14
1,369	X	CONSTELLATION ENERGY GR	210371100			3/8/2010		11/15/2010	492	627				-135
1,370	X	MEDCO HEALTH SOLUTIONS	58405U102			3/9/2010		8/6/2010	46	63				-17
1,371	X	CONSTELLATION ENERGY GR	210371100			3/8/2010		11/16/2010	28	37				-9
1,372	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/7/2010	38	26				12
1,373	X	CONSTELLATION ENERGY GR	210371100			3/9/2010		11/16/2010	228	292				-64
1,374	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	648	419				229
1,375	X	CONSTELLATION ENERGY GR	210371100			3/11/2010		11/16/2010	142	184				-42
1,376	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	324	214				110

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,377	X	CONSTELLATION ENERGY GF	210371100			4/5/2010		11/16/2010	398	517				-119
1,378	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/12/2010	116	129				-13
1,379	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		5/12/2010	352	250				102
1,380	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		7/6/2010	1,035	792				243
1,381	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/13/2010	191	215				-24
1,382	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		7/22/2010	500	417				83
1,383	X	MICROSOFT CORP	594918104			7/31/2007		1/7/2010	61	59				2
1,384	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		7/28/2010	378	333				45
1,385	X	MICROSOFT CORP	594918104			7/31/2007		3/9/2010	29	29				0
1,386	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		8/5/2010	521	458				63
1,387	X	MICROSOFT CORP	594918104			7/31/2007		5/6/2010	691	705				-14
1,388	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		8/6/2010	512	458				54
1,389	X	MICROSOFT CORP	594918104			7/31/2007		5/7/2010	472	500				-28
1,390	X	MICROSOFT CORP	594918104			7/31/2007		5/7/2010	556	593				-37
1,391	X	PARKER HANNIFIN CORP	701094104			3/9/2009		7/26/2010	186	84				102
1,392	X	PARKER HANNIFIN CORP	701094104			3/9/2009		7/27/2010	245	112				133
1,393	X	PARKER HANNIFIN CORP	701094104			5/10/2010		7/27/2010	184	202				-18
1,394	X	PARKER HANNIFIN CORP	701094104			5/10/2010		8/20/2010	63	67				-4
1,395	X	PARKER HANNIFIN CORP	701094104			5/10/2010		10/4/2010	136	134				2
1,396	X	PARKER HANNIFIN CORP	701094104			5/10/2010		11/17/2010	78	67				11
1,397	X	PARKER HANNIFIN CORP	701094104			5/10/2010		11/18/2010	158	134				24
1,398	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		1/7/2010	36	34				2
1,399	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		8/20/2010	42	51				-9
1,400	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		10/4/2010	33	34				-1
1,401	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/8/2010	132	101				31
1,402	X	PEABODY ENERGY CORP CC	704549104			3/16/2010		8/20/2010	89	98				-9
1,403	X	PEABODY ENERGY CORP CC	704549104			3/16/2010		8/25/2010	164	195				-31
1,404	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		8/25/2010	41	50				-9
1,405	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		10/4/2010	99	100				-1
1,406	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		10/19/2010	153	149				4
1,407	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		10/19/2010	204	199				5
1,408	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		11/24/2010	232	199				33
1,409	X	J C PENNEY CO COM	708160106			7/8/2009		3/9/2010	90	82				8
1,410	X	J C PENNEY CO COM	708160106			7/8/2009		8/20/2010	21	27				-6
1,411	X	J C PENNEY CO COM	708160106			7/8/2009		10/4/2010	27	27				0
1,412	X	J C PENNEY CO COM	708160106			7/8/2009		10/8/2010	168	136				32
1,413	X	PEPSICO INC	713448108			1/14/2010		8/20/2010	65	63				2
1,414	X	PEPSICO INC	713448108			1/14/2010		10/4/2010	133	125				8
1,415	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		8/20/2010	31	53				-22
1,416	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		10/4/2010	16	27				-11
1,417	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		10/4/2010	197	187				10
1,418	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		10/21/2010	352	373				-21
1,419	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/10/2010	577	560				17
1,420	X	PETROLEO BRAS SA ADR	71654V101			9/28/2010		11/10/2010	547	541				6
1,421	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/20/2008		1/7/2010	48	59				-11
1,422	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/20/2008		3/23/2010	90	119				-29
1,423	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/27/2009		3/23/2010	135	85				50
1,424	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/27/2009		4/12/2010	715	455				260
1,425	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/2/2009		4/12/2010	357	207				150
1,426	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/2/2009		4/12/2010	179	139				40
1,427	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/2/2009		8/20/2010	34	35				-1

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,428	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/2/2009		9/7/2010	73	69				4
1,429	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/1/2010		9/7/2010	110	124				-14
1,430	X	PFIZER INC	717081103			12/8/2008		1/7/2010	37	34				3
1,431	X	PFIZER INC	717081103			12/8/2008		8/20/2010	64	68				-4
1,432	X	PFIZER INC	717081103			12/8/2008		10/4/2010	68	68				0
1,433	X	FMC TECHS INC COM	30249U101			12/8/2008		4/19/2010	390	148				242
1,434	X	FMC TECHS INC COM	30249U101			12/8/2008		6/1/2010	52	25				27
1,435	X	FMC TECHS INC COM	30249U101			12/8/2008		6/3/2010	510	246				264
1,436	X	FMC TECHS INC COM	30249U101			2/3/2010		6/3/2010	102	112				-10
1,437	X	FMC TECHS INC COM	30249U101			2/4/2010		6/3/2010	204	221				-17
1,438	X	FMC TECHS INC COM	30249U101			5/7/2010		6/3/2010	204	248				-44
1,439	X	FMC TECHS INC COM	30249U101			7/2/2010		8/20/2010	61	54				7
1,440	X	FMC TECHS INC COM	30249U101			7/2/2010		10/4/2010	135	109				26
1,441	X	FMC TECHS INC COM	30249U101			7/2/2010		11/22/2010	162	109				53
1,442	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		1/7/2010	20	19				1
1,443	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		5/14/2010	361	358				3
1,444	X	FASTENAL COMPANY	311900104			12/8/2008		1/7/2010	94	72				22
1,445	X	FASTENAL COMPANY	311900104			12/8/2008		1/21/2010	131	109				22
1,446	X	FASTENAL COMPANY	311900104			12/8/2008		1/22/2010	393	326				67
1,447	X	FASTENAL COMPANY	311900104			12/8/2008		2/5/2010	126	109				17
1,448	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		10/4/2010	41	31				10
1,449	X	TARGET CORP COM	87612E106			7/20/2009		1/7/2010	151	119				32
1,450	X	TARGET CORP COM	87612E106			7/20/2009		3/9/2010	105	79				26
1,451	X	TARGET CORP COM	87612E106			7/20/2009		5/7/2010	216	159				57
1,452	X	TARGET CORP COM	87612E106			7/20/2009		5/13/2010	224	159				65
1,453	X	TARGET CORP COM	87612E106			8/13/2009		5/13/2010	224	169				55
1,454	X	TARGET CORP COM	87612E106			8/13/2009		6/8/2010	261	212				49
1,455	X	TARGET CORP COM	87612E106			12/7/2009		6/8/2010	261	232				29
1,456	X	TARGET CORP COM	87612E106			12/7/2009		6/28/2010	952	880				72
1,457	X	TARGET CORP COM	87612E106			12/7/2009		8/20/2010	104	93				11
1,458	X	TARGET CORP COM	87612E106			12/7/2009		10/4/2010	160	139				21
1,459	X	TARGET CORP COM	87612E106			12/8/2009		12/27/2010	540	414				126
1,460	X	TELEFONICA SA SPAIN ADR	879382208			2/20/2008		8/20/2010	65	83				-18
1,461	X	TELEFONICA SA SPAIN ADR	879382208			5/8/2008		10/4/2010	74	86				-12
1,462	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		1/7/2010	43	29				14
1,463	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		8/6/2010	522	307				215
1,464	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		1/7/2010	54	56				-2
1,465	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/1/2010	179	207				-28
1,466	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/1/2010	185	217				-32
1,467	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/2/2010	171	198				-27
1,468	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		3/9/2010	32	38				-6
1,469	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		8/20/2010	29	45				-16
1,470	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		10/4/2010	59	83				-24
1,471	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		3/9/2010	45	38				7
1,472	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		8/12/2010	461	453				8
1,473	X	TESCO PLC SPNRD ADR	881575302			9/18/2007		8/20/2010	37	52				-15
1,474	X	TESCO PLC SPNRD ADR	881575302			9/18/2007		10/4/2010	82	104				-22
1,475	X	TESCO PLC SPNRD ADR	881575302			10/17/2008		10/4/2010	21	17				4
1,476	X	TESORO CORP	881609101			4/6/2009		2/16/2010	567	708				-141
1,477	X	TESORO CORP	881609101			4/6/2009		2/17/2010	166	211				-45
1,478	X	TESORO CORP	881609101			4/27/2009		2/17/2010	12	15				-3

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,479	X	TESORO CORP	881609101			4/27/2009		3/1/2010	320	409				-89
1,480	X	URBAN OUTFITTERS INC	917047102			3/5/2009		10/4/2010	189	88				101
1,481	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/4/2010	220	219				1
1,482	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/19/2010	323	344				-21
1,483	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/19/2010	205	221				-16
1,484	X	URBAN OUTFITTERS INC	917047102			1/26/2010		11/1/2010	61	63				-2
1,485	X	URBAN OUTFITTERS INC	917047102			1/28/2010		11/1/2010	245	245				0
1,486	X	URBAN OUTFITTERS INC	917047102			4/8/2010		11/1/2010	61	76				-15
1,487	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		10/4/2010	138	126				12
1,488	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		11/22/2010	181	157				24
1,489	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009		1/7/2010	62	64				-2
1,490	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009		1/28/2010	59	64				-5
1,491	X	UNIVERSAL HEALTH SVCS B	913903100			12/28/2009		1/28/2010	266	289				-23
1,492	X	UNUM GROUP	91529Y106			12/8/2008		1/7/2010	104	84				20
1,493	X	UNUM GROUP	91529Y106			12/8/2008		3/9/2010	45	34				11
1,494	X	UNUM GROUP	91529Y106			12/8/2008		8/20/2010	61	50				11
1,495	X	UNUM GROUP	91529Y106			12/8/2008		10/4/2010	109	84				25
1,496	X	UNUM GROUP	91529Y106			12/8/2008		10/25/2010	561	419				142
1,497	X	URBAN OUTFITTERS INC	917047102			2/18/2009		3/9/2010	72	32				40
1,498	X	URBAN OUTFITTERS INC	917047102			2/18/2009		8/20/2010	163	80				83
1,499	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/30/2010	32	16				16
1,500	X	URBAN OUTFITTERS INC	917047102			3/5/2009		9/30/2010	65	29				36
1,501	X	URBAN OUTFITTERS INC	917047102			4/8/2010		11/2/2010	152	191				-39
1,502	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	30	28				2
1,503	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	91	83				8
1,504	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/23/2010	120	111				9
1,505	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	153	138				15
1,506	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	398	359				39
1,507	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		3/9/2010	82	82				0
1,508	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		10/4/2010	69	82				-13
1,509	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		10/25/2010	789	903				-114
1,510	X	LOEWS CORP	540424108			1/19/2010		3/9/2010	75	76				-1
1,511	X	LOEWS CORP	540424108			1/19/2010		3/15/2010	298	305				-7
1,512	X	LOEWS CORP	540424108			1/19/2010		3/16/2010	450	457				-7
1,513	X	LOEWS CORP	540424108			1/19/2010		8/2/2010	674	686				-12
1,514	X	LOEWS CORP	540424108			1/20/2010		8/2/2010	974	980				-6
1,515	X	LORILLARD INC	544147101			8/24/2009		3/9/2010	75	77				-2
1,516	X	LORILLARD INC	544147101			8/24/2009		5/3/2010	547	542				5
1,517	X	LORILLARD INC	544147101			8/24/2009		5/4/2010	388	387				1
1,518	X	LORILLARD INC	544147101			8/24/2009		7/22/2010	151	155				-4
1,519	X	LORILLARD INC	544147101			8/25/2009		7/22/2010	1,054	1,087				-33
1,520	X	LORILLARD INC	544147101			8/25/2009		8/9/2010	76	78				-2
1,521	X	LORILLARD INC	544147101			6/21/2010		8/9/2010	610	604				6
1,522	X	LORILLARD INC	544147101			6/21/2010		8/10/2010	304	302				2
1,523	X	LORILLARD INC	544147101			6/22/2010		8/10/2010	228	227				1
1,524	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/5/2010	330	431				-101
1,525	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	40	54				-14
1,526	X	LOWE'S COMPANIES INC	548661107			5/17/2010		8/16/2010	180	224				-44
1,527	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/16/2010	120	162				-42
1,528	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	199	271				-72
1,529	X	MDU RESOURCES GRP INC	552690109			11/12/2009		1/7/2010	71	66				5

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,530	X	MDU RESOURCES GRP INC	552690109			11/12/2009		8/20/2010	37	44				-7
1,531	X	MDU RESOURCES GRP INC	552690109			11/12/2009		10/4/2010	20	22				-2
1,532	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/8/2010	121	133				-12
1,533	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/9/2010	242	266				-24
1,534	X	MACERICH CO	554382101			9/2/2009		1/7/2010	33	26				7
1,535	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		10/4/2010	51	36				15
1,536	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		8/20/2010	60	55				5
1,537	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		12/27/2010	1,249	727				522
1,538	X	WELLS FARGO & CO NEW DE	949746101			3/9/2010		12/27/2010	31	29				2
1,539	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	179	218				-39
1,540	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/21/2010	31	28				3
1,541	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	293	356				-63
1,542	X	WHITING PETROLEUM CORP	966387102			8/5/2009		1/7/2010	77	48				29
1,543	X	WHITING PETROLEUM CORP	966387102			8/5/2009		8/20/2010	87	48				39
1,544	X	WHITING PETROLEUM CORP	966387102			8/5/2009		10/4/2010	98	48				50
1,545	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/11/2010	109	48				61
1,546	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		8/20/2010	55	41				14
1,547	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		10/4/2010	58	41				17
1,548	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		11/17/2010	59	41				18
1,549	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		11/18/2010	118	81				37
1,550	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		1/7/2010	22	17				5
1,551	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		10/4/2010	42	35				7
1,552	X	XSTRATA PLC-ADR	98418K105			3/4/2010		10/4/2010	34	32				2
1,553	X	MICROSOFT CORP	594918104			11/3/2010		11/19/2010	1,003	1,062				-59
1,554	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		1/7/2010	28	18				10
1,555	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		4/15/2010	272	160				112
1,556	X	MICROCHIP TECHNOLOGY IN	595017104			3/9/2009		4/15/2010	182	109				73
1,557	X	MILLIPORE CORP	601073109			5/27/2009		1/7/2010	72	65				7
1,558	X	MILLIPORE CORP	601073109			5/27/2009		3/1/2010	420	261				159
1,559	X	MILLIPORE CORP	601073109			5/27/2009		3/2/2010	210	131				79
1,560	X	MILLIPORE CORP	601073109			5/28/2009		3/3/2010	420	257				163
1,561	X	MILLIPORE CORP	601073109			5/28/2009		3/4/2010	315	193				122
1,562	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		1/6/2010	324	179				145
1,563	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		1/7/2010	72	40				32
1,564	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		4/12/2010	103	60				43
1,565	X	MINDRAY MED INTL SPN ADR	602675100			2/5/2009		4/12/2010	616	404				212
1,566	X	MINDRAY MED INTL SPN ADR	602675100			3/9/2010		4/12/2010	34	38				-4
1,567	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		1/7/2010	104	49				55
1,568	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		8/20/2010	44	24				20
1,569	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		10/4/2010	93	49				44
1,570	X	MITSUBISHI ESTATE ADR	606783207			12/8/2008		11/22/2010	173	133				40
1,571	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		1/7/2010	21	20				1
1,572	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		8/20/2010	19	20				-1
1,573	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		5/10/2010	468	333				135
1,574	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		10/4/2010	41	44				-3
1,575	X	CONVERGYS CORP	212485106			1/6/2009		1/7/2010	11	8				3
1,576	X	CONVERGYS CORP	212485106			1/6/2009		5/19/2010	480	326				154
1,577	X	CORELOGIC INC	21871D103			4/28/2010		6/28/2010	199	230				-31
1,578	X	CORELOGIC INC	21871D103			4/28/2010		6/29/2010	71	84				-13
1,579	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		1/7/2010	119	113				6
1,580	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		4/7/2010	62	57				5

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

	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	332,044	294,113	37,931
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,581	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/26/2010	113	113				0
1,582	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		5/26/2010	225	232				-7
1,583	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/27/2010	169	170				-1
1,584	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		8/20/2010	109	116				-7
1,585	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		11/22/2010	200	174				26
1,586	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		1/7/2010	155	141				14
1,587	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		8/20/2010	119	141				-22
1,588	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		10/4/2010	104	117				-13
1,589	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		10/8/2010	214	240				-26
1,590	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		8/20/2010	44	46				-2
1,591	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		10/4/2010	43	46				-3
1,592	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2010		3/9/2010	38	34				4
1,593	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2010		4/6/2010	317	268				49
1,594	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2010		4/29/2010	261	235				26
1,595	X	CTRIP COM INTL LTD ADR	22943F100			2/16/2010		4/29/2010	224	210				14
1,596	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		11/22/2010	140	144				-4
1,597	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/1/2010	44	48				-4
1,598	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/2/2010	131	144				-13
1,599	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/8/2010	176	192				-16
1,600	X	CTRIP COM INTL LTD ADR	22943F100			9/29/2010		12/15/2010	207	240				-33
1,601	X	CTRIP COM INTL LTD ADR	22943F100			10/4/2010		12/15/2010	290	325				-35
1,602	X	CULLEN FRST BKRS PV$0 01	229899109			12/13/2007		8/20/2010	52	50				2

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		4,604	2,763	0	1,842
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	4,604	2,763		1,842
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		557	184	0	0
1	PY FED EXCISE TAX	114	0		
2	ESTIMATED EXCISE TAX PAID	259			
3	FOREIGN TAX WITHHELD	184	184		
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
		163	163	0	0
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	20	20		
4	STATE AG FEES	0	0		
5	INVESTMENT FEES	143	143		
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	GAINON P/Y SALES SETTLED IN C/Y	1	56
2	PY LATE POSTING MUTUAL FUND	2	159
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	194
4	Total	4	409

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

1	BOND AMORTIZATION	1	580
2	COST BASIS ADJUSTMENT	2	2,806
3	CY LATE POSTING MUTUAL FUND	3	2
4	Total	4	3,388

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1	FIRSTMERIT CORP	337915102		12/10/2009	6/29/2010	181	0	231	-50			0	-50
2	FLUOR CORP NEW DEL COM	343412102		4/6/2010	8/20/2010	91	0	101	-10			0	-10
3	FLUOR CORP NEW DEL COM	343412102		4/6/2010	10/4/2010	148	0	151	-3			0	-3
4	FLOWSERVE CORP	34354P105		3/31/2010	8/20/2010	95	0	110	-15			0	-15
5	FLOWSERVE CORP	34354P105		3/31/2010	10/4/2010	108	0	110	-2			0	-2
6	FLOWSERVE CORP	34354P105		3/31/2010	10/28/2010	932	0	994	-62			0	-62
7	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	3/9/2010	46	0	29	17			0	17
8	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	8/17/2010	292	0	174	118			0	118
9	FOOT LOCKER INC N Y COM .	344849104		8/26/2009	1/7/2010	24	0	21	3			0	3
10	FIRSTMERIT CORP	337915102		12/10/2009	1/7/2010	65	0	59	6			0	6
11	FIRSTMERIT CORP	337915102		12/10/2009	6/28/2010	230	0	257	-27			0	-27
12	FOOT LOCKER INC N Y COM	344849104		8/26/2009	8/20/2010	50	0	41	9			0	9
13	FOOT LOCKER INC N Y COM	344849104		8/26/2009	10/4/2010	44	0	31	13			0	13
14	FOOT LOCKER INC N Y COM	344849104		8/26/2009	12/28/2010	213	0	114	99			0	99
15	FORD MOTOR CO NEW	345370860		7/22/2010	8/20/2010	141	0	146	-5			0	-5
16	FORD MOTOR CO NEW	345370860		7/22/2010	10/4/2010	308	0	292	16			0	16
17	FOREST LABS INC	345838106		7/21/2010	8/20/2010	55	0	57	-2			0	-2
18	FOREST LABS INC	345838106		7/21/2010	10/4/2010	61	0	57	4			0	4
19	FOREST LABS INC	345838106		7/21/2010	11/17/2010	96	0	85	11			0	11
20	FOREST LABS INC	345838106		7/21/2010	11/18/2010	326	0	283	43			0	43
21	FOREST LABS INC	345838106		8/12/2010	11/18/2010	228	0	197	31			0	31
22	FRANKLIN RES INC	354613101		5/20/2010	8/20/2010	98	0	101	-3			0	-3
23	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	3/9/2010	79	0	71	8			0	8
24	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	4/7/2010	86	0	71	15			0	15
25	FREEPRT-MCMRAN CPR & GLD	35671D857		10/16/2009	6/7/2010	239	0	301	-62			0	-62
26	FREEPRT-MCMRAN CPR & GLD	35671D857		10/28/2009	6/7/2010	239	0	301	-62			0	-62
27	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	6/7/2010	305	0	357	-52			0	-52
28	FRONTIER COMMUNICATIONS	35906A108		12/8/2008	7/22/2010	37	0	45	-8			0	-8
29	FRONTIER COMMUNICATIONS	35906A108		7/13/2009	7/22/2010	29	0	31	-2			0	-2
30	FRONTIER COMMUNICATIONS	35906A108		7/14/2009	7/22/2010	22	0	23	-1			0	-1
31	FURIEX PHARMACEUTICALS	36106P101		9/17/2009	6/16/2010	14	0	16	-2			0	-2
32	FURIEX PHARMACEUTICALS	36106P101		10/1/2009	6/16/2010	14	0	8	6			0	6
33	GDF SUEZ ADR	36160B105		12/8/2008	10/4/2010	35	0	40	-5			0	-5
34	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	8/20/2010	49	0	50	-1			0	-1
35	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	10/4/2010	52	0	50	2			0	2
36	GANNETT CO	364730101		5/10/2010	6/14/2010	864	0	861	3			0	3
37	GANNETT CO	364730101		5/11/2010	6/14/2010	288	0	303	-15			0	-15
38	GANNETT CO	364730101		5/11/2010	8/20/2010	61	0	84	-23			0	-23
39	GANNETT CO	364730101		5/11/2010	10/4/2010	37	0	51	-14			0	-14
40	GAP INC DELAWARE	364760108		12/8/2008	3/9/2010	67	0	42	25			0	25
41	GAP INC DELAWARE	364760108		12/8/2008	8/20/2010	34	0	28	6			0	6
42	GAP INC DELAWARE	364760108		12/8/2008	10/4/2010	92	0	70	22			0	22
43	GENERAL ELECTRIC	369604103		12/8/2008	1/7/2010	115	0	132	-17			0	-17
44	GENERAL ELECTRIC	369604103		12/8/2008	8/20/2010	60	0	76	-16			0	-16
45	SARA LEE CORP COM	803111103		8/24/2009	2/8/2010	535	0	423	112			0	112
46	SARA LEE CORP COM	803111103		8/24/2009	3/9/2010	69	0	49	20			0	20
47	SARA LEE CORP COM	803111103		8/24/2009	5/3/2010	793	0	551	242			0	242
48	SARA LEE CORP COM	803111103		8/24/2009	5/4/2010	322	0	226	96			0	96
49	SARA LEE CORP COM	803111103		8/24/2009	8/20/2010	15	0	10	5			0	5
50	SARA LEE CORP COM	803111103		8/25/2009	8/20/2010	104	0	70	34			0	34
51	SARA LEE CORP COM	803111103		8/25/2009	10/4/2010	187	0	130	57			0	57
52	SCHLUMBERGER LTD	806857108		11/3/2009	1/7/2010	139	0	129	10			0	10
53	SCHLUMBERGER LTD	806857108		11/3/2009	3/9/2010	128	0	129	-1			0	-1
54	SCHLUMBERGER LTD	806857108		11/3/2009	6/1/2010	676	0	841	-165			0	-165
55	SCHLUMBERGER LTD	806857108		11/19/2009	6/1/2010	208	0	260	-52			0	-52
56	SCHLUMBERGER LTD	806857108		2/8/2010	6/1/2010	104	0	127	-23			0	-23
57	SCHLUMBERGER LTD	806857108		2/8/2010	8/20/2010	112	0	127	-15			0	-15

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
58	SCHLUMBERGER LTD	806857108		2/8/2010	10/4/2010	183	0	191	-8			0	-8
59	SCHLUMBERGER LTD	806857108		2/8/2010	11/22/2010	150	0	127	23			0	23
60	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	1/7/2010	77	0	75	2			0	2
61	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	1/22/2010	491	0	488	3			0	3
62	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	1/27/2010	223	0	225	-2			0	-2
63	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	5/19/2010	218	0	244	-26			0	-26
64	FASTENAL COMPANY	311900104		12/8/2008	2/8/2010	84	0	72	12			0	12
65	FASTENAL COMPANY	311900104		12/8/2008	2/9/2010	336	0	290	46			0	46
66	FHLMCG0230105%2036	3128LXRW2		2/16/2010	2/16/2010	112	0	112	0			0	0
67	FHLMCG0230105%2036	3128LXRW2		3/15/2010	3/15/2010	323	0	323	0			0	0
68	FHLMCG0230105%2036	3128LXRW2		4/15/2010	4/15/2010	151	0	151	0			0	0
69	FHLMCG0230105%2036	3128LXRW2		5/17/2010	5/17/2010	141	0	141	0			0	0
70	FHLMCG0230105%2036	3128LXRW2		6/15/2010	6/15/2010	116	0	116	0			0	0
71	FHLMCG0230105%2036	3128LXRW2		7/15/2010	7/15/2010	76	0	76	0			0	0
72	FHLMCG0230105%2036	3128LXRW2		8/16/2010	8/16/2010	95	0	95	0			0	0
73	FHLMCG0230105%2036	3128LXRW2		9/15/2010	9/15/2010	137	0	137	0			0	0
74	FHLMCG0230105%2036	3128LXRW2		10/15/2010	10/15/2010	179	0	179	0			0	0
75	FHLMCG0230105%2036	3128LXRW2		11/15/2010	11/15/2010	142	0	142	0			0	0
76	FHLMCG0230105%2036	3128LXRW2		12/15/2010	12/15/2010	170	0	170	0			0	0
77	FHLMCG0230105%2036	3128LXRW2		1/18/2011	1/18/2011	162	0	162	0			0	0
78	FHLMCG126000550%2022	3128MBDD6		2/16/2010	2/16/2010	244	0	244	0			0	0
79	FHLMCG126000550%2022	3128MBDD6		3/15/2010	3/15/2010	363	0	363	0			0	0
80	FHLMCG126000550%2022	3128MBDD6		4/15/2010	4/15/2010	223	0	223	0			0	0
81	FHLMCG126000550%2022	3128MBDD6		5/17/2010	5/17/2010	260	0	260	0			0	0
82	FHLMCG126000550%2022	3128MBDD6		6/15/2010	6/15/2010	135	0	135	0			0	0
83	FHLMCG126000550%2022	3128MBDD6		7/15/2010	7/15/2010	198	0	198	0			0	0
84	FHLMC G1 2600 05 50%2022	3128MBDD6		8/6/2010	8/6/2010	1,140	0	1,140	0			0	0
85	FHLMCG126000550%2022	3128MBDD6		8/16/2010	8/16/2010	174	0	174	0			0	0
86	FHLMCG126000550%2022	3128MBDD6		9/15/2010	9/15/2010	164	0	164	0			0	0
87	FHLMCG126000550%2022	3128MBDD6		10/15/2010	10/15/2010	156	0	156	0			0	0
88	PHARM PROD DEV INC	717124101		9/17/2009	1/7/2010	45	0	45	0			0	0
89	PHARM PROD DEV INC	717124101		9/17/2009	8/20/2010	72	0	65	7			0	7
90	TESORO CORP	881609101		4/28/2009	3/1/2010	261	0	344	-83			0	-83
91	TESORO CORP	881609101		4/28/2009	3/2/2010	99	0	125	-26			0	-26
92	TESORO CORP	881609101		11/16/2009	3/2/2010	432	0	488	-56			0	-56
93	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	1/7/2010	228	0	163	65			0	65
94	TEVA PHARMACTCL INDS ADR	881624209		11/25/2008	3/3/2010	242	0	169	73			0	73
95	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	3/3/2010	423	0	309	114			0	114
96	ALLIANZ SE SPD ADR	018805101		12/8/2008	8/20/2010	10	0	10	0			0	0
97	ALLIANZ SE SPD ADR	018805101		12/8/2008	10/4/2010	34	0	29	5			0	5
98	AMAZON COM INC COM	023135106		7/24/2009	3/9/2010	128	0	87	41			0	41
99	AMAZON COM INC COM	023135106		7/24/2009	8/20/2010	127	0	87	40			0	40
100	AMAZON COM INC COM	023135106		7/24/2009	10/4/2010	311	0	173	138			0	138
101	AMAZON COM INC COM	023135106		10/23/2009	11/22/2010	167	0	113	54			0	54
102	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	10/4/2010	54	0	34	20			0	20
103	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	8/20/2010	56	0	53	3			0	3
104	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	10/4/2010	61	0	53	8			0	8
105	AMERICAN FINL GRP HLDGS	025932104		3/17/2010	8/20/2010	87	0	84	3			0	3
106	AMERICAN TOWER CORP CL A	029912201		12/11/2008	1/7/2010	89	0	57	32			0	32
107	AMERICAN TOWER CORP CL A	029912201		12/11/2008	1/22/2010	302	0	201	101			0	101
108	AMERICAN TOWER CORP CL A	029912201		12/11/2008	3/8/2010	851	0	574	277			0	277
109	VALE SA	91912E105		12/8/2008	10/4/2010	63	0	21	42			0	42
110	VALLEY NATL BANCORP N J	919794107		4/15/2010	8/20/2010	40	0	50	-10			0	-10
111	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/4/2010	26	0	33	-7			0	-7
112	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/22/2010	119	0	150	-31			0	-31
113	VALLEY NATL BANCORP N J	919794107		4/16/2010	10/22/2010	158	0	181	-23			0	-23
114	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	1/7/2010	63	0	69	-6			0	-6

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
115	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	3/9/2010	30	0	35	-5			0	-5
116	BANCORPSOUTH INC	059692103		10/22/2010	12/28/2010	178	0	161	17			0	17
117	BANK HAWAII CORP	062540109		7/8/2009	1/7/2010	49	0	35	14			0	14
118	BANK HAWAII CORP	062540109		7/8/2009	12/1/2010	176	0	139	37			0	37
119	BANK HAWAII CORP	062540109		7/8/2009	12/2/2010	267	0	209	58			0	58
120	BARCLAYS PLC ADR	06738E204		12/8/2008	1/7/2010	61	0	28	33			0	33
121	BARCLAYS PLC ADR	06738E204		12/8/2008	8/20/2010	39	0	19	20			0	20
122	BARCLAYS PLC ADR	06738E204		12/8/2008	10/4/2010	57	0	28	29			0	29
123	BAXTER INTERNTL INC	071813109		7/12/2006	1/7/2010	236	0	148	88			0	88
124	BAXTER INTERNTL INC	071813109		7/31/2007	3/12/2010	635	0	584	51			0	51
125	BAXTER INTERNTL INC	071813109		7/31/2007	4/21/2010	587	0	531	56			0	56
126	BAXTER INTERNTL INC	071813109		12/8/2008	4/21/2010	59	0	52	7			0	7
127	BAXTER INTERNTL INC	071813109		12/8/2008	4/22/2010	550	0	578	-28			0	-28
128	BAXTER INTERNTL INC	071813109		12/29/2009	4/22/2010	350	0	415	-65			0	-65
129	BAXTER INTERNTL INC	071813109		3/9/2010	4/22/2010	100	0	118	-18			0	-18
130	BECKMAN COULTER INC COM	075811109		8/6/2010	12/16/2010	577	0	369	208			0	208
131	BECKMAN COULTER INC COM	075811109		8/12/2010	12/16/2010	144	0	91	53			0	53
132	BECKMAN COULTER INC COM	075811109		9/30/2010	12/16/2010	289	0	196	93			0	93
133	BEMIS CO INC	081437105		7/29/2009	1/7/2010	30	0	26	4			0	4
134	V F CORPORATION	918204108		3/26/2009	8/20/2010	75	0	59	16			0	16
135	VALE SA	91912E105		12/8/2008	2/2/2010	249	0	96	153			0	153
136	BEMIS CO INC	081437105		7/29/2009	4/8/2010	439	0	397	42			0	42
137	W R BERKLEY CORP	084423102		1/29/2009	1/7/2010	49	0	54	-5			0	-5
138	W R BERKLEY CORP	084423102		1/29/2009	8/20/2010	53	0	54	-1			0	-1
139	W R BERKLEY CORP	084423102		1/29/2009	10/4/2010	27	0	27	0			0	0
140	BHP BILLITON LTD ADR	088606108		3/31/2008	1/7/2010	80	0	65	15			0	15
141	YUM BRANDS INC	988498101		4/13/2010	8/20/2010	84	0	83	1			0	1
142	YUM BRANDS INC	988498101		4/13/2010	10/4/2010	139	0	124	15			0	15
143	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/7/2010	63	0	38	25			0	25
144	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	10/4/2010	71	0	62	9			0	9
145	AMDOCS LIMITED	G02602103		3/26/2009	3/9/2010	30	0	18	12			0	12
146	AMDOCS LIMITED	G02602103		3/26/2009	8/20/2010	26	0	18	8			0	8
147	AMDOCS LIMITED	G02602103		3/26/2009	10/4/2010	57	0	37	20			0	20
148	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	3/9/2010	75	0	58	17			0	17
149	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	11/12/2010	180	0	117	63			0	63
150	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	12/1/2010	91	0	58	33			0	33
151	ARCH CAPITAL GRP LTD BM	G0450A105		8/26/2009	12/1/2010	91	0	64	27			0	27
152	ARCH CAPITAL GRP LTD BM	G0450A105		8/27/2009	12/1/2010	181	0	128	53			0	53
153	ACCENTURE PLC SHS	G1151C101		8/31/2009	1/7/2010	43	0	33	10			0	10
154	ACCENTURE PLC SHS	G1151C101		8/31/2009	3/17/2010	253	0	200	53			0	53
155	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010	499	0	400	99			0	99
156	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010	582	0	467	115			0	115
157	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/21/2010	184	0	114	70			0	70
158	EVEREST RE GROUP LTD	G3223R108		8/26/2010	10/4/2010	85	0	79	6			0	6
159	ZIMMER HOLDINGS INC COM	98956P102		2/11/2009	1/21/2010	123	0	80	43			0	43
160	INVESCO LTD	G491BT108		10/30/2009	1/7/2010	46	0	44	2			0	2
161	ZIMMER HOLDINGS INC COM	98956P102		3/5/2009	1/21/2010	246	0	136	110			0	110
162	INVESCO LTD	G491BT108		10/30/2009	4/26/2010	86	0	88	-2			0	-2
163	INVESCO LTD	G491BT108		10/30/2009	4/27/2010	298	0	309	-11			0	-11
164	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	1/7/2010	45	0	41	4			0	4
165	INVESCO LTD	G491BT108		10/30/2009	5/20/2010	37	0	44	-7			0	-7
166	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	8/20/2010	22	0	21	1			0	1
167	INVESCO LTD	G491BT108		11/5/2009	5/20/2010	466	0	576	-110			0	-110
168	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	1/7/2010	42	0	23	19			0	19
169	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/10/2010	165	0	110	55			0	55
170	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/11/2010	230	0	154	76			0	76
171	CARNIVAL CORP PAIRED SHS	143658300		1/23/2009	2/18/2010	541	0	313	228			0	228

