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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
 Internal Revenue Service

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

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: **RAIDEN W DELLINGER CHAR TRUST**
 Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A 101N Independence Mall E MACY1372-062**
 Room/suite:
 City or town, state, and ZIP code: **Philadelphia PA 19106-2112**

A Employer identification number: **54-6504475**
 B Telephone number (see page 10 of the instructions): **(888) 730-4933**

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) ▶ \$ **3,512,887**
 J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> 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	136,060	135,175		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	29,174			
	b Gross sales price for all assets on line 6a	1,686,337			
	7 Capital gain net income (from Part IV, line 2)		29,174		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	547	547	0		
12 Total. Add lines 1 through 11	165,781	164,896	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,664	1,580	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)	48,406	36,733	0	11,673
	24 Total operating and administrative expenses. Add lines 13 through 23	50,820	38,313	0	12,423
	25 Contributions, gifts, grants paid	145,260			145,260
26 Total expenses and disbursements. Add lines 24 and 25	196,080	38,313	0	157,683	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,299				
b Net investment income (if negative, enter -0-)		126,583			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	62,708	128,775	128,775
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	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
	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)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	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	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,079,823	2,961,223	3,384,112	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	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)	3,142,531	3,089,998	3,512,887	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,142,531	3,089,998	
	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)	3,142,531	3,089,998		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,142,531	3,089,998		

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	3,142,531
2	Enter amount from Part I, line 27a	2	-30,299
3	Other increases not included in line 2 (itemize) Mutual Fund & CTF Income Additions	3	16,615
4	Add lines 1, 2, and 3	4	3,128,847
5	Decreases not included in line 2 (itemize) See Attached Statement	5	38,849
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,089,998

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	29,174	
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	174,924	2,946,967	0.059357
2008	200,783	3,543,605	0.056661
2007	186,678	4,185,510	0.044601
2006	189,447	3,934,783	0.048147
2005	289,588	3,869,778	0.074833
2 Total of line 1, column (d)			2 0.283599
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 0.056720
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,303,991
5 Multiply line 4 by line 3			5 187,402
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,266
7 Add lines 5 and 6			7 188,668
8 Enter qualifying distributions from Part XII, line 4 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			8 157,683

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,532	
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	2,532	
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	2,532	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	670	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,170	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,638	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,638 Refunded <input type="checkbox"/>	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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> GA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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? Yes No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 46,692	0	0
-----		00	0	0
-----		00	0	0
-----		00	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
		0
Total number of others receiving over \$50,000 for professional services		0

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	3,217,744
b	Average of monthly cash balances	1b	136,562
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,354,306
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	3,354,306
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	50,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,303,991
6	Minimum investment return. Enter 5% of line 5	6	165,200

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	165,200
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,532
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,532
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,668
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,668
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	162,668

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	157,683
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	157,683
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,683

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				162,668
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			145,826	
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 ▶ \$ 157,683				
a Applied to 2009, but not more than line 2a			145,826	
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				11,857
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				150,811
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				(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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	145,260
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Line 11 (990-PF) - Other Income

		547	547	547	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	OTHER INCOME	542	542		
2	OTHER INCOME FROM K1	5	5		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16b (990-PF) - Accounting Fees

		750	0	0	750
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEE	750			750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,664	1,580	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,580	1,580		
2	ESTIMATED EXCISE TAX PAID	84			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		48,406	36,733	0	11,673
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	46,692	35,019		11,673
3	ADR FEES	158	158		
4	PARTNERSHIP EXPENSES FROM K1	1,556	1,556		
5					
6					
7					
8					
9					
10					

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

		3,079,823	2,961,223	3,384,112
	Item or Category	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS	3,079,823	2,961,223	3,384,112
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	Mutual Fund & CTF Income Additions	1	16,615
2	Total	2	16,615

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

1	Partnership Income Adjustment	1	18,194
2	Mutual Fund & CTF Income Subtraction	2	8,794
3	Cost Basis Adjustment	3	11,861
4	Total	4	38,849

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4	46,692
2										
3										
4										
5										
6										
7										
8										
9										
10										

46,692

Part

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

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

	Date		Amount
1		1	586
2	12/31/2010	2	84
3		3	
4		4	
5		5	
6		6	0
7		7	670

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	145,826
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	145,826

RAIDEN W DELLINGER CHAR TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

DARLINGTON SCHOOL

Street

1014 CAVE SPRINGS RD

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

72,625

Name

EMORY UNIVERSITY

Street

1599 CLIFTON ROAD, 3RD FLOOR

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

72,635

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Amount				
									Long Term CG Distributions		0		
									Short Term CG Distributions		0		
									Securities		1,686,337		29,174
									Other sales		0		0
1	X	ORIX CORPORATION SPONS	686330101			11/19/2009		5/14/2010	583	459			124
2	X	ORIX CORPORATION - ADR	686330101			11/19/2009		6/16/2010	332	295			37
3	X	ORIX CORPORATION - ADR	686330101			11/19/2009		7/1/2010	609	557			52
4	X	OSHKOSH CORPORATION	688239201			6/2/2010		6/25/2010	495	539			-44
5	X	OWENS & MINOR INC NEW C	690732102			11/20/2009		2/25/2010	541	470			71
6	X	OWENS & MINOR INC NEW C	690732102			11/20/2009		4/7/2010	16	13			3
7	X	OWENS ILL INC COM NEW	690768403			3/25/2010		6/25/2010	834	1,079			-245
8	X	OWENS ILL INC COM NEW	690768403			3/25/2010		10/13/2010	1,458	1,978			-520
9	X	PIMCO TOTAL RET FD-INST #	693390700			9/18/2009		6/23/2010	51,659	50,000			1,659
10	X	PIMCO TOTAL RET FD-INST #	693390700			6/10/2009		6/23/2010	108,341	99,160			9,181
11	X	PARKER HANFIFIN CORP CO	701094104			9/11/2009		5/24/2010	3,918	3,216			702
12	X	NISSAN MOTOR CO, LTD - A	654744408			11/19/2009		7/1/2010	599	623			-24
13	X	NISSAN MOTOR CO, LTD - A	654744408			11/19/2009		7/29/2010	501	467			34
14	X	NISSAN MOTOR CO, LTD - A	654744408			11/19/2009		7/30/2010	1,258	1,174			84
15	X	NORSK HYDRO A S SPONSOR	656531605			11/19/2009		1/28/2010	2,933	2,893			40
16	X	NORTHERN TRUST CORP	665859104			1/21/2010		6/25/2010	721	810			-89
17	X	NORTHERN TRUST CORP	665859104			12/29/2009		6/25/2010	240	262			-22
18	X	NORTHERN TRUST CORP	665859104			12/29/2009		10/27/2010	2,980	3,150			-170
19	X	NORTHROP GRUMMAN CORP	666807102			3/19/2007		6/24/2010	1,821	2,290			-469
20	X	NOVARTIS AG SPONSORED A	66987V109			11/19/2009		1/6/2010	2,481	2,501			-20
21	X	NOVARTIS AG SPONSORED A	66987V109			1/6/2009		1/28/2010	305	248			57
22	X	OCCIDENTAL PETE CORP CO	674599105			6/26/2009		1/28/2010	533	448			85
23	X	OCCIDENTAL PETE CORP CO	674599105			7/12/2007		2/5/2010	306	246			60
24	X	OCCIDENTAL PETE CORP CO	674599105			1/6/2009		2/5/2010	1,376	1,118			258
25	X	OCCIDENTAL PETE CORP CO	674599105			7/12/2007		5/7/2010	2,084	1,596			488
26	X	OCCIDENTAL PETE CORP CO	674599105			2/4/2009		5/7/2010	1,362	948			414
27	X	OCEANEERING INTL INC COM	675232102			11/19/2009		5/4/2010	2,184	1,961			223
28	X	OCEANEERING INTL INC	675232102			11/19/2009		6/2/2010	217	280			-63
29	X	OCEANEERING INTL INC	675232102			2/16/2010		6/2/2010	1,303	1,675			-372
30	X	PARTNER COMMUNICATIONS	70211M109			2/3/2010		5/6/2010	2,179	1,948			231
31	X	M & T BK CORP COM	55261F104			5/13/2009		5/24/2010	492	283			209
32	X	M & T BK CORP COM	55261F104			5/15/2009		5/24/2010	820	466			354
33	X	M & T BK CORP COM	55261F104			3/20/2009		6/24/2010	432	196			236
34	X	M & T BK CORPORATION C	55261F104			3/30/2009		6/24/2010	86	44			42
35	X	M & T BK CORPORATION C	55261F104			2/24/2009		6/24/2010	346	147			199
36	X	M & T BK CORPORATION C	55261F104			11/20/2009		5/5/2010	1,102	988			114
37	X	MARKEL HLDGS COM	570535104			6/9/2010		6/25/2010	1,154	1,168			-14
38	X	MCDONALDS CORP	580135101			6/9/2010		10/28/2010	854	756			98
39	X	MCDONALDS CORP	580135101			6/9/2010		12/9/2010	940	825			115
40	X	MCKESSON CORP COM	58155Q103			9/28/2009		1/8/2010	2,606	2,549			57
41	X	MEAD JOHNSON NUTRITION	582839106			1/28/2010		4/9/2010	934	817			117
42	X	LEUCADIA NATL CORP COM	527288104			10/2/2009		6/25/2010	310	344			-34
43	X	LEUCADIA NATL CORP COM	527288104			10/2/2009		8/6/2010	1,971	2,061			-90
44	X	MEAD JOHNSON NUTRITION	582839106			1/28/2010		6/25/2010	564	500			64
45	X	MEAD JOHNSON NUTRITION	582839106			1/6/2010		6/25/2010	154	135			19
46	X	MEDIASET SPA-SPONSORED	584469407			11/19/2009		4/28/2010	202	198			4
47	X	MEDIASET SPA-SPONSORED	584469407			11/19/2009		4/28/2010	315	362			-47
48	X	MEDIASET SPA-SPONSORED	584469407			11/19/2009		5/14/2010	1,279	1,365			-106
49	X	MEDIASET S P A ADR	584469407			11/19/2009		6/28/2010	423	528			-105
50	X	MEDNAX INC	58502B106			3/18/2010		6/25/2010	582	591			-9

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis		
									Gross Sales	1,686,337	Net Gain or Loss	29,174
									Securities	0	Cost, Other Basis and Expenses	1,657,163
									Other sales	0	Expense of Sale and Cost of Improvements	0
51	X	MERIDIAN BIOSCIENCE INC O	589584101			9/28/2009		3/31/2010	1,701	2,103	-402	
52	X	METLIFE INC	59156R108			4/19/2010		6/4/2010	3,193	3,702	-509	
53	X	MICROSOFT CORP	594918104			8/6/2007		6/25/2010	1,407	1,667	-260	
54	X	MICROSOFT CORP	594918104			12/27/2002		6/25/2010	790	857	-67	
55	X	MICROSOFT CORP	594918104			12/27/2002		7/12/2010	1,116	1,205	-89	
56	X	MICROSOFT CORP	594918104			3/24/2003		7/12/2010	595	612	-17	
57	X	MICROSOFT CORP	594918104			3/24/2003		8/3/2010	1,350	1,325	25	
58	X	MICROSOFT CORP	594918104			6/26/2009		8/17/2010	2,354	2,232	122	
59	X	MICROSOFT CORP	594918104			10/15/2008		8/17/2010	273	262	11	
60	X	MICROSOFT CORP	594918104			6/17/2009		8/17/2010	297	280	17	
61	X	MICROSOFT CORP	594918104			6/17/2009		9/9/2010	771	747	24	
62	X	MICROSOFT CORP	594918104			7/6/2009		9/9/2010	337	323	14	
63	X	MICROSOFT CORP	594918104			7/6/2009		11/15/2010	1,470	1,292	178	
64	X	MICROSOFT CORP	594918104			3/6/2009		11/15/2010	1,706	991	715	
65	X	MINDRAY MEDICAL IN ADR	602675100			6/28/2010		9/7/2010	429	483	-54	
66	X	MINDRAY MEDICAL IN ADR	602675100			6/14/2010		9/7/2010	286	311	-25	
67	X	MINDRAY MEDICAL IN ADR	602675100			6/14/2010		9/15/2010	313	342	-29	
68	X	MINDRAY MEDICAL IN ADR	602675100			6/14/2010		9/24/2010	967	1,056	-89	
69	X	MICROSOFT CORP	594918104			3/24/2003		8/11/2010	591	612	-21	
70	X	MICROSOFT CORP	594918104			10/15/2008		8/11/2010	862	832	30	
71	X	MINDRAY MEDICAL IN ADR	602675100			7/16/2010		9/24/2010	256	271	-15	
72	X	MITSUBISHI UFJ FINL GROUP	606822104			11/19/2009		8/6/2010	932	969	-37	
73	X	MITSUBISHI UFJ FINL GROUP	606822104			11/19/2009		9/14/2010	422	445	-23	
74	X	MITSUI & CO LTD ADR	606827202			12/16/2009		1/21/2010	618	573	45	
75	X	MITSUI & CO LTD ADR	606827202			12/16/2009		1/28/2010	1,185	1,145	40	
76	X	MITSUI & CO LTD ADR	606827202			11/19/2009		4/23/2010	318	255	63	
77	X	MITSUI & CO LTD ADR	606827202			12/16/2009		4/23/2010	954	859	95	
78	X	MITSUI & CO LTD ADR	606827202			12/16/2009		4/23/2010	636	623	13	
79	X	MITSUI & CO LTD ADR	606827202			11/19/2009		5/5/2010	858	764	94	
80	X	MITSUI & CO LTD ADR	606827202			11/19/2009		5/6/2010	1,680	1,527	153	
81	X	MOLEX INC CL A	608554200			3/19/2007		2/9/2010	35	51	-16	
82	X	MOLEX INC CL A	608554200			3/19/2007		2/10/2010	52	77	-25	
83	X	MOLEX INC CL A	608554200			3/19/2007		2/11/2010	104	154	-50	
84	X	MOLEX INC CL A	608554200			3/19/2007		2/12/2010	52	77	-25	
85	X	MOLEX INC CL A	608554200			3/19/2007		2/16/2010	140	205	-65	
86	X	MOLEX INC CL A	608554200			3/19/2007		2/17/2010	71	102	-31	
87	X	MOLEX INC CL A	608554200			3/19/2007		2/18/2010	107	154	-47	
88	X	MOLEX INC CL A	608554200			3/19/2007		2/19/2010	72	102	-30	
89	X	MOLEX INC CL A	608554200			3/19/2007		2/22/2010	36	51	-15	
90	X	MOLEX INC CL A	608554200			3/19/2007		2/24/2010	70	102	-32	
91	X	MOLEX INC CL A	608554200			3/19/2007		2/25/2010	87	128	-41	
92	X	MOLEX INC CL A	608554200			3/19/2007		2/26/2010	70	102	-32	
93	X	MOLEX INC CL A	608554200			3/19/2007		3/1/2010	71	102	-31	
94	X	L'OREAL - ADR	502117203			3/19/2007		8/19/2010	3,866	4,169	-283	
95	X	LABORATORY CORP AMER H	50540R409			3/19/2007		3/24/2010	2,593	2,593	0	
96	X	LABORATORY CRP OF AMER	50540R409			9/28/2009		6/25/2010	775	667	108	
97	X	LABORATORY CRP OF AMER	50540R409			5/19/2010		6/25/2010	772	773	-1	
98	X	LABORATORY CRP OF AMER	50540R409			5/19/2010		7/29/2010	582	619	-37	
99	X	LABORATORY CRP OF AMER	50540R409			5/19/2010		12/16/2010	960	851	109	
100	X	LANCE INC	514606102			11/20/2009		7/21/2010	496	750	-254	
101	X	LANCE INC	514606102			11/20/2009		7/22/2010	1,940	2,273	-333	

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

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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	Amount						1,686,337	0		1,657,163		29,174		
		Short Term CG Distributions	0						0	0		0		0		
102	X	LASALLE HOTEL PROPERTIES	517942108			7/21/2010		10/26/2010	1,898	1,762				136		
103	X	LEUCADIA NATL CORP COM	527288104			4/12/2010		6/3/2010	1,982	2,555				-573		
104	X	LEUCADIA NATL CORP COM	527288104			10/2/2009		6/3/2010	522	572				-50		
105	X	LIBERTY MEDIA - INTERACTIV	53071M104			2/26/2010		5/17/2010	2,177	2,138				39		
106	X	LIBERTY MEDIA-INTERACTIVE	53071M104			2/26/2010		6/25/2010	293	314				-21		
107	X	LIBERTY MEDIA-INTERACTIVE	53071M104			2/26/2010		6/30/2010	1,435	1,698				-263		
108	X	ELI LILLY & CO COM	532457108			7/23/2007		6/24/2010	890	1,482				-592		
109	X	LINCARE HLDGS INC COM	532791100			3/2/2010		9/10/2010	1,355	1,740				-385		
110	X	LIVE NATION ENTERTAINMEN	538034109			3/2/2010		5/20/2010	2,079	2,221				-142		
111	X	LORILLARD INC COM	544147101			10/27/2009		1/15/2010	2,325	2,318				7		
112	X	LOWE'S COS INC COM	548661107			12/4/2008		1/6/2010	389	387				2		
113	X	LOWE'S COS INC	548661107			12/4/2008		6/25/2010	233	250				-17		
114	X	LOWE'S COS INC	548661107			12/5/2008		6/25/2010	296	314				-18		
115	X	LOWE'S COS INC	548661107			12/5/2008		7/12/2010	646	717				-71		
116	X	LOWE'S COS INC	548661107			6/26/2009		7/12/2010	666	664				22		
117	X	LOWE'S COS INC	548661107			7/20/2009		7/12/2010	1,312	1,347				-35		
118	X	M & T BK CORP COM	55261F104			5/13/2009		3/29/2010	323	189				134		
119	X	M & T BK CORP COM	55261F104			6/26/2009		3/29/2010	645	397				248		
120	X	M & T BK CORP COM	55261F104			3/25/2009		5/24/2010	246	134				112		
121	X	M & T BK CORP COM	55261F104			3/30/2009		5/24/2010	164	88				76		
122	X	MOLEX INC CL A	608554200			3/19/2007		3/2/2010	53	77				-24		
123	X	MOLEX INC CL A	608554200			3/19/2007		3/3/2010	107	154				-47		
124	X	MOLEX INC CL A	608554200			3/19/2007		3/4/2010	71	102				-31		
125	X	MOLEX INC CL A	608554200			3/19/2007		3/5/2010	126	179				-53		
126	X	MOLEX INC CL A	608554200			3/19/2007		3/8/2010	72	102				-30		
127	X	MOLEX INC CL A	608554200			3/19/2007		4/7/2010	1,687	2,408				-721		
128	X	MONOTYPE IMAGING HOLDIN	61022P100			6/26/2009		4/7/2010	108	87				21		
129	X	MONOTYPE IMAGING HOLDIN	61022P100			9/28/2009		6/25/2010	396	398				-2		
130	X	MONSANTO CO NEW	61166W101			3/3/2010		6/25/2010	337	515				-178		
131	X	MONSANTO CO NEW	61166W101			3/3/2010		7/1/2010	1,841	2,945				-1,104		
132	X	NYSE EURONEXT COM	629491101			2/16/2010		3/16/2010	3,448	3,078				370		
133	X	NALCO HOLDING CO	62985Q101			11/13/2009		5/3/2010	3,394	3,085				309		
134	X	NASDAQ OMX GROUP/TH C	631103108			9/28/2009		2/16/2010	1,757	2,056				-299		
135	X	NASDAQ OMX GROUP/TH C	631103108			4/30/2010		5/20/2010	2,014	2,322				-308		
136	X	NATIONAL BK GREECE S A S	633643408			11/19/2009		1/21/2010	526	852				-326		
137	X	NATIONAL BK GREECE S A S	633643408			11/19/2009		2/3/2010	535	868				-331		
138	X	NATIONAL BK GREECE S A S	633643408			11/19/2009		2/17/2010	619	1,207				-588		
139	X	NATIONAL GRID GROUP ADR	636274300			11/19/2009		1/8/2010	2,583	2,652				-69		
140	X	NATIONAL GRID GROUP ADR	636274300			11/19/2009		1/15/2010	1,466	1,515				-49		
141	X	NATIONAL GRID GROUP ADR	636274300			12/4/2009		1/15/2010	419	430				-11		
142	X	WSC SALE - 21	636274300			1/1/2001		6/22/2010	170	0				170		
143	X	NATIONAL GRID PLC ADR	636274300			12/4/2009		9/7/2010	546	699				-153		
144	X	NATIONAL GRID PLC ADR	636274300			12/17/2009		9/7/2010	630	789				-159		
145	X	NATIONAL OILWELL VARCO I	637071101			10/13/2009		1/6/2010	324	318				6		
146	X	NATIONAL OILWELL VARCO I	637071101			7/20/2009		1/11/2010	1,578	1,196				382		
147	X	NATIONAL OILWELL VARCO I	637071101			10/13/2009		1/11/2010	1,068	1,045				23		
148	X	NATIONAL OILWELL VARCO I	637071101			4/14/2009		1/22/2010	561	457				104		
149	X	NATIONAL OILWELL VARCO I	637071101			7/20/2009		1/22/2010	259	211				48		
150	X	NATIONAL OILWELL VARCO I	637071101			4/14/2009		1/28/2010	2,487	2,108				379		
151	X	NATIONAL OILWELL VARCO I	637071101			6/26/2009		1/28/2010	829	669				160		
152	X	NESTLE S A SPONSORED AD	641069406			12/10/2009		1/8/2010	951	977				-26		

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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	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
															Long Term CG Distributions		Amount
															0	0	0
															Short Term CG Distributions		0
153	X	NESTLE SA SPONSORED AD	641069406			11/19/2009		3/10/2010	453	425				28			
154	X	NESTLE SA SPONSORED AD	641069406			12/10/2009		3/10/2010	201	195				6			
155	X	NESTLE SA SPONSORED AD	641069406			12/16/2009		3/10/2010	604	579				25			
156	X	NESTLE SA SPONSORED AD	641069406			11/19/2009		4/15/2010	1,114	1,039				75			
157	X	NESTLE SA REGISTERED SH	641069406			6/10/2010		8/6/2010	291	285				6			
158	X	NESTLE SA REGISTERED SH	641069406			6/23/2010		8/6/2010	920	924				-4			
159	X	NESTLE SA REGISTERED SH	641069406			5/18/2010		8/6/2010	291	284				7			
160	X	NESTLE SA REGISTERED SH	641069406			6/23/2010		12/22/2010	530	426				104			
161	X	NESTLE SA REGISTERED SH	641069406			6/23/2010		12/22/2010	59	47				12			
162	X	NESTLE SA REGISTERED SH	641069406			11/5/2010		12/22/2010	236	232				4			
163	X	NESTLE SA REGISTERED SH	641069406			11/19/2009		12/22/2010	589	472				117			
164	X	NETFLIX COM INC	64110L106			9/12/2010		9/27/2010	1,144	933				211			
165	X	NEUTRAL TANDEM INC COM	64128B108			11/19/2009		1/11/2010	1,814	1,912				-98			
166	X	NEWMARKET CORP COM	651587107			11/20/2009		4/21/2010	1,239	1,191				48			
167	X	NEXTERA ENERGY INC	65339F101			6/26/2009		6/24/2010	1,339	1,527				-188			
168	X	NIPPON TELEG & TEL CORP	654624105			11/19/2009		1/15/2010	1,377	1,289				88			
169	X	NISSAN MTR LTD SPONSOR	654744408			11/19/2009		5/18/2010	1,159	1,061				98			
170	X	NISSAN MTR LTD SPONSOR	654744408			12/4/2009		5/18/2010	402	430				-28			
171	X	NISSAN MTR LTD SPONSOR	654744408			1/8/2010		5/18/2010	649	732				-83			
172	X	NISSAN MOTOR CO. LTD - A	654744408			11/19/2009		6/28/2010	1,428	1,415				13			
173	X	ORACLE CORP COM	68389X105			8/27/2007		3/19/2010	749	595				154			
174	X	ORACLE CORP COM	68389X105			4/1/2008		3/19/2010	1,149	934				215			
175	X	ORACLE CORPORATION	68389X105			6/26/2009		6/24/2010	975	941				34			
176	X	ORACLE CORPORATION	68389X105			4/13/2010		6/25/2010	1,187	1,363				-176			
177	X	ORACLE CORPORATION	68389X105			6/26/2009		9/27/2010	27	21				6			
178	X	ORACLE CORPORATION	68389X105			5/18/2002		9/27/2010	1,162	402				760			
179	X	O REILLY AUTOMOTIVE INC C	686091109			2/18/2010		4/8/2010	3,950	3,583				367			
180	X	ORIX CORPORATION SPONS	686330101			11/19/2009		4/28/2010	1,022	754				268			
181	X	ARCELORMITTAL - NY REGIS	03938L104			11/19/2009		1/21/2010	677	610				67			
182	X	ARCELORMITTAL - NY REGIS	03938L104			11/15/2010		1/21/2010	423	464				-41			
183	X	ARCELORMITTAL - NY REGIS	03938L104			11/20/2009		4/26/2010	48	42				6			
184	X	ALLEGHENY TECHNOLOGIES	01741R102			5/4/2010		6/25/2010	826	869				-43			
185	X	ARCELORMITTAL - NY REGIS	03938L104			11/19/2009		2/17/2010	1,158	1,143				15			
186	X	ARCELORMITTAL - NY REGIS	03938L104			11/19/2009		5/24/2010	118	152				-34			
187	X	ARCELORMITTAL - NY REGIS	03938L104			4/6/2010		5/24/2010	708	1,128				-420			
188	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/18/2009		6/23/2010	50,000	48,417				1,583			
189	X	POTASH CORP SASK INC CO	73755L107			7/23/2009		1/29/2010	712	665				47			
190	X	POTASH CORP SASK INC CO	73755L107			7/23/2009		3/4/2010	913	760				153			
191	X	POTASH CORP SASK INC CO	73755L107			7/17/2009		3/23/2010	2,949	2,189				760			
192	X	POTASH CORP SASK INC CO	73755L107			7/23/2009		3/23/2010	246	190				56			
193	X	PRAXAIR INC COM	74005P104			3/13/2009		1/26/2010	2,533	2,053				480			
194	X	PRAXAIR INC COM	74005P104			6/26/2009		1/26/2010	554	501				53			
195	X	PROASSURANCE CORPORAT	74267C106			9/28/2009		6/25/2010	295	261				34			
196	X	PROCTER & GAMBLE CO COM	742718109			5/19/2009		3/4/2010	2,031	1,703				328			
197	X	PROCTER & GAMBLE CO	742718109			7/8/2009		6/10/2010	1,795	1,522				273			
198	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/10/2010	743	638				105			
199	X	PROCTER & GAMBLE CO	742718109			7/16/2009		6/10/2010	371	313				58			
200	X	PROCTER & GAMBLE CO	742718109			7/16/2009		6/25/2010	903	782				121			
201	X	PROGRESS SOFTWARE COR	743312100			5/7/2010		6/25/2010	765	802				-37			
202	X	PRUDENTIAL PLC ADR	74435K204			11/19/2009		1/8/2010	283	284				-1			
203	X	PRUDENTIAL PLC ADR	74435K204			12/16/2009		1/8/2010	384	391				-7			

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															Gross Sales	Cost, Other Basis and Expenses		
															Long Term CG Distributions		Amount	0
															Short Term CG Distributions		0	0
															Securities		1,686,337	1,657,163
															Other sales		0	0
204	X	QUALCOMM INC	747525103			1/7/2010		6/1/2010	3,942	5,431								
205	X	SOHU COM INC COM	83408W103			11/19/2009		5/21/2010	215	276							-61	
206	X	SOHU COM INC COM	83408W103			12/10/2009		5/21/2010	386	484							-98	
207	X	SOHU COM INC COM	83408W103			4/15/2010		5/21/2010	515	639							-124	
208	X	SOLERA HOLDINGS INC	83421A104			9/28/2009		6/25/2010	559	465							94	
209	X	SOLERA HOLDINGS INC	83421A104			9/28/2009		7/29/2010	2,342	1,890							452	
210	X	SOLUTIA INC COM	834376501			9/28/2009		4/13/2010	2,350	1,716							634	
211	X	SOLUTIA INC COM	834376501			9/28/2009		4/22/2010	290	208							82	
212	X	SOLUTIA INC COM	834376501			10/28/2009		4/22/2010	2,471	1,598							873	
213	X	SOLUTIA INC/NEW	834376501			6/3/2010		6/25/2010	425	462							-37	
214	X	SONY CORP ADR NEW COM	835699307			1/15/2010		4/13/2010	840	765							75	
215	X	SONY CORP ADR NEW COM	835699307			1/8/2010		5/18/2010	801	789							12	
216	X	SONY CORP ADR NEW COM	835699307			1/15/2010		5/18/2010	154	166							-12	
217	X	SONY CORP ADR NEW COM	835699307			1/8/2010		5/24/2010	947	910							37	
218	X	SONY CORPORATION - ADR	835699307			1/8/2010		6/10/2010	309	334							-25	
219	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		6/25/2010	286	345							-59	
220	X	STAPLES INC COM	855030102			5/14/2008		5/7/2010	607	665							-58	
221	X	STAPLES INC COM	855030102			9/24/2008		5/7/2010	607	643							-36	
222	X	STAPLES INC COM	855030102			4/9/2009		5/7/2010	1,019	977							42	
223	X	STAPLES INC COM	855030102			6/26/2009		5/7/2010	843	889							46	
224	X	STAPLES INC COM	855030102			3/4/2010		5/7/2010	1,083	1,126							-63	
225	X	STARBUCKS CORP COM	855244109			5/13/2010		6/25/2010	827	853							-26	
226	X	STARBUCKS CORP COM	855244109			5/13/2010		12/16/2010	1,075	908							167	
227	X	STARBUCKS CORP COM	855244109			9/27/2010		12/16/2010	65	53							12	
228	X	STEEL DYNAMICS INC COM	858119100			11/17/2009		1/8/2010	3,131	2,509							622	
229	X	STEEL DYNAMICS INC COM	858119100			11/17/2009		1/29/2010	1,690	1,780							-90	
230	X	STERICYCLE INC COM	858912108			9/28/2009		6/25/2010	654	486							168	
231	X	STERICYCLE INC COM	858912108			7/7/2010		7/7/2010	2,331	1,749							562	
232	X	STURM RUGER & CO INC	864159108			11/20/2009		6/7/2010	201	142							59	
233	X	SUMITOMO CORP-SPON ADR	865613103			1/8/2010		1/21/2010	1,001	975							26	
234	X	SUMITOMO CORP-SPON ADR	865613103			11/19/2009		2/17/2010	574	515							59	
235	X	SUMITOMO CORP-SPON ADR	865613103			1/8/2010		2/17/2010	617	643							-26	
236	X	SUMITOMO CORP-SPON ADR	865613103			4/15/2010		6/30/2010	451	558							-107	
237	X	SUMITOMO CORP-SPON ADR	865613103			11/19/2009		6/30/2010	160	152							8	
238	X	SWEDBANK AB-ADR COM	870195104			11/19/2009		2/4/2010	362	396							-34	
239	X	SWEDBANK AB-ADR COM	870195104			11/19/2009		2/17/2010	1,947	2,056							-109	
240	X	SYBASE INC COM	871130100			9/28/2009		1/5/2010	2,467	2,137							330	
241	X	CORNING INC	219350105			6/1/2010		8/19/2010	1,015	1,041							-26	
242	X	CREDIT SUISSE GRP SPONS	225401108			11/19/2009		1/8/2010	974	960							14	
243	X	CREDIT SUISSE GRP SPONS	225401108			11/19/2009		2/24/2010	309	373							-64	
244	X	CROWN HOLDINGS INC	228368106			10/7/2009		3/25/2010	410	424							-14	
245	X	CROWN HOLDINGS INC	228368106			10/13/2009		3/25/2010	2,321	2,443							-122	
246	X	CROWN HDGS INC	228368106			10/7/2009		9/17/2010	284	282							2	
247	X	CROWN HDGS INC	228368106			4/22/2010		9/17/2010	1,991	1,907							84	
248	X	CUMMINS INC COM	231021106			6/26/2009		1/27/2010	656	484							172	
249	X	CUMMINS INC COM	231021106			7/20/2009		1/27/2010	516	420							96	
250	X	CUMMINS INC COM	231021106			4/29/2010		5/7/2010	1,456	1,645							-189	
251	X	CUMMINS INC	231021106			4/29/2010		6/25/2010	354	374							-20	
252	X	CUMMINS INC	231021106			6/26/2009		6/25/2010	213	104							109	
253	X	CUMMINS INC	231021106			5/12/2009		6/25/2010	142	69							73	
254	X	CUMMINS INC	231021106			4/27/2009		6/25/2010	213	97							116	

