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
ROGER S FIRESTONE FOUNDATION

A Employer identification number
34-1388255

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

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

City or town, state, and ZIP code
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) ▶ $ 11,738,057

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))*

	Line	Description		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		0	0		
	4	Dividends and interest from securities		351,244	331,202		
	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		628,564			
	b	Gross sales price for all assets on line 6a	4,343,396				
	7	Capital gain net income (from Part IV, line 2)			628,564		
	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)		-46,562	0	0	
	12	**Total.** Add lines 1 through 11		933,246	959,766	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)		2,500	0	0	2,500
	c	Other professional fees (attach schedule)		66,303	35,635	0	30,668
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions)		6,049	3,543	0	0
	19	Depreciation (attach schedule) and depletion		0	0	0	
	20	Occupancy					
	21	Travel, conferences, and meetings		12,918			12,918
	22	Printing and publications					
	23	Other expenses (attach schedule)		21,024	17,739	0	3,285
	24	**Total operating and administrative expenses.** Add lines 13 through 23		108,794	56,917	0	49,371
	25	Contributions, gifts, grants paid		485,000			485,000
	26	**Total expenses and disbursements.** Add lines 24 and 25		593,794	56,917	0	534,371
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		339,452			
	b	**Net investment income** (if negative, enter -0-)			902,849		
	c	**Adjusted net income** (if negative, enter -0-)				0	

RECEIVED
OCT 17 2011
OGDEN, UT
510
IRS-OSC

SCANNED OCT 21 2011

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,961	31,671	31,671
	2	Savings and temporary cash investments	330,643	514,842	514,842
	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)	1,536,258	1,495,480	1,528,276
	b	Investments—corporate stock (attach schedule)	2,294,322	2,636,856	3,425,133
	c	Investments—corporate bonds (attach schedule)	25,562	25,562	29,948
	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)	5,378,048	5,234,928	6,208,187
	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)	9,571,794	9,939,339	11,738,057
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	9,571,794	9,939,339	
	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)	9,571,794	9,939,339	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,571,794	9,939,339	

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	9,571,794
2	Enter amount from Part I, line 27a	2	339,452
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	43,864
4	Add lines 1, 2, and 3	4	9,955,110
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,771
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,939,339

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	628,564
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	670,537	10,707,096	0 062625
2008	686,932	13,457,840	0.051043
2007	740,970	14,301,912	0.051809
2006	567,927	13,625,604	0.041681
2005	616,453	12,838,397	0.048016

2 **Total** of line 1, column (d)	2	0.255174
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	0.051035
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,102,952
5 Multiply line 4 by line 3	5	566,639
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,028
7 Add lines 5 and 6	7	575,667
8 Enter qualifying distributions from Part XII, line 4	8	534,371

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	18,057
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	18,057
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	18,057
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,178		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,635		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	18,813
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	756
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 756 **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) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

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

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 NOT APPLICABLE	
2 THE SOLE CHARITABLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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	10,882,095
b	Average of monthly cash balances			1b	389,937
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	11,272,032
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	11,272,032
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	169,080
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,102,952
6	**Minimum investment return.** Enter 5% of line 5			6	555,148

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	555,148
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,057		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	18,057
3	Distributable amount before adjustments Subtract line 2c from line 1			3	537,091
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	537,091
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	537,091

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	534,371
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	534,371
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	534,371

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				537,091
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			499,264	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 534,371				
a	Applied to 2009, but not more than line 2a			499,264	
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				35,107
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		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				501,984
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 ***Information Regarding Foundation Managers:***

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	485,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	351,244	
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	628,564	
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		979,808	0

13 Total. Add line 12, columns (b), (d), and (e) 13 979,808

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Chairman
Date: 10/11/11
Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman	[signature]	9/30/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
ST PAUL'S SCHOOL					
Street					
City: CONCORD		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
MISS PORTER'S SCHOOL					
Street					
City: FARMINGTON		State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
TAFT SCHOOL					
Street					
City: WATERTOWN		State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 46,000

Name					
ASPCA					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
CENTER FOR THE STUDY OF PRESIDENCY					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
MILLBROOK SCHOOL					
Street					
City: MILLBROOK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

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

Recipient(s) paid during the year

Name				
ONEKID ONEWORLD INC				
Street				
City: LOS ANGELES	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
MALARIA NO MORE FUND				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
PRINCETON UNIVERSITY				
Street				
City: PRINCETON	State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
AGNES IRWIN SCHOOL				
Street				
City: ROSEMONT	State: PA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
VESPER BOAT CLUB				
Street				
City: PHILADELPHIA	State: PA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
RETT SYNDROME RESEARCH TRUST				
Street				
City: TRUMBULL	State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name				
CREATIVE VISIONS FOUNDATION				
Street				
City: LOS ANGELES	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Name				
AFRICAN WILDLIFE FOUNDATION				
Street				
City: WASHINGTON	State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
NATIONAL REHABILITATION HOSPITAL				
Street				
City: WASHINGTON	State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
TUDOR PLACE FOUNDATION				
Street				
City: WASHINGTON	State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
SMITHOSONIAN INSTITUTION				
Street				
City: WASHINGTON	State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 30,000

Name				
THE NATURE CONSERVANCY IN ARIZONA				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

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

Recipient(s) paid during the year

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

Name					
YOUTHZONE FOUNDATION					
Street:					
City: GLENWOOD SPRINGS	State: CO	Zip Code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	6,000

Name					
SUN VALLEY SKI EDUCATION FOUNDATION					
Street:					
City: SUN VALLEY	State: ID	Zip Code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name					
PHOENIX ART MUSEUM					
Street:					
City: PHOENIX	State: AZ	Zip Code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	5,000

Name					
SOCIETY OF ST VINCENT DE PAUL					
Street:					
City: PHOENIX	State: AZ	Zip Code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	55,000

Name					
PHOENIX COUNTRY DAY SCHOOL					
Street:					
City: PHOENIX	State: AZ	Zip Code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	25,000

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

Recipient(s) paid during the year

Name				
BARROW NEUROLOGICAL FOUNDATION				
Street				
City: PARADISE VALLEY	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
HOSPICE OF THE VALLEY				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
SCOTTSDALE ARTISTS SCHOOL				
Street				
City: SCOTTSDALE	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
OSBORN SCHOOL DISTRICT				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Name				
RIO SALADO FOUNDATION				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
HABITAT FOR HUMANITY OF CENTRAL ARIZONA				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

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

Recipient(s) paid during the year

Name				
STANFORD UNIVERSITY				
Street				
City: STANFORD	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				
CATE SCHOOL				
Street				
City: CARPINTERIA	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
DIRECT RELIEF INTERNATIONAL				
Street				
City: SANTA BARBARA	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
CHALLENGER BOYS & GIRLS CLUB				
Street				
City: LOS ANGELES	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 35,000

Name				
LIBRARY FOUNDATION OF LA				
Street				
City: LOS ANGELES	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
INSIDEOUT WRITERS INC				
Street				
City: HOLLYWOOD	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 17,000

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

Recipient(s) paid during the year

Name					
UNIVERSITY OF CALIFORNIA					
Street					
City: SANTA BARBARA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
CYSTIC FIBROSIS FOUNDATION					
Street					
City: PHOENIX		State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

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

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

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

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

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	FNMAP99587606%2038	31416CJV9			3/25/2010		3/25/2010	622	622				0
2	X	FNMAP99587606%2038	31416CJV9			4/26/2010		4/26/2010	990	990				0
3	X	FNMAP99587606%2038	31416CJV9			5/25/2010		5/25/2010	3,192	3,192				0
4	X	FNMAP99587606%2038	31416CJV9			6/25/2010		6/25/2010	756	756				0
5	X	FNMAP99587606%2038	31416CJV9			7/26/2010		7/26/2010	422	422				0
6	X	FNMAP99587606%2038	31416CJV9			8/25/2010		8/25/2010	434	434				0
7	X	FNMAP99587606%2038	31416CJV9			9/27/2010		9/27/2010	507	507				0
8	X	FNMAP99587606%2038	31416CJV9			10/25/2010		10/25/2010	390	390				0
9	X	FNMAP99587606%2038	31416CJV9			11/26/2010		11/26/2010	375	375				0
10	X	FNMAP99587606%2038	31416CJV9			12/27/2010		12/27/2010	375	375				0
11	X	FNMAP99587606%2038	31416CJV9			1/25/2011		1/25/2011	364	364				0
12	X	FNMAPAC55660450%2040	31417SFG0			3/25/2010		3/25/2010	118	118				0
13	X	FNMAPAC55660450%2040	31417SFG0			4/26/2010		4/26/2010	519	519				0
14	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	1,232	1,232				0
15	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	1,130	1,130				0
16	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	1,160	1,160				0
17	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	1,489	1,489				0
18	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	2,131	2,131				0
19	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	2,662	2,662				0
20	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	2,069	2,069				0
21	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	2,009	2,009				0
22	X	FNMAP9836290450%2023	31415LVW4			1/25/2011		1/25/2011	1,819	1,819				0
23	X	FNMAP9950180550%2038	31416BK72			2/25/2010		2/25/2010	105	105				0
24	X	FNMAP9950180550%2038	31416BK72			3/25/2010		3/25/2010	98	98				0
25	X	FNMAP9950180550%2038	31416BK72			4/26/2010		4/26/2010	133	133				0
26	X	FNMAP9950180550%2038	31416BK72			5/25/2010		5/25/2010	121	121				0
27	X	FNMAP9950180550%2038	31416BK72			6/25/2010		6/25/2010	354	354				0
28	X	FNMAP9950180550%2038	31416BK72			7/26/2010		7/26/2010	100	100				0
29	X	FNMAP9950180550%2038	31416BK72			8/25/2010		8/25/2010	97	97				0
30	X	FNMAP9950180550%2038	31416BK72			9/27/2010		9/27/2010	106	106				0
31	X	FNMAP9950180550%2038	31416BK72			10/25/2010		10/25/2010	105	105				0
32	X	FNMAP9950180550%2038	31416BK72			11/26/2010		11/26/2010	104	104				0
33	X	FNMAP9950180550%2038	31416BK72			12/27/2010		12/27/2010	108	108				0
34	X	FNMAP9950180550%2038	31416BK72			1/25/2011		1/25/2011	104	104				0
35	X	FNMAP99587606%2038	31416CJV9			2/25/2010		2/25/2010	513	513				0
36	X	FNMAPAC55660450%2040	31417SFG0			5/26/2010		5/26/2010	190	190				0
37	X	FNMAPAC55660450%2040	31417SFG0			6/25/2010		6/25/2010	143	143				0
38	X	FNMAPAC55660450%2040	31417SFG0			7/26/2010		7/26/2010	178	178				0
39	X	FNMAPAC55660450%2040	31417SFG0			8/25/2010		8/25/2010	2,171	2,171				0
40	X	SUNCOR ENERGY INC NEW	867224107			1/12/2010		2/8/2010	3,468	4,208				-740
41	X	SWISSCOM AG ADR	871013108			3/30/2009		7/21/2010	1,103	816				287
42	X	TDK CORP AMERN DEP SHR	872351408			3/27/2009		4/22/2010	992	593				399
43	X	TDK CORP AMERN DEP SHR	872351408			3/27/2009		4/23/2010	2,612	1,581				1,031
44	X	TDK CORP AMERN DEP SHR	872351408			3/27/2009		4/26/2010	852	514				338
45	X	TARGET CORP COM	87612E106			7/20/2009		5/7/2010	2,217	1,628				589
46	X	TARGET CORP COM	87612E106			7/20/2009		5/13/2010	3,696	2,621				1,075
47	X	TARGET CORP COM	87612E106			8/13/2009		5/13/2010	672	508				164
48	X	TARGET CORP COM	87612E106			8/13/2009		6/8/2010	3,283	2,669				614
49	X	TARGET CORP COM	87612E106			10/2/2009		6/8/2010	1,980	1,752				228
50	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/17/2010	1,580	1,200				380

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	TATA MOTORS LTD ADR	876568502			11/13/2009		5/18/2010	889	682				207
52	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/18/2010	462	363				99
53	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/19/2010	455	391				64
54	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/20/2010	621	545				76
55	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/20/2010	860	752				108
56	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/26/2010	1,216	1,058				158
57	X	TATA MOTORS LTD ADR	876568502			11/17/2009		7/13/2010	260	195				65
58	X	TATA MOTORS LTD ADR	876568502			11/17/2009		9/20/2010	794	459				335
59	X	TATA MOTORS LTD ADR	876568502			11/17/2009		12/6/2010	1,378	626				752
60	X	TATA MOTORS LTD ADR	876568502			1/7/2010		12/6/2010	2,389	1,371				1,018
61	X	TATA MOTORS LTD ADR	876568502			1/8/2010		12/6/2010	2,113	1,215				898
62	X	TATA MOTORS LTD ADR	876568502			9/7/2010		12/6/2010	2,205	1,630				575
63	X	TATA MOTORS LTD ADR	876568502			11/15/2010		12/6/2010	1,684	1,712				-28
64	X	TATA MOTORS LTD ADR	876568502			12/2/2010		12/6/2010	1,715	1,755				-40
65	X	TECHNIP SP ADR	878546209			3/30/2009		2/22/2010	4,689	2,202				2,487
66	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		2/16/2010	1,054	793				261
67	X	GILEAD SCIENCES INC COM	375558103			10/7/2009		5/3/2010	320	363				-43
68	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		2/17/2010	2,266	1,453				813
69	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		7/13/2010	215	123				92
70	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		12/6/2010	10,982	5,332				5,650
71	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		1/22/2010	3,436	2,606				830
72	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/22/2010	1,249	1,090				159
73	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/25/2010	4,647	4,089				558
74	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		7/13/2010	841	414				427
75	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		2/24/2010	1,714	2,451				-737
76	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		2/24/2010	129	188				-59
77	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		3/11/2010	974	1,352				-378
78	X	GOOGLE INC CL A	38259P508			10/29/2008		1/14/2010	4,724	2,926				1,798
79	X	GOOGLE INC CL A	38259P508			10/31/2008		1/14/2010	2,952	1,813				1,139
80	X	GOOGLE INC CL A	38259P508			10/31/2008		4/7/2010	1,127	725				402
81	X	GOOGLE INC CL A	38259P508			10/31/2008		4/16/2010	3,398	2,176				1,222
82	X	GOOGLE INC CL A	38259P508			3/26/2009		4/16/2010	3,964	2,504				1,460
83	X	GOOGLE INC CL A	38259P508			3/26/2009		5/21/2010	1,884	1,431				453
84	X	GOOGLE INC CL A	38259P508			3/26/2009		6/7/2010	1,939	1,431				508
85	X	GOOGLE INC CL A	38259P508			3/26/2009		6/23/2010	1,926	1,431				495
86	X	GOOGLE INC CL A	38259P508			3/26/2009		7/13/2010	981	715				266
87	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		7/13/2010	759	693				66
88	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		10/4/2010	3,277	2,822				455
89	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		10/5/2010	2,561	2,203				358
90	X	GREEN MOUNTN COFFEE RC	393122106			5/6/2010		10/5/2010	950	795				155
91	X	GREENHILL COMPANY INC	395259104			11/23/2009		7/13/2010	341	420				-79
92	X	GREENHILL COMPANY INC	395259104			11/23/2009		12/6/2010	2,492	2,685				-193
93	X	GREENHILL COMPANY INC	395259104			4/16/2010		12/6/2010	3,192	3,594				-402
94	X	GREENHILL COMPANY INC	395259104			9/14/2010		12/6/2010	1,635	1,696				-61
95	X	GRUPO FIN GALICIA SP ADR	399909100			11/5/2010		12/6/2010	2,438	2,382				56
96	X	GRUPO FIN GALICIA SP ADR	399909100			11/8/2010		12/6/2010	1,152	1,114				38
97	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/14/2010	1,036	812				224
98	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/27/2010	1,064	913				151
99	X	HDFC BANK LTD ADR	40415F101			6/2/2009		2/9/2010	4,412	3,956				456
100	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		7/13/2010	124	136				-12
101	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		12/6/2010	1,783	1,500				283

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	21,750		Securities	4,343,396	3,714,832	628,564
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
102	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		12/6/2010	1,675	1,381				294
103	X	HALLIBURTON COMPANY	406216101			4/5/2010		4/29/2010	11,613	11,708				-95
104	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/20/2010	1,854	2,222				-368
105	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/26/2010	1,012	1,185				-173
106	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		6/30/2010	1,073	1,296				-223
107	X	HARMAN INTL INDS INC NEW	413086109			10/19/2009		6/30/2010	1,043	1,248				-205
108	X	HASBRO INC COM	418056107			8/31/2009		7/13/2010	1,432	969				463
109	X	HASBRO INC COM	418056107			8/31/2009		12/6/2010	3,307	1,909				1,398
110	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/4/2010	755	758				-3
111	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/19/2010	2,228	2,401				-173
112	X	URBAN OUTFITTERS INC	917047102			1/28/2010		10/19/2010	2,140	2,235				-95
113	X	URBAN OUTFITTERS INC	917047102			4/8/2010		10/19/2010	381	496				-115
114	X	URBAN OUTFITTERS INC	917047102			4/8/2010		11/1/2010	2,050	2,559				-509
115	X	URBAN OUTFITTERS INC	917047102			4/30/2010		11/1/2010	2,234	2,760				-526
116	X	URBAN OUTFITTERS INC	917047102			4/30/2010		11/2/2010	30	38				-8
117	X	URBAN OUTFITTERS INC	917047102			5/7/2010		11/2/2010	1,488	1,730				-242
118	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		7/13/2010	58	61				-3
119	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		10/14/2010	1,311	1,414				-103
120	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		10/14/2010	314	346				-32
121	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		12/6/2010	1,566	1,541				25
122	X	VERISK ANALYTICS INC	92345Y106			5/18/2010		12/6/2010	1,726	1,648				78
123	X	VERISK ANALYTICS INC	92345Y106			5/19/2010		12/6/2010	1,471	1,382				89
124	X	TEVA PHARMACTCL INDS AD	881624209			3/26/2009		3/3/2010	6,954	5,259				1,695
125	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		6/22/2010	3,204	2,688				516
126	X	TEVA PHARMACTCL INDS AD	881624209			3/26/2009		7/13/2010	596	503				93
127	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/13/2010	217	176				41
128	X	TEVA PHARMACTCL INDS AD	881624209			3/26/2009		7/28/2010	3,854	3,521				333
129	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/28/2010	1,247	1,102				145
130	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		7/28/2010	349	316				33
131	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/7/2010	1,451	1,218				233
132	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/11/2010	1,384	1,173				211
133	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/13/2010	2,485	2,075				410
134	X	TEVA PHARMACTCL INDS AD	881624209			3/26/2009		11/2/2010	3,973	3,613				360
135	X	TEVA PHARMACTCL INDS AD	881624209			3/26/2009		12/1/2010	11,165	10,152				1,013
136	X	TEVA PHARMACTCL INDS AD	881624209			10/7/2009		12/1/2010	503	507				-4
137	X	TEXAS INSTRUMENTS	882508104			10/7/2010		11/24/2010	2,271	1,970				301
138	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/13/2010	99	99				0
139	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/27/2010	4,654	4,922				-268
140	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	114	114				0
141	X	FNMAPAC55660450%2040	31417SFG0			10/25/2010		10/25/2010	112	112				0
142	X	FNMAPAC55660450%2040	31417SFG0			11/26/2010		11/26/2010	1,721	1,721				0
143	X	FNMAPAC55660450%2040	31417SFG0			12/27/2010		12/27/2010	123	123				0
144	X	FNMAPAC55660450%2040	31417SFG0			1/25/2011		1/25/2011	829	829				0
145	X	FNMAPAD044006%2039	31418MP22			2/25/2010		2/25/2010	86	86				0
146	X	FNMAPAD044006%2039	31418MP22			3/25/2010		3/25/2010	82	82				0
147	X	FNMAPAD044006%2039	31418MP22			4/26/2010		4/26/2010	120	120				0
148	X	FNMAPAD044006%2039	31418MP22			5/25/2010		5/25/2010	299	299				0
149	X	FNMAPAD044006%2039	31418MP22			6/25/2010		6/25/2010	84	84				0
150	X	FNMAPAD044006%2039	31418MP22			7/26/2010		7/26/2010	83	83				0
151	X	FNMAPAD044006%2039	31418MP22			8/25/2010		8/25/2010	88	88				0
152	X	FNMAPAD044006%2039	31418MP22			9/27/2010		9/27/2010	101	101				0

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	21,750		Securities	4,343,396	3,714,832	628,564
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
153	X	FNMAPAD044006%2039	31418MP22			10/25/2010		10/25/2010	93	93				0
154	X	FNMAPAD044006%2039	31418MP22			11/26/2010		11/26/2010	84	84				0
155	X	FNMAPAD044006%2039	31418MP22			12/27/2010		12/27/2010	91	91				0
156	X	FNMAPAD044006%2039	31418MP22			1/25/2011		1/25/2011	85	85				0
157	X	FIBRIA CELULOSE S A ADR	31573A109			1/6/2010		3/2/2010	5,360	6,582				-1,222
158	X	FIRST SOLAR INC	336433107			7/30/2009		1/22/2010	2,875	4,384				-1,509
159	X	FIRST SOLAR INC	336433107			9/2/2009		1/22/2010	2,645	2,729				-84
160	X	FIRST SOLAR INC	336433107			9/4/2009		1/22/2010	2,070	2,174				-104
161	X	FIRST SOLAR INC	336433107			4/29/2010		5/7/2010	9,702	11,564				-1,862
162	X	FLUOR CORP NEW DEL CON	343412102			4/6/2010		7/13/2010	500	553				-53
163	X	FLOWSERVE CORP	34354P105			3/31/2010		7/13/2010	460	552				-92
164	X	FLOWSERVE CORP	34354P105			3/31/2010		10/28/2010	10,353	11,040				-687
165	X	FORD MOTOR CO NEW	345370860			4/26/2010		5/7/2010	2,758	3,532				-774
166	X	FRANKLIN RES INC	354613101			5/20/2010		7/13/2010	567	605				-38
167	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/9/2009		1/19/2010	9,329	9,225				104
168	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/7/2009		4/7/2010	942	785				157
169	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/16/2009		6/7/2010	427	526				-99
170	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/28/2009		6/7/2010	2,624	3,241				-617
171	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/7/2009		6/7/2010	3,162	3,781				-619
172	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/16/2009		6/7/2010	1,849	2,332				-483
173	X	FRONTIER COMMUNICATIONS	35906A108			2/27/2009		8/11/2010	759	743				16
174	X	FRONTIER COMMUNICATIONS	35906A108			4/6/2009		8/11/2010	123	136				-13
175	X	FUJIFILM HLDGS CORP ADR	35958N107			3/27/2009		3/5/2010	3,510	2,589				921
176	X	GANNETT CO	364730101			10/2/2009		4/29/2010	981	666				315
177	X	GANNETT CO	364730101			10/2/2009		4/30/2010	4,340	3,033				1,307
178	X	GANNETT CO	364730101			10/2/2009		5/7/2010	2,811	2,212				599
179	X	GANNETT CO	364730101			10/6/2009		5/7/2010	15	13				2
180	X	GANNETT CO	364730101			10/6/2009		5/10/2010	1,656	1,360				296
181	X	GANNETT CO	364730101			10/7/2009		5/10/2010	1,656	1,367				289
182	X	GENERAL ELEC CAP CORP	36962G3K8			3/5/2009		12/31/2010	1,068	875				193
183	X	GILEAD SCIENCES INC COM	375558103			3/26/2009		1/8/2010	4,671	4,609				62
184	X	GILEAD SCIENCES INC COM	375558103			3/26/2009		4/30/2010	525	571				-46
185	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/27/2010	1,551	1,600				-49
186	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/28/2010	1,525	1,600				-75
187	X	TRANSDIGM GROUP INC	893641100			10/6/2009		7/13/2010	154	143				11
188	X	TRANSDIGM GROUP INC	893641100			10/6/2009		12/6/2010	4,125	2,814				1,311
189	X	TRANSDIGM GROUP INC	893641100			10/7/2009		12/6/2010	70	48				22
190	X	TRANSDIGM GROUP INC	893641100			1/14/2010		12/6/2010	3,076	2,231				845
191	X	TRANSDIGM GROUP INC	893641100			1/15/2010		12/6/2010	1,608	1,163				445
192	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		7/13/2010	238	243				-5
193	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		8/24/2010	446	535				-89
194	X	TREEHOUSE FOODS INC CON	89469A104			6/11/2010		8/24/2010	690	840				-150
195	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		8/24/2010	1,217	1,519				-302
196	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		12/6/2010	1,423	1,418				5
197	X	TREEHOUSE FOODS INC CON	89469A104			6/16/2010		12/6/2010	1,830	1,817				13
198	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/12/2010	1,313	1,304				9
199	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/22/2010	3,793	4,252				-459
200	X	UNION PACIFIC CORP	907818108			6/15/2006		4/7/2010	883	530				353
201	X	UNION PACIFIC CORP	907818108			6/15/2006		7/13/2010	432	265				167
202	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/6/2010	8,013	6,509				1,504
203	X	UNITED CONTL HLDGS INC	910047109			3/15/2010		12/6/2010	1,949	1,579				370

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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
204	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/6/2010	1,868	1,543				325
205	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		12/6/2010	1,435	1,158				277
206	X	UNITED CONTL HLDGS INC	910047109			3/24/2010		12/6/2010	1,624	1,283				341
207	X	UNITED CONTL HLDGS INC	910047109			4/12/2010		12/6/2010	1,976	1,595				381
208	X	UNITED CONTL HLDGS INC	910047109			7/2/2010		12/6/2010	3,222	2,412				810
209	X	UNITED CONTL HLDGS INC	910047109			7/21/2010		12/6/2010	3,032	2,558				474
210	X	UNITED CONTL HLDGS INC	910047109			7/22/2010		12/6/2010	1,922	1,647				275
211	X	UNITED CONTL HLDGS INC	910047109			9/24/2010		12/6/2010	1,056	897				159
212	X	U S TREASURY STRIP PRIN	912803AQ6			3/5/2009		12/31/2010	1,557	1,507				50
213	X	U S TREASURY BOND	912810QE1			3/12/2010		12/31/2010	2,077	1,993				84
214	X	U S TRSY INFLATION NOTE	912828AF7			3/4/2009		8/17/2010	33,504	32,123				1,381
215	X	U S TRSY INFLATION NOTE	912828AF7			3/4/2009		8/19/2010	24,459	23,472				987
216	X	U S TREASURY NOTE	912828JD3			3/5/2009		3/12/2010	36,956	37,040				-84
217	X	U S TREASURY NOTE	912828KF6			3/26/2009		1/22/2010	30,898	31,165				-267
218	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/22/2010	13,539	13,243				296
219	X	U S TREASURY NOTE	912828KQ2			7/31/2009		1/22/2010	20,308	20,263				45
220	X	U S TREASURY NOTE	912828KQ2			7/31/2009		12/31/2010	3,033	2,895				138
221	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	30,241	30,039				202
222	X	U S TREASURY NOTE	912828ML1			2/11/2010		8/13/2010	15,121	15,034				87
223	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/13/2010	815	543				272
224	X	UNITED UTILS GROUP ADR	91311E102			3/30/2009		6/22/2010	1,082	930				152
225	X	UNITED UTILS GROUP ADR	91311E102			3/30/2009		6/23/2010	5,732	4,931				801
226	X	URBAN OUTFITTERS INC	917047102			1/22/2010		7/13/2010	235	219				16
227	X	URBAN OUTFITTERS INC	917047102			1/22/2010		9/30/2010	1,719	1,657				62
228	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/4/2010	3,523	3,501				22
229	X	GILEAD SCIENCES INC COM	375558103			3/26/2009		5/3/2010	9,241	10,139				-898
230	X	PEABODY ENERGY CORP CC	704549104			12/2/2010		12/6/2010	1,138	1,106				32
231	X	PENN NATL GAMING CORP	707569109			2/27/2009		2/9/2010	1,908	1,586				322
232	X	PENN NATL GAMING CORP	707569109			2/27/2009		2/11/2010	116	97				19
233	X	PENN NATL GAMING CORP	707569109			3/2/2009		2/11/2010	1,418	1,094				324
234	X	PENN NATL GAMING CORP	707569109			3/2/2009		2/19/2010	455	359				96
235	X	PENN NATL GAMING CORP	707569109			3/13/2009		2/19/2010	1,023	1,006				17
236	X	PEPSICO INC	713448108			1/14/2010		7/13/2010	191	188				3
237	X	CISCO SYSTEMS INC COM	17275R102			3/26/2009		11/11/2010	20,012	16,871				3,141
238	X	CISCO SYSTEMS INC COM	17275R102			4/15/2009		11/11/2010	1,604	1,392				212
239	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		7/13/2010	500	532				-32
240	X	CLEAN HARBORS INC	184496107			5/3/2010		7/13/2010	261	263				-2
241	X	CLEAN HARBORS INC	184496107			5/3/2010		12/6/2010	7,385	6,303				1,082
242	X	CLEAN HARBORS INC	184496107			5/7/2010		12/6/2010	2,615	2,051				564
243	X	CLEAN HARBORS INC	184496107			5/24/2010		12/6/2010	923	751				172
244	X	CLEAN HARBORS INC	184496107			6/9/2010		12/6/2010	1,538	1,326				212
245	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009		7/13/2010	636	521				115
246	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		1/5/2010	4,761	2,212				2,549
247	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		1/14/2010	2,397	1,084				1,313
248	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		6/28/2010	3,919	1,841				2,078
249	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		7/13/2010	1,451	586				865
250	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		7/13/2010	591	274				317
251	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		10/21/2010	4,446	1,431				3,015
252	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		12/6/2010	9,217	3,283				5,934
253	X	COGNIZANT TECH SOLUTNS	192446102			5/4/2009		12/6/2010	7,052	2,624				4,428
254	X	COGNIZANT TECH SOLUTNS	192446102			7/27/2009		12/6/2010	3,771	1,650				2,121

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	COMPASS MINERALS INTL	20451N101			2/27/2009		10/5/2010	523	367				156
256	X	COMPASS MINERALS INTL	20451N101			2/27/2009		12/6/2010	8,796	5,293				3,503
257	X	COMPASS MINERALS INTL	20451N101			10/11/2010		12/6/2010	4,616	4,238				378
258	X	CORNING INC	219350105			7/21/2009		5/6/2010	5,389	5,128				261
259	X	CORNING INC	219350105			7/21/2009		5/7/2010	1,273	1,227				46
260	X	CORNING INC	219350105			7/21/2009		5/11/2010	4,303	3,985				318
261	X	CORRECTIONS CORP OF AM	22025Y407			2/27/2009		2/11/2010	2,064	1,219				845
262	X	CORRECTIONS CORP OF AM	22025Y407			2/27/2009		2/11/2010	2,854	1,661				1,193
263	X	CORRECTIONS CORP OF AM	22025Y407			3/2/2009		2/11/2010	964	553				411
264	X	CORRECTIONS CORP OF AM	22025Y407			11/6/2009		2/11/2010	908	1,252				-344
265	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/26/2010	1,969	1,981				-12
266	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		5/26/2010	788	812				-24
267	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		5/27/2010	2,082	2,094				-12
268	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		7/13/2010	282	290				-8
269	X	CREE INC	225447101			2/23/2010		7/13/2010	342	326				16
270	X	CREE INC	225447101			2/23/2010		8/11/2010	2,528	2,742				-214
271	X	CREE INC	225447101			2/24/2010		8/11/2010	2,227	2,423				-196
272	X	CREE INC	225447101			2/24/2010		8/12/2010	3,560	3,929				-369
273	X	CREE INC	225447101			7/26/2010		8/12/2010	1,424	1,734				-310
274	X	CROWN HLDGS INC	228368106			6/29/2010		7/13/2010	259	250				9
275	X	CROWN HLDGS INC	228368106			6/29/2010		12/6/2010	3,648	2,845				803
276	X	CROWN HLDGS INC	228368106			6/30/2010		12/6/2010	3,744	2,954				790
277	X	CROWN HLDGS INC	228368106			7/14/2010		12/6/2010	1,632	1,333				299
278	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2010		4/6/2010	2,929	2,482				447
279	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2010		4/29/2010	3,174	2,851				323
280	X	CTRIP COM INTL LTD ADR	22943F100			2/16/2010		4/29/2010	2,016	1,892				124
281	X	PERRIGO CO	714290103			3/26/2009		7/13/2010	401	174				227
282	X	PERRIGO CO	714290103			3/26/2009		12/6/2010	4,171	1,613				2,558
283	X	PERRIGO CO	714290103			3/30/2009		12/6/2010	6,160	2,384				3,776
284	X	PETROLEO BRAS SA ADR	71654V101			2/27/2009		1/14/2010	1,061	586				475
285	X	PETROLEO BRAS SA ADR	71654V101			3/2/2009		1/14/2010	1,061	534				527
286	X	PETROLEO BRAS SA ADR	71654V101			5/28/2009		1/14/2010	3,427	2,890				537
287	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		10/21/2010	4,395	4,665				-270
288	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/10/2010	6,441	6,252				189
289	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		4/19/2010	1,477	1,446				31
290	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		5/7/2010	4,198	4,613				-415
291	X	VISA INC CL A SHRS	92826C839			9/19/2008		7/13/2010	456	422				34
292	X	VISA INC CL A SHRS	92826C839			9/19/2008		9/13/2010	2,358	2,535				-177
293	X	VISA INC CL A SHRS	92826C839			10/8/2008		9/13/2010	1,572	1,213				359
294	X	VISA INC CL A SHRS	92826C839			10/13/2008		9/13/2010	4,193	3,733				460
295	X	VISA INC CL A SHRS	92826C839			10/13/2008		12/16/2010	2,787	2,391				396
296	X	VISA INC CL A SHRS	92826C839			1/9/2009		12/16/2010	1,088	893				195
297	X	VISA INC CL A SHRS	92826C839			1/9/2009		12/17/2010	5,964	4,966				998
298	X	VMWARE, INC	928563402			4/21/2010		7/13/2010	142	122				20
299	X	VMWARE, INC	928563402			4/21/2010		9/29/2010	2,027	1,406				621
300	X	VMWARE, INC	928563402			4/21/2010		10/6/2010	1,438	1,100				338
301	X	VMWARE, INC	928563402			4/21/2010		10/7/2010	1,734	1,406				328
302	X	VMWARE, INC	928563402			4/21/2010		10/13/2010	2,358	1,833				525
303	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	1,170	957				213
304	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	2,027	1,821				206
305	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	234	191				43

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	VODAFONE GROP PLC SP AD	92857W209			3/27/2009		11/3/2010	981	587				394
307	X	WMS INDS INC COM	929297109			11/17/2009		4/14/2010	3,241	3,153				88
308	X	WABTEC	929740108			2/27/2009		12/1/2010	5,644	3,237				2,407
309	X	WABTEC	929740108			2/27/2009		12/2/2010	528	297				231
310	X	WABTEC	929740108			3/2/2009		12/2/2010	1,296	675				621
311	X	WAL-MART STORES INC	931142103			11/19/2009		1/22/2010	7,306	7,466				-160
312	X	WAL-MART STORES INC	931142103			11/20/2009		1/22/2010	3,093	3,146				-53
313	X	WALGREEN CO	931422109			12/2/2009		3/8/2010	4,421	4,856				-435
314	X	WALGREEN CO	931422109			12/2/2009		3/9/2010	5,495	6,080				-585
315	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		7/13/2010	165	159				6
316	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		12/6/2010	4,797	4,379				418
317	X	WASTE MANAGEMENT INC NI	94106L109			7/2/2010		12/6/2010	4,728	4,348				380
318	X	WASTE MANAGEMENT INC NI	94106L109			9/17/2010		12/6/2010	1,217	1,231				-14
319	X	WEBMD HEALTH CORP	94770V102			4/21/2009		12/6/2010	4,639	2,362				2,277
320	X	HASBRO INC COM	418056107			9/3/2009		12/6/2010	2,961	1,711				1,250
321	X	HASBRO INC COM	418056107			9/4/2009		12/6/2010	938	545				393
322	X	HASBRO INC COM	418056107			9/14/2009		12/6/2010	3,948	2,299				1,649
323	X	HASBRO INC COM	418056107			10/19/2009		12/6/2010	3,899	2,267				1,632
324	X	HASBRO INC COM	418056107			7/21/2010		12/6/2010	1,678	1,364				314
325	X	HASBRO INC COM	418056107			7/27/2010		12/6/2010	1,234	1,061				173
326	X	HEWITT ASSOCIATES INC	42822Q100			2/27/2009		4/16/2010	1,368	995				373
327	X	HEWITT ASSOCIATES INC	42822Q100			2/27/2009		4/26/2010	1,541	1,082				459
328	X	HEWITT ASSOCIATES INC	42822Q100			2/27/2009		4/28/2010	1,023	731				292
329	X	HEWITT ASSOCIATES INC	42822Q100			2/27/2009		5/14/2010	1,493	1,141				352
330	X	HEWITT ASSOCIATES INC	42822Q100			3/2/2009		5/14/2010	2,029	1,479				550
331	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		7/13/2010	1,258	896				362
332	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		8/9/2010	2,392	1,859				533
333	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		8/10/2010	11,827	9,193				2,634
334	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		8/11/2010	2,869	2,323				546
335	X	HEWLETT PACKARD CO DEL	428236103			3/26/2009		8/12/2010	1,042	863				179
336	X	HEWLETT PACKARD CO DEL	428236103			4/20/2009		8/12/2010	2,484	2,194				290
337	X	HEWLETT PACKARD CO DEL	428236103			4/30/2009		8/12/2010	1,482	1,381				101
338	X	HEWLETT PACKARD CO DEL	428236103			6/5/2009		8/12/2010	3,526	3,307				219
339	X	HEWLETT PACKARD CO DEL	428236103			6/8/2009		8/12/2010	2,043	1,887				156
340	X	HEWLETT PACKARD CO DEL	428236103			2/2/2010		8/12/2010	3,566	4,320				-754
341	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/8/2010	1,893	1,580				313
342	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/27/2010	1,854	1,770				84
343	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		2/9/2010	2,267	2,086				181
344	X	PETROLEO BRAS SA ADR	71654V101			9/28/2010		11/10/2010	5,538	5,471				67
345	X	PETROLEO BRAS SA ADR	71654V101			9/24/2010		11/10/2010	419	404				15
346	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/27/2009		1/14/2010	2,547	1,556				991
347	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/2/2009		1/14/2010	3,184	1,770				1,414
348	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/14/2008		3/23/2010	2,250	1,615				635
349	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/14/2008		4/12/2010	7,369	5,330				2,039
350	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/2/2009		4/12/2010	1,429	1,110				319
351	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/1/2010		4/12/2010	3,662	3,392				270
352	X	PHILIP MORRIS INTL INC	718172109			8/12/2010		12/6/2010	6,775	6,026				749
353	X	PHILIP MORRIS INTL INC	718172109			8/13/2010		12/6/2010	2,978	2,654				324
354	X	PHILIP MORRIS INTL INC	718172109			8/25/2010		12/6/2010	1,460	1,286				174
355	X	PHILLIPS VAN HEUSEN	718592108			9/21/2010		12/6/2010	8,165	6,928				1,237
356	X	PHILLIPS VAN HEUSEN	718592108			9/22/2010		12/6/2010	5,304	4,468				836

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	21,750	Securities	4,343,396	3,714,832	628,564
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
357	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/13/2010	3,078	3,277				-199
358	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/15/2010	2,473	2,760				-287
359	X	PLEXUS CORP COM	729132100			8/5/2009		7/13/2010	262	229				33
360	X	PLEXUS CORP COM	729132100			8/5/2009		9/1/2010	1,122	1,219				-97
361	X	PLEXUS CORP COM	729132100			8/6/2009		9/1/2010	911	998				-87
362	X	PLEXUS CORP COM	729132100			8/6/2009		12/6/2010	569	512				57
363	X	PLEXUS CORP COM	729132100			8/7/2009		12/6/2010	1,366	1,278				88
364	X	PLEXUS CORP COM	729132100			8/10/2009		12/6/2010	1,707	1,606				101
365	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		6/30/2010	1,696	1,619				77
366	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/13/2010	154	141				13
367	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/19/2010	2,331	2,253				78
368	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		8/12/2010	2,099	1,830				269
369	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		8/12/2010	161	158				3
370	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		9/24/2010	2,919	2,611				308
371	X	POTASH CORP SASKATCHEW	73755L107			3/2/2009		1/4/2010	1,680	1,117				563
372	X	POTASH CORP SASKATCHEW	73755L107			3/12/2009		1/4/2010	3,920	2,688				1,232
373	X	PRICELINE COM INC	741503403			3/26/2009		2/17/2010	1,695	668				1,027
374	X	PRICELINE COM INC	741503403			3/26/2009		4/12/2010	3,920	1,252				2,668
375	X	PRICELINE COM INC	741503403			3/26/2009		4/15/2010	1,064	334				730
376	X	PRICELINE COM INC	741503403			3/26/2009		4/19/2010	3,440	1,168				2,272
377	X	PRICELINE COM INC	741503403			3/26/2009		5/20/2010	2,718	1,252				1,466
378	X	PRICELINE COM INC	741503403			3/26/2009		7/13/2010	1,496	584				912
379	X	PRICELINE COM INC	741503403			3/26/2009		11/16/2010	2,000	417				1,583
380	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/13/2010	801	591				210
381	X	DEERE CO	244199105			12/14/2009		7/13/2010	709	640				69
382	X	DELL INC	24702R101			4/6/2010		5/21/2010	3,851	4,478				-627
383	X	DELL INC	24702R101			4/6/2010		5/21/2010	1,191	1,393				-202
384	X	DELL INC	24702R101			4/7/2010		5/21/2010	4,873	5,785				-912
385	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		11/4/2010	5,702	5,406				296
386	X	DICKS SPORTING GOODS INC	253393102			8/19/2010		11/4/2010	2,186	1,998				188
387	X	DIGITAL RLTY TR INC	253868103			9/24/2009		7/13/2010	372	270				102
388	X	DIGITAL RLTY TR INC	253868103			9/24/2009		8/5/2010	1,594	1,170				424
389	X	DIGITAL RLTY TR INC	253868103			9/24/2009		10/4/2010	6,074	4,500				1,574
390	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		7/13/2010	343	334				9
391	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		12/6/2010	10,551	9,349				1,202
392	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		12/6/2010	11,031	5,513				5,518
393	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/15/2010	1,949	1,055				894
394	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		7/13/2010	222	117				105
395	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/17/2010	1,322	570				752
396	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/18/2010	794	335				459
397	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		12/6/2010	1,401	570				831
398	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		12/6/2010	6,426	2,641				3,785
399	X	DR REDDY'S LAB LTD ADR	256135203			1/7/2010		12/6/2010	1,607	1,013				594
400	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		7/13/2010	269	265				4
401	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		9/30/2010	1,047	1,193				-146
402	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		10/1/2010	1,376	1,591				-215
403	X	DOLBY LABORATORIES INC	25659T107			6/4/2010		10/1/2010	1,376	1,624				-248
404	X	DOLBY LABORATORIES INC	25659T107			6/7/2010		10/1/2010	1,261	1,464				-203
405	X	DOW CHEMICAL CO	260543103			2/27/2009		2/19/2010	18,076	4,597				13,479
406	X	DOW CHEMICAL CO	260543103			8/5/2009		5/14/2010	519	442				77
407	X	DOW CHEMICAL CO	260543103			8/5/2009		6/8/2010	2,209	2,070				139

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	DOW CHEMICAL CO	260543103			8/5/2009		7/13/2010	774	674				100
409	X	DOW CHEMICAL CO	260543103			8/5/2009		7/27/2010	1,609	1,349				260
410	X	DOW CHEMICAL CO	260543103			8/5/2009		8/13/2010	1,549	1,442				107
411	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/1/2010	528	576				-48
412	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/2/2010	1,349	1,487				-138
413	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/8/2010	2,371	2,590				-219
414	X	CTRIP COM INTL LTD ADR	22943F100			9/28/2010		12/15/2010	787	911				-124
415	X	CTRIP COM INTL LTD ADR	22943F100			9/29/2010		12/15/2010	1,989	2,309				-320
416	X	CTRIP COM INTL LTD ADR	22943F100			10/4/2010		12/15/2010	2,901	3,247				-346
417	X	CTRIP COM INTL LTD ADR	22943F100			12/10/2010		12/15/2010	663	723				-60
418	X	DOW CHEMICAL CO	260543103			8/5/2009		12/6/2010	11,679	8,116				3,563
419	X	PRICELINE COM INC	741503403			3/26/2009		11/23/2010	1,626	334				1,292
420	X	PRICELINE COM INC	741503403			3/26/2009		11/29/2010	1,617	334				1,283
421	X	PROSHARES SHORT S&P500	74347R503			1/19/2010		4/28/2010	3,111	3,270				-159
422	X	PROSHARES SHORT S&P500	74347R503			1/20/2010		4/28/2010	2,917	3,100				-183
423	X	PROSHARES SHORT RUSSEL	74347R826			1/19/2010		4/28/2010	2,848	3,246				-398
424	X	PROSHARES SHORT RUSSEL	74347R826			1/20/2010		4/28/2010	2,698	3,126				-428
425	X	PROSHARES ULTRASHORT	74347R834			1/21/2010		2/11/2010	1,715	1,598				117
426	X	PROSHARES ULTRASHORT	74347R834			1/22/2010		2/11/2010	1,504	1,406				98
427	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/11/2010	2,058	2,029				29
428	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/19/2010	877	936				-59
429	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		2/19/2010	707	810				-103
430	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		3/11/2010	1,972	2,598				-626
431	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		4/13/2010	1,193	1,732				-539
432	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		4/13/2010	2,117	2,123				-6
433	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		5/12/2010	1,297	1,390				-93
434	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/12/2010	1,945	1,852				93
435	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/26/2010	1,923	1,544				379
436	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		6/4/2010	131	103				28
437	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/4/2010	218	180				38
438	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/21/2010	1,725	1,619				106
439	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		7/1/2010	1,148	845				303
440	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		8/4/2010	3,856	3,633				223
441	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		9/9/2010	569	522				47
442	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/9/2010	2,727	2,607				120
443	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/10/2010	1,931	1,819				112
444	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/10/2010	1,573	1,518				55
445	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/13/2010	1,014	1,018				-4
446	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/14/2010	532	538				-6
447	X	PROSHARES ULTRASHORT	74347R834			5/14/2010		9/14/2010	361	360				1
448	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/14/2010	836	886				-50
449	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/30/2010	997	1,168				-171
450	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		9/30/2010	997	1,353				-356
451	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/1/2010	1,901	2,567				-666
452	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/5/2010	202	280				-78
453	X	PROSHARES ULTRASHORT	74347R834			7/27/2010		10/5/2010	421	466				-45
454	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		10/5/2010	505	701				-196
455	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		11/4/2010	725	1,145				-420
456	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		12/6/2010	617	1,075				-458
457	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/6/2010	2,199	2,413				-214
458	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		12/6/2010	3,554	3,734				-180

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	PROSHARES ULTRASHORT	74347R834			12/2/2010		12/6/2010	121	126				-5
460	X	PROSHARES ULTRASHORT C	74347R875			6/25/2010		9/9/2010	2,868	3,132				-264
461	X	PROSHARES ULTRASHORT C	74347R875			7/27/2010		9/9/2010	246	249				-3
462	X	PROSHARES ULTRASHORT C	74347R875			7/27/2010		9/13/2010	223	233				-10
463	X	DOW CHEMICAL CO	260543103			11/13/2009		12/6/2010	1,138	985				153
464	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		5/27/2010	1,842	2,701				-859
465	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		7/13/2010	92	129				-37
466	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		12/6/2010	1,432	1,972				-540
467	X	DREAMWORKS ANIMATION IN	26153C103			4/23/2010		12/6/2010	1,526	2,106				-580
468	X	DREAMWORKS ANIMATION IN	26153C103			9/22/2010		12/6/2010	965	1,066				-101
469	X	DRESSER RAND GROUP INC	261608103			3/24/2010		7/13/2010	229	228				1
470	X	DRESSER RAND GROUP INC	261608103			3/24/2010		9/20/2010	75	65				10
471	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/20/2010	2,331	2,028				303
472	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/21/2010	2,079	1,832				247
473	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/29/2010	1,649	1,603				46
474	X	DRESSER RAND GROUP INC	261608103			3/29/2010		10/29/2010	3,970	3,744				226
475	X	DRESSER RAND GROUP INC	261608103			3/30/2010		10/29/2010	2,422	2,274				148
476	X	DUKE ENERGY CORP NEW	26441C105			2/27/2009		2/19/2010	17,138	14,121				3,017
477	X	E M C CORPORATION MASS	268648102			3/8/2010		7/13/2010	857	796				61
478	X	E M C CORPORATION MASS	268648102			3/8/2010		9/29/2010	7,582	6,759				823
479	X	EOG RESOURCES INC	26875P101			4/7/2010		7/13/2010	642	621				21
480	X	EOG RESOURCES INC	26875P101			4/7/2010		7/30/2010	4,901	5,177				-276
481	X	EOG RESOURCES INC	26875P101			4/8/2010		7/30/2010	882	964				-82
482	X	EOG RESOURCES INC	26875P101			4/8/2010		8/13/2010	1,129	1,285				-156
483	X	EOG RESOURCES INC	26875P101			4/12/2010		8/13/2010	3,670	4,174				-504
484	X	EOG RESOURCES INC	26875P101			4/12/2010		8/24/2010	1,689	2,033				-344
485	X	EOG RESOURCES INC	26875P101			6/2/2010		8/24/2010	3,200	3,790				-590
486	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/5/2010	3	3				0
487	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		11/2/2010	3	3				0
488	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		12/2/2010	3	3				0
489	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		12/2/2010	1	1				0
490	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		12/6/2010	6,477	6,222				255
491	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		12/6/2010	1,193	1,227				-34
492	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		10/5/2010	1	1				0
493	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		10/5/2010	1	1				0
494	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		11/2/2010	3	2				1
495	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		11/2/2010	1	1				0
496	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/2/2010	1	1				0
497	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		12/2/2010	0	0				0
498	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		12/2/2010	1	1				0
499	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		12/2/2010	1	1				0
500	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		12/2/2010	3	2				1
501	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		12/6/2010	1,881	1,897				-16
502	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		12/6/2010	1,731	1,276				455
503	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		12/6/2010	1,655	1,241				414
504	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		12/6/2010	6,395	4,978				1,417
505	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		12/6/2010	978	874				104
506	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/1/2010	2,323	2,040				283
507	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/13/2010	877	964				-87
508	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/17/2010	1,265	1,437				-172
509	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/20/2010	45	53				-8

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	21,750	Securities	4,343,396	3,714,832	628,564
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		9/20/2010	704	846				-142
511	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		10/11/2010	3,085	3,926				-841
512	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		12/6/2010	741	1,117				-376
513	X	PROSHARES ULTRASHORT C	74347R875			8/24/2010		12/6/2010	347	546				-199
514	X	PROSHARES ULTRASHORT C	74347R875			11/29/2010		12/6/2010	1,841	1,933				-92
515	X	PROSHARES ULTRASHORT C	74347R875			12/1/2010		12/6/2010	3,167	3,239				-72
516	X	PROSHARES ULTRASHORT C	74347R875			12/2/2010		12/6/2010	550	562				-12
517	X	PROSHARES ULTRASHORT S	74347R883			1/21/2010		2/11/2010	1,695	1,598				97
518	X	PROSHARES ULTRASHORT S	74347R883			1/22/2010		2/11/2010	1,474	1,402				72
519	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/11/2010	2,358	2,322				36
520	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/19/2010	633	653				-20
521	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		2/19/2010	1,125	1,215				-90
522	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		4/13/2010	3,225	4,101				-876
523	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		4/13/2010	30	30				0
524	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/12/2010	2,752	2,734				18
525	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/26/2010	840	721				119
526	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		5/26/2010	910	752				158
527	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		6/21/2010	1,486	1,359				127
528	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		7/1/2010	892	665				227
529	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		8/4/2010	813	752				61
530	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		8/4/2010	2,719	2,598				121
531	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/3/2010	2,744	2,539				205
532	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/27/2010	996	1,016				-20
533	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		10/1/2010	29	30				-1
534	X	PROSHARES ULTRASHORT S	74347R883			5/5/2010		10/1/2010	2,682	2,795				-113
535	X	PROSHARES ULTRASHORT S	74347R883			5/6/2010		10/1/2010	3,120	3,318				-198
536	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/1/2010	175	193				-18
537	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/13/2010	278	321				-43
538	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/13/2010	500	608				-108
539	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/14/2010	942	1,148				-206
540	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		10/14/2010	831	1,107				-276
541	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		12/6/2010	1,184	1,735				-551
542	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/6/2010	1,662	1,793				-131
543	X	PROSHARES ULTRASHORT S	74347R883			12/1/2010		12/6/2010	3,702	3,829				-127
544	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/27/2010	833	818				15
545	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/28/2010	2,621	2,563				58
546	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		5/28/2010	279	271				8
547	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		6/3/2010	1,206	1,194				12
548	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/3/2010	274	294				-20
549	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/4/2010	765	763				2
550	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/12/2010	1,052	889				163
551	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		3/12/2010	248	216				32
552	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		5/14/2010	812	701				111
553	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/2/2010	1,639	1,412				227
554	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/11/2010	1,644	1,412				232
555	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/8/2010	1,607	1,509				98
556	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/15/2010	1,708	1,509				199
557	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/21/2010	1,446	1,240				206
558	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/25/2010	232	216				16
559	X	EASTMAN CHEMICAL CO CO	277432100			8/21/2009		6/25/2010	1,622	1,539				83
560	X	EASTMAN CHEMICAL CO CO	277432100			10/15/2009		6/25/2010	2,317	2,250				67

