Form **990-PF**

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: THOMAS & MARIA MITCHELL FDN DIMA-MLIM

A Employer identification number: 26-0006262

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)* ▶ $ 895,300

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)	110,000			
	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	21,445	20,718		
	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	34,195			
	b Gross sales price for all assets on line 6a 466,396				
	7 Capital gain net income (from Part IV, line 2)		34,195		
	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	165,640	54,913	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)	13,163	7,898	0	5,265
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	469	294	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)	284	284	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,416	8,476	0	6,765
	25 Contributions, gifts, grants paid	13,560			13,560
	26 Total expenses and disbursements Add lines 24 and 25	28,976	8,476	0	20,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	136,664			
	b **Net investment income** (if negative, enter -0-)		46,437		
	c **Adjusted net income** (if negative, enter -0-)			0	

(HTA)

P 1 pe

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	668	907	907
	2	Savings and temporary cash investments	27,523	70,552	70,552
	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)	112,965	119,949	124,473
	b	Investments—corporate stock (attach schedule)	415,361	494,348	588,194
	c	Investments—corporate bonds (attach schedule)	5,107	5,070	5,344
	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)	97,830	104,211	105,098
	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)	659,454	795,037	894,568
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	659,454	795,037	
	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)	659,454	795,037	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	659,454	795,037	

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	659,454
2	Enter amount from Part I, line 27a	2	136,664
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	380
4	Add lines 1, 2, and 3	4	796,498
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	795,037

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	34,195
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	12,321	622,314	0 019799
2008	18,089	612,573	0 029530
2007	29,157	595,824	0 048936
2006	49,186	487,050	0 100988
2005	24,987	363,991	0 068647

2	**Total** of line 1, column (d)	2	0 267900
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 053580
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	809,014
5	Multiply line 4 by line 3	5	43,347
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	464
7	Add lines 5 and 6	7	43,811
8	Enter qualifying distributions from Part XII, line 4	8	20,325

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	929
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	929
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	929
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 187		
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	187
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	742
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) ▶ MD			
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? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON MD 21601	PRESIDENT 2 00	0	0	0
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON MD 2601	SECRETARY 2 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	771,745
b	Average of monthly cash balances	1b	49,589
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	821,334
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	821,334
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,320
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	809,014
6	**Minimum investment return.** Enter 5% of line 5	6	40,451

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	40,451
2a	Tax on investment income for 2010 from Part VI, line 5	2a	929		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	929
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,522
4	Recoveries of amounts treated as qualifying distributions			4	100
5	Add lines 3 and 4			5	39,622
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	39,622

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	20,325
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	20,325
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,325

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				39,622
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 1,315				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	1,315			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 20,325				
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				20,325
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	1,315			1,315
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				17,982
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% 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	13,560
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	21,445	
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	34,165	
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		55,610	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 55,610

(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

Thomas C. Mitchell | 4-21-11 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman		4/5/2011	☒	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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THOMAS & MARIA MITCHELL FDN DIMA-MLIM	26-0006262

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THOMAS & MARIA MITCHELL FDN DIMA-MLIM	26-0006262

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT C/O MLTC, a Division of Bank of America, N A PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 55,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	MARIA MITCHELL CLT C/O MLTC, a Division of Bank of America, N A PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 55,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MARCH OF DIMES FDN						NONE	501(C)(3)	GENERAL OPERATING	100
SPECIAL OLUPMICS, MD INC						NONE	501(C)(3)	GENERAL OPERATING	100
ANNUAL CATHOLIC APPEAL						NONE	501(C)(3)	GENERAL OPERATING	1,200
BOY SCOUT TROOP 532						NONE	501(C)(3)	GENERAL OPERATING	500
STS PETER AND PAUL						NONE	501(C)(3)	GENERAL OPERATING	575
YMCA OF TALBOT COUNTY						NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TALBOT HOSPICE						NONE	501(C)(3)	GENERAL OPERATING	200
MAKE A WISH						NONE	501(C)(3)	GENERAL OPERATING	200
TALBOT COUNTY PARAMEDIC						NONE	501(C)(3)	GENERAL OPERATING	200
STS PETERS & PAUL H S						NONE	501(C)(3)	GENERAL OPERATING	9,485
									0
									0

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	GOOGLE INC CL A	38259P508			4/15/2010		9/1/2010	461	597				-136
2	X	GOOGLE INC CL A	38259P508			4/15/2010		9/2/2010	462	597				-135
3	X	GOOGLE INC CL A	38259P508			7/21/2010		9/2/2010	462	483				-21
4	X	HCC INS HOLDING INC	404132102			2/4/2010		9/3/2010	26	18				8
5	X	HSBC HLDG PLC SP ADR	404280406			3/18/2005		2/2/2010	382	564				-182
6	X	HSBC HLDG PLC SP ADR	404280406			1/5/2006		2/2/2010	164	248				-84
7	X	HSBC HLDG PLC SP ADR	404280406			1/3/2007		2/2/2010	164	280				-116
8	X	HSBC HLDG PLC SP ADR	404280406			1/3/2008		2/2/2010	109	165				-56
9	X	HSBC HLDG PLC SP ADR	404280406			3/5/2008		2/2/2010	55	78				-23
10	X	HSBC HLDG PLC SP ADR	404280406			1/5/2009		2/2/2010	437	398				39
11	X	HSBC HLDG PLC SP ADR	404280406			1/5/2009		2/4/2010	103	99				4
12	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		2/4/2010	310	111				199
13	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		2/5/2010	355	130				225
14	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	507	539				-32
15	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/11/2010	429	449				-20
16	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/16/2010	210	215				-5
17	X	HSBC HLDG PLC SP ADR	404280406			9/2/2009		2/16/2010	210	210				0
18	X	HANOVER INS GROUP INC	410867105			1/21/2010		9/3/2010	44	44				0
19	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/22/2010	333	314				19
20	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/25/2010	463	439				24
21	X	HAWAIIAN ELEC INDS INC	419870100			9/2/2010		10/25/2010	22	24				-2
22	X	HEALTH NET INC	42222G108			11/27/2009		9/3/2010	25	21				4
23	X	HEALTH NET INC	42222G108			11/27/2009		10/8/2010	128	107				21
24	X	HEALTH NET INC	42222G108			11/30/2009		10/8/2010	179	149				30
25	X	HOME DEPOT INC	437076102			5/4/2010		7/9/2010	679	850				-171
26	X	HOME DEPOT INC	437076102			5/4/2010		7/13/2010	86	106				-20
27	X	HOME DEPOT INC	437076102			5/5/2010		7/13/2010	774	953				-179
28	X	HOME DEPOT INC	437076102			5/10/2010		7/15/2010	365	458				-93
29	X	HOME DEPOT INC	437076102			5/11/2010		7/15/2010	28	36				-8
30	X	HOME DEPOT INC	437076102			5/11/2010		7/22/2010	907	1,143				-236
31	X	HOME DEPOT INC	437076102			5/11/2010		7/23/2010	169	214				-45
32	X	HOME DEPOT INC	437076102			5/25/2010		7/23/2010	676	806				-130
33	X	HONEYWELL INTL INC DEL	438516106			3/18/2005		9/3/2010	42	39				3
34	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		2/10/2010	519	424				95
35	X	HOST HOTELS & RESORTS	44107P104			10/8/2009		2/10/2010	195	210				-15
36	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		2/10/2010	11	11				0
37	X	INTL BUSINESS MACHINES	459200101			1/29/2009		1/28/2010	1,734	1,316				418
38	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/28/2010	372	291				81
39	X	INTL BUSINESS MACHINES	459200101			4/1/2009		1/28/2010	124	98				26
40	X	INTL BUSINESS MACHINES	459200101			4/1/2009		1/29/2010	738	588				150
41	X	INTL BUSINESS MACHINES	459200101			4/1/2009		2/16/2010	997	784				213
42	X	INTL BUSINESS MACHINES	459200101			4/1/2009		3/4/2010	126	98				28
43	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/4/2010	251	204				47
44	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/5/2010	509	408				101
45	X	INTL BUSINESS MACHINES	459200101			8/7/2009		3/8/2010	254	239				15
46	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/8/2010	635	597				38
47	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/9/2010	1,007	955				52
48	X	INTL BUSINESS MACHINES	459200101			10/26/2009		3/9/2010	756	728				28
49	X	INTL BUSINESS MACHINES	459200101			10/26/2009		6/28/2010	386	364				22
50	X	FNMAP90512106%2036	31411DSJ9			1/25/2011		1/25/2011	84	84				0

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	FNMAP9063050550%2022	31411E3N5			2/25/2010		2/25/2010	60	60				0
52	X	FNMAP9063050550%2022	31411E3N5			3/25/2010		3/25/2010	61	61				0
53	X	FNMAP9063050550%2022	31411E3N5			4/26/2010		4/26/2010	52	52				0
54	X	FNMAP9063050550%2022	31411E3N5			5/25/2010		5/25/2010	53	53				0
55	X	FNMAP9063050550%2022	31411E3N5			6/25/2010		6/25/2010	148	148				0
56	X	FNMAP9063050550%2022	31411E3N5			7/26/2010		7/26/2010	49	49				0
57	X	FNMAP9063050550%2022	31411E3N5			8/25/2010		8/25/2010	70	70				0
58	X	FNMA P906305 05 50%2022	31411E3N5			1/24/2007		9/14/2010	670	622				48
59	X	FNMAP9063050550%2022	31411E3N5			9/27/2010		9/27/2010	69	69				0
60	X	FNMAP9063050550%2022	31411E3N5			10/25/2010		10/25/2010	24	24				0
61	X	FNMAP9063050550%2022	31411E3N5			11/26/2010		11/26/2010	39	39				0
62	X	FNMAP9063050550%2022	31411E3N5			12/27/2010		12/27/2010	42	42				0
63	X	FNMAP9063050550%2022	31411E3N5			1/25/2011		1/25/2011	34	34				0
64	X	FNMAP90620905%2037	31411EYE1			2/25/2010		2/25/2010	95	95				0
65	X	FNMAP90620905%2037	31411EYE1			3/25/2010		3/25/2010	99	99				0
66	X	FNMAP90620905%2037	31411EYE1			4/26/2010		4/26/2010	188	188				0
67	X	FNMAP90620905%2037	31411EYE1			5/25/2010		5/25/2010	176	176				0
68	X	FNMAP90620905%2037	31411EYE1			6/25/2010		6/25/2010	316	316				0
69	X	FNMAP90620905%2037	31411EYE1			7/26/2010		7/26/2010	76	76				0
70	X	FNMAP90620905%2037	31411EYE1			8/25/2010		8/25/2010	28	28				0
71	X	FNMAP90620905%2037	31411EYE1			9/27/2010		9/27/2010	63	63				0
72	X	FNMAP90620905%2037	31411EYE1			10/25/2010		10/25/2010	118	118				0
73	X	FNMAP90620905%2037	31411EYE1			11/26/2010		11/26/2010	161	161				0
74	X	FNMAP90620905%2037	31411EYE1			12/27/2010		12/27/2010	102	102				0
75	X	FNMAP90620905%2037	31411EYE1			1/25/2011		1/25/2011	164	164				0
76	X	FNMAP93464305%2038	31412TZG1			2/25/2010		2/25/2010	106	106				0
77	X	FNMAP93464305%2038	31412TZG1			3/25/2010		3/25/2010	73	73				0
78	X	FNMAP93464305%2038	31412TZG1			4/26/2010		4/26/2010	47	47				0
79	X	FNMAP93464305%2038	31412TZG1			5/25/2010		5/25/2010	50	50				0
80	X	FNMAP93464305%2038	31412TZG1			6/25/2010		6/25/2010	90	90				0
81	X	FNMAP93464305%2038	31412TZG1			7/26/2010		7/26/2010	91	91				0
82	X	FNMAP93464305%2038	31412TZG1			8/25/2010		8/25/2010	101	101				0
83	X	FNMAP93464305%2038	31412TZG1			9/27/2010		9/27/2010	163	163				0
84	X	FNMAP93464305%2038	31412TZG1			10/25/2010		10/25/2010	163	163				0
85	X	FNMAP93464305%2038	31412TZG1			11/26/2010		11/26/2010	139	139				0
86	X	FNMAP93464305%2038	31412TZG1			12/27/2010		12/27/2010	195	195				0
87	X	FNMAP93464305%2038	31412TZG1			1/25/2011		1/25/2011	173	173				0
88	X	FNMAP9828920450%2023	31415CNH6			2/25/2010		2/25/2010	54	54				0
89	X	FNMAP9828920450%2023	31415CNH6			3/25/2010		3/25/2010	54	54				0
90	X	FNMAP9828920450%2023	31415CNH6			4/26/2010		4/26/2010	61	61				0
91	X	FNMAP9828920450%2023	31415CNH6			5/25/2010		5/25/2010	45	45				0
92	X	FNMAP9828920450%2023	31415CNH6			6/25/2010		6/25/2010	52	52				0
93	X	FNMAP9828920450%2023	31415CNH6			7/26/2010		7/26/2010	126	126				0
94	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		12/27/2010	2,123	1,842				281
95	X	WELLS FARGO & CO NEW	949746879			12/22/2008		9/3/2010	28	21				7
96	X	WHIRLPOOL CORP	963320106			7/20/2010		12/2/2010	388	441				-53
97	X	WHIRLPOOL CORP	963320106			7/21/2010		12/2/2010	388	433				-45
98	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/11/2010	109	48				61
99	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/12/2010	322	144				178
100	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		11/17/2010	59	44				15
101	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		11/18/2010	177	132				45

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	WISCONSIN ENERGY CORP	976657106			1/5/2009		11/18/2010	59	42				17
103	X	YAHOO INC	984332106			9/28/2009		3/2/2010	362	400				-38
104	X	YAHOO INC	984332106			9/29/2009		3/2/2010	47	53				-6
105	X	YAHOO INC	984332106			9/29/2009		3/3/2010	95	105				-10
106	X	YAHOO INC	984332106			9/29/2009		3/4/2010	221	245				-24
107	X	YAHOO INC	984332106			9/30/2009		3/4/2010	490	555				-65
108	X	YAHOO INC	984332106			9/30/2009		3/5/2010	192	215				-23
109	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/21/2010	368	229				139
110	X	ZIMMER HOLDINGS INC COM	98956P102			2/11/2009		1/21/2010	184	120				64
111	X	ZIMMER HOLDINGS INC COM	98956P102			3/5/2009		1/21/2010	307	169				138
112	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		11/12/2010	359	233				126
113	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		12/1/2010	272	175				97
114	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/26/2009		12/1/2010	91	64				27
115	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/27/2009		12/1/2010	272	193				79
116	X	PARTNERRE LTD	G6852T105			8/26/2009		6/28/2010	654	656				-2
117	X	TRANSOCEAN LTD	H8817H100			7/24/2007		4/12/2010	342	488				-146
118	X	TRANSOCEAN LTD	H8817H100			7/25/2007		4/12/2010	171	240				-69
119	X	TRANSOCEAN LTD	H8817H100			7/27/2007		4/12/2010	171	234				-63
120	X	TRANSOCEAN LTD	H8817H100			9/10/2007		4/12/2010	428	524				-96
121	X	TRANSOCEAN LTD	H8817H100			12/6/2007		4/21/2010	271	396				-125
122	X	TRANSOCEAN LTD	H8817H100			12/7/2007		4/21/2010	181	269				-88
123	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/21/2010	181	278				-97
124	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/21/2010	90	142				-52
125	X	TRANSOCEAN LTD	H8817H100			3/5/2008		4/21/2010	181	281				-100
126	X	TRANSOCEAN LTD	H8817H100			10/10/2008		4/21/2010	542	423				119
127	X	TRANSOCEAN LTD	H8817H100			10/10/2008		4/30/2010	581	565				16
128	X	TRANSOCEAN LTD	H8817H100			1/5/2009		4/30/2010	145	109				36
129	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	620	532				88
130	X	TRANSOCEAN LTD	H8817H100			8/21/2009		5/3/2010	620	702				-82
131	X	TRANSOCEAN LTD	H8817H100			1/5/2010		5/3/2010	551	706				-155
132	X	TRANSOCEAN LTD	H8817H100			1/5/2009		5/3/2010	281	217				64
133	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	491	432				59
134	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	772	671				101
135	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	491	413				78
136	X	FNMAP9828920450%2023	31415CNH6			8/25/2010		8/25/2010	134	134				0
137	X	FNMAP9828920450%2023	31415CNH6			9/27/2010		9/27/2010	109	109				0
138	X	FNMAP9828920450%2023	31415CNH6			10/25/2010		10/25/2010	139	139				0
139	X	FNMAP9828920450%2023	31415CNH6			11/26/2010		11/26/2010	120	120				0
140	X	FNMAP9828920450%2023	31415CNH6			12/27/2010		12/27/2010	133	133				0
141	X	FNMAP9828920450%2023	31415CNH6			1/25/2011		1/25/2011	98	98				0
142	X	FNMAP9836290450%2023	31415LVW4			2/25/2010		2/25/2010	257	257				0
143	X	FNMAP9836290450%2023	31415LVW4			3/25/2010		3/25/2010	178	178				0
144	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	248	248				0
145	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	216	216				0
146	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	198	198				0
147	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	204	204				0
148	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	261	261				0
149	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	374	374				0
150	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	467	467				0
151	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	363	363				0
152	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	352	352				0

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	FNMAP9836290450%2023	31415LVW4			1/25/2011		1/25/2011	319	319				0
154	X	FNMAP99589505%2039	31416CKG0			11/26/2010		11/26/2010	35	35				0
155	X	FNMAP99589505%2039	31416CKG0			12/27/2010		12/27/2010	43	43				0
156	X	FNMAP99589505%2039	31416CKG0			1/25/2011		1/25/2011	30	30				0
157	X	FNMAPAC78700450%2040	31417UW84			3/25/2010		3/25/2010	24	24				0
158	X	FNMAPAC78700450%2040	31417UW84			4/26/2010		4/26/2010	30	30				0
159	X	FNMAPAC78700450%2040	31417UW84			5/25/2010		5/25/2010	26	26				0
160	X	FNMAPAC78700450%2040	31417UW84			6/25/2010		6/25/2010	25	25				0
161	X	FNMAPAC78700450%2040	31417UW84			7/26/2010		7/26/2010	80	80				0
162	X	FNMAPAC78700450%2040	31417UW84			8/25/2010		8/25/2010	271	271				0
163	X	FNMA PAC7870 04 50%2040	31417UW84			1/22/2010		9/14/2010	1,985	1,917				68
164	X	FNMAPAC78700450%2040	31417UW84			9/27/2010		9/27/2010	397	397				0
165	X	FNMAPAC78700450%2040	31417UW84			10/25/2010		10/25/2010	276	276				0
166	X	FNMAPAC78700450%2040	31417UW84			11/26/2010		11/26/2010	378	378				0
167	X	FNMAPAC78700450%2040	31417UW84			12/27/2010		12/27/2010	364	364				0
168	X	FNMAPAC78700450%2040	31417UW84			1/25/2011		1/25/2011	151	151				0
169	X	FNMAPAD06750550%2040	31418MXD9			2/25/2010		2/25/2010	76	76				0
170	X	FNMAPAD06750550%2040	31418MXD9			3/25/2010		3/25/2010	77	77				0
171	X	FNMAPAD06750550%2040	31418MXD9			4/26/2010		4/26/2010	107	107				0
172	X	FNMAPAD06750550%2040	31418MXD9			5/26/2010		5/26/2010	84	84				0
173	X	FNMAPAD06750550%2040	31418MXD9			6/25/2010		6/25/2010	233	233				0
174	X	FNMAPAD06750550%2040	31418MXD9			7/26/2010		7/26/2010	80	80				0
175	X	FNMAPAD06750550%2040	31418MXD9			8/25/2010		8/25/2010	82	82				0
176	X	FNMA PAD0675 05 50%2040	31418MXD9			1/7/2010		9/14/2010	1,687	1,666				21
177	X	FNMAPAD06750550%2040	31418MXD9			9/27/2010		9/27/2010	95	95				0
178	X	FNMAPAD06750550%2040	31418MXD9			10/25/2010		10/25/2010	50	50				0
179	X	FNMAPAD06750550%2040	31418MXD9			11/26/2010		11/26/2010	54	54				0
180	X	FNMAPAD06750550%2040	31418MXD9			12/27/2010		12/27/2010	48	48				0
181	X	FNMAPAD06750550%2040	31418MXD9			1/25/2011		1/25/2011	53	53				0
182	X	FNMAPAD38410450%2040	31418RHT1			11/26/2010		11/26/2010	35	35				0
183	X	FNMAPAD38410450%2040	31418RHT1			12/27/2010		12/27/2010	41	41				0
184	X	FNMAPAD38410450%2040	31418RHT1			1/25/2011		1/25/2011	27	27				0
185	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		6/17/2010	779	881				-102
186	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		7/9/2010	74	88				-14
187	X	FEDEX CORP DELAWARE CO	31428X106			3/22/2010		7/9/2010	739	903				-164
188	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		7/9/2010	443	547				-104
189	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		9/2/2010	326	364				-38
190	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		9/2/2010	245	274				-29
191	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		1/8/2010	380	587				-207
192	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/28/2010	307	362				-55
193	X	FIRSTMERIT CORP	337915102			12/10/2009		6/28/2010	372	416				-44
194	X	FIRSTMERIT CORP	337915102			12/10/2009		6/29/2010	260	297				-37
195	X	FOMENTO ECNMCO MEX SPA	344419106			1/3/2007		8/17/2010	97	78				19
196	X	FOMENTO ECNMCO MEX SPA	344419106			1/5/2009		8/17/2010	437	287				150
197	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		12/28/2010	368	197				171
198	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/18/2010	1,130	939				191
199	X	FOREST LABS INC	345838106			7/21/2010		11/17/2010	128	113				15
200	X	FOREST LABS INC	345838106			7/21/2010		11/18/2010	783	679				104
201	X	FOREST LABS INC	345838106			8/12/2010		11/18/2010	326	282				44
202	X	FRONTIER COMMUNICATION	35906A108			11/17/2008		7/22/2010	59	62				-3
203	X	FRONTIER COMMUNICATION	35906A108			1/5/2009		7/22/2010	15	17				-2

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	60	Securities	466,396	432,201	34,195
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 Improve-ments	Depreciation	Net Gain or Loss
204	X	FRONTIER COMMUNICATION	35906A108			7/13/2009		7/22/2010	29	30				-1
205	X	FRONTIER COMMUNICATION	35906A108			7/14/2009		7/22/2010	22	23				-1
206	X	FRONTIER COMMUNICATION	35906A108			8/21/2009		7/22/2010	7	8				-1
207	X	FRONTIER COMMUNICATION	35906A108			1/5/2010		7/22/2010	22	26				-4
208	X	FURIEX PHARMACEUTICALS	36106P101			9/17/2009		6/16/2010	27	28				-1
209	X	FURIEX PHARMACEUTICALS	36106P101			10/1/2009		6/16/2010	27	10				17
210	X	GANNETT CO	364730101			5/10/2010		6/14/2010	1,393	1,386				7
211	X	GANNETT CO	364730101			5/11/2010		6/14/2010	496	522				-26
212	X	GENL DYNAMICS CORP COM	369550108			1/5/2006		6/7/2010	385	341				44
213	X	GENL DYNAMICS CORP COM	369550108			7/20/2006		6/7/2010	193	204				-11
214	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/25/2010	465	503				-38
215	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		4/12/2010	230	255				-25
216	X	GILEAD SCIENCES INC COM	375558103			1/5/2009		4/12/2010	276	305				-29
217	X	GILEAD SCIENCES INC COM	375558103			1/26/2009		4/12/2010	276	295				-19
218	X	GILEAD SCIENCES INC COM	375558103			8/21/2009		4/12/2010	413	422				-9
219	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/12/2010	184	180				4
220	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/22/2010	616	673				-57
221	X	GILEAD SCIENCES INC COM	375558103			10/23/2009		4/22/2010	781	836				-55
222	X	GILEAD SCIENCES INC COM	375558103			1/5/2010		4/22/2010	329	345				-16
223	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		3/23/2010	1,565	987				578
224	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		4/16/2010	1,482	987				495
225	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/16/2010	823	609				214
226	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/19/2010	1,115	853				262
227	X	GOLDMAN SACHS GROUP IN	38141G104			1/5/2010		4/19/2010	478	525				-47
228	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2010		4/19/2010	796	806				-10
229	X	GOLDMAN SACHS GROUP IN	38141G104			1/29/2010		4/19/2010	478	460				18
230	X	GOLDMAN SACHS GROUP IN	38141G104			4/5/2010		6/10/2010	1,480	1,894				-414
231	X	GOLDMAN SACHS GROUP IN	38141G104			4/6/2010		6/10/2010	135	173				-38
232	X	GOLDMAN SACHS GROUP IN	38141G104			4/6/2010		6/28/2010	275	347				-72
233	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	1,785	1,988				-203
234	X	GOLDMAN SACHS GROUP IN	38141G104			5/12/2010		6/28/2010	824	886				-62
235	X	GOLDMAN SACHS GROUP IN	38141G104			5/13/2010		6/28/2010	824	881				-57
236	X	GOOGLE INC CL A	38259P508			10/29/2008		1/8/2010	1,204	721				483
237	X	GOOGLE INC CL A	38259P508			1/5/2009		1/8/2010	602	323				279
238	X	GOOGLE INC CL A	38259P508			1/5/2009		1/12/2010	594	323				271
239	X	GOOGLE INC CL A	38259P508			1/28/2009		1/12/2010	594	351				243
240	X	GOOGLE INC CL A	38259P508			1/28/2009		4/29/2010	1,057	702				355
241	X	GOOGLE INC CL A	38259P508			2/9/2009		4/29/2010	528	377				151
242	X	GOOGLE INC CL A	38259P508			2/9/2009		8/12/2010	983	753				230
243	X	GOOGLE INC CL A	38259P508			2/18/2009		8/12/2010	491	349				142
244	X	GOOGLE INC CL A	38259P508			2/18/2009		8/18/2010	487	349				138
245	X	GOOGLE INC CL A	38259P508			8/28/2009		8/18/2010	487	468				19
246	X	GOOGLE INC CL A	38259P508			8/28/2009		8/20/2010	929	936				-7
247	X	GOOGLE INC CL A	38259P508			1/5/2010		8/20/2010	464	627				-163
248	X	GOOGLE INC CL A	38259P508			3/24/2010		9/1/2010	461	553				-92
249	X	INTL BUSINESS MACHINES	459200101			10/27/2009		6/28/2010	514	483				31
250	X	INTL BUSINESS MACHINES	459200101			1/5/2010		6/28/2010	771	784				-13
251	X	INTERSIL CORP CL A	46069S109			7/8/2009		11/12/2010	637	569				68
252	X	INTREPID POTASH INC	46121Y102			11/27/2009		3/12/2010	189	187				2
253	X	INTREPID POTASH INC	46121Y102			11/30/2009		3/12/2010	536	521				15
254	X	JDS UNIPHASE CORP	46612J507			9/10/2009		2/25/2010	171	131				40

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	JDS UNIPHASE CORP	46612J507			9/10/2009		4/15/2010	1,022	586				436
256	X	JPMORGAN CHASE & CO	46625H100			3/19/2009		1/19/2010	866	506				360
257	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		1/19/2010	1,993	1,262				731
258	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		1/19/2010	693	452				241
259	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		1/20/2010	129	85				44
260	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		1/20/2010	1,252	766				486
261	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		1/20/2010	259	177				82
262	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		4/19/2010	405	253				152
263	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		4/19/2010	360	263				97
264	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		4/19/2010	450	295				155
265	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		4/19/2010	270	169				101
266	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		6/4/2010	458	394				64
267	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		6/4/2010	114	108				6
268	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		8/12/2010	833	794				39
269	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		8/17/2010	866	741				125
270	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		8/17/2010	678	638				40
271	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		8/17/2010	188	161				27
272	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		9/23/2010	1,297	1,063				234
273	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		9/23/2010	511	442				69
274	X	JARDEN CORP	471109108			4/29/2009		10/22/2010	399	242				157
275	X	JOHNSON AND JOHNSON CC	478160104			11/11/2009		3/25/2010	453	426				27
276	X	JOHNSON AND JOHNSON CC	478160104			11/12/2009		3/25/2010	453	430				23
277	X	JOHNSON AND JOHNSON CC	478160104			11/12/2009		4/22/2010	451	430				21
278	X	JOHNSON AND JOHNSON CC	478160104			11/16/2009		4/22/2010	387	373				14
279	X	JOHNSON AND JOHNSON CC	478160104			11/16/2009		4/22/2010	64	62				2
280	X	JOHNSON AND JOHNSON CC	478160104			11/16/2009		7/21/2010	749	808				-59
281	X	JOHNSON AND JOHNSON CC	478160104			11/20/2009		7/21/2010	115	125				-10
282	X	JOHNSON AND JOHNSON CC	478160104			11/20/2009		7/22/2010	575	626				-51
283	X	JOHNSON AND JOHNSON CC	478160104			12/1/2009		7/22/2010	747	828				-81
284	X	JOHNSON AND JOHNSON CC	478160104			1/5/2010		7/22/2010	402	449				-47
285	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		2/4/2010	240	98				142
286	X	AMERICAN TOWER CORP CL	029912201			9/11/2009		10/13/2010	304	214				90
287	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		10/13/2010	203	137				66
288	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		6/7/2010	649	325				324
289	X	MASTERCARD INC	57636Q104			1/5/2010		5/20/2010	409	510				-101
290	X	MASTERCARD INC	57636Q104			3/4/2010		5/20/2010	614	697				-83
291	X	MATTEL INC COM	577081102			10/16/2008		9/9/2010	110	72				38
292	X	MATTEL INC COM	577081102			10/29/2008		9/9/2010	44	29				15
293	X	MCDONALDS CORP COM	580135101			7/2/2007		1/4/2010	313	257				56
294	X	MCDONALDS CORP COM	580135101			10/3/2007		1/12/2010	437	393				44
295	X	MCDONALDS CORP COM	580135101			1/3/2008		1/12/2010	499	467				32
296	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/10/2010	1,119	1,083				36
297	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/11/2010	863	828				35
298	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		8/9/2010	1,122	1,147				-25
299	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/1/2010	606	573				33
300	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/2/2010	67	64				3
301	X	MCKESSON CORPORATION C	58155Q103			1/5/2010		11/2/2010	538	508				30
302	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/2/2010	202	210				-8
303	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/3/2010	1,142	1,192				-50
304	X	MEDCO HEALTH SOLUTIONS	58405U102			4/16/2007		5/10/2010	585	369				216
305	X	MEDCO HEALTH SOLUTIONS	58405U102			4/23/2007		5/10/2010	234	149				85

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	60	Securities	466,396	432,201	34,195
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
306	X	MEDCO HEALTH SOLUTIONS	58405U102			4/23/2007		5/12/2010	352	224				128
307	X	MEDCO HEALTH SOLUTIONS	58405U102			5/21/2007		5/12/2010	176	116				60
308	X	MEDCO HEALTH SOLUTIONS	58405U102			5/21/2007		7/6/2010	708	502				206
309	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2009		7/6/2010	599	477				122
310	X	MEDCO HEALTH SOLUTIONS	58405U102			8/21/2009		7/6/2010	109	112				-3
311	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2010		7/6/2010	327	386				-59
312	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	1,013	663				350
313	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	405	245				160
314	X	MERCK AND CO INC SHS	58933Y105			8/21/2009		1/19/2010	41	49				-8
315	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		1/19/2010	203	156				47
316	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/10/2010	736	625				111
317	X	MERCK AND CO INC SHS	58933Y105			9/10/2009		3/10/2010	184	160				24
318	X	MERCK AND CO INC SHS	58933Y105			9/10/2009		4/22/2010	511	480				31
319	X	MERCK AND CO INC SHS	58933Y105			9/10/2009		11/9/2010	141	128				13
320	X	MERCK AND CO INC SHS	58933Y105			9/14/2009		11/9/2010	352	328				24
321	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/9/2010	423	396				27
322	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/9/2010	70	68				2
323	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/10/2010	105	102				3
324	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/12/2010	312	305				7
325	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/12/2010	589	630				-41
326	X	MERCK AND CO INC SHS	58933Y105			12/2/2009		11/12/2010	35	37				-2
327	X	MERCK AND CO INC SHS	58933Y105			12/2/2009		11/16/2010	342	370				-28
328	X	MERCK AND CO INC SHS	58933Y105			1/5/2010		11/16/2010	581	636				-55
329	X	MERCK AND CO INC SHS	58933Y105			9/2/2010		11/16/2010	103	106				-3
330	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/12/2010	193	215				-22
331	X	MARSHALL AND ILSLEY CORI	571837103			6/28/2010		8/26/2010	467	596				-129
332	X	MASTERCARD INC	57636Q104			10/2/2007		4/29/2010	769	460				309
333	X	MASTERCARD INC	57636Q104			1/5/2009		5/4/2010	1,005	618				387
334	X	MASTERCARD INC	57636Q104			1/5/2009		5/7/2010	676	463				213
335	X	MASTERCARD INC	57636Q104			1/5/2009		5/19/2010	205	154				51
336	X	MASTERCARD INC	57636Q104			1/28/2009		5/19/2010	615	403				212
337	X	MASTERCARD INC	57636Q104			12/2/2009		5/19/2010	1,230	1,454				-224
338	X	MASTERCARD INC	57636Q104			12/2/2009		5/20/2010	205	242				-37
339	X	ABBOTT LABS	002824100			1/30/2009		3/4/2010	54	56				-2
340	X	ABBOTT LABS	002824100			1/30/2009		3/5/2010	380	389				-9
341	X	ABBOTT LABS	002824100			1/30/2009		3/8/2010	163	167				-4
342	X	ABBOTT LABS	002824100			2/6/2009		3/8/2010	271	286				-15
343	X	ABBOTT LABS	002824100			2/6/2009		3/18/2010	325	343				-18
344	X	ABBOTT LABS	002824100			8/21/2009		3/18/2010	487	415				72
345	X	ABBOTT LABS	002824100			8/21/2009		3/22/2010	54	46				8
346	X	ABBOTT LABS	002824100			9/9/2009		3/22/2010	862	745				117
347	X	ABBOTT LABS	002824100			9/9/2009		3/25/2010	268	233				35
348	X	ABBOTT LABS	002824100			9/10/2009		3/25/2010	107	94				13
349	X	ABBOTT LABS	002824100			9/10/2009		3/26/2010	474	421				53
350	X	ABBOTT LABS	002824100			9/10/2009		3/29/2010	265	234				31
351	X	ABBOTT LABS	002824100			9/14/2009		3/29/2010	425	380				45
352	X	ABBOTT LABS	002824100			1/5/2010		3/29/2010	265	270				-5
353	X	ABBOTT LABS	002824100			1/5/2010		3/30/2010	212	216				-4
354	X	ABBOTT LABS	002824100			2/2/2010		3/30/2010	796	817				-21
355	X	ABBOTT LABS	002824100			2/2/2010		3/31/2010	53	54				-1
356	X	ABBOTT LABS	002824100			2/4/2010		3/31/2010	840	871				-31

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	ADOBE SYS DEL PV$ 0 001	00724F101			10/14/2009		2/16/2010	760	842				-82
358	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/3/2009		2/16/2010	380	398				-18
359	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	351	343				8
360	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/9/2010	211	211				0
361	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	452	457				-5
362	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	242	246				-4
363	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/5/2010		3/19/2010	207	225				-18
364	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/30/2010	360	421				-61
365	X	AFFYMETRIX INC COM	00826T108			2/4/2010		9/30/2010	115	186				-71
366	X	AFFYMETRIX INC COM	00826T108			5/19/2010		9/30/2010	88	130				-42
367	X	AIRGAS INC COM	009363102			6/15/2009		2/10/2010	917	609				308
368	X	ALLIANT ENERGY CORP	018802108			10/31/2007		2/25/2010	31	40				-9
369	X	ALLIANT ENERGY CORP	018802108			12/11/2007		2/25/2010	157	215				-58
370	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		9/3/2010	70	68				2
371	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		9/3/2010	31	26				5
372	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/7/2010	865	591				274
373	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/14/2010	161	113				48
374	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/14/2010	363	307				56
375	X	AMER EXPRESS COMPANY	025816109			10/15/2009		5/14/2010	524	459				65
376	X	AMER EXPRESS COMPANY	025816109			11/13/2009		5/14/2010	201	201				0
377	X	AMER EXPRESS COMPANY	025816109			11/13/2009		7/9/2010	425	402				23
378	X	AMER EXPRESS COMPANY	025816109			1/5/2010		7/9/2010	255	244				11
379	X	AMER EXPRESS COMPANY	025816109			2/1/2010		7/9/2010	764	687				77
380	X	AMERICAN TOWER CORP CL	029912201			9/11/2009		3/26/2010	668	570				98
381	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		4/28/2010	562	172				390
382	X	JONES LANG LASALLE INC	48020Q107			3/26/2009		4/28/2010	401	130				271
383	X	JOY GLOBAL INC DEL COM	481165108			1/5/2009		12/8/2010	157	52				105
384	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		12/8/2010	79	21				58
385	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		9/9/2010	664	541				123
386	X	KLA TENCOR CORP PV$0 001	482480100			9/2/2010		9/9/2010	29	30				-1
387	X	KIMBERLY CLARK	494368103			11/16/2009		2/1/2010	1,008	1,099				-91
388	X	KIMBERLY CLARK	494368103			11/16/2009		5/3/2010	306	323				-17
389	X	KIMBERLY CLARK	494368103			11/17/2009		5/3/2010	796	847				-51
390	X	KIMBERLY CLARK	494368103			11/23/2009		5/3/2010	428	461				-33
391	X	KIMBERLY CLARK	494368103			11/25/2009		5/3/2010	245	264				-19
392	X	KIMBERLY CLARK	494368103			1/5/2010		5/3/2010	428	452				-24
393	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		6/17/2010	163	103				60
394	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/17/2010	326	205				121
395	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/28/2010	158	103				55
396	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/28/2010	158	118				40
397	X	KINETIC CONCEPTS INC	49460W208			7/29/2009		6/28/2010	435	348				87
398	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		10/22/2010	552	306				246
399	X	KING PHARMACEUTICALS IN(	495582108			4/13/2009		10/22/2010	241	137				104
400	X	KING PHARMACEUTICALS IN(	495582108			4/13/2009		11/1/2010	113	64				49
401	X	KING PHARMACEUTICALS IN(	495582108			4/15/2010		11/1/2010	326	278				48
402	X	AES CORP	00130H105			2/17/2009		5/17/2010	239	168				71
403	X	AES CORP	00130H105			2/17/2009		5/18/2010	355	256				99
404	X	AES CORP	00130H105			2/18/2009		5/18/2010	568	403				165
405	X	AES CORP	00130H105			2/18/2009		5/19/2010	49	36				13
406	X	AES CORP	00130H105			8/21/2009		5/19/2010	138	200				-62
407	X	AES CORP	00130H105			1/5/2010		5/19/2010	255	355				-100

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	LORILLARD INC	544147101			8/24/2009		5/4/2010	698	697				1
409	X	LORILLARD INC	544147101			8/24/2009		7/22/2010	75	77				-2
410	X	AT& T INC	00206R102			3/22/2007		9/2/2010	27	39				-12
411	X	LORILLARD INC	544147101			8/25/2009		7/22/2010	1,581	1,630				-49
412	X	LORILLARD INC	544147101			1/5/2010		7/22/2010	226	239				-13
413	X	LORILLARD INC	544147101			1/5/2010		8/9/2010	153	159				-6
414	X	LORILLARD INC	544147101			6/21/2010		8/9/2010	992	981				11
415	X	LORILLARD INC	544147101			6/21/2010		8/10/2010	609	604				5
416	X	LORILLARD INC	544147101			6/22/2010		8/10/2010	304	302				2
417	X	ABBOTT LABS	002824100			1/23/2009		3/4/2010	703	688				15
418	X	AGCO CORP COM	001084102			7/15/2008		8/6/2010	218	294				-76
419	X	AES CORP	00130H105			1/6/2009		5/17/2010	871	798				73
420	X	KING PHARMACEUTICALS IN(	495582108			5/19/2010		11/1/2010	425	271				154
421	X	KOMATSU NEW NEW SPNSD/	500458401			10/19/2007		2/4/2010	78	132				-54
422	X	KOMATSU NEW NEW SPNSD/	500458401			1/3/2008		2/4/2010	78	111				-33
423	X	KOMATSU NEW NEW SPNSD/	500458401			4/2/2008		2/4/2010	78	114				-36
424	X	KOMATSU NEW NEW SPNSD/	500458401			4/3/2008		2/4/2010	78	114				-36
425	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		8/30/2010	1,220	1,264				-44
426	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		8/30/2010	68	78				-10
427	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		10/22/2010	94	40				54
428	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		10/25/2010	196	79				117
429	X	LEGG MASON INC	524901105			7/23/2009		2/4/2010	572	633				-61
430	X	LIMITED BRANDS INC	532716107			12/26/2008		8/6/2010	78	29				49
431	X	LIMITED BRANDS INC	532716107			12/26/2008		11/11/2010	32	10				22
432	X	LIMITED BRANDS INC	532716107			12/26/2008		11/12/2010	288	86				202
433	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		7/26/2010	1,358	1,755				-397
434	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		11/15/2010	121	160				-39
435	X	LINCOLN NTL CORP IND NPV	534187109			4/20/2010		11/15/2010	218	292				-74
436	X	LINCOLN NTL CORP IND NPV	534187109			5/3/2010		11/15/2010	1,625	2,091				-466
437	X	LINCOLN NTL CORP IND NPV	534187109			9/2/2010		11/15/2010	48	50				-2
438	X	LOCKHEED MARTIN CORP	539830109			1/5/2009		10/25/2010	1,291	1,515				-224
439	X	LOCKHEED MARTIN CORP	539830109			1/5/2010		10/25/2010	215	233				-18
440	X	LOEWS CORP	540424108			1/19/2010		3/15/2010	671	686				-15
441	X	LOEWS CORP	540424108			1/19/2010		3/16/2010	750	762				-12
442	X	LOEWS CORP	540424108			1/19/2010		8/2/2010	1,049	1,066				-17
443	X	LOEWS CORP	540424108			1/20/2010		8/2/2010	1,611	1,621				-10
444	X	LORILLARD INC	544147101			8/24/2009		5/3/2010	1,094	1,084				10
445	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/8/2010	243	266				-23
446	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/9/2010	423	465				-42
447	X	MACERICH CO	554382101			9/2/2009		7/8/2010	272	183				89
448	X	MACERICH CO	554382101			9/2/2009		10/22/2010	849	496				353
449	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/13/2010	344	387				-43
450	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		4/15/2010	424	249				175
451	X	ANADARKO PETE CORP	032511107			7/13/2010		12/30/2010	1,194	756				438
452	X	AMERISOURCEBERGEN COR	03073E105			1/5/2009		9/27/2010	154	90				64
453	X	APPLE INC	037833100			7/24/2008		8/27/2010	723	487				236
454	X	APPLE INC	037833100			7/24/2008		11/9/2010	640	324				316
455	X	APPLE INC	037833100			1/5/2009		11/9/2010	960	284				676
456	X	APPLE INC	037833100			1/5/2009		12/13/2010	972	284				688
457	X	APPLE INC	037833100			1/5/2009		12/13/2010	649	189				460
458	X	ARCH COAL INC	039380100			4/28/2010		7/21/2010	646	849				-203

