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: JOHN A & JOAN M DIETZE CHARITABLE TRUST

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

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

A Employer identification number: 51-6523322

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

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)* ▶ $ 5,730,641

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

POSTMARK DATE MAY 06 2011

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SCANNED MAY 12 2011

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	194,693	189,793		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	67,566			
	b Gross sales price for all assets on line 6a 2,849,008				
	7 Capital gain net income (from Part IV, line 2)		67,566		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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)	2,875	2,875	0	
	12 **Total** Add lines 1 through 11	265,134	260,234	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000			25,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,873	3,866	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,600	19,586	0	26,014
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,473	23,452	0	51,014
	25 Contributions, gifts, grants paid	209,107			209,107
	26 **Total expenses and disbursements** Add lines 24 and 25	285,580	23,452	0	260,121
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-20,446			
	b **Net investment income** (if negative, enter -0-)		236,782		
	c **Adjusted net income** (if negative, enter -0-)			0	

8 P

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,840	4,325	4,325
	2	Savings and temporary cash investments	206,941	405,864	405,864
	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)	716,325	779,337	798,485
	b	Investments—corporate stock (attach schedule)	3,758,048	3,468,411	3,937,100
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	541,811	561,057	584,867
	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)	5,226,965	5,218,994	5,730,641
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	5,226,965	5,218,994	
	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)	5,226,965	5,218,994	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,226,965	5,218,994	

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	5,226,965
2	Enter amount from Part I, line 27a	2	-20,446
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	26,803
4	Add lines 1, 2, and 3	4	5,233,322
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,328
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,218,994

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	67,566
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	300,187	4,892,422	0 061358
2008	463,575	6,577,976	0 070474
2007	5,298	6,663,396	0 000795
2006	1,000	20,840	0 047985
2005	0	17,437	0 000000

2 **Total** of line 1, column (d)	2	0 180612
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 036122
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,340,813
5 Multiply line 4 by line 3	5	192,921
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,368
7 Add lines 5 and 6	7	195,289
8 Enter qualifying distributions from Part XII, line 4	8	260,121

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	2,368
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	2,368
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	2,368
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,034		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,034
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	334
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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		X
	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? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes	☒ No			
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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,157,960
b	Average of monthly cash balances		1b	264,185
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,422,145
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	5,422,145
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	81,332
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,340,813
6	**Minimum investment return.** Enter 5% of line 5		6	267,041

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	267,041
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,368		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,368
3	Distributable amount before adjustments Subtract line 2c from line 1			3	264,673
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	264,673
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	264,673

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	260,121
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	260,121
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	2,368
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	257,753

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					264,673
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				100,036	
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 ▶ $ 260,121					
a Applied to 2009, but not more than line 2a				100,036	
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					160,085
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					104,588
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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**	209,107
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	194,693	
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	67,566	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ORIX PFIC ORDINARY INCOME		0	14	2,875	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		265,134	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 265,134

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Leo | 5/3/2011 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		5/3/2011		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	

Account Number: 876-74N09

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FDN
TUA 10/25/2001

TOTAL MERRILL®

Net Portfolio Value: $1,142,830.11

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

BLACKROCK LARGE CAP

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**46,819.76**	42,882.97
Fixed Income	-	-
Equities	**1,096,010.35**	1,036,384.87
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,142,830.11***	*1,079,267.84*
TOTAL ASSETS	**$1,142,830.11**	$1,079,267.84

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,142,830.11**	$1,079,267.84

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$42,882.97**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	0.46
Subtotal	-	*0.46*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(506.00)**	(51,656.00)
ML Trust Fees	**(911.78)**	(10,690.80)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,417.78)***	*($62,346.80)*
Net Cash Flow	**($1,417.78)**	($62,346.34)
Dividends/Interest Income	**5,669.48**	22,451.71
Security Purchases/Debits	**(13,888.15)**	(467,691.13)
Security Sales/Credits	**13,573.24**	511,540.05
Closing Cash/Money Accounts	**$46,819.76**	
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	0.84	0.84		.84		
BIF MONEY FUND	28,863 00	28,863.00	1.0000	**28,863.00**	**17**	.06
TOTAL		28 863.84		**28,863.84**	**17**	.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%
ACE LIMITED	ACE	05/11/09	57	42.0342	2.395 95	62 2500	3,548 25	1,152.30	76	2 12
		06/28/10	56	53.3919	2.989.95	62 2500	3,486 00	496.05	74	2.12
		06/29/10	59	51.9120	3 062 81	62.2500	3,672 75	609.94	78	2.12
		06/30/10	55	51.9341	2.856 38	62 2500	3,423 75	567.37	73	2.12
Subtotal			*227*		*11,305 09*		***14,130.75***	*2,825.66*	***301***	*2.12*
AETNA INC NEW	AET	07/30/07	297	48 8100	14.496 57	30.5100	9,061 47	(5,435.10)	12	.13
		06/30/09	40	24.7900	991.60	30 5100	1,220.40	228.80	2	.13
Subtotal			*337*		*15,488.17*		***10,281.87***	*(5,206.30)*	***14***	*.13*
ALTERA CORP COM	ALTR	11/08/10	486	33 7865	16,420 24	35 5800	17,291.88	871.64	117	.67
		11/09/10	52	33.6909	1,751 93	35.5800	1,850.16	98.23	13	67
Subtotal			*538*		*18,172.17*		***19,142.04***	*969.87*	***130***	*.67*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	154	61 2812	9.437.31	54 9000	8,454.60	(982.71)		
		11/04/08	81	60.5524	4,904.75	54 9000	4,446 90	(457.85)		
		06/30/09	10	52.8700	528 70	54.9000	549.00	20.30		
		10/18/10	160	57.1556	9,144 90	54.9000	8,784 00	(360 90)		
		10/19/10	36	57.5958	2.073.45	54 9000	1,976 40	(97.05)		
Subtotal			*441*		*26,089.11*		***24,210.90***	*(1,878.21)*		
APPLE INC	AAPL	05/03/10	15	266.0646	3,990.97	322.5600	4,838.40	847.43		
		05/04/10	16	259.2787	4,148.46	322.5600	5,160.96	1,012.50		
		05/05/10	11	254.0945	2,795.04	322 5600	3,548.16	753.12		
Subtotal			*42*		*10,934.47*		***13,547.52***	*2,613.05*		
AT& T INC	T	11/17/08	127	27.0110	3.430.40	29.3800	3,731.26	300.86	219	5.85
		11/18/08	188	26 4387	4,970.49	29 3800	5,523.44	552.95	324	5.85
Subtotal			*315*		*8,400.89*		***9,254.70***	*853.81*	***543***	*5.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	09/20/07	215	25.8226	5,551.87	24.4400	5,254.60	(297.27)	35	.65
		11/08/07	785	26.1837	20,554.28	24.4400	19,185.40	(1,368.88)	126	.65
Subtotal			*1,000*		*26,106.15*		***24,440.00***	*(1,666.15)*	***161***	*.65*
CAPITAL ONE FINL	COF	03/29/10	78	42.5430	3,318.36	42.5600	3,319.68	1.32	16	.46
		03/30/10	134	42.3114	5,669.73	42.5600	5,703.04	33.31	27	.46
		04/05/10	104	42.7422	4,445 19	42.5600	4,426 24	(18.95)	21	.46
		04/06/10	130	43.1669	5,611.70	42.5600	5,532.80	(78.90)	26	.46
		04/07/10	56	43.3137	2,425.57	42.5600	2,383.36	(42.21)	12	.46
Subtotal			*502*		*21,470.55*		***21,365.12***	*(105.43)*	***102***	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	178	34.9403	6,219.38	38.3100	6,819.18	599.80	139	2.03
		03/02/10	183	35.5840	6,511.89	38.3100	7,010.73	498.84	143	2.03
		03/03/10	122	35 3935	4,318.01	38.3100	4,673.82	355.81	96	2.03
		04/05/10	66	36.4419	2,405.17	38.3100	2,528.46	123.29	52	2 03
		04/06/10	52	36.1528	1,879.95	38.3100	1,992.12	112.17	41	2.03
		04/07/10	22	35.7895	787.37	38.3100	842.82	55.45	18	2.03
Subtotal			*623*		*22,121.77*		***23,867.13***	*1,745.36*	***489***	*2.03*
CHEVRON CORP	CVX	02/15/02	413	41.7185	17,229 78	91.2500	37,686.25	20,456.47	1,190	3.15
		06/30/09	20	65.9700	1,319.40	91.2500	1,825.00	505.60	58	3.15
Subtotal			*433*		*18,549.18*		***39,511.25***	*20,962.07*	***1,248***	*3.15*
CHUBB CORP	CB	01/12/09	247	45.0895	11,137.12	59.6400	14,731.08	3,593.96	366	2.48
		06/30/09	15	39.7900	596 85	59.6400	894 60	297.75	23	2.48
Subtotal			*262*		*11,733.97*		***15,625.68***	*3,891.71*	***389***	*2.48*
CITIGROUP INC	C	06/28/10	4,142	4.0526	16,786.28	4 7300	19,591.66	2,805.38		
		07/26/10	1,771	4.1615	7,370.02	4 7300	8,376.83	1,006.81		
Subtotal			*5,913*		*24,156.30*		***27,968.49***	*3,812.19*		
COMPUTER SCIENCE CRP	CSC	03/03/09	117	34.2475	4,006 96	49.6000	5,803 20	1,796.24	94	1.61
		03/04/09	23	35.9117	825.97	49.6000	1,140.80	314.83	19	1.61
		03/09/09	110	32.3251	3,555.77	49.6000	5,456.00	1,900.23	88	1.61
Subtotal			*250*		*8,388.70*		***12,400.00***	*4,011.30*	***201***	*1.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONAGRA FOODS INC	CAG	06/22/09	43	19.0539	819.32	22.5800	970.94	151.62	40	4.07
		06/23/09	324	19.8091	6,418.15	22.5800	7,315.92	897.77	299	4.07
		06/24/09	145	20.0188	2,902 73	22.5800	3,274.10	371.37	134	4.07
Subtotal			*512*		*10,140.20*		***11,560.96***	*1,420.76*	***473***	*4.07*
CONOCOPHILLIPS	COP	06/04/08	11	90 5681	996 25	68 1000	749.10	(247.15)	25	3.23
		06/05/08	79	91.9772	7,266 20	68.1000	5,379 90	(1,886.30)	174	3.23
		06/09/08	130	94.8026	12,324.34	68.1000	8,853.00	(3,471 34)	286	3.23
		02/16/10	94	49.7442	4,675.96	68.1000	6,401.40	1,725.44	207	3 23
		02/17/10	100	49.4603	4,946.03	68 1000	6,810.00	1,863.97	220	3.23
		02/18/10	48	48 8945	2,346 94	68 1000	3,268 80	921.86	106	3.23
Subtotal			*462*		*32,555.72*		***31,462.20***	*(1,093.52)*	***1,018***	*3.23*
DARDEN RESTAURANTS INC	DRI	04/21/09	85	38.7622	3,294 79	46.4400	3,947.40	652.61	109	2.75
		06/15/09	150	33.6367	5,045.51	46 4400	6,966 00	1,920.49	192	2.75
Subtotal			*235*		*8,340 30*		***10,913.40***	*2,573.10*	***301***	*2.75*
DOVER CORP	DOV	05/27/08	33	52.2751	1,725 08	58 4500	1,928 85	203.77	37	1.88
		05/28/08	167	53.3367	8,907.23	58.4500	9,761 15	853.92	184	1.88
		06/30/09	15	33.1300	496.95	58 4500	876 75	379.80	17	1.88
Subtotal			*215*		*11,129.26*		***12,566.75***	*1,437.49*	***238***	*1.88*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/12/10	81	38.6039	3,126.92	35.1600	2,847.96	(278.96)	81	2.84
		07/13/10	87	39.2527	3,414.99	35.1600	3,058.92	(356 07)	87	2.84
		07/14/10	73	39.3669	2,873.79	35.1600	2,566.68	(307.11)	73	2.84
		07/19/10	88	38.8355	3,417.53	35 1600	3,094.08	(323.45)	88	2.84
		07/20/10	44	39 3629	1,731.97	35.1600	1,547.04	(184.93)	44	2.84
		07/26/10	136	40.1233	5,456.78	35 1600	4,781.76	(675.02)	136	2 84
Subtotal			*509*		*20,021.98*		***17,896.44***	*(2,125.54)*	***509***	*2 84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON CORP	ETN	02/09/10	52	63.6848	3,311.61	101.5100	5,278 52	1,966.91	121	2.28
		02/10/10	18	63.7038	1,146.67	101.5100	1,827.18	680.51	42	2.28
		04/05/10	36	77 0566	2,774.04	101.5100	3,654.36	880.32	84	2.28
		04/06/10	20	77.2365	1,544.73	101.5100	2,030.20	485.47	47	2.28
		04/07/10	9	78.3588	705.23	101.5100	913.59	208.36	21	2.28
Subtotal			*135*		*9,482.28*		***13,703.85***	*4,221.57*	***315***	*2.28*
EXXON MOBIL CORP COM	XOM	11/04/92	47	5 6829	267.10	73.1200	3,436.64	3,169.54	83	2.40
		02/28/08	200	89.9382	17,987.64	73.1200	14,624.00	(3,363.64)	352	2.40
		06/30/09	25	69.5600	1,739.00	73.1200	1,828.00	89.00	44	2 40
Subtotal			*272*		*19,993.74*		***19,888.64***	*(105.10)*	***479***	*2.40*
FOREST LABS INC	FRX	08/25/08	43	37.1060	1,595 56	31.9800	1,375.14	(220.42)		
		08/26/08	351	37.3415	13,106.90	31 9800	11,224.98	(1,881.92)		
		08/27/08	54	36.4420	1,967.87	31.9800	1,726.92	(240.95)		
Subtotal			*448*		*16,670 33*		***14,327.04***	*(2,343.29)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	17	85.5594	1,454.51	120.0900	2,041.53	587.02	34	1.66
		04/26/10	78	81.0002	6,318.02	120.0900	9,367.02	3,049.00	156	1.66
		06/14/10	36	66.2427	2,384.74	120.0900	4,323.24	1,938.50	72	1.66
		06/15/10	46	66.1867	3,044.59	120.0900	5,524.14	2,479.55	92	1.66
Subtotal			*177*		*13,201.86*		***21,255.93***	*8,054.07*	***354***	*1.66*
GAP INC DELAWARE	GPS	04/17/08	504	19.1391	9,646.11	22.1400	11,158.56	1,512.45	202	1.80
		06/30/09	35	16.4900	577.15	22.1400	774.90	197.75	14	1.80
		10/26/09	215	22.5479	4,847.80	22.1400	4,760.10	(87.70)	86	1.80
		07/26/10	335	18 8085	6,300.88	22.1400	7,416.90	1,116.02	134	1.80
Subtotal			*1,089*		*21,371.94*		***24,110.46***	*2,738.52*	***436***	*1.80*
HERSHEY COMPANY	HSY	10/11/10	50	49.1942	2,459.71	47 1500	2,357.50	(102.21)	64	2.71
		10/12/10	61	49.6737	3,030.10	47.1500	2,876.15	(153.95)	79	2.71
		10/13/10	122	50.6600	6,180.52	47.1500	5,752.30	(428.22)	157	2.71
		10/14/10	60	50 8596	3,051.58	47.1500	2,829.00	(222.58)	77	2.71
Subtotal			*293*		*14,721.91*		***13,814.95***	*(906.96)*	***377***	*2.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	260	56 1755	14,605.63	53 1600	13,821 60	(784.03)	315	2.27
		06/30/09	20	31.4500	629.00	53 1600	1,063 20	434.20	25	2.27
Subtotal			*280*		*15,234.63*		***14,884.80***	*(349.83)*	***340***	*2 27*
INTL BUSINESS MACHINES	IBM	07/25/00	152	112.4876	17,098 12	146.7600	22,307.52	5,209.40	396	1.77
CORP IBM		05/26/09	40	104.6067	4,184.27	146 7600	5,870 40	1,686.13	104	1.77
		06/30/09	10	104 2800	1,042.80	146 7600	1,467.60	424 80	26	1 77
Subtotal			*202*		*22,325.19*		***29,645.52***	*7,320 33*	***526***	*1 77*
INTL PAPER CO	IP	09/05/07	465	35.4361	16.477.80	27.2400	12.666.60	(3,811.20)	233	1.83
		03/01/10	77	23.9850	1,846.85	27 2400	2,097.48	250.63	39	1.83
		03/02/10	78	24.8935	1,941 70	27.2400	2,124.72	183.02	39	1.83
		03/03/10	50	25.3436	1.267 18	27.2400	1,362.00	94.82	25	1.83
		05/24/10	89	22.1866	1,974 61	27.2400	2,424.36	449.75	45	1 83
		05/25/10	171	21.5153	3,679.13	27.2400	4,658.04	978.91	86	1.83
Subtotal			*930*		*27,187.27*		***25,333.20***	*(1,854.07)*	***467***	*1.83*
JOHNSON AND JOHNSON COM	JNJ	05/20/97	414	30 5796	12,659.98	61.8500	25 605 90	12,945.92	895	3.49
		06/30/09	20	56 4600	1,129.20	61 8500	1,237.00	107.80	44	3.49
Subtotal			*434*		*13,789 18*		***26,842.90***	*13,053.72*	***939***	*3 49*
KROGER CO	KR	03/19/07	359	27.0600	9,714.55	22 3600	8,027 24	(1,687.31)	151	1.87
		03/27/07	65	28 4600	1.849 90	22 3600	1,453 40	(396.50)	28	1.87
Subtotal			*424*		*11,564.45*		***9,480.64***	*(2,083.81)*	***179***	*1.87*
L-3 COMMNCTNS HLDGS	LLL	08/22/07	6	98.5916	591.55	70 4900	422.94	(168.61)	10	2.26
		10/08/07	220	105 9871	23,317.18	70.4900	15,507.80	(7,809.38)	352	2 26
Subtotal			*226*		*23,908.73*		***15,930.74***	*(7,977.99)*	***362***	*2 26*
LIMITED BRANDS INC	LTD	06/01/10	254	25.4040	6,452.64	30.7300	7,805.42	1,352.78	153	1.95
		06/02/10	324	25.5344	8,273.15	30.7300	9,956 52	1,683.37	195	1.95
		06/03/10	98	26.5625	2,603 13	30.7300	3,011.54	408.41	59	1.95
Subtotal			*676*		*17,328.92*		***20,773.48***	*3,444.56*	***407***	*1 95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	03/19/07	29	99 0203	2,871.59	69.9100	2,027.39	(844.20)	87	4.29
		08/18/08	55	114.8523	6,316 88	69.9100	3,845.05	(2,471.83)	165	4.29
		08/19/08	63	115.2779	7,262.51	69.9100	4,404.33	(2,858.18)	189	4.29
		08/20/08	12	113.7083	1,364.50	69.9100	838.92	(525.58)	36	4.29
Subtotal			*159*		*17,815.48*		***11,115.69***	*(6,699.79)*	***477***	*4.29*
MARATHON OIL CORP	MRO	07/06/09	308	28.2375	8,697.18	37.0300	**11,405.24**	2,708.06	**308**	2.70
MCKESSON CORPORATION COM	MCK	03/19/07	67	56 3800	3,777.46	70.3800	4,715.46	938.00	49	1.02
		03/09/09	90	39.0112	3,511.01	70.3800	6,334.20	2,823.19	65	1.02
		06/30/09	25	43.9600	1,099.00	70 3800	1,759.50	660.50	18	1.02
Subtotal			*182*		*8,387.47*		***12,809.16***	*4,421.69*	***132***	*1.02*
MICROSOFT CORP	MSFT	11/22/02	22	29.2786	644.13	27.9100	614.02	(30.11)	15	2 29
		04/28/08	100	29.8600	2,986.00	27.9100	2,791.00	(195.00)	64	2.29
		11/09/09	276	28.8648	7,966.71	27.9100	7,703.16	(263.55)	177	2.29
		11/16/09	287	29 6859	8,519.88	27.9100	8,010.17	(509.71)	184	2.29
		11/17/09	48	29.9141	1,435.88	27 9100	1,339 68	(96.20)	31	2.29
		12/29/09	107	31.4477	3,364.91	27.9100	2,986.37	(378.54)	69	2.29
		12/30/09	61	31.0744	1,895.54	27.9100	1,702.51	(193.03)	40	2.29
		12/31/09	63	30.7882	1,939.66	27.9100	1,758.33	(181.33)	41	2.29
		01/04/10	51	31.0419	1,583.14	27.9100	1,423.41	(159.73)	33	2.29
		01/11/10	211	30.4078	6,416.05	27.9100	5,889.01	(527.04)	136	2.29
Subtotal			*1,226*		*36,751.90*		***34,217.66***	*(2,534.24)*	***790***	*2.29*
MOTOROLA INC COM	MOT	09/13/10	1,779	8.2420	14,662 69	9.0700	16,135.53	1,472.84		
		09/14/10	250	8.3219	2,080.48	9.0700	2,267.50	187.02		
		10/25/10	812	7.9983	6,494.62	9.0700	7,364.84	870.22		
Subtotal			*2,841*		*23,237.79*		***25,767.87***	*2,530.08*		
NABORS INDUSTRIES LTD	NBR	11/23/09	179	20.6826	3,702.19	23.4600	4,199.34	497.15		
		11/24/09	318	20.5744	6,542.69	23.4600	7,460.28	917.59		
		11/25/09	77	21.1289	1,626.93	23.4600	1,806 42	179.49		
Subtotal			*574*		*11,871.81*		***13,466.04***	*1,594.23*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEWS CORP CL A	NWSA	08/30/10	551	12.4484	6,859.07	14 5600	8,022.56	1,163.49	83	1.03
		08/31/10	359	12.4732	4,477.91	14.5600	5.227.04	749.13	54	1.03
Subtotal			*910*		*11,336.98*		***13,249.60***	*1,912.62*	***137***	*1.03*
NORTHROP GRUMMAN CORP	NOC	08/04/09	169	46.6434	7,882 74	64 7800	10.947.82	3,065.08	318	2.90
		08/05/09	49	46 6412	2,285.42	64 7800	3,174.22	888.80	93	2.90
Subtotal			*218*		*10,168.16*		***14,122.04***	*3,953.88*	***411***	*2.90*
NRG ENERGY INC	NRG	12/27/07	260	43.3477	11,270.42	19 5400	5,080.40	(6,190.02)		
		08/10/09	241	28.5661	6,884.45	19 5400	4,709 14	(2,175.31)		
		08/11/09	62	28.8372	1,787.91	19.5400	1,211 48	(576.43)		
Subtotal			*563*		*19,942.78*		***11,001.02***	*(8,941.76)*		
OCCIDENTAL PETE CORP CAL	OXY	03/19/07	228	46.3616	10,570.45	98.1000	**22,366.80**	11,796.35	**347**	1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	62	55.7382	3,455.77	58 7100	3,640.02	184.25	72	1.95
		05/25/10	118	54.2166	6,397.57	58.7100	6,927.78	530.21	136	1.95
Subtotal			*180*		*9,853.34*		***10,567.80***	*714.46*	***208***	*1.95*
QWEST COMM INTL INC COM	Q	03/19/07	790	8.8300	6,975 71	7.6100	6,011.90	(963.81)	253	4.20
		03/27/07	215	8.9200	1,917 80	7 6100	1,636.15	(281.65)	69	4.20
		03/23/09	1,230	3.6740	4,519.14	7.6100	9,360.30	4,841.16	394	4.20
		06/30/09	200	4.1695	833.90	7.6100	1,522 00	688.10	64	4.20
Subtotal			*2,435*		*14,246.55*		***18,530.35***	*4,283.80*	***780***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	03/19/07	420	53.4800	22,461.61	46.3400	19,462.80	(2,998.81)	630	3 23
		06/30/09	15	44 5900	668 85	46 3400	695.10	26 25	23	3 23
Subtotal			*435*		*23,130.46*		***20,157.90***	*(2,972.56)*	***653***	*3.23*
ROSS STORES INC COM	ROST	10/20/08	51	29.4801	1,503.49	63.2500	3,225.75	1,722.26	33	1.01
		10/21/08	139	30.0689	4,179 59	63.2500	8,791.75	4,612.16	89	1.01
		05/04/09	60	38.7133	2,322.80	63 2500	3,795.00	1,472.20	39	1.01
		05/05/09	85	38 4343	3,266.92	63 2500	5,376.25	2,109 33	55	1.01
Subtotal			*335*		*11,272.80*		***21,188.75***	*9,915.95*	***216***	*1.01*
SAFEWAY INC NEW	SWY	03/19/07	427	35.2900	15,068 85	22.4900	**9,603.23**	(5,465.62)	**205**	2.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	08/09/10	222	46.1440	10,243.97	49.8600	11,068.92	824.95		
		08/10/10	126	45.4554	5,727.39	49.8600	6,282.36	554.97		
		08/16/10	118	42.4392	5,007.83	49 8600	5,883.48	875.65		
Subtotal			*466*		*20,979.19*		***23,234.76***	*2,255.57*		
SARA LEE CORP COM	SLE	06/21/10	199	14.8185	2,948.90	17.5100	3,484.49	535.59	92	2 62
		06/22/10	521	14.9761	7,802.55	17.5100	9,122.71	1,320.16	240	2.62
		06/23/10	57	14.8652	847.32	17.5100	998.07	150.75	27	2.62
Subtotal			*777*		*11,598.77*		***13,605.27***	*2,006.50*	**359**	*2.62*
SYMANTEC CORP COM	SYMC	09/27/10	699	15.5032	10,836.74	16.7400	11,701.26	864.52		
		11/01/10	306	16.4596	5,036.64	16.7400	5,122.44	85.80		
		11/02/10	289	16.7508	4,841 01	16.7400	4,837.86	(3.15)		
Subtotal			*1,294*		*20,714.39*		***21,661.56***	*947.17*		
TARGET CORP COM	TGT	03/01/10	55	52.1110	2,866.11	60.1300	3,307.15	441.04	55	1.66
		03/02/10	76	51.8202	3,938.34	60.1300	4,569.88	631.54	76	1.66
		03/03/10	50	51.7428	2,587.14	60.1300	3,006.50	419.36	50	1.66
		04/05/10	115	53.7520	6,181.49	60.1300	6,914.95	733.46	115	1.66
		04/06/10	81	53.8365	4,360.76	60.1300	4,870.53	509.77	81	1.66
		04/07/10	34	54.2535	1,844 62	60.1300	2,044.42	199.80	34	1.66
Subtotal			*411*		*21,778.46*		***24,713.43***	*2,934.97*	**411**	*1.66*
TEXAS INSTRUMENTS	TXN	10/05/09	246	22.7692	5,601.23	32.5000	7,995.00	2,393.77	128	1.60
		10/06/09	264	23.1079	6,100.51	32.5000	8,580.00	2,479.49	138	1 60
Subtotal			*510*		*11,701.74*		***16,575.00***	*4,873.26*	**266**	*1.60*
TJX COS INC NEW	TJX	12/14/09	206	37.9720	7,822.24	44.3900	9,144.34	1,322.10	124	1.35
		12/15/09	95	38.1378	3,623.10	44.3900	4,217.05	593.95	57	1.35
		12/21/09	153	37.2258	5,695.56	44.3900	6,791.67	1,096.11	92	1.35
Subtotal			*454*		*17,140.90*		***20,153.06***	*3,012.16*	**273**	*1.35*

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%
TRAVELERS COS INC	TRV	03/19/07	280	51.0000	14,280 01	55 7100	15,598.80	1,318.79	404	2 58
		03/27/07	30	52.0300	1,560 90	55.7100	1.671 30	110.40	44	2.58
		01/05/09	20	44 5060	890 12	55.7100	1.114 20	224 08	29	2.58
Subtotal			*330*		*16,731.03*		***18,384.30***	*1,653.27*	***477***	*2.58*
UNITEDHEALTH GROUP INC	UNH	12/13/10	227	37 1486	8,432 75	36 1100	8.196.97	(235.78)	114	1.38
		12/14/10	149	36 7648	5,477 96	36.1100	5,380 39	(97.57)	75	1 38
Subtotal			*376*		*13,910.71*		***13,577.36***	*(333.35)*	***189***	*1 38*
UNUM GROUP	UNM	10/20/08	170	17.4824	2,972 01	24.2200	4.117.40	1,145.39	63	1.52
		10/21/08	312	17 9800	5,609 79	24 2200	7,556 64	1,946.85	116	1 52
		11/03/08	307	16.6482	5 111 00	24 2200	7.435.54	2,324 54	114	1.52
		11/04/08	63	18.1609	1,144.14	24.2200	1,525.86	381.72	24	1.52
		08/12/09	16	21.2525	340 04	24.2200	387.52	47.48	6	1.52
Subtotal			*868*		*15,176.98*		***21,022.96***	*5,845.98*	***323***	*1 52*
VERIZON COMMUNICATNS COM	VZ	04/06/09	230	30.7044	7,062.02	35.7800	8.229.40	1,167.38	449	5 45
		07/28/09	156	29.2659	4,565.49	35 7800	5.581.68	1,016.19	305	5 45
Subtotal			*386*		*11,627.51*		***13,811.08***	*2,183.57*	***754***	*5.45*
WAL-MART STORES INC	WMT	07/29/08	185	57.1112	10,565 58	53 9300	9,977.05	(588.53)	224	2.24
		06/30/09	10	48.6600	486 60	53 9300	539.30	52.70	13	2.24
Subtotal			*195*		*11,052 18*		***10,516.35***	*(535.83)*	***237***	*2 24*
WELLPOINT INC	WLP	03/19/07	110	79.0000	8,690.01	56.8600	6,254.60	(2,435 41)		
		10/27/08	180	40.0222	7,204 00	56.8600	10.234.80	3,030.80		
		06/30/09	30	50.7100	1,521 30	56.8600	1,705 80	184.50		
Subtotal			*320*		*17,415 31*		***18,195.20***	*779.89*		
WILLIAMS COMPANIES DEL	WMB	08/30/10	302	18.5116	5,590 51	24 7200	7,465.44	1,874.93	151	2.02
		08/31/10	190	18 2243	3,462.62	24.7200	4,696.80	1,234.18	95	2.02
		09/07/10	437	19.0997	8,346 61	24.7200	10,802 64	2,456.03	219	2.02
		09/08/10	27	19.2674	520.22	24 7200	667.44	147.22	14	2 02
Subtotal			*956*		*17,919.96*		***23,632.32***	*5,712.36*	***479***	*2.02*

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%
WSTN DIGITAL CORP DEL	WDC	02/25/08	358	32.7123	11,711.02	33 9000	12,136.20	425.18		
		04/28/08	150	28.5000	4,275.00	33.9000	5,085.00	810.00		
Subtotal			508		*15,986.02*		***17,221.20***	*1,235.18*		
TOTAL					987,969.56		**1,096,010.35**	108,040.79	**19,730**	1.80
TOTAL PRINCIPAL INVESTMENTS					1,016,833.40		**1,124,874.19**	108,040.79	**19,747**	1.76

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	381.92	381.92		**381.92**		
BIF MONEY FUND	17,574.00	17,574.00	1 0000	**17,574.00**	**11**	.06
TOTAL		17,955.92		**17,955.92**	**11**	.06
TOTAL INCOME INVESTMENTS		17,955.92		**17,955.92**	**10**	.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	1,034,789.32	**1,142,830.11**	108,040.79		**19,758**	1.73

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					322 41
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 472.0000 PAY DATE 12/01/2010	259 60		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 512.0000 PAY DATE 12/01/2010	117.76		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 424.0000 PAY DATE 12/01/2010	44.52		
12/01	Dividend		XILINX INC DIVIDEND HOLDING 443.0000 PAY DATE 12/01/2010	70.88		
12/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 454.0000 PAY DATE 12/02/2010	68.10		
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 1226.0000 PAY DATE 12/09/2010	196.16		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 433.0000 PAY DATE 12/10/2010	311.76		

Account Number: 876-74N11

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FDN
TUA 10/25/2001

Net Portfolio Value: $23,574.55

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

HOLDING

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**23,574.55**	23,573.29
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***23,574.55***	*23,573.29*
TOTAL ASSETS	**$23,574.55**	$23,573.29

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$23,574.55**	$23,573 29

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,573.29**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	262,220.00
Subtotal	-	*262,220.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(214,226.76)
ML Trust Fees	-	-
Non ML Trust Fees	-	(25,000.00)
Bill Payment	-	-
Subtotal	-	*($239,226.76)*
Net Cash Flow	-	$22,993.24
Dividends/Interest Income	**1.26**	6.95
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$23,574.55**	
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 16	0.16		**.16**		
BIF MONEY FUND	22,836.00	22,836.00	1.0000	**22,836.00**	**14**	.06
TOTAL		22,836.16		**22,836.16**	**14**	.06
TOTAL PRINCIPAL INVESTMENTS		22,836.16		**22,836.16**	**13**	.06

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	0.39	0.39		**.39**		
BIF MONEY FUND	738 00	738 00	1.0000	**738.00**		06
TOTAL		738 39		**738.39**		.06
TOTAL INCOME INVESTMENTS		738 39		**738.39**		.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	23,574 55	**23,574.55**			**14**	.06

Account Number: 876-74E38

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: **$837,166.96**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

UMA ROOSEVELT

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

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**44,650.24**	41,226.93
Fixed Income	-	-
Equities	**761,355.63**	739,235 66
Mutual Funds	**6,174.71**	3,625.71
Options	-	-
Other	-	-
Alternative Investments	**24,986.38**	20,143.28
Subtotal (Long Portfolio)	***837,166.96***	*804,231.58*
TOTAL ASSETS	**$837,166.96**	$804,231.58

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$837,166.96**	$804,231.58

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$41,226.93**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	20.08
Subtotal	-	*20 08*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(18.28)**	(37,189 04)
ML Trust Fees	-	(5,513 06)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($18.28)***	*($42,702.10)*
Net Cash Flow	**($18.28)**	($42,682 02)
Dividends/Interest Income	**2,269.46**	9,644.10
Security Purchases/Debits	**(76,308.72)**	(895,521.18)
Security Sales/Credits	**77,480.85**	966,088.47
Closing Cash/Money Accounts	**$44,650.24**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - ROOSEVELT ACC -UMA 100.00% RATE 0 300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 01	0 01		**.01**		
BIF MONEY FUND	31,211.00	31,211 00	1 0000	**31,211.00**	**19**	06
TOTAL		31,211.01		**31,211.01**	**19**	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%
AGNICO EAGLE MINES LTD	AEM	11/09/10	29	83.4648	2,420.48	76 7000	2,224.30	(196 18)	19	.83
		11/11/10	21	80 8833	1,698.55	76 7000	1,610 70	(87 85)	14	.83
Subtotal			50		*4,119.03*		***3,835.00***	*(284.03)*	**33**	.83
ALBEMARLE CORP COM	ALB	10/01/10	224	47.0462	10,538.36	55.7800	12,494 72	1,956.36	126	1 00
		10/07/10	78	47.8029	3,728.63	55 7800	4,350 84	622.21	44	1 00
Subtotal			*302*		*14,266 99*		***16,845.56***	*2,578.57*	***170***	*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%
ALLEGHENY TECH INC	ATI	11/09/09	53	33.8311	1,793 05	55 1800	2,924 54	1,131.49	39	1.30
		11/16/09	55	34.4449	1,894.47	55.1800	3,034.90	1,140.43	40	1.30
		11/20/09	55	33.6003	1,848.02	55.1800	3,034.90	1,186.88	40	1.30
		12/15/09	73	38.3905	2,802 51	55.1800	4,028.14	1,225.63	53	1 30
		07/21/10	80	48.2958	3,863.67	55.1800	4,414.40	550.73	58	1 30
		07/23/10	38	50 5186	1,919 71	55.1800	2,096.84	177.13	28	1 30
		08/12/10	29	45.0934	1,307.71	55 1800	1,600.22	292.51	21	1.30
		09/13/10	26	47.5950	1,237.47	55 1800	1,434.68	197.21	19	1.30
Subtotal			*409*		*16,666.61*		***22,568.62***	*5,902.01*	***298***	*1 30*
APACHE CORP	APA	12/16/10	35	116.7917	4,087.71	119 2300	**4,173.05**	85.34	**21**	.50
APPLE INC	AAPL	01/26/10	21	212.6976	4,466 65	322 5600	6,773 76	2,307.11		
		02/11/10	40	199 5340	7,981 36	322.5600	12,902 40	4,921.04		
		04/23/10	18	268 4738	4,832 53	322.5600	5,806.08	973.55		
		07/21/10	7	260 9200	1,826.44	322.5600	2,257.92	431.48		
Subtotal			*86*		*19,106.98*		***27,740.16***	*8,633.18*		
ASSURED GUARANTY LTD	AGO	10/15/10	349	21.7077	7,575.99	17.7000	6,177.30	(1,398.69)	63	1 01
		10/18/10	116	21.9400	2,545.05	17.7000	2,053 20	(491.85)	21	1.01
		10/21/10	34	21.3961	727.47	17.7000	601.80	(125 67)	7	1.01
		10/25/10	88	19.9146	1,752 49	17.7000	1,557.60	(194 89)	16	1.01
Subtotal			*587*		*12,601.00*		***10,389.90***	*(2,211.10)*	***107***	*1.01*
BARRICK GOLD CORPORATION	ABX	11/10/10	61	51.7839	3,158.82	53.1800	3,243.98	85.16	30	.90
		11/11/10	18	51.2683	922.83	53.1800	957.24	34.41	9	.90
		11/12/10	17	51.0535	867.91	53 1800	904 06	36.15	9	90
Subtotal			*96*		*4,949.56*		***5,105.28***	*155.72*	***48***	*.90*

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%
BORG WARNER INC COM	BWA	03/04/10	3	38.1666	114 50	72.3600	217.08	102.58		
		03/05/10	112	38 1661	4,274.61	72.3600	8,104.32	3,829.71		
		04/01/10	53	39 1009	2,072.35	72 3600	3,835 08	1,762.73		
		09/07/10	78	47.9357	3,738 99	72.3600	5,644.08	1,905.09		
		09/13/10	19	47 9768	911 56	72 3600	1,374 84	463.28		
Subtotal			*265*		*11,112.01*		***19,175.40***	*8,063.39*		
BRISTOL-MYERS SQUIBB CO	BMY	03/12/10	413	25.8980	10,695 91	26.4800	10,936.24	240 33	546	4 98
		06/10/10	83	24 5177	2,034.97	26 4800	2,197.84	162.87	110	4 98
Subtotal			*496*		*12,730 88*		***13,134.08***	*403 20*	**656**	*4.98*
CLEAN HARBORS INC	CLH	05/03/10	107	65.5989	7,019 09	84 0800	8,996.56	1,977.47		
		05/07/10	40	60.2657	2,410.63	84 0800	3,363.20	952 57		
		05/24/10	15	62.5473	938.21	84 0800	1,261.20	322.99		
		06/09/10	25	66.2224	1,655.56	84.0800	2,102 00	446 44		
Subtotal			*187*		*12,023.49*		***15,722.96***	*3,699 47*		
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	145	24 8135	3,597 97	73.2900	10,627 05	7,029.08		
		05/04/09	124	25 9192	3,213.99	73.2900	9,087.96	5,873.97		
		07/27/09	66	30.4866	2,012 12	73 2900	4,837 14	2,825.02		
Subtotal			*335*		*8,824.08*		***24,552.15***	*15,728.07*		
COMPASS MINERALS INTL *INC*	CMP	03/05/08	117	58.8100	6,880 78	89.2700	10,444.59	3,563.81	183	1.74
		10/11/10	63	79.8979	5,033.57	89 2700	5,624 01	590.44	99	1 74
Subtotal			*180*		*11,914.35*		***16,068.60***	*4,154.25*	**282**	*1.74*
CROWN HLDGS INC	CCK	06/29/10	117	24.8969	2,912 94	33 3800	3,905.46	992.52		
		06/30/10	141	25 1850	3,551 09	33 3800	4,706.58	1,155.49		
		07/14/10	61	26.0803	1,590 90	33.3800	2,036.18	445.28		
Subtotal			*319*		*8,054.93*		***10,648.22***	*2,593.29*		
DISCOVERY COMMUNICATN *INC SFRIFS A*	DISCA	05/21/09	296	21.3931	6,332.36	41.7000	**12,343.20**	6,010.84		
DISNEY (WALT) CO COM STK	DIS	03/08/10	328	33.3293	10,932 04	37 5100	**12,303.28**	1,371.24	**132**	1 06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	08/05/09	404	23.1945	9,370.59	34.1400	13,792.56	4,421.97	243	1.75
		11/13/09	41	28.8992	1,184.87	34.1400	1,399.74	214.87	25	1 75
Subtotal			*445*		*10,555 46*		***15,192.30***	*4,636.84*	**268**	1.75
DR REDDY'S LAB LTD ADR	RDY	07/08/09	179	16.8717	3,020 05	36.9600	6,615.84	3,595.79	40	.59
		01/08/10	88	26.0950	2,296.36	36.9600	3,252.48	956.12	20	.59
Subtotal			*267*		*5,316.41*		***9,868.32***	*4,551.91*	**60**	.59
DREAMWORKS ANIMATION INC	DWA	04/22/10	49	42.8193	2,098 15	29 4700	1,444 03	(654.12)		
		04/23/10	60	42.9196	2,575.18	29.4700	1,768.20	(806.98)		
		09/22/10	37	34.3329	1,270.32	29 4700	1,090.39	(179.93)		
Subtotal			*146*		*5,943.65*		***4,302.62***	*(1,641.03)*		
EBAY INC COM	EBAY	03/19/10	70	27.3468	1,914 28	27.8300	1,948.10	33.82		
		03/22/10	92	26.8490	2,470 11	27.8300	2,560.36	90.25		
		04/14/10	178	26.8053	4,771.36	27.8300	4,953.74	182.38		
Subtotal			*340*		*9,155.75*		***9,462.20***	*306.45*		
EXPEDITORS INTL WASH INC	EXPD	08/06/10	245	43.6329	10,690.08	54.6000	**13,377.00**	2,686.92	**98**	.73
FMC TECHS INC COM	FTI	09/16/09	136	54.4874	7,410.29	88.9100	12,091.76	4,681.47		
		10/11/10	70	71.0288	4,972 02	88 9100	6,223.70	1,251.68		
Subtotal			*206*		*12,382.31*		***18,315.46***	*5,933.15*		
FRAC KINDER MORGAN MGMT		05/20/09	24,781	0.0003	9.91	0 0006	N/A	N/A		
		08/14/09	548	0 0004	0 25	0 0006	N/A	N/A		
		08/19/09	48,877	0.0004	21.99	0.0006	N/A	N/A		
		11/13/09	1,579	0.0003	0 63	0.0006	N/A	N/A		
		02/12/10	1,396	0.0005	0.76	0.0006	N/A	N/A		
		05/14/10	1,378	0.0005	0 77	0.0006	N/A	N/A		
		08/13/10	1.440	0 0005	0.72	0.0006	N/A	N/A		
		11/12/10	1,427	0.0006	0.91	0 0006	N/A	N/A		
Subtotal			*81,426*		*35.94*			*(35.94)*		
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	624	10.1741	6,348.64	21.7100	**13,547.04**	7,198.40	**145**	1 06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	12/23/10	20	45.9185	918.37	46 2100	924.20	5 83	2	.17
		12/27/10	17	46.0241	782 41	46 2100	785.57	3.16	2	.17
		12/28/10	52	46 5038	2.418 20	46 2100	2,402.92	(15.28)	5	.17
Subtotal			*89*		*4.118.98*		***4,112.69***	*(6.29)*	***9***	*.17*
GREENHILL COMPANY INC	GHL	11/23/09	34	83.8550	2,851 07	81 6800	2,777 12	(73.95)	62	2.20
		04/16/10	50	87 5938	4,379 69	81.6800	4,084 00	(295.69)	90	2 20
		09/14/10	25	80.6812	2,017 03	81 6800	2.042 00	24 97	45	2 20
Subtotal			*109*		*9,247.79*		***8,903.12***	*(344 67)*	***197***	*2.20*
GRUPO FIN GALICIA SP ADR	GGAL	11/05/10	167	16 2539	2.714 41	15 3100	2,556.77	(157.64)		
		11/08/10	81	16 0912	1.303 39	15.3100	1.240 11	(63 28)		
Subtotal			*248*		*4,017 80*		***3,796.88***	*(220.92)*		
HAIN CELESTIAL GROUP INC	HAIN	06/04/10	76	22 6673	1,722.72	27 0600	2.056.56	333.84		
		06/07/10	74	22.2105	1,643 58	27 0600	2 002.44	358 86		
Subtotal			*150*		*3,366.30*		***4,059.00***	*692.70*		
HASBRO INC COM	HAS	08/31/09	61	28.4301	1,734 24	47 1800	2 877 98	1.143.74	61	2 11
		09/03/09	74	28 4521	2.105.46	47 1800	3.491.32	1,385.86	74	2.11
		09/04/09	24	28.6433	687.44	47.1800	1.132.32	444.88	24	2.11
		09/14/09	98	28 6824	2 810.88	47 1800	4,623 64	1,812.76	98	2 11
		10/19/09	96	28 6362	2,749 08	47 1800	4,529.28	1,780.20	96	2 11
		07/21/10	41	40 0678	1,642.78	47 1800	1,934 38	291.60	41	2 11
		07/27/10	30	42.3843	1 271 53	47.1800	1.415 40	143.87	30	2.11
Subtotal			*424*		*13,001 41*		***20,004.32***	*7,002.91*	***424***	*2 11*
ICICI BANK LTD SPD ADR	IBN	10/12/10	68	51.2801	3,487 05	50 6400	3.443.52	(43 53)	36	1 01
		10/13/10	73	52.7652	3,851 86	50 6400	3.696 72	(155.14)	38	1 01
Subtotal			*141*		*7,338.91*		***7,140.24***	*(198.67)*	***74***	*1 01*
ISRAEL CHEMICALS-UNSPON	ISCHY	12/21/10	486	17.1845	8,351.67	17.3800	**8,446.68**	95 01	**371**	4.39
ITC HLDGS CORP	ITC	09/14/10	23	61.6647	1,418 29	61.9800	1.425 54	7 25	31	2 16
		09/15/10	88	60 8747	5,356 98	61 9800	5.454.24	97.26	118	2 16
Subtotal			*111*		*6,775.27*		***6,879.78***	*104.51*	***149***	*2.16*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON CONTROLS INC	JCI	01/25/10	114	30.4546	3,471.83	38.2000	4,354.80	882.97	73	1.67
		04/23/10	70	34 9105	2,443.74	38 2000	2,674.00	230.26	45	1 67
		07/23/10	49	29.2302	1,432.28	38.2000	1,871.80	439.52	32	1.67
		07/26/10	57	28.9163	1,648.23	38 2000	2,177.40	529.17	37	1.67
		08/26/10	63	27.3093	1,720.49	38 2000	2,406.60	686.11	41	1.67
		09/13/10	76	29.2921	2,226 20	38.2000	2,903.20	677.00	49	1.67
Subtotal			*429*		*12,942.77*		***16,387.80***	*3,445.03*	***277***	*1.67*
KRAFT FOODS INC VA CL A	KFT	05/11/10	91	30.4086	2,767.19	31.5100	2,867 41	100 22	106	3.68
		06/02/10	128	29.3259	3,753 72	31.5100	4,033.28	279.56	149	3.68
		06/09/10	49	28.8518	1,413 74	31.5100	1,543.99	130.25	57	3 68
Subtotal			*268*		*7,934 65*		***8,444.68***	*510.03*	***312***	*3 68*
LAS VEGAS SANDS CORP	LVS	10/29/10	65	45.7653	2,974.75	45 9500	2,986.75	12.00		
		11/01/10	54	47.1200	2,544.48	45.9500	2,481.30	(63.18)		
		11/02/10	35	48 7245	1,705.36	45.9500	1,608.25	(97.11)		
Subtotal			*154*		*7,224.59*		***7,076.30***	*(140.29)*		
MBIA INC COM	MBI	10/20/10	163	13 0963	2,134.70	11.9900	**1,954.37**	(180.33)		
MCDONALDS CORP COM	MCD	08/23/10	69	73.8405	5,095.00	76.7600	5,296.44	201.44	169	3 17
		08/24/10	62	72.7046	4,507.69	76.7600	4,759.12	251.43	152	3.17
		08/25/10	26	73.0846	1,900 20	76.7600	1,995.76	95.56	64	3 17
Subtotal			*157*		*11,502.89*		***12,051.32***	*548.43*	***385***	*3.17*
MGM RESORTS INTERNATIONL SHS	MGM	12/20/10	582	14.3153	8,331 56	14 8500	**8,642.70**	311.14		
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	101	27.2798	2,755.26	34.2100	3,455 21	699.95	140	4.03
		08/11/09	135	26 4422	3,569.71	34 2100	4,618.35	1,048.64	187	4 03
		09/10/09	126	27.7756	3,499.73	34.2100	4,310.46	810.73	174	4.03
		11/05/09	64	25.5485	1,635.11	34.2100	2,189.44	554.33	89	4.03
Subtotal			*426*		*11,459.81*		***14,573.46***	*3,113.65*	***590***	*4 03*

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UMA ROOSEVELT Account Number: 876-74E38