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	EBAY INC COM	278642103			10/20/2009		1/27/2010	4,648	4,895				-247
562	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	3,313	3,543				-230
563	X	EBAY INC COM	278642103			3/19/2010		7/13/2010	396	521				-125
564	X	EBAY INC COM	278642103			3/19/2010		10/13/2010	1,682	1,864				-182
565	X	EBAY INC COM	278642103			3/19/2010		12/6/2010	2,038	1,891				147
566	X	EBAY INC COM	278642103			3/22/2010		12/6/2010	2,244	2,045				199
567	X	EBAY INC COM	278642103			4/14/2010		12/6/2010	4,341	3,949				392
568	X	ECOLAB INC	278865100			3/26/2009		7/13/2010	386	281				105
569	X	EMBRAER S A SPONSRD ADR	29082A107			10/28/2009		12/17/2010	1,044	799				245
570	X	EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/17/2010	269	210				59
571	X	EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/20/2010	1,050	839				211
572	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		12/20/2010	29	20				9
573	X	ENERPLUS RES TR UT NEW	29274D604			2/27/2009		2/19/2010	10,800	8,374				2,426
574	X	ENERPLUS RES TR UT NEW	29274D604			2/27/2009		2/22/2010	4,354	3,398				956
575	X	ENERPLUS RES TR UT NEW	29274D604			4/6/2009		2/22/2010	3,644	3,054				590
576	X	ENERPLUS RES TR UT NEW	29274D604			4/6/2009		2/24/2010	177	149				28
577	X	EQUINIX INC	29444U502			3/26/2009		6/8/2010	4,840	3,496				1,344
578	X	EQUINIX INC	29444U502			3/26/2009		7/13/2010	421	287				134
579	X	EQUINIX INC	29444U502			3/26/2009		10/6/2010	8,609	7,049				1,560
580	X	EQUINIX INC	29444U502			6/10/2010		10/6/2010	1,750	2,106				-356
581	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/11/2010	6,877	8,134				-1,257
582	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		12/6/2010	11,705	9,219				2,486
583	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		7/13/2010	483	425				58
584	X	FMC TECHS INC COM	30249U101			3/26/2009		4/19/2010	3,185	1,611				1,574
585	X	FMC TECHS INC COM	30249U101			9/16/2009		5/20/2010	1,196	1,145				51
586	X	FMC TECHS INC COM	30249U101			3/26/2009		6/1/2010	629	394				235
587	X	FMC TECHS INC COM	30249U101			3/26/2009		6/3/2010	5,458	3,517				1,941
588	X	FMC TECHS INC COM	30249U101			2/3/2010		6/3/2010	765	841				-76
589	X	FMC TECHS INC COM	30249U101			2/4/2010		6/3/2010	2,193	2,375				-182
590	X	FMC TECHS INC COM	30249U101			5/7/2010		6/3/2010	1,734	2,104				-370
591	X	FMC TECHS INC COM	30249U101			9/16/2009		6/3/2010	1,130	1,200				-70
592	X	FMC TECHS INC COM	30249U101			9/16/2009		7/13/2010	185	164				21
593	X	FMC TECHS INC COM	30249U101			9/16/2009		12/6/2010	10,598	6,491				4,107
594	X	PROSHARES ULTRASHORT M	74347X575			5/20/2010		6/4/2010	1,000	1,079				-79
595	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/27/2010	1,048	1,071				-23
596	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/28/2010	915	914				1
597	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		5/28/2010	2,012	2,026				-14
598	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		6/3/2010	793	816				-23
599	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/3/2010	716	754				-38
600	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/4/2010	613	593				20
601	X	PROSHARES ULTRASHORT	74347X807			5/20/2010		6/4/2010	1,171	1,186				-15
602	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	1,992	1,961				31
603	X	QUALCOMM INC	747525103			7/14/2008		1/28/2010	1,784	2,764				-980
604	X	QUALCOMM INC	747525103			7/15/2008		1/28/2010	5,602	8,778				-3,176
605	X	QUALCOMM INC	747525103			7/24/2008		1/28/2010	1,369	1,759				-390
606	X	QUALCOMM INC	747525103			7/24/2008		6/28/2010	3,762	5,865				-2,103
607	X	QUALCOMM INC	747525103			8/5/2008		6/28/2010	308	487				-179
608	X	QUALCOMM INC	747525103			3/26/2009		7/1/2010	4,627	5,752				-1,125
609	X	QUALCOMM INC	747525103			8/5/2008		7/1/2010	1,032	1,730				-698
610	X	QUALCOMM INC	747525103			3/26/2009		7/1/2010	967	1,190				-223
611	X	QUALCOMM INC	747525103			3/26/2009		7/13/2010	606	674				-68

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	RADIOSHACK CORP	750438103			4/21/2010		7/13/2010	645	690				-45
613	X	RADIOSHACK CORP	750438103			4/21/2010		11/19/2010	1,004	1,260				-256
614	X	RADIOSHACK CORP	750438103			4/21/2010		11/22/2010	1,777	2,211				-434
615	X	RADIOSHACK CORP	750438103			4/21/2010		11/23/2010	1,101	1,379				-278
616	X	RADIOSHACK CORP	750438103			4/21/2010		11/30/2010	3,737	4,850				-1,113
617	X	RADIOSHACK CORP	750438103			7/19/2010		11/30/2010	1,447	1,727				-280
618	X	RADIOSHACK CORP	750438103			7/20/2010		11/30/2010	1,227	1,343				-116
619	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		7/13/2010	242	160				82
620	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/2/2010	1,298	958				340
621	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/4/2010	4,505	3,195				1,310
622	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		5/18/2010	1,026	1,028				-2
623	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		6/1/2010	1,112	1,096				16
624	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		7/13/2010	361	384				-23
625	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		12/6/2010	3,239	2,988				251
626	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		12/6/2010	3,476	3,233				243
627	X	ROBERTHALF INTL INC COM	770323103			6/11/2010		12/6/2010	1,426	1,163				263
628	X	ROPER INDUSTRIES INC COM	776696106			2/27/2009		1/4/2010	2,465	1,948				517
629	X	ROPER INDUSTRIES INC COM	776696106			2/27/2009		1/6/2010	1,450	1,161				289
630	X	ROPER INDUSTRIES INC COM	776696106			2/27/2009		1/7/2010	1,662	1,327				335
631	X	ROPER INDUSTRIES INC COM	776696106			2/27/2009		7/13/2010	404	290				114
632	X	ROPER INDUSTRIES INC COM	776696106			2/27/2009		12/6/2010	5,774	3,151				2,623
633	X	ROPER INDUSTRIES INC COM	776696106			3/2/2009		12/6/2010	3,267	1,639				1,628
634	X	ROYAL DUTCH SHEL PLC	780259107			3/27/2009		10/6/2010	2,489	1,852				637
635	X	SAIC INC	78390X101			2/4/2010		4/1/2010	1,389	1,491				-102
636	X	SAIC INC	78390X101			2/4/2010		4/5/2010	1,447	1,547				-100
637	X	SAIC INC	78390X101			2/5/2010		4/5/2010	1,917	2,049				-132
638	X	SAIC INC	78390X101			2/5/2010		7/13/2010	50	56				-6
639	X	FMC TECHS INC COM	30249U101			10/11/2010		12/6/2010	5,254	4,194				1,060
640	X	FASTENAL COMPANY	311900104			3/26/2009		1/21/2010	1,400	1,074				326
641	X	FASTENAL COMPANY	311900104			3/26/2009		1/22/2010	4,364	3,357				1,007
642	X	FASTENAL COMPANY	311900104			3/26/2009		2/5/2010	1,261	1,007				254
643	X	FASTENAL COMPANY	311900104			3/26/2009		2/8/2010	672	537				135
644	X	FASTENAL COMPANY	311900104			3/26/2009		2/9/2010	3,318	2,652				666
645	X	FHLMCG034320550%2037	3128M5ED8			2/16/2010		2/16/2010	114	114				0
646	X	FHLMCG034320550%2037	3128M5ED8			3/15/2010		3/15/2010	448	448				0
647	X	FHLMCG034320550%2037	3128M5ED8			4/15/2010		4/15/2010	152	152				0
648	X	FHLMCG034320550%2037	3128M5ED8			5/17/2010		5/17/2010	146	146				0
649	X	FHLMCG034320550%2037	3128M5ED8			6/15/2010		6/15/2010	105	105				0
650	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	110	110				0
651	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	124	124				0
652	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	144	144				0
653	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	153	153				0
654	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	156	156				0
655	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	153	153				0
656	X	FHLMCG034320550%2037	3128M5ED8			1/18/2011		1/18/2011	145	145				0
657	X	FHLMCG131450550%2023	3128MBWE3			2/16/2010		2/16/2010	1,480	1,480				0
658	X	FHLMCG131450550%2023	3128MBWE3			3/15/2010		3/15/2010	2,575	2,575				0
659	X	FHLMCG131450550%2023	3128MBWE3			4/15/2010		4/15/2010	1,769	1,769				0
660	X	FHLMCG131450550%2023	3128MBWE3			5/17/2010		5/17/2010	1,371	1,371				0
661	X	FHLMCG131450550%2023	3128MBWE3			6/15/2010		6/15/2010	1,198	1,198				0
662	X	FHLMCG131450550%2023	3128MBWE3			7/15/2010		7/15/2010	1,112	1,112				0

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	FHLMCG131450550%2023	3128MBWE3			8/16/2010		8/16/2010	1,135	1,135				0
664	X	FHLMCG131450550%2023	3128MBWE3			9/15/2010		9/15/2010	1,533	1,533				0
665	X	FHLMCG131450550%2023	3128MBWE3			10/15/2010		10/15/2010	1,407	1,407				0
666	X	FHLMCG131450550%2023	3128MBWE3			11/15/2010		11/15/2010	1,562	1,562				0
667	X	FHLMCG131450550%2023	3128MBWE3			12/15/2010		12/15/2010	1,495	1,495				0
668	X	FHLMCG131450550%2023	3128MBWE3			1/18/2011		1/18/2011	1,610	1,610				0
669	X	FNMAP19039106%2038	31368HNG4			2/25/2010		2/25/2010	398	398				0
670	X	FNMAP19039106%2038	31368HNG4			3/25/2010		3/25/2010	385	385				0
671	X	FNMAP19039106%2038	31368HNG4			4/26/2010		4/26/2010	500	500				0
672	X	FNMAP19039106%2038	31368HNG4			5/25/2010		5/25/2010	1,421	1,421				0
673	X	FNMAP19039106%2038	31368HNG4			6/25/2010		6/25/2010	404	404				0
674	X	FNMAP19039106%2038	31368HNG4			7/26/2010		7/26/2010	379	379				0
675	X	FNMAP19039106%2038	31368HNG4			8/25/2010		8/25/2010	340	340				0
676	X	FNMAP19039106%2038	31368HNG4			9/27/2010		9/27/2010	325	325				0
677	X	FNMAP19039106%2038	31368HNG4			10/25/2010		10/25/2010	331	331				0
678	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	277	277				0
679	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	320	320				0
680	X	FNMAP19039106%2038	31368HNG4			1/25/2011		1/25/2011	328	328				0
681	X	FNMAP73558005%2035	31402RFV6			2/25/2010		2/25/2010	1,256	1,256				0
682	X	FNMAP73558005%2035	31402RFV6			3/25/2010		3/25/2010	1,069	1,069				0
683	X	SAIC INC	78390X101			2/5/2010		9/2/2010	1,289	1,583				-294
684	X	SAIC INC	78390X101			2/5/2010		11/11/2010	1,880	2,254				-374
685	X	SAIC INC	78390X101			2/9/2010		11/11/2010	1,429	1,713				-284
686	X	SAIC INC	78390X101			2/26/2010		11/11/2010	233	295				-62
687	X	SAIC INC	78390X101			2/26/2010		11/12/2010	1,069	1,355				-286
688	X	SPDR S&P MIDCAP 400 ETF	78467Y107			2/27/2009		12/10/2010	98,402	49,932				48,470
689	X	SPDR S&P MIDCAP 400 ETF	78467Y107			9/1/2009		12/10/2010	68,652	49,984				18,668
690	X	SPDR S&P MIDCAP 400 ETF	78467Y107			9/8/2009		12/10/2010	34,326	25,179				9,147
691	X	SPDR S&P MIDCAP 400 ETF	78467Y107			9/14/2009		12/10/2010	33,182	24,912				8,270
692	X	SPDR S&P MIDCAP 400 ETF	78467Y107			9/21/2009		12/10/2010	32,692	25,260				7,432
693	X	SPDR S&P MIDCAP 400 ETF	78467Y107			9/28/2009		12/10/2010	32,692	24,786				7,906
694	X	SALESFORCE COM INC	79466L302			4/22/2010		7/13/2010	373	357				16
695	X	SALESFORCE COM INC	79466L302			4/22/2010		10/6/2010	4,466	3,922				544
696	X	SALESFORCE COM INC	79466L302			4/22/2010		10/7/2010	1,952	1,694				258
697	X	ICICI BANK LTD SPD ADR	45104G104			7/23/2009		2/9/2010	2,542	2,464				78
698	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		12/6/2010	9,240	9,293				-53
699	X	ICICI BANK LTD SPD ADR	45104G104			10/13/2010		12/6/2010	3,063	3,170				-107
700	X	IHS INC	451734107			2/9/2009		1/14/2010	1,551	2				1,549
701	X	IHS INC	451734107			2/9/2009		3/23/2010	1,208	1				1,207
702	X	IHS INC	451734107			2/9/2009		4/5/2010	2,087	2				2,085
703	X	IHS INC	451734107			2/9/2009		4/15/2010	1,169	1				1,168
704	X	IHS INC	451734107			2/9/2009		4/27/2010	1,929	2				1,927
705	X	IHS INC	451734107			2/9/2009		5/19/2010	51	0				51
706	X	IHS INC	451734107			2/27/2009		5/19/2010	1,796	1,434				362
707	X	IHS INC	451734107			3/2/2009		5/19/2010	2,257	1,704				553
708	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		7/13/2010	882	1,051				-169
709	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		1/7/2010	1,429	800				629
710	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/13/2010	412	216				196
711	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/14/2010	3,211	1,662				1,549
712	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		7/14/2010	2,141	1,176				965
713	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		9/1/2010	2,435	1,339				1,096

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	INFOSYS TECH LTD ADR	456788108			5/18/2009		9/1/2010	119	70				49
715	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		10/12/2010	4,116	2,102				2,014
716	X	INTERCONTINENTALEXCHAN	45865V100			3/26/2009		7/13/2010	539	396				143
717	X	WEBMD HEALTH CORP	94770V102			4/22/2009		12/6/2010	2,990	1,536				1,454
718	X	WEBMD HEALTH CORP	94770V102			11/12/2009		12/6/2010	2,474	1,759				715
719	X	WELLS FARGO & CO NEW DE	949746101			2/27/2009		10/5/2010	6,151	3,227				2,924
720	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	1,824	2,216				-392
721	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	2,834	3,442				-608
722	X	WHIRLPOOL CORP	963320106			12/18/2009		5/11/2010	966	720				246
723	X	WHIRLPOOL CORP	963320106			12/18/2009		5/19/2010	983	800				183
724	X	WHIRLPOOL CORP	963320106			12/18/2009		5/20/2010	1,312	1,120				192
725	X	WHIRLPOOL CORP	963320106			12/18/2009		7/1/2010	2,473	2,320				153
726	X	WHIRLPOOL CORP	963320106			12/18/2009		7/6/2010	1,434	1,360				74
727	X	WHIRLPOOL CORP	963320106			12/22/2009		7/6/2010	2,784	2,775				9
728	X	WHOLE FOODS MKT INC CON	966837106			7/15/2010		10/6/2010	2,039	2,158				-119
729	X	WHOLE FOODS MKT INC CON	966837106			7/15/2010		10/7/2010	3,671	4,008				-337
730	X	WHOLE FOODS MKT INC CON	966837106			7/27/2010		10/7/2010	1,941	2,220				-279
731	X	WHOLE FOODS MKT INC CON	966837106			8/26/2010		10/7/2010	1,165	1,206				-41
732	X	WYNN RESORTS LTD	983134107			9/3/2010		12/6/2010	7,128	6,044				1,084
733	X	WYNN RESORTS LTD	983134107			9/21/2010		12/6/2010	1,653	1,514				139
734	X	WYNN RESORTS LTD	983134107			11/22/2010		12/6/2010	1,240	1,257				-17
735	X	WYNN MACAU LTD SHS	98313R106			10/6/2010		12/6/2010	2,836	2,585				251
736	X	WYNN MACAU LTD SHS	98313R106			10/8/2010		12/6/2010	3,126	2,912				214
737	X	YUM BRANDS INC	988498101			4/13/2010		7/13/2010	413	414				-1
738	X	FRAC KINDER MORGAN MGM	EKE55U103			8/19/2009		12/8/2010	6	4				2
739	X	FRAC KINDER MORGAN MGM	EKE55U103			11/13/2009		12/8/2010	1	1				0
740	X	FRAC KINDER MORGAN MGM	EKE55U103			2/12/2010		12/8/2010	1	1				0
741	X	FRAC KINDER MORGAN MGM	EKE55U103			5/14/2010		12/8/2010	1	1				0
742	X	FRAC KINDER MORGAN MGM	EKE55U103			8/13/2010		12/8/2010	1	1				0
743	X	FRAC KINDER MORGAN MGM	EKE55U103			11/12/2010		12/8/2010	0	0				0
744	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		12/6/2010	5,504	6,465				-961
745	X	ASSURED GUARANTY LTD	G0585R106			10/18/2010		12/6/2010	1,798	2,134				-336
746	X	ASSURED GUARANTY LTD	G0585R106			10/21/2010		12/6/2010	686	794				-108
747	X	ASSURED GUARANTY LTD	G0585R106			10/25/2010		12/6/2010	1,371	1,478				-107
748	X	SALESFORCE COM INC	79466L302			5/14/2010		10/7/2010	3,699	3,026				673
749	X	SCHLUMBERGER LTD	806857108			11/3/2009		6/1/2010	8,999	11,191				-2,192
750	X	SCHLUMBERGER LTD	806857108			11/19/2009		6/1/2010	364	454				-90
751	X	SCHLUMBERGER LTD	806857108			11/19/2009		7/13/2010	707	779				-72
752	X	SCHWAB CHARLES CORP NE	808513105			3/26/2009		1/22/2010	5,179	4,389				790
753	X	SCHWAB CHARLES CORP NE	808513105			3/26/2009		1/27/2010	2,215	1,906				309
754	X	SCHWAB CHARLES CORP NE	808513105			3/26/2009		5/19/2010	3,304	3,156				148
755	X	SCHWAB CHARLES CORP NE	808513105			3/26/2009		5/20/2010	5,830	5,639				191
756	X	SCHWAB CHARLES CORP NE	808513105			10/7/2009		5/20/2010	364	422				-58
757	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		7/6/2010	1,257	794				463
758	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/8/2010	1,817	1,035				782
759	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/8/2010	822	469				353
760	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/9/2010	999	561				438
761	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/10/2010	1,449	833				616
762	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/11/2010	1,016	584				432
763	X	SEGA SAMMY HOLDINGS INC	815794102			3/30/2009		11/12/2010	581	334				247
764	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		5/13/2010	2,110	1,799				311

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	21,750		Securities	4,343,396	3,714,832	628,564
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	SHAW GROUP INC	820280105			6/22/2010		7/13/2010	212	223				-11
766	X	SHAW GROUP INC	820280105			6/22/2010		10/20/2010	2,520	2,971				-451
767	X	SHAW GROUP INC	820280105			6/23/2010		10/20/2010	630	730				-100
768	X	SHAW GROUP INC	820280105			6/23/2010		10/25/2010	1,019	1,168				-149
769	X	SHAW GROUP INC	820280105			6/23/2010		11/11/2010	970	1,132				-162
770	X	SHAW GROUP INC	820280105			7/14/2010		11/11/2010	2,284	2,526				-242
771	X	SHIN-ETSU CHEM-UNSPON	824551105			9/8/2010		10/21/2010	1,612	1,461				151
772	X	SHIN-ETSU CHEM-UNSPON	824551105			9/9/2010		10/21/2010	806	730				76
773	X	SHIRE PLC-ADR	82481R106			2/19/2010		7/13/2010	662	641				21
774	X	SHISEIDO LTD SPONSRD ADR	824841407			3/31/2009		3/3/2010	1,689	1,128				561
775	X	SHISEIDO LTD SPONSRD ADR	824841407			3/31/2009		7/16/2010	2,275	1,514				761
776	X	SOCIETE GENERAL SPN ADR	83364L109			3/30/2009		8/10/2010	1,446	838				608
777	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		7/13/2010	292	274				18
778	X	FNMAP73558005%2035	31402RFV6			4/26/2010		4/26/2010	1,272	1,272				0
779	X	FNMAP73558005%2035	31402RFV6			5/25/2010		5/25/2010	1,297	1,297				0
780	X	FNMAP73558005%2035	31402RFV6			6/25/2010		6/25/2010	2,650	2,650				0
781	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	1,319	1,319				0
782	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	1,604	1,604				0
783	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	2,229	2,229				0
784	X	FNMA P735580 05%2035	31402RFV6			3/10/2009		10/13/2010	8,387	8,065				322
785	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	2,429	2,429				0
786	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	1,945	1,945				0
787	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	2,201	2,201				0
788	X	FNMAP73558005%2035	31402RFV6			1/25/2011		1/25/2011	2,051	2,051				0
789	X	FNMAP74527505%2036	31403C6L0			2/25/2010		2/25/2010	351	351				0
790	X	FNMAP74527505%2036	31403C6L0			3/25/2010		3/25/2010	329	329				0
791	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	406	406				0
792	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	404	404				0
793	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	967	967				0
794	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	377	377				0
795	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	405	405				0
796	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	547	547				0
797	X	FNMA P745275 05%2036	31403C6L0			3/23/2009		10/13/2010	4,407	4,269				138
798	X	FNMA P745275 05%2036	31403C6L0			6/8/2009		10/13/2010	2,203	2,076				127
799	X	FNMA P745275 05%2036	31403C6L0			6/8/2009		10/13/2010	1,102	1,038				64
800	X	FNMA P745275 05%2036	31403C6L0			8/10/2009		10/13/2010	4,407	4,216				191
801	X	FNMA P745275 05%2036	31403C6L0			1/11/2010		10/13/2010	7,161	6,942				219
802	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	603	603				0
803	X	FNMAP88940106%2038	31410KDE1			2/25/2010		2/25/2010	734	734				0
804	X	FNMAP88940106%2038	31410KDE1			3/25/2010		3/25/2010	788	788				0
805	X	FNMAP88940106%2038	31410KDE1			4/26/2010		4/26/2010	1,010	1,010				0
806	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		3/17/2010	2,239	1,767				472
807	X	INTL BUSINESS MACHINES	459200101			2/27/2009		4/8/2010	3,830	2,764				1,066
808	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	5,409	4,334				1,075
809	X	INTL BUSINESS MACHINES	459200101			3/2/2009		4/8/2010	2,808	1,956				852
810	X	ACCENTURE PLC SHS	G1151C101			10/7/2009		4/7/2010	416	382				34
811	X	INTL FLAVORS&FRAGRNC	459506101			2/27/2009		7/13/2010	856	501				355
812	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	5,326	4,267				1,059
813	X	INTL FLAVORS&FRAGRNC	459506101			2/27/2009		8/3/2010	3,653	2,111				1,542
814	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		7/13/2010	464	470				-6
815	X	INTL FLAVORS&FRAGRNC	459506101			2/27/2009		8/4/2010	2,654	1,530				1,124

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	COOPER INDUSTRIES PLC	G24140108			3/2/2010		8/25/2010	1,404	1,599				-195
817	X	INTL BUSINESS MACHINES	459200101			2/27/2009		3/23/2010	2,946	2,119				827
818	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/1/2010	1,589	1,740				-151
819	X	INTL FLAVORS&FRAGRNC	459506101			3/2/2009		8/4/2010	2,013	1,124				889
820	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/20/2010	381	376				5
821	X	ISHARES GOLD TR	464285105			11/25/2009		1/29/2010	1	1				0
822	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/12/2010	2,873	2,027				846
823	X	ISHARES GOLD TR	464285105			3/2/2009		1/29/2010	1	0				1
824	X	INTL BUSINESS MACHINES	459200101			7/20/2009		3/10/2010	4,518	4,199				319
825	X	ISHARES GOLD TR	464285105			2/27/2009		1/29/2010	0	0				0
826	X	INTL BUSINESS MACHINES	459200101			7/24/2009		3/10/2010	5,522	5,195				327
827	X	ISHARES GOLD TR	464285105			2/27/2009		1/29/2010	2	1				1
828	X	INTL BUSINESS MACHINES	459200101			12/2/2009		3/10/2010	1,757	1,796				-39
829	X	ISHARES COMEX GOLD TR	464285105			2/27/2009		2/5/2010	4,246	3,787				459
830	X	ISHARES COMEX GOLD TR	464285105			11/25/2009		2/8/2010	1,567	1,744				-177
831	X	ISHARES COMEX GOLD TR	464285105			3/2/2009		2/8/2010	1,567	1,364				203
832	X	ISHARES COMEX GOLD TR	464285105			2/27/2009		2/8/2010	1,045	924				121
833	X	ISHARES BARCLAYS TIPS BO	464287176			2/27/2009		3/22/2010	213,962	199,993				13,969
834	X	ISHARES IBOXX $	464287242			5/15/2009		3/22/2010	112,400	102,409				9,991
835	X	ISHARES IBOXX $	464287242			8/17/2009		3/22/2010	51,672	49,955				1,717
836	X	ISHARES IBOXX $	464287242			8/25/2009		3/22/2010	51,139	49,848				1,291
837	X	ITC HLDGS CORP	465685105			9/14/2010		12/6/2010	1,331	1,358				-27
838	X	ITC HLDGS CORP	465685105			9/15/2010		12/6/2010	4,417	4,448				-31
839	X	ITRON INC	465741106			2/27/2009		7/13/2010	252	180				72
840	X	ITRON INC	465741106			2/27/2009		11/1/2010	942	719				223
841	X	ITRON INC	465741106			2/27/2009		11/30/2010	171	135				36
842	X	ITRON INC	465741106			3/2/2009		11/30/2010	967	690				277
843	X	ITRON INC	465741106			5/21/2009		11/30/2010	2,105	2,143				-38
844	X	ITRON INC	465741106			2/18/2010		11/30/2010	284	337				-53
845	X	ITRON INC	465741106			2/18/2010		12/1/2010	627	742				-115
846	X	IVANHOE MINES LTD	46579N103			3/27/2009		7/15/2010	2,929	1,034				1,895
847	X	IVANHOE MINES LTD	46579N103			3/27/2009		12/3/2010	4,268	940				3,328
848	X	IVANHOE MINES LTD	46579N103			3/27/2009		12/6/2010	615	136				479
849	X	J CREW GROUP INC	46612H402			9/14/2009		6/29/2010	478	449				29
850	X	J CREW GROUP INC	46612H402			9/14/2009		7/6/2010	1,295	1,243				52
851	X	J CREW GROUP INC	46612H402			9/14/2009		7/13/2010	106	104				2
852	X	J CREW GROUP INC	46612H402			9/14/2009		7/19/2010	424	449				-25
853	X	J CREW GROUP INC	46612H402			9/15/2009		7/19/2010	2,249	2,445				-196
854	X	J CREW GROUP INC	46612H402			9/15/2009		7/20/2010	1,206	1,275				-69
855	X	J CREW GROUP INC	46612H402			9/15/2009		7/21/2010	137	142				-5
856	X	J CREW GROUP INC	46612H402			9/29/2009		7/21/2010	512	544				-32
857	X	J CREW GROUP INC	46612H402			9/30/2009		7/21/2010	581	610				-29
858	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		4/15/2010	906	542				364
859	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/20/2010	1,239	1,233				6
860	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/24/2010	2,874	2,845				29
861	X	COOPER INDUSTRIES PLC	G24140108			3/4/2010		9/24/2010	1,485	1,476				9
862	X	INVESCO LTD	G491BT108			10/30/2009		4/26/2010	1,078	1,104				-26
863	X	INVESCO LTD	G491BT108			10/30/2009		4/27/2010	2,979	3,090				-111
864	X	INVESCO LTD	G491BT108			10/30/2009		5/20/2010	652	772				-120
865	X	FNMAP88940106%2038	31410KDE1			5/25/2010		5/25/2010	3,782	3,782				0
866	X	FNMAP88940106%2038	31410KDE1			6/25/2010		6/25/2010	957	957				0

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	21,750	Securities	4,343,396	3,714,832	628,564
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
867	X	FNMAP88940106%2038	31410KDE1			7/26/2010		7/26/2010	643	643				0
868	X	FNMAP88940106%2038	31410KDE1			8/25/2010		8/25/2010	817	817				0
869	X	FNMAP88940106%2038	31410KDE1			9/27/2010		9/27/2010	850	850				0
870	X	FNMAP88940106%2038	31410KDE1			10/25/2010		10/25/2010	694	694				0
871	X	FNMAP88940106%2038	31410KDE1			11/26/2010		11/26/2010	675	675				0
872	X	FNMAP88940106%2038	31410KDE1			12/27/2010		12/27/2010	630	630				0
873	X	FNMAP88940106%2038	31410KDE1			1/25/2011		1/25/2011	738	738				0
874	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	9,789	9,789				0
875	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	10,999	10,999				0
876	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	14,043	14,043				0
877	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	42,869	42,869				0
878	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	9,701	9,701				0
879	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	8,165	8,165				0
880	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	7,128	7,128				0
881	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		12/6/2010	2,139	1,272				867
882	X	SOTHEBY'S (DELAWARE)	835898107			1/22/2010		12/6/2010	2,767	1,628				1,139
883	X	SOTHEBY'S (DELAWARE)	835898107			1/25/2010		12/6/2010	2,516	1,510				1,006
884	X	SOTHEBY'S (DELAWARE)	835898107			1/26/2010		12/6/2010	1,510	906				604
885	X	SOTHEBY'S (DELAWARE)	835898107			1/27/2010		12/6/2010	797	479				318
886	X	SOUTHWESTERN ENERGY C(	845467109			3/26/2009		2/19/2010	2,944	2,205				739
887	X	SOUTHWESTERN ENERGY C(	845467109			3/26/2009		2/22/2010	2,616	2,035				581
888	X	SOUTHWESTERN ENERGY C(	845467109			3/26/2009		3/1/2010	1,073	848				225
889	X	SOUTHWESTERN ENERGY C(	845467109			4/2/2009		3/1/2010	1,459	1,096				363
890	X	SOUTHWESTERN ENERGY C(	845467109			4/8/2009		3/1/2010	2,189	1,606				583
891	X	SOUTHWESTERN ENERGY C(	845467109			8/13/2009		3/4/2010	2,534	2,440				94
892	X	SOUTHWESTERN ENERGY C(	845467109			8/17/2009		3/4/2010	166	149				17
893	X	SOUTHWESTERN ENERGY C(	845467109			4/8/2009		3/4/2010	535	409				126
894	X	SOUTHWESTERN ENERGY C(	845467109			8/13/2009		3/4/2010	1,440	1,400				40
895	X	SOUTHWESTERN ENERGY C(	845467109			6/12/2009		3/11/2010	1,507	1,515				-8
896	X	SOUTHWESTERN ENERGY C(	845467109			8/17/2009		3/16/2010	1,914	1,678				236
897	X	INVESCO LTD	G491BT108			11/5/2009		5/20/2010	4,452	5,504				-1,052
898	X	MARVELL TECHNOLOGY GRC	G5876H105			5/6/2009		7/13/2010	69	46				23
899	X	MARVELL TECHNOLOGY GRC	G5876H105			5/6/2009		8/10/2010	4,691	3,610				1,081
900	X	MARVELL TECHNOLOGY GRC	G5876H105			5/6/2009		9/22/2010	2,958	1,976				982
901	X	MARVELL TECHNOLOGY GRC	G5876H105			5/6/2009		10/5/2010	1,216	834				382
902	X	MARVELL TECHNOLOGY GRC	G5876H105			10/16/2009		10/5/2010	716	671				45
903	X	MARVELL TECHNOLOGY GRC	G5876H105			10/16/2009		10/6/2010	1,724	1,638				86
904	X	MARVELL TECHNOLOGY GRC	G5876H105			3/8/2010		10/6/2010	1,708	2,132				-424
905	X	MARVELL TECHNOLOGY GRC	G5876H105			8/20/2010		10/6/2010	2,135	2,160				-25
906	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		1/14/2010	1,080	565				515
907	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		7/13/2010	521	273				248
908	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		9/30/2010	1,693	897				796
909	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		10/13/2010	1,240	643				597
910	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		10/13/2010	1,842	964				878
911	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		11/1/2010	1,003	512				491
912	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		12/6/2010	2,215	1,062				1,153
913	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/26/2009		12/6/2010	5,619	2,735				2,884
914	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/7/2010	2,694	3,246				-552
915	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/10/2010	158	187				-29
916	X	COPA HOLDINGS S A CL A	P31076105			4/13/2010		5/10/2010	2,747	3,189				-442
917	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		7/13/2010	1,496	1,055				441

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	21,750	Securities	4,343,396	3,714,832	628,564
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
918	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		10/14/2010	7,462	5,559				1,903
919	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		10/26/2010	4,613	3,564				1,049
920	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/20/2010	998	1,099				-101
921	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/25/2010	1,355	1,556				-201
922	X	JOHNSON CONTROLS INC	478366107			1/25/2010		7/13/2010	236	244				-8
923	X	JOHNSON CONTROLS INC	478366107			1/25/2010		12/6/2010	4,111	3,174				937
924	X	JOHNSON CONTROLS INC	478366107			4/23/2010		12/6/2010	2,372	2,098				274
925	X	JOHNSON CONTROLS INC	478366107			7/23/2010		12/6/2010	1,621	1,201				420
926	X	JOHNSON CONTROLS INC	478366107			7/26/2010		12/6/2010	1,858	1,362				496
927	X	JOHNSON CONTROLS INC	478366107			8/26/2010		12/6/2010	2,056	1,423				633
928	X	JOHNSON CONTROLS INC	478366107			9/13/2010		12/6/2010	2,530	1,879				651
929	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/5/2010	2,535	1,792				743
930	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/19/2010	4,571	3,239				1,332
931	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/21/2010	3,020	2,203				817
932	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/28/2010	484	367				117
933	X	JUNIPER NETWORKS INC	48203R104			10/23/2009		4/28/2010	2,590	2,508				82
934	X	JUNIPER NETWORKS INC	48203R104			10/29/2009		4/28/2010	3,643	3,395				248
935	X	JUNIPER NETWORKS INC	48203R104			11/12/2009		4/28/2010	2,248	1,947				301
936	X	JUNIPER NETWORKS INC	48203R104			5/21/2010		6/1/2010	6,014	6,303				-289
937	X	KINDER MORGAN MANAGEM	49455U100			9/16/2010		10/14/2010	63	61				2
938	X	KINROSS GOLD CORP	496902404			7/6/2009		9/30/2010	1,993	1,915				78
939	X	KOHLS CORP WISC PV 1CT	500255104			3/26/2009		7/13/2010	190	172				18
940	X	KOHLS CORP WISC PV 1CT	500255104			3/26/2009		12/9/2010	6,140	4,907				1,233
941	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		7/13/2010	352	366				-14
942	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		12/6/2010	9,527	9,598				-71
943	X	KRAFT FOODS INC VA CL A	50075N104			6/2/2010		12/6/2010	3,206	3,115				91
944	X	KRAFT FOODS INC VA CL A	50075N104			6/9/2010		12/6/2010	1,270	1,214				56
945	X	LAM RESEARCH CORP COM	512807108			10/29/2009		7/13/2010	779	667				112
946	X	LAM RESEARCH CORP COM	512807108			10/29/2009		10/6/2010	2,111	1,791				320
947	X	LAM RESEARCH CORP COM	512807108			10/29/2009		10/8/2010	2,769	2,493				276
948	X	LAM RESEARCH CORP COM	512807108			10/30/2009		10/8/2010	2,496	2,188				308
949	X	LAM RESEARCH CORP COM	512807108			11/4/2009		10/8/2010	4,134	3,598				536
950	X	LAS VEGAS SANDS CORP	517834107			10/29/2010		12/6/2010	2,721	2,520				201
951	X	LAS VEGAS SANDS CORP	517834107			11/1/2010		12/6/2010	2,276	2,170				106
952	X	LAS VEGAS SANDS CORP	517834107			11/2/2010		12/6/2010	1,484	1,464				20
953	X	SOUTHWESTERN ENERGY C	845467109			8/20/2009		3/16/2010	383	361				22
954	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		3/17/2010	1,238	1,293				-55
955	X	SOUTHWESTERN ENERGY C	845467109			8/20/2009		3/18/2010	1,148	1,123				25
956	X	SOUTHWESTERN ENERGY C	845467109			8/26/2009		3/18/2010	2,542	2,424				118
957	X	SOUTHWESTERN ENERGY C	845467109			9/16/2009		3/18/2010	3,075	3,365				-290
958	X	SOUTHWESTERN ENERGY C	845467109			10/7/2009		3/18/2010	1,886	1,978				-92
959	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		3/19/2010	2,629	2,942				-313
960	X	STAPLES INC	855030102			2/9/2010		6/2/2010	4,702	5,255				-553
961	X	STAPLES INC	855030102			2/23/2010		6/2/2010	344	411				-67
962	X	STAPLES INC	855030102			2/23/2010		6/24/2010	2,025	2,570				-545
963	X	STAPLES INC	855030102			3/4/2010		6/24/2010	2,896	3,312				-416
964	X	STERICYCLE INC COM	858912108			2/27/2009		4/19/2010	1,780	1,530				250
965	X	STERICYCLE INC COM	858912108			2/27/2009		4/26/2010	1,658	1,387				271
966	X	STERICYCLE INC COM	858912108			2/27/2009		7/13/2010	132	96				36
967	X	STERICYCLE INC COM	858912108			2/27/2009		12/6/2010	1,930	1,195				735
968	X	STERICYCLE INC COM	858912108			3/2/2009		12/6/2010	2,702	1,658				1,044

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	STERICYCLE INC COM	858912108			6/10/2010		12/6/2010	1,081	883				198
970	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		2/4/2010	325	273				52
971	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/4/2010	2,954	3,197				-243
972	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	1,756	1,890				-134
973	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	2,048	2,238				-190
974	X	SUNCOR ENERGY INC NEW	867224107			10/7/2009		2/5/2010	439	519				-80
975	X	SUNCOR ENERGY INC NEW	867224107			10/7/2009		2/8/2010	1,674	1,936				-262
976	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	7,222	7,222				0
977	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	7,078	7,078				0
978	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	6,565	6,565				0
979	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	6,641	6,641				0
980	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	6,681	6,681				0
981	X	FNMAP8899820550%2038	31410KXK5			2/25/2010		2/25/2010	2,373	2,373				0
982	X	FNMAP8899820550%2038	31410KXK5			3/25/2010		3/25/2010	2,218	2,218				0
983	X	FNMAP8899820550%2038	31410KXK5			4/26/2010		4/26/2010	2,523	2,523				0
984	X	FNMAP8899820550%2038	31410KXK5			5/25/2010		5/25/2010	2,323	2,323				0
985	X	FNMAP8899820550%2038	31410KXK5			6/25/2010		6/25/2010	5,593	5,593				0
986	X	FNMAP8899820550%2038	31410KXK5			7/26/2010		7/26/2010	2,238	2,238				0
987	X	FNMAP8899820550%2038	31410KXK5			8/25/2010		8/25/2010	2,315	2,315				0
988	X	FNMAP8899820550%2038	31410KXK5			9/27/2010		9/27/2010	2,843	2,843				0
989	X	FNMAP8899820550%2038	31410KXK5			10/25/2010		10/25/2010	2,960	2,960				0
990	X	FNMAP8899820550%2038	31410KXK5			11/26/2010		11/26/2010	2,869	2,869				0
991	X	FNMAP8899820550%2038	31410KXK5			12/27/2010		12/27/2010	2,724	2,724				0
992	X	FNMAP8899820550%2038	31410KXK5			1/25/2011		1/25/2011	2,807	2,807				0
993	X	FNMAP93075905%2039	31412PB42			2/25/2010		2/25/2010	769	769				0
994	X	FNMAP93075905%2039	31412PB42			3/25/2010		3/25/2010	487	487				0
995	X	FNMAP93075905%2039	31412PB42			4/26/2010		4/26/2010	508	508				0
996	X	FNMAP93075905%2039	31412PB42			5/25/2010		5/25/2010	395	395				0
997	X	FNMAP93075905%2039	31412PB42			6/25/2010		6/25/2010	251	251				0
998	X	FNMAP93075905%2039	31412PB42			7/26/2010		7/26/2010	858	858				0
999	X	FNMAP93075905%2039	31412PB42			8/25/2010		8/25/2010	1,634	1,634				0
1,000	X	FNMAP93075905%2039	31412PB42			9/27/2010		9/27/2010	1,610	1,610				0
1,001	X	FNMAP93075905%2039	31412PB42			10/25/2010		10/25/2010	1,744	1,744				0
1,002	X	FNMAP93075905%2039	31412PB42			11/26/2010		11/26/2010	1,642	1,642				0
1,003	X	FNMAP93075905%2039	31412PB42			12/27/2010		12/27/2010	1,429	1,429				0
1,004	X	FNMAP93075905%2039	31412PB42			1/25/2011		1/25/2011	1,771	1,771				0
1,005	X	FNMAP9536130550%2038	31413R3W4			2/25/2010		2/25/2010	2,519	2,519				0
1,006	X	FNMAP9536130550%2038	31413R3W4			3/25/2010		3/25/2010	3,561	3,561				0
1,007	X	FNMAP9536130550%2038	31413R3W4			4/26/2010		4/26/2010	3,186	3,186				0
1,008	X	FNMAP9536130550%2038	31413R3W4			5/25/2010		5/25/2010	1,556	1,556				0
1,009	X	FNMAP9536130550%2038	31413R3W4			6/25/2010		6/25/2010	6,464	6,464				0
1,010	X	FNMAP9536130550%2038	31413R3W4			7/26/2010		7/26/2010	837	837				0
1,011	X	FNMAP9536130550%2038	31413R3W4			8/25/2010		8/25/2010	3,773	3,773				0
1,012	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		7/13/2010	319	353				-34
1,013	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		7/13/2010	278	249				29
1,014	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/21/2010	465	415				50
1,015	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	544	498				46
1,016	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	936	857				79
1,017	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/23/2010	1,142	1,051				91
1,018	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	3,524	3,175				349
1,019	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	2,114	1,908				206

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	ABB LTD SPON ADR	000375204			1/21/2010		4/26/2010	656	598				58
1,021	X	ABB LTD SPON ADR	000375204			1/21/2010		4/27/2010	2,808	2,598				210
1,022	X	ABB LTD SPON ADR	000375204			1/21/2010		4/28/2010	2,049	2,000				49
1,023	X	ABB LTD SPON ADR	000375204			1/21/2010		4/29/2010	330	318				12
1,024	X	ABB LTD SPON ADR	000375204			1/26/2010		4/29/2010	3,166	3,069				97
1,025	X	ABB LTD SPON ADR	000375204			1/28/2010		4/29/2010	2,292	2,166				126
1,026	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		4/28/2010	2,359	2,388				-29
1,027	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		5/5/2010	868	896				-28
1,028	X	ACTIVISION BLIZZARD INC	00507V109			1/26/2010		5/5/2010	3,259	3,122				137
1,029	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2010		5/5/2010	1,265	1,318				-53
1,030	X	ACTIVISION BLIZZARD INC	00507V109			2/16/2010		5/5/2010	1,329	1,390				-61
1,031	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/8/2010	3,514	2,587				927
1,032	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/15/2010	3,354	2,485				869
1,033	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		4/16/2010	4,178	3,125				1,053
1,034	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/7/2009		4/16/2010	479	467				12
1,035	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/9/2010		9/22/2010	4,233	5,342				-1,109
1,036	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/10/2010		9/22/2010	1,019	1,258				-239
1,037	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/21/2010		9/22/2010	1,829	2,328				-499
1,038	X	AECOM TECH CORP	00766T100			5/28/2009		2/1/2010	134	155				-21
1,039	X	AECOM TECH CORP	00766T100			6/1/2009		2/1/2010	1,687	1,960				-273
1,040	X	AECOM TECH CORP	00766T100			6/10/2009		2/1/2010	2,624	2,970				-346
1,041	X	AEGON N V NY REG SHS	007924103			3/27/2009		5/20/2010	3,784	2,850				934
1,042	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		7/13/2010	316	391				-75
1,043	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	2,924	3,441				-517
1,044	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	4,668	5,607				-939
1,045	X	AGNICO EAGLE MINES LTD	008474108			11/9/2010		12/6/2010	2,178	2,088				90
1,046	X	AGNICO EAGLE MINES LTD	008474108			11/11/2010		12/6/2010	1,568	1,457				111
1,047	X	ALBEMARLE CORP COM	012653101			2/27/2009		10/5/2010	10,334	4,106				6,228
1,048	X	ALBEMARLE CORP COM	012653101			2/27/2009		10/6/2010	8,569	3,438				5,131
1,049	X	ALBEMARLE CORP COM	012653101			10/1/2010		12/6/2010	10,784	9,186				1,598
1,050	X	ALBEMARLE CORP COM	012653101			10/7/2010		12/6/2010	3,595	3,111				484
1,051	X	ALLEGHENY TECH INC	01741R102			11/9/2009		5/20/2010	1,340	949				391
1,052	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		7/13/2010	377	384				-7
1,053	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		10/7/2010	2,470	2,689				-219
1,054	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/7/2010	776	827				-51
1,055	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/11/2010	4,743	5,114				-371
1,056	X	LOCKHEED MARTIN CORP	539830109			2/9/2010		10/11/2010	1,535	1,670				-135
1,057	X	LORD ABBETT SHORT	543916464			3/22/2010		12/7/2010	216,869	214,996				1,873
1,058	X	LORD ABBETT SHORT	543916464			6/18/2010		12/7/2010	4	4				0
1,059	X	LOWE'S COMPANIES INC	548661107			5/5/2010		7/13/2010	485	620				-135
1,060	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/5/2010	3,132	4,094				-962
1,061	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	80	108				-28
1,062	X	LOWE'S COMPANIES INC	548661107			5/17/2010		8/16/2010	2,025	2,513				-488
1,063	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/16/2010	718	970				-252
1,064	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	2,353	3,198				-845
1,065	X	MBIA INC COM	55262C100			10/20/2010		12/2/2010	1,092	1,460				-368
1,066	X	MBIA INC COM	55262C100			10/20/2010		12/6/2010	1,416	1,842				-426
1,067	X	MAGNA INTL INC CL A VTG	559222401			3/27/2009		5/7/2010	2,614	1,041				1,573
1,068	X	MAGNA INTL INC CL A VTG	559222401			3/27/2009		9/14/2010	1,502	534				968
1,069	X	FNMAP9536130550%2038	31413R3W4			9/27/2010		9/27/2010	3,868	3,868				0
1,070	X	FNMAP9536130550%2038	31413R3W4			10/25/2010		10/25/2010	2,612	2,612				0

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
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	FNMAP9536130550%2038	31413R3W4			11/26/2010		11/26/2010	1,750	1,750				0
1,072	X	FNMAP9536130550%2038	31413R3W4			12/27/2010		12/27/2010	2,055	2,055				0
1,073	X	FNMAP9536130550%2038	31413R3W4			1/25/2011		1/25/2011	1,535	1,535				0
1,074	X	FNMAP9836290450%2023	31415LVW4			2/25/2010		2/25/2010	1,465	1,465				0
1,075	X	FNMAP9836290450%2023	31415LVW4			3/25/2010		3/25/2010	1,017	1,017				0
1,076	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	1,416	1,416				0
1,077	X	MAGNA INTL INC CL A VTG	559222401			3/27/2009		9/27/2010	1,116	394				722
1,078	X	MAGNA INTL INC CL A VTG	559222401			3/27/2009		10/18/2010	1,307	422				885
1,079	X	MAGNA INTL INC CL A VTG	559222401			3/27/2009		12/14/2010	1,714	479				1,235
1,080	X	MARKET VECTORS ETF TR	57060U100			2/27/2009		2/5/2010	3,724	2,981				743
1,081	X	MARKET VECTORS ETF TR	57060U100			2/27/2009		2/8/2010	1,343	1,048				295
1,082	X	MARKET VECTORS ETF TR	57060U100			3/2/2009		2/8/2010	1,007	743				264
1,083	X	MARKET VECTORS ETF TR	57060U100			11/25/2009		2/8/2010	1,343	1,679				-336
1,084	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/13/2010	3,410	3,606				-196
1,085	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/14/2010	4,267	4,521				-254
1,086	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/16/2010	1,753	1,938				-185
1,087	X	MASTERCARD INC	57636Q104			8/15/2007		1/6/2010	2,281	1,211				1,070
1,088	X	MASTERCARD INC	57636Q104			8/15/2007		1/19/2010	6,901	3,499				3,402
1,089	X	MASTERCARD INC	57636Q104			8/15/2007		5/10/2010	3,760	2,153				1,607
1,090	X	MASTERCARD INC	57636Q104			8/15/2007		5/11/2010	3,355	2,018				1,337
1,091	X	MASTERCARD INC	57636Q104			9/28/2007		5/11/2010	671	440				231
1,092	X	MASTERCARD INC	57636Q104			2/26/2008		5/11/2010	895	867				28
1,093	X	MASTERCARD INC	57636Q104			2/26/2008		5/12/2010	4,874	4,552				322
1,094	X	MASTERCARD INC	57636Q104			10/7/2009		5/12/2010	928	817				111
1,095	X	MCDONALDS CORP COM	580135101			8/23/2010		12/6/2010	4,864	4,508				356
1,096	X	MCDONALDS CORP COM	580135101			8/24/2010		12/6/2010	4,146	3,784				362
1,097	X	MCDONALDS CORP COM	580135101			8/25/2010		12/6/2010	1,754	1,609				145
1,098	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		3/15/2010	5,121	3,241				1,880
1,099	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		5/7/2010	5,518	3,930				1,588
1,100	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		7/13/2010	400	284				116
1,101	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		7/22/2010	5,201	4,214				987
1,102	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		7/28/2010	3,826	3,282				544
1,103	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		8/5/2010	5,116	4,376				740
1,104	X	ALLEGHENY TECH INC	01741R102			11/9/2009		7/13/2010	485	339				146
1,105	X	ALLEGHENY TECH INC	01741R102			11/9/2009		12/6/2010	2,917	1,830				1,087
1,106	X	ALLEGHENY TECH INC	01741R102			11/16/2009		12/6/2010	2,430	1,553				877
1,107	X	ALLEGHENY TECH INC	01741R102			11/20/2009		12/6/2010	2,484	1,548				936
1,108	X	ALLEGHENY TECH INC	01741R102			12/15/2009		12/6/2010	3,187	2,269				918
1,109	X	ALLEGHENY TECH INC	01741R102			7/21/2010		12/6/2010	3,565	3,191				374
1,110	X	ALLEGHENY TECH INC	01741R102			7/23/2010		12/6/2010	1,674	1,568				106
1,111	X	ALLEGHENY TECH INC	01741R102			8/12/2010		12/6/2010	1,350	1,129				221
1,112	X	ALLEGHENY TECH INC	01741R102			9/13/2010		12/6/2010	1,242	1,096				146
1,113	X	ALUMINA LTD SP ADR	022205108			3/27/2009		10/12/2010	5,396	2,463				2,933
1,114	X	AMAZON COM INC COM	023135106			7/24/2009		7/13/2010	1,352	953				399
1,115	X	AMERICAN TOWER CORP CL	029912201			3/26/2009		1/22/2010	3,403	2,519				884
1,116	X	AMERICAN TOWER CORP CL	029912201			3/26/2009		3/8/2010	8,510	6,376				2,134
1,117	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		7/13/2010	227	212				15
1,118	X	AMERICAN TOWER CORP CL	029912201			6/3/2010		11/29/2010	2,631	2,210				421
1,119	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		7/13/2010	374	400				-26
1,120	X	ANGLOGOLD ASHANTI LTD	035128206			3/27/2009		5/27/2010	2,583	2,276				307
1,121	X	APPLE INC	037833100			4/29/2008		4/20/2010	4,890	3,479				1,411