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
172	CARPENTER TECHNOLOGY	144285103		3/12/2010	8/20/2010	98	0	104	-6			0	-6
173	CARPENTER TECHNOLOGY	144285103		3/12/2010	10/4/2010	34	0	35	-1			0	-1
174	CELGENE CORP COM	151020104		10/8/2009	1/7/2010	56	0	55	1			0	1
175	CELGENE CORP COM	151020104		10/8/2009	7/6/2010	392	0	439	-47			0	-47
176	CELGENE CORP COM	151020104		10/8/2009	8/20/2010	53	0	55	-2			0	-2
177	CELGENE CORP COM	151020104		10/8/2009	10/4/2010	115	0	110	5			0	5
178	CERNER CORP COM	156782104		7/22/2010	8/20/2010	74	0	76	-2			0	-2
179	CERNER CORP COM	156782104		7/22/2010	11/22/2010	173	0	151	22			0	22
180	CHEVRON CORP	166764100		12/8/2008	3/9/2010	74	0	78	-4			0	-4
181	CURTISS WRIGHT	231561101		12/8/2008	1/7/2010	33	0	34	-1			0	-1
182	CURTISS WRIGHT	231561101		12/8/2008	8/20/2010	27	0	34	-7			0	-7
183	CURTISS WRIGHT	231561101		12/8/2008	10/4/2010	30	0	34	-4			0	-4
184	CYTEC INDUSTRIES INC	232820100		2/10/2010	3/9/2010	44	0	38	6			0	6
185	CYTEC INDUSTRIES INC	232820100		2/10/2010	8/20/2010	48	0	38	10			0	10
186	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	1/7/2010	44	0	21	23			0	23
187	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	8/20/2010	41	0	21	20			0	20
188	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	10/4/2010	43	0	21	22			0	22
189	DPL INC	233293109		11/6/2009	1/7/2010	56	0	54	2			0	2
190	DPL INC	233293109		11/6/2009	3/9/2010	27	0	27	0			0	0
191	DPL INC	233293109		11/6/2009	8/20/2010	25	0	27	-2			0	-2
192	DPL INC	233293109		11/6/2009	10/4/2010	26	0	27	-1			0	-1
193	MOLEX INC	608554101		5/14/2010	8/20/2010	55	0	66	-11			0	-11
194	MOLEX INC	608554101		5/14/2010	10/4/2010	21	0	22	-1			0	-1
195	MONSANTO CO NEW DEL COM	61166W101		12/8/2008	2/25/2010	213	0	237	-24			0	-24
196	MONSANTO CO NEW DEL COM	61166W101		12/8/2008	3/29/2010	784	0	869	-85			0	-85
197	MONSANTO CO NEW DEL COM	61166W101		12/19/2008	3/29/2010	285	0	294	-9			0	-9
198	MYLAN INC	628530107		11/27/2009	1/7/2010	36	0	36	0			0	0
199	MYLAN INC	628530107		11/27/2009	4/15/2010	110	0	91	19			0	19
200	MYLAN INC	628530107		11/30/2009	4/15/2010	461	0	378	83			0	83
201	NYSE EURONEXT	629491101		2/22/2010	3/8/2010	939	0	850	89			0	89
202	NYSE EURONEXT	629491101		2/22/2010	3/9/2010	343	0	309	34			0	34
203	NYSE EURONEXT	629491101		2/22/2010	4/19/2010	32	0	26	6			0	6
204	NYSE EURONEXT	629491101		2/23/2010	4/19/2010	1,266	0	1,027	239			0	239
205	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/7/2010	47	0	44	3			0	3
206	NATIONAL-OILWELL VARCO	637071101		11/23/2009	3/9/2010	43	0	44	-1			0	-1
207	NATIONAL-OILWELL VARCO	637071101		11/23/2009	8/20/2010	38	0	44	-6			0	-6
208	NATIONAL-OILWELL VARCO	637071101		11/23/2009	10/4/2010	44	0	44	0			0	0
209	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/1/2010	163	0	132	31			0	31
210	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/2/2010	443	0	352	91			0	91
211	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/15/2010	115	0	88	27			0	27
212	NATIONAL-OILWELL VARCO	637071101		11/24/2009	11/15/2010	979	0	744	235			0	235
213	NESTLE S A REP RG SH ADR	641069406		7/30/2007	1/7/2010	47	0	40	7			0	7
214	NESTLE S A REP RG SH ADR	641069406		7/30/2007	7/12/2010	49	0	40	9			0	9
215	NESTLE S A REP RG SH ADR	641069406		8/1/2007	7/12/2010	49	0	39	10			0	10
216	NESTLE S A REP RG SH ADR	641069406		8/1/2007	7/13/2010	150	0	116	34			0	34
217	NESTLE S A REP RG SH ADR	641069406		8/1/2007	10/4/2010	161	0	116	45			0	45
218	NESTLE S A REP RG SH ADR	641069406		8/1/2007	10/22/2010	54	0	39	15			0	15
219	NESTLE S A REP RG SH ADR	641069406		8/1/2007	11/30/2010	109	0	77	32			0	32
220	NESTLE S A REP RG SH ADR	641069406		5/20/2008	11/30/2010	164	0	123	41			0	41
221	NETAPP INC	64110D104		6/15/2010	8/10/2010	252	0	247	5			0	5
222	NETAPP INC	64110D104		6/15/2010	8/20/2010	40	0	41	-1			0	-1
223	NETAPP INC	64110D104		6/15/2010	10/4/2010	148	0	123	25			0	25
224	NETFLIX COM INC	64110L106		8/5/2010	10/4/2010	156	0	108	48			0	48
225	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/3/2010	207	0	152	55			0	55
226	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	10/5/2010	369	0	304	65			0	65
227	NEW ORIENTAL EDUCATIO	647581107		2/24/2010	10/5/2010	92	0	76	16			0	16
228	NEW YORK CMNTY BANCORP	649445103		12/8/2008	1/7/2010	75	0	61	14			0	14

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
229	NEW YORK CMNTY BANCORP	649445103		12/8/2008	8/20/2010	96	0	74	22			0	22
230	NEW YORK CMNTY BANCORP	649445103		12/8/2008	10/4/2010	49	0	37	12			0	12
231	NEWMONT MINING CORP	651639106		12/8/2008	1/7/2010	49	0	31	18			0	18
232	DPL INC	233293109		11/6/2009	12/16/2010	205	0	217	-12			0	-12
233	DPL INC	233293109		12/24/2009	12/16/2010	179	0	194	-15			0	-15
234	DTE ENERGY COMPANY	233331107		1/25/2010	3/9/2010	45	0	43	2			0	2
235	DTE ENERGY COMPANY	233331107		1/25/2010	8/20/2010	45	0	43	2			0	2
236	PHARM PROD DEV INC	717124101		9/17/2009	9/9/2010	74	0	65	9			0	9
237	PHARM PROD DEV INC	717124101		9/17/2009	10/4/2010	74	0	65	9			0	9
238	PHILIP MORRIS INTL INC	718172109		12/29/2008	1/7/2010	49	0	43	6			0	6
239	PHILIP MORRIS INTL INC	718172109		12/29/2008	6/28/2010	974	0	896	78			0	78
240	PHILIP MORRIS INTL INC	718172109		3/9/2010	6/28/2010	46	0	50	-4			0	-4
241	PHILLIPS VAN HEUSEN	718592108		9/2/2010	10/4/2010	60	0	51	9			0	9
242	PLUM CREEK TIMBER CO INC	729251108		11/27/2009	5/26/2010	208	0	204	4			0	4
243	PLUM CREEK TIMBER CO INC	729251108		11/30/2009	5/26/2010	208	0	204	4			0	4
244	PRICELINE COM INC	741503403		12/8/2008	1/7/2010	216	0	64	152			0	152
245	PRICELINE COM INC	741503403		12/8/2008	3/9/2010	237	0	64	173			0	173
246	PRICELINE COM INC	741503403		12/8/2008	4/12/2010	261	0	64	197			0	197
247	PROLOGIS	743410102		8/5/2009	2/4/2010	471	0	376	95			0	95
248	PRICELINE COM INC	741503403		12/8/2008	4/15/2010	266	0	64	202			0	202
249	PROLOGIS	743410102		9/30/2010	10/4/2010	48	0	48	0			0	0
250	PRICELINE COM INC	741503403		12/8/2008	4/19/2010	246	0	64	182			0	182
251	PROTECTIVE LIFE CORP COM	743674103		6/28/2010	8/20/2010	58	0	69	-11			0	-11
252	PRICELINE COM INC	741503403		12/8/2008	5/20/2010	362	0	129	233			0	233
253	PRICELINE COM INC	741503403		12/8/2008	8/20/2010	298	0	64	234			0	234
254	PRICELINE COM INC	741503403		12/8/2008	11/16/2010	400	0	64	336			0	336
255	PRICELINE COM INC	741503403		12/11/2008	11/22/2010	414	0	66	348			0	348
256	PROASSURANCE CORP	74267C106		8/26/2009	1/7/2010	53	0	53	0			0	0
257	PROASSURANCE CORP	74267C106		8/26/2009	10/4/2010	57	0	53	4			0	4
258	PROCTER & GAMBLE CO	742718109		12/29/2009	8/20/2010	60	0	62	-2			0	-2
259	PROCTER & GAMBLE CO	742718109		12/29/2009	10/4/2010	60	0	62	-2			0	-2
260	PROCTER & GAMBLE CO	742718109		12/29/2009	12/27/2010	194	0	185	9			0	9
261	PROCTER & GAMBLE CO	742718109		12/30/2009	12/27/2010	323	0	310	13			0	13
262	PROCTER & GAMBLE CO	742718109		12/31/2009	12/27/2010	259	0	245	14			0	14
263	PROCTER & GAMBLE CO	742718109		1/4/2010	12/27/2010	259	0	245	14			0	14
264	PROLOGIS	743410102		8/5/2009	1/7/2010	28	0	20	8			0	8
265	PROLOGIS	743410102		8/5/2009	1/21/2010	78	0	59	19			0	19
266	PROTECTIVE LIFE CORP COM	743674103		6/28/2010	8/26/2010	204	0	255	-51			0	-51
267	PROTECTIVE LIFE CORP COM	743674103		6/29/2010	8/26/2010	148	0	181	-33			0	-33
268	PRUDENTIAL PLC ADR	74435K204		12/8/2008	4/23/2010	165	0	107	58			0	58
269	PRUDENTIAL PLC ADR	74435K204		6/10/2009	4/23/2010	247	0	218	29			0	29
270	PRUDENTIAL PLC ADR	74435K204		7/31/2009	4/23/2010	49	0	45	4			0	4
271	PRUDENTIAL PLC ADR	74435K204		8/3/2009	4/23/2010	148	0	138	10			0	10
272	PRUDENTIAL PLC ADR	74435K204		3/9/2010	4/23/2010	33	0	31	2			0	2
273	PRUDENTIAL PLC ADR	74435K204		7/12/2010	10/4/2010	40	0	33	7			0	7
274	QUALCOMM INC	747525103		7/31/2007	1/7/2010	243	0	210	33			0	33
275	QUALCOMM INC	747525103		7/31/2007	1/28/2010	41	0	42	-1			0	-1
276	QUALCOMM INC	747525103		12/14/2007	1/28/2010	830	0	796	34			0	34
277	QUALCOMM INC	747525103		7/9/2008	1/28/2010	124	0	141	-17			0	-17
278	QUALCOMM INC	747525103		7/9/2008	3/9/2010	39	0	47	-8			0	-8
279	FHLMCG126000550%2022	3128MBDD6		1/18/2011	1/18/2011	183	0	183	0			0	0
280	FHLMCG0807905%2035	3128MJCR9		2/16/2010	2/16/2010	16	0	16	0			0	0
281	FHLMCG0807905%2035	3128MJCR9		3/15/2010	3/15/2010	44	0	44	0			0	0
282	FHLMCG0807905%2035	3128MJCR9		4/15/2010	4/15/2010	20	0	20	0			0	0
283	FHLMCG0807905%2035	3128MJCR9		5/17/2010	5/17/2010	19	0	19	0			0	0
284	FHLMCG0807905%2035	3128MJCR9		6/15/2010	6/15/2010	16	0	16	0			0	0
285	FHLMCG0807905%2035	3128MJCR9		7/15/2010	7/15/2010	19	0	19	0			0	0

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
286	FHLMCG0807905%2035	3128MJCR9		8/16/2010	8/16/2010	27	0	27	0			0	0
287	FHLMCG0807905%2035	3128MJCR9		9/15/2010	9/15/2010	36	0	36	0			0	0
288	FHLMCG0807905%2035	3128MJCR9		10/15/2010	10/15/2010	35	0	35	0			0	0
289	FHLMCG0807905%2035	3128MJCR9		11/15/2010	11/15/2010	30	0	30	0			0	0
290	FHLMCG0807905%2035	3128MJCR9		12/15/2010	12/15/2010	39	0	39	0			0	0
291	FHLMCG0807905%2035	3128MJCR9		1/18/2011	1/18/2011	33	0	33	0			0	0
292	FHLMCC0118807%2031	31292HJ96		2/16/2010	2/16/2010	5	0	5	0			0	0
293	FHLMCC0118807%2031	31292HJ96		3/15/2010	3/15/2010	16	0	16	0			0	0
294	FHLMCC0118807%2031	31292HJ96		4/15/2010	4/15/2010	7	0	7	0			0	0
295	FHLMCC0118807%2031	31292HJ96		5/17/2010	5/17/2010	1	0	1	0			0	0
296	AMERICAN TOWER CORP CL A	029912201		6/3/2010	8/20/2010	141	0	127	14			0	14
297	AMERICAN TOWER CORP CL A	029912201		6/3/2010	10/4/2010	153	0	127	26			0	26
298	AMERICAN TOWER CORP CL A	029912201		6/3/2010	11/22/2010	154	0	127	27			0	27
299	AMERICAN TOWER CORP CL A	029912201		6/3/2010	11/29/2010	202	0	170	32			0	32
300	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	1/7/2010	26	0	15	11			0	11
301	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	3/9/2010	28	0	15	13			0	13
302	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	6/7/2010	495	0	247	248			0	248
303	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	8/20/2010	115	0	62	53			0	53
304	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	9/27/2010	926	0	464	462			0	462
305	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	10/4/2010	123	0	62	61			0	61
306	AMETEK INC NEW	031100100		10/22/2009	3/9/2010	40	0	37	3			0	3
307	AMPHENOL CORP CL A NEW	032095101		5/6/2010	8/20/2010	82	0	89	-7			0	-7
308	AMPHENOL CORP CL A NEW	032095101		5/6/2010	10/4/2010	96	0	89	7			0	7
309	APPLE INC	037833100		10/17/2008	1/7/2010	210	0	98	112			0	112
310	APPLE INC	037833100		10/17/2008	3/9/2010	222	0	98	124			0	124
311	APPLE INC	037833100		10/17/2008	4/20/2010	244	0	98	146			0	146
312	BHP BILLITON LTD ADR	088606108		3/31/2008	11/22/2010	171	0	131	40			0	40
313	BIG LOTS INC COM	089302103		12/14/2009	1/7/2010	119	0	116	3			0	3
314	BIG LOTS INC COM	089302103		12/14/2009	4/12/2010	233	0	174	59			0	59
315	BIG LOTS INC COM	089302103		12/14/2009	4/13/2010	232	0	174	58			0	58
316	BIG LOTS INC COM	089302103		12/14/2009	4/14/2010	198	0	145	53			0	53
317	BIG LOTS INC COM	089302103		12/15/2009	4/14/2010	79	0	59	20			0	20
318	BIG LOTS INC COM	089302103		12/15/2009	8/20/2010	94	0	88	6			0	6
319	BIG LOTS INC COM	089302103		12/15/2009	10/4/2010	66	0	59	7			0	7
320	BIG LOTS INC COM	089302103		12/15/2009	12/20/2010	526	0	528	-2			0	-2
321	BIG LOTS INC COM	089302103		12/16/2009	12/20/2010	234	0	235	-1			0	-1
322	BIG LOTS INC COM	089302103		3/9/2010	12/20/2010	29	0	36	-7			0	-7
323	BIOMED REALTY TR INC	09063H107		12/17/2009	1/7/2010	46	0	47	-1			0	-1
324	BIOMED REALTY TR INC	09063H107		12/17/2009	8/20/2010	33	0	31	2			0	2
325	BIOMED REALTY TR INC	09063H107		12/17/2009	10/4/2010	37	0	31	6			0	6
326	BLACKROCK BOND ALLOC	092480102		12/10/2008	1/7/2010	215	0	188	27			0	27
327	BLACKROCK BOND ALLOC	092480102		12/10/2008	7/29/2010	2 984	0	2,534	450			0	450
328	DTE ENERGY COMPANY	233331107		1/25/2010	10/4/2010	92	0	86	6			0	6
329	DANAHER CORP DEL COM	235851102		12/8/2008	1/7/2010	151	0	104	47			0	47
330	DANAHER CORP DEL COM	235851102		12/8/2008	8/20/2010	181	0	128	53			0	53
331	DANAHER CORP DEL COM	235851102		12/8/2008	10/4/2010	198	0	128	70			0	70
332	DANAHER CORP DEL COM	235851102		12/8/2008	11/22/2010	260	0	154	106			0	106
333	DARDEN RESTAURANTS INC	237194105		6/9/2009	1/7/2010	35	0	35	0			0	0
334	DARDEN RESTAURANTS INC	237194105		6/9/2009	3/9/2010	42	0	35	7			0	7
335	DARDEN RESTAURANTS INC	237194105		6/9/2009	8/20/2010	41	0	35	6			0	6
336	DARDEN RESTAURANTS INC	237194105		6/22/2009	10/4/2010	86	0	69	17			0	17
337	DARDEN RESTAURANTS INC	237194105		6/22/2009	11/22/2010	1,129	0	796	333			0	333
338	DARDEN RESTAURANTS INC	237194105		6/23/2009	11/22/2010	246	0	168	78			0	78
339	DEERE CO	244199105		12/14/2009	1/7/2010	56	0	53	3			0	3
340	DEERE CO	244199105		12/14/2009	8/20/2010	65	0	53	12			0	12
341	DEERE CO	244199105		12/15/2009	8/20/2010	65	0	53	12			0	12
342	DEERE CO	244199105		12/15/2009	10/4/2010	206	0	160	46			0	46

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
343	DELL INC	24702R101		4/7/2010	5/21/2010	390	0	461	-71			0	-71
344	DELL INC	24702R101		4/6/2010	5/21/2010	509	0	595	-86			0	-86
345	DELL INC	24702R101		4/7/2010	5/21/2010	94	0	111	-17			0	-17
346	DELL INC	24702R101		8/30/2010	10/4/2010	193	0	184	9			0	9
347	DELTA AIR LINES INC	247361702		12/23/2009	1/7/2010	76	0	72	4			0	4
348	DELTA AIR LINES INC	247361702		12/23/2009	8/20/2010	10	0	12	-2			0	-2
349	DELTA AIR LINES INC	247361702		12/23/2009	10/4/2010	12	0	12	0			0	0
350	FHLMCC0118807%2031	31292HJ96		6/15/2010	6/15/2010	2	0	2	0			0	0
351	FHLMCC0118807%2031	31292HJ96		7/15/2010	7/15/2010	6	0	6	0			0	0
352	FHLMCC0118807%2031	31292HJ96		8/16/2010	8/16/2010	5	0	5	0			0	0
353	FHLMCC0118807%2031	31292HJ96		9/15/2010	9/15/2010	13	0	13	0			0	0
354	FHLMCC0118807%2031	31292HJ96		10/15/2010	10/15/2010	3	0	3	0			0	0
355	FHLMCC0118807%2031	31292HJ96		11/15/2010	11/15/2010	4	0	4	0			0	0
356	FHLMCC0118807%2031	31292HJ96		12/15/2010	12/15/2010	4	0	4	0			0	0
357	FHLMCC0118807%2031	31292HJ96		1/18/2011	1/18/2011	12	0	12	0			0	0
358	FDL R INV TR SBI NEW MD	313747206		11/12/2009	1/7/2010	67	0	66	1			0	1
359	FDL R INV TR SBI NEW MD	313747206		11/12/2009	8/20/2010	77	0	67	10			0	10
360	FNMAP8781740550%2036	31409TT73		2/25/2010	2/25/2010	365	0	365	0			0	0
361	FNMAP8781740550%2036	31409TT73		3/25/2010	3/25/2010	228	0	228	0			0	0
362	FNMAP8781740550%2036	31409TT73		4/26/2010	4/26/2010	353	0	353	0			0	0
363	FNMAP8781740550%2036	31409TT73		5/25/2010	5/25/2010	340	0	340	0			0	0
364	FNMAP8781740550%2036	31409TT73		6/25/2010	6/25/2010	557	0	557	0			0	0
365	FNMAP8781740550%2036	31409TT73		7/26/2010	7/26/2010	264	0	264	0			0	0
366	FNMAP8781740550%2036	31409TT73		8/25/2010	8/25/2010	245	0	245	0			0	0
367	FNMAP8781740550%2036	31409TT73		9/27/2010	9/27/2010	306	0	306	0			0	0
368	FNMAP8781740550%2036	31409TT73		10/25/2010	10/25/2010	306	0	306	0			0	0
369	FNMAP8781740550%2036	31409TT73		11/26/2010	11/26/2010	111	0	111	0			0	0
370	FNMAP8781740550%2036	31409TT73		12/27/2010	12/27/2010	294	0	294	0			0	0
371	FNMAP8781740550%2036	31409TT73		1/25/2011	1/25/2011	232	0	232	0			0	0
372	FNMAP97086106%2038	31414NB60		2/25/2010	2/25/2010	5	0	5	0			0	0
373	FNMAP97086106%2038	31414NB60		3/25/2010	3/25/2010	45	0	45	0			0	0
374	FHLMCG126000550%2022	3128MBDD6		11/15/2010	11/15/2010	147	0	147	0			0	0
375	FHLMCG126000550%2022	3128MBDD6		12/15/2010	12/15/2010	196	0	196	0			0	0
376	FNMAP97086106%2038	31414NB60		4/26/2010	4/26/2010	183	0	183	0			0	0
377	QUALCOMM INC	747525103		7/9/2008	6/28/2010	274	0	375	-101			0	-101
378	QUALCOMM INC	747525103		12/8/2008	6/28/2010	137	0	134	3			0	3
379	QUALCOMM INC	747525103		12/8/2008	7/1/2010	479	0	504	-25			0	-25
380	QUALCOMM INC	747525103		12/8/2008	7/1/2010	193	0	202	-9			0	-9
381	QUALCOMM INC	747525103		12/8/2008	8/20/2010	154	0	134	20			0	20
382	QUALCOMM INC	747525103		12/8/2008	10/4/2010	263	0	202	61			0	61
383	QUALCOMM INC	747525103		12/8/2008	11/22/2010	282	0	202	80			0	80
384	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	1/7/2010	59	0	55	4			0	4
385	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	5/3/2010	341	0	333	8			0	8
386	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/3/2010	114	0	111	3			0	3
387	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/4/2010	447	0	444	3			0	3
388	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/5/2010	169	0	166	3			0	3
389	QWEST COMM INTL INC COM	749121109		12/8/2008	1/7/2010	198	0	143	55			0	55
390	QWEST COMM INTL INC COM	749121109		12/8/2008	5/10/2010	451	0	299	152			0	152
391	QWEST COMM INTL INC COM	749121109		12/9/2008	5/10/2010	405	0	278	127			0	127
392	QWEST COMM INTL INC COM	749121109		12/9/2008	5/11/2010	391	0	267	124			0	124
393	QWEST COMM INTL INC COM	749121109		12/9/2008	5/12/2010	84	0	56	28			0	28
394	QWEST COMM INTL INC COM	749121109		2/27/2009	5/12/2010	204	0	138	66			0	66
395	QWEST COMM INTL INC COM	749121109		2/27/2009	8/6/2010	34	0	21	13			0	13
396	QWEST COMM INTL INC COM	749121109		2/27/2009	8/20/2010	23	0	14	9			0	9
397	QWEST COMM INTL INC COM	749121109		3/2/2009	8/20/2010	203	0	123	80			0	80
398	QWEST COMM INTL INC COM	749121109		3/2/2009	10/4/2010	106	0	58	48			0	48
399	QWEST COMM INTL INC COM	749121109		3/2/2009	10/4/2010	94	0	51	43			0	43

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
400	RWE AG SPONSORED ADR	74975E303		12/8/2008	4/23/2010	84	0	79	5			0	5
401	RWE AG SPONSORED ADR	74975E303		12/8/2008	7/12/2010	69	0	79	-10			0	-10
402	RWE AG SPONSORED ADR	74975E303		12/8/2008	7/13/2010	138	0	158	-20			0	-20
403	RF MICRO DEVICES INC	749941100		4/15/2010	8/20/2010	55	0	69	-14			0	-14
404	RF MICRO DEVICES INC	749941100		4/15/2010	10/4/2010	30	0	29	1			0	1
405	RF MICRO DEVICES INC	749941100		4/15/2010	10/8/2010	44	0	40	4			0	4
406	RF MICRO DEVICES INC	749941100		4/15/2010	12/8/2010	154	0	115	39			0	39
407	RADIOSHACK CORP	750438103		1/13/2009	3/9/2010	43	0	24	19			0	19
408	DENTSPLY INTL INC	249030107		9/2/2010	10/4/2010	31	0	29	2			0	2
409	DICKS SPORTING GOODS INC	253393102		8/6/2010	8/20/2010	26	0	28	-2			0	-2
410	DICKS SPORTING GOODS INC	253393102		8/6/2010	10/4/2010	56	0	56	0			0	0
411	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/4/2010	502	0	476	26			0	26
412	DICKS SPORTING GOODS INC	253393102		8/19/2010	11/4/2010	207	0	189	18			0	18
413	DISCOVER FINL SVCS	254709108		8/17/2009	1/7/2010	76	0	62	14			0	14
414	DISCOVER FINL SVCS	254709108		8/17/2009	2/22/2010	543	0	480	63			0	63
415	DISCOVER FINL SVCS	254709108		8/17/2009	2/23/2010	980	0	887	93			0	93
416	DISCOVER FINL SVCS	254709108		9/17/2009	2/23/2010	68	0	80	-12			0	-12
417	DISCOVER FINL SVCS	254709108		9/17/2009	8/20/2010	28	0	32	-4			0	-4
418	DISCOVER FINL SVCS	254709108		9/17/2009	10/4/2010	32	0	32	0			0	0
419	R R DONNELLEY SONS	257867101		10/26/2009	1/7/2010	46	0	43	3			0	3
420	R R DONNELLEY SONS	257867101		10/26/2009	6/1/2010	281	0	325	-44			0	-44
421	R R DONNELLEY SONS	257867101		10/26/2009	6/2/2010	56	0	65	-9			0	-9
422	R R DONNELLEY SONS	257867101		10/27/2009	6/2/2010	407	0	478	-71			0	-71
423	R R DONNELLEY SONS	257867101		10/27/2009	8/20/2010	62	0	87	-25			0	-25
424	R R DONNELLEY SONS	257867101		10/27/2009	10/4/2010	50	0	65	-15			0	-15
425	R R DONNELLEY SONS	257867101		10/27/2009	12/20/2010	346	0	434	-88			0	-88
426	R R DONNELLEY SONS	257867101		11/9/2009	12/20/2010	52	0	64	-12			0	-12
427	NEWMONT MINING CORP	651639106		12/8/2008	2/4/2010	438	0	311	127			0	127
428	NEWS CORP CL A	65248E104		6/28/2010	8/20/2010	163	0	167	-4			0	-4
429	NEWS CORP CL A	65248E104		6/28/2010	10/4/2010	104	0	103	1			0	1
430	NEWS CORP CL A	65248E104		6/28/2010	12/13/2010	678	0	603	75			0	75
431	NICOR INC	654086107		11/12/2009	1/7/2010	42	0	39	3			0	3
432	NICOR INC	654086107		11/12/2009	2/19/2010	486	0	472	14			0	14
433	NIDEC CORPORATION ADR	654090109		2/20/2008	1/7/2010	23	0	16	7			0	7
434	NIDEC CORPORATION ADR	654090109		2/20/2008	4/23/2010	155	0	95	60			0	60
435	NIDEC CORPORATION ADR	654090109		2/20/2008	10/4/2010	22	0	16	6			0	6
436	NINTENDO LTD ADR	654445303		2/20/2008	1/7/2010	34	0	60	-26			0	-26
437	NINTENDO LTD ADR	654445303		2/20/2008	10/4/2010	63	0	120	-57			0	-57
438	NISOURCE INC	65473P105		7/20/2009	1/7/2010	45	0	38	7			0	7
439	NISOURCE INC	65473P105		7/20/2009	1/21/2010	357	0	303	54			0	54
440	NISOURCE INC	65473P105		7/21/2009	1/21/2010	119	0	102	17			0	17
441	NISOURCE INC	65473P105		7/21/2009	3/9/2010	46	0	38	8			0	8
442	NISOURCE INC	65473P105		7/21/2009	8/20/2010	66	0	51	15			0	15
443	NISOURCE INC	65473P105		7/21/2009	10/4/2010	35	0	26	9			0	9
444	NISOURCE INC	65473P105		7/22/2009	10/4/2010	122	0	90	32			0	32
445	NOKIA CORP SPON ADR	654902204		7/1/2008	1/7/2010	40	0	72	-32			0	-32
446	NOKIA CORP SPON ADR	654902204		7/1/2008	3/3/2010	208	0	362	-154			0	-154
447	NOKIA CORP SPON ADR	654902204		8/28/2008	3/3/2010	125	0	234	-109			0	-109
448	NOKIA CORP SPON ADR	654902204		8/28/2008	3/17/2010	248	0	415	-167			0	-167
449	NOMURA HLDGS INC ADR	65535H208		12/8/2008	1/7/2010	40	0	35	5			0	5
450	NOMURA HLDGS INC ADR	65535H208		12/8/2008	2/12/2010	84	0	84	0			0	0
451	NOMURA HLDGS INC ADR	65535H208		7/6/2009	2/12/2010	105	0	130	-25			0	-25
452	NOMURA HLDGS INC ADR	65535H208		7/6/2009	10/4/2010	10	0	17	-7			0	-7
453	NORTHEAST UTILITIES COM	664397106		2/19/2010	3/9/2010	26	0	27	-1			0	-1
454	NORTHEAST UTILITIES COM	664397106		2/19/2010	8/20/2010	28	0	27	1			0	1
455	NORTHEAST UTILITIES COM	664397106		2/19/2010	10/4/2010	60	0	54	6			0	6
456	NORTHROP GRUMMAN CORP	666807102		12/8/2008	1/7/2010	58	0	41	17			0	17

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
457	NORTHROP GRUMMAN CORP	666807102		12/8/2008	6/28/2010	1,116	0	781	335			0	335
458	NORTHROP GRUMMAN CORP	666807102		12/8/2008	6/29/2010	224	0	164	60			0	60
459	NORTHROP GRUMMAN CORP	666807102		12/8/2008	8/20/2010	114	0	82	32			0	32
460	RADIOSHACK CORP	750438103		1/13/2009	5/17/2010	78	0	48	30			0	30
461	RADIOSHACK CORP	750438103		5/8/2009	5/17/2010	568	0	396	172			0	172
462	RADIOSHACK CORP	750438103		5/8/2009	5/18/2010	196	0	137	59			0	59
463	RADIOSHACK CORP	750438103		8/24/2009	5/18/2010	334	0	262	72			0	72
464	RADIOSHACK CORP	750438103		8/24/2009	6/28/2010	64	0	46	18			0	18
465	RADIOSHACK CORP	750438103		8/24/2009	8/20/2010	56	0	46	10			0	10
466	RADIOSHACK CORP	750438103		8/24/2009	8/26/2010	387	0	324	63			0	63
467	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	1/7/2010	102	0	101	1			0	1
468	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	8/20/2010	87	0	101	-14			0	-14
469	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	10/4/2010	133	0	152	-19			0	-19
470	REED ELSEVIER N V	758204200		12/8/2008	10/4/2010	50	0	44	6			0	6
471	REGIONS FINL CORP	7591EP100		10/1/2009	1/7/2010	55	0	57	-2			0	-2
472	REGIONS FINL CORP	7591EP100		10/1/2009	5/19/2010	70	0	57	13			0	13
473	FNMAP97086106%2038	31414NB60		5/25/2010	5/25/2010	319	0	319	0			0	0
474	FNMAP97086106%2038	31414NB60		6/25/2010	6/25/2010	136	0	136	0			0	0
475	FNMAP97086106%2038	31414NB60		7/26/2010	7/26/2010	34	0	34	0			0	0
476	FNMAP97086106%2038	31414NB60		8/25/2010	8/25/2010	76	0	76	0			0	0
477	FNMAP97086106%2038	31414NB60		9/27/2010	9/27/2010	114	0	114	0			0	0
478	FNMAP97086106%2038	31414NB60		10/25/2010	10/25/2010	204	0	204	0			0	0
479	FNMAP97086106%2038	31414NB60		11/26/2010	11/26/2010	57	0	57	0			0	0
480	FNMAP97086106%2038	31414NB60		12/27/2010	12/27/2010	147	0	147	0			0	0
481	FNMAP97086106%2038	31414NB60		1/25/2011	1/25/2011	184	0	184	0			0	0
482	FNMAP9836290450%2023	31415LVW4		2/25/2010	2/25/2010	180	0	180	0			0	0
483	FNMAP9836290450%2023	31415LVW4		3/25/2010	3/25/2010	125	0	125	0			0	0
484	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	174	0	174	0			0	0
485	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	151	0	151	0			0	0
486	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	139	0	139	0			0	0
487	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	142	0	142	0			0	0
488	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	183	0	183	0			0	0
489	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	262	0	262	0			0	0
490	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	327	0	327	0			0	0
491	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	254	0	254	0			0	0
492	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	247	0	247	0			0	0
493	FNMAP9836290450%2023	31415LVW4		1/25/2011	1/25/2011	223	0	223	0			0	0
494	FNMAPAC78700450%2040	31417UW84		3/25/2010	3/25/2010	14	0	14	0			0	0
495	FNMAPAC78700450%2040	31417UW84		4/26/2010	4/26/2010	18	0	18	0			0	0
496	FNMAPAC78700450%2040	31417UW84		5/25/2010	5/25/2010	16	0	16	0			0	0
497	FNMAPAC78700450%2040	31417UW84		6/25/2010	6/25/2010	15	0	15	0			0	0
498	FNMAPAC78700450%2040	31417UW84		7/26/2010	7/26/2010	47	0	47	0			0	0
499	FNMAPAC78700450%2040	31417UW84		8/25/2010	8/25/2010	159	0	159	0			0	0
500	FNMAPAC78700450%2040	31417UW84		9/27/2010	9/27/2010	233	0	233	0			0	0
501	FNMAPAC78700450%2040	31417UW84		10/25/2010	10/25/2010	184	0	184	0			0	0
502	FNMAPAC78700450%2040	31417UW84		11/26/2010	11/26/2010	252	0	252	0			0	0
503	FNMAPAC78700450%2040	31417UW84		12/27/2010	12/27/2010	243	0	243	0			0	0
504	FNMAPAC78700450%2040	31417UW84		1/25/2011	1/25/2011	100	0	100	0			0	0
505	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	1/8/2010	236	0	364	-128			0	-128
506	FIFTH THIRD BANCORP	316773100		8/2/2010	8/20/2010	103	0	121	-18			0	-18
507	NORTHROP GRUMMAN CORP	666807102		12/8/2008	9/27/2010	1,388	0	945	443			0	443
508	NOVARTIS ADR	66987V109		8/1/2007	8/20/2010	50	0	54	-4			0	-4
509	NOVARTIS ADR	66987V109		8/1/2007	10/4/2010	57	0	54	3			0	3
510	NOVELL INC	670006105		12/8/2008	1/7/2010	36	0	34	2			0	2
511	NOVELL INC	670006105		12/8/2008	3/12/2010	224	0	164	60			0	60
512	NOVELL INC	670006105		12/8/2008	8/20/2010	46	0	34	12			0	12
513	R R DONNELLEY SONS	257867101		11/9/2009	12/21/2010	551	0	678	-127			0	-127