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/25/2010	1,194	1,100				94
460	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/26/2010	267	247				20
461	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		6/7/2010	340	169				171
462	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		9/27/2010	1,513	752				761
463	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/26/2010	385	356				29
464	X	ARCHER DANIELS MIDLD	039483102			8/21/2009		1/26/2010	237	230				7
465	X	ARCHER DANIELS MIDLD	039483102			1/5/2010		1/26/2010	296	318				-22
466	X	ASSURANT INC	04621X108			3/8/2010		9/13/2010	830	677				153
467	X	AVERY DENNISON CORP	053611109			5/17/2010		6/21/2010	906	943				-37
468	X	AVERY DENNISON CORP	053611109			5/17/2010		6/22/2010	35	36				-1
469	X	AVERY DENNISON CORP	053611109			5/18/2010		6/22/2010	345	361				-16
470	X	BMC SOFTWARE INC	055921100			9/25/2006		3/1/2010	889	660				229
471	X	BMC SOFTWARE INC	055921100			1/3/2007		3/1/2010	148	134				14
472	X	BMC SOFTWARE INC	055921100			1/3/2007		3/2/2010	222	202				20
473	X	BMC SOFTWARE INC	055921100			3/5/2008		3/2/2010	148	133				15
474	X	BMC SOFTWARE INC	055921100			1/5/2009		3/2/2010	519	380				139
475	X	BMC SOFTWARE INC	055921100			1/5/2010		3/2/2010	259	284				-25
476	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/19/2010	571	382				189
477	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/25/2010	1,203	765				438
478	X	BAIDU INC SPON ADR	056752108			9/24/2009		10/29/2010	1,102	383				719
479	X	BAIDU INC SPON ADR	056752108			10/6/2009		10/29/2010	220	79				141
480	X	BAIDU INC SPON ADR	056752108			10/6/2009		11/19/2010	544	198				346
481	X	BAIDU INC SPON ADR	056752108			10/6/2009		11/22/2010	322	119				203
482	X	BECKMAN COULTER INC CO	075811109			9/30/2010		12/16/2010	505	343				162
483	X	BEMIS CO INC	081437105			7/29/2009		4/8/2010	703	636				67
484	X	BAIDU INC SPON ADR	056752108			10/28/2009		11/22/2010	645	235				410
485	X	BAIDU INC SPON ADR	056752108			10/28/2009		12/10/2010	216	78				138
486	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	31	31				0
487	X	BANCORPSOUTH INC	059692103			2/26/2009		3/4/2010	421	417				4
488	X	BANCORPSOUTH INC	059692103			8/26/2009		3/4/2010	134	166				-32
489	X	BANCORPSOUTH INC	059692103			10/22/2010		12/28/2010	259	234				25
490	X	BANK HAWAII CORP	062540109			7/8/2009		12/1/2010	264	209				55
491	X	BANK HAWAII CORP	062540109			7/8/2009		12/2/2010	446	348				98
492	X	BANK HAWAII CORP	062540109			9/2/2010		12/2/2010	45	46				-1
493	X	BECKMAN COULTER INC CO	075811109			8/6/2010		12/16/2010	938	599				339
494	X	BECKMAN COULTER INC CO	075811109			8/12/2010		12/16/2010	289	183				106
495	X	BIG LOTS INC COM	089302103			12/14/2009		4/12/2010	544	406				138
496	X	MICROCHIP TECHNOLOGY IN	595017104			3/9/2009		4/15/2010	333	200				133
497	X	MILLIPORE CORP	601073109			5/27/2009		3/1/2010	839	523				316
498	X	MILLIPORE CORP	601073109			5/27/2009		3/2/2010	105	65				40
499	X	MILLIPORE CORP	601073109			5/28/2009		3/2/2010	315	193				122
500	X	MILLIPORE CORP	601073109			5/28/2009		3/3/2010	629	386				243
501	X	MILLIPORE CORP	601073109			8/21/2009		3/4/2010	210	136				74
502	X	MILLIPORE CORP	601073109			1/5/2010		3/4/2010	315	216				99
503	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		9/3/2010	541	488				53
504	X	MYLAN INC	628530107			11/27/2009		4/15/2010	220	182				38
505	X	MYLAN INC	628530107			11/30/2009		4/15/2010	637	522				115
506	X	NYSE EURONEXT	629491101			2/22/2010		3/8/2010	1,564	1,417				147
507	X	NYSE EURONEXT	629491101			2/22/2010		3/9/2010	543	489				54
508	X	NYSE EURONEXT	629491101			2/22/2010		4/19/2010	32	26				6
509	X	NYSE EURONEXT	629491101			2/23/2010		4/19/2010	2,088	1,695				393

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/1/2010	272	220				52
511	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/2/2010	775	616				159
512	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/15/2010	288	220				68
513	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		11/15/2010	1,440	1,095				345
514	X	NATIONAL-OILWELL VARCO	637071101			1/5/2010		11/15/2010	288	236				52
515	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		7/12/2010	198	113				85
516	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		7/13/2010	301	170				131
517	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		10/22/2010	54	28				26
518	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		10/25/2010	163	85				78
519	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		11/30/2010	328	170				158
520	X	NEW YORK CMNTY BANCORF	649445103			12/2/2008		9/2/2010	32	24				8
521	X	NEWMONT MINING CORP	651639106			10/17/2008		2/4/2010	88	56				32
522	X	NEWMONT MINING CORP	651639106			10/20/2008		2/4/2010	219	148				71
523	X	NEWMONT MINING CORP	651639106			1/5/2009		2/4/2010	394	350				44
524	X	NEWS CORP CL A	65248E104			6/28/2010		12/13/2010	1,154	1,026				128
525	X	NICOR INC	654086107			11/12/2009		2/19/2010	728	708				20
526	X	NIDEC CORPORATION ADR	654090109			3/7/2007		4/23/2010	26	16				10
527	X	NIDEC CORPORATION ADR	654090109			3/8/2007		4/23/2010	155	94				61
528	X	NISOURCE INC	65473P105			7/20/2009		1/21/2010	743	631				112
529	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/18/2010	173	182				-9
530	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/19/2010	275	291				-16
531	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		9/3/2010	44	35				9
532	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		11/22/2010	344	243				101
533	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/21/2010	244	254				-10
534	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		11/22/2010	1,473	1,039				434
535	X	DISNEY (WALT) CO COM STK	254687106			5/4/2010		10/21/2010	349	367				-18
536	X	DISNEY (WALT) CO COM STK	254687106			5/10/2010		10/21/2010	488	498				-10
537	X	DARDEN RESTAURANTS INC	237194105			6/23/2009		11/22/2010	295	201				94
538	X	DISNEY (WALT) CO COM STK	254687106			5/26/2010		10/21/2010	593	566				27
539	X	DARDEN RESTAURANTS INC	237194105			8/21/2009		11/22/2010	196	133				63
540	X	DISNEY (WALT) CO COM STK	254687106			7/21/2010		10/21/2010	244	234				10
541	X	DISNEY (WALT) CO COM STK	254687106			9/2/2010		10/21/2010	105	102				3
542	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/22/2010	960	850				110
543	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/23/2010	1,320	1,195				125
544	X	DISCOVER FINL SVCS	254709108			8/21/2009		2/23/2010	122	122				0
545	X	DISCOVER FINL SVCS	254709108			9/17/2009		2/23/2010	258	302				-44
546	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		8/3/2010	482	321				161
547	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		8/3/2010	445	297				148
548	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		9/8/2010	120	74				46
549	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/8/2010	598	544				54
550	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/10/2010	439	399				40
551	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		9/10/2010	40	37				3
552	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	517	475				42
553	X	DARDEN RESTAURANTS INC	237194105			1/5/2010		11/22/2010	344	243				101
554	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/22/2010	442	476				-34
555	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/23/2010	235	256				-21
556	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/27/2010	267	293				-26
557	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/27/2010	400	434				-34
558	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/28/2010	133	145				-12
559	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		10/6/2010	337	361				-24
560	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/6/2010	135	147				-12

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/11/2010	415	441				-26
562	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/12/2010	137	147				-10
563	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/18/2010	243	257				-14
564	X	DISNEY (WALT) CO COM STK	254687106			4/21/2010		10/18/2010	243	256				-13
565	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	478	443				35
566	X	DIRECTV GROUP HLDNGS CL	25490A101			5/24/2010		12/20/2010	159	149				10
567	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2010		12/20/2010	557	482				75
568	X	NISOURCE INC	65473P105			7/21/2009		1/21/2010	45	38				7
569	X	NOKIA CORP SPON ADR	654902204			8/26/2005		3/3/2010	139	156				-17
570	X	NOKIA CORP SPON ADR	654902204			1/5/2006		3/3/2010	277	394				-117
571	X	NOKIA CORP SPON ADR	654902204			1/3/2007		3/3/2010	83	125				-42
572	X	NOKIA CORP SPON ADR	654902204			1/3/2008		3/17/2010	46	115				-69
573	X	NOKIA CORP SPON ADR	654902204			3/5/2008		3/17/2010	46	105				-59
574	X	NOKIA CORP SPON ADR	654902204			1/5/2009		3/17/2010	325	341				-16
575	X	NOMURA HLDGS INC ADR	65535H208			12/6/2006		2/12/2010	49	127				-78
576	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/1/2010	211	219				-8
577	X	BIG LOTS INC COM	089302103			12/15/2009		4/14/2010	198	147				51
578	X	BIG LOTS INC COM	089302103			12/15/2009		12/20/2010	877	880				-3
579	X	NOMURA HLDGS INC ADR	65535H208			3/2/2007		2/12/2010	98	294				-196
580	X	NOMURA HLDGS INC ADR	65535H208			1/5/2009		2/12/2010	119	146				-27
581	X	BIG LOTS INC COM	089302103			12/16/2009		12/20/2010	351	353				-2
582	X	BIG LOTS INC COM	089302103			1/5/2010		12/20/2010	292	290				2
583	X	BLACKROCK BOND ALLOC	092480102			4/18/2007		7/29/2010	4,224	4,127				97
584	X	BLACKROCK BOND ALLOC	092480102			4/18/2007		9/14/2010	3,516	3,379				137
585	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/14/2010	1,046	1,005				41
586	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		7/29/2010	5,749	5,809				-60
587	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		9/14/2010	4,955	4,894				61
588	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		2/4/2010	528	514				14
589	X	BOSTON SCIENTIFIC CORP	101137107			10/30/2009		2/4/2010	165	168				-3
590	X	BURGER KING HLDGS INC	121208201			1/27/2009		1/21/2010	285	361				-76
591	X	BURGER KING HLDGS INC	121208201			2/10/2009		1/21/2010	214	242				-28
592	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		2/25/2010	638	560				78
593	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	284	215				69
594	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	126	96				30
595	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	426	325				101
596	X	CNOOC LTD ADR	126132109			9/17/2009		11/30/2010	216	140				76
597	X	CABOT OIL & GAS CORP	127097103			1/5/2009		4/28/2010	76	59				17
598	X	CABOT OIL & GAS CORP	127097103			1/6/2009		4/28/2010	267	210				57
599	X	CABOT OIL & GAS CORP	127097103			2/18/2009		4/28/2010	382	230				152
600	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/26/2010	1,700	1,580				120
601	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/26/2010	459	432				27
602	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		9/3/2010	31	32				-1
603	X	CHINA MOBILE LTD SPN ADR	16941M109			2/6/2009		3/3/2010	289	303				-14
604	X	CHINA MOBILE LTD SPN ADR	16941M109			6/8/2009		3/3/2010	193	204				-11
605	X	CHUBB CORP	171232101			2/19/2008		2/22/2010	1,123	1,150				-27
606	X	CHUBB CORP	171232101			2/19/2008		4/5/2010	517	523				-6
607	X	CHUBB CORP	171232101			2/19/2008		4/6/2010	103	105				-2
608	X	CHUBB CORP	171232101			1/5/2009		4/6/2010	359	352				7
609	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	513	412				101
610	X	BIG LOTS INC COM	089302103			12/14/2009		4/13/2010	387	290				97
611	X	BIG LOTS INC COM	089302103			12/14/2009		4/14/2010	238	174				64

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	CHURCH&DWIGHT CO INC	171340102			3/3/2009		4/29/2010	343	239				104
613	X	CHUBB CORP	171232101			5/11/2009		4/6/2010	411	321				90
614	X	CHURCH&DWIGHT CO INC	171340102			3/9/2009		4/29/2010	343	232				111
615	X	CHUBB CORP	171232101			5/11/2009		4/7/2010	516	401				115
616	X	CHUBB CORP	171232101			8/21/2009		4/7/2010	155	148				7
617	X	CHUBB CORP	171232101			1/5/2010		4/7/2010	516	490				26
618	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		9/1/2010	772	906				-134
619	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/20/2010	796	702				94
620	X	PRICELINE COM INC	741503403			12/9/2009		8/18/2010	301	213				88
621	X	PRICELINE COM INC	741503403			12/16/2009		8/18/2010	301	222				79
622	X	PROCTER & GAMBLE CO	742718109			12/29/2009		12/27/2010	452	433				19
623	X	PROCTER & GAMBLE CO	742718109			12/30/2009		12/27/2010	452	434				18
624	X	PROCTER & GAMBLE CO	742718109			12/31/2009		12/27/2010	388	368				20
625	X	PROCTER & GAMBLE CO	742718109			1/4/2010		12/27/2010	388	367				21
626	X	PROCTER & GAMBLE CO	742718109			1/5/2010		12/27/2010	259	245				14
627	X	PROLOGIS	743410102			8/5/2009		2/4/2010	831	664				167
628	X	PROTECTIVE LIFE CORP COM	743674103			6/28/2010		8/26/2010	408	509				-101
629	X	PROTECTIVE LIFE CORP COM	743674103			6/29/2010		8/26/2010	223	271				-48
630	X	PRUDENTIAL PLC ADR	74435K204			11/18/2008		4/23/2010	66	38				28
631	X	PRUDENTIAL PLC ADR	74435K204			11/19/2008		4/23/2010	198	110				88
632	X	PRUDENTIAL PLC ADR	74435K204			11/20/2008		4/23/2010	66	31				35
633	X	PRUDENTIAL PLC ADR	74435K204			1/5/2009		4/23/2010	148	111				37
634	X	PRUDENTIAL PLC ADR	74435K204			6/10/2009		4/23/2010	198	174				24
635	X	PRUDENTIAL PLC ADR	74435K204			7/31/2009		4/23/2010	66	61				5
636	X	PRUDENTIAL PLC ADR	74435K204			8/3/2009		4/23/2010	198	184				14
637	X	QUALCOMM INC	747525103			7/24/2008		1/28/2010	445	587				-142
638	X	QUALCOMM INC	747525103			8/11/2008		1/28/2010	445	614				-169
639	X	QUALCOMM INC	747525103			10/30/2008		1/28/2010	324	313				11
640	X	QUALCOMM INC	747525103			10/31/2008		1/28/2010	121	117				4
641	X	QUALCOMM INC	747525103			1/3/2008		1/28/2010	413	381				32
642	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	289	287				2
643	X	QUALCOMM INC	747525103			7/24/2008		1/28/2010	289	373				-84
644	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	312	328				-16
645	X	QUALCOMM INC	747525103			9/9/2009		1/29/2010	1,054	1,227				-173
646	X	QUALCOMM INC	747525103			1/5/2010		1/29/2010	351	432				-81
647	X	QUALCOMM INC	747525103			10/31/2008		1/29/2010	237	233				4
648	X	QUALCOMM INC	747525103			1/5/2009		1/29/2010	593	548				45
649	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	831	862				-31
650	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		5/3/2010	568	554				14
651	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/3/2010	227	222				5
652	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/4/2010	726	721				5
653	X	QUEST DIAGNOSTICS INC	74834L100			8/21/2009		5/4/2010	56	55				1
654	X	QUEST DIAGNOSTICS INC	74834L100			8/21/2009		5/5/2010	56	55				1
655	X	QUEST DIAGNOSTICS INC	74834L100			1/5/2010		5/5/2010	226	240				-14
656	X	QWEST COMM INTL INC COM	749121109			12/8/2008		5/10/2010	538	359				179
657	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/10/2010	789	542				247
658	X	QWEST COMM INTL INC COM	749121109			1/5/2009		5/10/2010	231	164				67
659	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/21/2010	120	105				15
660	X	DIRECTV GROUP HLDNGS CL	25490A101			9/2/2010		12/21/2010	120	116				4
661	X	R R DONNELLEY SONS	257867101			10/26/2009		6/1/2010	582	672				-90
662	X	R R DONNELLEY SONS	257867101			10/27/2009		6/1/2010	19	22				-3

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	R R DONNELLEY SONS	257867101			10/27/2009		6/2/2010	740	869				-129
664	X	R R DONNELLEY SONS	257867101			10/27/2009		12/20/2010	432	543				-111
665	X	R R DONNELLEY SONS	257867101			11/9/2009		12/20/2010	259	318				-59
666	X	R R DONNELLEY SONS	257867101			11/9/2009		12/21/2010	534	656				-122
667	X	E M C CORPORATION MASS	268648102			1/26/2010		10/13/2010	184	161				23
668	X	E M C CORPORATION MASS	268648102			3/24/2010		10/13/2010	490	455				35
669	X	R R DONNELLEY SONS	257867101			1/5/2010		12/21/2010	534	701				-167
670	X	E M C CORPORATION MASS	268648102			5/25/2010		10/13/2010	265	228				37
671	X	DOVER CORP	260003108			10/27/2008		2/19/2010	230	134				96
672	X	E M C CORPORATION MASS	268648102			5/25/2010		10/14/2010	127	105				22
673	X	DOVER CORP	260003108			1/5/2009		2/19/2010	46	36				10
674	X	E M C CORPORATION MASS	268648102			7/23/2010		10/14/2010	868	827				41
675	X	DOW CHEMICAL CO	260543103			6/9/2009		5/10/2010	984	649				335
676	X	E M C CORPORATION MASS	268648102			9/2/2010		10/14/2010	42	39				3
677	X	DOW CHEMICAL CO	260543103			7/8/2009		5/10/2010	273	147				126
678	X	DOW CHEMICAL CO	260543103			7/8/2009		8/3/2010	1,028	589				439
679	X	DOW CHEMICAL CO	260543103			7/31/2009		8/3/2010	180	152				28
680	X	E M C CORPORATION MASS	268648102			1/14/2010		8/6/2010	540	491				49
681	X	E M C CORPORATION MASS	268648102			1/15/2010		8/6/2010	500	452				48
682	X	E M C CORPORATION MASS	268648102			1/19/2010		8/6/2010	120	109				11
683	X	E M C CORPORATION MASS	268648102			1/19/2010		8/12/2010	280	273				7
684	X	E M C CORPORATION MASS	268648102			1/19/2010		8/13/2010	95	91				4
685	X	E M C CORPORATION MASS	268648102			1/20/2010		8/13/2010	492	466				26
686	X	E M C CORPORATION MASS	268648102			1/26/2010		8/13/2010	341	315				26
687	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	244	232				12
688	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	169	158				11
689	X	ENI S P A SPONSORED ADR	26874R108			1/5/2006		3/19/2010	371	432				-61
690	X	ENI S P A SPONSORED ADR	26874R108			3/5/2008		3/19/2010	46	71				-25
691	X	ENI S P A SPONSORED ADR	26874R108			1/5/2009		3/19/2010	556	579				-23
692	X	EOG RESOURCES INC	26875P101			5/7/2009		3/31/2010	560	466				94
693	X	EOG RESOURCES INC	26875P101			5/7/2009		9/17/2010	267	233				34
694	X	EOG RESOURCES INC	26875P101			11/16/2009		9/17/2010	356	361				-5
695	X	EOG RESOURCES INC	26875P101			11/16/2009		9/20/2010	438	451				-13
696	X	EOG RESOURCES INC	26875P101			12/21/2009		9/20/2010	350	380				-30
697	X	EOG RESOURCES INC	26875P101			12/22/2009		9/20/2010	88	98				-10
698	X	E ON AG ADR	268780103			3/18/2005		10/22/2010	62	59				3
699	X	E ON AG ADR	268780103			3/18/2005		10/25/2010	31	29				2
700	X	E ON AG ADR	268780103			1/5/2006		10/25/2010	63	72				-9
701	X	E ON AG ADR	268780103			1/3/2007		10/25/2010	63	91				-28
702	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/28/2010	573	537				36
703	X	QWEST COMM INTL INC COM	749121109			1/5/2009		5/11/2010	633	449				184
704	X	QWEST COMM INTL INC COM	749121109			1/5/2009		5/12/2010	215	150				65
705	X	QWEST COMM INTL INC COM	749121109			2/27/2009		5/12/2010	257	174				83
706	X	QWEST COMM INTL INC COM	749121109			3/2/2009		5/12/2010	5	3				2
707	X	QWEST COMM INTL INC COM	749121109			3/2/2009		8/6/2010	96	58				38
708	X	RWE AG SPONSORED ADR	74975E303			7/1/2008		4/23/2010	84	128				-44
709	X	RWE AG SPONSORED ADR	74975E303			7/1/2008		7/12/2010	69	128				-59
710	X	RWE AG SPONSORED ADR	74975E303			7/10/2008		7/13/2010	138	248				-110
711	X	RWE AG SPONSORED ADR	74975E303			1/5/2009		7/13/2010	138	186				-48
712	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/8/2010	100	92				8
713	X	RF MICRO DEVICES INC	749941100			4/15/2010		12/8/2010	238	179				59

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	RADIOSHACK CORP	750438103			1/5/2009		5/17/2010	333	215				118
715	X	RADIOSHACK CORP	750438103			1/13/2009		5/17/2010	274	167				107
716	X	RADIOSHACK CORP	750438103			5/8/2009		5/17/2010	294	205				89
717	X	RADIOSHACK CORP	750438103			5/8/2009		5/18/2010	628	437				191
718	X	RADIOSHACK CORP	750438103			8/24/2009		5/18/2010	255	200				55
719	X	RADIOSHACK CORP	750438103			8/24/2009		6/28/2010	214	154				60
720	X	RADIOSHACK CORP	750438103			8/24/2009		8/26/2010	682	571				111
721	X	REGIONS FINL CORP	7591EP100			10/1/2009		5/19/2010	194	158				36
722	X	REGIONS FINL CORP	7591EP100			10/1/2009		12/16/2010	636	639				-3
723	X	REINSURNCE GROUP AMERI(	759351604			1/13/2010		5/26/2010	556	600				-44
724	X	REINSURNCE GROUP AMERI(	759351604			3/25/2010		5/26/2010	185	207				-22
725	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		4/5/2010	1,288	1,340				-52
726	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/5/2010	766	644				122
727	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/6/2010	273	230				43
728	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/6/2010	328	272				56
729	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/7/2010	486	408				78
730	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		4/7/2010	270	226				44
731	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		8/9/2010	574	452				122
732	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/9/2010	688	540				148
733	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/10/2010	458	360				98
734	X	REYNOLDS AMERICAN INC	761713106			1/5/2010		8/10/2010	572	532				40
735	X	ROWAN COMPANIES INC	779382100			9/14/2009		6/1/2010	1,227	1,187				40
736	X	ROWAN COMPANIES INC	779382100			9/15/2009		6/1/2010	519	511				8
737	X	RYDER SYSTEM INC	783549108			7/8/2008		9/3/2010	40	69				-29
738	X	SANDISK CORP INC	80004C101			5/3/2010		6/21/2010	2,552	2,254				298
739	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	957	758				199
740	X	SARA LEE CORP COM	803111103			8/24/2009		5/3/2010	1,445	1,004				441
741	X	SARA LEE CORP COM	803111103			8/24/2009		5/4/2010	350	246				104
742	X	SARA LEE CORP COM	803111103			8/25/2009		5/4/2010	182	130				52
743	X	SIEMENS AG ADR	826197501			10/11/2006		2/3/2010	182	169				13
744	X	SIEMENS AG ADR	826197501			10/26/2006		2/3/2010	182	183				-1
745	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		9/3/2010	82	67				15
746	X	J M SMUCKER CO	832696405			10/1/2009		9/2/2010	596	531				65
747	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/29/2010	221	215				6
748	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/29/2010	276	274				2
749	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/30/2010	547	548				-1
750	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/30/2010	109	118				-9
751	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		8/2/2010	253	235				18
752	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	443	408				35
753	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	443	408				35
754	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/3/2010	443	413				30
755	X	EASTMAN CHEMICAL CO CO	277432100			1/5/2010		8/3/2010	506	492				14
756	X	EATON CORP	278058102			2/1/2010		6/28/2010	1,322	1,215				107
757	X	EATON CORP	278058102			2/2/2010		6/28/2010	209	195				14
758	X	EATON CORP	278058102			2/2/2010		7/26/2010	540	455				85
759	X	EATON CORP	278058102			2/4/2010		7/26/2010	772	624				148
760	X	EATON CORP	278058102			2/8/2010		7/26/2010	309	251				58
761	X	EATON CORP	278058102			2/10/2010		7/26/2010	386	319				67
762	X	EATON CORP	278058102			2/11/2010		7/26/2010	386	322				64
763	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	126	127				-1
764	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	126	127				-1

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	210	211				-1
766	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		9/13/2010	170	223				-53
767	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/23/2009		10/22/2010	237	293				-56
768	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/3/2010		10/22/2010	11	15				-4
769	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/4/2010		10/22/2010	158	212				-54
770	X	ESPRIT HOLDNG LTD SP ADR	29666V204			9/2/2010		10/22/2010	34	33				1
771	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		5/14/2010	566	561				5
772	X	FNMAP72569006%2034	31402DF70			2/25/2010		2/25/2010	14	14				0
773	X	FNMAP72569006%2034	31402DF70			3/25/2010		3/25/2010	14	14				0
774	X	FNMAP72569006%2034	31402DF70			4/26/2010		4/26/2010	19	19				0
775	X	FNMAP72569006%2034	31402DF70			5/25/2010		5/25/2010	63	63				0
776	X	FNMAP72569006%2034	31402DF70			6/25/2010		6/25/2010	16	16				0
777	X	FNMAP72569006%2034	31402DF70			7/26/2010		7/26/2010	16	16				0
778	X	FNMAP72569006%2034	31402DF70			8/25/2010		8/25/2010	15	15				0
779	X	FNMAP72569006%2034	31402DF70			9/27/2010		9/27/2010	16	16				0
780	X	FNMAP72569006%2034	31402DF70			10/25/2010		10/25/2010	16	16				0
781	X	FNMAP72569006%2034	31402DF70			11/26/2010		11/26/2010	17	17				0
782	X	FNMAP72569006%2034	31402DF70			12/27/2010		12/27/2010	17	17				0
783	X	FNMAP72569006%2034	31402DF70			1/25/2011		1/25/2011	17	17				0
784	X	FNMAP74527505%2036	31403C6L0			2/25/2010		2/25/2010	10	10				0
785	X	FNMAP74527505%2036	31403C6L0			3/25/2010		3/25/2010	9	9				0
786	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	12	12				0
787	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	12	12				0
788	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	28	28				0
789	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	11	11				0
790	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	12	12				0
791	X	SOUTH JERSEY IND	838518108			2/4/2010		9/3/2010	47	38				9
792	X	SOUTH JERSEY IND	838518108			2/4/2010		10/8/2010	303	231				72
793	X	SOUTH JERSEY IND	838518108			2/4/2010		11/12/2010	658	500				158
794	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		7/21/2010	160	181				-21
795	X	STANCORP FINANCL GRP INC	852891100			3/5/2010		7/21/2010	280	319				-39
796	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/21/2010	120	140				-20
797	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/22/2010	150	186				-36
798	X	SUMITOMO MITSU FINL ADR	86562M100			3/5/2007		2/16/2010	337	1,067				-730
799	X	SUMITOMO MITSU FINL ADR	86562M100			1/3/2008		2/16/2010	43	106				-63
800	X	SUMITOMO MITSU FINL ADR	86562M100			1/5/2009		2/16/2010	162	250				-88
801	X	SYNOPSYS INC	871607107			3/3/2009		1/28/2010	317	272				45
802	X	SYNOPSYS INC	871607107			3/9/2009		1/28/2010	275	227				48
803	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/8/2010	306	361				-55
804	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/9/2010	447	515				-68
805	X	TARGET CORP COM	87612E106			12/7/2009		6/28/2010	1,753	1,621				132
806	X	TARGET CORP COM	87612E106			12/7/2009		12/27/2010	360	278				82
807	X	TARGET CORP COM	87612E106			12/8/2009		12/27/2010	600	460				140
808	X	TELLABS INC DEL PV 1CT	879664100			10/2/2008		8/6/2010	107	61				46
809	X	TELLABS INC DEL PV 1CT	879664100			10/3/2008		8/6/2010	43	25				18
810	X	TELLABS INC DEL PV 1CT	879664100			1/5/2009		8/6/2010	687	416				271
811	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/1/2010	402	464				-62
812	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/2/2010	132	151				-19
813	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/2/2010	143	166				-23
814	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		4/15/2010	211	151				60
815	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		8/12/2010	615	604				11

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	TESORO CORP	881609101			4/6/2009		2/16/2010	1,085	1,356				-271
817	X	TESORO CORP	881609101			4/6/2009		2/17/2010	59	75				-16
818	X	TESORO CORP	881609101			4/27/2009		2/17/2010	225	288				-63
819	X	TESORO CORP	881609101			4/27/2009		3/1/2010	178	227				-49
820	X	TESORO CORP	881609101			4/28/2009		3/1/2010	427	564				-137
821	X	TESORO CORP	881609101			8/21/2009		3/1/2010	95	108				-13
822	X	TESORO CORP	881609101			11/16/2009		3/1/2010	273	321				-48
823	X	TESORO CORP	881609101			11/16/2009		3/2/2010	284	321				-37
824	X	TESORO CORP	881609101			1/5/2010		3/2/2010	580	710				-130
825	X	TIBCO SOFTWARE INC	88632Q103			1/5/2009		9/30/2010	555	167				388
826	X	TIMKEN COMPANY	887389104			6/13/2006		2/19/2010	132	142				-10
827	X	TIMKEN COMPANY	887389104			1/3/2007		2/19/2010	106	118				-12
828	X	TIMKEN COMPANY	887389104			1/3/2007		7/28/2010	61	59				2
829	X	TIMKEN COMPANY	887389104			2/14/2007		7/28/2010	153	146				7
830	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	16	16				0
831	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	17	17				0
832	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	17	17				0
833	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	18	18				0
834	X	FNMAP74527505%2036	31403C6L0			1/25/2011		1/25/2011	17	17				0
835	X	FNMAP7452860550%2021	31403C6X4			2/25/2010		2/25/2010	87	87				0
836	X	FNMAP7452860550%2021	31403C6X4			3/25/2010		3/25/2010	50	50				0
837	X	FNMAP7452860550%2021	31403C6X4			4/26/2010		4/26/2010	116	116				0
838	X	FNMAP7452860550%2021	31403C6X4			5/25/2010		5/25/2010	46	46				0
839	X	FNMAP7452860550%2021	31403C6X4			6/25/2010		6/25/2010	180	180				0
840	X	FNMAP7452860550%2021	31403C6X4			7/26/2010		7/26/2010	76	76				0
841	X	FNMAP7452860550%2021	31403C6X4			8/25/2010		8/25/2010	75	75				0
842	X	FNMA P745286 05 50%2021	31403C6X4			1/12/2006		9/14/2010	3,269	3,069				200
843	X	FNMAP7452860550%2021	31403C6X4			9/27/2010		9/27/2010	77	77				0
844	X	FNMAP7478510550%2018	31403FZQ0			5/25/2010		5/25/2010	457	457				0
845	X	FNMAP7478510550%2018	31403FZQ0			2/25/2010		2/25/2010	66	66				0
846	X	FNMAP7478510550%2018	31403FZQ0			3/25/2010		3/25/2010	67	67				0
847	X	FNMAP7478510550%2018	31403FZQ0			4/26/2010		4/26/2010	68	68				0
848	X	FNMAP7478510550%2018	31403FZQ0			6/25/2010		6/25/2010	211	211				0
849	X	FNMAP7478510550%2018	31403FZQ0			7/26/2010		7/26/2010	180	180				0
850	X	FNMAP7478510550%2018	31403FZQ0			8/25/2010		8/25/2010	66	66				0
851	X	FNMA P747851 05 50%2018	31403FZQ0			4/8/2005		9/14/2010	381	361				20
852	X	FNMAP7478510550%2018	31403FZQ0			9/27/2010		9/27/2010	65	65				0
853	X	FNMAP7478510550%2018	31403FZQ0			10/25/2010		10/25/2010	63	63				0
854	X	FNMAP7478510550%2018	31403FZQ0			11/26/2010		11/26/2010	208	208				0
855	X	FNMAP7478510550%2018	31403FZQ0			12/27/2010		12/27/2010	65	65				0
856	X	FNMAP7478510550%2018	31403FZQ0			1/25/2011		1/25/2011	63	63				0
857	X	FNMAP84864006%2035	31408DZD9			2/25/2010		2/25/2010	56	56				0
858	X	FNMAP84864006%2035	31408DZD9			3/25/2010		3/25/2010	16	16				0
859	X	FNMAP84864006%2035	31408DZD9			4/26/2010		4/26/2010	3	3				0
860	X	FNMAP84864006%2035	31408DZD9			5/25/2010		5/25/2010	291	291				0
861	X	FNMAP84864006%2035	31408DZD9			6/25/2010		6/25/2010	33	33				0
862	X	FNMAP84864006%2035	31408DZD9			7/26/2010		7/26/2010	43	43				0
863	X	FNMAP84864006%2035	31408DZD9			8/25/2010		8/25/2010	34	34				0
864	X	FNMAP84864006%2035	31408DZD9			9/27/2010		9/27/2010	30	30				0
865	X	FNMAP84864006%2035	31408DZD9			10/25/2010		10/25/2010	43	43				0
866	X	FNMAP84864006%2035	31408DZD9			11/26/2010		11/26/2010	16	16				0

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	FNMAP84864006%2035	31408DZD9			12/27/2010		12/27/2010	15	15				0
868	X	FNMAP84864006%2035	31408DZD9			1/25/2011		1/25/2011	27	27				0
869	X	FNMAP8882760550%2036	31410F2H7			2/25/2010		2/25/2010	31	31				0
870	X	FNMAP8882760550%2036	31410F2H7			3/25/2010		3/25/2010	34	34				0
871	X	FNMAP8882760550%2036	31410F2H7			4/26/2010		4/26/2010	43	43				0
872	X	FNMAP8882760550%2036	31410F2H7			5/25/2010		5/25/2010	43	43				0
873	X	FNMAP8882760550%2036	31410F2H7			6/25/2010		6/25/2010	126	126				0
874	X	TIMKEN COMPANY	887389104			1/5/2009		7/28/2010	215	145				70
875	X	TOTAL S A SP ADR	89151E109			3/18/2005		9/3/2010	49	61				-12
876	X	TRAVELERS COS INC	89417E109			3/18/2005		4/5/2010	800	555				245
877	X	TRAVELERS COS INC	89417E109			11/11/2005		4/5/2010	160	138				22
878	X	TRAVELERS COS INC	89417E109			1/5/2006		4/5/2010	640	563				77
879	X	TRAVELERS COS INC	89417E109			12/26/2006		4/5/2010	640	648				-8
880	X	TRAVELERS COS INC	89417E109			1/3/2007		4/5/2010	533	539				-6
881	X	TRAVELERS COS INC	89417E109			1/3/2007		5/3/2010	51	54				-3
882	X	TRAVELERS COS INC	89417E109			1/3/2008		5/3/2010	612	637				-25
883	X	TRAVELERS COS INC	89417E109			3/5/2008		5/3/2010	204	190				14
884	X	TRAVELERS COS INC	89417E109			1/5/2009		5/3/2010	919	802				117
885	X	TRAVELERS COS INC	89417E109			8/21/2009		5/3/2010	306	296				10
886	X	TRAVELERS COS INC	89417E109			1/5/2010		5/3/2010	663	634				29
887	X	UGI CORP NEW	902681105			2/10/2010		9/2/2010	28	24				4
888	X	US BANCORP (NEW)	902973304			8/18/2008		9/22/2010	315	430				-115
889	X	US BANCORP (NEW)	902973304			1/5/2009		9/22/2010	405	441				-36
890	X	U S TREASURY NOTE	912828JD3			7/17/2008		3/12/2010	6,335	6,022				313
891	X	U S TREASURY NOTE	912828JD3			10/27/2009		3/12/2010	1,056	1,049				7
892	X	U S TREASURY NOTE	912828JD3			1/5/2010		3/12/2010	4,224	4,206				18
893	X	U S TREASURY NOTE	912828KF6			3/27/2009		1/22/2010	7,974	8,037				-63
894	X	U S TREASURY NOTE	912828KF6			1/5/2010		1/22/2010	1,993	1,978				15
895	X	U S TREASURY NOTE	912828KP4			4/14/2010		7/29/2010	1,015	1,005				10
896	X	U S TREASURY NOTE	912828KP4			4/14/2010		9/14/2010	1,015	1,004				11
897	X	UNION PACIFIC CORP	907818108			9/25/2006		9/3/2010	231	125				106
898	X	UNION PACIFIC CORP	907818108			1/3/2007		9/3/2010	847	513				334
899	X	U S TREASURY BOND	912810QD3			1/22/2010		7/29/2010	1,051	979				72
900	X	U S TREASURY NOTE	912828FK1			7/17/2008		7/29/2010	1,044	1,021				23
901	X	U S TREASURY NOTE	912828FU9			2/14/2008		7/29/2010	1,048	1,025				23
902	X	U S TREASURY NOTE	912828HH6			11/29/2007		7/29/2010	1,128	1,021				107
903	X	U S TREASURY NOTE	912828HQ6			2/14/2008		7/29/2010	1,055	1,003				52
904	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/22/2010	2,901	2,838				63
905	X	U S TREASURY NOTE	912828KQ2			7/31/2009		1/22/2010	2,901	2,895				6
906	X	U S TREASURY NOTE	912828KQ2			7/31/2009		2/1/2010	2,888	2,895				-7
907	X	U S TREASURY NOTE	912828KQ2			1/5/2010		2/1/2010	1,925	1,909				16
908	X	U S TREASURY NOTE	912828LG3			7/31/2009		9/14/2010	2,012	1,995				17
909	X	U S TREASURY NOTE	912828LJ7			9/17/2009		7/29/2010	1,059	1,017				42
910	X	U S TREASURY NOTE	912828MP2			3/12/2010		7/29/2010	2,109	1,984				125
911	X	U S TREASURY NOTE	912828MP2			3/12/2010		9/14/2010	1,084	992				92
912	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009		1/28/2010	177	192				-15
913	X	FNMAP8882760550%2036	31410F2H7			7/26/2010		7/26/2010	38	38				0
914	X	FNMAP8882760550%2036	31410F2H7			8/25/2010		8/25/2010	36	36				0
915	X	FNMAP8882760550%2036	31410F2H7			9/27/2010		9/27/2010	43	43				0
916	X	FNMAP8882760550%2036	31410F2H7			10/25/2010		10/25/2010	39	39				0
917	X	FNMAP8882760550%2036	31410F2H7			11/26/2010		11/26/2010	49	49				0

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	FNMAP8882760550%2036	31410F2H7			12/27/2010		12/27/2010	42	42				0
919	X	FNMAP8882760550%2036	31410F2H7			1/25/2011		1/25/2011	43	43				0
920	X	FNMAP8881290550%2037	31410FVW2			2/25/2010		2/25/2010	237	237				0
921	X	FNMAP8881290550%2037	31410FVW2			3/25/2010		3/25/2010	234	234				0
922	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	327	327				0
923	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	302	302				0
924	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	874	874				0
925	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	240	240				0
926	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	230	230				0
927	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	248	248				0
928	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	257	257				0
929	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	244	244				0
930	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	250	250				0
931	X	FNMAP8881290550%2037	31410FVW2			1/25/2011		1/25/2011	241	241				0
932	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	88	88				0
933	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	98	98				0
934	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	126	126				0
935	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	384	384				0
936	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		11/11/2010	352	405				-53
937	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	87	87				0
938	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	73	73				0
939	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	64	64				0
940	X	FNMA P889579 06%2038	31410KJY1			1/7/2010		9/14/2010	990	979				11
941	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	65	65				0
942	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	34	34				0
943	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	32	32				0
944	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	32	32				0
945	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	33	33				0
946	X	FNMAP90512106%2036	31411DSJ9			2/25/2010		2/25/2010	55	55				0
947	X	FNMAP90512106%2036	31411DSJ9			3/25/2010		3/25/2010	61	61				0
948	X	FNMAP90512106%2036	31411DSJ9			4/26/2010		4/26/2010	61	61				0
949	X	FNMAP90512106%2036	31411DSJ9			5/25/2010		5/25/2010	278	278				0
950	X	FNMAP90512106%2036	31411DSJ9			6/25/2010		6/25/2010	112	112				0
951	X	FNMAP90512106%2036	31411DSJ9			7/26/2010		7/26/2010	3	3				0
952	X	FNMAP90512106%2036	31411DSJ9			8/25/2010		8/25/2010	3	3				0
953	X	FNMA P905121 06%2036	31411DSJ9			1/24/2007		9/14/2010	483	450				33
954	X	FNMAP90512106%2036	31411DSJ9			9/27/2010		9/27/2010	57	57				0
955	X	FNMAP90512106%2036	31411DSJ9			10/25/2010		10/25/2010	2	2				0
956	X	FNMAP90512106%2036	31411DSJ9			11/26/2010		11/26/2010	60	60				0
957	X	FNMAP90512106%2036	31411DSJ9			12/27/2010		12/27/2010	58	58				0
958	X	UNIVERSAL HEALTH SVCS B	913903100			12/28/2009		1/28/2010	355	385				-30
959	X	UNUM GROUP	91529Y106			5/5/2008		10/25/2010	516	571				-55
960	X	UNUM GROUP	91529Y106			5/8/2008		10/25/2010	426	456				-30
961	X	UNUM GROUP	91529Y106			1/5/2009		10/25/2010	135	115				20
962	X	VALE SA	91912E105			2/2/2006		2/2/2010	276	124				152
963	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/22/2010	303	367				-64
964	X	VALLEY NATL BANCORP N J	919794107			4/16/2010		10/22/2010	224	280				-56
965	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		9/2/2010	30	28				2
966	X	VISA INC CL A SHRS	92826C839			10/13/2008		5/4/2010	802	504				298
967	X	VISA INC CL A SHRS	92826C839			10/13/2008		5/14/2010	77	56				21
968	X	VISA INC CL A SHRS	92826C839			1/5/2009		5/14/2010	1,238	872				366

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	VISA INC CL A SHRS	92826C839			1/12/2009		5/14/2010	77	54				23
970	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/19/2010	874	649				225
971	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/20/2010	819	595				224
972	X	VISA INC CL A SHRS	92826C839			12/2/2009		5/20/2010	521	582				-61
973	X	VISA INC CL A SHRS	92826C839			1/5/2010		5/20/2010	447	518				-71
974	X	WAL-MART STORES INC	931142103			12/29/2009		9/3/2010	52	54				-2
975	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/8/2010	321	181				140
976	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/10/2010	121	68				53
977	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/10/2010	485	276				209
978	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/12/2010	41	23				18
979	X	WATSON PHARMACEUTICALS	942683103			1/5/2009		3/12/2010	492	312				180
980	X	WATSON PHARMACEUTICALS	942683103			1/5/2009		3/15/2010	40	26				14
981	X	WATSON PHARMACEUTICALS	942683103			8/21/2009		3/15/2010	241	214				27
982	X	WATSON PHARMACEUTICALS	942683103			8/21/2009		3/16/2010	41	36				5
983	X	WATSON PHARMACEUTICALS	942683103			1/5/2010		3/16/2010	244	239				5
984	X	WELLPOINT INC	94973V107			6/18/2007		5/24/2010	154	244				-90
985	X	WELLPOINT INC	94973V107			6/19/2007		5/24/2010	359	567				-208
986	X	WELLPOINT INC	94973V107			9/4/2007		5/24/2010	154	245				-91
987	X	WELLPOINT INC	94973V107			9/5/2007		5/24/2010	154	243				-89
988	X	WELLPOINT INC	94973V107			9/6/2007		5/24/2010	205	321				-116
989	X	WELLPOINT INC	94973V107			1/3/2008		5/24/2010	154	263				-109
990	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		8/16/2010	794	564				230
991	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		8/27/2010	523	400				123
992	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		8/30/2010	164	127				37
993	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/30/2010	609	619				-10
994	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		9/22/2010	491	452				39
995	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		9/22/2010	956	865				91
996	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		12/27/2010	281	210				71
997	X	CISCO SYSTEMS INC COM	17275R102			2/11/2010		11/11/2010	393	453				-60
998	X	CISCO SYSTEMS INC COM	17275R102			3/4/2010		11/11/2010	373	447				-74
999	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/11/2010	228	278				-50
1,000	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		7/1/2010	369	382				-13
1,001	X	NORFOLK SOUTHERN CORP	655844108			5/9/2008		7/2/2010	156	186				-30
1,002	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/2/2010	208	266				-58
1,003	X	NORFOLK SOUTHERN CORP	655844108			10/1/2008		7/6/2010	256	321				-65
1,004	X	NORFOLK SOUTHERN CORP	655844108			1/5/2009		7/6/2010	51	48				3
1,005	X	NORFOLK SOUTHERN CORP	655844108			1/5/2009		7/7/2010	818	774				44
1,006	X	NORFOLK SOUTHERN CORP	655844108			1/5/2009		7/8/2010	466	435				31
1,007	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/8/2010	1,035	876				159
1,008	X	NORFOLK SOUTHERN CORP	655844108			1/5/2010		7/8/2010	207	214				-7
1,009	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		9/3/2010	29	27				2
1,010	X	NORTHROP GRUMMAN CORP	666807102			9/20/2005		6/28/2010	529	505				24
1,011	X	NORTHROP GRUMMAN CORP	666807102			11/29/2005		6/28/2010	411	402				9
1,012	X	NORTHROP GRUMMAN CORP	666807102			1/5/2006		6/28/2010	411	422				-11
1,013	X	NORTHROP GRUMMAN CORP	666807102			1/13/2006		6/28/2010	176	183				-7
1,014	X	NORTHROP GRUMMAN CORP	666807102			9/25/2006		6/28/2010	470	544				-74
1,015	X	NORTHROP GRUMMAN CORP	666807102			1/3/2007		6/29/2010	393	480				-87
1,016	X	NORTHROP GRUMMAN CORP	666807102			1/3/2008		9/27/2010	604	794				-190
1,017	X	NORTHROP GRUMMAN CORP	666807102			3/5/2008		9/27/2010	181	241				-60
1,018	X	NORTHROP GRUMMAN CORP	666807102			1/5/2009		9/27/2010	604	485				119
1,019	X	NORTHROP GRUMMAN CORP	666807102			8/21/2009		9/27/2010	483	393				90