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	21,750	Securities	4,343,396	3,714,832	628,564
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
1,122	X	APPLE INC	037833100			4/29/2008		6/7/2010	1,784	1,217				567
1,123	X	APPLE INC	037833100			4/29/2008		6/28/2010	2,945	1,913				1,032
1,124	X	APPLE INC	037833100			4/29/2008		9/27/2010	2,930	1,739				1,191
1,125	X	APPLE INC	037833100			1/26/2010		11/24/2010	2,808	1,915				893
1,126	X	APPLE INC	037833100			1/26/2010		12/6/2010	6,412	4,255				2,157
1,127	X	APPLE INC	037833100			2/11/2010		12/6/2010	10,581	6,587				3,994
1,128	X	APPLE INC	037833100			4/23/2010		12/6/2010	5,130	4,297				833
1,129	X	APPLE INC	037833100			7/21/2010		12/6/2010	1,603	1,305				298
1,130	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		7/1/2010	1,266	1,289				-23
1,131	X	AUTODESK INC DEL PV$0 01	052769106			2/17/2010		4/19/2010	6,467	5,444				1,023
1,132	X	AVERY DENNISON CORP	053611109			6/16/2010		7/13/2010	245	250				-5
1,133	X	AVERY DENNISON CORP	053611109			6/16/2010		8/25/2010	1,116	1,249				-133
1,134	X	AVERY DENNISON CORP	053611109			6/16/2010		11/2/2010	5,724	5,638				86
1,135	X	AVERY DENNISON CORP	053611109			6/16/2010		11/3/2010	2,551	2,498				53
1,136	X	AVON PROD INC	054303102			10/22/2009		1/6/2010	3,114	3,453				-339
1,137	X	AVON PROD INC	054303102			10/22/2009		1/7/2010	1,492	1,708				-216
1,138	X	AVON PROD INC	054303102			10/22/2009		1/8/2010	3,588	4,093				-505
1,139	X	BP PLC SPON ADR	055622104			3/27/2009		5/20/2010	8,070	7,387				683
1,140	X	BP PLC SPON ADR	055622104			4/30/2010		5/20/2010	1,210	1,433				-223
1,141	X	BP PLC SPON ADR	055622104			6/22/2010		7/15/2010	1,488	1,195				293
1,142	X	BP PLC SPON ADR	055622104			6/23/2010		7/15/2010	335	273				62
1,143	X	BP PLC SPON ADR	055622104			6/23/2010		8/4/2010	2,488	1,914				574
1,144	X	BP PLC SPON ADR	055622104			6/23/2010		11/4/2010	2,263	1,580				683
1,145	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	2,432	1,701				731
1,146	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	2,363	1,671				692
1,147	X	BAIDU INC SPON ADR	056752108			1/14/2010		3/15/2010	5,265	4,187				1,078
1,148	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/7/2010	2,472	1,861				611
1,149	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2009		8/6/2010	4,046	3,525				521
1,150	X	MEDCO HEALTH SOLUTIONS	58405U102			10/7/2009		8/6/2010	1,209	1,422				-213
1,151	X	MICROSOFT CORP	594918104			2/27/2009		4/19/2010	5,095	2,703				2,392
1,152	X	MICROSOFT CORP	594918104			2/27/2009		4/22/2010	3,220	1,703				1,517
1,153	X	MICROSOFT CORP	594918104			3/2/2009		4/22/2010	1,207	621				586
1,154	X	MICROSOFT CORP	594918104			3/26/2009		5/6/2010	6,972	4,498				2,474
1,155	X	MICROSOFT CORP	594918104			3/26/2009		5/7/2010	9,945	6,655				3,290
1,156	X	MICROSOFT CORP	594918104			10/7/2009		5/7/2010	389	351				38
1,157	X	MICROSOFT CORP	594918104			11/3/2010		11/19/2010	11,056	11,713				-657
1,158	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		7/13/2010	623	574				49
1,159	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		10/14/2010	2,786	2,488				298
1,160	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		12/6/2010	3,496	2,707				789
1,161	X	MICROCHIP TECHNOLOGY IN	595017104			8/11/2009		12/6/2010	3,884	2,915				969
1,162	X	MICROCHIP TECHNOLOGY IN	595017104			9/10/2009		12/6/2010	3,602	2,839				763
1,163	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2009		12/6/2010	1,871	1,357				514
1,164	X	MINDRAY MED INTL SPN ADR	602675100			3/26/2009		1/6/2010	3,420	1,741				1,679
1,165	X	MINDRAY MED INTL SPN ADR	602675100			3/26/2009		4/12/2010	7,495	4,014				3,481
1,166	X	MONSANTO CO NEW DEL CC	61166W101			10/13/2006		2/25/2010	5,464	3,524				1,940
1,167	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2008		2/25/2010	1,135	1,278				-143
1,168	X	MONSANTO CO NEW DEL CC	61166W101			2/27/2009		2/25/2010	1,752	1,837				-85
1,169	X	MONSANTO CO NEW DEL CC	61166W101			2/27/2009		2/26/2010	925	995				-70
1,170	X	MONSANTO CO NEW DEL CC	61166W101			2/27/2009		3/11/2010	1,142	1,225				-83
1,171	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2008		3/29/2010	5,058	5,673				-615
1,172	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2009		3/29/2010	427	447				-20

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	21,750	Securities	4,343,396	3,714,832	628,564
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
1,173	X	MONSANTO CO NEW DEL CC	61166W101			11/12/2009		3/29/2010	5,200	5,440				-240
1,174	X	MONSANTO CO NEW DEL CC	61166W101			2/27/2009		4/6/2010	1,537	1,684				-147
1,175	X	MONSANTO CO NEW DEL CC	61166W101			2/27/2009		4/14/2010	134	153				-19
1,176	X	MONSANTO CO NEW DEL CC	61166W101			3/2/2009		4/14/2010	1,472	1,574				-102
1,177	X	MONSTER WORLDWIDE INC	611742107			2/27/2009		8/24/2010	1,882	1,214				668
1,178	X	MONSTER WORLDWIDE INC	611742107			2/27/2009		8/25/2010	1,053	694				359
1,179	X	MONSTER WORLDWIDE INC	611742107			2/27/2009		12/6/2010	23	7				16
1,180	X	MONSTER WORLDWIDE INC	611742107			3/26/2009		12/6/2010	7,431	2,805				4,626
1,181	X	MONSTER WORLDWIDE INC	611742107			7/23/2009		12/6/2010	5,940	3,474				2,466
1,182	X	MORGAN STANLEY	617446448			3/11/2009		1/22/2010	4,788	3,837				951
1,183	X	MORGAN STANLEY	617446448			3/11/2009		1/25/2010	4,618	3,769				849
1,184	X	NYSE EURONEXT	629491101			2/27/2009		1/5/2010	1,659	1,108				551
1,185	X	NYSE EURONEXT	629491101			2/27/2009		7/13/2010	140	85				55
1,186	X	NYSE EURONEXT	629491101			2/27/2009		7/14/2010	1,633	1,006				627
1,187	X	NYSE EURONEXT	629491101			2/27/2009		10/14/2010	999	580				419
1,188	X	NYSE EURONEXT	629491101			3/2/2009		10/14/2010	910	487				423
1,189	X	NYSE EURONEXT	629491101			3/2/2009		11/10/2010	238	126				112
1,190	X	NYSE EURONEXT	629491101			9/14/2009		11/10/2010	1,634	1,545				89
1,191	X	NYSE EURONEXT	629491101			3/3/2010		11/10/2010	1,278	1,182				96
1,192	X	NYSE EURONEXT	629491101			3/12/2010		11/10/2010	89	87				2
1,193	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/19/2010	611	465				146
1,194	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/19/2010	2,436	1,861				575
1,195	X	BAIDU INC SPON ADR	056752108			1/14/2010		7/13/2010	892	559				333
1,196	X	BAIDU INC SPON ADR	056752108			1/14/2010		12/16/2010	789	373				416
1,197	X	BARRICK GOLD CORPORATIC	067901108			3/27/2009		5/7/2010	2,452	1,849				603
1,198	X	BARRICK GOLD CORPORATIC	067901108			3/27/2009		12/6/2010	1,532	908				624
1,199	X	BARRICK GOLD CORPORATIC	067901108			11/10/2010		12/6/2010	2,904	2,748				156
1,200	X	BARRICK GOLD CORPORATIC	067901108			11/11/2010		12/6/2010	767	719				48
1,201	X	BARRICK GOLD CORPORATIC	067901108			11/12/2010		12/6/2010	877	818				59
1,202	X	BAXTER INTERNTL INC	071813109			3/26/2009		3/12/2010	5,949	5,022				927
1,203	X	BAXTER INTERNTL INC	071813109			3/26/2009		4/21/2010	6,637	5,510				1,127
1,204	X	BAXTER INTERNTL INC	071813109			3/26/2009		4/22/2010	5,750	5,607				143
1,205	X	BAXTER INTERNTL INC	071813109			10/7/2009		4/22/2010	550	631				-81
1,206	X	BAXTER INTERNTL INC	071813109			12/29/2009		4/22/2010	3,700	4,386				-686
1,207	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/22/2010	3,100	3,523				-423
1,208	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/23/2010	6,768	7,784				-1,016
1,209	X	BELGACOM SA DE DROIT	077701100			9/17/2009		4/12/2010	2,443	2,533				-90
1,210	X	BELGACOM SA DE DROIT	077701100			9/17/2009		4/13/2010	1,697	1,769				-72
1,211	X	BERKSHIRE HATHAWAYINC	084670702			2/27/2009		10/5/2010	18,308	10,578				7,730
1,212	X	BLACKROCK BOND ALLOC	092480102			3/3/2009		12/31/2010	20,964	18,190				2,774
1,213	X	BLACKROCK BOND ALLOC	092480201			3/3/2009		12/31/2010	23,307	19,967				3,340
1,214	X	BORG WARNER INC COM	099724106			3/4/2010		5/20/2010	1,110	1,223				-113
1,215	X	BORG WARNER INC COM	099724106			3/4/2010		5/25/2010	791	879				-88
1,216	X	BORG WARNER INC COM	099724106			3/4/2010		7/13/2010	332	306				26
1,217	X	BORG WARNER INC COM	099724106			3/4/2010		12/6/2010	730	420				310
1,218	X	BORG WARNER INC COM	099724106			3/5/2010		12/6/2010	6,171	3,555				2,616
1,219	X	BORG WARNER INC COM	099724106			4/1/2010		12/6/2010	2,920	1,723				1,197
1,220	X	BORG WARNER INC COM	099724106			9/7/2010		12/6/2010	4,380	3,168				1,212
1,221	X	BORG WARNER INC COM	099724106			9/13/2010		12/6/2010	1,062	769				293
1,222	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		7/13/2010	431	441				-10
1,223	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		12/6/2010	9,250	9,267				-17

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,224	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2010		12/6/2010	1,866	1,770				96
1,225	X	BROADCOM CORP CALIF CL /	111320107			3/10/2010		7/13/2010	335	295				40
1,226	X	BROADCOM CORP CALIF CL /	111320107			3/10/2010		8/3/2010	1,622	1,473				149
1,227	X	BROADCOM CORP CALIF CL /	111320107			3/10/2010		8/11/2010	2,629	2,585				44
1,228	X	BROADCOM CORP CALIF CL /	111320107			3/10/2010		8/12/2010	1,881	1,898				-17
1,229	X	BROADCOM CORP CALIF CL /	111320107			3/10/2010		8/16/2010	4,999	5,138				-139
1,230	X	BURLNGTN N SNTA FE$0 01	12189T104			2/27/2009		2/16/2010	13,800	8,225				5,575
1,231	X	NYSE EURONEXT	629491101			3/12/2010		12/6/2010	2,287	2,285				2
1,232	X	NYSE EURONEXT	629491101			4/14/2010		12/6/2010	1,042	1,186				-144
1,233	X	NALCO HLDG CO	62985Q101			1/5/2010		12/6/2010	1,935	1,643				292
1,234	X	NALCO HLDG CO	62985Q101			1/6/2010		12/6/2010	1,998	1,698				300
1,235	X	NALCO HLDG CO	62985Q101			1/11/2010		12/6/2010	1,998	1,684				314
1,236	X	NALCO HLDG CO	62985Q101			4/16/2010		12/6/2010	1,249	1,011				238
1,237	X	NALCO HLDG CO	62985Q101			7/2/2010		12/6/2010	1,686	1,151				535
1,238	X	NALCO HLDG CO	62985Q101			7/14/2010		12/6/2010	3,277	2,485				792
1,239	X	NAT FUEL GAS CO NJ $1	636180101			2/27/2009		7/13/2010	191	123				68
1,240	X	NAT FUEL GAS CO NJ $1	636180101			2/27/2009		12/6/2010	8,326	3,955				4,371
1,241	X	NAT FUEL GAS CO NJ $1	636180101			3/2/2009		12/6/2010	1,872	824				1,048
1,242	X	NAT FUEL GAS CO NJ $1	636180101			8/7/2009		12/6/2010	2,065	1,456				609
1,243	X	NAT FUEL GAS CO NJ $1	636180101			11/4/2009		12/6/2010	1,549	1,117				432
1,244	X	NAT FUEL GAS CO NJ $1	636180101			6/4/2010		12/6/2010	2,453	1,821				632
1,245	X	NAT FUEL GAS CO NJ $1	636180101			12/2/2010		12/6/2010	904	924				-20
1,246	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		5/20/2010	1,336	1,624				-288
1,247	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		6/2/2010	2,861	3,643				-782
1,248	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		7/13/2010	72	88				-16
1,249	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		8/26/2010	3,307	3,862				-555
1,250	X	NETAPP INC	64110D104			6/15/2010		7/13/2010	236	247				-11
1,251	X	NETAPP INC	64110D104			6/15/2010		8/10/2010	2,222	2,179				43
1,252	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		7/13/2010	298	228				70
1,253	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/3/2010	1,552	1,141				411
1,254	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		10/5/2010	4,799	3,956				843
1,255	X	NEW ORIENTAL EDUCATIO	647581107			2/24/2010		10/5/2010	92	76				16
1,256	X	NEWCREST MNG LTD SPN AD	651191108			7/31/2009		11/3/2010	1,357	875				482
1,257	X	NEWMONT MINING CORP	651639106			12/1/2009		1/21/2010	7,565	9,488				-1,923
1,258	X	NEWMONT MINING CORP	651639106			11/9/2010		12/6/2010	2,090	2,072				18
1,259	X	NEWMONT MINING CORP	651639106			11/11/2010		12/6/2010	1,520	1,502				18
1,260	X	NEWMONT MINING CORP	651639106			11/12/2010		12/6/2010	760	745				15
1,261	X	NEXTERA ENERGY INC SHS	65339F101			9/10/2010		12/6/2010	5,491	5,949				-458
1,262	X	NINTENDO LTD ADR	654445303			8/3/2009		3/25/2010	1,443	1,192				251
1,263	X	NOVARTIS ADR	66987V109			3/27/2009		1/8/2010	3,178	2,269				909
1,264	X	NOVARTIS ADR	66987V109			3/27/2009		1/12/2010	2,260	1,600				660
1,265	X	NOVARTIS ADR	66987V109			3/27/2009		1/14/2010	478	335				143
1,266	X	NOVARTIS ADR	66987V109			4/14/2009		1/14/2010	1,698	1,181				517
1,267	X	NOVARTIS ADR	66987V109			4/14/2009		1/20/2010	1,658	1,144				514
1,268	X	NOVARTIS ADR	66987V109			5/8/2009		1/20/2010	2,835	2,023				812
1,269	X	NOVARTIS ADR	66987V109			2/27/2009		12/17/2010	1,175	730				445
1,270	X	NOVARTIS ADR	66987V109			2/27/2009		12/20/2010	18,689	11,646				7,043
1,271	X	NOVARTIS ADR	66987V109			4/6/2009		12/20/2010	8,495	5,382				3,113
1,272	X	NOVO NORDISK A S ADR	670100205			6/16/2010		7/13/2010	85	82				3
1,273	X	NOVO NORDISK A S ADR	670100205			6/16/2010		12/6/2010	6,429	5,078				1,351
1,274	X	NOVO NORDISK A S ADR	670100205			6/17/2010		12/6/2010	1,555	1,227				328

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	21,750	Securities	4,343,396	3,714,832	628,564
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
1,275	X	NOVO NORDISK A S ADR	670100205			6/22/2010		12/6/2010	3,526	2,856				670
1,276	X	BURLNGTN N SNTA FE$0 01	12189T104			4/6/2009		2/16/2010	4,000	2,543				1,457
1,277	X	BURLNGTN N SNTA FE$0 01	12189T104			6/2/2009		2/16/2010	11,600	8,923				2,677
1,278	X	C H ROBINSON WORLDWIDE	12541W209			3/26/2009		7/13/2010	346	285				61
1,279	X	CAMECO CORP COM	13321L108			3/27/2009		12/6/2010	3,624	1,677				1,947
1,280	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	6,038	5,686				352
1,281	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		1/21/2010	307	286				21
1,282	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		2/2/2010	2,623	2,576				47
1,283	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/2/2010	437	433				4
1,284	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/5/2010	2,988	3,081				-93
1,285	X	CARNIVAL CORP PAIRED SHS	143658300			3/26/2009		2/9/2010	826	587				239
1,286	X	CARNIVAL CORP PAIRED SHS	143658300			3/26/2009		2/10/2010	1,849	1,315				534
1,287	X	CARNIVAL CORP PAIRED SHS	143658300			3/26/2009		2/11/2010	2,691	1,926				765
1,288	X	CARNIVAL CORP PAIRED SHS	143658300			3/26/2009		2/18/2010	5,306	3,688				1,618
1,289	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		7/13/2010	586	579				7
1,290	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/24/2010	2,379	2,508				-129
1,291	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/25/2010	212	225				-13
1,292	X	CARNIVAL CORP PAIRED SHS	143658300			1/7/2010		8/25/2010	1,544	1,640				-96
1,293	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		12/6/2010	1,987	1,523				464
1,294	X	CARNIVAL CORP PAIRED SHS	143658300			1/13/2010		12/6/2010	1,728	1,364				364
1,295	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/6/2010	3,758	3,052				706
1,296	X	CELGENE CORP COM	151020104			10/8/2009		7/6/2010	3,876	4,338				-462
1,297	X	CELGENE CORP COM	151020104			10/8/2009		7/13/2010	263	275				-12
1,298	X	CELGENE CORP COM	151020104			10/8/2009		7/13/2010	158	165				-7
1,299	X	CERNER CORP COM	156782104			3/20/2009		6/14/2010	3,405	1,832				1,573
1,300	X	CERNER CORP COM	156782104			3/20/2009		7/13/2010	158	87				71
1,301	X	CERNER CORP COM	156782104			3/20/2009		7/23/2010	1,959	1,134				825
1,302	X	CERNER CORP COM	156782104			3/20/2009		7/27/2010	3,382	1,920				1,462
1,303	X	CHICOS FAS INC COM	168615102			8/26/2009		6/30/2010	832	1,122				-290
1,304	X	CHICOS FAS INC COM	168615102			8/26/2009		7/6/2010	948	1,296				-348
1,305	X	CHICOS FAS INC COM	168615102			8/26/2009		7/20/2010	1,547	2,137				-590
1,306	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	194	267				-73
1,307	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	804	1,109				-305
1,308	X	CHICOS FAS INC COM	168615102			2/24/2010		7/21/2010	707	1,021				-314
1,309	X	CHURCH&DWIGHT CO INC	171340102			2/27/2009		7/13/2010	392	294				98
1,310	X	CHURCH&DWIGHT CO INC	171340102			2/27/2009		8/24/2010	3,019	2,450				569
1,311	X	CHURCH&DWIGHT CO INC	171340102			2/27/2009		8/25/2010	1,865	1,519				346
1,312	X	CHURCH&DWIGHT CO INC	171340102			3/2/2009		8/25/2010	1,023	804				219
1,313	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		7/13/2010	369	352				17
1,314	X	CISCO SYSTEMS INC COM	17275R102			3/26/2009		7/13/2010	853	642				211
1,315	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2010	6,066	6,306				-240
1,316	X	CISCO SYSTEMS INC COM	17275R102			3/26/2009		8/12/2010	2,149	1,734				415
1,317	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		9/29/2010	3,797	3,845				-48
1,318	X	CISCO SYSTEMS INC COM	17275R102			5/13/2010		9/29/2010	1,693	1,998				-305
1,319	X	NOVOZYMES A/S ADR	670108109			8/16/2010		12/6/2010	2,780	2,412				368
1,320	X	NOVOZYMES A/S ADR	670108109			8/17/2010		12/6/2010	5,560	4,958				602
1,321	X	NVIDIA	67066G104			7/21/2009		2/1/2010	2,081	1,525				556
1,322	X	NVIDIA	67066G104			7/21/2009		4/19/2010	1,909	1,368				541
1,323	X	NVIDIA	67066G104			7/21/2009		5/5/2010	3,809	3,148				661
1,324	X	NVIDIA	67066G104			7/23/2009		5/5/2010	2,695	2,403				292
1,325	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2009		1/13/2010	6,114	6,189				-75

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

	Amount
Long Term CG Distributions	21,750
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,343,396	3,714,832	628,564
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,326	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		4/8/2010	1,965	1,834				131
1,327	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		7/13/2010	411	399				12
1,328	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		9/24/2010	7,704	8,054				-350
1,329	X	OCCIDENTAL PETE CORP CA	674599105			2/9/2010		9/24/2010	2,288	2,353				-65
1,330	X	OCCIDENTAL PETE CORP CA	674599105			6/9/2010		9/24/2010	2,288	2,429				-141
1,331	X	OCCIDENTAL PETE CORP CA	674599105			10/14/2010		12/6/2010	6,874	6,310				564
1,332	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		12/6/2010	1,765	1,608				157
1,333	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		4/12/2010	3,781	2,673				1,108
1,334	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		7/13/2010	639	501				138
1,335	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		7/13/2010	425	383				42
1,336	X	OWENS CORNING INC	690742101			8/26/2009		6/9/2010	998	768				230
1,337	X	OWENS CORNING INC	690742101			8/26/2009		7/1/2010	1,708	1,396				312
1,338	X	OWENS CORNING INC	690742101			8/26/2009		7/7/2010	1,188	1,001				187
1,339	X	OWENS CORNING INC	690742101			8/26/2009		7/13/2010	325	256				69
1,340	X	OWENS CORNING INC	690742101			8/26/2009		8/13/2010	2,178	1,955				223
1,341	X	OWENS CORNING INC	690742101			8/26/2009		9/1/2010	1,183	1,024				159
1,342	X	OWENS CORNING INC	690742101			8/26/2009		9/21/2010	2,405	2,304				101
1,343	X	OWENS CORNING INC	690742101			9/14/2009		9/21/2010	1,312	1,288				24
1,344	X	OWENS CORNING INC	690742101			10/15/2009		9/21/2010	1,627	1,692				-65
1,345	X	PEABODY ENERGY CORP CO	704549104			3/16/2010		7/13/2010	607	684				-77
1,346	X	PEABODY ENERGY CORP CO	704549104			3/16/2010		8/25/2010	1,681	2,002				-321
1,347	X	PEABODY ENERGY CORP CO	704549104			3/17/2010		8/25/2010	697	846				-149
1,348	X	PEABODY ENERGY CORP CO	704549104			3/17/2010		10/19/2010	3,570	3,485				85
1,349	X	PEABODY ENERGY CORP CO	704549104			3/17/2010		11/24/2010	697	598				99
1,350	X	PEABODY ENERGY CORP CO	704549104			3/17/2010		11/24/2010	1,393	1,195				198
1,351	X	PEABODY ENERGY CORP CO	704549104			9/30/2010		12/6/2010	7,716	6,006				1,710
1,352	X	PEABODY ENERGY CORP CO	704549104			10/4/2010		12/6/2010	7,842	6,192				1,650
1,353	X	PEABODY ENERGY CORP CO	704549104			11/4/2010		12/6/2010	2,087	1,870				217
1,354	X	PEABODY ENERGY CORP CO	704549104			11/15/2010		12/6/2010	1,328	1,222				106
1,355	X	PEABODY ENERGY CORP CO	704549104			11/19/2010		12/6/2010	1,581	1,483				98
1,356	X	ML SYSTEMATIC				VARIOUS		VARIOUS	54,122					54,122
1,357	X	ML SYSTEMATIC				VARIOUS		VARIOUS	33,628					33,628
1,358	X	JP MORGAN US REAL ESTATI				VARIOUS		VARIOUS		20,419				-20,419
1,359	X	JP MORGAN US REAL ESTATI				VARIOUS		VARIOUS		410				-410
1,360														0
1,361														0
1,362														0
1,363														0
1,364														0
1,365														0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-46,562	0	0
1	PARTNERSHIP INCOME	-46,562		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		66,303	35,635	0	30,668
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES	59,392	35,635		23,757
2	BUCK CONSULTING FEES	6,911			6,911
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		6,049	3,543	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	400			
2	ESTIMATED EXCISE TAX PAID	2,106			
3	FOREIGN TAX WITHHELD	3,543	3,543		
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
		21,024	17,739	0	3,285
1		0	0	0	0
2	INVESTMENT FEES	3,361	3,361		
3	ADR FEES	442	442		
4	STATE AG FEES	15			15
5	STORAGE FEES	525			525
6	MEMBERSHIP RENEWAL	495			495
7	OFFICERS INSURANCE	2,250			2,250
8	PARNTERSHIP DEDUCTIONS	13,936	13,936		
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			5,378,048	5,234,928	6,208,187
1	PARTNERSHIPS		1,723,216	1,767,447	1,720,584
2	MUTUAL FUNDS		3,654,832	3,467,481	4,487,603
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	33,282
2	PURCHASE OF ACC'D INT C/O FROM PY	2	1,367
3	FEDERAL EXCISE TAX REFUND	3	3,241
4	COST BASIS ADJUSTMENT	4	5,974
5	Total	5	43,864

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

1	BOND AMORTIZATION	1	7,590
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	6,581
3	CY LATE POSTING MUTUAL FUNDS	3	1,366
4	PURCHASE OF ACC'D INT C/O TO NEXT YEAR	4	234
5	Total	5	15,771

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1	FNMAP99587606%2038	31416CJV9		3/25/2010	3/25/2010	622	0	622	0			0	0
2	FNMAP99587606%2038	31416CJV9		4/26/2010	4/26/2010	990	0	990	0			0	0
3	FNMAP99587606%2038	31416CJV9		5/25/2010	5/25/2010	3,192	0	3,192	0			0	0
4	FNMAP99587606%2038	31416CJV9		6/25/2010	6/25/2010	756	0	756	0			0	0
5	FNMAP99587606%2038	31416CJV9		7/26/2010	7/26/2010	422	0	422	0			0	0
6	FNMAP99587606%2038	31416CJV9		8/25/2010	8/25/2010	434	0	434	0			0	0
7	FNMAP99587606%2038	31416CJV9		9/27/2010	9/27/2010	507	0	507	0			0	0
8	FNMAP99587606%2038	31416CJV9		10/25/2010	10/25/2010	390	0	390	0			0	0
9	FNMAP99587606%2038	31416CJV9		11/26/2010	11/26/2010	375	0	375	0			0	0
10	FNMAP99587606%2038	31416CJV9		12/27/2010	12/27/2010	375	0	375	0			0	0
11	FNMAP99587606%2038	31416CJV9		1/25/2011	1/25/2011	364	0	364	0			0	0
12	FNMAPAC55660450%2040	31417SFG0		3/25/2010	3/25/2010	118	0	118	0			0	0
13	FNMAPAC55660450%2040	31417SFG0		4/26/2010	4/26/2010	519	0	519	0			0	0
14	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	1,232	0	1,232	0			0	0
15	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	1,130	0	1,130	0			0	0
16	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	1,160	0	1,160	0			0	0
17	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	1,489	0	1,489	0			0	0
18	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	2,131	0	2,131	0			0	0
19	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	2,662	0	2,662	0			0	0
20	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	2,069	0	2,069	0			0	0
21	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	2,009	0	2,009	0			0	0
22	FNMAP9836290450%2023	31415LVW4		1/25/2011	1/25/2011	1,819	0	1,819	0			0	0
23	FNMAP9950180550%2038	31416BK72		2/25/2010	2/25/2010	105	0	105	0			0	0
24	FNMAP9950180550%2038	31416BK72		3/25/2010	3/25/2010	98	0	98	0			0	0
25	FNMAP9950180550%2038	31416BK72		4/26/2010	4/26/2010	133	0	133	0			0	0
26	FNMAP9950180550%2038	31416BK72		5/25/2010	5/25/2010	121	0	121	0			0	0
27	FNMAP9950180550%2038	31416BK72		6/25/2010	6/25/2010	354	0	354	0			0	0
28	FNMAP9950180550%2038	31416BK72		7/26/2010	7/26/2010	100	0	100	0			0	0
29	FNMAP9950180550%2038	31416BK72		8/25/2010	8/25/2010	97	0	97	0			0	0
30	FNMAP9950180550%2038	31416BK72		9/27/2010	9/27/2010	106	0	106	0			0	0
31	FNMAP9950180550%2038	31416BK72		10/25/2010	10/25/2010	105	0	105	0			0	0
32	FNMAP9950180550%2038	31416BK72		11/26/2010	11/26/2010	104	0	104	0			0	0
33	FNMAP9950180550%2038	31416BK72		12/27/2010	12/27/2010	108	0	108	0			0	0
34	FNMAP9950180550%2038	31416BK72		1/25/2011	1/25/2011	104	0	104	0			0	0
35	FNMAP99587606%2038	31416CJV9		2/25/2010	2/25/2010	513	0	513	0			0	0
36	FNMAPAC55660450%2040	31417SFG0		5/26/2010	5/26/2010	190	0	190	0			0	0
37	FNMAPAC55660450%2040	31417SFG0		6/25/2010	6/25/2010	143	0	143	0			0	0
38	FNMAPAC55660450%2040	31417SFG0		7/26/2010	7/26/2010	178	0	178	0			0	0
39	FNMAPAC55660450%2040	31417SFG0		8/25/2010	8/25/2010	2,171	0	2,171	0			0	0
40	SUNCOR ENERGY INC NEW	867224107		1/12/2010	2/8/2010	3,468	0	4,208	-740			0	-740
41	SWISSCOM AG ADR	871013108		3/30/2009	7/21/2010	1,103	0	816	287			0	287
42	TDK CORP AMERN DEP SHR	872351408		3/27/2009	4/22/2010	992	0	593	399			0	399
43	TDK CORP AMERN DEP SHR	872351408		3/27/2009	4/23/2010	2,612	0	1,581	1,031			0	1,031
44	TDK CORP AMERN DEP SHR	872351408		3/27/2009	4/26/2010	852	0	514	338			0	338
45	TARGET CORP COM	87612E106		7/20/2009	5/7/2010	2,217	0	1,628	589			0	589
46	TARGET CORP COM	87612E106		7/20/2009	5/13/2010	3,696	0	2,621	1,075			0	1,075
47	TARGET CORP COM	87612E106		8/13/2009	5/13/2010	672	0	508	164			0	164
48	TARGET CORP COM	87612E106		8/13/2009	6/8/2010	3,283	0	2,669	614			0	614
49	TARGET CORP COM	87612E106		10/2/2009	6/8/2010	1,980	0	1,752	228			0	228
50	TATA MOTORS LTD ADR	876568502		11/13/2009	5/17/2010	1,580	0	1,200	380			0	380
51	TATA MOTORS LTD ADR	876568502		11/13/2009	5/18/2010	889	0	682	207			0	207
52	TATA MOTORS LTD ADR	876568502		11/16/2009	5/18/2010	462	0	363	99			0	99
53	TATA MOTORS LTD ADR	876568502		11/16/2009	5/19/2010	455	0	391	64			0	64
54	TATA MOTORS LTD ADR	876568502		11/16/2009	5/20/2010	621	0	545	76			0	76
55	TATA MOTORS LTD ADR	876568502		11/17/2009	5/20/2010	860	0	752	108			0	108
56	TATA MOTORS LTD ADR	876568502		11/17/2009	5/26/2010	1,216	0	1,058	158			0	158
57	TATA MOTORS LTD ADR	876568502		11/17/2009	7/13/2010	260	0	195	65			0	65

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
58	TATA MOTORS LTD ADR	876568502		11/17/2009	9/20/2010	794	0	459	335			0	335
59	TATA MOTORS LTD ADR	876568502		11/17/2009	12/6/2010	1,378	0	626	752			0	752
60	TATA MOTORS LTD ADR	876568502		1/7/2010	12/6/2010	2,389	0	1,371	1,018			0	1,018
61	TATA MOTORS LTD ADR	876568502		1/8/2010	12/6/2010	2,113	0	1,215	898			0	898
62	TATA MOTORS LTD ADR	876568502		9/7/2010	12/6/2010	2,205	0	1,630	575			0	575
63	TATA MOTORS LTD ADR	876568502		11/15/2010	12/6/2010	1,684	0	1,712	-28			0	-28
64	TATA MOTORS LTD ADR	876568502		12/2/2010	12/6/2010	1,715	0	1,755	-40			0	-40
65	TECHNIP SP ADR	878546209		3/30/2009	2/22/2010	4,689	0	2,202	2,487			0	2,487
66	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	2/16/2010	1,054	0	793	261			0	261
67	GILEAD SCIENCES INC COM	375558103		10/7/2009	5/3/2010	320	0	363	-43			0	-43
68	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	2/17/2010	2,266	0	1,453	813			0	813
69	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	7/13/2010	215	0	123	92			0	92
70	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	12/6/2010	10,982	0	5,332	5,650			0	5,650
71	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	1/22/2010	3,436	0	2,606	830			0	830
72	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/22/2010	1,249	0	1,090	159			0	159
73	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/25/2010	4,647	0	4,089	558			0	558
74	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	7/13/2010	841	0	414	427			0	427
75	GOODYEAR TIRE RUBBER	382550101		8/7/2009	2/24/2010	1,714	0	2,451	-737			0	-737
76	GOODYEAR TIRE RUBBER	382550101		8/21/2009	2/24/2010	129	0	188	-59			0	-59
77	GOODYEAR TIRE RUBBER	382550101		8/21/2009	3/11/2010	974	0	1,352	-378			0	-378
78	GOOGLE INC CL A	38259P508		10/29/2008	1/14/2010	4,724	0	2,926	1,798			0	1,798
79	GOOGLE INC CL A	38259P508		10/31/2008	1/14/2010	2,952	0	1,813	1,139			0	1,139
80	GOOGLE INC CL A	38259P508		10/31/2008	4/7/2010	1,127	0	725	402			0	402
81	GOOGLE INC CL A	38259P508		10/31/2008	4/16/2010	3,398	0	2,176	1,222			0	1,222
82	GOOGLE INC CL A	38259P508		3/26/2009	4/16/2010	3,964	0	2,504	1,460			0	1,460
83	GOOGLE INC CL A	38259P508		3/26/2009	5/21/2010	1,884	0	1,431	453			0	453
84	GOOGLE INC CL A	38259P508		3/26/2009	6/7/2010	1,939	0	1,431	508			0	508
85	GOOGLE INC CL A	38259P508		3/26/2009	6/23/2010	1,926	0	1,431	495			0	495
86	GOOGLE INC CL A	38259P508		3/26/2009	7/13/2010	981	0	715	266			0	266
87	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	7/13/2010	759	0	693	66			0	66
88	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/4/2010	3,277	0	2,822	455			0	455
89	GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/5/2010	2,561	0	2,203	358			0	358
90	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	10/5/2010	950	0	795	155			0	155
91	GREENHILL COMPANY INC	395259104		11/23/2009	7/13/2010	341	0	420	-79			0	-79
92	GREENHILL COMPANY INC	395259104		11/23/2009	12/6/2010	2,492	0	2,685	-193			0	-193
93	GREENHILL COMPANY INC	395259104		4/16/2010	12/6/2010	3,192	0	3,594	-402			0	-402
94	GREENHILL COMPANY INC	395259104		9/14/2010	12/6/2010	1,635	0	1,696	-61			0	-61
95	GRUPO FIN GALICIA SP ADR	399909100		11/5/2010	12/6/2010	2,438	0	2,382	56			0	56
96	GRUPO FIN GALICIA SP ADR	399909100		11/8/2010	12/6/2010	1,152	0	1,114	38			0	38
97	HDFC BANK LTD ADR	40415F101		6/2/2009	1/14/2010	1,036	0	812	224			0	224
98	HDFC BANK LTD ADR	40415F101		6/2/2009	1/27/2010	1,064	0	913	151			0	151
99	HDFC BANK LTD ADR	40415F101		6/2/2009	2/9/2010	4,412	0	3,956	456			0	456
100	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	7/13/2010	124	0	136	-12			0	-12
101	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	12/6/2010	1,783	0	1,500	283			0	283
102	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	12/6/2010	1,675	0	1,381	294			0	294
103	HALLIBURTON COMPANY	406216101		4/5/2010	4/29/2010	11,613	0	11,708	-95			0	-95
104	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/20/2010	1,854	0	2,222	-368			0	-368
105	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/26/2010	1,012	0	1,185	-173			0	-173
106	HARMAN INTL INDS INC NEW	413086109		10/14/2009	6/30/2010	1,073	0	1,296	-223			0	-223
107	HARMAN INTL INDS INC NEW	413086109		10/19/2009	6/30/2010	1,043	0	1,248	-205			0	-205
108	HASBRO INC COM	418056107		8/31/2009	7/13/2010	1,432	0	969	463			0	463
109	HASBRO INC COM	418056107		8/31/2009	12/6/2010	3,307	0	1,909	1,398			0	1,398
110	URBAN OUTFITTERS INC	917047102		1/26/2010	10/4/2010	755	0	758	-3			0	-3
111	URBAN OUTFITTERS INC	917047102		1/26/2010	10/19/2010	2,228	0	2,401	-173			0	-173
112	URBAN OUTFITTERS INC	917047102		1/28/2010	10/19/2010	2,140	0	2,235	-95			0	-95
113	URBAN OUTFITTERS INC	917047102		4/8/2010	10/19/2010	381	0	496	-115			0	-115
114	URBAN OUTFITTERS INC	917047102		4/8/2010	11/1/2010	2,050	0	2,559	-509			0	-509

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
115	URBAN OUTFITTERS INC	917047102		4/30/2010	11/1/2010	2,234	0	2,760	-526			0	-526
116	URBAN OUTFITTERS INC	917047102		4/30/2010	11/2/2010	30	0	38	-8			0	-8
117	URBAN OUTFITTERS INC	917047102		5/7/2010	11/2/2010	1,488	0	1,730	-242			0	-242
118	VERISK ANALYTICS INC	92345Y106		5/14/2010	7/13/2010	58	0	61	-3			0	-3
119	VERISK ANALYTICS INC	92345Y106		5/14/2010	10/14/2010	1,311	0	1,414	-103			0	-103
120	VERISK ANALYTICS INC	92345Y106		5/17/2010	10/14/2010	314	0	346	-32			0	-32
121	VERISK ANALYTICS INC	92345Y106		5/17/2010	12/6/2010	1,566	0	1,541	25			0	25
122	VERISK ANALYTICS INC	92345Y106		5/18/2010	12/6/2010	1,726	0	1,648	78			0	78
123	VERISK ANALYTICS INC	92345Y106		5/19/2010	12/6/2010	1,471	0	1,382	89			0	89
124	TEVA PHARMACTCL INDS ADR	881624209		3/26/2009	3/3/2010	6,954	0	5,259	1,695			0	1,695
125	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	6/22/2010	3,204	0	2,688	516			0	516
126	TEVA PHARMACTCL INDS ADR	881624209		3/26/2009	7/13/2010	596	0	503	93			0	93
127	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/13/2010	217	0	176	41			0	41
128	TEVA PHARMACTCL INDS ADR	881624209		3/26/2009	7/28/2010	3,854	0	3,521	333			0	333
129	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/28/2010	1,247	0	1,102	145			0	145
130	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	7/28/2010	349	0	316	33			0	33
131	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/7/2010	1,451	0	1,218	233			0	233
132	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/11/2010	1,384	0	1,173	211			0	211
133	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/13/2010	2,485	0	2,075	410			0	410
134	TEVA PHARMACTCL INDS ADR	881624209		3/26/2009	11/2/2010	3,973	0	3,613	360			0	360
135	TEVA PHARMACTCL INDS ADR	881624209		3/26/2009	12/1/2010	11,165	0	10,152	1,013			0	1,013
136	TEVA PHARMACTCL INDS ADR	881624209		10/7/2009	12/1/2010	503	0	507	-4			0	-4
137	TEXAS INSTRUMENTS	882508104		10/7/2010	11/24/2010	2,271	0	1,970	301			0	301
138	THERMO FISHER SCIENTIFIC	883556102		6/29/2010	7/13/2010	99	0	99	0			0	0
139	THERMO FISHER SCIENTIFIC	883556102		6/29/2010	7/27/2010	4,654	0	4,922	-268			0	-268
140	FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010	114	0	114	0			0	0
141	FNMAPAC55660450%2040	31417SFG0		10/25/2010	10/25/2010	112	0	112	0			0	0
142	FNMAPAC55660450%2040	31417SFG0		11/26/2010	11/26/2010	1,721	0	1,721	0			0	0
143	FNMAPAC55660450%2040	31417SFG0		12/27/2010	12/27/2010	123	0	123	0			0	0
144	FNMAPAC55660450%2040	31417SFG0		1/25/2011	1/25/2011	829	0	829	0			0	0
145	FNMAPAD044006%2039	31418MP22		2/25/2010	2/25/2010	86	0	86	0			0	0
146	FNMAPAD044006%2039	31418MP22		3/25/2010	3/25/2010	82	0	82	0			0	0
147	FNMAPAD044006%2039	31418MP22		4/26/2010	4/26/2010	120	0	120	0			0	0
148	FNMAPAD044006%2039	31418MP22		5/25/2010	5/25/2010	299	0	299	0			0	0
149	FNMAPAD044006%2039	31418MP22		6/25/2010	6/25/2010	84	0	84	0			0	0
150	FNMAPAD044006%2039	31418MP22		7/26/2010	7/26/2010	83	0	83	0			0	0
151	FNMAPAD044006%2039	31418MP22		8/25/2010	8/25/2010	88	0	88	0			0	0
152	FNMAPAD044006%2039	31418MP22		9/27/2010	9/27/2010	101	0	101	0			0	0
153	FNMAPAD044006%2039	31418MP22		10/25/2010	10/25/2010	93	0	93	0			0	0
154	FNMAPAD044006%2039	31418MP22		11/26/2010	11/26/2010	84	0	84	0			0	0
155	FNMAPAD044006%2039	31418MP22		12/27/2010	12/27/2010	91	0	91	0			0	0
156	FNMAPAD044006%2039	31418MP22		1/25/2011	1/25/2011	85	0	85	0			0	0
157	FIBRIA CELULOSE S A ADR	31573A109		1/6/2010	3/2/2010	5,360	0	6,582	-1,222			0	-1,222
158	FIRST SOLAR INC	336433107		7/30/2009	1/22/2010	2,875	0	4,384	-1,509			0	-1,509
159	FIRST SOLAR INC	336433107		9/2/2009	1/22/2010	2,645	0	2,729	-84			0	-84
160	FIRST SOLAR INC	336433107		9/4/2009	1/22/2010	2,070	0	2,174	-104			0	-104
161	FIRST SOLAR INC	336433107		4/29/2010	5/7/2010	9,702	0	11,564	-1,862			0	-1,862
162	FLUOR CORP NEW DEL COM	343412102		4/6/2010	7/13/2010	500	0	553	-53			0	-53
163	FLOWSERVE CORP	34354P105		3/31/2010	7/13/2010	460	0	552	-92			0	-92
164	FLOWSERVE CORP	34354P105		3/31/2010	10/28/2010	10,353	0	11,040	-687			0	-687
165	FORD MOTOR CO NEW	345370860		4/26/2010	5/7/2010	2,758	0	3,532	-774			0	-774
166	FRANKLIN RES INC	354613101		5/20/2010	7/13/2010	567	0	605	-38			0	-38
167	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2009	1/19/2010	9,329	0	9,225	104			0	104
168	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	4/7/2010	942	0	785	157			0	157
169	FREEPRT-MCMRAN CPR & GLD	35671D857		10/16/2009	6/7/2010	427	0	526	-99			0	-99
170	FREEPRT-MCMRAN CPR & GLD	35671D857		10/28/2009	6/7/2010	2,624	0	3,241	-617			0	-617
171	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	6/7/2010	3,162	0	3,781	-619			0	-619

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
172	FREEPRT-MCMRAN CPR & GLD	35671D857		10/16/2009	6/7/2010	1,849	0	2,332	-483			0	-483
173	FRONTIER COMMUNICATIONS	35906A108		2/27/2009	8/11/2010	759	0	743	16			0	16
174	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	8/11/2010	123	0	136	-13			0	-13
175	FUJIFILM HLDGS CORP ADR	35958N107		3/27/2009	3/5/2010	3,510	0	2,589	921			0	921
176	GANNETT CO	364730101		10/2/2009	4/29/2010	981	0	666	315			0	315
177	GANNETT CO	364730101		10/2/2009	4/30/2010	4,340	0	3,033	1,307			0	1,307
178	GANNETT CO	364730101		10/2/2009	5/7/2010	2,811	0	2,212	599			0	599
179	GANNETT CO	364730101		10/6/2009	5/7/2010	15	0	13	2			0	2
180	GANNETT CO	364730101		10/6/2009	5/10/2010	1,656	0	1,360	296			0	296
181	GANNETT CO	364730101		10/7/2009	5/10/2010	1,656	0	1,367	289			0	289
182	GENERAL ELEC CAP CORP	36962G3K8		3/5/2009	12/31/2010	1,068	0	875	193			0	193
183	GILEAD SCIENCES INC COM	375558103		3/26/2009	1/8/2010	4,671	0	4,609	62			0	62
184	GILEAD SCIENCES INC COM	375558103		3/26/2009	4/30/2010	525	0	571	-46			0	-46
185	THERMO FISHER SCIENTIFIC	883556102		7/12/2010	7/27/2010	1,551	0	1,600	-49			0	-49
186	THERMO FISHER SCIENTIFIC	883556102		7/12/2010	7/28/2010	1,525	0	1,600	-75			0	-75
187	TRANSDIGM GROUP INC	893641100		10/6/2009	7/13/2010	154	0	143	11			0	11
188	TRANSDIGM GROUP INC	893641100		10/6/2009	12/6/2010	4,125	0	2,814	1,311			0	1,311
189	TRANSDIGM GROUP INC	893641100		10/7/2009	12/6/2010	70	0	48	22			0	22
190	TRANSDIGM GROUP INC	893641100		1/14/2010	12/6/2010	3,076	0	2,231	845			0	845
191	TRANSDIGM GROUP INC	893641100		1/15/2010	12/6/2010	1,608	0	1,163	445			0	445
192	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	7/13/2010	238	0	243	-5			0	-5
193	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	8/24/2010	446	0	535	-89			0	-89
194	TREEHOUSE FOODS INC COM	89469A104		6/11/2010	8/24/2010	690	0	840	-150			0	-150
195	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	8/24/2010	1,217	0	1,519	-302			0	-302
196	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	12/6/2010	1,423	0	1,418	5			0	5
197	TREEHOUSE FOODS INC COM	89469A104		6/16/2010	12/6/2010	1,830	0	1,817	13			0	13
198	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/12/2010	1,313	0	1,304	9			0	9
199	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/22/2010	3,793	0	4,252	-459			0	-459
200	UNION PACIFIC CORP	907818108		6/15/2006	4/7/2010	883	0	530	353			0	353
201	UNION PACIFIC CORP	907818108		6/15/2006	7/13/2010	432	0	265	167			0	167
202	UNITED CONTL HLDGS INC	910047109		3/12/2010	12/6/2010	8,013	0	6,509	1,504			0	1,504
203	UNITED CONTL HLDGS INC	910047109		3/15/2010	12/6/2010	1,949	0	1,579	370			0	370
204	UNITED CONTL HLDGS INC	910047109		3/16/2010	12/6/2010	1,868	0	1,543	325			0	325
205	UNITED CONTL HLDGS INC	910047109		3/17/2010	12/6/2010	1,435	0	1,158	277			0	277
206	UNITED CONTL HLDGS INC	910047109		3/24/2010	12/6/2010	1,624	0	1,283	341			0	341
207	UNITED CONTL HLDGS INC	910047109		4/12/2010	12/6/2010	1,976	0	1,595	381			0	381
208	UNITED CONTL HLDGS INC	910047109		7/2/2010	12/6/2010	3,222	0	2,412	810			0	810
209	UNITED CONTL HLDGS INC	910047109		7/21/2010	12/6/2010	3,032	0	2,558	474			0	474
210	UNITED CONTL HLDGS INC	910047109		7/22/2010	12/6/2010	1,922	0	1,647	275			0	275
211	UNITED CONTL HLDGS INC	910047109		9/24/2010	12/6/2010	1,056	0	897	159			0	159
212	U S TREASURY STRIP PRIN	912803AQ6		3/5/2009	12/31/2010	1,557	0	1,507	50			0	50
213	U S TREASURY BOND	912810QE1		3/12/2010	12/31/2010	2,077	0	1,993	84			0	84
214	U S TRSY INFLATION NOTE	912828AF7		3/4/2009	8/17/2010	33,504	0	32,123	1,381			0	1,381
215	U S TRSY INFLATION NOTE	912828AF7		3/4/2009	8/19/2010	24,459	0	23,472	987			0	987
216	U S TREASURY NOTE	912828JD3		3/5/2009	3/12/2010	36,956	0	37,040	-84			0	-84
217	U S TREASURY NOTE	912828KF6		3/26/2009	1/22/2010	30,898	0	31,165	-267			0	-267
218	U S TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	13,539	0	13,243	296			0	296
219	U S TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	20,308	0	20,263	45			0	45
220	U S TREASURY NOTE	912828KQ2		7/31/2009	12/31/2010	3,033	0	2,895	138			0	138
221	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	30,241	0	30,039	202			0	202
222	U S TREASURY NOTE	912828ML1		2/11/2010	8/13/2010	15,121	0	15,034	87			0	87
223	UNITED TECHS CORP COM	913017109		3/26/2009	7/13/2010	815	0	543	272			0	272
224	UNITED UTILS GROUP ADR	91311E102		3/30/2009	6/22/2010	1,082	0	930	152			0	152
225	UNITED UTILS GROUP ADR	91311E102		3/30/2009	6/23/2010	5,732	0	4,931	801			0	801
226	URBAN OUTFITTERS INC	917047102		1/22/2010	7/13/2010	235	0	219	16			0	16
227	URBAN OUTFITTERS INC	917047102		1/22/2010	9/30/2010	1,719	0	1,657	62			0	62
228	URBAN OUTFITTERS INC	917047102		1/22/2010	10/4/2010	3,523	0	3,501	22			0	22