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															Totals	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
														0	1,657,163	29,174
														0	0	0
														0	0	0
255	X	DBS GROUP HOLDINGS LIMIT	23304Y100			4/15/2010		9/10/2010	589	639				-50		
256	X	DBS GROUP HOLDINGS LIMIT	23304Y100			12/16/2009		9/14/2010	167	172				-5		
257	X	DBS GROUP HOLDINGS LIMIT	23304Y100			4/13/2010		9/14/2010	292	300				-8		
258	X	DANAHER CORP	235851102			3/20/2007		6/25/2010	580	535				45		
259	X	DEERE & CO	244199105			3/19/2007		6/24/2010	1,629	1,579				50		
260	X	DEERE & CO	244199105			3/19/2007		12/20/2010	742	507				235		
261	X	DENBURY RESOURCES	247916208			3/10/2010		6/25/2010	284	288				-4		
262	X	DEUTSCHE LUFTHANSA A G	251561304			4/13/2010		8/5/2010	343	352				-9		
263	X	DEUTSCHE LUFTHANSA A G	251561304			4/6/2010		8/5/2010	309	311				-2		
264	X	DEUTSCHE LUFTHANSA A G	251561304			4/6/2010		9/30/2010	458	432				26		
265	X	DEUTSCHE LUFTHANSA A G	251561304			4/8/2010		9/30/2010	275	258				17		
266	X	DEUTSCHE LUFTHANSA A G	251561304			3/29/2010		9/30/2010	55	51				4		
267	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		9/30/2010	18	16				2		
268	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		10/14/2010	354	278				78		
269	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		12/22/2010	513	530				-17		
270	X	TEXAS INSTRUMENTS INC	882508104			9/3/2003		6/24/2010	920	908				12		
271	X	THOR INDS INC	885160101			3/9/2010		6/2/2010	1,851	2,175				-324		
272	X	3M CO	88579Y101			12/14/2009		6/25/2010	779	819				-40		
273	X	3M CO	88579Y101			12/11/2009		6/25/2010	234	245				-11		
274	X	TIME WARNER INC COM	887317303			5/13/2009		3/3/2010	766	593				173		
275	X	TIME WARNER INC COM	887317303			6/26/2009		3/3/2010	88	71				17		
276	X	TIME WARNER INC	887317303			2/3/2010		6/24/2010	1,631	1,488				143		
277	X	TIME WARNER INC	887317303			2/1/2010		6/24/2010	492	447				45		
278	X	TIME WARNER INC	887317303			1/29/2010		6/24/2010	185	165				20		
279	X	TIME WARNER INC	887317303			5/13/2009		6/25/2010	549	411				138		
280	X	TIME WARNER INC	887317303			5/4/2009		10/25/2010	3,143	2,236				907		
281	X	TOMKINS PLC - ADR	890030208			4/29/2010		6/10/2010	474	502				-28		
282	X	TOMKINS PLC - ADR	890030208			4/29/2010		6/15/2010	289	289				0		
283	X	TOMKINS PLC - ADR	890030208			3/24/2010		6/15/2010	289	264				25		
284	X	TOMKINS PLC - ADR	890030208			12/2/2009		6/23/2010	694	557				137		
285	X	TOMKINS PLC - ADR	890030208			3/24/2010		6/23/2010	177	167				10		
286	X	SYNAPTICS INC	87157D109			11/20/2009		10/21/2010	2,096	1,992				104		
287	X	SYNAPTICS INC	87157D109			6/25/2010		10/21/2010	637	677				-40		
288	X	TOMKINS PLC - ADR	890030208			12/16/2009		6/23/2010	413	360				53		
289	X	TOMKINS PLC - ADR	890030208			11/19/2009		6/23/2010	280	225				55		
290	X	DISCOVERY COMMUNICATIO	25470F104			9/28/2009		3/2/2010	1,546	1,415				131		
291	X	DISCOVERY COMMUNICATIO	25470F104			9/28/2009		3/25/2010	2,521	2,122				399		
292	X	DISCOVERY COMMUNICATIO	25470F104			9/28/2009		3/31/2010	2,090	1,754				336		
293	X	DIRECTV-CLASS A COM	25490A101			9/10/2009		1/28/2010	1,042	849				193		
294	X	DIRECTV-CLASS A COM	25490A101			9/21/2009		1/28/2010	919	796				123		
295	X	DIRECTV-CLASS A COM	25490A101			10/30/2009		1/28/2010	1,042	887				155		
296	X	THE DIRECTV GROUP	25490A101			9/10/2009		6/25/2010	536	374				162		
297	X	THE DIRECTV GROUP	25490A101			9/10/2009		11/15/2010	3,341	1,972				1,369		
298	X	DOLBY LABORATORIES INC-C	25659T107			9/28/2009		4/30/2010	2,049	1,156				893		
299	X	DOLBY LABORATORIES INC	25659T107			9/28/2009		6/25/2010	331	193				138		
300	X	DOMINION RES INC VA	25746U109			3/19/2007		6/24/2010	1,647	1,768				-121		
301	X	DOMINION RES INC VA	25746U109			6/26/2009		10/21/2010	2,591	1,933				658		
302	X	DOMINION RES INC VA	25746U109			3/19/2007		10/21/2010	5,672	5,478				194		
303	X	DREAMWORKS ANIMATION S	26153C103			9/28/2009		1/29/2010	3,246	2,758				488		
304	X	DREAMWORKS ANIMATION IN	26153C103			5/18/2010		6/25/2010	866	1,046				-180		
305	X	DSG INTERNATIONAL PLC-SH	26250N101			11/19/2009		4/8/2010	1,239	1,449				-210		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
									1,686,337	1,657,163	29,174	
									0	0	0	
									Securities			
									Other sales			
306	X	Long Term CG Distributions						4/13/2010	294	338		-44
307	X	Short Term CG Distributions						4/15/2010	70	78		-8
308	X	DSG INTERNATIONAL PLC-SF	26250N101			11/19/2009		4/23/2010	897	1,091		-194
309	X	DSG INTERNATIONAL PLC-SF	26250N101			11/19/2009		1/27/2010	53	40		13
310	X	EM C CORP MASS COM	268648102			4/9/2009		1/27/2010	1,034	796		238
311	X	EM C CORP MASS COM	268648102			6/26/2009		1/27/2010	912	882		30
312	X	EM C CORP MASS COM	268648102			10/30/2009		6/24/2010	2,224	1,986		238
313	X	EM C CORP MASS	268648102			6/17/2008		6/25/2010	789	559		230
314	X	EM C CORP MASS	268648102			4/9/2009		5/5/2010	291	359		-68
315	X	ENI S P A ADR	26674R108			11/19/2009		6/30/2010	678	1,010		-332
316	X	E ON AG - ADR	268780103			11/19/2009		7/1/2010	246	363		-117
317	X	E ON AG - ADR	268780103			11/19/2009		7/1/2010	301	443		-142
318	X	E ON AG - ADR	268780103			1/15/2010		7/16/2010	599	846		-247
319	X	E ON AG - ADR	268780103			5/5/2010		7/16/2010	457	549		-92
320	X	E ON AG - ADR	268780103			4/30/2010		7/16/2010	114	148		-34
321	X	EXCO RESOURCES INC COM	269279402			2/11/2010		2/11/2010	2,071	1,970		101
322	X	EXCO RESOURCES INC COM	269279402			9/28/2009		5/19/2010	4,719	5,187		-468
323	X	EMERSON ELECTRIC CO	278642103			11/12/2009		6/25/2010	574	514		60
324	X	ESPRIT HOLDINGS LTD-SPON	291011104			9/10/2009		6/25/2010	358	504		-146
325	X	ESPRIT HOLDINGS LTD-SPON	29666V204			4/8/2010		6/28/2010	417	582		-165
326	X	ESPRIT HOLDINGS LTD-SPON	29666V204			4/8/2010		7/9/2010	1,128	1,574		-446
327	X	EVERGREEN INTL BOND FUN	299908830			6/10/2009		6/23/2010	161,705	156,610		5,095
328	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		6/25/2010	692	751		-59
329	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		7/29/2010	855	1,019		-164
330	X	FEI CO COM	30241L109			1/12/2010		6/25/2010	870	1,100		-230
331	X	FEI CO COM	30241L109			1/12/2010		11/8/2010	454	489		-35
332	X	FEI CO COM	30241L109			1/20/2010		11/10/2010	1,325	1,380		-55
333	X	FEI CO COM	30241L109			1/12/2010		11/10/2010	331	367		-36
334	X	TOMKINS PLC - ADR	890030208			11/19/2009		6/28/2010	546	450		96
335	X	TOMKINS PLC - ADR	890030208			11/19/2009		6/30/2010	498	438		60
336	X	TOMKINS PLC - ADR	890030208			11/19/2009		7/1/2010	1,073	972		101
337	X	TOTAL SA - SPONSORED ADF	89151E109			11/19/2009		5/6/2010	2,126	2,696		-570
338	X	TOTAL SA - SPONSORED ADF	89151E109			3/10/2010		5/6/2010	544	644		-100
339	X	UDR INC	902653104			6/25/2010		9/16/2010	1,067	968		99
340	X	UNILEVER N V - ADR	904784709			6/5/2009		6/24/2010	1,125	990		135
341	X	UNION PACIFIC CORP COM	907818108			7/20/2009		1/29/2010	799	752		47
342	X	UNION PACIFIC CORP COM	907818108			7/20/2009		2/24/2010	133	106		27
343	X	UNION PACIFIC CORP COM	907818108			7/20/2009		2/24/2010	796	694		102
344	X	UNION PACIFIC CORP COM	907818108			4/3/2009		3/3/2010	2,489	1,694		795
345	X	UNION PACIFIC CORP COM	907818108			4/9/2009		3/3/2010	875	605		270
346	X	UNION PACIFIC CORP COM	907818108			6/26/2009		3/3/2010	606	476		130
347	X	UNITED PARCEL SERVICE-CL	911312106			4/2/2009		6/9/2010	1,121	1,011		110
348	X	UNITED PARCEL SERVICE-CL	911312106			6/26/2009		6/9/2010	767	644		123
349	X	UNITED PARCEL SERVICE-CL	911312106			11/26/2008		6/9/2010	1,534	1,488		46
350	X	UNITED TECHNOLOGIES COR	913017109			9/10/2009		6/8/2010	577	558		19
351	X	UNITED TECHNOLOGIES COR	913017109			10/14/2008		6/8/2010	1,090	921		169
352	X	UNITED TECHNOLOGIES COR	913017109			10/14/2008		6/25/2010	1,003	812		191
353	X	UNITED TECHNOLOGIES COR	913017109			10/14/2008		8/18/2010	1,193	921		272
354	X	UNITED TECHNOLOGIES COR	913017109			7/17/2009		8/18/2010	70	54		16
355	X	UNITED TECHNOLOGIES COR	913017109			7/17/2009		10/21/2010	978	701		277
356	X	UNITED TECHNOLOGIES COR	913017109			5/14/2009		10/21/2010	526	362		164

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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
														Amount
Long Term CG Distributions														0
Short Term CG Distributions														0
357	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		6/25/2010	1,044	1,183				-139
358	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/15/2010	359	338				21
359	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		10/15/2010	1,258	1,118				140
360	X	UNIVERSAL CORP	913456109			11/20/2009		12/27/2010	2,726	2,977				-251
361	X	UNIVERSAL CORP	913456109			9/16/2010		12/27/2010	620	570				50
362	X	V F CORP	918204108			4/8/2010		6/25/2010	744	822				-78
363	X	V F CORP	918204108			4/22/2010		6/25/2010	297	345				-48
364	X	VALE SA-SP PREF ADR COM	91912E204			2/24/2010		4/8/2010	398	339				59
365	X	VALE SA-SP PREF ADR COM	91912E204			2/17/2010		4/13/2010	460	387				73
366	X	VALE SA-SP PREF ADR COM	91912E204			2/24/2010		4/13/2010	230	194				36
367	X	VALE SA-SP PREF ADR COM	91912E204			2/17/2010		4/23/2010	639	556				83
368	X	VALSPAR CORP COM	920355104			2/17/2010		5/5/2010	2,214	2,248				-34
369	X	VANGUARD INFLAT PROTECT	922031869			9/28/2009		2/12/2010	2,564	2,779				-215
370	X	VINCI S A -ADR	927320101			6/10/2009		6/23/2010	60,000	55,473				4,527
371	X	VINCI S A -ADR	927320101			11/19/2009		4/6/2010	311	297				14
372	X	VINCI S A -ADR	927320101			11/19/2009		5/5/2010	161	184				-23
373	X	VINCI S A -ADR	927320101			11/19/2009		6/23/2010	1,012	1,259				-247
374	X	VISA INC-CLASS A SHRS	92826C839			5/19/2010		6/25/2010	609	585				24
375	X	VISA INC-CLASS A SHRS	92826C839			6/26/2009		6/25/2010	152	126				26
376	X	VODAFONE GROUP PLC COM	92857W209			11/19/2009		1/15/2010	198	202				-4
377	X	VODAFONE GROUP PLC COM	92857W209			12/10/2009		1/15/2010	637	670				-33
378	X	FELCO COM	30241L109			2/8/2010		11/10/2010	663	596				67
379	X	FLIR SYS INC COM	302445101			9/28/2009		4/21/2010	2,545	2,413				132
380	X	FMC TECHNOLOGIES INC	30249U101			7/30/2010		10/6/2010	2,101	1,876				225
381	X	FTI CONSULTING INC COM	30294T109			10/16/2009		4/16/2010	969	1,050				-81
382	X	F5 NETWORKS INC	315616102			8/18/2010		12/16/2010	1,707	1,155				552
383	X	FIFTH THIRD BANCORP	316773100			5/3/2010		6/25/2010	465	536				-71
384	X	FIFTH THIRD BANCORP	316773100			5/3/2010		6/29/2010	2,093	2,451				-358
385	X	FIRST HORIZON NATIONAL C	320517105			12/4/2009		1/5/2010	3	3				0
386	X	FIRST HORIZON NATIONAL C	320517105			12/4/2009		1/15/2010	2,073	2,086				-13
387	X	FIRST INDL RLT TR INC COM	32054K103			4/21/2010		9/16/2010	1,396	2,380				-984
388	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		12/9/2010	847	617				230
389	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		12/16/2010	859	633				226
390	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		12/22/2010	584	422				142
391	X	DEUTSCHE TELEKOM AG SP	251566105			12/17/2009		4/6/2010	147	159				-12
392	X	DEUTSCHE TELEKOM AG SP	251566105			12/23/2009		4/6/2010	509	566				-57
393	X	DEUTSCHE TELEKOM AG SP	251566105			12/17/2009		4/8/2010	1,328	1,449				-121
394	X	DEUTSCHE TELEKOM AG - A	251566105			12/17/2009		8/11/2010	248	275				-27
395	X	DEUTSCHE TELEKOM AG - A	251566105			12/17/2009		11/5/2010	86	87				-1
396	X	DEUTSCHE TELEKOM AG - A	251566105			1/21/2010		11/5/2010	743	723				20
397	X	DEUTSCHE TELEKOM AG - A	251566105			5/14/2010		11/8/2010	981	779				202
398	X	DEUTSCHE TELEKOM AG - A	251566105			2/4/2010		11/8/2010	869	792				77
399	X	DEUTSCHE TELEKOM AG - A	251566105			1/21/2010		11/8/2010	841	835				6
400	X	DEUTSCHE TELEKOM AG - A	251566105			6/23/2010		11/8/2010	392	331				61
401	X	DIAGEO PLC - ADR	25243Q205			3/19/2007		6/24/2010	1,863	2,227				-364
402	X	DISCOVER FINANCIAL SERV	254709108			4/8/2010		6/25/2010	642	695				-53
403	X	SYNOPTYS INC COM	871607107			9/28/2009		5/24/2010	1,914	2,095				-181
404	X	SYNOPTYS INC COM	871607107			3/23/2010		5/24/2010	189	205				-16
405	X	SYNOPTYS INC COM	871607107			3/23/2010		6/10/2010	2,023	2,190				-167
406	X	TARGET CORP COM	87612E106			1/21/2010		4/22/2010	1,151	1,009				142
407	X	TARGET CORP	87612E106			1/21/2010		6/25/2010	760	757				3

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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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	0						1,686,337			1,657,163		29,174		
		Short Term CG Distributions	0						0			0		0		
408	X	TARGET CORP	87612E106			1/21/2010		10/21/2010	54	50				4		
409	X	TARGET CORP	87612E106			1/21/2010		10/21/2010	1,406	1,373				33		
410	X	TARGET CORP	87612E106			10/9/2009		10/21/2010	54	50				4		
411	X	TECHNE CORP COM	878377100			9/28/2009		4/15/2010	1,913	1,873				40		
412	X	TELECOMITALIA S P A - ADR	87927Y102			8/11/2010		11/5/2010	1,200	1,110				90		
413	X	TELEDYNE TECHNOLOGIES I	879360105			9/29/2009		6/25/2010	398	360				38		
414	X	TESCO PLC - ADR	881575302			8/6/2010		11/4/2010	662	612				50		
415	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		3/22/2010	448	371				77		
416	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		3/24/2010	1,286	1,060				226		
417	X	TEVA PHARMACEUTICAL IND	881624209			6/29/2009		6/25/2010	521	486				35		
418	X	TEVA PHARMACEUTICAL IND	881624209			5/6/2010		9/10/2010	326	360				-34		
419	X	TEVA PHARMACEUTICAL IND	881624209			5/5/2010		9/10/2010	271	294				-23		
420	X	TEVA PHARMACEUTICAL IND	881624209			5/5/2010		9/30/2010	212	235				-23		
421	X	TEVA PHARMACEUTICAL IND	881624209			4/30/2010		9/30/2010	265	294				-29		
422	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		9/30/2010	318	318				0		
423	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		10/5/2010	589	583				6		
424	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		11/5/2010	460	477				-17		
425	X	TEVA PHARMACEUTICAL IND	881624209			6/29/2009		11/10/2010	2,507	2,432				75		
426	X	FIRST INDL RLTY TR INC COM	32054K103			6/25/2010		9/16/2010	90	102				-12		
427	X	FISERV INC	337738108			9/28/2009		6/25/2010	706	736				-30		
428	X	FISERV INC	337738108			9/28/2009		10/25/2010	3,030	2,697				333		
429	X	FISERV INC	337738108			9/28/2009		12/8/2010	2,009	1,667				342		
430	X	FLOWERS FOODS INC COM	343498101			9/28/2009		1/26/2010	2,509	2,754				-245		
431	X	FLOWERS FOODS INC	343498101			9/28/2009		6/25/2010	243	262				-19		
432	X	FLOWERS FOODS INC	343498101			9/28/2009		10/13/2010	2,127	2,282				-155		
433	X	FOSSIL INC COM	349882100			1/5/2010		3/5/2010	965	852				113		
434	X	FOSSIL INC COM	349882100			1/5/2010		4/8/2010	2,139	1,874				265		
435	X	FREEMPORT MCMORAN COPP	35671D857			7/22/2009		2/24/2010	73	59				14		
436	X	FREEMPORT MCMORAN COPP	35671D857			12/4/2009		2/24/2010	879	962				-83		
437	X	FREEMPORT MCMORAN COPP	35671D857			7/22/2009		4/23/2010	1,274	943				331		
438	X	FREEMPORT MCMORAN COPP	35671D857			7/20/2009		5/7/2010	3,526	2,922				604		
439	X	FREEMPORT MCMORAN COPP	35671D857			7/22/2009		5/7/2010	610	531				79		
440	X	FRESENIUS MED CARE AKTIE	358029106			12/4/2009		3/26/2010	769	772				-3		
441	X	FRESENIUS MEDICAL CARE A	358029106			12/4/2009		6/15/2010	54	55				-1		
442	X	FRESENIUS MEDICAL CARE A	358029106			11/19/2009		6/15/2010	870	850				20		
443	X	FRESENIUS MEDICAL CARE A	358029106			11/19/2009		9/7/2010	617	585				32		
444	X	GAFISA S A ADR	362607301			11/19/2009		1/28/2010	1,290	1,610				-320		
445	X	GAFISA S A ADR	362607301			11/19/2009		3/24/2010	1,067	1,224				-157		
446	X	GENTEX CORP	371901109			9/30/2008		10/1/2010	1,178	877				301		
447	X	GENTEX CORP	371901109			10/2/2008		10/1/2010	1,178	737				441		
448	X	GENTEX CORP	371901109			10/1/2008		10/1/2010	982	663				319		
449	X	GENTEX CORP	371901109			10/3/2008		10/1/2010	982	600				382		
450	X	GENTEX CORP	371901109			8/29/2008		10/1/2010	98	80				18		
451	X	GENTEX CORP	371901109			8/28/2008		10/1/2010	79	64				15		
452	X	GENTEX CORP	371901109			6/26/2009		10/1/2010	1,335	774				561		
453	X	GENTEX CORP	371901109			6/26/2009		10/4/2010	764	444				320		
454	X	GILEAD SCIENCES INC COM	375558103			10/23/2007		1/4/2010	1,253	1,236				17		
455	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		1/4/2010	1,167	1,205				-38		
456	X	GILEAD SCIENCES INC COM	375558103			6/28/2009		1/4/2010	259	284				-25		
457	X	GILEAD SCIENCES INC COM	375558103			10/23/2007		3/10/2010	2,705	2,429				276		
458	X	GLAXOSMITHKLINE PLC - ADR	37733W105			6/15/2010		9/7/2010	116	107				9		

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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	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions															1,686,337	1,657,163	29,174
Short Term CG Distributions															0	0	0
459	X	GLAXOSMITHKLINE PLC - ADI	37733WT05			6/15/2010		9/10/2010	512	465							
460	X	VODAFONE GROUP PLC COM	92857W209			11/19/2009		2/3/2010	409	427				-18			
461	X	VODAFONE GROUP PLC NEW	92857W209			3/19/2007		6/24/2010	1,186	1,520				-334			
462	X	VODAFONE GROUP PLC NEW	92857W209			3/29/2010		8/11/2010	118	114				4			
463	X	VODAFONE GROUP PLC NEW	92857W209			11/19/2009		8/11/2010	71	67				4			
464	X	VODAFONE GROUP PLC NEW	92857W209			3/19/2007		9/27/2010	992	1,078				-86			
465	X	VODAFONE GROUP PLC NEW	92857W209			10/26/2010		11/5/2010	508	482				26			
466	X	VODAFONE GROUP PLC NEW	92857W209			11/19/2009		11/5/2010	367	292				75			
467	X	VULCAN MATLS CO	929160109			11/20/2009		6/4/2010	974	986				-12			
468	X	WABCO HOLDINGS INC	92927K102			4/30/2010		6/25/2010	662	664				-2			
469	X	WABCO HOLDINGS INC	92927K102			4/30/2010		7/29/2010	1,741	1,493				248			
470	X	WABCO HOLDINGS INC	92927K102			4/30/2010		8/20/2010	1,444	1,327				117			
471	X	WPP GRP PLC AMER DEPOS	92933H101			4/23/2010		10/5/2010	445	455				-10			
472	X	WPP GRP PLC AMER DEPOS	92933H101			4/23/2010		10/26/2010	580	569				11			
473	X	WABTEC COM	929740108			1/5/2010		4/28/2010	2,636	2,291				345			
474	X	WAL-MART STORES INC COM	931142103			6/24/2008		4/29/2010	752	803				-51			
475	X	WAL-MART STORES INC COM	931142103			6/27/2008		4/29/2010	1,451	1,546				-95			
476	X	WAL-MART STORES INC COM	931142103			6/28/2009		4/29/2010	1,558	1,408				150			
477	X	WAL-MART STORES INC COM	931142103			1/22/2010		4/29/2010	1,666	1,651				15			
478	X	WAL-MART STORES INC COM	931142103			1/27/2010		4/29/2010	1,720	1,716				4			
479	X	QUEST SOFTWARE INC	74834T103			2/26/2010		6/25/2010	756	678				78			
480	X	QUEST SOFTWARE INC	74834T103			2/26/2010		10/11/2010	1,961	1,356				605			
481	X	QUEST SOFTWARE INC	74834T103			2/3/2010		10/11/2010	613	410				203			
482	X	QUESTAR CORP	748356102			1/7/2009		6/24/2010	514	387				127			
483	X	QUESTAR CORP	748356102			1/8/2009		6/24/2010	421	316				105			
484	X	RANGE RES CORP	75281A109			5/1/2008		6/25/2010	431	664				-233			
485	X	RAYONIER INC COM	754907103			9/28/2009		6/25/2010	227	206				21			
486	X	RAYTHEON CO	755111507			1/27/2010		6/25/2010	751	793				-42			
487	X	RAYTHEON CO	755111507			1/27/2010		7/22/2010	826	899				-73			
488	X	RAYTHEON CO	755111507			11/30/2009		7/22/2010	583	621				-38			
489	X	RAYTHEON CO	755111507			11/30/2009		8/4/2010	2,552	2,845				-293			
490	X	REED ELSEVIER PLC-SPONS	758205207			1/21/2010		4/28/2010	216	236				-20			
491	X	REED ELSEVIER PLC-SPONS	758205207			11/19/2009		5/14/2010	1,013	1,100				-87			
492	X	REED ELSEVIER PLC-SPONS	758205207			1/21/2010		5/14/2010	174	203				-29			
493	X	REED ELSEVIER P L C ADR	758205207			11/19/2009		6/10/2010	758	848				-90			
494	X	REED ELSEVIER P L C ADR	758205207			11/19/2009		7/29/2010	342	314				28			
495	X	REED ELSEVIER P L C ADR	758205207			11/19/2009		9/15/2010	336	314				22			
496	X	REED ELSEVIER P L C ADR	758205207			11/19/2009		10/20/2010	593	534				59			
497	X	REINSURANCE GROUP AMER	759351604			9/28/2009		6/3/2010	3,196	3,077				119			
498	X	RESMED INC	761152107			7/29/2010		12/22/2010	463	418				45			
499	X	ROCHE HLDG LTD SPONSOR	771195104			1/28/2010		3/24/2010	162	173				-11			
500	X	ROCHE HLDG LTD SPONSOR	771195104			1/28/2010		6/10/2010	687	864				-177			
501	X	ROCHE HOLDINGS LTD - ADR	771195104			4/8/2010		6/10/2010	34	40				-6			
502	X	ROCHE HOLDINGS LTD - ADR	771195104			4/8/2010		9/14/2010	71	80				-9			
503	X	ROCHE HOLDINGS LTD - ADR	771195104			11/19/2009		9/14/2010	177	199				-22			
504	X	ROCHE HOLDINGS LTD - ADR	771195104			11/19/2009		9/15/2010	903	1,033				-130			
505	X	ROCHE HOLDINGS LTD - ADR	771195104			11/19/2009		10/5/2010	460	517				-57			
506	X	ROCHE HOLDINGS LTD - ADR	771195104			11/19/2009		4/28/2010	601	822				-221			
507	X	AXA SPONSORED ADR	054536107			11/19/2009		5/14/2010	471	745				-274			
508	X	AXA SPONSORED ADR	054536107			11/19/2009		7/11/2010	443	745				-302			

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

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	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
															Amount		
															0	0	0
															Long Term CG Distributions		
															1,686,337	1,657,163	29,174
															Short Term CG Distributions		
															0	0	0
510	X	AXA - ADR	054536107			11/19/2009		11/18/2010	315	463				-148			
511	X	BAE SYS PLC SPONSORED A	05523R107			11/19/2009		3/10/2010	922	903				19			
512	X	BAE SYS PLC SPONSORED A	05523R107			1/28/2010		3/10/2010	202	209				-7			
513	X	BAE SYS PLC SPONSORED A	05523R107			11/19/2009		3/22/2010	913	859				54			
514	X	BAE SYS PLC SPONSORED A	05523R107			11/19/2009		3/24/2010	1,139	1,101				38			
515	X	BAE SYS PLC SPONSORED A	05523R107			11/19/2009		4/23/2010	548	550				-2			
516	X	BAE SYS PLC SPONSORED A	05523R107			11/19/2009		5/26/2010	1,009	1,233				-224			
517	X	BAE SYS PLC SPONSORED A	05523R107			2/3/2010		5/26/2010	595	720				-125			
518	X	BASF SE COM	055262505			1/15/2010		1/21/2010	744	778				-34			
519	X	BASF AKTIENGESELLSCHAFT	055262505			4/13/2010		7/1/2010	436	507				-71			
520	X	BASF AKTIENGESELLSCHAFT	055262505			11/19/2009		7/1/2010	273	299				-26			
521	X	BOK FINANCIAL CORPORATIO	05661Q201			3/17/2010		6/25/2010	746	761				-15			
522	X	BOK FINANCIAL CORPORATIO	05661Q201			3/17/2010		9/9/2010	2,257	2,536				-279			
523	X	BP PLC - ADR	055622104			5/6/2010		8/11/2010	271	359				-88			
524	X	BP PLC - ADR	055622104			5/6/2010		9/15/2010	533	718				-185			
525	X	BP PLC - ADR	055622104			5/6/2010		10/20/2010	410	513				-103			
526	X	BP PLC - ADR	055622104			5/6/2010		11/4/2010	1,691	2,000				-309			
527	X	BAKER HUGHES INC COM	057224107			1/13/2010		4/13/2010	2,140	2,088				42			
528	X	BANCO SANTANDER SA-SPO	05964H105			11/19/2009		1/8/2010	616	625				-9			
529	X	BANCO SANTANDER SA-SPO	05964H105			11/19/2009		2/17/2010	176	226				-50			
530	X	BANCO SANTANDER SA-SPO	05964H105			11/19/2009		4/23/2010	2,426	3,160				-734			
531	X	BANCO SANTANDER CEN-SP	05964H105			6/26/2009		6/24/2010	1,186	1,298				-112			
532	X	BANCO SANTANDER CEN-SP	05964H105			3/29/2010		6/24/2010	620	773				-153			
533	X	BANCO SANTANDER CEN-SP	05964H105			7/2/2009		6/24/2010	413	451				-38			
534	X	BANCO SANTANDER CEN-SP	05964H105			11/10/2010		11/23/2010	1	2				-1			
535	X	BANK OF AMERICA CORP	060505104			9/24/2008		6/24/2010	1,260	2,594				-1,334			
536	X	BARCLAYS PLC - ADR	06738E204			11/19/2009		1/8/2010	634	642				-8			
537	X	BARCLAYS PLC - ADR	06738E204			11/19/2009		2/4/2010	242	290				-48			
538	X	BARCLAYS PLC - ADR	06738E204			4/23/2010		9/7/2010	153	180				-27			
539	X	BAXTER INTL INC COM	071813109			3/20/2007		4/12/2010	1,221	1,091				130			
540	X	BAXTER INTL INC COM	071813109			5/8/2009		4/12/2010	1,570	1,371				199			
541	X	BAXTER INTL INC COM	071813109			5/12/2009		4/12/2010	814	722				92			
542	X	BAXTER INTL INC COM	071813109			6/26/2009		4/12/2010	814	727				87			
543	X	BAXTER INTL INC	071813109			6/26/2009		6/24/2010	864	1,098				-234			
544	X	BAYER AG - ADR	072730302			10/14/2010		11/15/2010	687	704				-17			
545	X	BAYER AG - ADR	072730302			10/8/2010		11/15/2010	76	75				1			
546	X	BAYER AG - ADR	072730302			10/8/2010		11/18/2010	615	602				13			
547	X	BECKMAN COULTER INC COM	075811109			3/23/2010		6/25/2010	602	647				-45			
548	X	BECKMAN COULTER INC COM	075811109			3/23/2010		8/6/2010	1,840	2,590				-750			
549	X	BECKMAN COULTER INC COM	075811109			7/16/2010		8/6/2010	1,380	1,831				-451			
550	X	BECTON DICKINSON & CO CC	075887109			8/20/2007		4/19/2010	1,331	1,314				17			
551	X	ROCHE HOLDINGS LTD - ADR	77195104			11/19/2009		10/14/2010	469	517				-48			
552	X	ROCHE HOLDINGS LTD - ADR	77195104			11/19/2009		10/15/2010	1,920	2,066				-146			
553	X	ROCHESTER MED CORP COM	771497104			9/28/2009		3/10/2010	2,014	2,014				0			
554	X	ROCK-TENN CO CL A	772739207			9/28/2009		4/29/2010	3,836	3,517				319			
555	X	ROCK-TENN CO CL A	772739207			9/28/2009		6/25/2010	258	234				24			
556	X	ROCKWELL COLLINS	774341101			9/28/2009		6/25/2010	836	974				-138			
557	X	ROLLS ROYCE GROUP PLC -	775781206			6/10/2010		11/5/2010	685	620				65			
558	X	ROLLS ROYCE GROUP PLC -	775781206			8/5/2010		11/5/2010	685	625				60			
559	X	ROLLS ROYCE GROUP PLC -	775781206			5/26/2010		11/12/2010	1,226	1,029				197			
560	X	ROLLS ROYCE GROUP PLC -	775781206			5/21/2010		11/18/2010	723	611				112			

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Long Term CG Distributions		Amount	
									0		0	
									Short Term CG Distributions		0	
									1,686,337		1,657,163	
									0		0	
561	X	ROLLS ROYCE GROUP PLC -	775781206			5/21/2010		11/23/2010	616	530		86
562	X	ROPER INDS INC NEW COM	776696106			9/28/2009		3/3/2010	280	257		23
563	X	ROPER INDS INC NEW COM	776696106			12/2/2009		3/3/2010	1,683	1,605		78
564	X	ROPER INDS INC NEW COM	776696106			9/28/2009		6/25/2010	288	257		31
565	X	ROVI CORPORATION	779376102			10/26/2009		6/25/2010	939	717		222
566	X	ROVI CORPORATION	779376102			10/26/2009		8/24/2010	1,461	1,004		457
567	X	ROVI CORPORATION	779376102			10/26/2009		9/20/2010	2,244	1,434		810
568	X	RUDDICK CORP COM	781258108			9/28/2009		1/8/2010	1,773	1,863		-90
569	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		1/15/2010	728	703		25
570	X	RYANAIR HLDGS PLC SPONS	783513104			12/23/2009		1/15/2010	270	282		-12
571	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		4/6/2010	326	286		40
572	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		4/8/2010	715	624		91
573	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		4/9/2010	416	364		52
574	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		4/13/2010	240	208		32
575	X	RYANAIR HLDGS PLC SPONS	783513104			11/19/2009		4/15/2010	450	390		60
576	X	RYANAIR HLDGS PLC SPONS	783513104			12/10/2009		4/15/2010	871	729		142
577	X	SEINVT CO COM	784117103			9/28/2009		3/2/2010	1,801	1,989		-188
578	X	SEINVESTMENT COMPANY	784117103			4/29/2010		6/25/2010	627	684		-57
579	X	SPX CORP COM	784635104			11/25/2009		3/29/2010	200	162		38
580	X	SPX CORP COM	784635104			12/7/2009		3/29/2010	667	545		122
581	X	SPX CORP	784635104			11/25/2009		9/27/2010	372	325		47
582	X	SPX CORP	784635104			12/10/2009		9/27/2010	434	379		55
583	X	SAFEMAY INC COM NEW	786514208			9/19/2007		3/29/2010	495	674		-179
584	X	SAFEMAY INC COM NEW	786514208			9/24/2007		3/29/2010	445	601		-156
585	X	SAFEMAY INC COM NEW	786514208			9/27/2007		3/29/2010	99	133		-34
586	X	ST JUDE MED INC COM	790849103			2/19/2010		3/18/2010	1,397	1,367		30
587	X	ST JUDE MED INC COM	790849103			3/2/2010		3/18/2010	2,195	2,158		37
588	X	ST JUDE MED INC COM	790849103			2/17/2009		3/22/2010	1,731	1,653		78
589	X	BEST BUY INC COM	086516101			7/20/2009		1/6/2010	286	256		30
590	X	BEST BUY INC COM	086516101			7/20/2009		3/4/2010	2,789	2,740		49
591	X	BIO RAD LABS INC CL A	090572207			5/3/2010		6/25/2010	436	563		-127
592	X	BOEING CO COM	097023105			3/19/2007		3/25/2010	1,314	1,624		-310
593	X	BOEING CO	097023105			3/19/2007		6/24/2010	1,151	1,533		-382
594	X	BOEING CO	097023105			6/10/2010		6/25/2010	1,068	1,018		50
595	X	BRIGGS & STRATTON CORP	109043109			10/23/2009		4/16/2010	2,985	3,068		-83
596	X	BRIGGS & STRATTON CORP	109043109			11/13/2009		4/16/2010	1,599	1,445		154
597	X	BRINKS CO	109696104			2/22/2010		11/29/2010	522	547		-25
598	X	BRINKS CO	109696104			11/20/2009		11/29/2010	2,659	2,507		152
599	X	BRINKS HOME SECURITY HO	109699108			11/20/2009		4/5/2010	4,316	3,222		1,094
600	X	BRITISH AMERICAN TOB-SP A	110448107			11/19/2009		3/10/2010	804	776		28
601	X	BRITISH AMERICAN TOB-SP A	110448107			11/19/2009		4/9/2010	1,371	1,294		77
602	X	BRITISH AMERICAN TOB-SP A	110448107			11/19/2009		4/15/2010	1,971	1,876		95
603	X	BROADCOM CORP COM	111320107			5/28/2009		1/7/2010	2,082	1,674		408
604	X	AFLAC INC COM	001055102			3/19/2007		1/25/2010	1,310	1,203		107
605	X	AFLAC INC COM	001055102			3/19/2007		1/26/2010	1,011	926		85
606	X	AFLAC INC COM	001055102			3/19/2007		1/27/2010	1,491	1,388		103
607	X	AFLAC INC COM	001055102			3/19/2007		1/28/2010	693	648		45
608	X	AFLAC INC COM	001055102			6/26/2009		1/28/2010	297	191		106
609	X	AFLAC INC COM	001055102			6/26/2009		1/29/2010	491	319		172
610	X	AFLAC INC COM	001055102			6/26/2009		2/1/2010	493	319		174
611	X	AFLAC INC COM	001055102			6/26/2009		2/2/2010	495	319		176