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	NORTHROP GRUMMAN CORF	666807102			1/5/2010		9/27/2010	543	515				28
1,021	X	NORTHROP GRUMMAN CORF	666807102			9/2/2010		9/27/2010	60	57				3
1,022	X	NOVELL INC	670006105			12/8/2008		3/12/2010	304	228				76
1,023	X	NOVELL INC	670006105			1/5/2009		3/12/2010	11	8				3
1,024	X	NOVELL INC	670006105			1/5/2009		10/22/2010	648	415				233
1,025	X	NSTAR COM	67019E107			2/4/2010		9/3/2010	38	34				4
1,026	X	OGE ENERGY CORP PV $0 01	670837103			10/31/2008		3/25/2010	267	189				78
1,027	X	OGE ENERGY CORP PV $0 01	670837103			1/5/2009		3/25/2010	535	370				165
1,028	X	OASIS PETE INC NEW	674215108			6/28/2010		12/28/2010	216	122				94
1,029	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/28/2010	171	137				34
1,030	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		2/4/2010	255	213				42
1,031	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		2/4/2010	455	419				36
1,032	X	PNC FINCL SERVICES GROUF	693475105			2/3/2010		9/22/2010	1,176	1,250				-74
1,033	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	366	351				15
1,034	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	545	526				19
1,035	X	PACTIV CORPORATION	695257105			5/26/2009		2/4/2010	353	351				2
1,036	X	PACTIV CORPORATION	695257105			5/26/2009		2/5/2010	88	88				0
1,037	X	PACTIV CORPORATION	695257105			6/22/2009		2/5/2010	243	224				19
1,038	X	PACTIV CORPORATION	695257105			6/22/2009		2/8/2010	337	305				32
1,039	X	PACTIV CORPORATION	695257105			6/22/2009		2/9/2010	338	305				33
1,040	X	PACTIV CORPORATION	695257105			6/22/2009		2/10/2010	179	163				16
1,041	X	PACTIV CORPORATION	695257105			6/23/2009		2/10/2010	157	142				15
1,042	X	PACTIV CORPORATION	695257105			6/23/2009		2/11/2010	90	81				9
1,043	X	PACTIV CORPORATION	695257105			8/21/2009		2/11/2010	113	131				-18
1,044	X	COMPUTER SCIENCE CRP	205363104			7/18/2007		4/20/2010	275	306				-31
1,045	X	COMPUTER SCIENCE CRP	205363104			8/14/2007		4/20/2010	550	561				-11
1,046	X	COMPUTER SCIENCE CRP	205363104			1/3/2008		4/20/2010	275	228				47
1,047	X	CONOCOPHILLIPS	20825C104			7/13/2009		6/28/2010	1,131	882				249
1,048	X	CONOCOPHILLIPS	20825C104			7/14/2009		6/28/2010	823	651				172
1,049	X	CONOCOPHILLIPS	20825C104			7/14/2009		8/17/2010	603	448				155
1,050	X	CONOCOPHILLIPS	20825C104			8/21/2009		8/17/2010	110	89				21
1,051	X	CONOCOPHILLIPS	20825C104			1/5/2010		8/17/2010	383	368				15
1,052	X	CONOCOPHILLIPS	20825C104			2/8/2010		8/17/2010	1,095	958				137
1,053	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/15/2010	879	1,111				-232
1,054	X	CISCO SYSTEMS INC COM	17275R102			3/8/2010		11/15/2010	80	103				-23
1,055	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/17/2010	55	50				5
1,056	X	CONSTELLATION ENERGY GI	210371100			3/8/2010		11/15/2010	810	1,033				-223
1,057	X	CONSTELLATION ENERGY GI	210371100			3/8/2010		11/16/2010	57	74				-17
1,058	X	CONSTELLATION ENERGY GI	210371100			3/9/2010		11/16/2010	341	438				-97
1,059	X	CONSTELLATION ENERGY GI	210371100			3/11/2010		11/16/2010	228	295				-67
1,060	X	CONSTELLATION ENERGY GI	210371100			4/5/2010		11/16/2010	654	850				-196
1,061	X	CONSTELLATION ENERGY GI	210371100			9/2/2010		11/16/2010	199	217				-18
1,062	X	CISCO SYSTEMS INC COM	17275R102			3/8/2010		11/16/2010	602	800				-198
1,063	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/16/2010	389	529				-140
1,064	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/17/2010	235	318				-83
1,065	X	CISCO SYSTEMS INC COM	17275R102			5/24/2010		11/17/2010	569	689				-120
1,066	X	CISCO SYSTEMS INC COM	17275R102			7/14/2010		11/17/2010	137	167				-30
1,067	X	CISCO SYSTEMS INC COM	17275R102			9/2/2010		11/17/2010	78	82				-4
1,068	X	CITIGROUP INC	172967101			6/28/2010		8/30/2010	1,517	1,673				-156
1,069	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		1/21/2010	226	164				62
1,070	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		7/28/2010	166	98				68

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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
1,071	X	COMMONWEALTH REIT	203233101			3/25/2010		9/3/2010	25	32				-7
1,072	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		4/19/2010	219	241				-22
1,073	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/19/2010	656	739				-83
1,074	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/20/2010	110	123				-13
1,075	X	CONVERGYS CORP	212485106			1/5/2009		5/19/2010	69	43				26
1,076	X	CONVERGYS CORP	212485106			1/6/2009		5/19/2010	663	451				212
1,077	X	CORELOGIC INC	21871D103			4/28/2010		6/28/2010	308	356				-48
1,078	X	CORELOGIC INC	21871D103			4/28/2010		6/29/2010	107	126				-19
1,079	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		10/8/2010	256	278				-22
1,080	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		10/8/2010	128	141				-13
1,081	X	CREE INC	225447101			4/23/2010		5/20/2010	393	475				-82
1,082	X	CREE INC	225447101			4/23/2010		5/21/2010	468	554				-86
1,083	X	CREE INC	225447101			5/3/2010		5/21/2010	401	447				-46
1,084	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/13/2010	210	185				25
1,085	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/14/2010	295	259				36
1,086	X	CROWN CASTLE INTL CORP	228227104			2/10/2010		12/14/2010	505	430				75
1,087	X	DPL INC	233293109			11/6/2009		12/16/2010	487	516				-29
1,088	X	PACTIV CORPORATION	695257105			1/5/2010		2/11/2010	113	123				-10
1,089	X	PACTIV CORPORATION	695257105			1/5/2010		2/12/2010	271	294				-23
1,090	X	PARKER HANNIFIN CORP	701094104			1/5/2009		7/26/2010	248	181				67
1,091	X	PARKER HANNIFIN CORP	701094104			1/5/2009		7/27/2010	61	45				16
1,092	X	PARKER HANNIFIN CORP	701094104			3/9/2009		7/27/2010	428	196				232
1,093	X	PARKER HANNIFIN CORP	701094104			5/10/2010		7/27/2010	245	269				-24
1,094	X	PARKER HANNIFIN CORP	701094104			5/10/2010		11/17/2010	156	134				22
1,095	X	PARKER HANNIFIN CORP	701094104			5/10/2010		11/18/2010	238	202				36
1,096	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/8/2010	241	185				56
1,097	X	J C PENNEY CO COM	708160106			7/8/2009		10/8/2010	369	299				70
1,098	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		9/3/2010	31	53				-22
1,099	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/13/2008		1/4/2010	1,118	677				441
1,100	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/13/2008		1/5/2010	486	295				191
1,101	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/13/2008		2/8/2010	268	206				62
1,102	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/5/2009		2/8/2010	537	377				160
1,103	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/5/2009		2/9/2010	317	215				102
1,104	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/28/2009		2/11/2010	480	320				160
1,105	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/9/2009		2/11/2010	560	506				54
1,106	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/5/2009		2/11/2010	680	641				39
1,107	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/5/2009		2/12/2010	198	134				64
1,108	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/5/2009		9/7/2010	73	75				-2
1,109	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/6/2009		9/7/2010	257	278				-21
1,110	X	PHARM PROD DEV INC	717124101			9/17/2009		9/9/2010	149	131				18
1,111	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		6/28/2010	1,021	938				83
1,112	X	PHILIP MORRIS INTL INC	718172109			1/5/2009		6/28/2010	418	400				18
1,113	X	PHILIP MORRIS INTL INC	718172109			8/21/2009		6/28/2010	46	47				-1
1,114	X	PHILIP MORRIS INTL INC	718172109			1/5/2010		6/28/2010	186	196				-10
1,115	X	PLUM CREEK TIMBER CO INC	729251108			11/27/2009		5/26/2010	278	272				6
1,116	X	PLUM CREEK TIMBER CO INC	729251108			11/30/2009		5/26/2010	278	272				6
1,117	X	PLUM CREEK TIMBER CO INC	729251108			1/5/2010		5/26/2010	173	192				-19
1,118	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		5/20/2010	511	466				45
1,119	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/1/2010	595	526				69
1,120	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/2/2010	85	75				10
1,121	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/2/2010	170	228				-58

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	466,396	432,201	34,195
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	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/2/2010	85	117				-32
1,123	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	864	1,029				-165
1,124	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	430	587				-157
1,125	X	PRICELINE COM INC	741503403			12/9/2009		8/4/2010	851	640				211
1,126	X	DPL INC	233293109			12/24/2009		12/16/2010	205	222				-17
1,127	X	DPL INC	233293109			9/2/2010		12/16/2010	26	26				0
1,128	X	DANAHER CORP DEL COM	235851102			3/10/2010		11/9/2010	435	390				45

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,163	7,898	0	5,265
1	MERRILL LYNCH FEES AS AGENT	13,163	7,898	0	5,265
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
		469	294	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	175			
3	FOREIGN TAX WITHHELD	294	294		
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
		284	284	0	0
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	31	31		
4	STATE AG FEES				
5	INVESTMENT FEES	253	253		
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	PY LATE POSTING MUTUAL FUNDS (TC 760)	1	230
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	20
3	FEDERAL EXCISE TAX REFUND	3	30
4	RECOVERY OF 2009 GRANT	4	100
5	Total	5	380

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

1	BOND AMORTIZATION	1	437
2	COST BASIS ADJUSTMENT	2	475
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	438
4	LOSS ON PY SALES SETTLED IN CY	4	108
5	CY LATE POSTING MUTUAL FUNDS	5	3
6	Total	6	1,461

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
1	GOOGLE INC CL A	38259P508		4/15/2010	9/1/2010	461	0	597	-136			0	-136
2	GOOGLE INC CL A	38259P508		4/15/2010	9/2/2010	462	0	597	-135			0	-135
3	GOOGLE INC CL A	38259P508		7/21/2010	9/2/2010	462	0	483	-21			0	-21
4	HCC INS HOLDING INC	404132102		2/4/2010	9/3/2010	26	0	18	8			0	8
5	HSBC HLDG PLC SP ADR	404280406		3/18/2005	2/2/2010	382	0	564	-182			0	-182
6	HSBC HLDG PLC SP ADR	404280406		1/5/2006	2/2/2010	164	0	248	-84			0	-84
7	HSBC HLDG PLC SP ADR	404280406		1/3/2007	2/2/2010	164	0	280	-116			0	-116
8	HSBC HLDG PLC SP ADR	404280406		1/3/2008	2/2/2010	109	0	165	-56			0	-56
9	HSBC HLDG PLC SP ADR	404280406		3/5/2008	2/2/2010	55	0	78	-23			0	-23
10	HSBC HLDG PLC SP ADR	404280406		1/5/2009	2/2/2010	437	0	398	39			0	39
11	HSBC HLDG PLC SP ADR	404280406		1/5/2009	2/4/2010	103	0	99	4			0	4
12	HSBC HLDG PLC SP ADR	404280406		4/8/2009	2/4/2010	310	0	111	199			0	199
13	HSBC HLDG PLC SP ADR	404280406		4/8/2009	2/5/2010	355	0	130	225			0	225
14	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	507	0	539	-32			0	-32
15	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/11/2010	429	0	449	-20			0	-20
16	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/16/2010	210	0	215	-5			0	-5
17	HSBC HLDG PLC SP ADR	404280406		9/2/2009	2/16/2010	210	0	210	0			0	0
18	HANOVER INS GROUP INC	410867105		1/21/2010	9/3/2010	44	0	44	0			0	0
19	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/22/2010	333	0	314	19			0	19
20	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/25/2010	463	0	439	24			0	24
21	HAWAIIAN ELEC INDS INC	419870100		9/2/2010	10/25/2010	22	0	24	-2			0	-2
22	HEALTH NET INC	42222G108		11/27/2009	9/3/2010	25	0	21	4			0	4
23	HEALTH NET INC	42222G108		11/27/2009	10/8/2010	128	0	107	21			0	21
24	HEALTH NET INC	42222G108		11/30/2009	10/8/2010	179	0	149	30			0	30
25	HOME DEPOT INC	437076102		5/4/2010	7/9/2010	679	0	850	-171			0	-171
26	HOME DEPOT INC	437076102		5/4/2010	7/13/2010	86	0	106	-20			0	-20
27	HOME DEPOT INC	437076102		5/5/2010	7/13/2010	774	0	953	-179			0	-179
28	HOME DEPOT INC	437076102		5/10/2010	7/15/2010	365	0	458	-93			0	-93
29	HOME DEPOT INC	437076102		5/11/2010	7/15/2010	28	0	36	-8			0	-8
30	HOME DEPOT INC	437076102		5/11/2010	7/22/2010	907	0	1,143	-236			0	-236
31	HOME DEPOT INC	437076102		5/11/2010	7/23/2010	169	0	214	-45			0	-45
32	HOME DEPOT INC	437076102		5/25/2010	7/23/2010	676	0	806	-130			0	-130
33	HONEYWELL INTL INC DEL	438516106		3/18/2005	9/3/2010	42	0	39	3			0	3
34	HOST HOTELS & RESORTS	44107P104		7/23/2009	2/10/2010	519	0	424	95			0	95
35	HOST HOTELS & RESORTS	44107P104		10/8/2009	2/10/2010	195	0	210	-15			0	-15
36	HOST HOTELS & RESORTS	44107P104		12/21/2009	2/10/2010	11	0	11	0			0	0
37	INTL BUSINESS MACHINES	459200101		1/29/2009	1/28/2010	1,734	0	1,316	418			0	418
38	INTL BUSINESS MACHINES	459200101		2/6/2009	1/28/2010	372	0	291	81			0	81
39	INTL BUSINESS MACHINES	459200101		4/1/2009	1/28/2010	124	0	98	26			0	26
40	INTL BUSINESS MACHINES	459200101		4/1/2009	1/29/2010	738	0	588	150			0	150
41	INTL BUSINESS MACHINES	459200101		4/1/2009	2/16/2010	997	0	784	213			0	213
42	INTL BUSINESS MACHINES	459200101		4/1/2009	3/4/2010	126	0	98	28			0	28
43	INTL BUSINESS MACHINES	459200101		4/2/2009	3/4/2010	251	0	204	47			0	47
44	INTL BUSINESS MACHINES	459200101		4/2/2009	3/5/2010	509	0	408	101			0	101
45	INTL BUSINESS MACHINES	459200101		8/7/2009	3/8/2010	254	0	239	15			0	15
46	INTL BUSINESS MACHINES	459200101		8/28/2009	3/8/2010	635	0	597	38			0	38
47	INTL BUSINESS MACHINES	459200101		8/28/2009	3/9/2010	1,007	0	955	52			0	52
48	INTL BUSINESS MACHINES	459200101		10/26/2009	3/9/2010	756	0	728	28			0	28
49	INTL BUSINESS MACHINES	459200101		10/26/2009	6/28/2010	386	0	364	22			0	22
50	FNMAP90512106%2036	31411DSJ9		1/25/2011	1/25/2011	84	0	84	0			0	0
51	FNMAP9063050550%2022	31411E3N5		2/25/2010	2/25/2010	60	0	60	0			0	0
52	FNMAP9063050550%2022	31411E3N5		3/25/2010	3/25/2010	61	0	61	0			0	0
53	FNMAP9063050550%2022	31411E3N5		4/26/2010	4/26/2010	52	0	52	0			0	0
54	FNMAP9063050550%2022	31411E3N5		5/25/2010	5/25/2010	53	0	53	0			0	0
55	FNMAP9063050550%2022	31411E3N5		6/25/2010	6/25/2010	148	0	148	0			0	0
56	FNMAP9063050550%2022	31411E3N5		7/26/2010	7/26/2010	49	0	49	0			0	0
57	FNMAP9063050550%2022	31411E3N5		8/25/2010	8/25/2010	70	0	70	0			0	0

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
58	FNMA P906305 05 50%2022	31411E3N5		1/24/2007	9/14/2010	670	0	622	48			0	48
59	FNMAP9063050550%2022	31411E3N5		9/27/2010	9/27/2010	69	0	69	0			0	0
60	FNMAP9063050550%2022	31411E3N5		10/25/2010	10/25/2010	24	0	24	0			0	0
61	FNMAP9063050550%2022	31411E3N5		11/26/2010	11/26/2010	39	0	39	0			0	0
62	FNMAP9063050550%2022	31411E3N5		12/27/2010	12/27/2010	42	0	42	0			0	0
63	FNMAP9063050550%2022	31411E3N5		1/25/2011	1/25/2011	34	0	34	0			0	0
64	FNMAP90620905%2037	31411EYE1		2/25/2010	2/25/2010	95	0	95	0			0	0
65	FNMAP90620905%2037	31411EYE1		3/25/2010	3/25/2010	99	0	99	0			0	0
66	FNMAP90620905%2037	31411EYE1		4/26/2010	4/26/2010	188	0	188	0			0	0
67	FNMAP90620905%2037	31411EYE1		5/25/2010	5/25/2010	176	0	176	0			0	0
68	FNMAP90620905%2037	31411EYE1		6/25/2010	6/25/2010	316	0	316	0			0	0
69	FNMAP90620905%2037	31411EYE1		7/26/2010	7/26/2010	76	0	76	0			0	0
70	FNMAP90620905%2037	31411EYE1		8/25/2010	8/25/2010	28	0	28	0			0	0
71	FNMAP90620905%2037	31411EYE1		9/27/2010	9/27/2010	63	0	63	0			0	0
72	FNMAP90620905%2037	31411EYE1		10/25/2010	10/25/2010	118	0	118	0			0	0
73	FNMAP90620905%2037	31411EYE1		11/26/2010	11/26/2010	161	0	161	0			0	0
74	FNMAP90620905%2037	31411EYE1		12/27/2010	12/27/2010	102	0	102	0			0	0
75	FNMAP90620905%2037	31411EYE1		1/25/2011	1/25/2011	164	0	164	0			0	0
76	FNMAP93464305%2038	31412TZG1		2/25/2010	2/25/2010	106	0	106	0			0	0
77	FNMAP93464305%2038	31412TZG1		3/25/2010	3/25/2010	73	0	73	0			0	0
78	FNMAP93464305%2038	31412TZG1		4/26/2010	4/26/2010	47	0	47	0			0	0
79	FNMAP93464305%2038	31412TZG1		5/25/2010	5/25/2010	50	0	50	0			0	0
80	FNMAP93464305%2038	31412TZG1		6/25/2010	6/25/2010	90	0	90	0			0	0
81	FNMAP93464305%2038	31412TZG1		7/26/2010	7/26/2010	91	0	91	0			0	0
82	FNMAP93464305%2038	31412TZG1		8/25/2010	8/25/2010	101	0	101	0			0	0
83	FNMAP93464305%2038	31412TZG1		9/27/2010	9/27/2010	163	0	163	0			0	0
84	FNMAP93464305%2038	31412TZG1		10/25/2010	10/25/2010	163	0	163	0			0	0
85	FNMAP93464305%2038	31412TZG1		11/26/2010	11/26/2010	139	0	139	0			0	0
86	FNMAP93464305%2038	31412TZG1		12/27/2010	12/27/2010	195	0	195	0			0	0
87	FNMAP93464305%2038	31412TZG1		1/25/2011	1/25/2011	173	0	173	0			0	0
88	FNMAP9828920450%2023	31415CNH6		2/25/2010	2/25/2010	54	0	54	0			0	0
89	FNMAP9828920450%2023	31415CNH6		3/25/2010	3/25/2010	54	0	54	0			0	0
90	FNMAP9828920450%2023	31415CNH6		4/26/2010	4/26/2010	61	0	61	0			0	0
91	FNMAP9828920450%2023	31415CNH6		5/25/2010	5/25/2010	45	0	45	0			0	0
92	FNMAP9828920450%2023	31415CNH6		6/25/2010	6/25/2010	52	0	52	0			0	0
93	FNMAP9828920450%2023	31415CNH6		7/26/2010	7/26/2010	126	0	126	0			0	0
94	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	12/27/2010	2,123	0	1,842	281			0	281
95	WELLS FARGO & CO NEW	949746879		12/22/2008	9/3/2010	28	0	21	7			0	7
96	WHIRLPOOL CORP	963320106		7/20/2010	12/2/2010	388	0	441	-53			0	-53
97	WHIRLPOOL CORP	963320106		7/21/2010	12/2/2010	388	0	433	-45			0	-45
98	WHITING PETROLEUM CORP	966387102		8/5/2009	11/11/2010	109	0	48	61			0	61
99	WHITING PETROLEUM CORP	966387102		8/5/2009	11/12/2010	322	0	144	178			0	178
100	WISCONSIN ENERGY CORP	976657106		10/31/2008	11/17/2010	59	0	44	15			0	15
101	WISCONSIN ENERGY CORP	976657106		10/31/2008	11/18/2010	177	0	132	45			0	45
102	WISCONSIN ENERGY CORP	976657106		1/5/2009	11/18/2010	59	0	42	17			0	17
103	YAHOO INC	984332106		9/28/2009	3/2/2010	362	0	400	-38			0	-38
104	YAHOO INC	984332106		9/29/2009	3/2/2010	47	0	53	-6			0	-6
105	YAHOO INC	984332106		9/29/2009	3/3/2010	95	0	105	-10			0	-10
106	YAHOO INC	984332106		9/29/2009	3/4/2010	221	0	245	-24			0	-24
107	YAHOO INC	984332106		9/30/2009	3/4/2010	490	0	555	-65			0	-65
108	YAHOO INC	984332106		9/30/2009	3/5/2010	192	0	215	-23			0	-23
109	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/21/2010	368	0	229	139			0	139
110	ZIMMER HOLDINGS INC COM	98956P102		2/11/2009	1/21/2010	184	0	120	64			0	64
111	ZIMMER HOLDINGS INC COM	98956P102		3/5/2009	1/21/2010	307	0	169	138			0	138
112	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	11/12/2010	359	0	233	126			0	126
113	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	12/1/2010	272	0	175	97			0	97
114	ARCH CAPITAL GRP LTD BM	G0450A105		8/26/2009	12/1/2010	91	0	64	27			0	27

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
115	ARCH CAPITAL GRP LTD BM	G0450A105		8/27/2009	12/1/2010	272	0	193	79			0	79
116	PARTNERRE LTD	G6852T105		8/26/2009	6/28/2010	654	0	656	-2			0	-2
117	TRANSOCEAN LTD	H8817H100		7/24/2007	4/12/2010	342	0	488	-146			0	-146
118	TRANSOCEAN LTD	H8817H100		7/25/2007	4/12/2010	171	0	240	-69			0	-69
119	TRANSOCEAN LTD	H8817H100		7/27/2007	4/12/2010	171	0	234	-63			0	-63
120	TRANSOCEAN LTD	H8817H100		9/10/2007	4/12/2010	428	0	524	-96			0	-96
121	TRANSOCEAN LTD	H8817H100		12/6/2007	4/21/2010	271	0	396	-125			0	-125
122	TRANSOCEAN LTD	H8817H100		12/7/2007	4/21/2010	181	0	269	-88			0	-88
123	TRANSOCEAN LTD	H8817H100		12/12/2007	4/21/2010	181	0	278	-97			0	-97
124	TRANSOCEAN LTD	H8817H100		1/8/2008	4/21/2010	90	0	142	-52			0	-52
125	TRANSOCEAN LTD	H8817H100		3/5/2008	4/21/2010	181	0	281	-100			0	-100
126	TRANSOCEAN LTD	H8817H100		10/10/2008	4/21/2010	542	0	423	119			0	119
127	TRANSOCEAN LTD	H8817H100		10/10/2008	4/30/2010	581	0	565	16			0	16
128	TRANSOCEAN LTD	H8817H100		1/5/2009	4/30/2010	145	0	109	36			0	36
129	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	620	0	532	88			0	88
130	TRANSOCEAN LTD	H8817H100		8/21/2009	5/3/2010	620	0	702	-82			0	-82
131	TRANSOCEAN LTD	H8817H100		1/5/2010	5/3/2010	551	0	706	-155			0	-155
132	TRANSOCEAN LTD	H8817H100		1/5/2009	5/3/2010	281	0	217	64			0	64
133	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	491	0	432	59			0	59
134	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	772	0	671	101			0	101
135	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	491	0	413	78			0	78
136	FNMAP9828920450%2023	31415CNH6		8/25/2010	8/25/2010	134	0	134	0			0	0
137	FNMAP9828920450%2023	31415CNH6		9/27/2010	9/27/2010	109	0	109	0			0	0
138	FNMAP9828920450%2023	31415CNH6		10/25/2010	10/25/2010	139	0	139	0			0	0
139	FNMAP9828920450%2023	31415CNH6		11/26/2010	11/26/2010	120	0	120	0			0	0
140	FNMAP9828920450%2023	31415CNH6		12/27/2010	12/27/2010	133	0	133	0			0	0
141	FNMAP9828920450%2023	31415CNH6		1/25/2011	1/25/2011	98	0	98	0			0	0
142	FNMAP9836290450%2023	31415LVW4		2/25/2010	2/25/2010	257	0	257	0			0	0
143	FNMAP9836290450%2023	31415LVW4		3/25/2010	3/25/2010	178	0	178	0			0	0
144	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	248	0	248	0			0	0
145	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	216	0	216	0			0	0
146	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	198	0	198	0			0	0
147	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	204	0	204	0			0	0
148	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	261	0	261	0			0	0
149	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	374	0	374	0			0	0
150	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	467	0	467	0			0	0
151	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	363	0	363	0			0	0
152	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	352	0	352	0			0	0
153	FNMAP9836290450%2023	31415LVW4		1/25/2011	1/25/2011	319	0	319	0			0	0
154	FNMAP99589505%2039	31416CKG0		11/26/2010	11/26/2010	35	0	35	0			0	0
155	FNMAP99589505%2039	31416CKG0		12/27/2010	12/27/2010	43	0	43	0			0	0
156	FNMAP99589505%2039	31416CKG0		1/25/2011	1/25/2011	30	0	30	0			0	0
157	FNMAPAC78700450%2040	31417UW84		3/25/2010	3/25/2010	24	0	24	0			0	0
158	FNMAPAC78700450%2040	31417UW84		4/26/2010	4/26/2010	30	0	30	0			0	0
159	FNMAPAC78700450%2040	31417UW84		5/25/2010	5/25/2010	26	0	26	0			0	0
160	FNMAPAC78700450%2040	31417UW84		6/25/2010	6/25/2010	25	0	25	0			0	0
161	FNMAPAC78700450%2040	31417UW84		7/26/2010	7/26/2010	80	0	80	0			0	0
162	FNMAPAC78700450%2040	31417UW84		8/25/2010	8/25/2010	271	0	271	0			0	0
163	FNMA PAC7870 04 50%2040	31417UW84		1/22/2010	9/14/2010	1,985	0	1,917	68			0	68
164	FNMAPAC78700450%2040	31417UW84		9/27/2010	9/27/2010	397	0	397	0			0	0
165	FNMAPAC78700450%2040	31417UW84		10/25/2010	10/25/2010	276	0	276	0			0	0
166	FNMAPAC78700450%2040	31417UW84		11/26/2010	11/26/2010	378	0	378	0			0	0
167	FNMAPAC78700450%2040	31417UW84		12/27/2010	12/27/2010	364	0	364	0			0	0
168	FNMAPAC78700450%2040	31417UW84		1/25/2011	1/25/2011	151	0	151	0			0	0
169	FNMAPAD06750550%2040	31418MXD9		2/25/2010	2/25/2010	76	0	76	0			0	0
170	FNMAPAD06750550%2040	31418MXD9		3/25/2010	3/25/2010	77	0	77	0			0	0
171	FNMAPAD06750550%2040	31418MXD9		4/26/2010	4/26/2010	107	0	107	0			0	0

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
172	FNMAPAD06750550%2040	31418MXD9		5/26/2010	5/26/2010	84	0	84	0			0	0
173	FNMAPAD06750550%2040	31418MXD9		6/25/2010	6/25/2010	233	0	233	0			0	0
174	FNMAPAD06750550%2040	31418MXD9		7/26/2010	7/26/2010	80	0	80	0			0	0
175	FNMAPAD06750550%2040	31418MXD9		8/25/2010	8/25/2010	82	0	82	0			0	0
176	FNMA PAD0675 05 50%2040	31418MXD9		1/7/2010	9/14/2010	1,687	0	1,666	21			0	21
177	FNMAPAD06750550%2040	31418MXD9		9/27/2010	9/27/2010	95	0	95	0			0	0
178	FNMAPAD06750550%2040	31418MXD9		10/25/2010	10/25/2010	50	0	50	0			0	0
179	FNMAPAD06750550%2040	31418MXD9		11/26/2010	11/26/2010	54	0	54	0			0	0
180	FNMAPAD06750550%2040	31418MXD9		12/27/2010	12/27/2010	48	0	48	0			0	0
181	FNMAPAD06750550%2040	31418MXD9		1/25/2011	1/25/2011	53	0	53	0			0	0
182	FNMAPAD38410450%2040	31418RHT1		11/26/2010	11/26/2010	35	0	35	0			0	0
183	FNMAPAD38410450%2040	31418RHT1		12/27/2010	12/27/2010	41	0	41	0			0	0
184	FNMAPAD38410450%2040	31418RHT1		1/25/2011	1/25/2011	27	0	27	0			0	0
185	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	6/17/2010	779	0	881	-102			0	-102
186	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	7/9/2010	74	0	88	-14			0	-14
187	FEDEX CORP DELAWARE COM	31428X106		3/22/2010	7/9/2010	739	0	903	-164			0	-164
188	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	7/9/2010	443	0	547	-104			0	-104
189	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	9/2/2010	326	0	364	-38			0	-38
190	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	9/2/2010	245	0	274	-29			0	-29
191	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	1/8/2010	380	0	587	-207			0	-207
192	FIRST AMERICAN FINL CORP	31847R102		4/28/2010	6/28/2010	307	0	362	-55			0	-55
193	FIRSTMERIT CORP	337915102		12/10/2009	6/28/2010	372	0	416	-44			0	-44
194	FIRSTMERIT CORP	337915102		12/10/2009	6/29/2010	260	0	297	-37			0	-37
195	FOMENTO ECNMCO MEX SPADR	344419106		1/3/2007	8/17/2010	97	0	78	19			0	19
196	FOMENTO ECNMCO MEX SPADR	344419106		1/5/2009	8/17/2010	437	0	287	150			0	150
197	FOOT LOCKER INC N Y COM	344849104		8/26/2009	12/28/2010	368	0	197	171			0	171
198	FORD MOTOR CO NEW	345370860		1/15/2010	3/18/2010	1,130	0	939	191			0	191
199	FOREST LABS INC	345838106		7/21/2010	11/17/2010	128	0	113	15			0	15
200	FOREST LABS INC	345838106		7/21/2010	11/18/2010	783	0	679	104			0	104
201	FOREST LABS INC	345838106		8/12/2010	11/18/2010	326	0	282	44			0	44
202	FRONTIER COMMUNICATIONS	35906A108		11/17/2008	7/22/2010	59	0	62	-3			0	-3
203	FRONTIER COMMUNICATIONS	35906A108		1/5/2009	7/22/2010	15	0	17	-2			0	-2
204	FRONTIER COMMUNICATIONS	35906A108		7/13/2009	7/22/2010	29	0	30	-1			0	-1
205	FRONTIER COMMUNICATIONS	35906A108		7/14/2009	7/22/2010	22	0	23	-1			0	-1
206	FRONTIER COMMUNICATIONS	35906A108		8/21/2009	7/22/2010	7	0	8	-1			0	-1
207	FRONTIER COMMUNICATIONS	35906A108		1/5/2010	7/22/2010	22	0	26	-4			0	-4
208	FURIEX PHARMACEUTICALS	36106P101		9/17/2009	6/16/2010	27	0	28	-1			0	-1
209	FURIEX PHARMACEUTICALS	36106P101		10/1/2009	6/16/2010	27	0	10	17			0	17
210	GANNETT CO	364730101		5/10/2010	6/14/2010	1,393	0	1,386	7			0	7
211	GANNETT CO	364730101		5/11/2010	6/14/2010	496	0	522	-26			0	-26
212	GENL DYNAMICS CORP COM	369550108		1/5/2006	6/7/2010	385	0	341	44			0	44
213	GENL DYNAMICS CORP COM	369550108		7/20/2006	6/7/2010	193	0	204	-11			0	-11
214	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/25/2010	465	0	503	-38			0	-38
215	GILEAD SCIENCES INC COM	375558103		12/23/2008	4/12/2010	230	0	255	-25			0	-25
216	GILEAD SCIENCES INC COM	375558103		1/5/2009	4/12/2010	276	0	305	-29			0	-29
217	GILEAD SCIENCES INC COM	375558103		1/26/2009	4/12/2010	276	0	295	-19			0	-19
218	GILEAD SCIENCES INC COM	375558103		8/21/2009	4/12/2010	413	0	422	-9			0	-9
219	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/12/2010	184	0	180	4			0	4
220	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/22/2010	616	0	673	-57			0	-57
221	GILEAD SCIENCES INC COM	375558103		10/23/2009	4/22/2010	781	0	836	-55			0	-55
222	GILEAD SCIENCES INC COM	375558103		1/5/2010	4/22/2010	329	0	345	-16			0	-16
223	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/23/2010	1,565	0	987	578			0	578
224	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/16/2010	1,482	0	987	495			0	495
225	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/16/2010	823	0	609	214			0	214
226	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/19/2010	1,115	0	853	262			0	262
227	GOLDMAN SACHS GROUP INC	38141G104		1/5/2010	4/19/2010	478	0	525	-47			0	-47
228	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	4/19/2010	796	0	806	-10			0	-10

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
229	GOLDMAN SACHS GROUP INC	38141G104		1/29/2010	4/19/2010	478	0	460	18			0	18
230	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	6/10/2010	1,480	0	1,894	-414			0	-414
231	GOLDMAN SACHS GROUP INC	38141G104		4/6/2010	6/10/2010	135	0	173	-38			0	-38
232	GOLDMAN SACHS GROUP INC	38141G104		4/6/2010	6/28/2010	275	0	347	-72			0	-72
233	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	1,785	0	1,988	-203			0	-203
234	GOLDMAN SACHS GROUP INC	38141G104		5/12/2010	6/28/2010	824	0	886	-62			0	-62
235	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/28/2010	824	0	881	-57			0	-57
236	GOOGLE INC CL A	38259P508		10/29/2008	1/8/2010	1,204	0	721	483			0	483
237	GOOGLE INC CL A	38259P508		1/5/2009	1/8/2010	602	0	323	279			0	279
238	GOOGLE INC CL A	38259P508		1/5/2009	1/12/2010	594	0	323	271			0	271
239	GOOGLE INC CL A	38259P508		1/28/2009	1/12/2010	594	0	351	243			0	243
240	GOOGLE INC CL A	38259P508		1/28/2009	4/29/2010	1,057	0	702	355			0	355
241	GOOGLE INC CL A	38259P508		2/9/2009	4/29/2010	528	0	377	151			0	151
242	GOOGLE INC CL A	38259P508		2/9/2009	8/12/2010	983	0	753	230			0	230
243	GOOGLE INC CL A	38259P508		2/18/2009	8/12/2010	491	0	349	142			0	142
244	GOOGLE INC CL A	38259P508		2/18/2009	8/18/2010	487	0	349	138			0	138
245	GOOGLE INC CL A	38259P508		8/28/2009	8/18/2010	487	0	468	19			0	19
246	GOOGLE INC CL A	38259P508		8/28/2009	8/20/2010	929	0	936	-7			0	-7
247	GOOGLE INC CL A	38259P508		1/5/2010	8/20/2010	464	0	627	-163			0	-163
248	GOOGLE INC CL A	38259P508		3/24/2010	9/1/2010	461	0	553	-92			0	-92
249	INTL BUSINESS MACHINES	459200101		10/27/2009	6/28/2010	514	0	483	31			0	31
250	INTL BUSINESS MACHINES	459200101		1/5/2010	6/28/2010	771	0	784	-13			0	-13
251	INTERSIL CORP CL A	46069S109		7/8/2009	11/12/2010	637	0	569	68			0	68
252	INTREPID POTASH INC	46121Y102		11/27/2009	3/12/2010	189	0	187	2			0	2
253	INTREPID POTASH INC	46121Y102		11/30/2009	3/12/2010	536	0	521	15			0	15
254	JDS UNIPHASE CORP	46612J507		9/10/2009	2/25/2010	171	0	131	40			0	40
255	JDS UNIPHASE CORP	46612J507		9/10/2009	4/15/2010	1,022	0	586	436			0	436
256	JPMORGAN CHASE & CO	46625H100		3/19/2009	1/19/2010	866	0	506	360			0	360
257	JPMORGAN CHASE & CO	46625H100		3/23/2009	1/19/2010	1,993	0	1,262	731			0	731
258	JPMORGAN CHASE & CO	46625H100		3/24/2009	1/19/2010	693	0	452	241			0	241
259	JPMORGAN CHASE & CO	46625H100		3/24/2009	1/20/2010	129	0	85	44			0	44
260	JPMORGAN CHASE & CO	46625H100		3/25/2009	1/20/2010	1,252	0	766	486			0	486
261	JPMORGAN CHASE & CO	46625H100		3/26/2009	1/20/2010	259	0	177	82			0	82
262	JPMORGAN CHASE & CO	46625H100		4/1/2009	4/19/2010	405	0	253	152			0	152
263	JPMORGAN CHASE & CO	46625H100		4/9/2009	4/19/2010	360	0	263	97			0	97
264	JPMORGAN CHASE & CO	46625H100		3/26/2009	4/19/2010	450	0	295	155			0	155
265	JPMORGAN CHASE & CO	46625H100		4/1/2009	4/19/2010	270	0	169	101			0	101
266	JPMORGAN CHASE & CO	46625H100		4/9/2009	6/4/2010	458	0	394	64			0	64
267	JPMORGAN CHASE & CO	46625H100		5/26/2009	6/4/2010	114	0	108	6			0	6
268	JPMORGAN CHASE & CO	46625H100		5/26/2009	8/12/2010	833	0	794	39			0	39
269	JPMORGAN CHASE & CO	46625H100		7/6/2009	8/17/2010	866	0	741	125			0	125
270	JPMORGAN CHASE & CO	46625H100		6/8/2009	8/17/2010	678	0	638	40			0	40
271	JPMORGAN CHASE & CO	46625H100		7/6/2009	8/17/2010	188	0	161	27			0	27
272	JPMORGAN CHASE & CO	46625H100		7/6/2009	9/23/2010	1,297	0	1,063	234			0	234
273	JPMORGAN CHASE & CO	46625H100		7/13/2009	9/23/2010	511	0	442	69			0	69
274	JARDEN CORP	471109108		4/29/2009	10/22/2010	399	0	242	157			0	157
275	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/25/2010	453	0	426	27			0	27
276	JOHNSON AND JOHNSON COM	478160104		11/12/2009	3/25/2010	453	0	430	23			0	23
277	JOHNSON AND JOHNSON COM	478160104		11/12/2009	4/22/2010	451	0	430	21			0	21
278	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	387	0	373	14			0	14
279	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	64	0	62	2			0	2
280	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	749	0	808	-59			0	-59
281	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/21/2010	115	0	125	-10			0	-10
282	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/22/2010	575	0	626	-51			0	-51
283	JOHNSON AND JOHNSON COM	478160104		12/1/2009	7/22/2010	747	0	828	-81			0	-81
284	JOHNSON AND JOHNSON COM	478160104		1/5/2010	7/22/2010	402	0	449	-47			0	-47
285	JONES LANG LASALLE INC	48020Q107		3/25/2009	2/4/2010	240	0	98	142			0	142

4/5/2011 1 05 02 PM - 72E74E02 - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
286	AMERICAN TOWER CORP CL A	029912201		9/11/2009	10/13/2010	304	0	214	90			0	90
287	AMERICAN TOWER CORP CL A	029912201		9/14/2009	10/13/2010	203	0	137	66			0	66
288	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	6/7/2010	649	0	325	324			0	324
289	MASTERCARD INC	57636Q104		1/5/2010	5/20/2010	409	0	510	-101			0	-101
290	MASTERCARD INC	57636Q104		3/4/2010	5/20/2010	614	0	697	-83			0	-83
291	MATTEL INC COM	577081102		10/16/2008	9/9/2010	110	0	72	38			0	38
292	MATTEL INC COM	577081102		10/29/2008	9/9/2010	44	0	29	15			0	15
293	MCDONALDS CORP COM	580135101		7/2/2007	1/4/2010	313	0	257	56			0	56
294	MCDONALDS CORP COM	580135101		10/3/2007	1/12/2010	437	0	393	44			0	44
295	MCDONALDS CORP COM	580135101		1/3/2008	1/12/2010	499	0	467	32			0	32
296	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/10/2010	1,119	0	1,083	36			0	36
297	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/11/2010	863	0	828	35			0	35
298	MCKESSON CORPORATION COM	58155Q103		11/9/2009	8/9/2010	1,122	0	1,147	-25			0	-25
299	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/1/2010	606	0	573	33			0	33
300	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/2/2010	67	0	64	3			0	3
301	MCKESSON CORPORATION COM	58155Q103		1/5/2010	11/2/2010	538	0	508	30			0	30
302	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/2/2010	202	0	210	-8			0	-8
303	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/3/2010	1,142	0	1,192	-50			0	-50
304	MEDCO HEALTH SOLUTIONS I	58405U102		4/16/2007	5/10/2010	585	0	369	216			0	216
305	MEDCO HEALTH SOLUTIONS I	58405U102		4/23/2007	5/10/2010	234	0	149	85			0	85
306	MEDCO HEALTH SOLUTIONS I	58405U102		4/23/2007	5/12/2010	352	0	224	128			0	128
307	MEDCO HEALTH SOLUTIONS I	58405U102		5/21/2007	5/12/2010	176	0	116	60			0	60
308	MEDCO HEALTH SOLUTIONS I	58405U102		5/21/2007	7/6/2010	708	0	502	206			0	206
309	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2009	7/6/2010	599	0	477	122			0	122
310	MEDCO HEALTH SOLUTIONS I	58405U102		8/21/2009	7/6/2010	109	0	112	-3			0	-3
311	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2010	7/6/2010	327	0	386	-59			0	-59
312	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	1,013	0	663	350			0	350
313	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	405	0	245	160			0	160
314	MERCK AND CO INC SHS	58933Y105		8/21/2009	1/19/2010	41	0	49	-8			0	-8
315	MERCK AND CO INC SHS	58933Y105		9/9/2009	1/19/2010	203	0	156	47			0	47
316	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/10/2010	736	0	625	111			0	111
317	MERCK AND CO INC SHS	58933Y105		9/10/2009	3/10/2010	184	0	160	24			0	24
318	MERCK AND CO INC SHS	58933Y105		9/10/2009	4/22/2010	511	0	480	31			0	31
319	MERCK AND CO INC SHS	58933Y105		9/10/2009	11/9/2010	141	0	128	13			0	13
320	MERCK AND CO INC SHS	58933Y105		9/14/2009	11/9/2010	352	0	328	24			0	24
321	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/9/2010	423	0	396	27			0	27
322	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/9/2010	70	0	68	2			0	2
323	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/10/2010	105	0	102	3			0	3
324	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/12/2010	312	0	305	7			0	7
325	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/12/2010	589	0	630	-41			0	-41
326	MERCK AND CO INC SHS	58933Y105		12/2/2009	11/12/2010	35	0	37	-2			0	-2
327	MERCK AND CO INC SHS	58933Y105		12/2/2009	11/16/2010	342	0	370	-28			0	-28
328	MERCK AND CO INC SHS	58933Y105		1/5/2010	11/16/2010	581	0	636	-55			0	-55
329	MERCK AND CO INC SHS	58933Y105		9/2/2010	11/16/2010	103	0	106	-3			0	-3
330	MERCURY GENL CORP NEW	589400100		7/21/2010	8/12/2010	193	0	215	-22			0	-22
331	MARSHALL AND ILSLEY CORP	571837103		6/28/2010	8/26/2010	467	0	596	-129			0	-129
332	MASTERCARD INC	57636Q104		10/2/2007	4/29/2010	769	0	460	309			0	309
333	MASTERCARD INC	57636Q104		1/5/2009	5/4/2010	1,005	0	618	387			0	387
334	MASTERCARD INC	57636Q104		1/5/2009	5/7/2010	676	0	463	213			0	213
335	MASTERCARD INC	57636Q104		1/5/2009	5/19/2010	205	0	154	51			0	51
336	MASTERCARD INC	57636Q104		1/28/2009	5/19/2010	615	0	403	212			0	212
337	MASTERCARD INC	57636Q104		12/2/2009	5/19/2010	1,230	0	1,454	-224			0	-224
338	MASTERCARD INC	57636Q104		12/2/2009	5/20/2010	205	0	242	-37			0	-37
339	ABBOTT LABS	002824100		1/30/2009	3/4/2010	54	0	56	-2			0	-2
340	ABBOTT LABS	002824100		1/30/2009	3/5/2010	380	0	389	-9			0	-9
341	ABBOTT LABS	002824100		1/30/2009	3/8/2010	163	0	167	-4			0	-4
342	ABBOTT LABS	002824100		2/6/2009	3/8/2010	271	0	286	-15			0	-15