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
229	GILEAD SCIENCES INC COM	375558103		3/26/2009	5/3/2010	9,241	0	10,139	-898			0	-898
230	PEABODY ENERGY CORP COM	704549104		12/2/2010	12/6/2010	1,138	0	1,106	32			0	32
231	PENN NATL GAMING CORP	707569109		2/27/2009	2/9/2010	1,908	0	1,586	322			0	322
232	PENN NATL GAMING CORP	707569109		2/27/2009	2/11/2010	116	0	97	19			0	19
233	PENN NATL GAMING CORP	707569109		3/2/2009	2/11/2010	1,418	0	1,094	324			0	324
234	PENN NATL GAMING CORP	707569109		3/2/2009	2/19/2010	455	0	359	96			0	96
235	PENN NATL GAMING CORP	707569109		3/13/2009	2/19/2010	1,023	0	1,006	17			0	17
236	PEPSICO INC	713448108		1/14/2010	7/13/2010	191	0	188	3			0	3
237	CISCO SYSTEMS INC COM	17275R102		3/26/2009	11/11/2010	20,012	0	16,871	3,141			0	3,141
238	CISCO SYSTEMS INC COM	17275R102		4/15/2009	11/11/2010	1,604	0	1,392	212			0	212
239	CITRIX SYSTEMS INC COM	177376100		3/19/2010	7/13/2010	500	0	532	-32			0	-32
240	CLEAN HARBORS INC	184496107		5/3/2010	7/13/2010	261	0	263	-2			0	-2
241	CLEAN HARBORS INC	184496107		5/3/2010	12/6/2010	7,385	0	6,303	1,082			0	1,082
242	CLEAN HARBORS INC	184496107		5/7/2010	12/6/2010	2,615	0	2,051	564			0	564
243	CLEAN HARBORS INC	184496107		5/24/2010	12/6/2010	923	0	751	172			0	172
244	CLEAN HARBORS INC	184496107		6/9/2010	12/6/2010	1,538	0	1,326	212			0	212
245	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	7/13/2010	636	0	521	115			0	115
246	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	1/5/2010	4,761	0	2,212	2,549			0	2,549
247	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	1/14/2010	2,397	0	1,084	1,313			0	1,313
248	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	6/28/2010	3,919	0	1,841	2,078			0	2,078
249	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	7/13/2010	1,451	0	586	865			0	865
250	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	7/13/2010	591	0	274	317			0	317
251	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	10/21/2010	4,446	0	1,431	3,015			0	3,015
252	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	12/6/2010	9,217	0	3,283	5,934			0	5,934
253	COGNIZANT TECH SOLUTNS A	192446102		5/4/2009	12/6/2010	7,052	0	2,624	4,428			0	4,428
254	COGNIZANT TECH SOLUTNS A	192446102		7/27/2009	12/6/2010	3,771	0	1,650	2,121			0	2,121
255	COMPASS MINERALS INTL	20451N101		2/27/2009	10/5/2010	523	0	367	156			0	156
256	COMPASS MINERALS INTL	20451N101		2/27/2009	12/6/2010	8,796	0	5,293	3,503			0	3,503
257	COMPASS MINERALS INTL	20451N101		10/11/2010	12/6/2010	4,616	0	4,238	378			0	378
258	CORNING INC	219350105		7/21/2009	5/6/2010	5,389	0	5,128	261			0	261
259	CORNING INC	219350105		7/21/2009	5/7/2010	1,273	0	1,227	46			0	46
260	CORNING INC	219350105		7/21/2009	5/11/2010	4,303	0	3,985	318			0	318
261	CORRECTIONS CORP OF AMER	22025Y407		2/27/2009	2/11/2010	2,064	0	1,219	845			0	845
262	CORRECTIONS CORP OF AMER	22025Y407		2/27/2009	2/11/2010	2,854	0	1,661	1,193			0	1,193
263	CORRECTIONS CORP OF AMER	22025Y407		3/2/2009	2/11/2010	964	0	553	411			0	411
264	CORRECTIONS CORP OF AMER	22025Y407		11/6/2009	2/11/2010	908	0	1,252	-344			0	-344
265	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/26/2010	1,969	0	1,981	-12			0	-12
266	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/26/2010	788	0	812	-24			0	-24
267	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/27/2010	2,082	0	2,094	-12			0	-12
268	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	7/13/2010	282	0	290	-8			0	-8
269	CREE INC	225447101		2/23/2010	7/13/2010	342	0	326	16			0	16
270	CREE INC	225447101		2/23/2010	8/11/2010	2,528	0	2,742	-214			0	-214
271	CREE INC	225447101		2/24/2010	8/11/2010	2,227	0	2,423	-196			0	-196
272	CREE INC	225447101		2/24/2010	8/12/2010	3,560	0	3,929	-369			0	-369
273	CREE INC	225447101		7/26/2010	8/12/2010	1,424	0	1,734	-310			0	-310
274	CROWN HLDGS INC	228368106		6/29/2010	7/13/2010	259	0	250	9			0	9
275	CROWN HLDGS INC	228368106		6/29/2010	12/6/2010	3,648	0	2,845	803			0	803
276	CROWN HLDGS INC	228368106		6/30/2010	12/6/2010	3,744	0	2,954	790			0	790
277	CROWN HLDGS INC	228368106		7/14/2010	12/6/2010	1,632	0	1,333	299			0	299
278	CTRIP COM INTL LTD ADR	22943F100		2/11/2010	4/6/2010	2,929	0	2,482	447			0	447
279	CTRIP COM INTL LTD ADR	22943F100		2/11/2010	4/29/2010	3,174	0	2,851	323			0	323
280	CTRIP COM INTL LTD ADR	22943F100		2/16/2010	4/29/2010	2,016	0	1,892	124			0	124
281	PERRIGO CO	714290103		3/26/2009	7/13/2010	401	0	174	227			0	227
282	PERRIGO CO	714290103		3/26/2009	12/6/2010	4,171	0	1,613	2,558			0	2,558
283	PERRIGO CO	714290103		3/30/2009	12/6/2010	6,160	0	2,384	3,776			0	3,776
284	PETROLEO BRAS SA ADR	71654V101		2/27/2009	1/14/2010	1,061	0	586	475			0	475
285	PETROLEO BRAS SA ADR	71654V101		3/2/2009	1/14/2010	1,061	0	534	527			0	527

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
286	PETROLEO BRAS SA ADR	71654V101		5/28/2009	1/14/2010	3,427	0	2,890	537			0	537
287	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/21/2010	4,395	0	4,665	-270			0	-270
288	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010	6,441	0	6,252	189			0	189
289	VERTEX PHARMCTLS INC	92532F100		11/6/2009	4/19/2010	1,477	0	1,446	31			0	31
290	VERTEX PHARMCTLS INC	92532F100		11/6/2009	5/7/2010	4,198	0	4,613	-415			0	-415
291	VISA INC CL A SHRS	92826C839		9/19/2008	7/13/2010	456	0	422	34			0	34
292	VISA INC CL A SHRS	92826C839		9/19/2008	9/13/2010	2,358	0	2,535	-177			0	-177
293	VISA INC CL A SHRS	92826C839		10/8/2008	9/13/2010	1,572	0	1,213	359			0	359
294	VISA INC CL A SHRS	92826C839		10/13/2008	9/13/2010	4,193	0	3,733	460			0	460
295	VISA INC CL A SHRS	92826C839		10/13/2008	12/16/2010	2,787	0	2,391	396			0	396
296	VISA INC CL A SHRS	92826C839		1/9/2009	12/16/2010	1,088	0	893	195			0	195
297	VISA INC CL A SHRS	92826C839		1/9/2009	12/17/2010	5,964	0	4,966	998			0	998
298	VMWARE, INC	928563402		4/21/2010	7/13/2010	142	0	122	20			0	20
299	VMWARE, INC	928563402		4/21/2010	9/29/2010	2,027	0	1,406	621			0	621
300	VMWARE, INC	928563402		4/21/2010	10/6/2010	1,438	0	1,100	338			0	338
301	VMWARE, INC	928563402		4/21/2010	10/7/2010	1,734	0	1,406	328			0	328
302	VMWARE, INC	928563402		4/21/2010	10/13/2010	2,358	0	1,833	525			0	525
303	VMWARE, INC	928563402		7/1/2010	10/15/2010	1,170	0	957	213			0	213
304	VMWARE, INC	928563402		6/3/2010	10/15/2010	2,027	0	1,821	206			0	206
305	VMWARE, INC	928563402		7/1/2010	10/15/2010	234	0	191	43			0	43
306	VODAFONE GROP PLC SP ADR	92857W209		3/27/2009	11/3/2010	981	0	587	394			0	394
307	WMS INDS INC COM	929297109		11/17/2009	4/14/2010	3,241	0	3,153	88			0	88
308	WABTEC	929740108		2/27/2009	12/1/2010	5,644	0	3,237	2,407			0	2,407
309	WABTEC	929740108		2/27/2009	12/2/2010	528	0	297	231			0	231
310	WABTEC	929740108		3/2/2009	12/2/2010	1,296	0	675	621			0	621
311	WAL-MART STORES INC	931142103		11/19/2009	1/22/2010	7,306	0	7,466	-160			0	-160
312	WAL-MART STORES INC	931142103		11/20/2009	1/22/2010	3,093	0	3,146	-53			0	-53
313	WALGREEN CO	931422109		12/2/2009	3/8/2010	4,421	0	4,856	-435			0	-435
314	WALGREEN CO	931422109		12/2/2009	3/9/2010	5,495	0	6,080	-585			0	-585
315	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	7/13/2010	165	0	159	6			0	6
316	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	12/6/2010	4,797	0	4,379	418			0	418
317	WASTE MANAGEMENT INC NEW	94106L109		7/2/2010	12/6/2010	4,728	0	4,348	380			0	380
318	WASTE MANAGEMENT INC NEW	94106L109		9/17/2010	12/6/2010	1,217	0	1,231	-14			0	-14
319	WEBMD HEALTH CORP	94770V102		4/21/2009	12/6/2010	4,639	0	2,362	2,277			0	2,277
320	HASBRO INC COM	418056107		9/3/2009	12/6/2010	2,961	0	1,711	1,250			0	1,250
321	HASBRO INC COM	418056107		9/4/2009	12/6/2010	938	0	545	393			0	393
322	HASBRO INC COM	418056107		9/14/2009	12/6/2010	3,948	0	2,299	1,649			0	1,649
323	HASBRO INC COM	418056107		10/19/2009	12/6/2010	3,899	0	2,267	1,632			0	1,632
324	HASBRO INC COM	418056107		7/21/2010	12/6/2010	1,678	0	1,364	314			0	314
325	HASBRO INC COM	418056107		7/27/2010	12/6/2010	1,234	0	1,061	173			0	173
326	HEWITT ASSOCIATES INC	42822Q100		2/27/2009	4/16/2010	1,368	0	995	373			0	373
327	HEWITT ASSOCIATES INC	42822Q100		2/27/2009	4/26/2010	1,541	0	1,082	459			0	459
328	HEWITT ASSOCIATES INC	42822Q100		2/27/2009	4/28/2010	1,023	0	731	292			0	292
329	HEWITT ASSOCIATES INC	42822Q100		2/27/2009	5/14/2010	1,493	0	1,141	352			0	352
330	HEWITT ASSOCIATES INC	42822Q100		3/2/2009	5/14/2010	2,029	0	1,479	550			0	550
331	HEWLETT PACKARD CO DEL	428236103		3/26/2009	7/13/2010	1,258	0	896	362			0	362
332	HEWLETT PACKARD CO DEL	428236103		3/26/2009	8/9/2010	2,392	0	1,859	533			0	533
333	HEWLETT PACKARD CO DEL	428236103		3/26/2009	8/10/2010	11,827	0	9,193	2,634			0	2,634
334	HEWLETT PACKARD CO DEL	428236103		3/26/2009	8/11/2010	2,869	0	2,323	546			0	546
335	HEWLETT PACKARD CO DEL	428236103		3/26/2009	8/12/2010	1,042	0	863	179			0	179
336	HEWLETT PACKARD CO DEL	428236103		4/20/2009	8/12/2010	2,484	0	2,194	290			0	290
337	HEWLETT PACKARD CO DEL	428236103		4/30/2009	8/12/2010	1,482	0	1,381	101			0	101
338	HEWLETT PACKARD CO DEL	428236103		6/5/2009	8/12/2010	3,526	0	3,307	219			0	219
339	HEWLETT PACKARD CO DEL	428236103		6/8/2009	8/12/2010	2,043	0	1,887	156			0	156
340	HEWLETT PACKARD CO DEL	428236103		2/2/2010	8/12/2010	3,566	0	4,320	-754			0	-754
341	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/8/2010	1,893	0	1,580	313			0	313
342	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/27/2010	1,854	0	1,770	84			0	84

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
343	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	2/9/2010	2,267	0	2,086	181			0	181
344	PETROLEO BRAS SA ADR	71654V101		9/28/2010	11/10/2010	5,538	0	5,471	67			0	67
345	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010	419	0	404	15			0	15
346	PETRLEO BRAS VTG SPD ADR	71654V408		2/27/2009	1/14/2010	2,547	0	1,556	991			0	991
347	PETRLEO BRAS VTG SPD ADR	71654V408		3/2/2009	1/14/2010	3,184	0	1,770	1,414			0	1,414
348	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2008	3/23/2010	2,250	0	1,615	635			0	635
349	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2008	4/12/2010	7,369	0	5,330	2,039			0	2,039
350	PETRLEO BRAS VTG SPD ADR	71654V408		4/2/2009	4/12/2010	1,429	0	1,110	319			0	319
351	PETRLEO BRAS VTG SPD ADR	71654V408		2/1/2010	4/12/2010	3,662	0	3,392	270			0	270
352	PHILIP MORRIS INTL INC	718172109		8/12/2010	12/6/2010	6,775	0	6,026	749			0	749
353	PHILIP MORRIS INTL INC	718172109		8/13/2010	12/6/2010	2,978	0	2,654	324			0	324
354	PHILIP MORRIS INTL INC	718172109		8/25/2010	12/6/2010	1,460	0	1,286	174			0	174
355	PHILLIPS VAN HEUSEN	718592108		9/21/2010	12/6/2010	8,165	0	6,928	1,237			0	1,237
356	PHILLIPS VAN HEUSEN	718592108		9/22/2010	12/6/2010	5,304	0	4,468	836			0	836
357	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/13/2010	3,078	0	3,277	-199			0	-199
358	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/15/2010	2,473	0	2,760	-287			0	-287
359	PLEXUS CORP COM	729132100		8/5/2009	7/13/2010	262	0	229	33			0	33
360	PLEXUS CORP COM	729132100		8/5/2009	9/1/2010	1,122	0	1,219	-97			0	-97
361	PLEXUS CORP COM	729132100		8/6/2009	9/1/2010	911	0	998	-87			0	-87
362	PLEXUS CORP COM	729132100		8/6/2009	12/6/2010	569	0	512	57			0	57
363	PLEXUS CORP COM	729132100		8/7/2009	12/6/2010	1,366	0	1,278	88			0	88
364	PLEXUS CORP COM	729132100		8/10/2009	12/6/2010	1,707	0	1,606	101			0	101
365	POLO RALPH LAUREN CORP A	731572103		8/7/2009	6/30/2010	1,696	0	1,619	77			0	77
366	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/13/2010	154	0	141	13			0	13
367	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/19/2010	2,331	0	2,253	78			0	78
368	POLO RALPH LAUREN CORP A	731572103		8/7/2009	8/12/2010	2,099	0	1,830	269			0	269
369	POLO RALPH LAUREN CORP A	731572103		2/3/2010	8/12/2010	161	0	158	3			0	3
370	POLO RALPH LAUREN CORP A	731572103		2/3/2010	9/24/2010	2,919	0	2,611	308			0	308
371	POTASH CORP SASKATCHEWAN	73755L107		3/2/2009	1/4/2010	1,680	0	1,117	563			0	563
372	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	1/4/2010	3,920	0	2,688	1,232			0	1,232
373	PRICELINE COM INC	741503403		3/26/2009	2/17/2010	1,695	0	668	1,027			0	1,027
374	PRICELINE COM INC	741503403		3/26/2009	4/12/2010	3,920	0	1,252	2,668			0	2,668
375	PRICELINE COM INC	741503403		3/26/2009	4/15/2010	1,064	0	334	730			0	730
376	PRICELINE COM INC	741503403		3/26/2009	4/19/2010	3,440	0	1,168	2,272			0	2,272
377	PRICELINE COM INC	741503403		3/26/2009	5/20/2010	2,718	0	1,252	1,466			0	1,466
378	PRICELINE COM INC	741503403		3/26/2009	7/13/2010	1,496	0	584	912			0	912
379	PRICELINE COM INC	741503403		3/26/2009	11/16/2010	2,000	0	417	1,583			0	1,583
380	DANAHER CORP DEL COM	235851102		3/26/2009	7/13/2010	801	0	591	210			0	210
381	DEERE CO	244199105		12/14/2009	7/13/2010	709	0	640	69			0	69
382	DELL INC	24702R101		4/6/2010	5/21/2010	3,851	0	4,478	-627			0	-627
383	DELL INC	24702R101		4/6/2010	5/21/2010	1,191	0	1,393	-202			0	-202
384	DELL INC	24702R101		4/7/2010	5/21/2010	4,873	0	5,785	-912			0	-912
385	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/4/2010	5,702	0	5,406	296			0	296
386	DICKS SPORTING GOODS INC	253393102		8/19/2010	11/4/2010	2,186	0	1,998	188			0	188
387	DIGITAL RLTY TR INC	253868103		9/24/2009	7/13/2010	372	0	270	102			0	102
388	DIGITAL RLTY TR INC	253868103		9/24/2009	8/5/2010	1,594	0	1,170	424			0	424
389	DIGITAL RLTY TR INC	253868103		9/24/2009	10/4/2010	6,074	0	4,500	1,574			0	1,574
390	DISNEY (WALT) CO COM STK	254687106		3/8/2010	7/13/2010	343	0	334	9			0	9
391	DISNEY (WALT) CO COM STK	254687106		3/8/2010	12/6/2010	10,551	0	9,349	1,202			0	1,202
392	DISCOVERY COMMUNICATN	25470F104		5/21/2009	12/6/2010	11,031	0	5,513	5,518			0	5,518
393	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/15/2010	1,949	0	1,055	894			0	894
394	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	7/13/2010	222	0	117	105			0	105
395	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/17/2010	1,322	0	570	752			0	752
396	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/18/2010	794	0	335	459			0	459
397	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	12/6/2010	1,401	0	570	831			0	831
398	DR REDDY'S LAB LTD ADR	256135203		7/8/2009	12/6/2010	6,426	0	2,641	3,785			0	3,785
399	DR REDDY'S LAB LTD ADR	256135203		1/7/2010	12/6/2010	1,607	0	1,013	594			0	594

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
400	DOLBY LABORATORIES INC	25659T107		5/28/2010	7/13/2010	269	0	265	4			0	4
401	DOLBY LABORATORIES INC	25659T107		5/28/2010	9/30/2010	1,047	0	1,193	-146			0	-146
402	DOLBY LABORATORIES INC	25659T107		5/28/2010	10/1/2010	1,376	0	1,591	-215			0	-215
403	DOLBY LABORATORIES INC	25659T107		6/4/2010	10/1/2010	1,376	0	1,624	-248			0	-248
404	DOLBY LABORATORIES INC	25659T107		6/7/2010	10/1/2010	1,261	0	1,464	-203			0	-203
405	DOW CHEMICAL CO	260543103		2/27/2009	2/19/2010	18,076	0	4,597	13,479			0	13,479
406	DOW CHEMICAL CO	260543103		8/5/2009	5/14/2010	519	0	442	77			0	77
407	DOW CHEMICAL CO	260543103		8/5/2009	6/8/2010	2,209	0	2,070	139			0	139
408	DOW CHEMICAL CO	260543103		8/5/2009	7/13/2010	774	0	674	100			0	100
409	DOW CHEMICAL CO	260543103		8/5/2009	7/27/2010	1,609	0	1,349	260			0	260
410	DOW CHEMICAL CO	260543103		8/5/2009	8/13/2010	1,549	0	1,442	107			0	107
411	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/1/2010	528	0	576	-48			0	-48
412	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/2/2010	1,349	0	1,487	-138			0	-138
413	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/8/2010	2,371	0	2,590	-219			0	-219
414	CTRIP COM INTL LTD ADR	22943F100		9/28/2010	12/15/2010	787	0	911	-124			0	-124
415	CTRIP COM INTL LTD ADR	22943F100		9/29/2010	12/15/2010	1,989	0	2,309	-320			0	-320
416	CTRIP COM INTL LTD ADR	22943F100		10/4/2010	12/15/2010	2,901	0	3,247	-346			0	-346
417	CTRIP COM INTL LTD ADR	22943F100		12/10/2010	12/15/2010	663	0	723	-60			0	-60
418	DOW CHEMICAL CO	260543103		8/5/2009	12/6/2010	11,679	0	8,116	3,563			0	3,563
419	PRICELINE COM INC	741503403		3/26/2009	11/23/2010	1,626	0	334	1,292			0	1,292
420	PRICELINE COM INC	741503403		3/26/2009	11/29/2010	1,617	0	334	1,283			0	1,283
421	PROSHARES SHORT S&P500	74347R503		1/19/2010	4/28/2010	3,111	0	3,270	-159			0	-159
422	PROSHARES SHORT S&P500	74347R503		1/20/2010	4/28/2010	2,917	0	3,100	-183			0	-183
423	PROSHARES SHORT RUSSELL	74347R826		1/19/2010	4/28/2010	2,848	0	3,246	-398			0	-398
424	PROSHARES SHORT RUSSELL	74347R826		1/20/2010	4/28/2010	2,698	0	3,126	-428			0	-428
425	PROSHARES ULTRASHORT	74347R834		1/21/2010	2/11/2010	1,715	0	1,598	117			0	117
426	PROSHARES ULTRASHORT	74347R834		1/22/2010	2/11/2010	1,504	0	1,406	98			0	98
427	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/11/2010	2,058	0	2,029	29			0	29
428	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010	877	0	936	-59			0	-59
429	PROSHARES ULTRASHORT	74347R834		2/5/2010	2/19/2010	707	0	810	-103			0	-103
430	PROSHARES ULTRASHORT	74347R834		2/5/2010	3/11/2010	1,972	0	2,598	-626			0	-626
431	PROSHARES ULTRASHORT	74347R834		2/5/2010	4/13/2010	1,193	0	1,732	-539			0	-539
432	PROSHARES ULTRASHORT	74347R834		4/8/2010	4/13/2010	2,117	0	2,123	-6			0	-6
433	PROSHARES ULTRASHORT	74347R834		4/8/2010	5/12/2010	1,297	0	1,390	-93			0	-93
434	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/12/2010	1,945	0	1,852	93			0	93
435	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/26/2010	1,923	0	1,544	379			0	379
436	PROSHARES ULTRASHORT	74347R834		4/27/2010	6/4/2010	131	0	103	28			0	28
437	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/4/2010	218	0	180	38			0	38
438	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/21/2010	1,725	0	1,619	106			0	106
439	PROSHARES ULTRASHORT	74347R834		4/28/2010	7/1/2010	1,148	0	845	303			0	303
440	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/4/2010	3,856	0	3,633	223			0	223
441	PROSHARES ULTRASHORT	74347R834		4/28/2010	9/9/2010	569	0	522	47			0	47
442	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/9/2010	2,727	0	2,607	120			0	120
443	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/10/2010	1,931	0	1,819	112			0	112
444	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/10/2010	1,573	0	1,518	55			0	55
445	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/13/2010	1,014	0	1,018	-4			0	-4
446	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/14/2010	532	0	538	-6			0	-6
447	PROSHARES ULTRASHORT	74347R834		5/14/2010	9/14/2010	361	0	360	1			0	1
448	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/14/2010	836	0	886	-50			0	-50
449	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/30/2010	997	0	1,168	-171			0	-171
450	PROSHARES ULTRASHORT	74347R834		7/6/2010	9/30/2010	997	0	1,353	-356			0	-356
451	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/1/2010	1,901	0	2,567	-666			0	-666
452	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/5/2010	202	0	280	-78			0	-78
453	PROSHARES ULTRASHORT	74347R834		7/27/2010	10/5/2010	421	0	466	-45			0	-45
454	PROSHARES ULTRASHORT	74347R834		8/24/2010	10/5/2010	505	0	701	-196			0	-196
455	PROSHARES ULTRASHORT	74347R834		8/24/2010	11/4/2010	725	0	1,145	-420			0	-420
456	PROSHARES ULTRASHORT	74347R834		8/24/2010	12/6/2010	617	0	1,075	-458			0	-458

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
457	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/6/2010	2,199	0	2,413	-214			0	-214
458	PROSHARES ULTRASHORT	74347R834		12/1/2010	12/6/2010	3,554	0	3,734	-180			0	-180
459	PROSHARES ULTRASHORT	74347R834		12/2/2010	12/6/2010	121	0	126	-5			0	-5
460	PROSHARES ULTRASHORT QQQ	74347R875		6/25/2010	9/9/2010	2,868	0	3,132	-264			0	-264
461	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/9/2010	246	0	249	-3			0	-3
462	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/13/2010	223	0	233	-10			0	-10
463	DOW CHEMICAL CO	260543103		11/13/2009	12/6/2010	1,138	0	985	153			0	153
464	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	5/27/2010	1,842	0	2,701	-859			0	-859
465	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	7/13/2010	92	0	129	-37			0	-37
466	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	12/6/2010	1,432	0	1,972	-540			0	-540
467	DREAMWORKS ANIMATION INC	26153C103		4/23/2010	12/6/2010	1,526	0	2,106	-580			0	-580
468	DREAMWORKS ANIMATION INC	26153C103		9/22/2010	12/6/2010	965	0	1,066	-101			0	-101
469	DRESSER RAND GROUP INC	261608103		3/24/2010	7/13/2010	229	0	228	1			0	1
470	DRESSER RAND GROUP INC	261608103		3/24/2010	9/20/2010	75	0	65	10			0	10
471	DRESSER RAND GROUP INC	261608103		3/25/2010	9/20/2010	2,331	0	2,028	303			0	303
472	DRESSER RAND GROUP INC	261608103		3/25/2010	9/21/2010	2,079	0	1,832	247			0	247
473	DRESSER RAND GROUP INC	261608103		3/25/2010	10/29/2010	1,649	0	1,603	46			0	46
474	DRESSER RAND GROUP INC	261608103		3/29/2010	10/29/2010	3,970	0	3,744	226			0	226
475	DRESSER RAND GROUP INC	261608103		3/30/2010	10/29/2010	2,422	0	2,274	148			0	148
476	DUKE ENERGY CORP NEW	26441C105		2/27/2009	2/19/2010	17,138	0	14,121	3,017			0	3,017
477	E M C CORPORATION MASS	268648102		3/8/2010	7/13/2010	857	0	796	61			0	61
478	E M C CORPORATION MASS	268648102		3/8/2010	9/29/2010	7,582	0	6,759	823			0	823
479	EOG RESOURCES INC	26875P101		4/7/2010	7/13/2010	642	0	621	21			0	21
480	EOG RESOURCES INC	26875P101		4/7/2010	7/30/2010	4,901	0	5,177	-276			0	-276
481	EOG RESOURCES INC	26875P101		4/8/2010	7/30/2010	882	0	964	-82			0	-82
482	EOG RESOURCES INC	26875P101		4/8/2010	8/13/2010	1,129	0	1,285	-156			0	-156
483	EOG RESOURCES INC	26875P101		4/12/2010	8/13/2010	3,670	0	4,174	-504			0	-504
484	EOG RESOURCES INC	26875P101		4/12/2010	8/24/2010	1,689	0	2,033	-344			0	-344
485	EOG RESOURCES INC	26875P101		6/2/2010	8/24/2010	3,200	0	3,790	-590			0	-590
486	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/5/2010	3	0	3	0			0	0
487	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	11/2/2010	3	0	3	0			0	0
488	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	12/2/2010	3	0	3	0			0	0
489	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	12/2/2010	1	0	1	0			0	0
490	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	12/6/2010	6,477	0	6,222	255			0	255
491	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	12/6/2010	1,193	0	1,227	-34			0	-34
492	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	10/5/2010	1	0	1	0			0	0
493	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	10/5/2010	1	0	1	0			0	0
494	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	11/2/2010	3	0	2	1			0	1
495	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	11/2/2010	1	0	1	0			0	0
496	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/2/2010	1	0	1	0			0	0
497	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	12/2/2010	0	0	0	0			0	0
498	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	12/2/2010	1	0	1	0			0	0
499	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	12/2/2010	1	0	1	0			0	0
500	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	12/2/2010	3	0	2	1			0	1
501	ETFS PHYSICAL PALLADIUM	26923A106		12/2/2010	12/6/2010	1,881	0	1,897	-16			0	-16
502	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	12/6/2010	1,731	0	1,276	455			0	455
503	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	12/6/2010	1,655	0	1,241	414			0	414
504	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	12/6/2010	6,395	0	4,978	1,417			0	1,417
505	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	12/6/2010	978	0	874	104			0	104
506	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/1/2010	2,323	0	2,040	283			0	283
507	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/13/2010	877	0	964	-87			0	-87
508	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/17/2010	1,265	0	1,437	-172			0	-172
509	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/20/2010	45	0	53	-8			0	-8
510	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	9/20/2010	704	0	846	-142			0	-142
511	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	10/11/2010	3,085	0	3,926	-841			0	-841
512	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	12/6/2010	741	0	1,117	-376			0	-376
513	PROSHARES ULTRASHORT QQQ	74347R875		8/24/2010	12/6/2010	347	0	546	-199			0	-199

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
514	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/6/2010	1,841	0	1,933	-92			0	-92
515	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	12/6/2010	3,167	0	3,239	-72			0	-72
516	PROSHARES ULTRASHORT QQQ	74347R875		12/2/2010	12/6/2010	550	0	562	-12			0	-12
517	PROSHARES ULTRASHORT S&P	74347R883		1/21/2010	2/11/2010	1,695	0	1,598	97			0	97
518	PROSHARES ULTRASHORT S&P	74347R883		1/22/2010	2/11/2010	1,474	0	1,402	72			0	72
519	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/11/2010	2,358	0	2,322	36			0	36
520	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/19/2010	633	0	653	-20			0	-20
521	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	2/19/2010	1,125	0	1,215	-90			0	-90
522	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	4/13/2010	3,225	0	4,101	-876			0	-876
523	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	4/13/2010	30	0	30	0			0	0
524	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/12/2010	2,752	0	2,734	18			0	18
525	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/26/2010	840	0	721	119			0	119
526	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	5/26/2010	910	0	752	158			0	158
527	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	6/21/2010	1,486	0	1,359	127			0	127
528	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	7/1/2010	892	0	665	227			0	227
529	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	8/4/2010	813	0	752	61			0	61
530	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	8/4/2010	2,719	0	2,598	121			0	121
531	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/3/2010	2,744	0	2,539	205			0	205
532	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/27/2010	996	0	1,016	-20			0	-20
533	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	10/1/2010	29	0	30	-1			0	-1
534	PROSHARES ULTRASHORT S&P	74347R883		5/5/2010	10/1/2010	2,682	0	2,795	-113			0	-113
535	PROSHARES ULTRASHORT S&P	74347R883		5/6/2010	10/1/2010	3,120	0	3,318	-198			0	-198
536	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/1/2010	175	0	193	-18			0	-18
537	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/13/2010	278	0	321	-43			0	-43
538	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/13/2010	500	0	608	-108			0	-108
539	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/14/2010	942	0	1,148	-206			0	-206
540	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	10/14/2010	831	0	1,107	-276			0	-276
541	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	12/6/2010	1,184	0	1,735	-551			0	-551
542	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/6/2010	1,662	0	1,793	-131			0	-131
543	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	12/6/2010	3,702	0	3,829	-127			0	-127
544	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/27/2010	833	0	818	15			0	15
545	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/28/2010	2,621	0	2,563	58			0	58
546	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	5/28/2010	279	0	271	8			0	8
547	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	6/3/2010	1,206	0	1,194	12			0	12
548	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/3/2010	274	0	294	-20			0	-20
549	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/4/2010	765	0	763	2			0	2
550	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/12/2010	1,052	0	889	163			0	163
551	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	3/12/2010	248	0	216	32			0	32
552	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	5/14/2010	812	0	701	111			0	111
553	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/2/2010	1,639	0	1,412	227			0	227
554	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/11/2010	1,644	0	1,412	232			0	232
555	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/8/2010	1,607	0	1,509	98			0	98
556	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/15/2010	1,708	0	1,509	199			0	199
557	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/21/2010	1,446	0	1,240	206			0	206
558	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/25/2010	232	0	216	16			0	16
559	EASTMAN CHEMICAL CO COM	277432100		8/21/2009	6/25/2010	1,622	0	1,539	83			0	83
560	EASTMAN CHEMICAL CO COM	277432100		10/15/2009	6/25/2010	2,317	0	2,250	67			0	67
561	EBAY INC COM	278642103		10/20/2009	1/27/2010	4,648	0	4,895	-247			0	-247
562	EBAY INC COM	278642103		10/21/2009	1/27/2010	3,313	0	3,543	-230			0	-230
563	EBAY INC COM	278642103		3/19/2010	7/13/2010	396	0	521	-125			0	-125
564	EBAY INC COM	278642103		3/19/2010	10/13/2010	1,682	0	1,864	-182			0	-182
565	EBAY INC COM	278642103		3/19/2010	12/6/2010	2,038	0	1,891	147			0	147
566	EBAY INC COM	278642103		3/22/2010	12/6/2010	2,244	0	2,045	199			0	199
567	EBAY INC COM	278642103		4/14/2010	12/6/2010	4,341	0	3,949	392			0	392
568	ECOLAB INC	278865100		3/26/2009	7/13/2010	386	0	281	105			0	105
569	EMBRAER S A SPONSRD ADR	29082A107		10/28/2009	12/17/2010	1,044	0	799	245			0	245
570	EMBRAER S A SPONSRD ADR	29082A107		10/29/2009	12/17/2010	269	0	210	59			0	59

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
571	EMBRAER S A SPONSRD ADR	29082A107		10/29/2009	12/20/2010	1,050	0	839	211			0	211
572	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	12/20/2010	29	0	20	9			0	9
573	ENERPLUS RES TR UT NEW	29274D604		2/27/2009	2/19/2010	10,800	0	8,374	2,426			0	2,426
574	ENERPLUS RES TR UT NEW	29274D604		2/27/2009	2/22/2010	4,354	0	3,398	956			0	956
575	ENERPLUS RES TR UT NEW	29274D604		4/6/2009	2/22/2010	3,644	0	3,054	590			0	590
576	ENERPLUS RES TR UT NEW	29274D604		4/6/2009	2/24/2010	177	0	149	28			0	28
577	EQUINIX INC	29444U502		3/26/2009	6/8/2010	4,840	0	3,496	1,344			0	1,344
578	EQUINIX INC	29444U502		3/26/2009	7/13/2010	421	0	287	134			0	134
579	EQUINIX INC	29444U502		3/26/2009	10/6/2010	8,609	0	7,049	1,560			0	1,560
580	EQUINIX INC	29444U502		6/10/2010	10/6/2010	1,750	0	2,106	-356			0	-356
581	EXPEDIA INC DEL	30212P105		11/19/2009	2/11/2010	6,877	0	8,134	-1,257			0	-1,257
582	EXPEDITORS INTL WASH INC	302130109		8/6/2010	12/6/2010	11,705	0	9,219	2,486			0	2,486
583	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	7/13/2010	483	0	425	58			0	58
584	FMC TECHS INC COM	30249U101		3/26/2009	4/19/2010	3,185	0	1,611	1,574			0	1,574
585	FMC TECHS INC COM	30249U101		9/16/2009	5/20/2010	1,196	0	1,145	51			0	51
586	FMC TECHS INC COM	30249U101		3/26/2009	6/1/2010	629	0	394	235			0	235
587	FMC TECHS INC COM	30249U101		3/26/2009	6/3/2010	5,458	0	3,517	1,941			0	1,941
588	FMC TECHS INC COM	30249U101		2/3/2010	6/3/2010	765	0	841	-76			0	-76
589	FMC TECHS INC COM	30249U101		2/4/2010	6/3/2010	2,193	0	2,375	-182			0	-182
590	FMC TECHS INC COM	30249U101		5/7/2010	6/3/2010	1,734	0	2,104	-370			0	-370
591	FMC TECHS INC COM	30249U101		9/16/2009	6/3/2010	1,130	0	1,200	-70			0	-70
592	FMC TECHS INC COM	30249U101		9/16/2009	7/13/2010	185	0	164	21			0	21
593	FMC TECHS INC COM	30249U101		9/16/2009	12/6/2010	10,598	0	6,491	4,107			0	4,107
594	PROSHARES ULTRASHORT MSC	74347X575		5/20/2010	6/4/2010	1,000	0	1,079	-79			0	-79
595	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/27/2010	1,048	0	1,071	-23			0	-23
596	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/28/2010	915	0	914	1			0	1
597	PROSHARES ULTRASHORT	74347X807		5/17/2010	5/28/2010	2,012	0	2,026	-14			0	-14
598	PROSHARES ULTRASHORT	74347X807		5/17/2010	6/3/2010	793	0	816	-23			0	-23
599	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/3/2010	716	0	754	-38			0	-38
600	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/4/2010	613	0	593	20			0	20
601	PROSHARES ULTRASHORT	74347X807		5/20/2010	6/4/2010	1,171	0	1,186	-15			0	-15
602	QUALCOMM INC	747525103		3/25/2008	1/28/2010	1,992	0	1,961	31			0	31
603	QUALCOMM INC	747525103		7/14/2008	1/28/2010	1,784	0	2,764	-980			0	-980
604	QUALCOMM INC	747525103		7/15/2008	1/28/2010	5,602	0	8,778	-3,176			0	-3,176
605	QUALCOMM INC	747525103		7/24/2008	1/28/2010	1,369	0	1,759	-390			0	-390
606	QUALCOMM INC	747525103		7/24/2008	6/28/2010	3,762	0	5,865	-2,103			0	-2,103
607	QUALCOMM INC	747525103		8/5/2008	6/28/2010	308	0	487	-179			0	-179
608	QUALCOMM INC	747525103		3/26/2009	7/1/2010	4,627	0	5,752	-1,125			0	-1,125
609	QUALCOMM INC	747525103		8/5/2008	7/1/2010	1,032	0	1,730	-698			0	-698
610	QUALCOMM INC	747525103		3/26/2009	7/1/2010	967	0	1,190	-223			0	-223
611	QUALCOMM INC	747525103		3/26/2009	7/13/2010	606	0	674	-68			0	-68
612	RADIOSHACK CORP	750438103		4/21/2010	7/13/2010	645	0	690	-45			0	-45
613	RADIOSHACK CORP	750438103		4/21/2010	11/19/2010	1,004	0	1,260	-256			0	-256
614	RADIOSHACK CORP	750438103		4/21/2010	11/22/2010	1,777	0	2,211	-434			0	-434
615	RADIOSHACK CORP	750438103		4/21/2010	11/23/2010	1,101	0	1,379	-278			0	-278
616	RADIOSHACK CORP	750438103		4/21/2010	11/30/2010	3,737	0	4,850	-1,113			0	-1,113
617	RADIOSHACK CORP	750438103		7/19/2010	11/30/2010	1,447	0	1,727	-280			0	-280
618	RADIOSHACK CORP	750438103		7/20/2010	11/30/2010	1,227	0	1,343	-116			0	-116
619	REGAL BELOIT CORP WIS	758750103		4/27/2009	7/13/2010	242	0	160	82			0	82
620	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/2/2010	1,298	0	958	340			0	340
621	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/4/2010	4,505	0	3,195	1,310			0	1,310
622	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	5/18/2010	1,026	0	1,028	-2			0	-2
623	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	6/1/2010	1,112	0	1,096	16			0	16
624	ROBERTHALF INTL INC COM	770323103		5/11/2010	7/13/2010	361	0	384	-23			0	-23
625	ROBERTHALF INTL INC COM	770323103		5/11/2010	12/6/2010	3,239	0	2,988	251			0	251
626	ROBERTHALF INTL INC COM	770323103		5/13/2010	12/6/2010	3,476	0	3,233	243			0	243
627	ROBERTHALF INTL INC COM	770323103		6/11/2010	12/6/2010	1,426	0	1,163	263			0	263

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
628	ROPER INDUSTRIES INC COM	776696106		2/27/2009	1/4/2010	2,465	0	1,948	517			0	517
629	ROPER INDUSTRIES INC COM	776696106		2/27/2009	1/6/2010	1,450	0	1,161	289			0	289
630	ROPER INDUSTRIES INC COM	776696106		2/27/2009	1/7/2010	1,662	0	1,327	335			0	335
631	ROPER INDUSTRIES INC COM	776696106		2/27/2009	7/13/2010	404	0	290	114			0	114
632	ROPER INDUSTRIES INC COM	776696106		2/27/2009	12/6/2010	5,774	0	3,151	2,623			0	2,623
633	ROPER INDUSTRIES INC COM	776696106		3/2/2009	12/6/2010	3,267	0	1,639	1,628			0	1,628
634	ROYAL DUTCH SHEL PLC	780259107		3/27/2009	10/6/2010	2,489	0	1,852	637			0	637
635	SAIC INC	78390X101		2/4/2010	4/1/2010	1,389	0	1,491	-102			0	-102
636	SAIC INC	78390X101		2/4/2010	4/5/2010	1,447	0	1,547	-100			0	-100
637	SAIC INC	78390X101		2/5/2010	4/5/2010	1,917	0	2,049	-132			0	-132
638	SAIC INC	78390X101		2/5/2010	7/13/2010	50	0	56	-6			0	-6
639	FMC TECHS INC COM	30249U101		10/11/2010	12/6/2010	5,254	0	4,194	1,060			0	1,060
640	FASTENAL COMPANY	311900104		3/26/2009	1/21/2010	1,400	0	1,074	326			0	326
641	FASTENAL COMPANY	311900104		3/26/2009	1/22/2010	4,364	0	3,357	1,007			0	1,007
642	FASTENAL COMPANY	311900104		3/26/2009	2/5/2010	1,261	0	1,007	254			0	254
643	FASTENAL COMPANY	311900104		3/26/2009	2/8/2010	672	0	537	135			0	135
644	FASTENAL COMPANY	311900104		3/26/2009	2/9/2010	3,318	0	2,652	666			0	666
645	FHLMCG034320550%2037	3128M5ED8		2/16/2010	2/16/2010	114	0	114	0			0	0
646	FHLMCG034320550%2037	3128M5ED8		3/15/2010	3/15/2010	448	0	448	0			0	0
647	FHLMCG034320550%2037	3128M5ED8		4/15/2010	4/15/2010	152	0	152	0			0	0
648	FHLMCG034320550%2037	3128M5ED8		5/17/2010	5/17/2010	146	0	146	0			0	0
649	FHLMCG034320550%2037	3128M5ED8		6/15/2010	6/15/2010	105	0	105	0			0	0
650	FHLMCG034320550%2037	3128M5ED8		7/15/2010	7/15/2010	110	0	110	0			0	0
651	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	124	0	124	0			0	0
652	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	144	0	144	0			0	0
653	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	153	0	153	0			0	0
654	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	156	0	156	0			0	0
655	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	153	0	153	0			0	0
656	FHLMCG034320550%2037	3128M5ED8		1/18/2011	1/18/2011	145	0	145	0			0	0
657	FHLMCG131450550%2023	3128MBWE3		2/16/2010	2/16/2010	1,480	0	1,480	0			0	0
658	FHLMCG131450550%2023	3128MBWE3		3/15/2010	3/15/2010	2,575	0	2,575	0			0	0
659	FHLMCG131450550%2023	3128MBWE3		4/15/2010	4/15/2010	1,769	0	1,769	0			0	0
660	FHLMCG131450550%2023	3128MBWE3		5/17/2010	5/17/2010	1,371	0	1,371	0			0	0
661	FHLMCG131450550%2023	3128MBWE3		6/15/2010	6/15/2010	1,198	0	1,198	0			0	0
662	FHLMCG131450550%2023	3128MBWE3		7/15/2010	7/15/2010	1,112	0	1,112	0			0	0
663	FHLMCG131450550%2023	3128MBWE3		8/16/2010	8/16/2010	1,135	0	1,135	0			0	0
664	FHLMCG131450550%2023	3128MBWE3		9/15/2010	9/15/2010	1,533	0	1,533	0			0	0
665	FHLMCG131450550%2023	3128MBWE3		10/15/2010	10/15/2010	1,407	0	1,407	0			0	0
666	FHLMCG131450550%2023	3128MBWE3		11/15/2010	11/15/2010	1,562	0	1,562	0			0	0
667	FHLMCG131450550%2023	3128MBWE3		12/15/2010	12/15/2010	1,495	0	1,495	0			0	0
668	FHLMCG131450550%2023	3128MBWE3		1/18/2011	1/18/2011	1,610	0	1,610	0			0	0
669	FNMAP19039106%2038	31368HNG4		2/25/2010	2/25/2010	398	0	398	0			0	0
670	FNMAP19039106%2038	31368HNG4		3/25/2010	3/25/2010	385	0	385	0			0	0
671	FNMAP19039106%2038	31368HNG4		4/26/2010	4/26/2010	500	0	500	0			0	0
672	FNMAP19039106%2038	31368HNG4		5/25/2010	5/25/2010	1,421	0	1,421	0			0	0
673	FNMAP19039106%2038	31368HNG4		6/25/2010	6/25/2010	404	0	404	0			0	0
674	FNMAP19039106%2038	31368HNG4		7/26/2010	7/26/2010	379	0	379	0			0	0
675	FNMAP19039106%2038	31368HNG4		8/25/2010	8/25/2010	340	0	340	0			0	0
676	FNMAP19039106%2038	31368HNG4		9/27/2010	9/27/2010	325	0	325	0			0	0
677	FNMAP19039106%2038	31368HNG4		10/25/2010	10/25/2010	331	0	331	0			0	0
678	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	277	0	277	0			0	0
679	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	320	0	320	0			0	0
680	FNMAP19039106%2038	31368HNG4		1/25/2011	1/25/2011	328	0	328	0			0	0
681	FNMAP73558005%2035	31402RFV6		2/25/2010	2/25/2010	1,256	0	1,256	0			0	0
682	FNMAP73558005%2035	31402RFV6		3/25/2010	3/25/2010	1,069	0	1,069	0			0	0
683	SAIC INC	78390X101		2/5/2010	9/2/2010	1,289	0	1,583	-294			0	-294
684	SAIC INC	78390X101		2/5/2010	11/11/2010	1,880	0	2,254	-374			0	-374

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
685	SAIC INC	78390X101		2/9/2010	11/11/2010	1,429	0	1,713	-284			0	-284
686	SAIC INC	78390X101		2/26/2010	11/11/2010	233	0	295	-62			0	-62
687	SAIC INC	78390X101		2/26/2010	11/12/2010	1,069	0	1,355	-286			0	-286
688	SPDR S&P MIDCAP 400 ETF	78467Y107		2/27/2009	12/10/2010	98,402	0	49,932	48,470			0	48,470
689	SPDR S&P MIDCAP 400 ETF	78467Y107		9/1/2009	12/10/2010	68,652	0	49,984	18,668			0	18,668
690	SPDR S&P MIDCAP 400 ETF	78467Y107		9/8/2009	12/10/2010	34,326	0	25,179	9,147			0	9,147
691	SPDR S&P MIDCAP 400 ETF	78467Y107		9/14/2009	12/10/2010	33,182	0	24,912	8,270			0	8,270
692	SPDR S&P MIDCAP 400 ETF	78467Y107		9/21/2009	12/10/2010	32,692	0	25,260	7,432			0	7,432
693	SPDR S&P MIDCAP 400 ETF	78467Y107		9/28/2009	12/10/2010	32,692	0	24,786	7,906			0	7,906
694	SALESFORCE COM INC	79466L302		4/22/2010	7/13/2010	373	0	357	16			0	16
695	SALESFORCE COM INC	79466L302		4/22/2010	10/6/2010	4,466	0	3,922	544			0	544
696	SALESFORCE COM INC	79466L302		4/22/2010	10/7/2010	1,952	0	1,694	258			0	258
697	ICICI BANK LTD SPD ADR	45104G104		7/23/2009	2/9/2010	2,542	0	2,464	78			0	78
698	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	12/6/2010	9,240	0	9,293	-53			0	-53
699	ICICI BANK LTD SPD ADR	45104G104		10/13/2010	12/6/2010	3,063	0	3,170	-107			0	-107
700	IHS INC	451734107		2/9/2009	1/14/2010	1,551	0	2	1,549			0	1,549
701	IHS INC	451734107		2/9/2009	3/23/2010	1,208	0	1	1,207			0	1,207
702	IHS INC	451734107		2/9/2009	4/5/2010	2,087	0	2	2,085			0	2,085
703	IHS INC	451734107		2/9/2009	4/15/2010	1,169	0	1	1,168			0	1,168
704	IHS INC	451734107		2/9/2009	4/27/2010	1,929	0	2	1,927			0	1,927
705	IHS INC	451734107		2/9/2009	5/19/2010	51	0	0	51			0	51
706	IHS INC	451734107		2/27/2009	5/19/2010	1,796	0	1,434	362			0	362
707	IHS INC	451734107		3/2/2009	5/19/2010	2,257	0	1,704	553			0	553
708	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	7/13/2010	882	0	1,051	-169			0	-169
709	INFOSYS TECH LTD ADR	456788108		4/30/2009	1/7/2010	1,429	0	800	629			0	629
710	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/13/2010	412	0	216	196			0	196
711	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/14/2010	3,211	0	1,662	1,549			0	1,549
712	INFOSYS TECH LTD ADR	456788108		5/4/2009	7/14/2010	2,141	0	1,176	965			0	965
713	INFOSYS TECH LTD ADR	456788108		5/4/2009	9/1/2010	2,435	0	1,339	1,096			0	1,096
714	INFOSYS TECH LTD ADR	456788108		5/18/2009	9/1/2010	119	0	70	49			0	49
715	INFOSYS TECH LTD ADR	456788108		5/18/2009	10/12/2010	4,116	0	2,102	2,014			0	2,014
716	INTERCONTINENTALEXCHANGE	45865V100		3/26/2009	7/13/2010	539	0	396	143			0	143
717	WEBMD HEALTH CORP	94770V102		4/22/2009	12/6/2010	2,990	0	1,536	1,454			0	1,454
718	WEBMD HEALTH CORP	94770V102		11/12/2009	12/6/2010	2,474	0	1,759	715			0	715
719	WELLS FARGO & CO NEW DEL	949746101		2/27/2009	10/5/2010	6,151	0	3,227	2,924			0	2,924
720	WESTERN UN CO	959802109		1/8/2010	2/4/2010	1,824	0	2,216	-392			0	-392
721	WESTERN UN CO	959802109		1/8/2010	2/4/2010	2,834	0	3,442	-608			0	-608
722	WHIRLPOOL CORP	963320106		12/18/2009	5/11/2010	966	0	720	246			0	246
723	WHIRLPOOL CORP	963320106		12/18/2009	5/19/2010	983	0	800	183			0	183
724	WHIRLPOOL CORP	963320106		12/18/2009	5/20/2010	1,312	0	1,120	192			0	192
725	WHIRLPOOL CORP	963320106		12/18/2009	7/1/2010	2,473	0	2,320	153			0	153
726	WHIRLPOOL CORP	963320106		12/18/2009	7/6/2010	1,434	0	1,360	74			0	74
727	WHIRLPOOL CORP	963320106		12/22/2009	7/6/2010	2,784	0	2,775	9			0	9
728	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/6/2010	2,039	0	2,158	-119			0	-119
729	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/7/2010	3,671	0	4,008	-337			0	-337
730	WHOLE FOODS MKT INC COM	966837106		7/27/2010	10/7/2010	1,941	0	2,220	-279			0	-279
731	WHOLE FOODS MKT INC COM	966837106		8/26/2010	10/7/2010	1,165	0	1,206	-41			0	-41
732	WYNN RESORTS LTD	983134107		9/3/2010	12/6/2010	7,128	0	6,044	1,084			0	1,084
733	WYNN RESORTS LTD	983134107		9/21/2010	12/6/2010	1,653	0	1,514	139			0	139
734	WYNN RESORTS LTD	983134107		11/22/2010	12/6/2010	1,240	0	1,257	-17			0	-17
735	WYNN MACAU LTD SHS	98313R106		10/6/2010	12/6/2010	2,836	0	2,585	251			0	251
736	WYNN MACAU LTD SHS	98313R106		10/8/2010	12/6/2010	3,126	0	2,912	214			0	214
737	YUM BRANDS INC	988498101		4/13/2010	7/13/2010	413	0	414	-1			0	-1
738	FRAC KINDER MORGAN MGMT	EKE55U103		8/19/2009	12/8/2010	6	0	4	2			0	2
739	FRAC KINDER MORGAN MGMT	EKE55U103		11/13/2009	12/8/2010	1	0	1	0			0	0
740	FRAC KINDER MORGAN MGMT	EKE55U103		2/12/2010	12/8/2010	1	0	1	0			0	0
741	FRAC KINDER MORGAN MGMT	EKE55U103		5/14/2010	12/8/2010	1	0	1	0			0	0