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
514	DOVER CORP	260003108		12/8/2008	1/7/2010	44	0	29	15			0	15
515	DOVER CORP	260003108		12/8/2008	2/19/2010	184	0	116	68			0	68
516	DOVER CORP	260003108		12/8/2008	3/9/2010	46	0	29	17			0	17
517	DOVER CORP	260003108		12/8/2008	10/4/2010	52	0	29	23			0	23
518	DRESSER RAND GROUP INC	261608103		12/17/2009	1/7/2010	67	0	61	6			0	6
519	DRESSER RAND GROUP INC	261608103		12/17/2009	8/20/2010	143	0	123	20			0	20
520	DRESSER RAND GROUP INC	261608103		12/17/2009	9/20/2010	188	0	154	34			0	34
521	DRESSER RAND GROUP INC	261608103		12/17/2009	9/21/2010	223	0	184	39			0	39
522	EOG RESOURCES INC	26875P101		4/12/2010	8/24/2010	178	0	214	-36			0	-36
523	EOG RESOURCES INC	26875P101		6/2/2010	8/24/2010	267	0	316	-49			0	-49
524	E ON AG ADR	268780103		12/8/2008	1/7/2010	41	0	33	8			0	8
525	E ON AG ADR	268780103		12/8/2008	10/4/2010	58	0	67	-9			0	-9
526	E ON AG ADR	268780103		12/8/2008	10/22/2010	31	0	33	-2			0	-2
527	E ON AG ADR	268780103		12/8/2008	10/25/2010	94	0	100	-6			0	-6
528	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	1/7/2010	61	0	54	7			0	7
529	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	3/9/2010	61	0	54	7			0	7
530	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/28/2010	229	0	215	14			0	14
531	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/29/2010	110	0	107	3			0	3
532	DRESSER RAND GROUP INC	261608103		3/24/2010	10/4/2010	36	0	33	3			0	3
533	DRESSER RAND GROUP INC	261608103		3/25/2010	10/4/2010	73	0	65	8			0	8
534	DRESSER RAND GROUP INC	261608103		3/25/2010	10/29/2010	505	0	491	14			0	14
535	DRESSER RAND GROUP INC	261608103		3/29/2010	10/29/2010	202	0	190	12			0	12
536	E M C CORPORATION MASS	268648102		3/8/2010	8/20/2010	166	0	167	-1			0	-1
537	E M C CORPORATION MASS	268648102		3/8/2010	9/29/2010	706	0	630	76			0	76
538	E M C CORPORATION MASS	268648102		3/8/2010	10/4/2010	120	0	111	9			0	9
539	E M C CORPORATION MASS	268648102		4/19/2010	10/4/2010	60	0	58	2			0	2
540	E M C CORPORATION MASS	268648102		4/19/2010	11/22/2010	152	0	135	17			0	17
541	ENI S P A SPONSORED ADR	26874R108		12/8/2008	2/9/2010	90	0	90	0			0	0
542	ENI S P A SPONSORED ADR	26874R108		12/8/2008	3/19/2010	556	0	541	15			0	15
543	EOG RESOURCES INC	26875P101		4/7/2010	7/30/2010	588	0	621	-33			0	-33
544	EOG RESOURCES INC	26875P101		4/8/2010	8/13/2010	188	0	214	-26			0	-26
545	EOG RESOURCES INC	26875P101		4/12/2010	8/13/2010	282	0	321	-39			0	-39
546	EOG RESOURCES INC	26875P101		4/12/2010	8/20/2010	91	0	107	-16			0	-16
547	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/29/2010	165	0	164	1			0	1
548	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/30/2010	437	0	438	-1			0	-1
549	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	8/2/2010	253	0	235	18			0	18
550	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	316	0	292	24			0	24
551	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	126	0	117	9			0	9
552	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/3/2010	190	0	175	15			0	15
553	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/3/2010	380	0	354	26			0	26
554	EATON CORP	278058102		2/1/2010	6/28/2010	835	0	768	67			0	67
555	EATON CORP	278058102		2/2/2010	6/28/2010	70	0	65	5			0	5
556	EATON CORP	278058102		2/2/2010	7/26/2010	386	0	325	61			0	61
557	NOVELL INC	670006105		12/8/2008	10/4/2010	29	0	21	8			0	8
558	NOVELL INC	670006105		12/8/2008	10/22/2010	339	0	235	104			0	104
559	NSTAR COM	67019E107		2/4/2010	3/9/2010	35	0	34	1			0	1
560	NSTAR COM	67019E107		2/4/2010	8/20/2010	38	0	34	4			0	4
561	NSTAR COM	67019E107		2/4/2010	10/4/2010	40	0	34	6			0	6
562	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	3/9/2010	37	0	25	12			0	12
563	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	3/25/2010	497	0	324	173			0	173
564	OASIS PETE INC NEW	674215108		6/28/2010	8/20/2010	51	0	46	5			0	5
565	OASIS PETE INC NEW	674215108		6/28/2010	10/4/2010	20	0	15	5			0	5
566	FIFTH THIRD BANCORP	316773100		8/2/2010	10/4/2010	167	0	188	-21			0	-21
567	FIRST AMERICAN FINL CORP	31847R102		4/28/2010	6/28/2010	200	0	236	-36			0	-36
568	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	3/9/2010	42	0	44	-2			0	-2
569	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	8/20/2010	23	0	30	-7			0	-7
570	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	10/4/2010	23	0	30	-7			0	-7

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
571	FIRST SOLAR INC	336433107		7/30/2009	1/7/2010	141	0	175	-34			0	-34
572	FIRST SOLAR INC	336433107		7/30/2009	1/22/2010	115	0	175	-60			0	-60
573	FIRST SOLAR INC	336433107		9/2/2009	1/22/2010	345	0	356	-11			0	-11
574	FIRST SOLAR INC	336433107		9/4/2009	1/22/2010	230	0	242	-12			0	-12
575	FIRST SOLAR INC	336433107		4/29/2010	5/7/2010	995	0	1,186	-191			0	-191
576	REGIONS FINL CORP	7591EP100		10/1/2009	8/20/2010	47	0	44	3			0	3
577	REGIONS FINL CORP	7591EP100		10/1/2009	10/4/2010	44	0	38	6			0	6
578	REGIONS FINL CORP	7591EP100		10/1/2009	12/16/2010	328	0	329	-1			0	-1
579	REINSURNCE GROUP AMERICA	759351604		1/13/2010	3/9/2010	50	0	50	0			0	0
580	REINSURNCE GROUP AMERICA	759351604		1/13/2010	5/26/2010	324	0	350	-26			0	-26
581	REINSURNCE GROUP AMERICA	759351604		3/25/2010	5/26/2010	139	0	155	-16			0	-16
582	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/5/2010	438	0	368	70			0	70
583	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/6/2010	219	0	184	35			0	35
584	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/6/2010	164	0	136	28			0	28
585	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/7/2010	378	0	318	60			0	60
586	REYNOLDS AMERICAN INC	761713106		9/21/2009	4/7/2010	54	0	45	9			0	9
587	REYNOLDS AMERICAN INC	761713106		9/21/2009	8/9/2010	631	0	497	134			0	134
588	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/9/2010	172	0	135	37			0	37
589	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/10/2010	630	0	495	135			0	135
590	RIO TINTO PLC SPNSRD ADR	767204100		12/8/2008	10/4/2010	58	0	12	46			0	46
591	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	1/7/2010	43	0	32	11			0	11
592	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	10/4/2010	69	0	64	5			0	5
593	ROWAN COMPANIES INC	779382100		9/14/2009	1/7/2010	72	0	68	4			0	4
594	ROWAN COMPANIES INC	779382100		9/14/2009	3/9/2010	55	0	46	9			0	9
595	ROWAN COMPANIES INC	779382100		9/14/2009	6/1/2010	661	0	639	22			0	22
596	ROWAN COMPANIES INC	779382100		9/15/2009	6/1/2010	330	0	325	5			0	5
597	ROWAN COMPANIES INC	779382100		9/15/2009	10/4/2010	60	0	46	14			0	14
598	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	8/20/2010	53	0	50	3			0	3
599	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	10/4/2010	61	0	50	11			0	11
600	RYDER SYSTEM INC	783549108		12/8/2008	3/9/2010	37	0	37	0			0	0
601	RYDER SYSTEM INC	783549108		12/8/2008	8/20/2010	39	0	37	2			0	2
602	RYDER SYSTEM INC	783549108		12/8/2008	10/4/2010	84	0	74	10			0	10
603	SM ENERGY CO SHS	78454L100		4/15/2010	8/20/2010	71	0	79	-8			0	-8
604	SM ENERGY CO SHS	78454L100		4/15/2010	10/4/2010	38	0	40	-2			0	-2
605	SPX CORP COM	784635104		7/16/2009	1/7/2010	59	0	52	7			0	7
606	SPX CORP COM	784635104		7/16/2009	10/4/2010	62	0	52	10			0	10
607	SALESFORCE COM INC	79466L302		4/22/2010	8/20/2010	109	0	89	20			0	20
608	SALESFORCE COM INC	79466L302		4/22/2010	10/4/2010	111	0	89	22			0	22
609	SALESFORCE COM INC	79466L302		4/22/2010	10/6/2010	406	0	357	49			0	49
610	SALESFORCE COM INC	79466L302		4/22/2010	10/7/2010	103	0	89	14			0	14
611	SALESFORCE COM INC	79466L302		5/14/2010	10/7/2010	411	0	336	75			0	75
612	SANDISK CORP INC	80004C101		5/3/2010	6/21/2010	1,570	0	1,387	183			0	183
613	SANDISK CORP INC	80004C101		5/3/2010	8/20/2010	82	0	87	-5			0	-5
614	SANDISK CORP INC	80004C101		5/3/2010	10/4/2010	36	0	43	-7			0	-7
615	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	8/20/2010	29	0	29	0			0	0
616	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	10/4/2010	66	0	58	8			0	8
617	SAP AG SHS	803054204		2/20/2008	1/7/2010	49	0	48	1			0	1
618	SAP AG SHS	803054204		2/20/2008	10/4/2010	99	0	97	2			0	2
619	SARA LEE CORP COM	803111103		8/24/2009	1/7/2010	12	0	10	2			0	2
620	SCHWAB CHARLES CORP NEW	808513105		12/19/2008	5/19/2010	117	0	107	10			0	10
621	SCHWAB CHARLES CORP NEW	808513105		12/19/2008	5/20/2010	182	0	168	14			0	14
622	SCHWAB CHARLES CORP NEW	808513105		2/11/2009	5/20/2010	431	0	346	85			0	85
623	SHIRE PLC-ADR	82481R106		2/19/2010	8/20/2010	132	0	128	4			0	4
624	SHIRE PLC-ADR	82481R106		2/19/2010	10/4/2010	134	0	128	6			0	6
625	SHIRE PLC-ADR	82481R106		2/19/2010	11/22/2010	146	0	128	18			0	18
626	SIEMENS AG ADR	826197501		9/9/2008	1/7/2010	96	0	98	-2			0	-2
627	SIEMENS AG ADR	826197501		9/9/2008	2/3/2010	182	0	197	-15			0	-15

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
628	SIEMENS AG ADR	826197501		9/9/2008	8/20/2010	93	0	98	-5			0	-5
629	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	1/7/2010	17	0	13	4			0	4
630	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	3/9/2010	76	0	54	22			0	22
631	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	8/20/2010	15	0	13	2			0	2
632	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	10/4/2010	16	0	13	3			0	3
633	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	10/4/2010	16	0	14	2			0	2
634	J M SMUCKER CO	832696405		10/1/2009	1/7/2010	62	0	53	9			0	9
635	J M SMUCKER CO	832696405		10/1/2009	9/2/2010	358	0	319	39			0	39
636	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	8/20/2010	10	0	12	-2			0	-2
637	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	10/4/2010	78	0	81	-3			0	-3
638	SONOCO PRODUCTS CO	835495102		4/29/2009	1/7/2010	31	0	25	6			0	6
639	SONOCO PRODUCTS CO	835495102		4/29/2009	8/20/2010	31	0	25	6			0	6
640	SONOCO PRODUCTS CO	835495102		4/29/2009	10/4/2010	34	0	25	9			0	9
641	APPLE INC	037833100		11/7/2008	4/20/2010	244	0	98	146			0	146
642	BLACKROCK BOND ALLOC	092480102		12/10/2008	8/23/2010	3,190	0	2,654	536			0	536
643	BLACKROCK BOND ALLOC	092480201		12/10/2008	7/29/2010	3,428	0	3,051	377			0	377
644	BLACKROCK BOND ALLOC	092480201		12/10/2008	8/23/2010	3,425	0	2,965	460			0	460
645	BORG WARNER INC COM	099724106		8/11/2010	8/20/2010	45	0	46	-1			0	-1
646	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	1/7/2010	27	0	24	3			0	3
647	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/22/2010	28	0	16	12			0	12
648	KING PHARMACEUTICALS INC	495582108		4/13/2009	10/22/2010	283	0	161	122			0	122
649	KING PHARMACEUTICALS INC	495582108		4/15/2010	10/22/2010	57	0	48	9			0	9
650	KING PHARMACEUTICALS INC	495582108		4/15/2010	11/1/2010	184	0	157	27			0	27
651	KING PHARMACEUTICALS INC	495582108		5/19/2010	11/1/2010	283	0	181	102			0	102
652	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	3/9/2010	54	0	47	7			0	7
653	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	8/20/2010	46	0	47	-1			0	-1
654	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	10/4/2010	105	0	94	11			0	11
655	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	11/22/2010	166	0	141	25			0	25
656	SONY CORP ADR NEW	835699307		12/8/2008	10/4/2010	61	0	40	21			0	21
657	SOUTH JERSEY IND	838518108		2/4/2010	3/9/2010	40	0	38	2			0	2
658	SOUTH JERSEY IND	838518108		2/4/2010	8/20/2010	45	0	38	7			0	7
659	SOUTH JERSEY IND	838518108		2/4/2010	10/4/2010	50	0	38	12			0	12
660	ABB LTD SPON ADR	000375204		11/21/2008	1/7/2010	61	0	29	32			0	32
661	ABB LTD SPON ADR	000375204		11/21/2008	4/26/2010	61	0	29	32			0	32
662	ABB LTD SPON ADR	000375204		11/21/2008	4/27/2010	303	0	144	159			0	159
663	ABB LTD SPON ADR	000375204		11/21/2008	4/28/2010	191	0	96	95			0	95
664	ABB LTD SPON ADR	000375204		11/21/2008	4/29/2010	97	0	48	49			0	49
665	ABB LTD SPON ADR	000375204		12/8/2008	4/29/2010	272	0	180	92			0	92
666	ABB LTD SPON ADR	000375204		1/21/2010	4/29/2010	214	0	206	8			0	8
667	ABB LTD SPON ADR	000375204		1/21/2010	8/20/2010	38	0	37	1			0	1
668	ABB LTD SPON ADR	000375204		1/21/2010	10/4/2010	63	0	56	7			0	7
669	AGCO CORP COM	001084102		12/8/2008	1/7/2010	33	0	21	12			0	12
670	GENERAL ELECTRIC	369604103		12/8/2008	10/4/2010	80	0	95	-15			0	-15
671	GENERAL ELECTRIC	369604103		12/8/2008	11/22/2010	158	0	189	-31			0	-31
672	GENUINE PARTS CO	372460105		10/22/2009	1/7/2010	38	0	38	0			0	0
673	GENUINE PARTS CO	372460105		10/22/2009	8/20/2010	43	0	38	5			0	5
674	GENUINE PARTS CO	372460105		10/22/2009	10/4/2010	44	0	38	6			0	6
675	GILEAD SCIENCES INC COM	375558103		7/31/2007	1/7/2010	90	0	75	15			0	15
676	GILEAD SCIENCES INC COM	375558103		7/31/2007	1/8/2010	445	0	376	69			0	69
677	GILEAD SCIENCES INC COM	375558103		7/31/2007	4/30/2010	40	0	38	2			0	2
678	GILEAD SCIENCES INC COM	375558103		12/8/2008	5/3/2010	960	0	1,121	-161			0	-161
679	GILEAD SCIENCES INC COM	375558103		3/9/2010	5/3/2010	40	0	48	-8			0	-8
680	GLAXOSMITHKLINE PLC ADR	37733W105		8/1/2007	10/4/2010	79	0	104	-25			0	-25
681	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	1/7/2010	178	0	112	66			0	66
682	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	6/28/2010	137	0	112	25			0	25
683	GOLDMAN SACHS GROUP INC	38141G104		4/8/2009	6/28/2010	275	0	229	46			0	46
684	GOLDMAN SACHS GROUP INC	38141G104		6/5/2009	6/28/2010	275	0	300	-25			0	-25

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
685	GOLDMAN SACHS GROUP INC	38141G104		9/1/2009	6/28/2010	824	0	978	-154			0	-154
686	GOLDMAN SACHS GROUP INC	38141G104		1/22/2010	6/28/2010	549	0	633	-84			0	-84
687	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	6/28/2010	275	0	344	-69			0	-69
688	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	8/20/2010	296	0	344	-48			0	-48
689	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	10/4/2010	293	0	344	-51			0	-51
690	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	11/22/2010	160	0	172	-12			0	-12
691	GOOGLE INC CL A	38259P508		12/8/2008	1/14/2010	590	0	302	288			0	288
692	GOOGLE INC CL A	38259P508		12/8/2008	3/9/2010	557	0	302	255			0	255
693	GOOGLE INC CL A	38259P508		12/8/2008	4/16/2010	566	0	302	264			0	264
694	GOOGLE INC CL A	38259P508		12/8/2008	6/7/2010	485	0	302	183			0	183
695	GOOGLE INC CL A	38259P508		12/8/2008	6/23/2010	481	0	302	179			0	179
696	GOOGLE INC CL A	38259P508		12/8/2008	8/20/2010	466	0	302	164			0	164
697	GOOGLE INC CL A	38259P508		7/8/2009	10/4/2010	521	0	404	117			0	117
698	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	8/20/2010	130	0	99	31			0	31
699	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/4/2010	287	0	248	39			0	39
700	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/5/2010	288	0	248	40			0	40
701	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	10/5/2010	58	0	48	10			0	10
702	APPLE INC	037833100		11/7/2008	6/28/2010	268	0	98	170			0	170
703	APPLE INC	037833100		11/7/2008	8/20/2010	250	0	98	152			0	152
704	APPLE INC	037833100		11/7/2008	9/27/2010	293	0	98	195			0	195
705	APPLE INC	037833100		11/7/2008	10/4/2010	279	0	98	181			0	181
706	APPLE INC	037833100		11/7/2008	11/22/2010	616	0	197	419			0	419
707	AQUA AMERICA INC	03836W103		2/25/2010	3/9/2010	50	0	52	-2			0	-2
708	AQUA AMERICA INC	03836W103		2/25/2010	8/20/2010	38	0	35	3			0	3
709	AQUA AMERICA INC	03836W103		2/25/2010	10/4/2010	41	0	35	6			0	6
710	ARCH COAL INC	039380100		4/28/2010	7/21/2010	417	0	548	-131			0	-131
711	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/25/2010	717	0	660	57			0	57
712	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/26/2010	385	0	357	28			0	28
713	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/26/2010	326	0	301	25			0	25
714	ARROW ELECTRONICS	042735100		10/8/2009	1/7/2010	29	0	27	2			0	2
715	ARROW ELECTRONICS	042735100		10/8/2009	8/20/2010	49	0	55	-6			0	-6
716	ASSOCIATED BANC CRP 01	045487105		2/4/2010	3/9/2010	39	0	37	2			0	2
717	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	10/4/2010	187	0	210	-23			0	-23
718	IMPERIAL TOB GRP SPS ADR	453142101		9/28/2009	10/4/2010	60	0	58	2			0	2
719	ING GP NV SPSD ADR	456837103		12/8/2008	1/7/2010	77	0	62	15			0	15
720	ING GP NV SPSD ADR	456837103		12/8/2008	8/20/2010	54	0	53	1			0	1
721	ING GP NV SPSD ADR	456837103		12/8/2008	10/4/2010	51	0	44	7			0	7
722	INGRAM MICRO INC CL A	457153104		12/8/2008	1/7/2010	17	0	12	5			0	5
723	INGRAM MICRO INC CL A	457153104		12/8/2008	8/20/2010	16	0	12	4			0	4
724	INGRAM MICRO INC CL A	457153104		12/8/2008	10/4/2010	34	0	24	10			0	10
725	INTEL CORP	458140100		6/28/2010	8/20/2010	226	0	247	-21			0	-21
726	INTEL CORP	458140100		6/28/2010	10/4/2010	132	0	144	-12			0	-12
727	INTEL CORP	458140100		6/28/2010	11/22/2010	189	0	185	4			0	4
728	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	1/7/2010	107	0	77	30			0	30
729	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	10/4/2010	107	0	77	30			0	30
730	INTL BUSINESS MACHINES	459200101		7/20/2009	1/7/2010	259	0	233	26			0	26
731	INTL BUSINESS MACHINES	459200101		7/20/2009	3/10/2010	125	0	117	8			0	8
732	INTL BUSINESS MACHINES	459200101		7/24/2009	3/10/2010	627	0	590	37			0	37
733	INTL BUSINESS MACHINES	459200101		10/26/2009	3/10/2010	376	0	364	12			0	12
734	INTL BUSINESS MACHINES	459200101		10/26/2009	6/28/2010	514	0	485	29			0	29
735	INTL BUSINESS MACHINES	459200101		10/27/2009	6/28/2010	257	0	241	16			0	16
736	INTL BUSINESS MACHINES	459200101		12/1/2009	6/28/2010	257	0	256	1			0	1
737	INTL PAPER CO	460146103		8/31/2009	3/9/2010	75	0	68	7			0	7
738	INTL PAPER CO	460146103		8/31/2009	8/20/2010	84	0	91	-7			0	-7
739	INTL PAPER CO	460146103		8/31/2009	10/4/2010	64	0	68	-4			0	-4
740	INTL PAPER CO	460146103		8/31/2009	11/22/2010	201	0	182	19			0	19
741	INTERSIL CORP CL A	46069S109		7/8/2009	1/7/2010	15	0	12	3			0	3

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
742	INTERSIL CORP CL A	46069S109		7/8/2009	3/9/2010	30	0	24	6			0	6
743	INTERSIL CORP CL A	46069S109		7/8/2009	8/20/2010	21	0	24	-3			0	-3
744	INTERSIL CORP CL A	46069S109		7/8/2009	10/4/2010	23	0	24	-1			0	-1
745	INTERSIL CORP CL A	46069S109		7/8/2009	11/12/2010	345	0	308	37			0	37
746	INTUIT INC COM	461202103		8/24/2010	10/4/2010	44	0	43	1			0	1
747	INTREPID POTASH INC	46121Y102		11/27/2009	1/7/2010	100	0	93	7			0	7
748	INTREPID POTASH INC	46121Y102		11/27/2009	3/12/2010	32	0	31	1			0	1
749	INTREPID POTASH INC	46121Y102		11/30/2009	3/12/2010	410	0	399	11			0	11
750	JDS UNIPHASE CORP	46612J507		9/10/2009	2/25/2010	81	0	62	19			0	19
751	JDS UNIPHASE CORP	46612J507		9/10/2009	4/15/2010	659	0	378	281			0	281
752	JDS UNIPHASE CORP	46612J507		9/9/2010	10/4/2010	62	0	56	6			0	6
753	JPMORGAN CHASE & CO	46625H100		7/14/2008	1/19/2010	303	0	232	71			0	71
754	JPMORGAN CHASE & CO	46625H100		1/28/2009	1/19/2010	1,256	0	797	459			0	459
755	JPMORGAN CHASE & CO	46625H100		1/30/2009	1/19/2010	563	0	337	226			0	226
756	JPMORGAN CHASE & CO	46625H100		3/23/2009	1/19/2010	87	0	52	35			0	35
757	JPMORGAN CHASE & CO	46625H100		3/23/2009	1/20/2010	820	0	494	326			0	326
758	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/20/2010	173	0	144	29			0	29
759	JPMORGAN CHASE & CO	46625H100		5/26/2009	3/9/2010	127	0	108	19			0	19
760	LEGG MASON INC	524901105		7/23/2009	2/4/2010	373	0	413	-40			0	-40
761	LENNAR CORP CL A	526057104		8/26/2010	10/4/2010	61	0	53	8			0	8
762	ELI LILLY & CO	532457108		9/27/2010	10/4/2010	217	0	217	0			0	0
763	LIMITED BRANDS INC	532716107		12/26/2008	1/7/2010	37	0	19	18			0	18
764	LIMITED BRANDS INC	532716107		12/26/2008	8/6/2010	78	0	29	49			0	49
765	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	12/9/2010	108	0	94	14			0	14
766	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	12/9/2010	377	0	300	77			0	77
767	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	1/7/2010	84	0	45	39			0	39
768	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	2/4/2010	156	0	89	67			0	67
769	LIMITED BRANDS INC	532716107		12/26/2008	8/20/2010	151	0	57	94			0	94
770	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	10/4/2010	68	0	34	34			0	34
771	LIMITED BRANDS INC	532716107		12/26/2008	10/4/2010	133	0	48	85			0	85
772	KROGER CO	501044101		7/6/2010	8/20/2010	84	0	81	3			0	3
773	LIMITED BRANDS INC	532716107		12/26/2008	11/11/2010	32	0	10	22			0	22
774	KROGER CO	501044101		7/6/2010	10/4/2010	64	0	61	3			0	3
775	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	8/20/2010	29	0	32	-3			0	-3
776	KUBOTA CORP ADR	501173207		10/1/2009	10/4/2010	46	0	40	6			0	6
777	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	10/4/2010	132	0	130	2			0	2
778	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	1/7/2010	88	0	70	18			0	18
779	VISA INC CL A SHRS	92826C839		12/8/2008	1/7/2010	259	0	169	90			0	90
780	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	8/20/2010	138	0	140	-2			0	-2
781	VISA INC CL A SHRS	92826C839		12/8/2008	8/20/2010	280	0	225	55			0	55
782	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	8/30/2010	678	0	702	-24			0	-24
783	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	10/4/2010	70	0	78	-8			0	-8
784	LVMH MOET HENNESSY ADR	502441306		2/9/2009	1/7/2010	23	0	13	10			0	10
785	LVMH MOET HENNESSY ADR	502441306		2/9/2009	10/4/2010	58	0	26	32			0	32
786	LVMH MOET HENNESSY ADR	502441306		2/9/2009	10/22/2010	31	0	13	18			0	18
787	LVMH MOET HENNESSY ADR	502441306		2/9/2009	10/25/2010	98	0	40	58			0	58
788	LAFARGE ADR NEW	505861401		12/8/2008	10/4/2010	56	0	50	6			0	6
789	LAM RESEARCH CORP COM	512807108		10/29/2009	1/7/2010	79	0	70	9			0	9
790	LAM RESEARCH CORP COM	512807108		10/29/2009	8/20/2010	76	0	70	6			0	6
791	LAM RESEARCH CORP COM	512807108		10/29/2009	10/4/2010	83	0	70	13			0	13
792	LAM RESEARCH CORP COM	512807108		10/29/2009	10/6/2010	166	0	140	26			0	26
793	LAM RESEARCH CORP COM	512807108		10/29/2009	10/8/2010	195	0	176	19			0	19
794	LAM RESEARCH CORP COM	512807108		10/30/2009	10/8/2010	234	0	205	29			0	29
795	LAM RESEARCH CORP COM	512807108		11/4/2009	10/8/2010	429	0	373	56			0	56
796	LAUDER ESTEE COS INC A	518439104		4/26/2010	8/20/2010	58	0	71	-13			0	-13
797	LAUDER ESTEE COS INC A	518439104		4/26/2010	10/4/2010	126	0	141	-15			0	-15
798	LEGG MASON INC	524901105		7/23/2009	1/7/2010	31	0	28	3			0	3

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
799	VISA INC CL A SHRS	92826C839		12/8/2008	9/13/2010	655	0	562	93			0	93
800	VISA INC CL A SHRS	92826C839		12/8/2008	10/4/2010	293	0	225	68			0	68
801	VISA INC CL A SHRS	92826C839		12/8/2008	11/22/2010	227	0	169	58			0	58
802	VISA INC CL A SHRS	92826C839		12/8/2008	12/16/2010	272	0	225	47			0	47
803	VISA INC CL A SHRS	92826C839		12/8/2008	12/17/2010	469	0	394	75			0	75
804	VMWARE, INC	928563402		4/21/2010	8/20/2010	80	0	61	19			0	19
805	HCC INS HOLDING INC	404132102		2/4/2010	3/9/2010	57	0	54	3			0	3
806	HCC INS HOLDING INC	404132102		2/4/2010	10/4/2010	26	0	27	-1			0	-1
807	HSBC HLDG PLC SP ADR	404280406		12/8/2008	1/7/2010	59	0	55	4			0	4
808	HSBC HLDG PLC SP ADR	404280406		12/8/2008	8/20/2010	98	0	110	-12			0	-12
809	HSBC HLDG PLC SP ADR	404280406		12/8/2008	10/4/2010	103	0	110	-7			0	-7
810	HALLIBURTON COMPANY	406216101		4/5/2010	4/29/2010	1,164	0	1,174	-10			0	-10
811	HANOVER INS GROUP INC	410867105		1/21/2010	3/9/2010	43	0	44	-1			0	-1
812	SOUTH JERSEY IND	838518108		2/4/2010	10/8/2010	152	0	115	37			0	37
813	SOUTH JERSEY IND	838518108		2/4/2010	11/12/2010	354	0	269	85			0	85
814	SOUTHWESTERN ENERGY CO	845467109		12/8/2008	1/7/2010	253	0	143	110			0	110
815	SOUTHWESTERN ENERGY CO	845467109		12/8/2008	2/19/2010	272	0	171	101			0	101
816	SOUTHWESTERN ENERGY CO	845467109		12/8/2008	2/22/2010	131	0	86	45			0	45
817	SOUTHWESTERN ENERGY CO	845467109		3/25/2009	2/22/2010	174	0	133	41			0	41
818	SOUTHWESTERN ENERGY CO	845467109		3/25/2009	3/1/2010	129	0	100	29			0	29
819	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	3/1/2010	300	0	226	74			0	74
820	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	206	0	200	6			0	6
821	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	3/4/2010	291	0	223	68			0	68
822	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/16/2010	128	0	120	8			0	8
823	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/16/2010	128	0	112	16			0	16
824	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/18/2010	41	0	37	4			0	4
825	SOUTHWESTERN ENERGY CO	845467109		8/20/2009	3/18/2010	164	0	160	4			0	4
826	SOUTHWESTERN ENERGY CO	845467109		8/26/2009	3/18/2010	287	0	274	13			0	13
827	SOUTHWESTERN ENERGY CO	845467109		9/16/2009	3/18/2010	328	0	359	-31			0	-31
828	SOUTHWESTERN ENERGY CO	845467109		3/9/2010	3/18/2010	41	0	44	-3			0	-3
829	SPRINT NEXTEL CORP	852061100		8/9/2010	8/20/2010	113	0	126	-13			0	-13
830	SPRINT NEXTEL CORP	852061100		8/9/2010	10/4/2010	130	0	130	0			0	0
831	STANCORP FINANCL GRP INC	852891100		3/4/2010	3/9/2010	46	0	45	1			0	1
832	STANCORP FINANCL GRP INC	852891100		3/4/2010	7/21/2010	120	0	136	-16			0	-16
833	U S TREASURY NOTE	912828JD3		12/11/2008	3/12/2010	5,279	0	5,336	-57			0	-57
834	JPMORGAN CHASE & CO	46625H100		5/26/2009	8/20/2010	260	0	253	7			0	7
835	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	7/28/2010	400	0	353	47			0	47
836	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	8/20/2010	150	0	132	18			0	18
837	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	10/4/2010	106	0	88	18			0	18
838	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	11/2/2010	352	0	309	43			0	43
839	TEVA PHARMACTCL INDS ADR	881624209		12/8/2008	12/1/2010	805	0	706	99			0	99
840	TEVA PHARMACTCL INDS ADR	881624209		2/17/2009	12/1/2010	251	0	231	20			0	20
841	TEXAS INSTRUMENTS	882508104		10/7/2010	11/24/2010	260	0	225	35			0	35
842	THERMO FISHER SCIENTIFIC	883556102		6/29/2010	7/27/2010	470	0	497	-27			0	-27
843	THERMO FISHER SCIENTIFIC	883556102		7/12/2010	7/27/2010	141	0	145	-4			0	-4
844	THERMO FISHER SCIENTIFIC	883556102		7/12/2010	7/28/2010	185	0	194	-9			0	-9
845	THOR INDUSTRIES INC	885160101		7/8/2010	8/20/2010	24	0	28	-4			0	-4
846	THOR INDUSTRIES INC	885160101		7/8/2010	10/4/2010	35	0	28	7			0	7
847	TIBCO SOFTWARE INC	88632Q103		12/8/2008	1/7/2010	19	0	10	9			0	9
848	TIBCO SOFTWARE INC	88632Q103		12/8/2008	8/20/2010	67	0	26	41			0	41
849	TIBCO SOFTWARE INC	88632Q103		12/8/2008	9/30/2010	304	0	87	217			0	217
850	TIBCO SOFTWARE INC	88632Q103		12/8/2008	10/4/2010	53	0	15	38			0	38
851	TIMKEN COMPANY	887389104		12/8/2008	1/7/2010	78	0	45	33			0	33
852	TIMKEN COMPANY	887389104		12/8/2008	2/19/2010	106	0	61	45			0	45
853	TIMKEN COMPANY	887389104		12/8/2008	3/9/2010	27	0	15	12			0	12
854	TIMKEN COMPANY	887389104		12/8/2008	7/28/2010	123	0	61	62			0	62
855	TIMKEN COMPANY	887389104		4/29/2009	7/28/2010	184	0	100	84			0	84