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
343	ABBOTT LABS	002824100		2/6/2009	3/18/2010	325	0	343	-18			0	-18
344	ABBOTT LABS	002824100		8/21/2009	3/18/2010	487	0	415	72			0	72
345	ABBOTT LABS	002824100		8/21/2009	3/22/2010	54	0	46	8			0	8
346	ABBOTT LABS	002824100		9/9/2009	3/22/2010	862	0	745	117			0	117
347	ABBOTT LABS	002824100		9/9/2009	3/25/2010	268	0	233	35			0	35
348	ABBOTT LABS	002824100		9/10/2009	3/25/2010	107	0	94	13			0	13
349	ABBOTT LABS	002824100		9/10/2009	3/26/2010	474	0	421	53			0	53
350	ABBOTT LABS	002824100		9/10/2009	3/29/2010	265	0	234	31			0	31
351	ABBOTT LABS	002824100		9/14/2009	3/29/2010	425	0	380	45			0	45
352	ABBOTT LABS	002824100		1/5/2010	3/29/2010	265	0	270	-5			0	-5
353	ABBOTT LABS	002824100		1/5/2010	3/30/2010	212	0	216	-4			0	-4
354	ABBOTT LABS	002824100		2/2/2010	3/30/2010	796	0	817	-21			0	-21
355	ABBOTT LABS	002824100		2/2/2010	3/31/2010	53	0	54	-1			0	-1
356	ABBOTT LABS	002824100		2/4/2010	3/31/2010	840	0	871	-31			0	-31
357	ADOBE SYS DEL PV$ 0 001	00724F101		10/14/2009	2/16/2010	760	0	842	-82			0	-82
358	ADOBE SYS DEL PV$ 0 001	00724F101		11/3/2009	2/16/2010	380	0	398	-18			0	-18
359	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	351	0	343	8			0	8
360	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/9/2010	211	0	211	0			0	0
361	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	452	0	457	-5			0	-5
362	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	242	0	246	-4			0	-4
363	ADOBE SYS DEL PV$ 0 001	00724F101		1/5/2010	3/19/2010	207	0	225	-18			0	-18
364	AFFYMETRIX INC COM	00826T108		7/16/2009	9/30/2010	360	0	421	-61			0	-61
365	AFFYMETRIX INC COM	00826T108		2/4/2010	9/30/2010	115	0	186	-71			0	-71
366	AFFYMETRIX INC COM	00826T108		5/19/2010	9/30/2010	88	0	130	-42			0	-42
367	AIRGAS INC COM	009363102		6/15/2009	2/10/2010	917	0	609	308			0	308
368	ALLIANT ENERGY CORP	018802108		10/31/2007	2/25/2010	31	0	40	-9			0	-9
369	ALLIANT ENERGY CORP	018802108		12/11/2007	2/25/2010	157	0	215	-58			0	-58
370	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	9/3/2010	70	0	68	2			0	2
371	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	9/3/2010	31	0	26	5			0	5
372	AMER EXPRESS COMPANY	025816109		5/6/2009	5/7/2010	865	0	591	274			0	274
373	AMER EXPRESS COMPANY	025816109		5/6/2009	5/14/2010	161	0	113	48			0	48
374	AMER EXPRESS COMPANY	025816109		8/28/2009	5/14/2010	363	0	307	56			0	56
375	AMER EXPRESS COMPANY	025816109		10/15/2009	5/14/2010	524	0	459	65			0	65
376	AMER EXPRESS COMPANY	025816109		11/13/2009	5/14/2010	201	0	201	0			0	0
377	AMER EXPRESS COMPANY	025816109		11/13/2009	7/9/2010	425	0	402	23			0	23
378	AMER EXPRESS COMPANY	025816109		1/5/2010	7/9/2010	255	0	244	11			0	11
379	AMER EXPRESS COMPANY	025816109		2/1/2010	7/9/2010	764	0	687	77			0	77
380	AMERICAN TOWER CORP CL A	029912201		9/11/2009	3/26/2010	668	0	570	98			0	98
381	JONES LANG LASALLE INC	48020Q107		3/25/2009	4/28/2010	562	0	172	390			0	390
382	JONES LANG LASALLE INC	48020Q107		3/26/2009	4/28/2010	401	0	130	271			0	271
383	JOY GLOBAL INC DEL COM	481165108		1/5/2009	12/8/2010	157	0	52	105			0	105
384	JOY GLOBAL INC DEL COM	481165108		1/27/2009	12/8/2010	79	0	21	58			0	58
385	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	9/9/2010	664	0	541	123			0	123
386	KLA TENCOR CORP PV$0 001	482480100		9/2/2010	9/9/2010	29	0	30	-1			0	-1
387	KIMBERLY CLARK	494368103		11/16/2009	2/1/2010	1,008	0	1,099	-91			0	-91
388	KIMBERLY CLARK	494368103		11/16/2009	5/3/2010	306	0	323	-17			0	-17
389	KIMBERLY CLARK	494368103		11/17/2009	5/3/2010	796	0	847	-51			0	-51
390	KIMBERLY CLARK	494368103		11/23/2009	5/3/2010	428	0	461	-33			0	-33
391	KIMBERLY CLARK	494368103		11/25/2009	5/3/2010	245	0	264	-19			0	-19
392	KIMBERLY CLARK	494368103		1/5/2010	5/3/2010	428	0	452	-24			0	-24
393	KINETIC CONCEPTS INC	49460W208		5/21/2009	6/17/2010	163	0	103	60			0	60
394	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/17/2010	326	0	205	121			0	121
395	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/28/2010	158	0	103	55			0	55
396	KINETIC CONCEPTS INC	49460W208		7/23/2009	6/28/2010	158	0	118	40			0	40
397	KINETIC CONCEPTS INC	49460W208		7/29/2009	6/28/2010	435	0	348	87			0	87
398	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/22/2010	552	0	306	246			0	246
399	KING PHARMACEUTICALS INC	495582108		4/13/2009	10/22/2010	241	0	137	104			0	104

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
400	KING PHARMACEUTICALS INC	495582108		4/13/2009	11/1/2010	113	0	64	49			0	49
401	KING PHARMACEUTICALS INC	495582108		4/15/2010	11/1/2010	326	0	278	48			0	48
402	AES CORP	00130H105		2/17/2009	5/17/2010	239	0	168	71			0	71
403	AES CORP	00130H105		2/17/2009	5/18/2010	355	0	256	99			0	99
404	AES CORP	00130H105		2/18/2009	5/18/2010	568	0	403	165			0	165
405	AES CORP	00130H105		2/18/2009	5/19/2010	49	0	36	13			0	13
406	AES CORP	00130H105		8/21/2009	5/19/2010	138	0	200	-62			0	-62
407	AES CORP	00130H105		1/5/2010	5/19/2010	255	0	355	-100			0	-100
408	LORILLARD INC	544147101		8/24/2009	5/4/2010	698	0	697	1			0	1
409	LORILLARD INC	544147101		8/24/2009	7/22/2010	75	0	77	-2			0	-2
410	AT& T INC	00206R102		3/22/2007	9/2/2010	27	0	39	-12			0	-12
411	LORILLARD INC	544147101		8/25/2009	7/22/2010	1,581	0	1,630	-49			0	-49
412	LORILLARD INC	544147101		1/5/2010	7/22/2010	226	0	239	-13			0	-13
413	LORILLARD INC	544147101		1/5/2010	8/9/2010	153	0	159	-6			0	-6
414	LORILLARD INC	544147101		6/21/2010	8/9/2010	992	0	981	11			0	11
415	LORILLARD INC	544147101		6/21/2010	8/10/2010	609	0	604	5			0	5
416	LORILLARD INC	544147101		6/22/2010	8/10/2010	304	0	302	2			0	2
417	ABBOTT LABS	002824100		1/23/2009	3/4/2010	703	0	688	15			0	15
418	AGCO CORP COM	001084102		7/15/2008	8/6/2010	218	0	294	-76			0	-76
419	AES CORP	00130H105		1/6/2009	5/17/2010	871	0	798	73			0	73
420	KING PHARMACEUTICALS INC	495582108		5/19/2010	11/1/2010	425	0	271	154			0	154
421	KOMATSU NEW NEW SPNSDADR	500458401		10/19/2007	2/4/2010	78	0	132	-54			0	-54
422	KOMATSU NEW NEW SPNSDADR	500458401		1/3/2008	2/4/2010	78	0	111	-33			0	-33
423	KOMATSU NEW NEW SPNSDADR	500458401		4/2/2008	2/4/2010	78	0	114	-36			0	-36
424	KOMATSU NEW NEW SPNSDADR	500458401		4/3/2008	2/4/2010	78	0	114	-36			0	-36
425	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	8/30/2010	1 220	0	1,264	-44			0	-44
426	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	8/30/2010	68	0	78	-10			0	-10
427	LVMH MOET HENNESSY ADR	502441306		2/9/2009	10/22/2010	94	0	40	54			0	54
428	LVMH MOET HENNESSY ADR	502441306		2/9/2009	10/25/2010	196	0	79	117			0	117
429	LEGG MASON INC	524901105		7/23/2009	2/4/2010	572	0	633	-61			0	-61
430	LIMITED BRANDS INC	532716107		12/26/2008	8/6/2010	78	0	29	49			0	49
431	LIMITED BRANDS INC	532716107		12/26/2008	11/11/2010	32	0	10	22			0	22
432	LIMITED BRANDS INC	532716107		12/26/2008	11/12/2010	288	0	86	202			0	202
433	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	7/26/2010	1,358	0	1,755	-397			0	-397
434	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	11/15/2010	121	0	160	-39			0	-39
435	LINCOLN NTL CORP IND NPV	534187109		4/20/2010	11/15/2010	218	0	292	-74			0	-74
436	LINCOLN NTL CORP IND NPV	534187109		5/3/2010	11/15/2010	1,625	0	2,091	-466			0	-466
437	LINCOLN NTL CORP IND NPV	534187109		9/2/2010	11/15/2010	48	0	50	-2			0	-2
438	LOCKHEED MARTIN CORP	539830109		1/5/2009	10/25/2010	1,291	0	1,515	-224			0	-224
439	LOCKHEED MARTIN CORP	539830109		1/5/2010	10/25/2010	215	0	233	-18			0	-18
440	LOEWS CORP	540424108		1/19/2010	3/15/2010	671	0	686	-15			0	-15
441	LOEWS CORP	540424108		1/19/2010	3/16/2010	750	0	762	-12			0	-12
442	LOEWS CORP	540424108		1/19/2010	8/2/2010	1,049	0	1,066	-17			0	-17
443	LOEWS CORP	540424108		1/20/2010	8/2/2010	1,611	0	1,621	-10			0	-10
444	LORILLARD INC	544147101		8/24/2009	5/3/2010	1,094	0	1,084	10			0	10
445	MDU RESOURCES GRP INC	552690109		11/12/2009	12/8/2010	243	0	266	-23			0	-23
446	MDU RESOURCES GRP INC	552690109		11/12/2009	12/9/2010	423	0	465	-42			0	-42
447	MACERICH CO	554382101		9/2/2009	7/8/2010	272	0	183	89			0	89
448	MACERICH CO	554382101		9/2/2009	10/22/2010	849	0	496	353			0	353
449	MERCURY GENL CORP NEW	589400100		7/21/2010	8/13/2010	344	0	387	-43			0	-43
450	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	4/15/2010	424	0	249	175			0	175
451	ANADARKO PETE CORP	032511107		7/13/2010	12/30/2010	1,194	0	756	438			0	438
452	AMERISOURCEBERGEN CORP	03073E105		1/5/2009	9/27/2010	154	0	90	64			0	64
453	APPLE INC	037833100		7/24/2008	8/27/2010	723	0	487	236			0	236
454	APPLE INC	037833100		7/24/2008	11/9/2010	640	0	324	316			0	316
455	APPLE INC	037833100		1/5/2009	11/9/2010	960	0	284	676			0	676
456	APPLE INC	037833100		1/5/2009	12/13/2010	972	0	284	688			0	688

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
457	APPLE INC	037833100		1/5/2009	12/13/2010	649	0	189	460			0	460
458	ARCH COAL INC	039380100		4/28/2010	7/21/2010	646	0	849	-203			0	-203
459	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/25/2010	1,194	0	1,100	94			0	94
460	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/26/2010	267	0	247	20			0	20
461	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	6/7/2010	340	0	169	171			0	171
462	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	9/27/2010	1,513	0	752	761			0	761
463	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/26/2010	385	0	356	29			0	29
464	ARCHER DANIELS MIDLD	039483102		8/21/2009	1/26/2010	237	0	230	7			0	7
465	ARCHER DANIELS MIDLD	039483102		1/5/2010	1/26/2010	296	0	318	-22			0	-22
466	ASSURANT INC	04621X108		3/8/2010	9/13/2010	830	0	677	153			0	153
467	AVERY DENNISON CORP	053611109		5/17/2010	6/21/2010	906	0	943	-37			0	-37
468	AVERY DENNISON CORP	053611109		5/17/2010	6/22/2010	35	0	36	-1			0	-1
469	AVERY DENNISON CORP	053611109		5/18/2010	6/22/2010	345	0	361	-16			0	-16
470	BMC SOFTWARE INC	055921100		9/25/2006	3/1/2010	889	0	660	229			0	229
471	BMC SOFTWARE INC	055921100		1/3/2007	3/1/2010	148	0	134	14			0	14
472	BMC SOFTWARE INC	055921100		1/3/2007	3/2/2010	222	0	202	20			0	20
473	BMC SOFTWARE INC	055921100		3/5/2008	3/2/2010	148	0	133	15			0	15
474	BMC SOFTWARE INC	055921100		1/5/2009	3/2/2010	519	0	380	139			0	139
475	BMC SOFTWARE INC	055921100		1/5/2010	3/2/2010	259	0	284	-25			0	-25
476	BAIDU INC SPON ADR	056752108		9/24/2009	3/19/2010	571	0	382	189			0	189
477	BAIDU INC SPON ADR	056752108		9/24/2009	3/25/2010	1,203	0	765	438			0	438
478	BAIDU INC SPON ADR	056752108		9/24/2009	10/29/2010	1,102	0	383	719			0	719
479	BAIDU INC SPON ADR	056752108		10/6/2009	10/29/2010	220	0	79	141			0	141
480	BAIDU INC SPON ADR	056752108		10/6/2009	11/19/2010	544	0	198	346			0	346
481	BAIDU INC SPON ADR	056752108		10/6/2009	11/22/2010	322	0	119	203			0	203
482	BECKMAN COULTER INC COM	075811109		9/30/2010	12/16/2010	505	0	343	162			0	162
483	BEMIS CO INC	081437105		7/29/2009	4/8/2010	703	0	636	67			0	67
484	BAIDU INC SPON ADR	056752108		10/28/2009	11/22/2010	645	0	235	410			0	410
485	BAIDU INC SPON ADR	056752108		10/28/2009	12/10/2010	216	0	78	138			0	138
486	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	31	0	31	0			0	0
487	BANCORPSOUTH INC	059692103		2/26/2009	3/4/2010	421	0	417	4			0	4
488	BANCORPSOUTH INC	059692103		8/26/2009	3/4/2010	134	0	166	-32			0	-32
489	BANCORPSOUTH INC	059692103		10/22/2010	12/28/2010	259	0	234	25			0	25
490	BANK HAWAII CORP	062540109		7/8/2009	12/1/2010	264	0	209	55			0	55
491	BANK HAWAII CORP	062540109		7/8/2009	12/2/2010	446	0	348	98			0	98
492	BANK HAWAII CORP	062540109		9/2/2010	12/2/2010	45	0	46	-1			0	-1
493	BECKMAN COULTER INC COM	075811109		8/6/2010	12/16/2010	938	0	599	339			0	339
494	BECKMAN COULTER INC COM	075811109		8/12/2010	12/16/2010	289	0	183	106			0	106
495	BIG LOTS INC COM	089302103		12/14/2009	4/12/2010	544	0	406	138			0	138
496	MICROCHIP TECHNOLOGY INC	595017104		3/9/2009	4/15/2010	333	0	200	133			0	133
497	MILLIPORE CORP	601073109		5/27/2009	3/1/2010	839	0	523	316			0	316
498	MILLIPORE CORP	601073109		5/27/2009	3/2/2010	105	0	65	40			0	40
499	MILLIPORE CORP	601073109		5/28/2009	3/2/2010	315	0	193	122			0	122
500	MILLIPORE CORP	601073109		5/28/2009	3/3/2010	629	0	386	243			0	243
501	MILLIPORE CORP	601073109		8/21/2009	3/4/2010	210	0	136	74			0	74
502	MILLIPORE CORP	601073109		1/5/2010	3/4/2010	315	0	216	99			0	99
503	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	9/3/2010	541	0	488	53			0	53
504	MYLAN INC	628530107		11/27/2009	4/15/2010	220	0	182	38			0	38
505	MYLAN INC	628530107		11/30/2009	4/15/2010	637	0	522	115			0	115
506	NYSE EURONEXT	629491101		2/22/2010	3/8/2010	1,564	0	1,417	147			0	147
507	NYSE EURONEXT	629491101		2/22/2010	3/9/2010	543	0	489	54			0	54
508	NYSE EURONEXT	629491101		2/22/2010	4/19/2010	32	0	26	6			0	6
509	NYSE EURONEXT	629491101		2/23/2010	4/19/2010	2,088	0	1,695	393			0	393
510	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/1/2010	272	0	220	52			0	52
511	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/2/2010	775	0	616	159			0	159
512	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/15/2010	288	0	220	68			0	68
513	NATIONAL-OILWELL VARCO	637071101		11/24/2009	11/15/2010	1,440	0	1,095	345			0	345

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
514	NATIONAL-OILWELL VARCO	637071101		1/5/2010	11/15/2010	288	0	236	52			0	52
515	NESTLE S A REP RG SH ADR	641069406		3/18/2005	7/12/2010	198	0	113	85			0	85
516	NESTLE S A REP RG SH ADR	641069406		3/18/2005	7/13/2010	301	0	170	131			0	131
517	NESTLE S A REP RG SH ADR	641069406		3/18/2005	10/22/2010	54	0	28	26			0	26
518	NESTLE S A REP RG SH ADR	641069406		3/18/2005	10/25/2010	163	0	85	78			0	78
519	NESTLE S A REP RG SH ADR	641069406		3/18/2005	11/30/2010	328	0	170	158			0	158
520	NEW YORK CMNTY BANCORP	649445103		12/2/2008	9/2/2010	32	0	24	8			0	8
521	NEWMONT MINING CORP	651639106		10/17/2008	2/4/2010	88	0	56	32			0	32
522	NEWMONT MINING CORP	651639106		10/20/2008	2/4/2010	219	0	148	71			0	71
523	NEWMONT MINING CORP	651639106		1/5/2009	2/4/2010	394	0	350	44			0	44
524	NEWS CORP CL A	65248E104		6/28/2010	12/13/2010	1,154	0	1,026	128			0	128
525	NICOR INC	654086107		11/12/2009	2/19/2010	728	0	708	20			0	20
526	NIDEC CORPORATION ADR	654090109		3/7/2007	4/23/2010	26	0	16	10			0	10
527	NIDEC CORPORATION ADR	654090109		3/8/2007	4/23/2010	155	0	94	61			0	61
528	NISOURCE INC	65473P105		7/20/2009	1/21/2010	743	0	631	112			0	112
529	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/18/2010	173	0	182	-9			0	-9
530	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/19/2010	275	0	291	-16			0	-16
531	DARDEN RESTAURANTS INC	237194105		6/9/2009	9/3/2010	44	0	35	9			0	9
532	DARDEN RESTAURANTS INC	237194105		6/9/2009	11/22/2010	344	0	243	101			0	101
533	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/21/2010	244	0	254	-10			0	-10
534	DARDEN RESTAURANTS INC	237194105		6/22/2009	11/22/2010	1,473	0	1,039	434			0	434
535	DISNEY (WALT) CO COM STK	254687106		5/4/2010	10/21/2010	349	0	367	-18			0	-18
536	DISNEY (WALT) CO COM STK	254687106		5/10/2010	10/21/2010	488	0	498	-10			0	-10
537	DARDEN RESTAURANTS INC	237194105		6/23/2009	11/22/2010	295	0	201	94			0	94
538	DISNEY (WALT) CO COM STK	254687106		5/26/2010	10/21/2010	593	0	566	27			0	27
539	DARDEN RESTAURANTS INC	237194105		8/21/2009	11/22/2010	196	0	133	63			0	63
540	DISNEY (WALT) CO COM STK	254687106		7/21/2010	10/21/2010	244	0	234	10			0	10
541	DISNEY (WALT) CO COM STK	254687106		9/2/2010	10/21/2010	105	0	102	3			0	3
542	DISCOVER FINL SVCS	254709108		8/17/2009	2/22/2010	960	0	850	110			0	110
543	DISCOVER FINL SVCS	254709108		8/17/2009	2/23/2010	1,320	0	1,195	125			0	125
544	DISCOVER FINL SVCS	254709108		8/21/2009	2/23/2010	122	0	122	0			0	0
545	DISCOVER FINL SVCS	254709108		9/17/2009	2/23/2010	258	0	302	-44			0	-44
546	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	8/3/2010	482	0	321	161			0	161
547	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	8/3/2010	445	0	297	148			0	148
548	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	9/8/2010	120	0	74	46			0	46
549	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/8/2010	598	0	544	54			0	54
550	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/10/2010	439	0	399	40			0	40
551	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	9/10/2010	40	0	37	3			0	3
552	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	517	0	475	42			0	42
553	DARDEN RESTAURANTS INC	237194105		1/5/2010	11/22/2010	344	0	243	101			0	101
554	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/22/2010	442	0	476	-34			0	-34
555	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/23/2010	235	0	256	-21			0	-21
556	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/27/2010	267	0	293	-26			0	-26
557	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/27/2010	400	0	434	-34			0	-34
558	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/28/2010	133	0	145	-12			0	-12
559	DISNEY (WALT) CO COM STK	254687106		4/19/2010	10/6/2010	337	0	361	-24			0	-24
560	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/6/2010	135	0	147	-12			0	-12
561	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/11/2010	415	0	441	-26			0	-26
562	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/12/2010	137	0	147	-10			0	-10
563	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/18/2010	243	0	257	-14			0	-14
564	DISNEY (WALT) CO COM STK	254687106		4/21/2010	10/18/2010	243	0	256	-13			0	-13
565	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	478	0	443	35			0	35
566	DIRECTV GROUP HLDNGS CLA	25490A101		5/24/2010	12/20/2010	159	0	149	10			0	10
567	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2010	12/20/2010	557	0	482	75			0	75
568	NISOURCE INC	65473P105		7/21/2009	1/21/2010	45	0	38	7			0	7
569	NOKIA CORP SPON ADR	654902204		8/26/2005	3/3/2010	139	0	156	-17			0	-17
570	NOKIA CORP SPON ADR	654902204		1/5/2006	3/3/2010	277	0	394	-117			0	-117

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
571	NOKIA CORP SPON ADR	654902204		1/3/2007	3/3/2010	83	0	125	-42			0	-42
572	NOKIA CORP SPON ADR	654902204		1/3/2008	3/17/2010	46	0	115	-69			0	-69
573	NOKIA CORP SPON ADR	654902204		3/5/2008	3/17/2010	46	0	105	-59			0	-59
574	NOKIA CORP SPON ADR	654902204		1/5/2009	3/17/2010	325	0	341	-16			0	-16
575	NOMURA HLDGS INC ADR	65535H208		12/6/2006	2/12/2010	49	0	127	-78			0	-78
576	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/1/2010	211	0	219	-8			0	-8
577	BIG LOTS INC COM	089302103		12/15/2009	4/14/2010	198	0	147	51			0	51
578	BIG LOTS INC COM	089302103		12/15/2009	12/20/2010	877	0	880	-3			0	-3
579	NOMURA HLDGS INC ADR	65535H208		3/2/2007	2/12/2010	98	0	294	-196			0	-196
580	NOMURA HLDGS INC ADR	65535H208		1/5/2009	2/12/2010	119	0	146	-27			0	-27
581	BIG LOTS INC COM	089302103		12/16/2009	12/20/2010	351	0	353	-2			0	-2
582	BIG LOTS INC COM	089302103		1/5/2010	12/20/2010	292	0	290	2			0	2
583	BLACKROCK BOND ALLOC	092480102		4/18/2007	7/29/2010	4,224	0	4,127	97			0	97
584	BLACKROCK BOND ALLOC	092480102		4/18/2007	9/14/2010	3 516	0	3,379	137			0	137
585	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/14/2010	1,046	0	1,005	41			0	41
586	BLACKROCK BOND ALLOC	092480201		4/25/2007	7/29/2010	5,749	0	5,809	-60			0	-60
587	BLACKROCK BOND ALLOC	092480201		4/25/2007	9/14/2010	4,955	0	4,894	61			0	61
588	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	2/4/2010	528	0	514	14			0	14
589	BOSTON SCIENTIFIC CORP	101137107		10/30/2009	2/4/2010	165	0	168	-3			0	-3
590	BURGER KING HLDGS INC	121208201		1/27/2009	1/21/2010	285	0	361	-76			0	-76
591	BURGER KING HLDGS INC	121208201		2/10/2009	1/21/2010	214	0	242	-28			0	-28
592	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	2/25/2010	638	0	560	78			0	78
593	CMS ENERGY CORP	125896100		4/27/2009	1/4/2010	284	0	215	69			0	69
594	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	126	0	96	30			0	30
595	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	426	0	325	101			0	101
596	CNOOC LTD ADR	126132109		9/17/2009	11/30/2010	216	0	140	76			0	76
597	CABOT OIL & GAS CORP	127097103		1/5/2009	4/28/2010	76	0	59	17			0	17
598	CABOT OIL & GAS CORP	127097103		1/6/2009	4/28/2010	267	0	210	57			0	57
599	CABOT OIL & GAS CORP	127097103		2/18/2009	4/28/2010	382	0	230	152			0	152
600	CAPITAL ONE FINL	14040H105		4/5/2010	4/26/2010	1,700	0	1,580	120			0	120
601	CAPITAL ONE FINL	14040H105		4/6/2010	4/26/2010	459	0	432	27			0	27
602	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	9/3/2010	31	0	32	-1			0	-1
603	CHINA MOBILE LTD SPN ADR	16941M109		2/6/2009	3/3/2010	289	0	303	-14			0	-14
604	CHINA MOBILE LTD SPN ADR	16941M109		6/8/2009	3/3/2010	193	0	204	-11			0	-11
605	CHUBB CORP	171232101		2/19/2008	2/22/2010	1,123	0	1,150	-27			0	-27
606	CHUBB CORP	171232101		2/19/2008	4/5/2010	517	0	523	-6			0	-6
607	CHUBB CORP	171232101		2/19/2008	4/6/2010	103	0	105	-2			0	-2
608	CHUBB CORP	171232101		1/5/2009	4/6/2010	359	0	352	7			0	7
609	CHUBB CORP	171232101		3/30/2009	4/6/2010	513	0	412	101			0	101
610	BIG LOTS INC COM	089302103		12/14/2009	4/13/2010	387	0	290	97			0	97
611	BIG LOTS INC COM	089302103		12/14/2009	4/14/2010	238	0	174	64			0	64
612	CHURCH&DWIGHT CO INC	171340102		3/3/2009	4/29/2010	343	0	239	104			0	104
613	CHUBB CORP	171232101		5/11/2009	4/6/2010	411	0	321	90			0	90
614	CHURCH&DWIGHT CO INC	171340102		3/9/2009	4/29/2010	343	0	232	111			0	111
615	CHUBB CORP	171232101		5/11/2009	4/7/2010	516	0	401	115			0	115
616	CHUBB CORP	171232101		8/21/2009	4/7/2010	155	0	148	7			0	7
617	CHUBB CORP	171232101		1/5/2010	4/7/2010	516	0	490	26			0	26
618	CISCO SYSTEMS INC COM	17275R102		2/8/2010	9/1/2010	772	0	906	-134			0	-134
619	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/20/2010	796	0	702	94			0	94
620	PRICELINE COM INC	741503403		12/9/2009	8/18/2010	301	0	213	88			0	88
621	PRICELINE COM INC	741503403		12/16/2009	8/18/2010	301	0	222	79			0	79
622	PROCTER & GAMBLE CO	742718109		12/29/2009	12/27/2010	452	0	433	19			0	19
623	PROCTER & GAMBLE CO	742718109		12/30/2009	12/27/2010	452	0	434	18			0	18
624	PROCTER & GAMBLE CO	742718109		12/31/2009	12/27/2010	388	0	368	20			0	20
625	PROCTER & GAMBLE CO	742718109		1/4/2010	12/27/2010	388	0	367	21			0	21
626	PROCTER & GAMBLE CO	742718109		1/5/2010	12/27/2010	259	0	245	14			0	14
627	PROLOGIS	743410102		8/5/2009	2/4/2010	831	0	664	167			0	167

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
628	PROTECTIVE LIFE CORP COM	743674103		6/28/2010	8/26/2010	408	0	509	-101			0	-101
629	PROTECTIVE LIFE CORP COM	743674103		6/29/2010	8/26/2010	223	0	271	-48			0	-48
630	PRUDENTIAL PLC ADR	74435K204		11/18/2008	4/23/2010	66	0	38	28			0	28
631	PRUDENTIAL PLC ADR	74435K204		11/19/2008	4/23/2010	198	0	110	88			0	88
632	PRUDENTIAL PLC ADR	74435K204		11/20/2008	4/23/2010	66	0	31	35			0	35
633	PRUDENTIAL PLC ADR	74435K204		1/5/2009	4/23/2010	148	0	111	37			0	37
634	PRUDENTIAL PLC ADR	74435K204		6/10/2009	4/23/2010	198	0	174	24			0	24
635	PRUDENTIAL PLC ADR	74435K204		7/31/2009	4/23/2010	66	0	61	5			0	5
636	PRUDENTIAL PLC ADR	74435K204		8/3/2009	4/23/2010	198	0	184	14			0	14
637	QUALCOMM INC	747525103		7/24/2008	1/28/2010	445	0	587	-142			0	-142
638	QUALCOMM INC	747525103		8/11/2008	1/28/2010	445	0	614	-169			0	-169
639	QUALCOMM INC	747525103		10/30/2008	1/28/2010	324	0	313	11			0	11
640	QUALCOMM INC	747525103		10/31/2008	1/28/2010	121	0	117	4			0	4
641	QUALCOMM INC	747525103		1/3/2008	1/28/2010	413	0	381	32			0	32
642	QUALCOMM INC	747525103		3/25/2008	1/28/2010	289	0	287	2			0	2
643	QUALCOMM INC	747525103		7/24/2008	1/28/2010	289	0	373	-84			0	-84
644	QUALCOMM INC	747525103		4/2/2009	1/29/2010	312	0	328	-16			0	-16
645	QUALCOMM INC	747525103		9/9/2009	1/29/2010	1,054	0	1,227	-173			0	-173
646	QUALCOMM INC	747525103		1/5/2010	1/29/2010	351	0	432	-81			0	-81
647	QUALCOMM INC	747525103		10/31/2008	1/29/2010	237	0	233	4			0	4
648	QUALCOMM INC	747525103		1/5/2009	1/29/2010	593	0	548	45			0	45
649	QUALCOMM INC	747525103		4/2/2009	1/29/2010	831	0	862	-31			0	-31
650	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	5/3/2010	568	0	554	14			0	14
651	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/3/2010	227	0	222	5			0	5
652	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/4/2010	726	0	721	5			0	5
653	QUEST DIAGNOSTICS INC	74834L100		8/21/2009	5/4/2010	56	0	55	1			0	1
654	QUEST DIAGNOSTICS INC	74834L100		8/21/2009	5/5/2010	56	0	55	1			0	1
655	QUEST DIAGNOSTICS INC	74834L100		1/5/2010	5/5/2010	226	0	240	-14			0	-14
656	QWEST COMM INTL INC COM	749121109		12/8/2008	5/10/2010	538	0	359	179			0	179
657	QWEST COMM INTL INC COM	749121109		12/9/2008	5/10/2010	789	0	542	247			0	247
658	QWEST COMM INTL INC COM	749121109		1/5/2009	5/10/2010	231	0	164	67			0	67
659	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/21/2010	120	0	105	15			0	15
660	DIRECTV GROUP HLDNGS CLA	25490A101		9/2/2010	12/21/2010	120	0	116	4			0	4
661	R R DONNELLEY SONS	257867101		10/26/2009	6/1/2010	582	0	672	-90			0	-90
662	R R DONNELLEY SONS	257867101		10/27/2009	6/1/2010	19	0	22	-3			0	-3
663	R R DONNELLEY SONS	257867101		10/27/2009	6/2/2010	740	0	869	-129			0	-129
664	R R DONNELLEY SONS	257867101		10/27/2009	12/20/2010	432	0	543	-111			0	-111
665	R R DONNELLEY SONS	257867101		11/9/2009	12/20/2010	259	0	318	-59			0	-59
666	R R DONNELLEY SONS	257867101		11/9/2009	12/21/2010	534	0	656	-122			0	-122
667	E M C CORPORATION MASS	268648102		1/26/2010	10/13/2010	184	0	161	23			0	23
668	E M C CORPORATION MASS	268648102		3/24/2010	10/13/2010	490	0	455	35			0	35
669	R R DONNELLEY SONS	257867101		1/5/2010	12/21/2010	534	0	701	-167			0	-167
670	E M C CORPORATION MASS	268648102		5/25/2010	10/13/2010	265	0	228	37			0	37
671	DOVER CORP	260003108		10/27/2008	2/19/2010	230	0	134	96			0	96
672	E M C CORPORATION MASS	268648102		5/25/2010	10/14/2010	127	0	105	22			0	22
673	DOVER CORP	260003108		1/5/2009	2/19/2010	46	0	36	10			0	10
674	E M C CORPORATION MASS	268648102		7/23/2010	10/14/2010	868	0	827	41			0	41
675	DOW CHEMICAL CO	260543103		6/9/2009	5/10/2010	984	0	649	335			0	335
676	E M C CORPORATION MASS	268648102		9/2/2010	10/14/2010	42	0	39	3			0	3
677	DOW CHEMICAL CO	260543103		7/8/2009	5/10/2010	273	0	147	126			0	126
678	DOW CHEMICAL CO	260543103		7/8/2009	8/3/2010	1,028	0	589	439			0	439
679	DOW CHEMICAL CO	260543103		7/31/2009	8/3/2010	180	0	152	28			0	28
680	E M C CORPORATION MASS	268648102		1/14/2010	8/6/2010	540	0	491	49			0	49
681	E M C CORPORATION MASS	268648102		1/15/2010	8/6/2010	500	0	452	48			0	48
682	E M C CORPORATION MASS	268648102		1/19/2010	8/6/2010	120	0	109	11			0	11
683	E M C CORPORATION MASS	268648102		1/19/2010	8/12/2010	280	0	273	7			0	7
684	E M C CORPORATION MASS	268648102		1/19/2010	8/13/2010	95	0	91	4			0	4

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
685	E M C CORPORATION MASS	268648102		1/20/2010	8/13/2010	492	0	466	26			0	26
686	E M C CORPORATION MASS	268648102		1/26/2010	8/13/2010	341	0	315	26			0	26
687	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	244	0	232	12			0	12
688	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	169	0	158	11			0	11
689	ENI S P A SPONSORED ADR	26874R108		1/5/2006	3/19/2010	371	0	432	-61			0	-61
690	ENI S P A SPONSORED ADR	26874R108		3/5/2008	3/19/2010	46	0	71	-25			0	-25
691	ENI S P A SPONSORED ADR	26874R108		1/5/2009	3/19/2010	556	0	579	-23			0	-23
692	EOG RESOURCES INC	26875P101		5/7/2009	3/31/2010	560	0	466	94			0	94
693	EOG RESOURCES INC	26875P101		5/7/2009	9/17/2010	267	0	233	34			0	34
694	EOG RESOURCES INC	26875P101		11/16/2009	9/17/2010	356	0	361	-5			0	-5
695	EOG RESOURCES INC	26875P101		11/16/2009	9/20/2010	438	0	451	-13			0	-13
696	EOG RESOURCES INC	26875P101		12/21/2009	9/20/2010	350	0	380	-30			0	-30
697	EOG RESOURCES INC	26875P101		12/22/2009	9/20/2010	88	0	98	-10			0	-10
698	E ON AG ADR	268780103		3/18/2005	10/22/2010	62	0	59	3			0	3
699	E ON AG ADR	268780103		3/18/2005	10/25/2010	31	0	29	2			0	2
700	E ON AG ADR	268780103		1/5/2006	10/25/2010	63	0	72	-9			0	-9
701	E ON AG ADR	268780103		1/3/2007	10/25/2010	63	0	91	-28			0	-28
702	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/28/2010	573	0	537	36			0	36
703	QWEST COMM INTL INC COM	749121109		1/5/2009	5/11/2010	633	0	449	184			0	184
704	QWEST COMM INTL INC COM	749121109		1/5/2009	5/12/2010	215	0	150	65			0	65
705	QWEST COMM INTL INC COM	749121109		2/27/2009	5/12/2010	257	0	174	83			0	83
706	QWEST COMM INTL INC COM	749121109		3/2/2009	5/12/2010	5	0	3	2			0	2
707	QWEST COMM INTL INC COM	749121109		3/2/2009	8/6/2010	96	0	58	38			0	38
708	RWE AG SPONSORED ADR	74975E303		7/1/2008	4/23/2010	84	0	128	-44			0	-44
709	RWE AG SPONSORED ADR	74975E303		7/1/2008	7/12/2010	69	0	128	-59			0	-59
710	RWE AG SPONSORED ADR	74975E303		7/10/2008	7/13/2010	138	0	248	-110			0	-110
711	RWE AG SPONSORED ADR	74975E303		1/5/2009	7/13/2010	138	0	186	-48			0	-48
712	RF MICRO DEVICES INC	749941100		4/15/2010	10/8/2010	100	0	92	8			0	8
713	RF MICRO DEVICES INC	749941100		4/15/2010	12/8/2010	238	0	179	59			0	59
714	RADIOSHACK CORP	750438103		1/5/2009	5/17/2010	333	0	215	118			0	118
715	RADIOSHACK CORP	750438103		1/13/2009	5/17/2010	274	0	167	107			0	107
716	RADIOSHACK CORP	750438103		5/8/2009	5/17/2010	294	0	205	89			0	89
717	RADIOSHACK CORP	750438103		5/8/2009	5/18/2010	628	0	437	191			0	191
718	RADIOSHACK CORP	750438103		8/24/2009	5/18/2010	255	0	200	55			0	55
719	RADIOSHACK CORP	750438103		8/24/2009	6/28/2010	214	0	154	60			0	60
720	RADIOSHACK CORP	750438103		8/24/2009	8/26/2010	682	0	571	111			0	111
721	REGIONS FINL CORP	7591EP100		10/1/2009	5/19/2010	194	0	158	36			0	36
722	REGIONS FINL CORP	7591EP100		10/1/2009	12/16/2010	636	0	639	-3			0	-3
723	REINSURNCE GROUP AMERICA	759351604		1/13/2010	5/26/2010	556	0	600	-44			0	-44
724	REINSURNCE GROUP AMERICA	759351604		3/25/2010	5/26/2010	185	0	207	-22			0	-22
725	RESEARCH IN MOTION LTD	760975102		2/16/2010	4/5/2010	1,288	0	1,340	-52			0	-52
726	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/5/2010	766	0	644	122			0	122
727	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/6/2010	273	0	230	43			0	43
728	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/6/2010	328	0	272	56			0	56
729	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/7/2010	486	0	408	78			0	78
730	REYNOLDS AMERICAN INC	761713106		9/21/2009	4/7/2010	270	0	226	44			0	44
731	REYNOLDS AMERICAN INC	761713106		9/21/2009	8/9/2010	574	0	452	122			0	122
732	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/9/2010	688	0	540	148			0	148
733	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/10/2010	458	0	360	98			0	98
734	REYNOLDS AMERICAN INC	761713106		1/5/2010	8/10/2010	572	0	532	40			0	40
735	ROWAN COMPANIES INC	779382100		9/14/2009	6/1/2010	1 227	0	1,187	40			0	40
736	ROWAN COMPANIES INC	779382100		9/15/2009	6/1/2010	519	0	511	8			0	8
737	RYDER SYSTEM INC	783549108		7/8/2008	9/3/2010	40	0	69	-29			0	-29
738	SANDISK CORP INC	80004C101		5/3/2010	6/21/2010	2,552	0	2,254	298			0	298
739	SARA LEE CORP COM	803111103		8/24/2009	2/8/2010	957	0	758	199			0	199
740	SARA LEE CORP COM	803111103		8/24/2009	5/3/2010	1,445	0	1,004	441			0	441
741	SARA LEE CORP COM	803111103		8/24/2009	5/4/2010	350	0	246	104			0	104