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
742	FRAC KINDER MORGAN MGMT	EKE55U103		8/13/2010	12/8/2010	1	0	1	0			0	0
743	FRAC KINDER MORGAN MGMT	EKE55U103		11/12/2010	12/8/2010	0	0	0	0			0	0
744	ASSURED GUARANTY LTD	G0585R106		10/15/2010	12/6/2010	5,504	0	6,465	-961			0	-961
745	ASSURED GUARANTY LTD	G0585R106		10/18/2010	12/6/2010	1,798	0	2,134	-336			0	-336
746	ASSURED GUARANTY LTD	G0585R106		10/21/2010	12/6/2010	686	0	794	-108			0	-108
747	ASSURED GUARANTY LTD	G0585R106		10/25/2010	12/6/2010	1,371	0	1,478	-107			0	-107
748	SALESFORCE COM INC	79466L302		5/14/2010	10/7/2010	3,699	0	3,026	673			0	673
749	SCHLUMBERGER LTD	806857108		11/3/2009	6/1/2010	8,999	0	11,191	-2,192			0	-2,192
750	SCHLUMBERGER LTD	806857108		11/19/2009	6/1/2010	364	0	454	-90			0	-90
751	SCHLUMBERGER LTD	806857108		11/19/2009	7/13/2010	707	0	779	-72			0	-72
752	SCHWAB CHARLES CORP NEW	808513105		3/26/2009	1/22/2010	5,179	0	4,389	790			0	790
753	SCHWAB CHARLES CORP NEW	808513105		3/26/2009	1/27/2010	2,215	0	1,906	309			0	309
754	SCHWAB CHARLES CORP NEW	808513105		3/26/2009	5/19/2010	3,304	0	3,156	148			0	148
755	SCHWAB CHARLES CORP NEW	808513105		3/26/2009	5/20/2010	5,830	0	5,639	191			0	191
756	SCHWAB CHARLES CORP NEW	808513105		10/7/2009	5/20/2010	364	0	422	-58			0	-58
757	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	7/6/2010	1,257	0	794	463			0	463
758	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/8/2010	1,817	0	1,035	782			0	782
759	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/8/2010	822	0	469	353			0	353
760	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/9/2010	999	0	561	438			0	438
761	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/10/2010	1,449	0	833	616			0	616
762	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/11/2010	1,016	0	584	432			0	432
763	SEGA SAMMY HOLDINGS INC	815794102		3/30/2009	11/12/2010	581	0	334	247			0	247
764	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	5/13/2010	2,110	0	1,799	311			0	311
765	SHAW GROUP INC	820280105		6/22/2010	7/13/2010	212	0	223	-11			0	-11
766	SHAW GROUP INC	820280105		6/22/2010	10/20/2010	2,520	0	2,971	-451			0	-451
767	SHAW GROUP INC	820280105		6/23/2010	10/20/2010	630	0	730	-100			0	-100
768	SHAW GROUP INC	820280105		6/23/2010	10/25/2010	1,019	0	1,168	-149			0	-149
769	SHAW GROUP INC	820280105		6/23/2010	11/11/2010	970	0	1,132	-162			0	-162
770	SHAW GROUP INC	820280105		7/14/2010	11/11/2010	2,284	0	2,526	-242			0	-242
771	SHIN-ETSU CHEM-UNSPON	824551105		9/8/2010	10/21/2010	1,612	0	1,461	151			0	151
772	SHIN-ETSU CHEM-UNSPON	824551105		9/9/2010	10/21/2010	806	0	730	76			0	76
773	SHIRE PLC-ADR	82481R106		2/19/2010	7/13/2010	662	0	641	21			0	21
774	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	3/3/2010	1,689	0	1,128	561			0	561
775	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	7/16/2010	2,275	0	1,514	761			0	761
776	SOCIETE GENERAL SPN ADR	83364L109		3/30/2009	8/10/2010	1,446	0	838	608			0	608
777	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	7/13/2010	292	0	274	18			0	18
778	FNMAP73558005%2035	31402RFV6		4/26/2010	4/26/2010	1,272	0	1,272	0			0	0
779	FNMAP73558005%2035	31402RFV6		5/25/2010	5/25/2010	1,297	0	1,297	0			0	0
780	FNMAP73558005%2035	31402RFV6		6/25/2010	6/25/2010	2,650	0	2,650	0			0	0
781	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	1,319	0	1,319	0			0	0
782	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	1,604	0	1,604	0			0	0
783	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	2,229	0	2,229	0			0	0
784	FNMA P735580 05%2035	31402RFV6		3/10/2009	10/13/2010	8,387	0	8,065	322			0	322
785	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	2,429	0	2,429	0			0	0
786	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	1,945	0	1,945	0			0	0
787	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	2,201	0	2,201	0			0	0
788	FNMAP73558005%2035	31402RFV6		1/25/2011	1/25/2011	2,051	0	2,051	0			0	0
789	FNMAP74527505%2036	31403C6L0		2/25/2010	2/25/2010	351	0	351	0			0	0
790	FNMAP74527505%2036	31403C6L0		3/25/2010	3/25/2010	329	0	329	0			0	0
791	FNMAP74527505%2036	31403C6L0		4/26/2010	4/26/2010	406	0	406	0			0	0
792	FNMAP74527505%2036	31403C6L0		5/25/2010	5/25/2010	404	0	404	0			0	0
793	FNMAP74527505%2036	31403C6L0		6/25/2010	6/25/2010	967	0	967	0			0	0
794	FNMAP74527505%2036	31403C6L0		7/26/2010	7/26/2010	377	0	377	0			0	0
795	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	405	0	405	0			0	0
796	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	547	0	547	0			0	0
797	FNMA P745275 05%2036	31403C6L0		3/23/2009	10/13/2010	4,407	0	4,269	138			0	138
798	FNMA P745275 05%2036	31403C6L0		6/8/2009	10/13/2010	2,203	0	2,076	127			0	127

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
799	FNMA P745275 05%2036	31403C6L0		6/8/2009	10/13/2010	1,102	0	1,038	64			0	64
800	FNMA P745275 05%2036	31403C6L0		8/10/2009	10/13/2010	4,407	0	4,216	191			0	191
801	FNMA P745275 05%2036	31403C6L0		1/11/2010	10/13/2010	7,161	0	6,942	219			0	219
802	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	603	0	603	0			0	0
803	FNMAP88940106%2038	31410KDE1		2/25/2010	2/25/2010	734	0	734	0			0	0
804	FNMAP88940106%2038	31410KDE1		3/25/2010	3/25/2010	788	0	788	0			0	0
805	FNMAP88940106%2038	31410KDE1		4/26/2010	4/26/2010	1,010	0	1,010	0			0	0
806	ACCENTURE PLC SHS	G1151C101		8/31/2009	3/17/2010	2,239	0	1,767	472			0	472
807	INTL BUSINESS MACHINES	459200101		2/27/2009	4/8/2010	3,830	0	2,764	1,066			0	1,066
808	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010	5,409	0	4,334	1,075			0	1,075
809	INTL BUSINESS MACHINES	459200101		3/2/2009	4/8/2010	2,808	0	1,956	852			0	852
810	ACCENTURE PLC SHS	G1151C101		10/7/2009	4/7/2010	416	0	382	34			0	34
811	INTL FLAVORS&FRAGRNC	459506101		2/27/2009	7/13/2010	856	0	501	355			0	355
812	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010	5,326	0	4,267	1,059			0	1,059
813	INTL FLAVORS&FRAGRNC	459506101		2/27/2009	8/3/2010	3,653	0	2,111	1,542			0	1,542
814	COOPER INDUSTRIES PLC	G24140108		3/2/2010	7/13/2010	464	0	470	-6			0	-6
815	INTL FLAVORS&FRAGRNC	459506101		2/27/2009	8/4/2010	2,654	0	1,530	1,124			0	1,124
816	COOPER INDUSTRIES PLC	G24140108		3/2/2010	8/25/2010	1,404	0	1,599	-195			0	-195
817	INTL BUSINESS MACHINES	459200101		2/27/2009	3/23/2010	2,946	0	2,119	827			0	827
818	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/1/2010	1,589	0	1,740	-151			0	-151
819	INTL FLAVORS&FRAGRNC	459506101		3/2/2009	8/4/2010	2,013	0	1,124	889			0	889
820	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/20/2010	381	0	376	5			0	5
821	ISHARES GOLD TR	464285105		11/25/2009	1/29/2010	1	0	1	0			0	0
822	INTL BUSINESS MACHINES	459200101		2/27/2009	1/12/2010	2,873	0	2,027	846			0	846
823	ISHARES GOLD TR	464285105		3/2/2009	1/29/2010	1	0	0	1			0	1
824	INTL BUSINESS MACHINES	459200101		7/20/2009	3/10/2010	4,518	0	4,199	319			0	319
825	ISHARES GOLD TR	464285105		2/27/2009	1/29/2010	0	0	0	0			0	0
826	INTL BUSINESS MACHINES	459200101		7/24/2009	3/10/2010	5,522	0	5,195	327			0	327
827	ISHARES GOLD TR	464285105		2/27/2009	1/29/2010	2	0	1	1			0	1
828	INTL BUSINESS MACHINES	459200101		12/2/2009	3/10/2010	1,757	0	1,796	-39			0	-39
829	ISHARES COMEX GOLD TR	464285105		2/27/2009	2/5/2010	4,246	0	3,787	459			0	459
830	ISHARES COMEX GOLD TR	464285105		11/25/2009	2/8/2010	1,567	0	1,744	-177			0	-177
831	ISHARES COMEX GOLD TR	464285105		3/2/2009	2/8/2010	1,567	0	1,364	203			0	203
832	ISHARES COMEX GOLD TR	464285105		2/27/2009	2/8/2010	1,045	0	924	121			0	121
833	ISHARES BARCLAYS TIPS BO	464287176		2/27/2009	3/22/2010	213,962	0	199,993	13,969			0	13,969
834	ISHARES IBOXX $	464287242		5/15/2009	3/22/2010	112,400	0	102,409	9,991			0	9,991
835	ISHARES IBOXX $	464287242		8/17/2009	3/22/2010	51,672	0	49,955	1,717			0	1,717
836	ISHARES IBOXX $	464287242		8/25/2009	3/22/2010	51,139	0	49,848	1,291			0	1,291
837	ITC HLDGS CORP	465685105		9/14/2010	12/6/2010	1,331	0	1,358	-27			0	-27
838	ITC HLDGS CORP	465685105		9/15/2010	12/6/2010	4,417	0	4,448	-31			0	-31
839	ITRON INC	465741106		2/27/2009	7/13/2010	252	0	180	72			0	72
840	ITRON INC	465741106		2/27/2009	11/1/2010	942	0	719	223			0	223
841	ITRON INC	465741106		2/27/2009	11/30/2010	171	0	135	36			0	36
842	ITRON INC	465741106		3/2/2009	11/30/2010	967	0	690	277			0	277
843	ITRON INC	465741106		5/21/2009	11/30/2010	2,105	0	2,143	-38			0	-38
844	ITRON INC	465741106		2/18/2010	11/30/2010	284	0	337	-53			0	-53
845	ITRON INC	465741106		2/18/2010	12/1/2010	627	0	742	-115			0	-115
846	IVANHOE MINES LTD	46579N103		3/27/2009	7/15/2010	2,929	0	1,034	1,895			0	1,895
847	IVANHOE MINES LTD	46579N103		3/27/2009	12/3/2010	4,268	0	940	3,328			0	3,328
848	IVANHOE MINES LTD	46579N103		3/27/2009	12/6/2010	615	0	136	479			0	479
849	J CREW GROUP INC	46612H402		9/14/2009	6/29/2010	478	0	449	29			0	29
850	J CREW GROUP INC	46612H402		9/14/2009	7/6/2010	1,295	0	1,243	52			0	52
851	J CREW GROUP INC	46612H402		9/14/2009	7/13/2010	106	0	104	2			0	2
852	J CREW GROUP INC	46612H402		9/14/2009	7/19/2010	424	0	449	-25			0	-25
853	J CREW GROUP INC	46612H402		9/15/2009	7/19/2010	2,249	0	2,445	-196			0	-196
854	J CREW GROUP INC	46612H402		9/15/2009	7/20/2010	1,206	0	1,275	-69			0	-69
855	J CREW GROUP INC	46612H402		9/15/2009	7/21/2010	137	0	142	-5			0	-5

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
856	J CREW GROUP INC	46612H402		9/29/2009	7/21/2010	512	0	544	-32			0	-32
857	J CREW GROUP INC	46612H402		9/30/2009	7/21/2010	581	0	610	-29			0	-29
858	JPMORGAN CHASE & CO	46625H100		3/26/2009	4/15/2010	906	0	542	364			0	364
859	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/20/2010	1,239	0	1,233	6			0	6
860	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/24/2010	2,874	0	2,845	29			0	29
861	COOPER INDUSTRIES PLC	G24140108		3/4/2010	9/24/2010	1,485	0	1,476	9			0	9
862	INVESCO LTD	G491BT108		10/30/2009	4/26/2010	1,078	0	1,104	-26			0	-26
863	INVESCO LTD	G491BT108		10/30/2009	4/27/2010	2,979	0	3,090	-111			0	-111
864	INVESCO LTD	G491BT108		10/30/2009	5/20/2010	652	0	772	-120			0	-120
865	FNMAP88940106%2038	31410KDE1		5/25/2010	5/25/2010	3,782	0	3,782	0			0	0
866	FNMAP88940106%2038	31410KDE1		6/25/2010	6/25/2010	957	0	957	0			0	0
867	FNMAP88940106%2038	31410KDE1		7/26/2010	7/26/2010	643	0	643	0			0	0
868	FNMAP88940106%2038	31410KDE1		8/25/2010	8/25/2010	817	0	817	0			0	0
869	FNMAP88940106%2038	31410KDE1		9/27/2010	9/27/2010	850	0	850	0			0	0
870	FNMAP88940106%2038	31410KDE1		10/25/2010	10/25/2010	694	0	694	0			0	0
871	FNMAP88940106%2038	31410KDE1		11/26/2010	11/26/2010	675	0	675	0			0	0
872	FNMAP88940106%2038	31410KDE1		12/27/2010	12/27/2010	630	0	630	0			0	0
873	FNMAP88940106%2038	31410KDE1		1/25/2011	1/25/2011	738	0	738	0			0	0
874	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	9,789	0	9,789	0			0	0
875	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	10,999	0	10,999	0			0	0
876	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	14,043	0	14,043	0			0	0
877	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	42,869	0	42,869	0			0	0
878	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	9,701	0	9,701	0			0	0
879	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	8,165	0	8,165	0			0	0
880	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	7,128	0	7,128	0			0	0
881	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	12/6/2010	2,139	0	1,272	867			0	867
882	SOTHEBY'S (DELAWARE)	835898107		1/22/2010	12/6/2010	2,767	0	1,628	1,139			0	1,139
883	SOTHEBY'S (DELAWARE)	835898107		1/25/2010	12/6/2010	2,516	0	1,510	1,006			0	1,006
884	SOTHEBY'S (DELAWARE)	835898107		1/26/2010	12/6/2010	1,510	0	906	604			0	604
885	SOTHEBY'S (DELAWARE)	835898107		1/27/2010	12/6/2010	797	0	479	318			0	318
886	SOUTHWESTERN ENERGY CO	845467109		3/26/2009	2/19/2010	2,944	0	2,205	739			0	739
887	SOUTHWESTERN ENERGY CO	845467109		3/26/2009	2/22/2010	2,616	0	2,035	581			0	581
888	SOUTHWESTERN ENERGY CO	845467109		3/26/2009	3/1/2010	1,073	0	848	225			0	225
889	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	3/1/2010	1,459	0	1,096	363			0	363
890	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	3/1/2010	2,189	0	1,606	583			0	583
891	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	2,534	0	2,440	94			0	94
892	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/4/2010	166	0	149	17			0	17
893	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	3/4/2010	535	0	409	126			0	126
894	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	1,440	0	1,400	40			0	40
895	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/11/2010	1,507	0	1,515	-8			0	-8
896	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/16/2010	1,914	0	1,678	236			0	236
897	INVESCO LTD	G491BT108		11/5/2009	5/20/2010	4,452	0	5,504	-1,052			0	-1,052
898	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	7/13/2010	69	0	46	23			0	23
899	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/10/2010	4,691	0	3,610	1,081			0	1,081
900	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	9/22/2010	2,958	0	1,976	982			0	982
901	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	10/5/2010	1,216	0	834	382			0	382
902	MARVELL TECHNOLOGY GROUP	G5876H105		10/16/2009	10/5/2010	716	0	671	45			0	45
903	MARVELL TECHNOLOGY GROUP	G5876H105		10/16/2009	10/6/2010	1,724	0	1,638	86			0	86
904	MARVELL TECHNOLOGY GROUP	G5876H105		3/8/2010	10/6/2010	1,708	0	2,132	-424			0	-424
905	MARVELL TECHNOLOGY GROUP	G5876H105		8/20/2010	10/6/2010	2,135	0	2,160	-25			0	-25
906	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	1/14/2010	1,080	0	565	515			0	515
907	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	7/13/2010	521	0	273	248			0	248
908	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	9/30/2010	1,693	0	897	796			0	796
909	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	10/13/2010	1,240	0	643	597			0	597
910	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	10/13/2010	1,842	0	964	878			0	878
911	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	11/1/2010	1,003	0	512	491			0	491
912	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	12/6/2010	2,215	0	1,062	1,153			0	1,153

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
913	TYCO INTL LTD NAMEN-AKT	H89128104		3/26/2009	12/6/2010	5,619	0	2,735	2,884			0	2,884
914	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/7/2010	2,694	0	3,246	-552			0	-552
915	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/10/2010	158	0	187	-29			0	-29
916	COPA HOLDINGS S A CL A	P31076105		4/13/2010	5/10/2010	2,747	0	3,189	-442			0	-442
917	JPMORGAN CHASE & CO	46625H100		3/26/2009	7/13/2010	1,496	0	1,055	441			0	441
918	JPMORGAN CHASE & CO	46625H100		3/26/2009	10/14/2010	7,462	0	5,559	1,903			0	1,903
919	JPMORGAN CHASE & CO	46625H100		3/26/2009	10/26/2010	4,613	0	3,564	1,049			0	1,049
920	JOHNSON CONTROLS INC	478366107		1/25/2010	5/20/2010	998	0	1,099	-101			0	-101
921	JOHNSON CONTROLS INC	478366107		1/25/2010	5/25/2010	1,355	0	1,556	-201			0	-201
922	JOHNSON CONTROLS INC	478366107		1/25/2010	7/13/2010	236	0	244	-8			0	-8
923	JOHNSON CONTROLS INC	478366107		1/25/2010	12/6/2010	4,111	0	3,174	937			0	937
924	JOHNSON CONTROLS INC	478366107		4/23/2010	12/6/2010	2,372	0	2,098	274			0	274
925	JOHNSON CONTROLS INC	478366107		7/23/2010	12/6/2010	1,621	0	1,201	420			0	420
926	JOHNSON CONTROLS INC	478366107		7/26/2010	12/6/2010	1,858	0	1,362	496			0	496
927	JOHNSON CONTROLS INC	478366107		8/26/2010	12/6/2010	2,056	0	1,423	633			0	633
928	JOHNSON CONTROLS INC	478366107		9/13/2010	12/6/2010	2,530	0	1,879	651			0	651
929	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/5/2010	2,535	0	1,792	743			0	743
930	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/19/2010	4,571	0	3,239	1,332			0	1,332
931	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/21/2010	3,020	0	2,203	817			0	817
932	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/28/2010	484	0	367	117			0	117
933	JUNIPER NETWORKS INC	48203R104		10/23/2009	4/28/2010	2,590	0	2,508	82			0	82
934	JUNIPER NETWORKS INC	48203R104		10/29/2009	4/28/2010	3,643	0	3,395	248			0	248
935	JUNIPER NETWORKS INC	48203R104		11/12/2009	4/28/2010	2,248	0	1,947	301			0	301
936	JUNIPER NETWORKS INC	48203R104		5/21/2010	6/1/2010	6,014	0	6,303	-289			0	-289
937	KINDER MORGAN MANAGEMENT	49455U100		9/16/2010	10/14/2010	63	0	61	2			0	2
938	KINROSS GOLD CORP	496902404		7/6/2009	9/30/2010	1,993	0	1,915	78			0	78
939	KOHLS CORP WISC PV 1CT	500255104		3/26/2009	7/13/2010	190	0	172	18			0	18
940	KOHLS CORP WISC PV 1CT	500255104		3/26/2009	12/9/2010	6,140	0	4,907	1,233			0	1,233
941	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	7/13/2010	352	0	366	-14			0	-14
942	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	12/6/2010	9,527	0	9,598	-71			0	-71
943	KRAFT FOODS INC VA CL A	50075N104		6/2/2010	12/6/2010	3,206	0	3,115	91			0	91
944	KRAFT FOODS INC VA CL A	50075N104		6/9/2010	12/6/2010	1,270	0	1,214	56			0	56
945	LAM RESEARCH CORP COM	512807108		10/29/2009	7/13/2010	779	0	667	112			0	112
946	LAM RESEARCH CORP COM	512807108		10/29/2009	10/6/2010	2,111	0	1,791	320			0	320
947	LAM RESEARCH CORP COM	512807108		10/29/2009	10/8/2010	2,769	0	2,493	276			0	276
948	LAM RESEARCH CORP COM	512807108		10/30/2009	10/8/2010	2,496	0	2,188	308			0	308
949	LAM RESEARCH CORP COM	512807108		11/4/2009	10/8/2010	4,134	0	3,598	536			0	536
950	LAS VEGAS SANDS CORP	517834107		10/29/2010	12/6/2010	2,721	0	2,520	201			0	201
951	LAS VEGAS SANDS CORP	517834107		11/1/2010	12/6/2010	2,276	0	2,170	106			0	106
952	LAS VEGAS SANDS CORP	517834107		11/2/2010	12/6/2010	1,484	0	1,464	20			0	20
953	SOUTHWESTERN ENERGY CO	845467109		8/20/2009	3/16/2010	383	0	361	22			0	22
954	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/17/2010	1,238	0	1,293	-55			0	-55
955	SOUTHWESTERN ENERGY CO	845467109		8/20/2009	3/18/2010	1,148	0	1,123	25			0	25
956	SOUTHWESTERN ENERGY CO	845467109		8/26/2009	3/18/2010	2,542	0	2,424	118			0	118
957	SOUTHWESTERN ENERGY CO	845467109		9/16/2009	3/18/2010	3,075	0	3,365	-290			0	-290
958	SOUTHWESTERN ENERGY CO	845467109		10/7/2009	3/18/2010	1,886	0	1,978	-92			0	-92
959	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/19/2010	2,629	0	2,942	-313			0	-313
960	STAPLES INC	855030102		2/9/2010	6/2/2010	4,702	0	5,255	-553			0	-553
961	STAPLES INC	855030102		2/23/2010	6/2/2010	344	0	411	-67			0	-67
962	STAPLES INC	855030102		2/23/2010	6/24/2010	2,025	0	2,570	-545			0	-545
963	STAPLES INC	855030102		3/4/2010	6/24/2010	2,896	0	3,312	-416			0	-416
964	STERICYCLE INC COM	858912108		2/27/2009	4/19/2010	1,780	0	1,530	250			0	250
965	STERICYCLE INC COM	858912108		2/27/2009	4/26/2010	1,658	0	1,387	271			0	271
966	STERICYCLE INC COM	858912108		2/27/2009	7/13/2010	132	0	96	36			0	36
967	STERICYCLE INC COM	858912108		2/27/2009	12/6/2010	1,930	0	1,195	735			0	735
968	STERICYCLE INC COM	858912108		3/2/2009	12/6/2010	2,702	0	1,658	1,044			0	1,044
969	STERICYCLE INC COM	858912108		6/10/2010	12/6/2010	1,081	0	883	198			0	198

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
970	SUNCOR ENERGY INC NEW	867224107		4/13/2009	2/4/2010	325	0	273	52			0	52
971	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/4/2010	2,954	0	3,197	-243			0	-243
972	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010	1,756	0	1,890	-134			0	-134
973	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010	2,048	0	2,238	-190			0	-190
974	SUNCOR ENERGY INC NEW	867224107		10/7/2009	2/5/2010	439	0	519	-80			0	-80
975	SUNCOR ENERGY INC NEW	867224107		10/7/2009	2/8/2010	1,674	0	1,936	-262			0	-262
976	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	7,222	0	7,222	0			0	0
977	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	7,078	0	7,078	0			0	0
978	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	6,565	0	6,565	0			0	0
979	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	6,641	0	6,641	0			0	0
980	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	6,681	0	6,681	0			0	0
981	FNMAP8899820550%2038	31410KXK5		2/25/2010	2/25/2010	2,373	0	2,373	0			0	0
982	FNMAP8899820550%2038	31410KXK5		3/25/2010	3/25/2010	2,218	0	2,218	0			0	0
983	FNMAP8899820550%2038	31410KXK5		4/26/2010	4/26/2010	2,523	0	2,523	0			0	0
984	FNMAP8899820550%2038	31410KXK5		5/25/2010	5/25/2010	2,323	0	2,323	0			0	0
985	FNMAP8899820550%2038	31410KXK5		6/25/2010	6/25/2010	5,593	0	5,593	0			0	0
986	FNMAP8899820550%2038	31410KXK5		7/26/2010	7/26/2010	2,238	0	2,238	0			0	0
987	FNMAP8899820550%2038	31410KXK5		8/25/2010	8/25/2010	2,315	0	2,315	0			0	0
988	FNMAP8899820550%2038	31410KXK5		9/27/2010	9/27/2010	2,843	0	2,843	0			0	0
989	FNMAP8899820550%2038	31410KXK5		10/25/2010	10/25/2010	2,960	0	2,960	0			0	0
990	FNMAP8899820550%2038	31410KXK5		11/26/2010	11/26/2010	2,869	0	2,869	0			0	0
991	FNMAP8899820550%2038	31410KXK5		12/27/2010	12/27/2010	2,724	0	2,724	0			0	0
992	FNMAP8899820550%2038	31410KXK5		1/25/2011	1/25/2011	2,807	0	2,807	0			0	0
993	FNMAP93075905%2039	31412PB42		2/25/2010	2/25/2010	769	0	769	0			0	0
994	FNMAP93075905%2039	31412PB42		3/25/2010	3/25/2010	487	0	487	0			0	0
995	FNMAP93075905%2039	31412PB42		4/26/2010	4/26/2010	508	0	508	0			0	0
996	FNMAP93075905%2039	31412PB42		5/25/2010	5/25/2010	395	0	395	0			0	0
997	FNMAP93075905%2039	31412PB42		6/25/2010	6/25/2010	251	0	251	0			0	0
998	FNMAP93075905%2039	31412PB42		7/26/2010	7/26/2010	858	0	858	0			0	0
999	FNMAP93075905%2039	31412PB42		8/25/2010	8/25/2010	1,634	0	1,634	0			0	0
1,000	FNMAP93075905%2039	31412PB42		9/27/2010	9/27/2010	1,610	0	1,610	0			0	0
1,001	FNMAP93075905%2039	31412PB42		10/25/2010	10/25/2010	1,744	0	1,744	0			0	0
1,002	FNMAP93075905%2039	31412PB42		11/26/2010	11/26/2010	1,642	0	1,642	0			0	0
1,003	FNMAP93075905%2039	31412PB42		12/27/2010	12/27/2010	1,429	0	1,429	0			0	0
1,004	FNMAP93075905%2039	31412PB42		1/25/2011	1/25/2011	1,771	0	1,771	0			0	0
1,005	FNMAP9536130550%2038	31413R3W4		2/25/2010	2/25/2010	2,519	0	2,519	0			0	0
1,006	FNMAP9536130550%2038	31413R3W4		3/25/2010	3/25/2010	3,561	0	3,561	0			0	0
1,007	FNMAP9536130550%2038	31413R3W4		4/26/2010	4/26/2010	3,186	0	3,186	0			0	0
1,008	FNMAP9536130550%2038	31413R3W4		5/25/2010	5/25/2010	1,556	0	1,556	0			0	0
1,009	FNMAP9536130550%2038	31413R3W4		6/25/2010	6/25/2010	6,464	0	6,464	0			0	0
1,010	FNMAP9536130550%2038	31413R3W4		7/26/2010	7/26/2010	837	0	837	0			0	0
1,011	FNMAP9536130550%2038	31413R3W4		8/25/2010	8/25/2010	3,773	0	3,773	0			0	0
1,012	LAUDER ESTEE COS INC A	518439104		4/26/2010	7/13/2010	319	0	353	-34			0	-34
1,013	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	7/13/2010	278	0	249	29			0	29
1,014	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/21/2010	465	0	415	50			0	50
1,015	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	544	0	498	46			0	46
1,016	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010	936	0	857	79			0	79
1,017	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/23/2010	1,142	0	1,051	91			0	91
1,018	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010	3,524	0	3,175	349			0	349
1,019	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010	2,114	0	1,908	206			0	206
1,020	ABB LTD SPON ADR	000375204		1/21/2010	4/26/2010	656	0	598	58			0	58
1,021	ABB LTD SPON ADR	000375204		1/21/2010	4/27/2010	2,808	0	2,598	210			0	210
1,022	ABB LTD SPON ADR	000375204		1/21/2010	4/28/2010	2,049	0	2,000	49			0	49
1,023	ABB LTD SPON ADR	000375204		1/21/2010	4/29/2010	330	0	318	12			0	12
1,024	ABB LTD SPON ADR	000375204		1/26/2010	4/29/2010	3,166	0	3,069	97			0	97
1,025	ABB LTD SPON ADR	000375204		1/28/2010	4/29/2010	2,292	0	2,166	126			0	126
1,026	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	4/28/2010	2,359	0	2,388	-29			0	-29

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,027	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	5/5/2010	868	0	896	-28			0	-28
1,028	ACTIVISION BLIZZARD INC	00507V109		1/26/2010	5/5/2010	3,259	0	3,122	137			0	137
1,029	ACTIVISION BLIZZARD INC	00507V109		2/11/2010	5/5/2010	1,265	0	1,318	-53			0	-53
1,030	ACTIVISION BLIZZARD INC	00507V109		2/16/2010	5/5/2010	1,329	0	1,390	-61			0	-61
1,031	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/8/2010	3,514	0	2,587	927			0	927
1,032	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/15/2010	3,354	0	2,485	869			0	869
1,033	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	4/16/2010	4,178	0	3,125	1,053			0	1,053
1,034	ADOBE SYS DEL PV$ 0 001	00724F101		10/7/2009	4/16/2010	479	0	467	12			0	12
1,035	ADOBE SYS DEL PV$ 0 001	00724F101		9/9/2010	9/22/2010	4,233	0	5,342	-1,109			0	-1,109
1,036	ADOBE SYS DEL PV$ 0 001	00724F101		9/10/2010	9/22/2010	1,019	0	1,258	-239			0	-239
1,037	ADOBE SYS DEL PV$ 0 001	00724F101		9/21/2010	9/22/2010	1,829	0	2,328	-499			0	-499
1,038	AECOM TECH CORP	00766T100		5/28/2009	2/1/2010	134	0	155	-21			0	-21
1,039	AECOM TECH CORP	00766T100		6/1/2009	2/1/2010	1,687	0	1,960	-273			0	-273
1,040	AECOM TECH CORP	00766T100		6/10/2009	2/1/2010	2,624	0	2,970	-346			0	-346
1,041	AEGON N V NY REG SHS	007924103		3/27/2009	5/20/2010	3,784	0	2,850	934			0	934
1,042	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	7/13/2010	316	0	391	-75			0	-75
1,043	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/21/2010	2,924	0	3,441	-517			0	-517
1,044	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/22/2010	4,668	0	5,607	-939			0	-939
1,045	AGNICO EAGLE MINES LTD	008474108		11/9/2010	12/6/2010	2,178	0	2,088	90			0	90
1,046	AGNICO EAGLE MINES LTD	008474108		11/11/2010	12/6/2010	1,568	0	1,457	111			0	111
1,047	ALBEMARLE CORP COM	012653101		2/27/2009	10/5/2010	10,334	0	4,106	6,228			0	6,228
1,048	ALBEMARLE CORP COM	012653101		2/27/2009	10/6/2010	8,569	0	3,438	5,131			0	5,131
1,049	ALBEMARLE CORP COM	012653101		10/1/2010	12/6/2010	10,784	0	9,186	1,598			0	1,598
1,050	ALBEMARLE CORP COM	012653101		10/7/2010	12/6/2010	3,595	0	3,111	484			0	484
1,051	ALLEGHENY TECH INC	01741R102		11/9/2009	5/20/2010	1,340	0	949	391			0	391
1,052	LOCKHEED MARTIN CORP	539830109		2/4/2010	7/13/2010	377	0	384	-7			0	-7
1,053	LOCKHEED MARTIN CORP	539830109		2/4/2010	10/7/2010	2,470	0	2,689	-219			0	-219
1,054	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/7/2010	776	0	827	-51			0	-51
1,055	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/11/2010	4,743	0	5,114	-371			0	-371
1,056	LOCKHEED MARTIN CORP	539830109		2/9/2010	10/11/2010	1,535	0	1,670	-135			0	-135
1,057	LORD ABBETT SHORT	543916464		3/22/2010	12/7/2010	216,869	0	214,996	1,873			0	1,873
1,058	LORD ABBETT SHORT	543916464		6/18/2010	12/7/2010	4	0	4	0			0	0
1,059	LOWE'S COMPANIES INC	548661107		5/5/2010	7/13/2010	485	0	620	-135			0	-135
1,060	LOWE'S COMPANIES INC	548661107		5/5/2010	8/5/2010	3,132	0	4,094	-962			0	-962
1,061	LOWE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	80	0	108	-28			0	-28
1,062	LOWE'S COMPANIES INC	548661107		5/17/2010	8/16/2010	2,025	0	2,513	-488			0	-488
1,063	LOWE'S COMPANIES INC	548661107		5/5/2010	8/16/2010	718	0	970	-252			0	-252
1,064	LOWE'S COMPANIES INC	548661107		5/12/2010	8/16/2010	2,353	0	3,198	-845			0	-845
1,065	MBIA INC COM	55262C100		10/20/2010	12/2/2010	1,092	0	1,460	-368			0	-368
1,066	MBIA INC COM	55262C100		10/20/2010	12/6/2010	1,416	0	1,842	-426			0	-426
1,067	MAGNA INTL INC CL A VTG	559222401		3/27/2009	5/7/2010	2,614	0	1,041	1,573			0	1,573
1,068	MAGNA INTL INC CL A VTG	559222401		3/27/2009	9/14/2010	1,502	0	534	968			0	968
1,069	FNMAP9536130550%2038	31413R3W4		9/27/2010	9/27/2010	3,868	0	3,868	0			0	0
1,070	FNMAP9536130550%2038	31413R3W4		10/25/2010	10/25/2010	2,612	0	2,612	0			0	0
1,071	FNMAP9536130550%2038	31413R3W4		11/26/2010	11/26/2010	1,750	0	1,750	0			0	0
1,072	FNMAP9536130550%2038	31413R3W4		12/27/2010	12/27/2010	2,055	0	2,055	0			0	0
1,073	FNMAP9536130550%2038	31413R3W4		1/25/2011	1/25/2011	1,535	0	1,535	0			0	0
1,074	FNMAP9836290450%2023	31415LVW4		2/25/2010	2/25/2010	1,465	0	1,465	0			0	0
1,075	FNMAP9836290450%2023	31415LVW4		3/25/2010	3/25/2010	1,017	0	1,017	0			0	0
1,076	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	1,416	0	1,416	0			0	0
1,077	MAGNA INTL INC CL A VTG	559222401		3/27/2009	9/27/2010	1,116	0	394	722			0	722
1,078	MAGNA INTL INC CL A VTG	559222401		3/27/2009	10/18/2010	1,307	0	422	885			0	885
1,079	MAGNA INTL INC CL A VTG	559222401		3/27/2009	12/14/2010	1,714	0	479	1,235			0	1,235
1,080	MARKET VECTORS ETF TR	57060U100		2/27/2009	2/5/2010	3,724	0	2,981	743			0	743
1,081	MARKET VECTORS ETF TR	57060U100		2/27/2009	2/8/2010	1,343	0	1,048	295			0	295
1,082	MARKET VECTORS ETF TR	57060U100		3/2/2009	2/8/2010	1,007	0	743	264			0	264
1,083	MARKET VECTORS ETF TR	57060U100		11/25/2009	2/8/2010	1,343	0	1,679	-336			0	-336

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,084	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/13/2010	3,410	0	3,606	-196			0	-196
1,085	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/14/2010	4,267	0	4,521	-254			0	-254
1,086	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/16/2010	1,753	0	1,938	-185			0	-185
1,087	MASTERCARD INC	57636Q104		8/15/2007	1/6/2010	2,281	0	1,211	1,070			0	1,070
1,088	MASTERCARD INC	57636Q104		8/15/2007	1/19/2010	6,901	0	3,499	3,402			0	3,402
1,089	MASTERCARD INC	57636Q104		8/15/2007	5/10/2010	3,760	0	2,153	1,607			0	1,607
1,090	MASTERCARD INC	57636Q104		8/15/2007	5/11/2010	3,355	0	2,018	1,337			0	1,337
1,091	MASTERCARD INC	57636Q104		9/28/2007	5/11/2010	671	0	440	231			0	231
1,092	MASTERCARD INC	57636Q104		2/26/2008	5/11/2010	895	0	867	28			0	28
1,093	MASTERCARD INC	57636Q104		2/26/2008	5/12/2010	4,874	0	4,552	322			0	322
1,094	MASTERCARD INC	57636Q104		10/7/2009	5/12/2010	928	0	817	111			0	111
1,095	MCDONALDS CORP COM	580135101		8/23/2010	12/6/2010	4,864	0	4,508	356			0	356
1,096	MCDONALDS CORP COM	580135101		8/24/2010	12/6/2010	4,146	0	3,784	362			0	362
1,097	MCDONALDS CORP COM	580135101		8/25/2010	12/6/2010	1,754	0	1,609	145			0	145
1,098	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	3/15/2010	5,121	0	3,241	1,880			0	1,880
1,099	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	5/7/2010	5,518	0	3,930	1,588			0	1,588
1,100	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	7/13/2010	400	0	284	116			0	116
1,101	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	7/22/2010	5,201	0	4,214	987			0	987
1,102	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	7/28/2010	3,826	0	3,282	544			0	544
1,103	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	8/5/2010	5,116	0	4,376	740			0	740
1,104	ALLEGHENY TECH INC	01741R102		11/9/2009	7/13/2010	485	0	339	146			0	146
1,105	ALLEGHENY TECH INC	01741R102		11/9/2009	12/6/2010	2,917	0	1,830	1,087			0	1,087
1,106	ALLEGHENY TECH INC	01741R102		11/16/2009	12/6/2010	2,430	0	1,553	877			0	877
1,107	ALLEGHENY TECH INC	01741R102		11/20/2009	12/6/2010	2,484	0	1,548	936			0	936
1,108	ALLEGHENY TECH INC	01741R102		12/15/2009	12/6/2010	3,187	0	2,269	918			0	918
1,109	ALLEGHENY TECH INC	01741R102		7/21/2010	12/6/2010	3,565	0	3,191	374			0	374
1,110	ALLEGHENY TECH INC	01741R102		7/23/2010	12/6/2010	1,674	0	1,568	106			0	106
1,111	ALLEGHENY TECH INC	01741R102		8/12/2010	12/6/2010	1,350	0	1,129	221			0	221
1,112	ALLEGHENY TECH INC	01741R102		9/13/2010	12/6/2010	1,242	0	1,096	146			0	146
1,113	ALUMINA LTD SP ADR	022205108		3/27/2009	10/12/2010	5,396	0	2,463	2,933			0	2,933
1,114	AMAZON COM INC COM	023135106		7/24/2009	7/13/2010	1,352	0	953	399			0	399
1,115	AMERICAN TOWER CORP CL A	029912201		3/26/2009	1/22/2010	3,403	0	2,519	884			0	884
1,116	AMERICAN TOWER CORP CL A	029912201		3/26/2009	3/8/2010	8,510	0	6,376	2,134			0	2,134
1,117	AMERICAN TOWER CORP CL A	029912201		6/3/2010	7/13/2010	227	0	212	15			0	15
1,118	AMERICAN TOWER CORP CL A	029912201		6/3/2010	11/29/2010	2,631	0	2,210	421			0	421
1,119	AMPHENOL CORP CL A NEW	032095101		5/6/2010	7/13/2010	374	0	400	-26			0	-26
1,120	ANGLOGOLD ASHANTI LTD	035128206		3/27/2009	5/27/2010	2,583	0	2,276	307			0	307
1,121	APPLE INC	037833100		4/29/2008	4/20/2010	4,890	0	3,479	1,411			0	1,411
1,122	APPLE INC	037833100		4/29/2008	6/7/2010	1,784	0	1,217	567			0	567
1,123	APPLE INC	037833100		4/29/2008	6/28/2010	2,945	0	1,913	1,032			0	1,032
1,124	APPLE INC	037833100		4/29/2008	9/27/2010	2,930	0	1,739	1,191			0	1,191
1,125	APPLE INC	037833100		1/26/2010	11/24/2010	2,808	0	1,915	893			0	893
1,126	APPLE INC	037833100		1/26/2010	12/6/2010	6,412	0	4,255	2,157			0	2,157
1,127	APPLE INC	037833100		2/11/2010	12/6/2010	10,581	0	6,587	3,994			0	3,994
1,128	APPLE INC	037833100		4/23/2010	12/6/2010	5,130	0	4,297	833			0	833
1,129	APPLE INC	037833100		7/21/2010	12/6/2010	1,603	0	1,305	298			0	298
1,130	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	7/1/2010	1,266	0	1,289	-23			0	-23
1,131	AUTODESK INC DEL PV$0 01	052769106		2/17/2010	4/19/2010	6,467	0	5,444	1,023			0	1,023
1,132	AVERY DENNISON CORP	053611109		6/16/2010	7/13/2010	245	0	250	-5			0	-5
1,133	AVERY DENNISON CORP	053611109		6/16/2010	8/25/2010	1,116	0	1,249	-133			0	-133
1,134	AVERY DENNISON CORP	053611109		6/16/2010	11/2/2010	5,724	0	5,638	86			0	86
1,135	AVERY DENNISON CORP	053611109		6/16/2010	11/3/2010	2,551	0	2,498	53			0	53
1,136	AVON PROD INC	054303102		10/22/2009	1/6/2010	3,114	0	3,453	-339			0	-339
1,137	AVON PROD INC	054303102		10/22/2009	1/7/2010	1,492	0	1,708	-216			0	-216
1,138	AVON PROD INC	054303102		10/22/2009	1/8/2010	3,588	0	4,093	-505			0	-505
1,139	BP PLC SPON ADR	055622104		3/27/2009	5/20/2010	8,070	0	7,387	683			0	683
1,140	BP PLC SPON ADR	055622104		4/30/2010	5/20/2010	1,210	0	1,433	-223			0	-223

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,141	BP PLC SPON ADR	055622104		6/22/2010	7/15/2010	1,488	0	1,195	293			0	293
1,142	BP PLC SPON ADR	055622104		6/23/2010	7/15/2010	335	0	273	62			0	62
1,143	BP PLC SPON ADR	055622104		6/23/2010	8/4/2010	2,488	0	1,914	574			0	574
1,144	BP PLC SPON ADR	055622104		6/23/2010	11/4/2010	2,263	0	1,580	683			0	683
1,145	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	2,432	0	1,701	731			0	731
1,146	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	2,363	0	1,671	692			0	692
1,147	BAIDU INC SPON ADR	056752108		1/14/2010	3/15/2010	5,265	0	4,187	1,078			0	1,078
1,148	BAIDU INC SPON ADR	056752108		1/14/2010	4/7/2010	2,472	0	1,861	611			0	611
1,149	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2009	8/6/2010	4,046	0	3,525	521			0	521
1,150	MEDCO HEALTH SOLUTIONS I	58405U102		10/7/2009	8/6/2010	1,209	0	1,422	-213			0	-213
1,151	MICROSOFT CORP	594918104		2/27/2009	4/19/2010	5,095	0	2,703	2,392			0	2,392
1,152	MICROSOFT CORP	594918104		2/27/2009	4/22/2010	3,220	0	1,703	1,517			0	1,517
1,153	MICROSOFT CORP	594918104		3/2/2009	4/22/2010	1,207	0	621	586			0	586
1,154	MICROSOFT CORP	594918104		3/26/2009	5/6/2010	6,972	0	4,498	2,474			0	2,474
1,155	MICROSOFT CORP	594918104		3/26/2009	5/7/2010	9,945	0	6,655	3,290			0	3,290
1,156	MICROSOFT CORP	594918104		10/7/2009	5/7/2010	389	0	351	38			0	38
1,157	MICROSOFT CORP	594918104		11/3/2010	11/19/2010	11,056	0	11,713	-657			0	-657
1,158	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	7/13/2010	623	0	574	49			0	49
1,159	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	10/14/2010	2,786	0	2,488	298			0	298
1,160	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	12/6/2010	3,496	0	2,707	789			0	789
1,161	MICROCHIP TECHNOLOGY INC	595017104		8/11/2009	12/6/2010	3,884	0	2,915	969			0	969
1,162	MICROCHIP TECHNOLOGY INC	595017104		9/10/2009	12/6/2010	3,602	0	2,839	763			0	763
1,163	MICROCHIP TECHNOLOGY INC	595017104		11/5/2009	12/6/2010	1,871	0	1,357	514			0	514
1,164	MINDRAY MED INTL SPN ADR	602675100		3/26/2009	1/6/2010	3,420	0	1,741	1,679			0	1,679
1,165	MINDRAY MED INTL SPN ADR	602675100		3/26/2009	4/12/2010	7,495	0	4,014	3,481			0	3,481
1,166	MONSANTO CO NEW DEL COM	61166W101		10/13/2006	2/25/2010	5,464	0	3,524	1,940			0	1,940
1,167	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	2/25/2010	1,135	0	1,278	-143			0	-143
1,168	MONSANTO CO NEW DEL COM	61166W101		2/27/2009	2/25/2010	1,752	0	1,837	-85			0	-85
1,169	MONSANTO CO NEW DEL COM	61166W101		2/27/2009	2/26/2010	925	0	995	-70			0	-70
1,170	MONSANTO CO NEW DEL COM	61166W101		2/27/2009	3/11/2010	1,142	0	1,225	-83			0	-83
1,171	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	3/29/2010	5,058	0	5,673	-615			0	-615
1,172	MONSANTO CO NEW DEL COM	61166W101		10/7/2009	3/29/2010	427	0	447	-20			0	-20
1,173	MONSANTO CO NEW DEL COM	61166W101		11/12/2009	3/29/2010	5,200	0	5,440	-240			0	-240
1,174	MONSANTO CO NEW DEL COM	61166W101		2/27/2009	4/6/2010	1,537	0	1,684	-147			0	-147
1,175	MONSANTO CO NEW DEL COM	61166W101		2/27/2009	4/14/2010	134	0	153	-19			0	-19
1,176	MONSANTO CO NEW DEL COM	61166W101		3/2/2009	4/14/2010	1,472	0	1,574	-102			0	-102
1,177	MONSTER WORLDWIDE INC	611742107		2/27/2009	8/24/2010	1,882	0	1,214	668			0	668
1,178	MONSTER WORLDWIDE INC	611742107		2/27/2009	8/25/2010	1,053	0	694	359			0	359
1,179	MONSTER WORLDWIDE INC	611742107		2/27/2009	12/6/2010	23	0	7	16			0	16
1,180	MONSTER WORLDWIDE INC	611742107		3/26/2009	12/6/2010	7,431	0	2,805	4,626			0	4,626
1,181	MONSTER WORLDWIDE INC	611742107		7/23/2009	12/6/2010	5,940	0	3,474	2,466			0	2,466
1,182	MORGAN STANLEY	617446448		3/11/2009	1/22/2010	4,788	0	3,837	951			0	951
1,183	MORGAN STANLEY	617446448		3/11/2009	1/25/2010	4,618	0	3,769	849			0	849
1,184	NYSE EURONEXT	629491101		2/27/2009	1/5/2010	1,659	0	1,108	551			0	551
1,185	NYSE EURONEXT	629491101		2/27/2009	7/13/2010	140	0	85	55			0	55
1,186	NYSE EURONEXT	629491101		2/27/2009	7/14/2010	1,633	0	1,006	627			0	627
1,187	NYSE EURONEXT	629491101		2/27/2009	10/14/2010	999	0	580	419			0	419
1,188	NYSE EURONEXT	629491101		3/2/2009	10/14/2010	910	0	487	423			0	423
1,189	NYSE EURONEXT	629491101		3/2/2009	11/10/2010	238	0	126	112			0	112
1,190	NYSE EURONEXT	629491101		9/14/2009	11/10/2010	1,634	0	1,545	89			0	89
1,191	NYSE EURONEXT	629491101		3/3/2010	11/10/2010	1,278	0	1,182	96			0	96
1,192	NYSE EURONEXT	629491101		3/12/2010	11/10/2010	89	0	87	2			0	2
1,193	BAIDU INC SPON ADR	056752108		1/14/2010	4/19/2010	611	0	465	146			0	146
1,194	BAIDU INC SPON ADR	056752108		1/14/2010	4/19/2010	2,436	0	1,861	575			0	575
1,195	BAIDU INC SPON ADR	056752108		1/14/2010	7/13/2010	892	0	559	333			0	333
1,196	BAIDU INC SPON ADR	056752108		1/14/2010	12/16/2010	789	0	373	416			0	416
1,197	BARRICK GOLD CORPORATION	067901108		3/27/2009	5/7/2010	2,452	0	1,849	603			0	603