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
856	TIMKEN COMPANY	887389104		4/29/2009	8/20/2010	33	0	17	16			0	16
857	TIMKEN COMPANY	887389104		4/29/2009	10/4/2010	38	0	17	21			0	21
858	TOTAL S A SP ADR	89151E109		2/23/2007	1/7/2010	66	0	70	-4			0	-4
859	TOTAL S A SP ADR	89151E109		2/23/2007	8/20/2010	96	0	139	-43			0	-43
860	TOTAL S A SP ADR	89151E109		2/23/2007	10/4/2010	51	0	70	-19			0	-19
861	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	10/4/2010	71	0	91	-20			0	-20
862	TRAVELERS COS INC	89417E109		1/5/2009	1/7/2010	146	0	134	12			0	12
863	TRAVELERS COS INC	89417E109		1/5/2009	4/5/2010	1 493	0	1,255	238			0	238
864	TRAVELERS COS INC	89417E109		1/5/2009	5/3/2010	1,684	0	1,479	205			0	205
865	UGI CORP NEW	902681105		2/10/2010	3/9/2010	75	0	73	2			0	2
866	UGI CORP NEW	902681105		2/10/2010	8/20/2010	27	0	24	3			0	3
867	UGI CORP NEW	902681105		2/10/2010	10/4/2010	29	0	24	5			0	5
868	URS CORP NEW COM	903236107		12/8/2008	1/7/2010	48	0	40	8			0	8
869	URS CORP NEW COM	903236107		12/8/2008	8/20/2010	37	0	40	-3			0	-3
870	URS CORP NEW COM	903236107		12/8/2008	10/4/2010	38	0	40	-2			0	-2
871	UNILEVER NV NY REG SHS	904784709		8/17/2010	10/4/2010	30	0	27	3			0	3
872	UNION PACIFIC CORP	907818108		12/8/2008	1/7/2010	197	0	151	46			0	46
873	UNION PACIFIC CORP	907818108		12/8/2008	8/20/2010	147	0	101	46			0	46
874	UNION PACIFIC CORP	907818108		12/22/2008	8/20/2010	73	0	47	26			0	26
875	UNION PACIFIC CORP	907818108		12/22/2008	10/4/2010	240	0	140	100			0	100
876	UNION PACIFIC CORP	907818108		12/22/2008	11/22/2010	179	0	93	86			0	86
877	U S TREASURY NOTE	912828KF6		3/27/2009	1/22/2010	5,980	0	6,027	-47			0	-47
878	ASSOCIATED BANC CRP 01	045487105		2/4/2010	8/20/2010	24	0	25	-1			0	-1
879	ASSOCIATED BANC CRP 01	045487105		2/4/2010	10/4/2010	26	0	25	1			0	1
880	ASSURANT INC	04621X108		3/8/2010	8/20/2010	181	0	161	20			0	20
881	ASSURANT INC	04621X108		3/8/2010	9/13/2010	395	0	322	73			0	73
882	ASSURANT INC	04621X108		3/9/2010	9/13/2010	40	0	32	8			0	8
883	ASSURANT INC	04621X108		3/9/2010	10/4/2010	202	0	162	40			0	40
884	AUTODESK INC DEL PV$0 01	052769106		2/17/2010	3/9/2010	29	0	26	3			0	3
885	AUTODESK INC DEL PV$0 01	052769106		2/17/2010	4/19/2010	619	0	521	98			0	98
886	AUTODESK INC DEL PV$0 01	052769106		5/21/2010	8/20/2010	84	0	87	-3			0	-3
887	AUTODESK INC DEL PV$0 01	052769106		5/21/2010	10/4/2010	94	0	87	7			0	7
888	AUTODESK INC DEL PV$0 01	052769106		5/21/2010	11/22/2010	69	0	58	11			0	11
889	AUTODESK INC DEL PV$0 01	052769106		5/24/2010	11/22/2010	69	0	59	10			0	10
890	AVERY DENNISON CORP	053611109		5/17/2010	6/21/2010	558	0	580	-22			0	-22
891	AVERY DENNISON CORP	053611109		5/17/2010	6/22/2010	35	0	36	-1			0	-1
892	AVERY DENNISON CORP	053611109		5/18/2010	6/22/2010	207	0	217	-10			0	-10
893	AVERY DENNISON CORP	053611109		5/18/2010	8/20/2010	67	0	72	-5			0	-5
894	VMWARE, INC	928563402		4/21/2010	9/29/2010	176	0	122	54			0	54
895	VMWARE, INC	928563402		4/21/2010	10/4/2010	82	0	61	21			0	21
896	VMWARE, INC	928563402		4/21/2010	10/6/2010	80	0	61	19			0	19
897	VMWARE, INC	928563402		4/21/2010	10/7/2010	151	0	122	29			0	29
898	VMWARE, INC	928563402		4/21/2010	10/13/2010	236	0	183	53			0	53
899	VMWARE, INC	928563402		6/3/2010	10/15/2010	78	0	70	8			0	8
900	VMWARE, INC	928563402		7/1/2010	10/15/2010	156	0	128	28			0	28
901	VMWARE, INC	928563402		6/3/2010	10/15/2010	78	0	70	8			0	8
902	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	1/7/2010	22	0	32	-10			0	-10
903	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	8/20/2010	23	0	32	-9			0	-9
904	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	10/4/2010	127	0	160	-33			0	-33
905	VOLKSWAGEN A G ADR	928662402		5/3/2010	10/4/2010	23	0	20	3			0	3
906	WPP PLC ADR	92933H101		12/8/2008	10/4/2010	55	0	26	29			0	29
907	WAL-MART STORES INC	931142103		11/19/2009	1/7/2010	161	0	163	-2			0	-2
908	WAL-MART STORES INC	931142103		11/19/2009	1/22/2010	587	0	599	-12			0	-12
909	WAL-MART STORES INC	931142103		11/20/2009	1/22/2010	373	0	380	-7			0	-7
910	WAL-MART STORES INC	931142103		12/29/2009	1/22/2010	53	0	54	-1			0	-1
911	WAL-MART STORES INC	931142103		12/29/2009	8/20/2010	50	0	54	-4			0	-4
912	CHEVRON CORP	166764100		12/8/2008	8/20/2010	75	0	78	-3			0	-3

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
913	CHEVRON CORP	166764100		12/8/2008	10/4/2010	81	0	78	3			0	3
914	CHINA LIFE INS CO SP ADR	16939P106		3/5/2009	10/4/2010	60	0	42	18			0	18
915	CHINA MOBILE LTD SPN ADR	16941M109		2/6/2009	3/3/2010	145	0	151	-6			0	-6
916	CHINA MOBILE LTD SPN ADR	16941M109		6/8/2009	3/3/2010	145	0	153	-8			0	-8
917	CHUBB CORP	171232101		12/8/2008	1/7/2010	149	0	156	-7			0	-7
918	CHUBB CORP	171232101		12/8/2008	2/22/2010	511	0	521	-10			0	-10
919	CHUBB CORP	171232101		12/8/2008	3/9/2010	51	0	52	-1			0	-1
920	STANCORP FINANCL GRP INC	852891100		3/5/2010	7/21/2010	160	0	182	-22			0	-22
921	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/21/2010	40	0	47	-7			0	-7
922	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/22/2010	112	0	140	-28			0	-28
923	STAPLES INC	855030102		2/9/2010	6/2/2010	472	0	528	-56			0	-56
924	STAPLES INC	855030102		2/23/2010	6/2/2010	43	0	51	-8			0	-8
925	STAPLES INC	855030102		2/23/2010	6/24/2010	203	0	257	-54			0	-54
926	STAPLES INC	855030102		3/4/2010	6/24/2010	284	0	324	-40			0	-40
927	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	1/7/2010	22	0	24	-2			0	-2
928	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	2/16/2010	346	0	389	-43			0	-43
929	SUNCOR ENERGY INC NEW	867224107		4/13/2009	1/7/2010	37	0	25	12			0	12
930	SUNCOR ENERGY INC NEW	867224107		4/13/2009	2/4/2010	30	0	25	5			0	5
931	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/4/2010	325	0	350	-25			0	-25
932	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010	59	0	69	-10			0	-10
933	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010	351	0	381	-30			0	-30
934	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/8/2010	150	0	173	-23			0	-23
935	SUNCOR ENERGY INC NEW	867224107		1/12/2010	2/8/2010	359	0	435	-76			0	-76
936	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	1/7/2010	52	0	49	3			0	3
937	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	8/20/2010	43	0	49	-6			0	-6
938	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	10/4/2010	26	0	25	1			0	1
939	SYNOPSYS INC	871607107		3/3/2009	1/7/2010	22	0	18	4			0	4
940	SYNOPSYS INC	871607107		3/3/2009	1/28/2010	148	0	127	21			0	21
941	SYNOPSYS INC	871607107		3/9/2009	1/28/2010	233	0	192	41			0	41
942	TCF FINANCIAL CORP COM	872275102		4/8/2010	8/20/2010	72	0	86	-14			0	-14
943	AES CORP	00130H105		1/6/2009	1/7/2010	81	0	57	24			0	24
944	AES CORP	00130H105		1/6/2009	5/17/2010	508	0	465	43			0	43
945	AES CORP	00130H105		2/17/2009	5/17/2010	124	0	88	36			0	36
946	AES CORP	00130H105		2/17/2009	5/18/2010	406	0	293	113			0	113
947	AES CORP	00130H105		2/18/2009	5/18/2010	162	0	115	47			0	47
948	AES CORP	00130H105		2/18/2009	5/19/2010	265	0	194	71			0	71
949	AMB PROPERTY CORP	00163T109		10/22/2009	1/7/2010	26	0	24	2			0	2
950	AMB PROPERTY CORP	00163T109		10/22/2009	3/9/2010	26	0	24	2			0	2
951	AMB PROPERTY CORP	00163T109		10/22/2009	8/20/2010	24	0	24	0			0	0
952	AVNET INC	053807103		8/5/2009	1/7/2010	29	0	24	5			0	5
953	AVNET INC	053807103		8/5/2009	3/9/2010	28	0	24	4			0	4
954	AVNET INC	053807103		8/5/2009	8/20/2010	24	0	24	0			0	0
955	AXA -SPONS ADR	054536107		12/8/2008	1/7/2010	25	0	21	4			0	4
956	AXA -SPONS ADR	054536107		12/8/2008	10/4/2010	34	0	41	-7			0	-7
957	BG GROUP PLC SPON ADR	055434203		12/8/2008	1/7/2010	95	0	64	31			0	31
958	BG GROUP PLC SPON ADR	055434203		12/8/2008	8/20/2010	84	0	64	20			0	20
959	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	1/7/2010	84	0	55	29			0	29
960	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	8/20/2010	32	0	28	4			0	4
961	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	10/4/2010	70	0	55	15			0	15
962	BMC SOFTWARE INC	055921100		12/8/2008	1/7/2010	40	0	25	15			0	15
963	BMC SOFTWARE INC	055921100		12/8/2008	3/1/2010	593	0	401	192			0	192
964	BMC SOFTWARE INC	055921100		12/8/2008	3/2/2010	704	0	477	227			0	227
965	BAIDU INC SPON ADR	056752108		1/14/2010	3/15/2010	1,170	0	931	239			0	239
966	BAIDU INC SPON ADR	056752108		1/26/2010	8/20/2010	162	0	83	79			0	79
967	BAIDU INC SPON ADR	056752108		1/26/2010	11/22/2010	320	0	124	196			0	196
968	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	1/7/2010	19	0	11	8			0	8
969	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	8/20/2010	12	0	11	1			0	1

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	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

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					Totals	331,836	0	294,113	37,723	0	0	0	37,723
970	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	10/4/2010	40	0	32	8			0	8
971	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	17	0	17	0			0	0
972	BANCORPSOUTH INC	059692103		2/26/2009	1/7/2010	48	0	38	10			0	10
973	BANCORPSOUTH INC	059692103		2/26/2009	3/4/2010	211	0	209	2			0	2
974	BANCORPSOUTH INC	059692103		8/26/2009	3/4/2010	134	0	166	-32			0	-32
975	JPMORGAN CHASE & CO	46625H100		5/26/2009	10/4/2010	390	0	361	29			0	29
976	JPMORGAN CHASE & CO	46625H100		6/8/2009	10/14/2010	536	0	496	40			0	40
977	JPMORGAN CHASE & CO	46625H100		7/6/2009	10/14/2010	115	0	97	18			0	18
978	JPMORGAN CHASE & CO	46625H100		7/6/2009	10/26/2010	406	0	354	52			0	52
979	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	1/7/2010	42	0	46	-4			0	-4
980	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	10/4/2010	38	0	46	-8			0	-8
981	JARDEN CORP	471109108		4/29/2009	1/7/2010	33	0	20	13			0	13
982	JARDEN CORP	471109108		4/29/2009	8/20/2010	54	0	40	14			0	14
983	JARDEN CORP	471109108		4/29/2009	10/4/2010	31	0	20	11			0	11
984	JARDEN CORP	471109108		4/29/2009	10/22/2010	166	0	101	65			0	65
985	JONES LANG LASALLE INC	48020Q107		3/25/2009	1/7/2010	64	0	25	39			0	39
986	JONES LANG LASALLE INC	48020Q107		3/25/2009	2/4/2010	180	0	74	106			0	106
987	JONES LANG LASALLE INC	48020Q107		3/25/2009	4/28/2010	241	0	74	167			0	167
988	JONES LANG LASALLE INC	48020Q107		3/26/2009	4/28/2010	321	0	104	217			0	217
989	JOY GLOBAL INC DEL COM	481165108		1/27/2009	1/7/2010	58	0	21	37			0	37
990	JOY GLOBAL INC DEL COM	481165108		1/27/2009	10/4/2010	69	0	21	48			0	48
991	JOY GLOBAL INC DEL COM	481165108		1/27/2009	12/8/2010	157	0	43	114			0	114
992	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/5/2010	244	0	172	72			0	72
993	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/19/2010	457	0	323	134			0	134
994	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/21/2010	296	0	215	81			0	81
995	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/28/2010	228	0	172	56			0	56
996	JUNIPER NETWORKS INC	48203R104		10/23/2009	4/28/2010	256	0	248	8			0	8
997	JUNIPER NETWORKS INC	48203R104		10/29/2009	4/28/2010	370	0	345	25			0	25
998	JUNIPER NETWORKS INC	48203R104		3/9/2010	4/28/2010	28	0	30	-2			0	-2
999	JUNIPER NETWORKS INC	48203R104		5/21/2010	6/1/2010	604	0	633	-29			0	-29
1,000	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	1/7/2010	37	0	24	13			0	13
1,001	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	8/20/2010	29	0	24	5			0	5
1,002	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	9/9/2010	404	0	329	75			0	75
1,003	KIMBERLY CLARK	494368103		11/16/2009	1/7/2010	63	0	65	-2			0	-2
1,004	KIMBERLY CLARK	494368103		11/16/2009	2/1/2010	534	0	582	-48			0	-48
1,005	KIMBERLY CLARK	494368103		11/16/2009	3/9/2010	60	0	65	-5			0	-5
1,006	KIMBERLY CLARK	494368103		11/16/2009	5/3/2010	306	0	323	-17			0	-17
1,007	KIMBERLY CLARK	494368103		11/17/2009	5/3/2010	490	0	521	-31			0	-31
1,008	KIMBERLY CLARK	494368103		11/23/2009	5/3/2010	306	0	329	-23			0	-23
1,009	AMB PROPERTY CORP	00163T109		10/22/2009	10/4/2010	54	0	48	6			0	6
1,010	AT& T INC	00206R102		12/8/2008	1/7/2010	27	0	30	-3			0	-3
1,011	AT& T INC	00206R102		12/8/2008	3/9/2010	51	0	60	-9			0	-9
1,012	AT& T INC	00206R102		12/8/2008	8/20/2010	53	0	60	-7			0	-7
1,013	AT& T INC	00206R102		12/8/2008	10/4/2010	173	0	180	-7			0	-7
1,014	AGCO CORP COM	001084102		12/8/2008	8/6/2010	109	0	63	46			0	46
1,015	AGCO CORP COM	001084102		5/8/2009	8/20/2010	35	0	26	9			0	9
1,016	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	1/7/2010	74	0	52	22			0	22
1,017	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/8/2010	348	0	258	90			0	90
1,018	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/15/2010	346	0	258	88			0	88
1,019	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/16/2010	445	0	336	109			0	109
1,020	ADOBE SYS DEL PV$ 0 001	00724F101		9/9/2010	9/22/2010	418	0	528	-110			0	-110
1,021	ADOBE SYS DEL PV$ 0 001	00724F101		9/10/2010	9/22/2010	105	0	129	-24			0	-24
1,022	ADOBE SYS DEL PV$ 0 001	00724F101		9/21/2010	9/22/2010	183	0	233	-50			0	-50
1,023	AETNA INC NEW	00817Y108		12/8/2008	1/7/2010	100	0	66	34			0	34
1,024	AETNA INC NEW	00817Y108		12/8/2008	8/20/2010	54	0	44	10			0	10
1,025	AETNA INC NEW	00817Y108		9/28/2009	8/20/2010	108	0	117	-9			0	-9
1,026	AETNA INC NEW	00817Y108		9/28/2009	10/4/2010	122	0	117	5			0	5

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,027	AETNA INC NEW	00817Y108		9/28/2009	11/22/2010	186	0	176	10			0	10
1,028	AFFYMETRIX INC COM	00826T108		7/16/2009	1/7/2010	27	0	22	5			0	5
1,029	AFFYMETRIX INC COM	00826T108		7/16/2009	3/9/2010	31	0	22	9			0	9
1,030	AFFYMETRIX INC COM	00826T108		7/16/2009	8/20/2010	49	0	65	-16			0	-16
1,031	AFFYMETRIX INC COM	00826T108		7/16/2009	9/30/2010	157	0	184	-27			0	-27
1,032	AFFYMETRIX INC COM	00826T108		2/4/2010	9/30/2010	74	0	119	-45			0	-45
1,033	AFFYMETRIX INC COM	00826T108		5/19/2010	9/30/2010	78	0	116	-38			0	-38
1,034	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	8/20/2010	84	0	107	-23			0	-23
1,035	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	10/4/2010	65	0	71	-6			0	-6
1,036	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	11/22/2010	144	0	142	2			0	2
1,037	KIMBERLY CLARK	494368103		11/25/2009	5/3/2010	184	0	198	-14			0	-14
1,038	KINETIC CONCEPTS INC	49460W208		5/21/2009	1/7/2010	40	0	26	14			0	14
1,039	KINETIC CONCEPTS INC	49460W208		5/21/2009	3/9/2010	43	0	26	17			0	17
1,040	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/17/2010	245	0	154	91			0	91
1,041	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/28/2010	158	0	103	55			0	55
1,042	KINETIC CONCEPTS INC	49460W208		7/23/2009	6/28/2010	119	0	89	30			0	30
1,043	KINETIC CONCEPTS INC	49460W208		7/29/2009	6/28/2010	237	0	190	47			0	47
1,044	KING PHARMACEUTICALS INC	495582108		4/9/2009	1/7/2010	26	0	16	10			0	10
1,045	KING PHARMACEUTICALS INC	495582108		4/9/2009	8/20/2010	92	0	78	14			0	14
1,046	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/4/2010	70	0	55	15			0	15
1,047	U S TREASURY NOTE	912828KP4		4/14/2010	7/29/2010	1,015	0	1,005	10			0	10
1,048	U S TREASURY NOTE	912828KP4		4/14/2010	8/23/2010	1,016	0	1,004	12			0	12
1,049	U S TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	967	0	946	21			0	21
1,050	U S TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	1,934	0	1,930	4			0	4
1,051	U S TREASURY NOTE	912828KQ2		7/31/2009	2/1/2010	2,888	0	2,895	-7			0	-7
1,052	U S TREASURY NOTE	912828LG3		7/31/2009	8/23/2010	1,007	0	998	9			0	9
1,053	U S TREASURY NOTE	912828MP2		3/12/2010	7/29/2010	1,055	0	992	63			0	63
1,054	U S TREASURY NOTE	912828MP2		3/12/2010	8/23/2010	1,089	0	992	97			0	97
1,055	UNITED TECHS CORP COM	913017109		7/31/2007	1/7/2010	141	0	147	-6			0	-6
1,056	UNITED TECHS CORP COM	913017109		7/31/2007	8/20/2010	68	0	74	-6			0	-6
1,057	UNITED TECHS CORP COM	913017109		7/31/2007	10/4/2010	211	0	221	-10			0	-10
1,058	UNITED TECHS CORP COM	913017109		7/31/2007	11/22/2010	149	0	147	2			0	2
1,059	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	8/20/2010	31	0	31	0			0	0
1,060	CHUBB CORP	171232101		12/8/2008	4/5/2010	310	0	312	-2			0	-2
1,061	CHUBB CORP	171232101		12/8/2008	4/6/2010	308	0	312	-4			0	-4
1,062	CHUBB CORP	171232101		3/30/2009	4/6/2010	513	0	412	101			0	101
1,063	CHUBB CORP	171232101		5/11/2009	4/7/2010	722	0	562	160			0	160
1,064	CHURCH&DWIGHT CO INC	171340102		3/3/2009	3/9/2010	67	0	48	19			0	19
1,065	CHURCH&DWIGHT CO INC	171340102		3/3/2009	4/29/2010	69	0	48	21			0	21
1,066	CHURCH&DWIGHT CO INC	171340102		3/9/2009	4/29/2010	343	0	232	111			0	111
1,067	CISCO SYSTEMS INC COM	17275R102		7/31/2007	1/7/2010	221	0	263	-42			0	-42
1,068	CISCO SYSTEMS INC COM	17275R102		7/31/2007	3/9/2010	52	0	58	-6			0	-6
1,069	CISCO SYSTEMS INC COM	17275R102		7/31/2007	8/12/2010	150	0	204	-54			0	-54
1,070	CISCO SYSTEMS INC COM	17275R102		7/31/2007	8/20/2010	133	0	175	-42			0	-42
1,071	CISCO SYSTEMS INC COM	17275R102		7/31/2007	10/4/2010	195	0	263	-68			0	-68
1,072	CISCO SYSTEMS INC COM	17275R102		7/31/2007	11/11/2010	432	0	613	-181			0	-181
1,073	CISCO SYSTEMS INC COM	17275R102		2/8/2008	11/11/2010	864	0	989	-125			0	-125
1,074	CISCO SYSTEMS INC COM	17275R102		10/22/2008	11/11/2010	617	0	535	82			0	82
1,075	CITIGROUP INC	172967101		6/28/2010	8/20/2010	197	0	218	-21			0	-21
1,076	CITIGROUP INC	172967101		6/28/2010	8/30/2010	800	0	882	-82			0	-82
1,077	CITIGROUP INC	172967101		6/28/2010	10/4/2010	242	0	247	-5			0	-5
1,078	CITRIX SYSTEMS INC COM	177376100		3/19/2010	8/20/2010	117	0	97	20			0	20
1,079	MACERICH CO	554382101		9/2/2009	7/8/2010	155	0	104	51			0	51
1,080	MACERICH CO	554382101		9/2/2009	8/20/2010	39	0	26	13			0	13
1,081	MACERICH CO	554382101		9/2/2009	10/4/2010	44	0	26	18			0	18
1,082	MACERICH CO	554382101		9/2/2009	10/22/2010	447	0	261	186			0	186
1,083	MACYS INC	55616P104		3/1/2010	3/9/2010	41	0	40	1			0	1

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,084	MACYS INC	55616P104		3/1/2010	8/20/2010	21	0	20	1			0	1
1,085	MACYS INC	55616P104		3/1/2010	10/4/2010	91	0	80	11			0	11
1,086	MACYS INC	55616P104		3/1/2010	11/22/2010	229	0	179	50			0	50
1,087	MARATHON OIL CORP	565849106		12/8/2008	1/7/2010	65	0	47	18			0	18
1,088	MARATHON OIL CORP	565849106		12/8/2008	3/9/2010	31	0	24	7			0	7
1,089	MARATHON OIL CORP	565849106		12/8/2008	8/20/2010	188	0	142	46			0	46
1,090	MARATHON OIL CORP	565849106		12/8/2008	10/4/2010	133	0	95	38			0	38
1,091	MARATHON OIL CORP	565849106		12/8/2008	11/22/2010	135	0	95	40			0	40
1,092	MARKS AND SPENCER GP ADR	570912105		6/9/2009	1/7/2010	12	0	9	3			0	3
1,093	MARKS AND SPENCER GP ADR	570912105		6/9/2009	8/20/2010	10	0	9	1			0	1
1,094	MARKS AND SPENCER GP ADR	570912105		6/9/2009	10/4/2010	49	0	37	12			0	12
1,095	MARSHALL AND ILSLEY CORP	571837103		6/28/2010	8/20/2010	37	0	48	-11			0	-11
1,096	MARSHALL AND ILSLEY CORP	571837103		6/28/2010	8/26/2010	265	0	338	-73			0	-73
1,097	MASTERCARD INC	57636Q104		12/8/2008	1/6/2010	507	0	298	209			0	209
1,098	MASTERCARD INC	57636Q104		12/8/2008	1/19/2010	796	0	448	348			0	348
1,099	MASTERCARD INC	57636Q104		12/8/2008	5/10/2010	235	0	149	86			0	86
1,100	MASTERCARD INC	57636Q104		12/8/2008	5/11/2010	671	0	448	223			0	223
1,101	MASTERCARD INC	57636Q104		12/8/2008	5/12/2010	232	0	149	83			0	83
1,102	MASTERCARD INC	57636Q104		2/13/2009	5/12/2010	232	0	165	67			0	67
1,103	MATTEL INC COM	577081102		12/8/2008	1/7/2010	40	0	30	10			0	10
1,104	MATTEL INC COM	577081102		12/8/2008	8/20/2010	43	0	30	13			0	13
1,105	MATTEL INC COM	577081102		12/8/2008	9/9/2010	88	0	60	28			0	28
1,106	MATTEL INC COM	577081102		12/8/2008	10/4/2010	47	0	30	17			0	17
1,107	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/10/2010	592	0	573	19			0	19
1,108	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/11/2010	531	0	510	21			0	21
1,109	MCKESSON CORPORATION COM	58155Q103		11/9/2009	8/9/2010	686	0	701	-15			0	-15
1,110	MCKESSON CORPORATION COM	58155Q103		11/9/2009	8/20/2010	61	0	64	-3			0	-3
1,111	MCKESSON CORPORATION COM	58155Q103		11/9/2009	10/4/2010	120	0	127	-7			0	-7
1,112	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/1/2010	269	0	255	14			0	14
1,113	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/2/2010	269	0	255	14			0	14
1,114	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/2/2010	202	0	210	-8			0	-8
1,115	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/3/2010	605	0	631	-26			0	-26
1,116	MEADWESTVACO CORP	583334107		11/30/2009	1/7/2010	87	0	82	5			0	5
1,117	MEADWESTVACO CORP	583334107		11/30/2009	3/9/2010	75	0	82	-7			0	-7
1,118	MEADWESTVACO CORP	583334107		11/30/2009	8/20/2010	22	0	27	-5			0	-5
1,119	MEADWESTVACO CORP	583334107		11/30/2009	10/4/2010	71	0	82	-11			0	-11
1,120	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	1/7/2010	322	0	208	114			0	114
1,121	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	3/15/2010	512	0	333	179			0	179
1,122	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	5/7/2010	569	0	417	152			0	152
1,123	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/10/2010	460	0	356	104			0	104
1,124	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/20/2010	49	0	34	15			0	15
1,125	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	10/4/2010	120	0	80	40			0	40
1,126	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	10/5/2010	183	0	126	57			0	57
1,127	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	10/6/2010	33	0	23	10			0	10
1,128	MARVELL TECHNOLOGY GROUP	G5876H105		10/16/2009	10/6/2010	246	0	234	12			0	12
1,129	MARVELL TECHNOLOGY GROUP	G5876H105		3/8/2010	10/6/2010	213	0	267	-54			0	-54
1,130	PARTNERRE LTD	G6852T105		8/26/2009	6/28/2010	436	0	437	-1			0	-1
1,131	CITRIX SYSTEMS INC COM	177376100		3/19/2010	10/4/2010	67	0	48	19			0	19
1,132	CITRIX SYSTEMS INC COM	177376100		3/22/2010	10/4/2010	67	0	48	19			0	19
1,133	CITRIX SYSTEMS INC COM	177376100		3/22/2010	11/22/2010	201	0	145	56			0	56
1,134	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/7/2010	149	0	98	51			0	51
1,135	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/21/2010	136	0	98	38			0	38
1,136	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	3/9/2010	59	0	33	26			0	26
1,137	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	7/28/2010	55	0	33	22			0	22
1,138	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	8/20/2010	182	0	98	84			0	84
1,139	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	10/4/2010	64	0	33	31			0	31
1,140	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	11/22/2010	207	0	98	109			0	109

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,141	CLOROX CO DEL COM	189054109		12/8/2008	3/9/2010	62	0	56	6			0	6
1,142	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	1/5/2010	327	0	127	200			0	200
1,143	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	1/7/2010	228	0	91	137			0	137
1,144	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	1/14/2010	240	0	91	149			0	149
1,145	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	8/20/2010	354	0	109	245			0	245
1,146	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	10/4/2010	322	0	91	231			0	231
1,147	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	10/21/2010	404	0	109	295			0	295
1,148	OASIS PETE INC NEW	674215108		6/28/2010	12/28/2010	135	0	77	58			0	58
1,149	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	8/20/2010	75	0	80	-5			0	-5
1,150	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	9/24/2010	915	0	957	-42			0	-42
1,151	OCCIDENTAL PETE CORP CAL	674599105		2/9/2010	9/24/2010	229	0	235	-6			0	-6
1,152	OCCIDENTAL PETE CORP CAL	674599105		6/9/2010	9/24/2010	76	0	81	-5			0	-5
1,153	OMEGA HEALTHCARE INVS	681936100		1/27/2009	1/7/2010	40	0	30	10			0	10
1,154	OMEGA HEALTHCARE INVS	681936100		1/27/2009	1/28/2010	114	0	91	23			0	23
1,155	OMEGA HEALTHCARE INVS	681936100		1/27/2009	2/4/2010	73	0	61	12			0	12
1,156	OMEGA HEALTHCARE INVS	681936100		7/23/2009	2/4/2010	382	0	352	30			0	30
1,157	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	1/7/2010	98	0	85	13			0	13
1,158	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	4/12/2010	394	0	318	76			0	76
1,159	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	8/20/2010	114	0	106	8			0	8
1,160	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	10/4/2010	188	0	148	40			0	40
1,161	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	10/4/2010	135	0	101	34			0	34
1,162	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	11/22/2010	195	0	142	53			0	53
1,163	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	8/20/2010	47	0	42	5			0	5
1,164	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	10/4/2010	107	0	85	22			0	22
1,165	OWENS ILL INC COM NEW	690768403		7/21/2010	8/20/2010	27	0	29	-2			0	-2
1,166	PACTIV CORPORATION	695257105		5/26/2009	1/7/2010	73	0	66	7			0	7
1,167	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	183	0	176	7			0	7
1,168	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	318	0	307	11			0	11
1,169	PACTIV CORPORATION	695257105		5/26/2009	2/4/2010	221	0	219	2			0	2
1,170	PACTIV CORPORATION	695257105		5/26/2009	2/5/2010	44	0	44	0			0	0
1,171	PACTIV CORPORATION	695257105		6/22/2009	2/5/2010	155	0	143	12			0	12
1,172	PACTIV CORPORATION	695257105		6/22/2009	2/8/2010	202	0	183	19			0	19
1,173	PACTIV CORPORATION	695257105		6/22/2009	2/9/2010	203	0	183	20			0	20
1,174	PACTIV CORPORATION	695257105		6/22/2009	2/10/2010	202	0	183	19			0	19
1,175	PACTIV CORPORATION	695257105		6/22/2009	2/11/2010	158	0	143	15			0	15
1,176	PACTIV CORPORATION	695257105		6/23/2009	2/11/2010	45	0	40	5			0	5
1,177	PACTIV CORPORATION	695257105		6/23/2009	2/12/2010	158	0	142	16			0	16
1,178	EATON CORP	278058102		2/4/2010	7/26/2010	463	0	375	88			0	88
1,179	EATON CORP	278058102		2/8/2010	7/26/2010	154	0	125	29			0	29
1,180	EATON CORP	278058102		2/10/2010	7/26/2010	232	0	191	41			0	41
1,181	EATON CORP	278058102		2/11/2010	7/26/2010	232	0	193	39			0	39
1,182	EBAY INC COM	278642103		10/20/2009	1/7/2010	23	0	25	-2			0	-2
1,183	EBAY INC COM	278642103		10/20/2009	1/27/2010	453	0	477	-24			0	-24
1,184	EBAY INC COM	278642103		10/21/2009	1/27/2010	358	0	382	-24			0	-24
1,185	ECOLAB INC	278865100		12/8/2008	1/7/2010	45	0	38	7			0	7
1,186	ECOLAB INC	278865100		12/8/2008	8/20/2010	47	0	38	9			0	9
1,187	ECOLAB INC	278865100		12/8/2008	10/4/2010	101	0	75	26			0	26
1,188	EDISON INTL CALIF	281020107		7/26/2010	8/20/2010	101	0	99	2			0	2
1,189	EDISON INTL CALIF	281020107		7/26/2010	10/4/2010	173	0	165	8			0	8
1,190	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	3/9/2010	53	0	49	4			0	4
1,191	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	8/20/2010	16	0	16	0			0	0
1,192	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	10/4/2010	51	0	49	2			0	2
1,193	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	8/20/2010	128	0	124	4			0	4
1,194	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	10/4/2010	68	0	62	6			0	6
1,195	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	336	0	338	-2			0	-2
1,196	EQUINIX INC	29444U502		12/8/2008	1/7/2010	107	0	51	56			0	56
1,197	EQUINIX INC	29444U502		12/8/2008	6/8/2010	397	0	255	142			0	142