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%
MONSTER WORLDWIDE INC	MWW	12/08/08	13	11 9046	154.76	23 6300	307.19	152.43		
		07/23/09	649	13 5638	8,802.97	23 6300	15,335.87	6.532.90		
Subtotal			*662*		*8,957.73*		***15,643.06***	*6,685.33*		
NALCO HLDG CO	NLC	01/05/10	64	26.4346	1,691.82	31.9400	2.044 16	352.34	9	43
		01/06/10	77	26 4741	2,038 51	31.9400	2,459.38	420.87	11	43
		01/11/10	79	26.2483	2,073 62	31 9400	2,523 26	449.64	12	.43
		04/16/10	48	25.2052	1,209 85	31 9400	1,533.12	323.27	7	43
		07/02/10	62	21.2561	1,317 88	31 9400	1,980 28	662.40	9	.43
		07/14/10	127	23.6099	2.998 46	31 9400	4,056.38	1,057.92	18	.43
Subtotal			*457*		*11,330.14*		***14,596.58***	*3,266.44*	**66**	*43*
NAT FUEL GAS CO NJ $1	NFG	02/17/09	179	32.3462	5,789 98	65 6200	11,745.98	5,956.00	248	2 10
		08/07/09	44	45.4438	1,999 53	65.6200	2,887.28	887.75	61	2.10
		11/04/09	28	46 5003	1,302.01	65 6200	1,837.36	535.35	39	2.10
		06/04/10	41	47.8548	1,962 05	65.6200	2,690.42	728 37	57	2.10
		12/02/10	18	65 9627	1,187 33	65 6200	1,181 16	(6.17)	25	2.10
Subtotal			*310*		*12,240.90*		***20,342.20***	*8,101.30*	**430**	*2.10*
NEWMONT MINING CORP	NEM	11/09/10	37	62.7370	2,321 27	61 4300	2,272.91	(48 36)	23	.97
		11/11/10	29	62.5127	1,812.87	61.4300	1,781 47	(31.40)	18	.97
		11/12/10	15	62.0540	930.81	61.4300	921.45	(9.36)	9	.97
Subtotal			*81*		*5,064 95*		***4,975.83***	*(89.12)*	**50**	*.97*
NEXTERA ENERGY INC SHS	NEE	09/10/10	125	55 0245	6 878 07	51 9900	**6,498.75**	(379.32)	**250**	3 84
NOVO NORDISK A S ADR	NVO	06/16/10	68	81 8504	5,565 83	112.5700	7,654 76	2,088.93	67	.86
		06/17/10	18	81 7094	1,470.77	112 5700	2,026.26	555.49	18	.86
		06/22/10	41	83.9536	3,442.10	112.5700	4,615.37	1,173.27	41	.86
Subtotal			*127*		*10,478.70*		***14,296.39***	*3,817.69*	**126**	*86*
NOVOZYMES A/S ADR	NVZMY	08/16/10	23	120.5443	2,772 52	139.7200	3.213 56	441.04	17	.52
		08/17/10	47	123.9006	5,823.33	139 7200	6,566.84	743.51	35	.52
Subtotal			*70*		*8,595.85*		***9,780.40***	*1,184.55*	**52**	*52*

00-17-6150B (R06-10)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NYSE EURONEXT	NYX 03/12/10	27	28.8622	779 28	29.9800	809.46	30.18	33	4.00
	04/14/10	42	32.8792	1,380 93	29.9800	1,259 16	(121.77)	51	4.00
Subtotal		*69*		*2,160.21*		***2,068.62***	*(91.59)*	***84***	*4.00*
OCCIDENTAL PETE CORP CAL	OXY 10/14/10	86	85 2145	7,328.45	98 1000	8,436.60	1,108.15	131	1.54
	11/04/10	22	84.5636	1,860.40	98.1000	2,158.20	297.80	34	1.54
Subtotal		*108*		*9,188 85*		***10,594.80***	*1,405.95*	***165***	*1.54*
PEABODY ENERGY CORP COM	BTU 09/30/10	138	49.1678	6,785.16	63.9800	8,829.24	2,044.08	47	53
	10/04/10	149	49.8740	7,431.23	63.9800	9,533.02	2,101.79	51	.53
	11/04/10	38	56 5942	2,150.58	63.9800	2,431.24	280.66	13	.53
	11/15/10	25	58.1328	1,453.32	63.9800	1,599.50	146.18	9	.53
	11/19/10	28	59.2446	1,658.85	63.9800	1,791.44	132.59	10	.53
	12/02/10	22	61 3913	1,350.61	63 9800	1,407.56	56 95	8	.53
Subtotal		*400*		*20,829.75*		***25,592.00***	*4,762.25*	***138***	*.53*
PERRIGO CO	PRGO 03/30/09	187	24.7759	4,633 11	63.3300	**11,842.71**	7,209.60	**53**	.44
PHILIP MORRIS INTL INC	PM 08/12/10	133	51.8884	6,901 17	58.5300	7,784.49	883.32	341	4.37
	08/13/10	61	51.9877	3,171.25	58.5300	3,570.33	399.08	157	4.37
	08/25/10	30	51.3840	1,541.52	58.5300	1,755 90	214.38	77	4 37
Subtotal		*224*		*11,613 94*		***13,110.72***	*1,496.78*	***575***	*4.37*
PHILLIPS VAN HEUSEN	PVH 09/21/10	141	59.1556	8,340.94	63 0100	8,884.41	543.47	22	.23
	09/22/10	90	58.7350	5,286 15	63.0100	5,670.90	384.75	14	.23
Subtotal		*231*		*13,627.09*		***14,555.31***	*928.22*	***36***	*.23*
PLEXUS CORP COM	PLXS 08/06/09	15	25 5420	383.13	30 9400	464.10	80.97		
	08/07/09	59	26.5684	1,567 54	30.9400	1,825 46	257 92		
	08/10/09	74	26 7105	1,976.58	30.9400	2,289.56	312.98		
Subtotal		*148*		*3,927.25*		***4,579.12***	*651.87*		
ROBERTHALF INTL INC COM	RHI 05/11/10	126	27.3520	3,446 36	30.6000	3,855.60	409.24	66	1 69
	05/13/10	141	27.5731	3,887 81	30 6000	4,314.60	426 79	74	1 69
	06/11/10	57	24 1745	1,377.95	30 6000	1,744.20	366.25	30	1.69
Subtotal		*324*		*8,712 12*		***9,914.40***	*1,202.28*	***170***	*1.69*

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%
ROPER INDUSTRIES INC COM	ROP	03/05/08	139	56.7100	7,882.69	76.4300	**10,623.77**	2,741.08	**62**	57
SLM CORP	SLM	12/23/10	360	12.9563	4,664.27	12 5900	4,532.40	(131 87)		
		12/27/10	205	12.8487	2,634 00	12.5900	2,580.95	(53.05)		
		12/28/10	62	12.8332	795 66	12.5900	780 58	(15.08)		
Subtotal			*627*		*8,093 93*		***7,893.93***	*(200 00)*		
SOTHEBY'S (DELAWARE)	BID	01/13/10	58	24 8715	1.442.55	45 0000	2.610 00	1,167.45	12	.44
		01/22/10	80	24.6006	1,968.05	45 0000	3.600.00	1,631.95	16	44
		01/25/10	74	25.1121	1,858 30	45.0000	3,330 00	1.471.70	15	.44
		01/26/10	43	25.0932	1.079 01	45 0000	1,935.00	855.99	9	44
		01/27/10	23	25 1739	579 00	45.0000	1.035.00	456.00	5	44
Subtotal			*278*		*6,926 91*		***12,510.00***	*5,583.09*	***57***	*44*
STERICYCLE INC COM	SRCL	03/05/08	68	55 7401	3,790 33	80 9200	5.502 56	1,712 23		
		06/10/10	18	63.0416	1,134.75	80.9200	1.456.56	321.81		
Subtotal			*86*		*4,925.08*		***6,959.12***	*2,034.04*		
TATA MOTORS LTD ADR	TTM	11/17/09	28	13 8610	388.11	29 3400	821.52	433.41	9	1.01
		01/07/10	92	17.5175	1,611 61	29.3400	2.699.28	1,087.67	28	1 01
		01/08/10	84	17.5459	1,473 86	29.3400	2,464.56	990.70	25	1 01
		09/07/10	85	22.5776	1.919 10	29 3400	2.493 90	574.80	26	1 01
		11/15/10	83	31 0744	2,579.18	29 3400	2.435.22	(143.96)	25	1.01
		12/02/10	65	31.2760	2.032 94	29.3400	1,907.10	(125.84)	20	1.01
Subtotal			*437*		*10,004 80*		***12,821.58***	*2,816.78*	***133***	*1 01*
TENARIS S A ADR	TS	12/06/10	176	46 2227	8,135 21	48 9800	8.620 48	485.27	120	1 38
		12/08/10	78	46 0457	3,591 57	48 9800	3,820 44	228.87	54	1.38
Subtotal			*254*		*11,726 78*		***12,440.92***	*714.14*	***174***	*1.38*
TRANSDIGM GROUP INC	TDG	10/06/09	65	47.6433	3.096 82	72.0100	4.680 65	1,583.83		
		10/07/09	1	48.2800	48.28	72.0100	72.01	23.73		
		01/14/10	53	50 6350	2,683 66	72 0100	3,816.53	1,132.87		
		01/15/10	28	50.4892	1,413.70	72 0100	2.016.28	602 58		
Subtotal			*147*		*7,242.46*		***10,585.47***	*3,343.01*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TREEHOUSE FOODS INC COM	THS	06/15/10	32	50 5700	1,618.24	51.0900	1,634.88	16.64		
STK		06/16/10	43	50.4076	2,167.53	51.0900	2,196.87	29.34		
Subtotal			*75*		*3,785.77*		***3,831.75***	*45.98*		
TYCO INTL LTD NAMEN-AKT	TYC	N/A	154	N/A	N/A	41.4400	**6,381.76**		**130**	2 02
UNITED CONTL HLDGS INC	UAL	03/24/10	70	21.3254	1,492 78	23 8200	1,667 40	174.62		
		04/12/10	89	21.7912	1,939 42	23 8200	2,119.98	180.56		
		07/02/10	135	20.1966	2,726.55	23 8200	3,215 70	489.15		
		07/21/10	136	22.7661	3,096.19	23.8200	3,239.52	143.33		
		07/22/10	85	23 1496	1,967.72	23.8200	2,024 70	56.98		
		09/24/10	42	22.9414	963.54	23.8200	1,000 44	36 90		
Subtotal			*557*		*12,186.20*		***13,267.74***	*1,081.54*		
VERISK ANALYTICS INC	VRSK	05/17/10	51	31.3792	1,600.34	34.0800	1,738 08	137.74		
CLASS A		05/18/10	64	30 4579	1,949.31	34 0800	2,181.12	231.81		
		05/19/10	57	29.9894	1,709 40	34 0800	1,942.56	233.16		
Subtotal			*172*		*5,259.05*		***5,861.76***	*602.71*		
WADDELL & REED FINL A	WDR	12/23/10	47	35 8604	1,685.44	35.2900	1,658.63	(26.81)	38	2 26
		12/27/10	21	35.8852	753 59	35.2900	741 09	(12.50)	17	2.26
		12/28/10	46	36.2113	1,665 72	35 2900	1,623 34	(42.38)	37	2.26
Subtotal			*114*		*4,104.75*		***4,023.06***	*(81.69)*	**92**	2 26
WASTE MANAGEMENT INC NEW	WM	07/01/10	156	31.6744	4,941.21	36.8700	5,751.72	810.51	197	3 41
		07/02/10	164	31.9107	5,233.37	36 8700	6,046.68	813.31	207	3 41
		09/17/10	40	35.1220	1,404.88	36.8700	1,474.80	69.92	51	3 41
Subtotal			*360*		*11,579.46*		***13,273.20***	*1,693.74*	**455**	*3.41*
WEBMD HEALTH CORP	WBMD	04/21/09	109	26 0975	2,844 63	51.0600	5,565.54	2,720 91		
		04/22/09	71	26 5257	1,883 33	51 0600	3,625 26	1,741.93		
		11/12/09	58	36.5865	2,122.02	51 0600	2,961.48	839.46		
Subtotal			*238*		*6,849.98*		***12,152.28***	*5,302.30*		
WYNN MACAU LTD SHS	WYNMY	10/06/10	152	18.8090	2,858.98	22.5400	3,426.08	567.10	142	4 11
UNSP ADR		10/08/10	179	19.2224	3,440 81	22.5400	4,034.66	593.85	167	4 11
Subtotal			*331*		*6,299.79*		***7,460.74***	*1,160.95*	**309**	*4.11*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WYNN RESORTS LTD	WYNN	09/03/10	80	87.5348	7,002.79	103 8400	8,307 20	1,304.41	40	.48
		09/21/10	19	94 5373	1,796.21	103 8400	1,972.96	176.75	10	.48
		11/22/10	14	104.6821	1,465.55	103.8400	1,453.76	(11.79)	7	.48
Subtotal			*113*		*10,264 55*		***11,733.92***	*1,469.37*	***57***	*.48*
TOTAL					591,270 22		**761,355.63**	163,703.65	**8,770**	1 15

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%
PROSHARES ULTRASHORT QQQ *SYMBOL. QID Initial Purchase:12/01/10* *Equity 100%*	177	2,163 49	11 6325	**2,058.95**	(104.54)	2,163	**(104)**		
PROSHARES ULTRASHORT S&P *500* *SYMBOL: SDS Initial Purchase:12/01/10* *Equity 100%*	86	2,239.56	23 7600	**2,043.36**	(196 20)	2,239	**(196)**		
PROSHARES ULTRASHORT *RUSSELL2000* *SYMBOL: TWM Initial Purchase:12/01/10* *Equity 100%*	165	2,320 91	12.5600	**2,072.40**	(248.51)	2,320	**(248)**		
Subtotal (Equities)				*6,174.71*					

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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		6.723 96		**6,174.71**	(549 25)		**(548)**		

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

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%
ETFS PHYSICAL PALLADIUM SHARES	09/27/10	21	55.5409	1,166 36	79.8599	1,677.06	510.70		
ETFS PHYSICAL PALLADIUM	09/30/10	27	56.5107	1,525 79	79.8599	2,156.22	630.43		
ETFS PHYSICAL PALLADIUM	10/07/10	101	58.6257	5,921.20	79.8599	8,065.85	2,144.65		
ETFS PHYSICAL PALLADIUM	11/04/10	14	67.2842	941.98	79 8599	1.118.04	176.06		
ETFS PHYSICAL PALLADIUM	12/02/10	33	75.8933	2,504.48	79 8599	2.635.38	130.90		
Subtotal		*196*		*12,059.81*		***15,652.55***	*3,592.74*		
ETFS PHYSICAL PLATINUM SHARES	09/24/10	45	163.9802	7,379.11	176.1100	7,924.95	545.84		
ETFS PHYSICAL PLATINUM	11/04/10	8	175.3812	1,403.05	176.1100	1,408 88	5.83		
Subtotal		*53*		*8,782.16*		***9,333.83***	*551.67*		
TOTAL				20,841.97		**24,986.38**	4,144.41		
TOTAL PRINCIPAL INVESTMENTS				**650,047.16**		**823,727.73**	167,298.81	8,789	1.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	41.23	41 23		**41.23**		
BIF MONEY FUND	13,398.00	13,398 00	1 0000	**13,398.00**	8	06
TOTAL		13 439.23		**13,439.23**	8	06
TOTAL INCOME INVESTMENTS		13,439 23		**13,439.23**	8	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	663 486.39	**837,166.96**	167,298 81		**8,797**	1 05

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)					*205.28*
12/02	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 426 0000 PAY DATE 12/02/2010	146 54		
12/06	Rpt Fgn Div		ASSURED GUARANTY LTD RPT FGN DIV HOLDING 587.0000 PAY DATE 12/02/2010	26.42		

Account Number: 876-74E39

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $662,549.97

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

ALLIANCE BERNSTEIN

Your Consults® Investment Manager is ALLIANCE INTL VALUE - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**32,707.68**	32,393.95
Fixed Income	-	-
Equities	**616,276.25**	574,180.30
Mutual Funds	**13,566.04**	12,991.38
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**662,549.97**	*619,565.63*
TOTAL ASSETS	**$662,549.97**	$619,565.63

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$662,549.97**	$619,565.63

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$32,393.95**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**126.60**	1,615.34
Subtotal	***126.60***	*1,615.34*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(280.77)**	(34,666 82)
ML Trust Fees	**(546.18)**	(6,342 83)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($826.95)***	*($41,009.65)*
Net Cash Flow	**($700.35)**	($39,394.31)
Dividends/Interest Income	**2,699.26**	20,885.20
Security Purchases/Debits	**(38,080.76)**	(334,448.17)
Security Sales/Credits	**36,395.58**	372,883.05
Closing Cash/Money Accounts	**$32,707.68**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010- December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANCE 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	0.02	0.02		**.02**		
BIF MONEY FUND	28,741.00	28,741.00	1.0000	**28,741.00**	**17**	.06
TOTAL		28,741.02		**28,741.02**	**17**	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%
AEON COMPANY LTD ADR	AONNY	06/12/09	303	10 0798	3,054 18	12.3800	3,751.14	696.96	53	1 39
		06/26/09	202	9.8880	1,997 38	12 3800	2,500 76	503.38	35	1.39
Subtotal			*505*		*5,051.56*		***6,251.90***	*1,200.34*	***88***	*1.39*
AGRIUM INC	AGU	09/09/10	109	73.0056	7,957.62	91.7500	**10,000.75**	2,043.13	**12**	.11
ALLIANZ SE SPD ADR	AZSEY	06/11/08	351	17.3500	6,089.85	11.8700	4,166.37	(1,923 48)	134	3.20
		10/27/08	379	6.6030	2,502.57	11 8700	4,498.73	1,996.16	145	3.20
		04/01/10	28	12.8132	358.77	11.8700	332.36	(26.41)	11	3 20
		04/06/10	320	12.8323	4,106.34	11.8700	3,798.40	(307.94)	122	3.20
Subtotal			*1,078*		*13,057 53*		***12,795.86***	*(261.67)*	***412***	*3 20*
ASAHI GLASS JAPAN ADR	ASGLY	09/13/10	343	10 6688	3,659.43	11.6500	3,995.95	336.52	59	1.45
		10/07/10	460	10.6200	4,885.20	11.6500	5,359.00	473.80	79	1.45
		12/14/10	194	11.1944	2,171.73	11.6500	2,260.10	88.37	33	1.45
Subtotal			*997*		*10,716.36*		***11,615.05***	*898.69*	***171***	*1.45*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	03/27/09	74	32.8797	2,433.10	46 1900	3,418 06	984.96	179	5.21
		06/25/09	61	45.0016	2,745.10	46.1900	2,817.59	72.49	148	5.21
		07/31/09	76	46.8535	3,560.87	46.1900	3,510.44	(50.43)	184	5.21
		06/16/10	40	45.7792	1,831.17	46.1900	1,847.60	16.43	97	5.21
		09/09/10	53	51.4998	2,729.49	46.1900	2,448.07	(281.42)	128	5.21
Subtotal			*304*		*13,299.73*		***14,041.76***	*742.03*	***736***	*5.21*
AU OPTRONICS CORP ADR	AUO	12/04/08	311	5 8814	1,829.13	10.4200	3,240.62	1,411.49		
		02/05/09	229	7.5421	1,727.16	10.4200	2,386.18	659.02		
		01/07/10	242	13.1954	3,193.31	10.4200	2,521.64	(671.67)		
		03/15/10	277	11.0937	3,072.98	10.4200	2,886.34	(186.64)		
Subtotal			*1,059*		*9,822.58*		***11,034.78***	*1,212.20*		
AVIVA PLC SHS	AV	07/29/10	351	11.6589	4,092 30	12 4100	**4,355.91**	263.61	**258**	5.91
BAE SYS PLC SPN ADR	BAESY	01/08/10	83	23.8157	1,976.71	20.8500	1,730.55	(246.16)	80	4.57
		02/01/10	165	22 5558	3,721.72	20.8500	3,440.25	(281.47)	158	4.57
		05/13/10	146	20.2889	2,962.19	20.8500	3,044.10	81.91	140	4.57
Subtotal			*394*		*8,660.62*		***8,214.90***	*(445.72)*	***378***	*4.57*
BANCO DO BRASIL SA-SPON	BDORY	02/01/10	402	16.9417	6,810 60	19.5000	**7,839.00**	1,028.40	**198**	2 52
BANK OF CHINA LTD ADR	BACHY	05/14/10	92	12.4811	1,148 27	13.0800	1,203.36	55.09	41	3.37
		05/17/10	160	12.1541	1,944.66	13.0800	2,092.80	148.14	71	3.37
Subtotal			*252*		*3,092.93*		***3,296.16***	*203.23*	***112***	*3.37*
BARCLAYS PLC ADR	BCS	06/11/08	213	24.1980	5,154.18	16.5200	3,518.76	(1,635.42)	58	1.64
		10/27/08	171	12.0869	2,066.86	16 5200	2,824.92	758.06	47	1.64
		03/15/10	162	21.1590	3,427.76	16 5200	2,676.24	(751.52)	45	1.64
Subtotal			*546*		*10,648.80*		***9,019.92***	*(1,628.88)*	***150***	*1.64*
BASF SE SPONSORED ADR	BASFY	09/10/10	64	55 6518	3,561.72	80.5060	**5,152.38**	1,590.66	**104**	2.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - Decembei 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%*
BAYER AG SP ADR	BAYRY	01/22/09	1	55 6600	55 66	73.3600	73.36	17 70	3	3 69
		02/05/09	79	55.2600	4,365 54	73 3600	5,795 44	1,429 90	215	3 69
		03/20/09	43	49.6851	2,136 46	73 3600	3 154 48	1,018 02	117	3 69
		07/07/10	3	57 5733	172 72	73 3600	220.08	47.36	9	3 69
		07/08/10	38	58 4139	2,219 73	73 3600	2 787 68	567 95	104	3 69
Subtotal			*164*		*8,950 11*		***12,031.04***	*3,080 93*	***448***	*3 69*
BHP BILLITON PLC SP ADR	BBL	10/27/08	51	26 6425	1,358 77	80.5000	4,105 50	2,746 73	89	2 16
		12/14/10	55	78 9818	4,344 00	80 5000	4.427 50	83.50	96	2 16
Subtotal			*106*		*5,702 77*		***8,533.00***	*2,830.23*	***185***	*2 16*
BNP PARIBAS SPONSORD ADR	BNPQY	03/29/07	169	51.0949	8,635 05	31 9500	5.399.55	(3,235.50)	117	2.15
		05/16/07	102	62 5432	6,379 41	31.9500	3,258 90	(3,120 51)	71	2 15
		06/06/07	70	58 0451	4,063 16	31 9500	2.236 50	(1,826.66)	49	2 15
Subtotal			*341*		*19,077 62*		***10,894.95***	*(8,182 67)*	***237***	*2 15*
BP PLC SPON ADR	BP	12/04/08	43	45 2025	1,943 71	44 1700	1.899 31	(44 40)		
		01/21/09	153	40 7537	6.235 32	44 1700	6,758 01	522.69		
		07/28/10	92	37 8414	3 481 41	44 1700	4.063 64	582 23		
		12/14/10	104	44 7701	4,656 10	44.1700	4,593 68	(62.42)		
Subtotal			*392*		*16,316.54*		***17,314.64***	*998.10*		
BRITISH AMN TOBACO SPADR	BTI	06/16/10	82	64.9158	5,323 10	77.7000	**6,371.40**	1,048.30	**260**	4 07
CGG VERITAS	CGV	06/16/10	135	21.2248	2,865 36	30.5900	**4,129.65**	1,264.29		
CHINA PETE CHEM SPN ADR	SNP	06/17/10	31	80 9700	2,510 07	95 6900	**2,966.39**	456.32	**77**	2.58
COMPANHIA D SNMNTO BSCO *D FSTDO SAO PAUl O ADR*	SBS	01/08/10	83	39.9122	3,312 72	52 8800	**4,389.04**	1,076 32		
DANSKE BK A/S UNSPNS ADR	DNSKY	09/01/09	223	13 4050	2,989 32	12.8000	2,854 40	(134 92)		
		10/05/09	233	12.8435	2,992 54	12.8000	2,982 40	(10.14)		
		11/11/09	282	12 1702	3,432 00	12.8000	3,609 60	177 60		
Subtotal			*738*		*9,413.86*		***9,446.40***	*32 54*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELHAIZE GROUP SPONS ADR	DEG	09/09/10	42	68.1578	2,862.63	73.7100	3,095.82	233.19	62	1.97
		10/06/10	23	72.0369	1,656.85	73.7100	1,695.33	38.48	34	1 97
		10/07/10	29	70.7296	2,051.16	73.7100	2,137.59	86.43	43	1.97
		11/17/10	50	72.6034	3,630.17	73.7100	3,685.50	55.33	73	1.97
Subtotal			*144*		*10,200.81*		***10,614.24***	*413.43*	***212***	*1.97*
E.ON AG ADR	EONGY	03/29/07	227	44.8913	10,190.33	30.4100	6,903.07	(3,287.26)	317	4.58
		02/05/09	63	33.8100	2,130.03	30.4100	1,915.83	(214.20)	88	4.58
		04/01/10	32	37.4343	1,197 90	30.4100	973.12	(224.78)	45	4.58
		04/06/10	32	36.9809	1,183.39	30.4100	973.12	(210.27)	45	4.58
		12/14/10	146	30.9367	4,516.77	30.4100	4,439.86	(76.91)	204	4.58
Subtotal			*500*		*19,218.42*		***15,205.00***	*(4,013.42)*	***699***	*4.58*
EAST JAPAN RY CO ADR	EJPRY	02/05/09	164	10.9100	1,789.24	10.7000	1,754.80	(34.44)	29	1.61
		03/23/09	147	8.7891	1,292.00	10.7000	1,572 90	280.90	26	1.61
Subtotal			*311*		*3,081.24*		***3,327.70***	*246.46*	***55***	*1 61*
ELECTRICITE DE FRANCE *FDF SHS*	ECIFY	08/03/09	231	10.0790	2,328.26	8.300C	1,917.30	(410.96)	49	2 54
		10/14/09	45	11.9600	538 20	8.3000	373.50	(164.70)	10	2.54
		10/15/09	169	11.9891	2,026.17	8.3000	1,402.70	(623.47)	36	2.54
		11/11/09	160	11.4658	1,834.54	8.3000	1,328.00	(506.54)	34	2.54
Subtotal			*605*		*6,727.17*		***5,021.50***	*(1,705.67)*	***129***	*2.54*
ENI S P A SPONSORED ADR	E	03/29/07	106	64.6781	6,855.88	43.7400	4,636.44	(2,219.44)	198	4.26
		03/15/10	61	47.7547	2,913.04	43.7400	2,668.14	(244.90)	114	4.26
Subtotal			*167*		*9,768.92*		***7,304.58***	*(2,464.34)*	***312***	*4.26*
ESPRIT HOLDNG LTD SP ADR	ESPGY	12/11/09	275	14.0910	3,875 03	9.5100	2,615.25	(1,259.78)	89	3.38
		01/08/10	200	14.4861	2,897.22	9.5100	1,902.00	(995.22)	65	3.38
		05/14/10	136	12.8782	1,751.44	9 5100	1,293 36	(458.08)	44	3 38
		05/17/10	90	11.9276	1,073.49	9.5100	855.90	(217.59)	29	3 38
Subtotal			*701*		*9,597.18*		***6,666.51***	*(2,930.67)*	***227***	*3.38*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANCE TELECOM ADR	FTE	06/06/07	89	29 0601	2,586 35	21 0800	1,876 12	(710.23)	132	7.00
		06/08/07	3	28.4600	85 38	21 0800	63 24	(22.14)	5	7 00
		02/05/09	108	24.0549	2,597.93	21.0800	2.276.64	(321.29)	160	7.00
		02/26/09	69	22 4230	1,547.19	21 0800	1,454 52	(92 67)	102	7 00
		05/07/09	82	22.5730	1,850 99	21.0800	1,728.56	(122 43)	122	7 00
		12/11/09	80	25 7021	2,056 17	21 0800	1.686 40	(369.77)	119	7 00
Subtotal			*431*		*10,724 01*		***9,085.48***	*(1,638.53)*	***640***	*7 00*
FUJITSU LTD NEW ADR	FJTSY	12/14/10	93	34.0898	3,170 36	35 0200	**3,256.86**	86 50	**46**	1 38
IMPERIAL TOB GRP SPS ADR	ITYBY	06/16/10	116	57.6235	6,684 33	61 7500	7,163.00	478 67	312	4.35
		06/16/10	9	58.0400	522 36	61.7500	555 75	33 39	25	4.35
		06/17/10	29	57 7896	1,675.90	61.7500	1,790.75	114 85	78	4.35
		11/17/10	48	63.0020	3,024 10	61.7500	2.964.00	(60 10)	129	4.35
Subtotal			*202*		*11,906.69*		***12,473.50***	*566.81*	***544***	*4 35*
KB FINL GROUP INC SPN AD	KB	12/06/07	26	69 6715	1,811 46	52.8900	1,375 14	(436.32)	4	.28
		06/04/08	72	63 2083	4,551 00	52.8900	3,808 08	(742.92)	11	.28
		02/05/09	74	25 4060	1,880 05	52.8900	3,913.86	2,033.81	12	.28
		09/08/09	16	29.9400	479 04	52.8900	846 24	367.20	3	28
		04/01/10	49	49 6559	2,433 14	52.8900	2,591 61	158 47	8	.28
Subtotal			*237*		*11,154 69*		***12,534.93***	*1,380.24*	***38***	*28*
KDDI CORP SHS	KDDIY	02/02/10	66	54 3125	3,584.63	57.4100	3.789.06	204 43	89	2.33
		05/13/10	47	48.1591	2,263 48	57.4100	2,698 27	434.79	64	2.33
		05/14/10	2	46.5600	93 12	57.4100	114.82	21 70	3	2.33
		05/17/10	7	47.0000	329.00	57 4100	401.87	72 87	10	2.33
Subtotal			*122*		*6,270.23*		***7,004.02***	*733.79*	***166***	*2.33*
KONAMI CORP SPON ADR	KNM	11/17/10	144	18 8227	2,710 48	21 2900	**3,065.76**	355.28	**59**	1.89
KONINKLIJKE AHOLD NV ADR	AHONY	06/04/08	17	15 1570	257 67	13.1900	224 23	(33 44)	5	1 85
		10/21/09	202	13 0300	2,632 06	13 1900	2,664 38	32.32	50	1.85
Subtotal			*219*		*2,889 73*		***2,888.61***	*(1.12)*	***55***	*1.85*
LUKOIL SPONSORED ADR	LUKOY	02/05/09	51	31 0427	1,583 18	56 4000	**2,876.40**	1,293.22	**71**	2 45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKS AND SPENCER GP ADR	MAKSY	01/08/10	260	11.9657	3,111.09	11.5000	**2,990.00**	(121.09)	**118**	3.93
MITSUBISHI CP SPNSRD ADR	MSBHY	10/27/08	27	28.7100	775.17	53 5500	1,445.85	670.68	26	1.79
		01/08/10	114	52 0321	5,931.67	53.5500	6,104.70	173.03	110	1 79
		03/15/10	47	51 9744	2,442.80	53.5500	2,516 85	74.05	46	1.79
		05/13/10	26	46.1923	1,201.00	53.5500	1,392.30	191.30	25	1.79
		05/14/10	3	45.8766	137.63	53.5500	160.65	23.02	3	1.79
		05/17/10	13	45.6061	592.88	53 5500	696.15	103.27	13	1.79
Subtotal			*230*		*11,081.15*		***12,316.50***	*1,235.35*	**223**	*1.79*
MITSUBISHI UFJ FINL GRP	MTU	10/06/10	335	4 9431	1,655.97	5 4100	1,812.35	156.38	43	2.34
INC		10/07/10	278	4.9841	1,385.58	5.4100	1,503.98	118.40	36	2.34
Subtotal			*613*		*3,041.55*		***3,316.33***	*274.78*	**79**	*2.34*
MITSUI CO ADR	MITSY	10/27/08	3	167.1300	501.39	327.7200	983 16	481.77	21	2 04
		03/05/10	10	328.4630	3,284.63	327.7200	3,277.20	(7.43)	67	2.04
		03/15/10	13	341.0223	4,433.29	327.7200	4,260.36	(172.93)	87	2.04
		10/26/10	5	321.1400	1,605.70	327.7200	1,638.60	32.90	34	2.04
Subtotal			*31*		*9,825.01*		***10,159.32***	*334.31*	**209**	*2.04*
MUENCHENER RUECK-UNSPON	MURGY	01/22/09	134	13.5544	1,816.29	15.1100	2,024.74	208.45	73	3.56
		02/05/09	143	14.1600	2,024 88	15.1100	2,160.73	135.85	77	3.56
		05/07/09	30	13.9493	418.48	15.1100	453.30	34.82	17	3.56
		05/08/09	97	13.7579	1,334.52	15.1100	1,465.67	131.15	53	3.56
Subtotal			*404*		*5,594.17*		***6,104.44***	*510.27*	**220**	*3.56*
NATL AUSTRALIA B ADR	NABZY	02/26/09	306	11 5123	3,522.79	24.2937	7,433 87	3,911.08	427	5.73
		06/16/10	152	21.8201	3,316.67	24.2937	3,692.64	375.97	212	5 73
Subtotal			*458*		*6,839.46*		***11,126.51***	*4,287.05*	**639**	*5.73*
NEW WORLD DEV SPNSRD ADR	NDVLY	10/05/09	798	4.2862	3,420.39	3 6700	**2,928.66**	(491.73)	**66**	2.23
NEXEN INC CANADA COM	NXY	06/12/09	88	25.2364	2,220.81	22.9000	2,015.20	(205.61)	18	.87
		11/11/09	169	25.1640	4,252.73	22 9000	3,870.10	(382.63)	34	.87
		12/14/10	169	22.3079	3,770.04	22 9000	3,870.10	100.06	34	.87
Subtotal			*426*		*10,243.58*		***9,755.40***	*(488.18)*	**86**	*.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NIPPON TELG&TEL SPDN ADR	NTT	03/29/07	213	25.9522	5,527 82	22.9400	4 886.22	(641.60)	136	2.77
		05/25/07	111	23 0254	2,555.83	22 9400	2,546.34	(9.49)	71	2.77
		12/11/09	192	21 0366	4,039 03	22.9400	4 404 48	365.45	123	2 77
Subtotal			*516*		*12,122.68*		***11,837.04***	*(285.64)*	***330***	*2.77*
NISSAN MTR LTD SPN ADR	NSANY	10/22/07	7	19.2628	134.84	18 9600	132.72	(2.12)	1	.46
		01/09/08	113	20 5214	2,318.92	18 9600	2,142.48	(176.44)	10	46
		02/28/08	204	18 6125	3,796.95	18 9600	3,867 84	70.89	18	.46
		04/10/08	494	16.2350	8,020 09	18 9600	9,366.24	1,346 15	44	.46
Subtotal			*818*		*14,270 80*		***15,509.28***	*1,238.48*	***73***	*46*
NOVARTIS ADR	NVS	09/08/08	110	52 7511	5,802.63	58 9500	6,484.50	681.87	182	2 80
		02/05/09	90	42.1344	3,792 10	58 9500	5,305.50	1,513 40	149	2.80
		07/07/10	68	49.3147	3,353 40	58 9500	4,008 60	655 20	113	2 80
Subtotal			*268*		*12,948 13*		***15,798.60***	*2,850.47*	***444***	*2.80*
OAO GAZPROM SPON ADR	OGZPY	11/11/09	99	25 7660	2,550 84	25 4400	2,518 56	(32.28)	25	.96
		03/15/10	180	23.3622	4,205.20	25 4400	4,579.20	374.00	45	.96
		11/17/10	152	21 6801	3,295 39	25 4400	3,866.88	571.49	38	.96
Subtotal			*431*		*10,051.43*		***10,964.64***	*913.21*	***108***	*.96*
OLD MUTUAL PLCADR	ODMTY	11/11/09	209	15 2485	3,186 94	15 2500	**3,187.25**	.31	**61**	1.88
ORIX CORPORATION SP ADR	IX	07/31/09	30	32.1496	964 49	48.6480	1,459.44	494.95	12	.76
		08/03/09	101	32 8080	3,313 61	48 6480	4,913.45	1,599.84	38	.76
		11/11/09	67	37.0022	2,479 15	48.6480	3,259 42	780.27	25	.76
Subtotal			*198*		*6,757.25*		***9,632.31***	*2,875.06*	***75***	*.76*
PENN WEST ENERGY TR	PWE	05/13/10	132	20.2560	2,673.80	23 9200	3,157.44	483.64	142	4 49
		06/16/10	132	20.7231	2,735.45	23 9200	3,157.44	421.99	142	4.49
Subtotal			*264*		*5,409.25*		***6,314.88***	*905.63*	***284***	*4.49*

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%
RIO TINTO PLC SPNSRD ADR	RIO	12/11/09	36	51.5625	1,856.25	71.6600	2,579.76	723.51	32	1.23
		01/07/10	52	58.2136	3,027.11	71.6600	3,726.32	699.21	46	1.23
		02/01/10	80	50.6542	4,052.34	71.6600	5,732.80	1,680.46	71	1.23
		03/15/10	52	55.5492	2,888.56	71.6600	3,726.32	837.76	46	1.23
		06/16/10	47	49.5648	2,329.55	71.6600	3,368.02	1,038.47	42	1.23
Subtotal			*267*		*14,153.81*		***19,133.22***	*4,979.41*	***237***	*1 23*
ROYAL DSM N V SPON ADR	RDSMY	11/17/10	389	13 2595	5,157 95	14.2600	**5,547.14**	389.19	**113**	2.01
ROYAL DUTCH SHELL PLC	RDSA	10/31/07	67	87.7525	5,879.42	66.7800	4,474.26	(1,405.16)	192	4.27
SPONS ADR A		03/13/08	76	70.3965	5,350.14	66.7800	5,075.28	(274.86)	218	4.27
		06/06/08	107	83.8028	8,966.90	66.7800	7,145.46	(1,821.44)	306	4.27
		06/11/08	46	83.2900	3,831.34	66.7800	3,071.88	(759.46)	132	4.27
		10/26/10	21	63.3200	1,329 72	66.7800	1,402.38	72.66	60	4.27
Subtotal			*317*		*25,357.52*		***21,169.26***	*(4,188.26)*	***908***	*4.27*
SANOFI AVENTIS SPON ADR	SNY	03/29/07	21	43.2895	909.08	32.2300	676.83	(232.25)	24	3.41
		06/15/07	94	41.8476	3,933.68	32.2300	3,029.62	(904.06)	104	3.41
		06/11/08	123	33.5647	4,128 47	32 2300	3,964.29	(164.18)	136	3.41
		04/01/10	101	37.4521	3,782.67	32.2300	3,255.23	(527.44)	112	3 41
Subtotal			*339*		*12,753.90*		***10,925.97***	*(1,827.93)*	***376***	*3.41*
SHARP CORP ADR	SHCAY	08/13/07	342	17.8370	6,100.26	10.1600	3,474.72	(2,625.54)	59	1.68
		07/16/09	65	9.5736	622 29	10.1600	660.40	38.11	12	1.68
		07/17/09	268	9.4202	2,524.64	10.1600	2,722.88	198.24	46	1.68
		09/10/10	186	9.9846	1,857.15	10.1600	1,889.76	32.61	32	1 68
		12/14/10	222	10.0516	2,231.46	10.1600	2,255.52	24.06	38	1 68
Subtotal			*1,083*		*13,335.80*		***11,003.28***	*(2,332.52)*	***187***	*1.68*
SOCIETE GENERAL SPN ADR	SCGLY	11/27/07	201	26 9931	5,425.62	10.8700	2,184.87	(3,240.75)	11	.46
		02/28/08	367	21.2497	7,798.67	10.8700	3,989.29	(3,809.38)	19	46
		10/27/08	215	8.7853	1,888.86	10.8700	2,337.05	448.19	11	.46
Subtotal			*783*		*15,113.15*		***8,511.21***	*(6,601.94)*	***41***	*.46*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SONY CORP ADR NEW	SNE	10/27/08	140	19 9300	2,790.21	35 7100	4,999 40	2,209.19	37	72
		03/15/10	100	37.4223	3,742.23	35 7100	3,571 00	(171 23)	26	.72
		07/29/10	95	30 0208	2,851.98	35.7100	3.392 45	540.47	25	72
Subtotal			*335*		*9,384.42*		***11,962.85***	*2,578.43*	***88***	*.72*
SUMITOMO CORP SP ADR	SSUMY	12/14/10	220	14 1909	3,122 00	14 0200	**3,084.40**	(37.60)	**63**	2 03
SUMITOMO MITSUI-UNSPONS ADR	SMFG	03/29/07	259	18 2800	4,734 53	7 1100	1,841 49	(2,893 04)	46	2 46
		09/14/07	177	14 0079	2,479 40	7.1100	1,258 47	(1,220.93)	31	2 46
		02/20/08	397	14.4929	5,753 72	7 1100	2,822 67	(2,931.05)	70	2.46
		11/11/09	491	7.2686	3,568 89	7.1100	3,491 01	(77.88)	86	2 46
Subtotal			*1,324*		*16,536 54*		***9,413.64***	*(7,122.90)*	***233***	*2 46*
SUNCOR ENERGY INC NEW	SU	06/11/08	42	45 3595	1,905 10	38 2900	1.608 18	(296.92)	17	1 03
		07/25/08	170	36 3194	6,174 31	38 2900	6,509 30	334 99	68	1 03
Subtotal			*212*		*8,079 41*		***8,117.48***	*38.07*	***85***	*1.03*
TELECOM ITALIA S P A NEW	TI	09/08/08	92	15 2984	1,407.46	12.9400	1,190 48	(216 98)	42	3 44
		02/05/09	320	13 3650	4,276 83	12.9400	4,140 80	(136 03)	143	3 44
		03/20/09	59	12.3425	728 21	12.9400	763 46	35.25	27	3.44
		03/27/09	53	12.9928	688 62	12 9400	685 82	(2.80)	24	3.44
		12/14/10	319	13 3389	4,255 14	12 9400	4,127 86	(127 28)	143	3 44
Subtotal			*843*		*11,356.26*		***10,908.42***	*(447 84)*	***379***	*3 44*
TELSTRA CORP ADR	TLSYY	06/26/09	8	13 2812	106 25	14.3500	114 80	8.55	11	8 85
		03/15/10	269	14 1257	3,799 84	14.3500	3,860.15	60 31	342	8 85
Subtotal			*277*		*3,906 09*		***3,974.95***	*68.86*	***353***	*8.85*
TOYOTA MOTOR CORP ADR	TM	11/17/10	50	76 0090	3,800 45	78 6300	3,931 50	131 05	48	1.21
		12/14/10	76	78.1452	5,939 04	78 6300	5,975 88	36 84	73	1.21
Subtotal			*126*		*9,739 49*		***9,907.38***	*167 89*	***121***	*1 21*
TURKIYE GRTI BK SPN ADR	TKGBY	05/14/10	751	4.7467	3,564 78	5 1500	3,867 65	302.87	56	1.43
		05/17/10	150	4 6395	695.93	5 1500	772.50	76.57	12	1 43
Subtotal			*901*		*4,260.71*		***4,640.15***	*379 44*	***68***	*1 43*
UBS AG REG	UBS	11/17/10	182	16 8437	3,065 57	16 4700	**2,997.54**	(68 03)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALE SA PFD SHS ADR	VALEP	03/15/10	227	26 3290	5,976 69	30.2200	6,859.94	883.25	44	.63
		07/29/10	143	24.5242	3,506.97	30.2200	4,321.46	814.49	28	63
		10/06/10	89	28.7205	2,556.13	30.2200	2,689.58	133.45	17	.63
Subtotal			*459*		*12,039.79*		***13,870.98***	*1,831.19*	***89***	.63
VIVENDI SHS SPONSRD ADR	VIVDY	08/31/09	191	28.6767	5,477.26	27.0700	5,170.37	(306.89)	251	4.84
		10/05/09	103	30.5254	3,144.12	27.0700	2,788.21	(355.91)	136	4 84
		11/11/09	89	29 7220	2,645.26	27.0700	2,409.23	(236.03)	117	4 84
Subtotal			*383*		*11,266.64*		***10,367.81***	*(898.83)*	***504***	4.84
VODAFONE GROP PLC SP ADR	VOD	03/29/07	336	27.7736	9,331.93	26.4400	8,883.84	(448.09)	439	4.93
		07/31/09	198	20.7221	4,102.98	26.4400	5,235.12	1,132.14	259	4.93
		11/11/09	135	22.4185	3,026.51	26.4400	3,569.40	542.89	177	4.93
Subtotal			*669*		*16,461.42*		***17,688.36***	*1,226.94*	***875***	4.93
XSTRATA PLC-ADR	XSRAY	11/12/09	110	3.4391	378.31	4.6400	510.40	132.09	2	.28
		12/11/09	971	3.5080	3,406.27	4.6400	4,505.44	1,099.17	13	.28
		02/01/10	914	3.4128	3,119.30	4.6400	4,240.96	1,121.66	12	.28
		05/13/10	983	3.2656	3,210.18	4.6400	4,561.12	1,350.94	13	28
		07/29/10	653	3 3418	2,182 26	4.6400	3,029 92	847.66	9	.28
Subtotal			*3,631*		*12,296.32*		***16,847.84***	*4,551.52*	***49***	.28
YUE YUEN INDUSTL UNSP AD	YUEIY	08/03/09	182	14.6110	2,659.21	17.8200	**3,243.24**	584.03	**98**	3.00
TOTAL					607,196.49		**616,276.25**	9,079.76	**14,961**	2.43

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%
ISHARES MSCI JAPAN INDEX FUND *SYMBOL: EWJ* *Initial Purchase:10/06/10* *Equity 100%*	619	6,266.51	10.9100	**6,753.29**	486.78	6,266	**486**	**88**	1.29
SPDR DJ WILSHIRE INTL	175	5,915.35	38.9300	**6,812.75**	897.40	5,915	**897**	**593**	8.69

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%
SYMBOL: RWX Initial Purchase: 02/01/10 Fquity 100%									
Subtotal (Fquities)				13,566 04					
TOTAL		12,181 86		**13,566.04**	1,384 18		**1,383**	**681**	5 02
TOTAL PRINCIPAL INVESTMENTS		648,119 37		**658,583.31**	10,463 94			**15,659**	2.38

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	1.66	1 66		**1.66**		
BIF MONEY FUND	3,965 00	3,965 00	1 0000	**3,965.00**	**2**	06
TOTAL		3,966 66		**3,966.66**	**2**	06
TOTAL INCOME INVESTMENTS		3 966 66		**3,966.66**	**2**	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	652,086.03	**662,549.97**	10,463.94		**15,662**	2.36

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)					93.18
12/06	Rpt Fgn Div		NISSAN MTR LTD SPN ADR RPT FGN DIV HOLDING 854.0000 PAY DATE 12/06/2010	101.26		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 420.0000 PAY DATE 12/07/2010	182.30		
12/07	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV HOLDING 130.0000 PAY DATE 12/07/2010	101 25		
12/08	Rpt Fgn Div		SONY CORP ADR NEW RPT FGN DIV HOLDING 357.0000 PAY DATE 12/08/2010	52.97		
12/09	Rpt Fgn Div		MITSUI CO ADR RPT FGN DIV HOLDING 27.0000 PAY DATE 12/09/2010	128.30		
12/10	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV	34.23		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 546 0000 PAY DATE 12/10/2010			
12/10	Rpt Fgn Div		BANCO DO BRASIL SA-SPON RPT FGN DIV HOLDING 416.0000 PAY DATE 12/10/2010	57.34		
12/10	Rpt Fgn Div		LUKOIL SPONSORED ADR RPT FGN DIV ADJ PAYDATE 12/10/10 PAY DATE 12/10/2010	42 86		
12/13	Rpt Fgn Div		BANCO DO BRASIL SA-SPON RPT FGN DIV HOLDING 402.0000 PAY DATE 12/13/2010	30.91		
12/13	Rpt Fgn Div		MITSUBISHI CP SPNSRD ADR RPT FGN DIV HOLDING 241.0000 PAY DATE 12/13/2010	148.50		
12/15	Rpt Fgn Div		EAST JAPAN RY CO ADR RPT FGN DIV HOLDING 311 0000 PAY DATE 12/15/2010	33 79		
12/15	Rpt Fgn Div		OLD MUTUAL PLCADR RPT FGN DIV HOLDING 225.0000 PAY DATE 12/15/2010	30.69		
12/15	Rpt Fgn Div		PENN WEST ENERGY TR RPT FGN DIV HOLDING 264.0000 PAY DATE 12/15/2010	23 65		