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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	Totals	
												Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	0						1,686,337			1,657,163	29,174
		Short Term CG Distributions	0						0			0	0
612	X	AFLAC INC COM	001055102			6/26/2009		2/3/2010	511	319			192
613	X	AGCO CORP COM	001084102			4/19/2010		6/25/2010	709	947			-238
614	X	AGCO CORP COM	001084102			4/19/2010		9/8/2010	1,276	1,326			-50
615	X	AGCO CORP COM	001084102			4/21/2010		9/8/2010	2,735	2,771			-36
616	X	ABBOTT LABS COM	002824100			3/20/2007		5/19/2010	2,884	3,253			-379
617	X	ABBOTT LABS COM	002824100			7/26/2007		5/19/2010	673	719			-46
618	X	ABBOTT LABS COM	002824100			5/8/2009		5/19/2010	961	900			61
619	X	ABBOTT LABS COM	002824100			6/26/2009		5/19/2010	1,202	1,188			14
620	X	ABBOTT LABS	002824100			5/17/2010		6/24/2010	1,470	1,501			-31
621	X	ACTIVISION BLIZZARD INC CO	00507V109			4/12/2010		4/22/2010	4,202	4,568			-366
622	X	ADOBE SYS INC COM	00724F101			7/20/2009		1/6/2010	447	374			73
623	X	ADOBE SYS INC COM	00724F101			4/30/2009		1/8/2010	586	441			145
624	X	ADOBE SYS INC COM	00724F101			6/26/2009		1/8/2010	1,173	903			270
625	X	ADOBE SYS INC COM	00724F101			7/20/2009		1/8/2010	1,393	1,183			210
626	X	ADOBE SYS INC COM	00724F101			2/13/2009		2/9/2010	355	233			122
627	X	ADOBE SYS INC COM	00724F101			6/26/2009		2/9/2010	1,906	1,666			240
628	X	ADOBE SYS INC COM	00724F101			2/13/2009		2/10/2010	658	423			235
629	X	ADOBE SYS INC COM	00724F101			2/13/2009		2/11/2010	654	423			231
630	X	ADOBE SYS INC COM	00724F101			2/12/2009		2/17/2010	65	41			24
631	X	ADOBE SYS INC COM	00724F101			2/13/2009		2/17/2010	258	169			89
632	X	ADOBE SYS INC	00724F101			4/30/2009		6/25/2010	507	468			39
633	X	ADOBE SYS INC	00724F101			2/23/2009		6/25/2010	1,103	637			466
634	X	ADOBE SYS INC	00724F101			2/20/2009		6/25/2010	387	236			151
635	X	ADOBE SYS INC	00724F101			2/24/2009		6/25/2010	358	214			144
636	X	ADOBE SYS INC	00724F101			2/12/2009		6/25/2010	209	145			64
637	X	ADOBE SYS INC	00724F101			2/25/2009		6/25/2010	1,967	1,147			820
638	X	AEROPOSTALE INC	007865108			12/18/2009		3/10/2010	14	11			3
639	X	AEROPOSTALE	007865108			12/18/2009		6/25/2010	735	543			192
640	X	AEROPOSTALE	007865108			12/18/2009		10/1/2010	1,729	1,562			167
641	X	AETNA INC-NEW	00817Y108			3/23/2010		6/11/2010	2,989	3,607			-618
642	X	AIR PRODS & CHEMS INC CO	009158106			6/26/2009		6/24/2010	2,152	2,090			62
643	X	AIR PRODS & CHEMS INC CO	009158106			3/19/2007		6/24/2010	5,715	6,291			-576
644	X	AIRGAS INC COM	009363102			12/3/2009		2/18/2010	3,766	2,836			930
645	X	ALBEMARLE CORP COM	012653101			11/20/2009		4/21/2010	1,233	955			278
646	X	ALBEMARLE CORP COM	012653101			11/20/2009		6/7/2010	466	375			91
647	X	ALBEMARLE CORP COM	012653101			3/16/2010		6/25/2010	615	638			-23
648	X	ALEXANDER & BALDWIN INC	014482103			11/20/2009		6/7/2010	893	876			17
649	X	PARTNER COMMUNICATIONS	70211M109			2/4/2010		5/6/2010	1,090	1,150			-60
650	X	BROADRIDGE FINANCIAL SOI	11133T103			9/28/2009		3/23/2010	2,117	1,970			147
651	X	BRUKER CORPORATION	116794108			5/10/2010		6/25/2010	452	505			-53
652	X	CME GROUP INC	12572Q105			5/20/2010		6/25/2010	594	656			-62
653	X	CME GROUP INC	12572Q105			5/20/2010		6/25/2010	892	930			-38
654	X	CME GROUP INC	12572Q105			5/20/2010		12/20/2010	3,527	3,411			116
655	X	CABELAS INC-CLA	128804301			11/20/2009		5/5/2010	1,940	1,185			755
656	X	CANADIAN NAT RES LTD CON	136385101			3/20/2007		1/26/2010	197	156			41
657	X	CANADIAN NAT RES LTD CON	136385101			9/25/2008		1/26/2010	131	157			-26
658	X	CANADIAN NAT RES LTD CON	136385101			9/29/2008		1/26/2010	460	458			2
659	X	CANADIAN NAT RES LTD	136385101			3/20/2007		6/25/2010	805	599			206
660	X	CAREFUSION CORP COM	14170T101			1/22/2010		3/2/2010	2,334	2,474			-140
661	X	CARMAX INC COM	143130102			11/20/2009		1/5/2010	1,346	1,109			237
662	X	CARMAX INC	143130102			3/2/2010		9/16/2010	727	674			53

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	0						1,686,337	0	1,657,163	29,174	
		Short Term CG Distributions	0						0	0	0	0	
663	X	CATERPILLAR INC COM	149123101			7/24/2009		1/21/2010	1,569	1,112		457	
664	X	CATERPILLAR INC COM	149123101			7/24/2009		2/5/2010	2,477	1,977		500	
665	X	CELGENE CORP COM	151020104			5/5/2010		6/25/2010	832	899		-67	
666	X	CELGENE CORP COM	151020104			11/1/2010		12/9/2010	741	801		-60	
667	X	CEMEX SAB DE CV ADR CTF	151290889			11/19/2009		2/24/2010	552	641		-89	
668	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		6/10/2010	4	4		0	
669	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		7/1/2010	310	351		-41	
670	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		7/9/2010	527	584		-57	
671	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		7/28/2010	526	584		-58	
672	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		8/11/2010	839	876		-37	
673	X	CEMEX S A B DE C C ADR	151290889			11/19/2009		8/11/2010	303	355		-52	
674	X	CENTRAL EUROPEAN DISTR	153435102			4/15/2010		8/11/2010	626	985		-359	
675	X	CENTRAL EUROPEAN DISTR	153435102			3/10/2010		9/15/2010	177	276		-99	
676	X	CENTRAL EUROPEAN DISTR	153435102			3/10/2010		9/15/2010	582	830		-248	
677	X	BECTON DICKINSON & CO CC	075887109			6/26/2009		4/19/2010	1,096	994		102	
678	X	BECTON DICKINSON & CO CC	075887109			6/26/2009		4/19/2010	626	566		60	
679	X	ST JUDE MED INC COM	790849103			4/13/2010		3/22/2010	845	876		-31	
680	X	ST JUDE MED INC	790849103			3/24/2010		6/25/2010	920	1,012		-92	
681	X	ST JUDE MED INC	790849103			4/13/2010		6/25/2010	551	633		-82	
682	X	ST JUDE MED INC	790849103			5/12/2009		10/29/2010	1,182	1,161		21	
683	X	ST JUDE MED INC	790849103			10/30/2009		10/29/2010	1,068	962		106	
684	X	ST JUDE MED INC	790849103			4/13/2010		10/29/2010	534	538		-4	
685	X	ST JUDE MED INC	790849103			4/13/2010		10/29/2010	954	1,055		-101	
686	X	ST JUDE MED INC	790849103			7/26/2010		10/29/2010	687	674		13	
687	X	SALESFORCE COM INC	79466L302			5/21/2010		6/25/2010	454	410		44	
688	X	SANOFI-AVENTIS - ADR	80105N105			1/8/2010		6/10/2010	593	799		-206	
689	X	SANOFI-AVENTIS - ADR	80105N105			1/8/2010		6/15/2010	594	759		-165	
690	X	SANOFI-AVENTIS - ADR	80105N105			1/8/2010		7/9/2010	332	439		-107	
691	X	SANOFI-AVENTIS - ADR	80105N105			1/21/2010		7/9/2010	91	117		-26	
692	X	SANOFI-AVENTIS - ADR	80105N105			1/21/2010		7/16/2010	470	584		-114	
693	X	SANOFI-AVENTIS - ADR	80105N105			11/19/2009		7/16/2010	157	188		-31	
694	X	SANOFI-AVENTIS - ADR	80105N105			11/19/2009		8/5/2010	212	284		-52	
695	X	SANOFI-AVENTIS - ADR	80105N105			11/19/2009		8/11/2010	440	565		-125	
696	X	SANOFI-AVENTIS - ADR	80105N105			11/19/2009		12/3/2010	256	302		-46	
697	X	SANOFI-AVENTIS - ADR	80105N105			11/19/2009		12/9/2010	261	302		-41	
698	X	SATYAM COMPUTER SERVIC	804098101			12/10/2009		4/8/2010	596	570		26	
699	X	SATYAM COMPUTER SERVIC	804098101			12/23/2009		7/29/2010	404	394		10	
700	X	SATYAM COMPUTER SERVIC	804098101			12/10/2009		7/29/2010	2,005	2,102		-97	
701	X	SCHLUMBERGER LTD	808857108			3/31/2010		6/25/2010	456	561		-105	
702	X	THE SCOTTS MIRACLE GRO C	810186106			3/26/2010		5/20/2010	4,042	4,426		-384	
703	X	SIEMENS AG - ADR	826197501			3/26/2010		6/10/2010	642	685		-43	
704	X	SIEMENS AG - ADR	826197501			3/26/2010		6/23/2010	381	391		-10	
705	X	SIEMENS AG - ADR	826197501			11/19/2009		6/28/2010	281	293		-12	
706	X	SIEMENS AG - ADR	826197501			11/19/2009		6/28/2010	374	389		-15	
707	X	SIEMENS AG - ADR	826197501			11/19/2009		6/30/2010	546	584		-38	
708	X	SIEMENS AG - ADR	826197501			11/19/2009		7/1/2010	452	486		-34	
709	X	SIEMENS AG - ADR	826197501			11/19/2009		9/30/2010	738	681		57	
710	X	SIEMENS AG - ADR	826197501			11/19/2009		10/5/2010	634	584		50	
711	X	SIEMENS AG - ADR	826197501			11/5/2010		12/3/2010	479	472		7	
712	X	SIEMENS AG - ADR	826197501			11/5/2010		12/9/2010	237	236		1	
713	X	SIEMENS AG - ADR	826197501			11/19/2009		12/9/2010	1,303	1,070		233	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss					
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses						
									<table border="1"> <tr> <td>Long Term CG Distributions</td> <td>Amount</td> <td></td> </tr> <tr> <td>Short Term CG Distributions</td> <td>0</td> <td>0</td> </tr> </table>			Long Term CG Distributions	Amount		Short Term CG Distributions	0	0
Long Term CG Distributions	Amount																
Short Term CG Distributions	0	0															
714	X	SIEMENS AG - ADR	826197501			1/15/2010		12/22/2010	1,109	859		250					
715	X	SIEMENS AG - ADR	826197501			1/26/2010		12/22/2010	123	93		30					
716	X	SIEMENS AG - ADR	826197501			11/19/2009		12/22/2010	370	292		78					
717	X	SIGMA ALDRICH CORP	826552101			1/26/2010		6/25/2010	1,034	988		46					
718	X	SIGMA ALDRICH CORP	826552101			1/26/2010		10/14/2010	905	741		164					
719	X	SIGMA ALDRICH CORP	826552101			1/27/2010		10/14/2010	1,206	967		239					
720	X	SIGMA ALDRICH CORP	826552101			1/27/2010		12/2/2010	1,960	1,451		509					
721	X	SILICONWARE PRECISION IN	827084864			4/15/2010		7/29/2010	579	793		-214					
722	X	SILVER WHEATON COORP CO	828336107			4/15/2010		5/24/2010	2,014	1,942		72					
723	X	CENTRAL EUROPEAN DISTR	153435102			3/10/2010		12/16/2010	208	325		-117					
724	X	CENTRAL EUROPEAN DISTR	153435102			3/10/2010		12/22/2010	917	1,408		-491					
725	X	CISCO SYSTEMS INC	17275R102			3/19/2010		6/25/2010	1,489	1,754		-265					
726	X	CISCO SYSTEMS INC	17275R102			3/19/2010		11/11/2010	83	105		-22					
727	X	CISCO SYSTEMS INC	17275R102			3/20/2007		11/11/2010	1,907	2,407		-500					
728	X	CISCO SYSTEMS INC	17275R102			7/30/2009		11/11/2010	435	515		-80					
729	X	CISCO SYSTEMS INC	17275R102			8/10/2010		12/2/2010	1,360	1,559		-199					
730	X	CISCO SYSTEMS INC	17275R102			8/10/2010		12/2/2010	1,705	2,182		-477					
731	X	CISCO SYSTEMS INC	17275R102			6/26/2009		12/2/2010	134	134		0					
732	X	CITRIX SYS INC COM	177376100			6/25/2010		6/25/2010	979	1,040		-61					
733	X	CITRIX SYS INC COM	177376100			7/27/2010		10/4/2010	1,086	766		320					
734	X	COACH INC COM	189754104			1/28/2010		4/22/2010	1,035	834		201					
735	X	COACH INC	189754104			1/28/2010		6/25/2010	430	382		48					
736	X	COCA COLA CO	191216100			1/13/2010		6/25/2010	1,380	1,543		-163					
737	X	COCA COLA HELLENIC BTLN	1912EP104			11/19/2009		2/3/2010	693	684		9					
738	X	COCA COLA HELLENIC BTLN	1912EP104			11/19/2009		3/29/2010	1,464	1,231		233					
739	X	COLGATE PALMOLIVE CO	194162103			1/25/2010		6/25/2010	556	564		-8					
740	X	COLGATE PALMOLIVE CO	194162103			1/25/2010		11/10/2010	1,076	1,128		-52					
741	X	PATTERSON COS INC	703395103			1/18/2010		2/12/2010	3,157	3,287		-130					
742	X	PAYCHEX INC	704326107			5/24/2010		6/25/2010	554	615		-61					
743	X	PAYCHEX INC	704326107			5/24/2010		10/25/2010	1,662	1,728		-66					
744	X	PAYCHEX INC	704326107			5/24/2010		11/4/2010	2,541	2,636		-95					
745	X	PENNEY J C INC COM	708160106			3/19/2007		3/29/2010	755	1,850		-1,095					
746	X	PENSKE AUTO GROUP INC C	70959W103			1/2/2009		2/26/2010	1,882	2,020		-138					
747	X	PEPSICO INC COM	713448108			3/20/2007		3/4/2010	576	570		6					
748	X	PEPSICO INC COM	713448108			7/7/2008		3/4/2010	1,089	1,133		-44					
749	X	PEPSICO INC COM	713448108			3/20/2007		4/23/2010	1,292	1,267		25					
750	X	PEPSICO INC	713448108			3/20/2007		6/16/2010	1,664	1,647		17					
751	X	PEPSICO INC	713448108			3/20/2007		6/25/2010	552	570		-18					
752	X	PEPSICO INC	713448108			6/26/2009		7/14/2010	1,586	1,504		82					
753	X	PEPSICO INC	713448108			6/26/2009		7/14/2010	1,079	919		160					
754	X	PEPSICO INC	713448108			3/20/2007		7/14/2010	190	190		0					
755	X	P T TELEKOMUNIKASI INDO	715684106			12/10/2009		1/15/2010	41	40		1					
756	X	P T TELEKOMUNIKASI INDO	715684106			12/16/2009		1/15/2010	406	411		-5					
757	X	P T TELEKOMUNIKASI INDO	715684106			11/19/2009		2/3/2010	399	382		17					
758	X	P T TELEKOMUNIKASI INDO	715684106			12/10/2009		2/3/2010	359	360		-1					
759	X	P T TELEKOMUNIKASI INDO	715684106			11/19/2009		2/4/2010	1,158	1,146		12					
760	X	PT TELEKOMUNIKASI INDO	715684106			11/19/2009		7/28/2010	1,462	1,528		-66					
761	X	PT TELEKOMUNIKASI INDO	715684106			3/26/2010		7/29/2010	291	281		10					
762	X	PT TELEKOMUNIKASI INDO	715684106			11/19/2009		7/29/2010	911	955		-44					
763	X	PETROHAWK ENERGY CORP	716495106			4/16/2010		6/25/2010	569	688		-119					
764	X	CIA SANEAMENTO BASICO DI	20441A102			11/19/2009		5/24/2010	512	535		-23					

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									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	0									
765	X	CIA SANEAMENTO BASICO DI	20441A102			6/28/2010		12/22/2010	364	292		72
766	X	CIA SANEAMENTO BASICO DI	20441A102			11/19/2009		12/22/2010	208	153		55
767	X	COMPANIA DE MINAS BUENA	204448104			11/19/2009		1/28/2010	1,023	1,243		-220
768	X	COMPANIA DE MINAS BUENA	204448104			11/19/2009		4/6/2010	771	922		-151
769	X	COMPANIA DE MINAS BUENA	204448104			11/5/2010		12/22/2010	770	864		-94
770	X	COMTECH TELECOMUNICA	205826209			9/28/2009		2/5/2010	3,051	3,367		-316
771	X	CONAGRA FOODS INC	205887102			5/19/2008		6/24/2010	1,136	1,123		13
772	X	CONAGRA FOODS INC	205887102			5/22/2008		6/24/2010	508	500		8
773	X	CONAGRA FOODS INC	205887102			5/16/2008		6/24/2010	459	451		8
774	X	CONAGRA FOODS INC	205887102			5/19/2010		6/25/2010	771	786		-15
775	X	CONAGRA FOODS INC	205887102			5/19/2010		8/9/2010	4,027	4,420		-393
776	X	CONAGRA FOODS INC	205887102			5/15/2008		12/23/2010	1,030	1,080		-50
777	X	CONAGRA FOODS INC	205887102			5/20/2008		12/23/2010	717	756		-39
778	X	CONAGRA FOODS INC	205887102			5/21/2008		12/23/2010	672	706		-34
779	X	CONAGRA FOODS INC	205887102			5/16/2008		12/23/2010	224	237		-13
780	X	CONAGRA FOODS INC	205887102			5/14/2008		12/23/2010	448	471		-23
781	X	CONAGRA FOODS INC	205887102			5/23/2008		12/23/2010	1,187	1,239		-52
782	X	CONAGRA FOODS INC	205887102			5/23/2008		12/27/2010	67	70		-3
783	X	CONAGRA FOODS INC	205887102			5/28/2008		12/27/2010	892	926		-34
784	X	CONAGRA FOODS INC	205887102			5/27/2008		12/27/2010	446	463		-17
785	X	CONAGRA FOODS INC	205887102			6/26/2009		12/27/2010	1,606	1,399		207
786	X	CONOCOPHILLIPS	20825C104			3/19/2007		6/24/2010	1,770	2,231		-461
787	X	CORNING INC COM	219350105			12/16/2009		4/9/2010	3,643	3,486		157
788	X	CORNING INC	219350105			6/10/2010		6/25/2010	1,123	1,155		-32
789	X	CORNING INC	219350105			6/10/2010		8/19/2010	870	960		-90
790	X	SILVER WHEATON CORP	828336107			4/15/2010		6/2/2010	2,521	2,363		138
791	X	SOHU COM INC COM	83408W103			11/19/2009		2/3/2010	472	497		-25
792	X	SOHU COM INC COM	83408W103			11/19/2009		4/29/2010	1,207	1,379		-172
793	X	PETROHAWK ENERGY CORP	716495106			4/16/2010		7/26/2010	999	1,376		-377
794	X	PETROLEO BRASILEIRO SA P	71654V101			11/19/2009		1/28/2010	561	676		-115
795	X	PETROLEO BRASILEIRO SA P	71654V408			7/5/2007		1/22/2010	2,560	1,970		590
796	X	PETROLEO BRASILEIRO SA P	71654V408			6/26/2009		1/22/2010	504	492		12
797	X	PFIZER INC	717081103			3/23/2010		6/25/2010	1,084	1,305		-221
798	X	PFIZER INC	717081103			3/23/2010		7/23/2010	2,746	3,289		-543
799	X	PFIZER INC	717081103			5/5/2010		10/4/2010	873	876		-3
800	X	PFIZER INC	717081103			3/23/2010		10/4/2010	2,687	2,732		-45
801	X	PHASE FORWARD INC	71721R406			9/28/2009		3/10/2010	2,167	2,624		-457
802	X	PHILIP MORRIS INTERNATIONAL	718172109			11/2/2009		6/10/2010	1,483	1,595		-112
803	X	PHILIP MORRIS INTERNATIONAL	718172109			11/19/2008		6/10/2010	1,303	1,102		201
804	X	PHILIP MORRIS INTERNATIONAL	718172109			6/26/2009		6/10/2010	899	850		49
805	X	PHILIP MORRIS INTERNATIONAL	718172109			7/15/2008		6/10/2010	45	53		-8
806	X	PHILIP MORRIS INTERNATIONAL	718172109			10/6/2008		6/10/2010	1,573	1,591		-18
807	X	PIMCO COMMODITY REAL RE	722005667			6/10/2009		10/25/2010	39,449	34,000		5,449
808	X	PIMCO COMMODITY REAL RE	722005667			3/12/2007		10/25/2010	98,358	160,000		-61,642
809	X	PLEXUS CORP COM	729132100			6/15/2010		6/25/2010	735	789		-54
810	X	POLO RALPH LAUREN CORP	731572103			6/26/2009		6/24/2010	382	271		111
811	X	POLO RALPH LAUREN CORP	731572103			3/11/2009		6/24/2010	1,222	561		661
812	X	ALLERGAN INC	018490102			11/4/2009		6/25/2010	533	522		11
813	X	ALLERGAN INC	018490102			11/4/2009		7/29/2010	786	754		32
814	X	AMAZON COM INC COM	023135106			6/26/2009		1/6/2010	533	335		198
815	X	AMAZON COM INC COM	023135106			12/10/2008		6/25/2010	595	257		338

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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																																																										
															Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss																																																					
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>Long Term CG Distributions</td> <td></td> <td></td> <td style="text-align: right;">Amount</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,686,337</td> <td style="text-align: right;">1,657,163</td> <td style="text-align: right;">29,174</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Short Term CG Distributions</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> </table>																														Long Term CG Distributions			Amount						1,686,337	1,657,163	29,174				Short Term CG Distributions			0						0	0	0												0	0	0		
Long Term CG Distributions			Amount						1,686,337	1,657,163	29,174																																																													
Short Term CG Distributions			0						0	0	0																																																													
									0	0	0																																																													
816	X	AMAZON COM INC COM	023135106			12/4/2008		6/25/2010	357	147				210																																																										
817	X	AMERICAN EXPRESS COMPA	025816109			7/20/2009		5/5/2010	4,730	2,983				1,747																																																										
818	X	AMERICAN MED SYS HLDGS	02744M108			12/30/2009		3/18/2010	1,804	1,847				-43																																																										
819	X	AMERICAN TOWER SYSTEMS	029912201			4/12/2010		6/25/2010	1,179	1,146				33																																																										
820	X	AMETEK INC NEW COM	031100100			9/28/2009		3/16/2010	3,372	2,995				377																																																										
821	X	AMGEN INC	031162100			1/27/2010		6/25/2010	1,066	1,092				-26																																																										
822	X	AMGEN INC	031162100			1/27/2010		7/23/2010	525	575				-50																																																										
823	X	AMGEN INC	031162100			2/9/2010		7/23/2010	840	919				-79																																																										
824	X	AMPHENOL CORP CLA	032095101			8/28/2009		6/25/2010	612	572				40																																																										
825	X	ANALOG DEVICES INC COM	032654105			8/24/2009		1/28/2010	3,008	3,143				-135																																																										
826	X	ANGLO AMERN PLC UNSP AD	03485P201			11/19/2009		1/21/2010	2,367	2,511				-144																																																										
827	X	ANGLO AMERN PLC UNSP AD	03485P201			4/23/2010		5/5/2010	266	263				-44																																																										
828	X	ANGLO AMERN PLC UNSP AD	03485P201			11/19/2009		5/14/2010	226	253				-27																																																										
829	X	ANGLO AMERN PLC UNSP AD	03485P201			4/23/2010		5/14/2010	660	775				-115																																																										
830	X	ANGLO AMERN PLC UNSP AD	03485P201			11/19/2009		5/24/2010	433	506				-73																																																										
831	X	ANGLO AMERN PLC ADR	03485P201			11/19/2009		6/10/2010	680	760				-80																																																										
832	X	ANGLO AMERN PLC ADR	03485P201			11/19/2009		6/28/2010	529	591				-62																																																										
833	X	ANHEUSER-BUSCH INBEV SP	03524A108			6/16/2010		8/6/2010	523	516				7																																																										
834	X	ANHEUSER-BUSCH INBEV SP	03524A108			6/23/2010		8/6/2010	785	750				35																																																										
835	X	ANHEUSER-BUSCH INBEV SP	03524A108			6/10/2010		6/10/2010	419	392				27																																																										
836	X	ANHEUSER-BUSCH INBEV SP	03524A108			6/10/2010		11/5/2010	184	147				37																																																										
837	X	ANHEUSER-BUSCH INBEV SP	03524A108			7/1/2010		11/5/2010	736	582				154																																																										
838	X	ANSYS INC COM	03662Q105			9/28/2009		3/16/2010	2,070	1,719				351																																																										
839	X	ANSYS INC	03662Q105			10/12/2010		12/2/2010	859	753				106																																																										
840	X	APPLE INC COM	037833100			6/26/2009		3/29/2010	929	570				359																																																										
841	X	APPLE INC COM	037833100			3/19/2007		4/30/2010	2,620	909				1,711																																																										
842	X	APPLE INC COM	037833100			6/26/2009		4/30/2010	524	285				239																																																										
843	X	APPLE INC	037833100			3/19/2007		6/24/2010	2,416	818				1,598																																																										
844	X	APPLE INC	037833100			2/5/2010		6/25/2010	1,065	774				291																																																										
845	X	APPLE INC	037833100			10/30/2009		6/25/2010	799	588				211																																																										
846	X	APPLE INC	037833100			6/26/2009		6/25/2010	1,332	710				622																																																										
847	X	APPLE INC	037833100			3/19/2007		11/11/2010	5,384	1,546				3,838																																																										
848	X	WOLVERINE WORLD WIDE IN	978097103			9/28/2009		12/8/2010	2,260	1,827				433																																																										
849	X	WYNN RESORTS LTD	983134107			9/24/2009		2/24/2010	3,058	3,307				-249																																																										
850	X	XSTRATA PLC ADR	98418K105			4/8/2010		6/10/2010	456	646				-190																																																										
851	X	XSTRATA PLC ADR	98418K105			4/8/2010		6/10/2010	17	24				-7																																																										
852	X	YAHOO! INC COM	984332106			8/6/2009		1/29/2010	1,023	1,006				17																																																										
853	X	YAHOO! INC COM	984332106			9/17/2009		1/29/2010	722	840				-118																																																										
854	X	YAHOO! INC COM	984332106			8/6/2009		3/23/2010	4,039	3,730				309																																																										
855	X	ZENITH NATL INS CORP COM	989390109			9/28/2009		2/18/2010	3,812	3,194				618																																																										
856	X	ZHONGPIN INC	98952K107			3/10/2010		8/11/2010	446	424				22																																																										
857	X	ZHONGPIN INC	98952K107			3/10/2010		10/26/2010	550	370				180																																																										
858	X	ZHONGPIN INC	98952K107			11/19/2009		10/26/2010	81	55				26																																																										
859	X	ZHONGPIN INC	98952K107			11/19/2009		11/4/2010	457	259				198																																																										
860	X	ZHONGPIN INC	98952K107			11/19/2009		11/17/2010	1,181	831				350																																																										
861	X	GLAXOSMITHKLINE PLC - ADJ	37733W105			6/30/2010		9/10/2010	118	103				15																																																										
862	X	GLAXOSMITHKLINE PLC - ADJ	37733W105			6/30/2010		10/20/2010	488	412				76																																																										
863	X	GLAXOSMITHKLINE PLC - ADJ	37733W105			6/30/2010		11/5/2010	82	69				13																																																										
864	X	GLAXOSMITHKLINE PLC - ADJ	37733W105			5/14/2010		11/5/2010	654	549				105																																																										
865	X	INVESCO LTD	G491B1108			2/11/2010		4/12/2010	2,873	2,417				456																																																										
866	X	LAZARD LTD CL A COM COM	G54050102			9/28/2009		5/7/2010	1,757	1,977				-220																																																										