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,198	EQUINIX INC	29444U502		1/8/2009	6/8/2010	79	0	59	20			0	20
1,199	EQUINIX INC	29444U502		1/8/2009	8/20/2010	90	0	59	31			0	31
1,200	EQUINIX INC	29444U502		1/8/2009	10/4/2010	101	0	59	42			0	42
1,201	EQUINIX INC	29444U502		1/8/2009	10/6/2010	70	0	59	11			0	11
1,202	EQUINIX INC	29444U502		2/26/2009	10/6/2010	420	0	282	138			0	138
1,203	EQUINIX INC	29444U502		3/12/2009	10/6/2010	280	0	203	77			0	77
1,204	EQUINIX INC	29444U502		6/10/2010	10/6/2010	140	0	169	-29			0	-29
1,205	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	1/7/2010	28	0	28	0			0	0
1,206	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	9/13/2010	96	0	126	-30			0	-30
1,207	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	10/4/2010	10	0	14	-4			0	-4
1,208	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	10/22/2010	147	0	182	-35			0	-35
1,209	ESPRIT HOLDNG LTD SP ADR	29666V204		2/3/2010	10/22/2010	11	0	15	-4			0	-4
1,210	AIRGAS INC COM	009363102		6/15/2009	2/10/2010	612	0	406	206			0	206
1,211	ALERE INC	01449J105		8/26/2010	10/4/2010	60	0	57	3			0	3
1,212	ALLIANT ENERGY CORP	018802108		12/8/2008	1/7/2010	31	0	30	1			0	1
1,213	ALLIANT ENERGY CORP	018802108		12/8/2008	2/25/2010	126	0	119	7			0	7
1,214	ALLIANT ENERGY CORP	018802108		12/8/2008	8/20/2010	35	0	30	5			0	5
1,215	ALLIANT ENERGY CORP	018802108		12/8/2008	10/4/2010	36	0	30	6			0	6
1,216	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	8/20/2010	69	0	68	1			0	1
1,217	ALLIANZ SE SPD ADR	018805101		12/8/2008	1/7/2010	13	0	10	3			0	3
1,218	HANOVER INS GROUP INC	410867105		1/21/2010	8/20/2010	43	0	44	-1			0	-1
1,219	HANOVER INS GROUP INC	410867105		1/21/2010	10/4/2010	46	0	44	2			0	2
1,220	HARTE-HANKS INC DEL $1	416196103		12/8/2008	1/7/2010	22	0	13	9			0	9
1,221	HARTE-HANKS INC DEL $1	416196103		12/8/2008	3/9/2010	25	0	13	12			0	12
1,222	HARTE-HANKS INC DEL $1	416196103		12/8/2008	8/20/2010	29	0	20	9			0	9
1,223	HARTE-HANKS INC DEL $1	416196103		12/8/2008	10/4/2010	34	0	20	14			0	14
1,224	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	1/7/2010	63	0	63	0			0	0
1,225	WAL-MART STORES INC	931142103		12/29/2009	10/4/2010	54	0	54	0			0	0
1,226	WALGREEN CO	931422109		12/1/2009	1/7/2010	74	0	79	-5			0	-5
1,227	WALGREEN CO	931422109		12/1/2009	3/8/2010	418	0	474	-56			0	-56
1,228	WALGREEN CO	931422109		12/2/2009	3/9/2010	553	0	611	-58			0	-58
1,229	WATSON PHARMACEUTICALS	942683103		12/8/2008	1/7/2010	40	0	24	16			0	16
1,230	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/8/2010	200	0	120	80			0	80
1,231	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/10/2010	323	0	192	131			0	131
1,232	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/11/2010	202	0	120	82			0	82
1,233	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/12/2010	123	0	72	51			0	51
1,234	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/15/2010	201	0	120	81			0	81
1,235	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/16/2010	162	0	96	66			0	66
1,236	WELLPOINT INC	94973V107		12/8/2008	1/7/2010	127	0	74	53			0	53
1,237	WELLPOINT INC	94973V107		12/8/2008	5/24/2010	666	0	479	187			0	187
1,238	WELLPOINT INC	94973V107		12/8/2008	8/20/2010	148	0	111	37			0	37
1,239	WELLPOINT INC	94973V107		12/8/2008	10/4/2010	55	0	37	18			0	18
1,240	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	1/7/2010	88	0	55	33			0	33
1,241	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	8/20/2010	49	0	36	13			0	13
1,242	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	2/4/2010	322	0	313	9			0	9
1,243	BOSTON SCIENTIFIC CORP	101137107		10/30/2009	2/4/2010	124	0	126	-2			0	-2
1,244	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	10/4/2010	74	0	51	23			0	23
1,245	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/3/2010	180	0	164	16			0	16
1,246	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/11/2010	266	0	262	4			0	4
1,247	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/12/2010	195	0	196	-1			0	-1
1,248	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/16/2010	509	0	524	-15			0	-15
1,249	BROCADE COMMUNICATIONS	111621306		5/19/2010	8/20/2010	38	0	50	-12			0	-12
1,250	BROCADE COMMUNICATIONS	111621306		5/19/2010	10/4/2010	28	0	31	-3			0	-3
1,251	BURGER KING HLDGS INC	121208201		1/27/2009	1/7/2010	19	0	23	-4			0	-4
1,252	COMMONWEALTH REIT	203233101		3/25/2010	8/20/2010	47	0	65	-18			0	-18
1,253	COMMONWEALTH REIT	203233101		3/25/2010	10/4/2010	51	0	65	-14			0	-14
1,254	COMPUTER SCIENCE CRP	205363104		12/8/2008	3/9/2010	106	0	60	46			0	46

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,255	COMPUTER SCIENCE CRP	205363104		12/8/2008	4/19/2010	437	0	241	196			0	196
1,256	COMPUTER SCIENCE CRP	205363104		12/8/2008	4/20/2010	715	0	391	324			0	324
1,257	COMPUTER SCIENCE CRP	205363104		12/8/2008	8/20/2010	42	0	30	12			0	12
1,258	COMPUTER SCIENCE CRP	205363104		12/8/2008	10/4/2010	45	0	30	15			0	15
1,259	CONOCOPHILLIPS	20825C104		7/13/2009	1/7/2010	53	0	40	13			0	13
1,260	CONOCOPHILLIPS	20825C104		7/13/2009	3/9/2010	102	0	80	22			0	22
1,261	CONOCOPHILLIPS	20825C104		7/13/2009	6/28/2010	514	0	401	113			0	113
1,262	CONOCOPHILLIPS	20825C104		7/14/2009	6/28/2010	566	0	448	118			0	118
1,263	CONOCOPHILLIPS	20825C104		7/14/2009	8/17/2010	603	0	448	155			0	155
1,264	CONOCOPHILLIPS	20825C104		2/8/2010	8/17/2010	767	0	671	96			0	96
1,265	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	11/22/2010	390	0	109	281			0	281
1,266	CONOCOPHILLIPS	20825C104		2/16/2010	8/17/2010	55	0	50	5			0	5
1,267	CONOCOPHILLIPS	20825C104		2/16/2010	8/20/2010	53	0	50	3			0	3
1,268	ESPRIT HOLDNG LTD SP ADR	29666V204		2/4/2010	10/22/2010	79	0	106	-27			0	-27
1,269	ESSEX PPTY TR INC COM	297178105		12/10/2009	1/7/2010	85	0	82	3			0	3
1,270	EXPEDIA INC DEL	30212P105		11/19/2009	2/11/2010	671	0	794	-123			0	-123
1,271	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	8/20/2010	136	0	127	9			0	9
1,272	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	10/4/2010	240	0	212	28			0	28
1,273	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	11/22/2010	212	0	170	42			0	42
1,274	EXPRESS SCRIPTS INC COM	302182100		3/3/2010	11/22/2010	53	0	50	3			0	3
1,275	EXXON MOBIL CORP COM	30231G102		2/1/2010	3/9/2010	67	0	66	1			0	1
1,276	EXXON MOBIL CORP COM	30231G102		2/1/2010	10/4/2010	62	0	66	-4			0	-4
1,277	FMC CORP COM NEW	302491303		8/20/2009	8/20/2010	61	0	49	12			0	12
1,278	FMC CORP COM NEW	302491303		8/20/2009	10/4/2010	68	0	49	19			0	19
1,279	FMC TECHS INC COM	30249U101		12/8/2008	1/7/2010	60	0	25	35			0	35
1,280	PARKER HANNIFIN CORP	701094104		12/26/2008	1/7/2010	55	0	39	16			0	16
1,281	PARKER HANNIFIN CORP	701094104		12/26/2008	7/26/2010	62	0	39	23			0	23
1,282	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	8/20/2010	47	0	42	5			0	5
1,283	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/4/2010	45	0	42	3			0	3
1,284	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/22/2010	155	0	146	9			0	9
1,285	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/25/2010	265	0	251	14			0	14
1,286	HEALTH NET INC	42222G108		11/27/2009	1/7/2010	76	0	64	12			0	12
1,287	HEALTH NET INC	42222G108		11/27/2009	8/20/2010	24	0	21	3			0	3
1,288	HEALTH NET INC	42222G108		11/30/2009	8/20/2010	72	0	64	8			0	8
1,289	HEALTH NET INC	42222G108		11/30/2009	10/4/2010	26	0	21	5			0	5
1,290	HEALTH NET INC	42222G108		11/30/2009	10/8/2010	179	0	149	30			0	30
1,291	HEWLETT PACKARD CO DEL	428236103		12/8/2008	1/7/2010	209	0	140	69			0	69
1,292	HEWLETT PACKARD CO DEL	428236103		12/8/2008	8/9/2010	256	0	210	46			0	46
1,293	HEWLETT PACKARD CO DEL	428236103		12/8/2008	8/10/2010	1,196	0	981	215			0	215
1,294	HEWLETT PACKARD CO DEL	428236103		12/8/2008	8/11/2010	328	0	280	48			0	48
1,295	HEWLETT PACKARD CO DEL	428236103		4/30/2009	8/12/2010	441	0	412	29			0	29
1,296	HEWLETT PACKARD CO DEL	428236103		6/5/2009	8/12/2010	321	0	301	20			0	20
1,297	HEWLETT PACKARD CO DEL	428236103		6/8/2009	8/12/2010	280	0	259	21			0	21
1,298	HEWLETT PACKARD CO DEL	428236103		2/2/2010	8/12/2010	401	0	485	-84			0	-84
1,299	HONDA MOTOR ADR NEW	438128308		12/8/2008	8/20/2010	33	0	19	14			0	14
1,300	HONDA MOTOR ADR NEW	438128308		12/8/2008	10/4/2010	36	0	19	17			0	17
1,301	HONEYWELL INTL INC DEL	438516106		12/8/2008	1/7/2010	41	0	27	14			0	14
1,302	HONEYWELL INTL INC DEL	438516106		12/8/2008	8/20/2010	80	0	54	26			0	26
1,303	HONEYWELL INTL INC DEL	438516106		12/8/2008	10/4/2010	87	0	54	33			0	33
1,304	HOST HOTELS & RESORTS	44107P104		7/23/2009	1/7/2010	75	0	53	22			0	22
1,305	HOST HOTELS & RESORTS	44107P104		7/23/2009	2/10/2010	281	0	230	51			0	51
1,306	HOST HOTELS & RESORTS	44107P104		10/8/2009	2/10/2010	162	0	175	-13			0	-13
1,307	HOST HOTELS & RESORTS	44107P104		12/21/2009	2/10/2010	11	0	11	0			0	0
1,308	HUMANA INC	444859102		1/19/2010	3/9/2010	96	0	103	-7			0	-7
1,309	HUMANA INC	444859102		1/19/2010	8/20/2010	144	0	154	-10			0	-10
1,310	HUMANA INC	444859102		1/19/2010	10/4/2010	99	0	103	-4			0	-4
1,311	HUMANA INC	444859102		1/19/2010	11/22/2010	231	0	206	25			0	25

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,312	IAC INTERACTIVECORP	44919P508		3/5/2009	1/7/2010	21	0	14	7			0	7
1,313	IAC INTERACTIVECORP	44919P508		3/5/2009	8/20/2010	48	0	29	19			0	19
1,314	IAC INTERACTIVECORP	44919P508		3/5/2009	10/4/2010	52	0	29	23			0	23
1,315	IDEX CORP DELAWARE COM	45167R104		10/30/2009	1/7/2010	32	0	29	3			0	3
1,316	IDEX CORP DELAWARE COM	45167R104		10/30/2009	8/20/2010	31	0	29	2			0	2
1,317	IDEX CORP DELAWARE COM	45167R104		10/30/2009	10/4/2010	35	0	29	6			0	6
1,318	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	8/20/2010	125	0	158	-33			0	-33
1,319	TCF FINANCIAL CORP COM	872275102		4/8/2010	10/4/2010	32	0	34	-2			0	-2
1,320	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/8/2010	160	0	189	-29			0	-29
1,321	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/9/2010	223	0	258	-35			0	-35
1,322	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	8/20/2010	31	0	32	-1			0	-1
1,323	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	10/4/2010	97	0	96	1			0	1
1,324	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	8/20/2010	10	0	8	2			0	2
1,325	CNOOC LTD ADR	126132109		9/17/2009	11/30/2010	216	0	140	76			0	76
1,326	CA INC	12673P105		12/8/2008	1/7/2010	46	0	33	13			0	13
1,327	BURGER KING HLDGS INC	121208201		1/27/2009	1/21/2010	143	0	180	-37			0	-37
1,328	CA INC	12673P105		12/8/2008	8/20/2010	73	0	65	8			0	8
1,329	CA INC	12673P105		12/8/2008	10/4/2010	127	0	98	29			0	29
1,330	CABOT OIL & GAS CORP	127097103		1/6/2009	1/7/2010	45	0	30	15			0	15
1,331	BURGER KING HLDGS INC	121208201		2/10/2009	1/21/2010	178	0	202	-24			0	-24
1,332	CABOT OIL & GAS CORP	127097103		1/6/2009	4/28/2010	76	0	60	16			0	16
1,333	CABOT OIL & GAS CORP	127097103		2/18/2009	4/28/2010	382	0	230	152			0	152
1,334	CANON INC ADR REP5SH	138006309		12/8/2008	8/20/2010	42	0	30	12			0	12
1,335	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	1/7/2010	57	0	50	7			0	7
1,336	CANON INC ADR REP5SH	138006309		12/8/2008	10/4/2010	93	0	59	34			0	34
1,337	CAPITAL ONE FINL	14040H105		4/5/2010	4/26/2010	1,056	0	982	74			0	74
1,338	CAPITAL ONE FINL	14040H105		4/6/2010	4/26/2010	230	0	216	14			0	14
1,339	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	8/20/2010	65	0	50	15			0	15
1,340	CAPITAL ONE FINL	14040H105		4/6/2010	8/20/2010	188	0	216	-28			0	-28
1,341	CAPITAL ONE FINL	14040H105		4/6/2010	10/4/2010	115	0	130	-15			0	-15
1,342	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	1/7/2010	95	0	97	-2			0	-2
1,343	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	10/4/2010	139	0	100	39			0	39
1,344	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	8/20/2010	93	0	97	-4			0	-4
1,345	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	10/4/2010	96	0	97	-1			0	-1
1,346	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	11/22/2010	143	0	129	14			0	14
1,347	CAREFUSION CORP SHS	14170T101		8/20/2010	10/4/2010	49	0	46	3			0	3
1,348	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	1/7/2010	27	0	22	5			0	5
1,349	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	1/7/2010	64	0	44	20			0	20
1,350	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	2/25/2010	408	0	358	50			0	50
1,351	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/9/2010	99	0	66	33			0	33
1,352	CMS ENERGY CORP	125896100		4/27/2009	1/4/2010	126	0	96	30			0	30
1,353	LIMITED BRANDS INC	532716107		12/26/2008	11/12/2010	32	0	10	22			0	22
1,354	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	158	0	120	38			0	38
1,355	LIMITED BRANDS INC	532716107		12/29/2008	11/12/2010	64	0	20	44			0	44
1,356	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	300	0	229	71			0	71
1,357	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	7/26/2010	839	0	1,085	-246			0	-246
1,358	CMS ENERGY CORP	125896100		4/28/2009	1/7/2010	31	0	24	7			0	7
1,359	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	8/20/2010	42	0	64	-22			0	-22
1,360	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	10/4/2010	24	0	32	-8			0	-8
1,361	CMS ENERGY CORP	125896100		4/28/2009	8/20/2010	68	0	48	20			0	20
1,362	CMS ENERGY CORP	125896100		4/28/2009	10/4/2010	54	0	36	18			0	18
1,363	CMS ENERGY CORP	125896100		5/4/2009	10/4/2010	36	0	25	11			0	11
1,364	LINCOLN NTL CORP IND NPV	534187109		4/20/2010	10/4/2010	48	0	65	-17			0	-17
1,365	LINCOLN NTL CORP IND NPV	534187109		4/20/2010	11/15/2010	73	0	97	-24			0	-24
1,366	LINCOLN NTL CORP IND NPV	534187109		5/3/2010	11/15/2010	994	0	1,280	-286			0	-286
1,367	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	1/7/2010	61	0	55	6			0	6
1,368	CONOCOPHILLIPS	20825C104		2/16/2010	10/4/2010	114	0	100	14			0	14

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,369	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/15/2010	492	0	627	-135			0	-135
1,370	MEDCO HEALTH SOLUTIONS I	58405U102		3/9/2010	8/6/2010	46	0	63	-17			0	-17
1,371	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/16/2010	28	0	37	-9			0	-9
1,372	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/7/2010	38	0	26	12			0	12
1,373	CONSTELLATION ENERGY GP	210371100		3/9/2010	11/16/2010	228	0	292	-64			0	-64
1,374	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	648	0	419	229			0	229
1,375	CONSTELLATION ENERGY GP	210371100		3/11/2010	11/16/2010	142	0	184	-42			0	-42
1,376	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	324	0	214	110			0	110
1,377	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	398	0	517	-119			0	-119
1,378	MERCURY GENL CORP NEW	589400100		7/21/2010	8/12/2010	116	0	129	-13			0	-13
1,379	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	5/12/2010	352	0	250	102			0	102
1,380	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	7/6/2010	1,035	0	792	243			0	243
1,381	MERCURY GENL CORP NEW	589400100		7/21/2010	8/13/2010	191	0	215	-24			0	-24
1,382	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	7/22/2010	500	0	417	83			0	83
1,383	MICROSOFT CORP	594918104		7/31/2007	1/7/2010	61	0	59	2			0	2
1,384	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	7/28/2010	378	0	333	45			0	45
1,385	MICROSOFT CORP	594918104		7/31/2007	3/9/2010	29	0	29	0			0	0
1,386	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	8/5/2010	521	0	458	63			0	63
1,387	MICROSOFT CORP	594918104		7/31/2007	5/6/2010	691	0	705	-14			0	-14
1,388	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	8/6/2010	512	0	458	54			0	54
1,389	MICROSOFT CORP	594918104		7/31/2007	5/7/2010	472	0	500	-28			0	-28
1,390	MICROSOFT CORP	594918104		7/31/2007	5/7/2010	556	0	593	-37			0	-37
1,391	PARKER HANNIFIN CORP	701094104		3/9/2009	7/26/2010	186	0	84	102			0	102
1,392	PARKER HANNIFIN CORP	701094104		3/9/2009	7/27/2010	245	0	112	133			0	133
1,393	PARKER HANNIFIN CORP	701094104		5/10/2010	7/27/2010	184	0	202	-18			0	-18
1,394	PARKER HANNIFIN CORP	701094104		5/10/2010	8/20/2010	63	0	67	-4			0	-4
1,395	PARKER HANNIFIN CORP	701094104		5/10/2010	10/4/2010	136	0	134	2			0	2
1,396	PARKER HANNIFIN CORP	701094104		5/10/2010	11/17/2010	78	0	67	11			0	11
1,397	PARKER HANNIFIN CORP	701094104		5/10/2010	11/18/2010	158	0	134	24			0	24
1,398	PATTERSON UTI ENERGY INC	703481101		10/30/2009	1/7/2010	36	0	34	2			0	2
1,399	PATTERSON UTI ENERGY INC	703481101		10/30/2009	8/20/2010	42	0	51	-9			0	-9
1,400	PATTERSON UTI ENERGY INC	703481101		10/30/2009	10/4/2010	33	0	34	-1			0	-1
1,401	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/8/2010	132	0	101	31			0	31
1,402	PEABODY ENERGY CORP COM	704549104		3/16/2010	8/20/2010	89	0	98	-9			0	-9
1,403	PEABODY ENERGY CORP COM	704549104		3/16/2010	8/25/2010	164	0	195	-31			0	-31
1,404	PEABODY ENERGY CORP COM	704549104		3/17/2010	8/25/2010	41	0	50	-9			0	-9
1,405	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/4/2010	99	0	100	-1			0	-1
1,406	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/19/2010	153	0	149	4			0	4
1,407	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/19/2010	204	0	199	5			0	5
1,408	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/24/2010	232	0	199	33			0	33
1,409	J C PENNEY CO COM	708160106		7/8/2009	3/9/2010	90	0	82	8			0	8
1,410	J C PENNEY CO COM	708160106		7/8/2009	8/20/2010	21	0	27	-6			0	-6
1,411	J C PENNEY CO COM	708160106		7/8/2009	10/4/2010	27	0	27	0			0	0
1,412	J C PENNEY CO COM	708160106		7/8/2009	10/8/2010	168	0	136	32			0	32
1,413	PEPSICO INC	713448108		1/14/2010	8/20/2010	65	0	63	2			0	2
1,414	PEPSICO INC	713448108		1/14/2010	10/4/2010	133	0	125	8			0	8
1,415	PETROHAWK ENERGY CORP	716495106		1/8/2010	8/20/2010	31	0	53	-22			0	-22
1,416	PETROHAWK ENERGY CORP	716495106		1/8/2010	10/4/2010	16	0	27	-11			0	-11
1,417	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/4/2010	197	0	187	10			0	10
1,418	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/21/2010	352	0	373	-21			0	-21
1,419	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010	577	0	560	17			0	17
1,420	PETROLEO BRAS SA ADR	71654V101		9/28/2010	11/10/2010	547	0	541	6			0	6
1,421	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	1/7/2010	48	0	59	-11			0	-11
1,422	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	3/23/2010	90	0	119	-29			0	-29
1,423	PETRLEO BRAS VTG SPD ADR	71654V408		2/27/2009	3/23/2010	135	0	85	50			0	50
1,424	PETRLEO BRAS VTG SPD ADR	71654V408		2/27/2009	4/12/2010	715	0	455	260			0	260
1,425	PETRLEO BRAS VTG SPD ADR	71654V408		3/2/2009	4/12/2010	357	0	207	150			0	150

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	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,426	PETRLEO BRAS VTG SPD ADR	71654V408		4/2/2009	4/12/2010	179	0	139	40			0	40
1,427	PETRLEO BRAS VTG SPD ADR	71654V408		4/2/2009	8/20/2010	34	0	35	-1			0	-1
1,428	PETRLEO BRAS VTG SPD ADR	71654V408		4/2/2009	9/7/2010	73	0	69	4			0	4
1,429	PETRLEO BRAS VTG SPD ADR	71654V408		2/1/2010	9/7/2010	110	0	124	-14			0	-14
1,430	PFIZER INC	717081103		12/8/2008	1/7/2010	37	0	34	3			0	3
1,431	PFIZER INC	717081103		12/8/2008	8/20/2010	64	0	68	-4			0	-4
1,432	PFIZER INC	717081103		12/8/2008	10/4/2010	68	0	68	0			0	0
1,433	FMC TECHS INC COM	30249U101		12/8/2008	4/19/2010	390	0	148	242			0	242
1,434	FMC TECHS INC COM	30249U101		12/8/2008	6/1/2010	52	0	25	27			0	27
1,435	FMC TECHS INC COM	30249U101		12/8/2008	6/3/2010	510	0	246	264			0	264
1,436	FMC TECHS INC COM	30249U101		2/3/2010	6/3/2010	102	0	112	-10			0	-10
1,437	FMC TECHS INC COM	30249U101		2/4/2010	6/3/2010	204	0	221	-17			0	-17
1,438	FMC TECHS INC COM	30249U101		5/7/2010	6/3/2010	204	0	248	-44			0	-44
1,439	FMC TECHS INC COM	30249U101		7/2/2010	8/20/2010	61	0	54	7			0	7
1,440	FMC TECHS INC COM	30249U101		7/2/2010	10/4/2010	135	0	109	26			0	26
1,441	FMC TECHS INC COM	30249U101		7/2/2010	11/22/2010	162	0	109	53			0	53
1,442	FAIRCHILD SEMICON INTL	303726103		10/14/2009	1/7/2010	20	0	19	1			0	1
1,443	FAIRCHILD SEMICON INTL	303726103		10/14/2009	5/14/2010	361	0	358	3			0	3
1,444	FASTENAL COMPANY	311900104		12/8/2008	1/7/2010	94	0	72	22			0	22
1,445	FASTENAL COMPANY	311900104		12/8/2008	1/21/2010	131	0	109	22			0	22
1,446	FASTENAL COMPANY	311900104		12/8/2008	1/22/2010	393	0	326	67			0	67
1,447	FASTENAL COMPANY	311900104		12/8/2008	2/5/2010	126	0	109	17			0	17
1,448	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	10/4/2010	41	0	31	10			0	10
1,449	TARGET CORP COM	87612E106		7/20/2009	1/7/2010	151	0	119	32			0	32
1,450	TARGET CORP COM	87612E106		7/20/2009	3/9/2010	105	0	79	26			0	26
1,451	TARGET CORP COM	87612E106		7/20/2009	5/7/2010	216	0	159	57			0	57
1,452	TARGET CORP COM	87612E106		7/20/2009	5/13/2010	224	0	159	65			0	65
1,453	TARGET CORP COM	87612E106		8/13/2009	5/13/2010	224	0	169	55			0	55
1,454	TARGET CORP COM	87612E106		8/13/2009	6/8/2010	261	0	212	49			0	49
1,455	TARGET CORP COM	87612E106		12/7/2009	6/8/2010	261	0	232	29			0	29
1,456	TARGET CORP COM	87612E106		12/7/2009	6/28/2010	952	0	880	72			0	72
1,457	TARGET CORP COM	87612E106		12/7/2009	8/20/2010	104	0	93	11			0	11
1,458	TARGET CORP COM	87612E106		12/7/2009	10/4/2010	160	0	139	21			0	21
1,459	TARGET CORP COM	87612E106		12/8/2009	12/27/2010	540	0	414	126			0	126
1,460	TELEFONICA SA SPAIN ADR	879382208		2/20/2008	8/20/2010	65	0	83	-18			0	-18
1,461	TELEFONICA SA SPAIN ADR	879382208		5/8/2008	10/4/2010	74	0	86	-12			0	-12
1,462	TELLABS INC DEL PV 1CT	879664100		12/8/2008	1/7/2010	43	0	29	14			0	14
1,463	TELLABS INC DEL PV 1CT	879664100		12/8/2008	8/6/2010	522	0	307	215			0	215
1,464	TENET HEALTHCARE CORP	88033G100		10/19/2009	1/7/2010	54	0	56	-2			0	-2
1,465	TENET HEALTHCARE CORP	88033G100		10/19/2009	2/1/2010	179	0	207	-28			0	-28
1,466	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/1/2010	185	0	217	-32			0	-32
1,467	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/2/2010	171	0	198	-27			0	-27
1,468	TENET HEALTHCARE CORP	88033G100		10/20/2009	3/9/2010	32	0	38	-6			0	-6
1,469	TENET HEALTHCARE CORP	88033G100		10/20/2009	8/20/2010	29	0	45	-16			0	-16
1,470	TENET HEALTHCARE CORP	88033G100		10/20/2009	10/4/2010	59	0	83	-24			0	-24
1,471	TEREX CORP DEL NEW COM	880779103		2/4/2010	3/9/2010	45	0	38	7			0	7
1,472	TEREX CORP DEL NEW COM	880779103		2/4/2010	8/12/2010	461	0	453	8			0	8
1,473	TESCO PLC SPNRD ADR	881575302		9/18/2007	8/20/2010	37	0	52	-15			0	-15
1,474	TESCO PLC SPNRD ADR	881575302		9/18/2007	10/4/2010	82	0	104	-22			0	-22
1,475	TESCO PLC SPNRD ADR	881575302		10/17/2008	10/4/2010	21	0	17	4			0	4
1,476	TESORO CORP	881609101		4/6/2009	2/16/2010	567	0	708	-141			0	-141
1,477	TESORO CORP	881609101		4/6/2009	2/17/2010	166	0	211	-45			0	-45
1,478	TESORO CORP	881609101		4/27/2009	2/17/2010	12	0	15	-3			0	-3
1,479	TESORO CORP	881609101		4/27/2009	3/1/2010	320	0	409	-89			0	-89
1,480	URBAN OUTFITTERS INC	917047102		3/5/2009	10/4/2010	189	0	88	101			0	101
1,481	URBAN OUTFITTERS INC	917047102		1/22/2010	10/4/2010	220	0	219	1			0	1
1,482	URBAN OUTFITTERS INC	917047102		1/22/2010	10/19/2010	323	0	344	-21			0	-21

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	Amount
Long Term CG Distributions	208
Short Term CG Distributions	0

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					Totals	331,836	0	294,113	37,723	0	0	0	37,723
1,483	URBAN OUTFITTERS INC	917047102		1/26/2010	10/19/2010	205	0	221	-16			0	-16
1,484	URBAN OUTFITTERS INC	917047102		1/26/2010	11/1/2010	61	0	63	-2			0	-2
1,485	URBAN OUTFITTERS INC	917047102		1/28/2010	11/1/2010	245	0	245	0			0	0
1,486	URBAN OUTFITTERS INC	917047102		4/8/2010	11/1/2010	61	0	76	-15			0	-15
1,487	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	10/4/2010	138	0	126	12			0	12
1,488	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	11/22/2010	181	0	157	24			0	24
1,489	UNIVERSAL HEALTH SVCS B	913903100		12/24/2009	1/7/2010	62	0	64	-2			0	-2
1,490	UNIVERSAL HEALTH SVCS B	913903100		12/24/2009	1/28/2010	59	0	64	-5			0	-5
1,491	UNIVERSAL HEALTH SVCS B	913903100		12/28/2009	1/28/2010	266	0	289	-23			0	-23
1,492	UNUM GROUP	91529Y106		12/8/2008	1/7/2010	104	0	84	20			0	20
1,493	UNUM GROUP	91529Y106		12/8/2008	3/9/2010	45	0	34	11			0	11
1,494	UNUM GROUP	91529Y106		12/8/2008	8/20/2010	61	0	50	11			0	11
1,495	UNUM GROUP	91529Y106		12/8/2008	10/4/2010	109	0	84	25			0	25
1,496	UNUM GROUP	91529Y106		12/8/2008	10/25/2010	561	0	419	142			0	142
1,497	URBAN OUTFITTERS INC	917047102		2/18/2009	3/9/2010	72	0	32	40			0	40
1,498	URBAN OUTFITTERS INC	917047102		2/18/2009	8/20/2010	163	0	80	83			0	83
1,499	URBAN OUTFITTERS INC	917047102		2/18/2009	9/30/2010	32	0	16	16			0	16
1,500	URBAN OUTFITTERS INC	917047102		3/5/2009	9/30/2010	65	0	29	36			0	36
1,501	URBAN OUTFITTERS INC	917047102		4/8/2010	11/2/2010	152	0	191	-39			0	-39
1,502	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	30	0	28	2			0	2
1,503	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	91	0	83	8			0	8
1,504	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/23/2010	120	0	111	9			0	9
1,505	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010	153	0	138	15			0	15
1,506	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010	398	0	359	39			0	39
1,507	LOCKHEED MARTIN CORP	539830109		12/9/2008	3/9/2010	82	0	82	0			0	0
1,508	LOCKHEED MARTIN CORP	539830109		12/9/2008	10/4/2010	69	0	82	-13			0	-13
1,509	LOCKHEED MARTIN CORP	539830109		12/9/2008	10/25/2010	789	0	903	-114			0	-114
1,510	LOEWS CORP	540424108		1/19/2010	3/9/2010	75	0	76	-1			0	-1
1,511	LOEWS CORP	540424108		1/19/2010	3/15/2010	298	0	305	-7			0	-7
1,512	LOEWS CORP	540424108		1/19/2010	3/16/2010	450	0	457	-7			0	-7
1,513	LOEWS CORP	540424108		1/19/2010	8/2/2010	674	0	686	-12			0	-12
1,514	LOEWS CORP	540424108		1/20/2010	8/2/2010	974	0	980	-6			0	-6
1,515	LORILLARD INC	544147101		8/24/2009	3/9/2010	75	0	77	-2			0	-2
1,516	LORILLARD INC	544147101		8/24/2009	5/3/2010	547	0	542	5			0	5
1,517	LORILLARD INC	544147101		8/24/2009	5/4/2010	388	0	387	1			0	1
1,518	LORILLARD INC	544147101		8/24/2009	7/22/2010	151	0	155	-4			0	-4
1,519	LORILLARD INC	544147101		8/25/2009	7/22/2010	1,054	0	1,087	-33			0	-33
1,520	LORILLARD INC	544147101		8/25/2009	8/9/2010	76	0	78	-2			0	-2
1,521	LORILLARD INC	544147101		6/21/2010	8/9/2010	610	0	604	6			0	6
1,522	LORILLARD INC	544147101		6/21/2010	8/10/2010	304	0	302	2			0	2
1,523	LORILLARD INC	544147101		6/22/2010	8/10/2010	228	0	227	1			0	1
1,524	LOWE'S COMPANIES INC	548661107		5/5/2010	8/5/2010	330	0	431	-101			0	-101
1,525	LOWE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	40	0	54	-14			0	-14
1,526	LOWE'S COMPANIES INC	548661107		5/17/2010	8/16/2010	180	0	224	-44			0	-44
1,527	LOWE'S COMPANIES INC	548661107		5/5/2010	8/16/2010	120	0	162	-42			0	-42
1,528	LOWE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	199	0	271	-72			0	-72
1,529	MDU RESOURCES GRP INC	552690109		11/12/2009	1/7/2010	71	0	66	5			0	5
1,530	MDU RESOURCES GRP INC	552690109		11/12/2009	8/20/2010	37	0	44	-7			0	-7
1,531	MDU RESOURCES GRP INC	552690109		11/12/2009	10/4/2010	20	0	22	-2			0	-2
1,532	MDU RESOURCES GRP INC	552690109		11/12/2009	12/8/2010	121	0	133	-12			0	-12
1,533	MDU RESOURCES GRP INC	552690109		11/12/2009	12/9/2010	242	0	266	-24			0	-24
1,534	MACERICH CO	554382101		9/2/2009	1/7/2010	33	0	26	7			0	7
1,535	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	10/4/2010	51	0	36	15			0	15
1,536	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	8/20/2010	60	0	55	5			0	5
1,537	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	12/27/2010	1,249	0	727	522			0	522
1,538	WELLS FARGO & CO NEW DEL	949746101		3/9/2010	12/27/2010	31	0	29	2			0	2
1,539	WESTERN UN CO	959802109		1/8/2010	2/4/2010	179	0	218	-39			0	-39