Account Number: 876-74E40

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $3,069,277.69

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

PIMCO NFJ

Your Consults® Investment Manager is PIMCO/NFJ/ALZ BLTX/MLCV - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**262,437.12**	218,646.72
Fixed Income	**798,484.82**	817,101.94
Equities	**1,463,457.75**	1,366,491.40
Mutual Funds	**540,140.18**	570,113.16
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,064,519.87***	*2,972,353.22*
Estimated Accrued Interest	**4,757.82**	4,118.78
TOTAL ASSETS	**$3,069,277.69**	$2,976,472.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,069,277.69**	$2,976,472.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$218,646.72**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**10,681.21**	163,329.96
Subtotal	***10,681.21***	*163,329.96*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(470.94)**	(141,343.73)
ML Trust Fees	**(2,520.35)**	(29,481.64)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,991.29)***	*($170,825.37)*
Net Cash Flow	**$7,689.92**	($7,495.41)
Dividends/Interest Income	**37,855.72**	171,216 05
Security Purchases/Debits	**(69,834.47)**	(883,729.35)
Security Sales/Credits	**68,079.23**	835,007.15
Closing Cash/Money Accounts	**$262,437.12**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV - 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	0.41	0 41		**.41**		
BIF MONEY FUND	226,569 00	226,569 00	1 0000	**226,569.00**	**136**	.06
TOTAL		226,569 41		**226,569.41**	**136**	.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	03/26/09	80,000	88,533.92	100.8910	**88,933.40**	399.48	401.92	**2,094**	2 35
2.375% APR 15 2011 INFL ADJ PRIN 88,148									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 109.7152/87,772.23									
Δ U.S. TREASURY NOTE	02/26/10	19,000	19,016.44	100.5820	19,110.58	94.14	56.03	167	.86
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/19,028.21									
U.S. TREASURY NOTE	03/16/10	18,000	17,980.31	100 5820	18,104.76	124.45	53.08	158	.86
U.S. TREASURY NOTE	04/16/10	35,000	34,967.30	100.5820	35,203.70	236.40	103.21	307	.86
Subtotal		*72,000*	*71,964 05*		***72,419.04***	*454.99*	*212.32*	**632**	.86
Δ U.S. TRSY INFLATION NOTE	03/21/07	37,000	45,607.81	106.2190	47,804.20	2,196.39	509.76	1,351	2.82
3.00% JUL 15 2012 INFL ADJ PRIN 45,005									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 117.8717/43,612.54									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	07/17/07	3,000	3,664.59	106.2190	3,876 02	211.43	41.33	110	2.82
INFL ADJ PRIN 3,649									
ORIGINAL UNIT/TOTAL COST: 116.9240/3,507.72									
Subtotal		*40,000*	*49,272.40*		**51,680.22**	*2,407.82*	*551.09*	***1,461***	*2.82*
U.S. TREASURY NOTE	04/16/10	15,000	14,943.75	101.4610	**15,219.15**	275 40	60.96	**207**	1.35
1.375% MAR 15 2013 CUSIP. 912828M14									
Δ U.S. TREASURY NOTE	04/16/10	22,000	22,037.28	103.5080	22,771.76	734.48	88.05	523	2.29
2.375% OCT 31 2014 CUSIP: 912828LS7									
ORIGINAL UNIT/TOTAL COST: 100.1992/22,043 83									
Δ U.S. TREASURY NOTE	08/23/10	41,000	42,864.33	103.5080	42,438.28	(426 05)	164.08	974	2 29
ORIGINAL UNIT/TOTAL COST: 104.9573/43,032.52									
Subtotal		*63,000*	*64,901.61*		**65,210.04**	*308.43*	*252.13*	***1,497***	*2.29*
Δ U.S. TREASURY NOTE	09/08/09	9,000	9,510.46	109.5550	9,859.95	349.49	135.00	360	3.65
4.000% FEB 15 2015 CUSIP: 912828DM9									
ORIGINAL UNIT/TOTAL COST: 107.3515/9,661.64									
Δ U.S. TREASURY NOTE	09/28/09	35,000	37,068.87	109.5550	38,344.25	1,275.38	525.00	1,400	3.65
ORIGINAL UNIT/TOTAL COST: 107.5937/37,657.81									
Δ U S. TREASURY NOTE	10/29/09	5,000	5,290.11	109 5550	5,477.75	187.64	75.00	200	3.65
ORIGINAL UNIT/TOTAL COST: 107.3438/5,367.19									
Δ U.S. TREASURY NOTE	02/19/10	4,000	4,244.81	109.5550	4,382.20	137.39	60.00	160	3.65
ORIGINAL UNIT/TOTAL COST: 107.3165/4,292 66									
Subtotal		*53,000*	*56,114.25*		**58,064.15**	*1,949.90*	*795.00*	***2,120***	*3.65*
Δ U.S. TREASURY NOTE	08/19/10	21,000	21,673 54	99.6250	**20,921.25**	(752.29)		**525**	2.50
2.500% JUN 30 2017 CUSIP: 912828NK2									
ORIGINAL UNIT/TOTAL COST: 103.3754/21,708.84									
Δ U.S. TREASURY NOTE	08/13/10	72,000	73,325.38	98.6880	71,055.36	(2,270.02)	710.95	1,710	2.40
2.375% JUL 31 2017 CUSIP: 912828NR7									
ORIGINAL UNIT/TOTAL COST: 101.9379/73,395.29									

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	08/17/10	36,000	36,732.56	98.6880	35,527 68	(1,204.88)	355.48	855	2.40
ORIGINAL UNIT/TOTAL COST: 102.1406/36,770.63									
Subtotal		*108,000*	*110,057.94*		***106,583.04***	*(3,474.90)*	*1,066.43*	***2,565***	*2.40*
FNMA P735580 05%2035	05/16/08	75,000	31,960.92	105 6401	**34,266.84**	2,305.92	135.00	**1,622**	4.73
AMORTIZED FACTOR 0.432497870 AMORTIZED VALUE 32.437									
CUSIP. 31402RFV6									
FNMA P745275 05%2036	02/20/09	3,000	1,480.37	105 5776	1,526 80	46 43	6.03	73	4.73
AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 1 446									
CUSIP: 31403C6L0									
FNMA P745275 05%2036	09/23/09	17,000	8,473 90	105.5776	8,651.84	177.94	34.17	410	4 73
AMORTIZED VALUE 8,194									
FNMA P745275 05%2036	09/29/09	1,000	499.98	105.5776	508.93	8.95	2.01	25	4.73
AMORTIZED VALUE 482									
FNMA P745275 05%2036	01/11/10	8,000	3.983 50	105.5776	4.071 45	87.95	16.08	193	4 73
AMORTIZED VALUE 3,856									
Subtotal		*29,000*	*14,437.75*		***14,759.02***	*321 27*	*58.29*	***701***	*4.73*
FHLMC G0 3432 05 50%2037	01/15/08	119,000	50,095.20	106.6915	**52,730.51**	2,635.31	228.48	**2,719**	5.15
AMORTIZED FACTOR 0.415322280 AMORTIZED VALUE 49,423									
CUSIP: 3128M5ED8									
FNMA P889579 06%2038	10/14/08	66,000	27,672.56	108 8165	30,020.84	2,348.28	137.28	1,656	5.51
AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 27.588									
CUSIP. 31410KJY1									
FNMA P889579 06%2038	10/20/08	50,000	21,200.01	108.8165	22,743 06	1,543.05	104 00	1,255	5.51
AMORTIZED VALUE 20,900									
FNMA P889579 06%2038	02/20/09	50,000	21,608.22	108.8165	22,743.06	1,134.84	104.00	1,255	5.51
AMORTIZED VALUE 20,900									
FNMA P889579 06%2038	04/13/10	30,000	13,374.94	108.8165	13,645.84	270.90	62.40	753	5.51
AMORTIZED VALUE 12,540									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038	06/15/10	34,000	15,415.86	108.8165	15,465.28	49.42	70.72	853	5.51
AMORTIZED VALUE 14,212									
FNMA P889579 06%2038	06/22/10	14,000	6,349.54	108.8165	6,368.06	18.52	29.12	352	5.51
AMORTIZED VALUE 5,852									
Subtotal		*244,000*	*105,621.13*		***110,986.14***	*5,365.01*	*507.52*	***6,124***	*5.51*
FNMA P988580 06%2038	12/08/08	50,000	22,983.61	109.3165	**24,528.91**	1,545.30	113.50	**1,347**	5.48
AMORTIZED FACTOR 0.448768620 AMORTIZED VALUE 22,438									
CUSIP: 31415TFV7									
FNMA P190391 06%2038	10/24/08	169,000	76,776.80	108.7852	**82,183.11**	5,406.31	375.18	**4,533**	5.51
AMORTIZED FACTOR 0.447019080 AMORTIZED VALUE 75,546									
CUSIP: 31368HNG4									
TOTAL		1,138,000	779,336.87		**798,484.82**	19,147.95	4,757.82	**28,147**	3.53

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%
ALLSTATE CORP DEL COM	ALL	03/21/07	14	60.9014	852.62	31.8800	446.32	(406.30)	12	2.50
		11/13/08	350	29.0970	10,183.95	31.8800	11,158.00	974.05	280	2.50
		02/19/09	525	18.1695	9,538 99	31.8800	16,737.00	7,198.01	420	2.50
Subtotal			889		*20,575.56*		***28,341.32***	7,765.76	***712***	*2.50*
ALTRIA GROUP INC	MO	03/04/09	285	14.9083	4,248.89	24.6200	7,016.70	2,767.81	434	6.17
		03/10/09	75	16.2473	1,218 55	24 6200	1,846.50	627.95	114	6.17
		03/11/09	400	16.4993	6,599.72	24.6200	9,848.00	3,248.28	608	6.17
		03/13/09	400	16.7100	6,684.00	24.6200	9,848.00	3,164.00	608	6.17
Subtotal			*1,160*		*18,751.16*		***28,559.20***	*9,808.04*	***1,764***	*6.17*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMEREN CORP	AEE	08/28/07	125	50 1480	6,268 51	28.1900	3,523 75	(2,744 76)	193	5 46
		09/12/07	125	51 3818	6.422 73	28.1900	3,523 75	(2,898.98)	193	5 46
		09/26/07	100	53 0025	5,300.25	28.1900	2,819 00	(2,481.25)	154	5 46
		10/17/07	100	53.9474	5,394 74	28.1900	2.819 00	(2,575 74)	154	5 46
		02/19/09	425	26 7692	11,376.91	28.1900	11.980.75	603.84	655	5 46
Subtotal			*875*		*34,763 14*		***24,666.25***	*(10,096.89)*	***1,349***	*5 46*
AMERIPRISE FINL INC	AMP	08/27/10	219	43 2945	9,481 50	57.5500	12,603 45	3,121.95	158	1 25
		08/30/10	52	43 5484	2,264 52	57.5500	2,992 60	728.08	38	1 25
		09/01/10	286	45.6133	13,045.43	57 5500	16,459 30	3,413 87	206	1 25
Subtotal			*557*		*24,791.45*		***32,055.35***	*7,263.90*	***402***	*1 25*
ANNALY CAP MGMT INC	NLY	06/30/08	4	15 7025	62 81	17.9200	71 68	8 87	11	14.28
		07/08/08	425	15 7152	6,678 96	17.9200	7.616 00	937 04	1,088	14.28
		07/15/08	425	14 4656	6,147 92	17.9200	7,616 00	1,468 08	1,088	14.28
		07/17/08	325	14 5592	4,731 74	17.9200	5.824.00	1,092.26	832	14 28
		03/12/09	625	13 7366	8,585 38	17.9200	11,200 00	2,614 62	1,600	14 28
		03/18/09	200	14.6508	2,930 16	17.9200	3,584.00	653 84	512	14 28
		03/24/09	675	14 6774	9,907 31	17.9200	12,096 00	2,188 69	1,728	14 28
		04/03/09	500	13 9254	6,962 70	17.9200	8,960 00	1,997 30	1,280	14 28
Subtotal			*3,179*		*46,006 98*		***56,967.68***	*10,960.70*	***8,139***	*14 28*
AT& T INC	T	03/21/07	618	38 9900	24,095.82	29.3800	18.156 84	(5,938 98)	1,063	5 85
		02/19/09	400	23 3280	9,331 20	29 3800	11.752 00	2,420.80	688	5 85
Subtotal			*1,018*		*33,427.02*		***29,908.84***	*(3,518.18)*	***1,751***	*5 85*
BAXTER INTERNTL INC	BAX	05/19/10	279	42.6901	11,910.56	50.6200	14,122.98	2,212.42	346	2 44
		05/20/10	285	41.8403	11,924 51	50.6200	14,426.70	2,502.19	354	2.44
		05/21/10	25	41 0740	1,026 85	50 6200	1,265 50	238 65	31	2.44
Subtotal			*589*		*24,861.92*		***29,815.18***	*4,953.26*	***731***	*2.44*

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%
CENTURYLINK INC SHS	CTL	02/23/09	91	25.5751	2,327.34	46.1700	4,201.47	1,874.13	264	6.28
		02/26/09	184	25.3154	4,658.04	46.1700	8,495.28	3,837.24	534	6.28
		03/05/09	312	24.5281	7,652.77	46.1700	14,405.04	6,752.27	905	6.28
		03/11/09	137	24.7449	3,390.06	46.1700	6,325.29	2,935.23	398	6.28
Subtotal			*724*		*18,028.21*		***33,427.08***	*15,398.87*	***2,101***	*6.28*
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	1,100	25.2128	27,734 08	25.9100	28,501.00	766.92	331	1.15
		11/30/09	25	24.3428	608.57	25.9100	647.75	39.18	8	1.15
Subtotal			*1,125*		*28,342.65*		***29,148.75***	*806.10*	***339***	*1.15*
CHEVRON CORP	CVX	03/21/07	271	70.9800	19,235.59	91.2500	24,728.75	5,493.16	781	3.15
		02/19/09	75	66.7994	5,009.96	91 2500	6,843.75	1,833.79	216	3.15
Subtotal			*346*		*24,245.55*		***31,572.50***	*7,326.95*	***997***	*3.15*
CONOCOPHILLIPS	COP	03/21/07	238	67.2700	16,010.26	68.1000	16,207.80	197.54	524	3.23
		02/19/09	200	41.8899	8,377.98	68.1000	13,620.00	5,242.02	440	3 23
		11/10/09	515	53.3405	27,470.36	68 1000	35,071 50	7,601.14	1,133	3.23
Subtotal			*953*		*51,858.60*		***64,899.30***	*13,040.70*	***2,097***	*3 23*
DIAMOND OFFSHORE DRLNG	DO	01/04/08	21	136.8223	2,873.27	66.8700	1,404.27	(1,469.00)	11	.74
		01/12/09	144	58.6684	8,448 25	66.8700	9,629.28	1,181.03	72	.74
		07/27/09	275	93.7962	25,793.96	66.8700	18,389.25	(7,404.71)	138	.74
		07/29/09	31	90.3045	2,799.44	66.8700	2,072.97	(726.47)	16	.74
		05/14/10	190	71.3910	13,564.29	66.8700	12,705.30	(858.99)	95	.74
Subtotal			*661*		*53,479.21*		***44,201.07***	*(9,278.14)*	***332***	*.74*
EDISON INTL CALIF	EIX	03/04/09	225	24.7384	5,566 16	38.6000	8,685 00	3,118.84	288	3.31
		03/10/09	200	25 0406	5,008 12	38.6000	7,720.00	2,711.88	256	3 31
		03/17/09	195	28.2290	5,504.67	38 6000	7,527.00	2,022.33	250	3.31
		03/20/09	180	28.5781	5,144.06	38.6000	6,948.00	1,803 94	231	3.31
Subtotal			*800*		*21,223.01*		***30,880.00***	*9,656.99*	***1,025***	*3 31*

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%
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	168	87 8186	14,753 54	120 0900	20,175 12	5,421 58	336	1 66
		01/11/10	115	90 0758	10,358 72	120.0900	13,810 35	3,451 63	230	1 66
		01/13/10	24	83 8879	2,013 31	120.0900	2 882.16	868 85	48	1 66
Subtotal			*307*		*27,125 57*		***36,867.63***	*9,742 06*	***614***	*1.66*
GENERAL ELECTRIC	GE	07/29/10	827	16 1960	13,394 17	18.2900	15.125 83	1 731 66	464	3 06
		07/30/10	859	16 1345	13,859 54	18 2900	15.711 11	1,851.57	482	3 06
Subtotal			*1,686*		*27,253.71*		***30,836.94***	*3,583.23*	***946***	*3.06*
GLAXOSMITHKLINE PLC ADR	GSK	02/19/09	498	33 4587	16,662 48	39 2200	19.531 56	2.869.08	995	5 09
		05/17/10	230	34 4013	7,912 30	39.2200	9 020 60	1,108.30	460	5 09
Subtotal			*728*		*24,574 78*		***28,552.16***	*3,977.38*	***1,455***	*5.09*
HARRIS CORP DEL	HRS	02/06/09	67	44 1273	2,956 53	45 3000	3 035.10	78.57	67	2 20
		02/18/09	92	41 2367	3,793.78	45.3000	4.167 60	373.82	92	2 20
		02/19/09	175	40 0878	7,015 38	45 3000	7,927.50	912.12	175	2 20
		03/25/09	250	29.0730	7,268.25	45 3000	11.325 00	4.056 75	250	2 20
Subtotal			*584*		*21,033 94*		***26,455.20***	*5,421.26*	***584***	*2 20*
HUDSON CITY BANCORP INC	HCBK	07/10/09	2,000	13 6180	27,236.00	12 7400	**25,480.00**	(1 756 00)	**1,201**	4 70
INTEL CORP	INTC	11/11/09	1,040	19 8742	20 669 17	21 0300	21.871 20	1,202.03	656	2 99
		11/12/09	350	20 2582	7,090 37	21 0300	7,360 50	270.13	221	2 99
		11/30/09	50	19 1932	959 66	21.0300	1 051 50	91 84	32	2 99
		08/27/10	721	18 4976	13,336 77	21 0300	15,162 63	1,825 86	455	2 99
		08/27/10	760	18 2350	13,858 60	21 0300	15,982 80	2,124.20	479	2 99
Subtotal			*2,921*		*55,914 57*		***61,428.63***	*5,514 06*	***1,843***	*2 99*
INTL BUSINESS MACHINES	IBM	04/02/09	24	99 7537	2,394 09	146 7600	3,522 24	1,128.15	63	1.77
CORP IBM		04/07/09	48	98 9914	4,751 59	146 7600	7,044 48	2,292 89	125	1 77
		04/15/09	84	97.9132	8,224 71	146 7600	12,327.84	4,103.13	219	1.77
		04/23/09	46	100.5767	4,626 53	146 7600	6,750.96	2,124 43	120	1.77
		04/27/09	5	100.5400	502 70	146 7600	733 80	231.10	13	1 77
Subtotal			*207*		*20,499.62*		***30,379.32***	*9,879 70*	***540***	*1 77*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	452	53.6265	24,239.18	61 8500	**27,956.20**	3,717.02	**977**	3 49

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%
KIMBERLY CLARK	KMB	03/21/07	262	68.5300	17,954.86	63.0400	16,516.48	(1,438.38)	692	4.18
		02/19/09	175	48.9462	8,565.59	63.0400	11,032.00	2,466.41	462	4.18
Subtotal			*437*		*26,520.45*		***27,548.48***	*1,028.03*	***1,154***	*4.18*
KRAFT FOODS INC VA CL A	KFT	03/21/07	9	29.6611	266.95	31.5100	283.59	16.64	11	3.68
		04/24/07	175	33.4520	5,854.10	31.5100	5,514.25	(339.85)	203	3 68
		05/01/07	200	33.5457	6,709.14	31.5100	6,302.00	(407.14)	232	3.68
		05/09/07	175	32.8018	5,740 33	31.5100	5,514.25	(226 08)	203	3.68
		02/19/09	350	24.4480	8,556.80	31.5100	11,028.50	2,471.70	406	3.68
Subtotal			*909*		*27,127.32*		***28,642.59***	*1,515.27*	***1,055***	*3.68*
LOCKHEED MARTIN CORP	LMT	03/11/10	110	82.7715	9,104 87	69.9100	7,690.10	(1,414.77)	330	4.29
		03/12/10	110	82.9752	9,127.28	69.9100	7,690.10	(1,437.18)	330	4.29
		03/15/10	135	83.8680	11,322.19	69 9100	9,437.85	(1,884.34)	405	4.29
Subtotal			*355*		*29,554.34*		***24,818.05***	*(4,736.29)*	***1,065***	*4.29*
LUBRIZOL CORP	LZ	01/15/10	6	78.0233	468.14	106.8800	641.28	173.14	9	1.34
		01/19/10	95	80.0350	7,603 33	106.8800	10,153 60	2,550.27	137	1.34
		01/20/10	130	81.9902	10,658 73	106.8800	13,894.40	3,235.67	188	1 34
		01/21/10	25	84.5904	2,114 76	106 8800	2,672.00	557.24	36	1.34
Subtotal			*256*		*20,844.96*		***27,361.28***	*6,516.32*	***370***	*1.34*
MARATHON OIL CORP	MRO	03/21/07	346	49.4917	17,124 14	37.0300	12,812.38	(4,311.76)	346	2.70
		02/19/09	475	24.8781	11,817.10	37.0300	17,589.25	5,772.15	475	2.70
Subtotal			*821*		*28,941.24*		***30,401.63***	*1,460.39*	***821***	*2 70*
MEDTRONIC INC COM	MDT	02/23/09	148	34.7719	5,146.25	37.0900	5,489.32	343.07	134	2 42
		02/25/09	202	34.2517	6,918 86	37.0900	7,492.18	573.32	182	2 42
		02/26/09	174	32.2505	5,611 60	37 0900	6,453.66	842.06	157	2.42
		03/25/09	105	29.0636	3,051 68	37.0900	3,894.45	842.77	95	2.42
Subtotal			*629*		*20,728.39*		***23,329.61***	*2,601.22*	***568***	*2.42*
METLIFE INC COM	MET	05/04/09	637	27.6627	17,621.14	44.4400	**28,308.28**	10,687.14	**472**	1 66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/26/10	558	25.4101	14,178 89	27 9100	15,573 78	1,394 89	358	2 29
		11/30/10	525	25 4254	13,348.34	27.9100	14,652 75	1,304 41	336	2 29
Subtotal			*1,083*		*27,527 23*		***30,226.53***	*2,699 30*	***694***	*2 29*
NEW YORK CMNTY BANCORP	NYB	01/23/09	119	12 1507	1,445 94	18 8500	2.243 15	797 21	119	5 30
		01/30/09	400	13 6396	5,455 84	18 8500	7.540 00	2,084 16	400	5 30
		02/04/09	275	12 6342	3,474 41	18 8500	5.183.75	1,709 34	275	5.30
		02/19/09	875	10.4733	9,164 14	18 8500	16,493 75	7,329 61	875	5 30
Subtotal			*1,669*		*19,540 33*		***31,460.65***	*11,920 32*	***1,669***	*5.30*
NORTHROP GRUMMAN CORP	NOC	10/27/09	276	51 0457	14,088.62	64.7800	17,879 28	3,790 66	519	2.90
		10/28/09	155	51 0150	7,907 34	64 7800	10,040.90	2,133.56	292	2 90
Subtotal			*431*		*21,995 96*		***27,920.18***	*5,924.22*	***811***	*2 90*
PFIZER INC	PFE	03/21/07	1,714	25.7208	44,085 62	17.5100	30,012 14	(14,073.48)	1,372	4 56
		02/19/09	1,575	14.1588	22,300 11	17.5100	27.578 25	5,278.14	1,260	4 56
Subtotal			*3,289*		*66,385.73*		***57,590.39***	*(8,795.34)*	***2,632***	*4 56*
PITNEY BOWES INC	PBI	12/15/10	309	24 1600	7,465 47	24.1800	7,471 62	6.15	452	6 03
		12/22/10	7	24.7285	173.10	24.1800	169 26	(3 84)	11	6 03
		12/23/10	182	24 6604	4,488 21	24 1800	4,400.76	(87 45)	266	6 03
		12/27/10	49	24 6387	1,207 30	24.1800	1,184 82	(22 48)	72	6 03
		12/28/10	28	24 7382	692.67	24 1800	677 04	(15 63)	41	6 03
Subtotal			*575*		*14,026.75*		***13,903.50***	*(123.25)*	***842***	*6 03*
PNC FINCL SERVICES GROUP	PNC	11/10/10	132	56.6162	7,473 34	60 7200	8,015.04	541.70	53	.65
		11/12/10	357	57.1929	20,417 87	60 7200	21.677 04	1,259.17	143	65
Subtotal			*489*		*27,891 21*		***29,692.08***	*1,800 87*	***196***	*65*
R R DONNELLEY SONS	RRD	02/19/09	1,325	8 6416	11,450 12	17 4700	**23,147.75**	11,697 63	**1,379**	5 95
REYNOLDS AMERICAN INC	RAI	03/21/07	424	30.7300	13,029.52	32 6200	13,830 88	801 36	832	6 00
		02/19/09	500	19 0583	9,529 18	32 6200	16.310 00	6,780.82	980	6 00
Subtotal			*924*		*22,558.70*		***30,140.88***	*7,582.18*	***1,812***	*6 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%
ROYAL DUTCH SHELL PLC	RDSA	09/06/07	60	80.3303	4,819.82	66.7800	4,006.80	(813.02)	172	4.27
SPONS ADR A		09/26/07	75	83.0858	6,231.44	66.7800	5,008.50	(1,222.94)	215	4.27
		10/02/07	75	81.9370	6,145.28	66.7800	5,008 50	(1,136 78)	215	4.27
		10/08/07	75	80.0038	6,000.29	66 7800	5,008 50	(991.79)	215	4 27
		02/19/09	175	48.8000	8,540.00	66.7800	11,686.50	3,146.50	500	4.27
Subtotal			*460*		*31,736.83*		***30,718.80***	*(1,018.03)*	***1,317***	*4.27*
SANOFI AVENTIS SPON ADR	SNY	10/26/10	142	34.4766	4,895 69	32 2300	4,576.66	(319.03)	157	3.41
		10/27/10	278	34.5343	9,600.54	32 2300	8,959.94	(640.60)	307	3 41
		11/04/10	211	36.2711	7,653.22	32.2300	6,800.53	(852.69)	233	3.41
		11/05/10	170	36.0134	6,122.28	32.2300	5,479.10	(643.18)	188	3.41
Subtotal			*801*		*28,271.73*		***25,816.23***	*(2,455.50)*	***885***	*3.41*
TIME WARNER INC SHS	TWX	12/06/10	233	31.1342	7,254.27	32.1700	7,495.61	241.34	199	2 64
		12/07/10	212	31.5183	6,681.88	32.1700	6,820.04	138.16	181	2 64
		12/09/10	294	31.3891	9,228.42	32 1700	9,457.98	229.56	250	2.64
		12/10/10	166	31.7451	5,269.70	32.1700	5,340.22	70.52	142	2.64
Subtotal			*905*		*28,434.27*		***29,113.85***	*679.58*	***772***	*2 64*
TOTAL S.A. SP ADR	TOT	12/27/07	25	82.4288	2,060.72	53 4800	1,337.00	(723.72)	63	4.64
		01/03/08	70	84.7987	5,935.91	53.4800	3,743.60	(2,192.31)	174	4 64
		01/08/08	50	86.5680	4,328.40	53.4800	2,674.00	(1,654.40)	125	4.64
		02/19/09	200	49 8387	9,967.74	53 4800	10,696.00	728.26	497	4.64
		02/12/10	165	56.8633	9,382.46	53.4800	8,824.20	(558.26)	410	4.64
		02/18/10	35	58.6325	2,052.14	53.4800	1,871.80	(180.34)	87	4.64
		02/19/10	195	58 0411	11,318 03	53.4800	10,428.60	(889.43)	485	4.64
		02/22/10	85	58.2023	4,947.20	53 4800	4,545.80	(401.40)	212	4.64
		05/17/10	246	48.0854	11,829.03	53.4800	13,156.08	1,327.05	611	4.64
Subtotal			*1,071*		*61,821.63*		***57,277.08***	*(4,544 55)*	***2,664***	*4.64*
TRAVELERS COS INC	TRV	03/21/07	381	52.5100	20,006.31	55.7100	21,225 51	1,219.20	549	2.58
		02/19/09	150	38 6673	5,800.10	55 7100	8,356.50	2,556.40	216	2.58
Subtotal			*531*		*25,806.41*		***29,582.01***	*3,775.60*	***765***	*2.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	03/21/07	160	81.9756	13,116 11	86 1800	13,788 80	672.69	404	2.92
		02/19/09	175	53 1492	9,301 11	86.1800	15,081.50	5,780.39	441	2 92
Subtotal			*335*		*22,417.22*		***28,870.30***	6,453.08	***845***	2.92
VERIZON COMMUNICATNS COM	VZ	03/21/07	625	35.0677	21,917.34	35 7800	22,362.50	445.16	1,219	5.45
		02/19/09	225	26 3851	5,936.66	35.7800	8,050.50	2,113.84	439	5 45
Subtotal			*850*		*27,854.00*		***30,413.00***	2,559.00	***1,658***	5.45
WELLS FARGO & CO NEW DEL	WFC	08/26/10	578	23.6910	13,693 40	30 9900	17,912.22	4,218.82	116	.64
		08/27/10	542	23.8293	12 915 53	30.9900	16,796.58	3,881.05	109	.64
Subtotal			*1,120*		*26,608.93*		***34,708.80***	8,099.87	***225***	.64
XEROX CORP	XRX	07/14/08	360	13.1529	4,735 05	11 5200	4,147.20	(587.85)	62	1 47
		02/19/09	2,250	5.9300	13,342 50	11.5200	25,920.00	12,577 50	383	1 47
Subtotal			*2,610*		*18,077.55*		***30,067.20***	*11,989 65*	***445***	*1 47*
TOTAL					1,281 974 27		1,463,457.75	181,483.48	55,015	3.76

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:03/21/07* *Fixed Income 100%*	20,932	243,495 72	12 6800	**265,417.76**	21,922.04	243,495	**21,922**	**16,597**	6.25
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:03/21/07* *Fixed Income 100%*	26,698	277,813.36	10.2900	**274,722.42**	(3,090.94)	277,813	**(3,090)**	**14,308**	5 20
Subtotal (Fixed Income)				*540,140.18*					

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		521,309.08		**540,140.18**	18,831.10		**18,832**	**30,905**	5.72
TOTAL PRINCIPAL INVESTMENTS		2,809,189.63		**3,028,652.16**	219,462.53			**114,203**	3 77

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	3,898.71	3,898.71		**3,898.71**		
BIF MONEY FUND	31,969.00	31,969.00	1.0000	**31,969.00**	**19**	.06
TOTAL		35,867.71		**35,867.71**	**19**	.06
TOTAL INCOME INVESTMENTS		35,867.71		**35,867.71**	**19**	.05

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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	2.845.057 34	**3,064,519.87**	219,462 53	4,757.82	**114,222**	3 73

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	235 81		
12/27	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0 482045230 INTEREST CREDIT PAY DATE 12/25/2010	60 45		
12/27	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0 432497870 INTEREST CREDIT PAY DATE 12/25/2010	140 21		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 418007570 INTEREST CREDIT PAY DATE 12/25/2010	526 50		
12/27	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.447019080 INTEREST CREDIT PAY DATE 12/25/2010	390 62		

Form **8621** (Rev December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No 1545-1002

Attachment Sequence No 69

Name of shareholder: JOHN A & JOAN M DIETZE CHARITABLE TRUST	Identifying number (see page 2 of instructions): 51-6523322
Number, street, and room or suite no (If a P O box, see page 2 of instructions): P O Box 1501, NJ2-130-03-31	Shareholder tax year calendar year 2010 or other tax year beginning ______ and ending ______
City or town: PENNINGTON · State: NJ · ZIP code: 08534-1501	Foreign Country

Check type of shareholder filing the return ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF): ORIX CORPORATION	Employer identification number (if any)
Address: MITA NN BUILDING, 4-1-23 SHIBA City: MINATO-KU TOKYO 108-0014 State · Zip · Country: Japan	Tax year of company or fund calendar year ______ or other tax year beginning 4/1/2009 and ending 3/31/2010

Part I Elections (See instructions)

A ☐ **Election to Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF *Complete lines 1a through 2c of Part II*

B ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC *Enter gain or loss on line 10f of Part IV*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution *Enter this amount on line 10e of Part IV*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a) *Enter gain on line 10f of Part IV*

F ☒ **Election To Mark-To-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e) *Complete Part III*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c If you are making Election D, also complete lines 3a through 4c (See page 5 of instructions)

1 a	Enter your pro rata share of the ordinary earnings of the QEF	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a Enter this amount on your tax return as dividend income			1c	0
2 a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a This amount is a net long-term capital gain Enter this amount in Part II of the Schedule D used for your income tax return (See instructions)			2c	0
3 a	Add lines 1c and 2c			3a	0
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF (See instructions)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	0
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) **Important:** *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e*			3e	0
4 a	Enter the total tax for the tax year (See instructions)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c	Subtract line 4b from line 4a **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	0

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	9,632
6	Enter your adjusted basis in the stock at the end of the tax year	6	6,757
7	**Excess.** Subtract line 6 from line 5 If a gain, **stop here.** Include this amount as ordinary income on your tax return If a loss, go to line 8	7	2,875
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions	8	
9	Enter the smaller of line 7 or line 8 Include this amount as an ordinary loss on your tax return	9	0

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions)
*Complete a **separate** Part IV for each excess distribution (see instructions).*

10 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3)	10c	0
d	Multiply line 10c by 125% (1 25)	10d	0
e	Subtract line 10d from line 10a This amount, if more than zero, is the excess distribution with respect to the applicable stock If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV See instructions if you received more than one distribution during the current tax year Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund If a gain, complete line 11 If a loss, show it in brackets and **do not** complete line 11	10f	
11 a	Attach a statement for each distribution and disposition Show your holding period for each share of stock or block of shares held Allocate the excess distribution to each day in your holding period Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years) Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions)	11c	
d	Foreign tax credit (See instructions)	11d	
e	Subtract line 11d from line 11c Enter this amount on your income tax return as "additional tax " (See instructions)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621 Enter the aggregate amount of interest here (See instructions)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
Complete a separate column for each outstanding election Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

Form **8621** (Rev December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No 1545-1002

Attachment Sequence No 69

Name of shareholder: JOHN A & JOAN M DIETZE CHARITABLE TRUST

Identifying number (see page 2 of instructions): 51-6523322

Number, street, and room or suite no (If a P O box, see page 2 of instructions): P O Box 1501, NJ2-130-03-31

Shareholder tax year calendar year 2010 or other tax year beginning ________ and ending ________

City or town: PENNINGTON State: NJ ZIP code: 08534-1501 Foreign Country:

Check type of shareholder filing the return ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF): ORIX CORPORATION

Employer identification number (if any):

Address MITA NN BUILDING, 4-1-23 SHIBA
City MINATO-KU TOKYO 108-0014
State Zip Country Japan

Tax year of company or fund calendar year ________ or other tax year beginning 4/1/2009 and ending 3/31/2010

Part I Elections (See instructions)

A ☐ **Election to Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF *Complete lines 1a through 2c of Part II*

B ☒ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC *Enter gain or loss on line 10f of Part IV*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution *Enter this amount on line 10e of Part IV*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a) *Enter gain on line 10f of Part IV*

F ☐ **Election To Mark-To-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e) *Complete Part III*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c If you are making Election D, also complete lines 3a through 4c (See page 5 of instructions)

1 a	Enter your pro rata share of the ordinary earnings of the QEF	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a Enter this amount on your tax return as dividend income			1c	0
2 a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a This amount is a net long-term capital gain Enter this amount in Part II of the Schedule D used for your income tax return (See instructions)			2c	0
3 a	Add lines 1c and 2c			3a	0
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF (See instructions)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	0
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	0

Important: *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e*

4 a	Enter the total tax for the tax year (See instructions)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c	Subtract line 4b from line 4a **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	0

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions)

5	Enter the fair market value of your PFIC stock at the end of the tax year .	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5 If a gain, **stop here.** Include this amount as ordinary income on your tax return If a loss, go to line 8	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions	8	
9	Enter the smaller of line 7 or line 8 Include this amount as an ordinary loss on your tax return	9	0

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions)
Complete a ***separate*** *Part IV for each excess distribution (see instructions)*

10 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3)	10c	0
d	Multiply line 10c by 125% (1 25)	10d	0
e	Subtract line 10d from line 10a This amount, if more than zero, is the excess distribution with respect to the applicable stock If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV See instructions if you received more than one distribution during the current tax year Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund If a gain, complete line 11 If a loss, show it in brackets and **do not** complete line 11	10f	860
11 a	Attach a statement for each distribution and disposition Show your holding period for each share of stock or block of shares held Allocate the excess distribution to each day in your holding period Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years) Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions)	11c	
d	Foreign tax credit (See instructions)	11d	
e	Subtract line 11d from line 11c Enter this amount on your income tax return as "additional tax " (See instructions)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621 Enter the aggregate amount of interest here (See instructions)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

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

68 356

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST COI		PO BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	2	43 356
2	JOHN A DIETZE JR		1712 OBLONG ROAD	WILLIAMSTOWN	MA	01267		ADVISOR	9	5,000
3	DAVID L DIETZE		1395 VIEW CREST	RENO	NV	89511		ADVISOR	9	5,000
4	ANINA DEZENG NELON		779 ISLAND WAY	CLEARWATER	FL	33767		ADVISOR	9	5,000
5	PAMELA DIETZE HALBROOK		5902 N GOLDEN	TUCSON	AZ	85750		ADVISOR	9	5,000
6	VALERIE J TWEITEN		PO BOX 492395	KEAAU	HI	96749		ADVISOR	9	5,000
7										
8										
9										
10										

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

Recipient(s) paid during the year

Name					
WILLIAMS COLLEGE					
Street					
City: WILLIAMSTOWN		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
WILLIAMSTOWN YOUTH CENTER					
Street					
City: WILLIAMSTOWN		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 814

Name					
THE CLARK					
Street					
City: WILLIAMSTOWN		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
WILLIAMSTOWN RURAL LANDS FOUNDATION					
Street					
City: WILLIAMSTOWN		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
MASS MOCA FOUNDATION					
Street					
City: NORTH ADAMS		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
CORNERSTONE CHRISTIAN ACADEMY					
Street					
City: TUCSON		State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 14,814

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

Recipient(s) paid during the year

Name					
BERKSHIRE TACONIC/FUND FOR WILLIAMSTOWN					
Street					
City: GREAT BARRINGTON		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
FOX CHASE CANCER CENTER					
Street					
City: PHILADELPHIA		State: PA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,505

Name					
WILMINGTON FRIENDS SCHOOL					
Street					
City: WILMINGTON		State: DE	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,504

Name					
UNITED WAY OF DELAWARE					
Street					
City: WILMINGTON		State: DE	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,505

Name					
PILOT SCHOOL					
Street					
City: WILMINGTON		State: DE	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,504

Name					
INGLESIDE HOMES, INC					
Street					
City: WILMINGTON		State: DE	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,505

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MINISTRY OF CARING		WILMINGTON	DE			NONE	501(C)(3)	GENERAL OPERATING	12,504
DELAWARE HOSPICE INC		WILMINGTON	DE			NONE	501(C)(3)	GENERAL OPERATING	12,505
ARTS & SCIENCE CENTER		PAHOA	HI			NONE	501(C)(3)	GENERAL OPERATING	21,814
THOMPSON CANCER SURVIVAL CENTER FOUNDATION		KNOXVILLE	TN			NONE	501(C)(3)	GENERAL OPERATING	10,000
SOUTHEASTERN GUIDE DOGS INC		PALMETTO	FL			NONE	501(C)(3)	GENERAL OPERATING	11,814
PUSCH RIDGE CHRISTIAN ACADEMY		TUCSON	AZ			NONE	501(C)(3)	GENERAL OPERATING	2,450

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

Recipient(s) paid during the year

Name				
PARASOL TAHOE COMMUNITY FOUNDATION				
Street				
City: INCLINE VILLAGE	State: NV	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 21,814

Name				
SALPOINTE CATHOLIC HIGH SCHOOL				
Street				
City: TUCSON	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,550

Name				
WESTMINSTER PRESBYTERIAN				
Street				
City: WILMINGTON	State: DE	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,505

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 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		2,875	2,875	0
1	ORIX PFIC ORDINARY INCOME	2,875	2,875	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,873	3,866	0	0
1	FOREIGN TAX	3,866	3,866		
2	ESTIMATED EXCISE PAYMENTS	2,007			
3					
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
		45,600	19,586	0	26,014
1	MERRILL LYNCH TRUSTEE FEES	43,357	17,343	0	26,014
2	ADR FEES	614	614		
3	INVESTMENT FEES	1,629	1,629		
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	PRIOR YEAR LATE POSTING MUTUAL FUNDS	1	26,369
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	434
3	Total	3	26,803

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

1	BOND AMORTIZATION	1	3,230
2	COST BASIS ADJUSTMENT	2	7,502
3	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	3	1,541
4	CURRENT YEAR LATE POSTING MUTUAL FUNDS	4	1,939
5	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	5	116
6	Total	6	14,328

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	DEUTSCHE POST AG SHS	25157Y202			5/4/2009		2/25/2010	1,239	973				266
2	X	DEUTSCHE POST AG SHS	25157Y202			5/4/2009		5/13/2010	2,888	2,250				638
3	X	DEUTSCHE POST AG SHS	25157Y202			6/12/2009		5/13/2010	2,116	1,902				214
4	X	DEUTSCHE POST AG SHS	25157Y202			6/12/2009		6/16/2010	752	696				56
5	X	DEUTSCHE POST AG SHS	25157Y202			7/10/2009		6/16/2010	2,746	2,265				481
6	X	DIAMOND OFFSHORE DRLNG	25271C102			12/20/2007		12/15/2010	3,214	6,585				-3,371
7	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		12/15/2010	3,214	7,298				-4,084
8	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		12/15/2010	2,121	4,720				-2,599
9	X	DIAMOND OFFSHORE DRLNG	25271C102			1/4/2008		12/15/2010	1,414	3,011				-1,597
10	X	DIGITAL RLTY TR INC	253868103			9/24/2009		7/13/2010	744	540				204
11	X	DIGITAL RLTY TR INC	253868103			9/24/2009		8/5/2010	1,901	1,395				506
12	X	DIGITAL RLTY TR INC	253868103			9/24/2009		10/4/2010	7,289	5,400				1,889
13	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		7/13/2010	549	534				15
14	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		10/19/2010	238	234				4
15	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		11/10/2010	37	33				4
16	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	4,106	4,127				-21
17	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	2,068	2,084				-16
18	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	5,746	5,867				-121
19	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		7/13/2010	218	129				89
20	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		10/19/2010	467	236				231
21	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		11/10/2010	206	107				99
22	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/11/2010	1,543	821				722
23	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/15/2010	2,413	1,307				1,106
24	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		7/13/2010	285	151				134
25	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		10/19/2010	362	168				194
26	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/17/2010	1,555	670				885
27	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/18/2010	397	168				229
28	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		11/18/2010	556	237				319
29	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		7/13/2010	337	331				6
30	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		9/30/2010	1,280	1,458				-178
31	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		10/1/2010	1,662	1,922				-260
32	X	DOLBY LABORATORIES INC	25659T107			6/4/2010		10/1/2010	1,605	1,895				-290
33	X	DOLBY LABORATORIES INC	25659T107			6/7/2010		10/1/2010	1,548	1,797				-249
34	X	DOVER CORP	260003108			5/14/2008		4/21/2010	482	542				-60
35	X	DEUTSCHE TELE AG SPN ADI	251566105			7/21/2008		3/15/2010	3,661	4,843				-1,182
36	X	DEUTSCHE TELE AG SPN ADI	251566105			6/12/2009		3/15/2010	2,913	2,502				411
37	X	DOVER CORP	260003108			5/14/2008		8/9/2010	636	704				-68
38	X	DOVER CORP	260003108			5/27/2008		8/9/2010	3,082	3,297				-215
39	X	DOVER CORP	260003108			5/27/2008		8/10/2010	1,823	1,936				-113
40	X	DOVER CORP	260003108			5/27/2008		10/19/2010	529	523				6
41	X	DOW CHEMICAL CO	260543103			8/5/2009		5/14/2010	983	837				146
42	X	DOW CHEMICAL CO	260543103			8/5/2009		6/8/2010	2,730	2,558				172
43	X	DOW CHEMICAL CO	260543103			8/5/2009		7/13/2010	961	837				124
44	X	DOW CHEMICAL CO	260543103			8/5/2009		7/27/2010	1,941	1,628				313
45	X	PROSHARES ULTRASHORT Q	74347R875			8/24/2010		12/8/2010	416	659				-243
46	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/8/2010	285	301				-16
47	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/16/2010	1,188	1,281				-93
48	X	PROSHARES ULTRASHORT Q	74347R875			11/29/2010		12/23/2010	634	691				-57
49	X	PROSHARES ULTRASHORT Q	74347R875			12/1/2010		12/23/2010	2,145	2,274				-129
50	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/2/2010	1	1				0

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/10/2010	420	333				87
52	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		12/2/2010	3	3				0
53	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		12/2/2010	1	1				0
54	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		12/2/2010	1	1				0
55	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		12/2/2010	0	0				0
56	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/1/2010	3,038	2,668				370
57	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/2/2010	2,003	1,726				277
58	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/11/2010	1,887	1,622				265
59	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/12/2010	1,238	1,046				192
60	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		3/12/2010	433	377				56
61	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		5/14/2010	1,000	862				138
62	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/8/2010	2,009	1,886				123
63	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/15/2010	2,012	1,779				233
64	X	PROSHARES ULTRASHORT S	74347R883			1/21/2010		2/11/2010	2,063	1,945				118
65	X	PROSHARES ULTRASHORT S	74347R883			1/22/2010		2/11/2010	1,805	1,718				87
66	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/11/2010	2,873	2,829				44
67	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/19/2010	808	834				-26
68	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		2/19/2010	1,336	1,443				-107
69	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		4/13/2010	3,941	5,013				-1,072
70	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/12/2010	3,297	3,275				22
71	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/26/2010	1,085	931				154
72	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		5/26/2010	1,050	867				183
73	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		6/21/2010	1,865	1,706				159
74	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		7/1/2010	1,086	809				277
75	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		8/4/2010	906	838				68
76	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		8/4/2010	3,344	3,196				148
77	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/3/2010	3,357	3,106				251
78	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/27/2010	1,172	1,195				-23
79	X	PROSHARES ULTRASHORT S	74347R883			5/5/2010		10/1/2010	3,207	3,342				-135
80	X	PROSHARES ULTRASHORT S	74347R883			5/6/2010		10/1/2010	3,790	4,031				-241
81	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/28/2010	1,098	1,097				1
82	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/27/2010	1,278	1,306				-28
83	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		5/28/2010	2,431	2,447				-16
84	X	DOW CHEMICAL CO	260543103			8/5/2009		8/13/2010	1,849	1,721				128
85	X	DOW CHEMICAL CO	260543103			8/5/2009		10/19/2010	438	349				89
86	X	DOW CHEMICAL CO	260543103			8/5/2009		11/10/2010	32	23				9
87	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		10/19/2010	678	773				-95
88	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		5/27/2010	2,251	3,302				-1,051
89	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		7/13/2010	122	172				-50
90	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		10/19/2010	163	214				-51
91	X	ENI S P A SPONSORED ADR	26874R108			3/29/2007		1/8/2010	4,503	5,567				-1,064
92	X	ENI S P A SPONSORED ADR	26874R108			3/29/2007		7/15/2010	401	647				-246
93	X	ENI S P A SPONSORED ADR	26874R108			3/29/2007		10/19/2010	88	129				-41
94	X	ENI S P A SPONSORED ADR	26874R108			3/29/2007		11/10/2010	137	194				-57
95	X	E ON AG ADR	268780103			3/29/2007		2/25/2010	1,047	1,349				-302
96	X	E ON AG ADR	268780103			3/29/2007		7/15/2010	558	854				-296
97	X	E ON AG ADR	268780103			3/29/2007		10/19/2010	182	270				-88
98	X	E ON AG ADR	268780103			3/29/2007		11/10/2010	282	405				-123
99	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/5/2010	0	0				0
100	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/5/2010	3	3				0
101	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/19/2010	166	164				2

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		11/2/2010	4	4				0
103	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		12/2/2010	4	3				1
104	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/1/2010	233	257				-24
105	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/13/2010	305	353				-48
106	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/13/2010	639	776				-137
107	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/14/2010	1,108	1,350				-242
108	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		10/14/2010	970	1,292				-322
109	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		10/19/2010	57	74				-17
110	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		12/8/2010	1,382	2,030				-648
111	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/8/2010	50	54				-4
112	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/16/2010	1,148	1,277				-129
113	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/23/2010	668	761				-93
114	X	PROSHARES ULTRASHORT S	74347R883			12/1/2010		12/23/2010	2,027	2,214				-187
115	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/27/2010	1,055	1,036				19
116	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/28/2010	3,123	3,053				70
117	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		5/28/2010	335	326				9
118	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		6/3/2010	1,425	1,411				14
119	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/3/2010	384	411				-27
120	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/4/2010	883	881				2
121	X	PROSHARES ULTRASHORT M	74347X575			5/20/2010		6/4/2010	1,236	1,333				-97
122	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		12/2/2010	1	1				0
123	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		10/5/2010	1	1				0
124	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		10/5/2010	1	1				0
125	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		10/5/2010	0	0				0
126	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		11/2/2010	3	3				0
127	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		11/2/2010	1	1				0
128	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/2/2010	0	0				0
129	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		3/11/2010	1,191	1,652				-461
130	X	GREENHILL COMPANY INC	395259104			11/23/2009		7/13/2010	545	671				-126
131	X	GREENHILL COMPANY INC	395259104			11/23/2009		10/19/2010	225	252				-27
132	X	GRUPO FIN GALICIA SP ADR	399909100			11/5/2010		11/10/2010	65	65				0
133	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/14/2010	1,424	1,116				308
134	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/27/2010	1,301	1,116				185
135	X	HDFC BANK LTD ADR	40415F101			6/2/2009		2/9/2010	5,430	4,869				561
136	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		7/13/2010	145	159				-14
137	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		10/19/2010	74	68				6
138	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		11/10/2010	26	23				3
139	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/20/2010	2,348	2,814				-466
140	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/26/2010	1,234	1,444				-210
141	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		6/30/2010	1,257	1,518				-261
142	X	HARMAN INTL INDS INC NEW	413086109			10/19/2009		6/30/2010	1,288	1,542				-254
143	X	HARRIS CORP DEL	413875105			1/20/2009		4/7/2010	7,260	6,109				1,151
144	X	HARRIS CORP DEL	413875105			1/29/2009		4/7/2010	2,178	1,956				222
145	X	HARRIS CORP DEL	413875105			2/6/2009		4/7/2010	3,098	2,828				270
146	X	HASBRO INC COM	418056107			8/31/2009		1/14/2010	1,211	1,083				128
147	X	HASBRO INC COM	418056107			8/31/2009		7/13/2010	463	313				150
148	X	HASBRO INC COM	418056107			8/31/2009		10/19/2010	459	285				174
149	X	HASBRO INC COM	418056107			8/31/2009		11/10/2010	186	114				72
150	X	HERSHEY COMPANY	427866108			10/11/2010		10/19/2010	512	493				19
151	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		11/10/2010	318	124				194
152	X	PFIZER INC	717081103			11/22/2002		3/1/2010	10,019	18,342				-8,323