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
742	SARA LEE CORP COM	803111103		8/25/2009	5/4/2010	182	0	130	52			0	52
743	SIEMENS AG ADR	826197501		10/11/2006	2/3/2010	182	0	169	13			0	13
744	SIEMENS AG ADR	826197501		10/26/2006	2/3/2010	182	0	183	-1			0	-1
745	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	9/3/2010	82	0	67	15			0	15
746	J M SMUCKER CO	832696405		10/1/2009	9/2/2010	596	0	531	65			0	65
747	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/29/2010	221	0	215	6			0	6
748	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/29/2010	276	0	274	2			0	2
749	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/30/2010	547	0	548	-1			0	-1
750	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/30/2010	109	0	118	-9			0	-9
751	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	8/2/2010	253	0	235	18			0	18
752	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	443	0	408	35			0	35
753	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	443	0	408	35			0	35
754	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/3/2010	443	0	413	30			0	30
755	EASTMAN CHEMICAL CO COM	277432100		1/5/2010	8/3/2010	506	0	492	14			0	14
756	EATON CORP	278058102		2/1/2010	6/28/2010	1,322	0	1,215	107			0	107
757	EATON CORP	278058102		2/2/2010	6/28/2010	209	0	195	14			0	14
758	EATON CORP	278058102		2/2/2010	7/26/2010	540	0	455	85			0	85
759	EATON CORP	278058102		2/4/2010	7/26/2010	772	0	624	148			0	148
760	EATON CORP	278058102		2/8/2010	7/26/2010	309	0	251	58			0	58
761	EATON CORP	278058102		2/10/2010	7/26/2010	386	0	319	67			0	67
762	EATON CORP	278058102		2/11/2010	7/26/2010	386	0	322	64			0	64
763	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	126	0	127	-1			0	-1
764	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	126	0	127	-1			0	-1
765	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	210	0	211	-1			0	-1
766	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	9/13/2010	170	0	223	-53			0	-53
767	ESPRIT HOLDNG LTD SP ADR	29666V204		11/23/2009	10/22/2010	237	0	293	-56			0	-56
768	ESPRIT HOLDNG LTD SP ADR	29666V204		2/3/2010	10/22/2010	11	0	15	-4			0	-4
769	ESPRIT HOLDNG LTD SP ADR	29666V204		2/4/2010	10/22/2010	158	0	212	-54			0	-54
770	ESPRIT HOLDNG LTD SP ADR	29666V204		9/2/2010	10/22/2010	34	0	33	1			0	1
771	FAIRCHILD SEMICON INTL	303726103		10/14/2009	5/14/2010	566	0	561	5			0	5
772	FNMAP72569006%2034	31402DF70		2/25/2010	2/25/2010	14	0	14	0			0	0
773	FNMAP72569006%2034	31402DF70		3/25/2010	3/25/2010	14	0	14	0			0	0
774	FNMAP72569006%2034	31402DF70		4/26/2010	4/26/2010	19	0	19	0			0	0
775	FNMAP72569006%2034	31402DF70		5/25/2010	5/25/2010	63	0	63	0			0	0
776	FNMAP72569006%2034	31402DF70		6/25/2010	6/25/2010	16	0	16	0			0	0
777	FNMAP72569006%2034	31402DF70		7/26/2010	7/26/2010	16	0	16	0			0	0
778	FNMAP72569006%2034	31402DF70		8/25/2010	8/25/2010	15	0	15	0			0	0
779	FNMAP72569006%2034	31402DF70		9/27/2010	9/27/2010	16	0	16	0			0	0
780	FNMAP72569006%2034	31402DF70		10/25/2010	10/25/2010	16	0	16	0			0	0
781	FNMAP72569006%2034	31402DF70		11/26/2010	11/26/2010	17	0	17	0			0	0
782	FNMAP72569006%2034	31402DF70		12/27/2010	12/27/2010	17	0	17	0			0	0
783	FNMAP72569006%2034	31402DF70		1/25/2011	1/25/2011	17	0	17	0			0	0
784	FNMAP74527505%2036	31403C6L0		2/25/2010	2/25/2010	10	0	10	0			0	0
785	FNMAP74527505%2036	31403C6L0		3/25/2010	3/25/2010	9	0	9	0			0	0
786	FNMAP74527505%2036	31403C6L0		4/26/2010	4/26/2010	12	0	12	0			0	0
787	FNMAP74527505%2036	31403C6L0		5/25/2010	5/25/2010	12	0	12	0			0	0
788	FNMAP74527505%2036	31403C6L0		6/25/2010	6/25/2010	28	0	28	0			0	0
789	FNMAP74527505%2036	31403C6L0		7/26/2010	7/26/2010	11	0	11	0			0	0
790	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	12	0	12	0			0	0
791	SOUTH JERSEY IND	838518108		2/4/2010	9/3/2010	47	0	38	9			0	9
792	SOUTH JERSEY IND	838518108		2/4/2010	10/8/2010	303	0	231	72			0	72
793	SOUTH JERSEY IND	838518108		2/4/2010	11/12/2010	658	0	500	158			0	158
794	STANCORP FINANCL GRP INC	852891100		3/4/2010	7/21/2010	160	0	181	-21			0	-21
795	STANCORP FINANCL GRP INC	852891100		3/5/2010	7/21/2010	280	0	319	-39			0	-39
796	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/21/2010	120	0	140	-20			0	-20
797	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/22/2010	150	0	186	-36			0	-36
798	SUMITOMO MITSU FINL ADR	86562M100		3/5/2007	2/16/2010	337	0	1,067	-730			0	-730

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
799	SUMITOMO MITSU FINL ADR	86562M100		1/3/2008	2/16/2010	43	0	106	-63			0	-63
800	SUMITOMO MITSU FINL ADR	86562M100		1/5/2009	2/16/2010	162	0	250	-88			0	-88
801	SYNOPSYS INC	871607107		3/3/2009	1/28/2010	317	0	272	45			0	45
802	SYNOPSYS INC	871607107		3/9/2009	1/28/2010	275	0	227	48			0	48
803	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/8/2010	306	0	361	-55			0	-55
804	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/9/2010	447	0	515	-68			0	-68
805	TARGET CORP COM	87612E106		12/7/2009	6/28/2010	1,753	0	1,621	132			0	132
806	TARGET CORP COM	87612E106		12/7/2009	12/27/2010	360	0	278	82			0	82
807	TARGET CORP COM	87612E106		12/8/2009	12/27/2010	600	0	460	140			0	140
808	TELLABS INC DEL PV 1CT	879664100		10/2/2008	8/6/2010	107	0	61	46			0	46
809	TELLABS INC DEL PV 1CT	879664100		10/3/2008	8/6/2010	43	0	25	18			0	18
810	TELLABS INC DEL PV 1CT	879664100		1/5/2009	8/6/2010	687	0	416	271			0	271
811	TENET HEALTHCARE CORP	88033G100		10/19/2009	2/1/2010	402	0	464	-62			0	-62
812	TENET HEALTHCARE CORP	88033G100		10/19/2009	2/2/2010	132	0	151	-19			0	-19
813	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/2/2010	143	0	166	-23			0	-23
814	TEREX CORP DEL NEW COM	880779103		2/4/2010	4/15/2010	211	0	151	60			0	60
815	TEREX CORP DEL NEW COM	880779103		2/4/2010	8/12/2010	615	0	604	11			0	11
816	TESORO CORP	881609101		4/6/2009	2/16/2010	1,085	0	1,356	-271			0	-271
817	TESORO CORP	881609101		4/6/2009	2/17/2010	59	0	75	-16			0	-16
818	TESORO CORP	881609101		4/27/2009	2/17/2010	225	0	288	-63			0	-63
819	TESORO CORP	881609101		4/27/2009	3/1/2010	178	0	227	-49			0	-49
820	TESORO CORP	881609101		4/28/2009	3/1/2010	427	0	564	-137			0	-137
821	TESORO CORP	881609101		8/21/2009	3/1/2010	95	0	108	-13			0	-13
822	TESORO CORP	881609101		11/16/2009	3/1/2010	273	0	321	-48			0	-48
823	TESORO CORP	881609101		11/16/2009	3/2/2010	284	0	321	-37			0	-37
824	TESORO CORP	881609101		1/5/2010	3/2/2010	580	0	710	-130			0	-130
825	TIBCO SOFTWARE INC	88632Q103		1/5/2009	9/30/2010	555	0	167	388			0	388
826	TIMKEN COMPANY	887389104		6/13/2006	2/19/2010	132	0	142	-10			0	-10
827	TIMKEN COMPANY	887389104		1/3/2007	2/19/2010	106	0	118	-12			0	-12
828	TIMKEN COMPANY	887389104		1/3/2007	7/28/2010	61	0	59	2			0	2
829	TIMKEN COMPANY	887389104		2/14/2007	7/28/2010	153	0	146	7			0	7
830	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	16	0	16	0			0	0
831	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	17	0	17	0			0	0
832	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	17	0	17	0			0	0
833	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	18	0	18	0			0	0
834	FNMAP74527505%2036	31403C6L0		1/25/2011	1/25/2011	17	0	17	0			0	0
835	FNMAP7452860550%2021	31403C6X4		2/25/2010	2/25/2010	87	0	87	0			0	0
836	FNMAP7452860550%2021	31403C6X4		3/25/2010	3/25/2010	50	0	50	0			0	0
837	FNMAP7452860550%2021	31403C6X4		4/26/2010	4/26/2010	116	0	116	0			0	0
838	FNMAP7452860550%2021	31403C6X4		5/25/2010	5/25/2010	46	0	46	0			0	0
839	FNMAP7452860550%2021	31403C6X4		6/25/2010	6/25/2010	180	0	180	0			0	0
840	FNMAP7452860550%2021	31403C6X4		7/26/2010	7/26/2010	76	0	76	0			0	0
841	FNMAP7452860550%2021	31403C6X4		8/25/2010	8/25/2010	75	0	75	0			0	0
842	FNMA P745286 05 50%2021	31403C6X4		1/12/2006	9/14/2010	3,269	0	3,069	200			0	200
843	FNMAP7452860550%2021	31403C6X4		9/27/2010	9/27/2010	77	0	77	0			0	0
844	FNMAP7478510550%2018	31403FZQ0		5/25/2010	5/25/2010	457	0	457	0			0	0
845	FNMAP7478510550%2018	31403FZQ0		2/25/2010	2/25/2010	66	0	66	0			0	0
846	FNMAP7478510550%2018	31403FZQ0		3/25/2010	3/25/2010	67	0	67	0			0	0
847	FNMAP7478510550%2018	31403FZQ0		4/26/2010	4/26/2010	68	0	68	0			0	0
848	FNMAP7478510550%2018	31403FZQ0		6/25/2010	6/25/2010	211	0	211	0			0	0
849	FNMAP7478510550%2018	31403FZQ0		7/26/2010	7/26/2010	180	0	180	0			0	0
850	FNMAP7478510550%2018	31403FZQ0		8/25/2010	8/25/2010	66	0	66	0			0	0
851	FNMA P747851 05 50%2018	31403FZQ0		4/8/2005	9/14/2010	381	0	361	20			0	20
852	FNMAP7478510550%2018	31403FZQ0		9/27/2010	9/27/2010	65	0	65	0			0	0
853	FNMAP7478510550%2018	31403FZQ0		10/25/2010	10/25/2010	63	0	63	0			0	0
854	FNMAP7478510550%2018	31403FZQ0		11/26/2010	11/26/2010	208	0	208	0			0	0
855	FNMAP7478510550%2018	31403FZQ0		12/27/2010	12/27/2010	65	0	65	0			0	0

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
856	FNMAP7478510550%2018	31403FZQ0		1/25/2011	1/25/2011	63	0	63	0			0	0
857	FNMAP84864006%2035	31408DZD9		2/25/2010	2/25/2010	56	0	56	0			0	0
858	FNMAP84864006%2035	31408DZD9		3/25/2010	3/25/2010	16	0	16	0			0	0
859	FNMAP84864006%2035	31408DZD9		4/26/2010	4/26/2010	3	0	3	0			0	0
860	FNMAP84864006%2035	31408DZD9		5/25/2010	5/25/2010	291	0	291	0			0	0
861	FNMAP84864006%2035	31408DZD9		6/25/2010	6/25/2010	33	0	33	0			0	0
862	FNMAP84864006%2035	31408DZD9		7/26/2010	7/26/2010	43	0	43	0			0	0
863	FNMAP84864006%2035	31408DZD9		8/25/2010	8/25/2010	34	0	34	0			0	0
864	FNMAP84864006%2035	31408DZD9		9/27/2010	9/27/2010	30	0	30	0			0	0
865	FNMAP84864006%2035	31408DZD9		10/25/2010	10/25/2010	43	0	43	0			0	0
866	FNMAP84864006%2035	31408DZD9		11/26/2010	11/26/2010	16	0	16	0			0	0
867	FNMAP84864006%2035	31408DZD9		12/27/2010	12/27/2010	15	0	15	0			0	0
868	FNMAP84864006%2035	31408DZD9		1/25/2011	1/25/2011	27	0	27	0			0	0
869	FNMAP8882760550%2036	31410F2H7		2/25/2010	2/25/2010	31	0	31	0			0	0
870	FNMAP8882760550%2036	31410F2H7		3/25/2010	3/25/2010	34	0	34	0			0	0
871	FNMAP8882760550%2036	31410F2H7		4/26/2010	4/26/2010	43	0	43	0			0	0
872	FNMAP8882760550%2036	31410F2H7		5/25/2010	5/25/2010	43	0	43	0			0	0
873	FNMAP8882760550%2036	31410F2H7		6/25/2010	6/25/2010	126	0	126	0			0	0
874	TIMKEN COMPANY	887389104		1/5/2009	7/28/2010	215	0	145	70			0	70
875	TOTAL S A SP ADR	89151E109		3/18/2005	9/3/2010	49	0	61	-12			0	-12
876	TRAVELERS COS INC	89417E109		3/18/2005	4/5/2010	800	0	555	245			0	245
877	TRAVELERS COS INC	89417E109		11/11/2005	4/5/2010	160	0	138	22			0	22
878	TRAVELERS COS INC	89417E109		1/5/2006	4/5/2010	640	0	563	77			0	77
879	TRAVELERS COS INC	89417E109		12/26/2006	4/5/2010	640	0	648	-8			0	-8
880	TRAVELERS COS INC	89417E109		1/3/2007	4/5/2010	533	0	539	-6			0	-6
881	TRAVELERS COS INC	89417E109		1/3/2007	5/3/2010	51	0	54	-3			0	-3
882	TRAVELERS COS INC	89417E109		1/3/2008	5/3/2010	612	0	637	-25			0	-25
883	TRAVELERS COS INC	89417E109		3/5/2008	5/3/2010	204	0	190	14			0	14
884	TRAVELERS COS INC	89417E109		1/5/2009	5/3/2010	919	0	802	117			0	117
885	TRAVELERS COS INC	89417E109		8/21/2009	5/3/2010	306	0	296	10			0	10
886	TRAVELERS COS INC	89417E109		1/5/2010	5/3/2010	663	0	634	29			0	29
887	UGI CORP NEW	902681105		2/10/2010	9/2/2010	28	0	24	4			0	4
888	US BANCORP (NEW)	902973304		8/18/2008	9/22/2010	315	0	430	-115			0	-115
889	US BANCORP (NEW)	902973304		1/5/2009	9/22/2010	405	0	441	-36			0	-36
890	U S TREASURY NOTE	912828JD3		7/17/2008	3/12/2010	6,335	0	6,022	313			0	313
891	U S TREASURY NOTE	912828JD3		10/27/2009	3/12/2010	1,056	0	1,049	7			0	7
892	U S TREASURY NOTE	912828JD3		1/5/2010	3/12/2010	4,224	0	4,206	18			0	18
893	U S TREASURY NOTE	912828KF6		3/27/2009	1/22/2010	7,974	0	8,037	-63			0	-63
894	U S TREASURY NOTE	912828KF6		1/5/2010	1/22/2010	1,993	0	1,978	15			0	15
895	U S TREASURY NOTE	912828KP4		4/14/2010	7/29/2010	1,015	0	1,005	10			0	10
896	U S TREASURY NOTE	912828KP4		4/14/2010	9/14/2010	1 015	0	1,004	11			0	11
897	UNION PACIFIC CORP	907818108		9/25/2006	9/3/2010	231	0	125	106			0	106
898	UNION PACIFIC CORP	907818108		1/3/2007	9/3/2010	847	0	513	334			0	334
899	U S TREASURY BOND	912810QD3		1/22/2010	7/29/2010	1,051	0	979	72			0	72
900	U S TREASURY NOTE	912828FK1		7/17/2008	7/29/2010	1,044	0	1,021	23			0	23
901	U S TREASURY NOTE	912828FU9		2/14/2008	7/29/2010	1,048	0	1,025	23			0	23
902	U S TREASURY NOTE	912828HH6		11/29/2007	7/29/2010	1,128	0	1,021	107			0	107
903	U S TREASURY NOTE	912828HQ6		2/14/2008	7/29/2010	1,055	0	1,003	52			0	52
904	U S TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	2,901	0	2,838	63			0	63
905	U S TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	2,901	0	2,895	6			0	6
906	U S TREASURY NOTE	912828KQ2		7/31/2009	2/1/2010	2,888	0	2,895	-7			0	-7
907	U S TREASURY NOTE	912828KQ2		1/5/2010	2/1/2010	1,925	0	1,909	16			0	16
908	U S TREASURY NOTE	912828LG3		7/31/2009	9/14/2010	2,012	0	1,995	17			0	17
909	U S TREASURY NOTE	912828LJ7		9/17/2009	7/29/2010	1 059	0	1,017	42			0	42
910	U S TREASURY NOTE	912828MP2		3/12/2010	7/29/2010	2,109	0	1,984	125			0	125
911	U S TREASURY NOTE	912828MP2		3/12/2010	9/14/2010	1,084	0	992	92			0	92
912	UNIVERSAL HEALTH SVCS B	913903100		12/24/2009	1/28/2010	177	0	192	-15			0	-15

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
913	FNMAP8882760550%2036	31410F2H7		7/26/2010	7/26/2010	38	0	38	0			0	0
914	FNMAP8882760550%2036	31410F2H7		8/25/2010	8/25/2010	36	0	36	0			0	0
915	FNMAP8882760550%2036	31410F2H7		9/27/2010	9/27/2010	43	0	43	0			0	0
916	FNMAP8882760550%2036	31410F2H7		10/25/2010	10/25/2010	39	0	39	0			0	0
917	FNMAP8882760550%2036	31410F2H7		11/26/2010	11/26/2010	49	0	49	0			0	0
918	FNMAP8882760550%2036	31410F2H7		12/27/2010	12/27/2010	42	0	42	0			0	0
919	FNMAP8882760550%2036	31410F2H7		1/25/2011	1/25/2011	43	0	43	0			0	0
920	FNMAP8881290550%2037	31410FVW2		2/25/2010	2/25/2010	237	0	237	0			0	0
921	FNMAP8881290550%2037	31410FVW2		3/25/2010	3/25/2010	234	0	234	0			0	0
922	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	327	0	327	0			0	0
923	FNMAP8881290550%2037	31410FVW2		5/25/2010	5/25/2010	302	0	302	0			0	0
924	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	874	0	874	0			0	0
925	FNMAP8881290550%2037	31410FVW2		7/26/2010	7/26/2010	240	0	240	0			0	0
926	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	230	0	230	0			0	0
927	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	248	0	248	0			0	0
928	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	257	0	257	0			0	0
929	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	244	0	244	0			0	0
930	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	250	0	250	0			0	0
931	FNMAP8881290550%2037	31410FVW2		1/25/2011	1/25/2011	241	0	241	0			0	0
932	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	88	0	88	0			0	0
933	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	98	0	98	0			0	0
934	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	126	0	126	0			0	0
935	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	384	0	384	0			0	0
936	CISCO SYSTEMS INC COM	17275R102		2/8/2010	11/11/2010	352	0	405	-53			0	-53
937	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	87	0	87	0			0	0
938	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	73	0	73	0			0	0
939	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	64	0	64	0			0	0
940	FNMA P889579 06%2038	31410KJY1		1/7/2010	9/14/2010	990	0	979	11			0	11
941	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	65	0	65	0			0	0
942	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	34	0	34	0			0	0
943	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	32	0	32	0			0	0
944	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	32	0	32	0			0	0
945	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	33	0	33	0			0	0
946	FNMAP90512106%2036	31411DSJ9		2/25/2010	2/25/2010	55	0	55	0			0	0
947	FNMAP90512106%2036	31411DSJ9		3/25/2010	3/25/2010	61	0	61	0			0	0
948	FNMAP90512106%2036	31411DSJ9		4/26/2010	4/26/2010	61	0	61	0			0	0
949	FNMAP90512106%2036	31411DSJ9		5/25/2010	5/25/2010	278	0	278	0			0	0
950	FNMAP90512106%2036	31411DSJ9		6/25/2010	6/25/2010	112	0	112	0			0	0
951	FNMAP90512106%2036	31411DSJ9		7/26/2010	7/26/2010	3	0	3	0			0	0
952	FNMAP90512106%2036	31411DSJ9		8/25/2010	8/25/2010	3	0	3	0			0	0
953	FNMA P905121 06%2036	31411DSJ9		1/24/2007	9/14/2010	483	0	450	33			0	33
954	FNMAP90512106%2036	31411DSJ9		9/27/2010	9/27/2010	57	0	57	0			0	0
955	FNMAP90512106%2036	31411DSJ9		10/25/2010	10/25/2010	2	0	2	0			0	0
956	FNMAP90512106%2036	31411DSJ9		11/26/2010	11/26/2010	60	0	60	0			0	0
957	FNMAP90512106%2036	31411DSJ9		12/27/2010	12/27/2010	58	0	58	0			0	0
958	UNIVERSAL HEALTH SVCS B	913903100		12/28/2009	1/28/2010	355	0	385	-30			0	-30
959	UNUM GROUP	91529Y106		5/5/2008	10/25/2010	516	0	571	-55			0	-55
960	UNUM GROUP	91529Y106		5/8/2008	10/25/2010	426	0	456	-30			0	-30
961	UNUM GROUP	91529Y106		1/5/2009	10/25/2010	135	0	115	20			0	20
962	VALE SA	91912E105		2/2/2006	2/2/2010	276	0	124	152			0	152
963	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/22/2010	303	0	367	-64			0	-64
964	VALLEY NATL BANCORP N J	919794107		4/16/2010	10/22/2010	224	0	280	-56			0	-56
965	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	9/2/2010	30	0	28	2			0	2
966	VISA INC CL A SHRS	92826C839		10/13/2008	5/4/2010	802	0	504	298			0	298
967	VISA INC CL A SHRS	92826C839		10/13/2008	5/14/2010	77	0	56	21			0	21
968	VISA INC CL A SHRS	92826C839		1/5/2009	5/14/2010	1,238	0	872	366			0	366
969	VISA INC CL A SHRS	92826C839		1/12/2009	5/14/2010	77	0	54	23			0	23

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
970	VISA INC CL A SHRS	92826C839		1/12/2009	5/19/2010	874	0	649	225			0	225
971	VISA INC CL A SHRS	92826C839		1/12/2009	5/20/2010	819	0	595	224			0	224
972	VISA INC CL A SHRS	92826C839		12/2/2009	5/20/2010	521	0	582	-61			0	-61
973	VISA INC CL A SHRS	92826C839		1/5/2010	5/20/2010	447	0	518	-71			0	-71
974	WAL-MART STORES INC	931142103		12/29/2009	9/3/2010	52	0	54	-2			0	-2
975	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/8/2010	321	0	181	140			0	140
976	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/10/2010	121	0	68	53			0	53
977	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/10/2010	485	0	276	209			0	209
978	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/12/2010	41	0	23	18			0	18
979	WATSON PHARMACEUTICALS	942683103		1/5/2009	3/12/2010	492	0	312	180			0	180
980	WATSON PHARMACEUTICALS	942683103		1/5/2009	3/15/2010	40	0	26	14			0	14
981	WATSON PHARMACEUTICALS	942683103		8/21/2009	3/15/2010	241	0	214	27			0	27
982	WATSON PHARMACEUTICALS	942683103		8/21/2009	3/16/2010	41	0	36	5			0	5
983	WATSON PHARMACEUTICALS	942683103		1/5/2010	3/16/2010	244	0	239	5			0	5
984	WELLPOINT INC	94973V107		6/18/2007	5/24/2010	154	0	244	-90			0	-90
985	WELLPOINT INC	94973V107		6/19/2007	5/24/2010	359	0	567	-208			0	-208
986	WELLPOINT INC	94973V107		9/4/2007	5/24/2010	154	0	245	-91			0	-91
987	WELLPOINT INC	94973V107		9/5/2007	5/24/2010	154	0	243	-89			0	-89
988	WELLPOINT INC	94973V107		9/6/2007	5/24/2010	205	0	321	-116			0	-116
989	WELLPOINT INC	94973V107		1/3/2008	5/24/2010	154	0	263	-109			0	-109
990	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	8/16/2010	794	0	564	230			0	230
991	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	8/27/2010	523	0	400	123			0	123
992	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	8/30/2010	164	0	127	37			0	37
993	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/30/2010	609	0	619	-10			0	-10
994	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	9/22/2010	491	0	452	39			0	39
995	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	9/22/2010	956	0	865	91			0	91
996	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	12/27/2010	281	0	210	71			0	71
997	CISCO SYSTEMS INC COM	17275R102		2/11/2010	11/11/2010	393	0	453	-60			0	-60
998	CISCO SYSTEMS INC COM	17275R102		3/4/2010	11/11/2010	373	0	447	-74			0	-74
999	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/11/2010	228	0	278	-50			0	-50
1,000	NORFOLK SOUTHERN CORP	655844108		2/28/2008	7/1/2010	369	0	382	-13			0	-13
1,001	NORFOLK SOUTHERN CORP	655844108		5/9/2008	7/2/2010	156	0	186	-30			0	-30
1,002	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/2/2010	208	0	266	-58			0	-58
1,003	NORFOLK SOUTHERN CORP	655844108		10/1/2008	7/6/2010	256	0	321	-65			0	-65
1,004	NORFOLK SOUTHERN CORP	655844108		1/5/2009	7/6/2010	51	0	48	3			0	3
1,005	NORFOLK SOUTHERN CORP	655844108		1/5/2009	7/7/2010	818	0	774	44			0	44
1,006	NORFOLK SOUTHERN CORP	655844108		1/5/2009	7/8/2010	466	0	435	31			0	31
1,007	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/8/2010	1,035	0	876	159			0	159
1,008	NORFOLK SOUTHERN CORP	655844108		1/5/2010	7/8/2010	207	0	214	-7			0	-7
1,009	NORTHEAST UTILITIES COM	664397106		2/19/2010	9/3/2010	29	0	27	2			0	2
1,010	NORTHROP GRUMMAN CORP	666807102		9/20/2005	6/28/2010	529	0	505	24			0	24
1,011	NORTHROP GRUMMAN CORP	666807102		11/29/2005	6/28/2010	411	0	402	9			0	9
1,012	NORTHROP GRUMMAN CORP	666807102		1/5/2006	6/28/2010	411	0	422	-11			0	-11
1,013	NORTHROP GRUMMAN CORP	666807102		1/13/2006	6/28/2010	176	0	183	-7			0	-7
1,014	NORTHROP GRUMMAN CORP	666807102		9/25/2006	6/28/2010	470	0	544	-74			0	-74
1,015	NORTHROP GRUMMAN CORP	666807102		1/3/2007	6/29/2010	393	0	480	-87			0	-87
1,016	NORTHROP GRUMMAN CORP	666807102		1/3/2008	9/27/2010	604	0	794	-190			0	-190
1,017	NORTHROP GRUMMAN CORP	666807102		3/5/2008	9/27/2010	181	0	241	-60			0	-60
1,018	NORTHROP GRUMMAN CORP	666807102		1/5/2009	9/27/2010	604	0	485	119			0	119
1,019	NORTHROP GRUMMAN CORP	666807102		8/21/2009	9/27/2010	483	0	393	90			0	90
1,020	NORTHROP GRUMMAN CORP	666807102		1/5/2010	9/27/2010	543	0	515	28			0	28
1,021	NORTHROP GRUMMAN CORP	666807102		9/2/2010	9/27/2010	60	0	57	3			0	3
1,022	NOVELL INC	670006105		12/8/2008	3/12/2010	304	0	228	76			0	76
1,023	NOVELL INC	670006105		1/5/2009	3/12/2010	11	0	8	3			0	3
1,024	NOVELL INC	670006105		1/5/2009	10/22/2010	648	0	415	233			0	233
1,025	NSTAR COM	67019E107		2/4/2010	9/3/2010	38	0	34	4			0	4
1,026	OGE ENERGY CORP PV $0 01	670837103		10/31/2008	3/25/2010	267	0	189	78			0	78

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
1,027	OGE ENERGY CORP PV $0 01	670837103		1/5/2009	3/25/2010	535	0	370	165			0	165
1,028	OASIS PETE INC NEW	674215108		6/28/2010	12/28/2010	216	0	122	94			0	94
1,029	OMEGA HEALTHCARE INVS	681936100		1/27/2009	1/28/2010	171	0	137	34			0	34
1,030	OMEGA HEALTHCARE INVS	681936100		1/27/2009	2/4/2010	255	0	213	42			0	42
1,031	OMEGA HEALTHCARE INVS	681936100		7/23/2009	2/4/2010	455	0	419	36			0	36
1,032	PNC FINCL SERVICES GROUP	693475105		2/3/2010	9/22/2010	1,176	0	1,250	-74			0	-74
1,033	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	366	0	351	15			0	15
1,034	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	545	0	526	19			0	19
1,035	PACTIV CORPORATION	695257105		5/26/2009	2/4/2010	353	0	351	2			0	2
1,036	PACTIV CORPORATION	695257105		5/26/2009	2/5/2010	88	0	88	0			0	0
1,037	PACTIV CORPORATION	695257105		6/22/2009	2/5/2010	243	0	224	19			0	19
1,038	PACTIV CORPORATION	695257105		6/22/2009	2/8/2010	337	0	305	32			0	32
1,039	PACTIV CORPORATION	695257105		6/22/2009	2/9/2010	338	0	305	33			0	33
1,040	PACTIV CORPORATION	695257105		6/22/2009	2/10/2010	179	0	163	16			0	16
1,041	PACTIV CORPORATION	695257105		6/23/2009	2/10/2010	157	0	142	15			0	15
1,042	PACTIV CORPORATION	695257105		6/23/2009	2/11/2010	90	0	81	9			0	9
1,043	PACTIV CORPORATION	695257105		8/21/2009	2/11/2010	113	0	131	-18			0	-18
1,044	COMPUTER SCIENCE CRP	205363104		7/18/2007	4/20/2010	275	0	306	-31			0	-31
1,045	COMPUTER SCIENCE CRP	205363104		8/14/2007	4/20/2010	550	0	561	-11			0	-11
1,046	COMPUTER SCIENCE CRP	205363104		1/3/2008	4/20/2010	275	0	228	47			0	47
1,047	CONOCOPHILLIPS	20825C104		7/13/2009	6/28/2010	1,131	0	882	249			0	249
1,048	CONOCOPHILLIPS	20825C104		7/14/2009	6/28/2010	823	0	651	172			0	172
1,049	CONOCOPHILLIPS	20825C104		7/14/2009	8/17/2010	603	0	448	155			0	155
1,050	CONOCOPHILLIPS	20825C104		8/21/2009	8/17/2010	110	0	89	21			0	21
1,051	CONOCOPHILLIPS	20825C104		1/5/2010	8/17/2010	383	0	368	15			0	15
1,052	CONOCOPHILLIPS	20825C104		2/8/2010	8/17/2010	1,095	0	958	137			0	137
1,053	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/15/2010	879	0	1,111	-232			0	-232
1,054	CISCO SYSTEMS INC COM	17275R102		3/8/2010	11/15/2010	80	0	103	-23			0	-23
1,055	CONOCOPHILLIPS	20825C104		2/16/2010	8/17/2010	55	0	50	5			0	5
1,056	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/15/2010	810	0	1,033	-223			0	-223
1,057	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/16/2010	57	0	74	-17			0	-17
1,058	CONSTELLATION ENERGY GP	210371100		3/9/2010	11/16/2010	341	0	438	-97			0	-97
1,059	CONSTELLATION ENERGY GP	210371100		3/11/2010	11/16/2010	228	0	295	-67			0	-67
1,060	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	654	0	850	-196			0	-196
1,061	CONSTELLATION ENERGY GP	210371100		9/2/2010	11/16/2010	199	0	217	-18			0	-18
1,062	CISCO SYSTEMS INC COM	17275R102		3/8/2010	11/16/2010	602	0	800	-198			0	-198
1,063	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/16/2010	389	0	529	-140			0	-140
1,064	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/17/2010	235	0	318	-83			0	-83
1,065	CISCO SYSTEMS INC COM	17275R102		5/24/2010	11/17/2010	569	0	689	-120			0	-120
1,066	CISCO SYSTEMS INC COM	17275R102		7/14/2010	11/17/2010	137	0	167	-30			0	-30
1,067	CISCO SYSTEMS INC COM	17275R102		9/2/2010	11/17/2010	78	0	82	-4			0	-4
1,068	CITIGROUP INC	172967101		6/28/2010	8/30/2010	1,517	0	1,673	-156			0	-156
1,069	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/21/2010	226	0	164	62			0	62
1,070	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	7/28/2010	166	0	98	68			0	68
1,071	COMMONWEALTH REIT	203233101		3/25/2010	9/3/2010	25	0	32	-7			0	-7
1,072	COMPUTER SCIENCE CRP	205363104		7/16/2007	4/19/2010	219	0	241	-22			0	-22
1,073	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/19/2010	656	0	739	-83			0	-83
1,074	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/20/2010	110	0	123	-13			0	-13
1,075	CONVERGYS CORP	212485106		1/5/2009	5/19/2010	69	0	43	26			0	26
1,076	CONVERGYS CORP	212485106		1/6/2009	5/19/2010	663	0	451	212			0	212
1,077	CORELOGIC INC	21871D103		4/28/2010	6/28/2010	308	0	356	-48			0	-48
1,078	CORELOGIC INC	21871D103		4/28/2010	6/29/2010	107	0	126	-19			0	-19
1,079	COVENTRY HEALTH CARE INC	222862104		9/8/2009	10/8/2010	256	0	278	-22			0	-22
1,080	COVENTRY HEALTH CARE INC	222862104		9/9/2009	10/8/2010	128	0	141	-13			0	-13
1,081	CREE INC	225447101		4/23/2010	5/20/2010	393	0	475	-82			0	-82
1,082	CREE INC	225447101		4/23/2010	5/21/2010	468	0	554	-86			0	-86
1,083	CREE INC	225447101		5/3/2010	5/21/2010	401	0	447	-46			0	-46

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

	Amount
Long Term CG Distributions	60
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	466,336	0	432,201	34,135	0	0	0	34,135
1,084	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/13/2010	210	0	185	25			0	25
1,085	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/14/2010	295	0	259	36			0	36
1,086	CROWN CASTLE INTL CORP	228227104		2/10/2010	12/14/2010	505	0	430	75			0	75
1,087	DPL INC	233293109		11/6/2009	12/16/2010	487	0	516	-29			0	-29
1,088	PACTIV CORPORATION	695257105		1/5/2010	2/11/2010	113	0	123	-10			0	-10
1,089	PACTIV CORPORATION	695257105		1/5/2010	2/12/2010	271	0	294	-23			0	-23
1,090	PARKER HANNIFIN CORP	701094104		1/5/2009	7/26/2010	248	0	181	67			0	67
1,091	PARKER HANNIFIN CORP	701094104		1/5/2009	7/27/2010	61	0	45	16			0	16
1,092	PARKER HANNIFIN CORP	701094104		3/9/2009	7/27/2010	428	0	196	232			0	232
1,093	PARKER HANNIFIN CORP	701094104		5/10/2010	7/27/2010	245	0	269	-24			0	-24
1,094	PARKER HANNIFIN CORP	701094104		5/10/2010	11/17/2010	156	0	134	22			0	22
1,095	PARKER HANNIFIN CORP	701094104		5/10/2010	11/18/2010	238	0	202	36			0	36
1,096	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/8/2010	241	0	185	56			0	56
1,097	J C PENNEY CO COM	708160106		7/8/2009	10/8/2010	369	0	299	70			0	70
1,098	PETROHAWK ENERGY CORP	716495106		1/8/2010	9/3/2010	31	0	53	-22			0	-22
1,099	PETRLEO BRAS VTG SPD ADR	71654V408		10/13/2008	1/4/2010	1,118	0	677	441			0	441
1,100	PETRLEO BRAS VTG SPD ADR	71654V408		10/13/2008	1/5/2010	486	0	295	191			0	191
1,101	PETRLEO BRAS VTG SPD ADR	71654V408		10/13/2008	2/8/2010	268	0	206	62			0	62
1,102	PETRLEO BRAS VTG SPD ADR	71654V408		1/5/2009	2/8/2010	537	0	377	160			0	160
1,103	PETRLEO BRAS VTG SPD ADR	71654V408		1/5/2009	2/9/2010	317	0	215	102			0	102
1,104	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	2/11/2010	480	0	320	160			0	160
1,105	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/11/2010	560	0	506	54			0	54
1,106	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/11/2010	680	0	641	39			0	39
1,107	PETRLEO BRAS VTG SPD ADR	71654V408		1/5/2009	2/12/2010	198	0	134	64			0	64
1,108	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	9/7/2010	73	0	75	-2			0	-2
1,109	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	9/7/2010	257	0	278	-21			0	-21
1,110	PHARM PROD DEV INC	717124101		9/17/2009	9/9/2010	149	0	131	18			0	18
1,111	PHILIP MORRIS INTL INC	718172109		12/29/2008	6/28/2010	1,021	0	938	83			0	83
1,112	PHILIP MORRIS INTL INC	718172109		1/5/2009	6/28/2010	418	0	400	18			0	18
1,113	PHILIP MORRIS INTL INC	718172109		8/21/2009	6/28/2010	46	0	47	-1			0	-1
1,114	PHILIP MORRIS INTL INC	718172109		1/5/2010	6/28/2010	186	0	196	-10			0	-10
1,115	PLUM CREEK TIMBER CO INC	729251108		11/27/2009	5/26/2010	278	0	272	6			0	6
1,116	PLUM CREEK TIMBER CO INC	729251108		11/30/2009	5/26/2010	278	0	272	6			0	6
1,117	PLUM CREEK TIMBER CO INC	729251108		1/5/2010	5/26/2010	173	0	192	-19			0	-19
1,118	POLO RALPH LAUREN CORP A	731572103		2/4/2010	5/20/2010	511	0	466	45			0	45
1,119	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/1/2010	595	0	526	69			0	69
1,120	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/2/2010	85	0	75	10			0	10
1,121	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/2/2010	170	0	228	-58			0	-58
1,122	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/2/2010	85	0	117	-32			0	-32
1,123	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	864	0	1,029	-165			0	-165
1,124	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	430	0	587	-157			0	-157
1,125	PRICELINE COM INC	741503403		12/9/2009	8/4/2010	851	0	640	211			0	211
1,126	DPL INC	233293109		12/24/2009	12/16/2010	205	0	222	-17			0	-17
1,127	DPL INC	233293109		9/2/2010	12/16/2010	26	0	26	0			0	0
1,128	DANAHER CORP DEL COM	235851102		3/10/2010	11/9/2010	435	0	390	45			0	45

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	THOMAS MITCHELL	X	6120 JEFFRIES ROAD	EASTON	MD	21601		PRESIDENT	2	
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	2601		SECRETARY	2	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	12
2	First quarter estimated tax payment	5/13/2010	2	37
3	Second quarter estimated tax payment	6/11/2010	3	47
4	Third quarter estimated tax payment	9/13/2010	4	47
5	Fourth quarter estimated tax payment	12/10/2010	5	44
6	Other payments		6	
7	Total		7	187

Account Number: [redacted]

TOTAL MERRILL®

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

Net Portfolio Value: $895,300.16

Your Financial Advisor:
GREGORY A BEANE
133 N WEST ST
EASTON MD 21601
gregory_beane@ml.com
(800) 937-0913

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP MULTI IV MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	**71,458.69**	71,259.17
Fixed Income	**131,149.15**	134,638.74
Equities	**588,193.81**	549,227.33
Mutual Funds	**103,766.15**	105,635.46
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***894,567.80***	*860,760.70*
Estimated Accrued Interest	**732.36**	656.49
TOTAL ASSETS	**$895,300.16**	$861,417.19

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$895,300.16**	$861,417.19

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$71,259.17**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,848.82**	130,905.20
Subtotal	***1,848.82***	*130,905.20*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,766.87)**	(15,566.37)
ML Trust Fees	**(1,267.56)**	(14,894.57)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,034.43)***	*($30,460.94)*
Net Cash Flow	**($1,185.61)**	$100,444.26
Dividends/Interest Income	**2,816.30**	21,255.92
Security Purchases/Debits	**(25,532.99)**	(525,076.69)
Security Sales/Credits	**24,101.82**	446,644.14
Closing Cash/Money Accounts	**$71,458.69**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK CDP MULTI 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	539.86	539.86		**539.86**		
BIF MONEY FUND	47,821.00	47,821.00	1.0000	**47,821.00**	**29**	.06
TOTAL		48,360.86		**48,360.86**	**29**	.06

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *5.125% JUN 30 2011 CUSIP: 912828FK1* *ORIGINAL UNIT/TOTAL COST: 106.5863/3,197.59*	07/17/08	3,000	3,034.35	102.4260	3,072.78	38.43		154	5.00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.5155/2,130.31*	01/05/10	2,000	2,044.06	102.4260	2,048.52	4.46		103	5 00
Subtotal		5,000	5,078.41		**5,121.30**	42.89		**257**	5.00
U.S. TREASURY NOTE *1.000% JUL 31 2011 CUSIP: 912828LG3*	07/31/09	11,000	10,973.40	100.4450	11,048.95	75.55	45.73	110	.99
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3906/3,011.72*	01/05/10	3,000	3,004.38	100.4450	3,013.35	8.97	12.47	30	.99
Subtotal		14,000	13,977.78		**14,062.30**	84.52	58.20	**140**	.99
Δ U.S. TREASURY NOTE *4.500% SEP 30 2011 04.500% SEP 30 2011* *CUSIP: 912828FU9* *ORIGINAL UNIT/TOTAL COST: 107.4063/3,222.19*	02/14/08	3,000	3,047.24	103.1130	3,093.39	46.15	34.12	135	4.36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,054.28	103.1130	2,062.26	7.98	22.75	90	4.36
ORIGINAL UNIT/TOTAL COST: 106.2655/2,125.31									
Subtotal		*5,000*	*5,101.52*		**5,155.65**	*54.13*	*56.87*	**225**	*4.36*
Δ U.S. TREASURY NOTE	04/14/10	13,000	13,046.36	101.3280	**13,172.64**	126.28	22.71	**179**	1.35
1.375% MAY 15 2012 CUSIP: 912828KP4									
ORIGINAL UNIT/TOTAL COST: 100.5394/13,070.13									
Δ U.S. TREASURY NOTE	02/14/08	4,000	4,010.28	104.7500	4,190.00	179.72	47.81	115	2.74
2.875% JAN 31 2013 CUSIP: 912828HQ6									
ORIGINAL UNIT/TOTAL COST: 100.5897/4,023.59									
Δ U.S. TREASURY NOTE	01/05/10	1,000	1,029.70	104.7500	1,047.50	17.80	11.95	29	2.74
ORIGINAL UNIT/TOTAL COST: 104.3440/1,043.44									
Subtotal		*5,000*	*5,039.98*		**5,237.50**	*197.52*	*59.76*	**144**	*2.74*
FEDERAL HOME LN MTG CORP	08/15/07	3,000	2,962.95	110.8450	3,325.35	362.40	18.69	147	4.39
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
Δ FEDERAL HOME LN MTG CORP	01/10/08	1,000	1,028.51	110.8450	1,108.45	79.94	6.23	49	4.39
ORIGINAL UNIT/TOTAL COST: 105.5070/1,055.07									
Δ FEDERAL HOME LN MTG CORP	01/05/10	1,000	1,076.24	110.8450	1,108.45	32.21	6.23	49	4.39
ORIGINAL UNIT/TOTAL COST: 110.1330/1,101.33									
Subtotal		*5,000*	*5,067.70*		**5,542.25**	*474.55*	*31.15*	**245**	*4.39*
Δ U.S. TREASURY NOTE	11/29/07	2,000	2,040.17	110.2420	2,204.84	164.67	10.80	85	3.85
4.250% NOV 15 2017 CUSIP. 912828HH6									
ORIGINAL UNIT/TOTAL COST. 102.7500/2,055.00									
Δ U.S. TREASURY NOTE	01/10/08	1,000	1,023.93	110.2420	1,102.42	78.49	5.40	43	3.85
ORIGINAL UNIT/TOTAL COST: 103.2500/1,032.50									
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,098.87	110.2420	2,204.84	105.97	10.80	85	3.85
ORIGINAL UNIT/TOTAL COST: 105.5625/2,111.25									
Subtotal		*5,000*	*5,162.97*		**5,512.10**	*349.13*	*27.00*	**213**	*3.85*