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

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
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
867	X	LAZARD LTD CL A COM COM	G54050102			3/2/2010		5/7/2010	1,378	1,483				0
868	X	MARVELL TECHNOLOGY GRC	G5876H105			9/28/2009		1/4/2010	2,473	1,929				544
869	X	MONTPELIER RE HOLDINGS I	G62185106			11/20/2009		4/21/2010	359	358				1
870	X	WEATHERFORD INTL LTD CO	H27013103			11/27/2009		1/13/2010	382	329				53
871	X	WEATHERFORD INTL LTD CO	H27013103			12/22/2009		1/13/2010	2,194	2,000				194
872	X	WEATHERFORD INTL LTD CO	H27013103			11/27/2009		1/22/2010	2,017	1,811				206
873	X	WEATHERFORD INTNL LTD	H27013103			3/19/2007		6/24/2010	737	1,176				-439
874	X	FOSTER WHEELER AG	H27178104			11/23/2009		2/11/2010	1,709	2,098				-389
875	X	NOBLE CORP COM	H5833N103			9/28/2009		2/16/2010	2,301	2,121				180
876	X	TRANSOCEAN LTD	H8817H100			1/15/2010		4/23/2010	358	363				-5
877	X	HEWLETT PACKARD CO	428236103			6/29/2009		8/10/2010	1,704	1,529				175
878	X	HEWLETT PACKARD CO	428236103			6/26/2009		8/10/2010	511	453				58
879	X	HEWLETT PACKARD CO	428236103			11/25/2008		9/14/2010	1,194	995				199
880	X	HEWLETT PACKARD CO	428236103			12/15/2008		9/14/2010	1,154	1,023				131
881	X	HEWLETT PACKARD CO	428236103			6/26/2009		9/14/2010	676	642				34
882	X	HOME DEPOT INC	437076102			4/24/2007		6/24/2010	1,717	2,266				-549
883	X	HOSPIRA INC	441060100			3/19/2007		6/24/2010	1,373	948				425
884	X	HOSPIRA INC	441060100			3/18/2010		6/25/2010	1,141	1,119				22
885	X	HOSPIRA INC	441060100			3/12/2010		6/25/2010	285	271				14
886	X	HUANENG POWER INTERNAT	443304100			6/28/2010		10/21/2010	1,722	1,754				-32
887	X	HUANENG POWER INTERNAT	443304100			6/28/2010		11/4/2010	524	553				-29
888	X	HUANENG POWER INTERNAT	443304100			7/16/2010		11/4/2010	729	740				-11
889	X	HUANENG POWER INTERNAT	443304100			9/14/2010		11/4/2010	365	383				-18
890	X	ING REAL ESTATE FUND CL-I	44981V706			6/10/2009		6/24/2010	15,000	9,984				5,016
891	X	IMS HEALTH INC COM	449934108			11/20/2009		2/26/2010	2,046	1,995				51
892	X	ICON PLC - ADR	45103T107			3/25/2010		6/25/2010	291	273				18
893	X	ICICI BANK LTD - ADR	45104G104			4/6/2010		10/5/2010	570	504				66
894	X	ICICI BANK LTD - ADR	45104G104			11/19/2009		10/5/2010	880	628				252
895	X	IDEXX CORP COM	45168D104			9/28/2009		3/26/2010	1,956	1,792				164
896	X	IDEXX CORP COM	45168D104			9/28/2009		4/29/2010	2,518	1,946				572
897	X	IHS INC	451734107			9/28/2009		6/25/2010	1,147	1,037				110
898	X	IHS INC	451734107			9/28/2009		10/18/2010	2,151	1,556				595
899	X	GLAXOSMITHKLINE PLC - ADR	37733W105			5/14/2010		11/11/2010	396	343				53
900	X	GLAXOSMITHKLINE PLC - ADR	37733W105			11/18/2010		11/18/2010	242	206				36
901	X	GOLDMAN SACHS GROUP INC	38141G104			7/29/2010		12/1/2010	3,012	2,846				166
902	X	GOOGLE INC-CL A	38259P508			12/31/2009		4/22/2010	1,644	1,869				-225
903	X	GOOGLE INC-CL A	38259P508			6/13/2008		5/21/2010	466	574				-108
904	X	GOOGLE INC-CL A	38259P508			6/25/2008		5/21/2010	1,399	1,654				-255
905	X	GOOGLE INC-CL A	38259P508			12/31/2009		5/21/2010	1,399	1,869				-470
906	X	GOOGLE INC	38259P508			4/18/2008		6/9/2010	485	544				-59
907	X	GOOGLE INC	38259P508			6/9/2010		6/9/2010	485	494				-9
908	X	GOOGLE INC	38259P508			10/29/2009		6/9/2010	485	549				-64
909	X	GOOGLE INC	38259P508			3/20/2007		6/9/2010	485	445				40
910	X	GOOGLE INC	38259P508			3/20/2007		6/25/2010	471	445				26
911	X	GOOGLE INC	38259P508			6/26/2009		9/14/2010	963	845				118
912	X	GOOGLE INC	38259P508			3/20/2007		9/14/2010	2,408	2,223				185
913	X	GRUPO TELEVIS SA DE CV	40049J206			10/21/2009		2/8/2010	933	1,034				-101
914	X	GRUPO TELEVIS SA DE CV	40049J206			10/21/2009		2/26/2010	1,927	2,171				-244
915	X	HANOVER INSURANCE GROU	410867105			9/28/2009		3/16/2010	2,061	2,003				58
916	X	HASBRO INC COM	418056107			11/20/2009		4/7/2010	917	698				219
917	X	HASBRO INC COM	418056107			11/20/2009		4/21/2010	643	465				178
Totals									1,686,337			1,657,163		29,174
Securities									0			0		0
Other sales									0			0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Amount		0	0
									Long Term CG Distributions		0	0
									Short Term CG Distributions		0	0
918	X	HASBRO INC	418056107			5/17/2010		6/23/2010	1,270	1,240		30
919	X	HASBRO INC	418056107			9/16/2010		9/16/2010	754	719		35
920	X	HEARTLAND EXPRESS INC	422347104			7/22/2010		9/21/2010	1,726	1,745		-19
921	X	HEINZ H J CO	423074103			5/6/2010		6/24/2010	983	995		-12
922	X	HELMERICH & PAYNE INC	423452101			6/2/2010		6/25/2010	387	372		15
923	X	HENKEL LTD PARTNERSHIP S	42550U109			12/10/2009		1/8/2010	965	994		-29
924	X	HENKEL LTD PARTNERSHIP S	42550U109			12/10/2009		3/10/2010	181	178		3
925	X	HENKEL LTD PARTNERSHIP S	42550U109			12/16/2009		3/10/2010	226	226		0
926	X	HENKEL AG AND CO KGAA A	42550U109			12/10/2009		7/28/2010	765	802		-37
927	X	HENKEL AG AND CO KGAA A	42550U109			11/19/2009		7/28/2010	467	452		15
928	X	THE HERSHEY COMPANY	427866108			4/24/2009		6/24/2010	493	364		129
929	X	THE HERSHEY COMPANY	427866108			6/28/2009		6/24/2010	2,319	1,699		620
930	X	HESS CORP	42809H107			6/28/2010		12/20/2010	2,617	1,859		758
931	X	HEWITT ASSOCS INC	42822Q100			9/28/2009		6/25/2010	531	545		-14
932	X	HEWITT ASSOCS INC	42822Q100			9/28/2009		7/13/2010	4,654	3,598		1,056
933	X	HEWLETT-PACKARD CO COM	428236103			6/6/2008		5/17/2010	470	481		-11
934	X	HEWLETT-PACKARD CO COM	428236103			9/25/2008		5/17/2010	470	474		-4
935	X	HEWLETT-PACKARD CO COM	428236103			12/16/2009		5/17/2010	517	567		-50
936	X	HEWLETT-PACKARD CO	428236103			9/25/2008		6/25/2010	364	379		-15
937	X	HEWLETT-PACKARD CO	428236103			7/17/2008		6/25/2010	591	559		32
938	X	HEWLETT-PACKARD CO	428236103			7/17/2008		8/10/2010	724	731		-7
939	X	ZHONGPIN INC	98952K107			6/10/2010		11/17/2010	465	265		200
940	X	ZIONS BANCORP COM	989701107			11/29/2007		3/9/2010	135	366		-231
941	X	ZIONS BANCORP COM	989701107			11/30/2007		3/9/2010	116	326		-210
942	X	ZIONS BANCORP COM	989701107			12/3/2007		3/9/2010	77	217		-140
943	X	ZIONS BANCORP COM	989701107			12/4/2007		3/9/2010	251	695		-444
944	X	ZIONS BANCORP COM	989701107			12/5/2007		3/9/2010	173	485		-312
945	X	ZIONS BANCORP COM	989701107			12/7/2007		3/9/2010	289	836		-547
946	X	ZIONS BANCORP COM	989701107			12/10/2007		3/9/2010	193	560		-367
947	X	ZIONS BANCORP COM	989701107			12/11/2007		3/9/2010	732	2,070		-1,338
948	X	ZIONS BANCORP	989701107			12/12/2007		6/24/2010	298	675		-377
949	X	ZIONS BANCORP	989701107			8/27/2009		6/24/2010	252	192		60
950	X	ZIONS BANCORP	989701107			9/1/2009		6/24/2010	206	148		58
951	X	ZIONS BANCORP	989701107			9/2/2009		6/24/2010	138	98		40
952	X	ZIONS BANCORP	989701107			9/3/2009		6/24/2010	138	99		39
953	X	ZIONS BANCORP	989701107			11/29/2007		6/24/2010	23	52		-29
954	X	ZIONS BANCORP	989701107			12/31/2009		6/24/2010	46	26		20
955	X	ZURICH FINANCIAL SERVICES	98982M107			3/24/2010		9/15/2010	551	572		-21
956	X	ZURICH FINANCIAL SERVICES	98982M107			3/22/2010		9/15/2010	335	352		-17
957	X	ZURICH FINANCIAL SERVICES	98982M107			11/19/2009		9/15/2010	359	335		24
958	X	ZURICH FINANCIAL SERVICES	98982M107			11/19/2009		11/19/2010	2,471	2,323		148
959	X	DAIMLERCHRYSLER AG-	D1668R123			12/4/2009		7/1/2010	100	106		-6
960	X	DAIMLERCHRYSLER AG-	D1668R123			12/4/2009		7/1/2010	1,005	1,062		-57
961	X	DAIMLERCHRYSLER AG-	D1668R123			12/4/2009		7/9/2010	105	106		-1
962	X	DAIMLERCHRYSLER AG-	D1668R123			11/24/2009		7/9/2010	633	636		-3
963	X	DAIMLERCHRYSLER AG-	D1668R123			11/24/2009		9/10/2010	558	530		28
964	X	ALLIED WRLD ASSUR COM HI	G0219G203			1/1/2010		6/25/2010	689	686		3
965	X	ACCENTURE PLC-CL A COM	G1151C101			5/4/2009		1/13/2010	3,238	2,302		936
966	X	ACCENTURE PLC-CL A COM	G1151C101			6/26/2009		1/13/2010	767	596		171
967	X	COVIDIEN PLC	G2554F105			1/26/2010		6/25/2010	835	1,019		-184
968	X	COVIDIEN PLC	G2554F105			1/26/2010		7/23/2010	733	968		-235

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Amount			0
									Long Term CG Distributions			0
									Short Term CG Distributions			0
									Securities			29,174
									Other sales			0
									Gross Sales			1,686,337
									Cost, Other Basis and Expenses			1,657,163
									Net Gain or Loss			29,174
969	X	COVIDIAN PLC	G2554F105			7/29/2010		7/29/2010	740	1,019		-279
970	X	ENSTAR GROUP LIMITED	G3075P101			6/25/2009		6/25/2010	678	620		58
971	X	WALGREEN CO	931422109			2/24/2010		6/25/2010	384	484		-110
972	X	WALGREEN CO	931422109			2/24/2010		10/4/2010	1,695	1,800		-105
973	X	WALGREEN CO	931422109			2/24/2010		10/29/2010	1,117	1,164		-47
974	X	WALGREEN CO	931422109			7/14/2010		10/29/2010	3,183	2,781		402
975	X	WASHINGTON FED INC COM	938824109			12/2/2009		4/6/2010	2,228	2,141		87
976	X	WASTE CONNECTIONS INC C	941053100			6/2/2010		6/25/2010	1,051	1,068		-17
977	X	WASTE CONNECTIONS INC C	941053100			6/2/2010		11/18/2010	13	12		1
978	X	WESCO FINL CORP	950817106			11/20/2009		9/16/2010	1,798	1,680		108
979	X	WHITING PETE CORP NEW	966387102			3/16/2010		6/25/2010	1,260	1,196		64
980	X	WHITING PETE CORP NEW	966387102			3/16/2010		7/30/2010	2,153	1,993		160
981	X	WILEY JOHN & SONS INC	968223206			3/31/2010		6/25/2010	987	1,081		-94
982	X	WOLVERINE WORLD WIDE IN	978097103			9/28/2009		6/25/2010	262	250		12
983	X	JP MORGAN CHASE & CO CO	46625H100			4/15/2010		5/7/2010	1,460	1,724		-264
984	X	JP MORGAN CHASE & CO	46625H100			3/19/2007		6/24/2010	1,324	1,670		-346
985	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/25/2010	614	566		48
986	X	JPMORGAN CHASE & CO	46625H100			6/26/2009		6/25/2010	153	137		16
987	X	JPMORGAN CHASE & CO	46625H100			6/26/2009		12/16/2010	839	719		120
988	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/16/2010	40	24		16
989	X	JOHNSON & JOHNSON	478160104			4/12/2010		6/10/2010	1,696	1,886		-190
990	X	JOHNSON & JOHNSON	478160104			1/28/2010		6/10/2010	1,404	1,526		-122
991	X	JOHNSON & JOHNSON	478160104			1/28/2010		6/25/2010	118	127		-9
992	X	JOHNSON & JOHNSON	478160104			2/5/2010		6/25/2010	532	566		-34
993	X	JOHNSON & JOHNSON	478160104			10/28/2009		6/25/2010	354	359		-5
994	X	JOHNSON & JOHNSON	478160104			7/9/2009		7/12/2010	1,143	1,136		7
995	X	JOHNSON & JOHNSON	478160104			7/9/2009		7/27/2010	4,370	4,255		115
996	X	JOHNSON CONTROLS INC	478366107			7/21/2009		6/9/2010	3,326	3,080		246
997	X	IMPERIAL TOBACCO GROUP	453142101			11/19/2009		7/28/2010	854	921		-67
998	X	IMPERIAL TOBACCO GROUP	453142101			11/19/2009		10/14/2010	1,221	1,229		-8
999	X	ING GROEP NV SPONSORED	456837103			11/19/2009		5/14/2010	1,378	2,351		-973
1,000	X	INTEL CORP COM	458140100			12/9/2008		1/21/2010	1,739	1,211		528
1,001	X	INTEL CORP COM	458140100			12/9/2008		4/28/2010	5,133	3,215		1,918
1,002	X	INTERCONTINENTAL EXCHAN	45865V100			11/13/2009		6/25/2010	586	541		45
1,003	X	INTERCONTINENTAL EXCHAN	45865V100			11/13/2009		10/25/2010	2,312	2,166		146
1,004	X	INTL BUSINESS MACHINES C	459200101			4/16/2008		4/8/2010	893	840		53
1,005	X	INTL BUSINESS MACHINES C	459200101			6/24/2008		4/8/2010	893	864		29
1,006	X	INTL BUSINESS MACHINES C	459200101			4/15/2008		4/13/2010	3,476	3,125		351
1,007	X	INTL BUSINESS MACHINES C	459200101			10/16/2008		4/13/2010	1,159	816		343
1,008	X	INTL BUSINESS MACHINES C	459200101			6/26/2009		4/13/2010	1,674	1,372		302
1,009	X	INTERNATIONAL BUSINESS M	459200101			6/26/2009		6/24/2010	2,174	1,798		376
1,010	X	INTERVAL LEISURE GROUP-V	46113M108			9/28/2009		4/8/2010	1,546	1,349		197
1,011	X	INTERVAL LEISURE GROUP III	46113M108			9/28/2009		6/25/2010	269	245		24
1,012	X	INTESA SANPAOLO ADR	46115H107			11/19/2009		4/28/2010	348	482		-134
1,013	X	INTESA SANPAOLO ADR	46115H107			11/19/2009		4/30/2010	377	509		-132
1,014	X	INTUIT COM	461202103			12/31/2009		6/24/2010	1,840	1,578		262
1,015	X	INVESTORS TITLE CO	461804106			11/20/2009		6/25/2010	1,034	980		54
1,016	X	ISHARES S&P/TOPIX 150	464287382			1/28/2010		8/5/2010	932	967		-35
1,017	X	ISHARES S&P/TOPIX 150	464287382			12/4/2009		8/5/2010	85	87		-2
1,018	X	ISHARES S&P/TOPIX 150	464287382			12/4/2009		10/14/2010	1,115	1,086		29
1,019	X	TRANSOCEAN LTD	H8817H100			11/19/2009		4/29/2010	2,076	2,226		-150

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

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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														1,686,337	1,657,163	29,174
														0	0	0
														Securities		
														Other sales		
1,020	X	TRANSOCEAN LTD	H8817H100			1/15/2010		4/29/2010	160	182				-22		
1,021	X	TRANSOCEAN LTD	H8817H100			12/17/2009		8/5/2010	456	666				-210		
1,022	X	TRANSOCEAN LTD	H8817H100			4/13/2010		8/5/2010	228	338				-110		
1,023	X	TRANSOCEAN LTD	H8817H100			11/19/2009		8/5/2010	1,141	1,712				-571		
1,024	X	ASML HOLDING NV-NY REG S	N07059186			11/19/2009		1/15/2010	688	636				52		
1,025	X	ASML HOLDING NV-NY REG S	N07059186			11/19/2009		1/21/2010	630	575				55		
1,026	X	ASML HOLDING NV-NY REG S	N07059186			11/19/2009		2/4/2010	1,248	1,211				37		
1,027	X	ISHARES S&P/TOPIX 150	464287382			1/24/2009		10/20/2010	132	130				2		
1,028	X	ISHARES S&P/TOPIX 150	464287382			5/14/2010		10/20/2010	530	514				16		
1,029	X	ISHARES S&P/TOPIX 150	464287382			5/14/2010		10/29/2010	609	600				9		
1,030	X	ISHARES S&P/TOPIX 150	464287382			11/19/2009		11/4/2010	1,328	1,201				127		
1,031	X	ISHARES S&P/TOPIX 150	464287382			11/19/2009		11/11/2010	2,740	2,442				298		
1,032	X	ITAU UNIBANCO HLDNG PRE	465562106			11/19/2009		1/21/2010	1,033	1,130				-97		
1,033	X	ITAU UNIBANCO HLDNG PRE	465562106			11/19/2009		3/24/2010	799	848				-49		
1,034	X	JP MORGAN CHASE & CO CO	46625H100			6/10/2009		5/7/2010	81	71				10		
1,035	X	JY GLOBAL INC COM	481165108			9/18/2009		1/22/2010	3,412	3,254				158		
1,036	X	KT CORP SPONSORED ADR	48268K101			1/15/2010		4/6/2010	426	418				8		
1,037	X	KT CORP SPONSORED ADR	48268K101			1/15/2010		4/8/2010	167	159				8		
1,038	X	KT CORPORATION - ADR	48268K101			1/15/2010		8/11/2010	802	876				-74		
1,039	X	KT CORPORATION - ADR	48268K101			1/15/2010		11/5/2010	853	796				57		
1,040	X	KELLOGG COMPANY COM	487836108			6/22/2006		5/6/2010	5,321	4,786				535		
1,041	X	KELLOGG COMPANY COM	487836108			6/22/2006		5/7/2010	1,440	1,292				148		
1,042	X	KELLOGG COMPANY COM	487836108			6/26/2009		5/7/2010	2,880	2,501				379		
1,043	X	KIMBERLY CLARK CORP COM	494368103			5/10/2010		6/25/2010	1,353	1,387				-34		
1,044	X	KIMBERLY CLARK CORP COM	494368103			5/10/2010		9/28/2010	3,446	3,341				105		
1,045	X	KIMBERLY CLARK CORP COM	494368103			6/4/2010		10/13/2010	2,270	2,143				127		
1,046	X	KIMBERLY CLARK CORP COM	494368103			11/20/2009		10/13/2010	2,404	2,171				233		
1,047	X	KINDER MORGAN MANAGM	49455U100			11/20/2009		2/17/2010	16	14				2		
1,048	X	KINDER MORGAN MANAGM	49455U100			11/20/2009		4/21/2010	659	524				135		
1,049	X	KINDER MORGAN MANAGM	49455U100			11/20/2009		5/27/2010	4	3				1		
1,050	X	KINDER MORGAN MGMT LLC	49455U100			6/25/2010		8/16/2010	25	23				2		
1,051	X	KINDER MORGAN MGMT LLC	49455U100			6/25/2010		11/17/2010	25	22				3		
1,052	X	KNOLL INC COM	498904200			11/20/2009		2/22/2010	1,087	859				228		
1,053	X	KNOLL INC COM	498904200			11/20/2009		2/25/2010	527	415				112		
1,054	X	KNOLL INC	498904200			11/20/2009		6/7/2010	270	179				91		
1,055	X	KNOLL INC	498904200			6/25/2010		12/27/2010	695	574				121		
1,056	X	KNOLL INC	498904200			11/20/2009		12/27/2010	644	359				285		
1,057	X	KONINKLIJKE AHOLD NV SP A	500467402			11/19/2009		4/6/2010	733	739				-6		
1,058	X	KONINKLIJKE AHOLD NV SP A	500467402			11/19/2009		4/8/2010	501	497				4		
1,059	X	KONINKLIJKE AHOLD NV SP A	500467402			11/19/2009		4/15/2010	864	860				4		
1,060	X	KONINKLIJKE AHOLD NV ADR	500467402			11/19/2009		10/14/2010	501	500				1		
1,061	X	KONINKLIJKE AHOLD NV ADR	500467402			11/19/2009		11/4/2010	390	376				14		
1,062	X	KONINKLIJKE AHOLD NV ADR	500467402			11/19/2009		11/4/2010	390	376				14		
1,063	X	KONINKLIJKE AHOLD NV ADR	500467402			11/19/2009		11/5/2010	669	658				11		
1,064	X	KONINKLIJKE AHOLD NV ADR	500467402			5/18/2010		11/5/2010	587	551				36		
1,065	X	KONINKLIJKE AHOLD NV ADR	500467402			6/10/2010		11/5/2010	287	273				14		
1,066	X	KONINKLIJKE AHOLD NV ADR	500467402			6/16/2010		11/5/2010	300	285				15		
1,067	X	KONINKLIJKE AHOLD NV ADR	500467402			1/28/2010		11/5/2010	41	38				3		
1,068	X	KONINKLIJKE AHOLD NV ADR	500467402			1/28/2010		12/3/2010	567	575				-8		
1,069	X	KORNIFERRY INTERNATIONAL	500643200			11/20/2009		5/5/2010	798	816				-18		
1,070	X	KORNIFERRY INTERNATIONAL	500643200			11/20/2009		5/11/2010	1,142	1,192				-50		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Long Term CG Distributions		1,686,337		29,174
									Short Term CG Distributions		0		
1,071	X	KUBOTA LIMITED - ADR	501173207			1/8/2010		6/10/2010	720	862			-142
1,072	X	KUBOTA LIMITED - ADR	501173207			1/8/2010		6/28/2010	316	383			-67
1,073	X	KUBOTA LIMITED - ADR	501173207			1/8/2010		7/1/2010	150	192			-42
1,074	X	KUBOTA LIMITED - ADR	501173207			3/24/2010		7/1/2010	602	737			-135
1,075	X	KUBOTA LIMITED - ADR	501173207			12/10/2009		7/1/2010	150	190			-40
1,076	X	KUBOTA LIMITED - ADR	501173207			11/19/2009		7/1/2010	150	169			-19
1,077	X	LG PHILLIPS LCD CO LTD ADR	50186V102			12/4/2009		4/23/2010	349	265			84
1,078	X	LG PHILLIPS LCD CO LTD ADR	50186V102			12/2/2009		4/30/2010	471	334			137
1,079	X	LG PHILLIPS LCD CO LTD ADR	50186V102			12/2/2009		4/30/2010	1,219	889			330
1,080	X	LG PHILLIPS LCD CO LTD ADR	50186V102			12/2/2009		5/18/2010	443	364			79
1,081	X	LG PHILLIPS LCD CO LTD ADR	50186V102			11/24/2009		5/24/2010	445	366			79
1,082	X	LG PHILLIPS LCD CO LTD ADR	50186V102			12/2/2009		5/24/2010	479	425			54
1,083	X	LG DIPLAY CO LTD - ADR	50186V102			11/24/2009		6/10/2010	441	380			61
1,084	X	LG DIPLAY CO LTD - ADR	50186V102			11/24/2009		7/28/2010	914	817			97
1,085	X	L'OREAL - ADR	502117203			11/24/2009		8/6/2010	1,221	1,071			150
1,086	X	L'OREAL - ADR	502117203			3/19/2007		6/24/2010	881	941			-60
1,087	X	L'OREAL - ADR	502117203			3/19/2007		8/18/2010	945	1,005			-60
1,088	X	L'OREAL - ADR	502117203			6/26/2009		8/19/2010	1,873	1,420			453
1,089	X	L/T CAP GAIN DIVIDENDS							13,348				13,348
1,090	X	UNRECAPTURED SECTION 12							3				3
1,091	X	SECTION 1256 GAIN FROM K1							11,415				11,415
1,092	X	S/T GAIN FROM K1							469				469

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Stock	3013896070	D1668R123	DAIMLERCHRYSLER AG-	4,393	65.0000	3,335
Invest - Corp Stock	3013896070	03485P201	ANGLO AMERN PLC ADR	7,415	284.0000	6,014
Invest - Corp Stock	3013896070	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	3,768	66.0000	3,155
Invest - Corp Stock	3013896070	03938L104	ARCELORMITTAL-NY REGISTERED	2,440	64.0000	2,427
Invest - Corp Stock	3013896070	054536107	AXA - ADR	2,464	148.0000	3,017
Invest - Corp Stock	3013896070	055262505	BASF AKTIENGESELLSCHAFT - LVL 1 ADR	3,838	48.0000	2,944
Invest - Corp Stock	3013896070	055434203	BG GROUP PLC - ADR	7,038	69.0000	6,511
Invest - Corp Stock	3013896070	05565A202	BNP PARIBAS - ADR	3,834	120.0000	3,711
Invest - Corp Stock	3013896070	06738E204	BARCLAYS PLC - ADR	4,180	253.0000	5,227
Invest - Corp Stock	3013896070	20441A102	CIA SANEAMENTO BASICO DE ADR	4,548	86.0000	3,286
Invest - Corp Stock	3013896070	204448104	COMPANIA DE MINAS BUENAVENTURA - ADR	5,337	109.0000	4,333
Invest - Corp Stock	3013896070	225401108	CREDIT SUISSE GROUP - ADR	2,263	56.0000	2,988
Invest - Corp Stock	3013896070	23304Y100	DBS GROUP HOLDINGS LIMITED - ADR	4,719	105.0000	4,439
Invest - Corp Stock	3013896070	251561304	DEUTSCHE LUFTHANSA A G ADR	2,633	121.0000	1,893
Invest - Corp Stock	3013896070	26874R108	ENI SPA - ADR	3,893	89.0000	4,349
Invest - Corp Stock	3013896070	358029106	FRESENIUS MEDICAL CARE ADR	3,346	58.0000	3,101
Invest - Corp Stock	3013896070	362607301	GAFISA SA ADR	4,737	326.0000	5,018
Invest - Corp Stock	3013896070	37733W105	GLAXOSMITHKLINE PLC - ADR	2,510	64.0000	2,192
Invest - Corp Stock	3013896070	404280406	HSBC - ADR	6,023	118.0000	6,904
Invest - Corp Stock	3013896070	42550U109	HENKEL AG AND CO KGAA ADR	4,355	84.0000	3,451
Invest - Corp Stock	3013896070	45104G104	ICICI BANK LTD. - ADR	3,393	67.0000	2,563
Invest - Corp Stock	3013896070	453142101	IMPERIAL TOBACCO GROUP PLC - ADR	5,311	86.0000	4,968
Invest - Corp Stock	3013896070	456837103	ING GROEP N.V. - ADR	3,818	390.0000	4,384
Invest - Corp Stock	3013896070	46115H107	INTESA SANPAOLO-SPON ADR	2,465	152.0000	3,309
Invest - Corp Stock	3013896070	465562106	ITAU UNIBANCO BANCO HOLDING S.A ADR	4,946	206.0000	4,531
Invest - Corp Stock	3013896070	48268K101	KT CORPORATION - ADR	3,224	155.0000	3,097
Invest - Corp Stock	3013896070	500458401	KOMATSU LIMITED - ADR	5,424	178.0000	3,479
Invest - Corp Stock	3013896070	500467402	KONINKLIJKE AHOLD NV ADR	1,345	102.0000	1,298
Invest - Corp Stock	3013896070	501173207	KUBOTA LIMITED - ADR	3,333	70.0000	3,005
Invest - Corp Stock	3013896070	584469407	MEDIASET S P A ADR	2,726	150.0000	3,137
Invest - Corp Stock	3013896070	606822104	MITSUBISHI UFJ FINL GROUP INC ADR	2,884	533.0000	2,710
Invest - Corp Stock	3013896070	636274300	NATIONAL GRID PLC ADR	5,148	116.0000	4,710
Invest - Corp Stock	3013896070	641069406	NESTLE S.A. REGISTERED SHARES - ADR	3,941	67.0000	3,154
Invest - Corp Stock	3013896070	686330101	ORIX CORPORATION - ADR	2,870	59.0000	2,113
Invest - Corp Stock	3013896070	71654V101	PETROLEO BRASILEIRO S.A. - ADR	2,836	83.0000	3,450
Invest - Corp Stock	3013896070	74435K204	PRUDENTIAL PLC - ADR	4,130	198.0000	3,996
Invest - Corp Stock	3013896070	758205207	REED ELSEVIER P L C ADR	2,551	76.0000	2,359
Invest - Corp Stock	3013896070	80105N105	SANOFI-AVENTIS - ADR	1,902	59.0000	2,119
Invest - Corp Stock	3013896070	803054204	SAP AG - ADR	5,415	107.0000	5,004

Invest - Corp Stock	3013896070	813113206	SECOM LTD UNSPONSORED ADR	4,930	416.0000	4,845
Invest - Corp Stock	3013896070	827084864	SILICONWARE PRECISION IND., CO - ADR	3,594	604.0000	3,916
Invest - Corp Stock	3013896070	835699307	SONY CORPORATION - ADR	6,106	171.0000	5,275
Invest - Corp Stock	3013896070	865613103	SUMITOMO CORP-SPON ADR	5,650	403.0000	4,354
Invest - Corp Stock	3013896070	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	4,014	77.0000	3,934
Invest - Corp Stock	3013896070	899415202	TULLOW OIL PLC ADR	2,039	207.0000	1,793
Invest - Corp Stock	3013896070	927320101	VINCI SA ADR	3,658	268.0000	3,779
Invest - Corp Stock	3013896070	92857W209	VODAFONE GROUP PLC NEW ADR	5,288	200.0000	4,385
Invest - Corp Stock	3013896070	92933H101	WPP GRP PLC AMER DEPOSITARY SH - ADR	4,276	69.0000	3,435
Invest - Corp Stock	3013896070	98418K105	XSTRATA PLC ADR	3,976	857.0000	3,255
Savings & Temp Inv	3013896070	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7,068	7068.2200	7,068
Invest - Corp Stock	3013896070	761152107	RESMED INC	3,187	92.0000	2,813
Invest - Corp Stock	3013896070	294821608	ERICSSON LM TELEPHONE COMPANY - ADR	5,073	440.0000	4,793
Invest - Corp Stock	3013896070	87927Y102	TELECOM ITALIA S.P.A. - ADR	2,653	205.0000	2,676
Invest - Corp Stock	3013896070	G1151C101	ACCENTURE PLC	5,043	104.0000	4,285
Invest - Corp Stock	3013896070	438128308	HONDA MOTOR CO , LTD. - ADR	6,320	160.0000	5,306
Invest - Corp Stock	3013896070	881575302	TESCO PLC - ADR	3,895	193.0000	3,679
Invest - Corp Stock	3013896070	500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR	4,697	153.0000	4,650
Invest - Corp Stock	3013896070	705015105	PEARSON PLC - ADR	4,799	302.0000	4,689
Invest - Corp Stock	3013896070	072730302	BAYER AG - ADR	2,494	34.0000	2,557
Invest - Corp Stock	3013896070	87160A100	SYNGENTA AG - ADR	5,467	93.0000	5,166
Invest - Corp Stock	3013896070	05967A107	BANCO SANTANDER BRASIL SA - ADR	2,679	197.0000	3,007
Invest - Corp Stock	3013896070	767204100	RIO TINTO PLC - ADR	4,586	64.0000	4,548
Invest - Other	3013896070	18383Q861	GUGGENHEIM CHINA REAL ESTATE ETF	6,421	322.0000	6,780
Invest - Corp Stock	3013896070	000375204	ABB LTD - ADR	3,974	177.0000	3,727
Invest - Corp Stock	3013896070	G7945E105	SEADRILL LIMITED	2,646	78.0000	2,584
Savings & Temp Inv	3013896070	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,684	3683.5100	3,684
Cash	3013896070					
Invest - Corp Stock	3013896089	G62185106	MONTPELIER RE HOLDINGS LTD	6,161	309.0000	4,983
Invest - Corp Stock	3013896089	G9618E107	WHITE MTNS INS GROUP	3,692	11.0000	3,556
Invest - Corp Stock	3013896089	007974108	ADVENT SOFTWARE INC COM	4,170	72.0000	3,042
Invest - Corp Stock	3013896089	012653101	ALBEMARLE CORP COM	6,526	117.0000	4,259
Invest - Corp Stock	3013896089	014482103	ALEXANDER & BALDWIN INC	7,646	191.0000	6,065
Invest - Corp Stock	3013896089	017175100	ALLEGHANY CORP DEL NEW	3,064	10.0000	2,713
Invest - Corp Stock	3013896089	050095108	ATWOOD OCEANICS INC COM	7,922	212.0000	6,531
Invest - Corp Stock	3013896089	126804301	CABELAS INC	7,286	335.0000	4,792
Invest - Corp Stock	3013896089	143130102	CARMAX INC	3,730	117.0000	2,450
Invest - Corp Stock	3013896089	21036P108	CONSTELLATION BRANDS INC	4,341	196.0000	3,509
Invest - Corp Stock	3013896089	22025Y407	CORRECTIONS CORP OF AMER	7,017	280.0000	6,408
Invest - Corp Stock	3013896089	278265103	EATON VANCE CORP COM NON VTG	3,144	104.0000	3,034

Invest - Corp Stock	3013896089	29266R108	ENERGIZER HOLDINGS INC	4,228	58,0000	3,220
Invest - Other	3013896089	32054K103	FIRST INDL RLTY TR INC COM	1,866	213,0000	1,210
Invest - Corp Stock	3013896089	345203202	FORCE PROTECTION INC	4,805	872,0000	4,213
Invest - Corp Stock	3013896089	418056107	HASBRO INC	4,105	87,0000	2,529
Invest - Corp Stock	3013896089	41902R103	HATTERAS FINANCIAL CORP	3,723	123,0000	3,658
Invest - Corp Stock	3013896089	49455U100	KINDER MORGAN MGMT LLC	5,284	79,0000	3,727
Invest - Corp Stock	3013896089	498904200	KNOLL INC	2,125	127,0000	1,199
Invest - Corp Stock	3013896089	55262C100	MBIA INC	5,779	482,0000	3,249
Invest - Corp Stock	3013896089	573284106	MARTIN MARIETTA MATLS INC COM	3,874	42,0000	3,724
Invest - Corp Stock	3013896089	594793101	MICREL INC COM	3,988	307,0000	3,209
Invest - Corp Stock	3013896089	651587107	NEWMARKET CORP	8,389	68,0000	7,091
Invest - Corp Stock	3013896089	679580100	OLD DOMINION FREIGHT LINES INC	5,950	186,0000	4,206
Invest - Corp Stock	3013896089	690732102	OWENS & MINOR INC COM	3,296	112,0000	2,957
Invest - Corp Stock	3013896089	741511109	PRICESMART INC	7,378	194,0000	3,931
Invest - Corp Stock	3013896089	817565104	SERVICE CORP INTL	5,363	650,0000	4,985
Invest - Corp Stock	3013896089	864159108	STURM RUGER & CO INC	2,615	171,0000	1,866
Invest - Corp Stock	3013896089	879080109	TEJON RANCH CO	4,105	149,0000	3,705
Invest - Corp Stock	3013896089	88033G100	TENET HEALTHCARE CORP	6,269	937,0000	4,679
Invest - Corp Stock	3013896089	894650100	TREDEGAR CORPORATION	6,395	330,0000	5,186
Invest - Other	3013896089	902653104	UDR INC	4,140	176,0000	2,663
Invest - Corp Stock	3013896089	950817106	WESCO FINL CORP	2,210	6,0000	2,008
Savings & Temp Inv	3013896089	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,844	2844,0500	2,844
Invest - Corp Stock	3013896089	92046N102	VALUECLICK INC	6,156	384,0000	4,363
Invest - Corp Stock	3013896089	00184X105	AOL INC	4,647	196,0000	4,209
Invest - Corp Stock	3013896089	139594105	CAPELLA EDUCATION CO	5,526	83,0000	5,422
Savings & Temp Inv	3013896089	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,356	1355,9900	1,356
Cash	3013896089			-		
Invest - Corp Stock	3013896212	G3075P101	ENSTAR GROUP LIMITED	1,100	13,0000	806
Invest - Corp Stock	3013896212	012653101	ALBEMARLE CORP COM	5,020	90,0000	3,733
Invest - Corp Stock	3013896212	032095101	AMPHENOL CORP CL A	5,436	103,0000	3,924
Invest - Corp Stock	3013896212	090572207	BIO RAD LABS INC CL A	4,362	42,0000	4,192
Invest - Corp Stock	3013896212	116794108	BRUKER CORPORATION	2,158	130,0000	1,874
Invest - Corp Stock	3013896212	12572Q105	CME GROUP INC	2,896	9,0000	2,520
Invest - Corp Stock	3013896212	228368106	CROWN HLDGS INC	4,840	145,0000	3,858
Invest - Corp Stock	3013896212	254709108	DISCOVER FINANCIAL SERVICES	5,652	305,0000	4,752
Invest - Corp Stock	3013896212	25659T107	DOLBY LABORATORIES INC	2,068	31,0000	1,194
Invest - Corp Stock	3013896212	26153C103	DREAMWORKS ANIMATION INC	3,094	105,0000	3,339
Invest - Corp Stock	3013896212	30241L109	FEI CO COM	3,169	120,0000	2,292
Invest - Corp Stock	3013896212	418056107	HASBRO INC	6,133	130,0000	4,893
Invest - Corp Stock	3013896212	441060100	HOSPIRA INC	4,177	75,0000	4,059