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
153	X	PFIZER INC	717081103			4/17/2008		3/1/2010	284	326				-42
154	X	PFIZER INC	717081103			4/17/2008		3/2/2010	10,361	11,934				-1,573
155	X	PFIZER INC	717081103			4/17/2008		3/3/2010	4,508	5,284				-776
156	X	PFIZER INC	717081103			6/30/2009		3/3/2010	2,176	1,872				304
157	X	PFIZER INC	717081103			3/21/2007		10/19/2010	2,779	4,151				-1,372
158	X	PHILIP MORRIS INTL INC	718172109			8/12/2010		10/19/2010	171	156				15
159	X	PHILIP MORRIS INTL INC	718172109			8/12/2010		11/10/2010	239	208				31
160	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/13/2010	3,563	3,795				-232
161	X	PIMCO 20+ YR ZERO CPN US	72201R882			10/1/2010		10/15/2010	3,014	3,364				-350
162	X	PLEXUS CORP COM	729132100			8/5/2009		7/13/2010	495	432				63
163	X	PLEXUS CORP COM	729132100			8/5/2009		9/1/2010	1,239	1,346				-107
164	X	PLEXUS CORP COM	729132100			8/6/2009		9/1/2010	1,215	1,331				-116
165	X	PLEXUS CORP COM	729132100			8/6/2009		10/19/2010	162	128				34
166	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		6/30/2010	2,213	2,112				101
167	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/13/2010	231	211				20
168	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		7/19/2010	2,768	2,675				93
169	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		8/12/2010	2,503	2,182				321
170	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		8/12/2010	242	237				5
171	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		9/24/2010	3,538	3,164				374
172	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		1/4/2010	1,680	1,254				426
173	X	POTASH CORP SASKATCHEV	73755L107			3/12/2009		1/4/2010	5,152	3,533				1,619
174	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	2,175	2,539				-364
175	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	2,178	2,539				-361
176	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/3/2010	314	358				-44
177	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	1,112	1,284				-172
178	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	1,421	1,482				-61
179	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	4,132	4,313				-181
180	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/7/2010	62	66				-4
181	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	4,455	4,885				-430
182	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	1,442	1,594				-152
183	X	PROSHARES SHORT S&P500	74347R503			1/19/2010		4/28/2010	3,791	3,986				-195
184	X	PROSHARES SHORT S&P500	74347R503			1/20/2010		4/28/2010	3,597	3,823				-226
185	X	PROSHARES SHORT RUSSEL	74347R826			1/19/2010		4/28/2010	3,485	3,972				-487
186	X	PROSHARES SHORT RUSSEL	74347R826			1/20/2010		4/28/2010	3,298	3,821				-523
187	X	PROSHARES ULTRASHORT	74347R834			1/21/2010		2/11/2010	2,084	1,943				141
188	X	PROSHARES ULTRASHORT	74347R834			1/22/2010		2/11/2010	1,847	1,727				120
189	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/11/2010	2,480	2,445				35
190	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/19/2010	1,097	1,170				-73
191	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		2/19/2010	853	978				-125
192	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		3/11/2010	2,438	3,212				-774
193	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		4/13/2010	1,443	2,095				-652
194	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		4/13/2010	2,578	2,586				-8
195	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		5/12/2010	1,567	1,679				-112
196	X	CGG VERITAS	204386106			6/16/2010		10/19/2010	96	85				11
197	X	CGG VERITAS	204386106			6/16/2010		11/10/2010	54	43				11
198	X	COMPANHIA D SNMNTO BSC(	20441A102			1/8/2010		2/25/2010	67	80				-13
199	X	COMPANHIA D SNMNTO BSC(	20441A102			1/8/2010		11/10/2010	244	200				44
200	X	COMPASS MINERALS INTL	20451N101			3/5/2008		10/5/2010	673	530				143
201	X	COMPASS MINERALS INTL	20451N101			3/5/2008		10/19/2010	309	235				74
202	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		4/21/2010	550	345				205
203	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	1,820	1,276				544

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	2,767	1,999				768
205	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	477	343				134
206	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		10/19/2010	492	343				149
207	X	CONOCOPHILLIPS	20825C104			6/4/2008		11/10/2010	628	906				-278
208	X	CORNING INC	219350105			7/21/2009		5/6/2010	6,768	6,440				328
209	X	CONAGRA FOODS INC	205887102			6/22/2009		4/21/2010	251	191				60
210	X	CORNING INC	219350105			7/21/2009		5/7/2010	1,535	1,480				55
211	X	CONAGRA FOODS INC	205887102			6/22/2009		10/19/2010	452	382				70
212	X	CORNING INC	219350105			7/21/2009		5/11/2010	5,210	4,826				384
213	X	CONOCOPHILLIPS	20825C104			6/4/2008		4/21/2010	567	906				-339
214	X	CORRECTIONS CORP OF AMI	22025Y407			11/18/2008		2/11/2010	2,335	1,763				572
215	X	CORRECTIONS CORP OF AMI	22025Y407			11/24/2008		2/11/2010	2,576	2,271				305
216	X	CONOCOPHILLIPS	20825C104			6/4/2008		10/19/2010	603	906				-303
217	X	CONOCOPHILLIPS	20825C104			3/21/2007		10/19/2010	6,677	7,541				-864
218	X	CORRECTIONS CORP OF AMI	22025Y407			11/6/2009		2/11/2010	871	1,201				-330
219	X	CORRECTIONS CORP OF AMI	22025Y407			11/10/2008		2/11/2010	2,392	1,946				446
220	X	CORRECTIONS CORP OF AMI	22025Y407			11/18/2008		2/11/2010	183	140				43
221	X	CRDT AGRICOLE SA SHS ADR	225313105			1/22/2009		2/25/2010	175	129				46
222	X	CRDT AGRICOLE SA SHS ADR	225313105			1/22/2009		5/13/2010	4,123	3,331				792
223	X	CRDT AGRICOLE SA SHS ADR	225313105			1/22/2009		6/16/2010	2,605	2,370				235
224	X	CREE INC	225447101			2/23/2010		7/13/2010	615	588				27
225	X	CREE INC	225447101			2/23/2010		8/11/2010	2,950	3,200				-250
226	X	CREE INC	225447101			2/24/2010		8/11/2010	2,769	3,012				-243
227	X	CREE INC	225447101			2/24/2010		8/12/2010	4,272	4,715				-443
228	X	CREE INC	225447101			7/26/2010		8/12/2010	1,721	2,096				-375
229	X	CROWN HLDGS INC	228368106			6/29/2010		7/13/2010	285	275				10
230	X	CROWN HLDGS INC	228368106			6/29/2010		10/19/2010	644	524				120
231	X	DANSKE BK A/S UNSPNS ADR	236363107			9/1/2009		2/25/2010	373	444				-71
232	X	DANSKE BK A/S UNSPNS ADR	236363107			9/1/2009		7/15/2010	180	215				-35
233	X	DANSKE BK A/S UNSPNS ADR	236363107			9/1/2009		10/19/2010	254	269				-15
234	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/21/2010	470	390				80
235	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	5,833	4,723				1,110
236	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	434	349				85
237	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		10/19/2010	443	388				55
238	X	DEUTSCHE TELE AG SPN ADI	251566105			6/26/2008		2/25/2010	89	115				-26
239	X	DEUTSCHE TELE AG SPN ADI	251566105			6/26/2008		3/15/2010	1,403	1,728				-325
240	X	DEUTSCHE TELE AG SPN ADI	251566105			7/18/2008		3/15/2010	868	1,139				-271
241	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/12/2010	2,323	2,213				110
242	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/26/2010	2,308	1,852				456
243	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		6/4/2010	218	172				46
244	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/4/2010	262	216				46
245	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/21/2010	2,089	1,961				128
246	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		7/1/2010	1,441	1,061				380
247	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		8/4/2010	4,658	4,389				269
248	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		9/9/2010	628	576				52
249	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/9/2010	3,414	3,263				151
250	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/10/2010	2,210	2,081				129
251	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/10/2010	1,991	1,921				70
252	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/13/2010	1,205	1,210				-5
253	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/14/2010	570	576				-6
254	X	PROSHARES ULTRASHORT	74347R834			5/14/2010		9/14/2010	437	436				1

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	10,301	Securities	2,849,008	2,781,442	67,566
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
255	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/14/2010	1,064	1,127				-63
256	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/30/2010	1,134	1,329				-195
257	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		9/30/2010	1,272	1,727				-455
258	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/1/2010	2,264	3,057				-793
259	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/5/2010	219	303				-84
260	X	PROSHARES ULTRASHORT	74347R834			7/27/2010		10/5/2010	505	559				-54
261	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		10/5/2010	623	864				-241
262	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		10/19/2010	133	187				-54
263	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		11/4/2010	754	1,191				-437
264	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		10/19/2010	176	189				-13
265	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		4/19/2010	1,837	1,798				39
266	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		5/7/2010	5,123	5,630				-507
267	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		11/10/2010	15	23				-8
268	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		12/8/2010	713	1,261				-548
269	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/8/2010	555	618				-63
270	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/16/2010	1,574	1,795				-221
271	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/23/2010	321	382				-61
272	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		12/23/2010	1,915	2,184				-269
273	X	PROSHARES ULTRASHORT Q	74347R875			6/25/2010		7/13/2010	18	18				0
274	X	PROSHARES ULTRASHORT Q	74347R875			6/25/2010		9/9/2010	3,442	3,758				-316
275	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/9/2010	361	366				-5
276	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/13/2010	223	233				-10
277	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/13/2010	1,100	1,209				-109
278	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/17/2010	1,497	1,700				-203
279	X	PROSHARES ULTRASHORT Q	74347R875			8/11/2010		9/20/2010	30	35				-5
280	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		9/20/2010	868	1,044				-176
281	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		10/11/2010	3,708	4,718				-1,010
282	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		10/19/2010	69	90				-21
283	X	PROSHARES ULTRASHORT Q	74347R875			8/12/2010		12/8/2010	819	1,243				-424
284	X	VIVENDI SHS SPONSRD ADR	92852T102			8/31/2009		2/25/2010	171	201				-30
285	X	VIVENDI SHS SPONSRD ADR	92852T102			8/31/2009		7/15/2010	338	431				-93
286	X	VIVENDI SHS SPONSRD ADR	92852T102			8/31/2009		10/19/2010	503	517				-14
287	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		2/25/2010	633	807				-174
288	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		7/14/2010	580	724				-144
289	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		7/15/2010	224	278				-54
290	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		10/6/2010	4,115	4,426				-311
291	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		10/19/2010	209	223				-14
292	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		11/10/2010	505	501				4
293	X	VOLVO AKTIEBOLAGET ADR	928856400			10/27/2008		2/1/2010	2,459	1,317				1,142
294	X	WMS INDS INC COM	929297109			11/17/2009		4/14/2010	3,971	3,864				107
295	X	WPP PLC ADR	92933H101			8/3/2009		2/25/2010	317	274				43
296	X	WPP PLC ADR	92933H101			8/3/2009		4/1/2010	1,508	1,137				371
297	X	WPP PLC ADR	92933H101			8/3/2009		4/6/2010	2,272	1,686				586
298	X	WPP PLC ADR	92933H101			8/3/2009		5/13/2010	2,540	1,960				580
299	X	WPP PLC ADR	92933H101			10/5/2009		5/13/2010	4,013	3,349				664
300	X	WABTEC	929740108			6/24/2008		7/13/2010	1,084	1,267				-183
301	X	WABTEC	929740108			6/24/2008		11/10/2010	96	97				-1
302	X	WABTEC	929740108			6/24/2008		12/1/2010	6,914	7,163				-249
303	X	WABTEC	929740108			6/24/2008		12/2/2010	2,208	2,242				-34
304	X	WAL-MART STORES INC	931142103			7/29/2008		10/19/2010	536	572				-36
305	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	3,718	4,287				-569

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	WALGREEN CO	931422109			6/2/2010		8/16/2010	1,634	1,887				-253
307	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	2,796	2,700				96
308	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	135	130				5
309	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	1,321	1,264				57
310	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	1,727	1,524				203
311	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	2,918	2,510				408
312	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	3,161	2,739				422
313	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	2,923	2,558				365
314	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		7/13/2010	198	190				8
315	X	WASTE MANAGEMENT INC NI	94106L109			1/11/2008		10/19/2010	1,116	975				141
316	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		10/19/2010	288	254				34
317	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		11/10/2010	70	63				7
318	X	WASTE MANAGEMENT INC NI	94106L109			1/11/2008		11/29/2010	3,232	2,955				277
319	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		11/29/2010	7,736	6,691				1,045
320	X	AES CORP	00130H105			9/21/2009		4/21/2010	483	580				-97
321	X	AES CORP	00130H105			9/21/2009		6/1/2010	4,151	6,164				-2,013
322	X	AES CORP	00130H105			9/22/2009		6/1/2010	1,221	1,893				-672
323	X	AES CORP	00130H105			9/22/2009		6/2/2010	4,223	6,604				-2,381
324	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,685	2,646				-961
325	X	AES CORP	00130H105			9/23/2009		6/3/2010	1,835	2,813				-978
326	X	AT& T INC	00206R102			11/17/2008		4/21/2010	263	271				-8
327	X	AT& T INC	00206R102			3/21/2007		10/19/2010	196	273				-77
328	X	AU OPTRONICS CORP ADR	002255107			12/4/2008		10/19/2010	583	362				221
329	X	AU OPTRONICS CORP ADR	002255107			12/4/2008		11/10/2010	212	125				87
330	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		4/28/2010	2,982	3,018				-36
331	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		5/5/2010	954	984				-30
332	X	ACTIVISION BLIZZARD INC	00507V109			1/26/2010		5/5/2010	3,988	3,820				168
333	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2010		5/5/2010	1,555	1,619				-64
334	X	ACTIVISION BLIZZARD INC	00507V109			2/16/2010		5/5/2010	1,630	1,704				-74
335	X	ADECCO SA ADR	006754204			6/26/2009		3/15/2010	1,285	1,001				284
336	X	ADECCO SA ADR	006754204			6/26/2009		4/6/2010	4,927	3,566				1,361
337	X	AETNA INC NEW	00817Y108			3/19/2007		4/21/2010	221	308				-87
338	X	AETNA INC NEW	00817Y108			7/30/2007		4/21/2010	95	147				-52
339	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	3,628	4,269				-641
340	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	5,676	6,818				-1,142
341	X	AGRIUM INC	008916108			9/9/2010		10/19/2010	83	73				10
342	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		4/16/2010	1,810	1,756				54
343	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		4/26/2010	1,874	1,756				118
344	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		4/28/2010	1,268	1,209				59
345	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		5/14/2010	4,249	4,330				-81
346	X	HEWLETT PACKARD CO DEI	428236103			3/19/2007		4/21/2010	538	403				135
347	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2009		2/12/2010	3,530	4,297				-767
348	X	VALERO ENERGY CORP NEW	91913Y100			4/27/2009		2/12/2010	441	521				-80
349	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		10/19/2010	322	308				14
350	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		7/13/2010	146	154				-8
351	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		10/14/2010	1,511	1,629				-118
352	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		10/14/2010	456	503				-47
353	X	AGRIUM INC	008916108			9/9/2010		11/10/2010	168	146				22
354	X	ELECTROLUX AB SPONS	010198208			6/12/2009		1/8/2010	4,596	2,636				1,960
355	X	ELECTROLUX AB SPONS	010198208			6/26/2009		1/8/2010	1,849	1,012				837
356	X	ELECTROLUX AB SPONS	010198208			6/26/2009		2/1/2010	3,414	1,915				1,499

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	ELECTROLUX AB SPONS	010198208			5/14/2010		10/19/2010	353	345				8
358	X	ELECTROLUX AB SPONS	010198208			5/14/2010		11/17/2010	1,041	1,085				-44
359	X	ELECTROLUX AB SPONS	010198208			5/17/2010		11/17/2010	4,258	4,431				-173
360	X	ALBEMARLE CORP COM	012653101			10/1/2010		10/19/2010	189	188				1
361	X	ALBEMARLE CORP COM	012653101			10/1/2010		11/10/2010	318	283				35
362	X	ALLEGHENY TECH INC	01741R102			11/9/2009		5/20/2010	1,771	1,254				517
363	X	ALLEGHENY TECH INC	01741R102			11/9/2009		7/13/2010	679	474				205
364	X	ALLEGHENY TECH INC	01741R102			11/9/2009		10/19/2010	233	169				64
365	X	ALLEGHENY TECH INC	01741R102			11/9/2009		11/10/2010	208	136				72
366	X	ALLIANZ SE SPD ADR	018805101			3/29/2007		7/14/2010	673	1,259				-586
367	X	ALLIANZ SE SPD ADR	018805101			5/16/2007		7/14/2010	287	570				-283
368	X	ALLIANZ SE SPD ADR	018805101			5/16/2007		10/19/2010	181	329				-148
369	X	ALLIANZ SE SPD ADR	018805101			5/16/2007		12/14/2010	2,721	4,909				-2,188
370	X	ALLIANZ SE SPD ADR	018805101			6/11/2008		12/14/2010	49	70				-21
371	X	FIXED INCOME SHARES	01882B205			3/21/2007		6/15/2010	12,811	11,494				1,317
372	X	FIXED INCOME SHARES	01882B205			3/21/2007		10/20/2010	11,384	9,427				1,957
373	X	FIXED INCOME SHARES	01882B304			3/21/2007		5/11/2010	9,860	11,449				-1,589
374	X	FIXED INCOME SHARES	01882B304			3/21/2007		10/20/2010	23,628	24,917				-1,289
375	X	ALLSTATE CORP DEL COM	020002101			3/21/2007		10/19/2010	1,155	2,195				-1,040
376	X	HEWLETT PACKARD CO DEL	428236103			3/19/2007		9/13/2010	14,698	15,512				-814
377	X	HEWLETT PACKARD CO DEL	428236103			3/27/2007		9/13/2010	764	806				-42
378	X	HEWLETT PACKARD CO DEL	428236103			3/27/2007		9/14/2010	1,379	1,411				-32
379	X	HEWLETT PACKARD CO DEL	428236103			6/30/2009		9/14/2010	591	578				13
380	X	HOME DEPOT INC	437076102			12/18/2007		4/7/2010	5,697	4,623				1,074
381	X	HOME DEPOT INC	437076102			1/15/2008		4/7/2010	4,102	3,223				879
382	X	HOME DEPOT INC	437076102			1/15/2008		5/18/2010	6,865	5,091				1,774
383	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	5,174	4,099				1,075
384	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	3,450	2,932				518
385	X	HOME DEPOT INC	437076102			1/24/2008		5/18/2010	4,312	3,688				624
386	X	HOME DEPOT INC	437076102			2/19/2009		5/18/2010	10,349	6,111				4,238
387	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		4/21/2010	462	562				-100
388	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		10/19/2010	463	562				-99
389	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/7/2010	1,241	1,011				230
390	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/12/2010	1,851	1,612				239
391	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/27/2010	1,623	1,549				74
392	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		2/9/2010	2,748	2,529				219
393	X	ICICI BANK LTD SPD ADR	45104G104			7/23/2009		2/9/2010	3,125	3,031				94
394	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		10/19/2010	197	205				-8
395	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		11/10/2010	397	359				38
396	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		12/10/2010	6,684	7,034				-350
397	X	IHS INC	451734107			3/5/2008		1/14/2010	4,044	4,572				-528
398	X	IHS INC	451734107			3/5/2008		3/23/2010	1,523	1,816				-293
399	X	IHS INC	451734107			3/5/2008		4/5/2010	2,622	3,069				-447
400	X	IHS INC	451734107			3/5/2008		4/15/2010	1,381	1,628				-247
401	X	IHS INC	451734107			3/5/2008		4/27/2010	2,399	2,881				-482
402	X	IHS INC	451734107			3/5/2008		5/19/2010	4,925	6,013				-1,088
403	X	IMPERIAL TOB GRP SPS ADR	453142101			6/16/2010		7/15/2010	422	404				18
404	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		1/7/2010	1,813	1,016				797
405	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/13/2010	647	339				308
406	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/14/2010	3,627	1,878				1,749
407	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		7/14/2010	2,854	1,568				1,286

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	INFOSYS TECH LTD ADR	456788108			5/4/2009		9/1/2010	2,732	1,502				1,230
409	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		9/1/2010	356	210				146
410	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		10/12/2010	4,939	2,523				2,416
411	X	INTL BUSINESS MACHINES	459200101			3/5/2008		1/12/2010	3,525	3,104				421
412	X	INTL BUSINESS MACHINES	459200101			3/5/2008		3/23/2010	3,714	3,334				380
413	X	INTL BUSINESS MACHINES	459200101			3/5/2008		4/8/2010	8,042	7,244				798
414	X	INTL BUSINESS MACHINES	459200101			7/25/2000		4/21/2010	1,290	1,125				165
415	X	INTL BUSINESS MACHINES	459200101			7/25/2000		6/14/2010	4,141	3,602				539
416	X	INTL BUSINESS MACHINES	459200101			7/25/2000		6/15/2010	4,910	4,277				633
417	X	INTL BUSINESS MACHINES	459200101			4/2/2009		7/8/2010	5,236	4,092				1,144
418	X	INTL BUSINESS MACHINES	459200101			7/25/2000		11/10/2010	1,465	1,125				340
419	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		7/13/2010	1,216	1,155				61
420	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		11/29/2010	2,372	2,303				69
421	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		12/3/2010	3,681	3,539				142
422	X	WASTE MANAGEMENT INC NI	94106L109			2/8/2008		12/3/2010	4,340	4,081				259
423	X	WASTE MANAGEMENT INC NI	94106L109			2/19/2009		12/3/2010	4,653	3,836				817
424	X	WASTE MANAGEMENT INC NI	94106L109			2/19/2009		12/6/2010	1,418	1,174				244
425	X	WEBMD HEALTH CORP	94770V102			4/21/2009		10/19/2010	99	52				47
426	X	WEBMD HEALTH CORP	94770V102			4/21/2009		11/10/2010	52	26				26
427	X	WELLPOINT INC	94973V107			3/19/2007		10/19/2010	568	791				-223
428	X	WHIRLPOOL CORP	963320106			12/18/2009		5/11/2010	1,503	1,120				383
429	X	WHIRLPOOL CORP	963320106			12/18/2009		5/19/2010	1,082	880				202
430	X	WHIRLPOOL CORP	963320106			12/18/2009		5/20/2010	1,686	1,440				246
431	X	WHIRLPOOL CORP	963320106			12/18/2009		7/1/2010	2,984	2,799				185
432	X	WHIRLPOOL CORP	963320106			12/18/2009		7/6/2010	1,603	1,520				83
433	X	WHIRLPOOL CORP	963320106			12/22/2009		7/6/2010	3,459	3,448				11
434	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/6/2010	2,475	2,621				-146
435	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/7/2010	4,412	4,818				-406
436	X	WHOLE FOODS MKT INC COM	966837106			7/27/2010		10/7/2010	2,330	2,665				-335
437	X	WHOLE FOODS MKT INC COM	966837106			8/26/2010		10/7/2010	1,377	1,425				-48
438	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		10/19/2010	424	371				53
439	X	WINDSTREAM CORP	97381W104			3/21/2007		6/15/2010	7,673	10,105				-2,432
440	X	WINDSTREAM CORP	97381W104			3/21/2007		7/29/2010	7,443	9,525				-2,082
441	X	WINDSTREAM CORP	97381W104			3/21/2007		7/30/2010	3,174	4,146				-972
442	X	WINDSTREAM CORP	97381W104			2/19/2009		7/30/2010	4,334	2,922				1,412
443	X	WINDSTREAM CORP	97381W104			2/19/2009		8/9/2010	3,433	2,270				1,163
444	X	WINDSTREAM CORP	97381W104			2/19/2009		8/10/2010	9,804	6,504				3,300
445	X	WOLSELEY PLC ADR	97786P100			6/26/2009		2/25/2010	643	552				91
446	X	WOLSELEY PLC ADR	97786P100			6/26/2009		5/13/2010	4,418	3,849				569
447	X	WOLSELEY PLC ADR	97786P100			6/26/2009		6/16/2010	521	460				61
448	X	WOLSELEY PLC ADR	97786P100			10/5/2009		6/16/2010	2,770	3,041				-271
449	X	WOLSELEY PLC ADR	97786P100			10/21/2009		6/16/2010	925	1,053				-128
450	X	WYNN RESORTS LTD	983134107			9/3/2010		11/10/2010	342	263				79
451	X	WYNN MACAU LTD SHS	98313R106			10/6/2010		10/19/2010	260	245				15
452	X	XILINX INC	983919101			8/11/2008		10/19/2010	791	816				-25
453	X	XILINX INC	983919101			8/11/2008		11/8/2010	692	680				12
454	X	XILINX INC	983919101			8/12/2008		11/8/2010	10,415	10,375				40
455	X	XILINX INC	983919101			8/12/2008		11/9/2010	1,155	1,159				-4
456	X	XEROX CORP	984121103			6/23/2008		4/7/2010	4,554	6,272				-1,718
457	X	XEROX CORP	984121103			6/30/2008		4/7/2010	4,554	6,184				-1,630
458	X	XEROX CORP	984121103			7/7/2008		4/7/2010	3,127	4,198				-1,071

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	XEROX CORP	984121103			7/7/2008		10/19/2010	1,801	2,255				-454
460	X	XEROX CORP	984121103			7/14/2008		10/19/2010	163	198				-35
461	X	XSTRATA PLC-ADR	98418K105			11/12/2009		11/10/2010	237	189				48
462	X	XSTRATA PLC-ADR	98418K105			11/12/2009		12/14/2010	4,019	3,093				926
463	X	YANZHOU COAL MNG SPD AD	984846105			1/8/2010		10/19/2010	218	197				21
464	X	YANZHOU COAL MNG SPD AD	984846105			1/8/2010		11/10/2010	126	99				27
465	X	ALTERA CORP COM	021441100			11/8/2010		11/10/2010	674	677				-3
466	X	ALTRIA GROUP INC	02209S103			3/21/2007		8/27/2010	6,190	5,508				682
467	X	ALTRIA GROUP INC	02209S103			4/25/2007		8/27/2010	1,576	1,502				74
468	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/27/2010	12,380	11,886				494
469	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/27/2010	4,637	4,416				221
470	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/31/2010	426	407				19
471	X	ALTRIA GROUP INC	02209S103			2/19/2009		8/31/2010	8,963	6,364				2,599
472	X	ALTRIA GROUP INC	02209S103			3/4/2009		8/31/2010	4,078	2,724				1,354
473	X	ALTRIA GROUP INC	02209S103			3/4/2009		10/19/2010	197	120				77
474	X	AMCOR LTD AUS ADR NEW	02341R302			7/21/2008		2/25/2010	269	276				-7
475	X	AMCOR LTD AUS ADR NEW	02341R302			7/21/2008		3/15/2010	2,962	2,910				52
476	X	AMERIPRISE FINL INC	03076C106			8/27/2010		10/19/2010	1,715	1,474				241
477	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		10/20/2010	1,159	1,227				-68
478	X	ANNALY CAP MGMT INC	035710409			6/30/2008		10/19/2010	7,181	6,242				939
479	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	4,356	5,765				-1,409
480	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	119	134				-15
481	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	476	534				-58
482	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/12/2010	1,310	1,338				-28
483	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	1,783	1,824				-41
484	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	1,077	1,095				-18
485	X	APPLE INC	037833100			1/26/2010		10/19/2010	613	426				187
486	X	APPLE INC	037833100			1/26/2010		11/10/2010	636	426				210
487	X	APPLE INC	037833100			1/26/2010		11/24/2010	3,433	2,340				1,093
488	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/11/2010	4,569	4,248				321
489	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	1,372	1,292				80
490	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	1,408	1,320				88
491	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	1,046	976				70
492	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	3,605	3,617				-12
493	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	2,031	1,994				37
494	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	3,061	2,891				170
495	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	2,066	1,972				94
496	X	ARCHER DANIELS MIDLD	039483102			6/30/2009		4/6/2010	990	942				48
497	X	ASAHI GLASS JAPAN ADR	043393206			9/13/2010		10/19/2010	10	11				-1
498	X	ASTRAZENECA PLC SPND AD	046353108			3/27/2009		2/25/2010	214	165				49
499	X	ASTRAZENECA PLC SPND AD	046353108			3/27/2009		7/15/2010	498	329				169
500	X	ASTRAZENECA PLC SPND AD	046353108			3/27/2009		10/19/2010	206	132				74
501	X	ASTRAZENECA PLC SPND AD	046353108			3/27/2009		11/10/2010	297	198				99
502	X	AUST NW Z B G ADR	052528304			1/22/2009		5/14/2010	468	206				262
503	X	AUST NW Z B G ADR	052528304			2/5/2009		5/14/2010	3,501	1,440				2,061
504	X	AUST NW Z B G ADR	052528304			2/5/2009		6/16/2010	1,578	661				917
505	X	AUST NW Z B G ADR	052528304			7/10/2009		6/16/2010	1,697	1,072				625
506	X	AVERY DENNISON CORP	053611109			6/16/2010		7/13/2010	350	357				-7
507	X	AVERY DENNISON CORP	053611109			6/16/2010		8/25/2010	1,307	1,463				-156
508	X	AVERY DENNISON CORP	053611109			6/16/2010		10/19/2010	379	357				22
509	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		8/3/2010	4,292	4,023				269

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		8/3/2010	137	138				-1
511	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		8/4/2010	5,629	5,638				-9
512	X	INTL PAPER CO	460146103			9/5/2007		4/21/2010	557	710				-153
513	X	INTL PAPER CO	460146103			9/5/2007		10/19/2010	468	710				-242
514	X	ISHARES GOLD TR	464285105			11/25/2009		1/29/2010	1	1				0
515	X	ISHARES GOLD TR	464285105			2/23/2009		1/29/2010	1	1				0
516	X	ISHARES GOLD TR	464285105			2/23/2009		1/29/2010	0	0				0
517	X	ISHARES GOLD TR	464285105			10/15/2008		1/29/2010	1	1				0
518	X	ISHARES GOLD TR	464285105			10/8/2008		1/29/2010	0	0				0
519	X	ISHARES COMEX GOLD TR	464285105			2/23/2009		2/5/2010	518	486				32
520	X	ISHARES COMEX GOLD TR	464285105			10/15/2008		2/5/2010	3,728	2,994				734
521	X	ISHARES COMEX GOLD TR	464285105			10/8/2008		2/5/2010	932	814				118
522	X	ISHARES COMEX GOLD TR	464285105			2/23/2009		2/8/2010	3,238	3,012				226
523	X	ISHARES COMEX GOLD TR	464285105			11/25/2009		2/8/2010	1,880	2,093				-213
524	X	ISHARES MSCI JAPAN INDEX	464286848			10/6/2010		10/19/2010	232	233				-1
525	X	ISHARES MSCI JAPAN INDEX	464286848			10/6/2010		11/10/2010	52	51				1
526	X	ISRAEL CHEMICALS-UNSPON	465036200			8/3/2009		2/25/2010	2,196	2,224				-28
527	X	ISRAEL CHEMICALS-UNSPON	465036200			8/3/2009		5/17/2010	1,019	1,094				-75
528	X	ISRAEL CHEMICALS-UNSPON	465036200			10/14/2009		5/17/2010	2,718	2,957				-239
529	X	ITC HLDGS CORP	465685105			9/14/2010		10/19/2010	184	185				-1
530	X	ITRON INC	465741106			3/5/2008		7/13/2010	441	660				-219
531	X	ITRON INC	465741106			3/5/2008		11/1/2010	1,237	1,981				-744
532	X	ITRON INC	465741106			3/5/2008		11/10/2010	61	94				-33
533	X	ITRON INC	465741106			3/5/2008		11/30/2010	1,194	1,981				-787
534	X	ITRON INC	465741106			5/21/2009		11/30/2010	2,560	2,606				-46
535	X	ITRON INC	465741106			2/18/2010		11/30/2010	398	472				-74
536	X	ITRON INC	465741106			2/18/2010		12/1/2010	684	809				-125
537	X	J CREW GROUP INC	46612H402			9/14/2009		6/29/2010	771	725				46
538	X	J CREW GROUP INC	46612H402			9/14/2009		7/6/2010	1,582	1,519				63
539	X	J CREW GROUP INC	46612H402			9/14/2009		7/13/2010	106	104				2
540	X	J CREW GROUP INC	46612H402			9/14/2009		7/19/2010	391	414				-23
541	X	J CREW GROUP INC	46612H402			9/15/2009		7/19/2010	2,835	3,082				-247
542	X	J CREW GROUP INC	46612H402			9/15/2009		7/20/2010	1,474	1,559				-85
543	X	J CREW GROUP INC	46612H402			9/15/2009		7/21/2010	137	142				-5
544	X	J CREW GROUP INC	46612H402			9/29/2009		7/21/2010	615	653				-38
545	X	J CREW GROUP INC	46612H402			9/30/2009		7/21/2010	717	753				-36
546	X	JSC MMC NORILSK NCKL ADF	46626D108			3/14/2008		7/29/2010	2,236	3,965				-1,729
547	X	JSC MMC NORILSK NCKL ADF	46626D108			3/14/2008		9/10/2010	2,522	4,438				-1,916
548	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		5/3/2010	1,893	889				1,004
549	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		5/4/2010	1,941	919				1,022
550	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		5/5/2010	1,430	674				756
551	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		10/19/2010	1,272	613				659
552	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		10/19/2010	1,825	1,557				268
553	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/20/2010	1,192	1,312				-120
554	X	YANZHOU COAL MNG SPD AD	984846105			1/8/2010		12/14/2010	3,613	3,129				484
555	X	YUE YUEN INDUSTL UNSP AD	988415105			8/3/2009		10/19/2010	73	59				14
556	X	DEUTSCHE BANK AG	D17922424			10/27/2008		9/28/2010	540	331				209
557	X	DEUTSCHE BK AG REG SHS	D18190898			6/11/2008		2/25/2010	308	476				-168
558	X	DEUTSCHE BK AG REG SHS	D18190898			6/11/2008		5/13/2010	3,073	4,565				-1,492
559	X	DEUTSCHE BK AG REG SHS	D18190898			10/27/2008		5/13/2010	896	450				446
560	X	DEUTSCHE BK AG REG SHS	D18190898			10/27/2008		7/15/2010	189	96				93

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	DEUTSCHE BK AG REG SHS	D18190898			10/27/2008		10/19/2010	458	257				201
562	X	DEUTSCHE BK AG REG SHS	D18190898			10/27/2008		12/14/2010	5,655	3,372				2,283
563	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		11/10/2010	132	152				-20
564	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		7/13/2010	649	658				-9
565	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		8/25/2010	1,693	1,928				-235
566	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/1/2010	1,932	2,116				-184
567	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/20/2010	429	423				6
568	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/20/2010	1,478	1,470				8
569	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/24/2010	3,496	3,462				34
570	X	COOPER INDUSTRIES PLC	G24140108			3/4/2010		9/24/2010	1,772	1,762				10
571	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		4/21/2010	363	326				37
572	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	2,288	2,249				39
573	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	1,837	1,826				11
574	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	820	816				4
575	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		4/21/2010	413	415				-2
576	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	5,181	4,390				791
577	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	1,745	1,408				337
578	X	ACE LIMITED	H0023R105			5/11/2009		10/19/2010	601	430				171
579	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	2,971	3,134				-163
580	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	2,438	2,677				-239
581	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	922	985				-63
582	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	2,545	2,731				-186
583	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	980	689				291
584	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	3,528	2,553				975
585	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	4,663	3,357				1,306
586	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	361	265				96
587	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	2,421	1,785				636
588	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/7/2010	3,316	3,995				-679
589	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/10/2010	158	187				-29
590	X	COPA HOLDINGS S A CL A	P31076105			4/13/2010		5/10/2010	3,328	3,864				-536
591	X	AVERY DENNISON CORP	053611109			6/16/2010		11/2/2010	6,630	6,531				99
592	X	AVERY DENNISON CORP	053611109			6/16/2010		11/3/2010	2,989	2,926				63
593	X	AVIVA PLC SHS	05382A104			7/29/2010		10/19/2010	163	152				11
594	X	AVIVA PLC SHS	05382A104			7/29/2010		11/10/2010	41	35				6
595	X	AVON PROD INC	054303102			10/22/2009		1/6/2010	3,853	4,271				-418
596	X	AVON PROD INC	054303102			10/22/2009		1/7/2010	1,803	2,064				-261
597	X	AVON PROD INC	054303102			10/22/2009		1/8/2010	4,400	5,019				-619
598	X	BAE SYS PLC SPN ADR	05523R107			1/8/2010		2/25/2010	609	645				-36
599	X	BAE SYS PLC SPN ADR	05523R107			1/8/2010		7/15/2010	252	310				-58
600	X	BAE SYS PLC SPN ADR	05523R107			1/8/2010		11/10/2010	602	621				-19
601	X	BASF SE SPONSORED ADR	055262505			3/29/2007		1/8/2010	3,019	2,678				341
602	X	BASF SE SPONSORED ADR	055262505			3/29/2007		2/1/2010	3,173	3,069				104
603	X	BASF SE SPONSORED ADR	055262505			3/29/2007		3/15/2010	4,748	4,408				340
604	X	BASF SE SPONSORED ADR	055262505			9/10/2010		10/19/2010	69	56				13
605	X	BHP BILLITON PLC SP ADR	05545E209			10/27/2008		10/19/2010	133	53				80
606	X	BHP BILLITON PLC SP ADR	05545E209			10/27/2008		11/10/2010	156	53				103
607	X	BP PLC SPON ADR	055622104			10/14/2008		7/15/2010	967	1,242				-275
608	X	BP PLC SPON ADR	055622104			10/14/2008		10/19/2010	285	334				-49
609	X	BP PLC SPON ADR	055622104			12/4/2008		10/19/2010	407	453				-46
610	X	BP PLC SPON ADR	055622104			12/4/2008		11/10/2010	217	226				-9
611	X	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		2/25/2010	869	1,279				-410

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		7/15/2010	188	307				-119
613	X	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		10/19/2010	806	1,177				-371
614	X	BT GROUP PLC ADR	05577E101			6/26/2009		3/15/2010	243	220				23
615	X	BT GROUP PLC ADR	05577E101			8/31/2009		3/15/2010	2,394	2,918				-524
616	X	BMC SOFTWARE INC	055921100			4/30/2008		7/19/2010	2,020	1,937				83
617	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	1,763	1,398				365
618	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	1,277	1,020				257
619	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	3,058	2,418				640
620	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	1,621	1,282				339
621	X	BMC SOFTWARE INC	055921100			6/30/2009		8/30/2010	553	507				46
622	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	1,363	1,291				72
623	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,813	1,745				68
624	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	1,994	1,919				75
625	X	BANCO BRADESCO S A ADR	059460303			5/1/2009		2/1/2010	7,619	5,130				2,489
626	X	BANCO DO BRASIL SA-SPON	059578104			2/1/2010		7/15/2010	227	238				-11
627	X	BANCO DO BRASIL SA-SPON	059578104			2/1/2010		10/19/2010	121	102				19
628	X	BANCO DO BRASIL SA-SPON	059578104			2/1/2010		11/10/2010	161	136				25
629	X	BANCO SANTANDER SA ADR	05964H105			6/25/2009		2/25/2010	200	190				10
630	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/25/2010	1,647	1,892				-245
631	X	JOHNSON CONTROLS INC	478366107			1/25/2010		7/13/2010	325	336				-11
632	X	JOHNSON CONTROLS INC	478366107			1/25/2010		10/19/2010	388	366				22
633	X	JOHNSON CONTROLS INC	478366107			1/25/2010		11/10/2010	37	31				6
634	X	KB FINL GROUP INC SPN AD	48241A105			4/19/2007		2/25/2010	746	1,665				-919
635	X	KB FINL GROUP INC SPN AD	48241A105			4/19/2007		10/19/2010	274	555				-281
636	X	KB FINL GROUP INC SPN AD	48241A105			4/19/2007		11/10/2010	331	648				-317
637	X	KB FINL GROUP INC SPN AD	48241A105			12/6/2007		11/10/2010	189	279				-90
638	X	KDDI CORP SHS	48667L106			2/2/2010		2/25/2010	317	326				-9
639	X	KDDI CORP SHS	48667L106			2/2/2010		7/15/2010	300	326				-26
640	X	KDDI CORP SHS	48667L106			2/2/2010		10/19/2010	399	435				-36
641	X	KIMBERLY CLARK	494368103			3/21/2007		10/19/2010	3,547	3,704				-157
642	X	KONINKLIJKE AHOLD NV ADR	500467402			10/29/2007		2/25/2010	1,109	1,405				-296
643	X	KONINKLIJKE AHOLD NV ADR	500467402			6/4/2008		2/25/2010	413	533				-120
644	X	KONINKLIJKE AHOLD NV ADR	500467402			6/4/2008		4/1/2010	212	243				-31
645	X	KONINKLIJKE AHOLD NV ADR	500467402			6/4/2008		4/6/2010	3,447	3,926				-479
646	X	KONINKLIJKE AHOLD NV ADR	500467402			6/4/2008		5/13/2010	2,347	2,800				-453
647	X	KONINKLIJKE AHOLD NV ADR	500467402			6/4/2008		10/19/2010	159	183				-24
648	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		7/13/2010	470	488				-18
649	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		10/19/2010	627	609				18
650	X	KRAFT FOODS INC VA CL A	50075N104			3/21/2007		10/19/2010	1,756	1,664				92
651	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		12/6/2010	8,127	8,196				-69
652	X	KROGER CO	501044101			3/19/2007		4/21/2010	235	271				-36
653	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	3,566	2,961				605
654	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	3,460	2,948				512
655	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	3,636	3,094				542
656	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	528	450				78
657	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	798	700				98
658	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		10/19/2010	667	500				167
659	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	1,152	750				402
660	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	4,379	3,040				1,339
661	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	2,612	1,827				785
662	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	5,430	3,708				1,722

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	LENOVO GROUP LTD SP ADF	526250105			5/4/2009		2/25/2010	236	110				126
664	X	LENOVO GROUP LTD SP ADF	526250105			5/4/2009		3/15/2010	5,923	2,651				3,272
665	X	LIMITED BRANDS INC	532716107			6/1/2010		10/19/2010	1,441	1,273				168
666	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		7/13/2010	602	615				-13
667	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		10/7/2010	2,893	3,150				-257
668	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/7/2010	1,058	1,128				-70
669	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/11/2010	5,650	6,092				-442
670	X	LOCKHEED MARTIN CORP	539830109			2/9/2010		10/11/2010	1,883	2,050				-167
671	X	LUBRIZOL CORP	549271104			1/8/2010		10/19/2010	1,108	762				346
672	X	LUBRIZOL CORP	549271104			1/12/2010		10/19/2010	2,215	1,528				687
673	X	LUBRIZOL CORP	549271104			1/15/2010		10/19/2010	4,874	3,436				1,438
674	X	MBIA INC COM	55262C100			10/20/2010		12/2/2010	1,299	1,737				-438
675	X	MACQUARIE GOURP LTD AD	55607P105			6/12/2009		5/14/2010	1,971	1,524				447
676	X	MACQUARIE GOURP LTD AD	55607P105			6/12/2009		7/29/2010	1,306	1,232				74
677	X	MARATHON OIL CORP	565849106			7/6/2009		10/19/2010	350	283				67
678	X	MARATHON OIL CORP	565849106			3/21/2007		10/19/2010	3,631	5,153				-1,522
679	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/5/2010	4,542	3,993				549
680	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/8/2010	2,770	2,374				396
681	X	MARKET VECTORS ETF TR	57060U100			11/25/2009		2/8/2010	1,763	2,203				-440
682	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/13/2010	4,224	4,467				-243
683	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/14/2010	5,080	5,382				-302
684	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/16/2010	2,142	2,368				-226
685	X	MARKS AND SPENCER GP AD	570912105			12/11/2009		12/14/2010	4,289	4,809				-520
686	X	MARKS AND SPENCER GP AD	570912105			1/8/2010		12/14/2010	320	325				-5
687	X	MATTEL INC COM	577081102			3/21/2007		7/8/2010	4,652	6,092				-1,440
688	X	MATTEL INC COM	577081102			3/21/2007		8/27/2010	1,841	2,488				-647
689	X	MATTEL INC COM	577081102			2/19/2009		8/27/2010	10,938	6,292				4,646
690	X	MATTEL INC COM	577081102			2/19/2009		9/1/2010	12,926	7,399				5,527
691	X	MCDONALDS CORP COM	580135101			8/23/2010		10/19/2010	384	370				14
692	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		10/19/2010	2,994	2,651				343
693	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/10/2010	8,578	7,029				1,549
694	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/11/2010	37	31				6
695	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/18/2010	9,624	8,416				1,208
696	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/19/2010	10,928	9,619				1,309
697	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		2/25/2010	244	144				100
698	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		7/15/2010	177	115				62
699	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		10/19/2010	296	173				123
700	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		11/10/2010	260	144				116
701	X	MITSUBISHI UFJ FINL GRP	606822104			10/6/2010		10/19/2010	126	135				-9
702	X	MITSUBISHI UFJ FINL GRP	606822104			10/6/2010		11/10/2010	140	145				-5
703	X	MITSUI CO ADR	606827202			10/27/2008		2/25/2010	1,197	669				528
704	X	MCKESSON CORPORATION C	58155Q103			3/19/2007		10/19/2010	610	564				46
705	X	MCKESSON CORPORATION C	58155Q103			3/19/2007		11/1/2010	4,982	4,177				805
706	X	MCKESSON CORPORATION C	58155Q103			3/19/2007		11/2/2010	4,638	3,894				744
707	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/12/2010	1,303	840				463
708	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/12/2010	2,776	2,294				482
709	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/13/2010	3,477	2,856				621
710	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		7/13/2010	57	48				9
711	X	MITSUI CO ADR	606827202			10/27/2008		11/10/2010	328	167				161
712	X	MONSANTO CO NEW DEL CC	61166W101			3/5/2008		2/25/2010	2,263	3,522				-1,259
713	X	MONSANTO CO NEW DEL CC	61166W101			3/5/2008		2/26/2010	1,210	1,931				-721

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	MONSANTO CO NEW DEL CC	61166W101			3/5/2008		3/11/2010	1,356	2,159				-803
715	X	MONSANTO CO NEW DEL CC	61166W101			3/5/2008		4/6/2010	1,887	3,068				-1,181
716	X	MONSANTO CO NEW DEL CC	61166W101			3/5/2008		4/14/2010	67	114				-47
717	X	MONSANTO CO NEW DEL CC	61166W101			11/10/2008		4/14/2010	1,874	2,450				-576
718	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		8/19/2010	561	559				2
719	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		8/24/2010	610	646				-36
720	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		8/24/2010	1,386	1,603				-217
721	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		8/25/2010	1,276	1,508				-232
722	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		10/19/2010	387	359				28
723	X	MORGAN STANLEY	617446448			3/11/2009		1/22/2010	6,006	4,813				1,193
724	X	MORGAN STANLEY	617446448			3/11/2009		1/25/2010	5,620	4,586				1,034
725	X	MOTOROLA INC COM	620076109			9/13/2010		10/19/2010	1,347	1,411				-64
726	X	MUENCHENER RUECK-UNSP	626188106			12/5/2008		1/8/2010	3,839	3,619				220
727	X	MUENCHENER RUECK-UNSP	626188106			1/22/2009		1/8/2010	983	871				112
728	X	MUENCHENER RUECK-UNSP	626188106			1/22/2009		2/25/2010	45	41				4
729	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		7/14/2010	2,225	1,869				356
730	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	4,578	4,312				266
731	X	MEDCO HEALTH SOLUTIONS	58405U102			6/30/2009		9/27/2010	763	687				76
732	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	3,662	3,927				-265
733	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	2,289	2,453				-164
734	X	MEDTRONIC INC COM	585055106			2/18/2009		4/7/2010	6,053	4,624				1,429
735	X	MEDTRONIC INC COM	585055106			2/23/2009		4/7/2010	2,258	1,742				516
736	X	METLIFE INC COM	59156R108			4/24/2009		4/7/2010	11,126	7,209				3,917
737	X	METLIFE INC COM	59156R108			5/4/2009		4/7/2010	1,691	1,053				638
738	X	MICROSOFT CORP	594918104			11/3/2008		1/11/2010	3,790	2,873				917
739	X	MICROSOFT CORP	594918104			11/11/2008		1/11/2010	12,128	8,492				3,636
740	X	MICROSOFT CORP	594918104			2/19/2009		1/11/2010	13,644	8,140				5,504
741	X	MICROSOFT CORP	594918104			3/5/2008		4/19/2010	8,090	7,396				694
742	X	MICROSOFT CORP	594918104			11/22/2002		4/21/2010	313	293				20
743	X	MICROSOFT CORP	594918104			3/5/2008		4/22/2010	5,387	4,912				475
744	X	MICROSOFT CORP	594918104			11/22/2002		10/19/2010	754	880				-126
745	X	MICROSOFT CORP	594918104			11/22/2002		10/25/2010	5,985	6,953				-968
746	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		7/13/2010	1,128	1,039				89
747	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		10/14/2010	3,398	3,035				363
748	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		10/19/2010	305	273				32
749	X	MUENCHENER RUECK-UNSP	626188106			1/22/2009		10/19/2010	733	667				66
750	X	NRG ENERGY INC	629377508			12/27/2007		10/19/2010	414	868				-454
751	X	NYSE EURONEXT	629491101			10/21/2008		1/5/2010	2,093	2,582				-489
752	X	NYSE EURONEXT	629491101			10/21/2008		7/13/2010	253	283				-30
753	X	NYSE EURONEXT	629491101			10/21/2008		7/14/2010	194	220				-26
754	X	NYSE EURONEXT	629491101			10/30/2008		7/14/2010	1,771	1,819				-48
755	X	NYSE EURONEXT	629491101			10/30/2008		10/14/2010	2,350	2,274				76
756	X	NYSE EURONEXT	629491101			10/30/2008		10/19/2010	207	199				8
757	X	NYSE EURONEXT	629491101			9/14/2009		11/10/2010	2,020	1,910				110
758	X	NYSE EURONEXT	629491101			3/3/2010		11/10/2010	1,515	1,402				113
759	X	NYSE EURONEXT	629491101			3/12/2010		11/10/2010	238	231				7
760	X	NYSE EURONEXT	629491101			3/12/2010		12/23/2010	1,928	1,880				48
761	X	NALCO HLDG CO	62985Q101			1/5/2010		10/19/2010	312	318				-6
762	X	BANCO SANTANDER SA ADR	05964H105			7/31/2009		6/16/2010	2,712	3,640				-928
763	X	BANCO SANTANDER SA ADR	05964H105			11/11/2009		6/16/2010	2,213	3,564				-1,351
764	X	BANK OF CHINA LTD ADR	06426M104			5/14/2010		10/19/2010	263	235				28