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

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 P747851 05 50%2018 *AMORTIZED FACTOR 0.335590670 AMORTIZED VALUE 6,021* *CUSIP: 31403FZQ0*	04/08/05	17,944	6,139.45	107.8906	**6,497.00**	357.55	27.60	**332**	5.09
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8832/4,075.33*	09/17/09	4,000	4,066.91	104.4690	4,178.76	111.85	54.38	145	3.46
U.S. TREASURY NOTE	01/05/10	1,000	994.22	104.4690	1,044.69	50.47	13.59	37	3.46
Subtotal		5,000	*5,061.13*		**5,223.45**	*162.32*	67.97	**182**	3.46
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/12/10	9,000	8,928.29	103.7810	**9,340.29**	412.00	122.34	**327**	3.49
FNMA P906305 05 50%2022 *AMORTIZED FACTOR 0.276641970 AMORTIZED VALUE 829* *CUSIP: 31411E3N5*	01/24/07	3,000	827.95	107.6406	**893.34**	65.39	3.80	**46**	5.10
FNMA P982892 04 50%2023 *AMORTIZED FACTOR 0.322740520 AMORTIZED VALUE 974* *CUSIP: 31415CNH6*	01/07/10	3,018	1,007 82	104.9999	**1,022.73**	14.91	4.29	**44**	4.28
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.435025750 AMORTIZED VALUE 4,350* *CUSIP: 31415LVW4*	06/19/09	10,000	4,416.19	104.9999	**4,567.77**	151.58	17.70	**196**	4.28
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.213407020 AMORTIZED VALUE 719* *CUSIP: 31402DF70*	01/10/08	3,373	737.37	109.6915	**789.58**	52.21	3.51	**44**	5.46
FNMA P848640 06%2035 *AMORTIZED FACTOR 0.321012670 AMORTIZED VALUE 1,299* *CUSIP 31408DZD9*	01/18/06	4,048	1,318.14	109.1290	**1,418.09**	99.95	6.50	**78**	5.49
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 482045230 AMORTIZED VALUE 482* *CUSIP: 31403C6L0*	01/10/08	1,000	477.98	105.5776	**508.93**	30.95	2.01	**25**	4.73

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 P888276 05 50% 2036 *AMORTIZED FACTOR 0.461532840 AMORTIZED VALUE 1,384* *CUSIP: 31410F2H7*	04/13/07	3,000	1,366.43	107.4854	**1,488.24**	121.81	6.35	**77**	5.11
FNMA P905121 06%2036 *AMORTIZED FACTOR 0.418030790 AMORTIZED VALUE 1,672* *CUSIP: 31411DSJ9*	01/24/07	4,000	1,679.83	109.0040	**1,822.68**	142.85	8.36	**101**	5.50
FNMA P906209 05%2037 *AMORTIZED FACTOR 0.468308390 AMORTIZED VALUE 3,278* *CUSIP: 31411EYE1*	01/24/07	7,000	3,151.13	105.2651	**3,450.76**	299.63	13.66	**164**	4.74
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 7,329* *CUSIP: 31410FVW2*	06/18/07	18,000	7,060.82	107.2273	**7,859.73**	798.91	33.48	**404**	5.12
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 998* *CUSIP: 31410KJY1*	01/07/10	2,388	1,063.08	108.8165	**1,086.21**	23.13	4.97	**60**	5.51
FNMA P934643 05%2038 *AMORTIZED FACTOR 0.495971630 AMORTIZED VALUE 2,495* *CUSIP: 31412TZG1*	12/12/08	5,031	2,542.80	105.2126	**2,625.30**	82.50	11.02	**125**	4.75
FNMA P995895 05%2039 *AMORTIZED FACTOR 0.674495680 AMORTIZED VALUE 922* *CUSIP: 31416CKG0*	09/14/10	1,368	975.19	105.2126	**970.81**	(4.38)	3.89	**47**	4.75
U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP: 912810QD3*	01/22/10	5,000	4,894.53	100.5310	**5,026.55**	132.02	27.80	**219**	4.35
FNMA PAD0675 05 50%2040 *AMORTIZED FACTOR 0.715579610 AMORTIZED VALUE 1,431* *CUSIP: 31418MXD9*	01/07/10	2,000	1,505.85	107.2273	**1,534.59**	28.74	6.56	**79**	5.12

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.881954380 AMORTIZED VALUE 13,229 CUSIP: 31417UW84	01/22/10	15,000	13,349.21	102.7560	**13,593.92**	244.71	48.90	**596**	4.37
FNMA PAD3841 04 50%2040 AMORTIZED FACTOR 0.833855300 AMORTIZED VALUE 923 CUSIP: 31418RHT1	09/14/10	1,108	970.82	102.7404	**949.23**	(21 59)	3.46	**42**	4.37
TOTAL		172,278	119,948.73		**124,472.94**	4,524.21	679.86	**4,591**	3.69

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 103.2770/5,163.85	05/16/08	5,000	5,070.39	106.8780	**5,343.90**	273.51	52.50	**263**	4.91
TOTAL		5,000	5,070.39		**5,343.90**	273.51	52.50	**263**	4.92

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW SER J 08.000% PERPETUAL MOODY'S. BAA3 S&P· A- CUSIP: 949746879	12/22/08	11	229.81	27.1900	299.09	69.28		22	7.35
WELLS FARGO & CO NEW	01/05/09	5	111.80	27.1900	135.95	24.15		10	7.35
WELLS FARGO & CO NEW	08/21/09	22	545.29	27.1900	598.18	52.89		44	7.35
WELLS FARGO & CO NEW	01/05/10	11	285.23	27.1900	299.09	13.86		22	7.35
Subtotal		49	*1,172.13*		***1,332.31***	*160.18*		**98**	7.35
TOTAL		49	1,172.13		**1,332.31**	160.18		**98**	7.36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	12/18/08	9	14.6877	132.19	22.4500	202.05	69.86	5	2.10
		12/22/08	19	13.7210	260.70	22.4500	426.55	165.85	9	2.10
		01/05/09	45	15.0397	676.79	22.4500	1,010.25	333.46	22	2.10
		09/02/10	10	20.3090	203.09	22.4500	224.50	21.41	5	2.10
Subtotal			*83*		*1,272.77*		***1,863.35***	*590.58*	***41***	*2.10*
AETNA INC NEW	AET	01/05/09	8	29.3100	234.48	30.5100	244.08	9.60	1	.13
		08/21/09	3	30.0300	90.09	30.5100	91.53	1.44	1	.13
		09/28/09	53	29.2886	1,552.30	30.5100	1,617.03	64.73	3	.13
		01/05/10	10	32.7300	327.30	30.5100	305.10	(22.20)	1	.13
		06/14/10	65	29.5024	1,917.66	30.5100	1,983.15	65.49	3	.13
Subtotal			*139*		*4,121.83*		***4,240.89***	*119.06*	***9***	*.13*
AGCO CORP COM	AGCO	07/15/08	3	48.9733	146.92	50.6600	151.98	5.06		
		01/05/09	2	26.9200	53.84	50.6600	101.32	47.48		
		05/08/09	6	25.9050	155.43	50.6600	303.96	148.53		
		07/23/09	11	30.3690	334.06	50.6600	557.26	223.20		
Subtotal			*22*		*690.25*		***1,114.52***	*424.27*		
ALERE INC	ALR	08/26/10	9	28.3588	255.23	36.6000	329.40	74.17		
		08/27/10	11	28.7872	316.66	36.6000	402.60	85.94		
Subtotal			*20*		*571.89*		***732.00***	*160.11*		
ALLIANT ENERGY CORP	LNT	01/03/08	8	40.3012	322.41	36.7700	294.16	(28.25)	13	4.29
		01/05/09	16	29.3700	469.92	36.7700	588.32	118.40	26	4.29
		10/22/10	3	36.6166	109.85	36.7700	110.31	.46	5	4.29
		10/25/10	2	36.8350	73.67	36.7700	73.54	(0.13)	4	4.29
Subtotal			*29*		*975.85*		***1,066.33***	*90.48*	***48***	*4.29*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	11	68.1445	749.59	74.4300	**818.73**	69.14	**3**	.26

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%
ALLIANZ SE SPD ADR	AZSEY	05/14/07	18	21.7355	391.24	11.8700	213.66	(177.58)	7	3.20
		04/02/08	19	21.0315	399.60	11.8700	225.53	(174.07)	8	3.20
		01/05/09	28	10.5500	295.40	11.8700	332.36	36.96	11	3.20
		09/02/10	8	10.7900	86.32	11.8700	94.96	8.64	4	3.20
Subtotal			*73*		*1,172.56*		***866.51***	*(306.05)*	***30***	*3.20*
AMAZON COM INC COM	AMZN	07/09/09	9	78.4488	706.04	180.0000	1,620.00	913.96		
		10/23/09	5	117.2620	586.31	180.0000	900.00	313.69		
		10/30/09	12	119.3441	1,432.13	180.0000	2,160.00	727.87		
		01/05/10	3	134.4200	403.26	180.0000	540.00	136.74		
		03/01/10	4	122.3425	489.37	180.0000	720.00	230.63		
		03/02/10	7	126.8771	888.14	180.0000	1,260.00	371.86		
		03/02/10	3	126.1600	378.48	180.0000	540.00	161.52		
		07/14/10	3	122.6333	367.90	180.0000	540.00	172.10		
		09/02/10	1	134.9500	134.95	180.0000	180.00	45.05		
		09/03/10	6	138.3566	830.14	180.0000	1,080.00	249.86		
Subtotal			*53*		*6,216.72*		***9,540.00***	*3,323.28*		
AMB PROPERTY CORP	AMB	10/22/09	26	23.9215	621.96	31.7100	824.46	202.50	30	3.53
REIT		10/23/09	5	23.5380	117.69	31.7100	158.55	40.86	6	3.53
Subtotal			*31*		*739.65*		***983.01***	*243.36*	***36***	*3.53*
AMDOCS LIMITED	DOX	03/26/09	28	18.4371	516.24	27.4700	769.16	252.92		
		09/02/10	1	26.8900	26.89	27.4700	27.47	.58		
Subtotal			*29*		*543.13*		***796.63***	*253.50*		
AMERICA MOVIL SAB DE CV	AMX	01/26/06	7	34.2685	239.88	57.3400	401.38	161.50	4	.88
ADR		08/03/06	3	35 4733	106.42	57.3400	172.02	65.60	2	.88
		01/05/09	4	33.1300	132.52	57.3400	229.36	96.84	3	.88
		09/02/10	1	48.8000	48.80	57.3400	57.34	8.54	1	.88
Subtotal			*15*		*527.62*		***860.10***	*332.48*	***10***	*.88*
AMERICAN CAMPUS CMNTYS *INC*	ACC	05/26/10	22	26.3604	579.93	31.7600	**698.72**	118.79	**30**	4.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	03/17/10	5	28.0020	140.01	32.2900	161.45	21.44	4	2.01
		03/18/10	17	28.5147	484.75	32.2900	548.93	64.18	12	2.01
		03/19/10	8	28.3875	227.10	32.2900	258.32	31.22	6	2.01
Subtotal			*30*		*851.86*		***968.70***	*116.84*	**22**	2.01
AMERICAN TOWER CORP CL A	AMT	09/14/09	8	34.1725	273.38	51.6400	413.12	139.74		
		09/16/09	11	35.7672	393.44	51.6400	568.04	174.60		
		10/06/09	8	37.2350	297.88	51.6400	413.12	115.24		
		10/12/09	11	37.7036	414.74	51.6400	568.04	153.30		
		01/05/10	6	44.1800	265.08	51.6400	309.84	44.76		
		02/03/10	14	42.9221	600.91	51.6400	722.96	122.05		
Subtotal			*58*		*2,245.43*		***2,995.12***	*749.69*		
AMERISOURCEBERGEN CORP	ABC	01/05/09	11	17.9945	197.94	34.1200	375.32	177.38	5	1.17
		08/21/09	5	21.2500	106.25	34.1200	170.60	64.35	2	1.17
		09/17/09	33	21.7375	717.34	34.1200	1,125.96	408.62	14	1.17
		01/05/10	18	26.4694	476.45	34.1200	614.16	137.71	8	1.17
		09/02/10	2	28.1350	56.27	34.1200	68.24	11.97	1	1.17
Subtotal			*69*		*1,554.25*		***2,354.28***	*800.03*	**30**	*1.17*
AMETEK INC NEW	AME	10/22/09	10	24.4470	244.47	39.2500	392.50	148.03	3	.61
		10/23/09	12	24.4033	292.84	39.2500	471.00	178.16	3	.61
Subtotal			*22*		*537.31*		***863.50***	*326.19*	**6**	*.61*
ANADARKO PETE CORP	APC	07/13/10	18	47.1677	849.02	76.1600	1,370.88	521.86	7	.47
		07/14/10	11	47.4609	522.07	76.1600	837.76	315.69	4	.47
		07/15/10	8	48.1512	385.21	76.1600	609.28	224.07	3	.47
		08/03/10	6	52.8216	316.93	76.1600	456.96	140.03	3	.47
		08/05/10	14	56.2114	786.96	76.1600	1,066.24	279.28	6	.47
		08/09/10	8	56.1812	449.45	76.1600	609.28	159.83	3	.47

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%
ANADARKO PETE CORP	APC	08/18/10	11	52.3445	575.79	76.1600	837.76	261.97	4	.47
		09/02/10	2	49.9850	99.97	76.1600	152.32	52.35	1	.47
		09/07/10	21	50.3190	1,056.70	76.1600	1,599.36	542.66	8	.47
		10/08/10	3	57.9633	173.89	76.1600	228.48	54.59	2	.47
Subtotal			*102*		*5,215.99*		***7,768.32***	*2,552.33*	**41**	.47
ANHEUSER-BUSCH INBEV ADR	BUD	10/19/09	12	51.3350	616.02	57.0900	685.08	69.06	5	.67
		11/05/09	4	48.5150	194.06	57.0900	228.36	34.30	2	.67
		09/02/10	3	54.7533	164.26	57.0900	171.27	7.01	2	.67
Subtotal			*19*		*974.34*		***1,084.71***	*110.37*	**9**	.67
APPLE INC	AAPL	01/05/09	1	94.5600	94.56	322.5600	322.56	228.00		
		03/13/09	3	95.7700	287.31	322.5600	967.68	680.37		
		04/02/09	9	114.4177	1,029.76	322.5600	2,903.04	1,873.28		
		04/02/09	6	110.3116	661.87	322.5600	1,935.36	1,273.49		
		10/01/09	6	182.7916	1,096 75	322.5600	1,935.36	838.61		
		01/05/10	4	215.1425	860.57	322.5600	1,290.24	429.67		
		04/29/10	6	269.6666	1,618.00	322.5600	1,935.36	317.36		
		07/14/10	1	253.4300	253.43	322.5600	322.56	69.13		
		09/02/10	1	251.2900	251.29	322.5600	322.56	71.27		
Subtotal			*37*		*6,153.54*		***11,934.72***	*5,781.18*		
AQUA AMERICA INC	WTR	02/25/10	46	17.3428	797.77	22.4800	**1,034.08**	236.31	**29**	2.75
ARCH COAL INC	ACI	11/12/10	29	29.1651	845.79	35.0600	**1,016.74**	170.95	**12**	1.14
ARROW ELECTRONICS	ARW	10/08/09	5	27.2300	136.15	34.2500	171.25	35.10		
		10/09/09	22	27.8736	613.22	34.2500	753.50	140.28		
Subtotal			*27*		*749.37*		***924.75***	*175.38*		
ASSOCIATED BANC CRP .01	ASBC	02/04/10	46	12.3863	569.77	15.1500	696.90	127 13	2	.26
		11/12/10	19	13.5321	257.11	15.1500	287.85	30.74	1	.26
Subtotal			*65*		*826.88*		***984.75***	*157.87*	**3**	.26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASSURANT INC	AIZ	03/08/10	4	32.1675	128.67	38.5200	154.08	25.41	3	1.66
		03/09/10	13	32.3738	420.86	38.5200	500.76	79.90	9	1.66
		03/10/10	9	32.5800	293.22	38.5200	346.68	53.46	6	1.66
		03/12/10	8	32.9775	263.82	38.5200	308.16	44.34	6	1.66
		03/15/10	26	32.7176	850.66	38.5200	1,001.52	150.86	17	1.66
		03/16/10	36	33.0919	1,191.31	38.5200	1,386.72	195.41	24	1.66
Subtotal			96		*3,148.54*		***3,697.92***	*549.38*	**65**	*1.66*
AT& T INC	T	03/22/07	20	38.7230	774.46	29.3800	587.60	(186.86)	35	5.85
		07/10/07	12	40.2925	483.51	29.3800	352.56	(130.95)	21	5.85
		07/26/07	25	40.9716	1,024.29	29.3800	734.50	(289.79)	43	5.85
		01/03/08	11	41.4000	455.40	29.3800	323.18	(132.22)	19	5.85
		11/17/08	32	27.0109	864.35	29.3800	940.16	75.81	56	5.85
		01/05/09	23	28.3500	652.05	29.3800	675.74	23.69	40	5.85
		01/05/10	16	28.5693	457.11	29.3800	470.08	12.97	28	5.85
Subtotal			*139*		*4,711.17*		***4,083.82***	*(627.35)*	**242**	5.85
ATLAS COPCO A ADR NEW	ATLKY	09/30/08	21	11.2528	236.31	25.4300	534.03	297.72	6	1.07
		01/05/09	8	8.7600	70.08	25.4300	203.44	133.36	3	1.07
		02/06/09	15	8.6826	130.24	25.4300	381.45	251.21	5	1.07
		09/02/10	8	16.2575	130.06	25.4300	203.44	73.38	3	1.07
Subtotal			52		566.69		***1,322.36***	*755.67*	***17***	*1.07*
AVERY DENNISON CORP	AVY	05/18/10	44	36.0584	1,586.57	42.3400	1,862.96	276.39	36	1.88
		05/19/10	12	35.3891	424.67	42.3400	508.08	83.41	10	1.88
		09/02/10	1	34.2900	34.29	42.3400	42.34	8.05	1	1.88
Subtotal			57		*2,045.53*		***2,413.38***	*367.85*	***47***	*1.88*
AVNET INC	AVT	08/05/09	27	24.1162	651.14	33.0300	891.81	240.67		
		09/02/10	1	24.6700	24.67	33.0300	33.03	8.36		
Subtotal			28		*675.81*		***924.84***	*249.03*		

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%*
AXA -SPONS ADR	AXAHY	03/18/05	13	26.5576	345.25	16.7022	217.13	(128.12)	8	3.49
		01/05/06	5	32.9680	164.84	16.7022	83.51	(81.33)	3	3.49
		01/03/07	4	41.1000	164.40	16.7022	66.81	(97.59)	3	3.49
		01/03/08	3	39.1500	117.45	16.7022	50.11	(67.34)	2	3.49
		01/05/09	19	22 6505	430.36	16 7022	317.34	(113.02)	12	3.49
		09/02/10	6	16.5600	99.36	16.7022	100.21	.85	4	3.49
Subtotal			*50*		*1,321.66*		***835.11***	*(486.55)*	**32**	*3.49*
BAIDU INC SPON ADR	BIDU	10/28/09	12	39 1575	469.89	96 5300	1,158.36	688 47		
		11/05/09	10	39.4930	394.93	96.5300	965.30	570.37		
		11/06/09	20	40.5425	810.85	96.5300	1,930.60	1,119.75		
		01/05/10	10	40.7100	407.10	96.5300	965.30	558.20		
		09/02/10	7	82.7371	579.16	96.5300	675 71	96.55		
		10/08/10	6	98.6350	591.81	96.5300	579.18	(12.63)		
Subtotal			*65*		*3,253.74*		***6,274.45***	*3,020.71*		
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	02/01/06	8	19.9450	159.56	10.1700	81.36	(78.20)	4	4.44
		03/09/06	12	19.8100	237.72	10.1700	122.04	(115.68)	6	4.44
		04/07/06	11	20.3300	223.63	10.1700	111.87	(111.76)	5	4.44
		01/03/07	7	24.5828	172.08	10.1700	71.19	(100.89)	4	4.44
		01/03/08	6	23.8450	143.07	10.1700	61.02	(82.05)	3	4.44
		01/05/09	31	11.8170	366.33	10.1700	315.27	(51.06)	15	4.44
		09/02/10	10	12.4320	124.32	10.1700	101.70	(22.62)	5	4 44
Subtotal			*85*		*1,426.71*		***864.45***	*(562.26)*	**42**	*4.44*
BANCORPSOUTH INC	BXS	10/22/10	44	14.5702	641.09	15.9500	**701.80**	60.71	**39**	5.51

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%
BARCLAYS PLC ADR	BCS	03/18/05	11	42.3909	466.30	16.5200	181.72	(284.58)	3	1.64
		06/15/05	4	39.1275	156.51	16.5200	66.08	(90.43)	2	1.64
		01/05/06	5	43.8000	219.00	16.5200	82.60	(136.40)	2	1.64
		01/03/07	5	59.6500	298.25	16.5200	82.60	(215.65)	2	1.64
		01/03/08	2	40.3500	80.70	16.5200	33.04	(47.66)	1	1.64
		01/05/09	29	9.5500	276.95	16.5200	479.08	202.13	8	1.64
		09/02/10	8	19.3000	154.40	16.5200	132.16	(22.24)	3	1.64
Subtotal			*64*		*1,652.11*		**1,057.28**	*(594.83)*	**21**	*1.64*
BAYER AG SP ADR	BAYRY	03/19/08	3	78.7166	236.15	73.3600	220.08	(16.07)	9	3.69
		04/02/08	2	80.8300	161.66	73.3600	146.72	(14.94)	6	3.69
		04/03/08	1	81.9900	81.99	73.3600	73.36	(8.63)	3	3.69
		07/10/08	1	87.0500	87.05	73.3600	73.36	(13.69)	3	3.69
		01/05/09	6	58.3600	350.16	73.3600	440.16	90.00	17	3.69
		09/02/10	2	63.0200	126.04	73.3600	146.72	20.68	6	3.69
Subtotal			*15*		*1,043.05*		**1,100.40**	57.35	**44**	3.69
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	25	80.0020	2,000.05	80.1100	**2,002.75**	2.70		
BG GROUP PLC SPON ADR	BRGYY	03/18/05	4	41.2200	164.88	102.0000	408.00	243.12	4	.95
		01/03/07	2	67.4900	134.98	102.0000	204.00	69.02	2	.95
		01/03/08	1	114.3100	114.31	102.0000	102.00	(12.31)	1	.95
		01/05/09	4	76.5300	306.12	102.0000	408.00	101.88	4	.95
		11/05/09	2	91.0050	182.01	102.0000	204.00	21.99	2	.95
		02/09/10	5	88.8100	444.05	102.0000	510.00	65.95	5	.95
Subtotal			*18*		*1,346.35*		**1,836.00**	489.65	**18**	.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	03/18/05	12	30.4008	364.81	92.9200	1,115.04	750.23	21	1.87
		02/20/07	3	45.8366	137.51	92.9200	278.76	141.25	6	1.87
		08/18/08	4	65.7150	262.86	92.9200	371.68	108.82	7	1.87
		01/05/09	7	45.9000	321.30	92.9200	650.44	329.14	13	1.87
		09/02/10	4	70.0775	280.31	92.9200	371.68	91.37	7	1.87
Subtotal			*30*		*1,366.79*		***2,787.60***	*1,420.81*	**54**	*1.87*
BHP BILLITON PLC SP ADR	BBL	03/12/09	13	35.7607	464.89	80.5000	1,046.50	581.61	23	2.16
		03/13/09	17	38.3647	652.20	80.5000	1,368.50	716.30	30	2.16
		04/02/09	6	43.4016	260.41	80.5000	483.00	222.59	11	2.16
		04/22/09	12	40.7416	488.90	80.5000	966.00	477.10	21	2.16
		08/05/09	7	54.5257	381.68	80.5000	563.50	181.82	13	2.16
		08/07/09	9	53 6588	482.93	80.5000	724.50	241.57	16	2.16
		01/05/10	7	67.1042	469.73	80.5000	563.50	93.77	13	2.16
		02/02/10	5	62.9300	314.65	80.5000	402.50	87.85	9	2.16
		02/04/10	7	58.6414	410.49	80.5000	563.50	153.01	13	2 16
		03/08/10	8	67.6525	541.22	80.5000	644.00	102.78	14	2.16
		05/24/10	14	52.6450	737.03	80.5000	1,127.00	389.97	25	2.16
		09/02/10	1	58.7900	58.79	80.5000	80.50	21.71	2	2.16
Subtotal			*106*		*5,262.92*		***8,533.00***	*3,270.08*	**190**	*2.16*
BIOMED REALTY TR INC	BMR	12/17/09	36	15.6083	561.90	18.6500	**671.40**	109.50	**25**	3.64
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/05	13	35.5553	462.22	31.9500	415.35	(46.87)	9	2.15
		01/03/07	5	55.6440	278.22	31.9500	159.75	(118.47)	4	2.15
		01/03/08	3	53.2933	159.88	31.9500	95.85	(64.03)	3	2.15
		10/21/08	8	37.3825	299.06	31.9500	255.60	(43.46)	6	2.15
		01/05/09	13	20.8653	271.25	31.9500	415.35	144.10	9	2.15
		09/02/10	5	33.8280	169.14	31.9500	159.75	(9.39)	4	2.15
Subtotal			*47*		*1,639.77*		***1,501.65***	*(138.12)*	**35**	*2.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	03/17/10	27	58.2903	1,573.84	44.1700	1,192.59	(381.25)		
		05/06/10	3	51.3100	153.93	44.1700	132.51	(21.42)		
		09/02/10	3	36.5200	109.56	44.1700	132.51	22.95		
Subtotal			*33*		*1,837.33*		***1,457.61***	*(379.72)*		
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	76	26.4190	2,007.85	26.4800	2,012.48	4.63	101	4.98
		11/16/10	20	26.0740	521.48	26.4800	529.60	8.12	27	4.98
		12/13/10	44	26.3606	1,159.87	26.4800	1,165.12	5.25	59	4.98
		12/20/10	36	26.5922	957.32	26.4800	953.28	(4.04)	48	4.98
		12/21/10	9	26.4777	238.30	26.4800	238.32	.02	12	4.98
Subtotal			*185*		*4,884.82*		***4,898.80***	*13.98*	***247***	*4.98*
BRITISH AMN TOBACO SPADR	BTI	01/03/07	1	57.9300	57.93	77.7000	77.70	19.77	4	4.07
		01/03/08	1	78.4800	78.48	77.7000	77.70	(0.78)	4	4.07
		03/05/08	1	73.9500	73.95	77.7000	77.70	3.75	4	4.07
		01/05/09	8	54.0100	432.08	77.7000	621.60	189.52	26	4.07
		02/04/10	4	65.7975	263.19	77.7000	310.80	47.61	13	4.07
		09/02/10	1	70.9400	70.94	77.7000	77.70	6.76	4	4.07
Subtotal			*16*		*976.57*		***1,243.20***	*266.63*	***55***	*4.07*
BROADCOM CORP CALIF CL A	BRCM	09/24/10	14	33.9385	475.14	43.5500	609.70	134.56	5	.73
		09/28/10	14	34.5450	483.63	43.5500	609.70	126.07	5	.73
		10/01/10	26	34.7888	904.51	43.5500	1,132.30	227.79	9	.73
		10/13/10	25	37.4484	936.21	43.5500	1,088.75	152.54	8	.73
		10/19/10	16	36.9737	591.58	43.5500	696.80	105.22	6	.73
		11/11/10	6	41.5083	249.05	43.5500	261.30	12.25	2	.73
		12/15/10	17	44.3058	753.20	43.5500	740.35	(12.85)	6	.73
Subtotal			*118*		*4,393.32*		***5,138.90***	*745.58*	***41***	*.73*
BROCADE COMMUNICATIONS SYS *INC NEW*	BRCD	05/19/10	97	6.1364	595.24	5.2900	513.13	(82.11)		
		08/06/10	53	5.3832	285.31	5.2900	280.37	(4.94)		
Subtotal			*150*		*880.55*		***793.50***	*(87.05)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROWN & BROWN INC FLA	BRO	10/22/10	36	22.0866	795.12	23.9400	861.84	66.72	12	1.33
		10/25/10	3	22.3033	66.91	23.9400	71.82	4.91	1	1.33
Subtotal			*39*		*862.03*		**933.66**	*71.63*	**13**	*1.33*
CA INC	CA	08/30/07	9	25.0955	225.86	24.4400	219.96	(5.90)	2	.65
		08/31/07	15	25.3666	380.50	24.4400	366.60	(13.90)	3	.65
		01/03/08	23	24.4200	561.66	24.4400	562.12	.46	4	.65
		03/05/08	3	23.0300	69.09	24.4400	73.32	4.23	1	.65
		01/05/09	27	18.6600	503.82	24.4400	659.88	156.06	5	.65
		04/13/09	33	17.8803	590.05	24 4400	806.52	216.47	6	.65
		01/05/10	13	22.8500	297.05	24.4400	317.72	20.67	3	65
Subtotal			*123*		*2,628.03*		**3,006.12**	*378.09*	**24**	*.65*
CANON INC ADR REP5SH	CAJ	03/18/05	12	35.5808	426.97	51.3400	616.08	189.11	15	2 32
		01/03/07	3	56.8300	170.49	51 3400	154.02	(16.47)	4	2.32
		03/05/08	2	44.2500	88.50	51.3400	102.68	14.18	3	2.32
		07/10/08	2	47.9550	95.91	51.3400	102.68	6.77	3	2.32
		01/05/09	12	31.3700	376.44	51.3400	616 08	239.64	15	2.32
		09/02/10	4	41.8800	167.52	51.3400	205.36	37.84	5	2.32
Subtotal			*35*		*1,325.83*		**1,796.90**	*471.07*	**45**	*2.32*
CAPITAL ONE FINL	COF	04/06/10	16	43.1568	690.51	42.5600	680.96	(9.55)	4	.46
		04/07/10	42	43.3116	1.819.09	42 5600	1,787.52	(31.57)	9	.46
		05/03/10	26	45.5600	1,184.56	42.5600	1,106.56	(78 00)	6	.46
		05/04/10	16	45.1468	722.35	42.5600	680.96	(41.39)	4	.46
		09/02/10	1	39.3200	39.32	42.5600	42.56	3.24	1	.46
Subtotal			*101*		*4,455.83*		**4,298.56**	*(157.27)*	**24**	*.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	11/23/09	21	32.2442	677.13	38.3100	804.51	127.38	17	2.03
		11/24/09	34	32.3561	1,100.11	38.3100	1,302.54	202.43	27	2.03
		11/30/09	18	32.2144	579.86	38.3100	689.58	109.72	15	2.03
		12/03/09	26	32.6426	848.71	38.3100	996.06	147.35	21	2.03
		01/05/10	14	32.5192	455.27	38.3100	536.34	81.07	11	2.03
Subtotal			*113*		*3,661.08*		***4,329.03***	*667.95*	**91**	*2.03*
CAREFUSION CORP SHS	CFN	08/20/10	8	22.8700	182.96	25.7000	205.60	22.64		
		08/23/10	25	23.0212	575.53	25.7000	642.50	66.97		
		12/01/10	24	23.5812	565.95	25.7000	616.80	50.85		
Subtotal			*57*		*1,324.44*		***1,464.90***	*140.46*		
CARPENTER TECHNOLOGY	CRS	03/12/10	24	34.6362	831.27	40.2400	**965.76**	134.49	**18**	1.78
CBS CORP NEW CL B	CBS	11/22/10	159	16.4930	2,622.39	19.0500	3,028.95	406.56	32	1.04
		12/27/10	55	19.3456	1,064.01	19.0500	1,047.75	(16.26)	11	1.04
Subtotal			*214*		*3,686.40*		***4,076.70***	*390.30*	**43**	*1.04*
CHEVRON CORP	CVX	01/03/07	5	71.4620	357.31	91.2500	456.25	98.94	15	3.15
		01/03/08	3	94.5800	283.74	91.2500	273.75	(9.99)	9	3.15
		03/05/08	1	88.5100	88.51	91.2500	91.25	2.74	3	3.15
		01/05/09	10	77.7100	777.10	91.2500	912.50	135.40	29	3.15
		08/21/09	1	69.9600	69.96	91.2500	91.25	21.29	3	3.15
		01/05/10	3	79.2166	237.65	91.2500	273.75	36.10	9	3.15
		06/07/10	12	71.8758	862.51	91.2500	1,095.00	232.49	35	3.15
Subtotal			*35*		*2,676.78*		***3,193.75***	*516.97*	**103**	*3.15*
CHINA LIFE INS CO SP ADR	LFC	03/05/09	6	41.7016	250.21	61.1700	367.02	116.81	9	2.23
		06/08/09	3	56.6933	170.08	61.1700	183.51	13.43	5	2.23
		02/03/10	4	66.5275	266.11	61.1700	244.68	(21.43)	6	2.23
		09/02/10	1	58.7400	58.74	61.1700	61.17	2.43	2	2.23
Subtotal			*14*		*745.14*		***856.38***	*111.24*	**22**	*2.23*

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%
CITIGROUP INC	C	06/28/10	523	4.0608	2,123.85	4.7300	2,473.79	349.94		
		07/26/10	648	4.1695	2,701 90	4 7300	3.065.04	363.14		
		07/27/10	62	4.2617	264.23	4.7300	293.26	29.03		
		09/02/10	15	3.9500	59.25	4.7300	70.95	11.70		
Subtotal			*1,248*		*5,149.23*		**5,903.04**	*753.81*		
CITY NATIONAL CORP	CYN	12/16/10	4	60.5800	242.32	61.3600	245.44	3.12	2	.65
		12/17/10	11	61.7900	679.69	61.3600	674.96	(4.73)	5	.65
Subtotal			*15*		*922.01*		**920.40**	*(1.61)*	**7**	*.65*
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	14	32.6907	457.67	78.0100	**1,092.14**	634.47	**8**	.71
CLOROX CO DEL COM	CLX	04/23/08	6	55.2500	331.50	63.2800	379.68	48.18	14	3.47
		08/22/08	3	59.5466	178 64	63.2800	189.84	11.20	7	3.47
		09/11/08	2	63.3200	126.64	63.2800	126.56	(0.08)	5	3.47
		01/05/09	3	56.3000	168.90	63.2800	189.84	20.94	7	3.47
Subtotal			*14*		*805.68*		***885.92***	*80.24*	**33**	*3.47*
CMS ENERGY CORP	CMS	04/28/09	11	11.9754	131.73	18 6000	204.60	72.87	10	4.51
		05/04/09	17	12.2058	207.50	18.6000	316.20	108.70	15	4.51
		05/05/09	28	12.2835	343.94	18.6000	520.80	176.86	24	4.51
		05/06/09	17	12.1100	205.87	18.6000	316.20	110.33	15	4.51
		05/07/09	21	11.9980	251.96	18.6000	390.60	138.64	18	4.51
		08/21/09	17	13.6517	232.08	18.6000	316.20	84.12	15	4.51
		01/05/10	16	15.7393	251.83	18.6000	297.60	45.77	14	4.51
Subtotal			*127*		*1,624.91*		***2,362.20***	*737.29*	***111***	*4.51*
CNOOC LTD ADR	CEO	09/17/09	2	140.1650	280.33	238.3700	476.74	196.41	10	1.98
		11/05/09	1	156.1500	156.15	238.3700	238.37	82.22	5	1.98
Subtotal			*3*		*436.48*		***715.11***	*278.63*	***15***	*1.98*
COMMONWEALTH REIT	CWH	03/25/10	25	32.2332	805.83	25.5100	**637.75**	(168.08)	**50**	7.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER SCIENCE CRP	CSC	01/03/08	9	45.6000	410.40	49.6000	446.40	36.00	8	1.61
		01/05/09	15	37.6100	564.15	49.6000	744.00	179.85	12	1.61
		08/21/09	4	49.5000	198.00	49.6000	198.40	.40	4	1.61
		01/05/10	8	57.4700	459.76	49.6000	396.80	(62.96)	7	1.61
		09/02/10	1	41.8500	41.85	49.6000	49.60	7.75	1	1.61
Subtotal			*37*		*1,674.16*		***1,835.20***	*161.04*	**32**	*1.61*
CONOCOPHILLIPS	COP	02/16/10	22	49.7486	1,094.47	68.1000	1,498.20	403.73	49	3.23
		03/01/10	15	48.8580	732.87	68.1000	1,021.50	288.63	33	3.23
		03/02/10	8	49.7375	397.90	68.1000	544.80	146.90	18	3.23
Subtotal			*45*		*2,225.24*		***3,064.50***	*839.26*	**100**	*3.23*
COVENTRY HEALTH CARE INC	CVH	09/09/09	16	23.3875	374.20	26.4000	422.40	48.20		
		09/10/09	22	23.9750	527.45	26.4000	580.80	53.35		
		09/11/09	19	24.5189	465.86	26.4000	501.60	35.74		
		09/14/09	32	24.6543	788.94	26 4000	844.80	55.86		
		10/01/09	43	20.1095	864.71	26.4000	1,135.20	270.49		
		10/22/09	12	18.6966	224.36	26.4000	316.80	92.44		
		10/23/09	4	18.9050	75.62	26.4000	105.60	29.98		
		01/05/10	13	24.9900	324.87	26.4000	343.20	18.33		
		12/16/10	11	26.6936	293.63	26.4000	290.40	(3.23)		
Subtotal			*172*		*3,939.64*		***4,540.80***	*601.16*		
CREDIT SUISSE GP SP ADR	CS	06/09/09	8	46.3287	370.63	40.4100	323.28	(47.35)	10	2.86
		02/10/10	6	43.6216	261.73	40.4100	242.46	(19.27)	7	2.86
		04/23/10	12	48.0091	576.11	40.4100	484.92	(91.19)	14	2.86
		09/02/10	1	45.1000	45.10	40.4100	40.41	(4.69)	2	2.86
Subtotal			*27*		*1,253.57*		***1,091.07***	*(162.50)*	**33**	*2.86*
CULLEN FRST BKRS PV$0.01	CFR	06/19/07	5	53.8660	269.33	61.1200	305.60	36.27	9	2.94
		01/03/08	4	48.7000	194.80	61.1200	244.48	49.68	8	2.94
		01/05/09	5	46.2600	231.30	61.1200	305.60	74.30	9	2.94
Subtotal			*14*		*695.43*		***855.68***	*160.25*	**26**	*2.94*

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%
CUMMINS INC COM	CMI	07/15/10	12	72.7683	873.22	110.0100	1,320.12	446.90	13	.95
		08/12/10	5	78.4160	392.08	110.0100	550.05	157.97	6	.95
		08/13/10	5	78.2060	391.03	110.0100	550.05	159.02	6	.95
		09/02/10	1	81.6200	81.62	110.0100	110 01	28.39	2	.95
		09/23/10	6	88.4116	530.47	110.0100	660.06	129.59	7	.95
		09/24/10	3	91.4733	274.42	110.0100	330.03	55.61	4	.95
Subtotal			*32*		*2,542.84*		***3,520.32***	*977.48*	**38**	.95
CURTISS WRIGHT	CW	06/09/08	7	48.4671	339.27	33.2000	232.40	(106.87)	3	.96
		06/10/08	3	47.8033	143.41	33.2000	99.60	(43.81)	1	.96
		01/05/09	4	34.8100	139.24	33.2000	132.80	(6.44)	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			*20*		*831.92*		***664.00***	*(167.92)*	**9**	.96
CYTEC INDUSTRIES INC	CYT	02/10/10	15	38.0046	570.07	53.0600	**795.90**	225.83	**1**	.09
DANAHER CORP DEL COM	DHR	03/10/10	2	38.9350	77.87	47.1700	94 34	16 47	1	.16
		03/11/10	12	39.0266	468.32	47.1700	566.04	97.72	1	16
		04/22/10	24	41.5654	997.57	47.1700	1.132.08	134.51	2	.16
		05/04/10	22	41.5050	913.11	47.1700	1,037.74	124.63	2	.16
		05/12/10	6	42 9283	257.57	47.1700	283.02	25.45	1	.16
		05/12/10	12	43 6683	524.02	47.1700	566.04	42.02	1	.16
		07/14/10	4	38.0950	152.38	47.1700	188.68	36.30	1	.16
		09/02/10	2	38.5150	77.03	47.1700	94.34	17.31	1	16
Subtotal			*84*		*3,467.87*		***3,962.28***	*494.41*	**10**	16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DBS GROUP HLDGS SPN ADR	DBSDY	04/23/07	11	53.6490	590.14	44.9400	494.34	(95.80)	18	3.61
		06/01/07	4	59.9075	239.63	44.9400	179.76	(59.87)	7	3.61
		11/30/07	4	53.1575	212.63	44.9400	179.76	(32.87)	7	3.61
		01/03/08	4	53.1050	212.42	44.9400	179.76	(32.66)	7	3.61
		01/05/09	4	25.8475	103.39	44.9400	179.76	76.37	7	3.61
		08/21/09	2	35.9100	71.82	44.9400	89.88	18.06	4	3.61
		01/05/10	4	44.6900	178.76	44.9400	179.76	1.00	7	3.61
		09/02/10	1	42.1600	42.16	44.9400	44.94	2.78	2	3.61
Subtotal			*34*		*1,650.95*		***1,527.96***	*(122.99)*	**59**	*3.61*
DELL INC	DELL	08/30/10	238	12.1865	2,900.41	13.5500	3,224.90	324.49		
		09/02/10	3	12.3966	37.19	13.5500	40.65	3.46		
		09/13/10	70	12.3267	862.87	13.5500	948.50	85.63		
Subtotal			*311*		*3,800.47*		***4,214.05***	*413.58*		
DELTA AIR LINES INC	DAL	12/23/09	48	11.8870	570.58	12.6000	**604.80**	34.22		
DENTSPLY INTL INC	XRAY	09/02/10	28	29.3264	821.14	34.1700	956.76	135.62	6	.58
		11/01/10	8	31.6162	252.93	34.1700	273.36	20.43	2	.58
		12/16/10	5	34.2060	171.03	34.1700	170.85	(0.18)	1	.58
Subtotal			*41*		*1,245.10*		***1,400.97***	*155.87*	**9**	*.58*
DIAGEO PLC SPSD ADR NEW	DEO	10/21/10	6	74.8683	449.21	74.3300	445.98	(3.23)	15	3.17
		11/30/10	3	71.7533	215.26	74.3300	222.99	7.73	8	3.17
Subtotal			*9*		*664.47*		***668.97***	*4.50*	**23**	*3.17*
DISCOVER FINL SVCS	DFS	09/17/09	28	15.8617	444.13	18.5300	518.84	74.71	3	.43
		01/05/10	19	15.0473	285.90	18.5300	352.07	66.17	2	.43
		11/15/10	159	18.9896	3,019.35	18.5300	2,946.27	(73.08)	13	.43
		11/16/10	43	18.3027	787.02	18.5300	796.79	9.77	4	.43
Subtotal			*249*		*4,536.40*		***4,613.97***	*77.57*	**22**	*.43*
DOVER CORP	DOV	01/05/09	17	35.4500	602.65	58.4500	**993.65**	391.00	**19**	1.88

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

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%
DOW CHEMICAL CO	DOW	07/31/09	43	21.6555	931.19	34.1400	1,468.02	536.83	26	1.75
		08/05/09	24	23.6691	568.06	34.1400	819.36	251.30	15	1.75
		09/18/09	21	26.5566	557.69	34.1400	716.94	159.25	13	1.75
		09/23/09	12	26.5091	318.11	34.1400	409.68	91.57	8	1.75
		12/02/09	27	28.6100	772.47	34.1400	921.78	149.31	17	1.75
		12/29/09	23	28.7039	660.19	34.1400	785.22	125.03	14	1.75
		12/30/09	50	28.3906	1,419.53	34.1400	1,707.00	287.47	30	1.75
		01/05/10	26	30.2280	785.93	34.1400	887.64	101.71	16	1.75
		09/02/10	6	25 8950	155.37	34.1400	204.84	49.47	4	1.75
		09/22/10	29	27.3241	792 40	34.1400	990.06	197.66	18	1.75
		10/13/10	37	29.9172	1,106.94	34.1400	1,263.18	156.24	23	1.75
Subtotal			*298*		*8,067.88*		***10,173.72***	*2,105.84*	***184***	*1.75*
DRESSER RAND GROUP INC	DRC	12/17/09	24	30.6675	736.02	42.5900	1,022.16	286.14		
		09/02/10	1	37.3000	37.30	42.5900	42.59	5.29		
Subtotal			*25*		*773.32*		***1,064.75***	*291.43*		
DTE ENERGY COMPANY	DTE	01/25/10	29	42.7048	1,238 44	45.3200	1,314 28	75.84	65	4.94
		01/26/10	27	43.1003	1,163.71	45.3200	1,223.64	59.93	61	4.94
Subtotal			*56*		*2,402.15*		***2,537.92***	*135.77*	***126***	*4.94*
E.ON AG ADR	EONGY	07/26/07	5	53.6560	268.28	30.4100	152.05	(116.23)	7	4.58
		10/19/07	3	62.6866	188.06	30.4100	91.23	(96.83)	5	4.58
		11/30/07	3	68.1100	204.33	30.4100	91.23	(113.10)	5	4.58
		01/03/08	3	72.1600	216.48	30.4100	91.23	(125.25)	5	4.58
		02/07/08	6	61.4100	368.46	30.4100	182.46	(186.00)	9	4.58
		01/05/09	14	41.4600	580.44	30.4100	425.74	(154.70)	20	4.58
		01/05/10	4	42.1600	168.64	30.4100	121.64	(47.00)	6	4.58
		09/02/10	2	29.2200	58.44	30.4100	60.82	2.38	3	4.58
Subtotal			*40*		*2,053.13*		***1,216.40***	*(836.73)*	***60***	*4.58*