Invest - Corp Stock	3013896212	45103T107	ICON PLC - ADR	1,643	75.0000	2,045
Invest - Corp Stock	3013896212	451734107	IHS INC	2,894	36.0000	1,867
Invest - Corp Stock	3013896212	45865V100	INTERCONTINENTALEXCHANGE INC	1,787	15.0000	1,624
Invest - Corp Stock	3013896212	46113M108	INTERVAL LEISURE GROUP INC	2,340	145.0000	1,779
Invest - Corp Stock	3013896212	50540R409	LABORATORY CRP OF AMER HLDGS	1,407	16.0000	1,067
Invest - Corp Stock	3013896212	58502B106	MEDNAX INC	3,028	45.0000	2,464
Invest - Corp Stock	3013896212	61022P100	MONOTYPE IMAGING HOLDINGS INC	2,842	256.0000	2,265
Invest - Corp Stock	3013896212	655044105	NOBLE ENERGY INC	4,907	57.0000	3,675
Invest - Corp Stock	3013896212	74267C106	PROASSURANCE CORPORATION	2,121	35.0000	1,830
Invest - Corp Stock	3013896212	743312100	PROGRESS SOFTWARE CORP	4,664	110.0000	3,530
Invest - Corp Stock	3013896212	74834T103	QUEST SOFTWARE INC	2,913	105.0000	1,721
Invest - Other	3013896212	754907103	RAYONIER INC COM	2,311	44.0000	1,816
Invest - Corp Stock	3013896212	772739207	ROCK-TENN CO CL A	3,075	57.0000	2,460
Invest - Corp Stock	3013896212	776696106	ROPER INDS INC NEW COM	4,662	61.0000	3,511
Invest - Corp Stock	3013896212	784117103	SEI INVESTMENT COMPANY	2,974	125.0000	2,851
Invest - Corp Stock	3013896212	78442P106	SLM CORP	2,707	215.0000	2,724
Invest - Corp Stock	3013896212	790849103	ST JUDE MED INC	3,634	85.0000	3,378
Invest - Corp Stock	3013896212	871607107	SYNOPSIS INC COM	3,337	124.0000	3,225
Invest - Corp Stock	3013896212	879360105	TELEDYNE TECHNOLOGIES INC	2,286	52.0000	1,872
Invest - Corp Stock	3013896212	918204108	V F CORP	4,309	50.0000	3,743
Invest - Corp Stock	3013896212	941053100	WASTE CONNECTIONS INC COM	4,900	178.0000	3,633
Invest - Corp Stock	3013896212	966387102	WHITING PETE CORP NEW	4,570	39.0000	2,168
Invest - Corp Stock	3013896212	968223206	WILEY JOHN & SONS INC	4,026	89.0000	3,305
Invest - Corp Stock	3013896212	978097103	WOLVERINE WORLD WIDE INC COM	1,690	53.0000	1,327
Savings & Temp Inv	3013896212	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,327	2327.4800	2,327
Invest - Corp Stock	3013896212	688239201	OSHKOSH CORPORATION	5,991	170.0000	5,546
Invest - Corp Stock	3013896212	423452101	HELMERICH & PAYNE INC	4,606	95.0000	3,757
Invest - Corp Stock	3013896212	834376501	SOLUTIA INC/NEW	6,347	275.0000	3,962
Invest - Corp Stock	3013896212	729132100	PLEXUS CORP COM	4,950	160.0000	4,249
Invest - Corp Stock	3013896212	00508X203	ACTUANT CORP-CL A	3,461	130.0000	2,651
Invest - Corp Stock	3013896212	92769L101	VIRGIN MEDIA INC	3,541	130.0000	2,761
Invest - Corp Stock	3013896212	G98290102	XL GROUP PLC	3,273	150.0000	2,728
Invest - Corp Stock	3013896212	88157K101	TESCO CORP	2,382	150.0000	1,710
Invest - Corp Stock	3013896212	00846U101	AGILENT TECHNOLOGIES INC	3,729	90.0000	2,551
Invest - Corp Stock	3013896212	125581801	CIT GROUP INC.	6,594	140.0000	5,524
Invest - Corp Stock	3013896212	595017104	MICROCHIP TECHNOLOGY INC COM	5,303	155.0000	4,681
Invest - Corp Stock	3013896212	382388106	GOODRICH CORPORATION	3,523	40.0000	2,990
Invest - Corp Stock	3013896212	M22465104	CHECK POINT SOFTWARE TECH COM	2,313	50.0000	1,963
Invest - Corp Stock	3013896212	03662Q105	ANSYS INC	2,239	43.0000	1,903
Invest - Corp Stock	3013896212	G47791101	INGERSOLL-RAND PLC	4,238	90.0000	3,510

Invest - Corp Stock	3013896212	443510201	HUBBELL INC CL B	3,307	55,000	3,069
Invest - Corp Stock	3013896212	626717102	MURPHY OIL CORP	2,237	30,000	2,022
Invest - Corp Stock	3013896212	401617105	GUESS INC	3,549	75,000	3,084
Invest - Corp Stock	3013896212	H01531104	ALLIED WORLD ASSURANCE	4,755	80,000	3,658
Invest - Corp Stock	3013896212	216831107	COOPER TIRE & RUBR CO	2,240	95,000	2,108
Invest - Corp Stock	3013896212	911363109	UNITED RENTAL INC COM	2,844	125,000	2,865
Invest - Corp Stock	3013896212	200340107	COMERICA INC	3,252	77,000	3,218
Savings & Temp Inv	3013896212	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	766	766,440	766
Cash	3013896212			-		
Invest - Corp Stock	3013897300	G2554F105	COVIDIEN PLC	3,561	78,000	3,829
Invest - Corp Stock	3013897300	00724F101	ADOBE SYS INC	4,494	146,000	4,129
Invest - Corp Stock	3013897300	01741R102	ALLEGHENY TECHNOLOGIES INC	7,725	140,000	7,001
Invest - Corp Stock	3013897300	018490102	ALLERGAN INC	5,494	80,000	5,092
Invest - Corp Stock	3013897300	023135106	AMAZON COM INC COM	10,620	59,000	4,002
Invest - Corp Stock	3013897300	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	7,436	144,000	6,083
Invest - Corp Stock	3013897300	031162100	AMGEN INC	3,843	70,000	3,707
Invest - Corp Stock	3013897300	037833100	APPLE INC	22,257	69,000	6,847
Invest - Corp Stock	3013897300	136385101	CANADIAN NAT RES LTD	7,951	179,000	5,236
Invest - Corp Stock	3013897300	151020104	CELGENE CORP COM	5,204	88,000	5,292
Invest - Corp Stock	3013897300	17275R102	CISCO SYSTEMS INC	3,621	179,000	3,157
Invest - Corp Stock	3013897300	177376100	CITRIX SYS INC COM	10,330	151,000	6,745
Invest - Corp Stock	3013897300	189754104	COACH INC	3,429	62,000	2,154
Invest - Corp Stock	3013897300	191216100	COCA COLA CO	9,800	149,000	8,197
Invest - Corp Stock	3013897300	194162103	COLGATE PALMOLIVE CO	3,376	42,000	3,385
Invest - Corp Stock	3013897300	231021106	CUMMINS INC.	7,041	64,000	2,078
Invest - Corp Stock	3013897300	235851102	DANAHER CORP	3,821	81,000	2,784
Invest - Corp Stock	3013897300	247916208	DENBURY RESOURCES	1,814	95,000	1,520
Invest - Corp Stock	3013897300	268648102	E M C CORP MASS	5,015	219,000	2,763
Invest - Corp Stock	3013897300	291011104	EMERSON ELECTRIC CO	3,945	69,000	2,396
Invest - Corp Stock	3013897300	46625H100	JPMORGAN CHASE & CO	3,521	83,000	1,967
Invest - Corp Stock	3013897300	50540R409	LABORATORY CRP OF AMER HLDGS	3,341	38,000	2,939
Invest - Corp Stock	3013897300	582839106	MEAD JOHNSON NUTRITION CO	4,793	77,000	3,366
Invest - Corp Stock	3013897300	68389X105	ORACLE CORPORATION	13,177	421,000	10,419
Invest - Corp Stock	3013897300	742718109	PROCTER & GAMBLE CO	5,146	80,000	4,151
Invest - Corp Stock	3013897300	75281A109	RANGE RES CORP	2,834	63,000	3,470
Invest - Corp Stock	3013897300	774341101	ROCKWELL COLLINS	5,476	94,000	5,741
Invest - Corp Stock	3013897300	79466L302	SALESFORCE COM INC	5,808	44,000	3,855
Invest - Corp Stock	3013897300	806857108	SCHLUMBERGER LTD	5,261	63,000	4,434
Invest - Corp Stock	3013897300	845467109	SOUTHWESTERN ENERGY CO COM	2,396	64,000	3,152
Invest - Corp Stock	3013897300	855244109	STARBUCKS CORP COM	6,394	199,000	5,111

Invest - Corp Stock	3013897300	87612E106	TARGET CORP	4,991	83.0000	4,105
Invest - Corp Stock	3013897300	88579Y101	3M CO	6,300	73.0000	5,800
Invest - Corp Stock	3013897300	913017109	UNITED TECHNOLOGIES CORP	3,306	42.0000	2,135
Invest - Corp Stock	3013897300	91324P102	UNITEDHEALTH GROUP INC	6,030	167.0000	5,527
Invest - Corp Stock	3013897300	918204108	V F CORP	4,137	48.0000	3,917
Invest - Corp Stock	3013897300	92826C839	VISA INC-CLASS A SHRS	3,801	54.0000	3,294
Savings & Temp Inv	3013897300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	6,618	6618.3400	6,618
Invest - Corp Stock	3013897300	097023105	BOEING CO	6,983	107.0000	6,849
Invest - Corp Stock	3013897300	219350105	CORNING INC	4,598	238.0000	3,932
Invest - Corp Stock	3013897300	580135101	MCDONALDS CORP	6,141	80.0000	5,499
Invest - Corp Stock	3013897300	302182100	EXPRESS SCRIPTS INC COMMON STOCK	3,405	63.0000	3,378
Invest - Corp Stock	3013897300	M22465104	CHECK POINT SOFTWARE TECH COM	6,060	131.0000	4,284
Invest - Corp Stock	3013897300	741503403	PRICELINE COM INC	5,594	14.0000	2,853
Invest - Corp Stock	3013897300	099724106	BORG WARNER INC.	4,920	68.0000	3,005
Invest - Corp Stock	3013897300	149123101	CATERPILLAR INC	5,901	63.0000	4,344
Invest - Corp Stock	3013897300	740189105	PRECISION CASTPARTS CORP	6,264	45.0000	5,613
Invest - Corp Stock	3013897300	64110L106	NETFLIX.COM INC	8,609	49.0000	6,106
Invest - Corp Stock	3013897300	13342B105	CAMERON INTL CORP	4,261	84.0000	3,175
Invest - Corp Stock	3013897300	315616102	F5 NETWORKS INC	2,603	20.0000	1,777
Invest - Corp Stock	3013897300	64110D104	NETAPP INC	5,056	92.0000	4,530
Invest - Corp Stock	3013897300	655664100	NORDSTROM INC	3,560	84.0000	3,022
Invest - Corp Stock	3013897300	35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC	13,330	111.0000	10,442
Invest - Corp Stock	3013897300	882508104	TEXAS INSTRUMENTS INC	3,640	112.0000	3,040
Invest - Corp Stock	3013897300	26875P101	EOG RESOURCES, INC	4,296	47.0000	4,643
Invest - Corp Stock	3013897300	73755L107	POTASH CORP SASK	5,419	35.0000	4,910
Invest - Corp Stock	3013897300	48203R104	JUNIPER NETWORKS INC	3,544	96.0000	3,281
Invest - Corp Stock	3013897300	22943F100	CTRIIP.COM INTERNATIONAL, LTD. - ADR	2,710	67.0000	3,130
Invest - Corp Stock	3013897300	12572Q105	CME GROUP INC	3,539	11.0000	3,421
Invest - Corp Stock	3013897300	80004C101	SANDISK CORP COM	3,440	69.0000	3,309
Savings & Temp Inv	3013897300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	16,133	16133.1300	16,133
Cash	3013897300					
Invest - Corp Stock	3013897319	H27013103	WEATHERFORD INTNTL LTD NEW	7,820	343.0000	7,288
Invest - Corp Stock	3013897319	002824100	ABBOTT LABS	7,234	151.0000	7,309
Invest - Corp Stock	3013897319	037833100	APPLE INC	8,387	26.0000	2,364
Invest - Corp Stock	3013897319	05964H105	BANCO SANTANDER CEN-SPON - ADR	6,752	634.0000	6,834
Invest - Corp Stock	3013897319	060505104	BANK OF AMERICA CORP	6,190	464.0000	7,725
Invest - Corp Stock	3013897319	071813109	BAXTER INTL INC	8,049	159.0000	8,290
Invest - Corp Stock	3013897319	097023105	BOEING CO	7,505	115.0000	8,257
Invest - Corp Stock	3013897319	20825C104	CONOCOPHILLIPS	9,466	139.0000	7,878
Invest - Corp Stock	3013897319	244199105	DEERE & CO	8,886	107.0000	5,162

Invest - Corp Stock	3013897319	25243Q205	DIAGEO PLC - ADR	7,805	105,000	7,310
Invest - Corp Stock	3013897319	260543103	DOW CHEMICAL CO	10,379	304,000	8,552
Invest - Corp Stock	3013897319	268648102	E M C CORP MASS	10,740	469,000	6,300
Invest - Corp Stock	3013897319	27579R104	EAST WEST BANCORP INC	3,441	176,000	3,091
Invest - Corp Stock	3013897319	423074103	HEINZ H J CO	7,518	152,000	6,876
Invest - Corp Stock	3013897319	427866108	THE HERSHEY COMPANY	6,837	145,000	5,127
Invest - Corp Stock	3013897319	437076102	HOME DEPOT INC	9,256	264,000	8,528
Invest - Corp Stock	3013897319	441060100	HOSPIRA INC	7,351	132,000	5,188
Invest - Corp Stock	3013897319	459200101	INTERNATIONAL BUSINESS MACHS CORP	11,154	76,000	6,611
Invest - Corp Stock	3013897319	461202103	INTUIT COM	8,825	179,000	5,540
Invest - Corp Stock	3013897319	46625H100	JPMORGAN CHASE & CO	8,781	207,000	8,795
Invest - Corp Stock	3013897319	532457108	ELI LILLY & CO COM	6,062	173,000	8,560
Invest - Corp Stock	3013897319	55261F104	M & T BANK CORPORATION COM	8,183	94,000	4,620
Invest - Corp Stock	3013897319	606822104	MITSUBISHI UFJ FINL GROUP INC ADR	6,882	1272,000	10,972
Invest - Corp Stock	3013897319	608554200	MOLEX INC CL A	1,887	100,000	1,458
Invest - Corp Stock	3013897319	666807102	NORTHROP GRUMMAN CORP	8,681	134,000	8,010
Invest - Corp Stock	3013897319	68389X105	ORACLE CORPORATION	10,579	338,000	3,163
Invest - Corp Stock	3013897319	708160106	PENNEY J C INC	5,848	181,000	10,189
Invest - Corp Stock	3013897319	731572103	POLO RALPH LAUREN CORP CL A	10,094	91,000	3,194
Invest - Corp Stock	3013897319	748356102	QUESTAR CORP	4,648	267,000	3,656
Invest - Corp Stock	3013897319	784635104	SPX CORP	8,364	117,000	6,320
Invest - Corp Stock	3013897319	786514208	SAFEWAY INC NEW	6,365	283,000	8,190
Invest - Corp Stock	3013897319	808513105	SCHWAB CHARLES CORP NEW	4,688	274,000	4,148
Invest - Corp Stock	3013897319	882508104	TEXAS INSTRUMENTS INC	8,613	265,000	6,129
Invest - Corp Stock	3013897319	887317303	TIME WARNER INC	7,849	244,000	6,614
Invest - Corp Stock	3013897319	904784709	UNILEVER N.V. - ADR	6,563	209,000	5,146
Invest - Corp Stock	3013897319	92857W209	VODAFONE GROUP PLC NEW ADR	7,112	269,000	6,099
Invest - Corp Stock	3013897319	934550104	WARNER MUSIC GROUP CORP	1,424	253,000	4,349
Invest - Corp Stock	3013897319	989701107	ZIONS BANCORP	9,280	383,000	6,241
Savings & Temp Inv	3013897319	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	10,936	10936,220	10,936
Invest - Corp Stock	3013897319	65339F101	NEXTERA ENERGY INC	7,123	137,000	6,995
Invest - Corp Stock	3013897319	42809H107	HESS CORP	8,343	109,000	5,650
Invest - Corp Stock	3013897319	74733V100	QUESTAR MARKET RESOURCES INC	5,047	139,000	3,039
Invest - Corp Stock	3013897319	278642103	EBAY INC	8,655	311,000	7,119
Invest - Corp Stock	3013897319	655664100	NORDSTROM INC	8,730	206,000	7,429
Invest - Corp Stock	3013897319	665859104	NORTHERN TRUST CORP	8,644	156,000	8,509
Savings & Temp Inv	3013897319	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	23,339	23339,110	23,339
Invest - Corp Stock	3013897319	05964H105	BANCO SANTANDER CEN-SPON - ADR	85	8,000	103
Cash	3013897319					
Invest - Other	3013899834	04315J860	ARTIO GLOBAL HIGH INCOME-I #1525	209,819	20590,664	201,583

Invest - Other	3013899834	44980Q518	ING INTERNATIONAL REAL EST-I #2664	59,113	6825.9390	60,000
Invest - Other	3013899834	44981V706	ING REAL ESTATE FUND CL-I #2190	158,501	11076.2691	91,490
Invest - Other	3013899834	52106N889	LAZARD EMERGING MKTS PTFL #638	167,738	7701.4790	111,671
Invest - Other	3013899834	693390700	PIMCO TOTAL RET FD-INST #35	688,267	63434.7391	650,840
Invest - Other	3013899834	693391559	PIMCO EMERG MKTS BD-INST #137	80,801	7279.3600	80,583
Savings & Temp Inv	3013899834	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	51,387	51387.3701	51,387
Invest - Other	3013899834	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	166,892	12307.6921	160,000
Invest - Other	3013899834	29299D444	THE ENDOWMENT TEI FUND LP	317,043	5625.0000	300,000
Invest - Other	3013899834	RCI991006	RICI LINKED PAM TOTAL INDEX SERIES	124,521	127.6222	125,000
Invest - Other	3013899834	922031737	VANGUARD INFLAT-PROT SECS-ADM #5119	102,355	4007.6450	94,527
Savings & Temp Inv	3013899834	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,315	2315.0100	2,315
Cash	3013899834			-		
				<u>3,512,887</u>		<u>3,089,998</u>

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

	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	FMV 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	Amount	
														Long Term CG Distributions	Short Term CG Distributions
					Totals	1,686,337	0	1,657,163	29,174	0	0	0	0	29,174	0
1	ORIX CORPORATION SPONS ADR	686330101		11/19/2009	5/14/2010	583	0	459	124					124	
2	ORIX CORPORATION - ADR	686330101		11/19/2009	6/16/2010	332	0	295	37					37	
3	ORIX CORPORATION - ADR	686330101		11/19/2009	7/1/2010	609	0	557	52					52	
4	OSHKOSH CORPORATION	688239201		6/2/2010	6/25/2010	495	0	539	-44					-44	
5	OWENS & MINOR INC NEW COM	690732102		11/20/2009	2/25/2010	541	0	470	71					71	
6	OWENS & MINOR INC NEW COM	690732102		11/20/2009	4/7/2010	16	0	13	3					3	
7	OWENS ILL INC COM NEW	690768403		3/25/2010	6/25/2010	834	0	1,079	-245					-245	
8	OWENS ILL INC COM NEW	690768403		3/25/2010	10/13/2010	1,458	0	1,978	-520					-520	
9	PIMCO TOTAL RET FD-INST #35	693390700		9/18/2009	6/23/2010	51,659	0	50,000	1,659					1,659	
10	PIMCO TOTAL RET FD-INST #35	693390700		6/10/2009	6/23/2010	108,341	0	99,160	9,181					9,181	
11	PARKER HANNIFIN CORP COM	701094104		9/11/2009	5/24/2010	3,918	0	3,216	702					702	
12	NISSAN MOTOR CO. LTD - ADR	654744408		11/19/2009	7/1/2010	599	0	623	-24					-24	
13	NISSAN MOTOR CO. LTD - ADR	654744408		11/19/2009	7/29/2010	501	0	467	34					34	
14	NISSAN MOTOR CO. LTD - ADR	654744408		11/19/2009	7/30/2010	1,258	0	1,174	84					84	
15	NORSK HYDRO A S SPONSORED ADR	656531605		11/19/2009	1/28/2010	2,933	0	2,893	40					40	
16	NORTHERN TRUST CORP	665859104		1/21/2010	6/25/2010	721	0	810	-89					-89	
17	NORTHERN TRUST CORP	665859104		12/29/2009	6/25/2010	240	0	262	-22					-22	
18	NORTHERN TRUST CORP	665859104		12/29/2009	10/27/2010	2,980	0	3,150	-170					-170	
19	NORTHROP GRUMMAN CORP	666807102		3/19/2007	6/24/2010	1,821	0	2,290	-469					-469	
20	NOVARTIS AG SPONSORED ADR	66987V109		11/19/2009	1/6/2010	2,481	0	2,501	-20					-20	
21	OCCIDENTAL PETE CORP COM	674599105		1/6/2009	1/28/2010	305	0	248	57					57	
22	OCCIDENTAL PETE CORP COM	674599105		6/26/2009	1/28/2010	533	0	448	85					85	
23	OCCIDENTAL PETE CORP COM	674599105		7/12/2007	2/5/2010	306	0	246	60					60	
24	OCCIDENTAL PETE CORP COM	674599105		1/6/2009	2/5/2010	1,376	0	1,118	258					258	
25	OCCIDENTAL PETE CORP COM	674599105		7/12/2007	5/7/2010	2,084	0	1,596	488					488	
26	OCCIDENTAL PETE CORP COM	674599105		2/4/2009	5/7/2010	1,362	0	948	414					414	
27	OCEANEERING INTL INC COMMON	675232102		11/19/2009	5/4/2010	2,184	0	1,961	223					223	
28	OCEANEERING INTL INC	675232102		11/19/2009	6/2/2010	217	0	280	-63					-63	
29	OCEANEERING INTL INC	675232102		2/16/2010	6/2/2010	1,303	0	1,675	-372					-372	
30	PARTNER COMMUNICATIONS CO LTD	470211M109		2/3/2010	5/6/2010	2,179	0	1,948	231					231	
31	M & T BK CORP COM	55261F104		5/13/2009	5/24/2010	492	0	283	209					209	
32	M & T BK CORP COM	55261F104		5/15/2009	5/24/2010	820	0	466	354					354	
33	M & T BANK CORPORATION COM	55261F104		3/20/2009	6/24/2010	432	0	196	236					236	
34	M & T BANK CORPORATION COM	55261F104		3/30/2009	6/24/2010	86	0	44	42					42	
35	M & T BANK CORPORATION COM	55261F104		2/24/2009	6/24/2010	346	0	147	199					199	
36	MARKEL HLDGS COM	570535104		11/20/2009	5/5/2010	1,102	0	988	114					114	
37	MCDONALDS CORP	580135101		6/9/2010	6/25/2010	1,154	0	1,168	-14					-14	
38	MCDONALDS CORP	580135101		6/9/2010	10/28/2010	854	0	756	98					98	
39	MCDONALDS CORP	580135101		6/9/2010	12/9/2010	940	0	825	115					115	
40	MCKESSON CORP COM	58155Q103		9/28/2009	1/6/2010	2,606	0	2,549	57					57	
41	MEAD JOHNSON NUTRITION CO-A COM	582839106		1/28/2010	4/9/2010	934	0	817	117					117	
42	LEUCADIA NATL CORP COM	527288104		10/2/2009	6/25/2010	310	0	344	-34					-34	
43	LEUCADIA NATL CORP COM	527288104		10/2/2009	8/6/2010	1,971	0	2,061	-90					-90	
44	MEAD JOHNSON NUTRITION CO	582839106		1/28/2010	6/25/2010	564	0	500	64					64	
45	MEAD JOHNSON NUTRITION CO	582839106		1/6/2010	6/25/2010	154	0	135	19					19	
46	MEDIASET SPA-SPONSORED ADR	584469407		11/19/2009	4/28/2010	202	0	198	4					4	
47	MEDIASET SPA-SPONSORED ADR	584469407		3/26/2010	4/28/2010	315	0	362	-47					-47	
48	MEDIASET SPA-SPONSORED ADR	584469407		11/19/2009	5/14/2010	1,279	0	1,385	-106					-106	
49	MEDIASET S P A ADR	584469407		11/19/2009	6/28/2010	423	0	528	-105					-105	
50	MEDNAX INC	58502B106		3/18/2010	6/25/2010	582	0	591	-9					-9	
51	MERIDIAN BIOSCIENCE INC COM	589584101		9/28/2009	3/31/2010	1,701	0	2,103	-402					-402	
52	METLIFE INC	59156R108		4/19/2010	6/4/2010	3,193	0	3,702	-509					-509	
53	MICROSOFT CORP	594918104		8/6/2007	6/25/2010	1,407	0	1,667	-260					-260	
54	MICROSOFT CORP	594918104		12/27/2002	6/25/2010	790	0	857	-67					-67	
55	MICROSOFT CORP	594918104		12/27/2002	7/12/2010	1,116	0	1,205	-89					-89	
56	MICROSOFT CORP	594918104		3/24/2003	7/12/2010	595	0	612	-17					-17	
57	MICROSOFT CORP	594918104		3/24/2003	8/3/2010	1,350	0	1,325	25					25	

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
					Amount	0								
Long Term CG Distributions						0								29,174
Short Term CG Distributions						0								1,686,337
														0
58 MICROSOFTE CORP	594918104		6/26/2009	8/17/2010			2,354	0	2,232	122				122
59 MICROSOFTE CORP	594918104		10/15/2008	8/17/2010			273	0	262	11				11
60 MICROSOFTE CORP	594918104		6/17/2009	8/17/2010			297	0	280	17				17
61 MICROSOFTE CORP	594918104		6/17/2009	9/9/2010			771	0	747	24				24
62 MICROSOFTE CORP	594918104		7/6/2009	9/9/2010			337	0	323	14				14
63 MICROSOFTE CORP	594918104		7/6/2009	11/15/2010			1,470	0	1,292	178				178
64 MICROSOFTE CORP	594918104		3/6/2009	11/15/2010			1,706	0	991	715				715
65 MINDRAY MEDICAL IN ADR	602675100		6/28/2010	9/7/2010			429	0	483	-54				-54
66 MINDRAY MEDICAL IN ADR	602675100		6/14/2010	9/15/2010			286	0	311	-25				-25
67 MINDRAY MEDICAL IN ADR	602675100		6/14/2010	9/15/2010			313	0	342	-29				-29
68 MINDRAY MEDICAL IN ADR	602675100		6/14/2010	9/24/2010			967	0	1,056	-89				-89
69 MICROSOFTE CORP	594918104		3/24/2003	8/11/2010			591	0	612	-21				-21
70 MICROSOFTE CORP	594918104		10/15/2008	8/11/2010			862	0	832	30				30
71 MINDRAY MEDICAL IN ADR	602675100		7/16/2010	9/24/2010			256	0	271	-15				-15
72 MITSUBISHI UFJ FINL GROUP INC ADR	606822104		11/19/2009	8/6/2010			932	0	969	-37				-37
73 MITSUBISHI UFJ FINL GROUP INC ADR	606822104		11/19/2009	9/14/2010			422	0	445	-23				-23
74 MITSUI & CO LTD ADR	606827202		12/16/2009	1/21/2010			618	0	573	45				45
75 MITSUI & CO LTD ADR	606827202		12/16/2009	1/28/2010			1,185	0	1,145	40				40
76 MITSUI & CO LTD ADR	606827202		11/19/2009	4/23/2010			318	0	255	63				63
77 MITSUI & CO LTD ADR	606827202		12/16/2009	4/23/2010			954	0	859	95				95
78 MITSUI & CO LTD ADR	606827202		2/17/2010	4/23/2010			636	0	623	13				13
79 MITSUI & CO LTD ADR	606827202		11/19/2009	5/5/2010			858	0	764	94				94
80 MITSUI & CO LTD ADR	606827202		11/19/2009	5/6/2010			1,680	0	1,527	153				153
81 MOLEX INC CL A	608554200		3/19/2007	2/9/2010			35	0	51	-16				-16
82 MOLEX INC CL A	608554200		3/19/2007	2/10/2010			52	0	77	-25				-25
83 MOLEX INC CL A	608554200		3/19/2007	2/11/2010			104	0	154	-50				-50
84 MOLEX INC CL A	608554200		3/19/2007	2/16/2010			52	0	77	-25				-25
85 MOLEX INC CL A	608554200		3/19/2007	2/12/2010			140	0	205	-65				-65
86 MOLEX INC CL A	608554200		3/19/2007	2/17/2010			71	0	102	-31				-31
87 MOLEX INC CL A	608554200		3/19/2007	2/18/2010			107	0	154	-47				-47
88 MOLEX INC CL A	608554200		3/19/2007	2/19/2010			72	0	102	-30				-30
89 MOLEX INC CL A	608554200		3/19/2007	2/22/2010			36	0	51	-15				-15
90 MOLEX INC CL A	608554200		3/19/2007	2/24/2010			70	0	102	-32				-32
91 MOLEX INC CL A	608554200		3/19/2007	2/25/2010			87	0	128	-41				-41
92 MOLEX INC CL A	608554200		3/19/2007	2/26/2010			70	0	102	-32				-32
93 MOLEX INC CL A	608554200		3/19/2007	3/1/2010			71	0	102	-31				-31
94 L'OREAL - ADR	502117203		3/19/2007	8/19/2010			3,866	0	4,169	-283				-283
95 LABORATORY CORP OF AMER HLDGS	50540R409		3/1/2010	3/24/2010			2,593	0	2,593	0				0
96 LABORATORY CRP OF AMER HLDGS	50540R409		9/28/2009	6/25/2010			775	0	667	108				108
97 LABORATORY CRP OF AMER HLDGS	50540R409		5/19/2010	6/25/2010			772	0	773	-1				-1
98 LABORATORY CRP OF AMER HLDGS	50540R409		5/19/2010	7/29/2010			582	0	619	-37				-37
99 LABORATORY CRP OF AMER HLDGS	50540R409		5/19/2010	12/16/2010			960	0	851	109				109
100 LANCE INC	514606102		11/20/2009	7/21/2010			496	0	750	-254				-254
101 LANCE INC	514606102		11/20/2009	7/22/2010			1,940	0	2,273	-333				-333
102 LASALLE HOTEL PROPERTIES COM	517942108		7/21/2010	10/26/2010			1,898	0	1,762	136				136
103 LEUCADIA NATL CORP COM	527288104		4/12/2010	6/3/2010			1,982	0	2,555	-573				-573
104 LEUCADIA NATL CORP COM	527288104		10/2/2009	6/3/2010			522	0	572	-50				-50
105 LIBERTY MEDIA - INTERACTIVE CL A	53071M104		2/28/2010	5/17/2010			2,177	0	2,138	39				39
106 LIBERTY MEDIA-INTERACTIVE A	53071M104		2/26/2010	6/25/2010			293	0	314	-21				-21
107 LIBERTY MEDIA-INTERACTIVE A	53071M104		2/26/2010	6/30/2010			1,435	0	1,698	-263				-263
108 ELI LILLY & CO COM	532457108		7/23/2007	6/24/2010			890	0	1,482	-592				-592
109 LINCARE HLDGS INC COM	532791100		7/2/2010	9/10/2010			1,355	0	1,740	-385				-385
110 LIVE NATION ENTERTAINMENT INC CO	538034109		10/27/2009	1/15/2010			2,079	0	2,221	-142				-142
111 LORILLARD INC COM	544147101		12/4/2008	1/6/2010			389	0	387	2				2
112 LOWES COS INC COM	548661107		12/4/2008	6/25/2010			233	0	250	-17				-17
113 LOWES COS INC	548661107		12/5/2008	6/25/2010			296	0	314	-18				-18
114 LOWES COS INC	548661107		12/5/2008	6/25/2010			296	0	314	-18				-18