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,540	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/21/2010	31	0	28	3			0	3
1,541	WESTERN UN CO	959802109		1/8/2010	2/4/2010	293	0	356	-63			0	-63
1,542	WHITING PETROLEUM CORP	966387102		8/5/2009	1/7/2010	77	0	48	29			0	29
1,543	WHITING PETROLEUM CORP	966387102		8/5/2009	8/20/2010	87	0	48	39			0	39
1,544	WHITING PETROLEUM CORP	966387102		8/5/2009	10/4/2010	98	0	48	50			0	50
1,545	WHITING PETROLEUM CORP	966387102		8/5/2009	11/11/2010	109	0	48	61			0	61
1,546	WISCONSIN ENERGY CORP	976657106		12/8/2008	8/20/2010	55	0	41	14			0	14
1,547	WISCONSIN ENERGY CORP	976657106		12/8/2008	10/4/2010	58	0	41	17			0	17
1,548	WISCONSIN ENERGY CORP	976657106		12/8/2008	11/17/2010	59	0	41	18			0	18
1,549	WISCONSIN ENERGY CORP	976657106		12/8/2008	11/18/2010	118	0	81	37			0	37
1,550	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	1/7/2010	22	0	17	5			0	5
1,551	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	10/4/2010	42	0	35	7			0	7
1,552	XSTRATA PLC-ADR	98418K105		3/4/2010	10/4/2010	34	0	32	2			0	2
1,553	MICROSOFT CORP	594918104		11/3/2010	11/19/2010	1,003	0	1,062	-59			0	-59
1,554	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	1/7/2010	28	0	18	10			0	10
1,555	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	4/15/2010	272	0	160	112			0	112
1,556	MICROCHIP TECHNOLOGY INC	595017104		3/9/2009	4/15/2010	182	0	109	73			0	73
1,557	MILLIPORE CORP	601073109		5/27/2009	1/7/2010	72	0	65	7			0	7
1,558	MILLIPORE CORP	601073109		5/27/2009	3/1/2010	420	0	261	159			0	159
1,559	MILLIPORE CORP	601073109		5/27/2009	3/2/2010	210	0	131	79			0	79
1,560	MILLIPORE CORP	601073109		5/28/2009	3/3/2010	420	0	257	163			0	163
1,561	MILLIPORE CORP	601073109		5/28/2009	3/4/2010	315	0	193	122			0	122
1,562	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	1/6/2010	324	0	179	145			0	145
1,563	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	1/7/2010	72	0	40	32			0	32
1,564	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	4/12/2010	103	0	60	43			0	43
1,565	MINDRAY MED INTL SPN ADR	602675100		2/5/2009	4/12/2010	616	0	404	212			0	212
1,566	MINDRAY MED INTL SPN ADR	602675100		3/9/2010	4/12/2010	34	0	38	-4			0	-4
1,567	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	1/7/2010	104	0	49	55			0	55
1,568	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	8/20/2010	44	0	24	20			0	20
1,569	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	10/4/2010	93	0	49	44			0	44
1,570	MITSUBISHI ESTATE ADR	606783207		12/8/2008	11/22/2010	173	0	133	40			0	40
1,571	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	1/7/2010	21	0	20	1			0	1
1,572	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	8/20/2010	19	0	20	-1			0	-1
1,573	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	5/10/2010	468	0	333	135			0	135
1,574	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	10/4/2010	41	0	44	-3			0	-3
1,575	CONVERGYS CORP	212485106		1/6/2009	1/7/2010	11	0	8	3			0	3
1,576	CONVERGYS CORP	212485106		1/6/2009	5/19/2010	480	0	326	154			0	154
1,577	CORELOGIC INC	21871D103		4/28/2010	6/28/2010	199	0	230	-31			0	-31
1,578	CORELOGIC INC	21871D103		4/28/2010	6/29/2010	71	0	84	-13			0	-13
1,579	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	1/7/2010	119	0	113	6			0	6
1,580	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	4/7/2010	62	0	57	5			0	5
1,581	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/26/2010	113	0	113	0			0	0
1,582	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/26/2010	225	0	232	-7			0	-7
1,583	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/27/2010	169	0	170	-1			0	-1
1,584	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	8/20/2010	109	0	116	-7			0	-7
1,585	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	11/22/2010	200	0	174	26			0	26
1,586	COVENTRY HEALTH CARE INC	222862104		9/9/2009	1/7/2010	155	0	141	14			0	14
1,587	COVENTRY HEALTH CARE INC	222862104		9/9/2009	8/20/2010	119	0	141	-22			0	-22
1,588	COVENTRY HEALTH CARE INC	222862104		9/9/2009	10/4/2010	104	0	117	-13			0	-13
1,589	COVENTRY HEALTH CARE INC	222862104		9/10/2009	10/8/2010	214	0	240	-26			0	-26
1,590	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	8/20/2010	44	0	46	-2			0	-2
1,591	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	10/4/2010	43	0	46	-3			0	-3
1,592	CTRIP COM INTL LTD ADR	22943F100		2/11/2010	3/9/2010	38	0	34	4			0	4
1,593	CTRIP COM INTL LTD ADR	22943F100		2/11/2010	4/6/2010	317	0	268	49			0	49
1,594	CTRIP COM INTL LTD ADR	22943F100		2/11/2010	4/29/2010	261	0	235	26			0	26
1,595	CTRIP COM INTL LTD ADR	22943F100		2/16/2010	4/29/2010	224	0	210	14			0	14
1,596	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	11/22/2010	140	0	144	-4			0	-4

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

	Amount
Long Term CG Distributions	208
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	331,836	0	294,113	37,723	0	0	0	37,723
1,597	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/1/2010	44	0	48	-4			0	-4
1,598	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/2/2010	131	0	144	-13			0	-13
1,599	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/8/2010	176	0	192	-16			0	-16
1,600	CTRIP COM INTL LTD ADR	22943F100		9/29/2010	12/15/2010	207	0	240	-33			0	-33
1,601	CTRIP COM INTL LTD ADR	22943F100		10/4/2010	12/15/2010	290	0	325	-35			0	-35
1,602	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	8/20/2010	52	0	50	2			0	2

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DENNIS SEREMET		12708 GREENBRIAR RD	POTOMAC	MD			TRUSTEE		
2	MARCIA SEREMET		12708 GREENBRIAR RD	POTOMAC	MD			TRUSTEE		
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	5/13/2010	2	64
3	Second quarter estimated tax payment	6/11/2010	3	65
4	Third quarter estimated tax payment	9/13/2010	4	65
5	Fourth quarter estimated tax payment	12/10/2010	5	65
6	Other payments		6	
7	Total		7	259

Account Number: 7WD-74C17

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002 DENNIS SEREMENT &
GREGORY FAJT TTEES

Net Portfolio Value: **$273.55**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**273.55**	1,839.83
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***273.55***	*1,839.83*
TOTAL ASSETS	**$273.55**	$1,839.83

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$273.55**	$1,839.83

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,839.83**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	80,000.00
Subtotal	-	*80,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,565.00)**	(81,873.00)
ML Trust Fees	**(1.28)**	(17.48)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,566.28)***	*($81,890.48)*
Net Cash Flow	**($1,566.28)**	($1,890.48)
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$273.55**	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.34	0.34		.34		
BIF TREASURY FUND	262.00	262.00	1.0000	262.00		.03
TOTAL		262.34		**262.34**		03
TOTAL PRINCIPAL INVESTMENTS		262 34		**262.34**		03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.21	0 21		.21		
BIF TREASURY FUND	11.00	11.00	1.0000	11.00		.03
TOTAL		11.21		**11.21**		
TOTAL INCOME INVESTMENTS		11.21		**11.21**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	273.55	**273.55**				.03

SEREMET FAMILY FOUNDATION Account Number: 7WD-74C17 **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,840.15		(.64)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,840.15	(.64)	
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(65.00)
12/21	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(1,500.00)
	Subtotal (Other Debits/Credits)			*(.64)*	*(1,565.64)*
	NET TOTAL			**(.64)**	**(1,565.64)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/13	BIF TREASURY FUND REDEEMED REDEMPT AS OF 12/10/2010		65.00	12/22	BIF TREASURY FUND REDEEMED REDEMPT AS OF 12/21/2010		1,500 00
	NET TOTAL						**1,565.00**

Merrill Lynch

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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

TOTAL MERRILL®

Account Number: 7WD-74E17

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002
DENNIS SEREMET & GREGORY FAJT, TTEE

Net Portfolio Value: $467,357.76

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK MULTIFRM CDP IV MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**26,448.38**	23,263.53
Fixed Income	**77,350.17**	79,714.09
Equities	**305,181.70**	286,134.26
Mutual Funds	**57,942.14**	58,985.90
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***466,922.39***	*448,097.78*
Estimated Accrued Interest	**435.37**	393.75
TOTAL ASSETS	**$467,357.76**	$448,491.53

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$467,357.76**	$448,491.53

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,263.53**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,385.49**	14,806.09
Subtotal	***1,385.49***	*14,806 09*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(24.01)**	(81,381.46)
ML Trust Fees	**(464.72)**	(5,764.87)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($488.73)***	*($87,146.33)*
Net Cash Flow	**$896.76**	($72,340.24)
Dividends/Interest Income	**1,401.82**	11,744.06
Security Purchases/Debits	**(12,448.52)**	(262,166.61)
Security Sales/Credits	**13,334.79**	319,613.56
Closing Cash/Money Accounts	**$26,448.38**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	526.89	526.89		**526.89**		
BIF TREASURY FUND	17,901.00	17,901.00	1.0000	**17,901.00**	5	.03
TOTAL		18,427.89		**18,427.89**	5	03

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 110.8750/3,326.25	12/11/08	3,000	3,064.38	102.4260	**3,072.78**	8.40		**154**	5.00
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	07/31/09	8,000	7,980.65	100.4450	**8,035.60**	54.95	33.26	**80**	.99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 109.9883/3,299.65	12/11/08	3,000	3,080 65	103.1130	**3,093.39**	12.74	34.12	**135**	4.36
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP: 912828KP4 ORIGINAL UNIT/TOTAL COST: 100.5394/7,037.76	04/14/10	7,000	7,024 96	101.3280	**7,092.96**	68.00	12.23	**97**	1.35
Δ U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 107.9686/3,239.06	12/11/08	3,000	3,121.50	104 7500	**3,142.50**	21.00	35.86	**87**	2 74

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 FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 110.7426/3,322.28*	12/11/08	3,000	3,192.70	110.8450	**3,325.35**	132.65	18.69	**147**	4.39
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 113.1876/3,395.63*	12/11/08	3,000	3,312.49	110.2420	**3,307.26**	(5.23)	16.20	**128**	3.85
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8833/3,056.50*	09/17/09	3,000	3,050.17	104.4690	**3,134.07**	83.90	40.78	**109**	3.46
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/12/10	5,000	4,960.16	103.7810	**5,189.05**	228.89	67.97	**182**	3.49
FHLMC G1 2600 05 50%2022 *AMORTIZED FACTOR 0.304250000 AMORTIZED VALUE 3,955* *CUSIP: 3128MBDD6*	N/A	13,000	N/A	107.2968	**4,243.86**		18.13	**218**	5.12
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.435025750 AMORTIZED VALUE 3,045* *CUSIP: 31415LVW4*	06/19/09	7,000	3,091.33	104.9999	**3,197.44**	106.11	12.39	**138**	4.28
FHLMC C0 1188 07%2031 *AMORTIZED FACTOR 0.018397880 AMORTIZED VALUE 294* *CUSIP: 31292HJ96*	08/28/02	16,000	306.51	113.9535	**335.44**	28.93	1.72	**21**	6.14
FHLMC G0 8079 05%2035 *AMORTIZED FACTOR 0.493521530 AMORTIZED VALUE 987* *CUSIP: 3128MJCR9*	08/31/05	2,000	979 64	105.3790	**1,040.14**	60.50	4.11	**50**	4.74
FHLMC G0 2301 05% 2036 *AMORTIZED FACTOR 0.447913010 AMORTIZED VALUE 4,031* *CUSIP: 3128LXRW2*	08/15/06	9,000	3,834.70	105.0665	**4,235.46**	400.76	16.80	**202**	4.75

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 P878174 05 50%2036 *AMORTIZED FACTOR 0.287944290 AMORTIZED VALUE 5,470 CUSIP: 31409T173*	08/15/06	19,000	5,335.88	107.2273	**5,866.34**	530.46	25.08	**301**	5.12
FNMA P970861 06%2038 *AMORTIZED FACTOR 0.575086600 AMORTIZED VALUE 3.450 CUSIP: 31414NBG0*	12/11/08	6,000	3,547.57	108.7852	**3,753.65**	206.08	17 25	**208**	5.51
U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP: 912810QD3*	01/22/10	3,000	2,936.72	100.5310	**3,015.93**	79 21	16 68	**132**	4.35
FNMA PAC7870 04 50%2040 *AMORTIZED FACTOR 0.881954380 AMORTIZED VALUE 8 819 CUSIP: 31417UW84*	01/22/10	10,000	8,899.47	102.7560	**9,062.61**	163.14	32.60	**397**	4 37
TOTAL		123,000	67,719 48		**74,143.83**	2,180 49	403.87	**2,786**	3 76

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *NOTES SER GMTN 05.250% OCT 19 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8*	12/12/08	3,000	2,985.00	106.8780	**3,206.34**	221.34	31.50	**158**	4.91
TOTAL		3,000	2,985 00		**3,206.34**	221 34	31.50	**158**	4.93

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	01/21/10	14	18.6335	260.87	22 4500	314.30	53.43	7	2.10
		01/26/10	16	18.7675	300.28	22.4500	359.20	58.92	8	2.10
		01/28/10	12	18.2966	219.56	22.4500	269.40	49.84	6	2 10
		03/09/10	2	20.9650	41.93	22 4500	44.90	2 97	1	2.10
Subtotal			*44*		*822.64*		***987.80***	*165.16*	**22**	2.10

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%
AETNA INC NEW	AET	09/28/09	26	29.2888	761.51	30.5100	793.26	31.75	2	.13
		03/09/10	1	31.2800	31.28	30.5100	30.51	(0.77)	1	.13
		06/14/10	42	29.5023	1,239.10	30.5100	1,281.42	42.32	2	.13
Subtotal			*69*		*2,031.89*		***2,105.19***	*73.30*	***5***	*.13*
AGCO CORP COM	AGCO	05/08/09	4	25.9050	103.62	50.6600	202.64	99.02		
		07/23/09	9	30.3688	273.32	50.6600	455.94	182.62		
Subtotal			*13*		*376.94*		***658.58***	*281.64*		
AGILENT TECHNOLOGIES INC	A	04/15/10	5	35 5120	177.56	41.4300	207.15	29.59		
		04/16/10	10	35.3060	353.06	41.4300	414.30	61.24		
		04/16/10	3	35.5166	106.55	41 4300	124.29	17.74		
		05/10/10	7	33.7814	236.47	41.4300	290.01	53.54		
Subtotal			*25*		*873.64*		***1,035.75***	*162.11*		
ALERE INC	ALR	08/26/10	3	28.3566	85.07	36.6000	109.80	24.73		
		08/27/10	7	28.7871	201.51	36 6000	256.20	54.69		
Subtotal			*10*		*286.58*		***366.00***	*79.42*		
ALLIANT ENERGY CORP	LNT	12/08/08	13	29.7107	386.24	36.7700	478.01	91.77	21	4.29
		10/22/10	2	36.6150	73.23	36.7700	73.54	.31	4	4.29
		10/25/10	1	36.8400	36 84	36.7700	36.77	(0.07)	2	4.29
Subtotal			*16*		*496.31*		***588.32***	*92.01*	***27***	*4.29*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	7	68.1442	477.01	74.4300	**521.01**	44.00	**2**	26
ALLIANZ SE SPD ADR	AZSEY	12/08/08	38	9.4602	359.49	11.8700	**451.06**	91.57	**15**	3.20
AMAZON COM INC COM	AMZN	10/23/09	4	112 7275	450.91	180.0000	720.00	269.09		
		10/23/09	3	112.7266	338.18	180.0000	540.00	201.82		
		03/08/10	6	129.4483	776.69	180.0000	1,080.00	303.31		
Subtotal			*13*		*1,565.78*		***2,340.00***	*774.22*		
AMB PROPERTY CORP	AMB	10/22/09	12	23.9225	287.07	31.7100	380.52	93.45	14	3.53
RFIT		10/23/09	4	23.5375	94.15	31.7100	126.84	32.69	5	3.53
Subtotal			*16*		*381.22*		***507.36***	*126.14*	***19***	*3.53*
AMDOCS LIMITED	DOX	03/26/09	15	18.4380	276.57	27 4700	**412.05**	135.48		

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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%
AMERICA MOVIL SAB DE CV ADR	AMX 04/29/09	8	33.9475	271.58	57 3400	**458.72**	187.14	5	.88
AMERICAN CAMPUS CMNTYS INC	ACC 05/26/10	11	26.3600	289 96	31.7600	**349.36**	59 40	15	4.25
AMERICAN FINL GRP HLDGS	AFG 03/18/10	11	28 5145	313 66	32.2900	355.19	41.53	8	2.01
	03/19/10	6	28 3866	170.32	32.2900	193.74	23.42	4	2 01
Subtotal		*17*		*483.98*		***548.93***	*64.95*	***12***	*2 01*
AMERICAN TOWER CORP CL A	AMT 06/04/10	5	42.0600	210 30	51 6400	258.20	47.90		
	06/07/10	6	42.2433	253 46	51.6400	309.84	56.38		
	08/11/10	4	45.8525	183.41	51.6400	206.56	23.15		
	08/12/10	18	45.9850	827 73	51 6400	929.52	101.79		
Subtotal		*33*		*1,474.90*		***1,704.12***	*229.22*		
AMERISOURCEBERGEN CORP	ABC 12/08/08	11	15.3900	169.29	34.1200	375.32	206.03	5	1.17
	09/17/09	25	21.7376	543.44	34.1200	853.00	309.56	10	1.17
Subtotal		*36*		*712.73*		***1,228.32***	*515.59*	***15***	*1.17*
AMETEK INC NEW	AME 10/22/09	4	24.4475	97 79	39.2500	157.00	59.21	1	.61
	10/23/09	9	24.4033	219.63	39.2500	353.25	133.62	3	.61
Subtotal		*13*		*317.42*		***510.25***	*192.83*	***4***	*.61*
AMPHENOL CORP CL A NEW	APH 05/06/10	9	44.3600	399.24	52.7800	475.02	75.78	1	.11
	05/07/10	7	42.8871	300.21	52.7800	369.46	69.25	1	.11
	05/11/10	5	45.1300	225.65	52.7800	263.90	38.25	1	.11
Subtotal		*21*		*925 10*		***1,108.38***	*183.28*	***3***	*.11*
ANHEUSER-BUSCH INBEV ADR	BUD 10/19/09	8	51 3350	410 68	57.0900	456.72	46.04	4	.67
	11/05/09	3	48.5166	145.55	57.0900	171.27	25.72	2	.67
Subtotal		*11*		*556.23*		***627.99***	*71.76*	***6***	*.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%
APPLE INC	AAPL	11/07/08	3	98.2000	294.60	322.5600	967.68	673.08		
		03/02/09	6	90.4366	542.62	322.5600	1,935.36	1,392.74		
		09/10/09	3	172.6033	517.81	322.5600	967.68	449.87		
		01/27/10	2	203.6650	407.33	322.5600	645.12	237.79		
		08/10/10	1	258.3600	258.36	322.5600	322.56	64.20		
Subtotal			*15*		*2,020.72*		***4,838.40***	*2,817.68*		
AQUA AMERICA INC	WTR	02/25/10	23	17.3426	398.88	22.4800	**517.04**	118.16	**15**	2 75
ARCH COAL INC	ACI	11/12/10	16	29.1650	466.64	35 0600	**560.96**	94.32	**7**	1.14
ARROW ELECTRONICS	ARW	10/08/09	5	27.2300	136.15	34.2500	171.25	35.10		
		10/09/09	10	27.8740	278.74	34.2500	342.50	63.76		
Subtotal			*15*		*414.89*		***513.75***	*98.86*		
ASML HLDG N.V. NEW YORK	ASML	11/19/10	16	34.5225	552.36	38.3400	613.44	61.08	4	.59
RFGISTRY SHAR		11/23/10	13	33.9269	441.05	38.3400	498.42	57.37	3	.59
		12/08/10	4	35.2375	140.95	38.3400	153.36	12.41	1	.59
Subtotal			*33*		*1,134.36*		***1,265.22***	*130.86*	***8***	*.59*
ASSOCIATED BANC CRP .01	ASBC	02/04/10	23	12.3869	284.90	15.1500	348.45	63.55	1	.26
		11/12/10	12	13.5325	162.39	15.1500	181.80	19.41	1	.26
Subtotal			*35*		*447.29*		***530.25***	*82.96*	***2***	*.26*
ASSURANT INC	AIZ	03/09/10	3	32.3733	97.12	38.5200	115.56	18.44	2	1.66
		03/12/10	10	32.9780	329.78	38.5200	385.20	55.42	7	1.66
		03/15/10	16	32.7175	523.48	38.5200	616.32	92.84	11	1.66
		03/16/10	21	33 0919	694.93	38.5200	808.92	113.99	14	1.66
Subtotal			*50*		*1,645.31*		***1,926.00***	*280.69*	***34***	*1.66*
AT& T INC	T	12/08/08	73	29.8700	2,180.51	29.3800	**2,144.74**	(35.77)	**126**	5.85
ATLAS COPCO A ADR NEW	ATLKY	12/08/08	16	7.8606	125.77	25.4300	406 88	281.11	5	1 07
		02/06/09	13	8.6830	112.88	25.4300	330.59	217.71	4	1.07
Subtotal			*29*		*238.65*		***737.47***	*498.82*	***9***	*1.07*

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%*
AUTODESK INC DEL PV$0.01	ADSK	05/24/10	5	29.6720	148.36	38.2000	191.00	42.64		
		05/24/10	10	29 6720	296.72	38.2000	382.00	85.28		
		05/28/10	11	29.5736	325.31	38.2000	420.20	94.89		
		06/15/10	7	28.2114	197 48	38.2000	267.40	69.92		
		06/15/10	2	28.3650	56.73	38.2000	76.40	19.67		
		07/13/10	4	25 9350	103.74	38 2000	152.80	49.06		
Subtotal			*39*		*1,128.34*		***1,489.80***	*361.46*		
AVERY DENNISON CORP	AVY	05/18/10	25	36.0584	901.46	42.3400	1,058.50	157.04	20	1.88
		05/19/10	7	35.3885	247.72	42.3400	296.38	48.66	6	1.88
Subtotal			*32*		*1,149 18*		***1,354.88***	*205.70*	***26***	*1.88*
AVNET INC	AVT	08/05/09	16	24.1175	385.88	33.0300	**528.48**	142.60		
AXA -SPONS ADR	AXAHY	12/08/08	27	20.6803	558.37	16 7022	**450.96**	(107.41)	**16**	3.49
BAIDU INC SPON ADR	BIDU	01/26/10	5	41 4020	207.01	96.5300	482.65	275.64		
		02/01/10	10	42.8360	428 36	96 5300	965.30	536.94		
Subtotal			*15*		*635.37*		***1,447.95***	*812.58*		
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	12/08/08	45	10.1786	458 04	10 1700	**457.65**	(0.39)	**21**	4.44
BANCORPSOUTH INC	BXS	10/22/10	20	14.5705	291.41	15.9500	319.00	27.59	18	5 51
		10/25/10	2	14.6550	29.31	15 9500	31.90	2.59	2	5.51
Subtotal			*22*		*320.72*		***350.90***	*30.18*	***20***	*5.51*
BARCLAYS PLC ADR	BCS	12/08/08	30	9.3980	281 94	16 5200	495.60	213 66	9	1.64
		03/09/10	3	20.7500	62.25	16 5200	49.56	(12.69)	1	1.64
Subtotal			*33*		*344 19*		***545.16***	*200.97*	***10***	*1 64*
BAYER AG SP ADR	BAYRY	12/08/08	9	50 8111	457 30	73.3600	**660.24**	202.94	**25**	3.69
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	13	80 0015	1,040.02	80.1100	**1,041.43**	1.41		

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%*
BG GROUP PLC SPON ADR	BRGYY	12/08/08	6	63.5600	381.36	102.0000	612.00	230.64	6	.95
		11/05/09	1	91.0000	91.00	102.0000	102.00	11.00	1	.95
		02/09/10	3	88.8100	266.43	102.0000	306.00	39.57	3	.95
Subtotal			*10*		*738.79*		***1,020.00***	*281.21*	**10**	.95
BHP BILLITON LTD ADR	BHP	03/31/08	15	65.3813	980.72	92.9200	**1,393.80**	413.08	**27**	1.87
BIOMED REALTY TR INC	BMR	12/17/09	19	15.6084	296.56	18.6500	**354.35**	57.79	**13**	3.64
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/08	23	27.5452	633.54	31.9500	734.85	101.31	16	2.15
		03/09/10	2	38.9600	77.92	31.9500	63.90	(14.02)	2	2.15
Subtotal			*25*		*711.46*		***798.75***	*87.29*	***18***	*2.15*
BORG WARNER INC COM	BWA	08/11/10	11	45.9445	505.39	72.3600	**795.96**	290.57		
BP PLC SPON ADR	BP	03/17/10	17	58.2905	990.94	44.1700	750.89	(240.05)		
		05/06/10	2	51.3100	102.62	44.1700	88.34	(14.28)		
Subtotal			*19*		*1,093.56*		***839.23***	*(254.33)*		
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	41	26.4190	1,083.18	26.4800	1,085.68	2.50	55	4.98
		11/16/10	11	26.0745	286.82	26.4800	291.28	4.46	15	4.98
		12/13/10	20	26.3605	527.21	26.4800	529.60	2.39	27	4.98
		12/20/10	19	26.5921	505.25	26.4800	503.12	(2.13)	26	4.98
		12/21/10	4	26.4775	105.91	26.4800	105.92	.01	6	4.98
Subtotal			*95*		*2,508.37*		***2,515.60***	*7.23*	***129***	*4.98*
BRITISH AMN TOBACO SPADR	BTI	12/08/08	6	50.5116	303 07	77.7000	466.20	163.13	20	4.07
		02/04/10	2	65.7950	131 59	77.7000	155.40	23.81	7	4 07
Subtotal			*8*		*434.66*		***621.60***	*186.94*	***27***	*4.07*
BROCADE COMMUNICATIONS	BRCD	05/19/10	51	6.1366	312.97	5.2900	269.79	(43.18)		
SYS INC NFW		08/06/10	30	5.3833	161 50	5.2900	158.70	(2.80)		
Subtotal			*81*		*474.47*		***428.49***	*(45.98)*		
BROWN & BROWN INC FLA	BRO	10/22/10	19	22.0868	419.65	23.9400	454.86	35.21	7	1.33
		10/25/10	2	22.3050	44.61	23.9400	47.88	3.27	1	1.33
Subtotal			*21*		*464.26*		***502.74***	*38.48*	***8***	*1.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
C H. ROBINSON WORLDWIDE,	CHRW	12/08/08	13	50.1407	651 83	80.1900	1,042.47	390 64	16	1 44
INC. NEW		04/20/10	4	58 7200	234.88	80.1900	320.76	85.88	5	1 44
Subtotal			*17*		*886 71*		***1,363.23***	*476.52*	**21**	*1.44*
CA INC	CA	12/08/08	37	16.2891	602.70	24 4400	904.28	301.58	6	.65
		04/13/09	27	17 8803	482.77	24 4400	659.88	177.11	5	65
Subtotal			*64*		*1,085.47*		***1,564.16***	*478 69*	**11**	*.65*
CANON INC ADR REP5SH	CAJ	12/08/08	18	29.4605	530.29	51.3400	**924.12**	393.83	**22**	2.32
CAPITAL ONE FINL	COF	04/06/10	3	43.1566	129.47	42 5600	127.68	(1.79)	1	.46
		04/07/10	25	43.3116	1,082.79	42 5600	1,064.00	(18.79)	5	.46
		05/03/10	16	45 5600	728.96	42 5600	680.96	(48.00)	4	46
		05/04/10	10	45.1470	451.47	42 5600	425.60	(25 87)	2	.46
Subtotal			*54*		*2,392.69*		***2,298.24***	*(94.45)*	**12**	*.46*
CARDINAL HEALTH INC OHIO	CAH	11/23/09	2	32.2450	64.49	38.3100	76.62	12 13	2	2.03
		11/24/09	24	32 3562	776.55	38.3100	919.44	142.89	19	2.03
		11/30/09	13	32.2146	418.79	38.3100	498.03	79.24	11	2.03
		12/03/09	18	32.6427	587.57	38.3100	689.58	102.01	15	2.03
Subtotal			*57*		*1,847.40*		***2,183.67***	*336.27*	**47**	*2.03*
CAREFUSION CORP SHS	CFN	08/20/10	3	22.8700	68.61	25.7000	77.10	8.49		
		08/23/10	15	23.0213	345.32	25.7000	385.50	40.18		
		12/01/10	11	23.5809	259.39	25.7000	282.70	23.31		
Subtotal			*29*		*673.32*		***745.30***	*71.98*		
CARPENTER TECHNOLOGY	CRS	03/12/10	12	34.6358	415.63	40.2400	**482.88**	67.25	**9**	1.78
CBS CORP NEW CL B	CBS	11/22/10	82	16.4930	1,352.43	19 0500	1,562.10	209.67	17	1.04
		12/27/10	28	19.3457	541.68	19 0500	533.40	(8.28)	6	1.04
Subtotal			*110*		*1,894.11*		***2,095.50***	*201.39*	**23**	*1.04*
CELGENE CORP COM	CELG	10/08/09	8	54.8487	438.79	59.1400	473.12	34.33		
		01/08/10	9	57.2844	515.56	59.1400	532.26	16.70		
Subtotal			*17*		*954.35*		***1,005.38***	*51.03*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	07/22/10	1	75.5300	75.53	94.7400	94.74	19.21		
		07/23/10	3	75.0466	225.14	94.7400	284.22	59.08		
		07/23/10	2	75.1550	150.31	94.7400	189.48	39.17		
		07/26/10	1	76.5900	76.59	94.7400	94.74	18.15		
		08/06/10	1	77.6100	77.61	94.7400	94.74	17.13		
		08/10/10	2	77.0600	154.12	94.7400	189.48	35.36		
		08/11/10	1	76.7800	76.78	94.7400	94.74	17.96		
Subtotal			*11*		*836.08*		***1,042.14***	*206.06*		
CHEVRON CORP	CVX	12/08/08	11	78.0609	858.67	91.2500	1,003.75	145.08	32	3.15
		06/07/10	8	71.8750	575.00	91.2500	730.00	155.00	24	3.15
Subtotal			*19*		*1,433.67*		***1,733.75***	*300.08*	**56**	*3.15*
CHINA LIFE INS CO SP ADR	LFC	03/05/09	2	41.7050	83.41	61.1700	122.34	38 93	3	2.23
		06/08/09	3	56.6933	170.08	61.1700	183.51	13.43	5	2.23
		02/03/10	2	66.5300	133.06	61.1700	122.34	(10.72)	3	2.23
Subtotal			*7*		*386.55*		***428.19***	*41.64*	***11***	*2.23*
CITIGROUP INC	C	06/28/10	245	4.0608	994.92	4.7300	1,158.85	163.93		
		07/26/10	382	4.1696	1,592.79	4.7300	1,806.86	214.07		
		07/27/10	37	4.2618	157.69	4.7300	175.01	17.32		
Subtotal			*664*		*2,745.40*		***3,140.72***	*395.32*		
CITRIX SYSTEMS INC COM	CTXS	03/22/10	5	48.4380	242.19	68.4100	342.05	99.86		
		04/15/10	6	48.3066	289.84	68.4100	410 46	120.62		
		04/21/10	6	49.8000	298.80	68.4100	410 46	111.66		
		06/10/10	5	43.5000	217.50	68.4100	342.05	124.55		
		08/12/10	3	56.0333	168.10	68.4100	205.23	37.13		
Subtotal			*25*		*1,216.43*		***1,710.25***	*493.82*		
CITY NATIONAL CORP	CYN	12/16/10	2	60.5800	121.16	61.3600	122.72	1.56	1	.65
		12/17/10	6	61.7900	370.74	61.3600	368.16	(2.58)	3	.65
Subtotal			*8*		*491.90*		***490.88***	*(1.02)*	***4***	*.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%
CLIFFS NATURAL RESOURCES	CLF	11/13/09	14	40.0442	560.62	78.0100	1,092.14	531.52	8	71
INC		11/16/09	13	43.6646	567.64	78.0100	1,014.13	446.49	8	.71
		10/22/10	4	64.4575	257.83	78.0100	312.04	54.21	3	.71
		10/26/10	1	64.6400	64.64	78 0100	78 01	13.37	1	.71
		10/27/10	3	62.7000	188.10	78 0100	234.03	45.93	2	.71
Subtotal			35		1,638.83		**2,730.35**	1,091.52	**22**	71
CLOROX CO DEL COM	CLX	12/08/08	8	55.9212	447.37	63.2800	**506.24**	58.87	**18**	3.47
CME GROUP INC	CME	10/13/10	4	261.4350	1,045.74	321.7500	**1,287.00**	241.26	**19**	1.42
CMS ENERGY CORP	CMS	05/04/09	12	12.2058	146 47	18 6000	223.20	76.73	11	4 51
		05/05/09	23	12.2834	282.52	18.6000	427.80	145.28	20	4 51
		05/06/09	14	12.1100	169.54	18.6000	260.40	90.86	12	4.51
		05/07/09	18	11 9983	215.97	18.6000	334.80	118.83	16	4.51
Subtotal			*67*		*814.50*		***1,246.20***	*431.70*	**59**	4.51
CNOOC LTD ADR	CEO	11/05/09	1	156.1500	156.15	238.3700	**238.37**	82.22	**5**	1 98
COGNIZANT TECH SOLUTNS A	CTSH	12/08/08	45	18.1202	815 41	73.2900	3,298.05	2,482.64		
		03/12/09	9	20.6777	186.10	73.2900	659.61	473.51		
		03/09/10	1	50.3200	50 32	73 2900	73.29	22.97		
Subtotal			55		*1,051.83*		**4,030.95**	2,979.12		
COMMONWEALTH REIT	CWH	03/25/10	13	32 2323	419.02	25.5100	**331.63**	(87.39)	**26**	7 84
COMPUTER SCIENCE CRP	CSC	12/08/08	20	30.0505	601.01	49.6000	**992.00**	390.99	**16**	1.61
CONOCOPHILLIPS	COP	02/16/10	10	49 7480	497 48	68 1000	681.00	183.52	22	3.23
		03/01/10	9	48.8577	439.72	68 1000	612.90	173.18	20	3.23
		03/02/10	5	49 7380	248 69	68 1000	340.50	91.81	11	3.23
Subtotal			*24*		*1,185.89*		***1,634.40***	*448.51*	**53**	3.23
COSTCO WHOLESALE CRP DEL	COST	10/06/09	1	57.9800	57.98	72.2100	72.21	14.23	1	1.13
		11/05/09	6	59.2383	355.43	72.2100	433.26	77.83	5	1.13
		03/09/10	1	60.1600	60.16	72.2100	72.21	12.05	1	1.13
		04/12/10	6	60 4516	362.71	72 2100	433.26	70.55	5	1.13
Subtotal			*14*		*836.28*		***1,010.94***	*174.66*	***12***	*1.13*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVENTRY HEALTH CARE INC	CVH	09/10/09	5	23.9760	119.88	26.4000	132.00	12.12		
		09/11/09	15	24.5186	367.78	26.4000	396.00	28.22		
		09/14/09	23	24.6543	567.05	26.4000	607.20	40.15		
		10/01/09	32	20.1093	643.50	26.4000	844.80	201.30		
		10/22/09	9	18.6966	168.27	26.4000	237.60	69.33		
		10/23/09	3	18.9066	56.72	26.4000	79.20	22.48		
		12/16/10	5	26 6940	133.47	26.4000	132.00	(1.47)		
Subtotal			*92*		*2,056.67*		***2,428.80***	*372.13*		
CREDIT SUISSE GP SP ADR	CS	06/09/09	3	46.3300	138.99	40.4100	121.23	(17.76)	4	2.86
		02/10/10	3	43.6233	130.87	40.4100	121.23	(9.64)	4	2.86
		03/09/10	1	48.2000	48.20	40.4100	40.41	(7.79)	2	2.86
		04/23/10	7	48.0085	336.06	40.4100	282.87	(53.19)	9	2.86
Subtotal			*14*		*654.12*		***565.74***	*(88.38)*	***19***	2.86
CULLEN FRST BKRS PV$0.01	CFR	12/13/07	3	49.7900	149.37	61.1200	183.36	33.99	6	2.94
		02/05/08	5	54.3400	271.70	61.1200	305.60	33.90	9	2.94
Subtotal			*8*		*421.07*		***488.96***	*67.89*	***15***	2.94
CURTISS WRIGHT	CW	12/08/08	5	34.3220	171.61	33.2000	166.00	(5.61)	2	.96
		09/10/09	5	34.9160	174.58	33.2000	166.00	(8.58)	2	.96
		09/11/09	1	35.4200	35.42	33.2000	33.20	(2.22)	1	.96
Subtotal			*11*		*381.61*		***365.20***	*(16.41)*	***5***	.96
CYTEC INDUSTRIES INC	CYT	02/10/10	8	38.0050	304.04	53.0600	**424.48**	120.44	**1**	.09
DANAHER CORP DEL COM	DHR	12/08/08	55	25.5945	1,407.70	47.1700	2,594.35	1,186.65	5	.16
		03/09/10	1	77.4900	77.49	47.1700	47.17	(30.32)	1	.16
Subtotal			*56*		*1,485.19*		***2,641.52***	*1,156.33*	***6***	.16
DBS GROUP HLDGS SPN ADR	DBSDY	12/08/08	17	21.1570	359.67	44.9400	763.98	404.31	28	3.61
		03/09/10	1	40.5600	40.56	44.9400	44.94	4.38	2	3.61
Subtotal			*18*		*400.23*		***808.92***	*408.69*	***30***	3.61