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,198	BARRICK GOLD CORPORATION	067901108		3/27/2009	12/6/2010	1,532	0	908	624			0	624
1,199	BARRICK GOLD CORPORATION	067901108		11/10/2010	12/6/2010	2,904	0	2,748	156			0	156
1,200	BARRICK GOLD CORPORATION	067901108		11/11/2010	12/6/2010	767	0	719	48			0	48
1,201	BARRICK GOLD CORPORATION	067901108		11/12/2010	12/6/2010	877	0	818	59			0	59
1,202	BAXTER INTERNTL INC	071813109		3/26/2009	3/12/2010	5,949	0	5,022	927			0	927
1,203	BAXTER INTERNTL INC	071813109		3/26/2009	4/21/2010	6,637	0	5,510	1,127			0	1,127
1,204	BAXTER INTERNTL INC	071813109		3/26/2009	4/22/2010	5,750	0	5,607	143			0	143
1,205	BAXTER INTERNTL INC	071813109		10/7/2009	4/22/2010	550	0	631	-81			0	-81
1,206	BAXTER INTERNTL INC	071813109		12/29/2009	4/22/2010	3,700	0	4,386	-686			0	-686
1,207	BAXTER INTERNTL INC	071813109		7/31/2009	4/22/2010	3,100	0	3,523	-423			0	-423
1,208	BAXTER INTERNTL INC	071813109		7/31/2009	4/23/2010	6,768	0	7,784	-1,016			0	-1,016
1,209	BELGACOM SA DE DROIT	077701100		9/17/2009	4/12/2010	2,443	0	2,533	-90			0	-90
1,210	BELGACOM SA DE DROIT	077701100		9/17/2009	4/13/2010	1,697	0	1,769	-72			0	-72
1,211	BERKSHIRE HATHAWAYINC	084670702		2/27/2009	10/5/2010	18,308	0	10,578	7,730			0	7,730
1,212	BLACKROCK BOND ALLOC	092480102		3/3/2009	12/31/2010	20,964	0	18,190	2,774			0	2,774
1,213	BLACKROCK BOND ALLOC	092480201		3/3/2009	12/31/2010	23,307	0	19,967	3,340			0	3,340
1,214	BORG WARNER INC COM	099724106		3/4/2010	5/20/2010	1,110	0	1,223	-113			0	-113
1,215	BORG WARNER INC COM	099724106		3/4/2010	5/25/2010	791	0	879	-88			0	-88
1,216	BORG WARNER INC COM	099724106		3/4/2010	7/13/2010	332	0	306	26			0	26
1,217	BORG WARNER INC COM	099724106		3/4/2010	12/6/2010	730	0	420	310			0	310
1,218	BORG WARNER INC COM	099724106		3/5/2010	12/6/2010	6,171	0	3,555	2,616			0	2,616
1,219	BORG WARNER INC COM	099724106		4/1/2010	12/6/2010	2,920	0	1,723	1,197			0	1,197
1,220	BORG WARNER INC COM	099724106		9/7/2010	12/6/2010	4,380	0	3,168	1,212			0	1,212
1,221	BORG WARNER INC COM	099724106		9/13/2010	12/6/2010	1,062	0	769	293			0	293
1,222	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	7/13/2010	431	0	441	-10			0	-10
1,223	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	12/6/2010	9,250	0	9,267	-17			0	-17
1,224	BRISTOL-MYERS SQUIBB CO	110122108		6/10/2010	12/6/2010	1,866	0	1,770	96			0	96
1,225	BROADCOM CORP CALIF CL A	111320107		3/10/2010	7/13/2010	335	0	295	40			0	40
1,226	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/3/2010	1,622	0	1,473	149			0	149
1,227	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/11/2010	2,629	0	2,585	44			0	44
1,228	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/12/2010	1,881	0	1,898	-17			0	-17
1,229	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/16/2010	4,999	0	5,138	-139			0	-139
1,230	BURLNGTN N SNTA FE$0 01	12189T104		2/27/2009	2/16/2010	13,800	0	8,225	5,575			0	5,575
1,231	NYSE EURONEXT	629491101		3/12/2010	12/6/2010	2,287	0	2,285	2			0	2
1,232	NYSE EURONEXT	629491101		4/14/2010	12/6/2010	1,042	0	1,186	-144			0	-144
1,233	NALCO HLDG CO	62985Q101		1/5/2010	12/6/2010	1,935	0	1,643	292			0	292
1,234	NALCO HLDG CO	62985Q101		1/6/2010	12/6/2010	1,998	0	1,698	300			0	300
1,235	NALCO HLDG CO	62985Q101		1/11/2010	12/6/2010	1,998	0	1,684	314			0	314
1,236	NALCO HLDG CO	62985Q101		4/16/2010	12/6/2010	1,249	0	1,011	238			0	238
1,237	NALCO HLDG CO	62985Q101		7/2/2010	12/6/2010	1,686	0	1,151	535			0	535
1,238	NALCO HLDG CO	62985Q101		7/14/2010	12/6/2010	3,277	0	2,485	792			0	792
1,239	NAT FUEL GAS CO NJ $1	636180101		2/27/2009	7/13/2010	191	0	123	68			0	68
1,240	NAT FUEL GAS CO NJ $1	636180101		2/27/2009	12/6/2010	8,326	0	3,955	4,371			0	4,371
1,241	NAT FUEL GAS CO NJ $1	636180101		3/2/2009	12/6/2010	1,872	0	824	1,048			0	1,048
1,242	NAT FUEL GAS CO NJ $1	636180101		8/7/2009	12/6/2010	2,065	0	1,456	609			0	609
1,243	NAT FUEL GAS CO NJ $1	636180101		11/4/2009	12/6/2010	1,549	0	1,117	432			0	432
1,244	NAT FUEL GAS CO NJ $1	636180101		6/4/2010	12/6/2010	2,453	0	1,821	632			0	632
1,245	NAT FUEL GAS CO NJ $1	636180101		12/2/2010	12/6/2010	904	0	924	-20			0	-20
1,246	NATIONAL-OILWELL VARCO	637071101		9/16/2009	5/20/2010	1,336	0	1,624	-288			0	-288
1,247	NATIONAL-OILWELL VARCO	637071101		9/16/2009	6/2/2010	2,861	0	3,643	-782			0	-782
1,248	NATIONAL-OILWELL VARCO	637071101		9/16/2009	7/13/2010	72	0	88	-16			0	-16
1,249	NATIONAL-OILWELL VARCO	637071101		9/16/2009	8/26/2010	3,307	0	3,862	-555			0	-555
1,250	NETAPP INC	64110D104		6/15/2010	7/13/2010	236	0	247	-11			0	-11
1,251	NETAPP INC	64110D104		6/15/2010	8/10/2010	2,222	0	2,179	43			0	43
1,252	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	7/13/2010	298	0	228	70			0	70
1,253	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/3/2010	1,552	0	1,141	411			0	411
1,254	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	10/5/2010	4,799	0	3,956	843			0	843

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,255	NEW ORIENTAL EDUCATIO	647581107		2/24/2010	10/5/2010	92	0	76	16			0	16
1,256	NEWCREST MNG LTD SPN ADR	651191108		7/31/2009	11/3/2010	1,357	0	875	482			0	482
1,257	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010	7,565	0	9,488	-1,923			0	-1,923
1,258	NEWMONT MINING CORP	651639106		11/9/2010	12/6/2010	2,090	0	2,072	18			0	18
1,259	NEWMONT MINING CORP	651639106		11/11/2010	12/6/2010	1,520	0	1,502	18			0	18
1,260	NEWMONT MINING CORP	651639106		11/12/2010	12/6/2010	760	0	745	15			0	15
1,261	NEXTERA ENERGY INC SHS	65339F101		9/10/2010	12/6/2010	5,491	0	5,949	-458			0	-458
1,262	NINTENDO LTD ADR	654445303		8/3/2009	3/25/2010	1,443	0	1,192	251			0	251
1,263	NOVARTIS ADR	66987V109		3/27/2009	1/8/2010	3,178	0	2,269	909			0	909
1,264	NOVARTIS ADR	66987V109		3/27/2009	1/12/2010	2,260	0	1,600	660			0	660
1,265	NOVARTIS ADR	66987V109		3/27/2009	1/14/2010	478	0	335	143			0	143
1,266	NOVARTIS ADR	66987V109		4/14/2009	1/14/2010	1,698	0	1,181	517			0	517
1,267	NOVARTIS ADR	66987V109		4/14/2009	1/20/2010	1,658	0	1,144	514			0	514
1,268	NOVARTIS ADR	66987V109		5/8/2009	1/20/2010	2,835	0	2,023	812			0	812
1,269	NOVARTIS ADR	66987V109		2/27/2009	12/17/2010	1,175	0	730	445			0	445
1,270	NOVARTIS ADR	66987V109		2/27/2009	12/20/2010	18,689	0	11,646	7,043			0	7,043
1,271	NOVARTIS ADR	66987V109		4/6/2009	12/20/2010	8,495	0	5,382	3,113			0	3,113
1,272	NOVO NORDISK A S ADR	670100205		6/16/2010	7/13/2010	85	0	82	3			0	3
1,273	NOVO NORDISK A S ADR	670100205		6/16/2010	12/6/2010	6,429	0	5,078	1,351			0	1,351
1,274	NOVO NORDISK A S ADR	670100205		6/17/2010	12/6/2010	1,555	0	1,227	328			0	328
1,275	NOVO NORDISK A S ADR	670100205		6/22/2010	12/6/2010	3,526	0	2,856	670			0	670
1,276	BURLNGTN N SNTA FE$0 01	12189T104		4/6/2009	2/16/2010	4,000	0	2,543	1,457			0	1,457
1,277	BURLNGTN N SNTA FE$0 01	12189T104		6/2/2009	2/16/2010	11,600	0	8,923	2,677			0	2,677
1,278	C H ROBINSON WORLDWIDE,	12541W209		3/26/2009	7/13/2010	346	0	285	61			0	61
1,279	CAMECO CORP COM	13321L108		3/27/2009	12/6/2010	3,624	0	1,677	1,947			0	1,947
1,280	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010	6,038	0	5,686	352			0	352
1,281	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010	307	0	286	21			0	21
1,282	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	2/2/2010	2,623	0	2,576	47			0	47
1,283	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/2/2010	437	0	433	4			0	4
1,284	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/5/2010	2,988	0	3,081	-93			0	-93
1,285	CARNIVAL CORP PAIRED SHS	143658300		3/26/2009	2/9/2010	826	0	587	239			0	239
1,286	CARNIVAL CORP PAIRED SHS	143658300		3/26/2009	2/10/2010	1,849	0	1,315	534			0	534
1,287	CARNIVAL CORP PAIRED SHS	143658300		3/26/2009	2/11/2010	2,691	0	1,926	765			0	765
1,288	CARNIVAL CORP PAIRED SHS	143658300		3/26/2009	2/18/2010	5,306	0	3,688	1,618			0	1,618
1,289	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	7/13/2010	586	0	579	7			0	7
1,290	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/24/2010	2,379	0	2,508	-129			0	-129
1,291	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/25/2010	212	0	225	-13			0	-13
1,292	CARNIVAL CORP PAIRED SHS	143658300		1/7/2010	8/25/2010	1,544	0	1,640	-96			0	-96
1,293	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	12/6/2010	1,987	0	1,523	464			0	464
1,294	CARNIVAL CORP PAIRED SHS	143658300		1/13/2010	12/6/2010	1,728	0	1,364	364			0	364
1,295	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/6/2010	3,758	0	3,052	706			0	706
1,296	CELGENE CORP COM	151020104		10/8/2009	7/6/2010	3,876	0	4,338	-462			0	-462
1,297	CELGENE CORP COM	151020104		10/8/2009	7/13/2010	263	0	275	-12			0	-12
1,298	CELGENE CORP COM	151020104		10/8/2009	7/13/2010	158	0	165	-7			0	-7
1,299	CERNER CORP COM	156782104		3/20/2009	6/14/2010	3,405	0	1,832	1,573			0	1,573
1,300	CERNER CORP COM	156782104		3/20/2009	7/13/2010	158	0	87	71			0	71
1,301	CERNER CORP COM	156782104		3/20/2009	7/23/2010	1,959	0	1,134	825			0	825
1,302	CERNER CORP COM	156782104		3/20/2009	7/27/2010	3,382	0	1,920	1,462			0	1,462
1,303	CHICOS FAS INC COM	168615102		8/26/2009	6/30/2010	832	0	1,122	-290			0	-290
1,304	CHICOS FAS INC COM	168615102		8/26/2009	7/6/2010	948	0	1,296	-348			0	-348
1,305	CHICOS FAS INC COM	168615102		8/26/2009	7/20/2010	1,547	0	2,137	-590			0	-590
1,306	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	194	0	267	-73			0	-73
1,307	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	804	0	1,109	-305			0	-305
1,308	CHICOS FAS INC COM	168615102		2/24/2010	7/21/2010	707	0	1,021	-314			0	-314
1,309	CHURCH&DWIGHT CO INC	171340102		2/27/2009	7/13/2010	392	0	294	98			0	98
1,310	CHURCH&DWIGHT CO INC	171340102		2/27/2009	8/24/2010	3,019	0	2,450	569			0	569
1,311	CHURCH&DWIGHT CO INC	171340102		2/27/2009	8/25/2010	1,865	0	1,519	346			0	346

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

	Amount
Long Term CG Distributions	21,750
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	4,321,646	0	3,714,832	606,814	0	0	0	606,814
1,312	CHURCH&DWIGHT CO INC	171340102		3/2/2009	8/25/2010	1,023	0	804	219			0	219
1,313	CISCO SYSTEMS INC COM	17275R102		7/27/2009	7/13/2010	369	0	352	17			0	17
1,314	CISCO SYSTEMS INC COM	17275R102		3/26/2009	7/13/2010	853	0	642	211			0	211
1,315	CISCO SYSTEMS INC COM	17275R102		7/27/2009	8/12/2010	6,066	0	6,306	-240			0	-240
1,316	CISCO SYSTEMS INC COM	17275R102		3/26/2009	8/12/2010	2,149	0	1,734	415			0	415
1,317	CISCO SYSTEMS INC COM	17275R102		7/27/2009	9/29/2010	3,797	0	3,845	-48			0	-48
1,318	CISCO SYSTEMS INC COM	17275R102		5/13/2010	9/29/2010	1,693	0	1,998	-305			0	-305
1,319	NOVOZYMES A/S ADR	670108109		8/16/2010	12/6/2010	2,780	0	2,412	368			0	368
1,320	NOVOZYMES A/S ADR	670108109		8/17/2010	12/6/2010	5,560	0	4,958	602			0	602
1,321	NVIDIA	67066G104		7/21/2009	2/1/2010	2,081	0	1,525	556			0	556
1,322	NVIDIA	67066G104		7/21/2009	4/19/2010	1,909	0	1,368	541			0	541
1,323	NVIDIA	67066G104		7/21/2009	5/5/2010	3,809	0	3,148	661			0	661
1,324	NVIDIA	67066G104		7/23/2009	5/5/2010	2,695	0	2,403	292			0	292
1,325	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/13/2010	6,114	0	6,189	-75			0	-75
1,326	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	4/8/2010	1,965	0	1,834	131			0	131
1,327	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	7/13/2010	411	0	399	12			0	12
1,328	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	9/24/2010	7,704	0	8,054	-350			0	-350
1,329	OCCIDENTAL PETE CORP CAL	674599105		2/9/2010	9/24/2010	2,288	0	2,353	-65			0	-65
1,330	OCCIDENTAL PETE CORP CAL	674599105		6/9/2010	9/24/2010	2,288	0	2,429	-141			0	-141
1,331	OCCIDENTAL PETE CORP CAL	674599105		10/14/2010	12/6/2010	6,874	0	6,310	564			0	564
1,332	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	12/6/2010	1,765	0	1,608	157			0	157
1,333	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	4/12/2010	3,781	0	2,673	1,108			0	1,108
1,334	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	7/13/2010	639	0	501	138			0	138
1,335	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	7/13/2010	425	0	383	42			0	42
1,336	OWENS CORNING INC	690742101		8/26/2009	6/9/2010	998	0	768	230			0	230
1,337	OWENS CORNING INC	690742101		8/26/2009	7/1/2010	1,708	0	1,396	312			0	312
1,338	OWENS CORNING INC	690742101		8/26/2009	7/7/2010	1,188	0	1,001	187			0	187
1,339	OWENS CORNING INC	690742101		8/26/2009	7/13/2010	325	0	256	69			0	69
1,340	OWENS CORNING INC	690742101		8/26/2009	8/13/2010	2,178	0	1,955	223			0	223
1,341	OWENS CORNING INC	690742101		8/26/2009	9/1/2010	1,183	0	1,024	159			0	159
1,342	OWENS CORNING INC	690742101		8/26/2009	9/21/2010	2,405	0	2,304	101			0	101
1,343	OWENS CORNING INC	690742101		9/14/2009	9/21/2010	1,312	0	1,288	24			0	24
1,344	OWENS CORNING INC	690742101		10/15/2009	9/21/2010	1,627	0	1,692	-65			0	-65
1,345	PEABODY ENERGY CORP COM	704549104		3/16/2010	7/13/2010	607	0	684	-77			0	-77
1,346	PEABODY ENERGY CORP COM	704549104		3/16/2010	8/25/2010	1,681	0	2,002	-321			0	-321
1,347	PEABODY ENERGY CORP COM	704549104		3/17/2010	8/25/2010	697	0	846	-149			0	-149
1,348	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/19/2010	3,570	0	3,485	85			0	85
1,349	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/24/2010	697	0	598	99			0	99
1,350	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/24/2010	1,393	0	1,195	198			0	198
1,351	PEABODY ENERGY CORP COM	704549104		9/30/2010	12/6/2010	7,716	0	6,006	1,710			0	1,710
1,352	PEABODY ENERGY CORP COM	704549104		10/4/2010	12/6/2010	7,842	0	6,192	1,650			0	1,650
1,353	PEABODY ENERGY CORP COM	704549104		11/4/2010	12/6/2010	2,087	0	1,870	217			0	217
1,354	PEABODY ENERGY CORP COM	704549104		11/15/2010	12/6/2010	1,328	0	1,222	106			0	106
1,355	PEABODY ENERGY CORP COM	704549104		11/19/2010	12/6/2010	1,581	0	1,483	98			0	98
1,356	ML SYSTEMATIC			VARIOUS	VARIOUS	54,122	0	0	54,122			0	54,122
1,357	ML SYSTEMATIC			VARIOUS	VARIOUS	33,628	0	0	33,628			0	33,628
1,358	JP MORGAN US REAL ESTATE			VARIOUS	VARIOUS	0	0	20,419	-20,419			0	-20,419
1,359	JP MORGAN US REAL ESTATE			VARIOUS	VARIOUS	0	0	410	-410			0	-410
1,360						0	0	0	0			0	0
1,361						0	0	0	0			0	0
1,362						0	0	0	0			0	0
1,363						0	0	0	0			0	0
1,364						0	0	0	0			0	0
1,365						0	0	0	0			0	0

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	SEE ATTACHED STATEMENT									
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	499,264
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	499,264

ROGER S FIRESTONE FOUNDATION
EIN 34-1388255
DECEMBER 31, 2010

PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE	COMPENSATION	CONTRIBUTIONS	EXPENSES
JOHN D FIRESTONE 1101 30TH STREET, NW SUITE 303 WASHINGTON, DC 20007	TRUSTEE CHAIRMAN	0	0	0
GAY F WRAY CASA 4 5700 E MCDONALD DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE PRESIDENT	0	0	0
SUSAN F SEMEGEN 6040 E SAGE DRIVE SCOTTSDALE, AZ 85253	TRUSTEE SECRETARY	0	0	0
LISA S FIRESTONE 171 PIER AVENUE #357 SANTA MONICA, CA 90405	TRUSTEE TREASURER	0	0	0
TIMOTHY F WRAY 28 LAIGHT STREET APT 4A NEW YORK, NY 10013	TRUSTEE	0	0	0
NICHOLAS FIRESTONE 6601 E VALLEY VISTA LN PARADISE VALLEY, AZ 85253	TRUSTEE	0	0	0

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: $468,789.69

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF CASH

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**38,417.37**	16,658.00
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**430,372.32**	430,372.32
Subtotal (Long Portfolio)	***468,789.69***	*447,030.32*
TOTAL ASSETS	**$468,789.69**	$447,030.32

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$468,789.69**	$447,030.32

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,658.00**	
CREDITS		
Funds Received	**871.56**	4,872.20
Electronic Transfers	-	18,920 76
Other Credits	**500,043.57**	530,043.57
Subtotal	**500,915.13**	553,836.53
DEBITS		
Electronic Transfers	-	-
Other Debits	**(469,715.39)**	(543,904 22)
ML Trust Fees	-	(58.43)
Non ML Trust Fees	**(9,443.09)**	(23,098.59)
Bill Payment	-	-
Subtotal	**($479,158.48)**	*($567,061.24)*
Net Cash Flow	**$21,756.65**	($13,224.71)
Dividends/Interest Income	**2.72**	15.20
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$38,417.37**	
Securities You Transferred In/Out	-	-

Private Banking and Investment Group

RSF CASH

Account Number: 6CW-13864

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	25,000.55	25,000.55		**25,000.55**		
BIF MONEY FUND	5,000.00	5,000.00	1.0000	**5,000.00**	**3**	.06
TOTAL		30,000.55		**30,000.55**	**3**	.06

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JP MORGAN RE INCOME & GROWTH FUND PRICED QTRLY	N/A	1	N/A	544,401	426372.320	**426,372.32**			
JPM I&G DOMESTIC REIT INC	N/A	1	N/A	2	2,000.0000	**2,000.00**			
JPM US I & G CAYMAN REIT INC	N/A	1	N/A	2	00.0000	**2,000.00**			
TOTAL				544,405		**430,372.32**			
TOTAL PRINCIPAL INVESTMENTS				574,405.55		**460,372.87**		**3**	

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0.82		**.82**		
BIF MONEY FUND	8,416.00	8,416.00	1.0000	**8,416.00**	**5**	.06
TOTAL		8,416.82		**8,416.82**	**5**	06
TOTAL INCOME INVESTMENTS		8,416.82		**8,416.82**	**5**	.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	582822.37	**468,789.69**			**8**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/23	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/22/2010 FROM 11-30 THRU 12-22	2.66		
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.06		
	Subtotal (Taxable Dividends)			2 72		15 20
	NET TOTAL			**2.72**		**15.20**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/21	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP ADVANCE VS 0000110 1 UNIT 50A	Journal Entry	863		863.00	
12/22	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP ADVANCE	Journal Entry	-863		(863 00)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
	VS 00001101 UNIT 50A					
	NET TOTAL					

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/23	Funds Received		I143TRF FROM 6CW13854 JOURNAL ENTRY ACCOUNT CLOSING RESIDUAL BALANCE TR FROM 6CW13854 N/O BANK OF AMERICA (MLT	871.56	
	Subtotal (Funds Received)			*871.56*	
12/06	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID GAY F. WRAY REIMBURSE TRAVEL EXPS FOR FOUNDATION MEETING IN NYC 11-12-10		(1,924.90)
12/06	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID SUSAN F. SEMEGEN REIMBURSE TRAVEL EXPS FOR TRUSTEE'S MEETING IN NYC 05-20-2010		(2,545.23)
12/06	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID NICHOLAS S. FIRESTONE REIMBURSE TRAVEL EXPS FOR FOUNDATION MEETING IN NYC 11-12-2010		(1,817.50)

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: $490,181.10

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF NWQ INTL

Your Consults Investment Manager is TRADEWINDS NWQ INTL VALUE-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**33,762.08**	24,462.32
Fixed Income	-	-
Equities	**456,419.02**	433,229.75
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***490,181.10***	*457,692.07*
TOTAL ASSETS	**$490,181.10**	$457,692 07

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$490,181.10**	$457,692.07

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$24,462.32**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(220.10)**	(1,449.37)
ML Trust Fees	**(399.76)**	(4,411 23)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($619.86)**	($5,860.60)
Net Cash Flow	**($619.86)**	($5,860.60)
Dividends/Interest Income	**1,591.44**	11,363.74
Security Purchases/Debits	**(5,817.70)**	(120,284 88)
Security Sales/Credits	**14,145.88**	124,843.44
Closing Cash/Money Accounts	**$33,762.08**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 04	0.04		**.04**		
BIF MONEY FUND	21,157.00	21,157.00	1.0000	**21,157.00**	**13**	.06
TOTAL		21,157.04		**21,157.04**	**13**	.06

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%
ALCATEL LUCENT SPD ADR	ALU	03/27/09	2,151	1.8500	3,979.36	2.9600	**6,366.96**	2,387.60		
ALLIANZ SE SPD ADR	AZSEY	05/20/10	390	10.2358	3,992.00	11.8700	**4,629.30**	637.30	**149**	3 20
ALUMINA LTD SP ADR	AWC	03/27/09	587	3.4937	2,050.86	10 1800	**5,975.66**	3,924.80	**90**	1.50
ANGLOGOLD ASHANTI LTD	AU	03/27/09	126	37.2558	4,694.24	49.2300	6,202.98	1,508.74	24	.37
		04/07/09	55	31.7300	1,745.15	49.2300	2,707.65	962.50	11	.37
		01/21/10	47	39.0938	1,837.41	49.2300	2,313 81	476.40	9	.37
Subtotal			*228*		*8,276.80*		***11,224.44***	*2,947.64*	***44***	.37
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	67	47.6911	3,195.31	46.1900	3,094.73	(100.58)	162	5.21
		01/14/10	46	49.2715	2,266.49	46.1900	2,124.74	(141.75)	111	5 21
		04/21/10	40	45.3945	1,815.78	46.1900	1,847.60	31.82	97	5.21
		04/22/10	16	45.1806	722.89	46.1900	739.04	16.15	39	5.21
Subtotal			*169*		*8,000.47*		***7,806.11***	*(194.36)*	***409***	5.21
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	142	30.3569	4,310.68	35.8800	5,094.96	784.28	131	2.56
		01/22/10	85	28.5782	2,429.15	35.8800	3,049.80	620.65	79	2.56
Subtotal			*227*		*6,739.83*		***8,144.76***	*1,404.93*	***210***	2.56

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%*
BARRICK GOLD CORPORATION	ABX	03/27/09	108	32.3800	3.497.05	53.1800	5.743.44	2.246.39	52	.90
		04/07/09	109	29.3200	3.195.88	53.1800	5.796.62	2.600.74	53	.90
		08/18/09	35	33.5331	1.173.66	53.1800	1.861.30	687.64	17	.90
		12/17/09	53	38.5420	2.042.73	53.1800	2.818.54	775.81	26	.90
Subtotal			305		9.909.32		***16,219.90***	6,310.58	***148***	.90
CAMECO CORP COM	CCJ	03/27/09	78	17.4091	1.357.91	40.3800	3.149.64	1.791.73	22	.69
		02/09/10	60	26.9770	1 618.62	40.3800	2.422.80	804.18	17	.69
		04/06/10	100	27.1390	2.713.90	40.3800	4.038.00	1.324.10	28	.69
		05/21/10	35	23.9231	837.31	40.3800	1.413.30	575 99	10	.69
		05/24/10	42	24 0973	1.012.09	40.3800	1.695.96	683.87	12	69
Subtotal			*315*		*7.539 83*		***12,719.70***	*5,179.87*	***89***	*.69*
CARREFOUR SA SHS	CRERY	09/24/09	170	9.0998	1.546.98	8 3800	1.424.60	(122.38)	35	2.41
		09/25/09	66	9.1189	601.85	8.3800	553.08	(48.77)	14	2.41
		10/08/09	50	9 1002	455.01	8.3800	419.00	(36.01)	11	2 41
		10/09/09	177	9.0976	1.610.29	8.3800	1 483.26	(127.03)	36	2.41
		10/21/09	246	9.3115	2.290.65	8.3800	2.061.48	(229.17)	50	2.41
		10/28/09	238	8.8526	2 106.92	8 3800	1.994.44	(112.48)	49	2.41
		12/03/10	288	8.9196	2.568.87	8.3800	2.413 44	(155.43)	59	2.41
Subtotal			*1,235*		*11.180 57*		***10,349.30***	*(831.27)*	***254***	*2.41*
DAI NIPPON PRTG	DNPLY	03/30/09	993	9 3292	9 263.90	13 7000	**13,604.10**	4.340.20	**295**	2.16
DAIWA HOUSE IND LTD ADR	DWAHY	03/30/09	56	81 2300	4 548.88	123.1900	**6,898.64**	2.349.76	**99**	1.42
ELECTRBRS CNTRAIS ADRPFD	EBRB	03/30/09	417	10.4412	4.354.02	16.6600	**6,947.22**	2.593.20	**321**	4.61
ELECTRICITE DE FRANCE	ECIFY	03/23/10	120	10.4194	1.250.33	8.3000	996.00	(254 33)	26	2 54
EDF SHS		03/24/10	302	10.3007	3.110.84	8.3000	2.506.60	(604.24)	64	2.54
		11/17/10	366	8.9539	3.277.16	8 3000	3 037.80	(239.36)	78	2.54
Subtotal			*788*		*7.638 33*		***6,540.40***	*(1,097 93)*	***168***	*2 54*
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	121	19.9513	2.414.11	29.4000	3.557.40	1 143.29	21	.57
		05/17/10	80	22.3472	1.787.78	29.4000	2.352.00	564.22	14	.57
Subtotal			*201*		*4.201.89*		***5,909.40***	*1,707.51*	***35***	*.57*

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%
FINMECCANICA SPA SHS	FINMY	05/12/10	290	6.0578	1,756.79	5.7000	1,653.00	(103.79)	49	2.92
		05/13/10	58	6.0870	353.05	5.7000	330.60	(22.45)	10	2.92
		05/17/10	395	5.7008	2,251.82	5.7000	2,251.50	(0.32)	66	2.92
		09/29/10	775	5.8974	4,570.56	5.7000	4,417.50	(153.06)	130	2.92
		09/30/10	46	5.9378	273.14	5.7000	262.20	(10.94)	8	2.92
Subtotal			*1,564*		*9,205.36*		***8,914.80***	*(290.56)*	***263***	*2.92*
FUJIFILM HLDGS CORP ADR	FUJIY	03/27/09	266	23.6933	6,302.42	35.7400	**9,506.84**	3,204.42	**62**	.65
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	106	41.1836	4,365.47	39.2200	4,157.32	(208.15)	212	5.09
		01/14/10	54	41.9687	2,266.31	39.2200	2,117.88	(148.43)	108	5.09
		04/21/10	40	39.0005	1,560.02	39.2200	1,568.80	8.78	80	5.09
		04/22/10	27	38.8966	1,050.21	39.2200	1,058.94	8.73	54	5.09
Subtotal			*227*		*9,242.01*		***8,902.94***	*(339.07)*	***454***	5.09
GOLD FIELDS SP ADR NEW	GFI	03/27/09	536	11.3191	6,067.04	18.1300	9,717.68	3,650.64	86	.87
		04/07/09	85	10.8600	923.10	18.1300	1,541.05	617.95	14	.87
		02/04/10	152	11.1842	1,700.00	18.1300	2,755.76	1,055.76	25	.87
Subtotal			*773*		*8,690.14*		***14,014.49***	*5,324.35*	***125***	.87
HACHIJUNI BANK LTD ADR	HACBY	03/30/09	52	57.7000	3,000.40	56.1200	2,918.24	(82.16)	33	1.12
		09/28/09	5	54.8220	274.11	56.1200	280.60	6.49	4	1.12
		09/29/09	10	54.2220	542.22	56.1200	561.20	18.98	7	1.12
		09/30/09	5	55.4140	277.07	56.1200	280.60	3.53	4	1.12
Subtotal			*72*		*4,093.80*		***4,040.64***	*(53.16)*	***48***	*1.12*
IMPALA PLATINUM SPON ADR	IMPUY	03/30/09	178	15.4200	2,744.76	35.3900	**6,299.42**	3,554.66	**90**	1.42
KAO CORP SPD ADR	KCRPY	04/15/09	320	21.1727	6,775.29	26.8900	8,604.80	1,829.51	185	2.14
		05/19/09	110	21.1288	2,324.17	26.8900	2,957.90	633.73	64	2.14
Subtotal			*430*		*9,099.46*		***11,562.70***	*2,463.24*	***249***	*2.14*

2630 0107394 0011181 STZ80702103651

RSF NWQ INTL

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%
KINROSS GOLD CORP	KGC	07/06/09	91	18.1797	1.654.36	18.9600	1.725.36	71.00	10	.52
		08/14/09	216	19.0768	4.120.59	18.9600	4.095.36	(25.23)	22	.52
		10/30/09	150	18.2829	2.742.44	18.9600	2.844.00	101.56	15	.52
		02/03/10	35	17.4211	609.74	18 9600	663.60	53.86	4	.52
		02/04/10	41	16.6560	682.90	18.9600	777 36	94.46	5	.52
		08/18/10	63	15.5260	978.14	18.9600	1 194.48	216.34	7	52
Subtotal			*596*		*10,788.17*		***11,300.16***	*511.99*	**63**	*.52*
KOREA ELEC POWER SPN ADR	KEP	04/01/09	520	9.7420	5 065.89	13.5100	**7,025.20**	1.959.31		
MAGNA INTL INC CL A VTG	MGA	03/27/09	48	14 0335	673.61	52.0000	**2,496.00**	1.822.39	**35**	1.38
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	03/30/09	379	12.1000	4.585.90	12.5700	4.764.03	178.13	94	1.96
		08/27/09	73	13.8241	1.009.16	12.5700	917.61	(91 55)	19	1.96
		08/04/10	120	11.4345	1 372.15	12.5700	1.508.40	136.25	30	1.96
		08/10/10	204	11.4868	2 343.31	12.5700	2.564 28	220.97	51	1 96
Subtotal			*776*		*9,310.52*		***9,754.32***	*443.80*	***194***	*1.96*
NEWCREST MNG LTD SPN ADR	NCMGY	07/31/09	167	24 9421	4.165.34	41.6500	6.955.55	2.790.21	37	.51
		07/31/09	35	25 0022	875.08	41.6500	1.457.75	582.67	8	.51
		05/28/10	41	27.4278	1.124.54	41.6500	1.707.65	583.11	9	.51
Subtotal			*243*		*6.164.96*		**10,120.95**	*3,955.99*	**54**	*.51*
NEXEN INC CANADA COM	NXY	03/27/09	275	17.0014	4.675.39	22.9000	6.297.50	1.622.11	55	.87
		10/27/09	95	22.7410	2 160.40	22 9000	2.175.50	15.10	19	.87
		05/18/10	107	21.5230	2.302.97	22.9000	2.450 30	147.33	22	.87
		10/25/10	58	22.1198	1.282.95	22.9000	1.328.20	45.25	12	.87
Subtotal			*535*		*10,421.71*		***12,251.50***	*1,829 79*	**108**	*.87*
NINTENDO LTD ADR	NTDOY	08/03/09	24	34.0100	816 24	36.3300	871.92	55.68	25	2.78
		08/20/09	62	32.4293	2.010.62	36.3300	2.252 46	241.84	63	2.78
		08/27/09	71	32.5435	2.310 59	36.3300	2.579 43	268 84	72	2.78
		10/06/10	56	32.3823	1.813.41	36.3300	2 034.48	221 07	57	2.78
Subtotal			*213*		*6.950 86*		***7,738.29***	*787.43*	**217**	*2.78*

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%
NIPPON TELG&TEL SPDN ADR	NTT	03/27/09	473	19.5779	9,260.39	22.9400	10,850.62	1,590.23	301	2.77
		04/07/09	53	18.8800	1,000.64	22.9400	1,215.82	215.18	34	2.77
		04/13/09	67	18.8635	1,263.86	22.9400	1,536.98	273.12	43	2.77
		12/16/10	145	22.5848	3,274.81	22.9400	3,326.30	51.49	93	2.77
Subtotal			*738*		*14,799.70*		**16,929.72**	*2,130.02*	**471**	2.77
NOKIA CORP SPON ADR	NOK	03/27/09	338	11.7691	3,977.96	10.3200	3,488.16	(489.80)	119	3.40
		07/20/09	93	13.1717	1,224.97	10.3200	959.76	(265.21)	33	3.40
		11/18/09	198	13.9810	2,768.24	10.3200	2,043.36	(724.88)	70	3.40
		04/30/10	96	12.2501	1,176.01	10.3200	990.72	(185.29)	34	3.40
		05/24/10	71	10.1350	719.59	10.3200	732.72	13.13	25	3.40
Subtotal			*796*		*9,866.77*		**8,214.72**	*(1,652.05)*	**281**	3.40
OAO GAZPROM SPON ADR	OGZPY	10/18/10	222	21.3190	4,732.84	25.4400	**5,647.68**	914.84	**55**	.96
PANASONIC CORP SHS	PC	03/27/09	397	11.7583	4,668.08	14.1000	5,597.70	929.62	42	.74
		09/27/10	100	13.8297	1,382.97	14.1000	1,410.00	27.03	11	.74
Subtotal			*497*		*6,051.05*		**7,007.70**	*956.65*	**53**	.74
ROHM CO LTD SHS	ROHCY	03/30/09	124	24.5900	3,049.16	32.7800	4,064.72	1,015.56	82	1.99
		08/30/10	45	30.4055	1,368.25	32.7800	1,475.10	106.85	30	1.99
		08/31/10	35	30.0791	1,052.77	32.7800	1,147.30	94.53	23	1.99
Subtotal			*204*		*5,470.18*		**6,687.12**	*1,216.94*	**135**	*1.99*
ROYAL DUTCH SHEL PLC	RDSB	03/27/09	167	45.1183	7,534.76	66.6700	11,133.89	3,599.13	562	5.03
SPONS ADR B		02/02/10	25	55.1472	1,378.68	66.6700	1,666.75	288.07	84	5.03
Subtotal			*192*		*8,913.44*		**12,800.64**	*3,887.20*	**646**	5.03
SANOFI AVENTIS SPON ADR	SNY	03/27/09	277	27.6890	7,669.88	32.2300	8,927.71	1,257.83	306	3.41
		07/01/09	49	30.1346	1,476.60	32.2300	1,579.27	102.67	54	3.41
Subtotal			*326*		*9,146.48*		**10,506.98**	*1,360.50*	**360**	3.41
SEKISUI HSE LD SPONS ADR	SKHSY	03/30/09	599	7.7300	4,630.27	10.1300	**6,067.87**	1,437.60	**75**	1.22

RSF NWQ INTL

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%
SEVEN AND I HOLDINGS CO	SVNDY	04/13/09	98	42.7807	4,192.51	53.3700	5,230.26	1,037.75	113	2 16
LTD SHS		06/04/09	62	47.4501	2 941.91	53.3700	3,308 94	367.03	72	2 16
		08/19/09	20	47.3645	947.29	53.3700	1,067 40	120.11	24	2.16
		08/20/09	28	46.9060	1,313.37	53.3700	1,494.36	180.99	33	2.16
Subtotal			*208*		*9,395 08*		***11,100.96***	*1,705 88*	***242***	*2.16*
SHISEIDO LTD SPONSRD ADR	SSDOY	03/31/09	330	14 7863	4,879 49	21.9200	7 233 60	2,354 11	163	2 24
		04/09/09	46	15.3758	707.29	21.9200	1,008.32	301 03	23	2.24
Subtotal			*376*		*5,586.78*		***8,241.92***	*2,655.14*	***186***	*2.24*
SIEMENS AG ADR	SI	03/27/09	89	58.9600	5,247.44	124.2500	**11,058.25**	5,810.81	**242**	2.18
SK TELECOM ADR	SKM	03/27/09	592	15.8983	9,411.85	18.6300	11,028.96	1,617.11	415	3.76
		05/15/09	25	15.9652	399.13	18.6300	465.75	66.62	18	3.76
		05/18/09	56	15.8867	889.66	18.6300	1,043.28	153.62	40	3.76
		08/19/09	92	15.7570	1,449.65	18.6300	1,713.96	264 31	65	3.76
Subtotal			*765*		*12,150.29*		***14,251.95***	*2,101.66*	***538***	*3.76*
SOCIETE GENERAL SPN ADR	SCGLY	03/30/09	144	6.8055	980.00	10.8700	1,565.28	585.28	8	.46
		05/17/10	215	8.8981	1,913.11	10.8700	2,337.05	423.94	11	.46
Subtotal			*359*		*2,893 11*		***3,902.33***	*1,009.22*	***19***	*.46*
STATOIL ASA SHS	STO	11/10/10	66	21.7704	1 436.85	23.7700	1,568.82	131.97	52	3 27
		11/11/10	46	21.5771	992.55	23.7700	1,093.42	100 87	36	3.27
		11/11/10	90	21 6841	1,951.57	23.7700	2,139.30	187.73	71	3.27
		11/12/10	21	21.5728	453.03	23.7700	499.17	46.14	17	3.27
Subtotal			*223*		*4,834 00*		***5,300.71***	*466.71*	***176***	*3.27*
SUMITOMO TR & BKG SPDADR	STBUY	03/30/09	944	3.8500	3,634.40	6.3400	**5,984.96**	2,350 56	**97**	1.60
SUNCOR ENERGY INC NEW	SU	05/20/10	286	28.6086	8,182 06	38.2900	**10,950.94**	2,768.88	**114**	1 03
SWISSCOM AG ADR	SCMWY	03/30/09	193	27.1500	5,239.95	44.0500	8,501.65	3,261 70	288	3 37
		05/06/10	35	33.5568	1,174.49	44 0500	1,541.75	367.26	53	3 37
Subtotal			*228*		*6,414.44*		***10,043.40***	*3,628 96*	***341***	*3.37*
TAKEDA PHARMACEUTICAL	TKPYY	05/11/10	85	21.6344	1,838.93	24.3500	2,069.75	230 82	78	3.76
CO LTD SPON ADR		05/12/10	15	21.6093	324.14	24.3500	365 25	41.11	14	3.76
Subtotal			*100*		*2,163.07*		***2,435.00***	*271 93*	***92***	*3.76*

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%
TELECOM ITALIA SPA ADR	TIA	03/30/09	932	9.7594	9,095.85	10.9400	**10,196.08**	1,100.23	**608**	5.95
TOYOTA MOTOR CORP ADR	TM	09/09/10	47	70.1861	3,298.75	78.6300	3,695.61	396.86	45	1.21
		09/13/10	15	70.8886	1,063.33	78.6300	1,179.45	116.12	15	1.21
		10/21/10	15	71.6420	1,074.63	78.6300	1,179.45	104.82	15	1.21
		10/22/10	22	72.0640	1,585.41	78.6300	1,729.86	144.45	21	1.21
Subtotal			99		*7,022.12*		***7,784.37***	*762.25*	**96**	*1.21*
UBS AG REG	UBS	03/27/09	360	9.8500	3,546.00	16.4700	**5,929.20**	2,383.20		
VODAFONE GROP PLC SP ADR	VOD	03/27/09	422	16.6994	7,047.15	26.4400	**11,157.68**	4,110.53	**551**	4.93
WACOAL HOLDINGS CORP ADR	WACLY	03/30/09	104	59.8689	6,226.37	72.5500	**7,545.20**	1,318.83	**103**	1.35
WOLTERS KLUWR NV SPN ADR	WTKWY	03/30/09	287	15.6000	4,477.20	22.1400	6,354.18	1,876.98	211	3.31
		06/09/09	10	17.6510	176.51	22.1400	221.40	44.89	8	3.31
		06/10/09	128	17.8828	2,289.01	22.1400	2,833.92	544.91	94	3.31
Subtotal			*425*		*6,942.72*		***9,409.50***	*2,466.78*	***313***	*3.31*
TOTAL					354,421.34		**456,419.02**	101,997.68	**10,067**	2.21
TOTAL PRINCIPAL INVESTMENTS					375,578.38		**477,576.06**	101,997.68	**10,080**	2.11

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	1.04	1.04		**1.04**		
BIF MONEY FUND	12,604.00	12,604.00	1.0000	**12,604.00**	**8**	.06
TOTAL		12,605.04		**12,605.04**	**8**	.06
TOTAL INCOME INVESTMENTS		12,605.04		**12,605.04**	**7**	.06

RSF NWQ INTL

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	388 183 42	**490,181.10**	101.997 68		**10,087**	2 06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		EMBRAER EMPRESA BRAS ADR RPT FGN DIV HOLDING 282 0000 PAY DATE 12/02/2010	19 62		
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 45.0000 PAY DATE 12/02/2010	27.01		
12/06	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 62 0000 PAY DATE 12/06/2010	29.39		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 397.0000 PAY DATE 12/07/2010	23 68		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 430.0000 PAY DATE 12/08/2010	148 03		
12/13	Rpt Fgn Div		SUMITOMO TR & BKG SPDADR RPT FGN DIV	67.74		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 944.0000 PAY DATE 12/13/2010			
12/13	Rpt Fgn Div		SEGA SAMMY HOLDINGS INC ADR RPT FGN DIV HOLDING 1659.0000 PAY DATE 12/13/2010	98.41		
12/13	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR RPT FGN DIV HOLDING 376.0000 PAY DATE 12/13/2010	112.43		
12/13	Rpt Fgn Div		TAKEDA PHARMACEUTICAL CO LTD SPON ADR RPT FGN DIV HOLDING 100.0000 PAY DATE 12/13/2010	53.32		
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 333.0000 PAY DATE 12/15/2010	39.96		
12/15	Rpt Fgn Div		MAGNA INTL INC CL A VTG RPT FGN DIV HOLDING 41.0000 PAY DATE 12/15/2010	7.38		
12/16	Rpt Fgn Div		NINTENDO LTD ADR RPT FGN DIV HOLDING 157.0000 PAY DATE 12/16/2010	32.56		
12/16	Rpt Fgn Div		ROHM CO LTD SHS RPT FGN DIV	79.14		

Private Banking and Investment Group

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET. #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$10.35**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
FSG CLOSED
609-274-5479

RSF ROOSEVELT ACC

December 01. 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**10.35**	32.149 61
Fixed Income	-	-
Equities	-	636.654.48
Mutual Funds	-	3.123.48
Options	-	-
Other	-	-
Alternative Investments	-	17.423.76
Subtotal (Long Portfolio)	***10.35***	689.351.33
TOTAL ASSETS	**$10.35**	$689.351.33

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$10.35**	$689.351 33

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$32,149.61**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**12.00**	152.00
Subtotal	***12.00***	*152.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(714,254.74)**	(714.522.74)
ML Trust Fees	**(704.00)**	(6.688 21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($714,958.74)***	*($721,210.95)*
Net Cash Flow	**($714,946.74)**	($721,058 95)
Dividends/Interest Income	**1,725.75**	7,987.43
Security Purchases/Debits	**(23,301.97)**	(702.571.03)
Security Sales/Credits	**704,383.70**	1.409.418 06
Closing Cash/Money Accounts	**$10.35**	
Securities You Transferred In/Out	-	-

RSF ROOSEVELT ACC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	10.35	10.35		**10.35**		
TOTAL INCOME INVESTMENTS		10.35		**10.35**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10.35	**10.35**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
						366.34
	Subtotal (Tax-Exempt Dividends)					
12/02	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 364.0000 PAY DATE 12/02/2010	125.22		
12/06	Rpt Fgn Div		ASSURED GUARANTY LTD RPT FGN DIV HOLDING 505.0000 PAY DATE 12/02/2010	22.73		
12/07	Dividend		WYNN RESORTS LTD DIVIDEND HOLDING 85.0000 PAY DATE 12/07/2010	680.00		
12/10	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/09/2010 FROM 11-30 THRU 12-09	.51		

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET. #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$1,296,865.89**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF LONDON INC EQ

Your Consults' Investment Manager is LONDON MID-LARGE DIV FOCUS-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**50,968.50**	52.759.02
Fixed Income	**264,539.14**	213.299.96
Equities	**981,358.25**	832.105.69
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,296,865.89***	*1,098,164.67*
TOTAL ASSETS	**$1,296,865.89**	$1.098.164.67

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,296,865.89**	$1.098.164.67

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$52,759.02**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**150,000.00**	150.000.00
Subtotal	**150,000.00**	*150,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(187.03)
ML Trust Fees	**(936.63)**	(10.474.36)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($936.63)***	*($10.661 39)*
Net Cash Flow	**$149,063.37**	$139.338.61
Dividends/Interest Income	**5,877.75**	43.029.44
Security Purchases/Debits	**(185,090.74)**	(324.160.43)
Security Sales/Credits	**28,359.10**	156.192.71
Closing Cash/Money Accounts	**$50,968.50**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - LONDON MID-LARGE DIV FOCUS-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		**.22**		
BIF MONEY FUND	18,713 00	18,713.00	1.0000	**18,713.00**	**11**	.06
TOTAL		18,713.22		**18,713.22**	**11**	.06

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%
BB&T CAPITAL TRUST VI	12/10/10	150	4,284.00	28.9000	**4,335.00**	51.00		**360**	8.30
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S: BAA1 S&P. BBB CUSIP· 05531B201									
BB&T CAPITAL TRUST VII	12/14/10	11	298.21	27.4900	**302.39**	4.18		**23**	7.36
TRUST PREFERRED SECURITI 8 10% DUE 11/01/2069									
MOODY'S BAA1 S&P· BBB CUSIP: 05531H208									
COMCAST CORPORATION	02/27/09	44	825.44	25.4500	1,119.80	294.36		73	6.50
NOTES 6.625% MAY 15, 2056									
*MOODY'S: BAA1 S&P: *** CUSIP· 20030N507*									
COMCAST CORPORATION	03/02/09	317	5,417.59	25.4500	8,067.65	2,650.06		525	6.50
COMCAST CORPORATION	03/03/09	582	9,742.68	25.4500	14,811.90	5,069.22		964	6.50
COMCAST CORPORATION	04/07/09	259	5,032.37	25.4500	6,591.55	1,559.18		429	6.50
Subtotal		*1,202*	*21,018.08*		***30,590.90***	9,572.82		**1,991**	6.50
ENDURANCE SPECIALTY HLDG	12/10/10	46	1,188.18	25.7701	1,185.42	(2.76)		90	7.51
NON CUM PFD SHR SER A 07 750% PERPETUAL									
MOODY'S· BAA3 S&P: BBB- CUSIP 29267H208									

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG	12/13/10	245	6.318.04	25.7701	6.313.67	(4.37)		475	7.51
ENDURANCE SPECIALTY HLDG	12/14/10	9	233.73	25.7701	231.93	(1.80)		18	7.51
ENDURANCE SPECIALTY HLDG	12/15/10	19	483.29	25.7701	489.63	6 34		37	7.51
Subtotal		*319*	*8,223 24*		***8,220.65***	*(2.59)*		***620***	*7.51*
M&T CAPITAL TRUST IV	03/02/09	781	17 589 76	26.6200	20.790.22	3.200.46		1.660	7.98
TRUST PFD SECURITIES 8 50% JAN 31 2068									
*MOODY'S BAA2 S&P *** CUSIP 55292C203*									
M&T CAPITAL TRUST IV	04/07/09	222	5.123 76	26.6200	5 909.64	785.88		472	7 98
Subtotal		*1.003*	*22,713.52*		***26,699.86***	*3,986.34*		***2,132***	*7.98*
MARKEL CORPORATION	02/27/09	13	253.51	25.3200	329.16	75.65		25	7.40
SENIOR DEBENTURES 7 500% AUGUST 22 2046									
MOODY'S BAA2 S&P BBB CUSIP 570535203									
MARKEL CORPORATION	03/02/09	8	152 96	25.3200	202.56	49.60		15	7.40
MARKEL CORPORATION	03/03/09	4	74.36	25.3200	101.28	26 92		8	7.40
MARKEL CORPORATION	03/04/09	15	279.75	25 3200	379.80	100.05		29	7 40
MARKEL CORPORATION	03/05/09	4	71.56	25.3200	101.28	29.72		8	7 40
MARKEL CORPORATION	03/06/09	376	6.762 06	25.3200	9.520.32	2.758.26		705	7.40
MARKEL CORPORATION	03/09/09	24	422 13	25.3200	607.68	185.55		45	7 40
MARKEL CORPORATION	03/10/09	2	36.32	25.3200	50.64	14.32		4	7.40
MARKEL CORPORATION	03/11/09	66	1.208.46	25.3200	1.671.12	462.66		124	7 40
MARKEL CORPORATION	03/12/09	111	2.030.39	25 3200	2.810.52	780.13		209	7.40
MARKEL CORPORATION	03/13/09	98	1.831.07	25.3200	2.481.36	650.29		184	7 40
MARKEL CORPORATION	03/17/09	56	1.046 08	25 3200	1 417 92	371 84		105	7 40
MARKEL CORPORATION	04/06/09	12	271.92	25.3200	303.84	31.92		23	7.40
MARKEL CORPORATION	04/07/09	24	540 24	25.3200	607.68	67.44		45	7.40
MARKEL CORPORATION	04/09/09	68	1.508.24	25.3200	1 721 76	213.52		128	7 40