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	WSC SALE - 21	06426M104			1/1/2001		12/14/2010	127	127				0
766	X	BARCLAYS PLC ADR	06738E204			6/11/2008		2/25/2010	1,274	1,650				-376
767	X	BARCLAYS PLC ADR	06738E204			6/11/2008		10/19/2010	484	655				-171
768	X	BARCLAYS PLC ADR	06738E204			6/11/2008		11/10/2010	113	146				-33
769	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/22/2010	4,050	4,602				-552
770	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/23/2010	8,151	9,375				-1,224
771	X	BAXTER INTERNTL INC	071813109			5/18/2010		10/19/2010	1,698	1,525				173
772	X	BAXTER INTERNTL INC	071813109			5/19/2010		10/19/2010	1,989	1,753				236
773	X	BAYER AG SP ADR	072730302			1/22/2009		7/15/2010	421	390				31
774	X	BAYER AG SP ADR	072730302			1/22/2009		10/19/2010	374	279				95
775	X	BAYERISCHE MOTORENWER	072743206			11/11/2009		2/25/2010	13	17				-4
776	X	BAYERISCHE MOTORENWER	072743206			11/11/2009		7/13/2010	1,374	1,284				90
777	X	BAYERISCHE MOTORENWER	072743206			11/11/2009		11/17/2010	3,218	2,200				1,018
778	X	BAYERISCHE MOTORENWER	072743206			12/11/2009		11/17/2010	5,461	3,534				1,927
779	X	BAYERISCHE MOTORENWER	072743206			3/15/2010		11/17/2010	2,657	1,642				1,015
780	X	BAYERISCHE MOTORENWER	072743206			3/15/2010		12/14/2010	3,710	2,004				1,706
781	X	BECTON DICKINSON CO	075887109			5/27/2009		1/14/2010	6,925	6,061				864
782	X	BECTON DICKINSON CO	075887109			5/27/2009		1/15/2010	6,857	6,061				796
783	X	BECTON DICKINSON CO	075887109			5/27/2009		1/19/2010	10,421	9,091				1,330
784	X	BANCO SANTANDER SA ADR	05964H105			6/25/2009		6/1/2010	2,172	2,600				-428
785	X	BANCO SANTANDER SA ADR	05964H105			7/31/2009		6/1/2010	1,597	2,344				-747
786	X	NATL AUSTRALIA B ADR	632525408			2/26/2009		10/19/2010	773	370				403
787	X	NATL AUSTRALIA B ADR	632525408			2/26/2009		11/10/2010	26	12				14
788	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		7/13/2010	239	162				77
789	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		10/19/2010	376	227				149
790	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		11/10/2010	244	130				114
791	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		5/20/2010	1,733	2,107				-374
792	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		6/2/2010	3,482	4,433				-951
793	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		7/13/2010	144	176				-32
794	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		8/26/2010	3,946	4,608				-662
795	X	NEW WORLD DEV SPNSRD A	649274305			10/5/2009		10/19/2010	110	113				-3
796	X	NEW YORK CMNTY BANCORP	649445103			1/21/2009		4/7/2010	8,065	5,849				2,216
797	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		4/7/2010	1,800	1,294				506
798	X	NEWMONT MINING CORP	651639106			12/1/2009		1/21/2010	9,221	11,565				-2,344
799	X	NEWMONT MINING CORP	651639106			11/9/2010		11/10/2010	62	63				-1
800	X	NEWS CORP CL A	65248E104			8/30/2010		10/19/2010	836	750				86
801	X	NEXEN INC CANADA COM	65334H102			6/12/2009		7/15/2010	275	329				-54
802	X	NEXEN INC CANADA COM	65334H102			6/12/2009		10/19/2010	85	101				-16
803	X	NEXEN INC CANADA COM	65334H102			6/12/2009		11/10/2010	150	177				-27
804	X	NEXTERA ENERGY INC SHS	65339F101			9/10/2010		10/19/2010	222	220				2
805	X	NIPPON TELG&TEL SPDN ADR	654624105			3/29/2007		7/15/2010	208	260				-52
806	X	NIPPON TELG&TEL SPDN ADR	654624105			3/29/2007		10/19/2010	880	1,014				-134
807	X	NIPPON TELG&TEL SPDN ADR	654624105			3/29/2007		11/10/2010	212	234				-22
808	X	NISSAN MTR LTD SPN ADR	654744408			10/22/2007		2/25/2010	959	1,179				-220
809	X	NISSAN MTR LTD SPN ADR	654744408			10/22/2007		7/15/2010	220	290				-70
810	X	NISSAN MTR LTD SPN ADR	654744408			10/22/2007		10/19/2010	647	696				-49
811	X	NOKIA CORP SPON ADR	654902204			10/15/2008		2/25/2010	261	338				-77
812	X	NOKIA CORP SPON ADR	654902204			10/15/2008		7/15/2010	594	1,148				-554
813	X	NOKIA CORP SPON ADR	654902204			10/15/2008		7/21/2010	1,889	3,630				-1,741
814	X	NOKIA CORP SPON ADR	654902204			1/22/2009		7/21/2010	2,530	3,480				-950
815	X	NOKIA CORP SPON ADR	654902204			7/9/2009		7/21/2010	79	131				-52

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
816	X	NOKIA CORP SPON ADR	654902204			7/9/2009		7/28/2010	1,763	2,763				-1,000
817	X	NOKIA CORP SPON ADR	654902204			11/11/2009		7/28/2010	3,247	4,866				-1,619
818	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		4/7/2010	7,486	5,826				1,660
819	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		4/21/2010	678	458				220
820	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	9,066	6,726				2,340
821	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/19/2010	546	412				134
822	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/19/2010	1,455	1,121				334
823	X	NOVARTIS ADR	66987V109			9/8/2008		2/25/2010	1,524	1,479				45
824	X	NOVARTIS ADR	66987V109			9/8/2008		7/15/2010	559	581				-22
825	X	NOVARTIS ADR	66987V109			9/8/2008		10/19/2010	469	422				47
826	X	NOVARTIS ADR	66987V109			9/8/2008		11/10/2010	170	158				12
827	X	NOVO NORDISK A S ADR	670100205			6/16/2010		7/13/2010	85	82				3
828	X	NOVO NORDISK A S ADR	670100205			6/16/2010		10/19/2010	91	82				9
829	X	NOVO NORDISK A S ADR	670100205			6/16/2010		11/10/2010	632	491				141
830	X	BECTON DICKINSON CO	075887109			5/27/2009		1/20/2010	5,804	5,118				686
831	X	BOEING COMPANY	097023105			2/2/2009		3/12/2010	9,468	5,525				3,943
832	X	BOEING COMPANY	097023105			2/19/2009		3/12/2010	12,462	6,763				5,699
833	X	BOEING COMPANY	097023105			2/19/2009		3/15/2010	13,538	7,406				6,132
834	X	BOEING COMPANY	097023105			3/25/2009		3/15/2010	4,766	2,597				2,169
835	X	BORG WARNER INC COM	099724106			3/4/2010		5/20/2010	1,353	1,491				-138
836	X	BORG WARNER INC COM	099724106			3/4/2010		5/25/2010	963	1,070				-107
837	X	BORG WARNER INC COM	099724106			3/4/2010		7/13/2010	457	420				37
838	X	BORG WARNER INC COM	099724106			3/4/2010		10/19/2010	318	229				89
839	X	BORG WARNER INC COM	099724106			3/4/2010		11/10/2010	235	153				82
840	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		7/13/2010	558	571				-13
841	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		10/19/2010	347	337				10
842	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		11/10/2010	184	182				2
843	X	BRITISH AMN TOBACO SPADI	110448107			6/16/2010		7/15/2010	348	326				22
844	X	BRITISH AMN TOBACO SPADI	110448107			6/16/2010		10/19/2010	614	521				93
845	X	BRITISH AMN TOBACO SPADI	110448107			6/16/2010		11/10/2010	78	65				13
846	X	BRITISH AMN TOBACO SPADI	110448107			6/16/2010		11/17/2010	1,432	1,238				194
847	X	BRITISH AMN TOBACO SPADI	110448107			6/16/2010		11/17/2010	4,069	3,509				560
848	X	CSX CORP	126408103			3/19/2007		2/8/2010	4,603	4,276				327
849	X	CSX CORP	126408103			3/19/2007		2/9/2010	5,804	5,355				449
850	X	CSX CORP	126408103			6/30/2009		2/9/2010	390	312				78
851	X	CSX CORP	126408103			6/30/2009		2/10/2010	904	729				175
852	X	CA INC	12673P105			9/20/2007		10/19/2010	656	776				-120
853	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	7,420	6,987				433
854	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		1/21/2010	461	429				32
855	X	LUKOIL SPONSORED ADR	677862104			10/29/2007		3/15/2010	2,330	3,896				-1,566
856	X	LUKOIL SPONSORED ADR	677862104			10/29/2007		5/13/2010	532	906				-374
857	X	LUKOIL SPONSORED ADR	677862104			2/5/2009		5/13/2010	479	280				199
858	X	LUKOIL SPONSORED ADR	677862104			2/5/2009		5/14/2010	1,787	1,057				730
859	X	LUKOIL SPONSORED ADR	677862104			2/5/2009		10/19/2010	170	93				77
860	X	OLD MUTUAL PLCADR	680031200			11/11/2009		2/25/2010	133	153				-20
861	X	OLD MUTUAL PLCADR	680031200			11/11/2009		10/19/2010	239	214				25
862	X	OLD MUTUAL PLCADR	680031200			11/11/2009		11/10/2010	34	31				3
863	X	ORIX CORPORATION SP ADR	686330101			7/31/2009		2/25/2010	151	129				22
864	X	ORIX CORPORATION SP ADR	686330101			7/31/2009		7/15/2010	325	290				35
865	X	ORIX CORPORATION SP ADR	686330101			7/31/2009		10/19/2010	214	161				53
866	X	ORIX CORPORATION SP ADR	686330101			7/31/2009		11/10/2010	324	225				99

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		2/2/2010	3,157	3,100				57
868	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/2/2010	583	578				5
869	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/5/2010	3,642	3,755				-113
870	X	CAPITAL ONE FINL	14040H105			3/29/2010		4/21/2010	894	852				42
871	X	CAPITAL ONE FINL	14040H105			3/29/2010		10/19/2010	1,983	2,130				-147
872	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		10/19/2010	324	350				-26
873	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		7/13/2010	911	900				11
874	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/24/2010	2,867	3,022				-155
875	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/25/2010	91	96				-5
876	X	CARNIVAL CORP PAIRED SHS	143658300			1/7/2010		8/25/2010	1,908	2,026				-118
877	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		8/25/2010	121	132				-11
878	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		10/19/2010	234	199				35
879	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		11/10/2010	43	33				10
880	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		12/16/2010	1,912	1,490				422
881	X	CARNIVAL CORP PAIRED SHS	143658300			1/13/2010		12/16/2010	2,125	1,705				420
882	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/16/2010	467	386				81
883	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/20/2010	2,074	1,684				390
884	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/21/2010	2,115	1,649				466
885	X	CELESIO AG SHS	15100H109			2/5/2009		7/29/2010	2,223	2,280				-57
886	X	NOVOZYMES A/S ADR	670108109			8/16/2010		10/19/2010	249	241				8
887	X	NVIDIA	67066G104			7/21/2009		2/1/2010	2,609	1,913				696
888	X	NVIDIA	67066G104			7/21/2009		4/19/2010	2,398	1,719				679
889	X	NVIDIA	67066G104			7/21/2009		5/5/2010	4,571	3,777				794
890	X	NVIDIA	67066G104			7/23/2009		5/5/2010	3,325	2,965				360
891	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2009		1/13/2010	7,463	7,556				-93
892	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		4/21/2010	859	464				395
893	X	OCCIDENTAL PETE CORP CA	674599105			10/14/2010		11/10/2010	169	171				-2
894	X	LUKOIL SPONSORED ADR	677862104			10/29/2007		2/25/2010	1,071	1,903				-832
895	X	OWENS CORNING INC	690742101			8/26/2009		6/9/2010	1,542	1,187				355
896	X	OWENS CORNING INC	690742101			8/26/2009		7/1/2010	2,107	1,722				385
897	X	OWENS CORNING INC	690742101			8/26/2009		7/7/2010	1,409	1,187				222
898	X	OWENS CORNING INC	690742101			8/26/2009		7/13/2010	384	303				81
899	X	OWENS CORNING INC	690742101			8/26/2009		8/13/2010	2,619	2,351				268
900	X	OWENS CORNING INC	690742101			8/26/2009		9/1/2010	1,479	1,280				199
901	X	OWENS CORNING INC	690742101			8/26/2009		9/21/2010	2,793	2,676				117
902	X	OWENS CORNING INC	690742101			9/14/2009		9/21/2010	1,627	1,598				29
903	X	OWENS CORNING INC	690742101			10/15/2009		9/21/2010	1,967	2,046				-79
904	X	PEABODY ENERGY CORP CC	704549104			9/30/2010		10/19/2010	250	246				4
905	X	PEABODY ENERGY CORP CC	704549104			9/30/2010		11/10/2010	174	148				26
906	X	PENN NATL GAMING CORP	707569109			12/8/2008		2/9/2010	2,164	2,030				134
907	X	PENN NATL GAMING CORP	707569109			2/9/2009		2/9/2010	163	155				8
908	X	PENN NATL GAMING CORP	707569109			2/9/2009		2/11/2010	1,859	1,774				85
909	X	PENN NATL GAMING CORP	707569109			2/9/2009		2/19/2010	23	22				1
910	X	PENN NATL GAMING CORP	707569109			3/13/2009		2/19/2010	1,796	1,766				30
911	X	PENN WEST ENERGY TR	707885109			5/13/2010		10/19/2010	242	223				19
912	X	PENN WEST ENERGY TR	707885109			5/13/2010		11/10/2010	115	102				13
913	X	PERRIGO CO	714290103			3/30/2009		7/13/2010	687	298				389
914	X	PERRIGO CO	714290103			3/30/2009		10/19/2010	381	149				232
915	X	PERRIGO CO	714290103			3/30/2009		11/10/2010	60	25				35
916	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		1/14/2010	2,284	1,246				1,038
917	X	PETROLEO BRAS SA ADR	71654V101			5/28/2009		1/14/2010	4,528	3,818				710

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	PETRLEO BRAS VTG SPD ADI	71654V408			3/5/2008		1/14/2010	7,050	9,010				-1,960
919	X	CENTURYLINK INC SHS	156700106			2/23/2009		10/19/2010	6,384	4,153				2,231
920	X	CERNER CORP COM	156782104			3/20/2009		6/14/2010	4,378	2,356				2,022
921	X	CERNER CORP COM	156782104			3/20/2009		7/13/2010	158	87				71
922	X	CERNER CORP COM	156782104			3/20/2009		7/23/2010	2,412	1,396				1,016
923	X	CERNER CORP COM	156782104			3/20/2009		7/27/2010	4,074	2,312				1,762
924	X	CHEVRON CORP	166764100			3/21/2007		10/19/2010	329	284				45
925	X	CHEVRON CORP	166764100			2/15/2002		10/19/2010	1,663	836				827
926	X	CHICOS FAS INC COM	168615102			8/26/2009		6/30/2010	1,100	1,483				-383
927	X	CHICOS FAS INC COM	168615102			8/26/2009		7/6/2010	1,143	1,563				-420
928	X	CHICOS FAS INC COM	168615102			8/26/2009		7/20/2010	1,798	2,484				-686
929	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	998	1,376				-378
930	X	CHICOS FAS INC COM	168615102			2/24/2010		7/21/2010	823	1,189				-366
931	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	291	401				-110
932	X	CHINA PETE CHEM SPN ADR	16941R108			6/17/2010		10/19/2010	189	162				27
933	X	CHINA PETE CHEM SPN ADR	16941R108			6/17/2010		11/10/2010	100	81				19
934	X	CHUBB CORP	171232101			2/28/2008		4/5/2010	1,190	1,230				-40
935	X	CHUBB CORP	171232101			2/28/2008		4/6/2010	2,925	3,048				-123
936	X	CHUBB CORP	171232101			1/12/2009		4/6/2010	257	226				31
937	X	CHUBB CORP	171232101			1/12/2009		4/7/2010	2,475	2,167				308
938	X	CHUBB CORP	171232101			1/12/2009		10/19/2010	580	452				128
939	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		7/13/2010	916	759				157
940	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		8/24/2010	3,623	3,254				369
941	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		8/25/2010	3,489	3,145				344
942	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		7/13/2010	553	527				26
943	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2010	7,291	7,580				-289
944	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		9/29/2010	4,774	4,834				-60
945	X	CISCO SYSTEMS INC COM	17275R102			5/13/2010		9/29/2010	1,823	2,151				-328
946	X	CITIGROUP INC	172967101			6/28/2010		10/19/2010	1,126	1,110				16
947	X	CLEAN HARBORS INC	184496107			5/3/2010		7/13/2010	392	394				-2
948	X	CLEAN HARBORS INC	184496107			5/3/2010		10/19/2010	478	460				18
949	X	CLEAN HARBORS INC	184496107			5/3/2010		11/10/2010	73	66				7
950	X	COCA COLA COM	191216100			6/2/2010		10/19/2010	4,401	3,821				580
951	X	COCA COLA COM	191216100			6/2/2010		12/6/2010	1,413	1,152				261
952	X	COCA COLA COM	191216100			6/3/2010		12/6/2010	14,841	12,190				2,651
953	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	14,429	11,821				2,608
954	X	COCA COLA ENTERPRISES	191219104			6/15/2009		4/21/2010	281	171				110
955	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	5,846	3,839				2,007
956	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	906	600				306
957	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	5,280	3,572				1,708
958	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	1,873	1,261				612
959	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		6/28/2010	5,242	2,462				2,780
960	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		7/13/2010	699	323				376
961	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		10/19/2010	387	149				238
962	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2008		3/15/2010	3,676	4,078				-402
963	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/21/2007		7/8/2010	5,628	9,091				-3,463
964	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/21/2007		10/19/2010	4,705	6,510				-1,805
965	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/21/2007		10/26/2010	5,670	7,913				-2,243
966	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/21/2007		10/27/2010	236	337				-101
967	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/29/2007		10/27/2010	4,528	5,984				-1,456
968	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2007		10/27/2010	2,559	3,394				-835

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		10/27/2010	1,102	1,454				-352
970	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		11/2/2010	2,819	3,738				-919
971	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		11/2/2010	4,893	6,548				-1,655
972	X	TREEHOUSE FOODS INC COM	89469A104			6/11/2010		8/24/2010	852	1,037				-185
973	X	TREEHOUSE FOODS INC COM	89469A104			6/15/2010		8/24/2010	1,460	1,823				-363
974	X	TREEHOUSE FOODS INC COM	89469A104			6/15/2010		10/19/2010	92	101				-9
975	X	TURKIYE GRTI BK SPN ADR	900148701			5/14/2010		7/15/2010	168	168				0
976	X	TURKIYE GRTI BK SPN ADR	900148701			5/14/2010		10/19/2010	146	115				31
977	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/12/2010	1,702	1,691				11
978	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/22/2010	4,612	5,170				-558
979	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		10/19/2010	433	374				59
980	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		11/10/2010	701	550				151
981	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/16/2010	4,912	4,442				470
982	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/20/2010	2,790	2,551				239
983	X	UNITED CONTL HLDGS INC	910047109			3/15/2010		12/20/2010	2,117	1,929				188
984	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/20/2010	746	693				53
985	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/21/2010	1,287	1,185				102
986	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		12/21/2010	1,579	1,420				159
987	X	UNITED CONTL HLDGS INC	910047109			3/24/2010		12/21/2010	49	43				6
988	X	UNITED MICROELECT SP ADR	910873405			11/11/2009		7/14/2010	622	721				-99
989	X	UNITED MICROELECT SP ADR	910873405			11/11/2009		9/9/2010	3,543	5,186				-1,643
990	X	UNITED MICROELECT SP ADR	910873405			1/7/2010		9/9/2010	916	1,547				-631
991	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/21/2010	1,760	1,509				251
992	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/25/2010	290	269				21
993	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		6/3/2010	972	1,000				-28
994	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/3/2010	869	916				-47
995	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/4/2010	725	701				24
996	X	PROSHARES ULTRASHORT	74347X807			5/20/2010		6/4/2010	1,422	1,440				-18
997	X	QWEST COMM INTL INC COM	749121109			3/19/2007		1/25/2010	3,193	6,561				-3,368
998	X	QWEST COMM INTL INC COM	749121109			3/19/2007		1/26/2010	5,474	11,486				-6,012
999	X	QWEST COMM INTL INC COM	749121109			3/19/2007		4/21/2010	155	267				-112
1,000	X	QWEST COMM INTL INC COM	749121109			3/19/2007		10/19/2010	505	711				-206
1,001	X	RWE AG SPONSORED ADR	74975E303			5/7/2009		10/7/2010	2,952	3,268				-316
1,002	X	RADIOSHACK CORP	750438103			4/21/2010		7/13/2010	823	880				-57
1,003	X	RADIOSHACK CORP	750438103			4/21/2010		10/19/2010	626	690				-64
1,004	X	RADIOSHACK CORP	750438103			4/21/2010		11/19/2010	1,117	1,403				-286
1,005	X	RADIOSHACK CORP	750438103			4/21/2010		11/22/2010	1,988	2,473				-485
1,006	X	RADIOSHACK CORP	750438103			4/21/2010		11/23/2010	1,272	1,593				-321
1,007	X	RADIOSHACK CORP	750438103			4/21/2010		11/30/2010	4,250	5,516				-1,266
1,008	X	RADIOSHACK CORP	750438103			7/19/2010		11/30/2010	1,740	2,076				-336
1,009	X	RADIOSHACK CORP	750438103			7/20/2010		11/30/2010	1,484	1,624				-140
1,010	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		4/21/2010	597	535				62
1,011	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		7/13/2010	423	280				143
1,012	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		10/19/2010	176	120				56
1,013	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/2/2010	1,461	1,078				383
1,014	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		11/4/2010	5,349	3,794				1,555
1,015	X	REYNOLDS AMERICAN INC	761713106			3/21/2007		7/8/2010	8,243	9,166				-923
1,016	X	REYNOLDS AMERICAN INC	761713106			3/21/2007		10/19/2010	865	861				4
1,017	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2009		2/25/2010	404	413				-9
1,018	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2009		7/15/2010	231	258				-27
1,019	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2009		10/19/2010	433	361				72

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,020	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2009		11/10/2010	849	619				230
1,021	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		7/13/2010	438	466				-28
1,022	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		10/19/2010	53	55				-2
1,023	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		11/10/2010	111	110				1
1,024	X	ROLLS ROYCE GRP SPN ADF	775781206			8/3/2009		2/25/2010	205	176				29
1,025	X	ROLLS ROYCE GRP SPN ADF	775781206			8/3/2009		9/10/2010	3,726	2,864				862
1,026	X	ROLLS ROYCE GRP SPN ADF	775781206			8/3/2009		10/7/2010	1,748	1,277				471
1,027	X	ROLLS ROYCE GRP SPN ADF	775781206			9/1/2009		10/7/2010	3,449	2,594				855
1,028	X	ROPER INDUSTRIES INC CON	776696106			3/5/2008		1/4/2010	4,458	4,825				-367
1,029	X	ROPER INDUSTRIES INC CON	776696106			3/5/2008		1/6/2010	1,760	1,930				-170
1,030	X	ROPER INDUSTRIES INC CON	776696106			3/5/2008		1/7/2010	2,026	2,214				-188
1,031	X	ERICSSON LM TEL CL B ADR	294821608			10/15/2008		1/7/2010	1,129	810				319
1,032	X	ERICSSON LM TEL CL B ADR	294821608			10/15/2008		2/1/2010	3,631	2,508				1,123
1,033	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/11/2009		7/14/2010	837	1,033				-196
1,034	X	DELHAIZE GROUP SPONS AD	29759W101			9/9/2010		10/19/2010	205	205				0
1,035	X	DELHAIZE GROUP SPONS AD	29759W101			9/9/2010		11/10/2010	602	546				56
1,036	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		10/19/2010	191	175				16
1,037	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		11/10/2010	254	218				36
1,038	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		4/21/2010	690	57				633
1,039	X	FMC TECHS INC COM	30249U101			9/16/2009		5/20/2010	1,652	1,582				70
1,040	X	FMC TECHS INC COM	30249U101			9/16/2009		6/3/2010	1,387	1,473				-86
1,041	X	FMC TECHS INC COM	30249U101			9/16/2009		7/13/2010	246	218				28
1,042	X	FMC TECHS INC COM	30249U101			9/16/2009		10/19/2010	70	55				15
1,043	X	FMC TECHS INC COM	30249U101			9/16/2009		11/10/2010	470	327				143
1,044	X	FAMILY DOLLAR STORES	307000109			4/6/2009		4/12/2010	3,188	2,794				394
1,045	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	2,960	2,568				392
1,046	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	6,500	5,531				969
1,047	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	1,006	889				117
1,048	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	2,677	2,360				317
1,049	X	FHLMCG034320550%2037	3128M5ED8			2/16/2010		2/16/2010	1,766	1,766				0
1,050	X	FHLMCG034320550%2037	3128M5ED8			3/15/2010		3/15/2010	6,976	6,976				0
1,051	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		4/13/2010	7,930	7,614				316
1,052	X	FHLMCG034320550%2037	3128M5ED8			4/15/2010		4/15/2010	2,359	2,359				0
1,053	X	FHLMCG034320550%2037	3128M5ED8			5/17/2010		5/17/2010	2,042	2,042				0
1,054	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		6/15/2010	3,819	3,609				210
1,055	X	FHLMCG034320550%2037	3128M5ED8			6/15/2010		6/15/2010	1,474	1,474				0
1,056	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	1,455	1,455				0
1,057	X	FOREST LABS INC	345838106			3/19/2007		5/4/2010	1,556	2,971				-1,415
1,058	X	TELECOM C NW ZLND SPNAD	879278208			5/1/2009		2/25/2010	85	85				0
1,059	X	TELECOM C NW ZLND SPNAD	879278208			5/1/2009		10/6/2010	647	647				0
1,060	X	TELECOM C NW ZLND SPNAD	879278208			5/4/2009		10/6/2010	940	1,012				-72
1,061	X	TELECOM C NW ZLND SPNAD	879278208			5/4/2009		10/7/2010	251	274				-23
1,062	X	TELECOM C NW ZLND SPNAD	879278208			5/5/2009		10/7/2010	661	716				-55
1,063	X	TELECOM ITALIA S P A NEW	87927Y102			9/8/2008		2/25/2010	143	154				-11
1,064	X	TELECOM ITALIA S P A NEW	87927Y102			9/8/2008		7/15/2010	282	353				-71
1,065	X	TELECOM ITALIA S P A NEW	87927Y102			9/8/2008		10/19/2010	676	722				-46
1,066	X	TELECOM ITALIA S P A NEW	87927Y102			9/8/2008		11/10/2010	28	31				-3
1,067	X	TELEFONICA SA SPAIN ADR	879382208			1/30/2009		2/25/2010	69	54				15
1,068	X	TELEFONICA SA SPAIN ADR	879382208			1/30/2009		7/15/2010	316	271				45
1,069	X	TELEFONICA SA SPAIN ADR	879382208			1/30/2009		11/10/2010	75	54				21
1,070	X	TELEFONICA SA SPAIN ADR	879382208			1/30/2009		12/14/2010	4,381	3,414				967

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	TELEFONICA SA SPAIN ADR	879382208			5/1/2009		12/14/2010	2,364	1,936				428
1,072	X	TELSTRA CORP ADR	87969N204			6/26/2009		2/25/2010	172	173				-1
1,073	X	TELSTRA CORP ADR	87969N204			6/26/2009		7/7/2010	137	133				4
1,074	X	TELSTRA CORP ADR	87969N204			6/26/2009		7/8/2010	2,372	2,268				104
1,075	X	TELSTRA CORP ADR	87969N204			6/26/2009		10/19/2010	142	147				-5
1,076	X	TELSTRA CORP ADR	87969N204			6/26/2009		11/10/2010	13	13				0
1,077	X	TELUS CORP NON VTG SHS	87971M202			3/27/2009		5/13/2010	2,641	1,960				681
1,078	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		2/16/2010	1,463	1,102				361
1,079	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		6/22/2010	4,097	3,437				660
1,080	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/13/2010	271	220				51
1,081	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/28/2010	1,297	1,146				151
1,082	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		7/28/2010	549	496				53
1,083	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/7/2010	1,827	1,534				293
1,084	X	ROSS STORES INC COM	778296103			10/20/2008		11/10/2010	639	295				344
1,085	X	ROYAL DSM N V SPON ADR	780249108			11/11/2009		7/15/2010	348	383				-35
1,086	X	ROYAL DSM N V SPON ADR	780249108			11/11/2009		9/10/2010	2,964	3,246				-282
1,087	X	ROYAL DUTCH SHELL PLC	780259206			9/6/2007		10/19/2010	928	1,206				-278
1,088	X	ROYAL DUTCH SHELL PLC	780259206			10/31/2007		11/10/2010	198	263				-65
1,089	X	SAIC INC	78390X101			2/4/2010		4/1/2010	1,701	1,827				-126
1,090	X	SAIC INC	78390X101			2/4/2010		4/5/2010	1,760	1,883				-123
1,091	X	SAIC INC	78390X101			2/5/2010		4/5/2010	2,318	2,477				-159
1,092	X	SAIC INC	78390X101			2/5/2010		7/13/2010	151	168				-17
1,093	X	SAIC INC	78390X101			2/5/2010		9/2/2010	1,562	1,918				-356
1,094	X	SAIC INC	78390X101			2/5/2010		10/19/2010	63	74				-11
1,095	X	SAIC INC	78390X101			2/26/2010		11/10/2010	95	118				-23
1,096	X	SAIC INC	78390X101			2/5/2010		11/11/2010	2,190	2,626				-436
1,097	X	SAIC INC	78390X101			2/9/2010		11/11/2010	1,740	2,085				-345
1,098	X	SAIC INC	78390X101			2/26/2010		11/11/2010	202	255				-53
1,099	X	SAIC INC	78390X101			2/26/2010		11/12/2010	1,240	1,571				-331
1,100	X	SPDR DJ WILSHIRE INTL	78463X863			2/1/2010		10/6/2010	4,346	3,684				662
1,101	X	SPDR DJ WILSHIRE INTL	78463X863			2/1/2010		10/19/2010	79	68				11
1,102	X	SPDR DJ WILSHIRE INTL	78463X863			2/1/2010		11/10/2010	163	135				28
1,103	X	SAFEWAY INC NEW	786514208			3/19/2007		4/21/2010	267	354				-87
1,104	X	SANDISK CORP INC	80004C101			8/9/2010		10/19/2010	774	924				-150
1,105	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		2/25/2010	215	260				-45
1,106	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		7/7/2010	2,222	3,251				-1,029
1,107	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		7/15/2010	438	607				-169
1,108	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		10/19/2010	409	520				-111
1,109	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		11/10/2010	35	43				-8
1,110	X	SARA LEE CORP COM	803111103			6/21/2010		10/19/2010	436	446				-10
1,111	X	SHARP CORP ADR	819882200			5/25/2007		2/25/2010	2,271	3,708				-1,437
1,112	X	SHARP CORP ADR	819882200			8/13/2007		2/25/2010	333	519				-186
1,113	X	SHARP CORP ADR	819882200			8/13/2007		7/15/2010	297	483				-186
1,114	X	SHARP CORP ADR	819882200			8/13/2007		10/19/2010	173	304				-131
1,115	X	SHARP CORP ADR	819882200			8/13/2007		11/10/2010	228	412				-184
1,116	X	SHAW GROUP INC	820280105			6/22/2010		7/13/2010	248	260				-12
1,117	X	SHAW GROUP INC	820280105			6/22/2010		10/19/2010	95	111				-16
1,118	X	SHAW GROUP INC	820280105			6/22/2010		10/20/2010	2,930	3,453				-523
1,119	X	SHAW GROUP INC	820280105			6/23/2010		10/20/2010	882	1,022				-140
1,120	X	SHAW GROUP INC	820280105			6/23/2010		10/25/2010	1,210	1,387				-177
1,121	X	SHAW GROUP INC	820280105			6/23/2010		11/11/2010	1,064	1,241				-177

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	SHAW GROUP INC	820280105			7/14/2010		11/11/2010	2,753	3,045				-292
1,123	X	SILICONWARE PRECSN SPAD	827084864			5/1/2009		1/7/2010	2,584	2,592				-8
1,124	X	SOCIETE GENERAL SPN ADR	83364L109			11/27/2007		2/25/2010	300	757				-457
1,125	X	SOCIETE GENERAL SPN ADR	83364L109			11/27/2007		10/19/2010	990	2,300				-1,310
1,126	X	SONY CORP ADR NEW	835699307			10/27/2008		2/25/2010	101	60				41
1,127	X	SONY CORP ADR NEW	835699307			10/27/2008		7/15/2010	287	200				87
1,128	X	SONY CORP ADR NEW	835699307			10/27/2008		10/19/2010	720	440				280
1,129	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	1,637	1,637				0
1,130	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	1,898	1,898				0
1,131	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	2,026	2,026				0
1,132	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	2,063	2,063				0
1,133	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	2,025	2,025				0
1,134	X	FHLMCG034320550%2037	3128M5ED8			1/18/2011		1/18/2011	1,911	1,911				0
1,135	X	FNMAP19039106%2038	31368HNG4			2/25/2010		2/25/2010	3,202	3,202				0
1,136	X	FNMAP19039106%2038	31368HNG4			3/25/2010		3/25/2010	3,097	3,097				0
1,137	X	FNMAP19039106%2038	31368HNG4			4/26/2010		4/26/2010	4,023	4,023				0
1,138	X	FNMAP19039106%2038	31368HNG4			5/25/2010		5/25/2010	11,437	11,437				0
1,139	X	FNMAP19039106%2038	31368HNG4			6/25/2010		6/25/2010	3,249	3,249				0
1,140	X	FNMAP19039106%2038	31368HNG4			7/26/2010		7/26/2010	3,052	3,052				0
1,141	X	FNMAP19039106%2038	31368HNG4			8/25/2010		8/25/2010	2,736	2,736				0
1,142	X	FNMAP19039106%2038	31368HNG4			9/27/2010		9/27/2010	2,618	2,618				0
1,143	X	FNMAP19039106%2038	31368HNG4			10/25/2010		10/25/2010	2,667	2,667				0
1,144	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	2,230	2,230				0
1,145	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	2,578	2,578				0
1,146	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	484	484				0
1,147	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	528	528				0
1,148	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		7/13/2010	451	424				27
1,149	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		11/10/2010	44	25				19
1,150	X	SOUTHWESTERN ENERGY C(	845467109			6/12/2009		3/11/2010	1,995	2,006				-11
1,151	X	SOUTHWESTERN ENERGY C(	845467109			6/12/2009		3/17/2010	1,451	1,515				-64
1,152	X	SOUTHWESTERN ENERGY C(	845467109			6/12/2009		3/19/2010	3,227	3,610				-383
1,153	X	STANDARD BANK GROUP-UN	853118107			9/17/2009		1/8/2010	3,674	3,659				15
1,154	X	STANDARD BANK GROUP-UN	853118107			10/5/2009		1/8/2010	193	175				18
1,155	X	STANDARD BANK GROUP-UN	853118107			10/5/2009		2/2/2010	2,864	2,500				364
1,156	X	STATOIL ASA SHS	85771P102			3/13/2008		2/1/2010	2,218	3,034				-816
1,157	X	STATOIL ASA SHS	85771P102			6/11/2008		2/1/2010	2,625	4,406				-1,781
1,158	X	STATOIL ASA SHS	85771P102			6/11/2008		3/15/2010	4,624	7,672				-3,048
1,159	X	STERICYCLE INC COM	858912108			3/5/2008		4/19/2010	2,281	2,288				-7
1,160	X	STERICYCLE INC COM	858912108			3/5/2008		4/26/2010	2,116	2,065				51
1,161	X	STERICYCLE INC COM	858912108			3/5/2008		7/13/2010	132	112				20
1,162	X	STERICYCLE INC COM	858912108			3/5/2008		10/19/2010	213	167				46
1,163	X	STERICYCLE INC COM	858912108			3/5/2008		11/10/2010	72	56				16
1,164	X	SUMITOMO MITSU FINL ADR	86562M100			3/29/2007		10/19/2010	559	1,785				-1,226
1,165	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/29/2007		11/10/2010	430	1,284				-854
1,166	X	SUNCOR ENERGY INC NEW	867224107			6/11/2008		2/25/2010	369	590				-221
1,167	X	SUNCOR ENERGY INC NEW	867224107			6/11/2008		10/19/2010	662	908				-246
1,168	X	SUNCOR ENERGY INC NEW	867224107			6/11/2008		11/10/2010	326	409				-83
1,169	X	SYMANTEC CORP COM	871503108			9/27/2010		10/19/2010	777	778				-1
1,170	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	5,996	4,995				1,001
1,171	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	663	550				113
1,172	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	3,733	3,116				617

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	TJX COS INC NEW	872540109			12/14/2009		4/21/2010	460	380				80
1,174	X	TJX COS INC NEW	872540109			12/14/2009		10/19/2010	445	380				65
1,175	X	TAIWAN S MANUFCTRING AD	874039100			5/13/2010		9/9/2010	2,448	2,667				-219
1,176	X	TAIWAN S MANUFCTRING AD	874039100			5/13/2010		10/19/2010	102	104				-2
1,177	X	TAIWAN S MANUFCTRING AD	874039100			5/13/2010		11/10/2010	11	10				1
1,178	X	TAIWAN S MANUFCTRING AD	874039100			5/13/2010		11/17/2010	3,308	3,154				154
1,179	X	TREEHOUSE FOODS INC COM	89469A104			6/10/2010		8/24/2010	527	633				-106
1,180	X	FOREST LABS INC	345838106			3/27/2007		5/4/2010	563	1,089				-526
1,181	X	FOREST LABS INC	345838106			3/27/2007		5/5/2010	377	726				-349
1,182	X	FOREST LABS INC	345838106			8/25/2008		5/5/2010	1,130	1,561				-431
1,183	X	FOREST LABS INC	345838106			8/25/2008		10/19/2010	665	743				-78
1,184	X	FRANCE TELECOM ADR	35177Q105			6/6/2007		2/25/2010	370	466				-96
1,185	X	FRANCE TELECOM ADR	35177Q105			6/6/2007		7/15/2010	251	379				-128
1,186	X	FRANCE TELECOM ADR	35177Q105			6/6/2007		10/19/2010	91	116				-25
1,187	X	FRANCE TELECOM ADR	35177Q105			6/6/2007		11/10/2010	118	146				-28
1,188	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/9/2009		1/19/2010	11,514	11,386				128
1,189	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/26/2010	5,546	6,646				-1,100
1,190	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/26/2010	6,400	7,603				-1,203
1,191	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/26/2010	356	428				-72
1,192	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		10/19/2010	2,495	2,373				122
1,193	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		11/10/2010	1,034	856				178
1,194	X	FRONTIER COMMUNICATIONS	35906A108			3/21/2007		8/13/2010	1,135	1,458				-323
1,195	X	FRONTIER COMMUNICATIONS	35906A108			2/19/2009		8/13/2010	409	396				13
1,196	X	FRONTIER COMMUNICATIONS	35906A108			4/6/2009		9/8/2010	438	485				-47
1,197	X	FRONTIER COMMUNICATIONS	35906A108			7/28/2009		9/8/2010	292	309				-17
1,198	X	GANNETT CO	364730101			10/2/2009		4/29/2010	1,418	963				455
1,199	X	GANNETT CO	364730101			10/2/2009		4/30/2010	5,242	3,663				1,579
1,200	X	GANNETT CO	364730101			10/2/2009		5/7/2010	3,339	2,628				711
1,201	X	GANNETT CO	364730101			10/6/2009		5/7/2010	76	64				12
1,202	X	GANNETT CO	364730101			10/6/2009		5/10/2010	1,968	1,617				351
1,203	X	GANNETT CO	364730101			10/7/2009		5/10/2010	2,047	1,690				357
1,204	X	GAP INC DELAWARE	364760108			4/17/2008		4/21/2010	760	576				184
1,205	X	GAP INC DELAWARE	364760108			4/17/2008		10/19/2010	984	960				24
1,206	X	OAO GAZPROM SPON ADR	368287207			11/11/2009		7/15/2010	412	517				-105
1,207	X	OAO GAZPROM SPON ADR	368287207			11/11/2009		10/19/2010	356	439				-83
1,208	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		2/17/2010	2,920	1,873				1,047
1,209	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		7/13/2010	467	266				201
1,210	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		10/19/2010	21	10				11
1,211	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		11/10/2010	41	20				21
1,212	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/10/2008		2/25/2010	74	88				-14
1,213	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/10/2008		3/15/2010	9,040	10,631				-1,591
1,214	X	ROPER INDUSTRIES INC COM	776696106			3/5/2008		7/13/2010	634	624				10
1,215	X	ROPER INDUSTRIES INC COM	776696106			3/5/2008		10/19/2010	66	57				9
1,216	X	ROPER INDUSTRIES INC COM	776696106			3/5/2008		11/10/2010	216	170				46
1,217	X	ROSS STORES INC COM	778296103			10/20/2008		10/19/2010	567	295				272
1,218	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	5,203	2,422				2,781
1,219	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	505	236				269
1,220	X	EASTMAN CHEMICAL CO CO	277432100			8/21/2009		6/25/2010	1,970	1,869				101
1,221	X	EASTMAN CHEMICAL CO CO	277432100			10/15/2009		6/25/2010	2,781	2,700				81
1,222	X	EATON CORP	278058102			2/8/2010		9/8/2010	5,607	4,643				964
1,223	X	EATON CORP	278058102			2/9/2010		9/8/2010	2,425	2,040				385

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,224	X	EATON CORP	278058102			2/9/2010		9/8/2010	461	382				79
1,225	X	EATON CORP	278058102			2/9/2010		10/19/2010	846	637				209
1,226	X	EBAY INC COM	278642103			3/19/2010		7/13/2010	563	740				-177
1,227	X	EBAY INC COM	278642103			3/19/2010		10/13/2010	2,078	2,302				-224
1,228	X	EBAY INC COM	278642103			3/19/2010		10/19/2010	177	192				-15
1,229	X	EBAY INC COM	278642103			3/19/2010		11/10/2010	62	55				7
1,230	X	ELECTRICITE DE FRANCE	285039103			8/3/2009		2/25/2010	78	81				-3
1,231	X	ELECTRICITE DE FRANCE	285039103			8/3/2009		7/15/2010	225	284				-59
1,232	X	ELECTRICITE DE FRANCE	285039103			8/3/2009		10/19/2010	251	304				-53
1,233	X	ELECTRICITE DE FRANCE	285039103			8/3/2009		11/10/2010	152	172				-20
1,234	X	ENCANA CORP	292505104			5/13/2010		9/9/2010	2,756	3,143				-387
1,235	X	ENEL SOCIETA PER AZIONI	29265W207			8/3/2009		1/8/2010	3,286	3,053				233
1,236	X	ENEL SOCIETA PER AZIONI	29265W207			8/3/2009		2/1/2010	3,187	3,274				-87
1,237	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	1,217	1,385				-168
1,238	X	FNMAP19039106%2038	31368HNG4			1/25/2011		1/25/2011	2,643	2,643				0
1,239	X	FNMAP73558005%2035	31402RFV6			2/25/2010		2/25/2010	616	616				0
1,240	X	FNMAP73558005%2035	31402RFV6			3/25/2010		3/25/2010	524	524				0
1,241	X	FNMAP73558005%2035	31402RFV6			4/26/2010		4/26/2010	624	624				0
1,242	X	FNMAP73558005%2035	31402RFV6			5/25/2010		5/25/2010	636	636				0
1,243	X	FNMAP73558005%2035	31402RFV6			6/25/2010		6/25/2010	1,299	1,299				0
1,244	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	647	647				0
1,245	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	786	786				0
1,246	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	1,093	1,093				0
1,247	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	1,190	1,190				0
1,248	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	1,073	1,073				0
1,249	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	1,214	1,214				0
1,250	X	FNMAP73558005%2035	31402RFV6			1/25/2011		1/25/2011	1,131	1,131				0
1,251	X	FNMAP74527505%2036	31403C6L0			2/25/2010		2/25/2010	903	903				0
1,252	X	FNMAP74527505%2036	31403C6L0			3/25/2010		3/25/2010	846	846				0
1,253	X	FNMA P745275 05%2036	31403C6L0			2/20/2009		4/13/2010	8,858	8,761				97
1,254	X	FNMA P745275 05%2036	31403C6L0			7/10/2009		4/13/2010	27,839	27,701				138
1,255	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	1,044	1,044				0
1,256	X	FNMA P745275 05%2036	31403C6L0			2/20/2009		5/11/2010	1,878	1,842				36
1,257	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	370	370				0
1,258	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	801	801				0
1,259	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	313	313				0
1,260	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	335	335				0
1,261	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	454	454				0
1,262	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	500	500				0
1,263	X	TARGET CORP COM	87612E106			3/1/2010		4/21/2010	563	522				41
1,264	X	TARGET CORP COM	87612E106			3/1/2010		10/19/2010	538	522				16
1,265	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/17/2010	2,047	1,554				493
1,266	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/18/2010	977	750				227
1,267	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/18/2010	640	503				137
1,268	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/19/2010	569	489				80
1,269	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/20/2010	701	615				86
1,270	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/20/2010	1,083	947				136
1,271	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/26/2010	1,472	1,281				191
1,272	X	TATA MOTORS LTD ADR	876568502			11/17/2009		7/13/2010	353	264				89
1,273	X	TATA MOTORS LTD ADR	876568502			11/17/2009		9/20/2010	938	543				395
1,274	X	TATA MOTORS LTD ADR	876568502			11/17/2009		10/19/2010	163	84				79

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	TATA MOTORS LTD ADR	876568502			11/17/2009		11/10/2010	722	292				430
1,276	X	FNMAP74527505%2036	31403C6L0			1/25/2011		1/25/2011	495	495				0
1,277	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	3,316	3,316				0
1,278	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	3,726	3,726				0
1,279	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	4,757	4,757				0
1,280	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	17,148	17,148				0
1,281	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	3,881	3,881				0
1,282	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	4,066	4,066				0
1,283	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	3,550	3,550				0
1,284	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	3,596	3,596				0
1,285	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	3,525	3,525				0
1,286	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	3,269	3,269				0
1,287	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	3,307	3,307				0
1,288	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	3,327	3,327				0
1,289	X	FNMAP8899820550%2038	31410KXK5			2/25/2010		2/25/2010	576	576				0
1,290	X	FNMAP8899820550%2038	31410KXK5			3/25/2010		3/25/2010	539	539				0
1,291	X	FNMA P889982 05 50%2038	31410KXK5			7/10/2009		4/13/2010	18,008	17,786				222
1,292	X	FNMA P889982 05 50%2038	31410KXK5			1/12/2010		4/13/2010	5,541	5,555				-14
1,293	X	FNMAP8899820550%2038	31410KXK5			4/26/2010		4/26/2010	613	613				0
1,294	X	FNMAP98858006%2038	31415TFV7			2/25/2010		2/25/2010	1,202	1,202				0
1,295	X	FNMAP98858006%2038	31415TFV7			3/25/2010		3/25/2010	589	589				0
1,296	X	FNMAP98858006%2038	31415TFV7			4/26/2010		4/26/2010	1,382	1,382				0
1,297	X	FNMAP98858006%2038	31415TFV7			5/25/2010		5/25/2010	1,031	1,031				0
1,298	X	FNMAP98858006%2038	31415TFV7			6/25/2010		6/25/2010	715	715				0
1,299	X	FNMAP98858006%2038	31415TFV7			7/26/2010		7/26/2010	1,217	1,217				0
1,300	X	FNMAP98858006%2038	31415TFV7			8/25/2010		8/25/2010	740	740				0
1,301	X	FNMAP98858006%2038	31415TFV7			9/27/2010		9/27/2010	971	971				0
1,302	X	FNMAP98858006%2038	31415TFV7			10/25/2010		10/25/2010	814	814				0
1,303	X	FNMAP98858006%2038	31415TFV7			11/26/2010		11/26/2010	884	884				0
1,304	X	FNMAP98858006%2038	31415TFV7			12/27/2010		12/27/2010	1,029	1,029				0
1,305	X	FNMAP98858006%2038	31415TFV7			1/25/2011		1/25/2011	961	961				0
1,306	X	FNMAP9950180550%2038	31416BK72			2/25/2010		2/25/2010	52	52				0
1,307	X	FNMAP9950180550%2038	31416BK72			3/25/2010		3/25/2010	49	49				0
1,308	X	FNMA P995018 05 50%2038	31416BK72			12/8/2009		4/13/2010	2,110	2,127				-17
1,309	X	FNMAP9950180550%2038	31416BK72			4/26/2010		4/26/2010	66	66				0
1,310	X	FIBRIA CELULOSE S A ADR	31573A109			1/6/2010		3/2/2010	6,558	8,052				-1,494
1,311	X	FLOWSERVE CORP	34354P105			9/8/2009		4/21/2010	1,148	913				235
1,312	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	2,341	2,099				242
1,313	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	3,460	3,167				293
1,314	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	1,018	949				69
1,315	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	2,505	2,374				131
1,316	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	802	767				35
1,317	X	FORD MOTOR CO NEW	345370860			4/26/2010		5/7/2010	3,336	4,274				-938
1,318	X	FOREST LABS INC	345838106			3/19/2007		4/21/2010	274	512				-238
1,319	X	FOREST LABS INC	345838106			3/19/2007		5/3/2010	1,953	3,689				-1,736
1,320	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/11/2010	1,650	1,398				252
1,321	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		10/13/2010	2,971	2,481				490
1,322	X	3M COMPANY	88579Y101			5/28/2008		6/2/2010	1,332	1,308				24
1,323	X	3M COMPANY	88579Y101			6/3/2008		6/2/2010	6,424	6,256				168
1,324	X	3M COMPANY	88579Y101			6/9/2008		6/2/2010	1,254	1,210				44
1,325	X	3M COMPANY	88579Y101			6/9/2008		6/3/2010	4,297	4,160				137