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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%
DEERE CO	DE	12/15/09	4	53.2875	213 15	83.0500	332.20	119.05	6	1 68
		12/22/09	5	56.1900	280.95	83 0500	415.25	134.30	7	1.68
		12/30/09	6	54.7533	328.52	83.0500	498.30	169.78	9	1 68
		06/01/10	7	58.4771	409.34	83.0500	581.35	172.01	10	1.68
		06/09/10	4	56.6325	226 53	83 0500	332.20	105.67	6	1.68
Subtotal			*26*		*1,458.49*		***2,159.30***	*700.81*	***38***	*1.68*
DELL INC	DELL	08/30/10	125	12.1865	1,523.32	13.5500	1,693.75	170.43		
		09/13/10	38	12 3265	468.41	13 5500	514.90	46.49		
Subtotal			*163*		*1,991.73*		***2,208.65***	*216.92*		
DELTA AIR LINES INC	DAL	12/23/09	27	11 8870	320.95	12.6000	**340.20**	19.25		
DENTSPLY INTL INC	XRAY	09/02/10	15	29.3260	439.89	34 1700	512.55	72.66	3	.58
		11/01/10	5	31.6160	158 08	34.1700	170.85	12.77	1	.58
		12/16/10	1	34.2100	34.21	34.1700	34.17	(0.04)	1	.58
Subtotal			*21*		*632.18*		***717.57***	*85.39*	***5***	*.58*
DIAGEO PLC SPSD ADR NEW	DEO	10/21/10	3	74.8700	224 61	74 3300	222.99	(1.62)	8	3 17
		11/30/10	2	71.7550	143.51	74.3300	148.66	5.15	5	3 17
Subtotal			*5*		*368 12*		***371.65***	*3.53*	***13***	*3.17*
DISCOVER FINL SVCS	DFS	09/17/09	26	15.8619	412.41	18.5300	481.78	69.37	3	43
		11/15/10	85	18.9896	1,614.12	18.5300	1,575.05	(39.07)	7	43
		11/16/10	24	18 3029	439.27	18.5300	444.72	5.45	2	.43
Subtotal			*135*		*2,465.80*		***2,501.55***	*35.75*	***12***	*.43*
DOLLAR GENERAL CORP	DG	12/09/10	22	31 2909	688.40	30 6700	674.74	(13.66)		
		12/15/10	11	30.5554	336.11	30.6700	337.37	1.26		
Subtotal			*33*		*1,024.51*		***1,012.11***	*(12.40)*		
DOVER CORP	DOV	12/08/08	9	28.8511	259.66	58 4500	**526.05**	266.39	**10**	1.88
DRESSER RAND GROUP INC	DRC	03/29/10	5	31.6660	158.33	42 5900	212.95	54.62		
		03/30/10	8	31.5212	252 17	42 5900	340.72	88.55		
Subtotal			*13*		*410.50*		***553.67***	*143.17*		

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DTE ENERGY COMPANY	DTE	01/25/10	14	42.7050	597.87	45.3200	634.48	36.61	32	4.94
		01/26/10	16	43.1006	689.61	45.3200	725.12	35.51	36	4.94
Subtotal			*30*		*1,287.48*		***1,359.60***	*72.12*	***68***	*4.94*
E M C CORPORATION MASS	EMC	04/19/10	2	19.1900	38.38	22 9000	45.80	7.42		
		04/20/10	7	19.4957	136.47	22 9000	160.30	23.83		
		04/20/10	5	19.3960	96.98	22.9000	114.50	17.52		
		05/03/10	11	19.5454	215.00	22.9000	251.90	36.90		
		05/04/10	6	19.0166	114.10	22.9000	137.40	23.30		
		05/04/10	6	19.0333	114.20	22.9000	137.40	23.20		
		05/06/10	21	19.0771	400.62	22.9000	480.90	80.28		
		05/10/10	15	18.7413	281.12	22.9000	343.50	62.38		
		06/09/10	15	18.3113	274.67	22.9000	343.50	68.83		
		10/14/10	16	21.1475	338.36	22.9000	366.40	28.04		
Subtotal			*104*		*2,009.90*		***2,381.60***	*371.70*		
E.ON AG ADR	EONGY	12/08/08	21	33.3104	699.52	30.4100	**638.61**	(60.91)	**30**	4.58
ECOLAB INC	ECL	12/08/08	8	37.6212	300.97	50.4200	403.36	102.39	6	1.38
		03/05/09	12	30.0575	360.69	50.4200	605.04	244.35	9	1.38
Subtotal			*20*		*661.66*		***1,008.40***	*346.74*	***15***	*1.38*
EDISON INTL CALIF	EIX	07/26/10	21	33.0033	693.07	38.6000	810.60	117.53	27	3.31
		07/27/10	5	33.5020	167.51	38.6000	193.00	25.49	7	3.31
		08/02/10	32	34.0790	1,090.53	38.6000	1,235.20	144.67	41	3.31
Subtotal			*58*		*1,951.11*		***2,238.80***	*287.69*	***75***	*3.31*
EDWARDS LIFESCIENCES CRP	EW	11/29/10	2	66.0600	132 12	80.8400	161.68	29.56		
		12/09/10	6	69.7350	418.41	80.8400	485.04	66.63		
Subtotal			*8*		*550.53*		***646.72***	*96.19*		
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	24	16.4341	394.42	16.3800	393.12	(1.30)		
		12/16/10	6	15.8450	95.07	16.3800	98.28	3.21		
Subtotal			*30*		*489.49*		***491.40***	*1.91*		
ELI LILLY & CO	LLY	09/27/10	61	36.1277	2,203.79	35 0400	**2,137.44**	(66.35)	**120**	5.59

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%
ENERGIZER HLDGS INC COM	ENR	04/29/10	7	61.8885	433.22	72.9000	**510.30**	77.08		
ESSEX PPTY TR INC COM REIT	ESS	12/10/09	4	81.8650	327.46	114.2200	**456.88**	129.42	**17**	3.61
EVEREST RE GROUP LTD	RE	08/26/10	5	79.2240	396.12	84.8200	**424.10**	27.98	**10**	2.26
EXPRESS SCRIPTS INC COM	ESRX	03/03/10	7	49.5185	346.63	54.0500	378.35	31.72		
		03/15/10	12	49.5108	594.13	54.0500	648.60	54.47		
		05/07/10	10	49.3040	493.04	54.0500	540.50	47.46		
		08/05/10	12	45.5933	547.12	54.0500	648.60	101.48		
		08/06/10	13	45.3815	589.96	54.0500	702.65	112.69		
Subtotal			*54*		*2,570.88*		***2,918.70***	*347.82*		
EXXON MOBIL CORP COM	XOM	02/01/10	5	66 1760	330.88	73.1200	365.60	34.72	9	2.40
		02/05/10	5	64 4720	322.36	73.1200	365.60	43.24	9	2.40
		02/09/10	4	65.2950	261.18	73.1200	292.48	31.30	8	2.40
		12/27/10	16	73.1475	1,170.36	73.1200	1,169.92	(0.44)	29	2 40
Subtotal			*30*		*2,084 78*		***2,193.60***	*108.82*	**55**	2 40
FDL R INV TR SBI NEW MD REIT	FRT	11/12/09	6	66 4450	398.67	77 9300	**467.58**	68.91	**17**	3 43
FIFTH THIRD BANCORP	FITB	08/02/10	73	13.3949	977.83	14.6800	1,071.64	93.81	3	.27
		08/03/10	43	13.4927	580 19	14.6800	631.24	51.05	2	.27
		08/09/10	38	12 9286	491.29	14.6800	557.84	66.55	2	.27
		08/10/10	7	12 9100	90 37	14 6800	102.76	12.39	1	.27
Subtotal			*161*		*2,139.68*		**2,363.48**	223.80	***8***	*.27*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	28	14 6975	411.53	13.9800	**391.44**	(20.09)	**17**	4.29
FIRSTMERIT CORP	FMER	12/01/10	8	18.0475	144.38	19.7900	158.32	13.94	6	3.23
		12/02/10	11	18.3836	202.22	19 7900	217.69	15.47	8	3.23
Subtotal			*19*		*346.60*		**376.01**	*29.41*	***14***	3.23

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%
FLUOR CORP NEW DEL COM	FLR	04/06/10	7	50.2242	351.57	66.2600	463.82	112.25	4	.75
		04/08/10	7	49.5600	346.92	66.2600	463.82	116.90	4	.75
		04/12/10	5	51.0960	255.48	66.2600	331.30	75.82	3	.75
		08/18/10	10	47.8220	478.22	66.2600	662.60	184.38	5	.75
Subtotal			29		*1,432.19*		***1,921.54***	*489.35*	***16***	.75
FMC CORP COM NEW	FMC	08/20/09	7	49.0771	343.54	79.8900	**559.23**	215.69	**4**	.62
FMC TECHS INC COM	FTI	07/02/10	4	54.3750	217.50	88.9100	355.64	138.14		
		07/08/10	3	60.2066	180.62	88.9100	266.73	86.11		
		07/09/10	6	61.2716	367.63	88.9100	533.46	165.83		
		08/11/10	2	61.0450	122.09	88.9100	177.82	55.73		
		08/12/10	1	60.7900	60.79	88.9100	88.91	28.12		
		08/17/10	3	63.9600	191.88	88.9100	266.73	74.85		
		08/24/10	7	62.0600	434.42	88.9100	622.37	187.95		
		11/03/10	2	73.5600	147.12	88.9100	177.82	30.70		
Subtotal			28		*1,722.05*		***2,489.48***	*767.43*		
FOOT LOCKER INC N.Y. COM	FL	08/26/09	4	10.3050	41.22	19.6200	78.48	37.26	3	3.05
		08/27/09	21	10.6314	223.26	19.6200	412.02	188.76	13	3.05
Subtotal			25		*264.48*		***490.50***	*226.02*	***16***	3.05
FORD MOTOR CO NEW	F	07/22/10	69	12.0937	834.47	16.7900	1,158.51	324.04		
		08/16/10	116	12.0808	1,401.38	16.7900	1,947.64	546.26		
		11/08/10	20	16.2600	325.20	16.7900	335.80	10.60		
		11/08/10	33	16.1600	533 28	16.7900	554.07	20.79		
		11/11/10	12	16.5600	198.72	16.7900	201.48	2.76		
Subtotal			250		*3,293.05*		***4,197.50***	*904.45*		
FRANKLIN RES INC	BEN	05/20/10	4	100.7050	402.82	111.2100	444.84	42.02	4	.89
		05/21/10	5	101.4460	507.23	111.2100	556.05	48.82	5	.89
		06/09/10	4	90.1650	360.66	111.2100	444.84	84.18	4	.89
		10/29/10	2	114.9750	229.95	111.2100	222.42	(7.53)	2	.89
Subtotal			15		*1,500.66*		***1,668.15***	*167.49*	***15***	.89

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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%
FRONTIER OIL CORP	FTO	12/08/10	4	16.7425	66.97	18.0100	72 04	5.07		
		12/09/10	17	16 6864	283.67	18 0100	306.17	22.50		
Subtotal			*21*		*350 64*		***378.21***	*27.57*		
GALLAGHER ARTHUR J & CO	AJG	03/12/10	17	25.1547	427 63	29 0800	**494.36**	66.73	**22**	4.40
GANNETT CO	GCI	05/11/10	26	16.7823	436.34	15.0900	392.34	(44.00)	5	1 06
		05/12/10	37	16 9978	628.92	15 0900	558.33	(70.59)	6	1 06
Subtotal			*63*		*1,065.26*		***950.67***	*(114.59)*	***11***	*1 06*
GAP INC DELAWARE	GPS	12/08/08	61	14 0377	856 30	22.1400	**1,350.54**	494.24	**25**	1.80
GDF SUEZ ADR	GDFZY	12/08/08	7	39.5614	276 93	36.0400	**252.28**	(24.65)	**16**	6 24
GENERAL ELECTRIC	GE	12/08/08	54	18 8487	1,017.83	18.2900	987.66	(30.17)	31	3.06
		01/13/09	13	15.1576	197.05	18 2900	237 77	40.72	8	3.06
		03/09/10	5	16 4600	82.30	18.2900	91.45	9.15	3	3 06
		10/25/10	89	16.2575	1,446.92	18.2900	1,627.81	180.89	50	3.06
Subtotal			*161*		*2,744.10*		***2,944.69***	*200.59*	***92***	*3.06*
GENUINE PARTS CO	GPC	10/22/09	5	37 8760	189.38	51 3400	256.70	67.32	9	3.19
		10/23/09	5	37.5960	187.98	51.3400	256.70	68.72	9	3.19
Subtotal			*10*		*377.36*		***513.40***	*136.04*	***18***	*3.19*
GLAXOSMITHKLINE PLC ADR	GSK	08/01/07	5	51.8220	259.11	39 2200	196.10	(63 01)	10	5.09
		12/08/08	7	36.3300	254.31	39.2200	274.54	20.23	14	5.09
		10/22/10	1	40.3400	40 34	39.2200	39.22	(1.12)	2	5 09
		10/25/10	3	40.8800	122 64	39 2200	117.66	(4.98)	6	5.09
Subtotal			*16*		*676.40*		***627.52***	*(48.88)*	***32***	*5 09*
GOLDMAN SACHS GROUP INC	GS	04/26/10	10	152 8780	1,528 78	168.1600	1,681.60	152.82	14	.83
		07/16/10	3	149.7800	449.34	168.1600	504.48	55.14	5	.83
		09/22/10	3	149.2066	447.62	168.1600	504.48	56.86	5	.83
		10/20/10	2	159.8450	319.69	168.1600	336.32	16.63	3	.83
Subtotal			*18*		*2,745.43*		***3,026.88***	*281.45*	***27***	*.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOODRICH CORPORATION	GR	10/07/10	7	76.4471	535.13	88.0700	616.49	81.36	9	1.31
		10/11/10	4	76.3025	305.21	88.0700	352.28	47.07	5	1.31
		10/13/10	2	77.2500	154.50	88 0700	176.14	21.64	3	1.31
Subtotal			*13*		*994.84*		***1,144.91***	*150.07*	**17**	*1.31*
GOOGLE INC CL A	GOOG	07/08/09	1	404.2000	404 20	593 9700	593.97	189.77		
		06/10/10	1	481.6200	481 62	593.9700	593.97	112.35		
		08/12/10	1	488.7800	488.78	593.9700	593.97	105.19		
		09/23/10	1	514.1400	514.14	593.9700	593.97	79.83		
		10/12/10	1	543.7600	543.76	593.9700	593.97	50.21		
Subtotal			*5*		*2,432.50*		***2,969.85***	*537.35*		
GREEN MOUNTN COFFEE ROS	GMCR	05/06/10	4	24.0250	96.10	32.8600	131.44	35.34		
		05/06/10	15	24.1713	362.57	32.8600	492.90	130.33		
		11/22/10	10	35.0770	350.77	32.8600	328.60	(22.17)		
Subtotal			*29*		*809.44*		***952.94***	*143.50*		
HALLIBURTON COMPANY	HAL	11/10/10	16	34.7962	556.74	40.8300	653.28	96.54	6	.88
		11/10/10	15	34.7746	521.62	40.8300	612.45	90.83	6	.88
Subtotal			*31*		*1,078.36*		***1,265.73***	*187.37*	**12**	*.88*
HANOVER INS GROUP INC	THG	01/21/10	9	43.7544	393.79	46.7200	**420.48**	26.69	**9**	2.14
HARTE-HANKS INC DEL $1	HHS	12/08/08	42	6.5364	274.53	12.7700	**536.34**	261.81	**13**	2.34
HCC INS HOLDING INC	HCC	02/04/10	11	26.9954	296.95	28.9400	318.34	21.39	7	2.00
		10/22/10	4	26.9500	107.80	28.9400	115.76	7.96	3	2.00
		10/25/10	2	27.1500	54.30	28.9400	57.88	3.58	2	2.00
Subtotal			*17*		*459.05*		***491.98***	*32.93*	**12**	*2.00*
HEALTH NET INC	HNT	11/30/09	9	21.2677	191.41	27 2900	245.61	54.20		
		03/04/10	9	23.9688	215.72	27.2900	245.61	29.89		
Subtotal			*18*		*407.13*		***491.22***	*84.09*		
HONDA MOTOR ADR NEW	HMC	12/08/08	18	19.1805	345.25	39 5000	**711.00**	365.75	**9**	1.22

SEREMET FAMILY FOUNDATION Account Number: 7WD-74E17

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%*
HONEYWELL INTL INC DEL	HON	12/08/08	28	26.9103	753.49	53 1600	1,488.48	734.99	34	2.27
		03/09/10	1	42 2200	42 22	53.1600	53.16	10.94	2	2.27
Subtotal			*29*		*795.71*		***1,541.64***	*745.93*	**36**	*2.27*
HSBC HLDG PLC SP ADR	HBC	12/08/08	11	55.0809	605.89	51.0400	561.44	(44.45)	19	3.33
		04/08/09	10	18.4870	184.87	51.0400	510.40	325.53	17	3.33
		03/09/10	2	52 6500	105.30	51.0400	102.08	(3.22)	4	3.33
Subtotal			*23*		*896.06*		***1,173.92***	*277.86*	**40**	*3.33*
HUMANA INC	HUM	01/19/10	23	51 3913	1,182.00	54.7400	1,259.02	77.02		
		04/12/10	8	44 6250	357.00	54.7400	437.92	80.92		
		04/13/10	5	44.1140	220.57	54 7400	273.70	53.13		
		04/14/10	5	43.6200	218.10	54.7400	273.70	55.60		
Subtotal			*41*		*1,977.67*		***2,244.34***	*266.67*		
IAC INTERACTIVECORP	IACI	03/05/09	9	14.3622	129.26	28.7000	258.30	129.04		
		09/17/09	10	20.6840	206.84	28.7000	287.00	80.16		
Subtotal			*19*		*336.10*		***545.30***	*209.20*		
IDEX CORP DELAWARE COM	IEX	10/30/09	13	28.7753	374 08	39.1200	**508.56**	134.48	**8**	1.53
ILLINOIS TOOL WORKS INC	ITW	04/22/10	4	52.4975	209.99	53.4000	213.60	3.61	6	2.54
		04/26/10	12	52.5791	630.95	53.4000	640.80	9.85	17	2.54
		04/28/10	11	51.1445	562.59	53 4000	587.40	24.81	15	2.54
		05/11/10	9	50 7177	456.46	53 4000	480.60	24.14	13	2.54
Subtotal			*36*		*1,859.99*		***1,922.40***	*62.41*	**51**	*2.54*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	7	57.6185	403.33	61.7500	**432.25**	28.92	**19**	4 35
ING GP NV SPSD ADR	ING	12/08/08	30	8.8303	264.91	9.7900	293.70	28.79		
		12/22/09	48	9 8900	474.72	9.7900	469.92	(4.80)		
		03/09/10	8	9.9900	79.92	9.7900	78.32	(1.60)		
Subtotal			*86*		*819.55*		***841.94***	*22.39*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGRAM MICRO INC CL A	IM	12/08/08	16	11.7406	187.85	19.0900	305.44	117.59		
		12/16/10	8	18.5300	148 24	19.0900	152.72	4.48		
		12/17/10	2	18.6150	37.23	19.0900	38.18	.95		
Subtotal			*26*		*373.32*		***496.34***	*123.02*		
INTEL CORP	INTC	06/28/10	138	20.5076	2,830.05	21.0300	**2,902.14**	72.09	**87**	2.99
INTERCONTINENTALEXCHANGE *INC*	ICE	12/08/08	8	77.2912	618.33	119.1500	**953.20**	334.87		
INTL PAPER CO	IP	08/31/09	15	22.6880	340.32	27.2400	408.60	68.28	8	1.83
		09/01/09	28	22.4321	628.10	27.2400	762.72	134.62	14	1.83
		11/09/09	34	24.9802	849.33	27.2400	926.16	76.83	17	1.83
Subtotal			*77*		*1,817.75*		***2,097.48***	*279.73*	**39**	*1.83*
INTUIT INC COM	INTU	08/24/10	11	43.0390	473.43	49.3000	542.30	68.87		
		08/27/10	4	42.8100	171.24	49.3000	197.20	25.96		
		11/19/10	9	45.3333	408.00	49.3000	443.70	35.70		
Subtotal			*24*		*1,052.67*		***1,183.20***	*130.53*		
J C PENNEY CO COM	JCP	07/08/09	5	27.1180	135.59	32.3100	161.55	25.96	4	2.47
		02/04/10	9	25.4955	229.46	32.3100	290.79	61.33	8	2.47
Subtotal			*14*		*365.05*		***452.34***	*87.29*	**12**	*2.47*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	8	45.5850	364.68	45.8500	**366.80**	2.12		
JARDEN CORP	JAH	04/29/09	11	20.1145	221.26	30.8700	339.57	118.31	4	1.06
		12/16/10	3	31.4700	94.41	30.8700	92.61	(1.80)	1	1.06
		12/17/10	1	31.6500	31.65	30.8700	30.87	(0.78)	1	1.06
Subtotal			*15*		*347.32*		***463.05***	*115.73*	**6**	*1.06*
JDS UNIPHASE CORP	JDSU	09/09/10	37	11.1618	412.99	14.4800	**535.76**	122.77		
JEFFERIES GROUP INC NEW	JEF	11/17/10	1	24.5600	24.56	26.6300	26.63	2.07	1	1.12
		11/18/10	13	24.8246	322.72	26.6300	346.19	23.47	4	1.12
Subtotal			*14*		*347.28*		***372.82***	*25.54*	**5**	*1.12*
JOY GLOBAL INC DEL COM	JOYG	01/27/09	5	21.2920	106.46	86.7500	**433.75**	327.29	**4**	.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	JPM	07/06/09	37	32.1381	1,189.11	42 4200	1,569.54	380.43	8	47
		09/10/09	15	42.8633	642.95	42 4200	636.30	(6.65)	3	.47
		10/01/09	11	43.0336	473 37	42.4200	466.62	(6.75)	3	.47
		01/07/10	7	44.5371	311.76	42.4200	296.94	(14.82)	2	.47
		06/09/10	7	37.7485	264.24	42.4200	296.94	32.70	2	.47
Subtotal			*77*		*2,881.43*		***3,266.34***	*384.91*	***18***	*.47*
JUNIPER NETWORKS INC	JNPR	10/26/10	11	32.2790	355.07	36.9200	406.12	51.05		
		10/27/10	5	32.1360	160.68	36.9200	184.60	23.92		
		10/29/10	5	32.3000	161.50	36 9200	184.60	23.10		
		11/01/10	2	32.3000	64.60	36 9200	73.84	9.24		
		11/03/10	3	32.4833	97.45	36.9200	110.76	13.31		
Subtotal			*26*		*839.30*		***959.92***	*120.62*		
KILROY REALTY CORP	KRC	12/17/10	12	34.1183	409.42	36 4700	437.64	28.22	17	3.83
REIT		12/20/10	2	34.6500	69.30	36.4700	72.94	3.64	3	3.83
Subtotal			*14*		*478.72*		***510.58***	*31.86*	***20***	*3.83*
KINETIC CONCEPTS INC	KCI	11/01/10	12	38.8950	466 74	41.8800	**502.56**	35.82		
KOHLS CORP WISC PV 1CT	KSS	01/30/08	10	42.7350	427.35	54.3400	543.40	116.05		
		10/06/10	9	53.0433	477 39	54.3400	489.06	11.67		
Subtotal			*19*		*904.74*		***1,032.46***	*127.72*		
KOMATSU NEW NEW SPNSDADR	KMTUY	12/08/08	5	11.1380	55.69	30.4700	152.35	96.66	1	.20
		08/03/09	16	16.4981	263.97	30.4700	487.52	223.55	1	.20
		03/09/10	2	21.3400	42.68	30 4700	60 94	18.26	1	.20
		07/12/10	1	19.7400	19.74	30.4700	30.47	10.73	1	.20
		07/13/10	6	19.4666	116.80	30.4700	182.82	66.02	1	.20
Subtotal			*30*		*498.88*		***914.10***	*415.22*	***5***	*.20*
KROGER CO	KR	07/06/10	47	20.1217	945.72	22.3600	1,050.92	105.20	20	1.87
		12/20/10	32	21.7909	697.31	22.3600	715.52	18.21	14	1.87
		12/21/10	16	21.7587	348.14	22.3600	357.76	9.62	7	1.87
Subtotal			*95*		*1,991.17*		***2,124.20***	*133.03*	***41***	*1.87*

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%*
KUBOTA CORP ADR	KUB	10/01/09	5	40.2060	201.03	47.6100	238.05	37.02	3	1.24
		10/22/09	3	40.0400	120.12	47.6100	142.83	22.71	2	1.24
		07/12/10	4	39.9125	159.65	47.6100	190.44	30.79	3	1.24
Subtotal			*12*		*480.80*		***571.32***	*90.52*	***8***	*1.24*
L-3 COMMNCTNS HLDGS	LLL	05/11/09	4	77.5775	310.31	70 4900	281.96	(28.35)	7	2.26
		06/01/10	12	82.8966	994.76	70.4900	845.88	(148.88)	20	2.26
Subtotal			*16*		*1,305.07*		***1,127.84***	*(177.23)*	***27***	*2.26*
LAFARGE ADR NEW	LFRGY	12/08/08	37	12.4318	459.98	15.7600	583.12	123.14	17	2.86
		03/04/10	11	17.4181	191.60	15.7600	173.36	(18.24)	5	2.86
Subtotal			*48*		*651.58*		***756.48***	*104.90*	***22***	*2.86*
LAUDER ESTEE COS INC A	EL	04/26/10	5	70.4780	352 39	80.7000	403.50	51.11	4	.92
		04/26/10	5	70.9780	354.89	80.7000	403.50	48.61	4	.92
		05/14/10	5	61.2640	306.32	80.7000	403.50	97.18	4	.92
Subtotal			*15*		*1,013.60*		***1,210.50***	*196.90*	***12***	*.92*
LENNAR CORP CL A	LEN	08/26/10	30	13.1126	393.38	18.7500	**562.50**	169.12	**5**	.85
LIMITED BRANDS INC	LTD	12/29/08	8	9.7050	77.64	30.7300	245.84	168.20	5	1.95
		05/03/10	42	27.9111	1,172.27	30.7300	1,290.66	118.39	26	1.95
		05/04/10	12	27.1300	325.56	30.7300	368.76	43.20	8	1.95
Subtotal			*62*		*1,575.47*		***1,905.26***	*329.79*	***39***	*1.95*
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	15	13.1100	196.65	33.1500	**497.25**	300.60	**6**	1.12
MACYS INC	M	03/01/10	34	19.8502	674.91	25.3000	860.20	185.29	7	.79
		03/02/10	44	19.9413	877.42	25.3000	1,113.20	235.78	9	.79
		03/03/10	12	20.0825	240.99	25.3000	303.60	62.61	3	.79
Subtotal			*90*		*1,793.32*		***2,277.00***	*483.68*	***19***	*.79*
MARATHON OIL CORP	MRO	12/08/08	47	23.5902	1,108.74	37.0300	1,740.41	631.67	47	2.70
		05/17/10	26	31.2292	811.96	37.0300	962.78	150.82	26	2.70
Subtotal			*73*		*1,920.70*		***2,703.19***	*782.49*	***73***	*2.70*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	10	9.2600	92.60	11.5000	115.00	22.40	5	3.93
		06/12/09	28	9.6839	271.15	11.5000	322.00	50.85	13	3.93
Subtotal			*38*		*363.75*		***437.00***	*73.25*	***18***	*3 93*
MATTEL INC COM	MAT	12/08/08	19	14.9805	284.63	25 4300	**483.17**	198.54	**16**	3.26
MEADWESTVACO CORP	MWV	11/30/09	16	27.1412	434.26	26.1600	418.56	(15.70)	16	3.82
		12/01/09	8	27 7000	221.60	26.1600	209.28	(12.32)	8	3.82
		12/02/09	7	27.9957	195.97	26.1600	183.12	(12.85)	7	3.82
		12/07/09	18	28.2900	509.22	26.1600	470.88	(38.34)	18	3.82
		12/08/09	23	28.1013	646.33	26.1600	601.68	(44.65)	23	3.82
Subtotal			*72*		*2,007.38*		***1,883.52***	*(123.86)*	***72***	*3.82*
MITSUBISHI CP SPNSRD ADR	MSBHY	12/08/08	18	24.2605	436.69	53 5500	963.90	527.21	18	1.79
		02/09/09	6	29.9166	179.50	53.5500	321.30	141.80	6	1.79
		03/09/10	2	52.5500	105.10	53.5500	107.10	2.00	2	1.79
Subtotal			*26*		*721.29*		***1,392.30***	*671.01*	***26***	*1.79*
MITSUBISHI ESTATE ADR	MITEY	12/08/08	2	133.0500	266.10	183.5200	**367.04**	100.94	**3**	.66
MITSUBISHI UFJ FINL GRP INC	MTU	12/08/08	28	4.8396	135 51	5.4100	151.48	15.97	4	2.34
		01/14/09	70	5.6407	394.85	5.4100	378.70	(16.15)	9	2.34
		03/09/10	5	5.2000	26 00	5.4100	27.05	1.05	1	2.34
Subtotal			*103*		*556.36*		***557.23***	*.87*	***14***	*2.34*
MOLEX INC	MOLX	05/14/10	20	21.8575	437.15	22.7200	**454.40**	17.25	**14**	3.08
NESTLE S A REP RG SH ADR	NSRGY	05/20/08	6	41 0650	246.39	58.8200	352.92	106.53	6	1.52
		07/31/08	13	44.2523	575 28	58 8200	764.66	189.38	12	1.52
		03/09/10	1	49.8500	49 85	58 8200	58.82	8.97	1	1.52
Subtotal			*20*		*871 52*		***1,176.40***	*304.88*	***19***	*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	06/15/10	1	41.0600	41.06	54.9600	54.96	13.90		
		06/16/10	3	41.0600	123.18	54.9600	164.88	41.70		
		06/16/10	2	41.0450	82.09	54.9600	109.92	27.83		
		07/01/10	5	38.2600	191.30	54.9600	274.80	83.50		
		07/07/10	3	38.5833	115.75	54.9600	164.88	49.13		
		08/16/10	4	38.9375	155.75	54.9600	219.84	64.09		
		08/19/10	5	38.7540	193.77	54.9600	274.80	81.03		
Subtotal			*23*		*902.90*		***1,264.08***	*361.18*		
NETFLIX COM INC	NFLX	08/05/10	1	108.0100	108.01	175.7000	175.70	67.69		
		08/06/10	3	109.1300	327.39	175.7000	527.10	199.71		
Subtotal			*4*		*435.40*		***702.80***	*267.40*		
NEW YORK CMNTY BANCORP	NYB	12/08/08	1	12.2300	12.23	18.8500	18.85	6.62	1	5.30
		01/27/09	9	11.0577	99.52	18.8500	169.65	70.13	9	5.30
		12/17/09	14	14.0657	196.92	18.8500	263.90	66.98	14	5.30
		04/08/10	10	17.3030	173.03	18.8500	188.50	15.47	10	5.30
Subtotal			*34*		*481.70*		***640.90***	*159.20*	***34***	*5.30*
NEWS CORP CL A	NWSA	06/28/10	94	12.7684	1,200.23	14.5600	**1,368.64**	168.41	**15**	1.03
NIDEC CORPORATION ADR	NJ	02/20/08	3	15.8533	47.56	25.1900	75.57	28.01	1	.82
		12/08/08	15	10.5893	158.84	25.1900	377.85	219.01	4	.82
Subtotal			*18*		*206.40*		***453.42***	*247.02*	***5***	*.82*
NIKE INC CL B	NKE	10/08/10	6	81.9833	491.90	85.4200	512.52	20.62	8	1.45
		10/11/10	4	82.0450	328.18	85.4200	341.68	13.50	5	1.45
		10/12/10	2	82.1850	164 37	85.4200	170.84	6.47	3	1.45
Subtotal			*12*		*984.45*		***1,025.04***	*40.59*	***16***	*1.45*
NINTENDO LTD ADR	NTDOY	02/20/08	8	59.7012	477.61	36 3300	290.64	(186.97)	9	2.78
		11/21/08	5	35.0620	175.31	36.3300	181.65	6.34	6	2.78
		03/09/10	1	37.6100	37.61	36.3300	36.33	(1.28)	2	2.78
Subtotal			*14*		*690.53*		***508.62***	*(181.91)*	***17***	*2.78*