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MARKEL CORPORATION	04/14/09	14	324.24	25.3200	354.48	30.24		27	7.40
Subtotal		895	*16,813.29*		**22,661.40**	*5,848.11*		**1,684**	7.40
PARTNERRE LTD *SER D CUM RED PFD SHRS 06 500% PERPETUAL* *MOODY'S: BAA1 S&P BBB+ CINS· G68603409*	05/07/09	1	18.36	24.0800	24.08	5.72		2	6.74
PARTNERRE LTD	05/11/09	34	636.38	24.0800	818.72	182.34		56	6.74
PARTNERRE LTD	05/13/09	10	185.75	24.0800	240.80	55.05		17	6.74
PARTNERRE LTD	05/14/09	28	535.61	24.0800	674.24	138.63		46	6.74
PARTNERRE LTD	05/15/09	2	38.42	24.0800	48.16	9.74		4	6.74
Subtotal		75	*1,414.52*		**1,806.00**	*391.48*		**125**	6.74
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9 00% 06/15/2038* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508*	02/27/09	703	10,109.15	27.4900	**19,325.47**	9,216.32		**1,582**	8.18
PUBLIC STORAGE *PFD STK 06.875% PERPETUAL* *MOODY'S. BAA1 S&P· BBB+ CUSIP. 74460D182*	12/14/10	10	253.57	25.6510	256.51	2.94		18	6.69
PUBLIC STORAGE	12/16/10	39	996.84	25.6510	1,000.39	3.55		67	6.69
Subtotal		49	*1,250.41*		**1,256.90**	*6.49*		**85**	6.69
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP* *MOODY'S: BAA1 S&P: BBB+ CUSIP· 74460D273*	03/02/09	20	356.76	25.4300	508.60	151.84		37	7.12
PUBLIC STORAGE INC	03/03/09	40	702.36	25.4300	1,017.20	314.84		73	7.12
PUBLIC STORAGE INC	03/04/09	50	891.63	25.4300	1,271.50	379.87		91	7.12
PUBLIC STORAGE INC	03/05/09	257	4,526.36	25.4300	6,535.51	2,009.15		466	7.12
PUBLIC STORAGE INC	03/10/09	97	1,729.75	25.4300	2,466.71	736.96		176	7.12
PUBLIC STORAGE INC	03/16/09	9	158.51	25.4300	228.87	70.36		17	7.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PUBLIC STORAGE INC	03/16/09	490	8.429.19	25.4300	12.460.70	4.031.51		888	7 12
Subtotal		963	*16.794.56*		***24,489.09***	*7,694.53*		**1,748**	7.12
PUBLIC STORAGE INC *CUM PFD SHR 7% SERIES N PERP* *MOODY'S BAA1 S&P BBB+ CUSIP 74460D190*	04/13/09	200	3.932.44	25.5000	**5,100.00**	1.167 56		**350**	6.86
USB CAPITAL XII *TRUST PREFERRED SHARES 6 30% FEBRUARY 15 2067* *MOODY'S A2 S&P BBB+ CUSIP 903305209*	02/27/09	535	8.230.66	24 8400	**13,289.40**	5.058.74		**843**	6 34
VIACOM INC *SENIOR NOTES 6.85% DEC 15 2055* *MOODYS BAA1 S&P BBB+ CUSIP 92553P300*	03/02/09	161	2.432.72	25.3800	4 086.18	1.653.46		276	6.74
VIACOM INC	03/04/09	77	1.101.10	25.3800	1.954.26	853.16		132	6 74
VIACOM INC	03/05/09	188	2.562.44	25.3800	4.771.44	2.209.00		322	6.74
VIACOM INC	03/06/09	354	5.097 60	25.3800	8.984.52	3.886.92		607	6.74
VIACOM INC	03/06/09	135	1.825.20	25.3800	3 426.30	1 601.10		232	6 74
VIACOM INC	04/07/09	304	5.216.64	25.3800	7.715.52	2.498 88		521	6.74
Subtotal		*1.219*	*18,235.70*		***30,938.22***	*12,702.52*		**2,090**	*6.74*
W.R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC LOPSS 6 75% PERPETUAL* *MOODY'S BAA3 S&P BBB CUSIP 08449Q203*	03/24/09	31	480.14	24 9900	774.69	294 55		53	6 75
W.R. BERKLEY CAPTL TR II	03/25/09	8	123.36	24 9900	199 92	76.56		14	6.75
W.R. BERKLEY CAPTL TR II	03/25/09	16	273.16	24.9900	399.84	126.68		27	6 75
W.R. BERKLEY CAPTL TR II	03/31/09	9	174.82	24.9900	224.91	50 09		16	6 75
W.R BERKLEY CAPTL TR II	04/03/09	2	36.69	24 9900	49 98	13.29		4	6.75
W R. BERKLEY CAPTL TR II	04/03/09	3	56.46	24 9900	74.97	18.51		6	6.75
W.R. BERKLEY CAPTL TR II	04/20/09	4	80.96	24 9900	99 96	19 00		7	6.75
W.R BERKLEY CAPTL TR II	04/21/09	1	19 61	24.9900	24 99	5 38		2	6 75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
W.R. BERKLEY CAPTL TR II	04/28/09	27	559.94	24 9900	674.73	114.79		46	6.75
W.R. BERKLEY CAPTL TR II	04/30/09	3	61.78	24.9900	74.97	13.19		6	6.75
W.R. BERKLEY CAPTL TR II	05/19/09	25	484.85	24.9900	624.75	139.90		43	6.75
W.R. BERKLEY CAPTL TR II	05/19/09	38	737.72	24.9900	949.62	211.90		65	6.75
W.R. BERKLEY CAPTL TR II	05/21/09	22	427.24	24.9900	549.78	122.54		38	6.75
W.R. BERKLEY CAPTL TR II	05/26/09	15	308.85	24.9900	374.85	66.00		26	6.75
Subtotal		*204*	*3,825.58*		***5,097.96***	*1,272.38*		**353**	6.75
WACHOVIA CAP TR IV	03/02/09	1,254	14,009.81	24 5800	30,823.32	16,813.51		1,998	6.48
TRUST PFD SECS 6 375% MARCH 01, 2067									
MOODY'S BAA1 S&P A- CUSIP 92978U207									
WACHOVIA CAP TR IV	03/03/09	78	839.30	24.5800	1,917.24	1,077.94		125	6 48
Subtotal		*1,332*	*14,849.11*		***32,740.56***	*17,891.45*		***2,123***	*6.48*
WELLS FARGO & CO NEW	12/14/10	1,386	37,658.87	27.1900	**37,685.34**	26.47		**2,772**	7.35
SER J 08 000% PERPETUAL									
MOODY'S. BAA3 S&P· A- CUSIP. 949746879									
TOTAL		10,246	189,651.34		**264,539.14**	74,887.80		**18,881**	7.14

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%
ACTIVISION BLIZZARD INC	ATVI	10/05/10	1,563	11.3938	17,808.51	12.4400	19,443.72	1,635.21	235	1.20
		10/06/10	312	11.3258	3,533.65	12.4400	3,881.28	347.63	47	1.20
Subtotal			*1,875*		*21,342.16*		***23,325.00***	*1,982.84*	***282***	*1.20*
ALBEMARLE CORP COM	ALB	02/27/09	433	19.0385	8,243.71	55.7800	24,152.74	15,909.03	243	1.00
		04/06/09	8	24.6400	197.12	55.7800	446.24	249.12	5	1.00
Subtotal			*441*		*8,440.83*		***24,598.98***	*16,158.15*	***248***	*1.00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXANDER & BALDWIN INC	ALEX	02/27/09	568	18.9417	10,758.89	40.0300	22,737.04	11,978.15	716	3.14
		04/06/09	78	21.9800	1,714.44	40.0300	3,122.34	1,407.90	99	3.14
		06/02/09	99	25.8453	2,558.69	40.0300	3,962.97	1,404.28	125	3.14
		06/03/09	192	25.5488	4,905.37	40.0300	7,685.76	2,780.39	242	3 14
		06/04/09	55	25.5527	1,405.40	40.0300	2,201.65	796.25	70	3.14
Subtotal			*992*		*21,342.79*		***39,709.76***	*18,366.97*	***1,252***	3.14
ALTRIA GROUP INC	MO	02/27/09	1,417	15.1791	21,508.79	24.6200	34,886.54	13,377.75	2,154	6.17
		04/06/09	394	16 1673	6 369.92	24.6200	9,700.28	3,330.36	599	6.17
Subtotal			*1,811*		*27,878 71*		***44,586.82***	*16,708.11*	***2,753***	6 17
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	02/27/09	281	48.2412	13,555.78	80.1100	22,510.91	8,955.13		
		04/06/09	100	59.8222	5 982.22	80.1100	8,011.00	2,028 78		
		12/10/10	87	80.1700	6,974.79	80.1100	6 969.57	(5.22)		
Subtotal			*468*		*26,512.79*		***37,491.48***	*10,978.69*		
BRISTOL-MYERS SQUIBB CO	BMY	02/27/09	611	18.7694	11,468.16	26.4800	16 179.28	4,711.12	807	4.98
		04/06/09	175	20.4994	3,587.41	26.4800	4,634.00	1,046.59	231	4.98
		02/19/10	404	25.0238	10,109.62	26.4800	10,697.92	588.30	534	4.98
		12/10/10	245	26.0957	6,393.47	26.4800	6,487.60	94.13	324	4.98
Subtotal			*1,435*		*31,558.66*		***37,998.80***	*6,440.14*	***1,896***	4.98
CHEVRON CORP	CVX	02/27/09	281	62.0562	17,437.82	91.2500	25,641.25	8,203.43	810	3.15
		04/06/09	56	69.4900	3,891.44	91 2500	5,110.00	1,218.56	162	3.15
		12/10/10	95	86 4200	8 209.90	91.2500	8,668.75	458.85	274	3.15
Subtotal			*432*		*29,539 16*		***39,420.00***	*9,880 84*	***1,246***	3.15
COCA COLA COM	KO	02/27/09	414	40.8094	16,895.13	65.7700	27,228.78	10,333 65	729	2.67
		04/06/09	96	44.8100	4,301.76	65 7700	6 313.92	2,012.16	169	2.67
		10/06/10	24	59.6145	1,430.75	65.7700	1,578.48	147 73	43	2.67
Subtotal			*534*		*22,627 64*		***35,121.18***	*12,493.54*	***941***	2.67
CONOCOPHILLIPS	COP	02/27/09	382	38 0295	14,527.27	68.1000	26,014.20	11,486.93	841	3.23
		04/06/09	99	40.8300	4 042 17	68.1000	6,741.90	2 699.73	218	3.23
Subtotal			*481*		*18,569.44*		***32,756.10***	*14,186.66*	***1,059***	3.23

+

RSF LONDON INC EQ

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%
DOMINION RES INC NEW VA	D	02/27/09	197	29.9294	5,896.11	42.7200	8,415.84	2,519.73	361	4.28
		04/06/09	63	30.1600	1,900.08	42.7200	2,691.36	791.28	116	4.28
		02/19/10	248	39.1797	9,716.59	42.7200	10,594.56	877.97	454	4.28
Subtotal			*508*		*17,512.78*		***21,701.76***	*4,188.98*	**931**	*4.28*
DUKE ENERGY CORP NEW	DUK	02/27/09	687	13.6095	9,349.73	17.8100	12,235.47	2,885.74	674	5.50
		04/06/09	514	14.0685	7,231.21	17.8100	9,154.34	1,923.13	504	5.50
Subtotal			*1,201*		*16,580.94*		***21,389.81***	*4,808.87*	***1,178***	*5.50*
FRAC KINDER MORGAN MGMT		08/13/10	1,363	0.0004	0.68	0.0006	N/A	N/A		
		08/17/10	10,311	0.0004	5.15	0.0006	N/A	N/A		
		11/12/10	208	0.0006	0.13	0.0006	N/A	N/A		
		11/16/10	6,384	0.0005	3.83	0.0006	N/A	N/A		
Subtotal			*18,266*		*9.79*			*(9.79)*		
HATTERAS FINL CORP	HTS	02/27/09	498	24.2404	12,071.72	30.2700	15,074.46	3,002.74	1,992	13.21
		04/06/09	136	24.6796	3,356.43	30.2700	4,116.72	760.29	544	13.21
		02/19/10	533	25.5445	13,615.22	30.2700	16,133.91	2,518.69	2,132	13.21
		02/22/10	6	25.7116	154.27	30.2700	181.62	27.35	24	13.21
		12/10/10	246	31.1175	7,654.91	30.2700	7,446.42	(208.49)	984	13.21
Subtotal			*1,419*		*36,852.55*		***42,953.13***	*6,100.58*	***5,676***	*13.21*
HERSHEY COMPANY	HSY	03/25/10	486	42.7429	20,773.05	47.1500	**22,914.90**	2,141.85	**623**	2.71
INTEL CORP	INTC	02/27/09	1,398	12.8494	17,963.60	21.0300	29,399.94	11,436.34	881	2.99
		04/06/09	92	15.7200	1,446.24	21.0300	1,934.76	488.52	58	2.99
Subtotal			*1,490*		*19,409.84*		***31,334.70***	*11,924.86*	***939***	*2.99*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/27/09	194	91.0490	17,663.51	146.7600	28,471.44	10,807.93	505	1.77
		04/06/09	33	100.9400	3,331.02	146.7600	4,843.08	1,512.06	86	1.77
Subtotal			*227*		*20,994.53*		***33,314.52***	*12,319.99*	***591***	*1.77*
JOHNSON AND JOHNSON COM	JNJ	02/27/09	339	51 2494	17,373.58	61.8500	20,967.15	3,593.57	733	3.49
		04/06/09	117	51.9113	6,073.63	61.8500	7,236.45	1,162.82	253	3.49
		12/10/10	144	62.0845	8,940.18	61.8500	8,906.40	(33.78)	312	3.49
Subtotal			*600*		*32,387.39*		***37,110.00***	*4,722.61*	***1,298***	*3.49*

RSF LONDON INC EQ

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%
KINDER MORGAN MANAGEMENT	KMR	02/27/09	402	36.8053	14.795.75	66.8800	26.885.76	12.090.01		
LLC		04/06/09	169	35.2189	5.952 00	66.8800	11.302.72	5.350.72		
		09/16/10	3	59.9133	179.74	66.8800	200.64	20 90		
		12/10/10	204	64.1663	13.089.93	66.8800	13.643.52	553.59		
Subtotal			*778*		*34.017.42*		***52,032.64***	*18,015.22*		
LORILLARD INC	LO	06/01/09	78	69 0530	5.386.14	82.0600	6.400.68	1.014.54	351	5.48
		06/02/09	219	69.5396	15.229.19	82.0600	17.971.14	2.741.95	986	5.48
		12/10/10	250	82.5342	20.633 55	82.0600	20.515.00	(118.55)	1.125	5.48
Subtotal			*547*		*41.248 88*		***44,886.82***	*3,637.94*	***2,462***	*5.48*
LOWE'S COMPANIES INC	LOW	02/19/10	859	23.0174	19.772.03	25 0800	**21,543.72**	1.771.69	**378**	1.75
MARTIN MARIETTA MATLS	MLM	10/06/10	135	78 9457	10.657.67	92.2400	12.452.40	1 794.73	216	1.73
		10/07/10	134	78.4426	10.511.31	92.2400	12.360.16	1.848.85	215	1 73
Subtotal			*269*		*21.168.98*		***24,812.56***	*3.643.58*	***431***	*1 73*
MICROSOFT CORP	MSFT	02/27/09	902	16.4196	14.810.49	27.9100	25.174 82	10.364.33	578	2.29
		04/06/09	186	18.5998	3.459.58	27.9100	5.191 26	1.731.68	120	2.29
		12/10/10	285	27.3950	7.807.58	27.9100	7.954.35	146.77	183	2.29
Subtotal			*1.373*		*26.077.65*		***38,320.43***	*12,242.78*	***881***	*2.29*
NEWMARKET CORP	NEU	02/27/09	242	35 0923	8.492.35	123.3700	29.855.54	21.363.19	426	1.42
		11/03/09	56	100.4839	5.627.10	123.3700	6.908.72	1.281.62	99	1 42
		11/04/09	50	100.9176	5 045.88	123.3700	6.168.50	1.122.62	88	1.42
Subtotal			*348*		*19.165 33*		***42,932.76***	*23,767.43*	***613***	*1 42*
PFIZER INC	PFE	02/27/09	826	12.5380	10.356.39	17.5100	14 463.26	4.106 87	661	4.56
		04/06/09	237	13.6594	3 237 30	17.5100	4.149.87	912 57	190	4.56
		02/19/10	585	18.1303	10.606.23	17.5100	10.243.35	(362.88)	468	4.56
		12/10/10	570	16.9458	9.659.11	17 5100	9.980.70	321.59	456	4.56
Subtotal			*2.218*		*33.859 03*		***38,837.18***	*4.978 15*	***1,775***	*4.56*
PHILIP MORRIS INTL INC	PM	02/27/09	291	34 0380	9.905.06	58 5300	17.032.23	7.127 17	745	4.37
		04/06/09	92	37.2300	3 425.16	58.5300	5.384.76	1.959 60	236	4.37
Subtotal			*383*		*13.330 22*		***22,416.99***	*9.086 77*	***981***	*4.37*

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%
REYNOLDS AMERICAN INC	RAI	12/17/10	15	32.4973	487.46	32.6200	489.30	1.84	30	6.00
		12/20/10	633	32.7093	20,704.99	32.6200	20,648.46	(56.53)	1,241	6.00
		12/21/10	126	32.9075	4,146.35	32 6200	4,110.12	(36.23)	247	6.00
Subtotal			*774*		*25,338.80*		***25,247.88***	*(90.92)*	***1,518***	6.00
UDR INC	UDR	02/27/09	1,274	7.9679	10,151.11	23.5200	29,964.48	19,813.37	943	3.14
		04/06/09	217	8.9074	1,932.91	23.5200	5,103.84	3,170.93	161	3.14
		06/29/09	99	10.2244	1,012.22	23.5200	2,328.48	1,316.26	74	3.14
		06/30/09	196	10.2120	2,001.57	23.5200	4,609.92	2,608.35	146	3.14
		07/01/09	183	10.6385	1,946.86	23.5200	4,304.16	2,357.30	136	3.14
Subtotal			*1,969*		*17,044.67*		***46,310.88***	*29,266.21*	***1,460***	*3.14*
VERIZON COMMUNICATNS COM	VZ	02/27/09	416	27.0417	11,249.36	35.7800	14,884.48	3,635.12	812	5.45
		04/06/09	67	30.7377	2,059.43	35.7800	2,397.26	337.83	131	5.45
		12/10/10	350	33.9546	11,884.11	35.7800	12,523.00	638.89	683	5.45
Subtotal			*833*		*25,192.90*		***29,804.74***	*4,611.84*	***1,626***	*5.45*
WAL-MART STORES INC	WMT	02/27/09	156	49.0778	7,656.14	53.9300	8,413.08	756.94	189	2.24
		04/06/09	49	53.2200	2,607.78	53.9300	2,642.57	34.79	60	2.24
		05/29/09	233	49.3047	11,488.00	53.9300	12,565.69	1,077.69	282	2.24
		06/02/09	5	50.3800	251.90	53.9300	269.65	17.75	7	2.24
		12/10/10	131	54.2552	7,107.44	53.9300	7,064.83	(42.61)	159	2.24
Subtotal			*574*		*29,111.26*		***30,955.82***	*1,844.56*	***697***	*2.24*
WELLS FARGO & CO NEW DEL	WFC	02/27/09	600	13.7292	8,237.53	30.9900	18,594.00	10,356.47	120	.64
		04/06/09	221	15 3595	3,394.45	30.9900	6,848.79	3,454.34	45	.64
		02/19/10	390	27.4911	10,721.53	30.9900	12,086.10	1,364.57	78	.64
Subtotal			*1,211*		*22,353.51*		***37,528.89***	*15,175.38*	***243***	*.64*
TOTAL					700,013.73		**981,358.25**	281,344.52	**33,978**	3.46
TOTAL PRINCIPAL INVESTMENTS					908,378.29		**1,264,610.61**	356,232 32	**52,870**	4.18

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Notes

Total values exclude N/A items

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

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	108.28	108 28		**108.28**		
BIF MONEY FUND	32.147 00	32.147.00	1.0000	**32,147.00**	**19**	06
TOTAL		32.255.28		**32,255.28**	**19**	.06
TOTAL INCOME INVESTMENTS		32.255.28		**32,255.28**	**19**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	940 633.57	**1,296,865.89**	356,232.32		**52,890**	4.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		M&T CAPITAL TRUST IV TRUST PFD SECURITIES 8.50% JAN 31 2068 INTEREST CREDIT HOLDING 1003.0000 PAY DATE 12/15/2010	532.84		

+

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
12/15	Interest Credit		PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038 INTEREST CREDIT HOLDING 703.0000 PAY DATE 12/15/2010	395.44		
12/15	Interest Credit		WACHOVIA CAP TR IV TRUST PFD SECS 6.375% MARCH 01, 2067 INTEREST CREDIT HOLDING 1332.0000 PAY DATE 12/15/2010	530.72		
12/15	Interest Credit		VIACOM INC SENIOR NOTES 6.85% DEC 15 2055 INTEREST CREDIT HOLDING 1219.0000 PAY DATE 12/15/2010	521.88		
	Subtotal (Taxable Interest)			*1,980.88*		*12,779.32*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 481.0000 PAY DATE 12/01/2010	264.55		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 1490.0000 PAY DATE 12/01/2010	234.68		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 1648.0000 PAY DATE 12/01/2010	296 64		

Private Banking and Investment Group

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: $1,717,660.78

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF PIMCO FIXED

Your Consults' Investment Manager is PIMCO/ALZ MLTI TX TR - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**165,211.97**	150.245 32
Fixed Income	**884,533.71**	881.306.61
Equities	-	-
Mutual Funds	**662,525.76**	690.838.96
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,712,271.44**	*1,722,390.89*
Estimated Accrued Interest	**5,389.34**	4.698.22
TOTAL ASSETS	**$1,717,660.78**	$1.727.089.11

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,717,660.78**	$1 727.089 11

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$150,245.32**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**12,612.92**	219.665.16
Subtotal	**12,612.92**	*219,665.16*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(701.15)**	(8.099.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($701.15)**	*($8.099.33)*
Net Cash Flow	**$11,911.77**	$211.565.83
Dividends/Interest Income	**34,919.39**	126.841 24
Security Purchases/Debits	**(31,864.51)**	(361.813 83)
Security Sales/Credits	-	130 991.75
Closing Cash/Money Accounts	**$165,211.97**	
Securities You Transferred In/Out	-	-

RSF PIMCO FIXED

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR - 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	90.36	90.36		**90.36**		
BIF MONEY FUND	80,419.00	80,419.00	1.0000	**80,419.00**	**48**	.06
TOTAL		80,509.36		**80,509.36**	**48**	.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. TRSY INFLATION NOTE	03/25/09	85,000	93,969.89	100.8910	94,491.74	521.85	427.04	2,225	2.35
2.375% APR 15 2011 INFL ADJ PRIN 93,657									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 108.8782/92,546.54									
Δ U.S. TRSY INFLATION NOTE	07/14/09	5,000	5,532.52	100.8910	5,558.34	25.82	25.12	131	2.35
INFL ADJ PRIN 5,509									
ORIGINAL UNIT/TOTAL COST: 110.3846/5,519.23									
Δ U.S. TRSY INFLATION NOTE	03/16/10	5,000	5,561.16	100.8910	5,558.34	(2.82)	25.12	131	2.35
INFL ADJ PRIN 5,509									
ORIGINAL UNIT/TOTAL COST: 112.9068/5,645.34									
Subtotal		95,000	*105,063.57*		***105,608.42***	544.85	*477.28*	***2,487***	2.35
Δ U.S. TREASURY NOTE	02/26/10	5,000	5,004.32	100.5820	5,029.10	24.78	14.74	44	.86
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/5,007.42									
U.S. TREASURY NOTE	03/26/10	20,000	19,947.66	100.5820	20,116.40	168.74	58.98	175	.86

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	05/26/10	35 000	35.047.16	100.5820	35.203.70	156.54	103.21	307	.86
ORIGINAL UNIT/TOTAL COST 100 2031/35 071 09									
U.S. TREASURY NOTE	12/30/10	19.000	19.110.65	100.5820	19.110.58	(0 07)	56.03	167	.86
Subtotal		*79.000*	*79.109.79*		**79,459.78**	*349.99*	*232 96*	**693**	.86
Δ U.S. TRSY INFLATION NOTE	03/04/09	25.000	30 869 53	106.2190	32.300 14	1.430.61	344.43	913	2.82
3 00% JUL 15 2012 INFL ADJ PRIN 30 409									
CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST 120 9377/30,234 15									
Δ U.S. TRSY INFLATION NOTE	09/04/09	5.000	6.266.72	106 2190	6 460.03	193.31	68.89	183	2.82
INFL ADJ PRIN 6 081									
ORIGINAL UNIT/TOTAL COST 126 / 196/6,235 98									
Δ U.S. TRSY INFLATION NOTE	03/16/10	10.000	12 825.01	106 2190	12.920.05	95.04	137.77	365	2 82
INFL ADJ PRIN 12 163									
ORIGINAL UNIT/TOTAL COST 130 3560/13,035 60									
Δ U.S. TRSY INFLATION NOTE	06/22/10	5.000	6 374 55	106.2190	6.460.03	85 48	68.89	183	2.82
INFL ADJ PRIN 6 081									
ORIGINAL UNIT/TOTAL COST 129.0348/6 451 74									
Subtotal		*45.000*	*56.335 81*		**58,140.25**	*1,804 44*	619 98	***1,644***	*2 82*
U.S. TREASURY NOTE	04/29/10	15 000	14 942 58	101 4610	15 219 15	276 57	60.96	207	1 35
1 375% MAR 15 2013 CUSIP 912828MT4									
U.S. TREASURY NOTE	12/30/10	1.000	1.013 68	101 4610	1.014.61	.93	4 06	14	1.35
Subtotal		*16.000*	*15.956.26*		***16,233.76***	*277.50*	65.02	***221***	*1 35*
Δ U S. TREASURY NOTE	04/29/10	10.000	10.025.44	103 5080	**10,350.80**	325 36	40.02	**238**	2.29
2 375% OCT 31 2014 CUSIP 912828LS7									
ORIGINAL UNIT/TOTAL COST 100 2959/10,029 69									
Δ U.S. TREASURY NOTE	09/08/09	15.000	15 850.76	109.5550	16.433.25	582 49	225.00	600	3 65
4 00% FEB 15 2015 CUSIP 912828DM9									
ORIGINAL UNIT/TOTAL COST 10[illegible]/16 102 [illegible]									

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	10/08/09	15,000	15,962.64	109.5550	16,433.25	470.61	225.00	600	3 65
ORIGINAL UNIT/TOTAL COST· 108.2109/16.231.64									
Δ U.S. TREASURY NOTE	10/20/09	5,000	5,311.47	109.5550	5,477.75	166.28	75.00	200	3.65
ORIGINAL UNIT/TOTAL COST. 107.9218/5.396 09									
Δ U.S TREASURY NOTE	10/29/09	15,000	15,870.32	109.5550	16,433.25	562.93	225.00	600	3.65
ORIGINAL UNIT/TOTAL COST 107.3437/16,101.56									
Δ U.S. TREASURY NOTE	12/08/09	10,000	10,731.30	109.5550	10,955.50	224.20	150.00	400	3.65
ORIGINAL UNIT/TOTAL COST. 109 0938/10,909 38									
Δ U.S. TREASURY NOTE	12/31/09	5,000	5.253.35	109.5550	5,477.75	224.40	75.00	200	3 65
ORIGINAL UNIT/TOTAL COST· 106.2036/5,310 18									
Subtotal		*65,000*	*68,979.84*		***71,210.75***	*2,230.91*	*975.00*	**2,600**	3.65
Δ U.S. TREASURY NOTE	08/19/10	24,000	24,769.76	99.6250	23,910.00	(859.76)		600	2.50
2.500% JUN 30 2017 CUSIP. 912828NK2									
ORIGINAL UNIT/TOTAL COST. 103.3754/24,810 10									
U S. TREASURY NOTE	12/30/10	1,000	993.36	99.6250	996.25	2.89		25	2.50
Subtotal		*25,000*	*25,763.12*		***24,906.25***	*(856.87)*		**625**	2.50
Δ U.S TREASURY NOTE	08/13/10	81,000	82,491.05	98.6880	79,937.28	(2.553.77)	799.82	1,924	2.40
2 375% JUL 31 2017 CUSIP 912828NR7									
ORIGINAL UNIT/TOTAL COST. 101 9379/82,569 70									
Δ U.S. TREASURY NOTE	08/17/10	41,000	41 834.30	98.6880	40,462.08	(1,372.22)	404.85	974	2.40
ORIGINAL UNIT/TOTAL COST. 102.1406/41,877.60									
U.S. TREASURY NOTE	12/30/10	3,000	2,953.84	98.6880	2,960.64	6.80	29.62	72	2.40
Subtotal		*125,000*	*127,279.19*		***123,360.00***	*(3,919.19)*	*1,234.29*	**2,970**	2.40
FNMA P735580 05%2035	03/10/09	89,000	39,442.59	105.6401	40,663.32	1,220.73	160.20	1,925	4.73
AMORTIZED FACTOR 0.432497870 AMORTIZED VALUE 38.492									
CUSIP· 31402RFV6									
FNMA P735580 05%2035	05/21/09	5,000	2,230.24	105.6401	2,284.46	54.22	9.00	109	4.73
AMORTIZED VALUE 2,162									

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 P735580 05%2035 AMORTIZED VALUE 18,161	12/30/09	42.000	18,753.85	105.6401	19,189 43	435.58	75 60	909	4.73
Subtotal		*136.000*	*60,426.68*		**62,137.21**	*1,710 53*	*244.80*	**2,943**	*4 73*
FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0 41532280 AMORTIZED VALUE 3 737 CUSIP 3128M5LD8	03/23/09	9.000	3,875.15	106.6915	**3,988.02**	112.87	17 28	**206**	5.15
FNMA P889579 06%2038 AMORTIZED FACTOR 0 41800757 0 AMORTIZED VALUE 182,251 CUSIP 31410KJY1	03/10/09	436 000	188,900.63	108.8165	198 319 49	9,418.86	906 88	10,935	5 51
FNMA P889579 06%2038 AMORTIZED VALUE 14,212	03/23/09	34.000	14,831.83	108.8165	15,465.28	633.45	70.72	853	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 8,360	05/21/09	20.000	8,775.54	108.8165	9,097.22	321.68	41 60	502	5.51
Subtotal		*490,000*	*212,508 00*		**222,881.99**	*10,373.99*	*1,019.20*	**12,290**	*5 51*
FNMA P995018 05 50%2038 AMORTIZED FACTOR 0 48 3883030 AMORTIZED VALUE 2 909 CUSIP 31416BK72	05/21/09	6.000	3 021.81	107.2273	**3,119.56**	97.75	13.33	**161**	5.12
FNMA P190391 06%2038 AMORTIZED FACTOR 0.447019080 AMORTIZED VALUE 9 387 CUSIP 3136PHNG4	06/08/09	21.000	9,789 30	108.7852	**10,212.10**	422.80	46.62	**564**	5.51
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0 48601162 0 AMORTIZED VALUE 58,880 CUSIP 31410KXK5	03/12/09	121.000	60,812.01	107 0710	63,043.41	2,231.40	269 87	3,239	5 13
FNMA P889982 05 50%2038 AMORTIZED VALUE 3,406	06/08/09	7.000	3,484.52	107.0710	3 647.14	162.62	15.61	188	5 13
FNMA P889982 05 50%2038 AMORTIZED VALUE 4 379	08/10/09	9.000	4 520.81	107.0710	4 689 18	168.37	20 07	241	5 13

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 P889982 05 50%2038	09/09/09	3,000	1,522.79	107.0710	1,563.06	40.27	6.69	81	5.13
AMORTIZED VALUE 1,459									
Subtotal		*140,000*	*70,340.13*		**72,942.79**	*2,602.66*	*312.24*	**3,749**	5.13
FNMA P995876 06%2038	08/10/09	27,000	15,437.59	108.8165	**16,032.11**	594.52	73.67	**884**	5.51
AMORTIZED FACTOR 0 545672620 AMORTIZED VALUE 14,733									
CUSIP: 31416CJV9									
FNMA PAD0440 06%2039	01/13/10	5,000	3,864.21	109.6290	**3,949.92**	85.71	17.65	**217**	5.47
AMORTIZED FACTOR 0.720598150 AMORTIZED VALUE 3,602									
CUSIP 31418MP22									
TOTAL		1,294,000	867,775.89		**884,533.71**	16.757.82	5.389.34	**32,492**	3.67

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES	25,632	278.261.16	12.6800	**325,013.76**	46,752.60	278,261	**46,752**	**20,324**	6.25
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase:03/04/09									
Fixed Income 100%									
FIXED INCOME SHARES	32,800	262,400.00	10.2900	**337,512.00**	75,112 00	262 400	**75.112**	**17,578**	5.20
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase:03/04/09									
Fixed Income 100%									
Subtotal (Fixed Income)				*662,525.76*					

RSF PIMCO FIXED

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		540.661.16		**662,525.76**	121 864 60		**121,864**	**37,902**	5.72
TOTAL PRINCIPAL INVESTMENTS		1.488.946.41		**1,627,568.83**	138.622.42			**70,442**	4.33

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	3 646 61	3 646 61		**3,646.61**		
BIF MONEY FUND	81 056.00	81,056.00	1.0000	**81,056.00**	**49**	.06
TOTAL		84 702.61		**84,702.61**	**49**	06
TOTAL INCOME INVESTMENTS		84.702 61		**84,702.61**	**48**	.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	1 573.649.02	**1,712,271.44**	138 622 42	5.389.34	**70,491**	4.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0.415322280 INTEREST CREDIT PAY DATE 12/15/2010	17.83		
12/27	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.432497870 INTEREST CREDIT PAY DATE 12/25/2010	254.25		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 INTEREST CREDIT PAY DATE 12/25/2010	1,057.32		
12/27	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.447019080 INTEREST CREDIT PAY DATE 12/25/2010	48.54		
12/27	Interest Credit		FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.484883030 INTEREST CREDIT PAY DATE 12/25/2010	13.83		

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET. #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$1,361,132.21**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF BLACKROCK FIXED

Your Consults' Investment Manager is BLACKROCK MULT CORE TAX FI MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**123,290.58**	156.300.12
Fixed Income	**673,690.32**	689.363.73
Equities	-	-
Mutual Funds	**561,000.15**	571.143 55
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,357,981.05***	*1,416,807.40*
Estimated Accrued Interest	**3,151.16**	2.816.37
TOTAL ASSETS	**$1,361,132.21**	$1.419.623.77

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,361,132.21**	$1 419 623.77

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$156,300.12**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**7,740.57**	105.063.26
Subtotal	***7,740.57***	105,063.26
DEBITS		
Electronic Transfers	-	-
Other Debits	**(45,863.00)**	(45 863 00)
ML Trust Fees	**(573.65)**	(6.722 65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($46,436.65)***	*($52,585.65)*
Net Cash Flow	**($38,696.08)**	$52.477.61
Dividends/Interest Income	**5,686.54**	50.101.16
Security Purchases/Debits	-	(179.845 45)
Security Sales/Credits	-	101 701.93
Closing Cash/Money Accounts	**$123,290.58**	
Securities You Transferred In/Out	-	-

RSF BLACKROCK FIXED

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK MULT CORE TAX FI MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.84	0.84		**.84**		
BIF MONEY FUND	82,006.00	82,006.00	1.0000	**82,006.00**	**49**	.06
TOTAL		82,006.84		**82,006.84**	**49**	.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: 109.4218/25,167.03*	03/05/09	23,000	23,469.63	102.4260	**23,557.98**	88.35		**1,179**	5.00
U.S. TREASURY NOTE *1.000% JUL 31 2011 CUSIP: 912828LG3*	07/31/09	65,000	64,842.80	100.4450	**65,289.25**	446.45	270.24	**650**	.99
Δ U.S. TREASURY NOTE *1.000% AUG 31 2011 CUSIP: 912828LV0* *ORIGINAL UNIT/TOTAL COST: 100.0937/39,036.56*	09/17/09	39,000	39,012 40	100.5040	**39,196.56**	184.16	131.44	**390**	.99
Δ U.S. TREASURY NOTE *4 500% SEP 30 2011 04.500% SEP 30 2011* *CUSIP: 912828FU9* *ORIGINAL UNIT/TOTAL COST· 108.5195/29.300.27*	03/05/09	27,000	27,675.13	103.1130	**27,840.51**	165.38	307.09	**1,215**	4.36
Δ U.S. TREASURY NOTE *1.375% MAY 15 2012 CUSIP· 912828KP4* *ORIGINAL UNIT/TOTAL COST: 100.5393/66,356 00*	04/14/10	66,000	66,235.36	101.3280	**66,876.48**	641.12	115.32	**908**	1.35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 110 2974/48 794 69*	03/05/09	44.000	46 995.93	110.8450	**48,771.80**	1.775.87	274.08	**2,145**	4.39
θ U.S. TREASURY STRIP PRIN *ZERO% FEB 15 2019 CUSIP 912803AQ6* *ORIGINAL UNIT/TOTAL COST 70 6689/21,200 67*	03/05/09	30 000	22.595.97	78 0540	**23,416.20**	820.23			
U S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP 912828KQ2*	07/31/09	46 000	44.386.59	101.0550	**46,485.30**	2.098.71	182.67	**1,438**	3 09
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP 912828MP2*	03/12/10	21.000	20.832.66	103.7810	**21,794.01**	961.35	285.47	**762**	3.49
FHLMC G1 3145 05 50%2023 *AMORTIZED FACTOR 0 391009850 AMORTIZED VALUE 36 297* *CUSIP 3128MBWE3*	03/05/09	92 829	37.760.29	107.2343	**38,922.89**	1.162.60	166.36	**1,997**	5.12
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 436025750 AMORTIZED VALUE 24,796* *CUSIP 31415I VW4*	06/19/09	57.000	25.172 29	104.9999	**26,036.27**	863.98	100.89	**1,116**	4.28
FNMA P889401 06%2038 *AMORTIZED FACTOR 0 437797720 AMORTIZED VALUE 22 487* *CUSIP 31410KDL1*	03/05/09	51.364	23.277.61	109.0040	**24,511.78**	1 234.17	112.43	**1,350**	5 50
FNMA P953613 05 50%2038 *AMORTIZED FACTOR 0 421669070 AMORTIZED VALUE 69 852* *CUSIP 31413R3W4*	03/05/09	164.527	71.948.67	107.0554	**74,781.49**	2.832 82	320 16	**3,842**	5.13
FNMA P930759 05%2039 *AMORTIZED FACTOR 0 545022290 AMORTIZED VALUE 25 658* *CUSIP 31412PD42*	03/05/09	47.000	26.280 10	105.2126	**26,996.16**	716.06	106.91	**1,283**	4 75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC5566 04 50%2040 *AMORTIZED FACTOR 0.929547350 AMORTIZED VALUE 72,610* *CUSIP: 31417SFG0*	01/22/10	78,114	73,268.72	102.7404	**74,600.48**	1,331.76	272.29	**3,268**	4 37
U.S. TREASURY BOND *4 625% FEB 15 2040 CUSIP: 912810QE1*	03/12/10	14,000	13,949.69	104.7500	**14,665.00**	715.31	242.81	**648**	4.41
TOTAL		865,834	627,703.84		**643,742.16**	16,038.32	2,888.16	**22,191**	3.58

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *NOTES SER GMTN 05.250% OCT 19 2012* *MOODY'S: AA2 S&P AA+ CUSIP: 36962G3K8*	03/05/09	16,000	14,000.00	106.8780	**17,100.48**	3,100.48	168.00	**840**	4.91
JPMORGAN CHASE & CO *GLB 04.750% MAY 01 2013* *MOODY'S: AA3 S&P A+ CUSIP: 46625HHB9*	03/05/09	12,000	11,562.36	107.0640	**12,847.68**	1,285.32	95.00	**570**	4.43
TOTAL		28,000	25,562.36		**29,948.16**	4,385.80	263.00	**1,410**	4.71

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase: 03/03/09* *Fixed Income 100%*	27,790	242,450.96	10.0500	**279,289.50**	36,838.54	242,450	**36,838**	**14,839**	5 31
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase: 03/03/09* *Fixed Income 100%*	29,685	241,465.21	9.4900	**281,710.65**	40,245.44	241,465	**40,245**	**10,151**	3.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Subtotal (Fixed Income)				561,000.15					
TOTAL		483.916 17		**561,000.15**	77.083 98		**77,083**	**24,990**	4 45
TOTAL PRINCIPAL INVESTMENTS		1.219.189 21		**1,316,697.31**	97.508 10			**48,640**	3.76

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.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security. Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,605.74	2,605.74		**2,605.74**		
BIF MONEY FUND	38.678.00	38,678.00	1.0000	**38,678.00**	**23**	.06
TOTAL		41,283.74		**41,283.74**	**23**	.06
TOTAL INCOME INVESTMENTS		41,283.74		**41,283.74**	**23**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,260,472.95	**1,357,981.05**	97,508.10	3,151.16	**48,663**	3.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G1 3145 05 50%2023 INTEREST CREDIT PAY DATE 12/15/2010	173.21		
12/27	Interest Credit		FNMA P953613 05 50%2038 INTEREST CREDIT PAY DATE 12/25/2010	329.58		
12/27	Interest Credit		FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.435025750 INTEREST CREDIT PAY DATE 12/25/2010	100.52		
12/27	Interest Credit		FNMA P889401 06%2038 INTEREST CREDIT PAY DATE 12/25/2010	115.59		

Private Banking and Investment Group

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$892,035.61**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF HEDGE FUNDS

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**294.97**	478 35
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**891,740.64**	880,295.61
Subtotal (Long Portfolio)	**892,035.61**	880,773.96
TOTAL ASSETS	**$892,035.61**	$880,773.96

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$892,035.61**	$880,773.96

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$478.35**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2 839.21
Subtotal	-	2,839.21
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(372.00)
ML Trust Fees	**(183.38)**	(2.173.45)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($183.38)**	($2,545.45)
Net Cash Flow	**($183.38)**	$293.76
Dividends/Interest Income	-	0.06
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$294.97**	
Securities You Transferred In/Out	-	-

RSF HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0.44		**.44**		
BIF MONEY FUND	147.00	147 00	1.0000	**147.00**		.06
TOTAL		147.44		**147.44**		.06

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAULSON ADVANTAGE ACCESS II LTD CLASS I Est Mkt Price as of 11/30/10	12/01/09	142,328	1.0539	149,999.48	1.0682	**152,034.77**	2,035.29		
POST ACCESS LTD CLASS I Est Mkt Price as of 11/30/10	12/01/09	151,699	0.9887	149,999.97	1 0912	**165,533.95**	15,533.98		
THE ENDOWMENT TEI FUND LP Est Mkt Price as of 11/30/10	05/01/09	3,747	46.6983	195,348.90	56 3632	211,192.91	36,214.01		
THE ENDOWMENT TEI FUND	06/01/09	2,869	48 7875	139,971.62	56.3632	161,706.02	21,734.40		
THE ENDOWMENT TEI FUND	10/01/09	3,571	51.7990	184,974.23	56.3632	201,272 99	16,298.76		
Subtotal		*10,187*		*499.924 75*		**574,171.92**	*74,247.17*		
TOTAL				820,294.20		**891,740.64**	91,816.44		
TOTAL PRINCIPAL INVESTMENTS				820,441.64		**891,888.08**	91,816 44		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.53	0.53		**.53**		
BIF MONEY FUND	147.00	147.00	1.0000	**147.00**		.06
TOTAL		147.53		**147.53**		.06
TOTAL INCOME INVESTMENTS		147.53		**147.53**		.06

RSF HEDGE FUNDS

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	820,589.17	**892,035.61**	91,816.44			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					.06
	NET TOTAL					**.06**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $874,293.37		(91 69)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $874,293 37	(91 69)	
	Subtotal (Other Debits/Credits)			(91 69)	(91.69)
	NET TOTAL			**(91.69)**	**(91.69)**

+

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010	92.00		12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		92.00
	NET TOTAL					**92.00**	**92.00**

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET. #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$398,672.46**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF SYSTEMATIC MMTM

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**201.08**	283.83
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**398,471.38**	383,435.86
Subtotal (Long Portfolio)	**398,672.46**	383,719.69
TOTAL ASSETS	**$398,672.46**	$383,719.69

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$398,672.46**	$383,719.69

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$283.83**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,299.63
Subtotal	-	1,299.63
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(156.00)
ML Trust Fees	**(82.75)**	(942.55)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($82.75)**	*($1,098.55)*
Net Cash Flow	**($82.75)**	$201.08
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$201.08**	
Securities You Transferred In/Out	-	-

RSF SYSTEMATIC MMTM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
BIF MONEY FUND	100.00	100.00	1.0000	100.00		.06
TOTAL		100 52		100.52		.06

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML SYSTEMATIC MOMENTUM FUTURES ACCESS LLC CLASS I Est Mkt Price as of 12/30/10	04/01/09	137,708	1.2708	183,698.59	1.3198	181,747.02	6,747.69		
ML SYSTEMATIC MOMENTUM	06/01/09	164,210	1.2483	219,051.50	1.3198	216,724.36	11,724.60		
Subtotal		301,918				398,471.38	18,472.29		
TOTAL				402,750.09		398,471.38	18,472.29		
TOTAL PRINCIPAL INVESTMENTS				402,850.61		398,571.90	18,472.29		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.56	0.56		.56		
BIF MONEY FUND	100.00	100.00	1 0000	100.00		.06
TOTAL		100.56		100.56		.06
TOTAL INCOME INVESTMENTS		100.56		100.56		.06

RSF SYSTEMATIC MMTM

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	402 451.17	**398,672.46**	18,472.29			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$394.518 91		(41.38)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$394.518.91	(41.37)	
	Subtotal (Other Debits/Credits)			(41.37)	(41.38)
	NET TOTAL			**(41.37)**	**(41.38)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010	41.00		12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		41 00
	NET TOTAL					**41.00**	**41.00**

Merrill Lynch

Merrill Lynch Trust Company is a division of Bank of America, N.A. ("Bank of America"). Bank of America, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, are wholly-owned subsidiaries of Bank of America Corporation.

Affiliate Disclosures:
Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.
The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:
Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:
This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.
This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.
Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:
To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.
If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:
BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third partyresearch ratings and reports.

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

Protecting your MLPF&S Account:
Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.
Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

VP 000000 575 342 001170 #001 AV 0.380
PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

Private Banking and Investment Group

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET. #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$3,286,670.89**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF MIXED ASSET

This account is enrolled in the Personal Investment Advisory Program

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**22,593.56**	62,431.14
Fixed Income	-	-
Equities	-	-
Mutual Funds	**3,264,077.33**	3,457,300.97
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,286,670.89***	*3,519,732.11*
TOTAL ASSETS	**$3,286,670.89**	$3,519,732.11

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,286,670.89**	$3,519,732 11

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$62,431.14**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(90,000.00)**	(120,255.37)
ML Trust Fees	**(1,311.28)**	(14,763.52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($91,311.28)***	*($135,018.89)*
Net Cash Flow	**($91,311.28)**	($135,018 89)
Dividends/Interest Income	**34,600.08**	110,335.95
Security Purchases/Debits	**(200,000.02)**	(630,000.02)
Security Sales/Credits	**216,873.64**	646,045.86
Closing Cash/Money Accounts	**$22,593.56**	
Securities You Transferred In/Out	**(296,334.15)**	(296,334.15)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03	0.03		**.03**		
BIF MONEY FUND	12,116.00	12,116.00	1.0000	**12,116.00**	**7**	.06
TOTAL		12,116.03		**12,116.03**	**7**	.06

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%
AMERICAN CAPITAL WORLD	12,370	275,331.87	35.7100	**441,732.70**	166,400.83	275,331	**166,400**	**10,933**	2.47
GROWTH AND INCOME CL F2									
SYMBOL. WGIFX Initial Purchase 02/27/09									
Equity 100%									
.3480 Fractional Share		*11.01*	*35.7100*	***12.43***	*1.42*			***1***	*2.47*
DELAWARE EMERGING	6,337	99,997.64	16.1000	**102,025.70**	2,028.06	99,997	**2,028**	**761**	.74
MARKETS FUND INSTL CL									
SYMBOL. DEMIX Initial Purchase.12/07/10									
Equity 100%									
.1360 Fractional Share		*2.15*	*16.1000*	***2.19***	*.04*			***1***	*.74*
IVA WORLDWIDE	14,135	214,993.35	16.7200	**236,337.20**	21,343.85	214,993	**21,343**	**1,456**	.61
FUND CL I									
SYMBOL: IVWIX Initial Purchase.03/22/10									
Fixed Income 21% Equity 79%									
.4370 Fractional Share		*6.64*	*16.7200*	***7.31***	*.67*			***1***	*.61*
IVY ASSET STRATEGY	19,131	360,987.30	24.6100	**470,813.91**	109,826.61	360,987	**109,826**	**1,182**	.25
FUND CL I									
SYMBOL. IVAEX Initial Purchase.03/31/09									
Fixed Income 16% Equity 84%									
.6110 Fractional Share		*13.06*	*24.6100*	***15.04***	*1.98*			***1***	*.25*

RSF MIXED ASSET

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%
KAYNE ANDERSON MLP	10,905	200,606.45	31.4700	**343,180.35**	142,573.90	200,606	**142,573**	**21,156**	6.16
SYMBOL KYN Initial Purchase:02/27/09									
Equity 100%									
OPPENHEIMER DEVELOPING MARKETS FD CL Y	2.845	99,970.62	36.0700	**102,619.15**	2 648.53	99,970	**2,648**	**407**	.39
SYMBOL ODVYX Initial Purchase:12/07/10									
Equity 100%									
7600 Fractional Share		26 71	36 0700	**27.41**	70			**1**	39
PERMANENT PORTFOLIO FUND	11 279	360,984 09	45 8100	**516,690.99**	155,706.90	360,950	**155,740**	**3,271**	.63
SYMBOL PRPFX Initial Purchase 03/31/09									
Fixed Income 48% Equity 52%									
5320 Fractional Share		21 57	45.8100	**24.37**	2 80			**1**	63
TEMPLETON GLBL BOND FD ADV CL	50.325	558,945.69	13.5600	**682,407.00**	123,461.31	558,921	**123,485**	**30,849**	4 52
SYMBOL TGBAX Initial Purchase 02/27/09									
Fixed Income 100%									
.3570 Fractional Share		4 65	13.5600	**4.84**	19			**1**	4.2
UAM FPA CRESCENT PORT	13.743	270,999.74	26.7900	**368,174.97**	97,175.23	270,978	**97,196**	**4,398**	1 19
SYMBOL FPACX Initial Purchase:03/31/09									
Fixed Income 23% Equity 77%									
0660 Fractional Share		1 66	26.7900	**1.77**	11			**1**	1 19
Subtotal (Fixed Income)				1,140,080 84					
Subtotal (Equities)				2,123,996.49					

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		2,442,904.20		**3,264,077.33**	821,173.13		**821,239**	**74,421**	2.28
TOTAL PRINCIPAL INVESTMENTS		2,455,020.23		**3,276,193.36**	821,173.13			**74,428**	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.