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%
EATON CORP	ETN	09/08/10	12	76.9991	923.99	101.5100	1,218.12	294.13	28	2.28
		09/13/10	11	80.2136	882.35	101.5100	1,116.61	234.26	26	2.28
Subtotal			*23*		*1,806.34*		***2,334.73***	*528.39*	***54***	2.28
EDISON INTL CALIF	EIX	07/26/10	48	33.0033	1,584.16	38.6000	1,852.80	268.64	62	3.31
		07/27/10	9	33.5022	301.52	38.6000	347.40	45.88	12	3.31
		08/02/10	52	34.0790	1,772.11	38.6000	2,007.20	235.09	67	3.31
		09/02/10	2	34.5400	69.08	38.6000	77.20	8.12	3	3.31
Subtotal			*111*		*3,726.87*		***4,284.60***	*557.73*	***144***	*3.31*
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	48	16.4339	788.83	16.3800	786.24	(2.59)		
		12/16/10	11	15.8454	174.30	16.3800	180.18	5.88		
Subtotal			*59*		*963.13*		***966.42***	*3.29*		
ELI LILLY & CO	LLY	09/27/10	116	36.1276	4,190.81	35.0400	**4,064.64**	(126.17)	**228**	5.59
ENERGIZER HLDGS INC COM	ENR	04/29/10	14	61.8885	866.44	72.9000	**1,020.60**	154.16		
EOG RESOURCES INC	EOG	12/22/09	3	97.6366	292.91	91.4100	274.23	(18.68)	2	.67
		12/28/09	7	100.3200	702.24	91.4100	639.87	(62.37)	5	.67
		01/05/10	4	99.0250	396.10	91.4100	365.64	(30.46)	3	.67
		01/07/10	1	98.5200	98.52	91.4100	91.41	(7.11)	1	.67
		01/08/10	5	96.8580	484.29	91.4100	457.05	(27.24)	4	.67
		03/05/10	5	97.1380	485.69	91.4100	457.05	(28.64)	4	.67
		03/10/10	9	98.2977	884.68	91.4100	822.69	(61.99)	6	.67
		05/12/10	6	107.7400	646.44	91.4100	548.46	(97.98)	4	.67
		09/02/10	3	89.1133	267.34	91.4100	274.23	6.89	2	.67
Subtotal			*43*		*4,258.21*		***3,930.63***	*(327.58)*	***31***	.67
ESSEX PPTY TR INC COM *REIT*	ESS	12/10/09	7	81.8642	573.05	114.2200	**799.54**	226.49	**29**	3.61
EVEREST RE GROUP LTD	RE	08/26/10	9	79.2244	713.02	84.8200	**763.38**	50.36	**18**	2.26

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%*
EXXON MOBIL CORP COM	XOM	02/01/10	11	66.1754	727.93	73 1200	804.32	76.39	20	2.40
		02/05/10	9	64.4722	580.25	73.1200	658.08	77.83	16	2.40
		02/09/10	6	65.2966	391.78	73.1200	438.72	46.94	11	2.40
		12/27/10	32	73.1478	2,340.73	73.1200	2,339 84	(0.89)	57	2.40
Subtotal			*58*		*4,040.69*		***4,240.96***	*200.27*	**104**	2.40
FDL R INV TR SBI NEW MD *REIT*	FRT	11/12/09	11	66 4445	730 89	77.9300	**857.23**	126.34	**30**	3.43
FEDEX CORP DELAWARE COM	FDX	03/26/10	8	91.3837	731.07	93.0100	744.08	13.01	4	.51
		03/29/10	10	92.2500	922.50	93.0100	930.10	7.60	5	.51
		03/31/10	10	93.4360	934.36	93 0100	930.10	(4.26)	5	.51
Subtotal			*28*		*2,587.93*		***2,604.28***	*16.35*	**14**	*.51*
FIFTH THIRD BANCORP	FITB	08/02/10	160	13.3950	2,143.20	14.6800	2,348.80	205.60	7	.27
		08/03/10	70	13.4927	944.49	14.6800	1,027.60	83.11	3	.27
		08/09/10	62	12.9285	801.57	14.6800	910.16	108.59	3	.27
		08/10/10	13	12.9092	167.82	14.6800	190.84	23 02	1	.27
		09/02/10	3	11 7300	35.19	14 6800	44.04	8.85	1	.27
Subtotal			*308*		*4,092.27*		***4,521.44***	*429.17*	**15**	*.27*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	55	14.6976	808.37	13.9800	**768.90**	(39.47)	**33**	4.29
FIRSTMERIT CORP	FMER	12/01/10	16	18.0468	288.75	19.7900	316.64	27.89	11	3.23
		12/02/10	21	18.3838	386.06	19 7900	415.59	29.53	14	3.23
Subtotal			*37*		*674.81*		***732.23***	*57.42*	**25**	3.23
FMC CORP COM NEW	FMC	08/20/09	14	49.0771	687.08	79 8900	**1,118.46**	431.38	**7**	.62
FOOT LOCKER INC N.Y. COM	FL	08/26/09	19	10.3042	195.78	19.6200	372.78	177.00	12	3.05
		08/27/09	29	10.6313	308.31	19.6200	568.98	260.67	18	3.05
Subtotal			*48*		*504.09*		***941.76***	*437.67*	**30**	*3.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORD MOTOR CO NEW	F	07/22/10	174	12.0936	2,104.30	16.7900	2,921.46	817.16		
		08/16/10	191	12.0808	2,307.45	16.7900	3,206.89	899.44		
		09/02/10	5	11.7680	58.84	16.7900	83.95	25.11		
		11/05/10	66	16.1933	1,068.76	16.7900	1,108.14	39.38		
		11/09/10	26	16.0446	417.16	16.7900	436.54	19.38		
		11/10/10	38	16.3963	623.06	16.7900	638.02	14.96		
		11/18/10	28	16.5214	462.60	16.7900	470.12	7.52		
Subtotal			*528*		*7,042.17*		***8,865.12***	*1,822.95*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/10	10	105.0280	1,050.28	120.0900	1,200.90	150.62	20	1.66
		11/10/10	5	104.2180	521.09	120.0900	600.45	79.36	10	1.66
		12/01/10	10	105.3870	1,053.87	120.0900	1,200.90	147.03	20	1.66
Subtotal			*25*		*2,625.24*		***3,002.25***	*377.01*	**50**	*1.66*
FRONTIER OIL CORP	FTO	12/08/10	8	16.7412	133.93	18.0100	144.08	10.15		
		12/09/10	33	16.6863	550.65	18.0100	594.33	43.68		
Subtotal			*41*		*684.58*		***738.41***	*53.83*		
F5 NETWORKS INC COM	FFIV	12/01/10	2	139.2950	278.59	130.1600	260.32	(18.27)		
		12/16/10	2	133.5600	267.12	130.1600	260.32	(6.80)		
		12/21/10	4	135.8800	543.52	130.1600	520.64	(22.88)		
Subtotal			*8*		*1,089.23*		***1,041.28***	*(47.95)*		
GALLAGHER ARTHUR J & CO	AJG	03/12/10	33	25.1548	830.11	29.0800	**959.64**	129.53	**43**	4.40
GANNETT CO	GCI	05/11/10	54	16.7824	906.25	15.0900	814.86	(91.39)	9	1.06
		05/12/10	61	16.9978	1,036.87	15.0900	920.49	(116.38)	10	1.06
		09/02/10	2	13.5050	27.01	15.0900	30.18	3.17	1	1.06
Subtotal			*117*		*1,970.13*		***1,765.53***	*(204.60)*	**20**	*1.06*

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%
GAP INC DELAWARE	GPS	04/14/08	7	18.5228	129.66	22.1400	154.98	25.32	3	1.80
		04/15/08	28	18.7860	526.01	22.1400	619.92	93.91	12	1.80
		07/15/08	20	15.3320	306.64	22.1400	442.80	136.16	8	1.80
		01/05/09	46	13.9495	641.68	22.1400	1,018.44	376.76	19	1.80
		01/05/10	14	20.9271	292.98	22.1400	309.96	16.98	6	1.80
Subtotal			*115*		*1,896.97*		***2,546.10***	*649.13*	***48***	*1.80*
GDF SUEZ ADR	GDFZY	07/01/08	2	78.1900	156.38	36.0400	72.08	(84.30)	5	6.24
		07/10/08	4	59.0225	236.09	36.0400	144.16	(91.93)	9	6.24
		01/05/09	5	48.8100	244.05	36.0400	180.20	(63.85)	12	6.24
		09/02/10	3	33.0600	99.18	36.0400	108.12	8.94	7	6.24
Subtotal			*14*		*735.70*		***504.56***	*(231.14)*	***33***	*6.24*
GENERAL ELECTRIC	GE	01/07/08	10	36.2480	362.48	18.2900	182.90	(179.58)	6	3.06
		03/05/08	5	33.8520	169.26	18.2900	91.45	(77.81)	3	3.06
		03/20/08	58	37.1834	2,156.64	18.2900	1,060.82	(1,095.82)	33	3.06
		03/25/08	11	37.1072	408.18	18.2900	201.19	(206.99)	7	3.06
		01/05/09	46	17.0600	784.76	18.2900	841 34	56.58	26	3.06
		08/21/09	6	14.2383	85.43	18.2900	109.74	24.31	4	3.06
		01/05/10	16	15.5493	248.79	18.2900	292.64	43.85	9	3.06
		09/02/10	2	15.2050	30.41	18.2900	36.58	6.17	2	3.06
		10/25/10	163	16.2574	2,649.97	18.2900	2,981.27	331.30	92	3.06
Subtotal			*317*		*6,895.92*		***5,797.93***	*(1,097.99)*	***182***	*3.06*
GENL DYNAMICS CORP COM	GD	07/20/06	2	68.1050	136.21	70.9600	141.92	5.71	4	2.36
		09/25/06	1	71.0800	71.08	70.9600	70.96	(0.12)	2	2.36
		01/03/07	10	75.0300	750.30	70.9600	709.60	(40.70)	17	2.36
		01/03/08	3	88.9200	266.76	70.9600	212.88	(53.88)	6	2.36
		03/05/08	4	83.2150	332.86	70.9600	283.84	(49.02)	7	2.36
		01/05/09	12	59.7000	716.40	70.9600	851.52	135.12	21	2.36
		03/09/09	5	36.3720	181.86	70.9600	354.80	172.94	9	2.36
		03/10/09	12	37.1841	446.21	70.9600	851.52	405.31	21	2.36
		03/11/09	8	37.4362	299.49	70.9600	567.68	268.19	14	2.36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	03/12/09	5	36.4840	182.42	70.9600	354.80	172.38	9	2.36
		08/21/09	8	57.5287	460.23	70.9600	567.68	107.45	14	2.36
		01/05/10	9	69.5388	625.85	70.9600	638.64	12.79	16	2.36
		09/02/10	1	58.8200	58.82	70.9600	70.96	12.14	2	2.36
Subtotal			*80*		*4,528.49*		***5,676.80***	*1,148.31*	***142***	*2.36*
GENUINE PARTS CO	GPC	10/22/09	12	37.8758	454.51	51.3400	616.08	161.57	20	3.19
		10/23/09	7	37.5957	263.17	51.3400	359.38	96.21	12	3.19
		09/02/10	1	43.7700	43.77	51.3400	51.34	7.57	2	3.19
Subtotal			*20*		*761.45*		***1,026.80***	*265.35*	***34***	*3.19*
GLAXOSMITHKLINE PLC ADR	GSK	01/05/06	6	52.0016	312.01	39.2200	235.32	(76.69)	12	5.09
		01/03/08	3	50.7600	152.28	39.2200	117.66	(34.62)	6	5.09
		01/05/09	12	36.2400	434.88	39.2200	470.64	35.76	24	5.09
		09/02/10	3	38.9000	116.70	39.2200	117.66	.96	6	5.09
		10/22/10	1	40.3400	40.34	39.2200	39.22	(1.12)	2	5.09
		10/25/10	5	40.8780	204.39	39.2200	196.10	(8.29)	10	5.09
Subtotal			*30*		*1,260.60*		***1,176.60***	*(84.00)*	***60***	*5.09*
GOLDMAN SACHS GROUP INC	GS	05/13/10	14	146.8521	2,055.93	168.1600	2,354.24	298.31	20	.83
		05/26/10	2	144.1200	288.24	168.1600	336.32	48.08	3	.83
		07/14/10	6	138.6800	832.08	168.1600	1,008.96	176.88	9	.83
		10/27/10	10	160.1460	1,601.46	168.1600	1,681.60	80.14	14	.83
		10/28/10	5	163.0620	815.31	168.1600	840.80	25.49	7	.83
Subtotal			*37*		*5,593.02*		***6,221.92***	*628.90*	***53***	*.83*
HALLIBURTON COMPANY	HAL	11/18/10	28	37.5864	1,052.42	40.8300	1,143.24	90.82	11	.88
		11/23/10	14	36.3585	509.02	40.8300	571.62	62.60	6	.88
Subtotal			*42*		*1,561.44*		***1,714.86***	*153.42*	***17***	*.88*
HANOVER INS GROUP INC	THG	01/21/10	18	43.7550	787.59	46.7200	**840.96**	53.37	**18**	2.14

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%
HARTE-HANKS INC DEL $1	HHS	02/13/08	7	16.7114	116.98	12.7700	89.39	(27.59)	3	2.34
		02/14/08	2	16.7550	33.51	12.7700	25.54	(7.97)	1	2.34
		06/09/08	8	13.3662	106.93	12.7700	102.16	(4.77)	3	2.34
		06/10/08	3	13.3066	39.92	12 7700	38.31	(1.61)	1	2.34
		09/05/08	3	11.9633	35.89	12.7700	38.31	2.42	1	2.34
		09/08/08	13	12.3215	160 18	12.7700	166.01	5.83	4	2.34
		01/05/09	39	6.6500	259.35	12.7700	498.03	238.68	12	2.34
		09/02/10	5	10.5160	52.58	12.7700	63.85	11.27	2	2.34
Subtotal			*80*		*805.34*		***1,021.60***	*216.26*	***27***	*2.34*
HCC INS HOLDING INC	HCC	02/04/10	20	26.9945	539.89	28.9400	578.80	38.91	12	2.00
		10/22/10	9	26.9488	242.54	28.9400	260.46	17.92	6	2.00
		10/25/10	3	27.1533	81.46	28.9400	86.82	5.36	2	2.00
Subtotal			*32*		*863.89*		***926.08***	*62.19*	***20***	*2.00*
HEALTH NET INC	HNT	11/30/09	21	21.2676	446.62	27.2900	573.09	126.47		
		03/04/10	13	23.9692	311.60	27.2900	354.77	43.17		
Subtotal			*34*		*758.22*		***927.86***	*169.64*		
HONDA MOTOR ADR NEW	HMC	03/18/05	17	25.6405	435.89	39.5000	671.50	235.61	9	1.22
		01/05/09	13	21.6700	281.71	39.5000	513 50	231.79	7	1.22
		09/02/10	4	33.9200	135.68	39.5000	158.00	22 32	2	1.22
Subtotal			*34*		*853.28*		***1,343.00***	*489.72*	***18***	*1.22*
HONEYWELL INTL INC DEL	HON	03/18/05	15	38.5606	578.41	53.1600	797.40	218.99	19	2.27
		01/05/06	3	37.3100	111 93	53.1600	159.48	47.55	4	2.27
		08/27/07	19	56.9136	1,081.36	53.1600	1,010.04	(71.32)	23	2.27
		01/05/09	10	34.6100	346.10	53.1600	531.60	185.50	13	2.27
		01/05/10	8	40.3800	323.04	53.1600	425.28	102.24	10	2.27
Subtotal			*55*		*2,440.84*		***2,923.80***	*482.96*	***69***	*2.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	09/02/09	17	52.3511	889.97	51.0400	867.68	(22.29)	29	3.33
		01/05/10	25	59.1292	1,478.23	51.0400	1,276.00	(202.23)	43	3.33
		09/02/10	3	50.1900	150.57	51.0400	153.12	2.55	6	3.33
Subtotal			*45*		*2,518.77*		***2,296.80***	*(221.97)*	***78***	*3.33*
HUMANA INC	HUM	01/19/10	57	51.3910	2,929.29	54.7400	3,120.18	190.89		
		04/12/10	8	44.6250	357.00	54.7400	437.92	80.92		
		04/13/10	8	44.1137	352.91	54.7400	437.92	85.01		
		04/14/10	9	43.6200	392.58	54.7400	492.66	100.08		
		09/02/10	1	49.5800	49.58	54.7400	54.74	5.16		
Subtotal			*83*		*4,081.36*		***4,543.42***	*462.06*		
IAC INTERACTIVECORP	IACI	03/05/09	22	14.3613	315.95	28.7000	631.40	315.45		
		09/17/09	14	20.6842	289.58	28.7000	401.80	112.22		
Subtotal			*36*		*605.53*		***1,033.20***	*427.67*		
IDEX CORP DELAWARE COM	IEX	10/30/09	24	28.7745	690.59	39.1200	938.88	248.29	15	1.53
		09/02/10	1	32.1900	32.19	39.1200	39.12	6.93	1	1.53
Subtotal			*25*		*722.78*		***978.00***	*255.22*	***16***	*1.53*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	13	57.6176	749.03	61.7500	802.75	53.72	35	4.35
		09/02/10	1	56.7000	56.70	61.7500	61.75	5.05	3	4.35
Subtotal			*14*		*805.73*		***864.50***	*58.77*	***38***	*4.35*
ING GP NV SPSD ADR	ING	03/18/05	6	31.1600	186.96	9.7900	58.74	(128.22)		
		01/05/06	3	35.9300	107.79	9.7900	29.37	(78.42)		
		01/03/07	3	44.8300	134.49	9.7900	29.37	(105.12)		
		01/26/07	11	43.5072	478.58	9.7900	107.69	(370.89)		
		11/30/07	3	38.9100	116.73	9.7900	29.37	(87.36)		
		01/03/08	5	38.3840	191.92	9.7900	48.95	(142.97)		
		10/21/08	24	12.2979	295.15	9.7900	234.96	(60.19)		
		01/05/09	17	10.2800	174.76	9.7900	166.43	(8.33)		
		12/22/09	68	9.8901	672.53	9.7900	665.72	(6.81)		
		09/02/10	19	9.5978	182.36	9.7900	186.01	3.65		
Subtotal			*159*		*2,541.27*		***1,556.61***	*(984.66)*		

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

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	02/13/08	2	18.5550	37.11	19.0900	38.18	1.07		
		05/13/08	11	18.0618	198.68	19.0900	209.99	11 31		
		01/05/09	18	14.0700	253.26	19.0900	343.62	90.36		
		12/16/10	15	18.5300	277.95	19.0900	286.35	8.40		
		12/17/10	4	18.6125	74 45	19.0900	76.36	1.91		
Subtotal			*50*		*841.45*		***954.50***	*113.05*		
INTEL CORP	INTC	06/28/10	269	20.5075	5,516.54	21.0300	5,657.07	140.53	170	2.99
		09/02/10	3	18.2800	54.84	21 0300	63.09	8.25	2	2.99
Subtotal			*272*		*5,571.38*		***5,720.16***	*148.78*	***172***	*2.99*
INTL PAPER CO	IP	08/31/09	58	22.6874	1,315.87	27 2400	1,579.92	264.05	29	1.83
		09/01/09	37	22.4321	829.99	27.2400	1,007.88	177.89	19	1.83
		11/09/09	46	24.9804	1,149.10	27 2400	1,253.04	103.94	23	1.83
		01/05/10	15	28.3193	424.79	27.2400	408.60	(16.19)	8	1.83
Subtotal			*156*		*3,719.75*		***4,249.44***	*529.69*	***79***	*1.83*
J C PENNEY CO COM	JCP	07/08/09	10	27.1180	271.18	32.3100	323.10	51.92	8	2.47
		02/04/10	16	25.4950	407.92	32.3100	516.96	109.04	13	2.47
Subtotal			*26*		*679.10*		***840.06***	*160.96*	***21***	*2.47*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	15	45.5840	683.76	45.8500	**687.75**	3.99		
JARDEN CORP	JAH	04/29/09	19	20.1136	382.16	30.8700	586.53	204.37	7	1.06
		12/16/10	9	31.4700	283.23	30.8700	277.83	(5.40)	3	1.06
		12/17/10	2	31.6550	63.31	30.8700	61.74	(1.57)	1	1.06
Subtotal			*30*		*728.70*		***926.10***	*197.40*	***11***	*1.06*
JDS UNIPHASE CORP	JDSU	09/09/10	72	11.1619	803.66	14.4800	**1,042.56**	238.90		
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	25	24.8244	620.61	26.6300	665.75	45.14	8	1.12
Subtotal			*26*		*645.17*		***692.38***	*47.21*	***9***	*1.12*
JOY GLOBAL INC DEL COM	JOYG	01/27/09	9	21.2911	191.62	86.7500	780.75	589.13	7	.80
		09/02/10	1	62.7900	62.79	86.7500	86.75	23.96	1	.80
Subtotal			*10*		*254.41*		***867.50***	*613.09*	***8***	*.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%
JPMORGAN CHASE & CO	JPM	07/13/09	1	33.9400	33.94	42.4200	42.42	8.48	1	.47
		01/05/10	36	43.6294	1,570.66	42.4200	1,527.12	(43.54)	8	.47
		03/05/10	32	42.7593	1,368.30	42.4200	1,357.44	(10.86)	7	.47
Subtotal			69		*2,972.90*		***2,926.98***	*(45.92)*	**16**	*.47*
KILROY REALTY CORP	KRC	12/17/10	23	34.1182	784.72	36.4700	838.81	54.09	33	3.83
REIT		12/20/10	4	34.6500	138.60	36.4700	145.88	7.28	6	3.83
Subtotal			*27*		*923.32*		***984.69***	*61.37*	**39**	*3.83*
KINETIC CONCEPTS INC	KCI	11/01/10	23	38.8947	894.58	41.8800	**963.24**	68.66		
KOMATSU NEW NEW SPNSDADR	KMTUY	01/05/09	12	13.2000	158.40	30.4700	365.64	207.24	1	.20
		08/03/09	20	16.4985	329.97	30.4700	609.40	279.43	2	.20
		01/05/10	8	21.3975	171.18	30.4700	243.76	72.58	1	.20
		07/12/10	2	19.7350	39.47	30.4700	60.94	21.47	1	.20
		07/13/10	11	19.4663	214.13	30.4700	335.17	121.04	1	.20
		09/02/10	4	20.8900	83.56	30.4700	121.88	38.32	1	.20
Subtotal			57		*996.71*		***1,736.79***	*740.08*	***7***	*.20*
KROGER CO	KR	07/06/10	87	20.1219	1,750.61	22.3600	1,945.32	194.71	37	1.87
		12/20/10	66	21.7910	1,438.21	22.3600	1,475.76	37.55	28	1.87
		12/21/10	32	21.7590	696.29	22.3600	715.52	19.23	14	1.87
Subtotal			*185*		*3,885.11*		***4,136.60***	*251.49*	**79**	*1.87*
KUBOTA CORP ADR	KUB	09/30/09	1	41.4700	41.47	47.6100	47.61	6.14	1	1.24
		10/01/09	8	40.2075	321.66	47.6100	380.88	59.22	5	1.24
		10/22/09	4	40.0425	160.17	47.6100	190.44	30.27	3	1.24
		07/12/10	8	39.9125	319.30	47.6100	380.88	61.58	5	1.24
		09/02/10	2	42.3850	84.77	47.6100	95.22	10.45	2	1.24
Subtotal			23		*927.37*		***1,095.03***	*167.66*	**16**	*1.24*

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%
L-3 COMMNCTNS HLDGS	LLL	05/11/09	6	77.5766	465.46	70 4900	422.94	(42.52)	10	2.26
		08/21/09	1	74.4100	74.41	70.4900	70.49	(3.92)	2	2.26
		01/05/10	3	87.7700	263.31	70.4900	211.47	(51.84)	5	2.26
		06/01/10	18	82.8966	1,492.14	70.4900	1.268.82	(223.32)	29	2.26
		09/02/10	1	69.6700	69.67	70.4900	70.49	.82	2	2.26
Subtotal			*29*		*2,364.99*		***2,044.21***	*(320.78)*	***48***	2.26
LAFARGE ADR NEW	LFRGY	03/18/05	17	23.8105	404.78	15.7600	267.92	(136.86)	8	2.86
		06/16/05	4	21.4975	85.99	15.7600	63.04	(22.95)	2	2.86
		11/30/05	3	19.9600	59.88	15.7600	47.28	(12.60)	2	2.86
		01/05/06	9	21.7411	195.67	15.7600	141.84	(53.83)	5	2.86
		01/03/07	8	36.2512	290.01	15 7600	126.08	(163.93)	4	2.86
		01/03/08	3	42.3300	126.99	15 7600	47.28	(79.71)	2	2.86
		01/05/09	21	14.4719	303.91	15.7600	330.96	27.05	10	2.86
		03/04/10	19	17.4178	330.94	15.7600	299.44	(31.50)	9	2.86
		09/02/10	7	12.5028	87.52	15.7600	110.32	22.80	4	2.86
Subtotal			*91*		*1,885.69*		***1,434.16***	*(451.53)*	***46***	2.86
LAUDER ESTEE COS INC A	EL	07/15/10	4	64.8750	259.50	80.7000	322.80	63.30	3	.92
		07/16/10	9	63.9188	575.27	80.7000	726.30	151.03	7	.92
		08/12/10	5	58.4580	292.29	80.7000	403.50	111.21	4	.92
		08/13/10	3	58.1733	174.52	80.7000	242.10	67.58	3	.92
		09/24/10	13	61.5353	799.96	80.7000	1,049 10	249.14	10	.92
Subtotal			*34*		*2,101.54*		***2,743.80***	*642.26*	***27***	.92
LENNAR CORP CL A	LEN	08/26/10	57	13.1126	747.42	18.7500	**1,068.75**	321.33	**10**	.85

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%
LIMITED BRANDS INC	LTD	12/26/08	4	9.4950	37.98	30.7300	122.92	84.94	3	1.95
		12/29/08	8	9.7050	77.64	30.7300	245.84	168.20	5	1.95
		01/05/09	15	10.9900	164.85	30.7300	460.95	296.10	9	1.95
		05/03/10	68	27.9113	1,897.97	30.7300	2,089.64	191.67	41	1.95
		05/04/10	20	27.1305	542.61	30.7300	614.60	71.99	12	1.95
		09/02/10	1	25.7300	25.73	30.7300	30.73	5.00	1	1.95
Subtotal			*116*		*2,746.78*		***3,564.68***	*817.90*	***71***	*1.95*
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	24	13.1091	314.62	33.1500	795.60	480.98	9	1.12
		09/02/10	4	24.8975	99.59	33.1500	132.60	33.01	2	1.12
Subtotal			*28*		*414.21*		***928.20***	*513.99*	***11***	*1.12*
MACYS INC	M	03/01/10	82	19.8502	1,627.72	25.3000	2,074.60	446.88	17	.79
		03/02/10	72	19.9412	1,435.77	25.3000	1,821.60	385.83	15	.79
		03/03/10	19	20.0821	381.56	25.3000	480.70	99.14	4	.79
		09/02/10	9	20.7077	186.37	25.3000	227.70	41.33	2	.79
Subtotal			*182*		*3,631.42*		***4,604.60***	*973.18*	***38***	*.79*
MARATHON OIL CORP	MRO	09/25/06	30	34.6183	1,038.55	37.0300	1,110.90	72.35	30	2.70
		01/03/07	14	44.1700	618.38	37.0300	518.42	(99.96)	14	2.70
		06/15/07	10	65.7800	657.80	37.0300	370.30	(287.50)	10	2.70
		01/03/08	13	62.3200	810.16	37.0300	481.39	(328.77)	13	2.70
		03/05/08	4	53.4525	213.81	37.0300	148.12	(65.69)	4	2.70
		01/05/09	16	29.4400	471.04	37.0300	592.48	121.44	16	2.70
		08/21/09	6	31.8783	191.27	37.0300	222.18	30.91	6	2.70
		01/05/10	11	32.2472	354.72	37.0300	407.33	52.61	11	2.70
		05/17/10	38	31.2292	1,186.71	37.0300	1,407.14	220.43	38	2.70
		09/02/10	2	31.8100	63.62	37.0300	74.06	10.44	2	2.70
Subtotal			*144*		*5,606.06*		***5,332.32***	*(273.74)*	***144***	*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	31	9.2593	287.04	11.5000	356.50	69.46	15	3.93
		06/12/09	34	9.6838	329.25	11.5000	391.00	61.75	16	3.93
		09/02/10	9	10.9600	98.64	11.5000	103.50	4.86	5	3.93
Subtotal			*74*		*714.93*		***851.00***	*136.07*	**36**	3.93
MATTEL INC COM	MAT	10/29/08	12	14.3041	171.65	25.4300	305.16	133.51	10	3.26
		11/11/08	14	14.7242	206.14	25.4300	356.02	149.88	12	3.26
		01/05/09	10	16.5600	165.60	25.4300	254.30	88.70	9	3.26
Subtotal			*36*		*543.39*		***915.48***	*372.09*	**31**	3.26
MCDONALDS CORP COM	MCD	01/03/08	8	58.3700	466.96	76 7600	614.08	147.12	20	3 17
		01/25/08	14	54.6478	765 07	76.7600	1,074.64	309.57	35	3.17
		01/05/09	71	63.3573	4,498.37	76.7600	5,449.96	951.59	174	3.17
		01/05/10	12	62.4691	749.63	76.7600	921.12	171.49	30	3.17
		09/02/10	2	75.0500	150.10	76.7600	153.52	3.42	5	3.17
Subtotal			*107*		*6,630.13*		***8,213.32***	*1,583.19*	**264**	3.17
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	10	53.9850	539.85	62 2500	622.50	82.65	9	1.44
		10/22/10	9	59.0811	531.73	62.2500	560.25	28.52	9	1.44
		10/25/10	7	59.5785	417.05	62.2500	435.75	18.70	7	1.44
Subtotal			*26*		*1,488.63*		***1,618.50***	*129.87*	**25**	*1.44*
MEADWESTVACO CORP	MWV	11/30/09	37	27.1408	1,004.21	26.1600	967.92	(36.29)	37	3.82
		12/01/09	12	27.6991	332.39	26.1600	313.92	(18.47)	12	3.82
		12/02/09	10	27.9960	279.96	26 1600	261.60	(18.36)	10	3.82
		12/07/09	25	28.2900	707.25	26.1600	654.00	(53.25)	25	3.82
		12/08/09	33	28.1012	927.34	26.1600	863.28	(64.06)	33	3.82
		01/05/10	16	29.7593	476.15	26.1600	418.56	(57.59)	16	3.82
Subtotal			*133*		*3,727.30*		***3,479.28***	*(248.02)*	**133**	3.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI CP SPNSRD ADR	MSBHY	03/18/05	9	28.4611	256.15	53.5500	481.95	225.80	9	1.79
		01/03/07	3	38.5100	115.53	53.5500	160.65	45.12	3	1.79
		01/25/07	1	39.5200	39.52	53.5500	53.55	14.03	1	1.79
		01/03/08	4	55.5000	222.00	53.5500	214.20	(7.80)	4	1.79
		08/07/08	6	54.2000	325.20	53.5500	321.30	(3.90)	6	1.79
		01/05/09	11	29.7400	327.14	53.5500	589.05	261.91	11	1.79
		02/09/09	9	29.9155	269.24	53.5500	481.95	212.71	9	1.79
		09/02/10	6	43.5100	261.06	53.5500	321.30	60.24	6	1.79
Subtotal			*49*		*1,815.84*		***2,623.95***	*808.11*	***49***	*1.79*
MITSUBISHI ESTATE ADR	MITEY	06/13/06	1	186.0600	186.06	183.5200	183.52	(2.54)	2	.66
		01/03/07	1	264.9100	264.91	183.5200	183.52	(81.39)	2	.66
		01/05/09	2	166.5500	333.10	183.5200	367.04	33.94	3	.66
		09/02/10	1	155.5600	155.56	183.5200	183.52	27.96	2	.66
Subtotal			*5*		*939.63*		***917.60***	*(22.03)*	***9***	*.66*
MITSUBISHI UFJ FINL GRP *INC*	MTU	03/18/05	59	9.2500	545.75	5.4100	319.19	(226.56)	8	2.34
		06/15/05	18	8.5927	154.67	5.4100	97.38	(57.29)	3	2.34
		01/05/09	26	6.3600	165.36	5.4100	140.66	(24.70)	4	2.34
		01/14/09	69	5.6407	389.21	5.4100	373.29	(15.92)	9	2.34
		09/02/10	25	4.8352	120.88	5.4100	135.25	14.37	4	2.34
Subtotal			*197*		*1,375.87*		***1,065.77***	*(310.10)*	***28***	*2.34*
MOLEX INC	MOLX	05/14/10	38	21.8576	830.59	22.7200	**863.36**	32.77	**27**	3.08
MONSANTO CO NEW DEL COM	MON	05/27/10	8	48.7025	389.62	69.6400	557.12	167.50	9	1.60
		05/28/10	17	51.1629	869.77	69.6400	1,183.88	314.11	20	1.60
		06/11/10	17	51.2064	870.51	69.6400	1,183.88	313.37	20	1.60
		07/01/10	11	46.3236	509.56	69.6400	766.04	256.48	13	1.60
		07/02/10	9	46.6733	420.06	69.6400	626.76	206.70	11	1.60

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

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%
MONSANTO CO NEW DEL COM	MON	09/22/10	26	54.3746	1,413.74	69.6400	1,810 64	396.90	30	1.60
		09/28/10	12	47.7266	572.72	69 6400	835.68	262.96	14	1.60
		10/01/10	9	48.1477	433.33	69.6400	626.76	193.43	11	1.60
		10/05/10	16	48 5706	777.13	69.6400	1,114.24	337.11	18	1.60
Subtotal			*125*		*6,256.44*		***8,705.00***	*2,448.56*	***146***	*1.60*
NESTLE S A REP RG SH ADR	NSRGY	03/18/05	2	28.2150	56.43	58.8200	117.64	61.21	2	1.52
		01/03/07	5	35.4640	177.32	58.8200	294.10	116.78	5	1.52
		01/03/08	5	46.1840	230.92	58.8200	294.10	63.18	5	1.52
		01/05/09	18	38.7100	696.78	58.8200	1,058.76	361.98	17	1.52
		01/05/10	6	48.2800	289.68	58.8200	352.92	63.24	6	1.52
		09/02/10	5	53.1600	265.80	58.8200	294.10	28.30	5	1.52
Subtotal			*41*		*1,716.93*		***2,411.62***	694.69	***40***	*1.52*
NEW YORK CMNTY BANCORP	NYB	12/02/08	7	11.9600	83.72	18.8500	131.95	48 23	7	5.30
		01/05/09	19	11.8900	225.91	18.8500	358.15	132.24	19	5.30
		01/27/09	9	11.0577	99.52	18.8500	169.65	70.13	9	5.30
		12/17/09	16	14.0662	225.06	18.8500	301.60	76.54	16	5.30
		04/08/10	13	17.3030	224.94	18.8500	245.05	20 11	13	5.30
Subtotal			*64*		*859.15*		***1,206.40***	*347.25*	***64***	5.30
NEWS CORP CL A	NWSA	06/28/10	182	12.7684	2,323.85	14.5600	**2,649.92**	326.07	**28**	1.03
NIDEC CORPORATION ADR	NJ	03/08/07	4	15.6525	62.61	25.1900	100.76	38.15	1	.82
		01/03/08	7	18.3900	128.73	25.1900	176.33	47.60	2	.82
		01/05/09	20	10.0700	201.40	25 1900	503.80	302.40	.5	.82
		09/02/10	2	21.8050	43.61	25 1900	50.38	6.77	1	.82
Subtotal			*33*		*436.35*		***831.27***	*394.92*	***9***	.82
NIKE INC CL B	NKE	07/14/08	9	56.8400	511.56	85.4200	768.78	257.22	12	1.45
		07/15/08	6	57.3500	344.10	85.4200	512.52	168.42	8	1.45
		07/18/08	5	57.1520	285.76	85.4200	427.10	141.34	7	1.45
		12/04/08	8	53.3512	426.81	85.4200	683 36	256.55	10	1.45
		12/08/08	9	55.7633	501.87	85.4200	768.78	266.91	12	1.45
		12/09/08	6	53.0500	318.30	85.4200	512.52	194.22	8	1.45

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%*
NIKE INC CL B	NKE	01/05/09	19	53.2800	1,012.32	85.4200	1,622.98	610.66	24	1.45
		01/05/10	7	65.6571	459.60	85.4200	597.94	138.34	9	1.45
		02/03/10	8	64.0562	512.45	85.4200	683.36	170.91	10	1.45
		02/04/10	5	63.0480	315.24	85.4200	427.10	111.86	7	1.45
		07/21/10	4	70.6400	282.56	85.4200	341.68	59.12	5	1.45
		09/02/10	3	72.9466	218.84	85.4200	256.26	37.42	4	1.45
Subtotal			*89*		*5,189.41*		***7,602.38***	*2,412.97*	***116***	*1.45*
NINTENDO LTD ADR	NTDOY	09/17/08	6	53.5833	321.50	36.3300	217.98	(103.52)	7	2.78
		09/29/08	5	50.5340	252.67	36.3300	181.65	(71.02)	6	2.78
		10/09/08	9	43.9711	395.74	36.3300	326.97	(68.77)	10	2.78
		01/05/09	5	48.5600	242.80	36.3300	181.65	(61.15)	6	2.78
		09/02/10	2	34.7600	69.52	36.3300	72.66	3.14	3	2.78
Subtotal			*27*		*1,282.23*		***980.91***	*(301.32)*	***32***	*2.78*
NISOURCE INC	NI	07/21/09	18	12.7522	229.54	17.6200	317.16	87.62	17	5.22
		07/22/09	34	12.8008	435.23	17.6200	599.08	163.85	32	5.22
		07/23/09	53	13.1798	698.53	17.6200	933.86	235.33	49	5.22
		08/10/09	27	13.2266	357.12	17.6200	475.74	118.62	25	5.22
		08/11/09	29	13.3031	385.79	17.6200	510.98	125.19	27	5.22
		08/12/09	24	13.2650	318.36	17.6200	422.88	104.52	23	5.22
		08/21/09	24	13.6337	327.21	17.6200	422.88	95.67	23	5.22
		01/05/10	29	15.3875	446.24	17.6200	510.98	64.74	27	5.22
Subtotal			*238*		*3,198.02*		***4,193.56***	*995.54*	***223***	*5.22*
NOMURA HLDGS INC ADR	NMR	01/05/09	3	8.5000	25.50	6.3800	19.14	(6.36)	1	1.30
		07/06/09	71	8.5953	610.27	6.3800	452.98	(157.29)	6	1.30
		09/02/10	6	5.6433	33.86	6.3800	38.28	4.42	1	1.30
Subtotal			*80*		*669.63*		***510.40***	*(159.23)*	***8***	*1.30*

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

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%
NORDSTROM INC	JWN	11/16/09	12	35.1850	422.22	42.3800	508.56	86.34	10	1.88
		11/20/09	13	33.6084	436.91	42.3800	550.94	114.03	11	1.88
		02/02/10	12	36.4233	437.08	42.3800	508.56	71.48	10	1.88
		05/03/10	10	43.2440	432.44	42.3800	423.80	(8.64)	8	1.88
		06/28/10	15	35.5113	532.67	42.3800	635.70	103.03	12	1.88
Subtotal			*62*		*2,261.32*		***2,627.56***	*366.24*	**51**	1.88
NORTHEAST UTILITIES COM	NU	02/19/10	29	26.7103	774.60	31.8800	**924.52**	149.92	**30**	3.21
NOVARTIS ADR	NVS	03/23/05	3	46.9800	140.94	58.9500	176.85	35.91	5	2.80
		01/05/06	2	54.1000	108.20	58.9500	117.90	9.70	4	2.80
		01/03/07	2	58.2900	116.58	58.9500	117.90	1.32	4	2.80
		01/26/07	5	57.5940	287.97	58.9500	294.75	6.78	9	2.80
		01/03/08	2	54.9100	109.82	58.9500	117.90	8.08	4	2.80
		01/05/09	12	48.7300	584.76	58.9500	707.40	122.64	20	2.80
		09/02/10	4	53.0350	212.14	58.9500	235.80	23.66	7	2.80
Subtotal			*30*		*1,560.41*		***1,768.50***	*208.09*	**53**	2.80
NSTAR COM	NST	02/04/10	16	34.0650	545.04	42.1900	**675.04**	130.00	**28**	4.02
OASIS PETE INC NEW	OAS	06/28/10	23	15.2439	350.61	27.1200	623.76	273.15		
		06/29/10	8	14.7237	117.79	27.1200	216.96	99.17		
Subtotal			*31*		*468.40*		***840.72***	*372.32*		
OGE ENERGY CORP PV $0.01	OGE	12/16/10	7	45.1100	315.77	45.5400	318.78	3.01	11	3.29
		12/17/10	14	45.2721	633.81	45.5400	637.56	3.75	21	3.29
Subtotal			*21*		*949.58*		***956.34***	*6.76*	**32**	3.29
ORACLE CORP $0.01 DEL	ORCL	07/20/10	36	23.6352	850.87	31.3000	1,126 80	275.93	8	.63
		07/21/10	37	23.8764	883.43	31.3000	1,158.10	274.67	8	.63
		08/06/10	51	24.1137	1,229.80	31.3000	1,596.30	366.50	11	.63
		09/02/10	2	22.4400	44.88	31.3000	62.60	17.72	1	.63
		10/15/10	46	28.8828	1,328.61	31.3000	1,439.80	111.19	10	.63

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	10/19/10	33	28.7672	949.32	31.3000	1,032.90	83.58	7	.63
		11/18/10	13	28.4107	369.34	31.3000	406.90	37.56	3	.63
		11/19/10	20	28.3365	566.73	31.3000	626.00	59.27	4	.63
		12/17/10	12	32.0275	384.33	31.3000	375.60	(8.73)	3	.63
Subtotal			*250*		*6,607.31*		**7,825.00**	*1,217.69*	**55**	.63
OWENS &MINOR INC NEW COM	OMI	12/16/10	31	29.4054	911.57	29.4300	**912.33**	.76	**22**	2.40
OWENS ILL INC COM NEW	OI	07/21/10	20	29.2910	585.82	30.7000	614.00	28.18		
		12/08/10	12	28.6883	344.26	30.7000	368.40	24.14		
Subtotal			*32*		*930.08*		**982.40**	*52.32*		
PARKER HANNIFIN CORP	PH	05/10/10	23	67.1491	1,544.43	86.3000	1,984.90	440.47	27	1.34
		05/24/10	19	60.3436	1,146.53	86.3000	1,639.70	493.17	23	1.34
		09/02/10	1	63.5700	63.57	86.3000	86.30	22.73	2	1.34
		11/01/10	3	78.2900	234.87	86.3000	258.90	24.03	4	1.34
Subtotal			*46*		*2,989.40*		**3,969.80**	*980.40*	**56**	*1.34*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	31	16.7945	520.63	21.5500	**668.05**	147.42	**7**	.92
PETRLEO BRAS VTG SPD ADR	PBR	05/06/09	8	39.6125	316.90	37.8400	302.72	(14.18)	2	.39
		09/02/10	3	35.9066	107.72	37.8400	113.52	5.80	1	.39
Subtotal			*11*		*424.62*		**416.24**	*(8.38)*	**3**	.39
PETROHAWK ENERGY CORP	HK	01/08/10	22	26.6036	585.28	18.2500	401.50	(183.78)		
		10/22/10	15	17.3506	260.26	18.2500	273.75	13.49		
Subtotal			*37*		*845.54*		**675.25**	*(170.29)*		
PFIZER INC	PFE	06/09/08	29	18.1279	525.71	17.5100	507.79	(17.92)	24	4.56
		01/05/09	61	18.3500	1,119.35	17.5100	1,068.11	(51.24)	49	4.56
		08/21/09	16	16.6600	266.56	17.5100	280.16	13.60	13	4.56
		01/05/10	15	18.6593	279.89	17.5100	262.65	(17.24)	12	4.56
Subtotal			*121*		*2,191.51*		**2,118.71**	*(72.80)*	**98**	*4.56*