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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%
NISOURCE INC	NI	07/22/09	21	12.8009	268.82	17 6200	370.02	101.20	20	5.22
		07/23/09	43	13.1800	566.74	17.6200	757.66	190.92	40	5.22
		08/10/09	20	13.2270	264 54	17.6200	352.40	87.86	19	5.22
		08/11/09	24	13 3029	319.27	17.6200	422.88	103.61	23	5.22
		08/12/09	19	13 2652	252.04	17.6200	334.78	82.74	18	5.22
Subtotal			*127*		*1,671.41*		**2,237.74**	566.33	**120**	5.22
NOMURA HLDGS INC ADR	NMR	07/06/09	43	8.5953	369.60	6.3800	**274.34**	(95.26)	4	1.30
NORTHEAST UTILITIES COM	NU	02/19/10	15	26 7100	400.65	31 8800	**478.20**	77.55	**16**	3.21
NOVARTIS ADR	NVS	08/01/07	1	53.9100	53.91	58.9500	58.95	5.04	2	2.80
		08/15/07	8	52.6175	420.94	58.9500	471.60	50.66	14	2.80
		12/08/08	6	47.7400	286 44	58.9500	353.70	67.26	10	2.80
		03/09/10	1	54.6100	54.61	58 9500	58.95	4.34	2	2 80
Subtotal			*16*		*815.90*		**943.20**	*127.30*	**28**	2.80
NSTAR COM	NST	02/04/10	8	34.0650	272.52	42.1900	**337.52**	65.00	**14**	4.02
O REILLY AUTOMOTIVE INC		07/30/09	2	42.4450	84.89	60.4200	120.84	35.95		
		07/30/09	9	42.4433	381 99	60.4200	543.78	161.79		
		08/13/09	11	37.2827	410.11	60.4200	664.62	254.51		
Subtotal			*22*		876.99		***1,329.24***	*452.25*		
OASIS PETE INC NEW	OAS	06/28/10	11	15.2445	167.69	27.1200	298.32	130.63		
		06/29/10	5	14.7240	73.62	27.1200	135.60	61.98		
Subtotal			*16*		*241.31*		**433.92**	*192.61*		
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	4	87.5550	350.22	98.1000	392.40	42.18	7	1.54
		11/12/10	8	87.3537	698.83	98.1000	784.80	85.97	13	1.54
		12/02/10	2	90.8350	181.67	98.1000	196.20	14.53	4	1.54
		12/16/10	4	94.5450	378.18	98.1000	392 40	14.22	7	1.54
Subtotal			*18*		*1,608.90*		***1,765.80***	*156.90*	**31**	*1.54*
OGE ENERGY CORP PV $0.01	OGE	12/16/10	4	45.1100	180.44	45.5400	182.16	1.72	6	3.29
		12/17/10	7	45.2714	316.90	45.5400	318.78	1.88	11	3 29
Subtotal			*11*		*497.34*		**500.94**	3.60	**17**	3 29

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	04/09/08	19	20.1647	383.13	31.3000	594.70	211.57	4	.63
		12/11/08	14	16.9414	237.18	31.3000	438.20	201.02	3	.63
		03/11/09	30	14.9140	447.42	31.3000	939.00	491.58	6	.63
		03/09/10	2	25.0000	50.00	31.3000	62.60	12.60	1	.63
		09/29/10	38	27.2165	1,034.23	31.3000	1,189.40	155.17	8	.63
Subtotal			*103*		*2,151.96*		***3,223.90***	*1,071.94*	**22**	*.63*
OWENS &MINOR INC NEW COM	OMI	12/17/10	12	29.6183	355.42	29.4300	353.16	(2.26)	9	2.40
		12/20/10	4	29.6875	118.75	29.4300	117.72	(1.03)	3	2.40
Subtotal			*16*		*474.17*		***470.88***	*(3.29)*	**12**	*2.40*
OWENS ILL INC COM NEW	OI	07/21/10	11	29.2909	322.20	30.7000	337.70	15.50		
		12/08/10	5	28.6880	143 44	30.7000	153.50	10.06		
Subtotal			*16*		*465.64*		***491.20***	*25.56*		
PARKER HANNIFIN CORP	PH	05/10/10	11	67.1490	738.64	86.3000	949.30	210.66	13	1.34
		05/24/10	12	60.3441	724.13	86.3000	1,035.60	311.47	14	1.34
		11/01/10	2	78.2900	156.58	86.3000	172.60	16.02	3	1.34
Subtotal			*25*		*1,619.35*		***2,157.50***	*538.15*	**30**	*1.34*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	16	16.7950	268.72	21.5500	**344.80**	76.08	**4**	.92
PEABODY ENERGY CORP COM	BTU	03/17/10	3	49.7333	149.20	63.9800	191.94	42.74	2	.53
		04/12/10	7	48.2642	337.85	63.9800	447.86	110.01	3	.53
		06/15/10	6	41.8133	250.88	63.9800	383.88	133.00	3	.53
Subtotal			*16*		*737.93*		***1,023.68***	*285.75*	**8**	*.53*
PEPSICO INC	PEP	01/14/10	6	62.6500	375.90	65.3300	391.98	16.08	12	2.93
		01/15/10	5	62.2100	311.05	65.3300	326.65	15.60	10	2.93
		01/19/10	4	62.2600	249.04	65.3300	261.32	12.28	8	2.93
Subtotal			*15*		*935.99*		***979.95***	*43.96*	**30**	*2.93*
PETRLEO BRAS VTG SPD ADR	PBR	02/01/10	5	41.3120	206.56	37.8400	189.20	(17.36)	1	.39
		03/09/10	1	45.6200	45.62	37.8400	37.84	(7.78)	1	.39
Subtotal			*6*		*252.18*		***227.04***	*(25.14)*	**2**	*.39*

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SEREMET FAMILY FOUNDATION

Account Number: 7WD-74E17

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%
PETROHAWK ENERGY CORP	HK	01/08/10	12	26.6041	319.25	18 2500	219.00	(100.25)		
		10/22/10	8	17.3512	138.81	18.2500	146.00	7.19		
Subtotal			*20*		*458.06*		***365.00***	*(93.06)*		
PFIZER INC	PFE	12/08/08	64	16.9398	1,084.15	17.5100	**1,120.64**	36.49	**52**	4.56
PHARM PROD DEV INC	PPDI	09/17/09	12	21.7516	261.02	27.1400	325.68	64.66	8	2.21
		10/01/09	10	21.2750	212.75	27.1400	271 40	58.65	6	2.21
		11/17/10	5	25.5940	127.97	27.1400	135.70	7.73	3	2.21
Subtotal			*27*		*601.74*		***732.78***	*131.04*	***17***	*2.21*
PHILLIPS VAN HEUSEN	PVH	09/02/10	6	50.5100	303.06	63.0100	**378.06**	75.00	**1**	23
PRICELINE COM INC	PCLN	12/11/08	4	66.0550	264.22	399.5500	1,598.20	1,333.98		
		06/17/10	2	193.9850	387.97	399.5500	799.10	411.13		
		06/21/10	1	193.3100	193.31	399.5500	399.55	206.24		
		07/01/10	1	181.5500	181.55	399.5500	399.55	218.00		
Subtotal			*8*		*1,027.05*		***3,196.40***	*2,169.35*		
PROASSURANCE CORP	PRA	08/27/09	3	52 9000	158 70	60.6000	181.80	23.10		
		08/28/09	2	53.2950	106.59	60.6000	121.20	14.61		
Subtotal			*5*		*265.29*		***303.00***	*37.71*		
PROLOGIS *REIT*	PLD	09/30/10	37	11.9537	442.29	14.4400	**534.28**	91.99	**17**	3.11
PRUDENTIAL PLC ADR	PUK	07/12/10	25	16.3780	409.45	20.8600	**521.50**	112.05	**16**	2.89
QUALCOMM INC	QCOM	12/08/08	2	33 5500	67.10	49.4900	98.98	31.88	2	1 53
		03/04/10	8	39.0037	312.03	49.4900	395.92	83.89	7	1 53
		03/04/10	5	38.8660	194.33	49.4900	247.45	53.12	4	1 53
		06/10/10	9	34.7955	313.16	49 4900	445.41	132.25	7	1.53
		08/09/10	5	39.6740	198.37	49 4900	247.45	49.08	4	1.53
		08/10/10	5	39.6800	198.40	49.4900	247 45	49.05	4	1 53
		08/11/10	5	38.9860	194.93	49.4900	247.45	52.52	4	1.53

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	08/12/10	8	38.5775	308.62	49.4900	395.92	87.30	7	1.53
		08/13/10	4	38.0150	152.06	49.4900	197.96	45.90	4	1.53
		08/17/10	6	39.7283	238.37	49.4900	296.94	58.57	5	1.53
		10/21/10	8	43.5650	348.52	49.4900	395.92	47.40	7	1.53
Subtotal			*65*		*2,525.89*		***3,216.85***	*690.96*	**55**	*1.53*
QWEST COMM INTL INC COM	Q	03/02/09	30	3.3603	100.81	7.6100	228.30	127.49	10	4.20
		06/28/10	329	5.3972	1,775.68	7.6100	2,503.69	728.01	106	4.20
		06/29/10	50	5.3472	267.36	7.6100	380.50	113.14	16	4.20
		06/30/10	49	5.3344	261.39	7.6100	372.89	111.50	16	4.20
Subtotal			*458*		*2,405.24*		***3,485.38***	*1,080.14*	**148**	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	12/08/08	3	50.6400	151.92	46.3400	139.02	(12.90)	5	3.23
		05/18/09	21	44.8195	941.21	46.3400	973.14	31.93	32	3.23
		03/09/10	1	57.0500	57.05	46.3400	46.34	(10.71)	2	3.23
		08/09/10	9	46.5111	418.60	46.3400	417.06	(1.54)	14	3.23
		08/10/10	3	46.1766	138.53	46.3400	139.02	.49	5	3.23
Subtotal			*37*		*1,707.31*		***1,714.58***	*7.27*	**58**	*3.23*
REED ELSEVIER N V	ENL	12/08/08	8	22.0012	176.01	24.8800	199.04	23.03	7	3.44
		07/31/09	3	21.0233	63.07	24.8800	74.64	11.57	3	3.44
		08/03/09	9	21.5933	194.34	24.8800	223.92	29.58	8	3.44
Subtotal			*20*		*433.42*		***497.60***	*64.18*	**18**	*3.44*
REINSURNCE GROUP AMERICA	RGA	12/01/10	3	50.9300	152.79	53.7100	161.13	8.34	2	.89
		12/02/10	4	51.5825	206.33	53.7100	214.84	8.51	2	.89
Subtotal			*7*		*359.12*		***375.97***	*16.85*	**4**	*.89*
RF MICRO DEVICES INC	RFMD	04/15/10	54	5.7094	308.31	7.3500	**396.90**	88.59		
RIO TINTO PLC SPNSRD ADR	RIO	12/08/08	3	12.4300	37.29	71.6600	214.98	177.69	3	1.23
		07/02/09	8	34.0237	272.19	71.6600	573.28	301.09	8	1.23
		03/03/10	4	55.1550	220.62	71.6600	286.64	66.02	4	1.23
		09/10/10	2	54.2750	108.55	71.6600	143.32	34.77	2	1.23
Subtotal			*17*		*638.65*		***1,218.22***	*579.57*	**17**	*1.23*

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SEREMET FAMILY FOUNDATION

Account Number: 7WD-74E17

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	11/21/08	12	31.9450	383.34	36.6500	439.80	56.46	14	3.16
		11/25/08	8	34.2762	274.21	36.6500	293.20	18.99	10	3.16
Subtotal			*20*		*657.55*		***733.00***	*75.45*	**24**	*3.16*
ROWAN COMPANIES INC	RDC	09/15/09	9	23.1700	208.53	34.9100	314.19	105.66		
		11/02/09	22	23.5813	518.79	34.9100	768.02	249.23		
		11/03/09	10	24.2640	242.64	34.9100	349.10	106.46		
Subtotal			*41*		*969.96*		***1,431.31***	*461.35*		
ROYAL DUTCH SHELL PLC	RDSA	12/08/08	13	50.0807	651 05	66 7800	868.14	217.09	38	4.27
SPONS ADR A		10/07/10	4	62.6850	250.74	66 7800	267.12	16.38	12	4.27
Subtotal			*17*		*901.79*		***1,135.26***	*233.47*	**50**	*4.27*
RYDER SYSTEM INC	R	12/08/08	29	37.0603	1,074.75	52.6400	**1,526.56**	451.81	**32**	2.05
SALESFORCE COM INC	CRM	11/23/10	2	141.9850	283.97	132.0000	264 00	(19.97)		
		11/24/10	1	143.5200	143.52	132.0000	132.00	(11.52)		
		11/26/10	1	143.5400	143.54	132.0000	132.00	(11.54)		
		12/03/10	1	143.5100	143.51	132.0000	132.00	(11.51)		
		12/03/10	1	143.6400	143.64	132.0000	132.00	(11.64)		
Subtotal			*6*		*858.18*		***792.00***	*(66.18)*		
SANDISK CORP INC	SNDK	05/03/10	16	43.2893	692.63	49 8600	797.76	105.13		
		05/04/10	6	41.6233	249.74	49.8600	299.16	49.42		
Subtotal			*22*		*942.37*		***1,096.92***	*154.55*		
SANOFI AVENTIS SPON ADR	SNY	12/08/08	14	28.9207	404.89	32.2300	451.22	46.33	16	3.41
		06/05/09	5	32 3240	161 62	32 2300	161.15	(0.47)	6	3.41
		03/09/10	1	38.1900	38.19	32.2300	32.23	(5.96)	2	3.41
Subtotal			*20*		*604.70*		***644.60***	*39.90*	**24**	*3.41*
SAP AG SHS	SAP	02/20/08	5	48.3300	241.65	50.6100	253.05	11.40	3	.82
		10/16/08	9	35.8277	322.45	50.6100	455.49	133.04	4	.82
		03/09/10	1	45.9100	45.91	50.6100	50.61	4 70	1	.82
Subtotal			*15*		*610.01*		***759.15***	*149.14*	***8***	*.82*
SARA LEE CORP COM	SLE	08/25/09	77	9.9167	763.59	17.5100	**1,348.27**	584.68	**36**	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%
SCHLUMBERGER LTD	SLB	02/08/10	5	63.4480	317.24	83.5000	417.50	100.26	5	1.00
		02/22/10	5	60.2020	301.01	83.5000	417.50	116.49	5	1.00
		04/29/10	13	73.8446	959.98	83.5000	1,085.50	125.52	11	1.00
		06/23/10	6	57.7416	346.45	83.5000	501.00	154.55	6	1.00
		08/18/10	4	59.5950	238.38	83.5000	334.00	95.62	4	1.00
Subtotal			*33*		*2,163.06*		***2,755.50***	*592.44*	***31***	*1.00*
SCRIPPS NETWORKS	SNI	10/28/10	8	50.0575	400 46	51.7500	414.00	13.54	3	.57
INTERACTIVE INC CL A		10/29/10	2	50.3550	100.71	51.7500	103.50	2.79	1	.57
		11/01/10	6	50.9400	305.64	51.7500	310.50	4.86	2	.57
		12/09/10	4	52.5150	210.06	51.7500	207.00	(3.06)	2	.57
Subtotal			*20*		*1,016.87*		***1,035.00***	*18.13*	***8***	*.57*
SHIRE PLC-ADR	SHPGY	02/19/10	2	64.0600	128.12	72.3800	144.76	16.64	1	.47
		03/12/10	10	66.6750	666.75	72.3800	723.80	57.05	4	.47
		05/07/10	4	62.8250	251.30	72.3800	289.52	38.22	2	.47
		06/17/10	5	64.4640	322.32	72 3800	361.90	39.58	2	.47
Subtotal			*21*		*1,368.49*		***1,519.98***	*151.49*	***9***	*.47*
SIEMENS AG ADR	SI	11/21/08	3	50.0600	150.18	124.2500	372.75	222.57	9	2.18
		12/08/08	6	63.8000	382.80	124.2500	745.50	362.70	17	2 18
		03/09/10	1	91.1100	91.11	124.2500	124.25	33.14	3	2.18
Subtotal			*10*		*624.09*		***1,242.50***	*618.41*	***29***	*2.18*
SM ENERGY CO SHS	SM	04/15/10	8	39.6637	317.31	58.9300	**471.44**	154.13	**1**	.16
SMITHFILDS FOODS PV$0.50	SFD	10/09/09	19	14.2110	270.01	20.6300	391.97	121.96		
		11/01/10	9	16.9066	152.16	20.6300	185.67	33.51		
Subtotal			*28*		*422.17*		***577.64***	*155.47*		
SOCIETE GENERAL SPN ADR	SCGLY	02/10/10	20	11.4660	229.32	10.8700	217.40	(11.92)	1	.46
		04/26/10	30	11.7243	351.73	10.8700	326.10	(25.63)	2	.46
Subtotal			*50*		*581.05*		***543.50***	*(37.55)*	***3***	*.46*
SONOCO PRODUCTS CO	SON	04/29/09	13	24.9453	324.29	33.6700	**437.71**	113.42	**15**	3.32
SONY CORP ADR NEW	SNE	12/08/08	15	20.0706	301 06	35.7100	**535.65**	234.59	**4**	.72

SEREMET FAMILY FOUNDATION Account Number: 7WD-74E17

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%*
SOUTHWEST AIRLNS CO	LUV	11/01/10	34	13.9361	473.83	12.9800	441.32	(32.51)	1	.13
		11/02/10	65	14 0564	913.67	12.9800	843.70	(69.97)	2	.13
		11/03/10	44	14.0418	617.84	12.9800	571.12	(46.72)	1	.13
Subtotal			*143*		*2,005.34*		***1,856.14***	*(149.20)*	***4***	*.13*
SPRINT NEXTEL CORP	S	08/09/10	307	4.6006	1,412.41	4.2300	1,298.61	(113.80)		
		08/10/10	138	4.6263	638.44	4.2300	583.74	(54.70)		
Subtotal			*445*		*2,050.85*		***1,882.35***	*(168.50)*		
SPX CORP COM	SPW	07/16/09	6	51.6216	309.73	71.4900	**428.94**	119.21	**6**	1.39
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	16	24.4562	391 30	34.9900	**559.84**	168.54		
SYNOPSYS INC	SNPS	10/22/10	10	25.4870	254.87	26 9100	269.10	14.23		
		10/25/10	8	25.5950	204.76	26 9100	215.28	10.52		
Subtotal			*18*		*459 63*		***484.38***	*24.75*		
TAIWAN S MANUFCTRING ADR	TSM	11/10/08	19	7.8052	148 30	12.5400	238.26	89.96	8	2.96
		10/21/09	24	10.2137	245.13	12.5400	300.96	55.83	9	2.96
Subtotal			*43*		*393.43*		***539.22***	*145.79*	***17***	*2.96*
TARGET CORP COM	TGT	12/08/09	5	45.9860	229.93	60.1300	300.65	70.72	5	1.66
		03/01/10	11	52.1381	573.52	60.1300	661.43	87.91	11	1.66
		03/02/10	7	51 8071	362 65	60.1300	420.91	58.26	7	1.66
Subtotal			*23*		*1,166.10*		***1,382.99***	*216.89*	***23***	*1.66*
TD AMERITRADE HLDG CORP	AMTD	08/18/10	26	16.0057	416 15	18.9900	493.74	77.59	6	1.05
		08/25/10	14	15.0557	210.78	18.9900	265.86	55.08	3	1.05
		09/22/10	22	16.0590	353.30	18.9900	417.78	64.48	5	1.05
Subtotal			*62*		*980 23*		***1,177.38***	*197.15*	***14***	*1.05*
TELEFONICA SA SPAIN ADR	TEF	05/08/08	6	86.1333	516 80	68.4200	410 52	(106.28)	26	6.10
		05/20/08	5	87.8640	439 32	68 4200	342.10	(97.22)	21	6.10
		03/09/10	1	73.2500	73.25	68.4200	68.42	(4.83)	5	6 10
Subtotal			*12*		*1,029.37*		***821.04***	*(208.33)*	***52***	*6.10*

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%
TENET HEALTHCARE CORP	THC	10/20/09	8	6.3137	50.51	6.6900	53.52	3.01		
		10/21/09	96	6.3394	608.59	6.6900	642.24	33.65		
		10/22/09	73	6.1801	451.15	6.6900	488.37	37.22		
		11/12/10	102	4.7703	486.58	6.6900	682.38	195.80		
		12/01/10	37	4.1570	153.81	6.6900	247.53	93.72		
Subtotal			*316*		*1,750.64*		***2,114.04***	*363.40*		
TESCO PLC SPNRD ADR	TSCDY	10/17/08	12	17.3641	208.37	20.1800	242.16	33.79	7	2.86
		12/08/08	37	14.7200	544.64	20.1800	746.66	202.02	22	2.86
		03/09/10	2	19.9100	39.82	20.1800	40.36	.54	2	2.86
Subtotal			*51*		*792.83*		***1,029.18***	*236.35*	***31***	*2.86*
TEVA PHARMACTCL INDS ADR	TEVA	02/17/09	8	46.1175	368.94	52.1300	417.04	48.10	6	1.27
		03/09/10	1	61.4600	61.46	52.1300	52.13	(9.33)	1	1.27
Subtotal			*9*		*430.40*		***469.17***	*38.77*	***7***	*1.27*
TEXAS INSTRUMENTS	TXN	10/07/10	10	28.0810	280.81	32.5000	325.00	44.19	6	1.60
		10/14/10	7	28.4642	199.25	32.5000	227.50	28.25	4	1.60
		10/15/10	11	28.5781	314.36	32.5000	357.50	43.14	6	1.60
Subtotal			*28*		*794.42*		***910.00***	*115.58*	***16***	*1.60*
THOR INDUSTRIES INC	THO	07/08/10	3	27.5566	82.67	33.9600	101.88	19.21	2	1.17
		07/09/10	8	27.8825	223.06	33.9600	271.68	48.62	4	1.17
Subtotal			*11*		*305.73*		***373.56***	*67.83*	***6***	*1.17*
TIBCO SOFTWARE INC	TIBX	12/08/08	24	5.0495	121.19	19.7100	**473.04**	351.85		
TIMKEN COMPANY	TKR	04/29/09	6	16.6466	99.88	47.7300	286.38	186.50	5	1.50
		05/14/10	8	32.5787	260.63	47.7300	381.84	121.21	6	1.50
Subtotal			*14*		*360.51*		***668.22***	*307.71*	***11***	*1.50*
TOTAL S.A. SP ADR	TOT	07/31/07	16	78.9500	1,263.20	53.4800	855.68	(407.52)	40	4.64
		08/01/07	6	78.9700	473.82	53.4800	320.88	(152.94)	15	4.64
Subtotal			*22*		*1,737.02*		***1,176.56***	*(560.46)*	***55***	*4.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CORP ADR	TM	09/09/08	2	91 2100	182 42	78.6300	157.26	(25.16)	2	1.21
		09/17/08	4	85.4725	341.89	78.6300	314.52	(27.37)	4	1.21
		02/02/10	3	78.0833	234.25	78.6300	235.89	1.64	3	1.21
		03/09/10	1	76.5600	76.56	78.6300	78.63	2 07	1	1.21
Subtotal			*10*		*835.12*		***786.30***	*(48.82)*	***10***	*1.21*
TULLOW OIL PLC SHS	TUWOY	12/07/10	18	9.7250	175.05	9.8500	**177.30**	2.25	**1**	.36
UGI CORP NEW	UGI	02/10/10	16	24.3100	388 96	31.5800	**505.28**	116.32	**16**	3.16
UNILEVER NV NY REG SHS	UN	08/17/10	15	27.3886	410.83	31.4000	471.00	60.17	15	3.01
		10/22/10	3	30.0466	90 14	31.4000	94.20	4.06	3	3.01
		10/25/10	5	30.5140	152.57	31 4000	157.00	4.43	5	3.01
Subtotal			*23*		*653.54*		***722.20***	*68.66*	***23***	*3.01*
UNION PACIFIC CORP	UNP	12/22/08	9	46.6011	419.41	92 6600	833.94	414.53	14	1.64
		12/23/08	12	46.5491	558.59	92.6600	1,111.92	553.33	19	1.64
		01/15/09	12	39.7666	477.20	92.6600	1,111.92	634.72	19	1.64
Subtotal			*33*		*1,455.20*		***3,057.78***	*1,602.58*	***52***	*1.64*
UNITED TECHS CORP COM	UTX	07/31/07	4	73.4900	293.96	78.7200	314.88	20.92	7	2.15
		12/14/07	5	77.2240	386.12	78.7200	393.60	7.48	9	2.15
		12/08/08	16	49.4700	791.52	78.7200	1,259.52	468.00	28	2.15
Subtotal			*25*		*1,471 60*		***1,968.00***	*496.40*	***44***	*2.15*
UNITEDHEALTH GROUP INC	UNH	04/19/10	10	31.3750	313.75	36.1100	361.10	47.35	5	1.38
		04/20/10	19	31.0836	590.59	36.1100	686.09	95.50	10	1.38
		06/01/10	22	29.4481	647.86	36.1100	794.42	146.56	11	1.38
		06/21/10	13	31.5023	409.53	36.1100	469.43	59.90	7	1.38
Subtotal			*64*		*1,961.73*		***2,311.04***	*349.31*	***33***	*1.38*
UNUM GROUP	UNM	12/08/08	12	16.6916	200.30	24.2200	290.64	90.34	5	1.52
		03/02/09	53	9.5152	504.31	24.2200	1,283.66	779.35	20	1.52
Subtotal			*65*		*704.61*		***1,574.30***	*869.69*	***25***	*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%
URBAN OUTFITTERS INC	URBN	04/08/10	2	38.1300	76.26	35 8100	71.62	(4.64)		
		04/30/10	7	37.7542	264.28	35.8100	250.67	(13.61)		
		05/07/10	5	35.2500	176.25	35.8100	179.05	2.80		
Subtotal			*14*		*516.79*		***501.34***	*(15.45)*		
URS CORP NEW COM	URS	12/08/08	8	39.4912	315.93	41.6100	332.88	16.95		
		05/26/10	2	44.5300	89.06	41 6100	83.22	(5.84)		
Subtotal			*10*		*404.99*		***416.10***	*11.11*		
V F CORPORATION	VFC	03/26/09	5	59.0960	295.48	86.1800	**430.90**	135.42	**13**	2.92
VALE SA	VALE	12/08/08	20	10.5805	211.61	34.5700	691.40	479.79		
		03/09/10	1	30.6200	30.62	34.5700	34.57	3.95		
Subtotal			*21*		*242.23*		***725.97***	*483.74*		
VARIAN MEDICAL SYS INC	VAR	09/28/10	3	60.0433	180.13	69.2800	207.84	27.71		
		10/07/10	6	61.9700	371.82	69.2800	415.68	43.86		
		10/26/10	5	61.6820	308.41	69.2800	346.40	37.99		
Subtotal			*14*		*860.36*		***969.92***	*109.56*		
VECTREN CORP INDIANA COM	VVC	11/12/10	13	26.7969	348.36	25.3800	**329.94**	(18.42)	**18**	5.43
VERIZON COMMUNICATNS COM	VZ	12/08/08	19	32.3889	615.39	35.7800	679.82	64.43	38	5.45
		07/13/09	15	27.0826	406.24	35.7800	536.70	130.46	30	5.45
		07/14/09	12	27.2000	326.40	35.7800	429.36	102.96	24	5.45
Subtotal			*46*		*1,348.03*		***1,645.88***	*297.85*	**92**	5.45
VISA INC CL A SHRS	V	12/08/08	13	56.1700	730.21	70.3800	914.94	184.73	8	.85
		05/10/10	3	86.1833	258 55	70.3800	211.14	(47.41)	2	.85
		05/11/10	5	84.0580	420.29	70.3800	351.90	(68.39)	3	.85
		05/12/10	2	86.6100	173.22	70.3800	140.76	(32.46)	2	.85
Subtotal			*23*		*1,582.27*		***1,618.74***	*36.47*	**15**	.85
VMWARE, INC.	VMW	12/08/10	2	86.1300	172.26	88.9100	**177.82**	5.56		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/20/08	15	31.8540	477.81	26.4400	396.60	(81.21)	20	4.93
		06/16/08	22	29.6772	652 90	26.4400	581.68	(71.22)	29	4.93
		06/04/09	12	18.4066	220.88	26.4400	317.28	96.40	16	4.93
Subtotal			*49*		*1,351.59*		***1,295.56***	*(56.03)*	***65***	*4.93*
VOLKSWAGEN A G ADR	VLKPY	05/03/10	11	19.4627	214.09	32 9600	362.56	148.47	4	.98
		07/13/10	11	19.4018	213.42	32.9600	362.56	149.14	4	.98
Subtotal			*22*		*427.51*		***725.12***	297.61	***8***	.98
W R BERKLEY CORP	WRB	01/29/09	3	27.0566	81 17	27.3800	82.14	.97	1	1.02
		10/08/09	4	25.7425	102.97	27 3800	109.52	6.55	2	1.02
		10/09/09	11	25.7881	283.67	27.3800	301.18	17.51	4	1.02
Subtotal			*18*		*467 81*		***492.84***	*25.03*	***7***	*1.02*
WAL-MART STORES INC	WMT	12/29/09	3	54.1733	162.52	53.9300	161.79	(0.73)	4	2.24
		12/30/09	5	54.2540	271.27	53.9300	269.65	(1.62)	7	2.24
		12/31/09	5	54.0020	270.01	53.9300	269.65	(0.36)	7	2.24
		01/04/10	5	54.2140	271.07	53.9300	269.65	(1.42)	7	2.24
Subtotal			*18*		*974.87*		***970.74***	*(4.13)*	***25***	*2.24*
WALTER ENERGY INC	WLT	10/11/10	6	86.0583	516.35	127.8400	767.04	250.69	3	.39
		10/12/10	1	85.0100	85 01	127.8400	127.84	42.83	1	.39
		10/14/10	1	86.8400	86.84	127.8400	127.84	41.00	1	.39
		10/19/10	4	84.9800	339.92	127.8400	511.36	171.44	2	.39
Subtotal			*12*		*1,028.12*		***1,534.08***	505.96	***7***	.39
WELLPOINT INC	WLP	12/08/08	26	36.7792	956 26	56 8600	1,478.36	522.10		
		03/09/10	1	61 5300	61 53	56 8600	56.86	(4.67)		
Subtotal			*27*		*1,017.79*		***1,535.22***	*517.43*		
WHITING PETROLEUM CORP	WLL	08/05/09	5	47 8520	239.26	117.1900	585.95	346.69		
		08/06/09	1	49.0800	49.08	117.1900	117.19	68.11		
Subtotal			*6*		*288.34*		***703.14***	*414.80*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WISCONSIN ENERGY CORP	WEC	12/08/08	5	40.5520	202.76	58.8600	294.30	91.54	8	2.71
		10/22/10	2	59.4450	118.89	58.8600	117.72	(1.17)	4	2.71
		10/25/10	1	59.6700	59.67	58.8600	58.86	(0.81)	2	2.71
Subtotal			*8*		*381.32*		***470.88***	*89.56*	***14***	*2.71*
WOLTERS KLUWR NV SPN ADR	WTKWY	12/08/08	16	17.3106	276.97	22.1400	354.24	77.27	12	3.31
		07/31/09	8	19.7650	158.12	22.1400	177.12	19.00	6	3.31
Subtotal			*24*		*435.09*		***531.36***	*96.27*	***18***	*3.31*
WPP PLC ADR	WPPGY	12/08/08	1	25.5500	25.55	61.9700	61.97	36.42	2	2.03
		06/09/09	8	34.9850	279.88	61.9700	495.76	215.88	11	2.03
		08/05/10	3	54.7933	164.38	61.9700	185.91	21.53	4	2.03
Subtotal			*12*		*469.81*		***743.64***	*273.83*	***17***	*2.03*
XSTRATA PLC-ADR	XSRAY	03/04/10	60	3.4471	206.83	4.6400	278.40	71.57	1	.28
		07/12/10	13	2.8746	37.37	4.6400	60.32	22.95	1	.28
		07/13/10	71	2.9228	207.52	4.6400	329.44	121.92	1	.28
Subtotal			*144*		*451.72*		***668.16***	*216.44*	***3***	*.28*
YUM BRANDS INC	YUM	04/13/10	9	41.3077	371.77	49.0500	441.45	69.68	9	2.03
		04/13/10	6	41.3483	248.09	49.0500	294.30	46.21	6	2.03
		04/14/10	9	41.4811	373.33	49.0500	441.45	68.12	9	2.03
Subtotal			*24*		*993.19*		***1,177.20***	*184.01*	***24***	*2.03*
ZURICH FINL SVCS SPN ADR	ZFSVY	12/08/08	29	20.5103	594.80	25.8900	750.81	156.01	36	4.74
		03/09/10	1	24.8300	24.83	25.8900	25.89	1.06	2	4.74
Subtotal			*30*		*619.63*		***776.70***	*157.07*	***38***	*4.74*
TOTAL					243,900.39		**305,181.70**	61,281.31	**4,809**	1.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase:12/10/08* *Fixed Income 100%*	2,908	25,076.01	10.0500	**29,225.40**	4,149.39	25,076	**4,149**	**1,553**	5.31
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase:12/10/08* *Fixed Income 100%*	3,026	26,019.28	9.4900	**28,716.74**	2,697.46	26,019	**2,697**	**1,035**	3.60
Subtotal (Fixed Income)				57,942.14					
TOTAL		51,095 29		**57,942.14**	6,846.85		**6,846**	**2,588**	4.47
TOTAL PRINCIPAL INVESTMENTS		384,128.05		**458,901.90**	70,529.99			**10,346**	2.25

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.

Total values exclude N/A items

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

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	308.49	308.49		**308.49**		
BIF TREASURY FUND	7,712.00	7,712.00	1.0000	**7,712.00**	2	.03
TOTAL		8,020.49		**8,020.49**	**2**	.03
TOTAL INCOME INVESTMENTS		8,020.49		**8,020.49**	**2**	.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	392,148.54	**466,922.39**	70,529.99	435.37	**10,349**	2.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 8079 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.493521530 INTEREST CREDIT PAY DATE 12/15/2010	4.28		
12/15	Interest Credit		FHLMC G0 2301 05% 2036 INTEREST CREDIT PAY DATE 12/15/2010	17.50		
12/15	Interest Credit		FHLMC C0 1188 07%2031 INTEREST CREDIT PAY DATE 12/15/2010	1.74		
12/15	Interest Credit		FHLMC G1 2600 05 50%2022 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.304250000	19.03		

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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
			INTEREST CREDIT PAY DATE 12/15/2010			
12/27	Interest Credit		FNMA P878174 05 50%2036 INTEREST CREDIT PAY DATE 12/25/2010	26.42		
12/27	Interest Credit		FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.435025750 INTEREST CREDIT PAY DATE 12/25/2010	12.34		
12/27	Interest Credit		FNMA P970861 06%2038 INTEREST CREDIT PAY DATE 12/25/2010	17.99		
12/27	Interest Credit		FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.881954380 INTEREST CREDIT PAY DATE 12/25/2010	33.98		
12/31	Interest Credit		U.S. TREASURY NOTE 5.125% JUN 30 2011 INTEREST CREDIT PAY DATE 12/31/2010	153.75		
12/31	Interest Credit		U S. TREASURY NOTE 5.125% JUN 30 2011 INTEREST CREDIT PAY DATE 12/31/2010	76 88		
12/31	Interest Credit		U.S. TREASURY NOTE 5.125% JUN 30 2011 INTEREST CREDIT ADJ 12/31/2010	(153.75)		
	Subtotal (Taxable Interest)			*210.16*		*3,283.07*
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR	2.08		