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	180.53	180.53		**180.53**		
BIF MONEY FUND	10,297.00	10,297.00	1.0000	**10,297.00**	**6**	.06
TOTAL		10,477.53		**10,477.53**	**6**	.06
TOTAL INCOME INVESTMENTS		10,477.53		**10,477.53**	**6**	.06

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2.465.497.76	**3,286,670.89**	821.173 13		**74,434**	2.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1.368.85
12/01	Dividend		LORD ABBETT SHORT DURATION INCOME FD CL F DIVIDEND PAY DATE 11/30/2010	791 02		
12/09	Dividend		PERMANENT PORTFOLIO FUND DIVIDEND PAY DATE 12/08/2010	3.271 06		
12/09	* Lg Tm Cap Gain		» PERMANENT PORTFOLIO FUND LONG TERM CAPITAL GAIN PAY DATE 12/08/2010		338.39	
12/10	Dividend		IVY ASSET STRATEGY FUND CL I DIVIDEND PAY DATE 12/09/2010	1 186.16		
12/15	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/14/2010 FROM 11-30 THRU 12-14	1.82		
12/16	Dividend		IVA WORLDWIDE FUND CL I DIVIDEND PAY DATE 12/15/2010	1.455 95		

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
12/16	* Lg Tm Cap Gain		» IVA WORLDWIDE FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/15/2010		2,663.12	
12/16	Sh Tm Cap Gain		IVA WORLDWIDE FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/15/2010		3,259.63	
12/20	Dividend		UAM FPA CRESCENT PORT DIVIDEND PAY DATE 12/17/2010	2,061.46		
12/20	* Lg Tm Cap Gain		» UAM FPA CRESCENT PORT LONG TERM CAPITAL GAIN PAY DATE 12/17/2010		5,909.52	
12/20	Sh Tm Cap Gain		UAM FPA CRESCENT PORT SHORT TERM CAPITAL GAIN PAY DATE 12/17/2010		274.86	
12/20	Dividend		TEMPLETON GLBL BOND FD ADV CL DIVIDEND PAY DATE 12/17/2010	9,300.13		
12/21	Dividend		AMERICAN CAPITAL WORLD GROWTH AND INCOME CL F2 DIVIDEND PAY DATE 12/20/2010	2,738.80		
12/23	Dividend		OPPENHEIMER DEVELOPING MARKETS FD CL Y DIVIDEND PAY DATE 12/22/2010	407.88		

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

Net Portfolio Value: **$59.99**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF PR PROTECTED NT

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**59.99**	59.99
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**59.99**	59.99
TOTAL ASSETS	**$59.99**	$59.99

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$59.99**	$59.99

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$59.99**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75.06
Subtotal	-	75.06
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	(36.34)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	($36.34)
Net Cash Flow	-	$38.72
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$59.99**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		**.99**		.06
BIF MONEY FUND	29.00	29.00	1.0000	**29.00**		.07
TOTAL		29.99		**29.99**		.07
TOTAL PRINCIPAL INVESTMENTS		29.99		**29.99**		

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%
BIF MONEY FUND	30.00	30.00	1.0000	**30.00**		.06
TOTAL INCOME INVESTMENTS		30.00		**30.00**		.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	59.99	**59.99**				.07

Private Banking and Investment Group

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $1,425,043.44

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF WINSLOW LCG

Your Consults® Investment Manager is WINSLOW LCG MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**48,290.42**	38,362.89
Fixed Income	-	-
Equities	**1,376,753.02**	1,168,220.71
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,425,043.44***	*1,206,583.60*
TOTAL ASSETS	**$1,425,043.44**	$1,206,583.60

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,425,043.44**	$1,206,583.60

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$38,362.89**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**150,000.00**	150,000.25
Subtotal	***150,000.00***	*150,000.25*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(16.57)**	(57.35)
ML Trust Fees	**(1,025.12)**	(11,265.03)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,041.69)***	*($11,322.38)*
Net Cash Flow	**$148,958.31**	$138,677.87
Dividends/Interest Income	**1,000.88**	7,135.20
Security Purchases/Debits	**(183,303.43)**	(1,122,907.50)
Security Sales/Credits	**43,271.77**	994,019.65
Closing Cash/Money Accounts	**$48,290.42**	
Securities You Transferred In/Out	-	-

RSF WINSLOW LCG

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - WINSLOW LCG MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0.40		**.40**		
BIF MONEY FUND	42,613.00	42,613.00	1.0000	**42,613.00**	**26**	.06
TOTAL		42,613.40		**42,613.40**	**26**	.06

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%
AGILENT TECHNOLOGIES INC	A	04/15/10	127	35.5122	4,510.06	41.4300	5,261.61	751.55		
		04/16/10	95	35.3054	3,354.02	41.4300	3,935.85	581.83		
		04/16/10	32	35.5156	1,136.50	41.4300	1,325.76	189.26		
		05/10/10	67	33.7807	2,263.31	41.4300	2,775.81	512.50		
Subtotal			*321*		*11,263.89*		***13,299.03***	*2,035.14*		
AMAZON COM INC COM	AMZN	07/24/09	34	86.5508	2,942.73	180.0000	6,120.00	3,177.27		
		10/23/09	27	112.7281	3,043.66	180.0000	4,860.00	1,816.34		
		10/23/09	45	112.7282	5,072.77	180.0000	8,100.00	3,027.23		
		01/27/10	13	122.7200	1,595.36	180.0000	2,340.00	744.64		
		03/08/10	44	129.4484	5,695.73	180.0000	7,920.00	2,224.27		
		12/10/10	21	175.8823	3,693.53	180.0000	3,780.00	86.47		
Subtotal			*184*		*22,043.78*		***33,120.00***	*11,076.22*		

+

RSF WINSLOW LCG

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 TOWER CORP CL A	AMT	06/03/10	70	42.4340	2,970.38	51.6400	3,614.80	644.42		
		06/04/10	49	42.0591	2,060.90	51.6400	2,530.36	469.46		
		06/07/10	67	42.2434	2,830.31	51.6400	3,459.88	629.57		
		08/11/10	37	45.8527	1,696.55	51.6400	1,910.68	214.13		
		08/12/10	172	45.9848	7,909.39	51.6400	8,882.08	972.69		
		12/10/10	50	50.5046	2,525.23	51.6400	2,582.00	56.77		
Subtotal			*445*		*19,992.76*		***22,979.80***	*2,987.04*		
AMPHENOL CORP CL A NEW	APH	05/06/10	116	44.3602	5,145.79	52.7800	6,122.48	976.69	7	.11
		05/07/10	73	42.8865	3,130.72	52.7800	3,852.94	722.22	5	.11
		05/11/10	49	45.1295	2,211.35	52.7800	2,586.22	374.87	3	.11
		12/10/10	28	53.3346	1,493.37	52.7800	1,477.84	(15.53)	2	.11
Subtotal			*266*		*11,981.23*		***14,039.48***	*2,058.25*	***17***	*.11*
APPLE INC	AAPL	04/29/08	12	173.8683	2,086.42	322.5600	3,870.72	1,784.30		
		06/17/08	31	179.9009	5,576.93	322.5600	9,999.36	4,422.43		
		07/24/08	89	160.6631	14,299.02	322.5600	28,707.84	14,408.82		
		09/10/09	29	172.6024	5,005.47	322.5600	9,354.24	4,348.77		
		10/07/09	5	189.6180	948.09	322.5600	1,612.80	664.71		
		01/27/10	15	203.6626	3,054.94	322.5600	4,838.40	1,783.46		
		08/10/10	7	258.3600	1,808.52	322.5600	2,257.92	449.40		
		12/10/10	23	320.2213	7,365.09	322.5600	7,418.88	53.79		
Subtotal			*211*		*40,144.48*		***68,060.16***	*27,915.68*		
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	11/19/10	174	34.5221	6,006.86	38.3400	6,671.16	664.30	40	.59
		11/23/10	172	33.9269	5,835.44	38.3400	6,594.48	759.04	40	.59
		12/08/10	39	35.2364	1,374.22	38.3400	1,495.26	121.04	9	.59
		12/10/10	48	37.4772	1,798.91	38.3400	1,840.32	41.41	11	.59
Subtotal			*433*		*15,015.43*		***16,601.22***	*1,585.79*	***100***	.59

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTODESK INC DEL PV$0.01	ADSK	05/21/10	78	29.0515	2,266.02	38.2000	2,979.60	713.58		
		05/24/10	101	29.6714	2,996.82	38.2000	3,858.20	861.38		
		05/24/10	69	29.6714	2,047.33	38.2000	2,635.80	588.47		
		05/28/10	108	29.5737	3,193.97	38.2000	4,125.60	931.63		
		06/15/10	66	28.2110	1,861.93	38.2000	2,521.20	659.27		
		06/15/10	32	28.3646	907.67	38.2000	1,222.40	314.73		
		12/10/10	72	39.0884	2,814.37	38.2000	2,750.40	(63.97)		
Subtotal			*526*		*16,088.11*		***20,093.20***	*4,005.09*		
BAIDU INC SPON ADR	BIDU	01/14/10	20	46.5200	930.40	96.5300	1,930.60	1,000.20		
		01/26/10	40	41.4017	1,656.07	96.5300	3,861.20	2,205.13		
		01/27/10	40	42.3247	1,692.99	96.5300	3,861.20	2,168.21		
		02/01/10	70	42.8358	2,998.51	96.5300	6,757.10	3,758.59		
		12/10/10	26	107.7461	2,801.40	96.5300	2,509.78	(291.62)		
Subtotal			*196*		*10,079.37*		***18,919.88***	*8,840.51*		
BORG WARNER INC COM	BWA	08/11/10	116	45.9444	5,329.56	72.3600	8,393.76	3,064.20		
		12/10/10	14	66.8950	936.53	72.3600	1,013.04	76.51		
Subtotal			*130*		*6,266.09*		***9,406.80***	*3,140.71*		
C.H. ROBINSON WORLDWIDE,	CHRW	03/26/09	153	47.5201	7,270.59	80.1900	12,269.07	4,998.48	178	1.44
INC. NEW		04/20/10	41	58.7187	2,407.47	80.1900	3,287.79	880.32	48	1.44
		12/10/10	22	78.1100	1,718.42	80.1900	1,764.18	45.76	26	1.44
Subtotal			*216*		*11,396.48*		***17,321.04***	*5,924.56*	**252**	*1.44*
CELGENE CORP COM	CELG	10/08/09	100	54.8495	5,484.95	59.1400	5,914.00	429.05		
		01/08/10	91	57.2847	5,212.91	59.1400	5,381.74	168.83		
		12/10/10	22	57.5777	1,266.71	59.1400	1,301.08	34.37		
Subtotal			*213*		*11,964.57*		***12,596.82***	*632.25*		

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	07/22/10	41	75.5319	3,096.81	94.7400	3,884.34	787.53		
		07/23/10	15	75.1573	1,127.36	94.7400	1,421.10	293.74		
		07/23/10	28	75.0457	2,101.28	94.7400	2,652.72	551.44		
		07/26/10	12	76.5916	919.10	94.7400	1,136.88	217.78		
		08/06/10	14	77.6050	1,086.47	94.7400	1,326.36	239.89		
		08/10/10	14	77.0585	1,078.82	94.7400	1,326.36	247.54		
		08/11/10	14	76.7850	1,074.99	94.7400	1,326.36	251.37		
		12/10/10	17	91.8400	1,561.28	94.7400	1,610.58	49.30		
Subtotal			*155*		*12,046.11*		***14,684.70***	*2,638.59*		
CITRIX SYSTEMS INC COM	CTXS	03/19/10	20	48.3100	966.20	68.4100	1,368.20	402.00		
		03/22/10	87	48.4381	4,214.12	68.4100	5,951.67	1,737.55		
		04/15/10	55	48.3063	2,656.85	68.4100	3,762.55	1,105.70		
		04/21/10	64	49.7992	3,187.15	68.4100	4,378.24	1,191.09		
		06/10/10	49	43.4991	2,131.46	68.4100	3,352.09	1,220.63		
		08/12/10	38	56.0315	2,129.20	68.4100	2,599.58	470.38		
		12/10/10	39	70.8964	2,764.96	68.4100	2,667.99	(96.97)		
Subtotal			*352*		*18,049.94*		***24,080.32***	6,030.38		
CLIFFS NATURAL RESOURCES INC	CLF	11/13/09	115	40.0454	4,605.23	78.0100	8,971.15	4,365.92	65	.71
		11/16/09	126	43.6645	5,501.73	78.0100	9,829.26	4,327.53	71	.71
		10/22/10	47	64.4587	3,029.56	78.0100	3,666.47	636.91	27	.71
		10/26/10	19	64.6373	1,228.11	78.0100	1,482.19	254.08	11	.71
		10/27/10	23	62.7017	1,442.14	78.0100	1,794.23	352.09	13	.71
		12/10/10	41	74.3253	3,047.34	78.0100	3,198.41	151.07	23	.71
Subtotal			*371*		*18,854.11*		***28,941.71***	*10,087.60*	**210**	*.71*
CME GROUP INC	CME	10/13/10	43	261.4353	11,241.72	321.7500	13,835.25	2,593.53	198	1.42
		12/10/10	6	321.0100	1,926.06	321.7500	1,930.50	4.44	28	1.42
Subtotal			*49*		*13,167.78*		***15,765.75***	*2,597.97*	**226**	1.42

+

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%
COGNIZANT TECH SOLUTNS A	CTSH	03/26/09	653	21.6282	14,123.23	73.2900	47,858.37	33,735.14		
		10/07/09	27	39.5100	1,066.77	73.2900	1,978.83	912.06		
		12/10/10	82	70.4250	5,774.85	73.2900	6,009.78	234.93		
Subtotal			*762*		*20,964.85*		***55,846.98***	*34,882.13*		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	76	57.9756	4,406.15	72.2100	5,487.96	1,081.81	63	1.13
		11/05/09	59	59.2381	3,495.05	72.2100	4,260.39	765.34	49	1.13
		04/12/10	46	60.4523	2,780.81	72.2100	3,321.66	540.85	38	1.13
		12/10/10	14	71.2800	997.92	72.2100	1,010.94	13.02	12	1.13
Subtotal			*195*		*11,679.93*		***14,080.95***	*2,401.02*	***162***	*1.13*
DANAHER CORP DEL COM	DHR	03/26/09	679	28.0747	19,062.77	47.1700	32,028.43	12,965.66	55	.16
		10/07/09	14	32.6100	456.54	47.1700	660.38	203.84	2	.16
		12/10/10	65	45.9252	2,985.14	47.1700	3,066.05	80.91	6	.16
Subtotal			*758*		*22,504.45*		***35,754.86***	*13,250.41*	***63***	*.16*
DEERE CO	DE	12/14/09	10	53.3100	533.10	83.0500	830.50	297.40	14	1.68
		12/15/09	75	53.2884	3,996.63	83.0500	6,228.75	2,232.12	105	1.68
		12/22/09	41	56.1909	2,303.83	83.0500	3,405.05	1,101.22	58	1.68
		12/30/09	66	54.7540	3,613.77	83.0500	5,481.30	1,867.53	93	1.68
		05/27/10	7	57.7985	404.59	83.0500	581.35	176.76	10	1.68
		06/01/10	61	58.4775	3,567.13	83.0500	5,066.05	1,498.92	86	1.68
		06/09/10	38	56.6326	2,152.04	83.0500	3,155.90	1,003.86	54	1.68
		12/10/10	35	82.2345	2,878.21	83.0500	2,906.75	28.54	49	1.68
Subtotal			*333*		*19,449.30*		***27,655.65***	*8,206.35*	***469***	*1.68*
DOLLAR GENERAL CORP	DG	12/09/10	258	31.2910	8,073.08	30.6700	7,912.86	(160.22)		
		12/10/10	26	31.1200	809.12	30.6700	797.42	(11.70)		
		12/15/10	156	30.5553	4,766.64	30.6700	4,784.52	17.88		
Subtotal			*440*		*13,648.84*		***13,494.80***	*(154.04)*		

+

RSF WINSLOW LCG

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%
E M C CORPORATION MASS	EMC	03/08/10	79	18.4584	1,458.22	22.9000	1,809.10	350.88		
		04/19/10	120	19.1900	2,302.81	22.9000	2,748.00	445.19		
		04/20/10	65	19.4952	1,267.19	22.9000	1,488.50	221.31		
		04/20/10	57	19.3950	1,105.52	22.9000	1,305.30	199.78		
		05/03/10	111	19.5454	2,169.55	22.9000	2,541.90	372.35		
		05/04/10	56	19.0173	1,064.97	22.9000	1,282.40	217.43		
		05/04/10	57	19.0333	1,084.90	22.9000	1,305.30	220.40		
		05/06/10	208	19.0772	3,968.06	22.9000	4,763.20	795.14		
		05/10/10	153	18.7411	2,867.39	22.9000	3,503.70	636.31		
		06/09/10	157	18.3110	2,874.83	22.9000	3,595.30	720.47		
		10/14/10	172	21.1475	3,637.37	22.9000	3,938.80	301.43		
		10/19/10	30	20.9820	629.46	22.9000	687.00	57.54		
		12/10/10	131	22.2858	2,919.44	22.9000	2,999.90	80.46		
Subtotal			*1,396*		*27,349.71*		***31,968.40***	*4,618.69*		
ECOLAB INC	ECL	03/26/09	225	35.0500	7,886.25	50.4200	11,344.50	3,458.25	158	1.38
		12/10/10	23	48.1347	1,107.10	50.4200	1,159.66	52.56	17	1.38
Subtotal			*248*		*8,993.35*		***12,504.16***	*3,510.81*	***175***	*1.38*
EDWARDS LIFESCIENCES CRP	EW	11/29/10	15	66.0600	990.90	80.8400	1,212.60	221.70		
		12/09/10	77	69.7341	5,369.53	80.8400	6,224.68	855.15		
Subtotal			*92*		*6,360.43*		***7,437.28***	*1,076.85*		
EXPRESS SCRIPTS INC COM	ESRX	02/04/10	112	42.4321	4,752.40	54.0500	6,053.60	1,301.20		
		03/03/10	78	49.5188	3,862.47	54.0500	4,215.90	353.43		
		03/15/10	118	49.5106	5,842.26	54.0500	6,377.90	535.64		
		05/07/10	96	49.3037	4,733.16	54.0500	5,188.80	455.64		
		08/05/10	118	45.5931	5,379.99	54.0500	6,377.90	997.91		
		08/06/10	130	45.3816	5,899.61	54.0500	7,026.50	1,126.89		
		12/10/10	76	54.9150	4,173.54	54.0500	4,107.80	(65.74)		
Subtotal			*728*		*34,643.43*		***39,348.40***	*4,704.97*		

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	04/06/10	107	50.2251	5,374.09	66.2600	7,089.82	1,715.73	54	.75
		04/08/10	74	49.5597	3,667.42	66.2600	4,903.24	1,235.82	37	.75
		04/12/10	44	51.0956	2,248.21	66.2600	2,915.44	667.23	22	.75
		08/18/10	104	47.8221	4,973.50	66.2600	6,891.04	1,917.54	52	.75
		12/10/10	37	62.3054	2,305.30	66.2600	2,451.62	146.32	19	.75
Subtotal			*366*		*18,568.52*		***24,251.16***	*5,682.64*	***184***	*.75*
FMC TECHS INC COM	FTI	07/02/10	90	54.3754	4,893.79	88.9100	8,001.90	3,108.11		
		08/11/10	63	61.0473	3,845.98	88.9100	5,601.33	1,755.35		
		08/12/10	52	60.7888	3,161.02	88.9100	4,623.32	1,462.30		
		08/17/10	29	63.9589	1,854.81	88.9100	2,578.39	723.58		
		08/24/10	75	62.0598	4,654.49	88.9100	6,668.25	2,013.76		
		11/03/10	26	73.5600	1,912.56	88.9100	2,311.66	399.10		
		12/10/10	35	87.9160	3,077.06	88.9100	3,111.85	34.79		
Subtotal			*370*		*23,399.71*		***32,896.70***	*9,496.99*		
FORD MOTOR CO NEW	F	11/08/10	370	16.1600	5,979.20	16.7900	6,212.30	233.10		
		11/08/10	221	16.2600	3,593.46	16.7900	3,710.59	117.13		
		11/11/10	133	16.5603	2,202.53	16.7900	2,233.07	30.54		
		12/10/10	89	16.8100	1,496.09	16.7900	1,494.31	(1.78)		
Subtotal			*813*		*13,271.28*		***13,650.27***	*378.99*		
FRANKLIN RES INC	BEN	05/20/10	46	100.7032	4,632.35	111.2100	5,115.66	483.31	46	.89
		05/21/10	50	101.4468	5,072.34	111.2100	5,560.50	488.16	50	.89
		06/09/10	35	90.1660	3,155.81	111.2100	3,892.35	736.54	35	.89
		10/29/10	31	114.9738	3,564.19	111.2100	3,447.51	(116.68)	31	.89
		12/10/10	20	117.9990	2,359.98	111.2100	2,224.20	(135.78)	20	.89
Subtotal			*182*		*18,784.67*		***20,240.22***	*1,455.55*	***182***	*.89*

+

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%
GOLDMAN SACHS GROUP INC	GS	11/25/08	19	68.8605	1,308.35	168.1600	3,195.04	1,886.69	27	.83
		04/08/09	21	114.2480	2,399.21	168.1600	3,531.36	1,132.15	30	.83
		06/05/09	10	149.9370	1,499.37	168.1600	1,681.60	182.23	14	.83
		09/01/09	60	162.8816	9,772.90	168.1600	10,089.60	316.70	84	.83
		10/07/09	3	189.2300	567.69	168.1600	504.48	(63.21)	5	.83
		01/22/10	33	158.2015	5,220.65	168.1600	5,549.28	328.63	47	.83
		07/16/10	24	149.7783	3,594.68	168.1600	4,035.84	441.16	34	.83
		09/22/10	23	149.2052	3,431.72	168.1600	3,867.68	435.96	33	.83
		10/20/10	22	159.8450	3,516.59	168.1600	3,699.52	182.93	31	.83
		12/10/10	24	168.3804	4,041.13	168.1600	4,035.84	(5.29)	34	.83
Subtotal			*239*		*35,352.29*		***40,190.24***	*4,837.95*	***339***	*.83*
GOODRICH CORPORATION	GR	10/07/10	74	76.4468	5,657.07	88.0700	6,517.18	860.11	86	1.31
		10/11/10	44	76.3034	3,357.35	88.0700	3,875.08	517.73	52	1.31
		10/13/10	29	77.2500	2,240.25	88.0700	2,554.03	313.78	34	1.31
		12/10/10	19	85.5300	1,625.07	88.0700	1,673.33	48.26	23	1.31
Subtotal			*166*		*12,879.74*		***14,619.62***	*1,739.88*	***195***	*1.31*
GOOGLE INC CL A	GOOG	03/26/09	19	357.6805	6,795.93	593.9700	11,285.43	4,489.50		
		05/21/09	6	399.5783	2,397.47	593.9700	3,563.82	1,166.35		
		07/08/09	9	404.1988	3,637.79	593.9700	5,345.73	1,707.94		
		10/07/09	2	504.2100	1,008.42	593.9700	1,187.94	179.52		
		06/10/10	4	481.6175	1,926.47	593.9700	2,375.88	449.41		
		08/12/10	4	488.7800	1,955.12	593.9700	2,375.88	420.76		
		09/23/10	3	514.1400	1,542.42	593.9700	1,781.91	239.49		
		10/12/10	8	543.7625	4,350.10	593.9700	4,751.76	401.66		
		10/15/10	3	594.8333	1,784.50	593.9700	1,781.91	(2.59)		
		12/10/10	8	592.0500	4,736.40	593.9700	4,751.76	15.36		
Subtotal			*66*		*30,134.62*		***39,202.02***	*9,067.40*		

+

RSF WINSLOW LCG

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%
GREEN MOUNTN COFFEE ROS	GMCR	05/06/10	57	24.0250	1,369.43	32.8600	1,873.02	503.59		
		05/06/10	135	24.1714	3,263.14	32.8600	4,436.10	1,172.96		
		11/22/10	151	35.0772	5,296.66	32.8600	4,961.86	(334.80)		
		12/10/10	95	33.6852	3,200.10	32.8600	3,121.70	(78.40)		
Subtotal			*438*		*13,129.33*		***14,392.68***	*1,263.35*		
HALLIBURTON COMPANY	HAL	11/10/10	173	34.7747	6,016.04	40.8300	7,063.59	1,047.55	63	.88
		11/10/10	173	34.7964	6,019.78	40.8300	7,063.59	1,043.81	63	.88
		12/10/10	44	40.3159	1,773.90	40.8300	1,796.52	22.62	16	.88
Subtotal			*390*		*13,809.72*		***15,923.70***	*2,113.98*	***142***	*.88*
ILLINOIS TOOL WORKS INC	ITW	04/22/10	93	52.4990	4,882.41	53.4000	4,966.20	83.79	127	2.54
		04/26/10	114	52.5791	5,994.02	53.4000	6,087.60	93.58	156	2.54
		04/28/10	113	51.1443	5,779.31	53.4000	6,034.20	254.89	154	2.54
		05/11/10	84	50.7177	4,260.29	53.4000	4,485.60	225.31	115	2.54
		12/10/10	53	51.0862	2,707.57	53.4000	2,830.20	122.63	73	2.54
Subtotal			*457*		*23,623.60*		***24,403.80***	*780.20*	***625***	*2.54*
INTERCONTINENTALEXCHANGE	ICE	03/26/09	89	79.2182	7,050.42	119.1500	10,604.35	3,553.93		
INC		10/07/09	4	94.2300	376.92	119.1500	476.60	99.68		
		12/10/10	9	117.8400	1,060.56	119.1500	1,072.35	11.79		
Subtotal			*102*		*8,487.90*		***12,153.30***	*3,665.40*		
INTUIT INC COM	INTU	08/24/10	117	43.0390	5,035.57	49.3000	5,768.10	732.53		
		08/27/10	50	42.8100	2,140.50	49.3000	2,465.00	324.50		
		11/19/10	96	45.3332	4,351.99	49.3000	4,732.80	380.81		
		12/10/10	33	48.5063	1,600.71	49.3000	1,626.90	26.19		
Subtotal			*296*		*13,128.77*		***14,592.80***	*1,464.03*		

+

RSF WINSLOW LCG

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	03/26/09	41	28.4480	1,166.37	42.4200	1,739.22	572.85	9	.47
		09/10/09	131	42.8632	5,615.08	42.4200	5,557.02	(58.06)	27	.47
		10/01/09	104	43.0340	4,475.54	42.4200	4,411.68	(63.86)	21	.47
		10/07/09	10	45.3400	453.40	42.4200	424.20	(29.20)	2	.47
		01/07/10	97	44.5368	4,320.07	42.4200	4,114.74	(205.33)	20	.47
		06/09/10	84	37.7485	3,170.88	42.4200	3,563.28	392.40	17	.47
		12/10/10	56	41.5242	2,325.36	42.4200	2,375.52	50.16	12	.47
Subtotal			*523*		*21,526.70*		***22,185.66***	*658.96*	***108***	*.47*
JUNIPER NETWORKS INC	JNPR	10/26/10	133	32.2791	4,293.13	36.9200	4,910.36	617.23		
		10/27/10	49	32.1363	1,574.68	36.9200	1,809.08	234.40		
		10/29/10	47	32.2991	1,518.06	36.9200	1,735.24	217.18		
		11/01/10	23	32.2978	742.85	36.9200	849.16	106.31		
		11/03/10	40	32.4830	1,299.32	36.9200	1,476.80	177.48		
		12/10/10	37	35.9543	1,330.31	36.9200	1,366.04	35.73		
Subtotal			*329*		*10,758.35*		***12,146.68***	*1,388.33*		
KOHLS CORP WISC PV 1CT	KSS	03/26/09	125	42.9846	5,373.08	54.3400	6,792.50	1,419.42		
		10/07/09	7	58.0271	406.19	54.3400	380.38	(25.81)		
		10/06/10	95	53.0430	5,039.09	54.3400	5,162.30	123.21		
		12/10/10	29	53.7241	1,558.00	54.3400	1,575.86	17.86		
Subtotal			*256*		*12,376.36*		***13,911.04***	*1,534.68*		
LAUDER ESTEE COS INC A	EL	04/26/10	71	70.4788	5,004.00	80.7000	5,729.70	725.70	54	.92
		04/26/10	50	70.9772	3,548.86	80.7000	4,035.00	486.14	38	.92
		05/14/10	50	61.2630	3,063.15	80.7000	4,035.00	971.85	38	.92
		12/10/10	23	78.1504	1,797.46	80.7000	1,856.10	58.64	18	.92
Subtotal			*194*		*13,413.47*		***15,655.80***	*2,242.33*	***148***	*.92*

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	06/15/10	56	41.0600	2,299.36	54.9600	3,077.76	778.40		
		06/16/10	15	41.0426	615.64	54.9600	824.40	208.76		
		06/16/10	29	41.0600	1,190.74	54.9600	1,593.84	403.10		
		07/01/10	50	38.2598	1,912.99	54.9600	2,748.00	835.01		
		07/07/10	27	38.5822	1,041.72	54.9600	1,483.92	442.20		
		08/16/10	35	38.9371	1,362.80	54.9600	1,923.60	560.80		
		08/19/10	53	38.7543	2,053.98	54.9600	2,912.88	858.90		
		12/10/10	31	54.2851	1,682.84	54.9600	1,703.76	20.92		
Subtotal			*296*		*12,160.07*		***16,268.16***	*4,108.09*		
NETFLIX COM INC	NFLX	08/05/10	23	108.0108	2,484.25	175.7000	4,041.10	1,556.85		
		08/06/10	27	109.1314	2,946.55	175.7000	4,743.90	1,797.35		
		12/10/10	4	194.8700	779.48	175.7000	702.80	(76.68)		
Subtotal			*54*		*6,210.28*		***9,487.80***	*3,277.52*		
NIKE INC CL B	NKE	10/08/10	69	81.9831	5,656.84	85.4200	5,893.98	237.14	86	1.45
		10/11/10	41	82.0448	3,363.84	85.4200	3,502.22	138.38	51	1.45
		10/12/10	26	82.1830	2,136.76	85.4200	2,220.92	84.16	33	1.45
		12/10/10	15	87.9053	1,318.58	85.4200	1,281.30	(37.28)	19	1.45
Subtotal			*151*		*12,476.02*		***12,898.42***	*422.40*	***189***	*1.45*
O REILLY AUTOMOTIVE INC		07/30/09	11	42.4436	466.88	60.4200	664.62	197.74		
		07/30/09	88	42.4437	3,735.05	60.4200	5,316.96	1,581.91		
		08/13/09	102	37.2826	3,802.83	60.4200	6,162.84	2,360.01		
		08/18/09	45	37.4824	1,686.71	60.4200	2,718.90	1,032.19		
		12/10/10	30	61.5266	1,845.80	60.4200	1,812.60	(33.20)		
Subtotal			*276*		*11,537.27*		***16,675.92***	*5,138.65*		

+

RSF WINSLOW LCG

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%
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	56	87.5560	4,903.14	98.1000	5,493.60	590.46	86	1.54
		11/12/10	81	87.3540	7,075.68	98.1000	7,946.10	870.42	124	1.54
		12/02/10	24	90.8337	2,180.01	98.1000	2,354.40	174.39	37	1.54
		12/10/10	16	93.1843	1,490.95	98.1000	1,569.60	78.65	25	1.54
		12/16/10	56	94.5460	5,294.58	98.1000	5,493.60	199.02	86	1.54
Subtotal			*233*		*20,944.36*		***22,857.30***	*1,912.94*	***358***	*1.54*
ORACLE CORP $0.01 DEL	ORCL	03/26/09	867	18.5000	16,039.51	31.3000	27,137.10	11,097.59	174	.63
		09/29/10	375	27.2165	10,206.19	31.3000	11,737.50	1,531.31	75	.63
		12/10/10	135	29.9688	4,045.80	31.3000	4,225.50	179.70	27	.63
Subtotal			*1,377*		*30,291.50*		***43,100.10***	*12,808.60*	***276***	*.63*
PEABODY ENERGY CORP COM	BTU	03/17/10	50	49.7326	2,486.63	63.9800	3,199.00	712.37	17	.53
		04/12/10	68	48.2645	3,281.99	63.9800	4,350.64	1,068.65	24	.53
		06/15/10	67	41.8125	2,801.44	63.9800	4,286.66	1,485.22	23	.53
		12/10/10	23	62.1400	1,429.22	63.9800	1,471.54	42.32	8	.53
Subtotal			*208*		*9,999.28*		***13,307.84***	*3,308.56*	***72***	*.53*
PEPSICO INC	PEP	01/14/10	88	62.6501	5,513.21	65.3300	5,749.04	235.83	169	2.93
		01/15/10	52	62.2100	3,234.92	65.3300	3,397.16	162.24	100	2.93
		01/19/10	37	62.2600	2,303.62	65.3300	2,417.21	113.59	72	2.93
		12/10/10	18	64.9455	1,169.02	65.3300	1,175.94	6.92	35	2.93
Subtotal			*195*		*12,220.77*		***12,739.35***	*518.58*	***376***	*2.93*
PRICELINE COM INC	PCLN	03/26/09	58	83.3996	4,837.18	399.5500	23,173.90	18,336.72		
		06/17/10	16	193.9831	3,103.73	399.5500	6,392.80	3,289.07		
		06/21/10	7	193.3071	1,353.15	399.5500	2,796.85	1,443.70		
		07/01/10	9	181.5466	1,633.92	399.5500	3,595.95	1,962.03		
		12/10/10	11	419.9700	4,619.67	399.5500	4,395.05	(224.62)		
Subtotal			*101*		*15,547.65*		***40,354.55***	*24,806.90*		

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	03/26/09	158	39.6073	6,257.96	49.4900	7,819.42	1,561.46	121	1.53
		10/07/09	19	42.4589	806.72	49.4900	940.31	133.59	15	1.53
		03/04/10	46	38.8665	1,787.86	49.4900	2,276.54	488.68	35	1.53
		03/04/10	83	39.0043	3,237.36	49.4900	4,107.67	870.31	64	1.53
		06/10/10	81	34.7955	2,818.44	49.4900	4,008.69	1,190.25	62	1.53
		08/09/10	47	39.6729	1,864.63	49.4900	2,326.03	461.40	36	1.53
		08/10/10	51	39.6796	2,023.66	49.4900	2,523.99	500.33	39	1.53
		08/11/10	50	38.9860	1,949.30	49.4900	2,474.50	525.20	38	1.53
		08/12/10	78	38.5778	3,009.07	49.4900	3,860.22	851.15	60	1.53
		08/13/10	36	38.0144	1,368.52	49.4900	1,781.64	413.12	28	1.53
		08/17/10	62	39.7275	2,463.11	49.4900	3,068.38	605.27	48	1.53
		10/21/10	78	43.5652	3,398.09	49.4900	3,860.22	462.13	60	1.53
		12/10/10	96	49.5100	4,752.96	49.4900	4,751.04	(1.92)	73	1.53
Subtotal			*885*		*35,737.68*		***43,798.65***	*8,060.97*	**679**	*1.53*
SALESFORCE COM INC	CRM	11/23/10	21	141.9852	2,981.69	132.0000	2,772.00	(209.69)		
		11/24/10	14	143.5228	2,009.32	132.0000	1,848.00	(161.32)		
		11/26/10	14	143.5407	2,009.57	132.0000	1,848.00	(161.57)		
		12/03/10	17	143.6370	2,441.83	132.0000	2,244.00	(197.83)		
		12/03/10	10	143.5070	1,435.07	132.0000	1,320.00	(115.07)		
		12/10/10	10	149.0600	1,490.60	132.0000	1,320.00	(170.60)		
Subtotal			*86*		*12,368.08*		***11,352.00***	*(1,016.08)*		
SCHLUMBERGER LTD	SLB	11/19/09	23	64.8543	1,491.65	83.5000	1,920.50	428.85	20	1.00
		02/08/10	113	63.4472	7,169.54	83.5000	9,435.50	2,265.96	95	1.00
		02/22/10	50	60.2024	3,010.12	83.5000	4,175.00	1,164.88	42	1.00
		04/29/10	103	73.8443	7,605.97	83.5000	8,600.50	994.53	87	1.00
		06/23/10	62	57.7414	3,579.97	83.5000	5,177.00	1,597.03	53	1.00
		08/18/10	37	59.5954	2,205.03	83.5000	3,089.50	884.47	32	1.00
		12/10/10	44	81.8059	3,599.46	83.5000	3,674.00	74.54	37	1.00
Subtotal			*432*		*28,661.74*		***36,072.00***	*7,410.26*	**366**	*1.00*

+

RSF WINSLOW LCG

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%
SCRIPPS NETWORKS	SNI	10/28/10	90	50.0572	4,505.15	51.7500	4,657.50	152.35	27	.57
INTERACTIVE INC CL A		10/29/10	26	50.3561	1,309.26	51.7500	1,345.50	36.24	8	.57
		11/01/10	66	50.9395	3,362.01	51.7500	3,415.50	53.49	20	.57
		12/09/10	54	52.5151	2,835.82	51.7500	2,794.50	(41.32)	17	.57
		12/10/10	31	52.3000	1,621.30	51.7500	1,604.25	(17.05)	10	.57
Subtotal			*267*		*13,633.54*		***13,817.25***	*183.71*	***82***	*.57*
SHIRE PLC-ADR	SHPGY	02/19/10	74	64.0594	4,740.40	72.3800	5,356.12	615.72	26	.47
		03/12/10	88	66.6754	5,867.44	72.3800	6,369.44	502.00	31	.47
		05/07/10	50	62.8250	3,141.25	72.3800	3,619.00	477.75	18	.47
		06/17/10	46	64.4647	2,965.38	72.3800	3,329.48	364.10	16	.47
		12/10/10	33	70.5524	2,328.23	72.3800	2,388.54	60.31	12	.47
Subtotal			*291*		*19,042.70*		***21,062.58***	*2,019.88*	***103***	*.47*
TD AMERITRADE HLDG CORP	AMTD	08/18/10	332	16.0056	5,313.86	18.9900	6,304.68	990.82	67	1.05
		08/25/10	139	15.0556	2,092.73	18.9900	2,639.61	546.88	28	1.05
		09/22/10	223	16.0592	3,581.22	18.9900	4,234.77	653.55	45	1.05
		12/10/10	89	18.5471	1,650.70	18.9900	1,690.11	39.41	18	1.05
Subtotal			*783*		*12,638.51*		***14,869.17***	*2,230.66*	***158***	*1.05*
TEXAS INSTRUMENTS	TXN	10/07/10	128	28.0807	3,594.34	32.5000	4,160.00	565.66	67	1.60
		10/14/10	82	28.4646	2,334.10	32.5000	2,665.00	330.90	43	1.60
		10/15/10	121	28.5784	3,457.99	32.5000	3,932.50	474.51	63	1.60
		12/10/10	46	32.8545	1,511.31	32.5000	1,495.00	(16.31)	24	1.60
Subtotal			*377*		*10,897.74*		***12,252.50***	*1,354.76*	***197***	*1.60*

+

RSF WINSLOW LCG

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%
UNION PACIFIC CORP	UNP	06/15/06	24	44.0750	1,057.80	92.6600	2,223.84	1,166.04	37	1.64
		02/01/08	1	62.9200	62.92	92.6600	92.66	29.74	2	1.64
		02/21/08	99	64.0194	6,337.93	92.6600	9,173.34	2,835.41	151	1.64
		10/13/08	164	61.5942	10,101.45	92.6600	15,196.24	5,094.79	250	1.64
		10/14/08	105	62.2912	6,540.58	92.6600	9,729.30	3,188.72	160	1.64
		10/07/09	7	58.5542	409.88	92.6600	648.62	238.74	11	1.64
		12/10/10	41	92.6500	3,798.65	92.6600	3,799.06	.41	63	1.64
Subtotal			*441*		*28,309.21*		***40,863.06***	*12,553.85*	***674***	*1.64*
UNITED TECHS CORP COM	UTX	03/26/09	304	45.1495	13,725.46	78.7200	23,930.88	10,205.42	517	2.15
		12/10/10	34	78.4458	2,667.16	78.7200	2,676.48	9.32	58	2.15
Subtotal			*338*		*16,392.62*		***26,607.36***	*10,214.74*	***575***	*2.15*
VARIAN MEDICAL SYS INC	VAR	09/28/10	30	60.0436	1,801.31	69.2800	2,078.40	277.09		
		10/07/10	64	61.9700	3,966.08	69.2800	4,433.92	467.84		
		10/26/10	57	61.6810	3,515.82	69.2800	3,948.96	433.14		
		12/10/10	17	67.7947	1,152.51	69.2800	1,177.76	25.25		
Subtotal			*168*		*10,435.72*		***11,639.04***	*1,203.32*		
VISA INC CL A SHRS	V	01/09/09	145	55.7359	8,081.71	70.3800	10,205.10	2,123.39	87	.85
		10/07/09	30	69.5700	2,087.10	70.3800	2,111.40	24.30	18	.85
		05/10/10	26	86.1846	2,240.80	70.3800	1,829.88	(410.92)	16	.85
		05/11/10	56	84.0583	4,707.27	70.3800	3,941.28	(765.99)	34	.85
		05/12/10	11	86 6118	952.73	70.3800	774.18	(178.55)	7	.85
		12/10/10	40	80.0642	3,202.57	70.3800	2,815.20	(387.37)	24	.85
Subtotal			*308*		*21,272.18*		***21,677.04***	*404.86*	***186***	*.85*
VMWARE, INC.	VMW	12/08/10	29	86.1310	2,497.80	88.9100	**2,578.39**	80.59		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WALTER ENERGY INC	WLT	10/11/10	66	86.0586	5,679.87	127.8400	8,437.44	2,757.57	33	.39
		10/12/10	14	85.0100	1,190.14	127.8400	1,789.76	599.62	7	.39
		10/14/10	12	86.8433	1,042.12	127.8400	1,534.08	491.96	6	.39
		10/19/10	44	84.9788	3,739.07	127.8400	5,624.96	1,885.89	22	.39
		12/10/10	13	117.4676	1,527.08	127.8400	1,661.92	134.84	7	.39
Subtotal			*149*		*13,178.28*		***19,048.16***	5,869.88	***75***	.39
YUM BRANDS INC	YUM	04/13/10	132	41.3084	5,452.71	49.0500	6,474.60	1,021.89	132	2.03
		04/13/10	57	41.3489	2,356.89	49.0500	2,795.85	438.96	57	2.03
		04/14/10	88	41.4807	3,650.31	49.0500	4,316.40	666.09	88	2.03
		12/10/10	29	50.3044	1,458.83	49.0500	1,422.45	(36.38)	29	2.03
Subtotal			*306*		*12,918.74*		***15,009.30***	*2,090.56*	***306***	2.03
TOTAL					1,055,965.19		**1,376,753.02**	320,787.83	**8,269**	.60
TOTAL PRINCIPAL INVESTMENTS					1,098,578.59		**1,419,366.42**	320,787.83	**8,295**	.58

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	1.02	1.02		**1.02**		
BIF MONEY FUND	5,676.00	5,676.00	1.0000	**5,676.00**	**3**	.06
TOTAL		5,677.02		**5,677.02**	**3**	.06
TOTAL INCOME INVESTMENTS		5,677.02		**5,677.02**	**3**	.06

+

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,104,255.61	**1,425,043.44**	320,787.83		**8,298**	.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					.25
12/01	Dividend		CLIFFS NATURAL RESOURCES INC DIVIDEND HOLDING 330.0000 PAY DATE 12/01/2010	46.20		
12/03	Dividend		WALTER ENERGY INC DIVIDEND HOLDING 136.0000 PAY DATE 12/03/2010	17.00		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 232.0000 PAY DATE 12/06/2010	44.11		
12/07	Rpt Fgn Div		PETROLEO BRAS SA ADR RPT FGN DIV HOLDING 386.0000 PAY DATE 12/07/2010	62.69		
12/07	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 414.0000 PAY DATE 12/07/2010	62.10		

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: **$406,475.45**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is INVESCO MCC-MAA

November 27, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	63,411.72	-
Fixed Income	-	-
Equities	343,063.73	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	406,475.45	-
TOTAL ASSETS	**$406,475.45**	-

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$406,475.45**	-

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	100,000.00	100,000.00
Subtotal	100,000.00	100,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	**$100,000.00**	$100,000.00
Dividends/Interest Income	270.88	270.88
Security Purchases/Debits	(336,804.11)	(336,804.11)
Security Sales/Credits	299,944.95	299,944.95
Closing Cash/Money Accounts	**$63,411.72**	
Securities You Transferred In/Out	296,334.15	296,334.15

ROGER S FIRESTONE FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 27, 2010 - December 31. 2010

YOUR INVESTMENT MANAGER - INVESCO MCC-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.84	0.84		**.84**		
BIF MONEY FUND	63,140.00	63,140.00	1.0000	**63,140.00**	**38**	.06
TOTAL		63,140.84		**63,140.84**	**38**	.06

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%
AETNA INC NEW	AET	12/10/10	166	30.5853	5,077.16	30.5100	**5,064.66**	(12.50)	**7**	.13
AIR PRODUCTS&CHEM	APD	12/10/10	56	88.9658	4,982.09	90.9500	**5,093.20**	111.11	**110**	2.15
ALLIANT TECHSYSTEMS INC	ATK	12/10/10	106	77.7857	8,245.29	74.4300	**7,889.58**	(355.71)	**22**	.26
BAKER HUGHES INC	BHI	12/10/10	99	53.7452	5,320.78	57.1700	**5,659.83**	339.05	**60**	1.04
BIOGEN IDEC INC	BIIB	12/10/10	139	66.6530	9,264.77	67.0500	**9,319.95**	55.18		
BOSTON SCIENTIFIC CORP	BSX	12/10/10	2,034	7.1382	14,519.10	7.5700	**15,397.38**	878.28		
CAMERON INTL CORP	CAM	12/10/10	153	49.4273	7,562.38	50.7300	**7,761.69**	199.31		
CARTER HOLDINGS INC	CRI	12/10/10	173	31.6898	5,482.35	29.5100	**5,105.23**	(377.12)		
DRESSER RAND GROUP INC	DRC	12/10/10	125	40.8530	5,106.63	42.5900	**5,323.75**	217.12		
DUN & BRADSTREET COR-NEW	DNB	12/10/10	59	79.2500	4,675.75	82.0900	**4,843.31**	167.56	**83**	1.70
EDISON INTL CALIF	EIX	12/10/10	103	38.2258	3,937.26	38.6000	**3,975.80**	38.54	**132**	3.31
EXPEDITORS INTL WASH INC	EXPD	12/10/10	96	56.0061	5,376.59	54.6000	**5,241.60**	(134.99)	**39**	.73
FORMFACTOR INC	FORM	12/10/10	556	10.2550	5,701.78	8.8800	**4,937.28**	(764.50)		
GENUINE PARTS CO	GPC	12/10/10	85	50.7700	4,315.45	51.3400	**4,363.90**	48.45	**140**	3.19
GENZYME CORPORATION	GENZ	12/10/10	83	69.8800	5,800.04	71.2000	**5,909.60**	109.56		
HOLOGIC INC	HOLX	12/10/10	635	17.6177	11,187.24	18.8200	**11,950.70**	763.46		

+

ROGER S FIRESTONE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 27, 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%
INTL FLAVORS&FRAGRNC	IFF	12/10/10	99	55.7600	5,520.24	55.5900	**5,503.41**	(16.83)	**107**	1.94
ITT CORP	ITT	12/10/10	219	49.3946	10,817.42	52.1100	**11,412.09**	594.67	**219**	1.91
KROGER CO	KR	12/10/10	342	20.6245	7,053.61	22.3600	**7,647.12**	593.51	**144**	1.87
LABORATORY CP AMER HLDGS	LH	12/10/10	63	84.7000	5,336.10	87.9200	**5,538.96**	202.86		
LEGG MASON INC	LM	12/10/10	382	35.1663	13,433.53	36.2700	**13,855.14**	421.61	**92**	.66
LINEAR TECHNOLOGY CORP	LLTC	12/10/10	148	34.6362	5,126.17	34.5900	**5,119.32**	(6.85)	**137**	2.65
MARSH & MCLENNAN COS INC	MMC	12/10/10	198	26.9163	5,329.43	27.3400	**5,413.32**	83.89	**167**	3.07
MOTOROLA INC COM	MOT	12/10/10	1,387	8.6142	11,947.90	9.0700	**12,580.09**	632.19		
NEWFIELD EXPL CO COM	NFX	12/10/10	68	71.9854	4,895.01	72.1100	**4,903.48**	8.47		
NORTHN TRUST CORP	NTRS	12/10/10	146	53.9071	7,870.45	55.4100	**8,089.86**	219.41	**164**	2.02
PARKER HANNIFIN CORP	PH	12/10/10	68	85.9500	5,844.60	86.3000	**5,868.40**	23.80	**79**	1.34
PEOPLES UNITED FNL INC	PBCT	12/10/10	735	13.5079	9,928.31	14.0100	**10,297.35**	369.04	**456**	4.42
PHARM PROD DEV INC	PPDI	12/10/10	157	26.1938	4,112.44	27.1400	**4,260.98**	148.54	**95**	2.21
PICO HLDGS INC COM NEW	PICO	12/10/10	116	30.7975	3,572.52	31.8000	**3,688.80**	116.28		
PIONEER NATURAL RES CO	PXD	12/10/10	61	83.2400	5,077.64	86.8200	**5,296.02**	218.38	**5**	.09
PITNEY BOWES INC	PBI	12/10/10	214	23.3487	4,996.64	24.1800	**5,174.52**	177.88	**313**	6.03
PRECISION CASTPARTS	PCP	12/10/10	31	141.5122	4,386.88	139.2100	**4,315.51**	(71.37)	**4**	.08
PROGRESSIVE CRP OHIO	PGR	12/10/10	226	20.9846	4,742.52	19.8700	**4,490.62**	(251.90)	**37**	.81
QUEST DIAGNOSTICS INC	DGX	12/10/10	143	51.0058	7,293.83	53.9700	**7,717.71**	423.88	**58**	.74
REPUBLIC SERVICES INC	RSG	12/10/10	210	29.8762	6,274.02	29.8600	**6,270.60**	(3.42)	**168**	2.67
SAFEWAY INC NEW	SWY	12/10/10	472	21.4441	10,121.66	22.4900	**10,615.28**	493.62	**227**	2.13
SEALED AIR CORP (NEW)	SEE	12/10/10	218	24.2845	5,294.04	25.4500	**5,548.10**	254.06	**114**	2.04
SIGMA ALDRICH CORP	SIAL	12/10/10	75	66.2100	4,965.75	66.5600	**4,992.00**	26.25	**48**	.96
SYMANTEC CORP COM	SYMC	12/10/10	782	17.1450	13,407.39	16.7400	**13,090.68**	(316.71)		
TECHNE CORP	TECH	12/10/10	93	63.4800	5,903.64	65.6700	**6,107.31**	203.67	**101**	1.64
TEVA PHARMACTCL INDS ADR	TEVA	12/10/10	99	53.2193	5,268.72	52.1300	**5,160.87**	(107.85)	**67**	1.27
TYCO INTL LTD NAMEN-AKT	TYC	12/10/10	113	41.2653	4,662.98	41.4400	**4,682.72**	19.74	**95**	2.02
UGI CORP NEW	UGI	12/10/10	177	31.8619	5,639.57	31.5800	**5,589.66**	(49.91)	**177**	3.16
VALERO ENERGY CORP NEW	VLO	12/10/10	320	21.6400	6,924.80	23.1200	**7,398.40**	473.60	**64**	.86

+

ROGER S FIRESTONE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 27, 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%*
VCA ANTECH INC COM	WOOF	12/10/10	217	23.1972	5,033.81	23.2900	**5,053.93**	20.12		
WATERS CORP	WAT	12/10/10	74	80.4000	5,949.60	77.7100	**5,750.54**	(199.06)		
WESTERN UN CO	WU	12/10/10	268	18.7857	5,034.59	18.5700	**4,976.76**	(57.83)	**76**	1.50
WILLIAMS COMPANIES DEL	WMB	12/10/10	259	23.8642	6,180.83	24.7200	**6,402.48**	221.65	**130**	2.02
WISCONSIN ENERGY CORP	WEC	12/10/10	96	58.7700	5,641.92	58.8600	**5,650.56**	8.64	**154**	2.71
ZIMMER HOLDINGS INC COM	ZMH	12/10/10	126	52.8642	6,660.89	53.6800	**6,763.68**	102.79		
TOTAL					336,804.11		**343,063.73**	6,259.62	**4,091**	1.19
TOTAL PRINCIPAL INVESTMENTS					399,944.95		**406,204.57**	6,259.62	**4,129**	1.02

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	19.88	19.88		**19.88**		
BIF MONEY FUND	251.00	251.00	1.0000	**251.00**		.06
TOTAL		270.88		**270.88**		.06
TOTAL INCOME INVESTMENTS		270.88		**270.88**		.06

+

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization ROGER S FIRESTONE FOUNDATION	**Employer identification number** 34-1388255
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ▶ 609-274-6968 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2011

5 For calendar year 2010, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 18,057
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 18,057
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ John D. Firestone Title ▶ Chairman, Roger S. Firestone Foundation Date ▶ 10/11/11