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

	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	Amount						
														Long Term CG Distributions	Short Term CG Distributions					
														0	0					
Totals														1,686,337	0	29,174	0	0	0	29,174
115	LOWES COS INC	548661107		12/5/2008	7/12/2010	646		717	-71					0	0	-71				
116	LOWES COS INC	548661107		6/26/2009	7/12/2010	686		664	22					0	0	22				
117	LOWES COS INC	548661107		7/20/2009	7/12/2010	1,312		1,347	-35					0	0	-35				
118	IM & T BK CORP COM	55261F104		5/13/2009	3/29/2010	323		189	134					0	0	134				
119	IM & T BK CORP COM	55261F104		6/26/2009	3/29/2010	645		397	248					0	0	248				
120	IM & T BK CORP COM	55261F104		3/25/2009	5/24/2010	246		134	112					0	0	112				
121	IM & T BK CORP COM	55261F104		3/30/2009	5/24/2010	164		88	76					0	0	76				
122	MOLEX INC CL A	608554200		3/19/2007	3/2/2010	53		77	-24					0	0	-24				
123	MOLEX INC CL A	608554200		3/19/2007	3/3/2010	107		154	-47					0	0	-47				
124	MOLEX INC CL A	608554200		3/19/2007	3/4/2010	71		102	-31					0	0	-31				
125	MOLEX INC CL A	608554200		3/19/2007	3/5/2010	126		179	-53					0	0	-53				
126	MOLEX INC CL A	608554200		3/19/2007	3/6/2010	72		102	-30					0	0	-30				
127	MOLEX INC CL A	608554200		3/19/2007	4/7/2010	1,687		2,408	-721					0	0	-721				
128	MOLEX INC CL A	608554200		6/26/2009	4/7/2010	108		87	21					0	0	21				
129	MONOTYPE IMAGING HOLDINGS INC	61022P100		9/28/2009	6/25/2010	396		398	-2					0	0	-2				
130	MONSANTO CO NEW	61166W101		3/3/2010	6/25/2010	337		515	-178					0	0	-178				
131	MONSANTO CO NEW	61166W101		3/3/2010	7/1/2010	1,841		2,945	-1,104					0	0	-1,104				
132	NYSE EURONEXT COM	629491101		2/16/2010	3/16/2010	3,448		3,078	370					0	0	370				
133	NALCO HOLDING CO	62985Q101		11/13/2009	5/3/2010	3,394		3,085	309					0	0	309				
134	NASDAQ OMX GROUP/THE COM	631103108		9/28/2009	2/16/2010	1,757		2,056	-299					0	0	-299				
135	NASDAQ OMX GROUP/THE COM	631103108		4/30/2010	5/20/2010	2,014		2,322	-308					0	0	-308				
136	NATIONAL BK GREECE S A SPONSORE	633643408		11/19/2009	2/3/2010	535		866	-331					0	0	-331				
137	NATIONAL BK GREECE S A SPONSORE	633643408		11/19/2009	2/17/2010	619		1,207	-588					0	0	-588				
138	NATIONAL BK GREECE S A SPONSORE	633643408		11/19/2009	1/8/2010	2,583		2,652	-69					0	0	-69				
139	NATIONAL GRID GROUP ADR	636274300		11/19/2009	1/5/2010	1,466		1,515	-49					0	0	-49				
140	NATIONAL GRID GROUP ADR	636274300		12/4/2009	1/15/2010	419		430	-11					0	0	-11				
141	NATIONAL GRID GROUP ADR	636274300		1/1/2001	6/22/2010	170		0	170					0	0	170				
142	WSC SALE - 21	636274300		12/4/2009	9/7/2010	546		699	-153					0	0	-153				
143	NATIONAL GRID PLC ADR	636274300		12/17/2009	9/7/2010	630		789	-159					0	0	-159				
144	NATIONAL GRID PLC ADR	636274300		10/13/2009	1/6/2010	324		318	6					0	0	6				
145	NATIONAL OILWELL VARCO INC COM	637071101		7/20/2009	1/1/2010	1,578		1,196	382					0	0	382				
146	NATIONAL OILWELL VARCO INC COM	637071101		10/13/2009	1/1/2010	1,068		1,045	23					0	0	23				
147	NATIONAL OILWELL VARCO INC COM	637071101		4/14/2009	1/22/2010	561		457	104					0	0	104				
148	NATIONAL OILWELL VARCO INC COM	637071101		7/20/2009	1/22/2010	259		211	48					0	0	48				
149	NATIONAL OILWELL VARCO INC COM	637071101		4/14/2009	1/28/2010	2,487		2,108	379					0	0	379				
150	NATIONAL OILWELL VARCO INC COM	637071101		6/26/2009	1/28/2010	829		669	160					0	0	160				
151	NATIONAL OILWELL VARCO INC COM	637071101		12/10/2009	1/8/2010	951		977	-26					0	0	-26				
152	NESTLE S A SPONSORED ADR REPSTG	641069406		11/19/2009	3/10/2010	453		425	28					0	0	28				
153	NESTLE S A SPONSORED ADR REPSTG	641069406		12/16/2009	3/10/2010	201		195	6					0	0	6				
154	NESTLE S A SPONSORED ADR REPSTG	641069406		12/10/2009	3/10/2010	604		579	25					0	0	25				
155	NESTLE S A SPONSORED ADR REPSTG	641069406		11/19/2009	4/15/2010	1,114		1,039	75					0	0	75				
156	NESTLE S A REGISTERED SHARES - A	641069406		6/10/2010	8/6/2010	291		285	6					0	0	6				
157	NESTLE S A REGISTERED SHARES - A	641069406		6/28/2010	8/6/2010	920		924	-4					0	0	-4				
158	NESTLE S A REGISTERED SHARES - A	641069406		6/23/2010	8/6/2010	291		284	7					0	0	7				
159	NESTLE S A REGISTERED SHARES - A	641069406		5/18/2010	12/22/2010	530		426	104					0	0	104				
160	NESTLE S A REGISTERED SHARES - A	641069406		6/23/2010	12/22/2010	59		47	12					0	0	12				
161	NESTLE S A REGISTERED SHARES - A	641069406		11/5/2010	12/22/2010	236		232	4					0	0	4				
162	NESTLE S A REGISTERED SHARES - A	641069406		11/19/2009	12/22/2010	589		472	117					0	0	117				
163	NETFLIX COM INC	64110L106		9/1/2010	9/27/2010	1,144		933	211					0	0	211				
164	NETFLIX COM INC	64110L106		9/28/2009	1/11/2010	1,814		1,912	-98					0	0	-98				
165	NEWMARKET CORP COM	651587107		11/20/2009	4/21/2010	1,239		1,191	48					0	0	48				
166	NEXTERA ENERGY INC	65339F101		6/26/2009	6/24/2010	1,339		1,527	-188					0	0	-188				
167	NIPON TELEG & TEL CORP SPONSOR	654624105		11/19/2009	1/15/2010	1,289		1,289	0					0	0	0				
168	NISSAN MTR LTD SPONSORED ADR	654744408		11/19/2009	5/18/2010	1,159		1,061	98					0	0	98				
169	NISSAN MTR LTD SPONSORED ADR	654744408		12/4/2009	5/18/2010	402		430	-28					0	0	-28				
170	NISSAN MTR LTD SPONSORED ADR	654744408		1/8/2010	5/18/2010	649		732	-83					0	0	-83				
171	NISSAN MTR LTD SPONSORED ADR	654744408												0	0					

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	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	FMV 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	Amount	
														Long Term CG Distributions	Short Term CG Distributions
					Totals	1,686,337	0	1,657,163	29,174	0	0	0	29,174	0	0
172	NISSAN MOTOR CO. LTD - ADR	654744408		8/27/2007	6/28/2010	1,428	0	1,415	13						
173	ORACLE CORP COM	68389X105		4/1/2008	3/19/2010	749	0	595	154						
174	ORACLE CORP COM	68389X105		4/1/2008	3/19/2010	1,149	0	934	215						
175	ORACLE CORPORATION	68389X105		6/26/2009	6/24/2010	975	0	941	34						
176	ORACLE CORPORATION	68389X105		4/13/2010	6/25/2010	1,187	0	1,363	-176						
177	ORACLE CORPORATION	68389X105		6/26/2009	9/27/2010	27	0	21	6						
178	ORACLE CORPORATION	68389X105		5/18/2002	9/27/2010	1,162	0	402	760						
179	O REILLY AUTOMOTIVE INC COM	686091109		2/18/2010	4/8/2010	3,950	0	3,583	367						
180	ORIX CORPORATION SPONS ADR	686330101		11/19/2009	4/28/2010	1,022	0	754	268						
181	ARCELORMITTAL - NY REGISTERED NY03938L104			11/19/2009	1/21/2010	677	0	610	67						
182	ARCELORMITTAL - NY REGISTERED NY03938L104			11/20/2009	4/26/2010	423	0	464	-41						
183	ALLEGHENY CORP DEL COM	017175100		11/20/2009	4/26/2010	48	0	42	6						
184	ALLEGHENY TECHNOLOGIES INC	01741R102		5/4/2010	6/25/2010	826	0	869	-43						
185	ARCELORMITTAL - NY REGISTERED NY03938L104			11/19/2009	2/17/2010	1,158	0	1,143	15						
186	ARCELORMITTAL - NY REGISTERED NY03938L104			11/19/2009	5/24/2010	118	0	152	-34						
187	ARCELORMITTAL - NY REGISTERED NY03938L104			4/6/2010	5/24/2010	708	0	1,128	-420						
188	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		9/18/2009	6/23/2010	50,000	0	48,417	1,583						
189	POTASH CORP SASK INC COM	73755L107		7/23/2009	1/29/2010	712	0	665	47						
190	POTASH CORP SASK INC COM	73755L107		7/23/2009	3/4/2010	913	0	760	153						
191	POTASH CORP SASK INC COM	73755L107		7/17/2009	3/23/2010	2,949	0	2,189	760						
192	POTASH CORP SASK INC COM	73755L107		7/23/2009	3/23/2010	246	0	190	56						
193	PRAXAIR INC COM	74005P104		3/13/2009	1/26/2010	2,533	0	2,053	480						
194	PRAXAIR INC COM	74005P104		6/26/2009	1/26/2010	554	0	501	53						
195	PROASSURANCE CORPORATION	742718109		5/19/2009	6/25/2010	295	0	261	34						
196	PROCTER & GAMBLE CO COM	742718109		7/8/2009	6/10/2010	2,031	0	1,703	328						
197	PROCTER & GAMBLE CO	742718109		7/8/2009	6/10/2010	1,795	0	1,522	273						
198	PROCTER & GAMBLE CO	742718109		5/19/2009	6/10/2010	743	0	638	105						
199	PROCTER & GAMBLE CO	742718109		7/6/2009	6/10/2010	371	0	313	58						
200	PROCTER & GAMBLE CO	742718109		7/6/2009	6/25/2010	903	0	782	121						
201	PROGRESS SOFTWARE CORP	743312100		5/7/2010	6/25/2010	765	0	802	-37						
202	PRUDENTIAL PLC ADR	74435K204		11/19/2009	1/8/2010	283	0	284	-1						
203	PRUDENTIAL PLC ADR	74435K204		12/16/2009	1/8/2010	384	0	391	-7						
204	QUALCOMM INC	747525103		1/7/2010	6/1/2010	3,942	0	5,431	-1,489						
205	SOHU COM INC COM	83408W103		11/19/2009	5/21/2010	215	0	276	-61						
206	SOHU COM INC COM	83408W103		12/10/2009	5/21/2010	386	0	484	-98						
207	SOHU COM INC COM	83408W103		4/15/2010	5/21/2010	515	0	639	-124						
208	SOLERA HOLDINGS INC	83421A104		9/28/2009	6/25/2010	559	0	465	94						
209	SOLERA HOLDINGS INC	83421A104		9/28/2009	7/29/2010	2,342	0	1,890	452						
210	SOLUTIA INC COM	834376501		9/28/2009	4/13/2010	2,350	0	1,716	634						
211	SOLUTIA INC COM	834376501		9/28/2009	4/22/2010	290	0	208	82						
212	SOLUTIA INC COM	834376501		10/28/2009	4/22/2010	2,471	0	1,598	873						
213	SOLUTIA INC/NEW	834376501		6/3/2010	6/25/2010	425	0	462	-37						
214	SONY CORP ADR NEW COM	835699307		1/15/2010	4/13/2010	840	0	765	75						
215	SONY CORP ADR NEW COM	835699307		1/8/2010	5/18/2010	801	0	789	12						
216	SONY CORP ADR NEW COM	835699307		1/15/2010	5/18/2010	154	0	166	-12						
217	SONY CORP ADR NEW COM	835699307		1/8/2010	5/24/2010	947	0	910	37						
218	SONY CORPORATION - ADR	835699307		1/8/2010	6/10/2010	309	0	334	-25						
219	SOUTHWESTERN ENERGY CO COM	845467109		12/22/2009	6/25/2010	286	0	345	-59						
220	STAPLES INC COM	855030102		5/14/2008	5/7/2010	607	0	665	-58						
221	STAPLES INC COM	855030102		9/24/2008	5/7/2010	607	0	643	-36						
222	STAPLES INC COM	855030102		4/9/2009	5/7/2010	1,019	0	977	42						
223	STAPLES INC COM	855030102		6/26/2009	5/7/2010	889	0	843	46						
224	STAPLES INC COM	855030102		3/4/2010	5/7/2010	1,063	0	1,126	-63						
225	STARBUCKS CORP COM	855244109		5/13/2010	6/25/2010	827	0	853	-26						
226	STARBUCKS CORP COM	855244109		5/13/2010	12/16/2010	1,075	0	908	167						
227	STARBUCKS CORP COM	855244109		9/27/2010	12/16/2010	65	0	53	12						
228	STEEL DYNAMICS INC COM	858119100		11/17/2009	1/8/2010	3,131	0	2,509	622						

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		Long Term CG Distributions	Short Term CG Distributions										
229	STEEL DYNAMIC INC COM	0	0	11/17/2009	1/29/2010	1,690	0	1,780	-90	0	0	0	29,174
230	STERICYCLE INC COM	85819100	0	9/28/2009	6/25/2010	654	0	486	168	0	0	0	168
231	STERICYCLE INC COM	858912108	0	9/28/2009	7/7/2010	2,331	0	1,749	582	0	0	0	582
232	STURM RUGER & CO INC	864159108	0	11/20/2009	6/7/2010	201	0	142	59	0	0	0	59
233	SUMITOMO CORP-SPON ADR	865613103	0	1/8/2010	1/21/2010	1,001	0	975	26	0	0	0	26
234	SUMITOMO CORP-SPON ADR	865613103	0	11/19/2009	2/17/2010	574	0	515	59	0	0	0	59
235	SUMITOMO CORP-SPON ADR	865613103	0	1/8/2010	2/17/2010	617	0	643	-26	0	0	0	-26
236	SUMITOMO CORP-SPON ADR	865613103	0	4/15/2010	6/30/2010	451	0	558	-107	0	0	0	-107
237	SUMITOMO CORP-SPON ADR	865613103	0	11/19/2009	6/30/2010	180	0	152	28	0	0	0	28
238	SWEDBANK AB-ADR COM	870195104	0	11/19/2009	2/4/2010	362	0	396	-34	0	0	0	-34
239	SWEDBANK AB-ADR COM	870195104	0	11/19/2009	2/17/2010	1,947	0	2,056	-109	0	0	0	-109
240	SYBASE INC COM	871130100	0	9/28/2009	1/5/2010	2,467	0	2,137	330	0	0	0	330
241	CORNING INC	219350105	0	6/1/2010	8/19/2010	1,015	0	1,041	-26	0	0	0	-26
242	CREDIT SUISSE GRP SPONSORED	225401108	0	11/19/2009	1/8/2010	974	0	960	14	0	0	0	14
243	CREDIT SUISSE GRP SPONSORED	225401108	0	11/19/2009	2/24/2010	309	0	373	-64	0	0	0	-64
244	CROWN HOLDINGS INC COM	228368106	0	10/7/2009	3/25/2010	410	0	424	-14	0	0	0	-14
245	CROWN HOLDINGS INC COM	228368106	0	10/13/2009	3/25/2010	2,321	0	2,443	-122	0	0	0	-122
246	CROWN HDLGS INC	228368106	0	10/7/2009	9/17/2010	284	0	282	2	0	0	0	2
247	CROWN HDLGS INC	228368106	0	4/22/2010	9/17/2010	1,991	0	1,907	84	0	0	0	84
248	CUMMINS INC COM	231021106	0	6/26/2009	1/27/2010	656	0	484	172	0	0	0	172
249	CUMMINS INC COM	231021106	0	7/20/2009	1/27/2010	516	0	420	96	0	0	0	96
250	CUMMINS INC COM	231021106	0	4/29/2010	5/7/2010	1,456	0	1,645	-189	0	0	0	-189
251	CUMMINS INC	231021106	0	4/29/2010	6/25/2010	354	0	374	-20	0	0	0	-20
252	CUMMINS INC	231021106	0	6/26/2009	6/25/2010	213	0	104	109	0	0	0	109
253	CUMMINS INC	231021106	0	5/1/2009	6/25/2010	142	0	69	73	0	0	0	73
254	CUMMINS INC	231021106	0	4/27/2009	6/25/2010	213	0	97	116	0	0	0	116
255	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	0	4/7/2010	9/10/2010	589	0	639	-50	0	0	0	-50
256	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	0	12/16/2009	9/14/2010	167	0	172	-5	0	0	0	-5
257	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	0	4/13/2010	9/14/2010	292	0	300	-8	0	0	0	-8
258	DANAHER CORP	235851102	0	3/20/2007	6/25/2010	580	0	535	45	0	0	0	45
259	DEERE & CO	244199105	0	3/19/2007	6/24/2010	1,629	0	1,579	50	0	0	0	50
260	DEERE & CO	244199105	0	3/19/2007	12/20/2010	742	0	507	235	0	0	0	235
261	DENBURY RESOURCES	247916208	0	3/10/2010	6/25/2010	284	0	288	-4	0	0	0	-4
262	DEUTSCHE LUFTHANSA A G ADR	251561304	0	4/13/2010	8/5/2010	343	0	352	-9	0	0	0	-9
263	DEUTSCHE LUFTHANSA A G ADR	251561304	0	4/6/2010	8/9/2010	309	0	311	-2	0	0	0	-2
264	DEUTSCHE LUFTHANSA A G ADR	251561304	0	4/6/2010	9/30/2010	458	0	432	26	0	0	0	26
265	DEUTSCHE LUFTHANSA A G ADR	251561304	0	4/8/2010	9/30/2010	275	0	258	17	0	0	0	17
266	DEUTSCHE LUFTHANSA A G ADR	251561304	0	3/29/2010	9/30/2010	55	0	51	4	0	0	0	4
267	DEUTSCHE LUFTHANSA A G ADR	251561304	0	11/19/2009	9/30/2010	18	0	16	2	0	0	0	2
268	DEUTSCHE LUFTHANSA A G ADR	251561304	0	11/19/2009	10/14/2010	354	0	276	78	0	0	0	78
269	TEVA PHARMACEUTICAL INDUSTRIES	881624209	0	11/19/2009	12/22/2010	513	0	530	-17	0	0	0	-17
270	TEXAS INSTRUMENTS INC	882508104	0	9/3/2003	6/24/2010	920	0	908	12	0	0	0	12
271	THOR INDS INC	885160101	0	3/9/2010	6/2/2010	1,851	0	2,175	-324	0	0	0	-324
272	3M CO	88579Y101	0	12/14/2009	6/25/2010	779	0	819	-40	0	0	0	-40
273	3M CO	88579Y101	0	12/11/2009	6/25/2010	234	0	245	-11	0	0	0	-11
274	TIME WARNER INC COM	887317303	0	5/13/2009	3/3/2010	766	0	593	173	0	0	0	173
275	TIME WARNER INC COM	887317303	0	6/26/2009	3/3/2010	88	0	71	17	0	0	0	17
276	TIME WARNER INC	887317303	0	2/3/2010	6/24/2010	1,631	0	1,488	143	0	0	0	143
277	TIME WARNER INC	887317303	0	2/1/2010	6/24/2010	492	0	447	45	0	0	0	45
278	TIME WARNER INC	887317303	0	1/29/2010	6/24/2010	185	0	165	20	0	0	0	20
279	TIME WARNER INC	887317303	0	5/13/2009	6/25/2010	549	0	411	138	0	0	0	138
280	TIME WARNER INC	887317303	0	5/4/2009	10/25/2010	3,143	0	2,236	907	0	0	0	907
281	TOMKINS PLC - ADR	890030208	0	4/29/2010	6/10/2010	474	0	502	-28	0	0	0	-28
282	TOMKINS PLC - ADR	890030208	0	4/29/2010	6/15/2010	289	0	289	0	0	0	0	0
283	TOMKINS PLC - ADR	890030208	0	3/24/2010	6/15/2010	289	0	264	25	0	0	0	25
284	TOMKINS PLC - ADR	890030208	0	12/2/2009	6/23/2010	694	0	557	137	0	0	0	137
285	TOMKINS PLC - ADR	890030208	0	3/24/2010	6/23/2010	177	0	167	10	0	0	0	10

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		Long Term CG Distributions	Short Term CG Distributions										
286	SYNAPTICS INC	87157D109	0	11/20/2009	10/21/2010	2,096	0	1,892	104	0	0	0	29,174
287	SYNAPTICS INC	87157D109	0	6/25/2010	10/21/2010	637	0	677	-40	0	0	0	104
288	TOMKINS PLC - ADR	890030208	0	12/16/2009	5/23/2010	413	0	360	53	0	0	0	53
289	TOMKINS PLC - ADR	890030208	0	11/19/2009	6/23/2010	280	0	225	55	0	0	0	55
290	DISCOVERY COMMUNICATIONS A COM	25470F104	0	9/28/2009	3/2/2010	1,546	0	1,415	131	0	0	0	131
291	DISCOVERY COMMUNICATIONS A COM	25470F104	0	9/28/2009	3/25/2010	2,521	0	2,122	399	0	0	0	399
292	DISCOVERY COMMUNICATIONS A COM	25470F104	0	9/28/2009	3/31/2010	2,090	0	1,754	336	0	0	0	336
293	DIRECTV-CLASS A COM	25490A101	0	9/10/2009	1/28/2010	1,042	0	849	193	0	0	0	193
294	DIRECTV-CLASS A COM	25490A101	0	9/21/2009	1/28/2010	919	0	796	123	0	0	0	123
295	DIRECTV-CLASS A COM	25490A101	0	10/30/2009	1/28/2010	1,042	0	887	155	0	0	0	155
296	THE DIRECTV GROUP	25490A101	0	9/10/2009	6/25/2010	536	0	374	162	0	0	0	162
297	THE DIRECTV GROUP	25490A101	0	9/10/2009	11/15/2010	3,341	0	1,972	1,369	0	0	0	1,369
298	DOLBY LABORATORIES INC-CL A	CC25659T107	0	9/28/2009	4/30/2010	2,049	0	1,156	893	0	0	0	893
299	DOLBY LABORATORIES INC	25659T107	0	9/28/2009	6/25/2010	331	0	193	138	0	0	0	138
300	DOMINION RES INC VA	25746U109	0	3/19/2007	6/24/2010	1,647	0	1,768	-121	0	0	0	-121
301	DOMINION RES INC VA	25746U109	0	6/26/2009	10/21/2010	2,591	0	1,933	658	0	0	0	658
302	DOMINION RES INC VA	25746U109	0	3/19/2007	10/21/2010	5,672	0	5,478	194	0	0	0	194
303	DREAMWORKS ANIMATION SKG-A	26153C103	0	9/28/2009	1/29/2010	3,246	0	2,758	488	0	0	0	488
304	DREAMWORKS ANIMATION INC	26153C103	0	5/18/2010	6/25/2010	866	0	1,046	-180	0	0	0	-180
305	DSG INTERNATIONAL PLC-SP ADR	C26250N101	0	11/19/2009	4/8/2010	1,239	0	1,449	-210	0	0	0	-210
306	DSG INTERNATIONAL PLC-SP ADR	C26250N101	0	11/19/2009	4/13/2010	294	0	338	-44	0	0	0	-44
307	DSG INTERNATIONAL PLC-SP ADR	C26250N101	0	11/19/2009	4/15/2010	78	0	78	-8	0	0	0	-8
308	DSG INTERNATIONAL PLC-SP ADR	C26250N101	0	11/19/2009	4/23/2010	897	0	1,091	-194	0	0	0	-194
309	E M C CORP MASS COM	268648102	0	4/9/2009	1/27/2010	53	0	40	13	0	0	0	13
310	E M C CORP MASS COM	268648102	0	6/26/2009	1/27/2010	1,034	0	796	238	0	0	0	238
311	E M C CORP MASS COM	268648102	0	10/30/2009	1/27/2010	912	0	882	30	0	0	0	30
312	E M C CORP MASS	268648102	0	6/17/2008	6/24/2010	2,224	0	1,986	238	0	0	0	238
313	E M C CORP MASS	268648102	0	4/9/2009	6/25/2010	789	0	559	230	0	0	0	230
314	ENI S P A ADR	26874R108	0	11/19/2009	5/5/2010	291	0	359	-68	0	0	0	-68
315	E ON AG - ADR	268780103	0	11/19/2009	6/30/2010	678	0	1,010	-332	0	0	0	-332
316	E ON AG - ADR	268780103	0	11/19/2009	7/1/2010	246	0	363	-117	0	0	0	-117
317	E ON AG - ADR	268780103	0	1/15/2010	7/1/2010	301	0	443	-142	0	0	0	-142
318	E ON AG - ADR	268780103	0	1/15/2010	7/16/2010	599	0	846	-247	0	0	0	-247
319	E ON AG - ADR	268780103	0	5/5/2010	7/16/2010	457	0	549	-92	0	0	0	-92
320	E ON AG - ADR	268780103	0	4/30/2010	7/16/2010	114	0	148	-34	0	0	0	-34
321	EXCO RESOURCES INC COM	269279402	0	9/28/2009	2/11/2010	2,071	0	1,970	101	0	0	0	101
322	EBAY INC COM	278642103	0	11/12/2009	5/19/2010	4,719	0	5,187	-468	0	0	0	-468
323	EMERSON ELECTRIC CO	291011104	0	9/10/2009	6/25/2010	574	0	514	60	0	0	0	60
324	ESPRIT HOLDINGS LTD-SPON ADR	29666V204	0	4/8/2010	6/10/2010	358	0	504	-146	0	0	0	-146
325	ESPRIT HOLDINGS LTD-SPON ADR	29666V204	0	4/8/2010	6/28/2010	417	0	582	-165	0	0	0	-165
326	ESPRIT HOLDINGS LTD-SPON ADR	29666V204	0	4/8/2010	7/9/2010	1,128	0	1,574	-446	0	0	0	-446
327	EVERGREEN INTL BOND FUND-IN #470	299908630	0	6/10/2009	6/23/2010	161,705	0	156,610	5,095	0	0	0	5,095
328	EXPRESS SCRIPTS INC COMMON STOCK	302182100	0	6/14/2010	6/25/2010	692	0	751	-59	0	0	0	-59
329	EXPRESS SCRIPTS INC COMMON STOCK	302182100	0	6/14/2010	7/29/2010	855	0	1,019	-164	0	0	0	-164
330	FEI CO COM	30241L109	0	1/12/2010	6/25/2010	870	0	1,100	-230	0	0	0	-230
331	FEI CO COM	30241L109	0	1/12/2010	1/18/2010	454	0	489	-35	0	0	0	-35
332	FEI CO COM	30241L109	0	1/20/2010	11/10/2010	1,325	0	1,380	-55	0	0	0	-55
333	FEI CO COM	30241L109	0	1/12/2010	11/10/2010	331	0	367	-36	0	0	0	-36
334	TOMKINS PLC - ADR	890030208	0	11/19/2009	6/28/2010	546	0	450	96	0	0	0	96
335	TOMKINS PLC - ADR	890030208	0	11/19/2009	6/30/2010	498	0	438	60	0	0	0	60
336	TOMKINS PLC - ADR	890030208	0	11/19/2009	7/1/2010	1,073	0	972	101	0	0	0	101
337	TOTAL SA - SPONSORED ADR	89151E109	0	11/19/2009	5/6/2010	2,126	0	2,696	-570	0	0	0	-570
338	TOTAL SA - SPONSORED ADR	89151E109	0	3/10/2010	5/6/2010	544	0	644	-100	0	0	0	-100
339	UNILEVER N V - ADR	902653104	0	6/25/2010	9/16/2010	1,067	0	968	99	0	0	0	99
340	UNION PACIFIC CORP COM	904784709	0	6/5/2009	6/24/2010	1,125	0	990	135	0	0	0	135
341	UNION PACIFIC CORP COM	907818108	0	7/20/2009	1/29/2010	799	0	752	47	0	0	0	47
342	UNION PACIFIC CORP COM	907818108	0	6/26/2009	2/24/2010	133	0	106	27	0	0	0	27

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CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	Amount					
													0	29,174				
Totals													1,686,337	0	1,657,163	29,174	0	0
343	UNION PACIFIC CORP COM		7/20/2009	2/24/2010	796	0	694	102			0	0	102	0	29,174			
344	UNION PACIFIC CORP COM		4/3/2009	3/3/2010	2,489	0	1,694	795			0	0	795	0	795			
345	UNION PACIFIC CORP COM		4/9/2009	3/3/2010	875	0	605	270			0	0	270	0	270			
346	UNION PACIFIC CORP COM		6/26/2009	3/3/2010	606	0	476	130			0	0	130	0	130			
347	UNION PACIFIC CORP COM		4/2/2009	6/9/2010	1,121	0	1,011	110			0	0	110	0	110			
348	UNION PACIFIC CORP COM		6/26/2009	6/9/2010	767	0	644	123			0	0	123	0	123			
349	UNION PACIFIC CORP COM		11/26/2008	6/9/2010	1,534	0	1,488	46			0	0	46	0	46			
350	UNION PACIFIC CORP COM		9/10/2009	6/8/2010	577	0	558	19			0	0	19	0	19			
351	UNION PACIFIC CORP COM		10/14/2008	6/8/2010	1,090	0	921	169			0	0	169	0	169			
352	UNION PACIFIC CORP COM		10/14/2008	6/25/2010	1,003	0	812	191			0	0	191	0	191			
353	UNION PACIFIC CORP COM		10/14/2008	8/18/2010	1,193	0	921	272			0	0	272	0	272			
354	UNION PACIFIC CORP COM		7/17/2009	8/18/2010	70	0	54	16			0	0	16	0	16			
355	UNION PACIFIC CORP COM		7/17/2009	10/21/2010	978	0	701	277			0	0	277	0	277			
356	UNION PACIFIC CORP COM		5/14/2009	10/21/2010	526	0	362	164			0	0	164	0	164			
357	UNION PACIFIC CORP COM		1/21/2010	6/25/2010	1,044	0	1,183	-139			0	0	-139	0	-139			
358	UNION PACIFIC CORP COM		1/21/2010	10/15/2010	359	0	338	21			0	0	21	0	21			
359	UNION PACIFIC CORP COM		12/16/2009	10/15/2010	1,258	0	1,118	140			0	0	140	0	140			
360	UNION PACIFIC CORP COM		11/20/2009	12/27/2010	2,726	0	2,977	-251			0	0	-251	0	-251			
361	UNION PACIFIC CORP COM		9/16/2010	12/27/2010	620	0	570	50			0	0	50	0	50			
362	UNION PACIFIC CORP COM		4/8/2010	6/25/2010	744	0	822	-78			0	0	-78	0	-78			
363	UNION PACIFIC CORP COM		4/22/2010	6/25/2010	297	0	345	-48			0	0	-48	0	-48			
364	UNION PACIFIC CORP COM		2/24/2010	4/8/2010	398	0	339	59			0	0	59	0	59			
365	UNION PACIFIC CORP COM		2/17/2010	4/13/2010	460	0	387	73			0	0	73	0	73			
366	UNION PACIFIC CORP COM		2/24/2010	4/13/2010	230	0	194	36			0	0	36	0	36			
367	UNION PACIFIC CORP COM		2/17/2010	4/23/2010	639	0	556	83			0	0	83	0	83			
368	UNION PACIFIC CORP COM		2/17/2010	5/5/2010	2,214	0	2,248	-34			0	0	-34	0	-34			
369	UNION PACIFIC CORP COM		9/28/2009	2/12/2010	2,564	0	2,779	-215			0	0	-215	0	-215			
370	UNION PACIFIC CORP COM		6/10/2009	6/23/2010	60,000	0	55,473	4,527			0	0	4,527	0	4,527			
371	UNION PACIFIC CORP COM		11/19/2009	4/6/2010	311	0	297	14			0	0	14	0	14			
372	UNION PACIFIC CORP COM		11/19/2009	5/5/2010	161	0	184	-23			0	0	-23	0	-23			
373	UNION PACIFIC CORP COM		11/19/2009	6/23/2010	1,012	0	1,259	-247			0	0	-247	0	-247			
374	UNION PACIFIC CORP COM		5/19/2010	6/25/2010	609	0	585	24			0	0	24	0	24			
375	UNION PACIFIC CORP COM		6/26/2009	6/25/2010	152	0	126	26			0	0	26	0	26			
376	UNION PACIFIC CORP COM		11/19/2009	1/15/2010	198	0	202	-4			0	0	-4	0	-4			
377	UNION PACIFIC CORP COM		12/10/2009	1/15/2010	637	0	670	-33			0	0	-33	0	-33			
378	UNION PACIFIC CORP COM		2/8/2010	11/10/2010	663	0	596	67			0	0	67	0	67			
379	UNION PACIFIC CORP COM		9/28/2009	4/21/2010	2,545	0	2,413	132			0	0	132	0	132			
380	UNION PACIFIC CORP COM		7/30/2010	10/6/2010	2,101	0	1,876	225			0	0	225	0	225			
381	UNION PACIFIC CORP COM		10/16/2009	4/16/2010	969	0	1,050	-81			0	0	-81	0	-81			
382	UNION PACIFIC CORP COM		8/18/2010	12/16/2010	1,707	0	1,155	552			0	0	552	0	552			
383	UNION PACIFIC CORP COM		5/3/2010	6/25/2010	465	0	536	-71			0	0	-71	0	-71			
384	UNION PACIFIC CORP COM		5/3/2010	6/29/2010	2,093	0	2,451	-358			0	0	-358	0	-358			
385	UNION PACIFIC CORP COM		12/4/2009	1/5/2010	3	0	3	0			0	0	0	0	0			
386	UNION PACIFIC CORP COM		4/24/2009	1/15/2010	2,073	0	2,086	-13			0	0	-13	0	-13			
387	UNION PACIFIC CORP COM		12/4/2010	9/16/2010	1,396	0	2,380	-984			0	0	-984	0	-984			
388	UNION PACIFIC CORP COM		11/19/2009	12/9/2010	847	0	617	230			0	0	230	0	230			
389	UNION PACIFIC CORP COM		11/19/2009	12/16/2010	859	0	633	226			0	0	226	0	226			
390	UNION PACIFIC CORP COM		11/19/2009	12/22/2010	564	0	422	142			0	0	142	0	142			
391	UNION PACIFIC CORP COM		12/17/2009	4/6/2010	147	0	159	-12			0	0	-12	0	-12			
392	UNION PACIFIC CORP COM		12/23/2009	4/6/2010	509	0	566	-57			0	0	-57	0	-57			
393	UNION PACIFIC CORP COM		12/17/2009	4/8/2010	1,328	0	1,449	-121			0	0	-121	0	-121			
394	UNION PACIFIC CORP COM		12/17/2009	8/11/2010	248	0	275	-27			0	0	-27	0	-27			
395	UNION PACIFIC CORP COM		12/17/2009	11/5/2010	86	0	87	-1			0	0	-1	0	-1			
396	UNION PACIFIC CORP COM		1/21/2010	11/5/2010	743	0	723	20			0	0	20	0	20			
397	UNION PACIFIC CORP COM		5/14/2010	11/8/2010	981	0	779	202			0	0	202	0	202			
398	UNION PACIFIC CORP COM		2/4/2010	11/8/2010	869	0	792	77			0	0	77	0	77			
399	UNION PACIFIC CORP COM		1/21/2010	11/8/2010	841	0	835	6			0	0	6	0	6			