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%
PHARM PROD DEV INC	PPDI	09/17/09	30	21.7513	652.54	27 1400	814.20	161.66	18	2.21
		10/01/09	13	21 2746	276.57	27.1400	352.82	76.25	8	2.21
		11/17/10	8	25.5937	204.75	27.1400	217.12	12.37	5	2.21
Subtotal			*51*		*1,133.86*		***1,384.14***	*250.28*	**31**	2.21
PHILLIPS VAN HEUSEN	PVH	09/02/10	12	50.5100	606.12	63.0100	**756.12**	150.00	**2**	.23
PNC FINCL SERVICES GROUP	PNC	02/03/10	10	54.2700	542 70	60.7200	607.20	64.50	4	.65
		03/25/10	21	61.1133	1,283.38	60.7200	1.275.12	(8.26)	9	.65
		04/20/10	8	64.6725	517.38	60.7200	485.76	(31.62)	4	.65
		04/21/10	15	65.4273	981.41	60.7200	910.80	(70.61)	6	.65
		05/03/10	3	68.2133	204.64	60.7200	182.16	(22.48)	2	.65
		05/24/10	6	61.3450	368.07	60.7200	364.32	(3.75)	3	.65
		07/15/10	3	59 6200	178.86	60.7200	182.16	3.30	2	.65
		09/02/10	4	53.8475	215.39	60.7200	242.88	27.49	2	65
		12/28/10	5	60.9080	304.54	60.7200	303.60	(0.94)	2	.65
Subtotal			*75*		*4,596.37*		***4,554.00***	*(42.37)*	***34***	.65
PPG INDUSTRIES INC SHS	PPG	08/27/09	7	55.2714	386.90	84.0700	588.49	201.59	16	2.61
		08/28/09	7	56.3471	394.43	84.0700	588.49	194.06	16	2.61
		09/01/09	7	54.8157	383.71	84.0700	588.49	204.78	16	2.61
		09/01/09	7	54.8157	383.71	84.0700	588 49	204.78	16	2.61
		09/10/09	6	56.3400	338 04	84.0700	504.42	166.38	14	2.61
		01/05/10	4	60.8500	243.40	84.0700	336.28	92.88	9	2.61
		03/26/10	13	65 7423	854.65	84.0700	1,092.91	238.26	29	2.61
		07/09/10	2	64.6100	129.22	84.0700	168.14	38.92	5	2.61
		07/21/10	5	64.9960	324.98	84.0700	420.35	95.37	11	2.61
		09/02/10	2	68.7400	137.48	84.0700	168.14	30.66	5	2.61
Subtotal			*60*		*3,576.52*		***5,044.20***	*1,467.68*	***137***	2.61

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%
PRAXAIR INC	PX	11/13/06	3	61.7966	185.39	95.4700	286.41	101.02	6	1.88
		11/17/06	4	63.2425	252.97	95.4700	381.88	128.91	8	1.88
		05/14/07	12	65.6166	787.40	95.4700	1,145.64	358.24	22	1.88
		07/26/07	6	77.9800	467.88	95.4700	572.82	104.94	11	1.88
		01/03/08	2	88.8400	177.68	95.4700	190.94	13.26	4	1.88
		03/05/08	2	81.8700	163.74	95.4700	190.94	27.20	4	1.88
		01/05/09	12	63.2800	759.36	95.4700	1,145.64	386.28	22	1.88
		01/05/10	5	80.1960	400.98	95.4700	477.35	76.37	9	1.88
		07/09/10	7	81.1700	568.19	95.4700	668.29	100.10	13	1.88
		09/02/10	1	86.1800	86.18	95.4700	95.47	9.29	2	1.88
		12/07/10	15	94.3500	1,415.25	95.4700	1,432.05	16.80	27	1.88
Subtotal			*69*		*5,265.02*		***6,587.43***	*1,322.41*	***128***	*1.88*
PRECISION CASTPARTS	PCP	07/23/10	11	117.6463	1,294.11	139.2100	1,531.31	237.20	2	.08
		09/02/10	1	120.9600	120.96	139.2100	139.21	18.25	1	.08
		10/22/10	6	139.8466	839.08	139.2100	835.26	(3.82)	1	.08
		11/05/10	4	144.8825	579.53	139.2100	556.84	(22.69)	1	.08
		11/12/10	1	133.4100	133.41	139.2100	139.21	5.80	1	.08
Subtotal			*23*		*2,967.09*		***3,201.83***	*234.74*	**6**	.08
PRICELINE COM INC	PCLN	12/16/09	1	221.9600	221.96	399.5500	399.55	177.59		
		04/14/10	6	264.2516	1,585.51	399.5500	2,397.30	811.79		
		04/20/10	1	254.8100	254.81	399.5500	399.55	144.74		
		05/12/10	2	218.7300	437.46	399.5500	799.10	361.64		
		07/21/10	2	221.4350	442.87	399.5500	799.10	356.23		
		09/02/10	1	309.6400	309.64	399.5500	399.55	89.91		
Subtotal			*13*		*3,252.25*		***5,194.15***	*1,941.90*		
PROASSURANCE CORP	PRA	08/26/09	3	52.7833	158.35	60.6000	181.80	23.45		
		08/27/09	5	52.9000	264.50	60.6000	303.00	38.50		
		08/28/09	2	53.2950	106.59	60.6000	121.20	14.61		
Subtotal			*10*		*529.44*		***606.00***	*76.56*		

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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%
PROLOGIS REIT	PLD	09/30/10	71	11.9539	848.73	14.4400	**1,025.24**	176.51	**32**	3.11
PRUDENTIAL PLC ADR	PUK	07/12/10	43	16.3781	704.26	20.8600	896.98	192.72	26	2.89
		09/02/10	4	18.1225	72.49	20.8600	83.44	10.95	3	2.89
Subtotal			*47*		*776.75*		***980.42***	*203.67*	***29***	2.89
QWEST COMM INTL INC COM	Q	03/02/09	44	3.3602	147.85	7.6100	334.84	186.99	15	4.20
		03/02/09	68	3.3602	228.50	7.6100	517.48	288.98	22	4.20
		01/05/10	50	4.5100	225.50	7.6100	380.50	155.00	16	4.20
		06/28/10	534	5.3971	2,882.10	7.6100	4,063.74	1,181.64	171	4.20
		06/29/10	81	5.3471	433.12	7.6100	616.41	183.29	26	4.20
		06/30/10	79	5.3344	421.42	7.6100	601.19	179.77	26	4.20
		09/02/10	7	5.8557	40.99	7.6100	53.27	12.28	3	4.20
Subtotal			*863*		*4,379.48*		***6,567.43***	*2,187.95*	***279***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	01/03/07	2	52.3150	104.63	46 3400	92.68	(11.95)	3	3.23
		01/03/08	5	62.0600	310.30	46.3400	231.70	(78.60)	8	3.23
		01/05/09	10	52.4800	524.80	46.3400	463.40	(61.40)	15	3.23
		05/18/09	24	44.8195	1,075.67	46.3400	1,112.16	36.49	36	3.23
		08/21/09	4	47.3325	189 33	46.3400	185.36	(3.97)	6	3.23
		01/05/10	6	51.3400	308.04	46.3400	278.04	(30.00)	9	3.23
		08/09/10	14	46.5114	651.16	46 3400	648.76	(2.40)	21	3.23
		08/10/10	4	46.1775	184.71	46.3400	185.36	.65	6	3.23
		09/02/10	1	45.5500	45.55	46.3400	46.34	.79	2	3.23
Subtotal			*70*		*3,394.19*		***3,243.80***	*(150.39)*	***106***	*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%
REED ELSEVIER N V	ENL	01/05/06	2	28.9600	57.92	24.8800	49.76	(8.16)	2	3.44
		01/12/06	4	35.9750	143.90	24.8800	99.52	(44.38)	4	3.44
		01/03/07	4	34.1600	136.64	24.8800	99.52	(37.12)	4	3.44
		03/05/08	2	36.7600	73.52	24.8800	49.76	(23.76)	2	3.44
		01/05/09	6	24.6000	147.60	24.8800	149.28	1.68	6	3.44
		07/31/09	4	21.0250	84.10	24.8800	99.52	15.42	4	3.44
		08/03/09	12	21.5933	259.12	24.8800	298.56	39.44	11	3.44
		09/02/10	4	24.7425	98.97	24.8800	99.52	.55	4	3.44
Subtotal			*38*		*1,001.77*		***945.44***	*(56.33)*	***37***	*3.44*
REINSURNCE GROUP AMERICA	RGA	12/01/10	5	50.9280	254.64	53.7100	268.55	13.91	3	.89
		12/02/10	8	51.5837	412.67	53.7100	429.68	17.01	4	.89
Subtotal			*13*		*667.31*		***698.23***	*30.92*	***7***	*.89*
RF MICRO DEVICES INC	RFMD	04/15/10	105	5.7095	599.50	7.3500	**771.75**	172.25		
RIO TINTO PLC SPNSRD ADR	RIO	10/09/07	4	81.7125	326.85	71.6600	286.64	(40.21)	4	1.23
		01/05/09	4	19.8275	79.31	71.6600	286.64	207.33	4	1.23
		02/06/09	4	23.6100	94.44	71.6600	286.64	192.20	4	1.23
		07/02/09	8	34.0225	272.18	71.6600	573.28	301.10	8	1.23
		03/03/10	4	55.1550	220.62	71.6600	286.64	66.02	4	1.23
		09/02/10	3	53.9500	161.85	71.6600	214.98	53.13	3	1.23
		09/10/10	6	54.2766	325.66	71.6600	429.96	104.30	6	1.23
Subtotal			*33*		*1,480.91*		***2,364.78***	*883.87*	***33***	*1.23*
ROCHE HLDG LTD SPN ADR	RHHBY	03/12/09	5	30.4060	152.03	36.6500	183.25	31.22	6	3.16
		03/19/09	29	32.0310	928.90	36.6500	1,062.85	133.95	34	3.16
		09/02/10	4	34.4050	137.62	36.6500	146.60	8.98	5	3.16
Subtotal			*38*		*1,218.55*		***1,392.70***	*174.15*	***45***	*3.16*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROWAN COMPANIES INC	RDC	09/15/09	12	23.1708	278.05	34.9100	418.92	140.87		
		11/02/09	29	23.5813	683.86	34.9100	1,012.39	328.53		
		11/03/09	13	24.2638	315.43	34.9100	453.83	138.40		
		01/05/10	17	24.0970	409.65	34.9100	593.47	183.82		
		09/02/10	5	28.0980	140.49	34.9100	174.55	34.06		
Subtotal			*76*		*1,827.48*		***2,653.16***	*825.68*		
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	05/23/08	3	85.9500	257.85	66.7800	200.34	(57.51)	9	4.27
		07/10/08	4	76.5225	306.09	66.7800	267.12	(38.97)	12	4.27
		09/17/08	7	58.1557	407.09	66.7800	467.46	60.37	20	4.27
		01/05/09	8	54.6200	436.96	66.7800	534.24	97.28	23	4.27
		01/05/10	3	62.4200	187.26	66.7800	200.34	13.08	9	4.27
		10/07/10	7	62.6857	438.80	66.7800	467.46	28.66	20	4.27
Subtotal			*32*		*2,034.05*		***2,136.96***	*102.91*	**93**	*4.27*
RYDER SYSTEM INC	R	07/28/08	3	64.5833	193 75	52.6400	157 92	(35.83)	4	2.05
		07/29/08	5	66.9640	334.82	52.6400	263.20	(71.62)	6	2.05
		07/30/08	1	67.6300	67.63	52.6400	52.64	(14.99)	2	2.05
		07/31/08	3	66.7566	200.27	52.6400	157.92	(42.35)	4	2.05
		11/24/08	13	33.8423	439.95	52.6400	684.32	244.37	15	2.05
		01/05/09	16	40.1100	641.76	52.6400	842.24	200 48	18	2.05
		08/21/09	6	39.8450	239.07	52.6400	315.84	76.77	7	2.05
		01/05/10	7	40 8500	285.95	52.6400	368.48	82.53	8	2.05
Subtotal			*54*		*2,403.20*		***2,842.56***	*439.36*	**64**	*2.05*
SALESFORCE COM INC	CRM	08/25/10	8	111.7187	893.75	132.0000	1,056 00	162.25		
		09/02/10	7	117.3914	821.74	132.0000	924 00	102.26		
		09/03/10	8	119.9837	959.87	132.0000	1,056.00	96.13		
		09/24/10	5	119.2900	596.45	132.0000	660.00	63.55		
Subtotal			*28*		*3,271.81*		***3,696.00***	*424.19*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	05/03/10	31	43.2896	1,341.98	49.8600	1,545.66	203.68		
		05/04/10	10	41.6230	416.23	49.8600	498.60	82.37		
Subtotal			*41*		*1,758.21*		**2,044.26**	*286.05*		
SANOFI AVENTIS SPON ADR	SNY	04/04/06	4	47.4275	189.71	32.2300	128.92	(60.79)	5	3.41
		04/05/06	7	47.0171	329.12	32.2300	225.61	(103.51)	8	3.41
		04/07/06	5	45.5140	227.57	32.2300	161.15	(66.42)	6	3.41
		10/20/06	2	44.2800	88.56	32.2300	64.46	(24.10)	3	3.41
		01/03/07	3	46.3100	138.93	32.2300	96.69	(42.24)	4	3.41
		03/05/08	2	37.1900	74.38	32.2300	64.46	(9.92)	3	3.41
		01/05/09	11	31.1600	342.76	32.2300	354.53	11.77	13	3.41
		09/02/10	5	29.7380	148.69	32.2300	161.15	12.46	6	3.41
Subtotal			*39*		*1,539.72*		**1,256.97**	*(282.75)*	**48**	*3.41*
SAP AG SHS	SAP	03/18/05	3	40.2033	120.61	50.6100	151.83	31.22	2	.82
		11/30/05	2	45.3450	90.69	50.6100	101.22	10.53	1	.82
		01/05/06	2	48.0100	96.02	50.6100	101.22	5.20	1	.82
		07/26/07	7	54.5414	381.79	50.6100	354.27	(27.52)	3	.82
		01/03/08	2	50.7700	101.54	50.6100	101.22	(0.32)	1	.82
		01/05/09	10	35.7600	357.60	50.6100	506.10	148.50	5	.82
		09/02/10	4	45.3250	181.30	50.6100	202.44	21.14	2	.82
Subtotal			*30*		*1,329.55*		**1,518.30**	*188.75*	**15**	*.82*
SARA LEE CORP COM	SLE	08/25/09	118	9.9168	1,170.19	17.5100	2,066.18	895.99	55	2.62
		01/05/10	42	12.5495	527.08	17.5100	735.42	208.34	20	2.62
Subtotal			*160*		*1,697.27*		**2,801.60**	*1,104.33*	**75**	*2.62*
SIEMENS AG ADR	SI	01/03/07	3	99.3300	297.99	124.2500	372.75	74.76	9	2.18
		01/03/08	2	156.2100	312.42	124.2500	248.50	(63.92)	6	2.18
		01/05/09	9	75.0400	675.36	124.2500	1,118.25	442.89	25	2.18
		01/05/10	3	94.2600	282.78	124.2500	372.75	89.97	9	2.18
		09/02/10	1	94.5200	94.52	124.2500	124.25	29.73	3	2.18
Subtotal			*18*		*1,663.07*		**2,236.50**	*573.43*	**52**	*2.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SM ENERGY CO SHS	SM	04/15/10	16	39.6637	634.62	58.9300	**942.88**	308.26	**2**	.16
SMITHFILDS FOODS PV$0.50	SFD	10/09/09	36	14.2111	511.60	20.6300	742.68	231.08		
		11/01/10	16	16.9068	270.51	20.6300	330.08	59.57		
Subtotal			*52*		*782.11*		***1,072.76***	*290.65*		
SOCIETE GENERAL SPN ADR	SCGLY	02/10/10	46	11.4660	527.44	10.8700	500.02	(27.42)	3	.46
		04/26/10	49	11.7242	574.49	10.8700	532.63	(41.86)	3	.46
		09/02/10	4	11 0100	44.04	10.8700	43.48	(0.56)	1	.46
Subtotal			*99*		*1,145.97*		***1,076.13***	*(69.84)*	***7***	*.46*
SONOCO PRODUCTS CO	SON	04/29/09	23	24.9452	573.74	33.6700	774.41	200.67	26	3.32
		09/02/10	1	33.1300	33.13	33.6700	33.67	.54	2	3.32
Subtotal			*24*		*606.87*		***808.08***	*201.21*	***28***	*3.32*
SONY CORP ADR NEW	SNE	08/18/06	5	46.1440	230.72	35.7100	178.55	(52.17)	2	.72
		10/26/06	6	42.2916	253.75	35.7100	214.26	(39.49)	2	.72
		01/03/07	4	43.1500	172.60	35.7100	142.84	(29.76)	2	.72
		01/03/08	2	54.3500	108.70	35.7100	71.42	(37.28)	1	.72
		01/05/09	8	21.7600	174.08	35.7100	285.68	111.60	3	.72
		09/02/10	4	29.0600	116.24	35.7100	142.84	26.60	2	.72
Subtotal			*29*		*1,056.09*		***1,035.59***	*(20.50)*	***12***	*.72*
SOUTHWEST AIRLNS CO	LUV	11/01/10	63	13.9360	877.97	12.9800	817.74	(60.23)	2	.13
		11/02/10	122	14.0563	1,714.88	12.9800	1,583.56	(131.32)	3	.13
		11/03/10	81	14.0418	1,137.39	12.9800	1,051.38	(86.01)	2	.13
Subtotal			*266*		*3,730.24*		***3,452.68***	*(277.56)*	***7***	*.13*
SPRINT NEXTEL CORP	S	08/09/10	600	4.6007	2,760.42	4.2300	2,538 00	(222.42)		
		08/10/10	226	4.6264	1,045.57	4.2300	955.98	(89.59)		
		09/02/10	9	4.3777	39.40	4.2300	38.07	(1.33)		
Subtotal			*835*		*3,845.39*		***3,532.05***	*(313.34)*		
SPX CORP COM	SPW	07/16/09	12	51.6216	619.46	71.4900	**857.88**	238.42	**12**	1.39

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%
STARBUCKS CORP	SBUX	12/03/10	25	32.5868	814.67	32.1300	803.25	(11.42)	13	1.61
		12/06/10	8	32.7225	261.78	32.1300	257.04	(4.74)	5	1.61
Subtotal			*33*		*1,076.45*		***1,060.29***	*(16.16)*	***18***	*1.61*
STARWOOD HOTELS AND	HOT	10/21/08	25	20.6440	516.10	60.7800	1,519.50	1,003.40	8	.49
RESORTS WORLDWIDE NE		01/05/09	10	20.8900	208.90	60.7800	607.80	398.90	3	.49
		09/02/10	3	49.8266	149.48	60.7800	182.34	32.86	1	.49
Subtotal			*38*		*874.48*		***2,309.64***	*1,435.16*	***12***	*.49*
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	30	24.4563	733.69	34.9900	**1,049.70**	316.01		
SYNOPSYS INC	SNPS	10/22/10	20	25.4875	509.75	26.9100	538.20	28.45		
		10/25/10	14	25.5950	358.33	26.9100	376.74	18.41		
Subtotal			*34*		*868.08*		***914.94***	*46.86*		
TAIWAN S MANUFCTRING ADR	TSM	05/05/09	44	11.2102	493.25	12.5400	551.76	58.51	17	2.96
		10/21/09	29	10.2137	296.20	12.5400	363.66	67.46	11	2.96
		09/02/10	10	9.5150	95.15	12.5400	125.40	30.25	4	2.96
Subtotal			*83*		*884.60*		***1,040.82***	*156.22*	***32***	*2.96*
TARGET CORP COM	TGT	12/08/09	10	45.9860	459.86	60.1300	601.30	141.44	10	1.66
		01/05/10	8	49.0100	392.08	60.1300	481.04	88.96	8	1.66
		03/01/10	14	52.1385	729.94	60.1300	841.82	111.88	14	1.66
		03/02/10	12	51.8066	621.68	60.1300	721.56	99.88	12	1.66
		09/02/10	1	52.8300	52.83	60.1300	60.13	7.30	1	1.66
Subtotal			*45*		*2,256.39*		***2,705.85***	*449.46*	***45***	*1.66*
TELEFONICA SA SPAIN ADR	TEF	02/26/08	3	88.0000	264.00	68.4200	205.26	(58.74)	13	6.10
		02/27/08	3	88.1433	264.43	68.4200	205.26	(59.17)	13	6.10
		03/19/08	3	85.4800	256.44	68.4200	205.26	(51.18)	13	6.10
		04/02/08	4	89.5850	358.34	68.4200	273.68	(84.66)	17	6.10
		01/05/09	7	67.2900	471.03	68.4200	478.94	7.91	30	6.10
		01/05/10	2	85.4000	170.80	68.4200	136.84	(33.96)	9	6.10
Subtotal			*22*		*1,785.04*		***1,505.24***	*(279.80)*	***95***	*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	107	6.3132	675.52	6.6900	715.83	40.31		
		10/21/09	130	6.3395	824.14	6.6900	869.70	45.56		
		10/22/09	98	6.1801	605.65	6.6900	655.62	49.97		
		11/12/10	189	4.7704	901.61	6.6900	1,264.41	362.80		
		12/01/10	83	4.1569	345.03	6.6900	555.27	210.24		
Subtotal			*607*		*3,351.95*		***4,060.83***	*708.88*		
TESCO PLC SPNRD ADR	TSCDY	03/18/05	6	18.6116	111.67	20.1800	121.08	9 41	4	2.86
		09/27/05	4	16.9600	67.84	20.1800	80.72	12.88	3	2.86
		01/05/06	7	17.5100	122.57	20 1800	141.26	18.69	5	2.86
		01/12/06	18	17.4577	314.24	20.1800	363.24	49.00	11	2.86
		01/03/07	9	24.3100	218 79	20.1800	181 62	(37.17)	6	2.86
		01/03/08	9	27.7600	249.84	20.1800	181.62	(68.22)	6	2.86
		01/05/09	32	16.0000	512.00	20.1800	645.76	133.76	19	2.86
		01/05/10	12	20.2900	243.48	20.1800	242 16	(1.32)	7	2.86
		09/02/10	2	19.1850	38.37	20 1800	40.36	1.99	2	2.86
Subtotal			*99*		*1,878.80*		***1,997.82***	*119.02*	**63**	2.86
TEVA PHARMACTCL INDS ADR	TEVA	07/01/08	4	46.1850	184.74	52.1300	208.52	23.78	3	1.27
		07/10/08	4	44.6750	178.70	52.1300	208.52	29.82	3	1.27
		01/05/09	6	42.1100	252.66	52.1300	312.78	60.12	4	1.27
		09/02/10	3	51.4700	154.41	52.1300	156.39	1.98	2	1.27
Subtotal			*17*		*770.51*		***886.21***	*115.70*	**12**	*1.27*
THOR INDUSTRIES INC	THO	07/08/10	8	27.5575	220.46	33.9600	271.68	51 22	4	1.17
		07/09/10	12	27.8833	334.60	33.9600	407.52	72.92	5	1.17
		09/02/10	1	24 8300	24.83	33.9600	33.96	9.13	1	1.17
Subtotal			*21*		*579.89*		***713.16***	*133.27*	**10**	*1.17*
TIBCO SOFTWARE INC	TIBX	01/05/09	44	5.3200	234.08	19.7100	867 24	633.16		
		09/02/10	2	14.9800	29.96	19.7100	39.42	9.46		
Subtotal			*46*		*264.04*		***906.66***	*642.62*		

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%
TIFFANY & CO NEW	TIF	01/13/10	10	46.8640	468.64	62.2700	622.70	154.06	10	1.60
		01/14/10	11	45.4581	500.04	62.2700	684.97	184.93	11	1.60
		01/26/10	5	41.7480	208.74	62.2700	311.35	102.61	5	1.60
		03/22/10	11	46.8945	515.84	62.2700	684.97	169.13	11	1.60
		07/15/10	6	40.3883	242.33	62.2700	373.62	131.29	6	1.60
		07/28/10	21	41.9300	880.53	62.2700	1,307.67	427.14	21	1.60
		09/02/10	1	42.0500	42.05	62.2700	62.27	20.22	1	1.60
Subtotal			65		*2,858.17*		***4,047.55***	*1,189.38*	**65**	*1.60*
TIMKEN COMPANY	TKR	04/29/09	16	16.6475	266.36	47.7300	763.68	497.32	12	1.50
		05/14/10	10	32.5790	325.79	47.7300	477.30	151.51	8	1.50
Subtotal			*26*		*592.15*		***1,240.98***	*648.83*	**20**	*1.50*
TJX COS INC NEW	TJX	05/25/10	10	44.3970	443.97	44.3900	443.90	(0.07)	6	1.35
		05/27/10	10	45.8260	458.26	44.3900	443.90	(14.36)	6	1.35
		06/10/10	18	46.0650	829.17	44.3900	799.02	(30.15)	11	1.35
		06/18/10	40	46.1590	1,846.36	44.3900	1,775.60	(70.76)	24	1.35
		09/02/10	1	41.4200	41.42	44.3900	44.39	2.97	1	1.35
		12/03/10	16	44.9100	718.56	44.3900	710.24	(8.32)	10	1.35
Subtotal			95		*4,337.74*		***4,217.05***	*(120.69)*	**58**	*1.35*
TOTAL S.A. SP ADR	TOT	03/18/05	17	60.9705	1,036.50	53.4800	909.16	(127.34)	43	4.64
		01/05/06	1	64.6800	64.68	53.4800	53.48	(11.20)	3	4.64
		01/03/07	3	71.3400	214.02	53.4800	160.44	(53.58)	8	4.64
		01/03/08	1	85.0500	85.05	53.4800	53.48	(31.57)	3	4.64
		03/05/08	1	75.9400	75.94	53.4800	53.48	(22.46)	3	4.64
		01/05/09	15	56.9100	853.65	53.4800	802.20	(51.45)	38	4.64
		01/05/10	3	65.9666	197.90	53.4800	160.44	(37.46)	8	4.64
Subtotal			*41*		*2,527.74*		***2,192.68***	*(335.06)*	**106**	*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	01/03/08	2	106.9100	213.82	78 6300	157.26	(56.56)	2	1.21
		04/02/08	3	101.8466	305.54	78.6300	235.89	(69.65)	3	1.21
		01/05/09	6	66.4700	398.82	78 6300	471.78	72.96	6	1.21
		02/02/10	6	78.0833	468 50	78.6300	471.78	3.28	6	1.21
		09/02/10	2	68.1250	136.25	78.6300	157.26	21.01	2	1.21
Subtotal			*19*		*1,522.93*		***1,493.97***	*(28.96)*	***19***	*1.21*
TULLOW OIL PLC SHS	TUWOY	12/07/10	36	9.7250	350.10	9.8500	**354.60**	4.50	**2**	.36
UGI CORP NEW	UGI	02/10/10	31	24.3096	753.60	31.5800	**978.98**	225.38	**31**	3.16
UNILEVER NV NY REG SHS	UN	08/17/10	26	27.3888	712.11	31.4000	816.40	104.29	25	3.01
		09/02/10	3	27.4666	82.40	31 4000	94.20	11.80	3	3.01
		10/22/10	5	30.0460	150.23	31.4000	157.00	6.77	5	3.01
		10/25/10	10	30.5140	305.14	31.4000	314.00	8.86	10	3.01
Subtotal			*44*		*1,249.88*		***1,381.60***	*131.72*	***43***	*3.01*
UNION PACIFIC CORP	UNP	01/03/07	1	46.6000	46.60	92.6600	92.66	46.06	2	1.64
		01/03/08	8	61.9750	495.80	92 6600	741.28	245.48	13	1.64
		02/01/08	8	63.9212	511.37	92.6600	741.28	229.91	13	1.64
		03/05/08	4	63.2125	252.85	92.6600	370.64	117.79	7	1.64
		01/05/09	71	51.1200	3,629.52	92 6600	6,578.86	2,949.34	108	1.64
		01/05/10	10	66.4000	664.00	92.6600	926.60	262.60	16	1.64
Subtotal			*102*		*5,600.14*		***9,451.32***	*3,851.18*	***159***	*1.64*
UNITEDHEALTH GROUP INC	UNH	04/19/10	32	31.3756	1,004.02	36 1100	1,155.52	151.50	16	1.38
		04/20/10	31	31.0835	963.59	36.1100	1,119.41	155.82	16	1.38
		06/01/10	36	29.4480	1,060.13	36.1100	1,299.96	239.83	18	1.38
		06/21/10	22	31.5022	693.05	36.1100	794.42	101.37	11	1.38
		09/02/10	7	32.7971	229.58	36.1100	252.77	23.19	4	1.38
Subtotal			*128*		*3,950.37*		***4,622.08***	*671.71*	***65***	*1.38*

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%
UNUM GROUP	UNM	01/05/09	31	19.0800	591.48	24.2200	750.82	159.34	12	1.52
		03/02/09	61	9.5152	580.43	24.2200	1,477.42	896.99	23	1.52
		08/21/09	10	22.0950	220.95	24.2200	242.20	21.25	4	1.52
		01/05/10	19	20.3194	386.07	24.2200	460.18	74.11	8	1.52
Subtotal			*121*		*1,778.93*		**2,930.62**	*1,151.69*	**47**	*1.52*
URBAN OUTFITTERS INC	URBN	02/18/09	12	16.0350	192.42	35.8100	429.72	237.30		
		03/05/09	11	14.5890	160.48	35.8100	393.91	233.43		
		09/02/10	2	32.6750	65.35	35.8100	71.62	6.27		
Subtotal			*25*		*418.25*		**895.25**	*477.00*		
URS CORP NEW COM	URS	04/08/08	4	36.2700	145.08	41.6100	166.44	21.36		
		04/09/08	6	36.2550	217.53	41.6100	249.66	32.13		
		01/05/09	5	41.7600	208.80	41.6100	208.05	(0.75)		
		05/26/10	4	44.5275	178.11	41.6100	166.44	(11.67)		
Subtotal			*19*		*749.52*		**790.59**	*41.07*		
US BANCORP (NEW)	USB	01/05/09	25	24.4600	611.50	26.9700	674.25	62.75	5	.74
		03/25/09	65	15.4832	1,006.41	26.9700	1,753.05	746.64	13	.74
		08/21/09	19	22.5731	428.89	26.9700	512.43	83.54	4	.74
		01/05/10	15	23.0573	345.86	26.9700	404.55	58.69	3	.74
		04/20/10	34	28.0258	952.88	26.9700	916.98	(35.90)	7	.74
		04/22/10	26	27.4019	712.45	26.9700	701.22	(11.23)	6	.74
		07/09/10	19	23.9178	454.44	26.9700	512.43	57.99	4	.74
		09/02/10	4	22.0100	88.04	26.9700	107.88	19.84	1	.74
		10/22/10	75	23.4528	1,758.96	26.9700	2,022.75	263.79	15	.74
Subtotal			*282*		*6,359.43*		**7,605.54**	*1,246.11*	**58**	*.74*
V F CORPORATION	VFC	03/26/09	9	59.0955	531.86	86.1800	**775.62**	243.76	**23**	2.92

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALE SA	VALE	02/02/06	6	12.3783	74.27	34.5700	207.42	133.15		
		01/03/07	4	14.5100	58.04	34.5700	138.28	80.24		
		01/03/08	4	33.3200	133.28	34.5700	138.28	5.00		
		08/18/08	10	25 1080	251.08	34.5700	345.70	94.62		
		01/05/09	13	14.1700	184.21	34.5700	449.41	265.20		
		09/02/10	3	28.4166	85.25	34.5700	103.71	18 46		
Subtotal			*40*		*786.13*		***1,382.80***	*596.67*		
VECTREN CORP INDIANA COM	VVC	11/12/10	25	26 7972	669.93	25.3800	**634.50**	(35.43)	**35**	5.43
VERIZON COMMUNICATNS COM	VZ	11/17/08	35	27.7142	970.00	35.7800	1,252.30	282.30	69	5.45
		01/05/09	9	30 4255	273.83	35.7800	322.02	48.19	18	5.45
		07/13/09	15	27.0826	406.24	35.7800	536.70	130.46	30	5.45
		07/14/09	14	27.2000	380.80	35.7800	500.92	120.12	28	5.45
		08/21/09	4	29.4700	117.88	35.7800	143.12	25.24	8	5.45
		01/05/10	11	31.2036	343.24	35 7800	393.58	50.34	22	5.45
Subtotal			*88*		*2,491.99*		***3,148.64***	*656.65*	***175***	*5.45*
VODAFONE GROP PLC SP ADR	VOD	03/18/05	16	30.9631	495.41	26.4400	423.04	(72.37)	21	4.93
		12/06/05	7	25.0957	175.67	26.4400	185.08	9.41	10	4.93
		01/05/06	11	26.7327	294.06	26.4400	290.84	(3.22)	15	4.93
		01/03/07	7	28.3400	198.38	26.4400	185.08	(13.30)	10	4.93
		01/03/08	4	36.8400	147.36	26.4400	105.76	(41.60)	6	4.93
		01/05/09	25	21.1800	529.50	26.4400	661.00	131.50	33	4.93
		06/04/09	14	18.4064	257.69	26.4400	370.16	112.47	19	4.93
		01/05/10	8	23.0687	184.55	26 4400	211.52	26.97	11	4.93
		09/02/10	3	24.3300	72.99	26.4400	79.32	6.33	4	4.93
Subtotal			*95*		*2,355.61*		***2,511.80***	*156.19*	***129***	*4.93*
VOLKSWAGEN A G ADR	VLKPY	05/03/10	20	19.4625	389.25	32.9600	659.20	269.95	7	.98
		07/13/10	17	19.4017	329.83	32.9600	560.32	230.49	6	.98
		09/02/10	4	21.1275	84.51	32.9600	131.84	47.33	2	.98
Subtotal			*41*		*803.59*		***1,351.36***	*547.77*	***15***	*.98*

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%
W R BERKLEY CORP	WRB	01/29/09	14	27.0550	378.77	27.3800	383.32	4.55	4	1.02
		10/08/09	10	25.7420	257.42	27.3800	273.80	16.38	3	1.02
		10/09/09	10	25.7890	257.89	27.3800	273.80	15.91	3	1.02
Subtotal			*34*		*894.08*		**930.92**	*36.84*	**10**	*1.02*
WAL-MART STORES INC	WMT	12/29/09	7	54.1728	379.21	53.9300	377.51	(1.70)	9	2.24
		12/30/09	7	54.2542	379.78	53.9300	377.51	(2.27)	9	2.24
		12/31/09	8	54.0012	432.01	53.9300	431.44	(0.57)	10	2.24
		01/04/10	7	54.2142	379.50	53.9300	377.51	(1.99)	9	2.24
		01/05/10	4	53.7700	215.08	53.9300	215.72	.64	5	2.24
Subtotal			*33*		*1,785.58*		**1,779.69**	*(5.89)*	**42**	*2.24*
WELLPOINT INC	WLP	01/03/08	4	87.7300	350.92	56.8600	227.44	(123.48)		
		03/05/08	2	71.8450	143.69	56.8600	113.72	(29.97)		
		11/03/08	20	39.3215	786.43	56.8600	1,137.20	350.77		
		01/05/09	14	44.1300	617.82	56.8600	796.04	178.22		
		08/21/09	3	55.0900	165.27	56.8600	170.58	5.31		
		01/05/10	7	60.6000	424.20	56.8600	398.02	(26.18)		
Subtotal			*50*		*2,488.33*		**2,843.00**	*354.67*		
WELLS FARGO & CO NEW DEL	WFC	05/08/09	30	27.0343	811.03	30.9900	929.70	118.67	6	.64
		08/05/09	22	27.6750	608.85	30.9900	681.78	72.93	5	.64
		08/21/09	1	28.0200	28.02	30.9900	30.99	2.97	1	.64
		10/01/09	15	27.5360	413.04	30.9900	464.85	51.81	3	.64
		01/05/10	32	28.0481	897.54	30.9900	991.68	94.14	7	.64
		03/05/10	11	29.0172	319.19	30.9900	340.89	21.70	3	.64
		07/27/10	47	28.5591	1,342.28	30.9900	1,456.53	114.25	10	.64
		09/02/10	7	24.9957	174.97	30.9900	216.93	41.96	2	.64
Subtotal			*165*		*4,594.92*		**5,113.35**	*518.43*	**37**	*.64*
WHITING PETROLEUM CORP	WLL	08/05/09	8	47.8500	382.80	117.1900	937.52	554.72		
		08/06/09	2	49.0800	98.16	117.1900	234.38	136.22		
Subtotal			*10*		*480.96*		**1,171.90**	*690.94*		

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	01/05/09	10	41.9100	419.10	58.8600	588.60	169.50	16	2.71
		09/02/10	1	56.9300	56.93	58.8600	58.86	1.93	2	2.71
		10/22/10	2	59.4450	118.89	58.8600	117.72	(1.17)	4	2.71
		10/25/10	2	59.6650	119.33	58.8600	117.72	(1.61)	4	2.71
Subtotal			*15*		*714.25*		***882.90***	*168.65*	**26**	*2.71*
WOLTERS KLUWR NV SPN ADR	WTKWY	03/18/05	9	18.9611	170.65	22.1400	199.26	28.61	7	3.31
		08/19/05	4	18.8125	75.25	22.1400	88.56	13.31	3	3 31
		01/03/07	3	29.1600	87.48	22 1400	66.42	(21.06)	3	3.31
		01/03/08	3	32.3100	96.93	22.1400	66 42	(30.51)	3	3 31
		01/05/09	11	19.7600	217.36	22 1400	243.54	26.18	9	3.31
		07/31/09	10	19.7650	197.65	22.1400	221 40	23.75	8	3.31
		09/02/10	5	19.6700	98 35	22.1400	110.70	12.35	4	3.31
Subtotal			*45*		*943.67*		***996.30***	*52.63*	**37**	*3.31*
WPP PLC ADR	WPPGY	01/03/08	1	61.9100	61.91	61.9700	61.97	.06	2	2.03
		01/05/09	5	30.5200	152.60	61.9700	309.85	157.25	7	2.03
		06/09/09	9	34.9855	314.87	61.9700	557.73	242 86	12	2.03
		08/05/10	5	54.7940	273.97	61.9700	309.85	35.88	7	2.03
		09/02/10	2	51.9150	103.83	61.9700	123.94	20.11	3	2.03
Subtotal			*22*		*907.18*		***1,363.34***	*456.16*	**31**	*2.03*
WYNN RESORTS LTD	WYNN	07/14/10	7	83.1185	581.83	103.8400	726.88	145.05	4	.48
		07/15/10	4	83.6050	334.42	103.8400	415.36	80.94	2	.48
		08/02/10	4	89.2300	356.92	103 8400	415.36	58.44	2	.48
		09/02/10	1	84.6300	84.63	103.8400	103.84	19.21	1	.48
Subtotal			*16*		*1,357.80*		***1,661.44***	*303.64*	**9**	*.48*
XSTRATA PLC-ADR	XSRAY	03/04/10	113	3.4472	389.54	4.6400	524.32	134 78	2	.28
		07/12/10	21	2.8742	60.36	4.6400	97.44	37.08	1	.28
		07/13/10	114	2.9228	333.20	4.6400	528.96	195.76	2	.28
		09/02/10	20	3.4075	68.15	4.6400	92.80	24.65	1	.28
Subtotal			*268*		*851.25*		***1,243.52***	*392.27*	**6**	*.28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	09/02/10	21	43.7695	919.16	49.0500	1,030.05	110.89	21	2.03
		09/03/10	20	44.0240	880.48	49.0500	981.00	100.52	20	2.03
		09/14/10	10	45.7530	457.53	49.0500	490.50	32.97	10	2.03
		10/01/10	11	46.4600	511.06	49.0500	539.55	28.49	11	2.03
Subtotal			62		*2,768.23*		***3,041.10***	*272.87*	**62**	*2.03*
ZURICH FINL SVCS SPN ADR	ZFSVY	11/30/05	19	20.5457	390.37	25.8900	491.91	101.54	24	4.74
		01/05/06	5	22.8100	114.05	25.8900	129.45	15.40	7	4.74
		01/03/07	5	27.2100	136.05	25.8900	129.45	(6.60)	7	4.74
		01/03/08	3	29.4100	88.23	25.8900	77.67	(10.56)	4	4.74
		01/05/09	19	21.8600	415.34	25.8900	491.91	76.57	24	4.74
		09/02/10	7	23 2142	162.50	25.8900	181.23	18.73	9	4.74
Subtotal			58		*1,306.54*		***1,501.62***	*195.08*	**75**	*4.74*
TOTAL					494,348.47		**588,193.81**	93,845.34	**10,207**	1.74

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:04/19/07* *Fixed Income 100%*	5,207	51,259.63	10.0500	**52,330.35**	1,070.72	51,259	**1,070**	**2,781**	5.31
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase:04/25/07* *Fixed Income 100%*	5,420	51,779.14	9.4900	**51,435.80**	(343.34)	51,779	**(343)**	**1,854**	3.60
Subtotal (Fixed Income)				*103,766.15*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		103,038.77		**103,766.15**	727.38		**727**	**4,635**	4.47
TOTAL PRINCIPAL INVESTMENTS		771,939.35		**871,469.97**	99,530.62			**19,823**	2.27

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	366.83	366.83		**366.83**		
BIF MONEY FUND	22,731.00	22,731.00	1 0000	**22,731.00**	**14**	.06
TOTAL		23,097.83		**23,097.83**	**14**	.06
TOTAL INCOME INVESTMENTS		23,097.83		**23,097.83**	**13**	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	795,037.18	**894,567.80**	99,530.62	732.36	**19,836**	2.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		FNMA P995895 05%2039 INTEREST CREDIT PAY DATE 12/25/2010	4.02		
12/27	Interest Credit		FNMA PAD3841 04 50%2040 INTEREST CREDIT PAY DATE 12/25/2010	3.62		
12/27	Interest Credit		FNMA P725690 06%2034 AMORTIZED FACTOR 0.213407020 INTEREST CREDIT PAY DATE 12/25/2010	3.68		
12/27	Interest Credit		FNMA P747851 05 50%2018 INTEREST CREDIT PAY DATE 12/25/2010	27.90		
12/27	Interest Credit		FNMA P848640 06%2035 INTEREST CREDIT PAY DATE 12/25/2010	6.57		
12/27	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.482045230 INTEREST CREDIT PAY DATE 12/25/2010	2.08		

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126

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		FNMA P906305 05 50%2022 INTEREST CREDIT PAY DATE 12/25/2010	4.00		
12/27	Interest Credit		FNMA P905121 06%2036 INTEREST CREDIT PAY DATE 12/25/2010	8 65		
12/27	Interest Credit		FNMA P888276 05 50% 2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.461532840 INTEREST CREDIT PAY DATE 12/25/2010	6.54		
12/27	Interest Credit		FNMA P906209 05%2037 INTEREST CREDIT PAY DATE 12/25/2010	14.08		
12/27	Interest Credit		FNMA P888129 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.407220410 INTEREST CREDIT PAY DATE 12/25/2010	34.74		
12/27	Interest Credit		FNMA P982892 04 50%2023 INTEREST CREDIT PAY DATE 12/25/2010	4.15		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 INTEREST CREDIT PAY DATE 12/25/2010	5.15		
12/27	Interest Credit		FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.435025750 INTEREST CREDIT PAY DATE 12/25/2010	17.64		