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
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	3M COMPANY	88579Y101			2/19/2009		6/3/2010	10,938	6,628				4,310
1,327	X	3M COMPANY	88579Y101			2/19/2009		6/4/2010	4,615	2,840				1,775
1,328	X	TOTAL S A SP ADR	89151E109			12/13/2007		7/8/2010	3,738	6,297				-2,559
1,329	X	TOTAL S A SP ADR	89151E109			12/27/2007		7/8/2010	1,747	2,970				-1,223
1,330	X	TOTAL S A SP ADR	89151E109			12/27/2007		10/19/2010	1,114	1,732				-618
1,331	X	TRANSDIGM GROUP INC	893641100			10/6/2009		7/13/2010	359	334				25
1,332	X	TRANSDIGM GROUP INC	893641100			10/6/2009		10/19/2010	310	239				71
1,333	X	TRAVELERS COS INC	89417E109			3/19/2007		4/26/2010	5,950	5,821				129
1,334	X	TRAVELERS COS INC	89417E109			3/19/2007		10/19/2010	1,083	1,021				62
1,335	X	TRAVELERS COS INC	89417E109			3/21/2007		10/19/2010	3,702	3,627				75
1,336	X	TREEHOUSE FOODS INC COM	89469A104			6/10/2010		7/13/2010	286	292				-6
1,337	X	UNITED MICROELECT SP ADR	910873405			1/7/2010		10/19/2010	57	95				-38
1,338	X	UNITED MICROELECT SP ADR	910873405			1/7/2010		11/10/2010	146	198				-52
1,339	X	UNITED MICROELECT SP ADR	910873405			1/7/2010		12/14/2010	69	95				-26
1,340	X	UNITED MICROELECT SP ADR	910873405			3/15/2010		12/14/2010	2,612	3,093				-481
1,341	X	UNITED MICROELECT SP ADR	910873405			3/15/2010		12/15/2010	2,595	3,115				-520
1,342	X	U S TRSY INFLATION NOTE	912828AF7			3/21/2007		8/17/2010	14,175	13,561				614
1,343	X	U S TRSY INFLATION NOTE	912828AF7			3/21/2007		8/19/2010	21,885	20,956				929
1,344	X	U S TREASURY NOTE	912828DM9			9/8/2009		10/20/2010	5,655	5,296				359
1,345	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	35,282	35,046				236
1,346	X	U S TREASURY NOTE	912828ML1			1/14/2010		8/13/2010	9,072	9,010				62
1,347	X	U S TREASURY NOTE	912828ML1			4/16/2010		8/13/2010	1,008	1,002				6
1,348	X	U S TREASURY NOTE	912828MQ0			2/26/2010		10/20/2010	1,008	1,001				7
1,349	X	U S TREASURY NOTE	912828NK2			8/19/2010		10/20/2010	1,050	1,033				17
1,350	X	UNUM GROUP	91529Y106			10/20/2008		4/5/2010	3,763	2,614				1,149
1,351	X	UNUM GROUP	91529Y106			10/20/2008		4/6/2010	2,280	1,561				719
1,352	X	UNUM GROUP	91529Y106			10/20/2008		10/19/2010	683	526				157
1,353	X	V F CORPORATION	918204108			3/21/2007		4/7/2010	8,822	8,778				44
1,354	X	V F CORPORATION	918204108			3/21/2007		10/19/2010	681	656				25
1,355	X	VALE SA PFD SHS ADR	91912E204			3/15/2010		7/15/2010	191	238				-47
1,356	X	VALE SA PFD SHS ADR	91912E204			3/15/2010		10/19/2010	313	290				23
1,357	X	VALE SA PFD SHS ADR	91912E204			3/15/2010		11/10/2010	178	158				20
1,358	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		2/11/2010	5,812	6,815				-1,003
1,359	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010	4,023	4,823				-800
1,360	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010	1,520	1,720				-200
1,361	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/12/2010	6,002	6,881				-879
1,362	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/15/2007		11/2/2010	3,915	5,278				-1,363
1,363	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/19/2009		11/2/2010	1,057	905				152
1,364	X	GOLDMAN SACHS GROUP INC	38141G104			4/15/2009		1/22/2010	4,216	3,199				1,017
1,365	X	GOLDMAN SACHS GROUP INC	38141G104			5/7/2009		1/22/2010	1,718	1,499				219
1,366	X	GOLDMAN SACHS GROUP INC	38141G104			5/7/2009		1/25/2010	5,576	4,907				669
1,367	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/24/2010	3,501	3,639				-138
1,368	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/25/2010	5,567	5,822				-255
1,369	X	GOLDMAN SACHS GROUP INC	38141G104			6/30/2009		5/25/2010	696	734				-38
1,370	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	2,200	2,305				-105
1,371	X	GOLDMAN SACHS GROUP INC	38141G104			7/7/2009		6/28/2010	5,912	6,222				-310
1,372	X	GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	4,125	4,994				-869
1,373	X	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		6/28/2010	5,087	5,669				-582
1,374	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/26/2010	8,677	11,485				-2,808
1,375	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/27/2010	12,665	17,133				-4,468
1,376	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		2/24/2010	2,113	3,023				-910

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,849,008	2,781,442	67,566
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,377	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		2/24/2010	168	244				-76
1,378	X	ORIX PFIC GAIN/LOSS							860					860

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

	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1	DEUTSCHE POST AG SHS	25157Y202		5/4/2009	2/25/2010	1,239	0	973	266			0	266
2	DEUTSCHE POST AG SHS	25157Y202		5/4/2009	5/13/2010	2,888	0	2,250	638			0	638
3	DEUTSCHE POST AG SHS	25157Y202		6/12/2009	5/13/2010	2,116	0	1,902	214			0	214
4	DEUTSCHE POST AG SHS	25157Y202		6/12/2009	6/16/2010	752	0	696	56			0	56
5	DEUTSCHE POST AG SHS	25157Y202		7/10/2009	6/16/2010	2,746	0	2,265	481			0	481
6	DIAMOND OFFSHORE DRLNG	25271C102		12/20/2007	12/15/2010	3,214	0	6,585	-3,371			0	-3,371
7	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	12/15/2010	3,214	0	7,298	-4,084			0	-4,084
8	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	12/15/2010	2,121	0	4,720	-2,599			0	-2,599
9	DIAMOND OFFSHORE DRLNG	25271C102		1/4/2008	12/15/2010	1,414	0	3,011	-1,597			0	-1,597
10	DIGITAL RLTY TR INC	253868103		9/24/2009	7/13/2010	744	0	540	204			0	204
11	DIGITAL RLTY TR INC	253868103		9/24/2009	8/5/2010	1,901	0	1,395	506			0	506
12	DIGITAL RLTY TR INC	253868103		9/24/2009	10/4/2010	7,289	0	5,400	1,889			0	1,889
13	DISNEY (WALT) CO COM STK	254687106		3/8/2010	7/13/2010	549	0	534	15			0	15
14	DISNEY (WALT) CO COM STK	254687106		3/8/2010	10/19/2010	238	0	234	4			0	4
15	DISNEY (WALT) CO COM STK	254687106		3/8/2010	11/10/2010	37	0	33	4			0	4
16	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	4,106	0	4,127	-21			0	-21
17	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	2,068	0	2,084	-16			0	-16
18	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	5,746	0	5,867	-121			0	-121
19	DISCOVERY COMMUNICATN	25470F104		5/21/2009	7/13/2010	218	0	129	89			0	89
20	DISCOVERY COMMUNICATN	25470F104		5/21/2009	10/19/2010	467	0	236	231			0	231
21	DISCOVERY COMMUNICATN	25470F104		5/21/2009	11/10/2010	206	0	107	99			0	99
22	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/11/2010	1,543	0	821	722			0	722
23	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/15/2010	2,413	0	1,307	1,106			0	1,106
24	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	7/13/2010	285	0	151	134			0	134
25	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	10/19/2010	362	0	168	194			0	194
26	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/17/2010	1,555	0	670	885			0	885
27	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/18/2010	397	0	168	229			0	229
28	DR REDDY'S LAB LTD ADR	256135203		7/8/2009	11/18/2010	556	0	237	319			0	319
29	DOLBY LABORATORIES INC	25659T107		5/28/2010	7/13/2010	337	0	331	6			0	6
30	DOLBY LABORATORIES INC	25659T107		5/28/2010	9/30/2010	1,280	0	1,458	-178			0	-178
31	DOLBY LABORATORIES INC	25659T107		5/28/2010	10/1/2010	1,662	0	1,922	-260			0	-260
32	DOLBY LABORATORIES INC	25659T107		6/4/2010	10/1/2010	1,605	0	1,895	-290			0	-290
33	DOLBY LABORATORIES INC	25659T107		6/7/2010	10/1/2010	1,548	0	1,797	-249			0	-249
34	DOVER CORP	260003108		5/14/2008	4/21/2010	482	0	542	-60			0	-60
35	DEUTSCHE TELE AG SPN ADR	251566105		7/21/2008	3/15/2010	3,661	0	4,843	-1,182			0	-1,182
36	DEUTSCHE TELE AG SPN ADR	251566105		6/12/2009	3/15/2010	2,913	0	2,502	411			0	411
37	DOVER CORP	260003108		5/14/2008	8/9/2010	636	0	704	-68			0	-68
38	DOVER CORP	260003108		5/27/2008	8/9/2010	3,082	0	3,297	-215			0	-215
39	DOVER CORP	260003108		5/27/2008	8/10/2010	1,823	0	1,936	-113			0	-113
40	DOVER CORP	260003108		5/27/2008	10/19/2010	529	0	523	6			0	6
41	DOW CHEMICAL CO	260543103		8/5/2009	5/14/2010	983	0	837	146			0	146
42	DOW CHEMICAL CO	260543103		8/5/2009	6/8/2010	2,730	0	2,558	172			0	172
43	DOW CHEMICAL CO	260543103		8/5/2009	7/13/2010	961	0	837	124			0	124
44	DOW CHEMICAL CO	260543103		8/5/2009	7/27/2010	1,941	0	1,628	313			0	313
45	PROSHARES ULTRASHORT QQQ	74347R875		8/24/2010	12/8/2010	416	0	659	-243			0	-243
46	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/8/2010	285	0	301	-16			0	-16
47	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/16/2010	1,188	0	1,281	-93			0	-93
48	PROSHARES ULTRASHORT QQQ	74347R875		11/29/2010	12/23/2010	634	0	691	-57			0	-57
49	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	12/23/2010	2 145	0	2,274	-129			0	-129
50	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/2/2010	1	0	1	0			0	0
51	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/10/2010	420	0	333	87			0	87
52	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	12/2/2010	3	0	3	0			0	0
53	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	12/2/2010	1	0	1	0			0	0
54	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	12/2/2010	1	0	1	0			0	0
55	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	12/2/2010	0	0	0	0			0	0
56	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/1/2010	3,038	0	2,668	370			0	370
57	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/2/2010	2,003	0	1,726	277			0	277

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
58	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/11/2010	1,887	0	1,622	265			0	265
59	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/12/2010	1,238	0	1,046	192			0	192
60	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	3/12/2010	433	0	377	56			0	56
61	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	5/14/2010	1,000	0	862	138			0	138
62	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/8/2010	2,009	0	1,886	123			0	123
63	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/15/2010	2,012	0	1,779	233			0	233
64	PROSHARES ULTRASHORT S&P	74347R883		1/21/2010	2/11/2010	2,063	0	1,945	118			0	118
65	PROSHARES ULTRASHORT S&P	74347R883		1/22/2010	2/11/2010	1,805	0	1,718	87			0	87
66	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/11/2010	2,873	0	2,829	44			0	44
67	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/19/2010	808	0	834	-26			0	-26
68	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	2/19/2010	1,336	0	1,443	-107			0	-107
69	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	4/13/2010	3,941	0	5,013	-1,072			0	-1,072
70	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/12/2010	3,297	0	3,275	22			0	22
71	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/26/2010	1,085	0	931	154			0	154
72	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	5/26/2010	1,050	0	867	183			0	183
73	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	6/21/2010	1,865	0	1,706	159			0	159
74	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	7/1/2010	1,086	0	809	277			0	277
75	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	8/4/2010	906	0	838	68			0	68
76	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	8/4/2010	3,344	0	3,196	148			0	148
77	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/3/2010	3,357	0	3,106	251			0	251
78	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/27/2010	1,172	0	1,195	-23			0	-23
79	PROSHARES ULTRASHORT S&P	74347R883		5/5/2010	10/1/2010	3,207	0	3,342	-135			0	-135
80	PROSHARES ULTRASHORT S&P	74347R883		5/6/2010	10/1/2010	3,790	0	4,031	-241			0	-241
81	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/28/2010	1,098	0	1,097	1			0	1
82	PROSHARES ULTRASHORT	74347X807		5/14/2010	5/27/2010	1,278	0	1,306	-28			0	-28
83	PROSHARES ULTRASHORT	74347X807		5/17/2010	5/28/2010	2,431	0	2,447	-16			0	-16
84	DOW CHEMICAL CO	260543103		8/5/2009	8/13/2010	1,849	0	1,721	128			0	128
85	DOW CHEMICAL CO	260543103		8/5/2009	10/19/2010	438	0	349	89			0	89
86	DOW CHEMICAL CO	260543103		8/5/2009	11/10/2010	32	0	23	9			0	9
87	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	10/19/2010	678	0	773	-95			0	-95
88	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	5/27/2010	2,251	0	3,302	-1,051			0	-1,051
89	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	7/13/2010	122	0	172	-50			0	-50
90	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	10/19/2010	163	0	214	-51			0	-51
91	ENI S P A SPONSORED ADR	26874R108		3/29/2007	1/8/2010	4,503	0	5,567	-1,064			0	-1,064
92	ENI S P A SPONSORED ADR	26874R108		3/29/2007	7/15/2010	401	0	647	-246			0	-246
93	ENI S P A SPONSORED ADR	26874R108		3/29/2007	10/19/2010	88	0	129	-41			0	-41
94	ENI S P A SPONSORED ADR	26874R108		3/29/2007	11/10/2010	137	0	194	-57			0	-57
95	E ON AG ADR	268780103		3/29/2007	2/25/2010	1,047	0	1,349	-302			0	-302
96	E ON AG ADR	268780103		3/29/2007	7/15/2010	558	0	854	-296			0	-296
97	E ON AG ADR	268780103		3/29/2007	10/19/2010	182	0	270	-88			0	-88
98	E ON AG ADR	268780103		3/29/2007	11/10/2010	282	0	405	-123			0	-123
99	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/5/2010	0	0	0	0			0	0
100	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/5/2010	3	0	3	0			0	0
101	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/19/2010	166	0	164	2			0	2
102	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	11/2/2010	4	0	4	0			0	0
103	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	12/2/2010	4	0	3	1			0	1
104	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/1/2010	233	0	257	-24			0	-24
105	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/13/2010	305	0	353	-48			0	-48
106	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/13/2010	639	0	776	-137			0	-137
107	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/14/2010	1,108	0	1,350	-242			0	-242
108	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	10/14/2010	970	0	1,292	-322			0	-322
109	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	10/19/2010	57	0	74	-17			0	-17
110	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	12/8/2010	1,382	0	2,030	-648			0	-648
111	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/8/2010	50	0	54	-4			0	-4
112	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/16/2010	1,148	0	1,277	-129			0	-129
113	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/23/2010	668	0	761	-93			0	-93
114	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	12/23/2010	2,027	0	2,214	-187			0	-187

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	Amount
Long Term CG Distributions	10,301
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	2 838,707	0	2,781,442	57,265	0	0	0	57,265
115	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/27/2010	1,055	0	1,036	19			0	19
116	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/28/2010	3,123	0	3,053	70			0	70
117	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	5/28/2010	335	0	326	9			0	9
118	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	6/3/2010	1,425	0	1,411	14			0	14
119	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/3/2010	384	0	411	-27			0	-27
120	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/4/2010	883	0	881	2			0	2
121	PROSHARES ULTRASHORT MSC	74347X575		5/20/2010	6/4/2010	1,236	0	1,333	-97			0	-97
122	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	12/2/2010	1	0	1	0			0	0
123	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	10/5/2010	1	0	1	0			0	0
124	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	10/5/2010	1	0	1	0			0	0
125	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	10/5/2010	0	0	0	0			0	0
126	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	11/2/2010	3	0	3	0			0	0
127	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	11/2/2010	1	0	1	0			0	0
128	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/2/2010	0	0	0	0			0	0
129	GOODYEAR TIRE RUBBER	382550101		8/21/2009	3/11/2010	1,191	0	1,652	-461			0	-461
130	GREENHILL COMPANY INC	395259104		11/23/2009	7/13/2010	545	0	671	-126			0	-126
131	GREENHILL COMPANY INC	395259104		11/23/2009	10/19/2010	225	0	252	-27			0	-27
132	GRUPO FIN GALICIA SP ADR	399909100		11/5/2010	11/10/2010	65	0	65	0			0	0
133	HDFC BANK LTD ADR	40415F101		6/2/2009	1/14/2010	1,424	0	1,116	308			0	308
134	HDFC BANK LTD ADR	40415F101		6/2/2009	1/27/2010	1,301	0	1,116	185			0	185
135	HDFC BANK LTD ADR	40415F101		6/2/2009	2/9/2010	5 430	0	4,869	561			0	561
136	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	7/13/2010	145	0	159	-14			0	-14
137	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	10/19/2010	74	0	68	6			0	6
138	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	11/10/2010	26	0	23	3			0	3
139	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/20/2010	2,348	0	2,814	-466			0	-466
140	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/26/2010	1 234	0	1,444	-210			0	-210
141	HARMAN INTL INDS INC NEW	413086109		10/14/2009	6/30/2010	1,257	0	1,518	-261			0	-261
142	HARMAN INTL INDS INC NEW	413086109		10/19/2009	6/30/2010	1,288	0	1,542	-254			0	-254
143	HARRIS CORP DEL	413875105		1/20/2009	4/7/2010	7,260	0	6,109	1,151			0	1,151
144	HARRIS CORP DEL	413875105		1/29/2009	4/7/2010	2,178	0	1,956	222			0	222
145	HARRIS CORP DEL	413875105		2/6/2009	4/7/2010	3,098	0	2,828	270			0	270
146	HASBRO INC COM	418056107		8/31/2009	1/14/2010	1,211	0	1,083	128			0	128
147	HASBRO INC COM	418056107		8/31/2009	7/13/2010	463	0	313	150			0	150
148	HASBRO INC COM	418056107		8/31/2009	10/19/2010	459	0	285	174			0	174
149	HASBRO INC COM	418056107		8/31/2009	11/10/2010	186	0	114	72			0	72
150	HERSHEY COMPANY	427866108		10/11/2010	10/19/2010	512	0	493	19			0	19
151	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	11/10/2010	318	0	124	194			0	194
152	PFIZER INC	717081103		11/22/2002	3/1/2010	10,019	0	18,342	-8,323			0	-8,323
153	PFIZER INC	717081103		4/17/2008	3/1/2010	284	0	326	-42			0	-42
154	PFIZER INC	717081103		4/17/2008	3/2/2010	10,361	0	11,934	-1,573			0	-1,573
155	PFIZER INC	717081103		4/17/2008	3/3/2010	4,508	0	5,284	-776			0	-776
156	PFIZER INC	717081103		6/30/2009	3/3/2010	2 176	0	1,872	304			0	304
157	PFIZER INC	717081103		3/21/2007	10/19/2010	2 779	0	4,151	-1,372			0	-1,372
158	PHILIP MORRIS INTL INC	718172109		8/12/2010	10/19/2010	171	0	156	15			0	15
159	PHILIP MORRIS INTL INC	718172109		8/12/2010	11/10/2010	239	0	208	31			0	31
160	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/13/2010	3 563	0	3,795	-232			0	-232
161	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/15/2010	3,014	0	3,364	-350			0	-350
162	PLEXUS CORP COM	729132100		8/5/2009	7/13/2010	495	0	432	63			0	63
163	PLEXUS CORP COM	729132100		8/5/2009	9/1/2010	1,239	0	1,346	-107			0	-107
164	PLEXUS CORP COM	729132100		8/6/2009	9/1/2010	1,215	0	1,331	-116			0	-116
165	PLEXUS CORP COM	729132100		8/6/2009	10/19/2010	162	0	128	34			0	34
166	POLO RALPH LAUREN CORP A	731572103		8/7/2009	6/30/2010	2,213	0	2,112	101			0	101
167	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/13/2010	231	0	211	20			0	20
168	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/19/2010	2,768	0	2,675	93			0	93
169	POLO RALPH LAUREN CORP A	731572103		8/7/2009	8/12/2010	2,503	0	2,182	321			0	321
170	POLO RALPH LAUREN CORP A	731572103		2/3/2010	8/12/2010	242	0	237	5			0	5
171	POLO RALPH LAUREN CORP A	731572103		2/3/2010	9/24/2010	3,538	0	3,164	374			0	374

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	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
172	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	1/4/2010	1,680	0	1,254	426			0	426
173	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	1/4/2010	5,152	0	3,533	1,619			0	1,619
174	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	2,175	0	2,539	-364			0	-364
175	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	2,178	0	2,539	-361			0	-361
176	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/3/2010	314	0	358	-44			0	-44
177	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	1,112	0	1,284	-172			0	-172
178	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	1,421	0	1,482	-61			0	-61
179	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	4,132	0	4,313	-181			0	-181
180	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/7/2010	62	0	66	-4			0	-4
181	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	4,455	0	4,885	-430			0	-430
182	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	1,442	0	1,594	-152			0	-152
183	PROSHARES SHORT S&P500	74347R503		1/19/2010	4/28/2010	3,791	0	3,986	-195			0	-195
184	PROSHARES SHORT S&P500	74347R503		1/20/2010	4/28/2010	3,597	0	3,823	-226			0	-226
185	PROSHARES SHORT RUSSELL	74347R826		1/19/2010	4/28/2010	3,485	0	3,972	-487			0	-487
186	PROSHARES SHORT RUSSELL	74347R826		1/20/2010	4/28/2010	3,298	0	3,821	-523			0	-523
187	PROSHARES ULTRASHORT	74347R834		1/21/2010	2/11/2010	2,084	0	1,943	141			0	141
188	PROSHARES ULTRASHORT	74347R834		1/22/2010	2/11/2010	1,847	0	1,727	120			0	120
189	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/11/2010	2,480	0	2,445	35			0	35
190	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010	1,097	0	1,170	-73			0	-73
191	PROSHARES ULTRASHORT	74347R834		2/5/2010	2/19/2010	853	0	978	-125			0	-125
192	PROSHARES ULTRASHORT	74347R834		2/5/2010	3/11/2010	2,438	0	3,212	-774			0	-774
193	PROSHARES ULTRASHORT	74347R834		2/5/2010	4/13/2010	1,443	0	2,095	-652			0	-652
194	PROSHARES ULTRASHORT	74347R834		4/8/2010	4/13/2010	2,578	0	2,586	-8			0	-8
195	PROSHARES ULTRASHORT	74347R834		4/8/2010	5/12/2010	1,567	0	1,679	-112			0	-112
196	CGG VERITAS	204386106		6/16/2010	10/19/2010	96	0	85	11			0	11
197	CGG VERITAS	204386106		6/16/2010	11/10/2010	54	0	43	11			0	11
198	COMPANHIA D SNMNTO BSCO	20441A102		1/8/2010	2/25/2010	67	0	80	-13			0	-13
199	COMPANHIA D SNMNTO BSCO	20441A102		1/8/2010	11/10/2010	244	0	200	44			0	44
200	COMPASS MINERALS INTL	20451N101		3/5/2008	10/5/2010	673	0	530	143			0	143
201	COMPASS MINERALS INTL	20451N101		3/5/2008	10/19/2010	309	0	235	74			0	74
202	COMPUTER SCIENCE CRP	205363104		3/2/2009	4/21/2010	550	0	345	205			0	205
203	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	1,820	0	1,276	544			0	544
204	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	2,767	0	1,999	768			0	768
205	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	477	0	343	134			0	134
206	COMPUTER SCIENCE CRP	205363104		3/3/2009	10/19/2010	492	0	343	149			0	149
207	CONOCOPHILLIPS	20825C104		6/4/2008	11/10/2010	628	0	906	-278			0	-278
208	CORNING INC	219350105		7/21/2009	5/6/2010	6,768	0	6,440	328			0	328
209	CONAGRA FOODS INC	205887102		6/22/2009	4/21/2010	251	0	191	60			0	60
210	CORNING INC	219350105		7/21/2009	5/7/2010	1,535	0	1,480	55			0	55
211	CONAGRA FOODS INC	205887102		6/22/2009	10/19/2010	452	0	382	70			0	70
212	CORNING INC	219350105		7/21/2009	5/11/2010	5,210	0	4,826	384			0	384
213	CONOCOPHILLIPS	20825C104		6/4/2008	4/21/2010	567	0	906	-339			0	-339
214	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	2/11/2010	2,335	0	1,763	572			0	572
215	CORRECTIONS CORP OF AMER	22025Y407		11/24/2008	2/11/2010	2,576	0	2,271	305			0	305
216	CONOCOPHILLIPS	20825C104		6/4/2008	10/19/2010	603	0	906	-303			0	-303
217	CONOCOPHILLIPS	20825C104		3/21/2007	10/19/2010	6,677	0	7,541	-864			0	-864
218	CORRECTIONS CORP OF AMER	22025Y407		11/6/2009	2/11/2010	871	0	1,201	-330			0	-330
219	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	2/11/2010	2,392	0	1,946	446			0	446
220	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	2/11/2010	183	0	140	43			0	43
221	CRDT AGRICOLE SA SHS ADR	225313105		1/22/2009	2/25/2010	175	0	129	46			0	46
222	CRDT AGRICOLE SA SHS ADR	225313105		1/22/2009	5/13/2010	4,123	0	3,331	792			0	792
223	CRDT AGRICOLE SA SHS ADR	225313105		1/22/2009	6/16/2010	2,605	0	2,370	235			0	235
224	CREE INC	225447101		2/23/2010	7/13/2010	615	0	588	27			0	27
225	CREE INC	225447101		2/23/2010	8/11/2010	2,950	0	3,200	-250			0	-250
226	CREE INC	225447101		2/24/2010	8/11/2010	2,769	0	3,012	-243			0	-243
227	CREE INC	225447101		2/24/2010	8/12/2010	4,272	0	4,715	-443			0	-443
228	CREE INC	225447101		7/26/2010	8/12/2010	1,721	0	2,096	-375			0	-375

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
229	CROWN HLDGS INC	228368106		6/29/2010	7/13/2010	285	0	275	10			0	10
230	CROWN HLDGS INC	228368106		6/29/2010	10/19/2010	644	0	524	120			0	120
231	DANSKE BK A/S UNSPNS ADR	236363107		9/1/2009	2/25/2010	373	0	444	-71			0	-71
232	DANSKE BK A/S UNSPNS ADR	236363107		9/1/2009	7/15/2010	180	0	215	-35			0	-35
233	DANSKE BK A/S UNSPNS ADR	236363107		9/1/2009	10/19/2010	254	0	269	-15			0	-15
234	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/21/2010	470	0	390	80			0	80
235	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	5,833	0	4,723	1,110			0	1,110
236	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	434	0	349	85			0	85
237	DARDEN RESTAURANTS INC	237194105		4/21/2009	10/19/2010	443	0	388	55			0	55
238	DEUTSCHE TELE AG SPN ADR	251566105		6/26/2008	2/25/2010	89	0	115	-26			0	-26
239	DEUTSCHE TELE AG SPN ADR	251566105		6/26/2008	3/15/2010	1,403	0	1,728	-325			0	-325
240	DEUTSCHE TELE AG SPN ADR	251566105		7/18/2008	3/15/2010	868	0	1,139	-271			0	-271
241	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/12/2010	2,323	0	2,213	110			0	110
242	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/26/2010	2,308	0	1,852	456			0	456
243	PROSHARES ULTRASHORT	74347R834		4/27/2010	6/4/2010	218	0	172	46			0	46
244	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/4/2010	262	0	216	46			0	46
245	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/21/2010	2,089	0	1,961	128			0	128
246	PROSHARES ULTRASHORT	74347R834		4/28/2010	7/1/2010	1,441	0	1,061	380			0	380
247	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/4/2010	4,658	0	4,389	269			0	269
248	PROSHARES ULTRASHORT	74347R834		4/28/2010	9/9/2010	628	0	576	52			0	52
249	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/9/2010	3,414	0	3,263	151			0	151
250	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/10/2010	2,210	0	2,081	129			0	129
251	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/10/2010	1,991	0	1,921	70			0	70
252	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/13/2010	1,205	0	1,210	-5			0	-5
253	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/14/2010	570	0	576	-6			0	-6
254	PROSHARES ULTRASHORT	74347R834		5/14/2010	9/14/2010	437	0	436	1			0	1
255	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/14/2010	1,064	0	1,127	-63			0	-63
256	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/30/2010	1,134	0	1,329	-195			0	-195
257	PROSHARES ULTRASHORT	74347R834		7/6/2010	9/30/2010	1,272	0	1,727	-455			0	-455
258	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/1/2010	2,264	0	3,057	-793			0	-793
259	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/5/2010	219	0	303	-84			0	-84
260	PROSHARES ULTRASHORT	74347R834		7/27/2010	10/5/2010	505	0	559	-54			0	-54
261	PROSHARES ULTRASHORT	74347R834		8/24/2010	10/5/2010	623	0	864	-241			0	-241
262	PROSHARES ULTRASHORT	74347R834		8/24/2010	10/19/2010	133	0	187	-54			0	-54
263	PROSHARES ULTRASHORT	74347R834		8/24/2010	11/4/2010	754	0	1,191	-437			0	-437
264	VERISK ANALYTICS INC	92345Y106		5/17/2010	10/19/2010	176	0	189	-13			0	-13
265	VERTEX PHARMCTLS INC	92532F100		11/6/2009	4/19/2010	1,837	0	1,798	39			0	39
266	VERTEX PHARMCTLS INC	92532F100		11/6/2009	5/7/2010	5,123	0	5,630	-507			0	-507
267	PROSHARES ULTRASHORT	74347R834		8/24/2010	11/10/2010	15	0	23	-8			0	-8
268	PROSHARES ULTRASHORT	74347R834		8/24/2010	12/8/2010	713	0	1,261	-548			0	-548
269	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/8/2010	555	0	618	-63			0	-63
270	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/16/2010	1,574	0	1,795	-221			0	-221
271	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/23/2010	321	0	382	-61			0	-61
272	PROSHARES ULTRASHORT	74347R834		12/1/2010	12/23/2010	1,915	0	2,184	-269			0	-269
273	PROSHARES ULTRASHORT QQQ	74347R875		6/25/2010	7/13/2010	18	0	18	0			0	0
274	PROSHARES ULTRASHORT QQQ	74347R875		6/25/2010	9/9/2010	3,442	0	3,758	-316			0	-316
275	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/9/2010	361	0	366	-5			0	-5
276	PROSHARES ULTRASHORT QQQ	74347R875		7/27/2010	9/13/2010	223	0	233	-10			0	-10
277	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/13/2010	1,100	0	1,209	-109			0	-109
278	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/17/2010	1,497	0	1,700	-203			0	-203
279	PROSHARES ULTRASHORT QQQ	74347R875		8/11/2010	9/20/2010	30	0	35	-5			0	-5
280	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	9/20/2010	868	0	1,044	-176			0	-176
281	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	10/11/2010	3,708	0	4,718	-1,010			0	-1,010
282	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	10/19/2010	69	0	90	-21			0	-21
283	PROSHARES ULTRASHORT QQQ	74347R875		8/12/2010	12/8/2010	819	0	1,243	-424			0	-424
284	VIVENDI SHS SPONSRD ADR	92852T102		8/31/2009	2/25/2010	171	0	201	-30			0	-30
285	VIVENDI SHS SPONSRD ADR	92852T102		8/31/2009	7/15/2010	338	0	431	-93			0	-93

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Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
286	VIVENDI SHS SPONSRD ADR	92852T102		8/31/2009	10/19/2010	503	0	517	-14			0	-14
287	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	2/25/2010	633	0	807	-174			0	-174
288	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	7/14/2010	580	0	724	-144			0	-144
289	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	7/15/2010	224	0	278	-54			0	-54
290	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	10/6/2010	4,115	0	4,426	-311			0	-311
291	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	10/19/2010	209	0	223	-14			0	-14
292	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	11/10/2010	505	0	501	4			0	4
293	VOLVO AKTIEBOLAGET ADR	928856400		10/27/2008	2/1/2010	2,459	0	1,317	1,142			0	1,142
294	WMS INDS INC COM	929297109		11/17/2009	4/14/2010	3,971	0	3,864	107			0	107
295	WPP PLC ADR	92933H101		8/3/2009	2/25/2010	317	0	274	43			0	43
296	WPP PLC ADR	92933H101		8/3/2009	4/1/2010	1,508	0	1,137	371			0	371
297	WPP PLC ADR	92933H101		8/3/2009	4/6/2010	2,272	0	1,686	586			0	586
298	WPP PLC ADR	92933H101		8/3/2009	5/13/2010	2,540	0	1,960	580			0	580
299	WPP PLC ADR	92933H101		10/5/2009	5/13/2010	4,013	0	3,349	664			0	664
300	WABTEC	929740108		6/24/2008	7/13/2010	1,084	0	1,267	-183			0	-183
301	WABTEC	929740108		6/24/2008	11/10/2010	96	0	97	-1			0	-1
302	WABTEC	929740108		6/24/2008	12/1/2010	6,914	0	7,163	-249			0	-249
303	WABTEC	929740108		6/24/2008	12/2/2010	2,208	0	2,242	-34			0	-34
304	WAL-MART STORES INC	931142103		7/29/2008	10/19/2010	536	0	572	-36			0	-36
305	WALGREEN CO	931422109		6/1/2010	8/16/2010	3,718	0	4,287	-569			0	-569
306	WALGREEN CO	931422109		6/2/2010	8/16/2010	1,634	0	1,887	-253			0	-253
307	WALGREEN CO	931422109		6/2/2010	10/11/2010	2,796	0	2,700	96			0	96
308	WALGREEN CO	931422109		6/3/2010	10/11/2010	135	0	130	5			0	5
309	WALGREEN CO	931422109		6/3/2010	10/12/2010	1,321	0	1,264	57			0	57
310	WALGREEN CO	931422109		6/14/2010	10/12/2010	1,727	0	1,524	203			0	203
311	WALGREEN CO	931422109		6/14/2010	10/13/2010	2,918	0	2,510	408			0	408
312	WALGREEN CO	931422109		6/15/2010	10/13/2010	3,161	0	2,739	422			0	422
313	WALGREEN CO	931422109		6/15/2010	10/14/2010	2,923	0	2,558	365			0	365
314	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	7/13/2010	198	0	190	8			0	8
315	WASTE MANAGEMENT INC NEW	94106L109		1/11/2008	10/19/2010	1,116	0	975	141			0	141
316	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	10/19/2010	288	0	254	34			0	34
317	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	11/10/2010	70	0	63	7			0	7
318	WASTE MANAGEMENT INC NEW	94106L109		1/11/2008	11/29/2010	3,232	0	2,955	277			0	277
319	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	11/29/2010	7,736	0	6,691	1,045			0	1,045
320	AES CORP	00130H105		9/21/2009	4/21/2010	483	0	580	-97			0	-97
321	AES CORP	00130H105		9/21/2009	6/1/2010	4,151	0	6,164	-2,013			0	-2,013
322	AES CORP	00130H105		9/22/2009	6/1/2010	1,221	0	1,893	-672			0	-672
323	AES CORP	00130H105		9/22/2009	6/2/2010	4,223	0	6,604	-2,381			0	-2,381
324	AES CORP	00130H105		9/23/2009	6/2/2010	1,685	0	2,646	-961			0	-961
325	AES CORP	00130H105		9/23/2009	6/3/2010	1,835	0	2,813	-978			0	-978
326	AT& T INC	00206R102		11/17/2008	4/21/2010	263	0	271	-8			0	-8
327	AT& T INC	00206R102		3/21/2007	10/19/2010	196	0	273	-77			0	-77
328	AU OPTRONICS CORP ADR	002255107		12/4/2008	10/19/2010	583	0	362	221			0	221
329	AU OPTRONICS CORP ADR	002255107		12/4/2008	11/10/2010	212	0	125	87			0	87
330	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	4/28/2010	2,982	0	3,018	-36			0	-36
331	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	5/5/2010	954	0	984	-30			0	-30
332	ACTIVISION BLIZZARD INC	00507V109		1/26/2010	5/5/2010	3,988	0	3,820	168			0	168
333	ACTIVISION BLIZZARD INC	00507V109		2/11/2010	5/5/2010	1,555	0	1,619	-64			0	-64
334	ACTIVISION BLIZZARD INC	00507V109		2/16/2010	5/5/2010	1,630	0	1,704	-74			0	-74
335	ADECCO SA ADR	006754204		6/26/2009	3/15/2010	1 285	0	1,001	284			0	284
336	ADECCO SA ADR	006754204		6/26/2009	4/6/2010	4,927	0	3,566	1,361			0	1 361
337	AETNA INC NEW	00817Y108		3/19/2007	4/21/2010	221	0	308	-87			0	-87
338	AETNA INC NEW	00817Y108		7/30/2007	4/21/2010	95	0	147	-52			0	-52
339	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/21/2010	3 628	0	4,269	-641			0	-641
340	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/22/2010	5,676	0	6,818	-1,142			0	-1,142
341	AGRIUM INC	008916108		9/9/2010	10/19/2010	83	0	73	10			0	10
342	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	4/16/2010	1,810	0	1,756	54			0	54

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
343	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	4/26/2010	1 874	0	1,756	118			0	118
344	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	4/28/2010	1,268	0	1,209	59			0	59
345	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	5/14/2010	4,249	0	4,330	-81			0	-81
346	HEWLETT PACKARD CO DEL	428236103		3/19/2007	4/21/2010	538	0	403	135			0	135
347	VALERO ENERGY CORP NEW	91913Y100		4/23/2009	2/12/2010	3,530	0	4,297	-767			0	-767
348	VALERO ENERGY CORP NEW	91913Y100		4/27/2009	2/12/2010	441	0	521	-80			0	-80
349	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	10/19/2010	322	0	308	14			0	14
350	VERISK ANALYTICS INC	92345Y106		5/14/2010	7/13/2010	146	0	154	-8			0	-8
351	VERISK ANALYTICS INC	92345Y106		5/14/2010	10/14/2010	1,511	0	1,629	-118			0	-118
352	VERISK ANALYTICS INC	92345Y106		5/17/2010	10/14/2010	456	0	503	-47			0	-47
353	AGRIUM INC	008916108		9/9/2010	11/10/2010	168	0	146	22			0	22
354	ELECTROLUX AB SPONS	010198208		6/12/2009	1/8/2010	4,596	0	2,636	1,960			0	1,960
355	ELECTROLUX AB SPONS	010198208		6/26/2009	1/8/2010	1,849	0	1,012	837			0	837
356	ELECTROLUX AB SPONS	010198208		6/26/2009	2/1/2010	3,414	0	1,915	1,499			0	1,499
357	ELECTROLUX AB SPONS	010198208		5/14/2010	10/19/2010	353	0	345	8			0	8
358	ELECTROLUX AB SPONS	010198208		5/14/2010	11/17/2010	1,041	0	1,085	-44			0	-44
359	ELECTROLUX AB SPONS	010198208		5/17/2010	11/17/2010	4,258	0	4,431	-173			0	-173
360	ALBEMARLE CORP COM	012653101		10/1/2010	10/19/2010	189	0	188	1			0	1
361	ALBEMARLE CORP COM	012653101		10/1/2010	11/10/2010	318	0	283	35			0	35
362	ALLEGHENY TECH INC	01741R102		11/9/2009	5/20/2010	1,771	0	1,254	517			0	517
363	ALLEGHENY TECH INC	01741R102		11/9/2009	7/13/2010	679	0	474	205			0	205
364	ALLEGHENY TECH INC	01741R102		11/9/2009	10/19/2010	233	0	169	64			0	64
365	ALLEGHENY TECH INC	01741R102		11/9/2009	11/10/2010	208	0	136	72			0	72
366	ALLIANZ SE SPD ADR	018805101		3/29/2007	7/14/2010	673	0	1,259	-586			0	-586
367	ALLIANZ SE SPD ADR	018805101		5/16/2007	7/14/2010	287	0	570	-283			0	-283
368	ALLIANZ SE SPD ADR	018805101		5/16/2007	10/19/2010	181	0	329	-148			0	-148
369	ALLIANZ SE SPD ADR	018805101		5/16/2007	12/14/2010	2,721	0	4,909	-2,188			0	-2,188
370	ALLIANZ SE SPD ADR	018805101		6/11/2008	12/14/2010	49	0	70	-21			0	-21
371	FIXED INCOME SHARES	01882B205		3/21/2007	6/15/2010	12,811	0	11,494	1,317			0	1,317
372	FIXED INCOME SHARES	01882B205		3/21/2007	10/20/2010	11,384	0	9,427	1,957			0	1,957
373	FIXED INCOME SHARES	01882B304		3/21/2007	5/11/2010	9,860	0	11,449	-1,589			0	-1,589
374	FIXED INCOME SHARES	01882B304		3/21/2007	10/20/2010	23,628	0	24,917	-1,289			0	-1,289
375	ALLSTATE CORP DEL COM	020002101		3/21/2007	10/19/2010	1,155	0	2,195	-1,040			0	-1,040
376	HEWLETT PACKARD CO DEL	428236103		3/19/2007	9/13/2010	14,698	0	15,512	-814			0	-814
377	HEWLETT PACKARD CO DEL	428236103		3/27/2007	9/13/2010	764	0	806	-42			0	-42
378	HEWLETT PACKARD CO DEL	428236103		3/27/2007	9/14/2010	1,379	0	1,411	-32			0	-32
379	HEWLETT PACKARD CO DEL	428236103		6/30/2009	9/14/2010	591	0	578	13			0	13
380	HOME DEPOT INC	437076102		12/18/2007	4/7/2010	5,697	0	4,623	1,074			0	1,074
381	HOME DEPOT INC	437076102		1/15/2008	4/7/2010	4,102	0	3,223	879			0	879
382	HOME DEPOT INC	437076102		1/15/2008	5/18/2010	6,865	0	5,091	1,774			0	1,774
383	HOME DEPOT INC	437076102		1/18/2008	5/18/2010	5 174	0	4,099	1,075			0	1,075
384	HOME DEPOT INC	437076102		1/23/2008	5/18/2010	3 450	0	2,932	518			0	518
385	HOME DEPOT INC	437076102		1/24/2008	5/18/2010	4,312	0	3,688	624			0	624
386	HOME DEPOT INC	437076102		2/19/2009	5/18/2010	10,349	0	6,111	4,238			0	4,238
387	HONEYWELL INTL INC DEL	438516106		6/26/2007	4/21/2010	462	0	562	-100			0	-100
388	HONEYWELL INTL INC DEL	438516106		6/26/2007	10/19/2010	463	0	562	-99			0	-99
389	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/7/2010	1,241	0	1,011	230			0	230
390	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/12/2010	1,851	0	1,612	239			0	239
391	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/27/2010	1,623	0	1,549	74			0	74
392	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	2/9/2010	2,748	0	2,529	219			0	219
393	ICICI BANK LTD SPD ADR	45104G104		7/23/2009	2/9/2010	3,125	0	3,031	94			0	94
394	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	10/19/2010	197	0	205	-8			0	-8
395	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	11/10/2010	397	0	359	38			0	38
396	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	12/10/2010	6,684	0	7,034	-350			0	-350
397	IHS INC	451734107		3/5/2008	1/14/2010	4,044	0	4,572	-528			0	-528
398	IHS INC	451734107		3/5/2008	3/23/2010	1,523	0	1,816	-293			0	-293
399	IHS INC	451734107		3/5/2008	4/5/2010	2,622	0	3,069	-447			0	-447

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

	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
400	IHS INC	451734107		3/5/2008	4/15/2010	1,381	0	1,628	-247			0	-247
401	IHS INC	451734107		3/5/2008	4/27/2010	2,399	0	2,881	-482			0	-482
402	IHS INC	451734107		3/5/2008	5/19/2010	4,925	0	6,013	-1,088			0	-1,088
403	IMPERIAL TOB GRP SPS ADR	453142101		6/16/2010	7/15/2010	422	0	404	18			0	18
404	INFOSYS TECH LTD ADR	456788108		4/30/2009	1/7/2010	1,813	0	1,016	797			0	797
405	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/13/2010	647	0	339	308			0	308
406	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/14/2010	3,627	0	1,878	1,749			0	1,749
407	INFOSYS TECH LTD ADR	456788108		5/4/2009	7/14/2010	2,854	0	1,568	1,286			0	1,286
408	INFOSYS TECH LTD ADR	456788108		5/4/2009	9/1/2010	2,732	0	1,502	1,230			0	1,230
409	INFOSYS TECH LTD ADR	456788108		5/18/2009	9/1/2010	356	0	210	146			0	146
410	INFOSYS TECH LTD ADR	456788108		5/18/2009	10/12/2010	4,939	0	2,523	2,416			0	2 416
411	INTL BUSINESS MACHINES	459200101		3/5/2008	1/12/2010	3,525	0	3,104	421			0	421
412	INTL BUSINESS MACHINES	459200101		3/5/2008	3/23/2010	3,714	0	3,334	380			0	380
413	INTL BUSINESS MACHINES	459200101		3/5/2008	4/8/2010	8,042	0	7,244	798			0	798
414	INTL BUSINESS MACHINES	459200101		7/25/2000	4/21/2010	1,290	0	1,125	165			0	165
415	INTL BUSINESS MACHINES	459200101		7/25/2000	6/14/2010	4,141	0	3,602	539			0	539
416	INTL BUSINESS MACHINES	459200101		7/25/2000	6/15/2010	4,910	0	4,277	633			0	633
417	INTL BUSINESS MACHINES	459200101		4/2/2009	7/8/2010	5,236	0	4,092	1,144			0	1,144
418	INTL BUSINESS MACHINES	459200101		7/25/2000	11/10/2010	1,465	0	1,125	340			0	340
419	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	7/13/2010	1,216	0	1,155	61			0	61
420	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	11/29/2010	2,372	0	2,303	69			0	69
421	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	12/3/2010	3,681	0	3,539	142			0	142
422	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	12/3/2010	4,340	0	4,081	259			0	259
423	WASTE MANAGEMENT INC NEW	94106L109		2/19/2009	12/3/2010	4,653	0	3,836	817			0	817
424	WASTE MANAGEMENT INC NEW	94106L109		2/19/2009	12/6/2010	1,418	0	1,174	244			0	244
425	WEBMD HEALTH CORP	94770V102		4/21/2009	10/19/2010	99	0	52	47			0	47
426	WEBMD HEALTH CORP	94770V102		4/21/2009	11/10/2010	52	0	26	26			0	26
427	WELLPOINT INC	94973V107		3/19/2007	10/19/2010	568	0	791	-223			0	-223
428	WHIRLPOOL CORP	963320106		12/18/2009	5/11/2010	1,503	0	1,120	383			0	383
429	WHIRLPOOL CORP	963320106		12/18/2009	5/19/2010	1,082	0	880	202			0	202
430	WHIRLPOOL CORP	963320106		12/18/2009	5/20/2010	1,686	0	1,440	246			0	246
431	WHIRLPOOL CORP	963320106		12/18/2009	7/1/2010	2,984	0	2,799	185			0	185
432	WHIRLPOOL CORP	963320106		12/18/2009	7/6/2010	1,603	0	1,520	83			0	83
433	WHIRLPOOL CORP	963320106		12/22/2009	7/6/2010	3,459	0	3,448	11			0	11
434	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/6/2010	2,475	0	2,621	-146			0	-146
435	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/7/2010	4,412	0	4,818	-406			0	-406
436	WHOLE FOODS MKT INC COM	966837106		7/27/2010	10/7/2010	2,330	0	2,665	-335			0	-335
437	WHOLE FOODS MKT INC COM	966837106		8/26/2010	10/7/2010	1,377	0	1,425	-48			0	-48
438	WILLIAMS COMPANIES DEL	969457100		8/30/2010	10/19/2010	424	0	371	53			0	53
439	WINDSTREAM CORP	97381W104		3/21/2007	6/15/2010	7,673	0	10,105	-2,432			0	-2,432
440	WINDSTREAM CORP	97381W104		3/21/2007	7/29/2010	7,443	0	9,525	-2,082			0	-2,082
441	WINDSTREAM CORP	97381W104		3/21/2007	7/30/2010	3,174	0	4,146	-972			0	-972
442	WINDSTREAM CORP	97381W104		2/19/2009	7/30/2010	4,334	0	2,922	1,412			0	1 412
443	WINDSTREAM CORP	97381W104		2/19/2009	8/9/2010	3,433	0	2,270	1,163			0	1,163
444	WINDSTREAM CORP	97381W104		2/19/2009	8/10/2010	9,804	0	6,504	3,300			0	3,300
445	WOLSELEY PLC ADR	97786P100		6/26/2009	2/25/2010	643	0	552	91			0	91
446	WOLSELEY PLC ADR	97786P100		6/26/2009	5/13/2010	4,418	0	3,849	569			0	569
447	WOLSELEY PLC ADR	97786P100		6/26/2009	6/16/2010	521	0	460	61			0	61
448	WOLSELEY PLC ADR	97786P100		10/5/2009	6/16/2010	2,770	0	3,041	-271			0	-271
449	WOLSELEY PLC ADR	97786P100		10/21/2009	6/16/2010	925	0	1,053	-128			0	-128
450	WYNN RESORTS LTD	983134107		9/3/2010	11/10/2010	342	0	263	79			0	79
451	WYNN MACAU LTD SHS	98313R106		10/6/2010	10/19/2010	260	0	245	15			0	15
452	XILINX INC	983919101		8/11/2008	10/19/2010	791	0	816	-25			0	-25
453	XILINX INC	983919101		8/11/2008	11/8/2010	692	0	680	12			0	12
454	XILINX INC	983919101		8/12/2008	11/8/2010	10,415	0	10,375	40			0	40
455	XILINX INC	983919101		8/12/2008	11/9/2010	1,155	0	1,159	-4			0	-4
456	XEROX CORP	984121103		6/23/2008	4/7/2010	4,554	0	6,272	-1,718			0	-1,718

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

	Amount
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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
457	XEROX CORP	984121103		6/30/2008	4/7/2010	4 554	0	6,184	-1,630			0	-1,630
458	XEROX CORP	984121103		7/7/2008	4/7/2010	3,127	0	4,198	-1,071			0	-1,071
459	XEROX CORP	984121103		7/7/2008	10/19/2010	1,801	0	2,255	-454			0	-454
460	XEROX CORP	984121103		7/14/2008	10/19/2010	163	0	198	-35			0	-35
461	XSTRATA PLC-ADR	98418K105		11/12/2009	11/10/2010	237	0	189	48			0	48
462	XSTRATA PLC-ADR	98418K105		11/12/2009	12/14/2010	4,019	0	3,093	926			0	926
463	YANZHOU COAL MNG SPD ADR	984846105		1/8/2010	10/19/2010	218	0	197	21			0	21
464	YANZHOU COAL MNG SPD ADR	984846105		1/8/2010	11/10/2010	126	0	99	27			0	27
465	ALTERA CORP COM	021441100		11/8/2010	11/10/2010	674	0	677	-3			0	-3
466	ALTRIA GROUP INC	02209S103		3/21/2007	8/27/2010	6,190	0	5,508	682			0	682
467	ALTRIA GROUP INC	02209S103		4/25/2007	8/27/2010	1,576	0	1,502	74			0	74
468	ALTRIA GROUP INC	02209S103		4/10/2008	8/27/2010	12,380	0	11,886	494			0	494
469	ALTRIA GROUP INC	02209S103		4/16/2008	8/27/2010	4,637	0	4,416	221			0	221
470	ALTRIA GROUP INC	02209S103		4/16/2008	8/31/2010	426	0	407	19			0	19
471	ALTRIA GROUP INC	02209S103		2/19/2009	8/31/2010	8,963	0	6,364	2,599			0	2,599
472	ALTRIA GROUP INC	02209S103		3/4/2009	8/31/2010	4,078	0	2,724	1,354			0	1,354
473	ALTRIA GROUP INC	02209S103		3/4/2009	10/19/2010	197	0	120	77			0	77
474	AMCOR LTD AUS ADR NEW	02341R302		7/21/2008	2/25/2010	269	0	276	-7			0	-7
475	AMCOR LTD AUS ADR NEW	02341R302		7/21/2008	3/15/2010	2,962	0	2,910	52			0	52
476	AMERIPRISE FINL INC	03076C106		8/27/2010	10/19/2010	1 715	0	1,474	241			0	241
477	AMGEN INC COM PV $0 0001	031162100		11/3/2008	10/20/2010	1,159	0	1,227	-68			0	-68
478	ANNALY CAP MGMT INC	035710409		6/30/2008	10/19/2010	7,181	0	6,242	939			0	939
479	APOLLO GROUP INC CL A	037604105		3/31/2009	1/11/2010	4,356	0	5,765	-1,409			0	-1,409
480	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	119	0	134	-15			0	-15
481	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	476	0	534	-58			0	-58
482	APOLLO GROUP INC CL A	037604105		4/13/2009	1/12/2010	1,310	0	1,338	-28			0	-28
483	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	1,783	0	1,824	-41			0	-41
484	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	1,077	0	1,095	-18			0	-18
485	APPLE INC	037833100		1/26/2010	10/19/2010	613	0	426	187			0	187
486	APPLE INC	037833100		1/26/2010	11/10/2010	636	0	426	210			0	210
487	APPLE INC	037833100		1/26/2010	11/24/2010	3,433	0	2,340	1,093			0	1,093
488	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	4,569	0	4,248	321			0	321
489	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	1,372	0	1,292	80			0	80
490	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	1,408	0	1,320	88			0	88
491	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	1,046	0	976	70			0	70
492	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	3,605	0	3,617	-12			0	-12
493	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	2,031	0	1,994	37			0	37
494	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	3,061	0	2,891	170			0	170
495	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	2,066	0	1,972	94			0	94
496	ARCHER DANIELS MIDLD	039483102		6/30/2009	4/6/2010	990	0	942	48			0	48
497	ASAHI GLASS JAPAN ADR	043393206		9/13/2010	10/19/2010	10	0	11	-1			0	-1
498	ASTRAZENECA PLC SPND ADR	046353108		3/27/2009	2/25/2010	214	0	165	49			0	49
499	ASTRAZENECA PLC SPND ADR	046353108		3/27/2009	7/15/2010	498	0	329	169			0	169
500	ASTRAZENECA PLC SPND ADR	046353108		3/27/2009	10/19/2010	206	0	132	74			0	74
501	ASTRAZENECA PLC SPND ADR	046353108		3/27/2009	11/10/2010	297	0	198	99			0	99
502	AUST NW Z B G ADR	052528304		1/22/2009	5/14/2010	468	0	206	262			0	262
503	AUST NW Z B G ADR	052528304		2/5/2009	5/14/2010	3,501	0	1,440	2,061			0	2,061
504	AUST NW Z B G ADR	052528304		2/5/2009	6/16/2010	1,578	0	661	917			0	917
505	AUST NW Z B G ADR	052528304		7/10/2009	6/16/2010	1,697	0	1,072	625			0	625
506	AVERY DENNISON CORP	053611109		6/16/2010	7/13/2010	350	0	357	-7			0	-7
507	AVERY DENNISON CORP	053611109		6/16/2010	8/25/2010	1,307	0	1,463	-156			0	-156
508	AVERY DENNISON CORP	053611109		6/16/2010	10/19/2010	379	0	357	22			0	22
509	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	8/3/2010	4,292	0	4,023	269			0	269
510	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	8/3/2010	137	0	138	-1			0	-1
511	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	8/4/2010	5,629	0	5,638	-9			0	-9
512	INTL PAPER CO	460146103		9/5/2007	4/21/2010	557	0	710	-153			0	-153
513	INTL PAPER CO	460146103		9/5/2007	10/19/2010	468	0	710	-242			0	-242

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

	Amount
Long Term CG Distributions	10,301
Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
514	ISHARES GOLD TR	464285105		11/25/2009	1/29/2010	1	0	1	0			0	0
515	ISHARES GOLD TR	464285105		2/23/2009	1/29/2010	1	0	1	0			0	0
516	ISHARES GOLD TR	464285105		2/23/2009	1/29/2010	0	0	0	0			0	0
517	ISHARES GOLD TR	464285105		10/15/2008	1/29/2010	1	0	1	0			0	0
518	ISHARES GOLD TR	464285105		10/8/2008	1/29/2010	0	0	0	0			0	0
519	ISHARES COMEX GOLD TR	464285105		2/23/2009	2/5/2010	518	0	486	32			0	32
520	ISHARES COMEX GOLD TR	464285105		10/15/2008	2/5/2010	3,728	0	2,994	734			0	734
521	ISHARES COMEX GOLD TR	464285105		10/8/2008	2/5/2010	932	0	814	118			0	118
522	ISHARES COMEX GOLD TR	464285105		2/23/2009	2/8/2010	3,238	0	3,012	226			0	226
523	ISHARES COMEX GOLD TR	464285105		11/25/2009	2/8/2010	1,880	0	2,093	-213			0	-213
524	ISHARES MSCI JAPAN INDEX	464286848		10/6/2010	10/19/2010	232	0	233	-1			0	-1
525	ISHARES MSCI JAPAN INDEX	464286848		10/6/2010	11/10/2010	52	0	51	1			0	1
526	ISRAEL CHEMICALS-UNSPON	465036200		8/3/2009	2/25/2010	2,196	0	2,224	-28			0	-28
527	ISRAEL CHEMICALS-UNSPON	465036200		8/3/2009	5/17/2010	1,019	0	1,094	-75			0	-75
528	ISRAEL CHEMICALS-UNSPON	465036200		10/14/2009	5/17/2010	2,718	0	2,957	-239			0	-239
529	ITC HLDGS CORP	465685105		9/14/2010	10/19/2010	184	0	185	-1			0	-1
530	ITRON INC	465741106		3/5/2008	7/13/2010	441	0	660	-219			0	-219
531	ITRON INC	465741106		3/5/2008	11/1/2010	1,237	0	1,981	-744			0	-744
532	ITRON INC	465741106		3/5/2008	11/10/2010	61	0	94	-33			0	-33
533	ITRON INC	465741106		3/5/2008	11/30/2010	1,194	0	1,981	-787			0	-787
534	ITRON INC	465741106		5/21/2009	11/30/2010	2,560	0	2,606	-46			0	-46
535	ITRON INC	465741106		2/18/2010	11/30/2010	398	0	472	-74			0	-74
536	ITRON INC	465741106		2/18/2010	12/1/2010	684	0	809	-125			0	-125
537	J CREW GROUP INC	46612H402		9/14/2009	6/29/2010	771	0	725	46			0	46
538	J CREW GROUP INC	46612H402		9/14/2009	7/6/2010	1,582	0	1,519	63			0	63
539	J CREW GROUP INC	46612H402		9/14/2009	7/13/2010	106	0	104	2			0	2
540	J CREW GROUP INC	46612H402		9/14/2009	7/19/2010	391	0	414	-23			0	-23
541	J CREW GROUP INC	46612H402		9/15/2009	7/19/2010	2,835	0	3,082	-247			0	-247
542	J CREW GROUP INC	46612H402		9/15/2009	7/20/2010	1,474	0	1,559	-85			0	-85
543	J CREW GROUP INC	46612H402		9/15/2009	7/21/2010	137	0	142	-5			0	-5
544	J CREW GROUP INC	46612H402		9/29/2009	7/21/2010	615	0	653	-38			0	-38
545	J CREW GROUP INC	46612H402		9/30/2009	7/21/2010	717	0	753	-36			0	-36
546	JSC MMC NORILSK NCKL ADR	46626D108		3/14/2008	7/29/2010	2,236	0	3,965	-1,729			0	-1,729
547	JSC MMC NORILSK NCKL ADR	46626D108		3/14/2008	9/10/2010	2,522	0	4,438	-1,916			0	-1,916
548	JOHNSON AND JOHNSON COM	478160104		5/20/1997	5/3/2010	1,893	0	889	1,004			0	1,004
549	JOHNSON AND JOHNSON COM	478160104		5/20/1997	5/4/2010	1,941	0	919	1,022			0	1,022
550	JOHNSON AND JOHNSON COM	478160104		5/20/1997	5/5/2010	1,430	0	674	756			0	756
551	JOHNSON AND JOHNSON COM	478160104		5/20/1997	10/19/2010	1,272	0	613	659			0	659
552	JOHNSON AND JOHNSON COM	478160104		5/4/2009	10/19/2010	1,825	0	1,557	268			0	268
553	JOHNSON CONTROLS INC	478366107		1/25/2010	5/20/2010	1,192	0	1,312	-120			0	-120
554	YANZHOU COAL MNG SPD ADR	984846105		1/8/2010	12/14/2010	3,613	0	3,129	484			0	484
555	YUE YUEN INDUSTL UNSP AD	988415105		8/3/2009	10/19/2010	73	0	59	14			0	14
556	DEUTSCHE BANK AG	D17922424		10/27/2008	9/28/2010	540	0	331	209			0	209
557	DEUTSCHE BK AG REG SHS	D18190898		6/11/2008	2/25/2010	308	0	476	-168			0	-168
558	DEUTSCHE BK AG REG SHS	D18190898		6/11/2008	5/13/2010	3,073	0	4,565	-1,492			0	-1,492
559	DEUTSCHE BK AG REG SHS	D18190898		10/27/2008	5/13/2010	896	0	450	446			0	446
560	DEUTSCHE BK AG REG SHS	D18190898		10/27/2008	7/15/2010	189	0	96	93			0	93
561	DEUTSCHE BK AG REG SHS	D18190898		10/27/2008	10/19/2010	458	0	257	201			0	201
562	DEUTSCHE BK AG REG SHS	D18190898		10/27/2008	12/14/2010	5,655	0	3,372	2,283			0	2,283
563	ASSURED GUARANTY LTD	G0585R106		10/15/2010	11/10/2010	132	0	152	-20			0	-20
564	COOPER INDUSTRIES PLC	G24140108		3/2/2010	7/13/2010	649	0	658	-9			0	-9
565	COOPER INDUSTRIES PLC	G24140108		3/2/2010	8/25/2010	1,693	0	1,928	-235			0	-235
566	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/1/2010	1,932	0	2,116	-184			0	-184
567	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/20/2010	429	0	423	6			0	6
568	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/20/2010	1,478	0	1,470	8			0	8
569	COOPER INDUSTRIES PLC	G24140108		3/3/2010	9/24/2010	3,496	0	3,462	34			0	34
570	COOPER INDUSTRIES PLC	G24140108		3/4/2010	9/24/2010	1,772	0	1,762	10			0	10

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
571	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	4/21/2010	363	0	326	37			0	37
572	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	2,288	0	2,249	39			0	39
573	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	1,837	0	1,826	11			0	11
574	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	820	0	816	4			0	4
575	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	4/21/2010	413	0	415	-2			0	-2
576	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	5,181	0	4,390	791			0	791
577	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	1,745	0	1,408	337			0	337
578	ACE LIMITED	H0023R105		5/11/2009	10/19/2010	601	0	430	171			0	171
579	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	2,971	0	3,134	-163			0	-163
580	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	2,438	0	2,677	-239			0	-239
581	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	922	0	985	-63			0	-63
582	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	2,545	0	2,731	-186			0	-186
583	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	980	0	689	291			0	291
584	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	3,528	0	2,553	975			0	975
585	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	4,663	0	3,357	1,306			0	1,306
586	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	361	0	265	96			0	96
587	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	2,421	0	1,785	636			0	636
588	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/7/2010	3,316	0	3,995	-679			0	-679
589	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/10/2010	158	0	187	-29			0	-29
590	COPA HOLDINGS S A CL A	P31076105		4/13/2010	5/10/2010	3,328	0	3,864	-536			0	-536
591	AVERY DENNISON CORP	053611109		6/16/2010	11/2/2010	6,630	0	6,531	99			0	99
592	AVERY DENNISON CORP	053611109		6/16/2010	11/3/2010	2,989	0	2,926	63			0	63
593	AVIVA PLC SHS	05382A104		7/29/2010	10/19/2010	163	0	152	11			0	11
594	AVIVA PLC SHS	05382A104		7/29/2010	11/10/2010	41	0	35	6			0	6
595	AVON PROD INC	054303102		10/22/2009	1/6/2010	3,853	0	4,271	-418			0	-418
596	AVON PROD INC	054303102		10/22/2009	1/7/2010	1,803	0	2,064	-261			0	-261
597	AVON PROD INC	054303102		10/22/2009	1/8/2010	4,400	0	5,019	-619			0	-619
598	BAE SYS PLC SPN ADR	05523R107		1/8/2010	2/25/2010	609	0	645	-36			0	-36
599	BAE SYS PLC SPN ADR	05523R107		1/8/2010	7/15/2010	252	0	310	-58			0	-58
600	BAE SYS PLC SPN ADR	05523R107		1/8/2010	11/10/2010	602	0	621	-19			0	-19
601	BASF SE SPONSORED ADR	055262505		3/29/2007	1/8/2010	3,019	0	2,678	341			0	341
602	BASF SE SPONSORED ADR	055262505		3/29/2007	2/1/2010	3,173	0	3,069	104			0	104
603	BASF SE SPONSORED ADR	055262505		3/29/2007	3/15/2010	4,748	0	4,408	340			0	340
604	BASF SE SPONSORED ADR	055262505		9/10/2010	10/19/2010	69	0	56	13			0	13
605	BHP BILLITON PLC SP ADR	05545E209		10/27/2008	10/19/2010	133	0	53	80			0	80
606	BHP BILLITON PLC SP ADR	05545E209		10/27/2008	11/10/2010	156	0	53	103			0	103
607	BP PLC SPON ADR	055622104		10/14/2008	7/15/2010	967	0	1,242	-275			0	-275
608	BP PLC SPON ADR	055622104		10/14/2008	10/19/2010	285	0	334	-49			0	-49
609	BP PLC SPON ADR	055622104		12/4/2008	10/19/2010	407	0	453	-46			0	-46
610	BP PLC SPON ADR	055622104		12/4/2008	11/10/2010	217	0	226	-9			0	-9
611	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	2/25/2010	869	0	1,279	-410			0	-410
612	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	7/15/2010	188	0	307	-119			0	-119
613	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	10/19/2010	806	0	1,177	-371			0	-371
614	BT GROUP PLC ADR	05577E101		6/26/2009	3/15/2010	243	0	220	23			0	23
615	BT GROUP PLC ADR	05577E101		8/31/2009	3/15/2010	2,394	0	2,918	-524			0	-524
616	BMC SOFTWARE INC	055921100		4/30/2008	7/19/2010	2,020	0	1,937	83			0	83
617	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	1,763	0	1,398	365			0	365
618	BMC SOFTWARE INC	055921100		2/23/2009	7/20/2010	1,277	0	1,020	257			0	257
619	BMC SOFTWARE INC	055921100		2/23/2009	8/30/2010	3,058	0	2,418	640			0	640
620	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	1,621	0	1,282	339			0	339
621	BMC SOFTWARE INC	055921100		6/30/2009	8/30/2010	553	0	507	46			0	46
622	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	1,363	0	1,291	72			0	72
623	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	1,813	0	1,745	68			0	68
624	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	1,994	0	1,919	75			0	75
625	BANCO BRADESCO S A ADR	059460303		5/1/2009	2/1/2010	7,619	0	5,130	2,489			0	2,489
626	BANCO DO BRASIL SA-SPON	059578104		2/1/2010	7/15/2010	227	0	238	-11			0	-11
627	BANCO DO BRASIL SA-SPON	059578104		2/1/2010	10/19/2010	121	0	102	19			0	19

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	Amount
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Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
628	BANCO DO BRASIL SA-SPON	059578104		2/1/2010	11/10/2010	161	0	136	25			0	25
629	BANCO SANTANDER SA ADR	05964H105		6/25/2009	2/25/2010	200	0	190	10			0	10
630	JOHNSON CONTROLS INC	478366107		1/25/2010	5/25/2010	1,647	0	1,892	-245			0	-245
631	JOHNSON CONTROLS INC	478366107		1/25/2010	7/13/2010	325	0	336	-11			0	-11
632	JOHNSON CONTROLS INC	478366107		1/25/2010	10/19/2010	388	0	366	22			0	22
633	JOHNSON CONTROLS INC	478366107		1/25/2010	11/10/2010	37	0	31	6			0	6
634	KB FINL GROUP INC SPN AD	48241A105		4/19/2007	2/25/2010	746	0	1,665	-919			0	-919
635	KB FINL GROUP INC SPN AD	48241A105		4/19/2007	10/19/2010	274	0	555	-281			0	-281
636	KB FINL GROUP INC SPN AD	48241A105		4/19/2007	11/10/2010	331	0	648	-317			0	-317
637	KB FINL GROUP INC SPN AD	48241A105		12/6/2007	11/10/2010	189	0	279	-90			0	-90
638	KDDI CORP SHS	48667L106		2/2/2010	2/25/2010	317	0	326	-9			0	-9
639	KDDI CORP SHS	48667L106		2/2/2010	7/15/2010	300	0	326	-26			0	-26
640	KDDI CORP SHS	48667L106		2/2/2010	10/19/2010	399	0	435	-36			0	-36
641	KIMBERLY CLARK	494368103		3/21/2007	10/19/2010	3,547	0	3,704	-157			0	-157
642	KONINKLIJKE AHOLD NV ADR	500467402		10/29/2007	2/25/2010	1,109	0	1,405	-296			0	-296
643	KONINKLIJKE AHOLD NV ADR	500467402		6/4/2008	2/25/2010	413	0	533	-120			0	-120
644	KONINKLIJKE AHOLD NV ADR	500467402		6/4/2008	4/1/2010	212	0	243	-31			0	-31
645	KONINKLIJKE AHOLD NV ADR	500467402		6/4/2008	4/6/2010	3 447	0	3,926	-479			0	-479
646	KONINKLIJKE AHOLD NV ADR	500467402		6/4/2008	5/13/2010	2,347	0	2,800	-453			0	-453
647	KONINKLIJKE AHOLD NV ADR	500467402		6/4/2008	10/19/2010	159	0	183	-24			0	-24
648	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	7/13/2010	470	0	488	-18			0	-18
649	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	10/19/2010	627	0	609	18			0	18
650	KRAFT FOODS INC VA CL A	50075N104		3/21/2007	10/19/2010	1,756	0	1,664	92			0	92
651	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	12/6/2010	8,127	0	8,196	-69			0	-69
652	KROGER CO	501044101		3/19/2007	4/21/2010	235	0	271	-36			0	-36
653	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	3,566	0	2,961	605			0	605
654	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	3,460	0	2,948	512			0	512
655	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	3,636	0	3,094	542			0	542
656	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	528	0	450	78			0	78
657	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	798	0	700	98			0	98
658	LAUDER ESTEE COS INC A	518439104		1/14/2010	10/19/2010	667	0	500	167			0	167
659	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	1,152	0	750	402			0	402
660	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	4,379	0	3,040	1,339			0	1,339
661	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	2,612	0	1,827	785			0	785
662	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	5,430	0	3,708	1,722			0	1,722
663	LENOVO GROUP LTD SP ADR	526250105		5/4/2009	2/25/2010	236	0	110	126			0	126
664	LENOVO GROUP LTD SP ADR	526250105		5/4/2009	3/15/2010	5 923	0	2,651	3,272			0	3,272
665	LIMITED BRANDS INC	532716107		6/1/2010	10/19/2010	1,441	0	1,273	168			0	168
666	LOCKHEED MARTIN CORP	539830109		2/4/2010	7/13/2010	602	0	615	-13			0	-13
667	LOCKHEED MARTIN CORP	539830109		2/4/2010	10/7/2010	2,893	0	3,150	-257			0	-257
668	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/7/2010	1,058	0	1,128	-70			0	-70
669	LOCKHEED MARTIN CORP	539830109		2/5/2010	10/11/2010	5,650	0	6,092	-442			0	-442
670	LOCKHEED MARTIN CORP	539830109		2/9/2010	10/11/2010	1,883	0	2,050	-167			0	-167
671	LUBRIZOL CORP	549271104		1/8/2010	10/19/2010	1,108	0	762	346			0	346
672	LUBRIZOL CORP	549271104		1/12/2010	10/19/2010	2,215	0	1,528	687			0	687
673	LUBRIZOL CORP	549271104		1/15/2010	10/19/2010	4,874	0	3,436	1,438			0	1,438
674	MBIA INC COM	55262C100		10/20/2010	12/2/2010	1,299	0	1,737	-438			0	-438
675	MACQUARIE GOURP LTD ADR	55607P105		6/12/2009	5/14/2010	1,971	0	1,524	447			0	447
676	MACQUARIE GOURP LTD ADR	55607P105		6/12/2009	7/29/2010	1,306	0	1,232	74			0	74
677	MARATHON OIL CORP	565849106		7/6/2009	10/19/2010	350	0	283	67			0	67
678	MARATHON OIL CORP	565849106		3/21/2007	10/19/2010	3,631	0	5,153	-1,522			0	-1,522
679	MARKET VECTORS ETF TR	57060U100		2/12/2009	2/5/2010	4,542	0	3,993	549			0	549
680	MARKET VECTORS ETF TR	57060U100		2/12/2009	2/8/2010	2,770	0	2,374	396			0	396
681	MARKET VECTORS ETF TR	57060U100		11/25/2009	2/8/2010	1,763	0	2,203	-440			0	-440
682	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/13/2010	4,224	0	4,467	-243			0	-243
683	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/14/2010	5,080	0	5,382	-302			0	-302
684	MARKET VECTORS ETF TR	57060U100		5/12/2010	7/16/2010	2,142	0	2,368	-226			0	-226

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
685	MARKS AND SPENCER GP ADR	570912105		12/11/2009	12/14/2010	4,289	0	4 809	-520			0	-520
686	MARKS AND SPENCER GP ADR	570912105		1/8/2010	12/14/2010	320	0	325	-5			0	-5
687	MATTEL INC COM	577081102		3/21/2007	7/8/2010	4,652	0	6,092	-1,440			0	-1,440
688	MATTEL INC COM	577081102		3/21/2007	8/27/2010	1,841	0	2,488	-647			0	-647
689	MATTEL INC COM	577081102		2/19/2009	8/27/2010	10,938	0	6,292	4,646			0	4,646
690	MATTEL INC COM	577081102		2/19/2009	9/1/2010	12,926	0	7,399	5,527			0	5,527
691	MCDONALDS CORP COM	580135101		8/23/2010	10/19/2010	384	0	370	14			0	14
692	MC GRAW HILL COMPANIES	580645109		8/24/2009	10/19/2010	2,994	0	2,651	343			0	343
693	MC GRAW HILL COMPANIES	580645109		8/24/2009	11/10/2010	8,578	0	7,029	1,549			0	1,549
694	MC GRAW HILL COMPANIES	580645109		8/24/2009	11/11/2010	37	0	31	6			0	6
695	MC GRAW HILL COMPANIES	580645109		8/24/2009	11/18/2010	9,624	0	8,416	1,208			0	1,208
696	MC GRAW HILL COMPANIES	580645109		8/24/2009	11/19/2010	10,928	0	9,619	1,309			0	1,309
697	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	2/25/2010	244	0	144	100			0	100
698	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	7/15/2010	177	0	115	62			0	62
699	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	10/19/2010	296	0	173	123			0	123
700	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	11/10/2010	260	0	144	116			0	116
701	MITSUBISHI UFJ FINL GRP	606822104		10/6/2010	10/19/2010	126	0	135	-9			0	-9
702	MITSUBISHI UFJ FINL GRP	606822104		10/6/2010	11/10/2010	140	0	145	-5			0	-5
703	MITSUI CO ADR	606827202		10/27/2008	2/25/2010	1,197	0	669	528			0	528
704	MCKESSON CORPORATION COM	58155Q103		3/19/2007	10/19/2010	610	0	564	46			0	46
705	MCKESSON CORPORATION COM	58155Q103		3/19/2007	11/1/2010	4,982	0	4,177	805			0	805
706	MCKESSON CORPORATION COM	58155Q103		3/19/2007	11/2/2010	4,638	0	3,894	744			0	744
707	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/12/2010	1,303	0	840	463			0	463
708	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/12/2010	2,776	0	2,294	482			0	482
709	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/13/2010	3,477	0	2,856	621			0	621
710	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	7/13/2010	57	0	48	9			0	9
711	MITSUI CO ADR	606827202		10/27/2008	11/10/2010	328	0	167	161			0	161
712	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	2/25/2010	2,263	0	3,522	-1,259			0	-1,259
713	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	2/26/2010	1,210	0	1,931	-721			0	-721
714	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	3/11/2010	1,356	0	2,159	-803			0	-803
715	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	4/6/2010	1,887	0	3,068	-1,181			0	-1,181
716	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	4/14/2010	67	0	114	-47			0	-47
717	MONSANTO CO NEW DEL COM	61166W101		11/10/2008	4/14/2010	1,874	0	2,450	-576			0	-576
718	MONSTER WORLDWIDE INC	611742107		11/24/2008	8/19/2010	561	0	559	2			0	2
719	MONSTER WORLDWIDE INC	611742107		11/24/2008	8/24/2010	610	0	646	-36			0	-36
720	MONSTER WORLDWIDE INC	611742107		12/8/2008	8/24/2010	1,386	0	1,603	-217			0	-217
721	MONSTER WORLDWIDE INC	611742107		12/8/2008	8/25/2010	1,276	0	1,508	-232			0	-232
722	MONSTER WORLDWIDE INC	611742107		12/8/2008	10/19/2010	387	0	359	28			0	28
723	MORGAN STANLEY	617446448		3/11/2009	1/22/2010	6,006	0	4,813	1,193			0	1,193
724	MORGAN STANLEY	617446448		3/11/2009	1/25/2010	5,620	0	4,586	1,034			0	1,034
725	MOTOROLA INC COM	620076109		9/13/2010	10/19/2010	1,347	0	1,411	-64			0	-64
726	MUENCHENER RUECK-UNSPON	626188106		12/5/2008	1/8/2010	3,839	0	3,619	220			0	220
727	MUENCHENER RUECK-UNSPON	626188106		1/22/2009	1/8/2010	983	0	871	112			0	112
728	MUENCHENER RUECK-UNSPON	626188106		1/22/2009	2/25/2010	45	0	41	4			0	4
729	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	7/14/2010	2,225	0	1,869	356			0	356
730	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	4 578	0	4,312	266			0	266
731	MEDCO HEALTH SOLUTIONS I	58405U102		6/30/2009	9/27/2010	763	0	687	76			0	76
732	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	3,662	0	3,927	-265			0	-265
733	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	2,289	0	2,453	-164			0	-164
734	MEDTRONIC INC COM	585055106		2/18/2009	4/7/2010	6,053	0	4,624	1,429			0	1,429
735	MEDTRONIC INC COM	585055106		2/23/2009	4/7/2010	2,258	0	1,742	516			0	516
736	METLIFE INC COM	59156R108		4/24/2009	4/7/2010	11,126	0	7,209	3,917			0	3,917
737	METLIFE INC COM	59156R108		5/4/2009	4/7/2010	1,691	0	1,053	638			0	638
738	MICROSOFT CORP	594918104		11/3/2008	1/11/2010	3,790	0	2,873	917			0	917
739	MICROSOFT CORP	594918104		11/11/2008	1/11/2010	12,128	0	8,492	3,636			0	3,636
740	MICROSOFT CORP	594918104		2/19/2009	1/11/2010	13,644	0	8,140	5,504			0	5,504
741	MICROSOFT CORP	594918104		3/5/2008	4/19/2010	8,090	0	7,396	694			0	694

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
742	MICROSOFT CORP	594918104		11/22/2002	4/21/2010	313	0	293	20			0	20
743	MICROSOFT CORP	594918104		3/5/2008	4/22/2010	5,387	0	4,912	475			0	475
744	MICROSOFT CORP	594918104		11/22/2002	10/19/2010	754	0	880	-126			0	-126
745	MICROSOFT CORP	594918104		11/22/2002	10/25/2010	5 985	0	6,953	-968			0	-968
746	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	7/13/2010	1 128	0	1,039	89			0	89
747	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	10/14/2010	3,398	0	3,035	363			0	363
748	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	10/19/2010	305	0	273	32			0	32
749	MUENCHENER RUECK-UNSPON	626188106		1/22/2009	10/19/2010	733	0	667	66			0	66
750	NRG ENERGY INC	629377508		12/27/2007	10/19/2010	414	0	868	-454			0	-454
751	NYSE EURONEXT	629491101		10/21/2008	1/5/2010	2,093	0	2,582	-489			0	-489
752	NYSE EURONEXT	629491101		10/21/2008	7/13/2010	253	0	283	-30			0	-30
753	NYSE EURONEXT	629491101		10/21/2008	7/14/2010	194	0	220	-26			0	-26
754	NYSE EURONEXT	629491101		10/30/2008	7/14/2010	1,771	0	1,819	-48			0	-48
755	NYSE EURONEXT	629491101		10/30/2008	10/14/2010	2,350	0	2,274	76			0	76
756	NYSE EURONEXT	629491101		10/30/2008	10/19/2010	207	0	199	8			0	8
757	NYSE EURONEXT	629491101		9/14/2009	11/10/2010	2,020	0	1,910	110			0	110
758	NYSE EURONEXT	629491101		3/3/2010	11/10/2010	1,515	0	1,402	113			0	113
759	NYSE EURONEXT	629491101		3/12/2010	11/10/2010	238	0	231	7			0	7
760	NYSE EURONEXT	629491101		3/12/2010	12/23/2010	1,928	0	1,880	48			0	48
761	NALCO HLDG CO	62985Q101		1/5/2010	10/19/2010	312	0	318	-6			0	-6
762	BANCO SANTANDER SA ADR	05964H105		7/31/2009	6/16/2010	2,712	0	3,640	-928			0	-928
763	BANCO SANTANDER SA ADR	05964H105		11/11/2009	6/16/2010	2,213	0	3,564	-1,351			0	-1,351
764	BANK OF CHINA LTD ADR	06426M104		5/14/2010	10/19/2010	263	0	235	28			0	28
765	WSC SALE - 21	06426M104		1/1/2001	12/14/2010	127	0	127	0			0	0
766	BARCLAYS PLC ADR	06738E204		6/11/2008	2/25/2010	1,274	0	1,650	-376			0	-376
767	BARCLAYS PLC ADR	06738E204		6/11/2008	10/19/2010	484	0	655	-171			0	-171
768	BARCLAYS PLC ADR	06738E204		6/11/2008	11/10/2010	113	0	146	-33			0	-33
769	BAXTER INTERNTL INC	071813109		7/31/2009	4/22/2010	4,050	0	4,602	-552			0	-552
770	BAXTER INTERNTL INC	071813109		7/31/2009	4/23/2010	8,151	0	9,375	-1,224			0	-1,224
771	BAXTER INTERNTL INC	071813109		5/18/2010	10/19/2010	1,698	0	1,525	173			0	173
772	BAXTER INTERNTL INC	071813109		5/19/2010	10/19/2010	1,989	0	1,753	236			0	236
773	BAYER AG SP ADR	072730302		1/22/2009	7/15/2010	421	0	390	31			0	31
774	BAYER AG SP ADR	072730302		1/22/2009	10/19/2010	374	0	279	95			0	95
775	BAYERISCHE MOTORENWERKE	072743206		11/11/2009	2/25/2010	13	0	17	-4			0	-4
776	BAYERISCHE MOTORENWERKE	072743206		11/11/2009	7/13/2010	1,374	0	1,284	90			0	90
777	BAYERISCHE MOTORENWERKE	072743206		11/11/2009	11/17/2010	3,218	0	2,200	1,018			0	1,018
778	BAYERISCHE MOTORENWERKE	072743206		12/11/2009	11/17/2010	5,461	0	3,534	1,927			0	1,927
779	BAYERISCHE MOTORENWERKE	072743206		3/15/2010	11/17/2010	2,657	0	1,642	1,015			0	1,015
780	BAYERISCHE MOTORENWERKE	072743206		3/15/2010	12/14/2010	3,710	0	2,004	1,706			0	1,706
781	BECTON DICKINSON CO	075887109		5/27/2009	1/14/2010	6,925	0	6,061	864			0	864
782	BECTON DICKINSON CO	075887109		5/27/2009	1/15/2010	6,857	0	6,061	796			0	796
783	BECTON DICKINSON CO	075887109		5/27/2009	1/19/2010	10,421	0	9,091	1,330			0	1,330
784	BANCO SANTANDER SA ADR	05964H105		6/25/2009	6/1/2010	2,172	0	2,600	-428			0	-428
785	BANCO SANTANDER SA ADR	05964H105		7/31/2009	6/1/2010	1,597	0	2,344	-747			0	-747
786	NATL AUSTRALIA B ADR	632525408		2/26/2009	10/19/2010	773	0	370	403			0	403
787	NATL AUSTRALIA B ADR	632525408		2/26/2009	11/10/2010	26	0	12	14			0	14
788	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	7/13/2010	239	0	162	77			0	77
789	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	10/19/2010	376	0	227	149			0	149
790	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	11/10/2010	244	0	130	114			0	114
791	NATIONAL-OILWELL VARCO	637071101		9/16/2009	5/20/2010	1,733	0	2,107	-374			0	-374
792	NATIONAL-OILWELL VARCO	637071101		9/16/2009	6/2/2010	3,482	0	4,433	-951			0	-951
793	NATIONAL-OILWELL VARCO	637071101		9/16/2009	7/13/2010	144	0	176	-32			0	-32
794	NATIONAL-OILWELL VARCO	637071101		9/16/2009	8/26/2010	3,946	0	4,608	-662			0	-662
795	NEW WORLD DEV SPNSRD ADR	649274305		10/5/2009	10/19/2010	110	0	113	-3			0	-3
796	NEW YORK CMNTY BANCORP	649445103		1/21/2009	4/7/2010	8,065	0	5,849	2,216			0	2,216
797	NEW YORK CMNTY BANCORP	649445103		1/23/2009	4/7/2010	1,800	0	1,294	506			0	506
798	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010	9,221	0	11,565	-2,344			0	-2,344

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	Amount
Long Term CG Distributions	10,301
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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
799	NEWMONT MINING CORP	651639106		11/9/2010	11/10/2010	62	0	63	-1			0	-1
800	NEWS CORP CL A	65248E104		8/30/2010	10/19/2010	836	0	750	86			0	86
801	NEXEN INC CANADA COM	65334H102		6/12/2009	7/15/2010	275	0	329	-54			0	-54
802	NEXEN INC CANADA COM	65334H102		6/12/2009	10/19/2010	85	0	101	-16			0	-16
803	NEXEN INC CANADA COM	65334H102		6/12/2009	11/10/2010	150	0	177	-27			0	-27
804	NEXTERA ENERGY INC SHS	65339F101		9/10/2010	10/19/2010	222	0	220	2			0	2
805	NIPPON TELG&TEL SPDN ADR	654624105		3/29/2007	7/15/2010	208	0	260	-52			0	-52
806	NIPPON TELG&TEL SPDN ADR	654624105		3/29/2007	10/19/2010	880	0	1,014	-134			0	-134
807	NIPPON TELG&TEL SPDN ADR	654624105		3/29/2007	11/10/2010	212	0	234	-22			0	-22
808	NISSAN MTR LTD SPN ADR	654744408		10/22/2007	2/25/2010	959	0	1,179	-220			0	-220
809	NISSAN MTR LTD SPN ADR	654744408		10/22/2007	7/15/2010	220	0	290	-70			0	-70
810	NISSAN MTR LTD SPN ADR	654744408		10/22/2007	10/19/2010	647	0	696	-49			0	-49
811	NOKIA CORP SPON ADR	654902204		10/15/2008	2/25/2010	261	0	338	-77			0	-77
812	NOKIA CORP SPON ADR	654902204		10/15/2008	7/15/2010	594	0	1,148	-554			0	-554
813	NOKIA CORP SPON ADR	654902204		10/15/2008	7/21/2010	1,889	0	3,630	-1,741			0	-1,741
814	NOKIA CORP SPON ADR	654902204		1/22/2009	7/21/2010	2,530	0	3,480	-950			0	-950
815	NOKIA CORP SPON ADR	654902204		7/9/2009	7/21/2010	79	0	131	-52			0	-52
816	NOKIA CORP SPON ADR	654902204		7/9/2009	7/28/2010	1,763	0	2,763	-1,000			0	-1,000
817	NOKIA CORP SPON ADR	654902204		11/11/2009	7/28/2010	3,247	0	4,866	-1,619			0	-1,619
818	NORTHROP GRUMMAN CORP	666807102		10/27/2009	4/7/2010	7,486	0	5,826	1,660			0	1,660
819	NORTHROP GRUMMAN CORP	666807102		8/3/2009	4/21/2010	678	0	458	220			0	220
820	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	9,066	0	6,726	2,340			0	2,340
821	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	546	0	412	134			0	134
822	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	1,455	0	1,121	334			0	334
823	NOVARTIS ADR	66987V109		9/8/2008	2/25/2010	1,524	0	1,479	45			0	45
824	NOVARTIS ADR	66987V109		9/8/2008	7/15/2010	559	0	581	-22			0	-22
825	NOVARTIS ADR	66987V109		9/8/2008	10/19/2010	469	0	422	47			0	47
826	NOVARTIS ADR	66987V109		9/8/2008	11/10/2010	170	0	158	12			0	12
827	NOVO NORDISK A S ADR	670100205		6/16/2010	7/13/2010	85	0	82	3			0	3
828	NOVO NORDISK A S ADR	670100205		6/16/2010	10/19/2010	91	0	82	9			0	9
829	NOVO NORDISK A S ADR	670100205		6/16/2010	11/10/2010	632	0	491	141			0	141
830	BECTON DICKINSON CO	075887109		5/27/2009	1/20/2010	5,804	0	5,118	686			0	686
831	BOEING COMPANY	097023105		2/2/2009	3/12/2010	9,468	0	5,525	3,943			0	3,943
832	BOEING COMPANY	097023105		2/19/2009	3/12/2010	12,462	0	6,763	5,699			0	5,699
833	BOEING COMPANY	097023105		2/19/2009	3/15/2010	13,538	0	7,406	6,132			0	6,132
834	BOEING COMPANY	097023105		3/25/2009	3/15/2010	4,766	0	2,597	2,169			0	2,169
835	BORG WARNER INC COM	099724106		3/4/2010	5/20/2010	1,353	0	1,491	-138			0	-138
836	BORG WARNER INC COM	099724106		3/4/2010	5/25/2010	963	0	1,070	-107			0	-107
837	BORG WARNER INC COM	099724106		3/4/2010	7/13/2010	457	0	420	37			0	37
838	BORG WARNER INC COM	099724106		3/4/2010	10/19/2010	318	0	229	89			0	89
839	BORG WARNER INC COM	099724106		3/4/2010	11/10/2010	235	0	153	82			0	82
840	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	7/13/2010	558	0	571	-13			0	-13
841	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	10/19/2010	347	0	337	10			0	10
842	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	11/10/2010	184	0	182	2			0	2
843	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	7/15/2010	348	0	326	22			0	22
844	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	10/19/2010	614	0	521	93			0	93
845	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	11/10/2010	78	0	65	13			0	13
846	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	11/17/2010	1,432	0	1,238	194			0	194
847	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	11/17/2010	4,069	0	3,509	560			0	560
848	CSX CORP	126408103		3/19/2007	2/8/2010	4,603	0	4,276	327			0	327
849	CSX CORP	126408103		3/19/2007	2/9/2010	5,804	0	5,355	449			0	449
850	CSX CORP	126408103		6/30/2009	2/9/2010	390	0	312	78			0	78
851	CSX CORP	126408103		6/30/2009	2/10/2010	904	0	729	175			0	175
852	CA INC	12673P105		9/20/2007	10/19/2010	656	0	776	-120			0	-120
853	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010	7,420	0	6,987	433			0	433
854	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010	461	0	429	32			0	32
855	LUKOIL SPONSORED ADR	677862104		10/29/2007	3/15/2010	2,330	0	3,896	-1,566			0	-1,566

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
856	LUKOIL SPONSORED ADR	677862104		10/29/2007	5/13/2010	532	0	906	-374			0	-374
857	LUKOIL SPONSORED ADR	677862104		2/5/2009	5/13/2010	479	0	280	199			0	199
858	LUKOIL SPONSORED ADR	677862104		2/5/2009	5/14/2010	1,787	0	1,057	730			0	730
859	LUKOIL SPONSORED ADR	677862104		2/5/2009	10/19/2010	170	0	93	77			0	77
860	OLD MUTUAL PLCADR	680031200		11/11/2009	2/25/2010	133	0	153	-20			0	-20
861	OLD MUTUAL PLCADR	680031200		11/11/2009	10/19/2010	239	0	214	25			0	25
862	OLD MUTUAL PLCADR	680031200		11/11/2009	11/10/2010	34	0	31	3			0	3
863	ORIX CORPORATION SP ADR	686330101		7/31/2009	2/25/2010	151	0	129	22			0	22
864	ORIX CORPORATION SP ADR	686330101		7/31/2009	7/15/2010	325	0	290	35			0	35
865	ORIX CORPORATION SP ADR	686330101		7/31/2009	10/19/2010	214	0	161	53			0	53
866	ORIX CORPORATION SP ADR	686330101		7/31/2009	11/10/2010	324	0	225	99			0	99
867	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	2/2/2010	3 157	0	3,100	57			0	57
868	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/2/2010	583	0	578	5			0	5
869	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/5/2010	3,642	0	3,755	-113			0	-113
870	CAPITAL ONE FINL	14040H105		3/29/2010	4/21/2010	894	0	852	42			0	42
871	CAPITAL ONE FINL	14040H105		3/29/2010	10/19/2010	1,983	0	2,130	-147			0	-147
872	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	10/19/2010	324	0	350	-26			0	-26
873	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	7/13/2010	911	0	900	11			0	11
874	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/24/2010	2,867	0	3,022	-155			0	-155
875	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/25/2010	91	0	96	-5			0	-5
876	CARNIVAL CORP PAIRED SHS	143658300		1/7/2010	8/25/2010	1,908	0	2,026	-118			0	-118
877	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	8/25/2010	121	0	132	-11			0	-11
878	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	10/19/2010	234	0	199	35			0	35
879	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	11/10/2010	43	0	33	10			0	10
880	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	12/16/2010	1,912	0	1,490	422			0	422
881	CARNIVAL CORP PAIRED SHS	143658300		1/13/2010	12/16/2010	2,125	0	1,705	420			0	420
882	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/16/2010	467	0	386	81			0	81
883	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/20/2010	2,074	0	1,684	390			0	390
884	CARNIVAL CORP PAIRED SHS	143658300		1/14/2010	12/21/2010	2,115	0	1,649	466			0	466
885	CELESIO AG SHS	15100H109		2/5/2009	7/29/2010	2,223	0	2,280	-57			0	-57
886	NOVOZYMES A/S ADR	670108109		8/16/2010	10/19/2010	249	0	241	8			0	8
887	NVIDIA	67066G104		7/21/2009	2/1/2010	2,609	0	1,913	696			0	696
888	NVIDIA	67066G104		7/21/2009	4/19/2010	2,398	0	1,719	679			0	679
889	NVIDIA	67066G104		7/21/2009	5/5/2010	4,571	0	3,777	794			0	794
890	NVIDIA	67066G104		7/23/2009	5/5/2010	3,325	0	2,965	360			0	360
891	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/13/2010	7,463	0	7,556	-93			0	-93
892	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	4/21/2010	859	0	464	395			0	395
893	OCCIDENTAL PETE CORP CAL	674599105		10/14/2010	11/10/2010	169	0	171	-2			0	-2
894	LUKOIL SPONSORED ADR	677862104		10/29/2007	2/25/2010	1,071	0	1,903	-832			0	-832
895	OWENS CORNING INC	690742101		8/26/2009	6/9/2010	1,542	0	1,187	355			0	355
896	OWENS CORNING INC	690742101		8/26/2009	7/1/2010	2,107	0	1,722	385			0	385
897	OWENS CORNING INC	690742101		8/26/2009	7/7/2010	1,409	0	1,187	222			0	222
898	OWENS CORNING INC	690742101		8/26/2009	7/13/2010	384	0	303	81			0	81
899	OWENS CORNING INC	690742101		8/26/2009	8/13/2010	2,619	0	2,351	268			0	268
900	OWENS CORNING INC	690742101		8/26/2009	9/1/2010	1,479	0	1,280	199			0	199
901	OWENS CORNING INC	690742101		8/26/2009	9/21/2010	2,793	0	2,676	117			0	117
902	OWENS CORNING INC	690742101		9/14/2009	9/21/2010	1,627	0	1,598	29			0	29
903	OWENS CORNING INC	690742101		10/15/2009	9/21/2010	1,967	0	2,046	-79			0	-79
904	PEABODY ENERGY CORP COM	704549104		9/30/2010	10/19/2010	250	0	246	4			0	4
905	PEABODY ENERGY CORP COM	704549104		9/30/2010	11/10/2010	174	0	148	26			0	26
906	PENN NATL GAMING CORP	707569109		12/8/2008	2/9/2010	2,164	0	2,030	134			0	134
907	PENN NATL GAMING CORP	707569109		2/9/2009	2/9/2010	163	0	155	8			0	8
908	PENN NATL GAMING CORP	707569109		2/9/2009	2/11/2010	1,859	0	1,774	85			0	85
909	PENN NATL GAMING CORP	707569109		2/9/2009	2/19/2010	23	0	22	1			0	1
910	PENN NATL GAMING CORP	707569109		3/13/2009	2/19/2010	1,796	0	1,766	30			0	30
911	PENN WEST ENERGY TR	707885109		5/13/2010	10/19/2010	242	0	223	19			0	19
912	PENN WEST ENERGY TR	707885109		5/13/2010	11/10/2010	115	0	102	13			0	13

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
913	PERRIGO CO	714290103		3/30/2009	7/13/2010	687	0	298	389			0	389
914	PERRIGO CO	714290103		3/30/2009	10/19/2010	381	0	149	232			0	232
915	PERRIGO CO	714290103		3/30/2009	11/10/2010	60	0	25	35			0	35
916	PETROLEO BRAS SA ADR	71654V101		11/10/2008	1/14/2010	2,284	0	1,246	1,038			0	1,038
917	PETROLEO BRAS SA ADR	71654V101		5/28/2009	1/14/2010	4,528	0	3,818	710			0	710
918	PETRLEO BRAS VTG SPD ADR	71654V408		3/5/2008	1/14/2010	7,050	0	9,010	-1,960			0	-1,960
919	CENTURYLINK INC SHS	156700106		2/23/2009	10/19/2010	6,384	0	4,153	2,231			0	2,231
920	CERNER CORP COM	156782104		3/20/2009	6/14/2010	4,378	0	2,356	2,022			0	2 022
921	CERNER CORP COM	156782104		3/20/2009	7/13/2010	158	0	87	71			0	71
922	CERNER CORP COM	156782104		3/20/2009	7/23/2010	2,412	0	1,396	1,016			0	1,016
923	CERNER CORP COM	156782104		3/20/2009	7/27/2010	4,074	0	2,312	1,762			0	1,762
924	CHEVRON CORP	166764100		3/21/2007	10/19/2010	329	0	284	45			0	45
925	CHEVRON CORP	166764100		2/15/2002	10/19/2010	1,663	0	836	827			0	827
926	CHICOS FAS INC COM	168615102		8/26/2009	6/30/2010	1,100	0	1,483	-383			0	-383
927	CHICOS FAS INC COM	168615102		8/26/2009	7/6/2010	1,143	0	1,563	-420			0	-420
928	CHICOS FAS INC COM	168615102		8/26/2009	7/20/2010	1,798	0	2,484	-686			0	-686
929	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	998	0	1,376	-378			0	-378
930	CHICOS FAS INC COM	168615102		2/24/2010	7/21/2010	823	0	1,189	-366			0	-366
931	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010	291	0	401	-110			0	-110
932	CHINA PETE CHEM SPN ADR	16941R108		6/17/2010	10/19/2010	189	0	162	27			0	27
933	CHINA PETE CHEM SPN ADR	16941R108		6/17/2010	11/10/2010	100	0	81	19			0	19
934	CHUBB CORP	171232101		2/28/2008	4/5/2010	1,190	0	1,230	-40			0	-40
935	CHUBB CORP	171232101		2/28/2008	4/6/2010	2,925	0	3,048	-123			0	-123
936	CHUBB CORP	171232101		1/12/2009	4/6/2010	257	0	226	31			0	31
937	CHUBB CORP	171232101		1/12/2009	4/7/2010	2,475	0	2,167	308			0	308
938	CHUBB CORP	171232101		1/12/2009	10/19/2010	580	0	452	128			0	128
939	CHURCH&DWIGHT CO INC	171340102		12/18/2008	7/13/2010	916	0	759	157			0	157
940	CHURCH&DWIGHT CO INC	171340102		12/18/2008	8/24/2010	3,623	0	3,254	369			0	369
941	CHURCH&DWIGHT CO INC	171340102		12/18/2008	8/25/2010	3,489	0	3,145	344			0	344
942	CISCO SYSTEMS INC COM	17275R102		7/27/2009	7/13/2010	553	0	527	26			0	26
943	CISCO SYSTEMS INC COM	17275R102		7/27/2009	8/12/2010	7,291	0	7,580	-289			0	-289
944	CISCO SYSTEMS INC COM	17275R102		7/27/2009	9/29/2010	4,774	0	4,834	-60			0	-60
945	CISCO SYSTEMS INC COM	17275R102		5/13/2010	9/29/2010	1,823	0	2,151	-328			0	-328
946	CITIGROUP INC	172967101		6/28/2010	10/19/2010	1,126	0	1,110	16			0	16
947	CLEAN HARBORS INC	184496107		5/3/2010	7/13/2010	392	0	394	-2			0	-2
948	CLEAN HARBORS INC	184496107		5/3/2010	10/19/2010	478	0	460	18			0	18
949	CLEAN HARBORS INC	184496107		5/3/2010	11/10/2010	73	0	66	7			0	7
950	COCA COLA COM	191216100		6/2/2010	10/19/2010	4,401	0	3,821	580			0	580
951	COCA COLA COM	191216100		6/2/2010	12/6/2010	1,413	0	1,152	261			0	261
952	COCA COLA COM	191216100		6/3/2010	12/6/2010	14,841	0	12,190	2,651			0	2,651
953	COCA COLA COM	191216100		6/3/2010	12/7/2010	14,429	0	11,821	2,608			0	2,608
954	COCA COLA ENTERPRISES	191219104		6/15/2009	4/21/2010	281	0	171	110			0	110
955	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	5,846	0	3,839	2,007			0	2,007
956	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	906	0	600	306			0	306
957	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	5,280	0	3,572	1,708			0	1,708
958	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	1,873	0	1,261	612			0	612
959	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	6/28/2010	5,242	0	2,462	2,780			0	2,780
960	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	7/13/2010	699	0	323	376			0	376
961	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	10/19/2010	387	0	149	238			0	238
962	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2008	3/15/2010	3,676	0	4,078	-402			0	-402
963	GLAXOSMITHKLINE PLC ADR	37733W105		3/21/2007	7/8/2010	5,628	0	9,091	-3,463			0	-3,463
964	GLAXOSMITHKLINE PLC ADR	37733W105		3/21/2007	10/19/2010	4,705	0	6,510	-1,805			0	-1,805
965	GLAXOSMITHKLINE PLC ADR	37733W105		3/21/2007	10/26/2010	5,670	0	7,913	-2,243			0	-2,243
966	GLAXOSMITHKLINE PLC ADR	37733W105		3/21/2007	10/27/2010	236	0	337	-101			0	-101
967	GLAXOSMITHKLINE PLC ADR	37733W105		5/29/2007	10/27/2010	4,528	0	5,984	-1,456			0	-1,456
968	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	10/27/2010	2,559	0	3,394	-835			0	-835
969	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	10/27/2010	1,102	0	1,454	-352			0	-352

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
970	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	11/2/2010	2,819	0	3,738	-919			0	-919
971	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	11/2/2010	4,893	0	6,548	-1,655			0	-1,655
972	TREEHOUSE FOODS INC COM	89469A104		6/11/2010	8/24/2010	852	0	1,037	-185			0	-185
973	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	8/24/2010	1 460	0	1,823	-363			0	-363
974	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	10/19/2010	92	0	101	-9			0	-9
975	TURKIYE GRTI BK SPN ADR	900148701		5/14/2010	7/15/2010	168	0	168	0			0	0
976	TURKIYE GRTI BK SPN ADR	900148701		5/14/2010	10/19/2010	146	0	115	31			0	31
977	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/12/2010	1,702	0	1,691	11			0	11
978	ULTRA PETROLEUM CORP	903914109		6/15/2009	3/22/2010	4,612	0	5,170	-558			0	-558
979	UNITED CONTL HLDGS INC	910047109		3/12/2010	10/19/2010	433	0	374	59			0	59
980	UNITED CONTL HLDGS INC	910047109		3/12/2010	11/10/2010	701	0	550	151			0	151
981	UNITED CONTL HLDGS INC	910047109		3/12/2010	12/16/2010	4 912	0	4,442	470			0	470
982	UNITED CONTL HLDGS INC	910047109		3/12/2010	12/20/2010	2,790	0	2,551	239			0	239
983	UNITED CONTL HLDGS INC	910047109		3/15/2010	12/20/2010	2 117	0	1,929	188			0	188
984	UNITED CONTL HLDGS INC	910047109		3/16/2010	12/20/2010	746	0	693	53			0	53
985	UNITED CONTL HLDGS INC	910047109		3/16/2010	12/21/2010	1 287	0	1,185	102			0	102
986	UNITED CONTL HLDGS INC	910047109		3/17/2010	12/21/2010	1,579	0	1,420	159			0	159
987	UNITED CONTL HLDGS INC	910047109		3/24/2010	12/21/2010	49	0	43	6			0	6
988	UNITED MICROELECT SP ADR	910873405		11/11/2009	7/14/2010	622	0	721	-99			0	-99
989	UNITED MICROELECT SP ADR	910873405		11/11/2009	9/9/2010	3 543	0	5,186	-1,643			0	-1,643
990	UNITED MICROELECT SP ADR	910873405		1/7/2010	9/9/2010	916	0	1,547	-631			0	-631
991	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/21/2010	1,760	0	1,509	251			0	251
992	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/25/2010	290	0	269	21			0	21
993	PROSHARES ULTRASHORT	74347X807		5/17/2010	6/3/2010	972	0	1,000	-28			0	-28
994	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/3/2010	869	0	916	-47			0	-47
995	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/4/2010	725	0	701	24			0	24
996	PROSHARES ULTRASHORT	74347X807		5/20/2010	6/4/2010	1,422	0	1,440	-18			0	-18
997	QWEST COMM INTL INC COM	749121109		3/19/2007	1/25/2010	3,193	0	6,561	-3,368			0	-3,368
998	QWEST COMM INTL INC COM	749121109		3/19/2007	1/26/2010	5,474	0	11,486	-6,012			0	-6,012
999	QWEST COMM INTL INC COM	749121109		3/19/2007	4/21/2010	155	0	267	-112			0	-112
1,000	QWEST COMM INTL INC COM	749121109		3/19/2007	10/19/2010	505	0	711	-206			0	-206
1,001	RWE AG SPONSORED ADR	74975E303		5/7/2009	10/7/2010	2,952	0	3,268	-316			0	-316
1,002	RADIOSHACK CORP	750438103		4/21/2010	7/13/2010	823	0	880	-57			0	-57
1,003	RADIOSHACK CORP	750438103		4/21/2010	10/19/2010	626	0	690	-64			0	-64
1,004	RADIOSHACK CORP	750438103		4/21/2010	11/19/2010	1,117	0	1,403	-286			0	-286
1,005	RADIOSHACK CORP	750438103		4/21/2010	11/22/2010	1,988	0	2,473	-485			0	-485
1,006	RADIOSHACK CORP	750438103		4/21/2010	11/23/2010	1,272	0	1,593	-321			0	-321
1,007	RADIOSHACK CORP	750438103		4/21/2010	11/30/2010	4,250	0	5,516	-1,266			0	-1,266
1,008	RADIOSHACK CORP	750438103		7/19/2010	11/30/2010	1,740	0	2,076	-336			0	-336
1,009	RADIOSHACK CORP	750438103		7/20/2010	11/30/2010	1,484	0	1,624	-140			0	-140
1,010	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	4/21/2010	597	0	535	62			0	62
1,011	REGAL BELOIT CORP WIS	758750103		4/27/2009	7/13/2010	423	0	280	143			0	143
1,012	REGAL BELOIT CORP WIS	758750103		4/27/2009	10/19/2010	176	0	120	56			0	56
1,013	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/2/2010	1,461	0	1,078	383			0	383
1,014	REGAL BELOIT CORP WIS	758750103		4/27/2009	11/4/2010	5,349	0	3,794	1,555			0	1,555
1,015	REYNOLDS AMERICAN INC	761713106		3/21/2007	7/8/2010	8,243	0	9,166	-923			0	-923
1,016	REYNOLDS AMERICAN INC	761713106		3/21/2007	10/19/2010	865	0	861	4			0	4
1,017	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2009	2/25/2010	404	0	413	-9			0	-9
1,018	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2009	7/15/2010	231	0	258	-27			0	-27
1,019	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2009	10/19/2010	433	0	361	72			0	72
1,020	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2009	11/10/2010	849	0	619	230			0	230
1,021	ROBERTHALF INTL INC COM	770323103		5/11/2010	7/13/2010	438	0	466	-28			0	-28
1,022	ROBERTHALF INTL INC COM	770323103		5/11/2010	10/19/2010	53	0	55	-2			0	-2
1,023	ROBERTHALF INTL INC COM	770323103		5/11/2010	11/10/2010	111	0	110	1			0	1
1,024	ROLLS ROYCE GRP SPN ADR	775781206		8/3/2009	2/25/2010	205	0	176	29			0	29
1,025	ROLLS ROYCE GRP SPN ADR	775781206		8/3/2009	9/10/2010	3,726	0	2,864	862			0	862
1,026	ROLLS ROYCE GRP SPN ADR	775781206		8/3/2009	10/7/2010	1,748	0	1,277	471			0	471

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

	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,027	ROLLS ROYCE GRP SPN ADR	775781206		9/1/2009	10/7/2010	3,449	0	2,594	855			0	855
1,028	ROPER INDUSTRIES INC COM	776696106		3/5/2008	1/4/2010	4,458	0	4,825	-367			0	-367
1,029	ROPER INDUSTRIES INC COM	776696106		3/5/2008	1/6/2010	1,760	0	1,930	-170			0	-170
1,030	ROPER INDUSTRIES INC COM	776696106		3/5/2008	1/7/2010	2,026	0	2,214	-188			0	-188
1,031	ERICSSON LM TEL CL B ADR	294821608		10/15/2008	1/7/2010	1,129	0	810	319			0	319
1,032	ERICSSON LM TEL CL B ADR	294821608		10/15/2008	2/1/2010	3,631	0	2 508	1 123			0	1,123
1,033	ESPRIT HOLDNG LTD SP ADR	29666V204		12/11/2009	7/14/2010	837	0	1,033	-196			0	-196
1,034	DELHAIZE GROUP SPONS ADR	29759W101		9/9/2010	10/19/2010	205	0	205	0			0	0
1,035	DELHAIZE GROUP SPONS ADR	29759W101		9/9/2010	11/10/2010	602	0	546	56			0	56
1,036	EXPEDITORS INTL WASH INC	302130109		8/6/2010	10/19/2010	191	0	175	16			0	16
1,037	EXPEDITORS INTL WASH INC	302130109		8/6/2010	11/10/2010	254	0	218	36			0	36
1,038	EXXON MOBIL CORP COM	30231G102		11/4/1992	4/21/2010	690	0	57	633			0	633
1,039	FMC TECHS INC COM	30249U101		9/16/2009	5/20/2010	1,652	0	1,582	70			0	70
1,040	FMC TECHS INC COM	30249U101		9/16/2009	6/3/2010	1,387	0	1,473	-86			0	-86
1,041	FMC TECHS INC COM	30249U101		9/16/2009	7/13/2010	246	0	218	28			0	28
1,042	FMC TECHS INC COM	30249U101		9/16/2009	10/19/2010	70	0	55	15			0	15
1,043	FMC TECHS INC COM	30249U101		9/16/2009	11/10/2010	470	0	327	143			0	143
1,044	FAMILY DOLLAR STORES	307000109		4/6/2009	4/12/2010	3,188	0	2,794	394			0	394
1,045	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	2,960	0	2,568	392			0	392
1,046	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	6,500	0	5,531	969			0	969
1,047	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	1,006	0	889	117			0	117
1,048	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	2,677	0	2,360	317			0	317
1,049	FHLMCG034320550%2037	3128M5ED8		2/16/2010	2/16/2010	1,766	0	1,766	0			0	0
1,050	FHLMCG034320550%2037	3128M5ED8		3/15/2010	3/15/2010	6,976	0	6,976	0			0	0
1,051	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	4/13/2010	7,930	0	7,614	316			0	316
1,052	FHLMCG034320550%2037	3128M5ED8		4/15/2010	4/15/2010	2,359	0	2,359	0			0	0
1,053	FHLMCG034320550%2037	3128M5ED8		5/17/2010	5/17/2010	2,042	0	2,042	0			0	0
1,054	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	6/15/2010	3,819	0	3,609	210			0	210
1,055	FHLMCG034320550%2037	3128M5ED8		6/15/2010	6/15/2010	1,474	0	1,474	0			0	0
1,056	FHLMCG034320550%2037	3128M5ED8		7/15/2010	7/15/2010	1,455	0	1,455	0			0	0
1,057	FOREST LABS INC	345838106		3/19/2007	5/4/2010	1,556	0	2,971	-1,415			0	-1,415
1,058	TELECOM C NW ZLND SPNADR	879278208		5/1/2009	2/25/2010	85	0	85	0			0	0
1,059	TELECOM C NW ZLND SPNADR	879278208		5/1/2009	10/6/2010	647	0	647	0			0	0
1,060	TELECOM C NW ZLND SPNADR	879278208		5/4/2009	10/6/2010	940	0	1,012	-72			0	-72
1,061	TELECOM C NW ZLND SPNADR	879278208		5/4/2009	10/7/2010	251	0	274	-23			0	-23
1,062	TELECOM C NW ZLND SPNADR	879278208		5/5/2009	10/7/2010	661	0	716	-55			0	-55
1,063	TELECOM ITALIA S P A NEW	87927Y102		9/8/2008	2/25/2010	143	0	154	-11			0	-11
1,064	TELECOM ITALIA S P A NEW	87927Y102		9/8/2008	7/15/2010	282	0	353	-71			0	-71
1,065	TELECOM ITALIA S P A NEW	87927Y102		9/8/2008	10/19/2010	676	0	722	-46			0	-46
1,066	TELECOM ITALIA S P A NEW	87927Y102		9/8/2008	11/10/2010	28	0	31	-3			0	-3
1,067	TELEFONICA SA SPAIN ADR	879382208		1/30/2009	2/25/2010	69	0	54	15			0	15
1,068	TELEFONICA SA SPAIN ADR	879382208		1/30/2009	7/15/2010	316	0	271	45			0	45
1,069	TELEFONICA SA SPAIN ADR	879382208		1/30/2009	11/10/2010	75	0	54	21			0	21
1,070	TELEFONICA SA SPAIN ADR	879382208		1/30/2009	12/14/2010	4,381	0	3,414	967			0	967
1,071	TELEFONICA SA SPAIN ADR	879382208		5/1/2009	12/14/2010	2,364	0	1,936	428			0	428
1,072	TELSTRA CORP ADR	87969N204		6/26/2009	2/25/2010	172	0	173	-1			0	-1
1,073	TELSTRA CORP ADR	87969N204		6/26/2009	7/7/2010	137	0	133	4			0	4
1,074	TELSTRA CORP ADR	87969N204		6/26/2009	7/8/2010	2,372	0	2,268	104			0	104
1,075	TELSTRA CORP ADR	87969N204		6/26/2009	10/19/2010	142	0	147	-5			0	-5
1,076	TELSTRA CORP ADR	87969N204		6/26/2009	11/10/2010	13	0	13	0			0	0
1,077	TELUS CORP NON VTG SHS	87971M202		3/27/2009	5/13/2010	2,641	0	1,960	681			0	681
1,078	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	2/16/2010	1,463	0	1,102	361			0	361
1,079	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	6/22/2010	4,097	0	3,437	660			0	660
1,080	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/13/2010	271	0	220	51			0	51
1,081	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	7/28/2010	1,297	0	1,146	151			0	151
1,082	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	7/28/2010	549	0	496	53			0	53
1,083	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/7/2010	1,827	0	1,534	293			0	293

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,084	ROSS STORES INC COM	778296103		10/20/2008	11/10/2010	639	0	295	344			0	344
1,085	ROYAL DSM N V SPON ADR	780249108		11/11/2009	7/15/2010	348	0	383	-35			0	-35
1,086	ROYAL DSM N V SPON ADR	780249108		11/11/2009	9/10/2010	2,964	0	3,246	-282			0	-282
1,087	ROYAL DUTCH SHELL PLC	780259206		9/6/2007	10/19/2010	928	0	1,206	-278			0	-278
1,088	ROYAL DUTCH SHELL PLC	780259206		10/31/2007	11/10/2010	198	0	263	-65			0	-65
1,089	SAIC INC	78390X101		2/4/2010	4/1/2010	1,701	0	1,827	-126			0	-126
1,090	SAIC INC	78390X101		2/4/2010	4/5/2010	1,760	0	1,883	-123			0	-123
1,091	SAIC INC	78390X101		2/5/2010	4/5/2010	2,318	0	2,477	-159			0	-159
1,092	SAIC INC	78390X101		2/5/2010	7/13/2010	151	0	168	-17			0	-17
1,093	SAIC INC	78390X101		2/5/2010	9/2/2010	1,562	0	1,918	-356			0	-356
1,094	SAIC INC	78390X101		2/5/2010	10/19/2010	63	0	74	-11			0	-11
1,095	SAIC INC	78390X101		2/26/2010	11/10/2010	95	0	118	-23			0	-23
1,096	SAIC INC	78390X101		2/5/2010	11/11/2010	2,190	0	2,626	-436			0	-436
1,097	SAIC INC	78390X101		2/9/2010	11/11/2010	1,740	0	2,085	-345			0	-345
1,098	SAIC INC	78390X101		2/26/2010	11/11/2010	202	0	255	-53			0	-53
1,099	SAIC INC	78390X101		2/26/2010	11/12/2010	1,240	0	1,571	-331			0	-331
1,100	SPDR DJ WILSHIRE INTL	78463X863		2/1/2010	10/6/2010	4,346	0	3,684	662			0	662
1,101	SPDR DJ WILSHIRE INTL	78463X863		2/1/2010	10/19/2010	79	0	68	11			0	11
1,102	SPDR DJ WILSHIRE INTL	78463X863		2/1/2010	11/10/2010	163	0	135	28			0	28
1,103	SAFEWAY INC NEW	786514208		3/19/2007	4/21/2010	267	0	354	-87			0	-87
1,104	SANDISK CORP INC	80004C101		8/9/2010	10/19/2010	774	0	924	-150			0	-150
1,105	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	2/25/2010	215	0	260	-45			0	-45
1,106	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	7/7/2010	2,222	0	3,251	-1,029			0	-1,029
1,107	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	7/15/2010	438	0	607	-169			0	-169
1,108	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	10/19/2010	409	0	520	-111			0	-111
1,109	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	11/10/2010	35	0	43	-8			0	-8
1,110	SARA LEE CORP COM	803111103		6/21/2010	10/19/2010	436	0	446	-10			0	-10
1,111	SHARP CORP ADR	819882200		5/25/2007	2/25/2010	2,271	0	3,708	-1,437			0	-1,437
1,112	SHARP CORP ADR	819882200		8/13/2007	2/25/2010	333	0	519	-186			0	-186
1,113	SHARP CORP ADR	819882200		8/13/2007	7/15/2010	297	0	483	-186			0	-186
1,114	SHARP CORP ADR	819882200		8/13/2007	10/19/2010	173	0	304	-131			0	-131
1,115	SHARP CORP ADR	819882200		8/13/2007	11/10/2010	228	0	412	-184			0	-184
1,116	SHAW GROUP INC	820280105		6/22/2010	7/13/2010	248	0	260	-12			0	-12
1,117	SHAW GROUP INC	820280105		6/22/2010	10/19/2010	95	0	111	-16			0	-16
1,118	SHAW GROUP INC	820280105		6/22/2010	10/20/2010	2,930	0	3,453	-523			0	-523
1,119	SHAW GROUP INC	820280105		6/23/2010	10/20/2010	882	0	1,022	-140			0	-140
1,120	SHAW GROUP INC	820280105		6/23/2010	10/25/2010	1,210	0	1,387	-177			0	-177
1,121	SHAW GROUP INC	820280105		6/23/2010	11/11/2010	1,064	0	1,241	-177			0	-177
1,122	SHAW GROUP INC	820280105		7/14/2010	11/11/2010	2,753	0	3,045	-292			0	-292
1,123	SILICONWARE PRECSN SPADR	827084864		5/1/2009	1/7/2010	2,584	0	2,592	-8			0	-8
1,124	SOCIETE GENERAL SPN ADR	83364L109		11/27/2007	2/25/2010	300	0	757	-457			0	-457
1,125	SOCIETE GENERAL SPN ADR	83364L109		11/27/2007	10/19/2010	990	0	2,300	-1,310			0	-1,310
1,126	SONY CORP ADR NEW	835699307		10/27/2008	2/25/2010	101	0	60	41			0	41
1,127	SONY CORP ADR NEW	835699307		10/27/2008	7/15/2010	287	0	200	87			0	87
1,128	SONY CORP ADR NEW	835699307		10/27/2008	10/19/2010	720	0	440	280			0	280
1,129	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	1,637	0	1,637	0			0	0
1,130	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	1,898	0	1,898	0			0	0
1,131	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	2,026	0	2,026	0			0	0
1,132	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	2,063	0	2,063	0			0	0
1,133	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	2,025	0	2,025	0			0	0
1,134	FHLMCG034320550%2037	3128M5ED8		1/18/2011	1/18/2011	1,911	0	1,911	0			0	0
1,135	FNMAP19039106%2038	31368HNG4		2/25/2010	2/25/2010	3,202	0	3,202	0			0	0
1,136	FNMAP19039106%2038	31368HNG4		3/25/2010	3/25/2010	3,097	0	3,097	0			0	0
1,137	FNMAP19039106%2038	31368HNG4		4/26/2010	4/26/2010	4,023	0	4,023	0			0	0
1,138	FNMAP19039106%2038	31368HNG4		5/25/2010	5/25/2010	11,437	0	11,437	0			0	0
1,139	FNMAP19039106%2038	31368HNG4		6/25/2010	6/25/2010	3,249	0	3,249	0			0	0
1,140	FNMAP19039106%2038	31368HNG4		7/26/2010	7/26/2010	3,052	0	3,052	0			0	0

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Long Term CG Distributions	10,301
Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,141	FNMAP19039106%2038	31368HNG4		8/25/2010	8/25/2010	2,736	0	2,736	0			0	0
1,142	FNMAP19039106%2038	31368HNG4		9/27/2010	9/27/2010	2,618	0	2,618	0			0	0
1,143	FNMAP19039106%2038	31368HNG4		10/25/2010	10/25/2010	2,667	0	2,667	0			0	0
1,144	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	2,230	0	2,230	0			0	0
1,145	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	2,578	0	2,578	0			0	0
1,146	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	484	0	484	0			0	0
1,147	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	528	0	528	0			0	0
1,148	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	7/13/2010	451	0	424	27			0	27
1,149	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	11/10/2010	44	0	25	19			0	19
1,150	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/11/2010	1,995	0	2,006	-11			0	-11
1,151	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/17/2010	1,451	0	1,515	-64			0	-64
1,152	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/19/2010	3 227	0	3,610	-383			0	-383
1,153	STANDARD BANK GROUP-UNSP	853118107		9/17/2009	1/8/2010	3,674	0	3,659	15			0	15
1,154	STANDARD BANK GROUP-UNSP	853118107		10/5/2009	1/8/2010	193	0	175	18			0	18
1,155	STANDARD BANK GROUP-UNSP	853118107		10/5/2009	2/2/2010	2,864	0	2,500	364			0	364
1,156	STATOIL ASA SHS	85771P102		3/13/2008	2/1/2010	2,218	0	3,034	-816			0	-816
1,157	STATOIL ASA SHS	85771P102		6/11/2008	2/1/2010	2,625	0	4,406	-1,781			0	-1,781
1,158	STATOIL ASA SHS	85771P102		6/11/2008	3/15/2010	4,624	0	7,672	-3,048			0	-3,048
1,159	STERICYCLE INC COM	858912108		3/5/2008	4/19/2010	2,281	0	2,288	-7			0	-7
1,160	STERICYCLE INC COM	858912108		3/5/2008	4/26/2010	2,116	0	2,065	51			0	51
1,161	STERICYCLE INC COM	858912108		3/5/2008	7/13/2010	132	0	112	20			0	20
1,162	STERICYCLE INC COM	858912108		3/5/2008	10/19/2010	213	0	167	46			0	46
1,163	STERICYCLE INC COM	858912108		3/5/2008	11/10/2010	72	0	56	16			0	16
1,164	SUMITOMO MITSU FINL ADR	86562M100		3/29/2007	10/19/2010	559	0	1,785	-1,226			0	-1,226
1,165	SUMITOMO MITSUI-UNSPONS	86562M209		3/29/2007	11/10/2010	430	0	1,284	-854			0	-854
1,166	SUNCOR ENERGY INC NEW	867224107		6/11/2008	2/25/2010	369	0	590	-221			0	-221
1,167	SUNCOR ENERGY INC NEW	867224107		6/11/2008	10/19/2010	662	0	908	-246			0	-246
1,168	SUNCOR ENERGY INC NEW	867224107		6/11/2008	11/10/2010	326	0	409	-83			0	-83
1,169	SYMANTEC CORP COM	871503108		9/27/2010	10/19/2010	777	0	778	-1			0	-1
1,170	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	5,996	0	4,995	1,001			0	1,001
1,171	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	663	0	550	113			0	113
1,172	SYSCO CORPORATION	871829107		11/18/2008	8/31/2010	3,733	0	3,116	617			0	617
1,173	TJX COS INC NEW	872540109		12/14/2009	4/21/2010	460	0	380	80			0	80
1,174	TJX COS INC NEW	872540109		12/14/2009	10/19/2010	445	0	380	65			0	65
1,175	TAIWAN S MANUFCTRING ADR	874039100		5/13/2010	9/9/2010	2,448	0	2,667	-219			0	-219
1,176	TAIWAN S MANUFCTRING ADR	874039100		5/13/2010	10/19/2010	102	0	104	-2			0	-2
1,177	TAIWAN S MANUFCTRING ADR	874039100		5/13/2010	11/10/2010	11	0	10	1			0	1
1,178	TAIWAN S MANUFCTRING ADR	874039100		5/13/2010	11/17/2010	3,308	0	3,154	154			0	154
1,179	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	8/24/2010	527	0	633	-106			0	-106
1,180	FOREST LABS INC	345838106		3/27/2007	5/4/2010	563	0	1,089	-526			0	-526
1,181	FOREST LABS INC	345838106		3/27/2007	5/5/2010	377	0	726	-349			0	-349
1,182	FOREST LABS INC	345838106		8/25/2008	5/5/2010	1,130	0	1,561	-431			0	-431
1,183	FOREST LABS INC	345838106		8/25/2008	10/19/2010	665	0	743	-78			0	-78
1,184	FRANCE TELECOM ADR	35177Q105		6/6/2007	2/25/2010	370	0	466	-96			0	-96
1,185	FRANCE TELECOM ADR	35177Q105		6/6/2007	7/15/2010	251	0	379	-128			0	-128
1,186	FRANCE TELECOM ADR	35177Q105		6/6/2007	10/19/2010	91	0	116	-25			0	-25
1,187	FRANCE TELECOM ADR	35177Q105		6/6/2007	11/10/2010	118	0	146	-28			0	-28
1,188	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2009	1/19/2010	11,514	0	11,386	128			0	128
1,189	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	5,546	0	6,646	-1,100			0	-1,100
1,190	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	6,400	0	7,603	-1,203			0	-1,203
1,191	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	356	0	428	-72			0	-72
1,192	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	10/19/2010	2,495	0	2,373	122			0	122
1,193	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	11/10/2010	1,034	0	856	178			0	178
1,194	FRONTIER COMMUNICATIONS	35906A108		3/21/2007	8/13/2010	1,135	0	1,458	-323			0	-323
1,195	FRONTIER COMMUNICATIONS	35906A108		2/19/2009	8/13/2010	409	0	396	13			0	13
1,196	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	438	0	485	-47			0	-47
1,197	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	292	0	309	-17			0	-17

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	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,198	GANNETT CO	364730101		10/2/2009	4/29/2010	1,418	0	963	455			0	455
1,199	GANNETT CO	364730101		10/2/2009	4/30/2010	5,242	0	3,663	1,579			0	1,579
1,200	GANNETT CO	364730101		10/2/2009	5/7/2010	3,339	0	2,628	711			0	711
1,201	GANNETT CO	364730101		10/6/2009	5/7/2010	76	0	64	12			0	12
1,202	GANNETT CO	364730101		10/6/2009	5/10/2010	1,968	0	1,617	351			0	351
1,203	GANNETT CO	364730101		10/7/2009	5/10/2010	2,047	0	1,690	357			0	357
1,204	GAP INC DELAWARE	364760108		4/17/2008	4/21/2010	760	0	576	184			0	184
1,205	GAP INC DELAWARE	364760108		4/17/2008	10/19/2010	984	0	960	24			0	24
1,206	OAO GAZPROM SPON ADR	368287207		11/11/2009	7/15/2010	412	0	517	-105			0	-105
1,207	OAO GAZPROM SPON ADR	368287207		11/11/2009	10/19/2010	356	0	439	-83			0	-83
1,208	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	2/17/2010	2,920	0	1,873	1,047			0	1,047
1,209	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	7/13/2010	467	0	266	201			0	201
1,210	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	10/19/2010	21	0	10	11			0	11
1,211	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	11/10/2010	41	0	20	21			0	21
1,212	GLAXOSMITHKLINE PLC ADR	37733W105		4/10/2008	2/25/2010	74	0	88	-14			0	-14
1,213	GLAXOSMITHKLINE PLC ADR	37733W105		4/10/2008	3/15/2010	9,040	0	10,631	-1,591			0	-1,591
1,214	ROPER INDUSTRIES INC COM	776696106		3/5/2008	7/13/2010	634	0	624	10			0	10
1,215	ROPER INDUSTRIES INC COM	776696106		3/5/2008	10/19/2010	66	0	57	9			0	9
1,216	ROPER INDUSTRIES INC COM	776696106		3/5/2008	11/10/2010	216	0	170	46			0	46
1,217	ROSS STORES INC COM	778296103		10/20/2008	10/19/2010	567	0	295	272			0	272
1,218	ROSS STORES INC COM	778296103		10/20/2008	11/8/2010	5,203	0	2,422	2,781			0	2,781
1,219	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	505	0	236	269			0	269
1,220	EASTMAN CHEMICAL CO COM	277432100		8/21/2009	6/25/2010	1,970	0	1,869	101			0	101
1,221	EASTMAN CHEMICAL CO COM	277432100		10/15/2009	6/25/2010	2,781	0	2,700	81			0	81
1,222	EATON CORP	278058102		2/8/2010	9/8/2010	5,607	0	4,643	964			0	964
1,223	EATON CORP	278058102		2/9/2010	9/8/2010	2,425	0	2,040	385			0	385
1,224	EATON CORP	278058102		2/9/2010	9/8/2010	461	0	382	79			0	79
1,225	EATON CORP	278058102		2/9/2010	10/19/2010	846	0	637	209			0	209
1,226	EBAY INC COM	278642103		3/19/2010	7/13/2010	563	0	740	-177			0	-177
1,227	EBAY INC COM	278642103		3/19/2010	10/13/2010	2,078	0	2,302	-224			0	-224
1,228	EBAY INC COM	278642103		3/19/2010	10/19/2010	177	0	192	-15			0	-15
1,229	EBAY INC COM	278642103		3/19/2010	11/10/2010	62	0	55	7			0	7
1,230	ELECTRICITE DE FRANCE	285039103		8/3/2009	2/25/2010	78	0	81	-3			0	-3
1,231	ELECTRICITE DE FRANCE	285039103		8/3/2009	7/15/2010	225	0	284	-59			0	-59
1,232	ELECTRICITE DE FRANCE	285039103		8/3/2009	10/19/2010	251	0	304	-53			0	-53
1,233	ELECTRICITE DE FRANCE	285039103		8/3/2009	11/10/2010	152	0	172	-20			0	-20
1,234	ENCANA CORP	292505104		5/13/2010	9/9/2010	2,756	0	3,143	-387			0	-387
1,235	ENEL SOCIETA PER AZIONI	29265W207		8/3/2009	1/8/2010	3,286	0	3,053	233			0	233
1,236	ENEL SOCIETA PER AZIONI	29265W207		8/3/2009	2/1/2010	3,187	0	3,274	-87			0	-87
1,237	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	1,217	0	1,385	-168			0	-168
1,238	FNMAP19039106%2038	31368HNG4		1/25/2011	1/25/2011	2,643	0	2,643	0			0	0
1,239	FNMAP73558005%2035	31402RFV6		2/25/2010	2/25/2010	616	0	616	0			0	0
1,240	FNMAP73558005%2035	31402RFV6		3/25/2010	3/25/2010	524	0	524	0			0	0
1,241	FNMAP73558005%2035	31402RFV6		4/26/2010	4/26/2010	624	0	624	0			0	0
1,242	FNMAP73558005%2035	31402RFV6		5/25/2010	5/25/2010	636	0	636	0			0	0
1,243	FNMAP73558005%2035	31402RFV6		6/25/2010	6/25/2010	1,299	0	1,299	0			0	0
1,244	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	647	0	647	0			0	0
1,245	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	786	0	786	0			0	0
1,246	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	1,093	0	1,093	0			0	0
1,247	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	1,190	0	1,190	0			0	0
1,248	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	1,073	0	1,073	0			0	0
1,249	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	1,214	0	1,214	0			0	0
1,250	FNMAP73558005%2035	31402RFV6		1/25/2011	1/25/2011	1,131	0	1,131	0			0	0
1,251	FNMAP74527505%2036	31403C6L0		2/25/2010	2/25/2010	903	0	903	0			0	0
1,252	FNMAP74527505%2036	31403C6L0		3/25/2010	3/25/2010	846	0	846	0			0	0
1,253	FNMA P745275 05%2036	31403C6L0		2/20/2009	4/13/2010	8,858	0	8,761	97			0	97
1,254	FNMA P745275 05%2036	31403C6L0		7/10/2009	4/13/2010	27,839	0	27,701	138			0	138

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Long Term CG Distributions	10,301
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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,255	FNMAP74527505%2036	31403C6L0		4/26/2010	4/26/2010	1,044	0	1,044	0			0	0
1,256	FNMA P745275 05%2036	31403C6L0		2/20/2009	5/11/2010	1,878	0	1,842	36			0	36
1,257	FNMAP74527505%2036	31403C6L0		5/25/2010	5/25/2010	370	0	370	0			0	0
1,258	FNMAP74527505%2036	31403C6L0		6/25/2010	6/25/2010	801	0	801	0			0	0
1,259	FNMAP74527505%2036	31403C6L0		7/26/2010	7/26/2010	313	0	313	0			0	0
1,260	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	335	0	335	0			0	0
1,261	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	454	0	454	0			0	0
1,262	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	500	0	500	0			0	0
1,263	TARGET CORP COM	87612E106		3/1/2010	4/21/2010	563	0	522	41			0	41
1,264	TARGET CORP COM	87612E106		3/1/2010	10/19/2010	538	0	522	16			0	16
1,265	TATA MOTORS LTD ADR	876568502		11/13/2009	5/17/2010	2,047	0	1,554	493			0	493
1,266	TATA MOTORS LTD ADR	876568502		11/13/2009	5/18/2010	977	0	750	227			0	227
1,267	TATA MOTORS LTD ADR	876568502		11/16/2009	5/18/2010	640	0	503	137			0	137
1,268	TATA MOTORS LTD ADR	876568502		11/16/2009	5/19/2010	569	0	489	80			0	80
1,269	TATA MOTORS LTD ADR	876568502		11/16/2009	5/20/2010	701	0	615	86			0	86
1,270	TATA MOTORS LTD ADR	876568502		11/17/2009	5/20/2010	1,083	0	947	136			0	136
1,271	TATA MOTORS LTD ADR	876568502		11/17/2009	5/26/2010	1,472	0	1,281	191			0	191
1,272	TATA MOTORS LTD ADR	876568502		11/17/2009	7/13/2010	353	0	264	89			0	89
1,273	TATA MOTORS LTD ADR	876568502		11/17/2009	9/20/2010	938	0	543	395			0	395
1,274	TATA MOTORS LTD ADR	876568502		11/17/2009	10/19/2010	163	0	84	79			0	79
1,275	TATA MOTORS LTD ADR	876568502		11/17/2009	11/10/2010	722	0	292	430			0	430
1,276	FNMAP74527505%2036	31403C6L0		1/25/2011	1/25/2011	495	0	495	0			0	0
1,277	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	3,316	0	3,316	0			0	0
1,278	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	3,726	0	3,726	0			0	0
1,279	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	4,757	0	4,757	0			0	0
1,280	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	17,148	0	17,148	0			0	0
1,281	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	3,881	0	3,881	0			0	0
1,282	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	4,066	0	4,066	0			0	0
1,283	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	3,550	0	3,550	0			0	0
1,284	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	3,596	0	3,596	0			0	0
1,285	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	3,525	0	3,525	0			0	0
1,286	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	3,269	0	3,269	0			0	0
1,287	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	3,307	0	3,307	0			0	0
1,288	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	3,327	0	3,327	0			0	0
1,289	FNMAP8899820550%2038	31410KXK5		2/25/2010	2/25/2010	576	0	576	0			0	0
1,290	FNMAP8899820550%2038	31410KXK5		3/25/2010	3/25/2010	539	0	539	0			0	0
1,291	FNMA P889982 05 50%2038	31410KXK5		7/10/2009	4/13/2010	18,008	0	17,786	222			0	222
1,292	FNMA P889982 05 50%2038	31410KXK5		1/12/2010	4/13/2010	5,541	0	5,555	-14			0	-14
1,293	FNMAP8899820550%2038	31410KXK5		4/26/2010	4/26/2010	613	0	613	0			0	0
1,294	FNMAP98858006%2038	31415TFV7		2/25/2010	2/25/2010	1,202	0	1,202	0			0	0
1,295	FNMAP98858006%2038	31415TFV7		3/25/2010	3/25/2010	589	0	589	0			0	0
1,296	FNMAP98858006%2038	31415TFV7		4/26/2010	4/26/2010	1,382	0	1,382	0			0	0
1,297	FNMAP98858006%2038	31415TFV7		5/25/2010	5/25/2010	1,031	0	1,031	0			0	0
1,298	FNMAP98858006%2038	31415TFV7		6/25/2010	6/25/2010	715	0	715	0			0	0
1,299	FNMAP98858006%2038	31415TFV7		7/26/2010	7/26/2010	1,217	0	1,217	0			0	0
1,300	FNMAP98858006%2038	31415TFV7		8/25/2010	8/25/2010	740	0	740	0			0	0
1,301	FNMAP98858006%2038	31415TFV7		9/27/2010	9/27/2010	971	0	971	0			0	0
1,302	FNMAP98858006%2038	31415TFV7		10/25/2010	10/25/2010	814	0	814	0			0	0
1,303	FNMAP98858006%2038	31415TFV7		11/26/2010	11/26/2010	884	0	884	0			0	0
1,304	FNMAP98858006%2038	31415TFV7		12/27/2010	12/27/2010	1,029	0	1,029	0			0	0
1,305	FNMAP98858006%2038	31415TFV7		1/25/2011	1/25/2011	961	0	961	0			0	0
1,306	FNMAP9950180550%2038	31416BK72		2/25/2010	2/25/2010	52	0	52	0			0	0
1,307	FNMAP9950180550%2038	31416BK72		3/25/2010	3/25/2010	49	0	49	0			0	0
1,308	FNMA P995018 05 50%2038	31416BK72		12/8/2009	4/13/2010	2 110	0	2,127	-17			0	-17
1,309	FNMAP9950180550%2038	31416BK72		4/26/2010	4/26/2010	66	0	66	0			0	0
1,310	FIBRIA CELULOSE S A ADR	31573A109		1/6/2010	3/2/2010	6,558	0	8,052	-1,494			0	-1,494
1,311	FLOWSERVE CORP	34354P105		9/8/2009	4/21/2010	1 148	0	913	235			0	235

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Long Term CG Distributions	10,301
Short Term CG Distributions	0

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					Totals	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,312	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	2,341	0	2,099	242			0	242
1,313	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	3,460	0	3,167	293			0	293
1,314	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	1,018	0	949	69			0	69
1,315	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	2,505	0	2,374	131			0	131
1,316	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	802	0	767	35			0	35
1,317	FORD MOTOR CO NEW	345370860		4/26/2010	5/7/2010	3 336	0	4,274	-938			0	-938
1,318	FOREST LABS INC	345838106		3/19/2007	4/21/2010	274	0	512	-238			0	-238
1,319	FOREST LABS INC	345838106		3/19/2007	5/3/2010	1,953	0	3,689	-1,736			0	-1,736
1,320	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/11/2010	1,650	0	1,398	252			0	252
1,321	TEVA PHARMACTCL INDS ADR	881624209		3/13/2009	10/13/2010	2,971	0	2,481	490			0	490
1,322	3M COMPANY	88579Y101		5/28/2008	6/2/2010	1,332	0	1,308	24			0	24
1,323	3M COMPANY	88579Y101		6/3/2008	6/2/2010	6 424	0	6,256	168			0	168
1,324	3M COMPANY	88579Y101		6/9/2008	6/2/2010	1,254	0	1,210	44			0	44
1,325	3M COMPANY	88579Y101		6/9/2008	6/3/2010	4,297	0	4,160	137			0	137
1,326	3M COMPANY	88579Y101		2/19/2009	6/3/2010	10,938	0	6,628	4,310			0	4,310
1,327	3M COMPANY	88579Y101		2/19/2009	6/4/2010	4,615	0	2,840	1,775			0	1,775
1,328	TOTAL S A SP ADR	89151E109		12/13/2007	7/8/2010	3,738	0	6,297	-2,559			0	-2,559
1,329	TOTAL S A SP ADR	89151E109		12/27/2007	7/8/2010	1,747	0	2,970	-1,223			0	-1,223
1,330	TOTAL S A SP ADR	89151E109		12/27/2007	10/19/2010	1,114	0	1,732	-618			0	-618
1,331	TRANSDIGM GROUP INC	893641100		10/6/2009	7/13/2010	359	0	334	25			0	25
1,332	TRANSDIGM GROUP INC	893641100		10/6/2009	10/19/2010	310	0	239	71			0	71
1,333	TRAVELERS COS INC	89417E109		3/19/2007	4/26/2010	5,950	0	5,821	129			0	129
1,334	TRAVELERS COS INC	89417E109		3/19/2007	10/19/2010	1,083	0	1,021	62			0	62
1,335	TRAVELERS COS INC	89417E109		3/21/2007	10/19/2010	3,702	0	3,627	75			0	75
1,336	TREEHOUSE FOODS INC COM	89469A104		6/10/2010	7/13/2010	286	0	292	-6			0	-6
1,337	UNITED MICROELECT SP ADR	910873405		1/7/2010	10/19/2010	57	0	95	-38			0	-38
1,338	UNITED MICROELECT SP ADR	910873405		1/7/2010	11/10/2010	146	0	198	-52			0	-52
1,339	UNITED MICROELECT SP ADR	910873405		1/7/2010	12/14/2010	69	0	95	-26			0	-26
1,340	UNITED MICROELECT SP ADR	910873405		3/15/2010	12/14/2010	2,612	0	3,093	-481			0	-481
1,341	UNITED MICROELECT SP ADR	910873405		3/15/2010	12/15/2010	2,595	0	3,115	-520			0	-520
1,342	U S TRSY INFLATION NOTE	912828AF7		3/21/2007	8/17/2010	14,175	0	13,561	614			0	614
1,343	U S TRSY INFLATION NOTE	912828AF7		3/21/2007	8/19/2010	21,885	0	20,956	929			0	929
1,344	U S TREASURY NOTE	912828DM9		9/8/2009	10/20/2010	5,655	0	5,296	359			0	359
1,345	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	35,282	0	35,046	236			0	236
1,346	U S TREASURY NOTE	912828ML1		1/14/2010	8/13/2010	9,072	0	9,010	62			0	62
1,347	U S TREASURY NOTE	912828ML1		4/16/2010	8/13/2010	1,008	0	1,002	6			0	6
1,348	U S TREASURY NOTE	912828MQ0		2/26/2010	10/20/2010	1 008	0	1,001	7			0	7
1,349	U S TREASURY NOTE	912828NK2		8/19/2010	10/20/2010	1,050	0	1,033	17			0	17
1,350	UNUM GROUP	91529Y106		10/20/2008	4/5/2010	3,763	0	2,614	1,149			0	1,149
1,351	UNUM GROUP	91529Y106		10/20/2008	4/6/2010	2,280	0	1,561	719			0	719
1,352	UNUM GROUP	91529Y106		10/20/2008	10/19/2010	683	0	526	157			0	157
1,353	V F CORPORATION	918204108		3/21/2007	4/7/2010	8,822	0	8,778	44			0	44
1,354	V F CORPORATION	918204108		3/21/2007	10/19/2010	681	0	656	25			0	25
1,355	VALE SA PFD SHS ADR	91912E204		3/15/2010	7/15/2010	191	0	238	-47			0	-47
1,356	VALE SA PFD SHS ADR	91912E204		3/15/2010	10/19/2010	313	0	290	23			0	23
1,357	VALE SA PFD SHS ADR	91912E204		3/15/2010	11/10/2010	178	0	158	20			0	20
1,358	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	2/11/2010	5,812	0	6,815	-1,003			0	-1,003
1,359	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010	4,023	0	4,823	-800			0	-800
1,360	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010	1,520	0	1,720	-200			0	-200
1,361	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/12/2010	6,002	0	6,881	-879			0	-879
1,362	GLAXOSMITHKLINE PLC ADR	37733W105		6/15/2007	11/2/2010	3,915	0	5,278	-1,363			0	-1,363
1,363	GLAXOSMITHKLINE PLC ADR	37733W105		2/19/2009	11/2/2010	1,057	0	905	152			0	152
1,364	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	1/22/2010	4,216	0	3,199	1,017			0	1,017
1,365	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/22/2010	1,718	0	1,499	219			0	219
1,366	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/25/2010	5,576	0	4,907	669			0	669
1,367	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	3,501	0	3,639	-138			0	-138
1,368	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	5,567	0	5,822	-255			0	-255

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

	Amount
Long Term CG Distributions	10,301
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	2,838,707	0	2,781,442	57,265	0	0	0	57,265
1,369	GOLDMAN SACHS GROUP INC	38141G104		6/30/2009	5/25/2010	696	0	734	-38			0	-38
1,370	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	2,200	0	2,305	-105			0	-105
1,371	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	5,912	0	6,222	-310			0	-310
1,372	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	4,125	0	4,994	-869			0	-869
1,373	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	5,087	0	5,669	-582			0	-582
1,374	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010	8,677	0	11,485	-2,808			0	-2,808
1,375	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/27/2010	12,665	0	17,133	-4,468			0	-4,468
1,376	GOODYEAR TIRE RUBBER	382550101		8/7/2009	2/24/2010	2,113	0	3,023	-910			0	-910
1,377	GOODYEAR TIRE RUBBER	382550101		8/21/2009	2/24/2010	168	0	244	-76			0	-76
1,378	ORIX PFIC GAIN/LOSS					860	0	0	860			0	860