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CUSIP #	Kind(s) of Property Sold	Amount		Date Acquired	How Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions												
0000000000		0	0				1,686,337	0	0	1,657,163	29,174	0	0	0	29,174
400	DEUTSCHE TELEKOM AG - ADR	251566105		6/23/2010		11/8/2010		392	0	331	61			0	61
401	DIAGEO PLC - ADR	252430205		3/19/2007		6/24/2010		1,863	0	2,227	-364			0	-364
402	DISCOVER FINANCIAL SERVICES	254709108		4/8/2010		6/25/2010		642	0	695	-53			0	-53
403	SYNOPSIS INC COM	871607107		9/28/2009		5/24/2010		1,914	0	2,095	-181			0	-181
404	SYNOPSIS INC COM	871607107		3/23/2010		5/24/2010		189	0	205	-16			0	-16
405	SYNOPSIS INC COM	871607107		3/23/2010		6/10/2010		2,023	0	2,190	-167			0	-167
406	TARGET CORP COM	87612E106		1/21/2010		4/22/2010		1,151	0	1,009	142			0	142
407	TARGET CORP	87612E106		1/21/2010		6/25/2010		760	0	757	3			0	3
408	TARGET CORP	87612E106		1/21/2010		10/21/2010		54	0	50	4			0	4
409	TARGET CORP	87612E106		7/26/2010		10/21/2010		1,406	0	1,373	33			0	33
410	TARGET CORP	87612E106		10/9/2009		10/21/2010		54	0	50	4			0	4
411	TECHNE CORP COM	878377100		9/28/2009		4/15/2010		1,913	0	1,873	40			0	40
412	TELECOM ITALIA S P A - ADR	879277102		8/11/2010		11/5/2010		1,200	0	1,110	90			0	90
413	TELEDYNE TECHNOLOGIES INC	879360105		9/28/2009		6/25/2010		398	0	360	38			0	38
414	TESCO PLC - ADR	881575302		8/6/2010		11/4/2010		662	0	612	50			0	50
415	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		11/19/2009		3/22/2010		448	0	371	77			0	77
416	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		11/19/2009		3/24/2010		1,286	0	1,060	226			0	226
417	TEVA PHARMACEUTICAL INDUSTRIES	881624209		6/29/2009		6/25/2010		521	0	486	35			0	35
418	TEVA PHARMACEUTICAL INDUSTRIES	881624209		5/6/2010		9/10/2010		326	0	360	-34			0	-34
419	TEVA PHARMACEUTICAL INDUSTRIES	881624209		5/5/2010		9/10/2010		271	0	294	-23			0	-23
420	TEVA PHARMACEUTICAL INDUSTRIES	881624209		5/5/2010		9/30/2010		212	0	235	-23			0	-23
421	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/30/2010		9/30/2010		265	0	294	-29			0	-29
422	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/19/2009		9/30/2010		318	0	318	0			0	0
423	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/19/2009		10/5/2010		589	0	583	6			0	6
424	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/19/2009		11/5/2010		460	0	477	-17			0	-17
425	TEVA PHARMACEUTICAL INDUSTRIES	881624209		6/29/2009		11/10/2010		2,507	0	2,432	75			0	75
426	FIRST INDL RLTY TR INC COM	32054K103		6/25/2010		9/16/2010		90	0	102	-12			0	-12
427	FISERV INC	337738108		9/28/2009		6/25/2010		706	0	736	-30			0	-30
428	FISERV INC	337738108		9/28/2009		10/25/2010		3,030	0	2,697	333			0	333
429	FISERV INC	337738108		9/28/2009		12/8/2010		2,009	0	1,667	342			0	342
430	FLOWERS FOODS INC COM	343498101		9/28/2009		1/26/2010		2,509	0	2,754	-245			0	-245
431	FLOWERS FOODS INC	343498101		9/28/2009		6/25/2010		243	0	262	-19			0	-19
432	FLOWERS FOODS INC	343498101		9/28/2009		10/13/2010		2,127	0	2,282	-155			0	-155
433	FOSSIL INC COM	349882100		1/5/2010		3/5/2010		965	0	852	113			0	113
434	FOSSIL INC COM	349882100		1/5/2010		4/8/2010		2,139	0	1,874	265			0	265
435	FREEMONT MCMORAN COPPER & GOL	35671D857		7/22/2009		2/24/2010		73	0	59	14			0	14
436	FREEMONT MCMORAN COPPER & GOL	35671D857		12/4/2009		2/24/2010		879	0	962	-83			0	-83
437	FREEMONT MCMORAN COPPER & GOL	35671D857		7/22/2009		4/23/2010		1,274	0	943	331			0	331
438	FREEMONT MCMORAN COPPER & GOL	35671D857		7/20/2009		5/7/2010		3,526	0	2,922	604			0	604
439	FREEMONT MCMORAN COPPER & GOL	35671D857		7/22/2009		5/7/2010		610	0	531	79			0	79
440	FRESENIUS MED CARE AKTIENGESSELL	358029106		12/4/2009		3/26/2010		769	0	772	-3			0	-3
441	FRESENIUS MEDICAL CARE ADR	358029106		12/4/2009		6/15/2010		54	0	55	-1			0	-1
442	FRESENIUS MEDICAL CARE ADR	358029106		11/19/2009		6/15/2010		870	0	850	20			0	20
443	FRESENIUS MEDICAL CARE ADR	358029106		11/19/2009		9/7/2010		617	0	585	32			0	32
444	GAFISA S A ADR	362607301		11/19/2009		3/24/2010		1,290	0	1,610	-320			0	-320
445	GAFISA S A ADR	362607301		11/19/2009		3/24/2010		1,067	0	1,224	-157			0	-157
446	GENTEX CORP	371901109		9/30/2008		10/1/2010		1,178	0	877	301			0	301
447	GENTEX CORP	371901109		10/2/2008		10/1/2010		1,178	0	737	441			0	441
448	GENTEX CORP	371901109		10/1/2008		10/1/2010		982	0	663	319			0	319
449	GENTEX CORP	371901109		10/3/2008		10/1/2010		982	0	600	382			0	382
450	GENTEX CORP	371901109		8/29/2008		10/1/2010		98	0	80	18			0	18
451	GENTEX CORP	371901109		8/28/2008		10/1/2010		79	0	64	15			0	15
452	GENTEX CORP	371901109		6/26/2009		10/1/2010		1,335	0	774	561			0	561
453	GENTEX CORP	371901109		6/26/2009		10/4/2010		764	0	444	320			0	320
454	GILEAD SCIENCES INC COM	375558103		10/23/2007		1/4/2010		1,253	0	1,236	17			0	17
455	GILEAD SCIENCES INC COM	375558103		5/13/2009		1/4/2010		1,167	0	1,205	-38			0	-38
456	GILEAD SCIENCES INC COM	375558103		6/26/2009		1/4/2010		259	0	284	-25			0	-25

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													Long Term CG Distributions	Short Term CG Distributions
				Totals	1,686,337	0	1,657,163	29,174	0	0	0	29,174	0	29,174
514	BAE SYS PLC SPONSORED ADR		11/19/2009	3/24/2010	1,139	0	1,101	38			0	38		38
515	BAE SYS PLC SPONSORED ADR		11/19/2009	4/23/2010	548	0	550	-2			0	-2		-2
516	BAE SYS PLC SPONSORED ADR		11/19/2009	5/26/2010	1,009	0	1,233	-224			0	-224		-224
517	BAE SYS PLC SPONSORED ADR		2/3/2010	5/26/2010	595	0	720	-125			0	-125		-125
518	BAE SE COM		1/15/2010	1/21/2010	744	0	778	-34			0	-34		-34
519	BAE AKTIENGESELLSCHAFT - LVL 1 A		4/13/2010	7/1/2010	436	0	507	-71			0	-71		-71
520	BAE AKTIENGESELLSCHAFT - LVL 1 A		11/19/2009	7/1/2010	273	0	299	-26			0	-26		-26
521	BOK FINANCIAL CORPORATION		3/17/2010	6/25/2010	746	0	761	-15			0	-15		-15
522	BOK FINANCIAL CORPORATION		3/17/2010	9/9/2010	2,257	0	2,536	-279			0	-279		-279
523	BP PLC - ADR		5/6/2010	8/11/2010	271	0	359	-88			0	-88		-88
524	BP PLC - ADR		5/6/2010	9/15/2010	533	0	718	-185			0	-185		-185
525	BP PLC - ADR		5/6/2010	10/20/2010	410	0	513	-103			0	-103		-103
526	BP PLC - ADR		5/6/2010	11/4/2010	1,691	0	2,000	-309			0	-309		-309
527	BAKER HUGHES INC COM		1/13/2010	4/13/2010	2,140	0	2,098	42			0	42		42
528	BANCO SANTANDER SA-SPON ADR		11/19/2009	1/8/2010	616	0	625	-9			0	-9		-9
529	BANCO SANTANDER SA-SPON ADR		11/19/2009	2/17/2010	176	0	226	-50			0	-50		-50
530	BANCO SANTANDER SA-SPON ADR		11/19/2009	4/23/2010	2,426	0	3,160	-734			0	-734		-734
531	BANCO SANTANDER CEN-SPON - ADR		6/26/2009	6/24/2010	1,186	0	1,298	-112			0	-112		-112
532	BANCO SANTANDER CEN-SPON - ADR		3/29/2010	6/24/2010	620	0	773	-153			0	-153		-153
533	BANCO SANTANDER CEN-SPON - ADR		7/2/2009	6/24/2010	413	0	451	-38			0	-38		-38
534	BANCO SANTANDER CEN-SPON - ADR		11/10/2010	6/23/2010	1	0	2	-1			0	-1		-1
535	BANK OF AMERICA CORP		9/24/2008	6/24/2010	1,260	0	2,594	-1,334			0	-1,334		-1,334
536	BARCLAYS PLC - ADR		11/19/2009	1/8/2010	634	0	642	-8			0	-8		-8
537	BARCLAYS PLC - ADR		11/19/2009	2/4/2010	242	0	290	-48			0	-48		-48
538	BARCLAYS PLC - ADR		4/23/2010	9/7/2010	153	0	180	-27			0	-27		-27
539	BAXTER INTL INC COM		3/20/2007	4/12/2010	1,221	0	1,091	130			0	130		130
540	BAXTER INTL INC COM		7/18/13/109	1/5/2010	1,570	0	1,371	199			0	199		199
541	BAXTER INTL INC COM		5/12/2009	4/12/2010	814	0	722	92			0	92		92
542	BAXTER INTL INC COM		6/26/2009	4/12/2010	814	0	727	87			0	87		87
543	BAXTER INTL INC		6/26/2009	6/24/2010	864	0	1,098	-234			0	-234		-234
544	BAYER AG - ADR		10/14/2010	11/15/2010	687	0	704	-17			0	-17		-17
545	BAYER AG - ADR		07/27/30302	11/15/2010	76	0	75	1			0	1		1
546	BAYER AG - ADR		07/27/30302	11/18/2010	615	0	602	13			0	13		13
547	BECKMAN COULTER INC COM		3/23/2010	6/25/2010	602	0	647	-45			0	-45		-45
548	BECKMAN COULTER INC COM		3/23/2010	8/6/2010	1,840	0	2,590	-750			0	-750		-750
549	BECKMAN COULTER INC COM		7/6/2010	8/6/2010	1,380	0	1,831	-451			0	-451		-451
550	BECKMAN COULTER INC COM		8/20/2007	4/19/2010	1,331	0	1,314	17			0	17		17
551	ROCHE HOLDINGS LTD - ADR		11/19/2009	10/14/2010	459	0	517	-48			0	-48		-48
552	ROCHE HOLDINGS LTD - ADR		11/19/2009	10/15/2010	1,920	0	2,066	-146			0	-146		-146
553	ROCHE HOLDINGS LTD - ADR		9/28/2009	3/10/2010	2,014	0	2,014	0			0	0		0
554	ROCK-TENN CO CL A		9/28/2009	4/29/2010	3,836	0	3,517	319			0	319		319
555	ROCK-TENN CO CL A		9/28/2009	6/25/2010	258	0	234	24			0	24		24
556	ROCKWELL COLLINS		4/28/2010	6/25/2010	836	0	974	-138			0	-138		-138
557	ROLLS ROYCE GROUP PLC - ADR		7/5781206	11/5/2010	685	0	620	65			0	65		65
558	ROLLS ROYCE GROUP PLC - ADR		7/5781206	11/5/2010	685	0	625	60			0	60		60
559	ROLLS ROYCE GROUP PLC - ADR		7/5781206	11/12/2010	1,226	0	1,029	197			0	197		197
560	ROLLS ROYCE GROUP PLC - ADR		7/5781206	11/18/2010	723	0	611	112			0	112		112
561	ROLLS ROYCE GROUP PLC - ADR		7/5781206	11/23/2010	616	0	530	86			0	86		86
562	ROPER INDS INC NEW COM		7/6696106	3/3/2010	280	0	257	23			0	23		23
563	ROPER INDS INC NEW COM		7/6696106	3/3/2010	1,683	0	1,605	78			0	78		78
564	ROPER INDS INC NEW COM		7/6696106	6/25/2010	288	0	257	31			0	31		31
565	ROVI CORPORATION		7/9376102	6/25/2010	939	0	717	222			0	222		222
566	ROVI CORPORATION		7/9376102	8/24/2010	1,461	0	1,004	457			0	457		457
567	ROVI CORPORATION		7/9376102	9/20/2010	2,244	0	1,434	810			0	810		810
568	RUDDICK CORP COM		7/81258108	1/8/2010	728	0	1,863	-90			0	-90		-90
569	RYANAIR HLDGS PLC SPONSORED AD		11/19/2009	1/15/2010	728	0	703	25			0	25		25
570	RYANAIR HLDGS PLC SPONSORED AD		12/23/2009	1/15/2010	270	0	282	-12			0	-12		-12

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						Amount	0								
	Long Term CG Distributions						1,686,337	0	1,657,163	29,174	0	0	0	0	29,174
	Short Term CG Distributions						0	0	0	0	0	0	0	0	0
571	RYANAIR HDGS PLC SPONSORED AD	783513104		11/19/2009	4/6/2010		326	0	286	40					
572	RYANAIR HDGS PLC SPONSORED AD	783513104		11/19/2009	4/6/2010		715	0	624	91					
573	RYANAIR HDGS PLC SPONSORED AD	783513104		11/19/2009	4/9/2010		416	0	364	52					
574	RYANAIR HDGS PLC SPONSORED AD	783513104		11/19/2009	4/13/2010		240	0	208	32					
575	RYANAIR HDGS PLC SPONSORED AD	783513104		11/19/2009	4/15/2010		450	0	390	60					
576	RYANAIR HDGS PLC SPONSORED AD	783513104		12/10/2009	4/15/2010		871	0	729	142					
577	SEI INVT CO COM	784117103		9/28/2009	3/2/2010		1,801	0	1,989	-188					
578	SEI INVESTMENT COMPANY	784117103		4/29/2010	6/25/2010		627	0	684	-57					
579	SPX CORP COM	784635104		11/25/2009	3/29/2010		200	0	162	38					
580	SPX CORP COM	784635104		12/7/2009	3/29/2010		667	0	545	122					
581	SPX CORP	784635104		11/25/2009	9/27/2010		372	0	325	47					
582	SPX CORP	784635104		12/10/2009	9/27/2010		434	0	379	55					
583	SAFEWAY INC COM NEW	786514208		9/19/2007	3/29/2010		495	0	674	-179					
584	SAFEWAY INC COM NEW	786514208		9/24/2007	3/29/2010		445	0	601	-156					
585	SAFEWAY INC COM NEW	786514208		9/27/2007	3/29/2010		99	0	133	-34					
586	ST JUDE MED INC COM	790849103		2/19/2010	3/18/2010		1,397	0	1,367	30					
587	ST JUDE MED INC COM	790849103		3/2/2010	3/18/2010		2,195	0	2,158	37					
588	ST JUDE MED INC COM	790849103		2/17/2009	3/22/2010		1,731	0	1,653	78					
589	BEST BUY INC COM	088516101		7/20/2009	1/6/2010		286	0	256	30					
590	BEST BUY INC COM	088516101		7/20/2009	3/4/2010		2,789	0	2,740	49					
591	BIO RAD LABS INC CL A	090572207		5/3/2010	6/25/2010		436	0	563	-127					
592	BOEING CO COM	097023105		3/19/2007	3/25/2010		1,314	0	1,624	-310					
593	BOEING CO	097023105		3/19/2007	6/24/2010		1,151	0	1,533	-382					
594	BOEING CO	097023105		6/10/2010	6/25/2010		1,068	0	1,018	50					
595	BRIGGS & STRATTON CORP COM	109043109		10/23/2009	4/16/2010		2,985	0	3,068	-83					
596	BRIGGS & STRATTON CORP COM	109043109		11/13/2009	4/16/2010		1,599	0	1,445	154					
597	BRINKS CO	109696104		2/22/2010	11/29/2010		522	0	547	-25					
598	BRINKS CO	109696104		11/20/2009	11/29/2010		2,659	0	2,507	152					
599	BRINKS HOME SECURITY HOLDING CO	109689108		11/20/2009	4/5/2010		4,316	0	3,222	1,094					
600	BRITISH AMERICAN TOB-SP ADR COM	110448107		11/19/2009	3/10/2010		804	0	776	28					
601	BRITISH AMERICAN TOB-SP ADR COM	110448107		11/19/2009	4/9/2010		1,371	0	1,294	77					
602	BRITISH AMERICAN TOB-SP ADR COM	110448107		11/19/2009	4/15/2010		1,971	0	1,876	95					
603	BROADCOM CORP COM	111320107		5/28/2009	1/7/2010		2,082	0	1,674	408					
604	AFLAC INC COM	001055102		3/19/2007	1/25/2010		1,310	0	1,203	107					
605	AFLAC INC COM	001055102		3/19/2007	1/26/2010		1,011	0	926	85					
606	AFLAC INC COM	001055102		3/19/2007	1/27/2010		1,491	0	1,388	103					
607	AFLAC INC COM	001055102		3/19/2007	1/28/2010		693	0	648	45					
608	AFLAC INC COM	001055102		6/26/2009	1/28/2010		297	0	191	106					
609	AFLAC INC COM	001055102		6/26/2009	1/29/2010		491	0	319	172					
610	AFLAC INC COM	001055102		6/26/2009	2/1/2010		493	0	319	174					
611	AFLAC INC COM	001055102		6/26/2009	2/2/2010		495	0	319	176					
612	AFLAC INC COM	001055102		6/26/2009	2/3/2010		511	0	319	192					
613	AGCO CORP COM	001084102		4/19/2010	6/25/2010		709	0	947	-238					
614	AGCO CORP COM	001084102		4/19/2010	9/8/2010		1,276	0	1,326	-50					
615	AGCO CORP COM	001084102		4/27/2010	9/8/2010		2,735	0	2,771	-36					
616	ABBOTT LABS COM	002824100		3/20/2007	5/19/2010		2,884	0	3,263	-379					
617	ABBOTT LABS COM	002824100		7/26/2007	5/19/2010		673	0	719	-46					
618	ABBOTT LABS COM	002824100		5/8/2009	5/19/2010		961	0	900	61					
619	ABBOTT LABS COM	002824100		6/26/2009	5/19/2010		1,202	0	1,188	14					
620	ABBOTT LABS	002824100		5/17/2010	6/24/2010		1,470	0	1,501	-31					
621	ACTIVISION BLIZZARD INC COM	00507V109		4/12/2010	4/22/2010		4,202	0	4,568	-366					
622	ADOBE SYS INC COM	00724F101		7/20/2009	1/6/2010		447	0	374	73					
623	ADOBE SYS INC COM	00724F101		4/30/2009	1/8/2010		586	0	441	145					
624	ADOBE SYS INC COM	00724F101		6/26/2009	1/8/2010		1,173	0	903	270					
625	ADOBE SYS INC COM	00724F101		7/20/2009	1/8/2010		1,393	0	1,183	210					
626	ADOBE SYS INC COM	00724F101		2/13/2009	2/9/2010		355	0	233	122					
627	ADOBE SYS INC COM	00724F101		6/26/2009	2/9/2010		1,906	0	1,666	240					

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Long Term CG Distributions	0												
Short Term CG Distributions	0												
686 ST JUDE MED INC	790849103		4/13/2010	10/29/2010		954	0	1,055	-101				-101
686 ST JUDE MED INC	790849103		7/26/2010	10/29/2010		687	0	674	13				13
687 SALESFORCE COM INC	794661302		5/21/2010	5/25/2010		454	0	410	44				44
688 SANOFI-AVENTIS - ADR	80105N105		1/8/2010	6/10/2010		593	0	799	-206				-206
689 SANOFI-AVENTIS - ADR	80105N105		1/8/2010	6/15/2010		594	0	759	-165				-165
690 SANOFI-AVENTIS - ADR	80105N105		1/8/2010	7/9/2010		332	0	439	-107				-107
691 SANOFI-AVENTIS - ADR	80105N105		1/21/2010	7/9/2010		91	0	117	-26				-26
692 SANOFI-AVENTIS - ADR	80105N105		1/21/2010	7/16/2010		470	0	584	-114				-114
693 SANOFI-AVENTIS - ADR	80105N105		11/19/2009	7/16/2010		157	0	188	-31				-31
694 SANOFI-AVENTIS - ADR	80105N105		11/19/2009	8/5/2010		212	0	264	-52				-52
695 SANOFI-AVENTIS - ADR	80105N105		11/19/2009	8/11/2010		440	0	565	-125				-125
696 SANOFI-AVENTIS - ADR	80105N105		11/19/2009	12/3/2010		256	0	302	-46				-46
697 SANOFI-AVENTIS - ADR	80105N105		11/19/2009	12/9/2010		261	0	302	-41				-41
698 SATYAM COMPUTER SERVICES-ADR	804098101		12/10/2009	4/8/2010		596	0	570	26				26
699 SATYAM COMPUTER SERVICES LIMIT -	804098101		12/23/2009	7/29/2010		404	0	394	10				10
700 SATYAM COMPUTER SERVICES LIMIT -	804098101		12/10/2009	7/29/2010		2,005	0	2,102	-97				-97
701 SCHLUMBERGER LTD	806857108		1/11/2010	6/25/2010		456	0	561	-105				-105
702 THE SCOTTS MIRACLE GRO COMPANY	810186106		3/31/2010	5/20/2010		4,042	0	4,426	-384				-384
703 SIEMENS AG - ADR	826197501		3/26/2010	6/10/2010		642	0	685	-43				-43
704 SIEMENS AG - ADR	826197501		3/26/2010	6/23/2010		381	0	391	-10				-10
705 SIEMENS AG - ADR	826197501		3/26/2010	6/28/2010		281	0	293	-12				-12
706 SIEMENS AG - ADR	826197501		11/19/2009	6/28/2010		374	0	389	-15				-15
707 SIEMENS AG - ADR	826197501		11/19/2009	6/30/2010		546	0	584	-38				-38
708 SIEMENS AG - ADR	826197501		11/19/2009	7/1/2010		452	0	486	-34				-34
709 SIEMENS AG - ADR	826197501		11/19/2009	9/30/2010		738	0	681	57				57
710 SIEMENS AG - ADR	826197501		11/19/2009	10/5/2010		634	0	584	50				50
711 SIEMENS AG - ADR	826197501		11/5/2010	12/3/2010		479	0	472	7				7
712 SIEMENS AG - ADR	826197501		11/5/2010	12/9/2010		237	0	236	1				1
713 SIEMENS AG - ADR	826197501		11/19/2009	12/9/2010		1,303	0	1,070	233				233
714 SIEMENS AG - ADR	826197501		1/15/2010	12/22/2010		1,109	0	859	250				250
715 SIEMENS AG - ADR	826197501		1/28/2010	12/22/2010		123	0	93	30				30
716 SIEMENS AG - ADR	826197501		11/19/2009	12/22/2010		370	0	292	78				78
717 SIGMA ALDRICH CORP	826552101		1/26/2010	6/25/2010		1,034	0	988	46				46
718 SIGMA ALDRICH CORP	826552101		1/26/2010	10/14/2010		905	0	741	164				164
719 SIGMA ALDRICH CORP	826552101		1/27/2010	10/14/2010		1,206	0	967	239				239
720 SIGMA ALDRICH CORP	826552101		1/27/2010	12/2/2010		1,960	0	1,451	509				509
721 SILICONWARE PRECISION IND, CO - ADR	827084864		4/15/2010	7/29/2010		579	0	793	-214				-214
722 SILVER WHEATON COORP COM	828336107		4/15/2010	5/24/2010		2,014	0	1,942	72				72
723 CENTRAL EUROPEAN DISTR CORP	153435102		3/10/2010	12/16/2010		208	0	325	-117				-117
724 CENTRAL EUROPEAN DISTR CORP	153435102		3/10/2010	12/22/2010		917	0	1,408	-491				-491
725 CISCO SYSTEMS INC	17275R102		3/19/2010	6/25/2010		1,489	0	1,754	-265				-265
726 CISCO SYSTEMS INC	17275R102		3/19/2010	11/11/2010		83	0	105	-22				-22
727 CISCO SYSTEMS INC	17275R102		3/20/2007	11/11/2010		1,907	0	2,407	-500				-500
728 CISCO SYSTEMS INC	17275R102		8/10/2010	11/11/2010		435	0	515	-80				-80
729 CISCO SYSTEMS INC	17275R102		7/30/2009	12/2/2010		1,350	0	1,559	-199				-199
730 CISCO SYSTEMS INC	17275R102		8/10/2010	12/2/2010		1,705	0	2,182	-477				-477
731 CITRIX SYS INC COM	177376100		6/26/2009	12/2/2010		134	0	134	0				0
732 CITRIX SYS INC COM	177376100		4/22/2010	6/25/2010		979	0	1,040	-61				-61
733 COACH INC COM	189754104		7/27/2010	10/4/2010		1,086	0	766	320				320
734 COACH INC COM	189754104		1/28/2010	4/22/2010		1,035	0	834	201				201
735 COCA COLA CO	191216100		1/28/2010	6/25/2010		430	0	382	48				48
736 COCA COLA HELLENIC BTLNG-ADS	C1912EP104		1/13/2010	6/25/2010		1,380	0	1,543	-163				-163
737 COCA COLA HELLENIC BTLNG-ADS	C1912EP104		11/19/2009	2/3/2010		693	0	684	9				9
738 COLGATE PALMOLIVE CO	194162103		1/19/2009	3/29/2010		1,464	0	1,231	233				233
739 COLGATE PALMOLIVE CO	194162103		1/25/2010	6/25/2010		556	0	564	-8				-8
740 PATTERSON COS INC	703395103		1/25/2010	11/10/2010		1,076	0	1,128	-52				-52
741 PATTERSON COS INC	703395103		1/8/2010	2/12/2010		3,157	0	3,287	-130				-130

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														Long Term CG Distributions	Short Term CG Distributions
799	PFIZER INC	717081103		5/5/2010	10/4/2010	873	0	876	-3	0	0	0	0	29,174	0
800	PFIZER INC	717081103		3/23/2010	10/4/2010	2,687	0	2,732	-45	0	0	0	0	45	0
801	PHASE FORWARD INC	71721R406	COM	9/28/2009	3/10/2010	2,167	0	2,624	-457	0	0	0	0	457	0
802	PHILIP MORRIS INTERNATIONAL IN	718172109		11/2/2009	6/10/2010	1,483	0	1,595	-112	0	0	0	0	112	0
803	PHILIP MORRIS INTERNATIONAL IN	718172109		11/19/2008	6/10/2010	1,303	0	1,102	201	0	0	0	0	201	0
804	PHILIP MORRIS INTERNATIONAL IN	718172109		6/26/2009	6/10/2010	899	0	850	49	0	0	0	0	49	0
805	PHILIP MORRIS INTERNATIONAL IN	718172109		7/15/2008	6/10/2010	45	0	53	-8	0	0	0	0	8	0
806	PHILIP MORRIS INTERNATIONAL IN	718172109		10/6/2008	6/10/2010	1,573	0	1,591	-18	0	0	0	0	18	0
807	PIMCO COMMODITY REAL RET STRAT-	722005667		6/10/2009	10/25/2010	39,449	0	34,000	5,449	0	0	0	0	5,449	0
808	PIMCO COMMODITY REAL RET STRAT-	722005667		3/12/2007	10/25/2010	98,358	0	160,000	-61,642	0	0	0	0	61,642	0
809	PLEXUS CORP COM	729132100		6/15/2010	6/25/2010	735	0	789	-54	0	0	0	0	54	0
810	POLO RALPH LAUREN CORP CL A	731572103		6/26/2009	6/24/2010	382	0	332	50	0	0	0	0	50	0
811	POLO RALPH LAUREN CORP CL A	731572103		3/11/2009	6/24/2010	1,222	0	522	661	0	0	0	0	661	0
812	ALLERGAN INC	018490102		11/4/2009	6/25/2010	533	0	533	0	0	0	0	0	0	0
813	ALLERGAN INC	018490102		11/4/2009	7/29/2010	786	0	754	32	0	0	0	0	32	0
814	AMAZON COM INC COM	023135106		6/26/2009	1/6/2010	533	0	335	198	0	0	0	0	198	0
815	AMAZON COM INC COM	023135106		12/10/2008	6/25/2010	595	0	257	338	0	0	0	0	338	0
816	AMAZON COM INC COM	023135106		12/4/2008	6/25/2010	357	0	147	210	0	0	0	0	210	0
817	AMERICAN EXPRESS COMPANY COM	025816109		7/20/2009	5/5/2010	4,730	0	2,983	1,747	0	0	0	0	1,747	0
818	AMERICAN MED SYS HLDGS INC COM	02744M108		12/30/2009	3/18/2010	1,804	0	1,847	-43	0	0	0	0	43	0
819	AMERICAN TOWER SYSTEMS CORP CL	029912201		4/12/2010	6/25/2010	1,179	0	1,146	33	0	0	0	0	33	0
820	AMETEK INC NEW COM	031100100		9/28/2009	3/16/2010	3,372	0	2,995	377	0	0	0	0	377	0
821	AMGEN INC	031162100		1/27/2010	6/25/2010	1,066	0	1,092	-26	0	0	0	0	26	0
822	AMGEN INC	031162100		1/27/2010	7/23/2010	525	0	575	-50	0	0	0	0	50	0
823	AMGEN INC	031162100		2/9/2010	7/23/2010	840	0	919	-79	0	0	0	0	79	0
824	AMPHENOL CORP CL A	032095101		9/28/2009	6/25/2010	612	0	572	40	0	0	0	0	40	0
825	ANALOG DEVICES INC COM	032654105		8/24/2009	1/28/2010	3,008	0	3,143	-135	0	0	0	0	135	0
826	ANGLO AMERN PLC UNSP ADR	03485P201		11/19/2009	1/21/2010	2,367	0	2,511	-144	0	0	0	0	144	0
827	ANGLO AMERN PLC UNSP ADR	03485P201		4/23/2010	5/5/2010	266	0	310	-44	0	0	0	0	44	0
828	ANGLO AMERN PLC UNSP ADR	03485P201		11/19/2009	5/14/2010	226	0	253	-27	0	0	0	0	27	0
829	ANGLO AMERN PLC UNSP ADR	03485P201		4/23/2010	5/14/2010	660	0	775	-115	0	0	0	0	115	0
830	ANGLO AMERN PLC UNSP ADR	03485P201		11/19/2009	6/10/2010	433	0	506	-73	0	0	0	0	73	0
831	ANGLO AMERN PLC ADR	03485P201		11/19/2009	6/28/2010	529	0	760	-80	0	0	0	0	80	0
832	ANGLO AMERN PLC ADR	03485P201		11/19/2009	6/10/2010	680	0	591	62	0	0	0	0	62	0
833	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		6/16/2010	8/6/2010	523	0	516	7	0	0	0	0	7	0
834	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		6/23/2010	8/6/2010	785	0	750	35	0	0	0	0	35	0
835	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		6/10/2010	8/6/2010	419	0	392	27	0	0	0	0	27	0
836	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		6/10/2010	11/5/2010	184	0	147	37	0	0	0	0	37	0
837	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		7/1/2010	11/5/2010	736	0	582	154	0	0	0	0	154	0
838	ANSYS INC COM	03662Q105		10/12/2010	12/2/2010	2,070	0	1,719	351	0	0	0	0	351	0
839	ANSYS INC	03662Q105		6/26/2009	3/29/2010	859	0	570	289	0	0	0	0	289	0
840	APPLE INC COM	037833100		3/19/2007	4/30/2010	2,620	0	909	1,711	0	0	0	0	1,711	0
841	APPLE INC COM	037833100		6/26/2009	4/30/2010	524	0	285	239	0	0	0	0	239	0
842	APPLE INC COM	037833100		2/5/2010	6/25/2010	1,065	0	774	291	0	0	0	0	291	0
843	APPLE INC	037833100		10/30/2009	6/25/2010	799	0	588	211	0	0	0	0	211	0
844	APPLE INC	037833100		6/26/2009	6/25/2010	1,332	0	710	622	0	0	0	0	622	0
845	APPLE INC	037833100		3/19/2007	11/11/2010	5,384	0	1,546	3,838	0	0	0	0	3,838	0
846	APPLE INC	037833100		9/24/2009	2/24/2010	2,260	0	1,827	433	0	0	0	0	433	0
847	APPLE INC	037833100		4/15/2010	6/10/2010	456	0	646	-190	0	0	0	0	190	0
848	WOLVERINE WORLD WIDE INC COM	984332106		8/6/2009	1/29/2010	17	0	24	-7	0	0	0	0	7	0
849	WYNN RESORTS LTD COM	984332106		9/24/2009	2/24/2010	1,023	0	1,006	17	0	0	0	0	17	0
850	XSTRATA PLC ADR	98418K105		8/6/2009	3/23/2010	722	0	840	-118	0	0	0	0	118	0
851	XSTRATA PLC ADR	98418K105		9/28/2009	2/18/2010	4,039	0	3,730	309	0	0	0	0	309	0
852	YAHOO INC COM	984332106		9/28/2009	2/18/2010	3,812	0	3,194	618	0	0	0	0	618	0
853	YAHOO INC COM	984332106					0			0	0	0	0		0
854	YAHOO INC COM	984332106					0			0	0	0	0		0
855	ZENITH NATL INS CORP COM	989390109					0			0	0	0	0		0

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														Long Term CG Distributions	Short Term CG Distributions
856	ZHONGPIN INC	98952K107		3/10/2010	8/11/2010	446	0	424	22	0	0	0	22	29,174	29,174
857	ZHONGPIN INC	98952K107		3/10/2010	10/26/2010	550	0	370	180	0	0	0	180	0	0
858	ZHONGPIN INC	98952K107		11/19/2009	10/26/2010	81	0	55	26	0	0	0	26	0	0
859	ZHONGPIN INC	98952K107		11/19/2009	11/4/2010	457	0	259	198	0	0	0	198	0	0
860	ZHONGPIN INC	98952K107		11/19/2009	11/17/2010	1,181	0	831	350	0	0	0	350	0	0
861	GLAXOSMITHKLINE PLC - ADR	37733W105		6/30/2010	9/10/2010	118	0	103	15	0	0	0	15	0	0
862	GLAXOSMITHKLINE PLC - ADR	37733W105		6/30/2010	10/20/2010	488	0	412	76	0	0	0	76	0	0
863	GLAXOSMITHKLINE PLC - ADR	37733W105		6/30/2010	11/5/2010	82	0	69	13	0	0	0	13	0	0
864	GLAXOSMITHKLINE PLC - ADR	37733W105		5/14/2010	11/5/2010	654	0	549	105	0	0	0	105	0	0
865	INVESCO LTD	G491BT108		2/11/2010	4/12/2010	2,873	0	2,417	456	0	0	0	456	0	0
866	LAZARD LTD CL A COM COM	G54050102		9/28/2009	5/7/2010	1,757	0	1,977	-220	0	0	0	-220	0	0
867	LAZARD LTD CL A COM COM	G54050102		3/2/2010	5/7/2010	1,378	0	1,483	-105	0	0	0	-105	0	0
868	MARVELL TECHNOLOGY GROUP LTD	G65876H105		9/28/2009	1/4/2010	2,473	0	1,929	544	0	0	0	544	0	0
869	MONTPELLIER RE HOLDINGS LTD COM	G62185106		11/20/2009	4/21/2010	359	0	359	0	0	0	0	0	0	0
870	WEATHERFORD INTL LTD COM STK	H27013103		11/27/2009	1/13/2010	382	0	329	53	0	0	0	53	0	0
871	WEATHERFORD INTL LTD COM STK	H27013103		12/22/2009	1/13/2010	2,194	0	2,000	194	0	0	0	194	0	0
872	WEATHERFORD INTL LTD COM STK	H27013103		11/27/2009	1/22/2010	2,017	0	1,811	206	0	0	0	206	0	0
873	WEATHERFORD INTL LTD COM STK	H27013103		3/19/2007	6/24/2010	737	0	1,176	-439	0	0	0	-439	0	0
874	FOSTER WHEELER AG	H27178104		11/23/2009	2/11/2010	1,709	0	2,098	-389	0	0	0	-389	0	0
875	NOBLE CORP COM	H5833N103		9/28/2009	2/16/2010	2,301	0	2,121	180	0	0	0	180	0	0
876	HEWLETT PACKARD CO	428236103		1/15/2010	4/23/2010	358	0	363	-5	0	0	0	-5	0	0
877	HEWLETT PACKARD CO	428236103		6/29/2009	8/10/2010	1,704	0	1,529	175	0	0	0	175	0	0
878	HEWLETT PACKARD CO	428236103		6/26/2009	8/10/2010	511	0	453	58	0	0	0	58	0	0
879	HEWLETT PACKARD CO	428236103		11/25/2008	9/14/2010	1,194	0	995	199	0	0	0	199	0	0
880	HEWLETT PACKARD CO	428236103		12/15/2008	9/14/2010	1,154	0	1,023	131	0	0	0	131	0	0
881	HEWLETT PACKARD CO	428236103		6/26/2009	9/14/2010	676	0	642	34	0	0	0	34	0	0
882	HOME DEPOT INC	437076102		4/24/2007	6/24/2010	1,717	0	2,266	-549	0	0	0	-549	0	0
883	HOSPIRA INC	441060100		3/19/2007	6/24/2010	1,373	0	948	425	0	0	0	425	0	0
884	HOSPIRA INC	441060100		3/18/2010	6/25/2010	1,141	0	1,119	22	0	0	0	22	0	0
885	HOSPIRA INC	441060100		3/12/2010	6/25/2010	285	0	271	14	0	0	0	14	0	0
886	HUANENG POWER INTERNATIONAL - A	443304100		6/28/2010	10/21/2010	1,722	0	1,754	-32	0	0	0	-32	0	0
887	HUANENG POWER INTERNATIONAL - A	443304100		6/28/2010	11/4/2010	524	0	553	-29	0	0	0	-29	0	0
888	HUANENG POWER INTERNATIONAL - A	443304100		7/16/2010	11/4/2010	729	0	740	-11	0	0	0	-11	0	0
889	HUANENG POWER INTERNATIONAL - A	443304100		9/14/2010	11/4/2010	365	0	383	-18	0	0	0	-18	0	0
890	ING REAL ESTATE FUND CL-1 #2190	44981V706		6/10/2009	6/24/2010	15,000	0	9,984	5,016	0	0	0	5,016	0	0
891	IMS HEALTH INC COM	449934108		11/20/2009	2/26/2010	2,046	0	1,995	51	0	0	0	51	0	0
892	ICON PLC - ADR	45103T107		3/25/2010	6/25/2010	291	0	273	18	0	0	0	18	0	0
893	ICICI BANK LTD - ADR	45104G104		4/6/2010	10/5/2010	570	0	504	66	0	0	0	66	0	0
894	ICICI BANK LTD - ADR	45104G104		11/19/2009	10/5/2010	880	0	628	252	0	0	0	252	0	0
895	IDEXX CORP COM	45168D104		9/28/2009	3/26/2010	1,956	0	1,792	164	0	0	0	164	0	0
896	IDEXX CORP COM	45168D104		9/28/2009	4/29/2010	2,518	0	1,946	572	0	0	0	572	0	0
897	IHS INC	451734107		9/28/2009	6/25/2010	1,147	0	1,037	110	0	0	0	110	0	0
898	IHS INC	451734107		9/28/2009	10/18/2010	2,151	0	1,556	595	0	0	0	595	0	0
899	GLAXOSMITHKLINE PLC - ADR	37733W105		5/14/2010	11/11/2010	396	0	343	53	0	0	0	53	0	0
900	GLAXOSMITHKLINE PLC - ADR	37733W105		5/14/2010	11/18/2010	242	0	206	36	0	0	0	36	0	0
901	GOLDMAN SACHS GROUP INC	38141G104		7/29/2010	12/1/2010	3,012	0	2,846	166	0	0	0	166	0	0
902	GOOGLE INC-CL A COM	38259P508		12/31/2009	4/22/2010	1,644	0	1,869	-225	0	0	0	-225	0	0
903	GOOGLE INC-CL A COM	38259P508		6/13/2008	5/21/2010	466	0	574	-108	0	0	0	-108	0	0
904	GOOGLE INC-CL A COM	38259P508		6/25/2008	5/21/2010	1,399	0	1,654	-255	0	0	0	-255	0	0
905	GOOGLE INC-CL A COM	38259P508		12/31/2009	5/21/2010	1,399	0	1,869	-470	0	0	0	-470	0	0
906	GOOGLE INC	38259P508		4/18/2008	6/9/2010	485	0	544	-59	0	0	0	-59	0	0
907	GOOGLE INC	38259P508		9/18/2009	6/9/2010	485	0	494	-9	0	0	0	-9	0	0
908	GOOGLE INC	38259P508		10/29/2009	6/9/2010	485	0	549	-64	0	0	0	-64	0	0
909	GOOGLE INC	38259P508		3/20/2007	6/9/2010	485	0	445	40	0	0	0	40	0	0
910	GOOGLE INC	38259P508		6/26/2009	9/14/2010	471	0	445	26	0	0	0	26	0	0
911	GOOGLE INC	38259P508		3/20/2007	9/14/2010	963	0	845	118	0	0	0	118	0	0
912	GOOGLE INC	38259P508		3/20/2007	9/14/2010	2,408	0	2,223	185	0	0	0	185	0	0

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													Long Term CG Distributions	Short Term CG Distributions
				Totals	1,686,337	0	1,657,163	29,174	0	0	0	29,174	0	29,174
GRUPO TELEVIS SA DE CV SPONSOR	40049J206		10/21/2009	2/8/2010	933	0	1,034	-101			0	-101		
GRUPO TELEVIS SA DE CV SPONSOR	40049J206		10/21/2009	2/26/2010	1,927	0	2,171	-244			0	-244		
HANOVER INSURANCE GROUP COM	410867105		9/28/2009	3/16/2010	2,061	0	2,003	58			0	58		
HASBRO INC COM	418056107		11/20/2009	4/7/2010	917	0	698	219			0	219		
HASBRO INC COM	418056107		11/20/2009	4/21/2010	643	0	465	178			0	178		
HASBRO INC	418056107		5/17/2010	6/25/2010	1,270	0	1,240	30			0	30		
HASBRO INC	418056107		6/25/2010	9/16/2010	754	0	719	35			0	35		
HEARTLAND EXPRESS INC	422347104		7/22/2010	9/21/2010	1,726	0	1,745	-19			0	-19		
HEINZ H J CO	423074103		5/6/2010	6/24/2010	983	0	995	-12			0	-12		
HELMERICH & PAYNE INC	423452101		6/2/2010	6/25/2010	387	0	372	15			0	15		
HENKEL LTD PARTNERSHIP SPONSOR	42550U109		12/16/2009	1/8/2010	965	0	994	-29			0	-29		
HENKEL LTD PARTNERSHIP SPONSOR	42550U109		12/10/2009	3/10/2010	181	0	178	3			0	3		
HENKEL LTD PARTNERSHIP SPONSOR	42550U109		12/16/2009	3/10/2010	226	0	226	0			0	0		
HENKEL AG AND CO KGAA ADR	42550U109		12/10/2009	7/28/2010	765	0	802	-37			0	-37		
HENKEL AG AND CO KGAA ADR	42550U109		11/19/2009	7/28/2010	467	0	452	15			0	15		
THE HERSHEY COMPANY	427866108		4/24/2009	6/24/2010	493	0	364	129			0	129		
THE HERSHEY COMPANY	427866108		6/26/2009	6/24/2010	2,319	0	1,699	620			0	620		
HESS CORP	42809H107		6/28/2010	12/20/2010	2,617	0	1,859	758			0	758		
HEWITT ASSOCS INC	42822Q100		9/28/2009	6/25/2010	531	0	545	-14			0	-14		
HEWITT ASSOCS INC	42822Q100		9/28/2009	7/13/2010	4,654	0	3,598	1,056			0	1,056		
HEWLETT-PACKARD CO COM	428236103		6/6/2008	5/17/2010	470	0	481	-11			0	-11		
HEWLETT-PACKARD CO COM	428236103		9/25/2008	5/17/2010	470	0	474	-4			0	-4		
HEWLETT-PACKARD CO COM	428236103		12/16/2009	5/17/2010	517	0	567	-50			0	-50		
HEWLETT-PACKARD CO	428236103		9/25/2008	6/25/2010	364	0	379	-15			0	-15		
HEWLETT-PACKARD CO	428236103		7/17/2008	6/25/2010	591	0	559	32			0	32		
HEWLETT-PACKARD CO	428236103		7/17/2008	8/10/2010	724	0	731	-7			0	-7		
ZHONGPIN INC	98952K107		6/10/2010	11/7/2010	465	0	265	200			0	200		
ZIONS BANCORP COM	989701107		11/29/2007	3/9/2010	135	0	366	-231			0	-231		
ZIONS BANCORP COM	989701107		11/30/2007	3/9/2010	116	0	326	-210			0	-210		
ZIONS BANCORP COM	989701107		12/3/2007	3/9/2010	77	0	217	-140			0	-140		
ZIONS BANCORP COM	989701107		12/4/2007	3/9/2010	251	0	695	-444			0	-444		
ZIONS BANCORP COM	989701107		12/5/2007	3/9/2010	173	0	485	-312			0	-312		
ZIONS BANCORP COM	989701107		12/7/2007	3/9/2010	289	0	836	-547			0	-547		
ZIONS BANCORP COM	989701107		12/10/2007	3/9/2010	193	0	560	-367			0	-367		
ZIONS BANCORP COM	989701107		12/11/2007	3/9/2010	732	0	2,070	-1,338			0	-1,338		
ZIONS BANCORP	989701107		12/12/2007	6/24/2010	298	0	675	-377			0	-377		
ZIONS BANCORP	989701107		8/27/2009	6/24/2010	252	0	192	60			0	60		
ZIONS BANCORP	989701107		9/1/2009	6/24/2010	206	0	148	58			0	58		
ZIONS BANCORP	989701107		9/2/2009	6/24/2010	138	0	98	40			0	40		
ZIONS BANCORP	989701107		9/3/2009	6/24/2010	138	0	99	39			0	39		
ZIONS BANCORP	989701107		11/29/2007	6/24/2010	23	0	52	-29			0	-29		
ZIONS BANCORP	989701107		12/31/2009	6/24/2010	46	0	26	20			0	20		
ZURICH FINANCIAL SERVICES - ADR	98982M107		3/24/2010	9/15/2010	551	0	572	-21			0	-21		
ZURICH FINANCIAL SERVICES - ADR	98982M107		3/22/2010	9/15/2010	335	0	352	-17			0	-17		
ZURICH FINANCIAL SERVICES - ADR	98982M107		11/19/2009	9/15/2010	359	0	335	24			0	24		
ZURICH FINANCIAL SERVICES - ADR	98982M107		11/19/2009	11/19/2010	2,471	0	2,323	148			0	148		
DAIMLERCHRYSLER AG-	D1668R123		12/4/2009	7/1/2010	100	0	106	-6			0	-6		
DAIMLERCHRYSLER AG-	D1668R123		12/4/2009	7/1/2010	1,005	0	1,062	-57			0	-57		
DAIMLERCHRYSLER AG-	D1668R123		12/4/2009	7/9/2010	105	0	106	-1			0	-1		
DAIMLERCHRYSLER AG-	D1668R123		11/24/2009	7/9/2010	633	0	636	-3			0	-3		
DAIMLERCHRYSLER AG-	D1668R123		11/24/2009	9/10/2010	558	0	530	28			0	28		
ALLIED WRLD ASSUR COM HLDG LSHS	G0219G203		1/11/2010	6/25/2010	689	0	686	3			0	3		
ACCENTURE PLC-CL A COM	G1151C101		5/4/2009	1/13/2010	3,238	0	2,302	936			0	936		
ACCENTURE PLC-CL A COM	G1151C101		6/26/2009	1/13/2010	767	0	596	171			0	171		
COVIDIEN PLC	G2554F105		1/26/2010	6/25/2010	835	0	1,019	-184			0	-184		
COVIDIEN PLC	G2554F105		1/26/2010	7/23/2010	733	0	968	-235			0	-235		
COVIDIEN PLC	G2554F105		1/26/2010	7/29/2010	740	0	1,019	-279			0	-279		

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		Long Term CG Distributions	Short Term CG Distributions										
970	ENSTAR GROUP LIMITED	0	0	9/28/2009	6/25/2010	678	0	620	58	0	0	0	29,174
971	WALGREEN CO	931422109	0	2/24/2010	6/25/2010	384	0	494	-110	0	0	0	-110
972	WALGREEN CO	931422109	0	2/24/2010	10/4/2010	1,695	0	1,800	-105	0	0	0	-105
973	WALGREEN CO	931422109	0	2/24/2010	10/29/2010	1,117	0	1,164	-47	0	0	0	-47
974	WALGREEN CO	931422109	0	7/14/2010	10/29/2010	3,183	0	2,781	402	0	0	0	402
975	WASHINGTON FED INC COM	938824109	0	12/2/2009	4/16/2010	2,228	0	2,141	87	0	0	0	87
976	WASTE CONNECTIONS INC COM	941053100	0	6/2/2010	6/25/2010	1,051	0	1,068	-17	0	0	0	-17
977	WASTE CONNECTIONS INC COM	941053100	0	6/2/2010	11/18/2010	13	0	12	1	0	0	0	1
978	WESCO FINL CORP	950817106	0	11/20/2009	9/16/2010	1,798	0	1,690	108	0	0	0	108
979	WHITING PETE CORP NEW	966387102	0	3/16/2010	6/25/2010	1,260	0	1,196	64	0	0	0	64
980	WHITING PETE CORP NEW	966387102	0	3/16/2010	7/30/2010	2,153	0	1,993	160	0	0	0	160
981	WILEY JOHN & SONS INC	968223206	0	3/31/2010	6/25/2010	987	0	1,081	-94	0	0	0	-94
982	WOLVERINE WORLD WIDE INC COM	978097103	0	9/28/2009	6/25/2010	262	0	250	12	0	0	0	12
983	JPMORGAN CHASE & CO COM	46625H100	0	4/15/2010	5/7/2010	1,460	0	1,724	-264	0	0	0	-264
984	JPMORGAN CHASE & CO	46625H100	0	3/19/2007	6/24/2010	1,324	0	1,670	-346	0	0	0	-346
985	JPMORGAN CHASE & CO	46625H100	0	6/10/2009	6/25/2010	614	0	566	48	0	0	0	48
986	JPMORGAN CHASE & CO	46625H100	0	6/26/2009	6/25/2010	153	0	137	16	0	0	0	16
987	JPMORGAN CHASE & CO	46625H100	0	6/26/2009	12/16/2010	839	0	719	120	0	0	0	120
988	JPMORGAN CHASE & CO	46625H100	0	3/13/2009	12/16/2010	40	0	24	16	0	0	0	16
989	JOHNSON & JOHNSON	478160104	0	4/12/2010	6/10/2010	1,696	0	1,886	-190	0	0	0	-190
990	JOHNSON & JOHNSON	478160104	0	1/28/2010	6/10/2010	1,404	0	1,526	-122	0	0	0	-122
991	JOHNSON & JOHNSON	478160104	0	1/28/2010	6/25/2010	118	0	127	-9	0	0	0	-9
992	JOHNSON & JOHNSON	478160104	0	2/5/2010	6/25/2010	532	0	566	-34	0	0	0	-34
993	JOHNSON & JOHNSON	478160104	0	10/28/2009	6/25/2010	354	0	359	-5	0	0	0	-5
994	JOHNSON & JOHNSON	478160104	0	10/28/2009	7/12/2010	1,143	0	1,136	7	0	0	0	7
995	JOHNSON & JOHNSON	478160104	0	7/9/2009	7/27/2010	4,370	0	4,255	115	0	0	0	115
996	JOHNSON CONTROLS INC	478366107	0	7/21/2009	6/9/2010	3,326	0	3,080	246	0	0	0	246
997	IMPERIAL TOBACCO GROUP PLC - ADR	453142101	0	11/19/2009	7/28/2010	854	0	921	-67	0	0	0	-67
998	IMPERIAL TOBACCO GROUP PLC - ADR	453142101	0	11/19/2009	10/14/2010	1,221	0	1,229	-8	0	0	0	-8
999	ING GROEP N V SPONSORED ADR	456837103	0	11/19/2009	5/14/2010	1,378	0	2,351	-973	0	0	0	-973
1,000	INTEL CORP COM	458140100	0	12/9/2008	1/21/2010	1,739	0	1,211	528	0	0	0	528
1,001	INTEL CORP COM	458140100	0	12/9/2008	4/28/2010	5,133	0	3,215	1,918	0	0	0	1,918
1,002	INTERCONTINENTAL EXCHANGE INC	45865V100	0	11/13/2009	6/25/2010	586	0	541	45	0	0	0	45
1,003	INTERCONTINENTAL EXCHANGE INC	45865V100	0	11/13/2009	10/25/2010	2,312	0	2,166	146	0	0	0	146
1,004	INTL BUSINESS MACHINES CORP COM	459200101	0	4/16/2008	4/8/2010	893	0	840	53	0	0	0	53
1,005	INTL BUSINESS MACHINES CORP COM	459200101	0	6/24/2008	4/8/2010	893	0	864	29	0	0	0	29
1,006	INTL BUSINESS MACHINES CORP COM	459200101	0	4/15/2008	4/13/2010	3,476	0	3,125	351	0	0	0	351
1,007	INTL BUSINESS MACHINES CORP COM	459200101	0	10/16/2008	4/13/2010	1,159	0	816	343	0	0	0	343
1,008	INTL BUSINESS MACHINES CORP COM	459200101	0	6/26/2009	4/13/2010	1,674	0	1,372	302	0	0	0	302
1,009	INTERNATIONAL BUSINESS MACHS CO	459200101	0	6/26/2009	6/24/2010	2,174	0	1,798	376	0	0	0	376
1,010	INTERVAL LEISURE GROUP-W/ COM	46113M108	0	9/28/2009	4/8/2010	1,546	0	1,349	197	0	0	0	197
1,011	INTERVAL LEISURE GROUP INC	46113M108	0	9/28/2009	6/25/2010	269	0	245	24	0	0	0	24
1,012	INTESA SANPAOLO ADR	46115H107	0	11/19/2009	4/28/2010	348	0	482	-134	0	0	0	-134
1,013	INTESA SANPAOLO ADR	46115H107	0	11/19/2009	4/30/2010	377	0	509	-132	0	0	0	-132
1,014	INTUIT COM	461202103	0	12/31/2009	6/24/2010	1,840	0	1,578	262	0	0	0	262
1,015	INVESTORS TITLE CO	461804106	0	11/20/2009	6/25/2010	1,034	0	980	54	0	0	0	54
1,016	ISHARES S&P/TOPIX 150	464287382	0	1/28/2010	8/5/2010	932	0	967	-35	0	0	0	-35
1,017	ISHARES S&P/TOPIX 150	464287382	0	1/28/2010	8/5/2010	85	0	87	-2	0	0	0	-2
1,018	ISHARES S&P/TOPIX 150	464287382	0	12/4/2009	10/14/2010	1,115	0	1,086	29	0	0	0	29
1,019	TRANSOCEAN LTD	H8817H100	0	11/19/2009	4/29/2010	2,076	0	2,228	-150	0	0	0	-150
1,020	TRANSOCEAN LTD	H8817H100	0	1/15/2010	4/29/2010	160	0	182	-22	0	0	0	-22
1,021	TRANSOCEAN LTD	H8817H100	0	12/17/2009	8/5/2010	456	0	666	-210	0	0	0	-210
1,022	TRANSOCEAN LTD	H8817H100	0	4/13/2010	8/5/2010	228	0	338	-110	0	0	0	-110
1,023	TRANSOCEAN LTD	H8817H100	0	11/19/2009	8/5/2010	1,141	0	1,712	-571	0	0	0	-571
1,024	ASML HOLDING NV-NY REG SHS	N07059186	0	11/19/2009	1/15/2010	688	0	636	52	0	0	0	52
1,025	ASML HOLDING NV-NY REG SHS	N07059186	0	11/19/2009	1/21/2010	630	0	575	55	0	0	0	55
1,026	ASML HOLDING NV-NY REG SHS	N07059186	0	11/19/2009	2/4/2010	1,248	0	1,211	37	0	0	0	37

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

CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
					1,686,337	0								
Amount	0	0	0	0	0	0	0	0	0	0	0	0	0	29,174
1,027	SHARES S&P/TOPIX 150	464287382	12/4/2009	10/20/2010	132	0	130	0	130	2	0	0	0	29,174
1,028	SHARES S&P/TOPIX 150	464287382	5/14/2010	10/20/2010	530	0	514	0	514	16	0	0	0	16
1,029	SHARES S&P/TOPIX 150	464287382	5/14/2010	10/29/2010	609	0	600	0	600	9	0	0	0	9
1,030	SHARES S&P/TOPIX 150	464287382	11/19/2009	11/4/2010	1,328	0	1,201	0	1,201	127	0	0	0	127
1,031	SHARES S&P/TOPIX 150	464287382	11/19/2009	11/11/2010	2,740	0	2,442	0	2,442	298	0	0	0	298
1,032	ITAU UNIBANCO HLDNG PREF ADR S A	465582106	11/19/2009	12/1/2010	1,033	0	1,130	0	1,130	-97	0	0	0	-97
1,033	ITAU UNIBANCO HLDNG PREF ADR S A	465582106	11/19/2009	3/24/2010	799	0	848	0	848	-49	0	0	0	-49
1,034	JP MORGAN CHASE & CO COM	46625H100	6/10/2009	5/7/2010	81	0	71	0	71	10	0	0	0	10
1,035	JOY GLOBAL INC COM	481165108	9/18/2009	12/2/2010	3,412	0	3,254	0	3,254	158	0	0	0	158
1,036	KT CORP SPONSORED ADR	48268K101	1/15/2010	4/6/2010	426	0	418	0	418	8	0	0	0	8
1,037	KT CORP SPONSORED ADR	48268K101	1/15/2010	4/6/2010	167	0	159	0	159	8	0	0	0	8
1,038	KT CORPORATION - ADR	48268K101	1/15/2010	8/1/2010	802	0	876	0	876	-74	0	0	0	-74
1,039	KT CORPORATION - ADR	48268K101	1/15/2010	11/5/2010	853	0	796	0	796	57	0	0	0	57
1,040	KELLOGG COMPANY COM	487836108	6/22/2006	5/6/2010	5,321	0	4,786	0	4,786	535	0	0	0	535
1,041	KELLOGG COMPANY COM	487836108	6/22/2006	5/7/2010	1,440	0	1,292	0	1,292	148	0	0	0	148
1,042	KELLOGG COMPANY COM	487836108	6/26/2009	5/7/2010	2,880	0	2,501	0	2,501	379	0	0	0	379
1,043	KIMBERLY CLARK CORP COM	494368103	5/10/2010	6/25/2010	1,353	0	1,387	0	1,387	-34	0	0	0	-34
1,044	KIMBERLY CLARK CORP COM	494368103	5/10/2010	9/28/2010	3,446	0	3,341	0	3,341	105	0	0	0	105
1,045	KIMBERLY CLARK CORP COM	494368103	5/10/2010	10/13/2010	2,270	0	2,143	0	2,143	127	0	0	0	127
1,046	KIMBERLY CLARK CORP COM	494368103	6/4/2010	10/13/2010	2,404	0	2,171	0	2,171	233	0	0	0	233
1,047	KINDER MORGAN MANAGEMENT LLC	Q49455U100	11/20/2009	2/17/2010	16	0	14	0	14	2	0	0	0	2
1,048	KINDER MORGAN MANAGEMENT LLC	Q49455U100	11/20/2009	4/21/2010	659	0	524	0	524	135	0	0	0	135
1,049	KINDER MORGAN MANAGEMENT LLC	Q49455U100	11/20/2009	5/27/2010	4	0	3	0	3	1	0	0	0	1
1,050	KINDER MORGAN MGMT LLC	49455U100	6/25/2010	8/16/2010	25	0	23	0	23	2	0	0	0	2
1,051	KINDER MORGAN MGMT LLC	49455U100	6/25/2010	11/17/2010	25	0	22	0	22	3	0	0	0	3
1,052	KNOLL INC COM	498904200	11/20/2009	2/22/2010	1,087	0	859	0	859	228	0	0	0	228
1,053	KNOLL INC COM	498904200	11/20/2009	2/25/2010	527	0	415	0	415	112	0	0	0	112
1,054	KNOLL INC	498904200	11/20/2009	6/7/2010	270	0	179	0	179	91	0	0	0	91
1,055	KNOLL INC	498904200	6/25/2010	12/27/2010	695	0	574	0	574	121	0	0	0	121
1,056	KNOLL INC	498904200	11/20/2009	12/27/2010	644	0	359	0	359	285	0	0	0	285
1,057	KONINKLIJKE AHOLD NV SP ADR	500467402	11/19/2009	4/6/2010	733	0	739	0	739	-6	0	0	0	-6
1,058	KONINKLIJKE AHOLD NV SP ADR	500467402	11/19/2009	4/8/2010	501	0	497	0	497	4	0	0	0	4
1,059	KONINKLIJKE AHOLD NV SP ADR	500467402	11/19/2009	4/15/2010	864	0	860	0	860	4	0	0	0	4
1,060	KONINKLIJKE AHOLD NV ADR	500467402	4/28/2010	10/14/2010	501	0	500	0	500	1	0	0	0	1
1,061	KONINKLIJKE AHOLD NV ADR	500467402	11/19/2009	10/14/2010	135	0	134	0	134	1	0	0	0	1
1,062	KONINKLIJKE AHOLD NV ADR	500467402	11/19/2009	11/4/2010	390	0	376	0	376	14	0	0	0	14
1,063	KONINKLIJKE AHOLD NV ADR	500467402	11/19/2009	11/5/2010	669	0	658	0	658	11	0	0	0	11
1,064	KONINKLIJKE AHOLD NV ADR	500467402	5/18/2010	11/5/2010	587	0	551	0	551	36	0	0	0	36
1,065	KONINKLIJKE AHOLD NV ADR	500467402	6/10/2010	11/5/2010	287	0	273	0	273	14	0	0	0	14
1,066	KONINKLIJKE AHOLD NV ADR	500467402	6/16/2010	11/5/2010	300	0	285	0	285	15	0	0	0	15
1,067	KONINKLIJKE AHOLD NV ADR	500467402	1/28/2010	11/5/2010	41	0	38	0	38	3	0	0	0	3
1,068	KONINKLIJKE AHOLD NV ADR	500467402	1/28/2010	12/3/2010	567	0	575	0	575	-8	0	0	0	-8
1,069	KORNFERRY INTERNATIONAL COM	500643200	11/20/2009	5/5/2010	798	0	816	0	816	-18	0	0	0	-18
1,070	KORNFERRY INTERNATIONAL COM	500643200	11/20/2009	5/11/2010	1,142	0	1,192	0	1,192	-50	0	0	0	-50
1,071	KUBOTA LIMITED - ADR	501173207	1/8/2010	6/10/2010	720	0	862	0	862	-142	0	0	0	-142
1,072	KUBOTA LIMITED - ADR	501173207	1/8/2010	6/28/2010	316	0	383	0	383	-67	0	0	0	-67
1,073	KUBOTA LIMITED - ADR	501173207	1/8/2010	7/1/2010	150	0	192	0	192	-42	0	0	0	-42
1,074	KUBOTA LIMITED - ADR	501173207	3/24/2010	7/1/2010	602	0	737	0	737	-135	0	0	0	-135
1,075	KUBOTA LIMITED - ADR	501173207	12/10/2009	7/1/2010	150	0	190	0	190	-40	0	0	0	-40
1,076	KUBOTA LIMITED - ADR	501173207	11/19/2009	7/1/2010	150	0	169	0	169	-19	0	0	0	-19
1,077	LG PHILLIPS LCD CO LTD ADR COM	50186V102	12/4/2009	4/23/2010	349	0	265	0	265	84	0	0	0	84
1,078	LG PHILLIPS LCD CO LTD ADR COM	50186V102	12/2/2009	4/30/2010	471	0	334	0	334	137	0	0	0	137
1,079	LG PHILLIPS LCD CO LTD ADR COM	50186V102	12/4/2009	4/30/2010	1,219	0	889	0	889	330	0	0	0	330
1,080	LG PHILLIPS LCD CO LTD ADR COM	50186V102	12/2/2009	5/18/2010	443	0	364	0	364	79	0	0	0	79
1,081	LG PHILLIPS LCD CO LTD ADR COM	50186V102	11/24/2009	5/24/2010	445	0	366	0	366	79	0	0	0	79
1,082	LG PHILLIPS LCD CO LTD ADR COM	50186V102	12/2/2009	5/24/2010	479	0	425	0	425	54	0	0	0	54
1,083	LG DISPLAY CO LTD - ADR	50186V102	11/24/2009	6/10/2010	441	0	380	0	380	61	0	0	0	61

Form **8868**
 (Rev. January 2011)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization RAIDEN W DELLINGER CHAR TRUST	Employer identification number 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Philadelphia PA 19106-2112	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A
- Telephone No ▶ (888) 730-4933 FAX No ▶ N/A
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2010 or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3,500
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions