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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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
WILSON FLIP - T/U/A

A Employer identification number
94-6769542

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,434,149

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

ENVELOPE POSTMARK DATE MAY 06 2011

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	51,011	49,409		
	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	215,808			
	b Gross sales price for all assets on line 6a 1,129,815				
	7 Capital gain net income (from Part IV, line 2)		215,808		
	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)	141	141	0	
	12 **Total.** Add lines 1 through 11	266,960	265,358	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)	7,905	7,114	0	790
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	924	924	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)	14,743	6,044	0	8,698
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,572	14,082	0	9,488
	25 Contributions, gifts, grants paid	379,680			379,680
	26 **Total expenses and disbursements.** Add lines 24 and 25	403,252	14,082	0	389,168
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-136,292			
	b **Net investment income** (if negative, enter -0-)		251,276		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,432	1,840	1,840
	2 Savings and temporary cash investments	71,223	94,506	94,506
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	776,237	760,035	914,001
	c Investments—corporate bonds (attach schedule)	74,260	0	0
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	466,567	390,482	423,802
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,389,719	1,246,863	1,434,149
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,389,719	1,246,863	
	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)	1,389,719	1,246,863	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,389,719	1,246,863	

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	1,389,719
2	Enter amount from Part I, line 27a	2	-136,292
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,646
4	Add lines 1, 2, and 3	4	1,255,073
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,210
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,246,863

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	215,808
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	47,313	1,403,928	0 033700
2008	130,405	1,642,961	0 079372
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0.113072
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 056536
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,484,977
5	Multiply line 4 by line 3	5	83,955
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,513
7	Add lines 5 and 6	7	86,468
8	Enter qualifying distributions from Part XII, line 4	8	389,168

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,513	
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	2,513	
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	2,513	
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 714			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	714	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,799	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	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
MERRILL LYNCH TRUST CO P.O. BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2.00	14,439	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,438,257
b	Average of monthly cash balances		1b	69,334
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,507,591
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	1,507,591
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	22,614
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,484,977
6	**Minimum investment return.** Enter 5% of line 5		6	74,249

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	74,249
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,513		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,513
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,736
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,736
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	71,736

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	389,168
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	389,168
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,513
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	386,655

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				71,736
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 27,046				
e	From 2009 NONE				
f	**Total** of lines 3a through e	27,046			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 389,168				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				71,736
e	Remaining amount distributed out of corpus	317,432			
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	344,478			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	344,478			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 27,046				
d	Excess from 2009 . . 0				
e	Excess from 2010 317,432				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	379,680
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,011	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	215,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		141	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		266,960	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	266,960

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Richard D. Lee — Signature of officer or trustee

5/3/2011 — Date

Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman		5/3/2011		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
RESURRECTION CATHOLIC
Street

City	State	Zip Code	Foreign Country
MONTGOMERY	AL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	379,680

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

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	SL GREEN REALTY CORP	78440X101			6/9/2009		7/1/2010	1,224	309				915
2	X	SL GREEN REALTY CORP	78440X101			6/9/2009		7/2/2010	480	225				255
3	X	SL GREEN REALTY CORP	78440X101			6/9/2009		7/8/2010	376	175				201
4	X	SL GREEN REALTY CORP	78440X101			6/26/2009		7/8/2010	54	22				32
5	X	SL GREEN REALTY CORP	78440X101			6/26/2009		7/23/2010	552	223				329
6	X	SL GREEN REALTY CORP	78440X101			12/10/2009		9/23/2010	1,076	793				283
7	X	SL GREEN REALTY CORP	78440X101			12/10/2009		9/28/2010	187	140				47
8	X	SL GREEN REALTY CORP	78440X101			1/5/2010		9/28/2010	499	384				115
9	X	SL GREEN REALTY CORP	78440X101			1/29/2010		9/28/2010	62	46				16
10	X	SRA INTERNATIONAL INC A	78464R105			11/7/2008		3/30/2010	64	40				24
11	X	SRA INTERNATIONAL INC A	78464R105			11/7/2008		8/4/2010	137	80				57
12	X	SABMILLER PLC SPON ADR	78572M105			3/4/2009		2/12/2010	1,309	688				621
13	X	SABMILLER PLC SPON ADR	78572M105			3/4/2009		3/9/2010	28	14				14
14	X	SL GREEN REALTY CORP	78440X101			6/9/2009		6/11/2010	491	200				291
15	X	SABMILLER PLC SPON ADR	78572M105			3/4/2009		7/13/2010	238	110				128
16	X	SABMILLER PLC SPON ADR	78572M105			3/4/2009		9/20/2010	501	220				281
17	X	SABMILLER PLC SPON ADR	78572M105			4/7/2009		9/20/2010	1,095	561				534
18	X	SABMILLER PLC SPON ADR	78572M105			8/13/2010		9/20/2010	219	210				9
19	X	SAFEWAY INC NEW	786514208			9/14/2010		11/18/2010	252	224				28
20	X	SAGE GROUP PLC UNSP ADI	78663S102			12/14/2009		11/5/2010	449	397				52
21	X	SAGE GROUP PLC UNSP ADI	78663S102			12/14/2009		12/14/2010	161	137				24
22	X	ST JUDE MEDICAL INC	790849103			10/20/2008		3/29/2010	204	188				16
23	X	ST JUDE MEDICAL INC	790849103			10/20/2008		3/30/2010	164	151				13
24	X	ST JUDE MEDICAL INC	790849103			10/20/2008		3/30/2010	328	298				30
25	X	ST JUDE MEDICAL INC	790849103			7/13/2009		8/4/2010	534	551				-17
26	X	ST JUDE MEDICAL INC	790849103			7/22/2009		8/4/2010	114	111				3
27	X	ST JUDE MEDICAL INC	790849103			10/20/2008		10/14/2010	79	75				4
28	X	ST MARY LD & EXPL CO	792228108			4/13/2009		1/20/2010	518	233				285
29	X	ST MARY LD & EXPL CO	792228108			4/13/2009		4/30/2010	40	17				23
30	X	ST MARY LD & EXPL CO	792228108			6/25/2009		4/30/2010	282	141				141
31	X	ST MARY LD & EXPL CO	792228108			3/9/2010		4/30/2010	40	37				3
32	X	SALESFORCE COM INC	79466L302			2/8/2010		3/9/2010	74	62				12
33	X	SALESFORCE COM INC	79466L302			2/8/2010		3/29/2010	75	62				13
34	X	SALESFORCE COM INC	79466L302			2/8/2010		3/30/2010	75	62				13
35	X	SALESFORCE COM INC	79466L302			2/8/2010		6/28/2010	183	124				59
36	X	SANDISK CORP INC	80004C101			5/5/2009		1/5/2010	853	452				401
37	X	SANLAM LTD SP ADR	80104Q208			11/12/2010		12/29/2010	450	433				17
38	X	SAP AG SHS	803054204			10/20/2008		11/5/2010	787	561				226
39	X	SAP AG SHS	803054204			10/20/2008		12/14/2010	249	187				62
40	X	SCHEIN (HENRY) INC COM	806407102			6/23/2010		8/4/2010	326	339				-13
41	X	ACE LIMITED	H0023R105			6/3/2009		12/9/2010	59	45				14
42	X	ACE LIMITED	H0023R105			6/8/2009		12/9/2010	59	46				13
43	X	ACE LIMITED	H0023R105			6/8/2009		12/10/2010	120	92				28
44	X	ACE LIMITED	H0023R105			6/8/2009		12/13/2010	61	46				15
45	X	ACE LIMITED	H0023R105			6/23/2009		12/13/2010	61	43				18
46	X	ACE LIMITED	H0023R105			6/23/2009		12/16/2010	61	43				18
47	X	ACE LIMITED	H0023R105			6/24/2009		12/20/2010	121	87				34
48	X	ACE LIMITED	H0023R105			6/24/2009		12/21/2010	61	43				18
49	X	ALCON INC	H01301102			10/20/2008		3/9/2010	163	144				19
50	X	ALCON INC	H01301102			10/20/2008		3/29/2010	803	718				85

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	ALCON INC	H01301102			10/30/2008		3/30/2010	321	178				143
52	X	ALCON INC	H01301102			12/22/2008		3/30/2010	321	174				147
53	X	ALCON INC	H01301102			12/22/2008		4/16/2010	159	87				72
54	X	ALCON INC	H01301102			5/21/2009		5/13/2010	152	102				50
55	X	ALCON INC	H01301102			5/21/2009		9/28/2010	168	102				66
56	X	ALCON INC	H01301102			5/21/2009		10/13/2010	170	102				68
57	X	ALCON INC	H01301102			5/21/2009		10/14/2010	169	102				67
58	X	ALCON INC	H01301102			5/21/2009		11/5/2010	167	102				65
59	X	ALCON INC	H01301102			5/21/2009		11/23/2010	160	102				58
60	X	TRANSOCEAN LTD	H8817H100			9/3/2009		4/30/2010	1,099	1,131				-32
61	X	ALCON INC	H01301102			5/21/2009		11/29/2010	158	102				56
62	X	TRANSOCEAN LTD	H8817H100			9/21/2009		4/30/2010	953	1,102				-149
63	X	TRANSOCEAN LTD	H8817H100			12/29/2008		6/1/2010	103	93				10
64	X	TRANSOCEAN LTD	H8817H100			3/11/2009		6/1/2010	103	106				-3
65	X	TRANSOCEAN LTD	H8817H100			7/9/2009		6/1/2010	155	205				-50
66	X	TRANSOCEAN LTD	H8817H100			10/20/2008		6/22/2010	160	228				-68
67	X	TRANSOCEAN LTD	H8817H100			3/10/2009		6/22/2010	213	211				2
68	X	TRANSOCEAN LTD	H8817H100			3/9/2010		6/22/2010	53	85				-32
69	X	TRANSOCEAN LTD	H8817H100			7/9/2009		7/12/2010	54	68				-14
70	X	TRANSOCEAN LTD	H8817H100			2/26/2010		8/6/2010	113	159				-46
71	X	ALCON INC	H01301102			5/21/2009		11/30/2010	316	203				113
72	X	TRANSOCEAN LTD	H8817H100			3/9/2010		8/6/2010	56	85				-29
73	X	TRANSOCEAN LTD	H8817H100			3/12/2010		8/6/2010	56	86				-30
74	X	ALCON INC	H01301102			5/21/2009		12/1/2010	159	102				57
75	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/20/2008		3/9/2010	38	26				12
76	X	BNP PARIBAS SPONSORD AD	05565A202			1/12/2009		11/5/2010	113	67				46
77	X	BNP PARIBAS SPONSORD AD	05565A202			1/12/2009		12/14/2010	344	223				121
78	X	GARMIN LTD	H2906T109			11/13/2009		8/4/2010	29	30				-1
79	X	BNP PARIBAS SPONSORD AD	05565A202			4/16/2009		12/14/2010	34	24				10
80	X	BMC SOFTWARE INC	055921100			7/15/2010		9/3/2010	76	76				0
81	X	BALL CORP COM	058498106			10/20/2008		3/30/2010	267	164				103
82	X	TRANSOCEAN LTD	H8817H100			10/28/2008		2/22/2010	86	65				21
83	X	BALL CORP COM	058498106			10/20/2008		8/4/2010	763	427				336
84	X	BALL CORP COM	058498106			10/20/2008		11/16/2010	578	296				282
85	X	BANCO SANTANDER SA ADR	05964H105			5/22/2009		4/27/2010	525	434				91
86	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		4/27/2010	400	345				55
87	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		11/5/2010	572	518				54
88	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		12/14/2010	211	205				6
89	X	BANCO SANTNDER BRZL SA	05967A107			12/11/2009		5/10/2010	675	821				-146
90	X	BANCO SANTNDER BRZL SA	05967A107			12/11/2009		11/5/2010	442	397				45
91	X	BANCO SANTNDER BRZL SA	05967A107			2/9/2010		11/5/2010	30	23				7
92	X	BANCO SANTNDER BRZL SA	05967A107			2/9/2010		12/14/2010	199	175				24
93	X	BANK HAWAII CORP	062540109			4/14/2010		8/4/2010	151	147				4
94	X	BANK HAWAII CORP	062540109			4/14/2010		10/21/2010	46	49				-3
95	X	TRANSOCEAN LTD	H8817H100			12/29/2008		2/22/2010	86	46				40
96	X	BANK HAWAII CORP	062540109			4/20/2010		10/21/2010	46	52				-6
97	X	BANK HAWAII CORP	062540109			4/20/2010		12/22/2010	48	52				-4
98	X	BANK HAWAII CORP	062540109			5/6/2010		12/22/2010	48	52				-4
99	X	BANK HAWAII CORP	062540109			5/6/2010		12/23/2010	143	155				-12
100	X	BANK OF CHINA LTD ADR	06426M104			2/2/2010		11/5/2010	648	522				126
101	X	BANK OF CHINA LTD ADR	06426M104			2/2/2010		12/14/2010	268	238				30

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
102	X	WSC SALE - 21	06426M104			1/1/2001		12/14/2010	62	62				0
103	X	TRANSOCEAN LTD	H8817H100			9/3/2009		3/9/2010	85	75				10
104	X	BARD C R INC	067383109			7/1/2009		2/18/2010	166	150				16
105	X	BARD C R INC	067383109			7/1/2009		3/10/2010	166	150				16
106	X	BARD C R INC	067383109			11/4/2009		3/10/2010	166	155				11
107	X	BARCLAYS PLC ADR	06738E204			10/20/2008		3/9/2010	1,055	847				208
108	X	BARCLAYS PLC ADR	06738E204			10/20/2008		3/10/2010	309	249				60
109	X	TRANSOCEAN LTD	H8817H100			10/20/2008		3/30/2010	84	76				8
110	X	BARCLAYS PLC ADR	06738E204			10/20/2008		5/6/2010	540	515				25
111	X	TRANSOCEAN LTD	H8817H100			9/3/2009		4/23/2010	990	829				161
112	X	BARCLAYS PLC ADR	06738E204			10/20/2008		6/24/2010	362	349				13
113	X	BARCLAYS PLC ADR	06738E204			10/20/2008		7/21/2010	247	232				15
114	X	BARCLAYS PLC ADR	06738E204			5/28/2009		7/21/2010	937	1,004				-67
115	X	BARCLAYS PLC ADR	06738E204			5/28/2009		11/5/2010	321	322				-1
116	X	BARCLAYS PLC ADR	06738E204			5/28/2009		12/14/2010	51	57				-6
117	X	WILLIS GROUP HOLDINGS	G96666105			10/20/2008		7/13/2010	127	105				22
118	X	ACE LIMITED	H0023R105			12/22/2008		3/9/2010	50	52				-2
119	X	ACE LIMITED	H0023R105			10/20/2008		3/10/2010	100	96				4
120	X	ACE LIMITED	H0023R105			10/20/2008		3/18/2010	103	96				7
121	X	ACE LIMITED	H0023R105			10/20/2008		3/22/2010	209	193				16
122	X	ACE LIMITED	H0023R105			12/22/2008		3/29/2010	369	364				5
123	X	WILLIS GROUP HOLDINGS	G96666105			10/20/2008		11/5/2010	719	579				140
124	X	ACE LIMITED	H0023R105			12/22/2008		3/30/2010	211	208				3
125	X	ACE LIMITED	H0023R105			2/5/2009		3/30/2010	105	88				17
126	X	ACE LIMITED	H0023R105			12/18/2008		4/8/2010	106	104				2
127	X	ACE LIMITED	H0023R105			2/5/2009		11/11/2010	61	44				17
128	X	ACE LIMITED	H0023R105			6/3/2009		11/11/2010	61	45				16
129	X	ACE LIMITED	H0023R105			6/3/2009		11/15/2010	60	45				15
130	X	ACE LIMITED	H0023R105			6/3/2009		12/2/2010	60	45				15
131	X	ACE LIMITED	H0023R105			6/3/2009		12/8/2010	59	45				14
132	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		3/9/2010	46	44				2
133	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		10/12/2010	755	741				14
134	X	BAE SYS PLC SPN ADR	05523R107			1/7/2009		10/12/2010	111	118				-7
135	X	WILLIS GROUP HOLDINGS	G96666105			12/17/2008		11/5/2010	653	497				156
136	X	BAE SYS PLC SPN ADR	05523R107			1/7/2009		10/20/2010	88	94				-6
137	X	BAE SYS PLC SPN ADR	05523R107			2/4/2009		10/20/2010	769	811				-42
138	X	WILLIS GROUP HOLDINGS	G96666105			12/17/2008		12/14/2010	409	298				111
139	X	WILLIS GROUP HOLDINGS	G96666105			2/19/2009		12/14/2010	170	118				52
140	X	BAE SYS PLC SPN ADR	05523R107			3/6/2009		10/20/2010	506	428				78
141	X	BASF SE SPONSORED ADR	055262505			2/20/2009		3/9/2010	586	279				307
142	X	BASF SE SPONSORED ADR	055262505			2/20/2009		7/30/2010	350	168				182
143	X	BASF SE SPONSORED ADR	055262505			2/20/2009		8/11/2010	911	447				464
144	X	BASF SE SPONSORED ADR	055262505			5/18/2009		8/11/2010	854	586				268
145	X	ACE LIMITED	H0023R105			10/20/2008		2/22/2010	101	96				5
146	X	BASF SE SPONSORED ADR	055262505			5/18/2009		11/5/2010	1,044	508				536
147	X	BASF SE SPONSORED ADR	055262505			5/26/2009		11/5/2010	723	386				337
148	X	ACE LIMITED	H0023R105			10/20/2008		3/4/2010	102	96				6
149	X	BASF SE SPONSORED ADR	055262505			5/26/2009		12/14/2010	406	215				191
150	X	BCE INC	05534B760			6/25/2010		11/5/2010	1,660	1,509				151
151	X	BCE INC	05534B760			6/25/2010		12/14/2010	285	241				44
152	X	BG GROUP PLC SPON ADR	055434203			3/4/2009		11/5/2010	943	618				325

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
153	X	BG GROUP PLC SPON ADR	055434203			3/17/2009		11/5/2010	733	515				218
154	X	BG GROUP PLC SPON ADR	055434203			4/7/2009		11/5/2010	210	158				52
155	X	BG GROUP PLC SPON ADR	055434203			4/7/2009		12/14/2010	312	237				75
156	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		12/14/2010	312	286				26
157	X	BJS WHOLESALE CLUB INC	05548J106			6/19/2009		2/8/2010	273	261				12
158	X	BJS WHOLESALE CLUB INC	05548J106			6/18/2009		2/8/2010	237	226				11
159	X	BJS WHOLESALE CLUB INC	05548J106			2/4/2010		3/30/2010	74	69				5
160	X	BJS WHOLESALE CLUB INC	05548J106			2/4/2010		8/4/2010	178	137				41
161	X	BJS WHOLESALE CLUB INC	05548J106			3/9/2010		8/4/2010	45	34				11
162	X	BJS WHOLESALE CLUB INC	05548J106			4/16/2010		11/10/2010	322	258				64
163	X	BP PLC SPON ADR	055622104			8/20/2009		4/29/2010	2,723	2,616				107
164	X	BP PLC SPON ADR	055622104			5/4/2010		6/9/2010	127	203				-76
165	X	BP PLC SPON ADR	055622104			5/4/2010		6/22/2010	149	253				-104
166	X	BRE PPTYS INC MARYLAND A	05564E106			5/1/2009		3/30/2010	73	48				25
167	X	BRE PPTYS INC MARYLAND A	05564E106			2/9/2010		6/11/2010	121	94				27
168	X	BRE PPTYS INC MARYLAND A	05564E106			2/9/2010		6/15/2010	752	565				187
169	X	BRE PPTYS INC MARYLAND A	05564E106			5/1/2009		8/4/2010	168	95				73
170	X	BRE PPTYS INC MARYLAND A	05564E106			2/9/2010		8/10/2010	250	188				62
171	X	BRE PPTYS INC MARYLAND A	05564E106			2/16/2010		8/10/2010	291	233				58
172	X	BRE PPTYS INC MARYLAND A	05564E106			2/16/2010		8/11/2010	406	333				73
173	X	BRE PPTYS INC MARYLAND A	05564E106			2/16/2010		11/2/2010	43	33				10
174	X	BRE PPTYS INC MARYLAND A	05564E106			3/8/2010		11/2/2010	651	531				120
175	X	BRE PPTYS INC MARYLAND A	05564E106			3/8/2010		11/24/2010	472	389				83
176	X	BRE PPTYS INC MARYLAND A	05564E106			3/22/2010		11/24/2010	86	74				12
177	X	BRE PPTYS INC MARYLAND A	05564E106			3/22/2010		12/23/2010	472	404				68
178	X	BNP PARIBAS SPONSORD AD	05565A202			10/20/2008		3/9/2010	78	72				6
179	X	BNP PARIBAS SPONSORD AD	05565A202			10/20/2008		11/5/2010	2,001	1,916				85
180	X	FOREST OIL CORP NEW	346091705			11/5/2008		7/6/2010	163	155				8
181	X	FOREST OIL CORP NEW	346091705			12/11/2008		7/6/2010	109	80				29
182	X	FOREST OIL CORP NEW	346091705			12/11/2008		8/4/2010	156	101				55
183	X	FOREST OIL CORP NEW	346091705			1/23/2009		8/4/2010	31	15				16
184	X	FORTUNE BRANDS INC	349631101			1/4/2010		3/30/2010	98	88				10
185	X	FORTUNE BRANDS INC	349631101			1/4/2010		8/4/2010	45	44				1
186	X	FORTUNE BRANDS INC	349631101			1/4/2010		10/26/2010	110	88				22
187	X	FORTUNE BRANDS INC	349631101			2/16/2010		10/26/2010	166	126				40
188	X	FORTUNE BRANDS INC	349631101			2/16/2010		11/15/2010	115	84				31
189	X	FOSTERS GROUP LTD ADR	350258307			10/20/2008		3/9/2010	157	129				28
190	X	FOSTERS GROUP LTD ADR	350258307			10/20/2008		4/8/2010	260	209				51
191	X	FOSTERS GROUP LTD ADR	350258307			3/4/2009		4/8/2010	844	612				232
192	X	FOSTERS GROUP LTD ADR	350258307			3/9/2009		4/8/2010	979	670				309
193	X	FOXCONN INTER-UNSPON AD	351649108			1/26/2010		3/9/2010	63	64				-1
194	X	FOXCONN INTER-UNSPON AD	351649108			1/26/2010		9/1/2010	974	1,634				-660
195	X	FOXCONN INTER-UNSPON AD	351649108			8/13/2010		9/1/2010	531	629				-98
196	X	FRANCE TELECOM ADR	35177Q105			7/23/2009		4/27/2010	1,085	1,214				-129
197	X	FRANCE TELECOM ADR	35177Q105			8/28/2009		4/27/2010	912	1,097				-185
198	X	FRANCE TELECOM ADR	35177Q105			3/9/2010		4/27/2010	43	49				-6
199	X	FRANKLIN RES INC	354613101			10/28/2008		3/4/2010	106	60				46
200	X	FRANKLIN RES INC	354613101			2/25/2009		3/4/2010	106	49				57
201	X	FRANKLIN RES INC	354613101			2/25/2009		3/18/2010	111	49				62
202	X	FRANKLIN RES INC	354613101			4/2/2009		4/21/2010	117	59				58
203	X	FRANKLIN RES INC	354613101			4/15/2009		4/21/2010	117	59				58

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/25/2009		3/9/2010	79	29				50
205	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/21/2009		3/9/2010	79	82				-3
206	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/21/2009		3/29/2010	248	246				2
207	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/25/2009		3/30/2010	168	57				111
208	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/21/2009		3/30/2010	251	246				5
209	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/25/2009		8/4/2010	225	86				139
210	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/18/2009		8/24/2010	67	48				19
211	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		7/21/2010	678	614				64
212	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		11/5/2010	860	661				199
213	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		12/14/2010	296	236				60
214	X	FRONTIER COMMUNICATION	35906A108			10/20/2008		7/7/2010	14	15				-1
215	X	FRONTIER COMMUNICATION	35906A108			10/20/2008		7/14/2010	14	15				-1
216	X	FRONTIER COMMUNICATION	35906A108			5/29/2009		7/14/2010	7	8				-1
217	X	FRONTIER OIL CORP	35914P105			1/12/2010		3/30/2010	27	27				0
218	X	FRONTIER OIL CORP	35914P105			1/12/2010		6/21/2010	213	199				14
219	X	FRONTIER OIL CORP	35914P105			3/9/2010		6/21/2010	113	108				5
220	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		11/5/2010	447	403				44
221	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		12/14/2010	208	186				22
222	X	GAFISA S A SPON ADR	362607301			5/13/2010		11/5/2010	461	346				115
223	X	GAFISA S A SPON ADR	362607301			5/13/2010		12/14/2010	139	133				6
224	X	MATTEL INC COM	577081102			3/4/2009		8/11/2010	241	120				121
225	X	MATTEL INC COM	577081102			7/17/2009		8/11/2010	285	223				62
226	X	MATTEL INC COM	577081102			11/30/2009		8/11/2010	88	78				10
227	X	MATTEL INC COM	577081102			11/30/2009		12/6/2010	207	156				51
228	X	MAXIM INTEGRATED PRODS	57772K101			11/10/2009		3/9/2010	19	18				1
229	X	MAXIM INTEGRATED PRODS	57772K101			11/10/2009		3/29/2010	192	180				12
230	X	MAXIM INTEGRATED PRODS	57772K101			11/10/2009		3/30/2010	135	126				9
231	X	MAXIM INTEGRATED PRODS	57772K101			11/10/2009		9/2/2010	17	18				-1
232	X	MAXIM INTEGRATED PRODS	57772K101			11/11/2009		9/2/2010	33	36				-3
233	X	MAXIM INTEGRATED PRODS	57772K101			11/11/2009		10/1/2010	37	36				1
234	X	MAXIM INTEGRATED PRODS	57772K101			11/11/2009		10/14/2010	56	55				1
235	X	MAXIM INTEGRATED PRODS	57772K101			11/11/2009		10/28/2010	235	219				16
236	X	MCAFEE INC	579064106			4/30/2010		8/4/2010	66	70				-4
237	X	MCAFEE INC	579064106			4/30/2010		8/19/2010	94	70				24
238	X	MCAFEE INC	579064106			4/30/2010		12/22/2010	186	141				45
239	X	MCDERMOTT INTL INC	580037109			11/7/2008		3/9/2010	25	10				15
240	X	MCDERMOTT INTL INC	580037109			11/7/2008		3/30/2010	80	30				50
241	X	MCDERMOTT INTL INC	580037109			11/7/2008		8/4/2010	39	16				23
242	X	MCDERMOTT INTL INC	580037109			11/7/2008		8/10/2010	54	21				33
243	X	MCDERMOTT INTL INC	580037109			11/7/2008		8/11/2010	51	21				30
244	X	MCDERMOTT INTL INC	580037109			11/7/2008		8/11/2010	51	21				30
245	X	MCDERMOTT INTL INC	580037109			11/7/2008		8/12/2010	51	21				30
246	X	MCDONALDS CORP COM	580135101			10/20/2008		3/26/2010	134	112				22
247	X	MCDONALDS CORP COM	580135101			10/20/2008		4/21/2010	70	56				14
248	X	MCDONALDS CORP COM	580135101			10/20/2008		6/21/2010	140	112				28
249	X	MCDONALDS CORP COM	580135101			10/20/2008		7/12/2010	70	56				14
250	X	MCDONALDS CORP COM	580135101			10/20/2008		10/14/2010	230	168				62
251	X	MCDONALDS CORP COM	580135101			10/20/2008		11/12/2010	78	56				22
252	X	MC GRAW HILL COMPANIES	580645109			10/20/2008		3/30/2010	72	52				20
253	X	MC GRAW HILL COMPANIES	580645109			10/20/2008		8/2/2010	124	104				20
254	X	MC GRAW HILL COMPANIES	580645109			3/25/2009		8/2/2010	31	24				7

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	MC GRAW HILL COMPANIES	580645109			3/25/2009		8/4/2010	31	24				7
256	X	MC GRAW HILL COMPANIES	580645109			3/25/2009		8/11/2010	30	24				6
257	X	MC GRAW HILL COMPANIES	580645109			3/9/2010		8/11/2010	30	35				-5
258	X	MC GRAW HILL COMPANIES	580645109			3/25/2009		8/11/2010	91	72				19
259	X	MCKESSON CORPORATION C	58155Q103			5/20/2009		3/9/2010	121	82				39
260	X	MCKESSON CORPORATION C	58155Q103			12/1/2009		3/29/2010	195	188				7
261	X	MCKESSON CORPORATION C	58155Q103			12/1/2009		3/30/2010	130	125				5
262	X	MCKESSON CORPORATION C	58155Q103			5/20/2009		8/4/2010	125	82				43
263	X	MCKESSON CORPORATION C	58155Q103			12/1/2009		12/29/2010	71	63				8
264	X	MEDTRONIC INC COM	585055106			10/20/2008		2/22/2010	87	83				4
265	X	MEDTRONIC INC COM	585055106			10/28/2008		2/22/2010	87	78				9
266	X	MEDTRONIC INC COM	585055106			10/20/2008		3/29/2010	452	413				39
267	X	MEDTRONIC INC COM	585055106			10/29/2008		3/30/2010	181	160				21
268	X	RYANAIR HLDGS PLC	783513104			10/20/2008		3/9/2010	54	40				14
269	X	RYANAIR HLDGS PLC	783513104			10/20/2008		3/30/2010	164	121				43
270	X	RYANAIR HLDGS PLC	783513104			10/20/2008		8/4/2010	430	282				148
271	X	RYLAND GROUP INC	783764103			5/27/2010		8/4/2010	32	37				-5
272	X	ADVANCED SEMICOND SPNA	00756M404			11/12/2010		12/20/2010	157	129				28
273	X	AKZO NOBEL N V SPNSD ADR	010199305			2/19/2010		12/14/2010	583	542				41
274	X	AKZO NOBEL N V SPNSD ADR	010199305			3/4/2010		12/14/2010	58	54				4
275	X	ALCOA INC	013817AT8			12/2/2009		12/16/2010	2,330	1,846				484
276	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		7/13/2010	124	173				-49
277	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		12/14/2010	260	326				-66
278	X	ALEXANDERS INC	014752109			10/5/2009		4/5/2010	304	299				5
279	X	ALEXANDERS INC	014752109			10/5/2009		11/22/2010	408	299				109
280	X	ALEXANDRIA REAL EST EQTS	015271109			9/25/2009		3/30/2010	68	54				14
281	X	ALEXANDRIA REAL EST EQTS	015271109			9/25/2009		8/4/2010	145	108				37
282	X	ALLEGHENY TECH INC	01741R102			8/13/2009		1/21/2010	88	59				29
283	X	ALLEGHENY TECH INC	01741R102			8/13/2009		2/22/2010	139	89				50
284	X	ALLEGHENY TECH INC	01741R102			8/13/2009		4/21/2010	110	59				51
285	X	ALLEGHENY TECH INC	01741R102			8/18/2009		4/21/2010	110	54				56
286	X	ALLEGHENY TECH INC	01741R102			8/18/2009		10/7/2010	92	54				38
287	X	ALLEGHENY TECH INC	01741R102			3/9/2010		10/7/2010	46	50				-4
288	X	ALLEGHENY TECH INC	01741RAD4			9/11/2009		12/16/2010	4,403	3,364				1,039
289	X	ALLERGAN INC	018490AL6			4/29/2010		12/16/2010	1,148	1,118				30
290	X	ALLIANT TECHSYSTEMS INC	018804104			10/20/2008		3/30/2010	165	168				-3
291	X	ALLIANT TECHSYSTEMS INC	018804104			10/20/2008		6/23/2010	718	922				-204
292	X	ALLIANT TECHSYSTEMS INC	018804104			11/30/2009		6/23/2010	326	430				-104
293	X	ALLSTATE CORP DEL COM	020002101			10/20/2008		3/30/2010	161	154				7
294	X	ALLSTATE CORP DEL COM	020002101			10/20/2008		4/14/2010	102	92				10
295	X	ALLSTATE CORP DEL COM	020002101			10/24/2008		4/14/2010	136	104				32
296	X	AKAMAI TECHNOLOGIES INC	00971T101			7/31/2009		4/29/2010	114	51				63
297	X	AKAMAI TECHNOLOGIES INC	00971T101			8/5/2009		4/29/2010	152	73				79
298	X	AKAMAI TECHNOLOGIES INC	00971T101			8/5/2009		5/4/2010	230	110				120
299	X	AKZO NOBEL N V SPNSD ADR	010199305			5/6/2009		3/9/2010	55	45				10
300	X	AKZO NOBEL N V SPNSD ADR	010199305			5/6/2009		11/5/2010	1,913	1,383				530
301	X	AKZO NOBEL N V SPNSD ADR	010199305			2/19/2010		11/5/2010	62	54				8
302	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/6/2009		3/9/2010	161	129				32
303	X	ADVANCED SEMICOND SPNA	00756M404			11/12/2010		12/21/2010	270	221				49
304	X	ADVANTEST CORP ADR	00762U200			10/14/2009		11/5/2010	464	674				-210
305	X	ADVANTEST CORP ADR	00762U200			10/14/2009		12/14/2010	881	1,095				-214

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	ADVANTEST CORP ADR	00762U200			11/19/2009		12/14/2010	226	233				-7
307	X	AETNA INC NEW	00817Y108			4/7/2009		3/29/2010	175	129				46
308	X	AETNA INC NEW	00817Y108			4/7/2009		3/30/2010	142	103				39
309	X	AETNA INC NEW	00817Y108			4/7/2009		12/16/2010	61	51				10
310	X	AGRIUM INC	008916108			5/15/2009		1/22/2010	911	728				183
311	X	AGRIUM INC	008916108			5/18/2009		3/9/2010	203	153				50
312	X	AGRIUM INC	008916108			5/18/2009		3/19/2010	211	153				58
313	X	AGRIUM INC	008916108			5/22/2009		3/19/2010	1,054	764				290
314	X	AIR PRODUCTS&CHEM	009158106			10/20/2008		3/9/2010	74	60				14
315	X	AKAMAI TECHNOLOGIES INC	00971T101			7/31/2009		1/20/2010	458	288				170
316	X	AKAMAI TECHNOLOGIES INC	00971T101			7/31/2009		3/30/2010	64	34				30
317	X	KILROY REALTY CORP	49427F108			6/19/2009		5/28/2010	431	262				169
318	X	KILROY REALTY CORP	49427F108			6/19/2009		6/7/2010	398	262				136
319	X	KILROY REALTY CORP	49427F108			4/16/2010		6/7/2010	551	614				-63
320	X	KILROY REALTY CORP	49427F108			6/11/2010		8/25/2010	460	491				-31
321	X	KILROY REALTY CORP	49427F108			6/11/2010		11/1/2010	34	33				1
322	X	KILROY REALTY CORP	49427F108			7/13/2010		11/1/2010	511	466				45
323	X	KILROY REALTY CORP	49427F108			7/13/2010		11/3/2010	542	497				45
324	X	KIMBERLY CLARK	494368103			6/24/2009		3/29/2010	379	312				67
325	X	KIMBERLY CLARK	494368103			10/20/2008		3/30/2010	126	123				3
326	X	KIMBERLY CLARK	494368103			6/24/2009		3/30/2010	253	208				45
327	X	KIMBERLY CLARK	494368103			6/24/2009		6/24/2010	62	52				10
328	X	KIMBERLY CLARK	494368103			8/26/2009		6/24/2010	434	422				12
329	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		6/15/2010	459	438				21
330	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		3/30/2010	39,507	36,818				2,689
331	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		4/15/2010	2,238	2,075				163
332	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		6/28/2010	720	657				63
333	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		7/13/2010	5,760	5,258				502
334	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		10/5/2010	1,094	965				129
335	X	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008		12/28/2010	1,620	1,551				69
336	X	PLUM CREEK TIMBER CO INC	729251108			9/24/2009		3/8/2010	926	782				144
337	X	PLUM CREEK TIMBER CO INC	729251108			10/12/2009		3/8/2010	259	226				33
338	X	PLUM CREEK TIMBER CO INC	729251108			10/12/2009		3/18/2010	1,040	872				168
339	X	PLUM CREEK TIMBER CO INC	729251108			10/12/2009		5/11/2010	195	161				34
340	X	PLUM CREEK TIMBER CO INC	729251108			10/15/2009		5/11/2010	935	791				144
341	X	PLUM CREEK TIMBER CO INC	729251108			10/15/2009		11/15/2010	38	33				5
342	X	PLUM CREEK TIMBER CO INC	729251108			10/19/2009		11/15/2010	525	469				56
343	X	PLUM CREEK TIMBER CO INC	729251108			10/19/2009		11/17/2010	181	168				13
344	X	PLUM CREEK TIMBER CO INC	729251108			10/22/2009		11/17/2010	435	404				31
345	X	PLUM CREEK TIMBER CO INC	729251108			1/5/2010		11/17/2010	435	461				-26
346	X	PLUM CREEK TIMBER CO INC	729251108			1/5/2010		11/18/2010	395	423				-28
347	X	POLYCOM INC COM	73172K104			10/20/2008		3/9/2010	28	21				7
348	X	POLYCOM INC COM	73172K104			10/20/2008		3/17/2010	231	146				85
349	X	POLYCOM INC COM	73172K104			10/20/2008		7/1/2010	144	104				40
350	X	POLYCOM INC COM	73172K104			4/16/2009		7/1/2010	87	49				38
351	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/6/2009		7/13/2010	380	290				90
352	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/6/2009		11/5/2010	799	581				218
353	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/6/2009		12/14/2010	86	65				21
354	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/18/2009		12/14/2010	214	162				52
355	X	DCT INDUSTRIAL TRUST INC	233153105			11/24/2008		1/11/2010	221	158				63
356	X	DCT INDUSTRIAL TRUST INC	233153105			5/14/2009		1/11/2010	318	273				45

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
357	X	DCT INDUSTRIAL TRUST INC	233153105			6/10/2009		1/11/2010	390	327				63
358	X	DCT INDUSTRIAL TRUST INC	233153105			5/14/2010		6/1/2010	464	547				-83
359	X	DANAHER CORP	235851AF9			3/10/2009		12/16/2010	2,700	1,734				966
360	X	DANAHER CORP	235851AF9			3/23/2009		12/16/2010	2,700	1,802				898
361	X	DANISCO A/S ADR	23627R105			8/4/2010		10/6/2010	214	199				15
362	X	DANISCO A/S ADR	23627R105			8/5/2010		10/6/2010	889	810				79
363	X	DANISCO A/S ADR	23627R105			8/5/2010		11/5/2010	162	154				8
364	X	DANISCO A/S ADR	23627R105			8/5/2010		12/14/2010	98	92				6
365	X	DANISCO A/S ADR	23627R105			8/5/2010		12/20/2010	269	246				23
366	X	DANISCO A/S ADR	23627R105			8/13/2010		12/20/2010	381	337				44
367	X	DEERE CO	244199105			10/20/2008		3/30/2010	122	74				48
368	X	DEERE CO	244199105			10/20/2008		5/12/2010	121	74				47
369	X	DEERE CO	244199105			12/10/2008		5/12/2010	61	38				23
370	X	DEERE CO	244199105			12/10/2008		8/4/2010	203	115				88
371	X	DELL INC	24702R101			1/5/2010		3/29/2010	209	209				0
372	X	DELL INC	24702R101			1/5/2010		3/30/2010	179	179				0
373	X	DELL INC	24702R101			1/5/2010		6/15/2010	140	149				-9
374	X	DELL INC	24702R101			1/5/2010		6/28/2010	79	90				-11
375	X	DELL INC	24702R101			1/5/2010		9/2/2010	99	120				-21
376	X	DELL INC	24702R101			1/5/2010		10/1/2010	78	90				-12
377	X	DELL INC	24702R101			3/31/2010		10/1/2010	13	15				-2
378	X	DELL INC	24702R101			3/31/2010		12/9/2010	82	92				-10
379	X	DELL INC	24702R101			4/16/2010		12/9/2010	123	152				-29
380	X	DELTA AIR LINES INC	247361702			3/31/2010		9/29/2010	46	59				-13
381	X	DENSO CP UNSPONSORED A	24872B100			11/4/2008		10/8/2010	1,076	793				283
382	X	DENSO CP UNSPONSORED A	24872B100			11/4/2008		11/5/2010	769	531				238
383	X	DENSO CP UNSPONSORED A	24872B100			3/9/2009		11/5/2010	368	214				154
384	X	DENSO CP UNSPONSORED A	24872B100			3/9/2009		12/14/2010	563	306				257
385	X	DENSO CP UNSPONSORED A	24872B100			6/24/2009		12/14/2010	68	50				18
386	X	DEUTSCHE BOERSE AG SHS	251542106			2/19/2009		11/5/2010	359	255				104
387	X	DEUTSCHE BOERSE AG SHS	251542106			2/26/2009		11/5/2010	668	475				193
388	X	DEUTSCHE BOERSE AG SHS	251542106			2/26/2009		12/14/2010	47	35				12
389	X	DEUTSCHE BOERSE AG SHS	251542106			3/9/2009		12/14/2010	302	187				115
390	X	DEVELOPERS DVSFD RLTY C	251591103			8/3/2009		2/10/2010	257	166				91
391	X	DEVELOPERS DVSFD RLTY C	251591103			8/26/2009		2/10/2010	524	483				41
392	X	DEVELOPERS DVSFD RLTY C	251591103			8/26/2009		2/16/2010	189	170				19
393	X	VENTAS INC	92276F100			1/26/2009		4/20/2010	134	88				46
394	X	VENTAS INC	92276F100			10/15/2009		4/20/2010	492	452				40
395	X	VENTAS INC	92276F100			10/15/2009		4/21/2010	368	329				39
396	X	VENTAS INC	92276F100			1/6/2010		4/21/2010	460	432				28
397	X	VENTAS INC	92276F100			1/6/2010		8/10/2010	514	432				82
398	X	VERISIGN INC	92343E102			8/7/2009		3/29/2010	155	113				42
399	X	VERISIGN INC	92343E102			8/7/2009		3/30/2010	129	94				35
400	X	VERIZON COMMUNICATNS C	92343V104			10/20/2008		3/5/2010	204	199				5
401	X	VERIZON COMMUNICATNS C	92343V104			10/20/2008		12/2/2010	130	107				23
402	X	VERISK ANALYTICS INC	92345Y106			6/23/2010		8/4/2010	467	489				-22
403	X	VERTEX PHARMCTLS INC	92532F100			2/19/2009		3/29/2010	205	168				37
404	X	VERTEX PHARMCTLS INC	92532F100			2/19/2009		3/30/2010	122	101				21
405	X	VIACOM INC NEW CL B	92553P201			10/20/2008		3/9/2010	31	18				13
406	X	VIACOM INC NEW CL B	92553P201			10/20/2008		3/30/2010	134	73				61
407	X	VIACOM INC NEW CL B	92553P201			10/20/2008		8/4/2010	170	92				78

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	VIVENDI SHS SPONSRD ADR	92852T102			9/27/2010		11/5/2010	687	655				32
409	X	VIVENDI SHS SPONSRD ADR	92852T102			9/27/2010		12/14/2010	191	191				0
410	X	VIVENDI SHS SPONSRD ADR	92852T102			9/27/2010		12/21/2010	985	982				3
411	X	VIVENDI SHS SPONSRD ADR	92852T102			10/8/2010		12/21/2010	875	910				-35
412	X	ALLSTATE CORP DEL COM	020002101			10/24/2008		8/4/2010	115	104				11
413	X	ALLSTATE CORP DEL COM	020002101			11/7/2008		8/4/2010	57	53				4
414	X	ALLSTATE CORP DEL COM	020002101			11/7/2008		9/29/2010	159	133				26
415	X	ALPHA NATURAL RESOURCE	02076X102			9/11/2009		1/19/2010	293	217				76
416	X	ALPHA NATURAL RESOURCE	02076X102			9/14/2009		1/19/2010	293	217				76
417	X	ALTRIA GROUP INC	02209S103			2/3/2009		3/29/2010	538	441				97
418	X	ALTRIA GROUP INC	02209S103			3/4/2009		3/29/2010	62	45				17
419	X	ALTRIA GROUP INC	02209S103			3/4/2009		3/30/2010	206	150				56
420	X	ALTRIA GROUP INC	02209S103			4/7/2009		3/30/2010	227	182				45
421	X	ALZA CORP	02261WAB5			2/24/2009		4/20/2010	2,835	2,616				219
422	X	AMAZON COM INC COM	023135106			1/7/2009		3/29/2010	270	113				157
423	X	AMAZON COM INC COM	023135106			1/7/2009		3/30/2010	273	113				160
424	X	AMAZON COM INC COM	023135106			1/7/2009		5/4/2010	130	57				73
425	X	AMAZON COM INC COM	023135106			1/7/2009		5/5/2010	130	57				73
426	X	AMAZON COM INC COM	023135106			1/7/2009		5/7/2010	128	57				71
427	X	AMAZON COM INC COM	023135106			10/21/2009		5/13/2010	262	191				71
428	X	AMERICA MOVIL SAB DE CV	02364W105			5/21/2009		3/9/2010	47	37				10
429	X	AMERICA MOVIL SAB DE CV	02364W105			5/21/2009		3/29/2010	50	37				13
430	X	AMERICA MOVIL SAB DE CV	02364W105			5/21/2009		3/30/2010	101	74				27
431	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		10/19/2010	424	368				56
432	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		10/20/2010	162	142				20
433	X	POLYCOM INC COM	73172K104			4/16/2009		8/4/2010	61	32				29
434	X	POLYCOM INC COM	73172K104			4/16/2009		10/22/2010	228	113				115
435	X	POST PROPERTIES INC	737464107			1/21/2010		5/18/2010	357	256				101
436	X	POST PROPERTIES INC	737464107			1/21/2010		6/15/2010	390	274				116
437	X	POTASH CORP SASKATCHEW	73755L107			12/16/2008		3/30/2010	241	148				93
438	X	POTASH CORP SASKATCHEW	73755L107			12/16/2008		8/4/2010	333	222				111
439	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		8/17/2010	569	385				184
440	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		11/5/2010	425	289				136
441	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		12/14/2010	137	96				41
442	X	POTLATCH CORP NEW	737630103			10/20/2008		3/30/2010	72	65				7
443	X	POTLATCH CORP NEW	737630103			10/20/2008		8/4/2010	188	163				25
444	X	PRAXAIR INC	74005P104			12/2/2008		6/22/2010	162	111				51
445	X	PRECISION CASTPARTS	740189105			10/20/2008		3/29/2010	635	313				322
446	X	PRECISION CASTPARTS	740189105			1/7/2009		3/29/2010	381	194				187
447	X	PRECISION CASTPARTS	740189105			3/4/2009		3/29/2010	127	52				75
448	X	PRECISION CASTPARTS	740189105			10/20/2008		3/30/2010	380	184				196
449	X	PRECISION CASTPARTS	740189105			3/4/2009		3/30/2010	380	156				224
450	X	PRECISION CASTPARTS	740189105			5/21/2009		3/30/2010	254	159				95
451	X	PRECISION CASTPARTS	740189105			5/21/2009		4/20/2010	124	80				44
452	X	PRECISION CASTPARTS	740189105			5/21/2009		4/20/2010	375	239				136
453	X	PRECISION CASTPARTS	740189105			5/21/2009		4/21/2010	250	159				91
454	X	PRECISION CASTPARTS	740189105			5/21/2009		7/13/2010	439	318				121
455	X	V F CORPORATION	918204108			9/9/2009		6/22/2010	77	71				6
456	X	V F CORPORATION	918204108			9/9/2009		7/2/2010	71	71				0
457	X	V F CORPORATION	918204108			3/4/2009		8/4/2010	81	49				32
458	X	V F CORPORATION	918204108			9/24/2009		12/2/2010	169	142				27

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	V F CORPORATION	918204108			12/18/2009		12/2/2010	84	72				12
460	X	VALE SA	91912E105			10/20/2008		3/29/2010	479	204				275
461	X	VALE SA	91912E105			10/20/2008		3/30/2010	324	136				188
462	X	VALE SA	91912E105			10/20/2008		4/28/2010	120	54				66
463	X	VALE SA	91912E105			10/20/2008		4/28/2010	389	177				212
464	X	VALERO ENERGY CORP NEW	91913Y100			3/8/2010		3/30/2010	79	79				0
465	X	VALERO ENERGY CORP NEW	91913Y100			3/8/2010		6/10/2010	219	256				-37
466	X	VARIAN MEDICAL SYS INC	92220P105			7/14/2009		3/9/2010	53	33				20
467	X	VALE SA	91912E105			10/20/2008		6/30/2010	50	27				23
468	X	VALE SA	91912E105			10/30/2008		6/30/2010	75	40				35
469	X	VALE SA	91912E105			10/30/2008		7/6/2010	126	67				59
470	X	VALE SA	91912E105			10/30/2008		7/7/2010	25	13				12
471	X	VALE SA	91912E105			4/1/2010		7/7/2010	150	198				-48
472	X	VALEO SPONSORED ADR	919134304			10/22/2010		11/5/2010	528	528				0
473	X	VALEO SPONSORED ADR	919134304			10/22/2010		12/14/2010	143	139				4
474	X	VALERO ENERGY CORP NEW	91913Y100			3/8/2010		3/29/2010	139	138				1
475	X	VARIAN MEDICAL SYS INC	92220P105			7/14/2009		3/30/2010	279	163				116
476	X	VARIAN MEDICAL SYS INC	92220P105			7/14/2009		8/4/2010	684	392				292
477	X	VENTAS INC	92276F100			1/6/2009		2/26/2010	849	587				262
478	X	VENTAS INC	92276F100			1/26/2009		2/26/2010	89	59				30
479	X	VENTAS INC	92276F100			1/26/2009		3/9/2010	593	382				211
480	X	VENTAS INC	92276F100			1/26/2009		4/16/2010	850	559				291
481	X	DEVELOPERS DVSFD RLTY C	251591103			9/15/2009		2/16/2010	388	389				-1
482	X	KANSAS CITY SOUTHERN	485170302			10/20/2008		3/9/2010	251	215				36
483	X	KANSAS CITY SOUTHERN	485170302			10/20/2008		3/30/2010	183	153				30
484	X	KANSAS CITY SOUTHERN	485170302			10/20/2008		8/4/2010	75	61				14
485	X	KANSAS CITY SOUTHERN	485170302			11/13/2008		8/4/2010	264	166				98
486	X	KANSAS CITY SOUTHERN	485170302			11/13/2008		10/20/2010	253	142				111
487	X	KANSAS CITY SOUTHERN	485170302			11/13/2008		12/1/2010	192	95				97
488	X	KANSAS CITY SOUTHERN	485170302			11/4/2009		12/1/2010	48	27				21
489	X	KAO CORP SPD ADR	485537302			6/17/2009		3/9/2010	51	44				7
490	X	KAO CORP SPD ADR	485537302			6/17/2009		11/5/2010	284	242				42
491	X	KAO CORP SPD ADR	485537302			6/17/2009		12/14/2010	288	242				46
492	X	KAYDON CORP	486587108			10/28/2008		3/30/2010	37	24				13
493	X	KAYDON CORP	486587108			11/21/2008		8/4/2010	112	68				44
494	X	KB HOME	48666K109			10/30/2008		3/30/2010	34	32				2
495	X	KDDI CORP SHS	48667L106			6/24/2009		11/5/2010	951	889				62
496	X	KDDI CORP SHS	48667L106			6/24/2009		12/14/2010	237	209				28
497	X	KELLOGG CO	487836108			10/20/2008		1/4/2010	211	202				9
498	X	KELLOGG CO	487836108			10/20/2008		2/10/2010	105	101				4
499	X	KELLOGG CO	487836108			10/21/2008		2/10/2010	158	152				6
500	X	KELLOGG CO	487836108			10/31/2008		2/10/2010	158	153				5
501	X	KELLOGG CO	487836108			2/24/2009		2/10/2010	52	39				13
502	X	KELLOGG CO	487836108			11/30/2009		7/12/2010	52	53				-1
503	X	KELLOGG CO	487836108			2/24/2009		8/4/2010	101	79				22
504	X	KILROY REALTY CORP	49427F108			11/24/2008		2/2/2010	381	352				29
505	X	KILROY REALTY CORP	49427F108			11/24/2008		2/16/2010	137	135				2
506	X	KILROY REALTY CORP	49427F108			5/26/2009		2/16/2010	274	224				50
507	X	KILROY REALTY CORP	49427F108			5/26/2009		3/11/2010	497	358				139
508	X	KILROY REALTY CORP	49427F108			5/29/2009		3/11/2010	714	485				229
509	X	KILROY REALTY CORP	49427F108			5/29/2009		5/28/2010	166	105				61

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
510	X	NATIONWIDE HLTH PPTYS	638620104			2/17/2009		7/19/2010	507	312				195
511	X	NATIONWIDE HLTH PPTYS	638620104			3/30/2009		7/19/2010	36	21				15
512	X	NATIONWIDE HLTH PPTYS	638620104			5/26/2010		8/4/2010	78	69				9
513	X	NATIONWIDE HLTH PPTYS	638620104			3/30/2009		9/1/2010	823	432				391
514	X	NATIONWIDE HLTH PPTYS	638620104			3/30/2009		11/10/2010	353	185				168
515	X	NATIONWIDE HLTH PPTYS	638620104			5/18/2009		11/10/2010	550	357				193
516	X	NATIONWIDE HLTH PPTYS	638620104			5/18/2009		11/15/2010	388	255				133
517	X	NATIONWIDE HLTH PPTYS	638620104			7/16/2009		11/15/2010	155	110				45
518	X	NATIONWIDE HLTH PPTYS	638620104			7/16/2009		11/23/2010	145	110				35
519	X	NATIONWIDE HLTH PPTYS	638620104			7/23/2009		11/23/2010	435	338				97
520	X	NAVISTAR INTL CORP NEW	63934EAL2			6/17/2010		12/16/2010	1,334	1,280				54
521	X	NESTLE S A REP RG SH ADR	641069406			10/20/2008		7/12/2010	49	40				9
522	X	NESTLE S A REP RG SH ADR	641069406			3/17/2009		10/5/2010	706	410				296
523	X	NESTLE S A REP RG SH ADR	641069406			3/17/2009		11/5/2010	1,047	567				480
524	X	NESTLE S A REP RG SH ADR	641069406			4/16/2009		11/5/2010	640	374				266
525	X	NESTLE S A REP RG SH ADR	641069406			5/6/2009		11/5/2010	640	379				261
526	X	STAPLES INC	855030102			10/20/2008		3/9/2010	23	17				6
527	X	STAPLES INC	855030102			10/20/2008		3/30/2010	165	119				46
528	X	STAPLES INC	855030102			10/20/2008		6/21/2010	176	136				40
529	X	STAPLES INC	855030102			10/20/2008		8/4/2010	282	238				44
530	X	STARWOOD HOTELS AND	85590A401			1/4/2010		2/18/2010	1,237	1,214				23
531	X	STARWOOD HOTELS AND	85590A401			8/31/2010		9/8/2010	1,154	1,066				88
532	X	STARWOOD HOTELS AND	85590A401			8/31/2010		9/16/2010	306	278				28
533	X	STARWOOD HOTELS AND	85590A401			9/1/2010		9/16/2010	612	591				21
534	X	STARWOOD HOTELS AND	85590A401			11/5/2010		12/23/2010	673	653				20
535	X	STARWOOD HOTELS AND	85590A401			11/5/2010		12/28/2010	490	475				15
536	X	STARWOOD HOTELS AND	85590A401			11/9/2010		12/28/2010	61	57				4
537	X	STATE STREET CORP	857477103			4/28/2010		8/4/2010	199	218				-19
538	X	STATOIL ASA SHS	85771P102			8/12/2009		3/12/2010	1,598	1,485				113
539	X	STATOIL ASA SHS	85771P102			3/9/2010		3/12/2010	23	23				0
540	X	STERIS CORP	859152100			12/7/2009		3/30/2010	69	59				10
541	X	STERIS CORP	859152100			12/7/2009		8/4/2010	65	59				6
542	X	STERLITE INDUSTRIES	859737207			1/7/2009		2/16/2010	959	363				596
543	X	STERLITE INDUSTRIES	859737207			1/7/2009		5/19/2010	385	178				207
544	X	STERLITE INDUSTRIES	859737207			7/17/2009		5/19/2010	193	165				28
545	X	STERLITE INDUSTRIES	859737207			7/17/2009		11/5/2010	184	130				54
546	X	STERLITE INDUSTRIES	859737207			7/17/2009		11/29/2010	545	461				84
547	X	STERLITE INDUSTRIES	859737207			3/9/2010		11/29/2010	42	53				-11
548	X	STRATEGIC HOTEL CAP INC	86272T106			5/19/2010		7/14/2010	380	461				-81
549	X	SUMITOMO M INDS SPN ADR	865621304			4/8/2010		11/5/2010	390	493				-103
550	X	SUMITOMO M INDS SPN ADR	865621304			4/8/2010		12/14/2010	299	369				-70
551	X	SUMITOMO MITSU FINL ADR	86562M100			10/20/2008		3/9/2010	99	169				-70
552	X	SUMITOMO MITSU FINL ADR	86562M100			10/20/2008		6/25/2010	705	1,324				-619
553	X	SUMITOMO MITSU FINL ADR	86562M100			10/20/2008		8/4/2010	695	1,237				-542
554	X	SUMITOMO MITSU FINL ADR	86562M100			1/14/2009		8/4/2010	600	813				-213
555	X	SUMITOMO MITSU FINL ADR	86562M100			1/15/2010		8/4/2010	306	345				-39
556	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/10/2009		11/5/2010	448	366				82
557	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/10/2009		12/14/2010	203	183				20
558	X	SUNSTONE HOTEL INVS INC	867892101			10/16/2009		3/11/2010	308	240				68
559	X	SUNSTONE HOTEL INVS INC	867892101			10/16/2009		7/9/2010	651	526				125
560	X	SUNTRUST BKS INC COM	867914103			10/20/2008		3/4/2010	219	372				-153

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	SUNTRUST BKS INC COM	867914103			12/2/2008		3/4/2010	268	295				-27
562	X	SUNTRUST BKS INC COM	867914103			4/9/2010		5/13/2010	63	57				6
563	X	SUNTRUST BKS INC COM	867914103			4/9/2010		10/4/2010	52	57				-5
564	X	SUNTRUST BKS INC COM	867914103			4/21/2010		10/4/2010	157	179				-22
565	X	CVS CAREMARK CORP	126650100			10/20/2008		3/29/2010	556	430				126
566	X	COLONIAL PPTYS T SBI ALA	195872106			10/2/2009		5/28/2010	504	343				161
567	X	COLONIAL PPTYS T SBI ALA	195872106			10/2/2009		7/23/2010	461	312				149
568	X	COMCAST CORP NEW CL A	20030N101			9/9/2009		3/9/2010	17	17				0
569	X	COMCAST CORP NEW CL A	20030N101			10/20/2008		3/30/2010	56	48				8
570	X	COMCAST CORP NEW CL A	20030N101			9/9/2009		7/29/2010	98	85				13
571	X	COMCAST CORP NEW CL A	20030N101			9/24/2009		7/29/2010	59	50				9
572	X	COMCAST CORP NEW CL A	20030N101			10/20/2008		8/4/2010	115	95				20
573	X	COMCAST CORP NEW CL A	20030N101			9/24/2009		8/10/2010	93	84				9
574	X	COMCAST CORP NEW CL A	20030N101			9/24/2009		8/19/2010	89	84				5
575	X	COMERICA INC COM	200340107			3/10/2010		3/30/2010	38	36				2
576	X	COMERICA INC COM	200340107			3/10/2010		8/4/2010	77	73				4
577	X	COMERICA INC COM	200340107			3/10/2010		11/16/2010	147	146				1
578	X	COMERICA INC COM	200340107			3/10/2010		12/23/2010	85	73				12
579	X	COMERICA INC COM	200340107			7/20/2010		12/23/2010	169	145				24
580	X	COML INL BK SP ADR	201712304			9/30/2010		11/5/2010	254	277				-23
581	X	COML INL BK SP ADR	201712304			9/30/2010		12/14/2010	250	246				4
582	X	COMMSCOPE INC	203372107			10/20/2008		3/9/2010	82	69				13
583	X	COMMSCOPE INC	203372107			10/20/2008		3/30/2010	113	92				21
584	X	COMMSCOPE INC	203372107			10/20/2008		5/10/2010	175	138				37
585	X	COMMSCOPE INC	203372107			10/20/2008		6/28/2010	154	138				16
586	X	COMMSCOPE INC	203372107			10/20/2008		7/20/2010	121	115				6
587	X	COMMSCOPE INC	203372107			3/3/2009		7/20/2010	532	166				366
588	X	COMMSCOPE INC	203372107			11/30/2009		7/20/2010	73	76				-3
589	X	COMSTOCK RES INC NEW CC	205768203			3/12/2010		3/30/2010	31	34				-3
590	X	CONOCOPHILLIPS	20825C104			4/21/2010		7/12/2010	52	57				-5
591	X	CONOCOPHILLIPS	20825C104			4/21/2010		8/13/2010	55	57				-2
592	X	COPART INC COM	217204106			11/13/2009		3/30/2010	71	66				5
593	X	INLAND REAL ESTATE CORP	457461200			5/14/2009		3/8/2010	442	339				103
594	X	INLAND REAL ESTATE CORP	457461200			5/14/2009		5/19/2010	301	244				57
595	X	INLAND REAL ESTATE CORP	457461200			10/30/2009		5/19/2010	427	447				-20
596	X	INTEL CORP	458140100			10/20/2008		5/13/2010	90	64				26
597	X	INTEL CORP	458140100			10/20/2008		8/13/2010	136	111				25
598	X	INTEL CORP	458140100			10/20/2008		8/24/2010	74	64				10
599	X	INTEL CORP	458140100			9/9/2009		8/24/2010	19	20				-1
600	X	INTEL CORP	458140100			9/9/2009		8/27/2010	74	80				-6
601	X	INTEL CORP	458140100			9/9/2009		10/14/2010	116	119				-3
602	X	INTEL CORP	458140AD2			2/24/2009		12/16/2010	5,152	5,152				0
603	X	INTL BUSINESS MACHINES	459200101			10/20/2008		3/29/2010	900	643				257
604	X	INTL BUSINESS MACHINES	459200101			10/20/2008		3/30/2010	772	551				221
605	X	INTL BUSINESS MACHINES	459200101			10/20/2008		4/21/2010	129	91				38
606	X	INTL BUSINESS MACHINES	459200101			10/20/2008		5/13/2010	264	182				82
607	X	INTL BUSINESS MACHINES	459200101			10/20/2008		7/12/2010	129	91				38
608	X	INTL BUSINESS MACHINES	459200101			10/20/2008		10/1/2010	136	92				44
609	X	INTL BUSINESS MACHINES	459200101			10/20/2008		12/16/2010	145	92				53
610	X	INTERSIL CORP CL A	46069S109			4/23/2009		3/30/2010	44	34				10
611	X	INTERSIL CORP CL A	46069S109			4/23/2009		8/4/2010	23	23				0

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals				
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	INTERSIL CORP CL A	46069S109			4/23/2009		11/15/2010	118	103				15
613	X	INTERSIL CORP CL A	46069S109			6/1/2009		11/15/2010	13	13				0
614	X	INTERSIL CORP CL A	46069S109			6/1/2009		11/16/2010	78	79				-1
615	X	INTUITIVE SURGICAL INC	46120E602			2/11/2009		1/25/2010	340	109				231
616	X	INTUITIVE SURGICAL INC	46120E602			2/11/2009		3/29/2010	348	109				239
617	X	INTUITIVE SURGICAL INC	46120E602			2/11/2009		3/30/2010	346	109				237
618	X	INVITROGEN CORPORATION	46185RAK6			5/24/2010		12/16/2010	1,174	1,154				20
619	X	INVITROGEN CORPORATION	46185RAK6			9/20/2010		12/16/2010	1,174	1,156				18
620	X	INVITROGEN CORPORATION	46185RAK6			12/14/2010		12/16/2010	1,174	1,213				-39
621	X	BARCLAYS PLC ADR	06738E204			6/2/2009		12/14/2010	86	91				-5
622	X	BARRICK GOLD CORPORATIC	067901108			12/17/2008		1/14/2010	1,127	1,028				99
623	X	BARRICK GOLD CORPORATIC	067901108			12/17/2008		3/10/2010	39	37				2
624	X	BARRICK GOLD CORPORATIC	067901108			3/9/2009		3/10/2010	1,083	779				304
625	X	BARRICK GOLD CORPORATIC	067901108			3/9/2010		3/10/2010	348	355				-7
626	X	BARRETT BILL CORP	06846N104			7/23/2009		8/4/2010	331	251				80
627	X	BAXTER INTERNTL INC	071813109			4/21/2010		5/19/2010	170	235				-65
628	X	BECKMAN COULTER INC CO	075811109			2/23/2010		8/4/2010	137	197				-60
629	X	BECTON DICKINSON CO	075887109			10/28/2008		3/26/2010	156	130				26
630	X	GAMESTOP CORP NEW CL A	36467W109			8/4/2009		3/30/2010	174	194				-20
631	X	GAMESTOP CORP NEW CL A	36467W109			8/4/2009		8/4/2010	106	121				-15
632	X	GAMESTOP CORP NEW CL A	36467W109			1/6/2010		8/4/2010	43	48				-5
633	X	GAMESTOP CORP NEW CL A	36467W109			1/6/2010		11/17/2010	211	239				-28
634	X	GAMESTOP CORP NEW CL A	36467W109			1/6/2010		12/27/2010	45	48				-3
635	X	GAMESTOP CORP NEW CL A	36467W109			3/9/2010		12/27/2010	201	162				39
636	X	GAP INC DELAWARE	364760108			8/25/2009		3/9/2010	111	100				11
637	X	GAP INC DELAWARE	364760108			10/20/2008		3/29/2010	418	244				174
638	X	GAP INC DELAWARE	364760108			10/20/2008		3/30/2010	349	203				146
639	X	GAP INC DELAWARE	364760108			8/25/2009		3/30/2010	116	100				16
640	X	GAP INC DELAWARE	364760108			10/20/2008		7/7/2010	97	68				29
641	X	GAP INC DELAWARE	364760108			10/20/2008		8/3/2010	92	68				24
642	X	GAP INC DELAWARE	364760108			10/20/2008		8/3/2010	178	135				43
643	X	GAP INC DELAWARE	364760108			11/16/2009		8/4/2010	36	45				-9
644	X	GARTNER INC	366651107			5/12/2010		8/4/2010	305	294				11
645	X	GAYLORD ENTMT CO NEW C	367905106			9/24/2009		1/5/2010	409	416				-7
646	X	GAYLORD ENTMT CO NEW C	367905106			9/24/2009		1/19/2010	459	437				22
647	X	GAYLORD ENTMT CO NEW C	367905106			9/24/2009		2/16/2010	181	167				14
648	X	GAYLORD ENTMT CO NEW C	367905106			9/29/2009		2/16/2010	566	523				43
649	X	GAYLORD ENTMT CO NEW C	367905106			9/29/2009		3/11/2010	353	293				60
650	X	GAYLORD ENTMT CO NEW C	367905106			10/19/2009		3/11/2010	202	153				49
651	X	GAYLORD ENTMT CO NEW C	367905106			10/19/2009		4/16/2010	360	229				131
652	X	GAYLORD ENTMT CO NEW C	367905106			11/3/2009		4/16/2010	240	127				113
653	X	GAYLORD ENTMT CO NEW C	367905106			11/3/2009		4/29/2010	342	159				183
654	X	GAYLORD ENTMT CO NEW C	367905106			3/24/2010		6/14/2010	406	431				-25
655	X	GAYLORD ENTMT CO NEW C	367905106			5/4/2010		6/14/2010	507	544				-37
656	X	GEN-PROBE INC DELAWARE	36866T103			7/22/2009		1/27/2010	175	159				16
657	X	GEN-PROBE INC DELAWARE	36866T103			7/22/2009		3/9/2010	93	79				14
658	X	GEN-PROBE INC DELAWARE	36866T103			7/22/2009		3/16/2010	46	40				6
659	X	GEN-PROBE INC DELAWARE	36866T103			7/31/2009		3/16/2010	186	150				36
660	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		2/22/2010	73	59				14
661	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		2/26/2010	144	118				26
662	X	GENL DYNAMICS CORP CON	369550108			8/21/2009		3/29/2010	78	58				20

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
663	X	GENL DYNAMICS CORP CON	369550108			8/21/2009		3/29/2010	157	117				40
664	X	GENL DYNAMICS CORP CON	369550108			8/24/2009		3/29/2010	78	59				19
665	X	GENL DYNAMICS CORP CON	369550108			8/25/2009		3/29/2010	78	59				19
666	X	GENL DYNAMICS CORP CON	369550108			10/5/2009		3/29/2010	78	65				13
667	X	GENL DYNAMICS CORP CON	369550108			10/5/2009		3/30/2010	232	194				38
668	X	MEDTRONIC INC COM	585055106			3/4/2009		3/30/2010	136	80				56
669	X	MEDTRONIC INC COM	585055106			10/28/2008		7/12/2010	38	39				-1
670	X	MEDTRONIC INC COM	585055106			3/4/2009		10/14/2010	100	80				20
671	X	MEDTRONIC INC COM	585055106			3/4/2009		11/9/2010	72	53				19
672	X	MEDTRONIC INC COM	585055106			3/4/2009		11/12/2010	71	54				17
673	X	MEDTRONIC INC COM	585055106			3/4/2009		11/12/2010	106	80				26
674	X	MEDTRONIC INC COM	585055106			8/4/2009		11/15/2010	139	144				-5
675	X	CVS CAREMARK CORP	126650100			12/18/2008		3/30/2010	74	55				19
676	X	CVS CAREMARK CORP	126650100			10/20/2008		5/12/2010	180	141				39
677	X	CVS CAREMARK CORP	126650100			10/20/2008		8/4/2010	31	28				3
678	X	CVS CAREMARK CORP	126650100			12/30/2008		8/4/2010	31	28				3
679	X	CVS CAREMARK CORP	126650100			12/18/2008		10/25/2010	188	164				24
680	X	CVS CAREMARK CORP	126650100			12/18/2008		10/25/2010	94	82				12
681	X	CVS CAREMARK CORP	126650100			12/18/2008		10/26/2010	185	164				21
682	X	CVS CAREMARK CORP	126650100			12/22/2008		10/26/2010	400	341				59
683	X	CVS CAREMARK CORP	126650100			5/21/2009		10/26/2010	123	120				3
684	X	CVS CAREMARK CORP	126650100			3/9/2010		10/26/2010	62	69				-7
685	X	CVS CAREMARK CORP	126650100			12/18/2008		10/26/2010	31	27				4
686	X	CVS CAREMARK CORP	126650100			12/22/2008		10/26/2010	154	131				23
687	X	CVS CAREMARK CORP	126650100			10/30/2008		3/29/2010	185	147				38
688	X	CVS CAREMARK CORP	126650100			12/18/2008		10/26/2010	31	27				4
689	X	CABOT OIL & GAS CORP	127097103			7/9/2009		3/9/2010	41	30				11
690	X	CABOT OIL & GAS CORP	127097103			7/9/2009		8/4/2010	65	60				5
691	X	CABOT OIL & GAS CORP	127097103			7/13/2009		8/4/2010	98	87				11
692	X	CVS CAREMARK CORP	126650100			10/20/2008		3/30/2010	111	85				26
693	X	CADENCE DESIGN SYS INC	127387108			7/13/2010		9/2/2010	50	45				5
694	X	CADENCE DESIGN SYS INC	127387108			7/13/2010		10/1/2010	91	77				14
695	X	CADENCE DESIGN SYS INC	127387108			7/13/2010		12/7/2010	150	115				35
696	X	CVS CAREMARK CORP	126650100			10/30/2008		3/30/2010	481	383				98
697	X	CAMDEN PPTY TR COM SBI	133131102			3/30/2009		1/11/2010	606	311				295
698	X	CAMDEN PPTY TR COM SBI	133131102			3/30/2009		3/24/2010	86	41				45
699	X	CAMDEN PPTY TR COM SBI	133131102			8/17/2009		3/24/2010	770	601				169
700	X	CAMDEN PPTY TR COM SBI	133131102			8/17/2009		4/16/2010	708	534				174
701	X	CAMDEN PPTY TR COM SBI	133131102			9/24/2009		4/16/2010	177	166				11
702	X	CAMDEN PPTY TR COM SBI	133131102			9/24/2009		5/3/2010	562	457				105
703	X	CAMDEN PPTY TR COM SBI	133131102			9/24/2009		5/11/2010	407	332				75
704	X	CAMDEN PPTY TR COM SBI	133131102			2/9/2010		5/11/2010	102	74				28
705	X	CAMDEN PPTY TR COM SBI	133131102			2/9/2010		5/28/2010	877	701				176
706	X	CAMDEN PPTY TR COM SBI	133131102			2/10/2010		5/28/2010	277	222				55
707	X	CAMDEN PPTY TR COM SBI	133131102			8/2/2010		11/2/2010	603	570				33
708	X	CAMECO CORP COM	13321L108			11/16/2009		4/21/2010	104	121				-17
709	X	CAMECO CORP COM	13321L108			3/12/2010		4/21/2010	78	85				-7
710	X	CAMECO CORP COM	13321L108			10/20/2008		5/3/2010	517	332				185
711	X	CAMECO CORP COM	13321L108			10/22/2008		5/3/2010	1,157	635				522
712	X	CAMECO CORP COM	13321L108			1/12/2009		5/3/2010	345	255				90
713	X	CAMECO CORP COM	13321L108			3/9/2010		5/3/2010	246	276				-30

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
714	X	CAMERON INTL CORP	13342B105			5/17/2010		6/9/2010	139	149				-10
715	X	CAMERON INTL CORP	13342B105			5/17/2010		6/18/2010	188	186				2
716	X	CAMERON INTL CORP	13342BAB1			2/24/2009		12/16/2010	4,246	2,970				1,276
717	X	CANADIAN NATL RAILWAY CO	136375102			10/20/2008		3/30/2010	183	123				60
718	X	HALLIBURTON COMPANY	406216101			11/10/2009		6/11/2010	146	189				-43
719	X	HALLIBURTON COMPANY	406216101			11/10/2009		6/14/2010	146	189				-43
720	X	HALLIBURTON COMPANY	406216101			1/15/2010		6/14/2010	122	170				-48
721	X	HALLIBURTON COMPANY	406216101			3/9/2010		6/14/2010	24	31				-7
722	X	HARRIS CORP DEL	413875105			10/20/2008		3/9/2010	46	37				9
723	X	HARRIS CORP DEL	413875105			10/20/2008		4/14/2010	99	74				25
724	X	HARRIS CORP DEL	413875105			3/11/2009		4/14/2010	99	61				38
725	X	HARRIS CORP DEL	413875105			3/11/2009		4/21/2010	101	61				40
726	X	HARRIS CORP DEL	413875105			3/11/2009		5/13/2010	49	31				18
727	X	HARRIS CORP DEL	413875105			5/29/2009		5/13/2010	148	93				55
728	X	HARTFORD FINL SVCS GROU	416515104			7/31/2009		3/29/2010	141	83				58
729	X	HARTFORD FINL SVCS GROU	416515104			7/31/2009		3/30/2010	112	67				45
730	X	HASBRO INC COM	418056107			4/27/2010		5/6/2010	3,516	6				3,510
731	X	HASBRO INC	418056AN7			3/6/2009		3/22/2010	1,249	1,249				0
732	X	MEDTRONIC INC COM	585055106			2/5/2010		11/15/2010	104	125				-21
733	X	MEDTRONIC INC COM	585055106			2/8/2010		11/15/2010	70	84				-14
734	X	MEDTRONIC INC	585055AM8			2/24/2009		12/16/2010	3,999	3,600				399
735	X	MEDTRONIC INC	585055AM8			4/23/2010		12/16/2010	1,000	1,045				-45
736	X	MENS WEARHOUSE INC CO	587118100			11/24/2009		3/9/2010	74	65				9
737	X	MENS WEARHOUSE INC CO	587118100			11/24/2009		3/30/2010	24	22				2
738	X	MENS WEARHOUSE INC CO	587118100			11/24/2009		8/4/2010	39	43				-4
739	X	MENS WEARHOUSE INC CO	587118100			11/24/2009		9/2/2010	81	86				-5
740	X	MENS WEARHOUSE INC CO	587118100			12/9/2009		9/2/2010	81	82				-1
741	X	MENS WEARHOUSE INC CO	587118100			12/9/2009		9/7/2010	42	41				1
742	X	MENS WEARHOUSE INC CO	587118100			12/9/2009		9/8/2010	42	41				1
743	X	MENS WEARHOUSE INC CO	587118100			12/9/2009		9/9/2010	65	61				4
744	X	MERCK AND CO INC SHS	58933Y105			10/20/2008		3/9/2010	37	31				6
745	X	MERCK AND CO INC SHS	58933Y105			10/20/2008		3/29/2010	455	182				273
746	X	MERCK AND CO INC SHS	58933Y105			10/20/2008		3/30/2010	263	106				157
747	X	MERCK AND CO INC SHS	58933Y105			1/22/2009		3/30/2010	75	37				38
748	X	MERCK AND CO INC SHS	58933Y105			1/22/2009		6/28/2010	72	37				35
749	X	MERCK AND CO INC SHS	58933Y105			2/5/2010		6/28/2010	395	402				-7
750	X	MERCK AND CO INC SHS	58933Y105			2/8/2010		6/28/2010	395	406				-11
751	X	MERCK AND CO INC SHS	58933Y105			3/9/2010		6/28/2010	36	37				-1
752	X	MERCK AND CO INC SHS	58933Y105			10/20/2008		7/12/2010	36	31				5
753	X	MERCK AND CO INC SHS	58933Y105			2/20/2009		10/13/2010	932	874				58
754	X	MERCK AND CO INC SHS	58933Y105			2/20/2009		10/15/2010	666	629				37
755	X	MERCK AND CO INC SHS	58933Y105			2/20/2009		10/22/2010	667	629				38
756	X	MERCK AND CO INC SHS	58933Y105			2/20/2009		10/28/2010	331	315				16
757	X	MERCK & CO INC	58933Y204			2/20/2009		8/16/2010	1,276	213				1,063
758	X	MERCURY GENL CORP NEW	589400100			10/20/2008		2/19/2010	325	414				-89
759	X	MERCURY GENL CORP NEW	589400100			10/20/2008		3/3/2010	214	259				-45
760	X	METLIFE INC COM	59156R108			4/28/2009		3/4/2010	114	83				31
761	X	METLIFE INC COM	59156R108			4/28/2009		3/9/2010	82	56				26
762	X	METLIFE INC COM	59156R108			4/28/2009		4/9/2010	136	83				53
763	X	METLIFE INC COM	59156R108			4/28/2009		11/15/2010	319	222				97
764	X	METLIFE INC COM	59156R108			4/28/2009		11/17/2010	232	167				65

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	METLIFE INC COM	59156R108			4/30/2009		11/17/2010	155	124				31
766	X	METLIFE INC COM	59156R108			7/8/2009		11/17/2010	193	132				61
767	X	METLIFE INC COM	59156R108			10/26/2009		11/17/2010	39	38				1
768	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		3/8/2010	1,236	1,108				128
769	X	SCHLUMBERGER LTD	806857108			10/28/2008		3/4/2010	126	94				32
770	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/14/2010	1,622	2				1,620
771	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/15/2010	972	1				971
772	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/17/2010	972	1				971
773	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/22/2010	942	1				941
774	X	SCHLUMBERGER LTD	806857108			6/1/2010		6/22/2010	238	209				29
775	X	SCHLUMBERGER LTD	806857108			10/28/2008		11/17/2010	223	141				82
776	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		11/5/2010	976	699				277
777	X	HEALTH CARE REIT INC COM	42217K106			5/24/2010		9/7/2010	617	550				67
778	X	HEALTH CARE REIT INC COM	42217K106			5/24/2010		11/4/2010	305	254				51
779	X	HEALTH CARE REIT INC COM	42217K106			6/14/2010		11/4/2010	457	399				58
780	X	HEALTH CARE REIT INC COM	42217K106			6/14/2010		12/17/2010	539	532				7
781	X	HEALTH CARE REIT INC COM	42217K106			6/14/2010		12/20/2010	319	310				9
782	X	HEALTH CARE REIT INC COM	42217K106			6/24/2010		12/20/2010	228	210				18
783	X	HEALTH CARE REIT INC	42217KAQ9			6/22/2009		12/16/2010	2,131	1,868				263
784	X	HEALTH NET INC	42222G108			10/20/2008		3/9/2010	146	111				35
785	X	HEALTH NET INC	42222G108			10/20/2008		3/30/2010	50	37				13
786	X	HEALTH NET INC	42222G108			10/20/2008		8/4/2010	103	74				29
787	X	HEALTH NET INC	42222G108			10/20/2008		11/22/2010	28	19				9
788	X	HEALTH NET INC	42222G108			3/16/2009		11/22/2010	56	28				28
789	X	JACK HENRY & ASSOC INC	426281101			1/12/2010		3/9/2010	23	23				0
790	X	JACK HENRY & ASSOC INC	426281101			1/12/2010		3/30/2010	24	23				1
791	X	JACK HENRY & ASSOC INC	426281101			1/12/2010		8/4/2010	52	46				6
792	X	HERSHA HOSPTLTY TR A SBI	427825104			1/15/2010		9/21/2010	546	371				175
793	X	HESS CORP	42809H107			10/20/2008		3/29/2010	305	278				27
794	X	HESS CORP	42809H107			10/20/2008		3/30/2010	372	337				35
795	X	HESS CORP	42809H107			10/20/2008		3/30/2010	186	167				19
796	X	HESS CORP	42809H107			3/25/2009		4/21/2010	129	128				1
797	X	HESS CORP	42809H107			10/20/2008		7/1/2010	99	112				-13
798	X	HESS CORP	42809H107			12/17/2008		7/1/2010	297	312				-15
799	X	HESS CORP	42809H107			3/3/2009		7/1/2010	594	630				-36
800	X	HESS CORP	42809H107			5/8/2009		7/1/2010	149	190				-41
801	X	HESS CORP	42809H107			5/8/2009		8/4/2010	113	127				-14
802	X	HESS CORP	42809H107			6/17/2009		8/4/2010	113	107				6
803	X	HESS CORP	42809H107			3/25/2009		8/13/2010	159	192				-33
804	X	HESS CORP	42809H107			6/17/2009		10/4/2010	179	161				18
805	X	HESS CORP	42809H107			10/20/2008		11/12/2010	70	56				14
806	X	HESS CORP	42809H107			10/30/2008		11/12/2010	209	169				40
807	X	HESS CORP	42809H107			10/30/2008		12/21/2010	76	56				20
808	X	NESTLE S A REP RG SH ADR	641069406			3/9/2010		12/14/2010	116	100				16
809	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		12/14/2010	755	663				92
810	X	NET SRVCS DE COMUNCCO S	64109T201			4/22/2010		10/15/2010	1,913	1,688				225
811	X	NETAPP INC	64110D104			4/16/2010		12/7/2010	54	35				19
812	X	NETFLIX COM INC	64110L106			6/28/2010		9/28/2010	166	119				47
813	X	NEW GOLD INC CDA	644535106			11/8/2010		12/14/2010	241	221				20
814	X	NY COMMUNITY CAP TRUST	64944P307			2/20/2009		12/14/2010	5,318	3,026				2,292
815	X	NY COMMUNITY CAP TRUST	64944P307			3/20/2009		12/14/2010	348	206				142

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	NY COMMUNITY CAP TRUST	64944P307			5/6/2009		12/14/2010	497	323				174
817	X	NY COMMUNITY CAP TRUST	64944P307			5/7/2009		12/14/2010	99	65				34
818	X	NEWALLIANCE BANCSHS INC	650203102			2/20/2009		3/30/2010	63	53				10
819	X	NEWALLIANCE BANCSHS INC	650203102			2/20/2009		4/7/2010	175	147				28
820	X	NEWALLIANCE BANCSHS INC	650203102			10/28/2009		4/7/2010	25	22				3
821	X	NEWALLIANCE BANCSHS INC	650203102			10/28/2009		6/25/2010	69	68				1
822	X	NEWALLIANCE BANCSHS INC	650203102			3/9/2010		6/25/2010	12	13				-1
823	X	NEWALLIANCE BANCSHS INC	650203102			10/28/2009		6/25/2010	195	191				4
824	X	NEWELL FINANCIAL TRUST I	651195307			3/3/2009		12/15/2010	3,665	2,133				1,532
825	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/2/2010	333	321				12
826	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/7/2010	685	658				27
827	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/8/2010	1,018	978				40
828	X	NEWELL RUBBERMAID INC	651229AH9			6/17/2010		9/15/2010	160	19				141
829	X	NEWMONT MINING CORP	651639AJ5			2/24/2009		12/21/2010	5,705	4,297				1,408
830	X	NEWS CORP CL A	65248E104			10/30/2008		3/29/2010	857	599				258
831	X	NEWS CORP CL A	65248E104			10/30/2008		3/30/2010	635	447				188
832	X	NEXTERA ENERGY INC SHS	65339F101			10/20/2008		7/12/2010	52	45				7
833	X	SCRIPPS NETWORKS	811065101			12/9/2009		3/29/2010	132	121				11
834	X	SCRIPPS NETWORKS	811065101			12/9/2009		3/30/2010	133	121				12
835	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		12/14/2010	363	244				119
836	X	SCRIPPS NETWORKS	811065101			12/9/2009		4/5/2010	220	201				19
837	X	SCRIPPS NETWORKS	811065101			12/9/2009		4/6/2010	44	40				4
838	X	SCRIPPS NETWORKS	811065101			12/9/2009		4/7/2010	44	40				4
839	X	SECHE ENVIRONNEMENT SA	813107109			3/19/2009		3/18/2010	1,045	822				223
840	X	SEMTECH CORPORATION	816850101			11/19/2009		3/9/2010	34	31				3
841	X	SEMTECH CORPORATION	816850101			11/19/2009		3/30/2010	34	31				3
842	X	SEMTECH CORPORATION	816850101			11/19/2009		8/4/2010	158	138				20
843	X	SCHWAB CHARLES CORP NE	808513105			1/7/2010		3/29/2010	226	233				-7
844	X	SEMPRA ENERGY	816851109			10/20/2008		7/12/2010	49	41				8
845	X	SENIOR HSG PPTYS TRSBI	81721M109			4/5/2010		8/30/2010	511	503				8
846	X	SENIOR HSG PPTYS TRSBI	81721M109			4/13/2010		8/30/2010	23	23				0
847	X	SENIOR HSG PPTYS TRSBI	81721M109			4/13/2010		10/28/2010	804	779				25
848	X	SENIOR HSG PPTYS TRSBI	81721M109			4/13/2010		11/18/2010	69	69				0
849	X	SCHWAB CHARLES CORP NE	808513105			1/12/2010		3/29/2010	678	693				-15
850	X	SENIOR HSG PPTYS TRSBI	81721M109			6/11/2010		11/18/2010	413	385				28
851	X	SCHWAB CHARLES CORP NE	808513105			1/13/2010		3/29/2010	56	57				-1
852	X	SENIOR HSG PPTYS TRSBI	81721M109			6/11/2010		11/22/2010	410	385				25
853	X	SENIOR HSG PPTYS TRSBI	81721M109			7/16/2010		11/22/2010	114	105				9
854	X	SCHWAB CHARLES CORP NE	808513105			1/13/2010		3/30/2010	298	306				-8
855	X	SENIOR HSG PPTYS TRSBI	81721M109			7/16/2010		12/6/2010	66	63				3
856	X	SENIOR HSG PPTYS TRSBI	81721M109			7/19/2010		12/6/2010	441	421				20
857	X	SEVEN AND I HOLDINGS CO	81783H105			4/6/2009		7/23/2010	328	317				11
858	X	SEVEN AND I HOLDINGS CO	81783H105			4/8/2009		7/23/2010	655	634				21
859	X	SEVEN AND I HOLDINGS CO	81783H105			3/9/2010		7/23/2010	47	44				3
860	X	SGS SA ADR	818800104			8/19/2009		8/2/2010	730	622				108
861	X	SGS SA ADR	818800104			8/19/2009		11/5/2010	1,043	757				286
862	X	SGS SA ADR	818800104			8/19/2009		12/14/2010	139	98				41
863	X	SCHWAB CHARLES CORP NE	808513105			1/20/2010		3/30/2010	447	459				-12
864	X	SGS SA ADR	818800104			9/1/2009		12/14/2010	225	164				61
865	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		11/5/2010	600	694				-94
866	X	SCHWAB CHARLES CORP NE	808513105			1/22/2010		3/30/2010	19	19				0

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
867	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		12/14/2010	363	405				-42
868	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/20/2008		3/30/2010	152	106				46
869	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/20/2008		8/4/2010	115	79				36
870	X	SCRIPPS NETWORKS	811065101			12/9/2009		3/9/2010	40	40				0
871	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/29/2008		8/4/2010	192	123				69
872	X	TYCO ELECTRONICS LTD	H8912P106			3/30/2009		3/9/2010	77	31				46
873	X	TYCO ELECTRONICS LTD	H8912P106			3/30/2009		3/30/2010	166	63				103
874	X	TYCO ELECTRONICS LTD	H8912P106			5/19/2010		7/19/2010	101	113				-12
875	X	TYCO ELECTRONICS LTD	H8912P106			5/20/2010		7/19/2010	25	28				-3
876	X	TYCO ELECTRONICS LTD	H8912P106			3/30/2009		8/4/2010	387	147				240
877	X	UBS AG REG	H89231338			4/16/2009		1/6/2010	336	243				93
878	X	UBS AG REG	H89231338			4/21/2009		1/6/2010	1,025	754				271
879	X	UBS AG REG	H89231338			9/21/2009		1/6/2010	384	451				-67
880	X	CHECK POINT SOFTWRE TEC	M22465104			11/19/2009		3/9/2010	136	131				5
881	X	CHECK POINT SOFTWRE TEC	M22465104			11/19/2009		10/14/2010	1,860	1,575				285
882	X	CHECK POINT SOFTWRE TEC	M22465104			1/6/2010		10/14/2010	775	687				88
883	X	VISTAPRINT NV	N93540107			7/13/2009		3/30/2010	56	41				15
884	X	VISTAPRINT NV	N93540107			7/14/2009		3/30/2010	56	42				14
885	X	VISTAPRINT NV	N93540107			7/14/2009		8/4/2010	200	253				-53
886	X	FLEXTRONICS INTL LTD	Y2573F102			7/20/2010		8/4/2010	172	176				-4
887	X	BECTON DICKINSON CO	075887109			2/25/2009		3/26/2010	78	67				11
888	X	BECTON DICKINSON CO	075887109			2/25/2009		4/8/2010	79	67				12
889	X	BECTON DICKINSON CO	075887109			6/21/2010		8/4/2010	213	215				-2
890	X	NEXTERA ENERGY INC SHS	65339F101			10/20/2008		12/23/2010	157	134				23
891	X	NEXTERA ENERGY INC	65339F507			9/29/2010		12/15/2010	624	652				-28
892	X	NEXTERA ENERGY INC	65339F507			11/10/2010		12/15/2010	240	252				-12
893	X	NEXTERA ENERGY INC	65339F507			11/11/2010		12/15/2010	432	453				-21
894	X	NEXTERA ENERGY INC	65339F507			12/6/2010		12/15/2010	720	725				-5
895	X	NIKE INC CL B	654106103			10/20/2008		3/4/2010	135	117				18
896	X	NIKE INC CL B	654106103			10/20/2008		3/5/2010	137	117				20
897	X	NIKE INC CL B	654106103			10/20/2008		6/11/2010	506	411				95
898	X	NIKE INC CL B	654106103			10/20/2008		6/22/2010	73	59				14
899	X	NIKE INC CL B	654106103			2/26/2009		7/2/2010	203	124				79
900	X	NINTENDO LTD ADR	654445303			10/20/2008		1/27/2010	713	886				-173
901	X	NINTENDO LTD ADR	654445303			10/20/2008		2/17/2010	306	399				-93
902	X	NINTENDO LTD ADR	654445303			10/20/2008		3/16/2010	37	44				-7
903	X	NINTENDO LTD ADR	654445303			11/21/2008		3/16/2010	224	207				17
904	X	NINTENDO LTD ADR	654445303			12/12/2008		3/16/2010	261	327				-66
905	X	NINTENDO LTD ADR	654445303			1/12/2009		3/16/2010	149	184				-35
906	X	BEIJING ENTRPRSS SPO ADR	07725Q200			1/26/2010		11/5/2010	136	145				-9
907	X	BEIJING ENTRPRSS SPO ADR	07725Q200			1/26/2010		12/14/2010	60	72				-12
908	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		3/9/2010	1,068	932				136
909	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		3/30/2010	245	215				30
910	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		6/23/2010	396	359				37
911	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		6/28/2010	162	143				19
912	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		7/6/2010	78	72				6
913	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		7/20/2010	234	215				19
914	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		8/4/2010	564	502				62
915	X	BERKSHIRE HATHAWAYINC	084670702			1/25/2010		12/9/2010	1,285	1,148				137
916	X	BEST BUY CO INC	086516101			5/1/2009		3/9/2010	39	38				1
917	X	BEST BUY CO INC	086516101			5/1/2009		3/29/2010	215	191				24

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	BEST BUY CO INC	086516101			5/4/2009		3/30/2010	170	159				11
919	X	BEST BUY CO INC	086516101			10/13/2009		4/5/2010	129	118				11
920	X	BEST BUY CO INC	086516101			5/4/2009		4/5/2010	85	79				6
921	X	BEST BUY CO INC	086516101			5/15/2009		4/5/2010	213	180				33
922	X	BEST BUY CO INC	086516101			10/13/2009		4/5/2010	43	39				4
923	X	BEST BUY CO INC	086516101			10/20/2008		7/12/2010	34	25				9
924	X	BEST BUY CO INC	086516101			10/20/2008		7/14/2010	175	125				50
925	X	BEST BUY CO INC	086516101			10/20/2008		8/24/2010	64	50				14
926	X	BEST BUY CO INC	086516101			10/20/2008		9/13/2010	69	50				19
927	X	BHP BILLITON LTD ADR	088606108			2/17/2009		3/9/2010	314	156				158
928	X	BHP BILLITON LTD ADR	088606108			2/17/2009		11/5/2010	1,005	429				576
929	X	BHP BILLITON LTD ADR	088606108			2/17/2009		11/10/2010	2,151	937				1,214
930	X	BHP BILLITON LTD ADR	088606108			8/13/2010		11/10/2010	269	215				54
931	X	BIG LOTS INC COM	089302103			10/20/2008		3/9/2010	36	23				13
932	X	BIG LOTS INC COM	089302103			10/6/2009		3/9/2010	107	78				29
933	X	BIG LOTS INC COM	089302103			10/20/2008		3/29/2010	223	135				88
934	X	BIG LOTS INC COM	089302103			10/20/2008		3/30/2010	186	113				73
935	X	BIG LOTS INC COM	089302103			10/6/2009		3/30/2010	74	52				22
936	X	BIG LOTS INC COM	089302103			10/6/2009		8/4/2010	103	78				25
937	X	BIOMED REALTY TR INC	09063H107			4/22/2009		1/6/2010	594	379				215
938	X	BIOMED REALTY TR INC	09063H107			4/22/2009		1/29/2010	323	214				109
939	X	BIOMED REALTY TR INC	09063H107			5/14/2009		1/29/2010	132	93				39
940	X	BIOMED REALTY TR INC	09063H107			5/14/2009		2/9/2010	482	372				110
941	X	BIOMED REALTY TR INC	09063H107			4/16/2010		7/27/2010	484	487				-3
942	X	BIOMED REALTY TR INC	09063H107			4/16/2010		7/30/2010	416	415				1
943	X	BIOMED REALTY TR INC	09063H107			4/16/2010		8/2/2010	130	126				4
944	X	BIOMED REALTY TR INC	09063H107			4/21/2010		8/2/2010	185	184				1
945	X	BIOMED REALTY TR INC	09063H107			4/21/2010		8/19/2010	439	479				-40
946	X	BIOMED REALTY TR INC	09063H107			5/28/2010		8/19/2010	253	259				-6
947	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		7/12/2010	119	118				1
948	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		7/22/2010	61	59				2
949	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		8/13/2010	61	59				2
950	X	GENL DYNAMICS CORP CON	369550108			10/5/2009		9/29/2010	62	65				-3
951	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		12/16/2010	211	177				34
952	X	GENL DYNAMICS CORP CON	369550108			10/5/2009		12/16/2010	140	129				11
953	X	GENERAL ELECTRIC	369604103			10/20/2008		7/12/2010	45	60				-15
954	X	GENERAL MILLS	370334104			3/18/2009		3/4/2010	360	238				122
955	X	GENERAL MILLS	370334104			3/24/2009		3/30/2010	71	50				21
956	X	GENERAL MILLS	370334104			3/24/2009		7/16/2010	143	101				42
957	X	GENERAL MILLS	370334104			4/8/2009		7/16/2010	179	114				65
958	X	GENERAL MILLS	370334104			4/8/2009		8/4/2010	35	23				12
959	X	GENUINE PARTS CO	372460105			11/16/2009		12/16/2010	153	112				41
960	X	GENUINE PARTS CO	372460105			12/18/2009		12/16/2010	153	114				39
961	X	GENWORTH FINL INC COM	37247D106			9/16/2009		3/29/2010	158	117				41
962	X	NINTENDO LTD ADR	654445303			2/12/2009		3/16/2010	672	685				-13
963	X	NINTENDO LTD ADR	654445303			6/23/2009		3/16/2010	336	301				35
964	X	NINTENDO LTD ADR	654445303			3/9/2010		3/16/2010	37	38				-1
965	X	SUNTRUST BKS INC COM	867914103			4/21/2010		12/8/2010	181	208				-27
966	X	SWEDBANK A B ADR	870195104			8/24/2009		7/21/2010	1,133	980				153
967	X	SWEDBANK A B ADR	870195104			8/24/2009		11/5/2010	320	209				111
968	X	SWEDBANK A B ADR	870195104			8/24/2009		12/14/2010	110	73				37

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
969	X	SWEDBANK A B ADR	870195104			11/10/2009		12/14/2010	69	48				21
970	X	SWISSCOM AG ADR	871013108			8/11/2010		11/5/2010	638	550				88
971	X	SWISSCOM AG ADR	871013108			8/11/2010		12/14/2010	346	293				53
972	X	SYMANTEC CORP COM	871503108			12/16/2008		3/30/2010	357	273				84
973	X	SYMANTEC CORP COM	871503108			12/16/2008		8/4/2010	222	221				1
974	X	SYMANTEC CORP COM	871503108			3/3/2009		8/4/2010	170	172				-2
975	X	SYMANTEC CORP COM	871503108			3/18/2009		8/4/2010	13	14				-1
976	X	SYMANTEC CORP COM	871503108			3/18/2009		10/28/2010	147	129				18
977	X	SYMANTEC CORP COM	871503108			3/19/2009		10/28/2010	164	142				22
978	X	SYMANTEC CORP COM	871503108			3/30/2009		10/28/2010	377	333				44
979	X	SYMANTEC CORP COM	871503108			5/7/2009		10/28/2010	147	136				11
980	X	SYMANTEC CORP COM	871503108			7/14/2009		10/28/2010	541	519				22
981	X	SYMANTEC CORP COM	871503108			8/7/2009		10/28/2010	147	141				6
982	X	SYMANTEC CORP	871503AF5			8/6/2009		12/16/2010	1,138	1,013				125
983	X	SYMANTEC CORP	871503AF5			11/5/2009		12/16/2010	2,275	2,155				120
984	X	TD AMERITRADE HLDG CORI	87236Y108			7/16/2010		8/4/2010	64	64				0
985	X	THK CO LTD SHS	872434105			11/5/2008		2/9/2010	573	478				95
986	X	THK CO LTD SHS	872434105			11/5/2008		3/9/2010	125	96				29
987	X	THK CO LTD SHS	872434105			11/5/2008		7/12/2010	256	199				57
988	X	THK CO LTD SHS	872434105			11/5/2008		7/13/2010	338	263				75
989	X	THK CO LTD SHS	872434105			11/5/2008		11/5/2010	505	399				106
990	X	THK CO LTD SHS	872434105			12/15/2009		11/5/2010	81	77				4
991	X	THK CO LTD SHS	872434105			12/15/2009		12/14/2010	404	338				66
992	X	TNT N V ADR	87260W101			10/20/2008		7/13/2010	137	112				25
993	X	TNT N V ADR	87260W101			10/20/2008		11/5/2010	898	781				117
994	X	TNT N V ADR	87260W101			10/20/2008		12/14/2010	256	223				33
995	X	TW TELECOM INC	87311L104			10/20/2008		1/15/2010	168	74				94
996	X	TW TELECOM INC	87311L104			10/20/2008		2/5/2010	386	193				193
997	X	TW TELECOM INC	87311L104			5/21/2009		3/9/2010	35	23				12
998	X	TW TELECOM INC	87311L104			10/20/2008		3/9/2010	53	22				31
999	X	TW TELECOM INC	87311L104			5/21/2009		3/29/2010	376	239				137
1,000	X	TW TELECOM INC	87311L104			5/21/2009		3/30/2010	289	182				107
1,001	X	TW TELECOM INC	87311L104			10/20/2008		3/30/2010	362	149				213
1,002	X	TW TELECOM INC	87311L104			10/20/2008		4/5/2010	500	201				299
1,003	X	TW TELECOM INC	87311L104			5/21/2009		4/16/2010	379	239				140
1,004	X	TW TELECOM INC	87311L104			5/21/2009		4/21/2010	54	34				20
1,005	X	TW TELECOM INC	87311L104			5/21/2009		4/23/2010	36	23				13
1,006	X	TW TELECOM INC	87311L104			5/21/2009		4/23/2010	90	57				33
1,007	X	TW TELECOM INC	87311L104			5/21/2009		4/29/2010	70	46				24
1,008	X	TW TELECOM INC	87311L104			5/21/2009		4/29/2010	142	91				51
1,009	X	CANADIAN NATL RAILWAY CO	136375102			10/20/2008		7/20/2010	238	165				73
1,010	X	CANADIAN NATL RAILWAY CO	136375102			10/20/2008		8/4/2010	261	165				96
1,011	X	CANADIAN NATURAL RES LTI	136385101			5/15/2009		3/9/2010	217	150				67
1,012	X	CANADIAN NATURAL RES LTI	136385101			5/15/2009		11/5/2010	871	552				319
1,013	X	CANADIAN NATURAL RES LTI	136385101			3/12/2010		11/5/2010	910	847				63
1,014	X	CANADIAN NATURAL RES LTI	136385101			3/12/2010		12/14/2010	895	773				122
1,015	X	CANON INC ADR REP5SH	138006309			7/29/2009		4/1/2010	419	322				97
1,016	X	CANON INC ADR REP5SH	138006309			7/29/2009		11/5/2010	765	573				192
1,017	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		3/30/2010	12,807	12,868				-61
1,018	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		4/15/2010	521	523				-2
1,019	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		6/28/2010	962	942				20

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,020	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		7/13/2010	1,601	1,569				32
1,021	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		12/28/2010	420	418				2
1,022	X	JPMORGAN CHASE & CO	46625H100			10/20/2008		3/29/2010	269	242				27
1,023	X	JPMORGAN CHASE & CO	46625H100			12/22/2008		3/29/2010	404	278				126
1,024	X	JPMORGAN CHASE & CO	46625H100			12/22/2008		3/30/2010	355	247				108
1,025	X	JPMORGAN CHASE & CO	46625H100			2/11/2009		3/30/2010	133	79				54
1,026	X	JPMORGAN CHASE & CO	46625H100			10/20/2008		7/12/2010	157	160				-3
1,027	X	JACOBS ENGN GRP INC DEL	469814107			11/28/2008		3/30/2010	136	127				9
1,028	X	JACOBS ENGN GRP INC DEL	469814107			12/8/2008		8/4/2010	74	100				-26
1,029	X	JARDINE MATHESON HD UNS	471115402			10/20/2008		7/13/2010	2,148	1,113				1,035
1,030	X	JEFFERIES GROUP INC	472319AG7			1/27/2010		12/16/2010	1,041	1,056				-15
1,031	X	JEFFERIES GROUP INC	472319AG7			3/2/2010		12/16/2010	2,082	2,078				4
1,032	X	JEFFERIES GROUP INC	472319AG7			4/29/2010		12/16/2010	1,041	1,060				-19
1,033	X	O REILLY AUTOMOTIVE INC	686091109			1/4/2010		5/12/2010	194	154				40
1,034	X	O REILLY AUTOMOTIVE INC	686091109			1/4/2010		5/27/2010	201	155				46
1,035	X	O REILLY AUTOMOTIVE INC	686091109			1/4/2010		6/1/2010	153	116				37
1,036	X	O REILLY AUTOMOTIVE INC	686091109			1/4/2010		6/2/2010	50	39				11
1,037	X	OWENS ILL INC COM NEW	690768403			10/20/2008		1/11/2010	931	636				295
1,038	X	OWENS ILL INC COM NEW	690768403			3/3/2009		1/11/2010	599	219				380
1,039	X	OWENS ILL INC COM NEW	690768403			10/20/2008		2/8/2010	239	206				33
1,040	X	OWENS ILL INC COM NEW	690768403			10/20/2008		2/8/2010	237	206				31
1,041	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		3/12/2010	115	77				38
1,042	X	PNC FINCL SERVICES GROUP	693475105			7/27/2009		3/30/2010	117	69				48
1,043	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		4/21/2010	324	193				131
1,044	X	PNC FINCL SERVICES GROUP	693475105			4/30/2009		4/21/2010	649	407				242
1,045	X	PNC FINCL SERVICES GROUP	693475105			5/29/2009		5/13/2010	67	45				22
1,046	X	PNC FINCL SERVICES GROUP	693475105			5/29/2009		7/12/2010	123	89				34
1,047	X	PNC FINCL SERVICES GROUP	693475105			7/27/2009		8/4/2010	180	104				76
1,048	X	POSCO SPN ADR	693483109			8/10/2009		2/5/2010	650	597				53
1,049	X	POSCO SPN ADR	693483109			8/10/2009		3/9/2010	123	99				24
1,050	X	POSCO SPN ADR	693483109			8/10/2009		8/4/2010	324	298				26
1,051	X	POSCO SPN ADR	693483109			8/10/2009		8/11/2010	209	199				10
1,052	X	POSCO SPN ADR	693483109			9/3/2009		8/11/2010	209	185				24
1,053	X	POSCO SPN ADR	693483109			9/3/2009		8/23/2010	413	369				44
1,054	X	POSCO SPN ADR	693483109			9/21/2009		8/23/2010	619	641				-22
1,055	X	POSCO SPN ADR	693483109			8/13/2010		8/23/2010	206	207				-1
1,056	X	PPL CORPORATION	69351T106			10/20/2008		3/9/2010	29	32				-3
1,057	X	PPL CORPORATION	69351T106			10/20/2008		7/15/2010	206	256				-50
1,058	X	PPL CORPORATION	69351T106			10/20/2008		8/4/2010	55	64				-9
1,059	X	PPL CORPORATION	69351T106			10/20/2008		8/11/2010	130	160				-30
1,060	X	PACCAR INC	693718108			10/26/2009		8/24/2010	82	80				2
1,061	X	PACTIV CORPORATION	695257105			3/29/2010		7/28/2010	124	103				21
1,062	X	PACTIV CORPORATION	695257105			4/14/2010		7/28/2010	31	26				5
1,063	X	PACTIV CORPORATION	695257105			4/14/2010		7/29/2010	93	78				15
1,064	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		3/29/2010	1,745	1,766				-21
1,065	X	GENWORTH FINL INC COM	37247D106			9/16/2009		3/30/2010	122	91				31
1,066	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		3/30/2010	228	229				-1
1,067	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		3/30/2010	1,140	1,162				-22
1,068	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/7/2010	172	232				-60
1,069	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/8/2010	139	186				-47
1,070	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/9/2010	104	139				-35

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,071	X	GENZYME CORPORATION	372917104			11/24/2009		7/29/2010	210	151				59
1,072	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/12/2010	138	186				-48
1,073	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/14/2010	70	93				-23
1,074	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/15/2010	35	46				-11
1,075	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		7/15/2010	70	93				-23
1,076	X	GENZYME CORPORATION	372917104			11/24/2009		8/4/2010	69	50				19
1,077	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		8/4/2010	317	412				-95
1,078	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		8/18/2010	170	232				-62
1,079	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		8/19/2010	132	186				-54
1,080	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		8/20/2010	65	93				-28
1,081	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		10/28/2010	79	93				-14
1,082	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		11/22/2010	38	46				-8
1,083	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		11/23/2010	112	139				-27
1,084	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		11/24/2010	75	90				-15
1,085	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		11/24/2010	38	46				-8
1,086	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		11/24/2010	75	90				-15
1,087	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		11/29/2010	74	90				-16
1,088	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		12/1/2010	149	179				-30
1,089	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		12/1/2010	74	90				-16
1,090	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		3/30/2010	17,390	15,572				1,818
1,091	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		4/15/2010	1,250	1,108				142
1,092	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		6/28/2010	332	291				41
1,093	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		7/13/2010	2,344	2,052				292
1,094	X	GENZYME CORPORATION	372917104			11/24/2009		8/10/2010	67	50				17
1,095	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		10/5/2010	235	200				35
1,096	X	METROPOLITAN WEST TOTAI	592905509			10/20/2008		12/28/2010	680	599				81
1,097	X	CIE GENERALE DES	59410T106			12/8/2010		12/14/2010	116	117				-1
1,098	X	MICROSOFT CORP	594918104			10/20/2008		3/29/2010	1,243	1,026				217
1,099	X	MICROSOFT CORP	594918104			10/20/2008		3/30/2010	1,008	831				177
1,100	X	MICROSOFT CORP	594918104			10/20/2008		5/25/2010	52	49				3
1,101	X	MICROSOFT CORP	594918104			10/20/2008		6/28/2010	98	98				0
1,102	X	MICROSOFT CORP	594918104			10/20/2008		7/13/2010	302	293				9
1,103	X	MICROSOFT CORP	594918104			10/20/2008		7/15/2010	307	293				14
1,104	X	MICROSOFT CORP	594918104			10/20/2008		8/11/2010	99	98				1
1,105	X	GENZYME CORPORATION	372917104			2/18/2010		8/10/2010	67	56				11
1,106	X	MICROSOFT CORP	594918104			10/20/2008		8/11/2010	201	195				6
1,107	X	MICROSOFT CORP	594918104			10/20/2008		8/13/2010	98	98				0
1,108	X	MICROSOFT CORP	594918104			10/20/2008		8/23/2010	292	293				-1
1,109	X	MICROSOFT CORP	594918104			10/20/2008		9/2/2010	72	73				-1
1,110	X	MICROSOFT CORP	594918104			10/20/2008		10/1/2010	73	73				0
1,111	X	MID AMERICA APT CMNTYS	59522J103			7/20/2010		10/27/2010	548	465				83
1,112	X	MID AMERICA APT CMNTYS	59522J103			7/28/2010		12/20/2010	312	283				29
1,113	X	MID AMERICA APT CMNTYS	59522J103			7/29/2010		12/20/2010	187	169				18
1,114	X	MID AMERICA APT CMNTYS	59522J103			7/29/2010		12/21/2010	188	169				19
1,115	X	GILEAD SCIENCES INC COM	375558103			10/20/2008		3/9/2010	47	46				1
1,116	X	MID AMERICA APT CMNTYS	59522J103			8/11/2010		12/21/2010	438	393				45
1,117	X	MILLIPORE CORP	601073109			10/20/2008		3/12/2010	631	342				289
1,118	X	MILLIPORE CORP	601073109			10/20/2008		3/30/2010	211	114				97
1,119	X	MILLIPORE CORP	601073109			10/20/2008		4/5/2010	317	171				146
1,120	X	CANON INC ADR REP5SH	138006309			7/29/2009		12/14/2010	195	143				52
1,121	X	CAPITAL ONE FINL	14040H105			4/1/2009		1/6/2010	81	26				55

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	CAPITAL ONE FINL	14040H105			4/30/2009		1/6/2010	367	165				202
1,123	X	CARDINAL HEALTH INC OHIO	14149Y108			10/20/2008		3/4/2010	422	348				74
1,124	X	CARDINAL HEALTH INC OHIO	14149Y108			10/29/2008		3/5/2010	247	181				66
1,125	X	CARNIVAL CORP PAIRED SHS	143658300			6/22/2009		3/9/2010	551	378				173
1,126	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		7/12/2010	32	25				7
1,127	X	CARNIVAL CORP PAIRED SHS	143658300			6/22/2009		10/19/2010	1,532	983				549
1,128	X	CARNIVAL CORP PAIRED SHS	143658300			6/22/2009		11/4/2010	133	76				57
1,129	X	CARNIVAL CORP PAIRED SHS	143658300			7/27/2009		11/4/2010	531	340				191
1,130	X	CARNIVAL CORP PAIRED SHS	143658300			9/3/2009		11/4/2010	576	382				194
1,131	X	CARNIVAL CORP PAIRED SHS	143658300			6/15/2010		11/4/2010	443	373				70
1,132	X	CARNIVAL CORP PAIRED SHS	143658300			6/15/2010		11/5/2010	491	411				80
1,133	X	CARNIVAL CORP PAIRED SHS	143658300			6/15/2010		11/15/2010	253	224				29
1,134	X	CARNIVAL CORP PAIRED SHS	143658300			8/13/2010		11/15/2010	1,095	850				245
1,135	X	CARNIVAL CORPORATION CL	143658AN2			2/24/2009		10/11/2010	2,058	1,780				278
1,136	X	CATERPILLAR INC DEL	149123101			12/15/2009		3/29/2010	254	233				21
1,137	X	CATERPILLAR INC DEL	149123101			12/15/2009		3/30/2010	189	175				14
1,138	X	CATERPILLAR INC DEL	149123101			8/13/2009		6/15/2010	190	142				48
1,139	X	CATERPILLAR INC DEL	149123101			11/10/2009		6/15/2010	63	60				3
1,140	X	CATERPILLAR INC DEL	149123101			11/10/2009		8/24/2010	130	120				10
1,141	X	CELGENE CORP COM	151020104			10/20/2008		3/9/2010	62	55				7
1,142	X	CELGENE CORP COM	151020104			10/20/2008		3/9/2010	62	54				8
1,143	X	CELGENE CORP COM	151020104			10/20/2008		3/29/2010	1,312	1,157				155
1,144	X	CELGENE CORP COM	151020104			10/20/2008		3/30/2010	498	434				64
1,145	X	CELGENE CORP COM	151020104			10/20/2008		3/30/2010	934	826				108
1,146	X	CELGENE CORP COM	151020104			10/20/2008		7/28/2010	211	217				-6
1,147	X	CELGENE CORP COM	151020104			10/20/2008		8/4/2010	846	813				33
1,148	X	CELGENE CORP COM	151020104			10/20/2008		9/9/2010	54	54				0
1,149	X	CELGENE CORP COM	151020104			10/20/2008		12/29/2010	60	55				5
1,150	X	CENOVUS ENERGY INC	15135U109			4/23/2010		11/5/2010	531	528				3
1,151	X	CENOVUS ENERGY INC	15135U109			4/23/2010		12/14/2010	187	176				11
1,152	X	CENTURYLINK INC SHS	156700106			10/20/2008		3/30/2010	214	199				15
1,153	X	CENTURYLINK INC SHS	156700106			10/20/2008		4/28/2010	168	166				2
1,154	X	CENTURYLINK INC SHS	156700106			2/24/2009		4/28/2010	134	106				28
1,155	X	CENTURYLINK INC SHS	156700106			2/24/2009		8/4/2010	181	132				49
1,156	X	HESS CORP	42809H107			11/4/2008		12/21/2010	152	123				29
1,157	X	HEWLETT PACKARD CO DEL	428236103			3/12/2009		3/9/2010	104	58				46
1,158	X	HEWLETT PACKARD CO DEL	428236103			3/12/2009		3/30/2010	106	58				48
1,159	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		7/12/2010	46	40				6
1,160	X	HEWLETT PACKARD CO DEL	428236103			3/12/2009		8/4/2010	94	58				36
1,161	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		11/23/2010	218	201				17
1,162	X	HOLOGIC INC	436440101			10/20/2008		3/9/2010	17	15				2
1,163	X	HOLOGIC INC	436440101			10/20/2008		3/30/2010	110	88				22
1,164	X	HOLOGIC INC	436440101			10/20/2008		8/4/2010	95	88				7
1,165	X	HOME DEPOT INC	437076102			4/21/2010		7/2/2010	138	177				-39
1,166	X	HOME DEPOT INC	437076102			4/21/2010		8/25/2010	85	106				-21
1,167	X	HOME DEPOT INC	437076102			4/21/2010		8/27/2010	57	71				-14
1,168	X	HOME DEPOT INC	437076102			5/13/2010		8/27/2010	57	71				-14
1,169	X	HOME PROPERTIES INC	437306103			2/9/2010		6/14/2010	785	703				82
1,170	X	HOME PROPERTIES INC	437306103			2/9/2010		8/27/2010	150	132				18
1,171	X	HOME PROPERTIES INC	437306103			2/9/2010		8/27/2010	299	263				36
1,172	X	HOME PROPERTIES INC	437306103			2/9/2010		9/2/2010	420	351				69

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Securities	1,129,815	914,007	215,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,173	X	HOME PROPERTIES INC	437306103			2/23/2010		10/19/2010	554	463				91
1,174	X	HOME PROPERTIES INC	437306103			2/23/2010		11/17/2010	370	324				46
1,175	X	HOME PROPERTIES INC	437306103			2/23/2010		11/24/2010	163	139				24
1,176	X	HOME PROPERTIES INC	437306103			3/24/2010		11/24/2010	380	327				53
1,177	X	HOME PROPERTIES INC	437306103			3/24/2010		12/6/2010	330	280				50
1,178	X	HOME PROPERTIES INC	437306103			7/19/2010		12/6/2010	220	185				35
1,179	X	HOME RETAIL GROUP PLC	43731T102			6/24/2009		8/4/2010	653	740				-87
1,180	X	PACTIV CORPORATION	695257105			4/15/2010		10/6/2010	165	131				34
1,181	X	PACTIV CORPORATION	695257105			4/28/2010		10/6/2010	66	52				14
1,182	X	PACTIV CORPORATION	695257105			4/28/2010		11/1/2010	166	130				36
1,183	X	PARKER HANNIFIN CORP	701094104			10/20/2008		3/29/2010	196	125				71
1,184	X	PARKER HANNIFIN CORP	701094104			10/20/2008		3/30/2010	131	84				47
1,185	X	PEABODY ENERGY CORP C(	704549104			8/11/2009		3/29/2010	184	142				42
1,186	X	PEABODY ENERGY CORP C(	704549104			8/11/2009		3/30/2010	92	71				21
1,187	X	PEABODY ENERGY CORP C(	704549104			1/6/2010		7/12/2010	43	51				-8
1,188	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		1/15/2010	374	365				9
1,189	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		6/21/2010	676	709				-33
1,190	X	TORONTO DOMINION BANK	891160509			3/23/2009		9/22/2010	144	74				70
1,191	X	TORONTO DOMINION BANK	891160509			3/23/2009		10/7/2010	73	37				36
1,192	X	PACTIV CORPORATION	695257105			4/14/2010		8/4/2010	91	78				13
1,193	X	TOTAL S A SP ADR	89151E109			10/20/2008		2/26/2010	166	159				7
1,194	X	TOTAL S A SP ADR	89151E109			12/2/2008		2/26/2010	111	100				11
1,195	X	TOTAL S A SP ADR	89151E109			1/14/2009		2/26/2010	111	99				12
1,196	X	TOTAL S A SP ADR	89151E109			2/4/2009		3/9/2010	58	53				5
1,197	X	TOTAL S A SP ADR	89151E109			2/4/2009		3/12/2010	234	211				23
1,198	X	TOTAL S A SP ADR	89151E109			2/4/2009		4/27/2010	55	53				2
1,199	X	TOTAL S A SP ADR	89151E109			2/26/2009		4/27/2010	221	194				27
1,200	X	TOTAL S A SP ADR	89151E109			3/11/2009		4/27/2010	166	144				22
1,201	X	TOTAL S A SP ADR	89151E109			3/11/2009		5/13/2010	50	48				2
1,202	X	TOTAL S A SP ADR	89151E109			3/23/2009		5/13/2010	101	105				-4
1,203	X	TOTAL S A SP ADR	89151E109			3/25/2009		5/13/2010	50	53				-3
1,204	X	TOTAL S A SP ADR	89151E109			3/25/2009		6/22/2010	49	53				-4
1,205	X	TOTAL S A SP ADR	89151E109			4/20/2009		6/22/2010	97	91				6
1,206	X	TOYOTA MOTOR CORP ADR	892331307			10/20/2008		1/28/2010	1,770	1,665				105
1,207	X	TOYOTA MOTOR CORP ADR	892331307			12/15/2009		1/28/2010	308	333				-25
1,208	X	TRANSOCEAN INC	893830AV1			2/24/2009		12/16/2010	5,883	5,124				759
1,209	X	TRIMBLE NAV LTD	896239100			10/20/2008		3/30/2010	316	217				99
1,210	X	TRIMBLE NAV LTD	896239100			10/20/2008		8/4/2010	580	395				185
1,211	X	TRIMBLE NAV LTD	896239100			10/20/2008		10/28/2010	213	118				95
1,212	X	PACTIV CORPORATION	695257105			4/14/2010		8/10/2010	61	52				9
1,213	X	TRIMBLE NAV LTD	896239100			10/20/2008		11/16/2010	571	316				255
1,214	X	TRIMBLE NAV LTD	896239100			10/20/2008		12/7/2010	243	118				125
1,215	X	TRIMBLE NAV LTD	896239100			11/30/2009		12/7/2010	81	44				37
1,216	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		11/5/2010	422	351				71
1,217	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		12/14/2010	186	181				5
1,218	X	UDR INC	902653104			1/26/2009		4/29/2010	212	119				93
1,219	X	UDR INC	902653104			1/26/2009		5/11/2010	258	143				115
1,220	X	UDR INC	902653104			2/2/2009		5/11/2010	301	165				136
1,221	X	UDR INC	902653104			4/22/2009		5/11/2010	408	182				226
1,222	X	US BANCORP (NEW)	902973304			10/20/2008		2/22/2010	74	92				-18
1,223	X	US BANCORP (NEW)	902973304			10/20/2008		3/10/2010	126	153				-27

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,224	X	PACTIV CORPORATION	695257105			4/14/2010		8/10/2010	91	78				13
1,225	X	US BANCORP (NEW)	902973304			10/20/2008		6/22/2010	118	153				-35
1,226	X	US BANCORP (NEW)	902973304			10/20/2008		8/25/2010	63	92				-29
1,227	X	URS CORP NEW COM	903236107			10/20/2008		3/9/2010	95	54				41
1,228	X	URS CORP NEW COM	903236107			10/20/2008		3/30/2010	150	80				70
1,229	X	URS CORP NEW COM	903236107			10/20/2008		8/4/2010	126	80				46
1,230	X	ULTRA PETROLEUM CORP	903914109			3/4/2009		2/8/2010	266	203				63
1,231	X	ULTRA PETROLEUM CORP	903914109			3/4/2009		2/9/2010	46	34				12
1,232	X	ULTRA PETROLEUM CORP	903914109			4/7/2009		2/9/2010	93	76				17
1,233	X	ULTRA PETROLEUM CORP	903914109			4/8/2009		2/9/2010	139	116				23
1,234	X	ULTRA PETROLEUM CORP	903914109			3/30/2009		3/30/2010	281	220				61
1,235	X	ULTRA PETROLEUM CORP	903914109			3/30/2009		5/12/2010	323	256				67
1,236	X	ULTRA PETROLEUM CORP	903914109			3/30/2009		8/4/2010	486	403				83
1,237	X	MILLIPORE CORP	601073109			11/30/2009		4/5/2010	740	476				264
1,238	X	MILLIPORE CORP	601073109			11/30/2009		7/15/2010	1,284	815				469
1,239	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		11/5/2010	461	467				-6
1,240	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		12/14/2010	314	312				2
1,241	X	MITSUBISHI ESTATE ADR	606783207			8/13/2009		6/22/2010	151	165				-14
1,242	X	MOHAWK INDUSTRIES INC	608190104			11/9/2009		3/9/2010	54	45				9
1,243	X	MOHAWK INDUSTRIES INC	608190104			11/9/2009		8/4/2010	50	45				5
1,244	X	MOLSON COOR BREW CO CL	60871R209			10/20/2008		3/30/2010	85	78				7
1,245	X	MOLSON COOR BREW CO CL	60871R209			10/20/2008		8/4/2010	375	314				61
1,246	X	MOLSON COORS BREWING C	60871RAA8			3/4/2009		12/16/2010	1,146	1,020				126
1,247	X	MOLSON COORS BREWING C	60871RAA8			3/23/2009		12/16/2010	1,146	1,020				126
1,248	X	MONSANTO CO NEW DEL CO	61166W101			12/9/2008		1/20/2010	410	418				-8
1,249	X	MONSANTO CO NEW DEL CO	61166W101			12/9/2008		3/9/2010	71	84				-13
1,250	X	MONSANTO CO NEW DEL CO	61166W101			12/22/2008		3/9/2010	355	333				22
1,251	X	MONSANTO CO NEW DEL CO	61166W101			1/7/2009		3/29/2010	356	414				-58
1,252	X	MONSANTO CO NEW DEL CO	61166W101			1/7/2009		3/30/2010	214	248				-34
1,253	X	MONSANTO CO NEW DEL CO	61166W101			5/21/2009		3/30/2010	71	90				-19
1,254	X	SHINHAN FINL GRP SP ADR	824596100			11/12/2010		12/20/2010	364	302				62
1,255	X	SHINHAN FINL GRP SP ADR	824596100			11/12/2010		12/21/2010	453	378				75
1,256	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		1/21/2010	164	151				13
1,257	X	SIEMENS AG ADR	826197501			10/20/2008		5/20/2010	1,425	1,053				372
1,258	X	SIEMENS AG ADR	826197501			10/20/2008		7/13/2010	192	132				60
1,259	X	SIEMENS AG ADR	826197501			10/20/2008		11/5/2010	944	527				417
1,260	X	SIEMENS AG ADR	826197501			11/21/2008		11/5/2010	826	359				467
1,261	X	SIEMENS AG ADR	826197501			1/12/2009		11/5/2010	354	199				155
1,262	X	SIEMENS AG ADR	826197501			4/30/2009		12/14/2010	731	412				319
1,263	X	SIGMA ALDRICH CORP	826552101			1/21/2010		3/4/2010	103	102				1
1,264	X	SIGMA ALDRICH CORP	826552101			2/22/2010		7/2/2010	49	49				0
1,265	X	SIGMA ALDRICH CORP	826552101			2/22/2010		11/17/2010	251	194				57
1,266	X	SILVER WHEATON CORP	828336107			1/12/2010		11/5/2010	1,425	738				687
1,267	X	SILVER WHEATON CORP	828336107			1/12/2010		12/14/2010	391	172				219
1,268	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		1/5/2010	1,400	1,178				222
1,269	X	SIMON PROPERTY GROUP DI	828806109			2/20/2009		4/22/2010	3,006	1,280				1,726
1,270	X	SIMON PROPERTY GROUP DI	828806109			5/6/2009		4/22/2010	354	185				169
1,271	X	SIMON PROPERTY GROUP DI	828806109			5/7/2009		4/22/2010	531	381				150
1,272	X	SIMON PROPERTY GROUP DI	828806109			5/8/2009		4/22/2010	531	340				191
1,273	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		5/4/2010	811	589				222
1,274	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		5/11/2010	1,456	1,047				409

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,275	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		6/7/2010	1,328	1,047				281
1,276	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		6/22/2010	174	131				43
1,277	X	SIMON PROPERTY GROUP DI	828806109			12/8/2008		6/22/2010	1,309	818				491
1,278	X	SIMON PROPERTY GROUP DI	828806109			12/8/2008		6/23/2010	347	218				129
1,279	X	SIMON PROPERTY GROUP DI	828806109			3/23/2009		6/23/2010	173	68				105
1,280	X	SIMON PROPERTY GROUP DI	828806109			3/23/2009		7/21/2010	332	136				196
1,281	X	SIMON PROPERTY GROUP DI	828806109			3/26/2009		7/21/2010	664	281				383
1,282	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		8/25/2010	90	65				25
1,283	X	SIMON PROPERTY GROUP DI	828806109			3/26/2009		8/25/2010	537	211				326
1,284	X	SIMON PROPERTY GROUP DI	828806109			10/20/2008		10/7/2010	95	65				30
1,285	X	SIMON PROPERTY GROUP DI	828806109			3/26/2009		10/27/2010	1,544	562				982
1,286	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		1/11/2010	413	284				129
1,287	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		7/13/2010	139	106				33
1,288	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		9/10/2010	298	248				50
1,289	X	SMITH-NPHW PLC SPADR NE	83175M205			2/27/2009		9/10/2010	638	535				103
1,290	X	SMITH-NPHW PLC SPADR NE	83175M205			3/23/2009		9/10/2010	893	713				180
1,291	X	SMITH-NPHW PLC SPADR NE	83175M205			2/12/2010		9/10/2010	1,063	1,290				-227
1,292	X	SMITH-NPHW PLC SPADR NE	83175M205			2/12/2010		11/5/2010	809	877				-68
1,293	X	SMITH-NPHW PLC SPADR NE	83175M205			2/12/2010		12/14/2010	102	103				-1
1,294	X	SNAP ON INC COM	833034101			4/29/2009		2/4/2010	165	135				30
1,295	X	SNAP ON INC COM	833034101			4/29/2009		3/30/2010	44	34				10
1,296	X	HONDA MOTOR ADR NEW	438128308			6/16/2010		11/5/2010	537	455				82
1,297	X	HONDA MOTOR ADR NEW	438128308			6/16/2010		12/2/2010	672	545				127
1,298	X	HONDA MOTOR ADR NEW	438128308			6/16/2010		12/8/2010	708	576				132
1,299	X	HOME RETAIL GROUP PLC	43731T102			6/24/2009		9/10/2010	221	286				-65
1,300	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/10/2010	130	197				-67
1,301	X	HONDA MOTOR ADR NEW	438128308			8/30/2010		12/8/2010	670	602				68
1,302	X	HORMEL FOODS CORP	440452100			6/18/2009		3/29/2010	212	173				39
1,303	X	HORMEL FOODS CORP	440452100			6/18/2009		3/30/2010	84	69				15
1,304	X	HORMEL FOODS CORP	440452100			6/19/2009		3/30/2010	42	35				7
1,305	X	HORMEL FOODS CORP	440452100			6/19/2009		10/12/2010	267	208				59
1,306	X	HORMEL FOODS CORP	440452100			6/30/2009		10/29/2010	182	138				44
1,307	X	HOSPITALITY PPTYS TRUST	44106M102			4/22/2009		1/21/2010	521	234				287
1,308	X	HOSPITALITY PPTYS TRUST	44106M102			4/22/2009		2/9/2010	339	163				176
1,309	X	HOSPITALITY PPTYS TRUST	44106M102			5/7/2009		2/9/2010	423	264				159
1,310	X	HOSPITALITY PPTYS TRUST	44106M102			5/7/2009		6/25/2010	22	13				9
1,311	X	HOSPITALITY PPTYS TRUST	44106M102			8/17/2009		6/25/2010	609	477				132
1,312	X	NOBEL BIOCARE ADR	65488C107			9/4/2009		8/6/2010	907	1,503				-596
1,313	X	NOBEL BIOCARE ADR	65488C107			10/28/2009		8/6/2010	276	452				-176
1,314	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/30/2010	79	118				-39
1,315	X	NOBEL BIOCARE ADR	65488C107			3/9/2010		8/6/2010	18	27				-9
1,316	X	HOME RETAIL GROUP PLC	43731T102			7/27/2009		9/30/2010	419	646				-227
1,317	X	NOBEL BIOCARE ADR	65488C107			3/15/2010		8/6/2010	436	662				-226
1,318	X	HOME RETAIL GROUP PLC	43731T102			3/9/2010		9/30/2010	458	567				-109
1,319	X	NOKIA CORP SPON ADR	654902204			1/5/2009		3/9/2010	42	48				-6
1,320	X	HOME RETAIL GROUP PLC	43731T102			8/13/2010		9/30/2010	341	355				-14
1,321	X	NOKIA CORP SPON ADR	654902204			1/5/2009		3/18/2010	182	193				-11
1,322	X	NOKIA CORP SPON ADR	654902204			1/22/2009		3/18/2010	182	146				36
1,323	X	NOBLE ENERGY INC	655044105			10/20/2008		3/9/2010	73	48				25
1,324	X	NOBLE ENERGY INC	655044105			10/20/2008		3/30/2010	71	48				23
1,325	X	NOBLE ENERGY INC	655044105			10/20/2008		8/4/2010	69	48				21

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,326	X	NOBLE ENERGY INC	655044105			10/30/2008		8/4/2010	206	144				62
1,327	X	NOBLE ENERGY INC	655044105			10/30/2008		9/16/2010	226	144				82
1,328	X	NOBLE ENERGY INC	655044105			2/24/2009		9/16/2010	75	47				28
1,329	X	NOBLE ENERGY INC	655044105			2/24/2009		11/12/2010	166	95				71
1,330	X	NORDSTROM INC	655664100			10/20/2008		3/4/2010	77	34				43
1,331	X	NORDSTROM INC	655664100			11/18/2009		3/9/2010	78	70				8
1,332	X	NORDSTROM INC	655664100			11/18/2009		3/29/2010	292	244				48
1,333	X	NORDSTROM INC	655664100			11/18/2009		3/30/2010	248	209				39
1,334	X	NORDSTROM INC	655664100			11/18/2009		7/7/2010	131	140				-9
1,335	X	NORDSTROM INC	655664100			10/20/2008		11/12/2010	41	17				24
1,336	X	NORDSTROM INC	655664100			10/28/2008		11/12/2010	124	46				78
1,337	X	NORDSTROM INC	655664100			2/8/2010		12/3/2010	125	104				21
1,338	X	NORDSTROM INC	655664100			3/31/2010		12/3/2010	125	123				2
1,339	X	NORDSTROM INC	655664100			11/18/2009		12/3/2010	42	35				7
1,340	X	NORDSTROM INC	655664100			12/9/2009		12/3/2010	169	138				31
1,341	X	NORDSTROM INC	655664100			2/5/2010		12/3/2010	127	101				26
1,342	X	NORDSTROM INC	655664100			2/8/2010		12/3/2010	42	35				7
1,343	X	NORFOLK SOUTHERN CORP	655844108			7/15/2009		3/30/2010	56	40				16
1,344	X	NORFOLK SOUTHERN CORP	655844108			7/15/2009		5/5/2010	234	162				72
1,345	X	NORFOLK SOUTHERN CORP	655844108			7/15/2009		5/12/2010	121	81				40
1,346	X	NORFOLK SOUTHERN CORP	655844108			3/9/2010		5/12/2010	60	54				6
1,347	X	NORSK HYDRO AS SPNRD AD	656531605			7/28/2009		3/9/2010	284	231				53
1,348	X	NORSK HYDRO AS SPNRD AD	656531605			7/28/2009		4/8/2010	1,756	1,319				437
1,349	X	NORTHN TRUST CORP	665859104			1/14/2009		3/9/2010	109	93				16
1,350	X	NORTHN TRUST CORP	665859104			10/20/2008		3/15/2010	325	342				-17
1,351	X	NORTHN TRUST CORP	665859104			10/20/2008		3/30/2010	109	114				-5
1,352	X	NORTHN TRUST CORP	665859104			1/14/2009		7/12/2010	49	46				3
1,353	X	AFLAC INC COM	001055102			6/15/2010		7/12/2010	48	44				4
1,354	X	AMB PROPERTY CORP	00163T109			3/30/2009		1/29/2010	390	212				178
1,355	X	AMB PROPERTY CORP	00163T109			3/30/2009		2/9/2010	224	132				92
1,356	X	AMB PROPERTY CORP	00163T109			7/8/2009		2/9/2010	427	319				108
1,357	X	AMB PROPERTY CORP	00163T109			11/21/2008		3/30/2010	28	10				18
1,358	X	AMB PROPERTY CORP	00163T109			5/5/2009		3/30/2010	28	20				8
1,359	X	AMB PROPERTY CORP	00163T109			3/16/2010		7/13/2010	353	394				-41
1,360	X	AMB PROPERTY CORP	00163T109			3/16/2010		7/14/2010	548	620				-72
1,361	X	AMB PROPERTY CORP	00163T109			5/5/2009		8/4/2010	52	40				12
1,362	X	AMG CAPITAL TRUST I	00169X203			8/3/2009		12/15/2010	929	894				35
1,363	X	AMG CAPITAL TRUST I	00169X203			9/15/2009		12/15/2010	780	815				-35
1,364	X	AT& T INC	00206R102			10/20/2008		2/1/2010	356	370				-14
1,365	X	AT& T INC	00206R102			10/20/2008		3/5/2010	125	132				-7
1,366	X	AT& T INC	00206R102			10/20/2008		3/9/2010	26	26				0
1,367	X	AT& T INC	00206R102			12/22/2009		3/30/2010	78	84				-6
1,368	X	AT& T INC	00206R102			10/20/2008		7/12/2010	50	53				-3
1,369	X	AT& T INC	00206R102			12/22/2009		8/4/2010	160	168				-8
1,370	X	AT& T INC	00206R102			12/22/2009		12/17/2010	87	84				3
1,371	X	AT& T INC	00206R102			1/4/2010		12/17/2010	202	200				2
1,372	X	AT& T INC	00206R102			3/9/2010		12/17/2010	29	26				3
1,373	X	AT& T INC	00206R102			3/9/2010		12/23/2010	58	51				7
1,374	X	AT& T INC	00206R102			8/2/2010		12/23/2010	146	134				12
1,375	X	AARON'S INC SHS	002535201			11/2/2009		3/9/2010	31	26				5
1,376	X	AARON'S INC SHS	002535201			11/2/2009		3/30/2010	100	78				22

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,377	X	AARON'S INC SHS	002535201			11/2/2009		8/4/2010	36	35				1
1,378	X	ABBOTT LABS	002824100			10/20/2008		3/9/2010	55	58				-3
1,379	X	ABBOTT LABS	002824100			10/20/2008		3/29/2010	265	286				-21
1,380	X	ABBOTT LABS	002824100			10/20/2008		3/30/2010	212	229				-17
1,381	X	ABBOTT LABS	002824100			10/20/2008		4/9/2010	158	173				-15
1,382	X	ABBOTT LABS	002824100			10/20/2008		4/21/2010	52	58				-6
1,383	X	ABBOTT LABS	002824100			10/20/2008		7/19/2010	189	229				-40
1,384	X	ABBOTT LABS	002824100			11/4/2008		7/19/2010	47	57				-10
1,385	X	ABBOTT LABS	002824100			3/4/2009		7/19/2010	189	187				2
1,386	X	ABBOTT LABS	002824100			3/4/2009		7/19/2010	95	93				2
1,387	X	ABERCROMBIE & FITCH CO	002896207			8/2/2010		12/2/2010	168	117				51
1,388	X	ACADIA REALTY TRUST	004239109			11/10/2009		2/9/2010	468	509				-41
1,389	X	ACTIVISION BLIZZARD INC	00507V109			1/12/2010		3/30/2010	36	33				3
1,390	X	ACTIVISION BLIZZARD INC	00507V109			1/12/2010		6/7/2010	182	185				-3
1,391	X	ADVANCE AUTO PARTS INC	00751Y106			10/14/2009		3/30/2010	85	79				6
1,392	X	ADVANCE AUTO PARTS INC	00751Y106			10/14/2009		5/25/2010	301	236				65
1,393	X	ADVANCE AUTO PARTS INC	00751Y106			11/13/2009		5/25/2010	100	78				22
1,394	X	ADVANCE AUTO PARTS INC	00751Y106			11/13/2009		8/4/2010	107	78				29
1,395	X	ADVANCE AUTO PARTS INC	00751Y106			11/13/2009		10/4/2010	115	78				37
1,396	X	ADVANCE AUTO PARTS INC	00751Y106			11/13/2009		11/11/2010	262	156				106
1,397	X	ADVANCE AUTO PARTS INC	00751Y106			3/9/2010		11/11/2010	65	42				23
1,398	X	COPART INC COM	217204106			11/13/2009		7/14/2010	219	198				21
1,399	X	COPART INC COM	217204106			11/13/2009		8/4/2010	36	33				3
1,400	X	COPART INC COM	217204106			11/13/2009		12/15/2010	111	99				12
1,401	X	COPART INC COM	217204106			3/9/2010		12/15/2010	37	35				2
1,402	X	CORNING INC	219350105			10/20/2008		3/26/2010	99	61				38
1,403	X	CORNING INC	219350105			10/20/2008		3/29/2010	261	156				105
1,404	X	CORNING INC	219350105			10/20/2008		3/30/2010	202	120				82
1,405	X	CORNING INC	219350105			2/25/2009		4/21/2010	122	61				61
1,406	X	CORNING INC	219350105			10/20/2008		5/20/2010	119	84				35
1,407	X	CORNING INC	219350105			10/20/2008		5/21/2010	102	72				30
1,408	X	CORNING INC	219350105			10/20/2008		5/24/2010	68	48				20
1,409	X	CORNING INC	219350105			10/20/2008		5/26/2010	51	36				15
1,410	X	CORNING INC	219350105			10/20/2008		5/27/2010	69	48				21
1,411	X	CORNING INC	219350105			10/20/2008		5/28/2010	34	24				10
1,412	X	CORNING INC	219350105			11/4/2008		5/28/2010	17	12				5
1,413	X	CORNING INC	219350105			2/1/2010		7/28/2010	211	219				-8
1,414	X	CORNING INC	219350105			3/9/2010		7/28/2010	18	18				0
1,415	X	CORP OFFICE PPTYS TRUST	22002T108			10/20/2008		3/9/2010	39	30				9
1,416	X	CORP OFFICE PPTYS TRUST	22002T108			11/3/2010		11/22/2010	308	324				-16
1,417	X	BIOMED REALTY TR INC	09063H107			6/16/2010		9/9/2010	18	18				0
1,418	X	SNAP ON INC COM	833034101			5/6/2009		3/30/2010	44	33				11
1,419	X	BIOMED REALTY TR INC	09063H107			6/16/2010		9/14/2010	354	345				9
1,420	X	BIOMED REALTY TR INC	09063H107			7/19/2010		9/14/2010	168	147				21
1,421	X	BIOMED REALTY TR INC	09063H107			9/24/2010		10/27/2010	834	827				7
1,422	X	BLOCK H&R INC	093671105			4/8/2010		8/4/2010	138	166				-28
1,423	X	BLOCK H&R INC	093671105			4/13/2010		8/4/2010	107	130				-23
1,424	X	BLOCK H&R INC	093671105			4/13/2010		10/20/2010	21	37				-16
1,425	X	BLOCK H&R INC	093671105			4/23/2010		10/20/2010	51	91				-40
1,426	X	BLOCK H&R INC	093671105			4/23/2010		11/22/2010	89	127				-38
1,427	X	BLOCK H&R INC	093671105			4/29/2010		11/22/2010	38	57				-19

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,428	X	BLOCK H&R INC	093671105			4/29/2010		11/22/2010	151	228				-77
1,429	X	BOEING COMPANY	097023105			1/22/2010		11/15/2010	191	177				14
1,430	X	BORG WARNER INC COM	099724106			12/22/2008		2/17/2010	260	152				108
1,431	X	BORG WARNER INC COM	099724106			1/28/2009		2/17/2010	112	56				56
1,432	X	BORG WARNER INC COM	099724106			1/28/2009		2/18/2010	222	113				109
1,433	X	BORGWARNER, INC	099724AF3			4/23/2010		11/23/2010	3,730	2,509				1,221
1,434	X	BIOMED REALTY TR INC	09063H107			5/28/2010		9/9/2010	419	397				22
1,435	X	BORGWARNER, INC	099724AF3			4/29/2010		12/16/2010	2,140	1,290				850
1,436	X	BOSTON PPTYS INC	101121101			11/21/2008		1/6/2010	68	42				26
1,437	X	BOSTON PPTYS INC	101121101			6/9/2009		2/9/2010	562	452				110
1,438	X	BOSTON PPTYS INC	101121101			6/9/2009		4/26/2010	485	301				184
1,439	X	BOSTON PPTYS INC	101121101			6/9/2009		6/22/2010	934	602				332
1,440	X	BOSTON PPTYS INC	101121101			6/9/2009		6/23/2010	462	301				161
1,441	X	BOSTON PPTYS INC	101121101			6/9/2009		9/10/2010	681	401				280
1,442	X	BOSTON PPTYS INC	101121101			6/9/2009		9/23/2010	513	301				212
1,443	X	BOSTON PPTYS INC	101121101			6/9/2009		9/24/2010	427	251				176
1,444	X	BOSTON PROPERTIES LP	10112RAK0			9/23/2009		12/16/2010	3,016	2,910				106
1,445	X	BOSTON SCIENTIFIC CORP	101137107			12/18/2008		3/9/2010	46	49				-3
1,446	X	BOSTON SCIENTIFIC CORP	101137107			12/18/2008		4/21/2010	137	154				-17
1,447	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2009		4/21/2010	65	63				2
1,448	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2009		4/22/2010	7	7				0
1,449	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		12/14/2010	237	242				-5
1,450	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		3/9/2010	25	20				5
1,451	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		4/21/2010	350	284				66
1,452	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		4/22/2010	24	20				4
1,453	X	BROADCOM CORP CALIF CL A	111320107			5/19/2010		10/28/2010	83	65				18
1,454	X	BROOKDALE SR LIVING INC	112463104			6/4/2009		5/19/2010	524	305				219
1,455	X	BROOKDALE SR LIVING INC	112463104			6/4/2009		5/28/2010	693	425				268
1,456	X	BROOKDALE SR LIVING INC	112463104			6/4/2009		6/1/2010	69	44				25
1,457	X	BROOKDALE SR LIVING INC	112463104			6/19/2009		6/1/2010	278	165				113
1,458	X	BROOKDALE SR LIVING INC	112463104			6/19/2009		6/22/2010	180	113				67
1,459	X	BROOKDALE SR LIVING INC	112463104			8/5/2009		6/22/2010	245	198				47
1,460	X	BROOKDALE SR LIVING INC	112463104			8/5/2009		10/6/2010	113	93				20
1,461	X	BROOKDALE SR LIVING INC	112463104			11/10/2009		10/6/2010	567	581				-14
1,462	X	GILEAD SCIENCES INC COM	375558103			10/29/2008		12/1/2010	149	179				-30
1,463	X	GILEAD SCIENCES INC COM	375558103			4/28/2009		12/2/2010	112	144				-32
1,464	X	GILEAD SCIENCES INC COM	375558103			6/24/2009		12/29/2010	73	93				-20
1,465	X	GIVAUDAN SA UNSP ADR	37636P108			6/29/2009		11/5/2010	1,015	597				418
1,466	X	GIVAUDAN SA UNSP ADR	37636P108			6/29/2009		12/14/2010	170	100				70
1,467	X	GIVAUDAN SA UNSP ADR	37636P108			6/30/2009		12/14/2010	191	111				80
1,468	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/13/2010		11/5/2010	1,265	1,187				78
1,469	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/13/2010		12/14/2010	398	383				15
1,470	X	GLOBAL PMTS INC GEORGIA	37940X102			10/20/2008		3/9/2010	45	42				3
1,471	X	GLOBAL PMTS INC GEORGIA	37940X102			10/20/2008		3/30/2010	231	209				22
1,472	X	GLOBAL PMTS INC GEORGIA	37940X102			3/3/2009		3/30/2010	46	30				16
1,473	X	TAIWAN S MANUFCTRING AD	874039100			8/14/2009		3/9/2010	10	0				10
1,474	X	TAIWAN S MANUFCTRING AD	874039100			11/12/2010		12/30/2010	903	808				95
1,475	X	TALISMAN ENERGY INC COM	87425E103			10/20/2008		3/23/2010	1,145	732				413
1,476	X	TALISMAN ENERGY INC COM	87425E103			10/20/2008		4/23/2010	243	151				92
1,477	X	TALISMAN ENERGY INC COM	87425E103			5/8/2009		4/23/2010	974	813				161
1,478	X	TALISMAN ENERGY INC COM	87425E103			3/9/2010		4/23/2010	52	56				-4

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,479	X	NORTHN TRUST CORP	665859104			10/20/2008		8/4/2010	193	228				-35
1,480	X	TANGER FACTORY OUTLT CE	875465106			6/22/2010		10/13/2010	433	378				55
1,481	X	TANGER FACTORY OUTLT CE	875465106			6/22/2010		10/20/2010	143	126				17
1,482	X	TANGER FACTORY OUTLT CE	875465106			6/24/2010		10/20/2010	333	290				43
1,483	X	TANGER FACTORY OUTLT CE	875465106			7/1/2010		11/5/2010	409	336				73
1,484	X	TANGER FACTORY OUTLT CE	875465106			7/2/2010		11/5/2010	511	416				95
1,485	X	TARGET CORP COM	87612E106			7/22/2009		7/12/2010	49	41				8
1,486	X	TAUBMAN CENTERS INC CON	876664103			2/9/2010		3/9/2010	40	32				8
1,487	X	NORTHN TRUST CORP	665859104			4/21/2009		8/4/2010	48	55				-7
1,488	X	TAUBMAN CENTERS INC CON	876664103			2/9/2010		3/30/2010	41	32				9
1,489	X	TAUBMAN CENTERS INC CON	876664103			2/9/2010		8/4/2010	87	65				22
1,490	X	TAUBMAN CENTERS INC CON	876664103			8/4/2010		10/19/2010	434	391				43
1,491	X	TECH DATA CORP	878237106			10/20/2008		1/21/2010	319	158				161
1,492	X	NOVARTIS ADR	66987V109			10/20/2008		4/27/2010	568	575				-7
1,493	X	NOVARTIS ADR	66987V109			10/20/2008		7/13/2010	151	157				-6
1,494	X	NOVARTIS ADR	66987V109			10/20/2008		11/5/2010	1,871	1,674				197
1,495	X	TECH DATA CORP	878237106			10/20/2008		3/30/2010	43	23				20
1,496	X	NOVARTIS ADR	66987V109			10/20/2008		12/14/2010	558	523				35
1,497	X	TECH DATA CORP	878237106			10/20/2008		8/4/2010	163	90				73
1,498	X	TECK RESOURCES LTD CLS I	878742204			11/29/2010		12/14/2010	172	143				29
1,499	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		12/14/2010	209	237				-28
1,500	X	TELSTRA CORP ADR	87969N204			11/4/2008		7/13/2010	426	452				-26
1,501	X	TELSTRA CORP ADR	87969N204			11/4/2008		11/5/2010	614	678				-64
1,502	X	TELSTRA CORP ADR	87969N204			11/4/2008		12/14/2010	27	30				-3
1,503	X	NOVARTIS ADR	66987V109			1/12/2009		12/14/2010	56	48				8
1,504	X	TELSTRA CORP ADR	87969N204			1/12/2009		12/14/2010	330	299				31
1,505	X	TEMPLE INLAND INC COM	879868107			10/20/2008		3/9/2010	98	41				57
1,506	X	TEMPLE INLAND INC COM	879868107			2/3/2009		3/9/2010	39	12				27
1,507	X	TEMPLE INLAND INC COM	879868107			2/3/2009		3/30/2010	41	12				29
1,508	X	NOVO NORDISK A S ADR	670100205			10/20/2008		1/4/2010	721	575				146
1,509	X	TW TELECOM INC	87311L104			10/20/2008		5/12/2010	1,222	505				717
1,510	X	TEMPLE INLAND INC COM	879868107			2/3/2009		8/4/2010	80	24				56
1,511	X	TEMPLE INLAND INC COM	879868107			2/3/2009		11/15/2010	82	24				58
1,512	X	TEMPLE INLAND INC COM	879868107			2/3/2009		11/16/2010	39	12				27
1,513	X	TW TELECOM INC	87311L104			3/3/2009		5/12/2010	306	122				184
1,514	X	TESCO PLC SPNRD ADR	881575302			10/20/2008		11/5/2010	862	744				118
1,515	X	TESCO PLC SPNRD ADR	881575302			10/20/2008		12/14/2010	224	195				29
1,516	X	TEVA PHARMACTCL INDS AD	881624209			10/20/2008		3/15/2010	183	121				62
1,517	X	TEVA PHARMACTCL INDS AD	881624209			10/20/2008		11/5/2010	255	204				51
1,518	X	TEVA PHARMACTCL INDS AD	881624209			11/24/2008		11/5/2010	764	631				133
1,519	X	TEVA PHARMACTCL INDS AD	881624209			1/12/2009		11/5/2010	153	129				24
1,520	X	TW TELECOM INC	87311L104			11/30/2009		5/12/2010	90	73				17
1,521	X	TEVA PHARMACTCL INDS AD	881624209			1/12/2009		12/8/2010	49	43				6
1,522	X	TEVA PHARMACTCL INDS AD	881624209			1/14/2009		12/8/2010	1,118	980				138
1,523	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		12/8/2010	146	135				11
1,524	X	CENTURYLINK INC SHS	156700106			9/8/2009		8/4/2010	181	158				23
1,525	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		11/5/2010	736	728				8
1,526	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		12/2/2010	459	475				-16
1,527	X	CHANGYOU COM LTD ADR	15911M107			10/23/2009		12/2/2010	275	308				-33
1,528	X	CHANGYOU COM LTD ADR	15911M107			12/11/2009		12/3/2010	1,002	1,035				-33
1,529	X	CORP OFFICE PPTYS TRUST	22002T108			11/3/2010		11/23/2010	509	540				-31

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,530	X	COUSINS PROPS INC	222795106			9/17/2009		5/28/2010	488	483				5
1,531	X	COUSINS PROPS INC	222795106			9/17/2009		7/16/2010	406	499				-93
1,532	X	CORP OFFICE PPTYS TRUST	22002T108			10/20/2008		12/13/2010	103	89				14
1,533	X	COUSINS PROPS INC	222795106			9/17/2009		7/29/2010	132	146				-14
1,534	X	COUSINS PROPS INC	222795106			12/11/2009		7/29/2010	7	7				0
1,535	X	COUSINS PROPS INC	222795106			1/15/2010		7/29/2010	188	227				-39
1,536	X	COUSINS PROPS INC	222795106			1/15/2010		10/11/2010	486	581				-95
1,537	X	CORP OFFICE PPTYS TRUST	22002T108			3/23/2009		12/13/2010	103	81				22
1,538	X	COUSINS PROPS INC	222795106			3/15/2010		10/11/2010	14	15				-1
1,539	X	COUSINS PROPS INC	222795106			6/18/2010		10/11/2010	7	7				0
1,540	X	COVANCE INC	222816100			7/30/2010		8/4/2010	41	39				2
1,541	X	CREDIT SUISSE GP SP ADR	225401108			10/20/2008		5/6/2010	397	448				-51
1,542	X	CREDIT SUISSE GP SP ADR	225401108			10/20/2008		6/2/2010	461	538				-77
1,543	X	CREDIT SUISSE GP SP ADR	225401108			10/20/2008		6/25/2010	423	493				-70
1,544	X	CREDIT SUISSE GP SP ADR	225401108			1/12/2009		6/25/2010	308	213				95
1,545	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2009		6/25/2010	770	991				-221
1,546	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2009		11/5/2010	743	842				-99
1,547	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2009		12/14/2010	242	297				-55
1,548	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		3/29/2010	753	449				304
1,549	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		3/30/2010	497	292				205
1,550	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		3/30/2010	612	356				256
1,551	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		8/4/2010	1,025	556				469
1,552	X	CORUS ENTMT INC CL B N V	220874101			1/21/2010		11/5/2010	449	392				57
1,553	X	JOHNSON AND JOHNSON CO	478160104			10/20/2008		3/9/2010	64	64				0
1,554	X	JOHNSON AND JOHNSON CO	478160104			7/20/2009		3/9/2010	64	59				5
1,555	X	JOHNSON AND JOHNSON CO	478160104			7/20/2009		3/29/2010	130	118				12
1,556	X	JOHNSON AND JOHNSON CO	478160104			7/20/2009		3/30/2010	130	118				12
1,557	X	JOHNSON AND JOHNSON CO	478160104			10/20/2008		4/14/2010	131	127				4
1,558	X	CORUS ENTMT INC CL B N V	220874101			1/21/2010		12/14/2010	192	168				24
1,559	X	JOHNSON AND JOHNSON CO	478160104			10/20/2008		4/21/2010	65	64				1
1,560	X	JOHNSON AND JOHNSON CO	478160104			7/20/2009		6/16/2010	118	118				0
1,561	X	JOHNSON AND JOHNSON CO	478160104			8/26/2009		6/16/2010	177	182				-5
1,562	X	JOHNSON AND JOHNSON CO	478160104			10/20/2008		7/12/2010	120	127				-7
1,563	X	JOHNSON AND JOHNSON CO	478160104			11/5/2008		12/14/2010	126	120				6
1,564	X	JOHNSON CONTROLS INC	478366107			2/6/2009		1/4/2010	220	115				105
1,565	X	JOHNSON CONTROLS INC	478366107			2/6/2009		3/5/2010	258	115				143
1,566	X	COUSINS PROPS INC	222795106			9/17/2009		4/13/2010	472	422				50
1,567	X	JOHNSON CONTROLS INC	478366107			3/13/2009		3/5/2010	32	10				22
1,568	X	JOHNSON CONTROLS INC	478366107			3/13/2009		3/30/2010	33	10				23
1,569	X	JOHNSON CONTROLS INC	478366107			3/13/2009		4/28/2010	300	88				212
1,570	X	JOHNSON CONTROLS INC	478366107			7/26/2010		8/4/2010	58	58				0
1,571	X	JOHNSON CONTROLS INC	478366107			7/26/2010		11/30/2010	256	203				53
1,572	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		3/30/2010	222	94				128
1,573	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		6/7/2010	268	125				143
1,574	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		6/23/2010	212	94				118
1,575	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		6/28/2010	211	94				117
1,576	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		8/4/2010	321	125				196
1,577	X	JONES LANG LASALLE INC	48020Q107			10/20/2008		8/11/2010	687	282				405
1,578	X	JONES LANG LASALLE INC	48020Q107			11/30/2009		8/11/2010	153	100				53
1,579	X	JUNIPER NETWORKS INC	48203R104			3/3/2009		3/9/2010	30	14				16
1,580	X	JUNIPER NETWORKS INC	48203R104			3/3/2009		3/30/2010	154	68				86

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Securities	1,129,815	914,007	215,808
		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,581	X	JUNIPER NETWORKS INC	48203R104			3/3/2009		8/4/2010	313	149				164
1,582	X	JUNIPER NETWORKS INC	48203R104			8/11/2010		10/19/2010	62	56				6
1,583	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		3/9/2010	544	363				181
1,584	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		7/13/2010	196	155				41
1,585	X	GLOBAL PMTS INC GEORGIA	37940X102			3/3/2009		8/4/2010	153	120				33
1,586	X	GLOBAL PMTS INC GEORGIA	37940X102			4/6/2009		8/4/2010	191	159				32
1,587	X	GOLD FIELDS SP ADR NEW	38059T106			10/20/2008		3/9/2010	24	14				10
1,588	X	GOLD FIELDS SP ADR NEW	38059T106			10/20/2008		11/5/2010	304	123				181
1,589	X	GOLD FIELDS SP ADR NEW	38059T106			1/12/2009		11/5/2010	575	286				289
1,590	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		11/5/2010	287	184				103
1,591	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		12/14/2010	646	379				267
1,592	X	GOLDCORP INC	380956409			10/20/2008		8/4/2010	479	263				216
1,593	X	GOLDMAN SACHS GROUP IN(	38141G104			11/5/2008		3/9/2010	168	90				78
1,594	X	GOLDMAN SACHS GROUP IN(	38141G104			10/20/2008		3/29/2010	522	364				158
1,595	X	GOLDMAN SACHS GROUP IN(	38141G104			10/20/2008		3/30/2010	171	122				49
1,596	X	GOLDMAN SACHS GROUP IN(	38141G104			2/5/2009		3/30/2010	342	186				156
1,597	X	GOLDMAN SACHS GROUP IN(	38141G104			2/5/2009		4/16/2010	160	93				67
1,598	X	GOLDMAN SACHS GROUP IN(	38141G104			11/5/2008		5/13/2010	145	90				55
1,599	X	GOLDMAN SACHS GROUP IN(	38141G104			11/5/2008		12/16/2010	164	90				74
1,600	X	GOOGLE INC CL A	38259P508			10/20/2008		3/9/2010	557	370				187
1,601	X	GOOGLE INC CL A	38259P508			10/29/2008		3/29/2010	1,124	730				394
1,602	X	GOOGLE INC CL A	38259P508			10/30/2008		3/29/2010	562	361				201
1,603	X	GOOGLE INC CL A	38259P508			12/9/2008		3/30/2010	1,124	632				492
1,604	X	W W GRAINGER INCORP	384802104			1/7/2010		3/30/2010	110	98				12
1,605	X	W W GRAINGER INCORP	384802104			1/7/2010		9/21/2010	241	197				44
1,606	X	GRAN TIERRA ENERGY INC	38500T101			11/12/2010		12/14/2010	115	109				6
1,607	X	GRUPO TELEVISA SA ADR	40049J206			10/20/2008		3/9/2010	175	148				27
1,608	X	GRUPO TELEVISA SA ADR	40049J206			10/20/2008		7/13/2010	152	132				20
1,609	X	GRUPO TELEVISA SA ADR	40049J206			10/20/2008		11/5/2010	879	625				254
1,610	X	GRUPO TELEVISA SA ADR	40049J206			10/20/2008		12/8/2010	568	378				190
1,611	X	GRUPO TELEVISA SA ADR	40049J206			10/14/2009		12/8/2010	1,235	972				263
1,612	X	GRUPO TELEVISA SA ADR	40049J206			8/13/2010		12/8/2010	346	269				77
1,613	X	GUOCO GROUP LTD-UNSPON	403227101			1/30/2009		3/9/2010	485	279				206
1,614	X	GUOCO GROUP LTD-UNSPON	403227101			1/30/2009		4/12/2010	380	218				162
1,615	X	GUOCO GROUP LTD-UNSPON	403227101			1/30/2009		4/13/2010	1,231	727				504
1,616	X	HCC INS HOLDING INC	404132102			10/9/2009		3/30/2010	56	56				0
1,617	X	HCC INS HOLDING INC	404132102			10/20/2008		4/7/2010	138	104				34
1,618	X	MONSANTO CO NEW DEL CO	61166W101			5/21/2009		4/6/2010	140	179				-39
1,619	X	MONSANTO CO NEW DEL CO	61166W101			11/19/2009		4/6/2010	140	157				-17
1,620	X	MONSANTO CO NEW DEL CO	61166W101			5/21/2009		4/6/2010	140	179				-39
1,621	X	MONSANTO CO NEW DEL CO	61166W101			11/19/2009		4/7/2010	205	235				-30
1,622	X	MONSANTO CO NEW DEL CO	61166W101			12/2/2009		4/7/2010	137	168				-31
1,623	X	MONSANTO CO NEW DEL CO	61166W101			10/28/2008		4/21/2010	132	165				-33
1,624	X	MONSANTO CO NEW DEL CO	61166W101			12/29/2008		4/21/2010	66	67				-1
1,625	X	MONSANTO CO NEW DEL CO	61166W101			3/23/2009		4/21/2010	66	85				-19
1,626	X	MONSANTO CO NEW DEL CO	61166W101			3/23/2009		9/28/2010	48	85				-37
1,627	X	MONSANTO CO NEW DEL CO	61166W101			11/16/2009		9/28/2010	96	151				-55
1,628	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2010		9/28/2010	144	140				4
1,629	X	MORGAN STANLEY	617446448			4/15/2009		3/12/2010	150	114				36
1,630	X	MORGAN STANLEY	617446448			4/13/2009		3/29/2010	295	268				27
1,631	X	MORGAN STANLEY	617446448			4/13/2009		3/30/2010	233	215				18

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,632	X	MORGAN STANLEY	617446448			4/15/2009		6/22/2010	51	46				5
1,633	X	MORGAN STANLEY	617446448			7/8/2009		6/22/2010	76	76				0
1,634	X	MORGAN STANLEY	617446448			7/8/2009		11/17/2010	25	25				0
1,635	X	MORGAN STANLEY	617446448			12/18/2009		11/17/2010	102	118				-16
1,636	X	MORGAN STANLEY	617446448			2/22/2010		11/17/2010	76	83				-7
1,637	X	MOSAIC CO	61945A107			10/20/2008		3/29/2010	240	154				86
1,638	X	MOSAIC CO	61945A107			10/20/2008		3/30/2010	179	116				63
1,639	X	MOSAIC CO	61945A107			10/29/2008		6/29/2010	276	215				61
1,640	X	MOSAIC CO	61945A107			3/9/2010		6/29/2010	79	122				-43
1,641	X	MOTOROLA INC COM	620076109			5/25/2010		8/26/2010	135	124				11
1,642	X	MOTOROLA INC COM	620076109			5/25/2010		9/29/2010	145	117				28
1,643	X	MOTOROLA INC COM	620076109			6/9/2010		9/29/2010	51	41				10
1,644	X	MTU AERO ENGINES HLDG A	62473G102			11/10/2008		3/9/2010	193	81				112
1,645	X	CHESAPEAKE ENERGY CORP	165167842			2/20/2009		12/14/2010	1,437	978				459
1,646	X	CHEUNG KONG HLDG ADR	166744201			10/20/2008		2/19/2010	2,463	2,105				358
1,647	X	CHEUNG KONG HLDG ADR	166744201			1/12/2009		2/19/2010	225	186				39
1,648	X	CHEVRON CORP	166764100			10/20/2008		4/21/2010	81	67				14
1,649	X	CHANGYOU COM LTD ADR	15911M107			8/13/2010		12/3/2010	118	110				8
1,650	X	CHEVRON CORP	166764100			10/24/2008		4/21/2010	326	248				78
1,651	X	CHEVRON CORP	166764100			10/24/2008		6/21/2010	230	186				44
1,652	X	CHEVRON CORP	166764100			10/31/2008		6/21/2010	307	292				15
1,653	X	CHANGYOU COM LTD ADR	15911M107			8/13/2010		12/6/2010	91	82				9
1,654	X	CHEVRON CORP	166764100			11/21/2008		6/21/2010	154	130				24
1,655	X	CHEVRON CORP	166764100			12/18/2008		7/12/2010	72	75				-3
1,656	X	CHEVRON CORP	166764100			12/18/2008		7/14/2010	73	75				-2
1,657	X	CHIMERA INVESTMENT CORP	16934Q109			8/19/2009		2/19/2010	180	192				-12
1,658	X	CHINA MOBILE LTD SPN ADR	16941M109			10/20/2008		11/5/2010	1,584	1,333				251
1,659	X	CHINA MOBILE LTD SPN ADR	16941M109			10/20/2008		12/14/2010	348	311				37
1,660	X	CHINA INFORMATION TECH	16950L109			4/6/2010		11/5/2010	398	426				-28
1,661	X	CHINA INFORMATION TECH	16950L109			4/6/2010		12/14/2010	105	135				-30
1,662	X	CHUBB CORP	171232101			3/4/2010		3/9/2010	51	51				0
1,663	X	CHUBB CORP	171232101			7/24/2009		3/30/2010	157	136				21
1,664	X	CHARLES RIVER LABS INTL	159864107			11/7/2008		3/9/2010	114	89				25
1,665	X	CHUBB CORP	171232101			7/24/2009		8/4/2010	268	227				41
1,666	X	CHUBB CORP	171232101			7/24/2009		10/4/2010	56	45				11
1,667	X	CHUBB CORP	171232101			1/29/2010		10/4/2010	224	202				22
1,668	X	CHUBB CORP	171232101			1/29/2010		10/27/2010	58	51				7
1,669	X	CHARLES RIVER LABS INTL	159864107			11/7/2008		3/30/2010	119	89				30
1,670	X	CHUBB CORP	171232101			1/29/2010		10/27/2010	58	51				7
1,671	X	CISCO SYSTEMS INC COM	17275R102			5/8/2009		3/9/2010	26	19				7
1,672	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		3/9/2010	472	340				132
1,673	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		3/29/2010	2,175	1,550				625
1,674	X	CISCO SYSTEMS INC COM	17275R102			5/8/2009		3/30/2010	80	57				23
1,675	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		3/30/2010	1,885	1,342				543
1,676	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		5/25/2010	185	151				34
1,677	X	CISCO SYSTEMS INC COM	17275R102			5/8/2009		8/4/2010	120	94				26
1,678	X	HOSPITALITY PPTYS TRUST	44106M102			8/17/2009		7/9/2010	99	85				14
1,679	X	HOSPITALITY PPTYS TRUST	44106M102			9/30/2009		7/9/2010	415	436				-21
1,680	X	HOSPITALITY PPTYS TRUST	44106M102			9/30/2009		7/15/2010	323	332				-9
1,681	X	HOSPITALITY PPTYS TRUST	44106M102			3/22/2010		7/15/2010	242	285				-43
1,682	X	HOSPITALITY PPTYS TRUST	44106M102			3/22/2010		7/20/2010	491	593				-102

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,683	X	HOSPITALITY PPTYS TRUST	44106M102			3/30/2010		7/20/2010	255	309				-54
1,684	X	CHARLES RIVER LABS INTL	159864107			11/10/2008		8/4/2010	92	81				11
1,685	X	HOST HOTELS & RESORTS	44107P104			5/4/2009		1/22/2010	615	430				185
1,686	X	HOST HOTELS & RESORTS	44107P104			5/4/2009		2/9/2010	862	634				228
1,687	X	CHARLES RIVER LABS INTL	159864107			4/30/2009		8/4/2010	61	56				5
1,688	X	HOST HOTELS & RESORTS	44107P104			8/26/2009		2/9/2010	117	113				4
1,689	X	HOST HOTELS & RESORTS	44107P104			8/26/2009		2/23/2010	496	443				53
1,690	X	CHESAPEAKE ENERGY CORP	165167842			2/20/2009		8/4/2010	1,067	795				272
1,691	X	HOST HOTELS & RESORTS	44107P104			8/26/2009		6/15/2010	355	237				118
1,692	X	CHESAPEAKE ENERGY CORP	165167842			2/20/2009		8/5/2010	82	61				21
1,693	X	CHESAPEAKE ENERGY CORP	165167842			2/20/2009		8/6/2010	164	122				42
1,694	X	HOST HOTELS & RESORTS	44107P104			8/26/2009		7/21/2010	413	309				104
1,695	X	CHESAPEAKE ENERGY CORP	165167842			2/20/2009		8/9/2010	244	183				61
1,696	X	HOST HOTELS & RESORTS	44107P104			9/24/2009		7/21/2010	344	285				59
1,697	X	HOST HOTELS & RESORTS	44107P104			9/24/2009		8/4/2010	468	353				115
1,698	X	HOST HOTELS & RESORTS	44107P104			12/14/2009		8/4/2010	513	376				137
1,699	X	HOST HOTELS & RESORTS	44107P104			12/16/2009		8/4/2010	60	45				15
1,700	X	HOST HOTELS & RESORTS	44107P104			12/16/2009		10/1/2010	423	325				98
1,701	X	HUANENG PWR INTL SP ADR	443304100			12/15/2008		3/9/2010	986	1,089				-103
1,702	X	PEOPLES UNITED FNL INC	712704105			10/20/2008		3/30/2010	142	157				-15
1,703	X	PEOPLES UNITED FNL INC	712704105			10/20/2008		6/22/2010	145	174				-29
1,704	X	PEOPLES UNITED FNL INC	712704105			10/20/2008		8/4/2010	191	243				-52
1,705	X	PEPSICO INC	713448108			3/11/2009		3/9/2010	64	47				17
1,706	X	PEPSICO INC	713448108			1/7/2009		3/29/2010	532	437				95
1,707	X	PEPSICO INC	713448108			1/7/2009		3/30/2010	134	109				25
1,708	X	PEPSICO INC	713448108			6/24/2009		3/30/2010	268	213				55
1,709	X	PEPSICO INC	713448108			3/11/2009		7/12/2010	64	47				17
1,710	X	PERKINELMER INC COM	714046109			10/20/2008		3/30/2010	98	87				11
1,711	X	PERKINELMER INC COM	714046109			10/20/2008		8/4/2010	60	65				-5
1,712	X	PETROLEO BRAS SA ADR	71654V101			9/16/2009		3/9/2010	41	38				3
1,713	X	PETROLEO BRAS SA ADR	71654V101			9/16/2009		3/29/2010	232	227				5
1,714	X	PETROLEO BRAS SA ADR	71654V101			9/16/2009		3/30/2010	195	189				6
1,715	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		5/19/2010	94	115				-21
1,716	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		5/20/2010	119	153				-34
1,717	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		5/21/2010	148	191				-43
1,718	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/20/2008		1/25/2010	864	605				259
1,719	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2009		3/29/2010	484	317				167
1,720	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2009		3/30/2010	352	230				122
1,721	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		11/5/2010	984	725				259
1,722	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2009		7/15/2010	105	86				19
1,723	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		12/14/2010	69	52				17
1,724	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2009		8/18/2010	72	58				14
1,725	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2009		8/19/2010	69	58				11
1,726	X	JUPITER TELECOM CO ADR	48206M102			7/7/2009		12/14/2010	208	165				43
1,727	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/20/2008		11/1/2010	550	461				89
1,728	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/10/2008		11/1/2010	447	288				159
1,729	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/12/2009		11/1/2010	344	249				95
1,730	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/4/2010		11/5/2010	470	474				-4
1,731	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/4/2010		12/14/2010	102	110				-8
1,732	X	KBR INC	48242W106			3/5/2010		3/30/2010	22	21				1
1,733	X	PETSMART INC	716768106			8/27/2009		3/9/2010	121	82				39

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,734	X	PETSMART INC	716768106			8/27/2009		3/30/2010	96	62				34
1,735	X	KBR INC	48242W106			3/5/2010		8/4/2010	238	214				24
1,736	X	PETSMART INC	716768106			8/27/2009		8/4/2010	94	62				32
1,737	X	PETSMART INC	716768106			10/8/2009		8/4/2010	31	23				8
1,738	X	KLA TENCOR CORP PV$0 001	482480100			10/20/2008		3/9/2010	89	65				24
1,739	X	PETSMART INC	716768106			10/8/2009		11/15/2010	153	90				63
1,740	X	PETSMART INC	716768106			10/8/2009		11/16/2010	76	45				31
1,741	X	PETSMART INC	716768106			10/8/2009		12/20/2010	81	45				36
1,742	X	PETSMART INC	716768106			10/8/2009		12/21/2010	80	45				35
1,743	X	PETSMART INC	716768106			10/8/2009		12/21/2010	80	45				35
1,744	X	KLA TENCOR CORP PV$0 001	482480100			10/20/2008		3/30/2010	246	172				74
1,745	X	PFIZER INC	717081103			10/20/2008		7/12/2010	45	52				-7
1,746	X	PFIZER INC	717081103			10/20/2008		11/12/2010	320	330				-10
1,747	X	PFIZER INC	717081103			10/20/2008		11/15/2010	101	104				-3
1,748	X	KLA TENCOR CORP PV$0 001	482480100			10/20/2008		8/4/2010	457	301				156
1,749	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		2/8/2010	413	394				19
1,750	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		2/8/2010	363	350				13
1,751	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		3/9/2010	50	44				6
1,752	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		3/29/2010	579	482				97
1,753	X	J C PENNEY CO COM	708160106			4/28/2010		8/4/2010	72	93				-21
1,754	X	PHILIP MORRIS INTL INC	718172109			10/20/2008		3/30/2010	474	394				80
1,755	X	ULTRA PETROLEUM CORP	903914109			4/22/2009		8/4/2010	44	40				4
1,756	X	ULTRA PETROLEUM CORP	903914109			4/22/2009		12/1/2010	191	159				32
1,757	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/20/2008		2/22/2010	1,713	794				919
1,758	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/20/2008		11/5/2010	650	209				441
1,759	X	MTU AERO ENGINES HLDG A	62473G102			11/10/2008		6/25/2010	1,040	415				625
1,760	X	MTU AERO ENGINES HLDG A	62473G102			11/10/2008		9/10/2010	348	138				210
1,761	X	MTU AERO ENGINES HLDG A	62473G102			1/12/2009		9/10/2010	87	39				48
1,762	X	MTU AERO ENGINES HLDG A	62473G102			1/12/2009		9/30/2010	576	261				315
1,763	X	MTU AERO ENGINES HLDG A	62473G102			2/5/2010		9/30/2010	518	435				83
1,764	X	MTU AERO ENGINES HLDG A	62473G102			8/13/2010		9/30/2010	201	200				1
1,765	X	MTN GROUP LTD-SPONS ADR	62474M108			12/29/2009		11/5/2010	979	839				140
1,766	X	MTN GROUP LTD-SPONS ADR	62474M108			12/29/2009		12/14/2010	258	226				32
1,767	X	MUENCHENER RUECK-UNSP	626188106			9/10/2010		11/5/2010	1,046	861				185
1,768	X	MUENCHENER RUECK-UNSP	626188106			9/10/2010		12/14/2010	30	26				4
1,769	X	MUENCHENER RUECK-UNSP	626188106			9/20/2010		12/14/2010	228	204				24
1,770	X	MURATA MANUFACTURING C	626425102			1/6/2010		3/9/2010	160	155				5
1,771	X	SNAP ON INC COM	833034101			5/11/2009		8/4/2010	91	64				27
1,772	X	SNAP ON INC COM	833034101			5/6/2009		8/4/2010	226	163				63
1,773	X	SNAP ON INC COM	833034101			5/11/2009		8/4/2010	45	32				13
1,774	X	SNAP ON INC COM	833034101			5/11/2009		8/5/2010	45	32				13
1,775	X	SOCIEDAD Q&M CHLE SPDAD	833635105			10/20/2008		11/5/2010	1,163	470				693
1,776	X	SOCIEDAD Q&M CHLE SPDAD	833635105			10/20/2008		12/14/2010	367	150				217
1,777	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		3/17/2010	258	311				-53
1,778	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		3/18/2010	1,263	1,541				-278
1,779	X	SOCIETE GENERAL SPN ADR	83364L109			3/9/2010		3/18/2010	85	84				1
1,780	X	SODEXO ADR	833792104			5/26/2009		11/5/2010	863	651				212
1,781	X	SODEXO ADR	833792104			5/26/2009		12/14/2010	271	200				71
1,782	X	SOHU COM INC COM	83408W103			8/4/2009		3/9/2010	55	63				-8
1,783	X	SOHU COM INC COM	83408W103			8/4/2009		3/29/2010	109	125				-16
1,784	X	SOHU COM INC COM	83408W103			8/4/2009		3/30/2010	111	125				-14

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,785	X	SOHU COM INC COM	83408W103			8/4/2009		3/31/2010	111	125				-14
1,786	X	SOHU COM INC COM	83408W103			9/11/2009		3/31/2010	55	65				-10
1,787	X	SOHU COM INC COM	83408W103			9/14/2009		3/31/2010	111	130				-19
1,788	X	SOLERA HOLDINGS INC	83421A104			2/25/2010		3/30/2010	227	208				19
1,789	X	SOLERA HOLDINGS INC	83421A104			2/25/2010		8/4/2010	437	380				57
1,790	X	SOLERA HOLDINGS INC	83421A104			2/25/2010		9/9/2010	366	311				55
1,791	X	SONY CORP ADR NEW	835699307			10/29/2010		11/5/2010	265	272				-7
1,792	X	SONY CORP ADR NEW	835699307			10/29/2010		12/14/2010	71	68				3
1,793	X	SOUTHERN COMPANY	842587107			10/19/2009		5/3/2010	416	398				18
1,794	X	SOUTHERN COMPANY	842587107			10/19/2009		5/4/2010	34	33				1
1,795	X	SOUTHWESTERN ENERGY C	845467109			3/12/2010		6/4/2010	297	314				-17
1,796	X	SOVEREIGN CAP TRUST IV	846048205			2/20/2009		12/15/2010	1,559	1,559				0
1,797	X	SOVRAN SELF STORAGE INC	84610H108			5/7/2009		5/28/2010	545	331				214
1,798	X	SOVRAN SELF STORAGE INC	84610H108			5/7/2009		10/7/2010	112	66				46
1,799	X	SOVRAN SELF STORAGE INC	84610H108			8/17/2009		10/7/2010	372	265				107
1,800	X	SOVRAN SELF STORAGE INC	84610H108			8/17/2009		11/10/2010	437	291				146
1,801	X	SOVRAN SELF STORAGE INC	84610H108			4/21/2010		11/10/2010	40	36				4
1,802	X	SOVRAN SELF STORAGE INC	84610H108			4/21/2010		12/6/2010	363	356				7
1,803	X	SOVRAN SELF STORAGE INC	84610H108			4/21/2010		12/21/2010	145	142				3
1,804	X	SOVRAN SELF STORAGE INC	84610H108			8/18/2010		12/21/2010	290	306				-16
1,805	X	STANLEY BLK & DECKER,INC	854502309			11/10/2010		12/14/2010	634	631				3
1,806	X	STANLEY BLK & DECKER,INC	854502309			12/3/2010		12/14/2010	211	211				0
1,807	X	STANLEY BLK & DECKER,INC	854502309			12/6/2010		12/14/2010	317	316				1
1,808	X	STANLEY BLK & DECKER,INC	854502309			12/7/2010		12/14/2010	211	212				-1
1,809	X	BROOKDALE SR LIVING INC	112463104			11/10/2009		12/21/2010	257	199				58
1,810	X	BROOKDALE SR LIVING INC	112463104			4/20/2010		12/21/2010	171	166				5
1,811	X	BROOKFIELD PPTYS CRP CO	112900105			8/17/2009		1/21/2010	391	316				75
1,812	X	BROOKFIELD PPTYS CRP CO	112900105			8/21/2009		1/21/2010	196	181				15
1,813	X	HUANENG PWR INTL SP ADR	443304100			1/12/2009		3/9/2010	265	279				-14
1,814	X	HUNT J B TRANS SVCS INC	445658107			1/28/2010		3/9/2010	36	31				5
1,815	X	HUNT J B TRANS SVCS INC	445658107			10/20/2008		3/29/2010	285	236				49
1,816	X	HUNT J B TRANS SVCS INC	445658107			10/20/2008		3/30/2010	107	89				18
1,817	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		3/30/2010	107	79				28
1,818	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		6/9/2010	262	210				52
1,819	X	HUNT J B TRANS SVCS INC	445658107			1/28/2010		8/4/2010	109	93				16
1,820	X	HUNTNGTN BANCSHS INC MD	446150104			4/21/2010		5/5/2010	209	213				-4
1,821	X	HYATT HOTELS CORP	448579102			1/7/2010		6/11/2010	655	511				144
1,822	X	HYATT HOTELS CORP	448579102			1/7/2010		7/20/2010	481	421				60
1,823	X	HYATT HOTELS CORP	448579102			3/16/2010		7/20/2010	206	218				-12
1,824	X	ITT EDUCATIONAL SVCES	45068B109			10/29/2008		3/29/2010	227	160				67
1,825	X	ITT EDUCATIONAL SVCES	45068B109			10/29/2008		3/30/2010	112	80				32
1,826	X	ITT EDUCATIONAL SVCES	45068B109			1/7/2009		8/17/2010	55	92				-37
1,827	X	ITT EDUCATIONAL SVCES	45068B109			1/7/2009		8/18/2010	54	92				-38
1,828	X	ITT EDUCATIONAL SVCES	45068B109			3/9/2010		8/18/2010	54	108				-54
1,829	X	IDEX CORP DELAWARE CON	45167R104			6/11/2009		3/9/2010	129	101				28
1,830	X	IDEX CORP DELAWARE CON	45167R104			6/11/2009		3/17/2010	230	177				53
1,831	X	IDEX CORP DELAWARE CON	45167R104			7/22/2009		3/17/2010	66	52				14
1,832	X	IDEX CORP DELAWARE CON	45167R104			7/22/2009		3/19/2010	257	208				49
1,833	X	IHS INC	451734107			10/20/2008		3/9/2010	55	40				15
1,834	X	IHS INC	451734107			10/20/2008		3/30/2010	213	160				53
1,835	X	IHS INC	451734107			10/20/2008		8/4/2010	320	200				120

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,836	X	IHS INC	451734107			11/30/2009		8/4/2010	320	252				68
1,837	X	INGERSOLL-RAND CO LTD	45687AAD4			12/7/2009		12/16/2010	2,591	1,505				1,086
1,838	X	INLAND REAL ESTATE CORP	457461200			5/14/2009		1/22/2010	276	217				59
1,839	X	NOVO NORDISK A S ADR	670100205			10/20/2008		7/13/2010	170	105				65
1,840	X	NOVO NORDISK A S ADR	670100205			10/20/2008		7/21/2010	338	209				129
1,841	X	NOVO NORDISK A S ADR	670100205			11/21/2008		7/21/2010	338	185				153
1,842	X	NOVO NORDISK A S ADR	670100205			11/21/2008		7/28/2010	257	139				118
1,843	X	NOVO NORDISK A S ADR	670100205			11/21/2008		7/29/2010	86	46				40
1,844	X	NOVO NORDISK A S ADR	670100205			11/25/2008		11/5/2010	1,032	466				566
1,845	X	NOVO NORDISK A S ADR	670100205			3/2/2009		11/5/2010	206	93				113
1,846	X	NOVO NORDISK A S ADR	670100205			3/2/2009		12/14/2010	435	186				249
1,847	X	NSK LTD ADR	670184100			8/18/2009		3/9/2010	530	437				93
1,848	X	NSK LTD ADR	670184100			8/18/2009		10/25/2010	1,570	1,250				320
1,849	X	NSK LTD ADR	670184100			8/18/2009		11/4/2010	572	438				134
1,850	X	NSK LTD ADR	670184100			8/18/2009		11/5/2010	582	438				144
1,851	X	NSK LTD ADR	670184100			8/18/2009		12/14/2010	433	301				132
1,852	X	OCCIDENTAL PETE CORP CA	674599105			10/20/2008		4/21/2010	171	100				71
1,853	X	OCCIDENTAL PETE CORP CA	674599105			10/20/2008		7/12/2010	81	50				31
1,854	X	OCEANEERING INTL INC	675232102			6/9/2010		8/4/2010	53	44				9
1,855	X	OCEANEERING INTL INC	675232102			6/9/2010		8/16/2010	50	44				6
1,856	X	OCEANEERING INTL INC	675232102			6/9/2010		9/7/2010	52	44				8
1,857	X	OCEANEERING INTL INC	675232102			6/9/2010		9/8/2010	52	44				8
1,858	X	OCEANEERING INTL INC	675232102			6/9/2010		9/9/2010	52	44				8
1,859	X	OFFICE DEPOT INC	676220106			9/11/2009		3/9/2010	24	19				5
1,860	X	OFFICE DEPOT INC	676220106			9/11/2009		3/29/2010	130	99				31
1,861	X	OFFICE DEPOT INC	676220106			9/11/2009		3/30/2010	115	86				29
1,862	X	OFFICE DEPOT INC	676220106			9/11/2009		11/12/2010	9	12				-3
1,863	X	OFFICE DEPOT INC	676220106			9/14/2009		11/12/2010	157	217				-60
1,864	X	OFFICE DEPOT INC	676220106			6/28/2010		11/12/2010	121	121				0
1,865	X	OLD REPUB INTL CORP	680223104			10/20/2008		3/5/2010	252	205				47
1,866	X	OLD REPUB INTL CORP	680223104			10/20/2008		3/9/2010	34	28				6
1,867	X	OLD REPUB INTL CORP	680223104			1/22/2009		3/9/2010	92	84				8
1,868	X	OLD REPUB INTL CORP	680223104			1/22/2009		3/30/2010	74	63				11
1,869	X	OLD REPUB INTL CORP	680223104			1/22/2009		8/4/2010	113	95				18
1,870	X	UNILEVER NV NY REG SHS	904784709			10/20/2008		7/13/2010	179	159				20
1,871	X	UNILEVER NV NY REG SHS	904784709			10/20/2008		11/5/2010	2,852	2,385				467
1,872	X	UNILEVER NV NY REG SHS	904784709			10/20/2008		12/14/2010	850	715				135
1,873	X	UNION PACIFIC CORP	907818108			12/10/2008		3/9/2010	71	49				22
1,874	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/20/2008		11/29/2010	1,373	480				893
1,875	X	UNION PACIFIC CORP	907818108			12/10/2008		3/30/2010	147	98				49
1,876	X	UNION PACIFIC CORP	907818108			12/10/2008		6/1/2010	216	147				69
1,877	X	UNION PACIFIC CORP	907818108			11/10/2009		7/12/2010	73	62				11
1,878	X	UNION PACIFIC CORP	907818108			3/10/2009		8/4/2010	77	36				41
1,879	X	UNTD OVERSEAS BK SPN AD	911271302			11/4/2008		3/8/2010	694	507				187
1,880	X	UNTD OVERSEAS BK SPN AD	911271302			1/12/2009		3/8/2010	437	291				146
1,881	X	UNTD OVERSEAS BK SPN AD	911271302			5/1/2009		3/8/2010	951	583				368
1,882	X	UNTD OVERSEAS BK SPN AD	911271302			11/6/2009		3/8/2010	463	461				2
1,883	X	UNITED PARCEL SVC CL B	911312106			12/18/2008		3/29/2010	321	265				56
1,884	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/20/2008		11/30/2010	119	42				77
1,885	X	UNITED PARCEL SVC CL B	911312106			12/18/2008		3/30/2010	194	159				35
1,886	X	U-STORE-IT TR	91274F104			8/17/2009		1/11/2010	372	301				71

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,887	X	U-STORE-IT TR	91274F104			8/17/2009		1/19/2010	505	390				115
1,888	X	U-STORE-IT TR	91274F104			8/17/2009		3/18/2010	91	71				20
1,889	X	U-STORE-IT TR	91274F104			10/7/2009		3/18/2010	461	390				71
1,890	X	ULTRAPAR PARTICPAC SPAD	90400P101			1/12/2009		11/30/2010	476	179				297
1,891	X	UNITED TECHS CORP COM	913017109			4/23/2009		3/29/2010	518	332				186
1,892	X	UNITED TECHS CORP COM	913017109			4/23/2009		3/30/2010	371	237				134
1,893	X	ULTRAPAR PARTICPAC SPAD	90400P101			3/9/2010		11/30/2010	59	49				10
1,894	X	UNITED TECHS CORP COM	913017109			5/15/2009		3/30/2010	74	51				23
1,895	X	UNITED TECHS CORP COM	913017109			10/20/2008		7/12/2010	67	51				16
1,896	X	UNITED TECHS CORP COM	913017109			10/20/2008		7/14/2010	136	101				35
1,897	X	UNITED TECHS CORP COM	913017109			10/20/2008		8/13/2010	142	101				41
1,898	X	UNITED TECHS CORP COM	913017109			5/15/2009		9/29/2010	143	103				40
1,899	X	UNITEDHEALTH GROUP INC	91324P102			3/11/2009		3/9/2010	265	154				111
1,900	X	UNILEVER PLC NEW ADR	904767704			10/20/2008		2/4/2010	295	255				40
1,901	X	UNITEDHEALTH GROUP INC	91324P102			5/18/2009		3/9/2010	99	81				18
1,902	X	UNITEDHEALTH GROUP INC	91324P102			2/3/2009		3/29/2010	296	264				32
1,903	X	UNITEDHEALTH GROUP INC	91324P102			2/3/2009		3/30/2010	232	206				26
1,904	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2009		12/16/2010	107	55				52
1,905	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2009		12/29/2010	72	37				35
1,906	X	UNIVERSAL HEALTH SVCS B	913903100			1/21/2010		6/22/2010	159	117				42
1,907	X	UNILEVER PLC NEW ADR	904767704			6/3/2010		8/4/2010	117	112				5
1,908	X	V F CORPORATION	918204108			1/14/2009		3/30/2010	80	53				27
1,909	X	V F CORPORATION	918204108			8/13/2009		6/22/2010	77	67				10
1,910	X	BROOKFIELD PPTYS CRP CO	112900105			5/4/2010		7/8/2010	259	310				-51
1,911	X	BROOKFIELD PPTYS CRP CO	112900105			5/11/2010		7/8/2010	327	378				-51
1,912	X	BROOKFIELD PPTYS CRP CO	112900105			8/21/2009		2/16/2010	1,021	883				138
1,913	X	BROOKFIELD PPTYS CRP CO	112900105			5/11/2010		7/30/2010	504	520				-16
1,914	X	BROWN & BROWN INC FLA	115236101			10/20/2008		3/30/2010	125	136				-11
1,915	X	BROWN & BROWN INC FLA	115236101			10/20/2008		5/4/2010	300	292				8
1,916	X	BROWN & BROWN INC FLA	115236101			10/20/2008		6/9/2010	19	19				0
1,917	X	BROWN & BROWN INC FLA	115236101			11/13/2008		6/9/2010	170	188				-18
1,918	X	BROWN & BROWN INC FLA	115236101			3/9/2010		6/9/2010	19	17				2
1,919	X	BROWN & BROWN INC FLA	115236101			3/9/2010		6/25/2010	158	140				18
1,920	X	BROWN & BROWN INC FLA	115236101			3/9/2010		6/28/2010	179	157				22
1,921	X	BROWN & BROWN INC FLA	115236101			3/9/2010		7/2/2010	151	140				11
1,922	X	BROOKFIELD PPTYS CRP CO	112900105			8/21/2009		2/23/2010	222	192				30
1,923	X	BUNZL PLC ADR	120738406			10/20/2008		3/9/2010	54	53				1
1,924	X	BUNZL PLC ADR	120738406			10/20/2008		11/5/2010	533	473				60
1,925	X	BUNZL PLC ADR	120738406			10/20/2008		12/14/2010	112	105				7
1,926	X	C H ROBINSON WORLDWIDE	12541W209			10/20/2008		3/9/2010	53	41				12
1,927	X	C H ROBINSON WORLDWIDE	12541W209			10/20/2008		3/30/2010	169	124				45
1,928	X	C H ROBINSON WORLDWIDE	12541W209			10/20/2008		8/4/2010	402	248				154
1,929	X	CME GROUP INC	12572Q105			10/20/2008		3/29/2010	316	359				-43
1,930	X	BROOKFIELD PPTYS CRP CO	112900105			1/29/2010		2/23/2010	196	183				13
1,931	X	CME GROUP INC	12572Q105			10/20/2008		3/30/2010	314	359				-45
1,932	X	BROOKFIELD PPTYS CRP CO	112900105			1/29/2010		5/28/2010	505	416				89
1,933	X	CME GROUP INC	12572Q105			10/20/2008		8/4/2010	277	360				-83
1,934	X	CME GROUP INC	12572Q105			10/20/2008		9/9/2010	526	720				-194
1,935	X	CNOOC LTD ADR	126132109			4/20/2009		7/2/2010	166	114				52
1,936	X	CNOOC LTD ADR	126132109			4/20/2009		11/2/2010	219	114				105
1,937	X	CNOOC LTD ADR	126132109			11/26/2008		11/5/2010	1,138	389				749

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,938	X	CNOOC LTD ADR	126132109			11/26/2008		12/14/2010	235	78				157
1,939	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		3/9/2010	62	66				-4
1,940	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		7/13/2010	690	655				35
1,941	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		11/5/2010	1,015	917				98
1,942	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		12/14/2010	436	393				43
1,943	X	CVS CAREMARK CORP	126650100			10/20/2008		1/8/2010	339	287				52
1,944	X	BROOKFIELD PPTYS CRP CO	112900105			4/29/2010		5/28/2010	119	130				-11
1,945	X	CVS CAREMARK CORP	126650100			10/20/2008		2/4/2010	284	258				26
1,946	X	CVS CAREMARK CORP	126650100			10/20/2008		2/26/2010	272	229				43
1,947	X	BROOKFIELD PPTYS CRP CO	112900105			4/29/2010		6/7/2010	493	570				-77
1,948	X	CVS CAREMARK CORP	126650100			10/20/2008		3/9/2010	104	85				19
1,949	X	HCC INS HOLDING INC	404132102			10/20/2008		4/21/2010	245	187				58
1,950	X	HCC INS HOLDING INC	404132102			10/9/2009		8/4/2010	106	112				-6
1,951	X	BROOKFIELD PPTYS CRP CO	112900105			4/29/2010		7/8/2010	163	196				-33
1,952	X	HCP INC	40414L109			2/17/2009		3/11/2010	473	292				181
1,953	X	HCP INC	40414L109			3/30/2009		3/11/2010	663	357				306
1,954	X	HCP INC	40414L109			3/30/2009		4/13/2010	1,161	594				567
1,955	X	HCP INC	40414L109			3/30/2009		4/14/2010	489	255				234
1,956	X	HCP INC	40414L109			3/30/2009		7/28/2010	247	119				128
1,957	X	HCP INC	40414L109			4/22/2009		7/28/2010	601	348				253
1,958	X	HCP INC	40414L109			4/22/2009		8/4/2010	146	82				64
1,959	X	HCP INC	40414L109			5/4/2009		8/4/2010	621	367				254
1,960	X	HCP INC	40414L109			5/7/2009		8/4/2010	110	66				44
1,961	X	HCP INC	40414L109			5/7/2009		11/17/2010	585	398				187
1,962	X	HCP INC	40414L109			8/17/2009		11/17/2010	292	249				43
1,963	X	HCP INC	40414L109			8/17/2009		11/18/2010	391	332				59
1,964	X	HCP INC	40414L109			8/17/2009		11/22/2010	326	277				49
1,965	X	ORACLE CORP $0 01 DEL	68389X105			10/20/2008		3/30/2010	1,447	1,023				424
1,966	X	ORACLE CORP $0 01 DEL	68389X105			10/20/2008		12/16/2010	213	126				87
1,967	X	O REILLY AUTOMOTIVE INC	686091109			11/2/2009		3/30/2010	84	75				9
1,968	X	O REILLY AUTOMOTIVE INC	686091109			11/2/2009		5/12/2010	146	112				34
1,969	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		12/14/2010	581	494				87
1,970	X	TEVA PHARM FINANCE LLC	88163VAE9			2/24/2009		12/16/2010	1,151	1,027				124
1,971	X	OMNICARE INC	681904108			12/11/2009		3/30/2010	57	47				10
1,972	X	TEVA PHARMACEUT FIN BV	88165FAA0			2/24/2009		12/16/2010	3,255	3,214				41
1,973	X	OMNICARE INC	681904108			12/11/2009		8/4/2010	50	47				3
1,974	X	TEXAS INSTRUMENTS	882508104			4/2/2009		3/9/2010	48	33				15
1,975	X	TEXAS INSTRUMENTS	882508104			4/2/2009		3/29/2010	395	268				127
1,976	X	TEXAS INSTRUMENTS	882508104			4/2/2009		3/30/2010	295	201				94
1,977	X	ON SEMICONDUCTOR CRP C	682189105			5/5/2009		3/29/2010	246	190				56
1,978	X	TEXAS INSTRUMENTS	882508104			10/27/2009		7/12/2010	49	48				1
1,979	X	TEXAS INSTRUMENTS	882508104			4/7/2009		9/2/2010	96	66				30
1,980	X	TEXAS INSTRUMENTS	882508104			4/7/2009		9/29/2010	54	33				21
1,981	X	TEXAS INSTRUMENTS	882508104			4/7/2009		10/1/2010	82	50				32
1,982	X	TEXAS INSTRUMENTS	882508104			10/27/2009		10/7/2010	84	72				12
1,983	X	TEXAS INSTRUMENTS	882508104			4/7/2009		10/28/2010	88	50				38
1,984	X	TEXAS INSTRUMENTS	882508104			10/27/2009		12/8/2010	100	72				28
1,985	X	TEXAS INSTRUMENTS	882508104			4/7/2009		12/16/2010	65	33				32
1,986	X	TEXTRON INC	883203BN0			8/10/2010		12/16/2010	1,910	1,586				324
1,987	X	THERMO FISHER SCIENTIFIC	883556102			12/1/2009		3/9/2010	50	48				2
1,988	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2008		3/9/2010	251	220				31

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,989	X	THERMO FISHER SCIENTIFIC	883556102			12/1/2009		3/29/2010	151	144				7
1,990	X	THERMO FISHER SCIENTIFIC	883556102			12/1/2009		3/30/2010	104	96				8
1,991	X	ON SEMICONDUCTOR CRP C	682189105			5/5/2009		3/30/2010	183	141				42
1,992	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2008		3/30/2010	416	352				64
1,993	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2008		8/4/2010	592	573				19
1,994	X	THOMAS&BETTS CP TENN NP	884315102			10/20/2008		3/30/2010	39	24				15
1,995	X	THOMAS&BETTS CP TENN NP	884315102			10/20/2008		8/4/2010	201	122				79
1,996	X	ON SEMICONDUCTOR CRP C	682189105			5/5/2009		4/12/2010	174	129				45
1,997	X	3M COMPANY	88579Y101			11/18/2009		3/29/2010	488	467				21
1,998	X	3M COMPANY	88579Y101			12/2/2009		3/30/2010	336	314				22
1,999	X	3M COMPANY	88579Y101			8/13/2009		7/12/2010	82	72				10
2,000	X	ON SEMICONDUCTOR CRP C	682189105			5/15/2009		4/12/2010	257	182				75
2,001	X	3M COMPANY	88579Y101			12/2/2009		9/29/2010	87	78				9
2,002	X	ON SEMICONDUCTOR CRP C	682189105			3/9/2010		4/12/2010	74	75				-1
2,003	X	3M COMPANY	88579Y101			9/9/2009		10/11/2010	88	73				15
2,004	X	3M COMPANY	88579Y101			9/9/2009		11/9/2010	85	73				12
2,005	X	3M COMPANY	88579YAB7			2/25/2009		12/16/2010	1,800	1,723				77
2,006	X	TOKIO MARINE HOLDINGS	889094108			10/20/2008		3/9/2010	195	235				-40
2,007	X	TOKIO MARINE HOLDINGS	889094108			10/20/2008		11/4/2010	29	34				-5
2,008	X	TOKIO MARINE HOLDINGS	889094108			1/12/2009		11/4/2010	430	393				37
2,009	X	TOKIO MARINE HOLDINGS	889094108			1/14/2009		11/4/2010	1,234	1,026				208
2,010	X	ORACLE CORP $0 01 DEL	68389X105			10/20/2008		2/10/2010	462	359				103
2,011	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		8/4/2010	714	673				41
2,012	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		10/5/2010	177	168				9
2,013	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		11/5/2010	829	757				72
2,014	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		12/14/2010	175	168				7
2,015	X	TOMRA SYS ASA SPNADR NE	889905204			10/20/2008		9/30/2010	552	439				113
2,016	X	TOMRA SYS ASA SPNADR NE	889905204			10/20/2008		9/30/2010	432	342				90
2,017	X	ORACLE CORP $0 01 DEL	68389X105			10/20/2008		3/29/2010	1,865	1,310				555
2,018	X	TOMRA SYS ASA SPNADR NE	889905204			10/20/2008		11/5/2010	755	573				182
2,019	X	TOMRA SYS ASA SPNADR NE	889905204			10/30/2009		11/5/2010	511	432				79
2,020	X	TOMRA SYS ASA SPNADR NE	889905204			3/9/2010		11/5/2010	97	80				17
2,021	X	TORONTO DOMINION BANK	891160509			3/23/2009		3/9/2010	68	37				31
2,022	X	HSBC HLDG PLC SP ADR	404280406			4/7/2009		2/9/2010	411	263				148
2,023	X	HSBC HLDG PLC SP ADR	404280406			4/2/2009		3/10/2010	106	68				38
2,024	X	HCP INC	40414L109			6/15/2010		11/22/2010	294	310				-16
2,025	X	HCP INC	40414L109			6/15/2010		12/6/2010	571	585				-14
2,026	X	HCP INC	40414L109			6/16/2010		12/6/2010	470	481				-11
2,027	X	HSBC HLDG PLC SP ADR	404280406			9/9/2009		3/26/2010	102	110				-8
2,028	X	HSBC HLDG PLC SP ADR	404280406			5/19/2009		3/30/2010	152	136				16
2,029	X	HSBC HLDG PLC SP ADR	404280406			4/7/2009		5/6/2010	561	395				166
2,030	X	HSBC HLDG PLC SP ADR	404280406			6/1/2009		5/21/2010	135	136				-1
2,031	X	HSBC HLDG PLC SP ADR	404280406			6/1/2009		5/25/2010	45	45				0
2,032	X	HSBC HLDG PLC SP ADR	404280406			8/6/2009		5/25/2010	45	56				-11
2,033	X	HSBC HLDG PLC SP ADR	404280406			8/6/2009		6/23/2010	145	168				-23
2,034	X	HSBC HLDG PLC SP ADR	404280406			8/6/2009		7/9/2010	48	56				-8
2,035	X	HSBC HLDG PLC SP ADR	404280406			8/10/2009		7/9/2010	95	111				-16
2,036	X	HSBC HLDG PLC SP ADR	404280406			8/10/2009		8/4/2010	107	111				-4
2,037	X	HCP INC	40414L109			6/16/2010		12/8/2010	526	549				-23
2,038	X	HCP INC	40414L109			6/18/2010		12/8/2010	526	527				-1
2,039	X	HSBC HLDG PLC SP ADR	404280406			3/9/2010		8/4/2010	53	53				0

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,040	X	HSBC HLDG PLC SP ADR	404280406			4/7/2009		9/24/2010	946	593				353
2,041	X	HSBC HLDG PLC SP ADR	404280406			3/9/2010		11/4/2010	56	53				3
2,042	X	HSBC HLDG PLC SP ADR	404280406			3/9/2010		11/4/2010	57	53				4
2,043	X	HSBC HLDG PLC SP ADR	404280406			4/7/2009		11/5/2010	444	263				181
2,044	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		11/5/2010	1,165	389				776
2,045	X	HSBC HLDG PLC SP ADR	404280406			4/21/2009		11/5/2010	388	234				154
2,046	X	HSBC HLDG PLC SP ADR	404280406			10/20/2008		2/9/2010	514	720				-206
2,047	X	HSBC HLDG PLC SP ADR	404280406			3/24/2010		11/11/2010	166	150				16
2,048	X	HSBC HLDG PLC SP ADR	404280406			3/24/2010		11/19/2010	157	150				7
2,049	X	HSBC HLDG PLC SP ADR	404280406			1/12/2009		2/9/2010	308	283				25
2,050	X	HSBC HLDG PLC SP ADR	404280406			4/21/2009		12/14/2010	631	401				230
2,051	X	HALLIBURTON COMPANY	406216101			10/26/2009		6/11/2010	219	279				-60
2,052	X	MURATA MANUFACTURING C	626425102			1/6/2010		11/5/2010	1,368	1,248				120
2,053	X	MURATA MANUFACTURING C	626425102			1/6/2010		12/14/2010	455	364				91
2,054	X	MURATA MANUFACTURING C	626425102			4/13/2010		12/14/2010	374	331				43
2,055	X	MYRIAD GENETICS INC	62855J104			5/5/2010		8/4/2010	31	37				-6
2,056	X	NCR CORP NEW	62886E108			10/20/2008		3/30/2010	69	86				-17
2,057	X	NCR CORP NEW	62886E108			10/20/2008		7/28/2010	252	310				-58
2,058	X	NCR CORP NEW	62886E108			10/20/2008		8/4/2010	42	52				-10
2,059	X	NCR CORP NEW	62886E108			10/20/2008		8/12/2010	63	86				-23
2,060	X	NCR CORP NEW	62886E108			3/9/2010		8/12/2010	73	79				-6
2,061	X	NCR CORP NEW	62886E108			10/20/2008		8/12/2010	25	34				-9
2,062	X	NCR CORP NEW	62886E108			10/29/2008		8/12/2010	38	54				-16
2,063	X	NABORS INDUSTRIES INC	629568AP1			2/24/2009		12/16/2010	990	868				122
2,064	X	NABORS INDUSTRIES INC	629568AP1			5/8/2009		12/16/2010	990	919				71
2,065	X	NATIONAL-OILWELL VARCO	637071101			2/3/2009		3/9/2010	86	52				34
2,066	X	NATIONAL-OILWELL VARCO	637071101			2/3/2009		3/29/2010	284	181				103
2,067	X	NATIONAL-OILWELL VARCO	637071101			2/3/2009		3/30/2010	121	78				43
2,068	X	NATIONAL-OILWELL VARCO	637071101			4/7/2009		3/30/2010	81	61				20
2,069	X	NATIONAL-OILWELL VARCO	637071101			8/12/2009		8/4/2010	209	185				24
2,070	X	NATIONAL-OILWELL VARCO	637071101			4/7/2009		11/15/2010	173	92				81
2,071	X	NATIONAL-OILWELL VARCO	637071101			4/8/2009		11/15/2010	345	185				160
2,072	X	NATIONAL-OILWELL VARCO	637071101			4/15/2009		11/15/2010	288	171				117
2,073	X	NATIONAL-OILWELL VARCO	637071101			11/1/2010		11/15/2010	58	54				4
2,074	X	NATIONAL-OILWELL VARCO	637071101			8/12/2009		11/18/2010	188	111				77
2,075	X	NATIONAL-OILWELL VARCO	637071101			3/9/2010		11/26/2010	123	87				36
2,076	X	NATIONAL-OILWELL VARCO	637071101			5/20/2010		11/26/2010	62	36				26
2,077	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		6/11/2010	505	367				138
2,078	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		8/17/2010	89	76				13
2,079	X	CISCO SYSTEMS INC COM	17275R102			10/20/2008		8/31/2010	40	38				2
2,080	X	CISCO SYSTEMS INC COM	17275R102			10/30/2008		8/31/2010	60	54				6
2,081	X	CISCO SYSTEMS INC COM	17275R102			10/30/2008		9/1/2010	61	54				7
2,082	X	CISCO SYSTEMS INC COM	17275R102			10/30/2008		9/1/2010	142	126				16
2,083	X	CISCO SYSTEMS INC COM	17275R102			10/30/2008		9/1/2010	103	90				13
2,084	X	CISCO SYSTEMS INC COM	17275R102			10/30/2008		12/7/2010	78	72				6
2,085	X	CITIGROUP INC	172967101			4/7/2010		7/12/2010	33	36				-3
2,086	X	CITIGROUP INC	172967101			4/7/2010		7/23/2010	73	81				-8
2,087	X	CITRIX SYSTEMS INC COM	177376100			10/20/2008		3/9/2010	46	22				24
2,088	X	CITRIX SYSTEMS INC COM	177376100			10/20/2008		3/30/2010	144	65				79
2,089	X	CITRIX SYSTEMS INC COM	177376100			10/20/2008		4/15/2010	579	258				321
2,090	X	CITRIX SYSTEMS INC COM	177376100			11/30/2009		4/15/2010	772	609				163

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,091	X	COLGATE PALMOLIVE	194162103			6/2/2009		3/9/2010	85	70				15
2,092	X	COLGATE PALMOLIVE	194162103			6/2/2009		3/29/2010	170	141				29
2,093	X	COLGATE PALMOLIVE	194162103			6/3/2009		3/29/2010	85	70				15
2,094	X	COLGATE PALMOLIVE	194162103			6/3/2009		3/30/2010	171	140				31
2,095	X	AMERICAN CAMPUS CMNTYS	024835100			8/18/2010		10/20/2010	162	143				19
2,096	X	AMERICAN CAMPUS CMNTYS	024835100			8/18/2010		10/21/2010	423	371				52
2,097	X	AMN ELEC POWER CO	025537101			4/16/2009		7/12/2010	35	27				8
2,098	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		3/9/2010	34	21				13
2,099	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		3/30/2010	245	136				109
2,100	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		8/4/2010	200	167				33
2,101	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		11/29/2010	50	31				19
2,102	X	AMER EAGLE OUTFITTERS	02553E106			10/12/2009		11/29/2010	84	94				-10
2,103	X	AMER EAGLE OUTFITTERS	02553E106			10/12/2009		11/30/2010	83	94				-11
2,104	X	AMER EXPRESS COMPANY	025816109			9/9/2009		1/26/2010	350	305				45
2,105	X	AMER EXPRESS COMPANY	025816109			10/19/2009		7/12/2010	43	36				7
2,106	X	AMER EXPRESS COMPANY	025816109			10/19/2009		8/6/2010	43	36				7
2,107	X	AMERIPRISE FINL INC	03076C106			1/7/2009		3/29/2010	267	144				123
2,108	X	AMERIPRISE FINL INC	03076C106			1/7/2009		3/30/2010	225	120				105
2,109	X	AMERIPRISE FINL INC	03076C106			1/4/2010		3/30/2010	135	120				15
2,110	X	AMERIPRISE FINL INC	03076C106			1/4/2010		8/4/2010	258	240				18
2,111	X	AMERIPRISE FINL INC	03076C106			2/8/2010		8/4/2010	86	75				11
2,112	X	AMERIPRISE FINL INC	03076C106			2/8/2010		9/20/2010	241	188				53
2,113	X	AMERIPRISE FINL INC	03076C106			2/12/2010		10/28/2010	319	228				91
2,114	X	AMERIPRISE FINL INC	03076C106			3/8/2010		10/28/2010	53	43				10
2,115	X	AMERIPRISE FINL INC	03076C106			1/7/2009		10/29/2010	105	48				57
2,116	X	AMERIPRISE FINL INC	03076C106			3/8/2010		11/3/2010	155	129				26
2,117	X	WARNACO GROUP INC CL A	934390402			6/30/2010		12/29/2010	165	110				55
2,118	X	WASHINGTON FEDL INC	938824109			4/21/2009		8/4/2010	86	62				24
2,119	X	WASTE MANAGEMENT INC NI	94106L109			10/20/2008		3/9/2010	67	63				4
2,120	X	WASTE MANAGEMENT INC NI	94106L109			10/20/2008		6/21/2010	169	158				11
2,121	X	WASTE MANAGEMENT INC NI	94106L109			3/11/2009		6/21/2010	34	24				10
2,122	X	WASTE MANAGEMENT INC NI	94106L109			3/11/2009		7/12/2010	33	24				9
2,123	X	AMETEK INC NEW	031100100			10/20/2008		3/30/2010	207	174				33
2,124	X	AMETEK INC NEW	031100100			10/20/2008		8/4/2010	316	243				73
2,125	X	AMGEN INC COM PV $0 0001	031162100			10/20/2008		3/9/2010	115	105				10
2,126	X	AMGEN INC COM PV $0 0001	031162100			10/20/2008		3/29/2010	539	477				62
2,127	X	AMGEN INC COM PV $0 0001	031162100			10/20/2008		3/30/2010	421	371				50
2,128	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		6/28/2010	55	61				-6
2,129	X	AMGEN INC COM PV $0 0001	031162100			3/4/2009		6/28/2010	222	195				27
2,130	X	AMGEN INC COM PV $0 0001	031162100			6/24/2009		6/28/2010	222	204				18
2,131	X	AMGEN INC COM PV $0 0001	031162100			10/20/2008		7/12/2010	52	52				0
2,132	X	AMGEN INC COM PV $0 0001	031162100			6/24/2009		10/14/2010	55	51				4
2,133	X	AMGEN INC COM PV $0 0001	031162100			7/20/2009		10/28/2010	115	116				-1
2,134	X	AMGEN INC COM PV $0 0001	031162100			7/20/2009		11/2/2010	58	58				0
2,135	X	AMGEN INC	031162AQ3			2/24/2009		12/16/2010	3,000	2,774				226
2,136	X	AMGEN INC	031162AQ3			7/17/2009		12/16/2010	2,000	1,963				37
2,137	X	AMGEN INC	031162AQ3			7/28/2009		12/16/2010	1,000	1,000				0
2,138	X	AMGEN INC	031162AQ3			4/23/2010		12/16/2010	1,000	1,007				-7
2,139	X	AMPHENOL CORP CL A NEW	032095101			10/20/2008		3/9/2010	88	55				33
2,140	X	AMPHENOL CORP CL A NEW	032095101			12/14/2009		3/29/2010	170	176				-6
2,141	X	AMPHENOL CORP CL A NEW	032095101			12/23/2009		3/29/2010	42	46				-4

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,142	X	AMPHENOL CORP CL A NEW	032095101			12/23/2009		3/30/2010	169	184				-15
2,143	X	AMPHENOL CORP CL A NEW	032095101			10/20/2008		3/30/2010	253	164				89
2,144	X	AMPHENOL CORP CL A NEW	032095101			10/20/2008		8/4/2010	684	409				275
2,145	X	ANADARKO PETE CORP	032511107			10/20/2008		3/30/2010	72	36				36
2,146	X	ANADARKO PETE CORP	032511107			10/20/2008		4/21/2010	144	72				72
2,147	X	ANADARKO PETE CORP	032511107			10/20/2008		6/1/2010	89	72				17
2,148	X	ANADARKO PETE CORP	032511107			10/20/2008		6/9/2010	86	72				14
2,149	X	ANADARKO PETE CORP	032511107			10/20/2008		6/14/2010	167	145				22
2,150	X	ANADARKO PETE CORP	032511107			3/25/2009		6/14/2010	209	216				-7
2,151	X	ANADARKO PETE CORP	032511107			6/23/2009		6/14/2010	83	87				-4
2,152	X	ANADARKO PETE CORP	032511107			3/9/2010		6/14/2010	42	71				-29
2,153	X	ANADARKO PETE CORP	032511107			10/20/2008		8/4/2010	221	145				76
2,154	X	ANALOG DEVICES INC COM	032654105			10/20/2008		3/30/2010	29	20				9
2,155	X	ANALOG DEVICES INC COM	032654105			10/20/2008		6/3/2010	240	161				79
2,156	X	ANALOG DEVICES INC COM	032654105			10/20/2008		6/7/2010	142	101				41
2,157	X	ANALOG DEVICES INC COM	032654105			3/9/2010		6/7/2010	28	29				-1
2,158	X	ANALOG DEVICES INC COM	032654105			8/23/2010		10/28/2010	33	30				3
2,159	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		3/9/2010	39	16				23
2,160	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		11/5/2010	978	321				657
2,161	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		12/14/2010	410	136				274
2,162	X	DOUGLAS EMMETT INC	25960P109			5/11/2010		12/6/2010	566	555				11
2,163	X	DOVER CORP	260003108			10/20/2008		3/29/2010	513	346				167
2,164	X	DOVER CORP	260003108			10/20/2008		3/30/2010	376	251				125
2,165	X	DOVER CORP	260003108			10/20/2008		7/13/2010	178	126				52
2,166	X	DOVER CORP	260003108			10/20/2008		9/29/2010	51	31				20
2,167	X	DR PEPPER SNAPPLE GROUI	26138E109			8/19/2009		3/9/2010	34	26				8
2,168	X	DR PEPPER SNAPPLE GROUI	26138E109			8/19/2009		3/29/2010	107	79				28
2,169	X	DR PEPPER SNAPPLE GROUI	26138E109			8/20/2009		3/29/2010	107	80				27
2,170	X	DR PEPPER SNAPPLE GROUI	26138E109			8/20/2009		3/30/2010	177	134				43
2,171	X	DR PEPPER SNAPPLE GROUI	26138E109			8/20/2009		5/13/2010	76	54				22
2,172	X	DR PEPPER SNAPPLE GROUI	26138E109			8/21/2009		5/13/2010	38	27				11
2,173	X	DRESSER RAND GROUP INC	261608103			7/20/2010		8/4/2010	229	197				32
2,174	X	DUKE REALTY CORP	264411505			5/11/2010		7/30/2010	685	801				-116
2,175	X	DUKE REALTY CORP	264411505			5/11/2010		8/4/2010	604	688				-84
2,176	X	AMETEK INC NEW	031100100			10/20/2008		3/9/2010	40	35				5
2,177	X	DEVELOPERS DVSFD RLTY C	251591103			9/15/2009		3/8/2010	529	437				92
2,178	X	DEVELOPERS DVSFD RLTY C	251591103			9/15/2009		4/13/2010	402	285				117
2,179	X	DEVELOPERS DVSFD RLTY C	251591103			10/15/2009		4/13/2010	911	671				240
2,180	X	DEVELOPERS DVSFD RLTY C	251591103			10/26/2009		4/13/2010	375	278				97
2,181	X	DEVELOPERS DVSFD RLTY C	251591103			10/26/2009		7/2/2010	626	655				-29
2,182	X	DEVELOPERS DVSFD RLTY C	251591103			10/26/2009		7/28/2010	360	318				42
2,183	X	DEVELOPERS DVSFD RLTY C	251591103			11/3/2009		7/28/2010	360	266				94
2,184	X	DEVELOPERS DVSFD RLTY C	251591103			11/3/2009		9/8/2010	344	249				95
2,185	X	DEVELOPERS DVSFD RLTY C	251591103			11/24/2009		9/8/2010	114	98				16
2,186	X	DEVON ENERGY CORP NEW	25179M103			2/25/2009		3/12/2010	70	45				25
2,187	X	DEVON ENERGY CORP NEW	25179M103			2/25/2009		4/21/2010	270	180				90
2,188	X	DEVON ENERGY CORP NEW	25179M103			3/11/2009		4/21/2010	68	42				26
2,189	X	DEVON ENERGY CORP NEW	25179M103			10/20/2008		5/17/2010	323	383				-60
2,190	X	DEVON ENERGY CORP NEW	25179M103			1/23/2009		8/4/2010	66	62				4
2,191	X	DEVON ENERGY CORP NEW	25179M103			3/11/2009		9/7/2010	126	84				42
2,192	X	DEVON ENERGY CORP NEW	25179M103			8/13/2009		9/7/2010	63	66				-3

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,193	X	DEVON ENERGY CORP NEW	25179M103			8/13/2009		9/8/2010	63	66				-3
2,194	X	DEVON ENERGY CORP NEW	25179M103			9/9/2009		9/8/2010	126	129				-3
2,195	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/20/2008		1/21/2010	70	63				7
2,196	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/20/2008		3/10/2010	132	125				7
2,197	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		4/27/2010	69	59				10
2,198	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/11/2009		4/27/2010	412	341				71
2,199	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/11/2009		11/5/2010	377	284				93
2,200	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/11/2009		12/14/2010	148	114				34
2,201	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/23/2009		12/14/2010	74	57				17
2,202	X	DIEBOLD INC	253651103			10/20/2008		3/30/2010	95	84				11
2,203	X	DIEBOLD INC	253651103			10/20/2008		8/4/2010	117	112				5
2,204	X	DUKE REALTY CORP	264411505			5/11/2010		8/11/2010	47	56				-9
2,205	X	DUKE REALTY CORP	264411505			5/14/2010		8/11/2010	373	446				-73
2,206	X	E M C CORPORATION MASS	268648102			4/1/2009		3/9/2010	148	95				53
2,207	X	E M C CORPORATION MASS	268648102			4/1/2009		3/30/2010	72	47				25
2,208	X	E M C CORPORATION MASS	268648102			4/1/2009		7/22/2010	20	12				8
2,209	X	E M C CORPORATION MASS	268648102			4/2/2009		7/22/2010	259	161				98
2,210	X	E M C CORPORATION MASS	268648102			5/5/2009		7/22/2010	119	77				42
2,211	X	E M C CORPORATION MASS	268648102			5/5/2009		8/4/2010	125	77				48
2,212	X	E M C CORPORATION MASS	268648102			5/5/2009		8/10/2010	140	90				50
2,213	X	E M C CORPORATION MASS	268648102			5/5/2009		9/15/2010	41	26				15
2,214	X	E M C CORPORATION MASS	268648102			6/8/2009		9/15/2010	103	65				38
2,215	X	EMC CORP	268648AM4			2/24/2009		12/16/2010	5,952	3,860				2,092
2,216	X	EMC CORP	268648AM4			7/31/2009		12/16/2010	1,488	1,098				390
2,217	X	EOG RESOURCES INC	26875P101			10/20/2008		1/15/2010	195	147				48
2,218	X	EOG RESOURCES INC	26875P101			10/20/2008		2/5/2010	271	220				51
2,219	X	EOG RESOURCES INC	26875P101			10/20/2008		3/9/2010	98	73				25
2,220	X	EOG RESOURCES INC	26875P101			10/20/2008		3/30/2010	93	73				20
2,221	X	EOG RESOURCES INC	26875P101			12/1/2008		3/30/2010	93	80				13
2,222	X	EOG RESOURCES INC	26875P101			12/1/2008		4/5/2010	98	80				18
2,223	X	EOG RESOURCES INC	26875P101			3/3/2009		4/5/2010	196	97				99
2,224	X	EOG RESOURCES INC	26875P101			3/3/2009		5/10/2010	105	48				57
2,225	X	EOG RESOURCES INC	26875P101			3/30/2009		7/20/2010	411	225				186
2,226	X	EOG RESOURCES INC	26875P101			3/30/2009		8/4/2010	205	112				93
2,227	X	EOG RESOURCES INC	26875P101			8/12/2009		8/30/2010	351	297				54
2,228	X	EOG RESOURCES INC	26875P101			11/30/2009		8/30/2010	351	347				4
2,229	X	E ON AG ADR	268780103			10/20/2008		3/9/2010	37	43				-6
2,230	X	E ON AG ADR	268780103			10/28/2008		5/13/2010	65	64				1
2,231	X	E ON AG ADR	268780103			2/25/2009		5/13/2010	98	79				19
2,232	X	EQT CORP	26884L109			10/20/2008		3/9/2010	47	29				18
2,233	X	EQT CORP	26884L109			10/20/2008		8/4/2010	192	144				48
2,234	X	EASTGROUP PROPERTIES IN	277276101			10/15/2009		7/6/2010	666	766				-100
2,235	X	KOHLS CORP WISC PV 1CT	500255104			4/15/2009		5/24/2010	52	44				8
2,236	X	KOHLS CORP WISC PV 1CT	500255104			4/15/2009		5/26/2010	101	87				14
2,237	X	KOHLS CORP WISC PV 1CT	500255104			4/15/2009		5/27/2010	50	44				6
2,238	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		7/13/2010	183	152				31
2,239	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		11/5/2010	775	617				158
2,240	X	KONINKLIJKE AHOLD NV ADR	500467402			11/21/2008		11/5/2010	245	200				45
2,241	X	KONINKLIJKE AHOLD NV ADR	500467402			2/10/2009		11/5/2010	54	45				9
2,242	X	KONINKLIJKE AHOLD NV ADR	500467402			2/10/2009		12/14/2010	369	326				43
2,243	X	KRAFT FOODS INC VA CL A	50075N104			10/20/2008		1/11/2010	288	294				-6

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,244	X	KRAFT FOODS INC VA CL A	50075N104			6/15/2010		12/14/2010	189	178				11
2,245	X	KRAFT FOODS INC VA CL A	50075N104			6/15/2010		12/16/2010	32	30				2
2,246	X	KRAFT FOODS INC VA CL A	50075N104			7/2/2010		12/16/2010	94	84				10
2,247	X	KRAFT FOODS INC VA CL A	50075N104			7/2/2010		12/23/2010	223	195				28
2,248	X	KROGER CO	501044101			2/6/2009		3/30/2010	21	23				-2
2,249	X	KROGER CO	501044101			2/6/2009		8/4/2010	196	207				-11
2,250	X	KROGER CO	501044101			2/26/2009		8/4/2010	130	126				4
2,251	X	KROGER CO	501044101			7/6/2009		8/4/2010	43	43				0
2,252	X	LG DISPLAY CO LTD	50186V102			4/22/2009		3/9/2010	339	285				54
2,253	X	LG DISPLAY CO LTD	50186V102			4/22/2009		4/27/2010	757	492				265
2,254	X	LG DISPLAY CO LTD	50186V102			4/22/2009		5/27/2010	250	181				69
2,255	X	LG DISPLAY CO LTD	50186V102			5/22/2009		5/27/2010	1,230	808				422
2,256	X	LI & FUNG LTD-UNSP ADR	501897102			4/5/2010		8/4/2010	508	567				-59
2,257	X	LI & FUNG LTD-UNSP ADR	501897102			4/6/2010		8/4/2010	74	83				-9
2,258	X	L-3 COMMNCTNS HLDGS	502424104			10/20/2008		1/21/2010	87	85				2
2,259	X	L-3 COMMNCTNS HLDGS	502424104			10/20/2008		6/22/2010	79	85				-6
2,260	X	L-3 COMMNCTNS HLDGS	502424104			10/20/2008		7/2/2010	70	85				-15
2,261	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		11/5/2010	267	180				87
2,262	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		12/14/2010	99	67				32
2,263	X	LABORATORY CP AMER HLD(	50540R409			10/20/2008		3/30/2010	227	183				44
2,264	X	LABORATORY CP AMER HLD(	50540R409			10/20/2008		7/30/2010	365	304				61
2,265	X	LABORATORY CP AMER HLD(	50540R409			10/20/2008		8/4/2010	151	122				29
2,266	X	LABORATORY CP AMER HLD(	50540R409			10/23/2008		8/4/2010	76	61				15
2,267	X	LAMAR ADVERTISING CL A	512815101			10/20/2008		3/9/2010	128	70				58
2,268	X	LAMAR ADVERTISING CL A	512815101			10/20/2008		3/30/2010	275	139				136
2,269	X	LAMAR ADVERTISING CL A	512815101			10/20/2008		8/4/2010	509	313				196
2,270	X	LAMAR ADVERTISING CL A	512815101			10/20/2008		12/21/2010	273	122				151
2,271	X	LENNAR CORP CL A	526057104			3/29/2010		3/30/2010	36	36				0
2,272	X	LENNAR CORP CL A	526057104			3/29/2010		8/4/2010	14	18				-4
2,273	X	LEXINGTON REALTY TRUST	529043101			5/7/2009		6/1/2010	400	322				78
2,274	X	LEXINGTON REALTY TRUST	529043101			7/31/2009		6/1/2010	12	8				4
2,275	X	LEXINGTON REALTY TRUST	529043101			10/20/2009		6/1/2010	12	10				2
2,276	X	LEXINGTON REALTY TRUST	529043101			3/8/2010		6/1/2010	297	293				4
2,277	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		2/16/2010	298	211				87
2,278	X	LIBERTY PPTY TR SBI	531172104			3/9/2009		2/16/2010	418	234				184
2,279	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		3/29/2010	179	122				57
2,280	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		3/30/2010	119	82				37
2,281	X	DIGITAL RLTY TR INC	253868103			3/10/2009		10/7/2010	420	214				206
2,282	X	DIGITAL RLTY TR INC	253868103			3/10/2009		11/5/2010	396	214				182
2,283	X	DIGITAL RLTY TR INC	253868103			3/10/2009		12/17/2010	483	305				178
2,284	X	DIGITAL RLTY TR INC	253868103			3/10/2009		12/20/2010	630	397				233
2,285	X	DIGITAL RLTY TR INC	253868103			7/16/2009		12/20/2010	436	346				90
2,286	X	DIGITAL RLTY TR INC	253868103			7/16/2009		12/31/2010	52	38				14
2,287	X	DIGITAL RLTY TR INC	253868103			5/28/2010		12/31/2010	469	519				-50
2,288	X	DISNEY (WALT) CO COM STK	254687106			12/2/2008		3/9/2010	67	43				24
2,289	X	DISNEY (WALT) CO COM STK	254687106			12/2/2008		3/26/2010	105	64				41
2,290	X	DISCOVER FINL SVCS	254709108			3/10/2010		3/30/2010	15	15				0
2,291	X	DISCOVER FINL SVCS	254709108			3/10/2010		8/4/2010	170	160				10
2,292	X	DISCOVER FINL SVCS	254709108			3/11/2010		8/4/2010	186	175				11
2,293	X	DOUGLAS EMMETT INC	25960P109			10/27/2008		2/11/2010	585	558				27
2,294	X	DOUGLAS EMMETT INC	25960P109			5/14/2009		2/11/2010	273	194				79

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,295	X	DOUGLAS EMMETT INC	25960P109			5/11/2010		6/22/2010	430	471				-41
2,296	X	DOUGLAS EMMETT INC	25960P109			5/11/2010		9/8/2010	374	370				4
2,297	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		1/6/2010	435	389				46
2,298	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		3/26/2010	2,274	2,130				144
2,299	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		4/15/2010	569	491				78
2,300	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		7/13/2010	178	164				14
2,301	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		11/5/2010	1,791	1,290				501
2,302	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2008		12/14/2010	620	471				149
2,303	X	VORNADO REALTY TRUST CO	929042109			10/20/2008		1/29/2010	393	400				-7
2,304	X	VORNADO REALTY TRUST CO	929042109			10/20/2008		8/26/2010	404	333				71
2,305	X	VORNADO REALTY TRUST CO	929042109			10/20/2008		8/27/2010	569	467				102
2,306	X	VORNADO REALTY TRUST CO	929042109			10/20/2008		9/10/2010	508	400				108
2,307	X	VORNADO REALTY TRUST CO	929042109			3/17/2009		9/10/2010	254	96				158
2,308	X	VORNADO REALTY TRUST CO	929042109			4/22/2009		9/10/2010	85	45				40
2,309	X	VORNADO REALTY TRUST CO	929042109			4/22/2009		11/18/2010	475	270				205
2,310	X	WAL-MART STORES INC	931142103			3/21/2003		3/29/2010	446	428				18
2,311	X	WAL-MART STORES INC	931142103			11/4/2008		3/30/2010	279	283				-4
2,312	X	WAL-MART STORES INC	931142103			12/18/2008		3/30/2010	56	55				1
2,313	X	WAL-MART STORES INC	931142103			10/1/2009		3/30/2010	223	197				26
2,314	X	WAL-MART STORES INC	931142103			10/1/2009		8/4/2010	257	246				11
2,315	X	WAL-MART STORES INC	931142103			11/2/2009		9/24/2010	271	251				20
2,316	X	WAL-MART STORES INC	931142103			12/22/2009		9/24/2010	163	161				2
2,317	X	WAL-MART DE MEX SPNADR	93114W107			4/2/2009		2/22/2010	97	52				45
2,318	X	WAL-MART DE MEX SPNADR	93114W107			4/2/2009		3/4/2010	99	52				47
2,319	X	WALGREEN CO	931422109			10/21/2009		3/29/2010	225	243				-18
2,320	X	WALGREEN CO	931422109			10/21/2009		3/30/2010	149	162				-13
2,321	X	WALGREEN CO	931422109			10/20/2008		3/30/2010	112	72				40
2,322	X	WALGREEN CO	931422109			10/21/2009		5/19/2010	416	487				-71
2,323	X	WARNACO GROUP INC CL A	934390402			2/18/2010		3/9/2010	46	42				4
2,324	X	WARNACO GROUP INC CL A	934390402			2/18/2010		3/30/2010	48	42				6
2,325	X	WARNACO GROUP INC CL A	934390402			2/18/2010		4/28/2010	295	249				46
2,326	X	WARNACO GROUP INC CL A	934390402			5/7/2010		8/4/2010	130	129				1
2,327	X	WARNACO GROUP INC CL A	934390402			5/7/2010		10/13/2010	112	86				26
2,328	X	WARNACO GROUP INC CL A	934390402			6/30/2010		10/13/2010	112	73				39
2,329	X	DOUGLAS EMMETT INC	25960P109			5/11/2010		10/6/2010	647	605				42
2,330	X	KIMBERLY CLARK	494368103			6/1/2010		7/12/2010	62	62				0
2,331	X	KIMBERLY CLARK	494368103			10/20/2008		8/4/2010	65	62				3
2,332	X	KIMBERLY CLARK	494368103			10/23/2008		8/4/2010	131	116				15
2,333	X	KIMBERLY CLARK	494368103			10/23/2008		8/12/2010	260	232				28
2,334	X	KIMBERLY CLARK	494368103			10/23/2008		8/18/2010	65	58				7
2,335	X	KIMBERLY CLARK	494368103			3/9/2010		8/18/2010	65	60				5
2,336	X	KIMBERLY CLARK	494368103			6/1/2010		12/3/2010	186	185				1
2,337	X	KIMCO REALTY CORP MD CO	49446R109			8/10/2009		3/19/2010	700	532				168
2,338	X	KIMCO REALTY CORP MD CO	49446R109			8/24/2009		3/19/2010	140	111				29
2,339	X	KIMCO REALTY CORP MD CO	49446R109			8/24/2009		4/5/2010	688	533				155
2,340	X	KIMCO REALTY CORP MD CO	49446R109			8/24/2009		4/13/2010	960	718				242
2,341	X	KIMCO REALTY CORP MD CO	49446R109			8/24/2009		4/16/2010	91	74				17
2,342	X	KIMCO REALTY CORP MD CO	49446R109			9/1/2009		4/16/2010	426	343				83
2,343	X	KIMCO REALTY CORP MD CO	49446R109			9/1/2009		4/22/2010	361	281				80
2,344	X	KIMCO REALTY CORP MD CO	49446R109			12/4/2009		4/22/2010	126	107				19
2,345	X	KIMCO REALTY CORP MD CO	49446R109			12/4/2009		6/15/2010	382	333				49

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,346	X	KIMCO REALTY CORP MD CO	49446R109			12/4/2009		11/4/2010	71	53				18
2,347	X	KIMCO REALTY CORP MD CO	49446R109			1/7/2010		11/4/2010	723	583				140
2,348	X	KIMCO REALTY CORP MD CO	49446R109			1/7/2010		11/9/2010	105	85				20
2,349	X	KIMCO REALTY CORP MD CO	49446R109			1/20/2010		11/9/2010	315	246				69
2,350	X	KIMCO REALTY CORP MD CO	49446R109			1/20/2010		12/6/2010	211	164				47
2,351	X	KIMCO REALTY CORP MD CO	49446R109			1/22/2010		12/6/2010	913	686				227
2,352	X	KIMCO REALTY CORP MD CO	49446R109			1/22/2010		12/10/2010	411	317				94
2,353	X	KIMCO REALTY CORP MD CO	49446R109			3/8/2010		12/10/2010	462	401				61
2,354	X	KIMCO REALTY CORP MD CO	49446R109			3/8/2010		12/17/2010	236	208				28
2,355	X	KIMCO REALTY CORP MD CO	49446R109			6/1/2010		12/17/2010	338	289				49
2,356	X	KIMCO REALTY CORP MD CO	49446R109			6/1/2010		12/20/2010	308	260				48
2,357	X	KINDER MORGAN MANAGEMI	49455U100			10/20/2008		3/30/2010	291	253				38
2,358	X	KINDER MORGAN MANAGEMI	49455U100			10/20/2008		8/4/2010	599	506				93
2,359	X	KIRBY CORP COM	497266106			11/20/2009		3/30/2010	77	67				10
2,360	X	KIRBY CORP COM	497266106			11/20/2009		8/4/2010	195	168				27
2,361	X	KIMBERLY CLARK	494368103			2/5/2010		6/24/2010	124	118				6
2,362	X	KIMBERLY CLARK	494368103			2/8/2010		6/24/2010	124	119				5
2,363	X	KIRIN HOLDINGS LTD SP AD	497350306			9/10/2010		11/5/2010	136	143				-7
2,364	X	KIRIN HOLDINGS LTD SP AD	497350306			9/10/2010		12/14/2010	198	200				-2
2,365	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		11/5/2010	279	268				11
2,366	X	KOC HLDG AS-UNSPON	49989A109			11/12/2010		11/24/2010	793	878				-85
2,367	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		12/14/2010	49	49				0
2,368	X	KOHLS CORP WISC PV 1CT	500255104			4/1/2009		3/29/2010	222	175				47
2,369	X	KOHLS CORP WISC PV 1CT	500255104			4/1/2009		3/30/2010	111	88				23
2,370	X	KOHLS CORP WISC PV 1CT	500255104			4/7/2009		3/30/2010	55	44				11
2,371	X	KOHLS CORP WISC PV 1CT	500255104			4/8/2009		5/19/2010	52	45				7
2,372	X	KOHLS CORP WISC PV 1CT	500255104			4/9/2009		5/20/2010	52	45				7
2,373	X	KOHLS CORP WISC PV 1CT	500255104			4/15/2009		5/21/2010	102	87				15
2,374	X	PRECISION CASTPARTS	740189105			10/20/2008		8/4/2010	500	246				254
2,375	X	PRICE T ROWE GROUP INC	74144T108			10/20/2008		3/30/2010	166	121				45
2,376	X	PRICE T ROWE GROUP INC	74144T108			10/20/2008		8/4/2010	350	283				67
2,377	X	PRICELINE COM INC	741503403			4/20/2010		10/6/2010	340	256				84
2,378	X	PROCTER & GAMBLE CO	742718109			8/5/2009		1/11/2010	178	162				16
2,379	X	PROCTER & GAMBLE CO	742718109			10/20/2008		3/4/2010	127	127				0
2,380	X	PROCTER & GAMBLE CO	742718109			8/5/2009		4/19/2010	314	271				43
2,381	X	PROCTER & GAMBLE CO	742718109			10/20/2008		5/13/2010	126	127				-1
2,382	X	PROCTER & GAMBLE CO	742718109			4/23/2009		5/13/2010	63	49				14
2,383	X	PROCTER & GAMBLE CO	742718109			4/23/2009		12/2/2010	249	197				52
2,384	X	PROCTER & GAMBLE CO	742718109			4/23/2009		12/13/2010	127	99				28
2,385	X	PROGRESSIVE CRP OHIO	743315103			4/14/2010		8/4/2010	98	104				-6
2,386	X	PROLOGIS	743410102			8/31/2009		3/18/2010	262	199				63
2,387	X	PROLOGIS	743410102			3/9/2010		3/18/2010	102	94				8
2,388	X	PROLOGIS	743410102			4/22/2009		4/5/2010	499	264				235
2,389	X	PROLOGIS	743410102			4/22/2009		4/26/2010	384	206				178
2,390	X	PROLOGIS	743410102			4/22/2009		4/27/2010	249	140				109
2,391	X	PROLOGIS	743410102			4/22/2009		4/29/2010	230	125				105
2,392	X	PROLOGIS	743410102			4/22/2009		5/11/2010	61	37				24
2,393	X	PROLOGIS	743410102			5/14/2009		5/11/2010	540	331				209
2,394	X	PROLOGIS	743410102			7/29/2009		5/11/2010	417	298				119
2,395	X	PROLOGIS	743410102			7/29/2009		5/19/2010	639	482				157
2,396	X	PROLOGIS	743410102			7/29/2009		5/24/2010	215	166				49

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,397	X	PROLOGIS	743410102			8/5/2009		5/24/2010	147	131				16
2,398	X	PROLOGIS	743410102			8/5/2009		6/3/2010	284	262				22
2,399	X	PROLOGIS	743410102			8/5/2009		6/15/2010	23	20				3
2,400	X	PROLOGIS	743410102			8/10/2009		6/15/2010	684	635				49
2,401	X	PROLOGIS	743410102			8/10/2009		6/16/2010	213	201				12
2,402	X	PROLOGIS	743410102			8/26/2009		6/16/2010	224	217				7
2,403	X	PROLOGIS	743410102			8/26/2009		6/22/2010	679	650				29
2,404	X	PROLOGIS	743410102			8/26/2009		6/30/2010	208	217				-9
2,405	X	PROLOGIS	743410102			10/28/2009		6/30/2010	166	182				-16
2,406	X	PROLOGIS	743410102			10/28/2009		7/8/2010	276	319				-43
2,407	X	PROLOGIS	743410102			11/11/2009		7/8/2010	187	251				-64
2,408	X	PROLOGIS	743410102			11/11/2009		7/27/2010	780	900				-120
2,409	X	PROLOGIS	743410102			11/11/2009		9/1/2010	304	357				-53
2,410	X	PROLOGIS	743410102			3/11/2010		9/1/2010	270	333				-63
2,411	X	PROLOGIS	743410102			3/11/2010		9/7/2010	298	375				-77
2,412	X	PROLOGIS	743410102			3/11/2010		9/23/2010	524	652				-128
2,413	X	PROLOGIS	743410102			3/11/2010		10/1/2010	696	805				-109
2,414	X	PROLOGIS	743410102			3/11/2010		12/17/2010	655	652				3
2,415	X	PROLOGIS	743410102			3/11/2010		12/20/2010	157	153				4
2,416	X	PROLOGIS	743410102			4/23/2010		12/20/2010	300	284				16
2,417	X	PROLOGIS	743410AQ5			3/16/2010		12/16/2010	980	975				5
2,418	X	PROLOGIS	743410AY8			12/14/2010		12/21/2010	1,086	1,097				-11
2,419	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		3/9/2010	55	41				14
2,420	X	PUBLIC STORAGE $0 10	74460D109			3/26/2009		3/9/2010	87	56				31
2,421	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		3/29/2010	829	695				134
2,422	X	PUBLIC STORAGE $0 10	74460D109			3/26/2009		3/30/2010	93	56				37
2,423	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		4/13/2010	477	386				91
2,424	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		5/11/2010	785	618				167
2,425	X	PUBLIC STORAGE $0 10	74460D109			3/26/2009		5/14/2010	188	111				77
2,426	X	PUBLIC STORAGE $0 10	74460D109			4/2/2009		5/14/2010	188	115				73
2,427	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		6/7/2010	882	772				110
2,428	X	PUBLIC STORAGE $0 10	74460D109			4/2/2009		8/4/2010	102	58				44
2,429	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		8/19/2010	493	386				107
2,430	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		8/27/2010	487	386				101
2,431	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		9/22/2010	102	77				25
2,432	X	PUBLIC STORAGE $0 10	74460D109			3/23/2009		9/22/2010	102	59				43
2,433	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		11/11/2010	925	695				230
2,434	X	PUBLIC STORAGE $0 10	74460D109			1/28/2009		11/11/2010	103	66				37
2,435	X	PUBLICIS GROUPE SPON ADI	74463M106			10/20/2008		1/26/2010	941	562				379
2,436	X	PUBLICIS GROUPE SPON ADI	74463M106			10/20/2008		4/23/2010	654	354				300
2,437	X	PUBLICIS GROUPE SPON ADI	74463M106			10/20/2008		5/6/2010	748	440				308
2,438	X	PUBLICIS GROUPE SPON ADI	74463M106			10/20/2008		11/5/2010	878	428				450
2,439	X	PUBLICIS GROUPE SPON ADI	74463M106			12/10/2008		11/5/2010	577	290				287
2,440	X	PUBLICIS GROUPE SPON ADI	74463M106			12/10/2008		12/14/2010	477	239				238
2,441	X	PULTE GROUP	745867101			10/20/2008		3/30/2010	46	45				1
2,442	X	PULTE GROUP	745867101			10/20/2008		8/24/2010	103	145				-42
2,443	X	PULTE GROUP	745867101			10/20/2008		11/8/2010	79	111				-32
2,444	X	PULTE GROUP	745867101			3/9/2010		11/8/2010	95	140				-45
2,445	X	QLOGIC CORP	747277101			5/7/2009		3/9/2010	77	54				23
2,446	X	WASTE MANAGEMENT INC NI	94106L109			3/11/2009		7/14/2010	99	71				28
2,447	X	WEICHAI PWR CO LTD	948597109			12/29/2010		12/31/2010	249	252				-3

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			Securities	1,129,815	914,007	215,808
			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,448	X	WEINGARTEN RLTY INVS SBI	948741103			4/22/2009		4/16/2010	437	277				160
2,449	X	WEINGARTEN RLTY INVS SBI	948741103			4/22/2009		4/21/2010	619	394				225
2,450	X	WEINGARTEN RLTY INVS SBI	948741103			4/22/2009		4/28/2010	365	233				132
2,451	X	WEINGARTEN RLTY INVS SBI	948741103			4/22/2009		6/4/2010	192	146				46
2,452	X	WEINGARTEN RLTY INVS SBI	948741103			8/24/2009		6/4/2010	38	39				-1
2,453	X	WEINGARTEN RLTY INVS SBI	948741103			8/24/2009		7/27/2010	591	540				51
2,454	X	WEINGARTEN RLTY INVS SBI	948741103			8/24/2009		11/4/2010	451	347				104
2,455	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		3/30/2010	120	98				22
2,456	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		8/4/2010	271	197				74
2,457	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		8/30/2010	394	315				79
2,458	X	EMBRAER EMPRESA BRAS A	29081M102			11/30/2009		8/30/2010	345	287				58
2,459	X	EMERSON ELEC CO	291011104			11/21/2008		1/22/2010	214	152				62
2,460	X	ENCANA CORP	292505104			4/29/2009		3/9/2010	68	48				20
2,461	X	ENCANA CORP	292505104			4/29/2009		4/30/2010	67	48				19
2,462	X	ENCANA CORP	292505104			5/1/2009		4/30/2010	100	74				26
2,463	X	ENCANA CORP	292505104			6/1/2009		4/30/2010	133	119				14
2,464	X	ENCANA CORP	292505104			9/11/2009		4/30/2010	233	212				21
2,465	X	ENDO PHARMACEUTCLS HLD	29264F205			10/20/2008		3/24/2010	238	164				74
2,466	X	ENDO PHARMACEUTCLS HLD	29264F205			10/20/2008		8/4/2010	50	33				17
2,467	X	ENDO PHARMACEUTCLS HLD	29264F205			3/9/2010		8/4/2010	25	24				1
2,468	X	ENDO PHARMACEUTCLS HLD	29264F205			3/9/2010		9/29/2010	197	141				56
2,469	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		3/9/2010	59	61				-2
2,470	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		3/30/2010	127	122				5
2,471	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		4/22/2010	848	853				-5
2,472	X	ENERGIZER HLDGS INC COM	29266R108			11/30/2009		4/22/2010	484	452				32
2,473	X	ENTERGY CORP NEW	29364G103			1/7/2009		3/29/2010	245	253				-8
2,474	X	ENTERGY CORP NEW	29364G103			1/7/2009		3/30/2010	164	168				-4
2,475	X	ENTERGY CORP NEW	29364G103			1/15/2009		3/30/2010	164	152				12
2,476	X	ENTERGY CORP NEW	29364G103			1/27/2009		8/4/2010	157	160				-3
2,477	X	ENTERGY CORP NEW	29364G103			2/3/2009		10/6/2010	231	220				11
2,478	X	EQUINIX INC	29444U502			10/20/2008		2/5/2010	273	185				88
2,479	X	LIBERTY PPTY TR SBI	531172104			10/9/2009		3/30/2010	34	32				2
2,480	X	LIBERTY PPTY TR SBI	531172104			3/9/2009		7/30/2010	318	167				151
2,481	X	WEINGARTEN RLTY INVS SBI	948741103			8/24/2009		12/17/2010	116	96				20
2,482	X	WEINGARTEN RLTY INVS SBI	948741103			10/28/2009		12/17/2010	441	353				88
2,483	X	WEINGARTEN RLTY INVS SBI	948741103			10/28/2009		12/21/2010	70	56				14
2,484	X	WEINGARTEN RLTY INVS SBI	948741103			1/11/2010		12/21/2010	396	365				31
2,485	X	WELLPOINT INC	94973V107			4/6/2009		3/9/2010	61	39				22
2,486	X	WELLPOINT INC	94973V107			4/6/2009		3/29/2010	129	77				52
2,487	X	WELLPOINT INC	94973V107			4/6/2009		3/30/2010	129	77				52
2,488	X	WELLPOINT INC	94973V107			4/6/2009		12/9/2010	113	77				36
2,489	X	WELLS FARGO & CO NEW DE	949746101			8/4/2009		3/29/2010	497	423				74
2,490	X	WELLS FARGO & CO NEW DE	949746101			8/4/2009		3/30/2010	341	291				50
2,491	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		7/12/2010	81	95				-14
2,492	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		10/4/2010	153	191				-38
2,493	X	WELLS FARGO & CO NEW DE	949746101			8/4/2009		12/21/2010	215	185				30
2,494	X	WELLS FARGO & CO NEW	949746804			2/20/2009		3/19/2010	977	370				607
2,495	X	WELLS FARGO & CO NEW	949746804			2/20/2009		12/14/2010	6,000	2,219				3,781
2,496	X	WELLS FARGO & CO NEW	949746804			5/1/2009		12/14/2010	1,000	647				353
2,497	X	WESFARMERS LTD SHS	950840108			2/12/2010		3/9/2010	312	278				34
2,498	X	WESFARMERS LTD SHS	950840108			2/12/2010		11/5/2010	1,117	859				258

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,499	X	WESFARMERS LTD SHS	950840108			2/12/2010		12/14/2010	173	145				28
2,500	X	WESTERN UN CO	959802109			10/20/2008		3/29/2010	224	259				-35
2,501	X	WESTERN UN CO	959802109			10/20/2008		3/30/2010	170	199				-29
2,502	X	WESTERN UN CO	959802109			1/12/2010		3/30/2010	68	79				-11
2,503	X	WESTERN UN CO	959802109			10/20/2008		6/9/2010	342	438				-96
2,504	X	WESTERN UN CO	959802109			3/9/2010		6/9/2010	78	82				-4
2,505	X	WESTERN UN CO	959802109			1/12/2010		8/4/2010	96	119				-23
2,506	X	WEYERHAEUSER CO	962166104			10/20/2008		3/30/2010	90	84				6
2,507	X	WEYERHAEUSER CO	962166104			10/15/2009		5/28/2010	646	597				49
2,508	X	WEYERHAEUSER CO	962166104			10/15/2009		6/16/2010	281	279				2
2,509	X	WEYERHAEUSER CO	962166104			2/23/2010		6/16/2010	281	288				-7
2,510	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		3/30/2010	711	719				-8
2,511	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		4/16/2010	249	257				-8
2,512	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		6/23/2010	450	340				110
2,513	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/9/2010	165	154				11
2,514	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/10/2010	109	103				6
2,515	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/13/2010	55	51				4
2,516	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/14/2010	56	51				5
2,517	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/15/2010	56	51				5
2,518	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		11/5/2010	1,105	680				425
2,519	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		12/13/2010	58	51				7
2,520	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		12/14/2010	405	264				141
2,521	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		12/14/2010	116	103				13
2,522	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		12/16/2010	172	154				18
2,523	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/2/2009		12/16/2010	115	107				8
2,524	X	ANTOFAGASTA PLC SPN ADR	037189107			8/28/2009		11/5/2010	648	358				290
2,525	X	ANTOFAGASTA PLC SPN ADR	037189107			8/28/2009		11/11/2010	330	179				151
2,526	X	ANTOFAGASTA PLC SPN ADR	037189107			8/28/2009		12/14/2010	243	128				115
2,527	X	AON CORP	037389103			5/6/2009		3/30/2010	86	75				11
2,528	X	AON CORP	037389103			5/6/2009		5/14/2010	42	37				5
2,529	X	AON CORP	037389103			6/12/2009		5/14/2010	251	222				29
2,530	X	AON CORP	037389103			6/12/2009		8/4/2010	75	74				1
2,531	X	AON CORP	037389103			10/30/2009		8/4/2010	113	117				-4
2,532	X	AON CORP	037389103			10/30/2009		8/11/2010	75	78				-3
2,533	X	AON CORP	037389103			6/15/2010		8/11/2010	112	117				-5
2,534	X	AON CORP	037389103			6/15/2010		10/22/2010	80	78				2
2,535	X	AON CORP	037389103			6/15/2010		10/22/2010	40	39				1
2,536	X	AON CORP	037389103			6/15/2010		12/27/2010	92	78				14
2,537	X	AON CORP	037389103			6/16/2010		12/27/2010	92	79				13
2,538	X	AON CORP	037389103			6/16/2010		12/28/2010	46	40				6
2,539	X	AON CORP	037389103			6/17/2010		12/28/2010	137	118				19
2,540	X	APACHE CORP	037411105			10/20/2008		1/21/2010	105	79				26
2,541	X	APACHE CORP	037411105			10/20/2008		7/2/2010	248	238				10
2,542	X	APACHE CORP	037411105			12/2/2008		7/2/2010	83	69				14
2,543	X	APACHE CORPORATION	037411808			7/28/2010		12/15/2010	1,545	1,302				243
2,544	X	APACHE CORPORATION	037411808			9/21/2010		12/15/2010	644	575				69
2,545	X	APACHE CORPORATION	037411808			12/6/2010		12/15/2010	257	256				1
2,546	X	APACHE CORPORATION	037411808			12/7/2010		12/15/2010	322	322				0
2,547	X	APACHE CORPORATION	037411808			12/8/2010		12/15/2010	129	129				0
2,548	X	APACHE CORPORATION	037411808			12/14/2010		12/15/2010	644	647				-3
2,549	X	APARTMENT INVT & MGMT C	03748R101			2/4/2009		6/15/2010	134	58				76

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,550	X	APARTMENT INVT & MGMT C	03748R101			2/17/2009		6/15/2010	514	129				385
2,551	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/19/2009		3/29/2010	913	910				3
2,552	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		3/29/2010	101	103				-2
2,553	X	APOLLO GROUP INC CL A	037604105			2/3/2009		2/19/2010	230	348				-118
2,554	X	APOLLO GROUP INC CL A	037604105			3/4/2009		2/19/2010	173	211				-38
2,555	X	EASTGROUP PROPERTIES IN	277276101			10/15/2009		8/2/2010	111	115				-4
2,556	X	EASTGROUP PROPERTIES IN	277276101			1/15/2010		8/2/2010	221	232				-11
2,557	X	EASTGROUP PROPERTIES IN	277276101			1/15/2010		8/19/2010	534	581				-47
2,558	X	EASTGROUP PROPERTIES IN	277276101			1/15/2010		12/10/2010	378	349				29
2,559	X	EASTGROUP PROPERTIES IN	277276101			1/27/2010		12/10/2010	84	77				7
2,560	X	EBAY INC COM	278642103			10/21/2009		3/9/2010	51	51				0
2,561	X	EBAY INC COM	278642103			10/21/2009		3/29/2010	272	254				18
2,562	X	EBAY INC COM	278642103			10/21/2009		3/30/2010	135	127				8
2,563	X	EBAY INC COM	278642103			11/10/2009		3/30/2010	81	70				11
2,564	X	EDUCATION REALTY TR INC	28140H104			12/2/2008		1/29/2010	137	115				22
2,565	X	EDUCATION REALTY TR INC	28140H104			7/23/2009		1/29/2010	132	116				16
2,566	X	EDUCATION REALTY TR INC	28140H104			7/23/2009		10/28/2010	370	231				139
2,567	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		11/5/2010	1,001	711				290
2,568	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		11/16/2010	842	684				158
2,569	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		12/14/2010	202	148				54
2,570	X	ELECTRONIC ARTS INC DEL	285512109			1/6/2009		3/9/2010	18	18				0
2,571	X	ELECTRONIC ARTS INC DEL	285512109			1/6/2009		3/30/2010	75	73				2
2,572	X	ELECTRONIC ARTS INC DEL	285512109			1/6/2009		8/4/2010	70	73				-3
2,573	X	ELECTRONIC ARTS INC DEL	285512109			2/4/2009		8/4/2010	17	17				0
2,574	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		3/9/2010	23	20				3
2,575	X	PRUDENTIAL FINANCIAL INC	744320102			5/18/2009		7/12/2010	56	40				16
2,576	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		10/8/2010	270	204				66
2,577	X	PRUDENTIAL PLC ADR	74435K204			1/21/2010		3/3/2010	150	199				-49
2,578	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		3/3/2010	226	291				-65
2,579	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		3/4/2010	109	136				-27
2,580	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		3/4/2010	234	300				-66
2,581	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		3/4/2010	94	117				-23
2,582	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		3/5/2010	62	78				-16
2,583	X	PRUDENTIAL PLC ADR	74435K204			1/29/2010		3/5/2010	233	283				-50
2,584	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		3/30/2010	29	29				0
2,585	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		6/30/2010	254	236				18
2,586	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		7/19/2010	133	118				15
2,587	X	PUB SVC ENTERPRISE GRP	744573106			3/9/2010		7/19/2010	167	153				14
2,588	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		2/16/2010	466	463				3
2,589	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		2/23/2010	725	695				30
2,590	X	PUBLIC STORAGE $0 10	74460D109			10/20/2008		3/9/2010	962	849				113
2,591	X	LIBERTY PPTY TR SBI	531172104			5/4/2009		11/22/2010	31	24				7
2,592	X	LIBERTY PPTY TR SBI	531172104			5/4/2009		7/30/2010	731	558				173
2,593	X	LIBERTY PPTY TR SBI	531172104			12/4/2009		11/22/2010	841	870				-29
2,594	X	LIFE TECHNOLOGIES CORP	53217V109			2/5/2009		1/4/2010	363	200				163
2,595	X	LIBERTY PPTY TR SBI	531172104			10/9/2009		8/4/2010	32	32				0
2,596	X	LIFE TECHNOLOGIES CORP	53217V109			2/5/2009		8/4/2010	91	57				34
2,597	X	ELI LILLY & CO	532457108			10/20/2008		3/29/2010	354	339				15
2,598	X	ELI LILLY & CO	532457108			10/20/2008		3/30/2010	285	272				13
2,599	X	ELI LILLY & CO	532457108			10/20/2008		8/17/2010	104	102				2
2,600	X	ELI LILLY & CO	532457108			10/20/2008		10/21/2010	251	238				13

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,601	X	ELI LILLY & CO	532457108			10/20/2008		10/28/2010	174	170				4
2,602	X	ELI LILLY & CO	532457108			6/30/2009		11/2/2010	210	209				1
2,603	X	LIMITED BRANDS INC	532716107			2/3/2010		3/9/2010	23	20				3
2,604	X	LIMITED BRANDS INC	532716107			2/3/2010		3/29/2010	154	122				32
2,605	X	LIMITED BRANDS INC	532716107			2/8/2010		3/29/2010	257	204				53
2,606	X	LIMITED BRANDS INC	532716107			2/17/2010		3/29/2010	77	64				13
2,607	X	LIMITED BRANDS INC	532716107			2/17/2010		3/30/2010	260	212				48
2,608	X	LIMITED BRANDS INC	532716107			2/24/2010		3/30/2010	104	86				18
2,609	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		3/9/2010	27	7				20
2,610	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		3/30/2010	60	13				47
2,611	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		8/4/2010	50	13				37
2,612	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		12/9/2010	83	20				63
2,613	X	LINCOLN NTL CORP IND NPV	534187109			11/25/2009		12/9/2010	83	72				11
2,614	X	LINCOLN NTL CORP IND NPV	534187109			11/25/2009		12/15/2010	170	144				26
2,615	X	LINDE AG SHS SP ADR	535223200			1/13/2010		11/5/2010	597	492				105
2,616	X	LINDE AG SHS SP ADR	535223200			1/13/2010		12/14/2010	283	234				49
2,617	X	LOCKHEED MARTIN CORP	539830109			10/20/2008		3/4/2010	159	184				-25
2,618	X	LOCKHEED MARTIN CORP	539830109			10/20/2008		7/12/2010	75	92				-17
2,619	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		2/5/2010	404	264				140
2,620	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		3/9/2010	58	35				23
2,621	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		6/25/2010	705	546				159
2,622	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		6/25/2010	68	86				-18
2,623	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/12/2010	349	458				-109
2,624	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/13/2010	111	143				-32
2,625	X	LONMIN PLC SPON ADR	54336Q203			11/19/2009		7/13/2010	265	343				-78
2,626	X	LONZA GROUP AG SHS	54338V101			3/5/2009		11/5/2010	814	849				-35
2,627	X	LONZA GROUP AG SHS	54338V101			3/5/2009		12/14/2010	130	148				-18
2,628	X	LUBRIZOL CORP	549271104			10/20/2008		1/13/2010	386	188				198
2,629	X	LUBRIZOL CORP	549271104			10/20/2008		2/3/2010	222	113				109
2,630	X	LUBRIZOL CORP	549271104			10/20/2008		3/23/2010	180	75				105
2,631	X	LUBRIZOL CORP	549271104			10/20/2008		3/24/2010	186	75				111
2,632	X	LUBRIZOL CORP	549271104			10/20/2008		8/4/2010	95	38				57
2,633	X	QLOGIC CORP	747277101			5/7/2009		3/30/2010	61	40				21
2,634	X	QLOGIC CORP	747277101			5/7/2009		8/4/2010	16	13				3
2,635	X	QEP RESOURCES INC SHS	74733V100			8/17/2009		8/4/2010	140	88				52
2,636	X	QEP RESOURCES INC SHS	74733V100			8/27/2009		8/4/2010	140	91				49
2,637	X	QUALCOMM INC	747525103			10/20/2008		1/29/2010	290	277				13
2,638	X	QUALCOMM INC	747525103			10/20/2008		3/9/2010	39	39				0
2,639	X	QUALCOMM INC	747525103			10/20/2008		3/29/2010	250	238				12
2,640	X	QUALCOMM INC	747525103			6/30/2009		3/29/2010	125	137				-12
2,641	X	QUALCOMM INC	747525103			6/30/2009		3/30/2010	84	91				-7
2,642	X	QUALCOMM INC	747525103			7/7/2009		3/30/2010	168	176				-8
2,643	X	QUALCOMM INC	747525103			3/11/2010		3/30/2010	84	79				5
2,644	X	QUALCOMM INC	747525103			10/20/2008		5/13/2010	76	79				-3
2,645	X	QUALCOMM INC	747525103			3/11/2010		8/4/2010	154	157				-3
2,646	X	QUESTAR CORP NPV	748356102			8/17/2009		3/30/2010	86	66				20
2,647	X	QUESTAR CORP NPV	748356102			8/17/2009		4/22/2010	149	99				50
2,648	X	YUE YUEN INDUSTL UNSP AD	988415105			4/29/2009		11/5/2010	899	539				360
2,649	X	YUE YUEN INDUSTL UNSP AD	988415105			4/29/2009		12/14/2010	353	213				140
2,650	X	ZIMMER HOLDINGS INC COM	98956P102			10/20/2008		3/30/2010	59	57				2
2,651	X	ZIMMER HOLDINGS INC COM	98956P102			10/20/2008		8/4/2010	164	171				-7

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,652	X	DAIMLER A	D1668R123			6/23/2009		3/9/2010	45	36				9
2,653	X	DAIMLER A	D1668R123			6/23/2009		4/28/2010	749	534				215
2,654	X	DAIMLER A	D1668R123			6/23/2009		5/20/2010	379	285				94
2,655	X	DAIMLER A	D1668R123			6/23/2009		7/13/2010	221	142				79
2,656	X	DAIMLER A	D1668R123			6/23/2009		11/5/2010	895	463				432
2,657	X	DAIMLER A	D1668R123			6/23/2009		12/14/2010	433	214				219
2,658	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		3/9/2010	70	74				-4
2,659	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		4/23/2010	789	811				-22
2,660	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		5/6/2010	1,423	1,770				-347
2,661	X	AMDOCS LIMITED	G02602103			11/21/2008		3/9/2010	331	192				139
2,662	X	APOLLO GROUP INC CL A	037604105			4/1/2009		11/10/2010	37	66				-29
2,663	X	APOLLO GROUP INC CL A	037604105			4/21/2009		11/10/2010	146	245				-99
2,664	X	APPLE INC	037833100			10/20/2008		3/29/2010	3,713	1,566				2,147
2,665	X	APPLE INC	037833100			10/30/2008		3/29/2010	696	332				364
2,666	X	APPLE INC	037833100			10/20/2008		3/30/2010	236	98				138
2,667	X	QUESTAR CORP NPV	748356102			8/17/2009		7/2/2010	61	45				16
2,668	X	QUESTAR CORP NPV	748356102			8/27/2009		7/2/2010	92	70				22
2,669	X	QUESTAR CORP NPV	748356102			9/29/2009		7/2/2010	76	64				12
2,670	X	QUESTAR CORP NPV	748356102			12/7/2009		7/2/2010	61	54				7
2,671	X	QUESTAR CORP NPV	748356102			3/9/2010		7/2/2010	61	60				1
2,672	X	RAYMOND JAMES FINL INC	754730109			10/28/2008		3/30/2010	27	18				9
2,673	X	RAYMOND JAMES FINL INC	754730109			10/28/2008		8/4/2010	137	88				49
2,674	X	RAYONIER INC REIT	754907103			11/24/2008		3/16/2010	590	422				168
2,675	X	RAYONIER INC REIT	754907103			10/20/2008		3/30/2010	46	34				12
2,676	X	RAYONIER INC REIT	754907103			11/24/2008		6/25/2010	272	195				77
2,677	X	RAYONIER INC REIT	754907103			2/3/2009		6/25/2010	272	179				93
2,678	X	RAYONIER INC REIT	754907103			2/3/2009		6/29/2010	406	268				138
2,679	X	RAYONIER INC REIT	754907103			7/16/2009		6/29/2010	271	222				49
2,680	X	RAYONIER INC REIT	754907103			7/20/2009		6/29/2010	406	338				68
2,681	X	RAYONIER INC REIT	754907103			10/20/2008		8/4/2010	152	103				49
2,682	X	RAYONIER INC REIT	754907103			7/20/2009		10/19/2010	558	414				144
2,683	X	RAYONIER INC REIT	754907103			10/23/2009		11/15/2010	211	173				38
2,684	X	RAYONIER INC REIT	754907103			12/31/2009		11/15/2010	158	128				30
2,685	X	RAYONIER INC REIT	754907103			7/20/2009		11/15/2010	53	38				15
2,686	X	RAYONIER INC REIT	754907103			10/19/2009		11/15/2010	529	421				108
2,687	X	RAYONIER INC REIT	754907103			10/23/2009		11/15/2010	212	173				39
2,688	X	RAYONIER INC REIT	754907103			12/31/2009		11/17/2010	409	342				67
2,689	X	REALTY INCM CRP MD PV$1	756109104			12/21/2009		2/9/2010	1,001	1,045				-44
2,690	X	REALTY INCM CRP MD PV$1	756109104			1/5/2010		2/9/2010	359	369				-10
2,691	X	REDWOOD TRUST INC	758075402			10/20/2008		3/30/2010	44	36				8
2,692	X	REDWOOD TRUST INC	758075402			10/20/2008		8/4/2010	207	157				50
2,693	X	REED ELSEVIER P L C	758205207			7/10/2009		7/13/2010	127	120				7
2,694	X	REED ELSEVIER P L C	758205207			7/10/2009		11/5/2010	783	688				95
2,695	X	REED ELSEVIER P L C	758205207			7/10/2009		12/14/2010	233	209				24
2,696	X	WEYERHAEUSER CO	962166104			10/20/2008		8/4/2010	70	168				-98
2,697	X	WHEELOCK AND CO LTD ADR	963271200			1/12/2009		3/30/2010	637	438				199
2,698	X	WHEELOCK AND CO LTD ADR	963271200			1/12/2009		4/8/2010	1,308	921				387
2,699	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		12/14/2010	245	244				1
2,700	X	WOLVERINE WORLD WIDE	978097103			6/2/2009		3/24/2010	236	168				68
2,701	X	WOLVERINE WORLD WIDE	978097103			6/2/2009		3/30/2010	29	21				8
2,702	X	WOLVERINE WORLD WIDE	978097103			6/2/2009		5/12/2010	122	84				38

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,703	X	WOLVERINE WORLD WIDE	978097103			3/9/2010		5/12/2010	91	86				5
2,704	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		3/9/2010	24	20				4
2,705	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		3/29/2010	181	142				39
2,706	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		3/30/2010	156	121				35
2,707	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		5/5/2010	78	61				17
2,708	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		5/18/2010	152	121				31
2,709	X	WYNDHAM WORLDWIDE COR	98310W108			12/9/2009		6/9/2010	111	101				10
2,710	X	XTO ENERGY INC	98385X106			7/9/2009		1/6/2010	96	70				26
2,711	X	XTO ENERGY INC	98385X106			7/9/2009		1/15/2010	236	175				61
2,712	X	XILINX INC	983919101			10/12/2009		2/8/2010	332	331				1
2,713	X	XILINX INC	983919101			10/21/2009		2/8/2010	190	188				2
2,714	X	XILINX INC	983919101			10/12/2009		2/8/2010	539	544				-5
2,715	X	YAHOO INC	984332106			12/16/2009		3/9/2010	66	64				2
2,716	X	YAHOO INC	984332106			12/16/2009		3/29/2010	314	302				12
2,717	X	YAHOO INC	984332106			12/18/2009		3/29/2010	116	112				4
2,718	X	YAHOO INC	984332106			12/18/2009		3/30/2010	165	161				4
2,719	X	YAHOO INC	984332106			12/30/2009		3/30/2010	198	205				-7
2,720	X	YUE YUEN INDUSTL UNSP AD	988415105			4/29/2009		3/9/2010	106	79				27
2,721	X	APPLE INC	037833100			10/30/2008		3/30/2010	471	221				250
2,722	X	APPLE INC	037833100			12/9/2008		3/30/2010	1,414	617				797
2,723	X	APPLE INC	037833100			12/18/2008		3/30/2010	942	360				582
2,724	X	APPLE INC	037833100			12/18/2008		3/30/2010	236	90				146
2,725	X	APPLE INC	037833100			12/22/2008		5/18/2010	255	87				168
2,726	X	APPLE INC	037833100			12/22/2008		6/11/2010	250	87				163
2,727	X	APOLLO GROUP INC CL A	037604105			7/20/2009		2/19/2010	173	202				-29
2,728	X	APOLLO GROUP INC CL A	037604105			8/4/2009		2/19/2010	115	141				-26
2,729	X	APPLE INC	037833100			12/22/2008		7/13/2010	251	87				164
2,730	X	APPLE INC	037833100			11/4/2008		3/30/2010	236	110				126
2,731	X	APPLE INC	037833100			10/20/2008		8/4/2010	263	98				165
2,732	X	APPLE INC	037833100			12/22/2008		11/3/2010	928	260				668
2,733	X	APPLE INC	037833100			1/7/2009		12/3/2010	635	184				451
2,734	X	APPLIED MATERIAL INC	038222105			9/9/2009		2/1/2010	223	248				-25
2,735	X	APPLIED MATERIAL INC	038222105			10/20/2008		3/30/2010	106	102				4
2,736	X	APPLIED MATERIAL INC	038222105			10/20/2008		8/4/2010	95	102				-7
2,737	X	ARCH COAL INC	039380100			10/20/2008		1/4/2010	209	236				-27
2,738	X	ARCH COAL INC	039380100			10/20/2008		3/29/2010	208	236				-28
2,739	X	ARCH COAL INC	039380100			10/20/2008		3/29/2010	94	105				-11
2,740	X	ARCH COAL INC	039380100			1/20/2009		3/29/2010	117	79				38
2,741	X	ARCELORMITTAL SA,	03938L104			5/1/2009		4/14/2010	1,767	960				807
2,742	X	ARCELORMITTAL SA,	03938L104			8/27/2009		4/14/2010	1,116	888				228
2,743	X	ARCELORMITTAL SA,	03938L104			7/30/2010		11/5/2010	324	276				48
2,744	X	ARCELORMITTAL SA,	03938L104			7/30/2010		12/14/2010	259	215				44
2,745	X	ARCHER DANIELS MIDLD	039483102			8/26/2009		3/29/2010	261	253				8
2,746	X	ARCHER DANIELS MIDLD	039483102			8/26/2009		3/30/2010	144	141				3
2,747	X	ARCHER DANIELS MIDLD	039483102			5/18/2009		4/21/2010	58	49				9
2,748	X	ARCHER DANIELS MIDLD	039483102			9/9/2009		4/21/2010	115	115				0
2,749	X	ARCHER DANIELS MIDLD	039483102			3/9/2010		4/21/2010	29	31				-2
2,750	X	ARCHER DANIELS MIDLD	039483102			8/26/2009		6/24/2010	424	450				-26
2,751	X	ARCHER DANIELS MIDLD	039483102			3/9/2010		6/24/2010	26	31				-5
2,752	X	ARCHER-DANIELS MIDLAND C	039483201			2/20/2009		12/14/2010	2,908	2,688				220
2,753	X	ARCHER-DANIELS MIDLAND C	039483201			5/12/2010		12/14/2010	157	156				1

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,754	X	ARCHER-DANIELS MIDLAND C	039483201			5/13/2010		12/14/2010	472	469				3
2,755	X	ARCHER-DANIELS MIDLAND C	039483201			5/18/2010		12/14/2010	707	701				6
2,756	X	ARM HLDGS PLC SPD ADR	042068106			12/18/2009		3/9/2010	21	17				4
2,757	X	ARM HLDGS PLC SPD ADR	042068106			12/18/2009		3/30/2010	140	109				31
2,758	X	ARM HLDGS PLC SPD ADR	042068106			12/18/2009		8/4/2010	411	226				185
2,759	X	ARM HLDGS PLC SPD ADR	042068106			12/18/2009		12/7/2010	133	59				74
2,760	X	ASAHI KASEI CORP ADR	043400100			11/26/2010		12/14/2010	75	73				2
2,761	X	EQUINIX INC	29444U502			10/20/2008		3/30/2010	293	185				108
2,762	X	EQUINIX INC	29444U502			10/20/2008		8/4/2010	376	246				130
2,763	X	EQUINIX INC	29444U502			10/20/2008		10/8/2010	590	492				98
2,764	X	EQUINIX INC	29444U502			3/3/2009		10/8/2010	221	128				93
2,765	X	EQUINIX INC	29444U502			11/30/2009		10/8/2010	295	382				-87
2,766	X	EQTY LIFESTYLS PPTYS INC	29472R108			10/20/2008		1/27/2010	279	223				56
2,767	X	EQTY LIFESTYLS PPTYS INC	29472R108			3/26/2009		1/27/2010	93	77				16
2,768	X	EQTY LIFESTYLS PPTYS INC	29472R108			3/26/2009		11/18/2010	553	387				166
2,769	X	EQUITY ONE	294752100			9/24/2010		11/22/2010	328	316				12
2,770	X	EQUITY ONE	294752100			9/24/2010		11/24/2010	209	200				9
2,771	X	EQUITY ONE	294752100			10/11/2010		11/24/2010	314	318				-4
2,772	X	EQUITY RESIDENTIAL	29476L107			10/27/2008		1/5/2010	1,518	1,409				109
2,773	X	EQUITY RESIDENTIAL	29476L107			10/27/2008		2/26/2010	584	490				94
2,774	X	EQUITY RESIDENTIAL	29476L107			10/20/2008		3/18/2010	398	330				68
2,775	X	EQUITY RESIDENTIAL	29476L107			10/27/2008		4/5/2010	803	612				191
2,776	X	EQUITY RESIDENTIAL	29476L107			10/27/2008		4/6/2010	704	521				183
2,777	X	EQUITY RESIDENTIAL	29476L107			10/27/2008		4/16/2010	82	61				21
2,778	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		4/16/2010	824	560				264
2,779	X	MACERICH CO	554382101			12/14/2009		10/6/2010	44	32				12
2,780	X	MACERICH CO	554382101			12/23/2009		10/6/2010	132	91				41
2,781	X	MACERICH CO	554382101			3/23/2010		10/6/2010	44	39				5
2,782	X	MACERICH CO	554382101			3/25/2010		10/6/2010	702	648				54
2,783	X	MACERICH CO	554382101			3/25/2010		12/23/2010	459	405				54
2,784	X	MACERICH CO	554382101			4/14/2010		12/23/2010	230	219				11
2,785	X	MACK CALI REALTY CORP	554489104			1/26/2009		2/11/2010	374	263				111
2,786	X	MACK CALI REALTY CORP	554489104			5/14/2009		2/11/2010	249	181				68
2,787	X	MACK CALI REALTY CORP	554489104			3/18/2009		3/9/2010	69	38				31
2,788	X	MACK CALI REALTY CORP	554489104			3/18/2009		3/30/2010	35	19				16
2,789	X	MACK CALI REALTY CORP	554489104			5/14/2009		4/23/2010	288	181				107
2,790	X	MACK CALI REALTY CORP	554489104			12/7/2009		4/23/2010	144	135				9
2,791	X	MACK CALI REALTY CORP	554489104			12/7/2009		6/28/2010	648	707				-59
2,792	X	MACK CALI REALTY CORP	554489104			3/18/2009		8/4/2010	166	95				71
2,793	X	MACK CALI REALTY CORP	554489104			3/19/2009		8/4/2010	33	19				14
2,794	X	MACK CALI REALTY CORP	554489104			12/7/2009		8/19/2010	463	505				-42
2,795	X	REED ELSEVIER P L C	758205207			7/24/2009		12/14/2010	33	33				0
2,796	X	REGENCY CENTERS CORP	758849103			9/15/2009		7/21/2010	34	38				-4
2,797	X	REGENCY CENTERS CORP	758849103			10/22/2009		7/21/2010	575	617				-42
2,798	X	REGENCY CENTERS CORP	758849103			10/22/2009		8/11/2010	464	435				29
2,799	X	REGENCY CENTERS CORP	758849103			10/30/2009		11/22/2010	532	442				90
2,800	X	REGENCY CENTERS CORP	758849103			10/30/2009		11/30/2010	123	102				21
2,801	X	REGENCY CENTERS CORP	758849103			11/4/2009		11/30/2010	368	310				58
2,802	X	REGENCY CENTERS CORP	758849103			11/4/2009		12/9/2010	581	482				99
2,803	X	REGENCY CENTERS CORP	758849103			11/4/2009		12/13/2010	41	34				7
2,804	X	REGENCY CENTERS CORP	758849103			12/7/2009		12/13/2010	453	370				83

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,805	X	REGENCY CENTERS CORP	758849103			12/7/2009		12/17/2010	203	168				35
2,806	X	REGENCY CENTERS CORP	758849103			4/29/2010		12/17/2010	285	292				-7
2,807	X	REGENCY CENTERS CORP	758849103			5/4/2010		12/17/2010	570	569				1
2,808	X	REINSURANCE GROUP OF AM	759351307			11/6/2009		12/14/2010	754	689				65
2,809	X	REINSURANCE GROUP OF AM	759351307			2/1/2010		12/14/2010	617	577				40
2,810	X	REINSURANCE GROUP OF AM	759351307			9/29/2010		12/14/2010	206	192				14
2,811	X	REINSURANCE GROUP OF AM	759351307			9/30/2010		12/14/2010	617	583				34
2,812	X	REPUBLIC SERVICES INC	760759100			10/20/2008		3/9/2010	29	23				6
2,813	X	REPUBLIC SERVICES INC	760759100			10/20/2008		3/30/2010	58	47				11
2,814	X	REPUBLIC SERVICES INC	760759100			10/20/2008		8/4/2010	227	164				63
2,815	X	REPUBLIC SERVICES INC	760759100			10/20/2008		8/11/2010	210	164				46
2,816	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		1/4/2010	198	163				35
2,817	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		1/6/2010	906	762				144
2,818	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		3/9/2010	219	163				56
2,819	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		3/29/2010	907	653				254
2,820	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		3/30/2010	448	326				122
2,821	X	RESEARCH IN MOTION LTD	760975102			12/22/2008		3/30/2010	299	168				131
2,822	X	RESEARCH IN MOTION LTD	760975102			12/22/2008		5/24/2010	60	42				18
2,823	X	RESEARCH IN MOTION LTD	760975102			12/22/2008		5/25/2010	176	126				50
2,824	X	RESEARCH IN MOTION LTD	760975102			12/22/2008		6/8/2010	173	126				47
2,825	X	RESEARCH IN MOTION LTD	760975102			12/22/2008		8/30/2010	92	84				8
2,826	X	RESEARCH IN MOTION LTD	760975102			2/13/2009		8/31/2010	43	48				-5
2,827	X	RESEARCH IN MOTION LTD	760975102			2/13/2009		9/1/2010	176	190				-14
2,828	X	RESEARCH IN MOTION LTD	760975102			2/13/2009		9/1/2010	44	48				-4
2,829	X	RESEARCH IN MOTION LTD	760975102			2/17/2009		9/1/2010	89	90				-1
2,830	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		9/1/2010	133	203				-70
2,831	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		9/3/2010	134	203				-69
2,832	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		9/8/2010	135	203				-68
2,833	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		9/8/2010	90	135				-45
2,834	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		9/9/2010	182	271				-89
2,835	X	RESEARCH IN MOTION LTD	760975102			4/16/2010		9/9/2010	91	144				-53
2,836	X	RICOH CO LTD NEW ADR	765658307			11/4/2008		3/9/2010	73	58				15
2,837	X	RICOH CO LTD NEW ADR	765658307			11/4/2008		11/5/2010	876	700				176
2,838	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		12/13/2010	777	716				61
2,839	X	AMDOCS LIMITED	G02602103			10/20/2008		3/9/2010	60	49				11
2,840	X	AMDOCS LIMITED	G02602103			10/20/2008		3/30/2010	303	246				57
2,841	X	AMDOCS LIMITED	G02602103			11/21/2008		6/25/2010	541	350				191
2,842	X	AMDOCS LIMITED	G02602103			1/30/2009		6/25/2010	974	608				366
2,843	X	AMDOCS LIMITED	G02602103			10/20/2008		8/4/2010	596	517				79
2,844	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2010		11/5/2010	807	688				119
2,845	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2010		12/14/2010	268	229				39
2,846	X	ASPEN INSURANCE HLDS LTD	G05384113			5/7/2009		12/14/2010	1,430	1,130				300
2,847	X	ASPEN INSURANCE HLDS LTD	G05384113			6/19/2009		12/14/2010	825	632				193
2,848	X	AXIS CAPITAL HOLDINGS	G0692U109			4/9/2009		2/8/2010	287	245				42
2,849	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		4/29/2010	609	364				245
2,850	X	EQUITY RESIDENTIAL	29476L107			10/20/2008		5/26/2010	218	165				53
2,851	X	EQUITY RESIDENTIAL	29476L107			3/9/2010		5/26/2010	131	115				16
2,852	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		7/20/2010	344	224				120
2,853	X	EQUITY RESIDENTIAL	29476L107			1/26/2009		7/20/2010	516	304				212
2,854	X	ERICSSON LM TEL CL B ADR	294821608			6/23/2009		8/24/2010	109	105				4
2,855	X	ESSEX PPTY TR INC COM	297178105			12/8/2009		5/28/2010	959	737				222

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,856	X	ESSEX PPTY TR INC COM	297178105			12/8/2009		6/14/2010	529	409				120
2,857	X	ESSEX PPTY TR INC COM	297178105			12/8/2009		12/6/2010	344	246				98
2,858	X	EXELON CORPORATION	30161N101			10/28/2008		2/22/2010	90	110				-20
2,859	X	EXELON CORPORATION	30161N101			2/25/2009		2/22/2010	90	97				-7
2,860	X	EXPEDITORS INTL WASH INC	302130109			7/14/2009		3/9/2010	36	30				6
2,861	X	EXPEDITORS INTL WASH INC	302130109			7/14/2009		3/30/2010	148	119				29
2,862	X	EXPEDITORS INTL WASH INC	302130109			7/14/2009		8/4/2010	441	296				145
2,863	X	EXPERIAN PLC SP ADR	30215C101			10/20/2008		1/14/2010	369	209				160
2,864	X	EXPERIAN PLC SP ADR	30215C101			10/20/2008		3/9/2010	67	39				28
2,865	X	EXPERIAN PLC SP ADR	30215C101			10/20/2008		11/5/2010	2,657	1,234				1,423
2,866	X	EXPERIAN PLC SP ADR	30215C101			10/20/2008		12/14/2010	49	22				27
2,867	X	EXPERIAN PLC SP ADR	30215C101			1/14/2009		12/14/2010	854	425				429
2,868	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		4/21/2010	137	146				-9
2,869	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		6/22/2010	249	292				-43
2,870	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		7/2/2010	337	438				-101
2,871	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		8/13/2010	241	292				-51
2,872	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		11/15/2010	142	146				-4
2,873	X	FMC CORP COM NEW	302491303			10/29/2008		2/8/2010	375	274				101
2,874	X	FMC CORP COM NEW	302491303			10/29/2008		2/8/2010	366	274				92
2,875	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/6/2009		3/9/2010	128	100				28
2,876	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/6/2009		11/5/2010	820	558				262
2,877	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/6/2009		12/14/2010	232	159				73
2,878	X	M D C HOLDINGS INC DEL	552676108			6/24/2010		8/4/2010	56	55				1
2,879	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		3/30/2010	17,476	15,023				2,453
2,880	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		4/15/2010	912	780				132
2,881	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		7/13/2010	2,349	1,989				360
2,882	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		12/28/2010	767	648				119
2,883	X	MSCI INC	55354G100			10/20/2008		3/9/2010	101	58				43
2,884	X	MSCI INC	55354G100			10/20/2008		3/30/2010	288	154				134
2,885	X	MSCI INC	55354G100			10/20/2008		8/4/2010	565	328				237
2,886	X	MACERICH CO	554382101			7/29/2009		1/11/2010	397	230				167
2,887	X	MACERICH CO	554382101			7/29/2009		1/29/2010	407	249				158
2,888	X	MACERICH CO	554382101			7/29/2009		2/9/2010	272	172				100
2,889	X	MACERICH CO	554382101			8/3/2009		2/9/2010	696	458				238
2,890	X	MACERICH CO	554382101			8/10/2009		2/9/2010	121	110				11
2,891	X	MACERICH CO	554382101			8/10/2009		2/23/2010	1,043	853				190
2,892	X	MACERICH CO	554382101			9/15/2009		2/23/2010	168	156				12
2,893	X	MACERICH CO	554382101			9/15/2009		3/11/2010	880	718				162
2,894	X	MACERICH CO	554382101			9/22/2009		3/11/2010	38	29				9
2,895	X	MACERICH CO	554382101			10/22/2009		3/11/2010	153	124				29
2,896	X	MACERICH CO	554382101			10/22/2009		3/18/2010	241	187				54
2,897	X	MACERICH CO	554382101			10/30/2009		3/18/2010	483	359				124
2,898	X	MACERICH CO	554382101			10/30/2009		4/29/2010	361	239				122
2,899	X	MACERICH CO	554382101			10/30/2009		6/7/2010	572	449				123
2,900	X	MACERICH CO	554382101			12/3/2009		6/7/2010	114	91				23
2,901	X	MACERICH CO	554382101			12/3/2009		9/2/2010	480	334				146
2,902	X	MACERICH CO	554382101			12/3/2009		9/3/2010	44	30				14
2,903	X	MACERICH CO	554382101			12/14/2009		9/3/2010	352	257				95
2,904	X	FOREST CITY ENTRPRS CL A	345550107			10/15/2009		7/30/2010	344	345				-1
2,905	X	FOREST CITY ENTRPRS CL A	345550107			1/29/2010		7/30/2010	102	92				10
2,906	X	FOREST CITY ENTRPRS CL A	345550107			1/29/2010		9/17/2010	306	276				30

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Securities	1,129,815	914,007	215,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,907	X	FOREST LABS INC	345838106			10/20/2008		3/29/2010	189	140				49
2,908	X	FOREST LABS INC	345838106			10/20/2008		3/30/2010	95	70				25
2,909	X	FOREST LABS INC	345838106			10/20/2008		3/30/2010	127	94				33
2,910	X	FOREST LABS INC	345838106			10/20/2008		5/13/2010	268	234				34
2,911	X	FOREST LABS INC	345838106			3/9/2010		5/13/2010	54	60				-6
2,912	X	FOREST LABS INC	345838106			10/20/2008		8/4/2010	85	70				15
2,913	X	FOREST OIL CORP NEW	346091705			10/20/2008		3/9/2010	83	83				0
2,914	X	FOREST OIL CORP NEW	346091705			10/20/2008		7/6/2010	82	83				-1
2,915	X	MACK CALI REALTY CORP	554489104			5/24/2010		8/19/2010	93	96				-3
2,916	X	MACK CALI REALTY CORP	554489104			5/24/2010		11/15/2010	560	541				19
2,917	X	MACK CALI REALTY CORP	554489104			5/24/2010		11/17/2010	93	96				-3
2,918	X	MACK CALI REALTY CORP	554489104			7/27/2010		11/17/2010	311	325				-14
2,919	X	MACK CALI REALTY CORP	554489104			7/27/2010		12/6/2010	406	423				-17
2,920	X	ACCENTURE PLC SHS	G1151C101			9/23/2009		8/4/2010	120	111				9
2,921	X	AXIS CAPITAL HOLDINGS	G0692U109			12/9/2008		2/8/2010	227	218				9
2,922	X	AXIS CAPITAL HOLDINGS	G0692U109			4/9/2009		2/8/2010	57	49				8
2,923	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		11/5/2010	273	182				91
2,924	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/14/2010	186	121				65
2,925	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		3/9/2010	51	35				16
2,926	X	ACCENTURE PLC SHS	G1151C101			9/23/2009		3/9/2010	42	37				5
2,927	X	COVIDIEN PLC SHS	G2554F105			12/1/2008		3/30/2010	450	319				131
2,928	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		7/12/2010	40	35				5
2,929	X	ACCENTURE PLC SHS	G1151C101			10/20/2008		3/29/2010	169	127				42
2,930	X	ACCENTURE PLC SHS	G1151C101			10/20/2008		3/30/2010	168	127				41
2,931	X	COVIDIEN PLC SHS	G2554F105			12/1/2008		8/4/2010	113	106				7
2,932	X	COVIDIEN PLC SHS	G2554F105			1/27/2009		8/4/2010	151	150				1
2,933	X	COVIDIEN PLC SHS	G2554F105			2/4/2009		8/4/2010	189	201				-12
2,934	X	COVIDIEN PLC SHS	G2554F105			3/2/2009		8/4/2010	113	92				21
2,935	X	COVIDIEN PLC SHS	G2554F105			3/3/2009		9/28/2010	279	215				64
2,936	X	COVIDIEN PLC SHS	G2554F105			7/14/2009		9/28/2010	1,038	946				92
2,937	X	COVIDIEN PLC SHS	G2554F105			11/30/2009		9/28/2010	439	516				-77
2,938	X	COVIDIEN PLC SHS	G2554F105			10/14/2010		12/30/2010	91	82				9
2,939	X	EVEREST RE GROUP LTD	G3223R108			8/13/2009		3/9/2010	83	84				-1
2,940	X	ACCENTURE PLC SHS	G1151C101			9/23/2009		3/30/2010	42	37				5
2,941	X	EVEREST RE GROUP LTD	G3223R108			10/23/2008		3/30/2010	80	73				7
2,942	X	EVEREST RE GROUP LTD	G3223R108			8/13/2009		4/21/2010	82	84				-2
2,943	X	EVEREST RE GROUP LTD	G3223R108			8/18/2009		7/29/2010	150	164				-14
2,944	X	EVEREST RE GROUP LTD	G3223R108			9/9/2009		7/29/2010	75	84				-9
2,945	X	EVEREST RE GROUP LTD	G3223R108			11/13/2008		8/4/2010	312	268				44
2,946	X	EVEREST RE GROUP LTD	G3223R108			2/3/2009		10/11/2010	163	128				35
2,947	X	GARMIN LTD (KAYMAN IS)	G37260109			11/13/2009		3/30/2010	76	61				15
2,948	X	INVESCO LTD	G491BT108			10/20/2008		3/30/2010	173	119				54
2,949	X	INVESCO LTD	G491BT108			4/1/2009		4/13/2010	199	130				69
2,950	X	INVESCO LTD	G491BT108			3/9/2010		5/19/2010	20	20				0
2,951	X	INVESCO LTD	G491BT108			10/20/2008		7/27/2010	194	149				45
2,952	X	INVESCO LTD	G491BT108			10/20/2008		8/4/2010	196	149				47
2,953	X	INVESCO LTD	G491BT108			10/20/2008		10/4/2010	293	208				85
2,954	X	NABORS INDUSTRIES LTD	G6359F103			4/23/2009		3/9/2010	66	46				20
2,955	X	ATHENAHEALTH INC	04685W103			4/22/2010		8/4/2010	162	226				-64
2,956	X	ATMEL CORP COM	049513104			10/20/2008		3/9/2010	126	98				28
2,957	X	ATMEL CORP COM	049513104			10/20/2008		3/30/2010	264	207				57

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,129,815	914,007	215,808
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
2,958	X	ATMEL CORP COM	049513104			10/20/2008		7/20/2010	76	59				17
2,959	X	ATMEL CORP COM	049513104			10/20/2008		8/4/2010	605	457				148
2,960	X	ATMEL CORP COM	049513104			10/20/2008		12/7/2010	349	117				232
2,961	X	ATMEL CORP COM	049513104			10/20/2008		12/21/2010	852	278				574
2,962	X	AUTODESK INC DEL PV$0 01	052769106			3/4/2009		3/30/2010	59	25				34
2,963	X	AUTODESK INC DEL PV$0 01	052769106			3/4/2009		4/28/2010	305	113				192
2,964	X	AUTODESK INC DEL PV$0 01	052769106			3/9/2010		4/28/2010	34	29				5
2,965	X	AUTOMATIC DATA PROC	053015103			3/23/2009		6/18/2010	127	112				15
2,966	X	AUTOMATIC DATA PROC	053015103			5/18/2009		6/18/2010	84	72				12
2,967	X	AUTOMATIC DATA PROC	053015103			8/13/2009		6/18/2010	42	39				3
2,968	X	AUTOMATIC DATA PROC	053015103			8/13/2009		7/2/2010	39	39				0
2,969	X	AUTOMATIC DATA PROC	053015103			12/18/2009		7/2/2010	118	127				-9
2,970	X	AVALONBAY CMMUN INC	053484101			10/20/2008		1/5/2010	401	364				37
2,971	X	AVALONBAY CMMUN INC	053484101			11/24/2008		1/5/2010	80	53				27
2,972	X	AVALONBAY CMMUN INC	053484101			1/14/2009		3/9/2010	85	51				34
2,973	X	AVALONBAY CMMUN INC	053484101			11/24/2008		3/16/2010	970	584				386
2,974	X	AVALONBAY CMMUN INC	053484101			11/24/2008		3/19/2010	440	265				175
2,975	X	AVALONBAY CMMUN INC	053484101			2/4/2009		3/19/2010	176	106				70
2,976	X	AVALONBAY CMMUN INC	053484101			5/14/2009		3/24/2010	354	213				141
2,977	X	MACK CALI REALTY CORP	554489104			7/30/2010		12/6/2010	624	645				-21
2,978	X	MAKITA CORP SPOND ADR	560877300			12/10/2008		3/9/2010	391	232				159
2,979	X	MAKITA CORP SPOND ADR	560877300			12/10/2008		11/5/2010	109	58				51
2,980	X	MAKITA CORP SPOND ADR	560877300			1/14/2009		11/5/2010	942	563				379
2,981	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		11/5/2010	362	232				130
2,982	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		11/15/2010	397	255				142
2,983	X	MAKITA CORP SPOND ADR	560877300			5/7/2010		11/15/2010	144	119				25
2,984	X	MAKITA CORP SPOND ADR	560877300			5/7/2010		12/14/2010	526	386				140
2,985	X	MANPOWER INC	56418H100			10/20/2008		3/9/2010	56	31				25
2,986	X	MANPOWER INC	56418H100			10/20/2008		3/29/2010	174	92				82
2,987	X	MANPOWER INC	56418H100			10/20/2008		3/30/2010	174	92				82
2,988	X	MANPOWER INC	56418H100			10/20/2008		5/13/2010	262	153				109
2,989	X	MANPOWER INC	56418H100			11/4/2008		5/13/2010	52	34				18
2,990	X	MARATHON OIL CORP	565849106			12/2/2008		3/18/2010	96	72				24
2,991	X	MARATHON OIL CORP	565849106			12/2/2008		6/22/2010	133	96				37
2,992	X	MARATHON OIL CORP	565849106			2/25/2009		6/22/2010	33	24				9
2,993	X	MARATHON OIL CORP	565849106			2/25/2009		7/2/2010	92	71				21
2,994	X	MARATHON OIL CORP	565849106			8/28/2009		7/2/2010	154	158				-4
2,995	X	MARATHON OIL CORP	565849106			3/9/2010		7/2/2010	31	31				0
2,996	X	MARRIOTT INTL INC NEW A	571903202			7/29/2009		3/9/2010	28	20				8
2,997	X	MARRIOTT INTL INC NEW A	571903202			7/29/2009		3/30/2010	64	41				23
2,998	X	MARRIOTT INTL INC NEW A	571903202			7/29/2009		5/12/2010	217	123				94
2,999	X	MASTERCARD INC	57636Q104			10/20/2008		3/9/2010	248	151				97
3,000	X	MASTERCARD INC	57636Q104			7/9/2009		3/9/2010	248	163				85
3,001	X	MASTERCARD INC	57636Q104			10/20/2008		3/29/2010	248	151				97
3,002	X	MASTERCARD INC	57636Q104			4/15/2009		3/30/2010	253	162				91
3,003	X	MASTERCARD INC	57636Q104			11/10/2009		12/17/2010	221	239				-18
3,004	X	MATTEL INC COM	577081102			10/20/2008		1/4/2010	201	139				62
3,005	X	MATTEL INC COM	577081102			10/20/2008		3/9/2010	90	56				34
3,006	X	MATTEL INC COM	577081102			10/20/2008		3/9/2010	45	28				17
3,007	X	MATTEL INC COM	577081102			10/20/2008		3/12/2010	270	167				103
3,008	X	MATTEL INC COM	577081102			10/20/2008		3/30/2010	300	180				120

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
3,009	X	MATTEL INC COM	577081102			10/20/2008		6/15/2010	111	69				42
3,010	X	MATTEL INC COM	577081102			11/5/2008		6/15/2010	111	76				35
3,011	X	MATTEL INC COM	577081102			10/20/2008		7/20/2010	168	111				57
3,012	X	MATTEL INC COM	577081102			10/20/2008		7/28/2010	257	167				90
3,013	X	MATTEL INC COM	577081102			10/20/2008		8/4/2010	478	305				173
3,014	X	MATTEL INC COM	577081102			10/20/2008		8/11/2010	175	111				64
3,015	X	MATTEL INC COM	577081102			2/4/2009		8/11/2010	263	147				116
3,016	X	RICOH CO LTD NEW ADR	765658307			6/15/2010		12/13/2010	283	294				-11
3,017	X	RICOH CO LTD NEW ADR	765658307			6/16/2010		12/13/2010	777	818				-41
3,018	X	RICOH CO LTD NEW ADR	765658307			8/13/2010		12/13/2010	706	660				46
3,019	X	RIO TINTO PLC SPNSRD ADR	767204100			11/16/2010		12/14/2010	281	264				17
3,020	X	RITCHIE BROS AUCTIONEERS	767744105			3/3/2009		3/9/2010	43	29				14
3,021	X	RITCHIE BROS AUCTIONEERS	767744105			3/3/2009		3/30/2010	150	102				48
3,022	X	RITCHIE BROS AUCTIONEERS	767744105			3/3/2009		8/4/2010	278	219				59
3,023	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/9/2010	42	40				2
3,024	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/10/2010	208	198				10
3,025	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/11/2010	83	79				4
3,026	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/12/2010	124	119				5
3,027	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/16/2010	124	119				5
3,028	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/17/2010	124	119				5
3,029	X	ROCHE HLDG LTD SPN ADR	771195104			10/30/2008		3/17/2010	41	35				6
3,030	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		3/17/2010	165	159				6
3,031	X	ROCHE HLDG LTD SPN ADR	771195104			10/30/2008		3/18/2010	205	176				29
3,032	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		7/13/2010	142	159				-17
3,033	X	AVALONBAY CMMUN INC	053484101			7/29/2009		3/24/2010	88	59				29
3,034	X	AVALONBAY CMMUN INC	053484101			7/29/2009		3/25/2010	713	469				244
3,035	X	AVALONBAY CMMUN INC	053484101			10/19/2009		3/25/2010	89	74				15
3,036	X	AVALONBAY CMMUN INC	053484101			10/19/2009		6/23/2010	499	372				127
3,037	X	AVALONBAY CMMUN INC	053484101			3/4/2009		8/4/2010	205	86				119
3,038	X	AVALONBAY CMMUN INC	053484101			10/19/2009		8/25/2010	419	298				121
3,039	X	AVNET INC	053807103			5/5/2009		3/29/2010	208	162				46
3,040	X	AVNET INC	053807103			5/5/2009		3/30/2010	122	93				29
3,041	X	AVNET INC	053807103			5/5/2009		4/1/2010	273	209				64
3,042	X	AVNET INC	053807103			3/9/2010		4/1/2010	61	57				4
3,043	X	AVNET INC	053807103			3/9/2010		4/5/2010	61	57				4
3,044	X	AXA -SPONS ADR	054536107			10/20/2008		11/5/2010	1,060	1,264				-204
3,045	X	AXA -SPONS ADR	054536107			10/20/2008		12/14/2010	51	69				-18
3,046	X	BB&T CORPORATION	054937107			10/20/2008		3/15/2010	215	232				-17
3,047	X	BB&T CORPORATION	054937107			11/13/2008		3/15/2010	215	199				16
3,048	X	BB&T CORPORATION	054937107			11/13/2008		3/30/2010	64	57				7
3,049	X	BB&T CORPORATION	054937107			10/19/2009		5/13/2010	106	81				25
3,050	X	BB&T CORPORATION	054937107			11/13/2008		5/20/2010	31	28				3
3,051	X	BB&T CORPORATION	054937107			2/24/2009		5/20/2010	278	135				143
3,052	X	BB&T CORPORATION	054937107			10/19/2009		7/2/2010	129	136				-7
3,053	X	BB&T CORPORATION	054937107			3/10/2010		7/2/2010	52	59				-7
3,054	X	BB&T CORPORATION	054937107			3/10/2010		8/19/2010	23	30				-7
3,055	X	BB&T CORPORATION	054937107			4/8/2010		8/19/2010	94	135				-41
3,056	X	FMC CORP COM NEW	302491303			9/11/2009		3/9/2010	59	54				5
3,057	X	FMC CORP COM NEW	302491303			9/11/2009		3/30/2010	61	54				7
3,058	X	FMC CORP COM NEW	302491303			9/11/2009		8/4/2010	258	215				43
3,059	X	FMC CORP COM NEW	302491303			1/19/2010		11/22/2010	230	163				67

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	1,129,815	914,007	215,808
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
3,060	X	FPL GROUP INC	302571104			10/20/2008		3/9/2010	47	45				2
3,061	X	FASTENAL COMPANY	311900104			7/20/2010		8/4/2010	255	241				14
3,062	X	FDL R INV TR SBI NEW MD	313747206			10/31/2008		1/27/2010	323	291				32
3,063	X	FDL R INV TR SBI NEW MD	313747206			1/26/2009		1/27/2010	129	102				27
3,064	X	FDL R INV TR SBI NEW MD	313747206			1/26/2009		3/8/2010	793	562				231
3,065	X	FDL R INV TR SBI NEW MD	313747206			1/26/2009		5/28/2010	446	307				139
3,066	X	FDL R INV TR SBI NEW MD	313747206			3/26/2009		10/7/2010	581	312				269
3,067	X	FDL R INV TR SBI NEW MD	313747206			6/1/2010		10/7/2010	83	74				9
3,068	X	FDL R INV TR SBI NEW MD	313747206			6/1/2010		10/11/2010	495	443				52
3,069	X	FDL R INV TR SBI NEW MD	313747206			6/11/2010		12/6/2010	1,013	969				44
3,070	X	FDL R INV TR SBI NEW MD	313747206			8/2/2010		12/6/2010	156	161				-5
3,071	X	FDL R INV TR SBI NEW MD	313747206			8/2/2010		12/9/2010	460	484				-24
3,072	X	FDL R INV TR SBI NEW MD	313747206			8/2/2010		12/17/2010	76	81				-5
3,073	X	FDL R INV TR SBI NEW MD	313747206			9/16/2010		12/17/2010	757	822				-65
3,074	X	FEDEX CORP DELAWARE CO	31428X106			10/27/2009		4/21/2010	92	76				16
3,075	X	FEDEX CORP DELAWARE CO	31428X106			11/16/2009		4/21/2010	183	170				13
3,076	X	FEDEX CORP DELAWARE CO	31428X106			12/22/2009		4/21/2010	92	85				7
3,077	X	FIRST NIAGARA FINL GROUP	33582V108			5/6/2010		8/4/2010	122	120				2
3,078	X	FLUOR CORP	343412AA0			2/24/2009		4/20/2010	3,750	2,519				1,231
3,079	X	FLOWERS FOODS INC COM	343498101			10/23/2009		3/30/2010	50	47				3
3,080	X	FLOWERS FOODS INC COM	343498101			10/23/2009		5/19/2010	266	235				31
3,081	X	FLOWERS FOODS INC COM	343498101			10/23/2009		8/4/2010	49	47				2
3,082	X	FLOWERS FOODS INC COM	343498101			12/22/2009		8/4/2010	98	96				2
3,083	X	FORD MOTOR CO NEW	345370860			1/8/2010		3/29/2010	163	142				21
3,084	X	FORD MOTOR CO NEW	345370860			1/11/2010		3/29/2010	109	96				13
3,085	X	FORD MOTOR CO NEW	345370860			1/11/2010		3/30/2010	93	84				9
3,086	X	FORD MOTOR CO NEW	345370860			1/12/2010		3/30/2010	119	108				11
3,087	X	FOREST CITY ENTRPRS CL A	345550107			10/15/2009		5/26/2010	312	306				6
3,088	X	FOREST CITY ENTRPRS CL A	345550107			10/15/2009		7/8/2010	747	842				-95
3,089	X	ROCKWELL COLLINS INC	774341101			10/20/2008		3/9/2010	121	74				47
3,090	X	ROCKWELL COLLINS INC	774341101			10/20/2008		3/30/2010	126	74				52
3,091	X	ROCKWELL COLLINS INC	774341101			10/20/2008		8/4/2010	117	74				43
3,092	X	ROGERS COMMUNICATIONS	775109200			2/1/2010		7/12/2010	34	32				2
3,093	X	ROGERS COMMUNICATIONS	775109200			2/1/2010		12/17/2010	102	95				7
3,094	X	ROGERS COMMUNICATIONS	775109200			2/1/2010		12/20/2010	68	63				5
3,095	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		9/27/2010	1,728	2,061				-333
3,096	X	ROGERS COMMUNICATIONS	775109200			2/1/2010		12/21/2010	34	32				2
3,097	X	ROCHE HLDG LTD SPN ADR	771195104			11/21/2008		9/27/2010	731	705				26
3,098	X	ROGERS COMMUNICATIONS	775109200			2/2/2010		12/21/2010	34	31				3
3,099	X	ROPER INDUSTRIES INC CON	776696106			10/20/2008		3/9/2010	113	89				24
3,100	X	ROPER INDUSTRIES INC CON	776696106			10/20/2008		3/30/2010	346	268				78
3,101	X	ROCHE HLDG LTD SPN ADR	771195104			11/24/2008		9/27/2010	66	68				-2
3,102	X	ROCHE HLDG LTD SPN ADR	771195104			11/24/2008		11/5/2010	671	609				62
3,103	X	ROPER INDUSTRIES INC CON	776696106			10/20/2008		8/4/2010	571	402				169
3,104	X	ROPER INDUSTRIES INC CON	776696106			10/20/2008		12/7/2010	229	134				95
3,105	X	ROSS STORES INC COM	778296103			10/20/2008		3/29/2010	214	119				95
3,106	X	ROSS STORES INC COM	778296103			10/20/2008		3/30/2010	106	59				47
3,107	X	ROSS STORES INC COM	778296103			8/28/2009		7/2/2010	163	141				22
3,108	X	ROYAL DUTCH SHELL PLC	780259206			10/20/2008		7/13/2010	164	162				2
3,109	X	ROYAL DUTCH SHELL PLC	780259206			10/20/2008		11/5/2010	1,352	1,077				275
3,110	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		11/5/2010	1,690	1,106				584

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Securities	1,129,815	914,007	215,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
3,111	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		12/14/2010	724	487				237
3,112	X	ROCHE HLDG LTD SPN ADR	771195104			1/12/2009		11/5/2010	224	225				-1
3,113	X	ROCHE HLDG LTD SPN ADR	771195104			3/9/2010		11/5/2010	373	420				-47
3,114	X	ROCHE HLDG LTD SPN ADR	771195104			3/9/2010		12/14/2010	443	505				-62
3,115	X	NABORS INDUSTRIES LTD	G6359F103			4/23/2009		3/29/2010	234	184				50
3,116	X	NABORS INDUSTRIES LTD	G6359F103			4/23/2009		3/30/2010	135	107				28
3,117	X	NABORS INDUSTRIES LTD	G6359F103			5/1/2009		4/21/2010	123	94				29
3,118	X	NABORS INDUSTRIES LTD	G6359F103			5/1/2009		4/22/2010	21	16				5
3,119	X	NABORS INDUSTRIES LTD	G6359F103			5/4/2009		4/22/2010	125	101				24
3,120	X	NABORS INDUSTRIES LTD	G6359F103			5/15/2009		4/22/2010	167	131				36
3,121	X	NABORS INDUSTRIES LTD	G6359F103			5/15/2009		4/23/2010	43	33				10
3,122	X	ORIENT-EXPRESS HOTELS A	G67743107			6/26/2009		3/11/2010	123	85				38
3,123	X	ORIENT-EXPRESS HOTELS A	G67743107			8/5/2009		3/11/2010	516	420				96
3,124	X	ORIENT-EXPRESS HOTELS A	G67743107			8/5/2009		3/18/2010	64	50				14
3,125	X	ORIENT-EXPRESS HOTELS A	G67743107			9/15/2009		3/18/2010	344	279				65
3,126	X	ORIENT-EXPRESS HOTELS A	G67743107			9/15/2009		4/23/2010	594	403				191
3,127	X	PARTNERRE LTD	G6852T105			4/5/2010		8/4/2010	147	161				-14
3,128	X	SEAGATE TECHNOLOGY	G7945J104			11/10/2009		3/29/2010	226	192				34
3,129	X	SEAGATE TECHNOLOGY	G7945J104			11/10/2009		3/30/2010	146	128				18
3,130	X	SEAGATE TECH PLC SHS	G7945M107			11/10/2009		8/26/2010	20	32				-12
3,131	X	SEAGATE TECH PLC SHS	G7945M107			11/11/2009		8/26/2010	215	343				-128
3,132	X	SEAGATE TECH PLC SHS	G7945M107			3/9/2010		8/26/2010	31	59				-28
3,133	X	WILLIS GROUP HOLDINGS	G96666105			10/20/2008		3/9/2010	155	132				23

Line 11 (990-PF) - Other Income

		141	141	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	141	141	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		7,905	7,114	0	790
	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	LEGAL FEES	7,905	7,114		790
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		924	924	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	924	924		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		14,743	6,044	0	8,698
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	MLTC TRUSTEE FEES	14,439	5,775		8,663
3	ADR FEES	269	269		
4	STATE AG FEES	35			35
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	FEDERAL EXCISE TAX REFUND	1	72
2	GAIN ON PY SALES SETTLED IN CY	2	914
3	PY LATE POSTING MUTUAL FUNDS	3	458
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	202
5	Total	5	1,646

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

1	BOND AMORTIZATION	1	173
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	166
3	CY LATE POSTING MUTUAL FUNDS	3	415
4	COST BASIS ADJUSTMENT	4	7,456
5	Total	5	8,210

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,125,114	0	914,007	211,107	0	0	0	211,107
1	SL GREEN REALTY CORP	78440X101		6/9/2009	7/1/2010	1,224	0	309	915			0	915
2	SL GREEN REALTY CORP	78440X101		6/9/2009	7/2/2010	480	0	225	255			0	255
3	SL GREEN REALTY CORP	78440X101		6/9/2009	7/8/2010	376	0	175	201			0	201
4	SL GREEN REALTY CORP	78440X101		6/26/2009	7/8/2010	54	0	22	32			0	32
5	SL GREEN REALTY CORP	78440X101		6/26/2009	7/23/2010	552	0	223	329			0	329
6	SL GREEN REALTY CORP	78440X101		12/10/2009	9/23/2010	1,076	0	793	283			0	283
7	SL GREEN REALTY CORP	78440X101		12/10/2009	9/28/2010	187	0	140	47			0	47
8	SL GREEN REALTY CORP	78440X101		1/5/2010	9/28/2010	499	0	384	115			0	115
9	SL GREEN REALTY CORP	78440X101		1/29/2010	9/28/2010	62	0	46	16			0	16
10	SRA INTERNATIONAL INC A	78464R105		11/7/2008	3/30/2010	64	0	40	24			0	24
11	SRA INTERNATIONAL INC A	78464R105		11/7/2008	8/4/2010	137	0	80	57			0	57
12	SABMILLER PLC SPON ADR	78572M105		3/4/2009	2/12/2010	1,309	0	688	621			0	621
13	SABMILLER PLC SPON ADR	78572M105		3/4/2009	3/9/2010	28	0	14	14			0	14
14	SL GREEN REALTY CORP	78440X101		6/9/2009	6/11/2010	491	0	200	291			0	291
15	SABMILLER PLC SPON ADR	78572M105		3/4/2009	7/13/2010	238	0	110	128			0	128
16	SABMILLER PLC SPON ADR	78572M105		3/4/2009	9/20/2010	501	0	220	281			0	281
17	SABMILLER PLC SPON ADR	78572M105		4/7/2009	9/20/2010	1,095	0	561	534			0	534
18	SABMILLER PLC SPON ADR	78572M105		8/13/2010	9/20/2010	219	0	210	9			0	9
19	SAFEWAY INC NEW	786514208		9/14/2010	11/18/2010	252	0	224	28			0	28
20	SAGE GROUP PLC UNSP ADR	78663S102		12/14/2009	11/5/2010	449	0	397	52			0	52
21	SAGE GROUP PLC UNSP ADR	78663S102		12/14/2009	12/14/2010	161	0	137	24			0	24
22	ST JUDE MEDICAL INC	790849103		10/20/2008	3/29/2010	204	0	188	16			0	16
23	ST JUDE MEDICAL INC	790849103		10/20/2008	3/30/2010	164	0	151	13			0	13
24	ST JUDE MEDICAL INC	790849103		10/20/2008	3/30/2010	328	0	298	30			0	30
25	ST JUDE MEDICAL INC	790849103		7/13/2009	8/4/2010	534	0	551	-17			0	-17
26	ST JUDE MEDICAL INC	790849103		7/22/2009	8/4/2010	114	0	111	3			0	3
27	ST JUDE MEDICAL INC	790849103		10/20/2008	10/14/2010	79	0	75	4			0	4
28	ST MARY LD & EXPL CO	792228108		4/13/2009	1/20/2010	518	0	233	285			0	285
29	ST MARY LD & EXPL CO	792228108		4/13/2009	4/30/2010	40	0	17	23			0	23
30	ST MARY LD & EXPL CO	792228108		6/25/2009	4/30/2010	282	0	141	141			0	141
31	ST MARY LD & EXPL CO	792228108		3/9/2010	4/30/2010	40	0	37	3			0	3
32	SALESFORCE COM INC	79466L302		2/8/2010	3/9/2010	74	0	62	12			0	12
33	SALESFORCE COM INC	79466L302		2/8/2010	3/29/2010	75	0	62	13			0	13
34	SALESFORCE COM INC	79466L302		2/8/2010	3/30/2010	75	0	62	13			0	13
35	SALESFORCE COM INC	79466L302		2/8/2010	6/28/2010	183	0	124	59			0	59
36	SANDISK CORP INC	80004C101		5/5/2009	1/5/2010	853	0	452	401			0	401
37	SANLAM LTD SP ADR	80104Q208		11/12/2010	12/29/2010	450	0	433	17			0	17
38	SAP AG SHS	803054204		10/20/2008	11/5/2010	787	0	561	226			0	226
39	SAP AG SHS	803054204		10/20/2008	12/14/2010	249	0	187	62			0	62
40	SCHEIN (HENRY) INC COM	806407102		6/23/2010	8/4/2010	326	0	339	-13			0	-13
41	ACE LIMITED	H0023R105		6/3/2009	12/9/2010	59	0	45	14			0	14
42	ACE LIMITED	H0023R105		6/8/2009	12/9/2010	59	0	46	13			0	13
43	ACE LIMITED	H0023R105		6/8/2009	12/10/2010	120	0	92	28			0	28
44	ACE LIMITED	H0023R105		6/8/2009	12/13/2010	61	0	46	15			0	15
45	ACE LIMITED	H0023R105		6/23/2009	12/13/2010	61	0	43	18			0	18
46	ACE LIMITED	H0023R105		6/23/2009	12/16/2010	61	0	43	18			0	18
47	ACE LIMITED	H0023R105		6/24/2009	12/20/2010	121	0	87	34			0	34
48	ACE LIMITED	H0023R105		6/24/2009	12/21/2010	61	0	43	18			0	18
49	ALCON INC	H01301102		10/20/2008	3/9/2010	163	0	144	19			0	19
50	ALCON INC	H01301102		10/20/2008	3/29/2010	803	0	718	85			0	85
51	ALCON INC	H01301102		10/30/2008	3/30/2010	321	0	178	143			0	143
52	ALCON INC	H01301102		12/22/2008	3/30/2010	321	0	174	147			0	147
53	ALCON INC	H01301102		12/22/2008	4/16/2010	159	0	87	72			0	72
54	ALCON INC	H01301102		5/21/2009	5/13/2010	152	0	102	50			0	50
55	ALCON INC	H01301102		5/21/2009	9/28/2010	168	0	102	66			0	66
56	ALCON INC	H01301102		5/21/2009	10/13/2010	170	0	102	68			0	68
57	ALCON INC	H01301102		5/21/2009	10/14/2010	169	0	102	67			0	67

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
58	ALCON INC	H01301102		5/21/2009	11/5/2010	167	0	102	65			0	65
59	ALCON INC	H01301102		5/21/2009	11/23/2010	160	0	102	58			0	58
60	TRANSOCEAN LTD	H8817H100		9/3/2009	4/30/2010	1,099	0	1,131	-32			0	-32
61	ALCON INC	H01301102		5/21/2009	11/29/2010	158	0	102	56			0	56
62	TRANSOCEAN LTD	H8817H100		9/21/2009	4/30/2010	953	0	1,102	-149			0	-149
63	TRANSOCEAN LTD	H8817H100		12/29/2008	6/1/2010	103	0	93	10			0	10
64	TRANSOCEAN LTD	H8817H100		3/11/2009	6/1/2010	103	0	106	-3			0	-3
65	TRANSOCEAN LTD	H8817H100		7/9/2009	6/1/2010	155	0	205	-50			0	-50
66	TRANSOCEAN LTD	H8817H100		10/20/2008	6/22/2010	160	0	228	-68			0	-68
67	TRANSOCEAN LTD	H8817H100		3/10/2009	6/22/2010	213	0	211	2			0	2
68	TRANSOCEAN LTD	H8817H100		3/9/2010	6/22/2010	53	0	85	-32			0	-32
69	TRANSOCEAN LTD	H8817H100		7/9/2009	7/12/2010	54	0	68	-14			0	-14
70	TRANSOCEAN LTD	H8817H100		2/26/2010	8/6/2010	113	0	159	-46			0	-46
71	ALCON INC	H01301102		5/21/2009	11/30/2010	316	0	203	113			0	113
72	TRANSOCEAN LTD	H8817H100		3/9/2010	8/6/2010	56	0	85	-29			0	-29
73	TRANSOCEAN LTD	H8817H100		3/12/2010	8/6/2010	56	0	86	-30			0	-30
74	ALCON INC	H01301102		5/21/2009	12/1/2010	159	0	102	57			0	57
75	TYCO INTL LTD NAMEN-AKT	H89128104		10/20/2008	3/9/2010	38	0	26	12			0	12
76	BNP PARIBAS SPONSORD ADR	05565A202		1/12/2009	11/5/2010	113	0	67	46			0	46
77	BNP PARIBAS SPONSORD ADR	05565A202		1/12/2009	12/14/2010	344	0	223	121			0	121
78	GARMIN LTD	H2906T109		11/13/2009	8/4/2010	29	0	30	-1			0	-1
79	BNP PARIBAS SPONSORD ADR	05565A202		4/16/2009	12/14/2010	34	0	24	10			0	10
80	BMC SOFTWARE INC	055921100		7/15/2010	9/3/2010	76	0	76	0			0	0
81	BALL CORP COM	058498106		10/20/2008	3/30/2010	267	0	164	103			0	103
82	TRANSOCEAN LTD	H8817H100		10/28/2008	2/22/2010	86	0	65	21			0	21
83	BALL CORP COM	058498106		10/20/2008	8/4/2010	763	0	427	336			0	336
84	BALL CORP COM	058498106		10/20/2008	11/16/2010	578	0	296	282			0	282
85	BANCO SANTANDER SA ADR	05964H105		5/22/2009	4/27/2010	525	0	434	91			0	91
86	BANCO SANTANDER SA ADR	05964H105		5/28/2009	4/27/2010	400	0	345	55			0	55
87	BANCO SANTANDER SA ADR	05964H105		5/28/2009	11/5/2010	572	0	518	54			0	54
88	BANCO SANTANDER SA ADR	05964H105		5/28/2009	12/14/2010	211	0	205	6			0	6
89	BANCO SANTNDER BRZL SA	05967A107		12/11/2009	5/10/2010	675	0	821	-146			0	-146
90	BANCO SANTNDER BRZL SA	05967A107		12/11/2009	11/5/2010	442	0	397	45			0	45
91	BANCO SANTNDER BRZL SA	05967A107		2/9/2010	11/5/2010	30	0	23	7			0	7
92	BANCO SANTNDER BRZL SA	05967A107		2/9/2010	12/14/2010	199	0	175	24			0	24
93	BANK HAWAII CORP	062540109		4/14/2010	8/4/2010	151	0	147	4			0	4
94	BANK HAWAII CORP	062540109		4/14/2010	10/21/2010	46	0	49	-3			0	-3
95	TRANSOCEAN LTD	H8817H100		12/29/2008	2/22/2010	86	0	46	40			0	40
96	BANK HAWAII CORP	062540109		4/20/2010	10/21/2010	46	0	52	-6			0	-6
97	BANK HAWAII CORP	062540109		4/20/2010	12/22/2010	48	0	52	-4			0	-4
98	BANK HAWAII CORP	062540109		5/6/2010	12/22/2010	48	0	52	-4			0	-4
99	BANK HAWAII CORP	062540109		5/6/2010	12/23/2010	143	0	155	-12			0	-12
100	BANK OF CHINA LTD ADR	06426M104		2/2/2010	11/5/2010	648	0	522	126			0	126
101	BANK OF CHINA LTD ADR	06426M104		2/2/2010	12/14/2010	268	0	238	30			0	30
102	WSC SALE - 21	06426M104		1/1/2001	12/14/2010	62	0	62	0			0	0
103	TRANSOCEAN LTD	H8817H100		9/3/2009	3/9/2010	85	0	75	10			0	10
104	BARD C R INC	067383109		7/1/2009	2/18/2010	166	0	150	16			0	16
105	BARD C R INC	067383109		7/1/2009	3/10/2010	166	0	150	16			0	16
106	BARD C R INC	067383109		11/4/2009	3/10/2010	166	0	155	11			0	11
107	BARCLAYS PLC ADR	06738E204		10/20/2008	3/9/2010	1,055	0	847	208			0	208
108	BARCLAYS PLC ADR	06738E204		10/20/2008	3/10/2010	309	0	249	60			0	60
109	TRANSOCEAN LTD	H8817H100		10/20/2008	3/30/2010	84	0	76	8			0	8
110	BARCLAYS PLC ADR	06738E204		10/20/2008	5/6/2010	540	0	515	25			0	25
111	TRANSOCEAN LTD	H8817H100		9/3/2009	4/23/2010	990	0	829	161			0	161
112	BARCLAYS PLC ADR	06738E204		10/20/2008	6/24/2010	362	0	349	13			0	13
113	BARCLAYS PLC ADR	06738E204		10/20/2008	7/21/2010	247	0	232	15			0	15
114	BARCLAYS PLC ADR	06738E204		5/28/2009	7/21/2010	937	0	1,004	-67			0	-67

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
115	BARCLAYS PLC ADR	06738E204		5/28/2009	11/5/2010	321	0	322	-1			0	-1
116	BARCLAYS PLC ADR	06738E204		5/28/2009	12/14/2010	51	0	57	-6			0	-6
117	WILLIS GROUP HOLDINGS	G96666105		10/20/2008	7/13/2010	127	0	105	22			0	22
118	ACE LIMITED	H0023R105		12/22/2008	3/9/2010	50	0	52	-2			0	-2
119	ACE LIMITED	H0023R105		10/20/2008	3/10/2010	100	0	96	4			0	4
120	ACE LIMITED	H0023R105		10/20/2008	3/18/2010	103	0	96	7			0	7
121	ACE LIMITED	H0023R105		10/20/2008	3/22/2010	209	0	193	16			0	16
122	ACE LIMITED	H0023R105		12/22/2008	3/29/2010	369	0	364	5			0	5
123	WILLIS GROUP HOLDINGS	G96666105		10/20/2008	11/5/2010	719	0	579	140			0	140
124	ACE LIMITED	H0023R105		12/22/2008	3/30/2010	211	0	208	3			0	3
125	ACE LIMITED	H0023R105		2/5/2009	3/30/2010	105	0	88	17			0	17
126	ACE LIMITED	H0023R105		12/18/2008	4/8/2010	106	0	104	2			0	2
127	ACE LIMITED	H0023R105		2/5/2009	11/11/2010	61	0	44	17			0	17
128	ACE LIMITED	H0023R105		6/3/2009	11/11/2010	61	0	45	16			0	16
129	ACE LIMITED	H0023R105		6/3/2009	11/15/2010	60	0	45	15			0	15
130	ACE LIMITED	H0023R105		6/3/2009	12/2/2010	60	0	45	15			0	15
131	ACE LIMITED	H0023R105		6/3/2009	12/8/2010	59	0	45	14			0	14
132	BAE SYS PLC SPN ADR	05523R107		11/26/2008	3/9/2010	46	0	44	2			0	2
133	BAE SYS PLC SPN ADR	05523R107		11/26/2008	10/12/2010	755	0	741	14			0	14
134	BAE SYS PLC SPN ADR	05523R107		1/7/2009	10/12/2010	111	0	118	-7			0	-7
135	WILLIS GROUP HOLDINGS	G96666105		12/17/2008	11/5/2010	653	0	497	156			0	156
136	BAE SYS PLC SPN ADR	05523R107		1/7/2009	10/20/2010	88	0	94	-6			0	-6
137	BAE SYS PLC SPN ADR	05523R107		2/4/2009	10/20/2010	769	0	811	-42			0	-42
138	WILLIS GROUP HOLDINGS	G96666105		12/17/2008	12/14/2010	409	0	298	111			0	111
139	WILLIS GROUP HOLDINGS	G96666105		2/19/2009	12/14/2010	170	0	118	52			0	52
140	BAE SYS PLC SPN ADR	05523R107		3/6/2009	10/20/2010	506	0	428	78			0	78
141	BASF SE SPONSORED ADR	055262505		2/20/2009	3/9/2010	586	0	279	307			0	307
142	BASF SE SPONSORED ADR	055262505		2/20/2009	7/30/2010	350	0	168	182			0	182
143	BASF SE SPONSORED ADR	055262505		2/20/2009	8/11/2010	911	0	447	464			0	464
144	BASF SE SPONSORED ADR	055262505		5/18/2009	8/11/2010	854	0	586	268			0	268
145	ACE LIMITED	H0023R105		10/20/2008	2/22/2010	101	0	96	5			0	5
146	BASF SE SPONSORED ADR	055262505		5/18/2009	11/5/2010	1,044	0	508	536			0	536
147	BASF SE SPONSORED ADR	055262505		5/26/2009	11/5/2010	723	0	386	337			0	337
148	ACE LIMITED	H0023R105		10/20/2008	3/4/2010	102	0	96	6			0	6
149	BASF SE SPONSORED ADR	055262505		5/26/2009	12/14/2010	406	0	215	191			0	191
150	BCE INC	05534B760		6/25/2010	11/5/2010	1,660	0	1,509	151			0	151
151	BCE INC	05534B760		6/25/2010	12/14/2010	285	0	241	44			0	44
152	BG GROUP PLC SPON ADR	055434203		3/4/2009	11/5/2010	943	0	618	325			0	325
153	BG GROUP PLC SPON ADR	055434203		3/17/2009	11/5/2010	733	0	515	218			0	218
154	BG GROUP PLC SPON ADR	055434203		4/7/2009	11/5/2010	210	0	158	52			0	52
155	BG GROUP PLC SPON ADR	055434203		4/7/2009	12/14/2010	312	0	237	75			0	75
156	BG GROUP PLC SPON ADR	055434203		1/27/2010	12/14/2010	312	0	286	26			0	26
157	BJS WHOLESALE CLUB INC	05548J106		6/19/2009	2/8/2010	273	0	261	12			0	12
158	BJS WHOLESALE CLUB INC	05548J106		6/18/2009	2/8/2010	237	0	226	11			0	11
159	BJS WHOLESALE CLUB INC	05548J106		2/4/2010	3/30/2010	74	0	69	5			0	5
160	BJS WHOLESALE CLUB INC	05548J106		2/4/2010	8/4/2010	178	0	137	41			0	41
161	BJS WHOLESALE CLUB INC	05548J106		3/9/2010	8/4/2010	45	0	34	11			0	11
162	BJS WHOLESALE CLUB INC	05548J106		4/16/2010	11/10/2010	322	0	258	64			0	64
163	BP PLC SPON ADR	055622104		8/20/2009	4/29/2010	2,723	0	2,616	107			0	107
164	BP PLC SPON ADR	055622104		5/4/2010	6/9/2010	127	0	203	-76			0	-76
165	BP PLC SPON ADR	055622104		5/4/2010	6/22/2010	149	0	253	-104			0	-104
166	BRE PPTYS INC MARYLAND A	05564E106		5/1/2009	3/30/2010	73	0	48	25			0	25
167	BRE PPTYS INC MARYLAND A	05564E106		2/9/2010	6/11/2010	121	0	94	27			0	27
168	BRE PPTYS INC MARYLAND A	05564E106		2/9/2010	6/15/2010	752	0	565	187			0	187
169	BRE PPTYS INC MARYLAND A	05564E106		5/1/2009	8/4/2010	168	0	95	73			0	73
170	BRE PPTYS INC MARYLAND A	05564E106		2/9/2010	8/10/2010	250	0	188	62			0	62
171	BRE PPTYS INC MARYLAND A	05564E106		2/16/2010	8/10/2010	291	0	233	58			0	58

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
172	BRE PPTYS INC MARYLAND A	05564E106		2/16/2010	8/11/2010	406	0	333	73			0	73
173	BRE PPTYS INC MARYLAND A	05564E106		2/16/2010	11/2/2010	43	0	33	10			0	10
174	BRE PPTYS INC MARYLAND A	05564E106		3/8/2010	11/2/2010	651	0	531	120			0	120
175	BRE PPTYS INC MARYLAND A	05564E106		3/8/2010	11/24/2010	472	0	389	83			0	83
176	BRE PPTYS INC MARYLAND A	05564E106		3/22/2010	11/24/2010	86	0	74	12			0	12
177	BRE PPTYS INC MARYLAND A	05564E106		3/22/2010	12/23/2010	472	0	404	68			0	68
178	BNP PARIBAS SPONSORD ADR	05565A202		10/20/2008	3/9/2010	78	0	72	6			0	6
179	BNP PARIBAS SPONSORD ADR	05565A202		10/20/2008	11/5/2010	2,001	0	1,916	85			0	85
180	FOREST OIL CORP NEW	346091705		11/5/2008	7/6/2010	163	0	155	8			0	8
181	FOREST OIL CORP NEW	346091705		12/11/2008	7/6/2010	109	0	80	29			0	29
182	FOREST OIL CORP NEW	346091705		12/11/2008	8/4/2010	156	0	101	55			0	55
183	FOREST OIL CORP NEW	346091705		1/23/2009	8/4/2010	31	0	15	16			0	16
184	FORTUNE BRANDS INC	349631101		1/4/2010	3/30/2010	98	0	88	10			0	10
185	FORTUNE BRANDS INC	349631101		1/4/2010	8/4/2010	45	0	44	1			0	1
186	FORTUNE BRANDS INC	349631101		1/4/2010	10/26/2010	110	0	88	22			0	22
187	FORTUNE BRANDS INC	349631101		2/16/2010	10/26/2010	166	0	126	40			0	40
188	FORTUNE BRANDS INC	349631101		2/16/2010	11/15/2010	115	0	84	31			0	31
189	FOSTERS GROUP LTD ADR	350258307		10/20/2008	3/9/2010	157	0	129	28			0	28
190	FOSTERS GROUP LTD ADR	350258307		10/20/2008	4/8/2010	260	0	209	51			0	51
191	FOSTERS GROUP LTD ADR	350258307		3/4/2009	4/8/2010	844	0	612	232			0	232
192	FOSTERS GROUP LTD ADR	350258307		3/9/2009	4/8/2010	979	0	670	309			0	309
193	FOXCONN INTER-UNSPON ADR	351649108		1/26/2010	3/9/2010	63	0	64	-1			0	-1
194	FOXCONN INTER-UNSPON ADR	351649108		1/26/2010	9/1/2010	974	0	1,634	-660			0	-660
195	FOXCONN INTER-UNSPON ADR	351649108		8/13/2010	9/1/2010	531	0	629	-98			0	-98
196	FRANCE TELECOM ADR	35177Q105		7/23/2009	4/27/2010	1,085	0	1,214	-129			0	-129
197	FRANCE TELECOM ADR	35177Q105		8/28/2009	4/27/2010	912	0	1,097	-185			0	-185
198	FRANCE TELECOM ADR	35177Q105		3/9/2010	4/27/2010	43	0	49	-6			0	-6
199	FRANKLIN RES INC	354613101		10/28/2008	3/4/2010	106	0	60	46			0	46
200	FRANKLIN RES INC	354613101		2/25/2009	3/4/2010	106	0	49	57			0	57
201	FRANKLIN RES INC	354613101		2/25/2009	3/18/2010	111	0	49	62			0	62
202	FRANKLIN RES INC	354613101		4/2/2009	4/21/2010	117	0	59	58			0	58
203	FRANKLIN RES INC	354613101		4/15/2009	4/21/2010	117	0	59	58			0	58
204	FREEPRT-MCMRAN CPR & GLD	35671D857		2/25/2009	3/9/2010	79	0	29	50			0	50
205	FREEPRT-MCMRAN CPR & GLD	35671D857		10/21/2009	3/9/2010	79	0	82	-3			0	-3
206	FREEPRT-MCMRAN CPR & GLD	35671D857		10/21/2009	3/29/2010	248	0	246	2			0	2
207	FREEPRT-MCMRAN CPR & GLD	35671D857		2/25/2009	3/30/2010	168	0	57	111			0	111
208	FREEPRT-MCMRAN CPR & GLD	35671D857		10/21/2009	3/30/2010	251	0	246	5			0	5
209	FREEPRT-MCMRAN CPR & GLD	35671D857		2/25/2009	8/4/2010	225	0	86	139			0	139
210	FREEPRT-MCMRAN CPR & GLD	35671D857		5/18/2009	8/24/2010	67	0	48	19			0	19
211	FRESENIUS MEDICAL CARE	358029106		10/20/2008	7/21/2010	678	0	614	64			0	64
212	FRESENIUS MEDICAL CARE	358029106		10/20/2008	11/5/2010	860	0	661	199			0	199
213	FRESENIUS MEDICAL CARE	358029106		10/20/2008	12/14/2010	296	0	236	60			0	60
214	FRONTIER COMMUNICATIONS	35906A108		10/20/2008	7/7/2010	14	0	15	-1			0	-1
215	FRONTIER COMMUNICATIONS	35906A108		10/20/2008	7/14/2010	14	0	15	-1			0	-1
216	FRONTIER COMMUNICATIONS	35906A108		5/29/2009	7/14/2010	7	0	8	-1			0	-1
217	FRONTIER OIL CORP	35914P105		1/12/2010	3/30/2010	27	0	27	0			0	0
218	FRONTIER OIL CORP	35914P105		1/12/2010	6/21/2010	213	0	199	14			0	14
219	FRONTIER OIL CORP	35914P105		3/9/2010	6/21/2010	113	0	108	5			0	5
220	FUJITSU LTD NEW ADR	359590304		3/16/2010	11/5/2010	447	0	403	44			0	44
221	FUJITSU LTD NEW ADR	359590304		3/16/2010	12/14/2010	208	0	186	22			0	22
222	GAFISA S A SPON ADR	362607301		5/13/2010	11/5/2010	461	0	346	115			0	115
223	GAFISA S A SPON ADR	362607301		5/13/2010	12/14/2010	139	0	133	6			0	6
224	MATTEL INC COM	577081102		3/4/2009	8/11/2010	241	0	120	121			0	121
225	MATTEL INC COM	577081102		7/17/2009	8/11/2010	285	0	223	62			0	62
226	MATTEL INC COM	577081102		11/30/2009	8/11/2010	88	0	78	10			0	10
227	MATTEL INC COM	577081102		11/30/2009	12/6/2010	207	0	156	51			0	51
228	MAXIM INTEGRATED PRODS	57772K101		11/10/2009	3/9/2010	19	0	18	1			0	1

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
229	MAXIM INTEGRATED PRODS	57772K101		11/10/2009	3/29/2010	192	0	180	12			0	12
230	MAXIM INTEGRATED PRODS	57772K101		11/10/2009	3/30/2010	135	0	126	9			0	9
231	MAXIM INTEGRATED PRODS	57772K101		11/10/2009	9/2/2010	17	0	18	-1			0	-1
232	MAXIM INTEGRATED PRODS	57772K101		11/11/2009	9/2/2010	33	0	36	-3			0	-3
233	MAXIM INTEGRATED PRODS	57772K101		11/11/2009	10/1/2010	37	0	36	1			0	1
234	MAXIM INTEGRATED PRODS	57772K101		11/11/2009	10/14/2010	56	0	55	1			0	1
235	MAXIM INTEGRATED PRODS	57772K101		11/11/2009	10/28/2010	235	0	219	16			0	16
236	MCAFEE INC	579064106		4/30/2010	8/4/2010	66	0	70	-4			0	-4
237	MCAFEE INC	579064106		4/30/2010	8/19/2010	94	0	70	24			0	24
238	MCAFEE INC	579064106		4/30/2010	12/22/2010	186	0	141	45			0	45
239	MCDERMOTT INTL INC	580037109		11/7/2008	3/9/2010	25	0	10	15			0	15
240	MCDERMOTT INTL INC	580037109		11/7/2008	3/30/2010	80	0	30	50			0	50
241	MCDERMOTT INTL INC	580037109		11/7/2008	8/4/2010	39	0	16	23			0	23
242	MCDERMOTT INTL INC	580037109		11/7/2008	8/10/2010	54	0	21	33			0	33
243	MCDERMOTT INTL INC	580037109		11/7/2008	8/11/2010	51	0	21	30			0	30
244	MCDERMOTT INTL INC	580037109		11/7/2008	8/11/2010	51	0	21	30			0	30
245	MCDERMOTT INTL INC	580037109		11/7/2008	8/12/2010	51	0	21	30			0	30
246	MCDONALDS CORP COM	580135101		10/20/2008	3/26/2010	134	0	112	22			0	22
247	MCDONALDS CORP COM	580135101		10/20/2008	4/21/2010	70	0	56	14			0	14
248	MCDONALDS CORP COM	580135101		10/20/2008	6/21/2010	140	0	112	28			0	28
249	MCDONALDS CORP COM	580135101		10/20/2008	7/12/2010	70	0	56	14			0	14
250	MCDONALDS CORP COM	580135101		10/20/2008	10/14/2010	230	0	168	62			0	62
251	MCDONALDS CORP COM	580135101		10/20/2008	11/12/2010	78	0	56	22			0	22
252	MC GRAW HILL COMPANIES	580645109		10/20/2008	3/30/2010	72	0	52	20			0	20
253	MC GRAW HILL COMPANIES	580645109		10/20/2008	8/2/2010	124	0	104	20			0	20
254	MC GRAW HILL COMPANIES	580645109		3/25/2009	8/2/2010	31	0	24	7			0	7
255	MC GRAW HILL COMPANIES	580645109		3/25/2009	8/4/2010	31	0	24	7			0	7
256	MC GRAW HILL COMPANIES	580645109		3/25/2009	8/11/2010	30	0	24	6			0	6
257	MC GRAW HILL COMPANIES	580645109		3/9/2010	8/11/2010	30	0	35	-5			0	-5
258	MC GRAW HILL COMPANIES	580645109		3/25/2009	8/11/2010	91	0	72	19			0	19
259	MCKESSON CORPORATION COM	58155Q103		5/20/2009	3/9/2010	121	0	82	39			0	39
260	MCKESSON CORPORATION COM	58155Q103		12/1/2009	3/29/2010	195	0	188	7			0	7
261	MCKESSON CORPORATION COM	58155Q103		12/1/2009	3/30/2010	130	0	125	5			0	5
262	MCKESSON CORPORATION COM	58155Q103		5/20/2009	8/4/2010	125	0	82	43			0	43
263	MCKESSON CORPORATION COM	58155Q103		12/1/2009	12/29/2010	71	0	63	8			0	8
264	MEDTRONIC INC COM	585055106		10/20/2008	2/22/2010	87	0	83	4			0	4
265	MEDTRONIC INC COM	585055106		10/28/2008	2/22/2010	87	0	78	9			0	9
266	MEDTRONIC INC COM	585055106		10/20/2008	3/29/2010	452	0	413	39			0	39
267	MEDTRONIC INC COM	585055106		10/29/2008	3/30/2010	181	0	160	21			0	21
268	RYANAIR HLDGS PLC	783513104		10/20/2008	3/9/2010	54	0	40	14			0	14
269	RYANAIR HLDGS PLC	783513104		10/20/2008	3/30/2010	164	0	121	43			0	43
270	RYANAIR HLDGS PLC	783513104		10/20/2008	8/4/2010	430	0	282	148			0	148
271	RYLAND GROUP INC	783764103		5/27/2010	8/4/2010	32	0	37	-5			0	-5
272	ADVANCED SEMICOND SPNADR	00756M404		11/12/2010	12/20/2010	157	0	129	28			0	28
273	AKZO NOBEL N V SPNSD ADR	010199305		2/19/2010	12/14/2010	583	0	542	41			0	41
274	AKZO NOBEL N V SPNSD ADR	010199305		3/4/2010	12/14/2010	58	0	54	4			0	4
275	ALCOA INC	013817AT8		12/2/2009	12/16/2010	2,330	0	1,846	484			0	484
276	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	7/13/2010	124	0	173	-49			0	-49
277	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	12/14/2010	260	0	326	-66			0	-66
278	ALEXANDERS INC	014752109		10/5/2009	4/5/2010	304	0	299	5			0	5
279	ALEXANDERS INC	014752109		10/5/2009	11/22/2010	408	0	299	109			0	109
280	ALEXANDRIA REAL EST EQTS	015271109		9/25/2009	3/30/2010	68	0	54	14			0	14
281	ALEXANDRIA REAL EST EQTS	015271109		9/25/2009	8/4/2010	145	0	108	37			0	37
282	ALLEGHENY TECH INC	01741R102		8/13/2009	1/21/2010	88	0	59	29			0	29
283	ALLEGHENY TECH INC	01741R102		8/13/2009	2/22/2010	139	0	89	50			0	50
284	ALLEGHENY TECH INC	01741R102		8/13/2009	4/21/2010	110	0	59	51			0	51
285	ALLEGHENY TECH INC	01741R102		8/18/2009	4/21/2010	110	0	54	56			0	56

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
286	ALLEGHENY TECH INC	01741R102		8/18/2009	10/7/2010	92	0	54	38			0	38
287	ALLEGHENY TECH INC	01741R102		3/9/2010	10/7/2010	46	0	50	-4			0	-4
288	ALLEGHENY TECH INC	01741RAD4		9/11/2009	12/16/2010	4,403	0	3,364	1,039			0	1,039
289	ALLERGAN INC	018490AL6		4/29/2010	12/16/2010	1,148	0	1,118	30			0	30
290	ALLIANT TECHSYSTEMS INC	018804104		10/20/2008	3/30/2010	165	0	168	-3			0	-3
291	ALLIANT TECHSYSTEMS INC	018804104		10/20/2008	6/23/2010	718	0	922	-204			0	-204
292	ALLIANT TECHSYSTEMS INC	018804104		11/30/2009	6/23/2010	326	0	430	-104			0	-104
293	ALLSTATE CORP DEL COM	020002101		10/20/2008	3/30/2010	161	0	154	7			0	7
294	ALLSTATE CORP DEL COM	020002101		10/20/2008	4/14/2010	102	0	92	10			0	10
295	ALLSTATE CORP DEL COM	020002101		10/24/2008	4/14/2010	136	0	104	32			0	32
296	AKAMAI TECHNOLOGIES INC	00971T101		7/31/2009	4/29/2010	114	0	51	63			0	63
297	AKAMAI TECHNOLOGIES INC	00971T101		8/5/2009	4/29/2010	152	0	73	79			0	79
298	AKAMAI TECHNOLOGIES INC	00971T101		8/5/2009	5/4/2010	230	0	110	120			0	120
299	AKZO NOBEL N V SPNSD ADR	010199305		5/6/2009	3/9/2010	55	0	45	10			0	10
300	AKZO NOBEL N V SPNSD ADR	010199305		5/6/2009	11/5/2010	1,913	0	1,383	530			0	530
301	AKZO NOBEL N V SPNSD ADR	010199305		2/19/2010	11/5/2010	62	0	54	8			0	8
302	DBS GROUP HLDGS SPN ADR	23304Y100		5/6/2009	3/9/2010	161	0	129	32			0	32
303	ADVANCED SEMICOND SPNADR	00756M404		11/12/2010	12/21/2010	270	0	221	49			0	49
304	ADVANTEST CORP ADR	00762U200		10/14/2009	11/5/2010	464	0	674	-210			0	-210
305	ADVANTEST CORP ADR	00762U200		10/14/2009	12/14/2010	881	0	1,095	-214			0	-214
306	ADVANTEST CORP ADR	00762U200		11/19/2009	12/14/2010	226	0	233	-7			0	-7
307	AETNA INC NEW	00817Y108		4/7/2009	3/29/2010	175	0	129	46			0	46
308	AETNA INC NEW	00817Y108		4/7/2009	3/30/2010	142	0	103	39			0	39
309	AETNA INC NEW	00817Y108		4/7/2009	12/16/2010	61	0	51	10			0	10
310	AGRIUM INC	008916108		5/15/2009	1/22/2010	911	0	728	183			0	183
311	AGRIUM INC	008916108		5/18/2009	3/9/2010	203	0	153	50			0	50
312	AGRIUM INC	008916108		5/18/2009	3/19/2010	211	0	153	58			0	58
313	AGRIUM INC	008916108		5/22/2009	3/19/2010	1,054	0	764	290			0	290
314	AIR PRODUCTS&CHEM	009158106		10/20/2008	3/9/2010	74	0	60	14			0	14
315	AKAMAI TECHNOLOGIES INC	00971T101		7/31/2009	1/20/2010	458	0	288	170			0	170
316	AKAMAI TECHNOLOGIES INC	00971T101		7/31/2009	3/30/2010	64	0	34	30			0	30
317	KILROY REALTY CORP	49427F108		6/19/2009	5/28/2010	431	0	262	169			0	169
318	KILROY REALTY CORP	49427F108		6/19/2009	6/7/2010	398	0	262	136			0	136
319	KILROY REALTY CORP	49427F108		4/16/2010	6/7/2010	551	0	614	-63			0	-63
320	KILROY REALTY CORP	49427F108		6/11/2010	8/25/2010	460	0	491	-31			0	-31
321	KILROY REALTY CORP	49427F108		6/11/2010	11/1/2010	34	0	33	1			0	1
322	KILROY REALTY CORP	49427F108		7/13/2010	11/1/2010	511	0	466	45			0	45
323	KILROY REALTY CORP	49427F108		7/13/2010	11/3/2010	542	0	497	45			0	45
324	KIMBERLY CLARK	494368103		6/24/2009	3/29/2010	379	0	312	67			0	67
325	KIMBERLY CLARK	494368103		10/20/2008	3/30/2010	126	0	123	3			0	3
326	KIMBERLY CLARK	494368103		6/24/2009	3/30/2010	253	0	208	45			0	45
327	KIMBERLY CLARK	494368103		6/24/2009	6/24/2010	62	0	52	10			0	10
328	KIMBERLY CLARK	494368103		8/26/2009	6/24/2010	434	0	422	12			0	12
329	PHILIP MORRIS INTL INC	718172109		10/20/2008	6/15/2010	459	0	438	21			0	21
330	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	3/30/2010	39,507	0	36,818	2,689			0	2,689
331	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	4/15/2010	2,238	0	2,075	163			0	163
332	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	6/28/2010	720	0	657	63			0	63
333	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	7/13/2010	5,760	0	5,258	502			0	502
334	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	10/5/2010	1,094	0	965	129			0	129
335	PIMCO TOTAL RETURN FUND	72201M552		10/20/2008	12/28/2010	1,620	0	1,551	69			0	69
336	PLUM CREEK TIMBER CO INC	729251108		9/24/2009	3/8/2010	926	0	782	144			0	144
337	PLUM CREEK TIMBER CO INC	729251108		10/12/2009	3/8/2010	259	0	226	33			0	33
338	PLUM CREEK TIMBER CO INC	729251108		10/12/2009	3/18/2010	1,040	0	872	168			0	168
339	PLUM CREEK TIMBER CO INC	729251108		10/12/2009	5/11/2010	195	0	161	34			0	34
340	PLUM CREEK TIMBER CO INC	729251108		10/15/2009	5/11/2010	935	0	791	144			0	144
341	PLUM CREEK TIMBER CO INC	729251108		10/15/2009	11/15/2010	38	0	33	5			0	5
342	PLUM CREEK TIMBER CO INC	729251108		10/19/2009	11/15/2010	525	0	469	56			0	56

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
343	PLUM CREEK TIMBER CO INC	729251108		10/19/2009	11/17/2010	181	0	168	13			0	13
344	PLUM CREEK TIMBER CO INC	729251108		10/22/2009	11/17/2010	435	0	404	31			0	31
345	PLUM CREEK TIMBER CO INC	729251108		1/5/2010	11/17/2010	435	0	461	-26			0	-26
346	PLUM CREEK TIMBER CO INC	729251108		1/5/2010	11/18/2010	395	0	423	-28			0	-28
347	POLYCOM INC COM	73172K104		10/20/2008	3/9/2010	28	0	21	7			0	7
348	POLYCOM INC COM	73172K104		10/20/2008	3/17/2010	231	0	146	85			0	85
349	POLYCOM INC COM	73172K104		10/20/2008	7/1/2010	144	0	104	40			0	40
350	POLYCOM INC COM	73172K104		4/16/2009	7/1/2010	87	0	49	38			0	38
351	DBS GROUP HLDGS SPN ADR	23304Y100		5/6/2009	7/13/2010	380	0	290	90			0	90
352	DBS GROUP HLDGS SPN ADR	23304Y100		5/6/2009	11/5/2010	799	0	581	218			0	218
353	DBS GROUP HLDGS SPN ADR	23304Y100		5/6/2009	12/14/2010	86	0	65	21			0	21
354	DBS GROUP HLDGS SPN ADR	23304Y100		5/18/2009	12/14/2010	214	0	162	52			0	52
355	DCT INDUSTRIAL TRUST INC	233153105		11/24/2008	1/11/2010	221	0	158	63			0	63
356	DCT INDUSTRIAL TRUST INC	233153105		5/14/2009	1/11/2010	318	0	273	45			0	45
357	DCT INDUSTRIAL TRUST INC	233153105		6/10/2009	1/11/2010	390	0	327	63			0	63
358	DCT INDUSTRIAL TRUST INC	233153105		5/14/2010	6/1/2010	464	0	547	-83			0	-83
359	DANAHER CORP	235851AF9		3/10/2009	12/16/2010	2,700	0	1,734	966			0	966
360	DANAHER CORP	235851AF9		3/23/2009	12/16/2010	2,700	0	1,802	898			0	898
361	DANISCO A/S ADR	23627R105		8/4/2010	10/6/2010	214	0	199	15			0	15
362	DANISCO A/S ADR	23627R105		8/5/2010	10/6/2010	889	0	810	79			0	79
363	DANISCO A/S ADR	23627R105		8/5/2010	11/5/2010	162	0	154	8			0	8
364	DANISCO A/S ADR	23627R105		8/5/2010	12/14/2010	98	0	92	6			0	6
365	DANISCO A/S ADR	23627R105		8/5/2010	12/20/2010	269	0	246	23			0	23
366	DANISCO A/S ADR	23627R105		8/13/2010	12/20/2010	381	0	337	44			0	44
367	DEERE CO	244199105		10/20/2008	3/30/2010	122	0	74	48			0	48
368	DEERE CO	244199105		10/20/2008	5/12/2010	121	0	74	47			0	47
369	DEERE CO	244199105		12/10/2008	5/12/2010	61	0	38	23			0	23
370	DEERE CO	244199105		12/10/2008	8/4/2010	203	0	115	88			0	88
371	DELL INC	24702R101		1/5/2010	3/29/2010	209	0	209	0			0	0
372	DELL INC	24702R101		1/5/2010	3/30/2010	179	0	179	0			0	0
373	DELL INC	24702R101		1/5/2010	6/15/2010	140	0	149	-9			0	-9
374	DELL INC	24702R101		1/5/2010	6/28/2010	79	0	90	-11			0	-11
375	DELL INC	24702R101		1/5/2010	9/2/2010	99	0	120	-21			0	-21
376	DELL INC	24702R101		1/5/2010	10/1/2010	78	0	90	-12			0	-12
377	DELL INC	24702R101		3/31/2010	10/1/2010	13	0	15	-2			0	-2
378	DELL INC	24702R101		3/31/2010	12/9/2010	82	0	92	-10			0	-10
379	DELL INC	24702R101		4/16/2010	12/9/2010	123	0	152	-29			0	-29
380	DELTA AIR LINES INC	247361702		3/31/2010	9/29/2010	46	0	59	-13			0	-13
381	DENSO CP UNSPONSORED ADR	24872B100		11/4/2008	10/8/2010	1,076	0	793	283			0	283
382	DENSO CP UNSPONSORED ADR	24872B100		11/4/2008	11/5/2010	769	0	531	238			0	238
383	DENSO CP UNSPONSORED ADR	24872B100		3/9/2009	11/5/2010	368	0	214	154			0	154
384	DENSO CP UNSPONSORED ADR	24872B100		3/9/2009	12/14/2010	563	0	306	257			0	257
385	DENSO CP UNSPONSORED ADR	24872B100		6/24/2009	12/14/2010	68	0	50	18			0	18
386	DEUTSCHE BOERSE AG SHS	251542106		2/19/2009	11/5/2010	359	0	255	104			0	104
387	DEUTSCHE BOERSE AG SHS	251542106		2/26/2009	11/5/2010	668	0	475	193			0	193
388	DEUTSCHE BOERSE AG SHS	251542106		2/26/2009	12/14/2010	47	0	35	12			0	12
389	DEUTSCHE BOERSE AG SHS	251542106		3/9/2009	12/14/2010	302	0	187	115			0	115
390	DEVELOPERS DVSFD RLTY CP	251591103		8/3/2009	2/10/2010	257	0	166	91			0	91
391	DEVELOPERS DVSFD RLTY CP	251591103		8/26/2009	2/10/2010	524	0	483	41			0	41
392	DEVELOPERS DVSFD RLTY CP	251591103		8/26/2009	2/16/2010	189	0	170	19			0	19
393	VENTAS INC	92276F100		1/26/2009	4/20/2010	134	0	88	46			0	46
394	VENTAS INC	92276F100		10/15/2009	4/20/2010	492	0	452	40			0	40
395	VENTAS INC	92276F100		10/15/2009	4/21/2010	368	0	329	39			0	39
396	VENTAS INC	92276F100		1/6/2010	4/21/2010	460	0	432	28			0	28
397	VENTAS INC	92276F100		1/6/2010	8/10/2010	514	0	432	82			0	82
398	VERISIGN INC	92343E102		8/7/2009	3/29/2010	155	0	113	42			0	42
399	VERISIGN INC	92343E102		8/7/2009	3/30/2010	129	0	94	35			0	35

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,125,114	0	914,007	211,107	0	0	0	211,107
400	VERIZON COMMUNICATNS COM	92343V104		10/20/2008	3/5/2010	204	0	199	5			0	5
401	VERIZON COMMUNICATNS COM	92343V104		10/20/2008	12/2/2010	130	0	107	23			0	23
402	VERISK ANALYTICS INC	92345Y106		6/23/2010	8/4/2010	467	0	489	-22			0	-22
403	VERTEX PHARMCTLS INC	92532F100		2/19/2009	3/29/2010	205	0	168	37			0	37
404	VERTEX PHARMCTLS INC	92532F100		2/19/2009	3/30/2010	122	0	101	21			0	21
405	VIACOM INC NEW CL B	92553P201		10/20/2008	3/9/2010	31	0	18	13			0	13
406	VIACOM INC NEW CL B	92553P201		10/20/2008	3/30/2010	134	0	73	61			0	61
407	VIACOM INC NEW CL B	92553P201		10/20/2008	8/4/2010	170	0	92	78			0	78
408	VIVENDI SHS SPONSRD ADR	92852T102		9/27/2010	11/5/2010	687	0	655	32			0	32
409	VIVENDI SHS SPONSRD ADR	92852T102		9/27/2010	12/14/2010	191	0	191	0			0	0
410	VIVENDI SHS SPONSRD ADR	92852T102		9/27/2010	12/21/2010	985	0	982	3			0	3
411	VIVENDI SHS SPONSRD ADR	92852T102		10/8/2010	12/21/2010	875	0	910	-35			0	-35
412	ALLSTATE CORP DEL COM	020002101		10/24/2008	8/4/2010	115	0	104	11			0	11
413	ALLSTATE CORP DEL COM	020002101		11/7/2008	8/4/2010	57	0	53	4			0	4
414	ALLSTATE CORP DEL COM	020002101		11/7/2008	9/29/2010	159	0	133	26			0	26
415	ALPHA NATURAL RESOURCES	02076X102		9/11/2009	1/19/2010	293	0	217	76			0	76
416	ALPHA NATURAL RESOURCES	02076X102		9/14/2009	1/19/2010	293	0	217	76			0	76
417	ALTRIA GROUP INC	02209S103		2/3/2009	3/29/2010	538	0	441	97			0	97
418	ALTRIA GROUP INC	02209S103		3/4/2009	3/29/2010	62	0	45	17			0	17
419	ALTRIA GROUP INC	02209S103		3/4/2009	3/30/2010	206	0	150	56			0	56
420	ALTRIA GROUP INC	02209S103		4/7/2009	3/30/2010	227	0	182	45			0	45
421	ALZA CORP	02261WAB5		2/24/2009	4/20/2010	2,835	0	2,616	219			0	219
422	AMAZON COM INC COM	023135106		1/7/2009	3/29/2010	270	0	113	157			0	157
423	AMAZON COM INC COM	023135106		1/7/2009	3/30/2010	273	0	113	160			0	160
424	AMAZON COM INC COM	023135106		1/7/2009	5/4/2010	130	0	57	73			0	73
425	AMAZON COM INC COM	023135106		1/7/2009	5/5/2010	130	0	57	73			0	73
426	AMAZON COM INC COM	023135106		1/7/2009	5/7/2010	128	0	57	71			0	71
427	AMAZON COM INC COM	023135106		10/21/2009	5/13/2010	262	0	191	71			0	71
428	AMERICA MOVIL SAB DE CV	02364W105		5/21/2009	3/9/2010	47	0	37	10			0	10
429	AMERICA MOVIL SAB DE CV	02364W105		5/21/2009	3/29/2010	50	0	37	13			0	13
430	AMERICA MOVIL SAB DE CV	02364W105		5/21/2009	3/30/2010	101	0	74	27			0	27
431	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	10/19/2010	424	0	368	56			0	56
432	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	10/20/2010	162	0	142	20			0	20
433	POLYCOM INC COM	73172K104		4/16/2009	8/4/2010	61	0	32	29			0	29
434	POLYCOM INC COM	73172K104		4/16/2009	10/22/2010	228	0	113	115			0	115
435	POST PROPERTIES INC	737464107		1/21/2010	5/18/2010	357	0	256	101			0	101
436	POST PROPERTIES INC	737464107		1/21/2010	6/15/2010	390	0	274	116			0	116
437	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	3/30/2010	241	0	148	93			0	93
438	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	8/4/2010	333	0	222	111			0	111
439	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	8/17/2010	569	0	385	184			0	184
440	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	11/5/2010	425	0	289	136			0	136
441	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	12/14/2010	137	0	96	41			0	41
442	POTLATCH CORP NEW	737630103		10/20/2008	3/30/2010	72	0	65	7			0	7
443	POTLATCH CORP NEW	737630103		10/20/2008	8/4/2010	188	0	163	25			0	25
444	PRAXAIR INC	74005P104		12/2/2008	6/22/2010	162	0	111	51			0	51
445	PRECISION CASTPARTS	740189105		10/20/2008	3/29/2010	635	0	313	322			0	322
446	PRECISION CASTPARTS	740189105		1/7/2009	3/29/2010	381	0	194	187			0	187
447	PRECISION CASTPARTS	740189105		3/4/2009	3/29/2010	127	0	52	75			0	75
448	PRECISION CASTPARTS	740189105		10/20/2008	3/30/2010	380	0	184	196			0	196
449	PRECISION CASTPARTS	740189105		3/4/2009	3/30/2010	380	0	156	224			0	224
450	PRECISION CASTPARTS	740189105		5/21/2009	3/30/2010	254	0	159	95			0	95
451	PRECISION CASTPARTS	740189105		5/21/2009	4/20/2010	124	0	80	44			0	44
452	PRECISION CASTPARTS	740189105		5/21/2009	4/20/2010	375	0	239	136			0	136
453	PRECISION CASTPARTS	740189105		5/21/2009	4/21/2010	250	0	159	91			0	91
454	PRECISION CASTPARTS	740189105		5/21/2009	7/13/2010	439	0	318	121			0	121
455	V F CORPORATION	918204108		9/9/2009	6/22/2010	77	0	71	6			0	6
456	V F CORPORATION	918204108		9/9/2009	7/2/2010	71	0	71	0			0	0

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
457	V F CORPORATION	918204108		3/4/2009	8/4/2010	81	0	49	32			0	32
458	V F CORPORATION	918204108		9/24/2009	12/2/2010	169	0	142	27			0	27
459	V F CORPORATION	918204108		12/18/2009	12/2/2010	84	0	72	12			0	12
460	VALE SA	91912E105		10/20/2008	3/29/2010	479	0	204	275			0	275
461	VALE SA	91912E105		10/20/2008	3/30/2010	324	0	136	188			0	188
462	VALE SA	91912E105		10/20/2008	4/28/2010	120	0	54	66			0	66
463	VALE SA	91912E105		10/20/2008	4/28/2010	389	0	177	212			0	212
464	VALERO ENERGY CORP NEW	91913Y100		3/8/2010	3/30/2010	79	0	79	0			0	0
465	VALERO ENERGY CORP NEW	91913Y100		3/8/2010	6/10/2010	219	0	256	-37			0	-37
466	VARIAN MEDICAL SYS INC	92220P105		7/14/2009	3/9/2010	53	0	33	20			0	20
467	VALE SA	91912E105		10/20/2008	6/30/2010	50	0	27	23			0	23
468	VALE SA	91912E105		10/30/2008	6/30/2010	75	0	40	35			0	35
469	VALE SA	91912E105		10/30/2008	7/6/2010	126	0	67	59			0	59
470	VALE SA	91912E105		10/30/2008	7/7/2010	25	0	13	12			0	12
471	VALE SA	91912E105		4/1/2010	7/7/2010	150	0	198	-48			0	-48
472	VALEO SPONSORED ADR	919134304		10/22/2010	11/5/2010	528	0	528	0			0	0
473	VALEO SPONSORED ADR	919134304		10/22/2010	12/14/2010	143	0	139	4			0	4
474	VALERO ENERGY CORP NEW	91913Y100		3/8/2010	3/29/2010	139	0	138	1			0	1
475	VARIAN MEDICAL SYS INC	92220P105		7/14/2009	3/30/2010	279	0	163	116			0	116
476	VARIAN MEDICAL SYS INC	92220P105		7/14/2009	8/4/2010	684	0	392	292			0	292
477	VENTAS INC	92276F100		1/6/2009	2/26/2010	849	0	587	262			0	262
478	VENTAS INC	92276F100		1/26/2009	2/26/2010	89	0	59	30			0	30
479	VENTAS INC	92276F100		1/26/2009	3/9/2010	593	0	382	211			0	211
480	VENTAS INC	92276F100		1/26/2009	4/16/2010	850	0	559	291			0	291
481	DEVELOPERS DVSFD RLTY CP	251591103		9/15/2009	2/16/2010	388	0	389	-1			0	-1
482	KANSAS CITY SOUTHERN	485170302		10/20/2008	3/9/2010	251	0	215	36			0	36
483	KANSAS CITY SOUTHERN	485170302		10/20/2008	3/30/2010	183	0	153	30			0	30
484	KANSAS CITY SOUTHERN	485170302		10/20/2008	8/4/2010	75	0	61	14			0	14
485	KANSAS CITY SOUTHERN	485170302		11/13/2008	8/4/2010	264	0	166	98			0	98
486	KANSAS CITY SOUTHERN	485170302		11/13/2008	10/20/2010	253	0	142	111			0	111
487	KANSAS CITY SOUTHERN	485170302		11/13/2008	12/1/2010	192	0	95	97			0	97
488	KANSAS CITY SOUTHERN	485170302		11/4/2009	12/1/2010	48	0	27	21			0	21
489	KAO CORP SPD ADR	485537302		6/17/2009	3/9/2010	51	0	44	7			0	7
490	KAO CORP SPD ADR	485537302		6/17/2009	11/5/2010	284	0	242	42			0	42
491	KAO CORP SPD ADR	485537302		6/17/2009	12/14/2010	288	0	242	46			0	46
492	KAYDON CORP	486587108		10/28/2008	3/30/2010	37	0	24	13			0	13
493	KAYDON CORP	486587108		11/21/2008	8/4/2010	112	0	68	44			0	44
494	KB HOME	48666K109		10/30/2008	3/30/2010	34	0	32	2			0	2
495	KDDI CORP SHS	48667L106		6/24/2009	11/5/2010	951	0	889	62			0	62
496	KDDI CORP SHS	48667L106		6/24/2009	12/14/2010	237	0	209	28			0	28
497	KELLOGG CO	487836108		10/20/2008	1/4/2010	211	0	202	9			0	9
498	KELLOGG CO	487836108		10/20/2008	2/10/2010	105	0	101	4			0	4
499	KELLOGG CO	487836108		10/21/2008	2/10/2010	158	0	152	6			0	6
500	KELLOGG CO	487836108		10/31/2008	2/10/2010	158	0	153	5			0	5
501	KELLOGG CO	487836108		2/24/2009	2/10/2010	52	0	39	13			0	13
502	KELLOGG CO	487836108		11/30/2009	7/12/2010	52	0	53	-1			0	-1
503	KELLOGG CO	487836108		2/24/2009	8/4/2010	101	0	79	22			0	22
504	KILROY REALTY CORP	49427F108		11/24/2008	2/2/2010	381	0	352	29			0	29
505	KILROY REALTY CORP	49427F108		11/24/2008	2/16/2010	137	0	135	2			0	2
506	KILROY REALTY CORP	49427F108		5/26/2009	2/16/2010	274	0	224	50			0	50
507	KILROY REALTY CORP	49427F108		5/26/2009	3/11/2010	497	0	358	139			0	139
508	KILROY REALTY CORP	49427F108		5/29/2009	3/11/2010	714	0	485	229			0	229
509	KILROY REALTY CORP	49427F108		5/29/2009	5/28/2010	166	0	105	61			0	61
510	NATIONWIDE HLTH PPTYS	638620104		2/17/2009	7/19/2010	507	0	312	195			0	195
511	NATIONWIDE HLTH PPTYS	638620104		3/30/2009	7/19/2010	36	0	21	15			0	15
512	NATIONWIDE HLTH PPTYS	638620104		5/26/2010	8/4/2010	78	0	69	9			0	9
513	NATIONWIDE HLTH PPTYS	638620104		3/30/2009	9/1/2010	823	0	432	391			0	391

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
514	NATIONWIDE HLTH PPTYS	638620104		3/30/2009	11/10/2010	353	0	185	168			0	168
515	NATIONWIDE HLTH PPTYS	638620104		5/18/2009	11/10/2010	550	0	357	193			0	193
516	NATIONWIDE HLTH PPTYS	638620104		5/18/2009	11/15/2010	388	0	255	133			0	133
517	NATIONWIDE HLTH PPTYS	638620104		7/16/2009	11/15/2010	155	0	110	45			0	45
518	NATIONWIDE HLTH PPTYS	638620104		7/16/2009	11/23/2010	145	0	110	35			0	35
519	NATIONWIDE HLTH PPTYS	638620104		7/23/2009	11/23/2010	435	0	338	97			0	97
520	NAVISTAR INTL CORP NEW	63934EAL2		6/17/2010	12/16/2010	1,334	0	1,280	54			0	54
521	NESTLE S A REP RG SH ADR	641069406		10/20/2008	7/12/2010	49	0	40	9			0	9
522	NESTLE S A REP RG SH ADR	641069406		3/17/2009	10/5/2010	706	0	410	296			0	296
523	NESTLE S A REP RG SH ADR	641069406		3/17/2009	11/5/2010	1,047	0	567	480			0	480
524	NESTLE S A REP RG SH ADR	641069406		4/16/2009	11/5/2010	640	0	374	266			0	266
525	NESTLE S A REP RG SH ADR	641069406		5/6/2009	11/5/2010	640	0	379	261			0	261
526	STAPLES INC	855030102		10/20/2008	3/9/2010	23	0	17	6			0	6
527	STAPLES INC	855030102		10/20/2008	3/30/2010	165	0	119	46			0	46
528	STAPLES INC	855030102		10/20/2008	6/21/2010	176	0	136	40			0	40
529	STAPLES INC	855030102		10/20/2008	8/4/2010	282	0	238	44			0	44
530	STARWOOD HOTELS AND	85590A401		1/4/2010	2/18/2010	1,237	0	1,214	23			0	23
531	STARWOOD HOTELS AND	85590A401		8/31/2010	9/8/2010	1,154	0	1,066	88			0	88
532	STARWOOD HOTELS AND	85590A401		8/31/2010	9/16/2010	306	0	278	28			0	28
533	STARWOOD HOTELS AND	85590A401		9/1/2010	9/16/2010	612	0	591	21			0	21
534	STARWOOD HOTELS AND	85590A401		11/5/2010	12/23/2010	673	0	653	20			0	20
535	STARWOOD HOTELS AND	85590A401		11/5/2010	12/28/2010	490	0	475	15			0	15
536	STARWOOD HOTELS AND	85590A401		11/9/2010	12/28/2010	61	0	57	4			0	4
537	STATE STREET CORP	857477103		4/28/2010	8/4/2010	199	0	218	-19			0	-19
538	STATOIL ASA SHS	85771P102		8/12/2009	3/12/2010	1,598	0	1,485	113			0	113
539	STATOIL ASA SHS	85771P102		3/9/2010	3/12/2010	23	0	23	0			0	0
540	STERIS CORP	859152100		12/7/2009	3/30/2010	69	0	59	10			0	10
541	STERIS CORP	859152100		12/7/2009	8/4/2010	65	0	59	6			0	6
542	STERLITE INDUSTRIES	859737207		1/7/2009	2/16/2010	959	0	363	596			0	596
543	STERLITE INDUSTRIES	859737207		1/7/2009	5/19/2010	385	0	178	207			0	207
544	STERLITE INDUSTRIES	859737207		7/17/2009	5/19/2010	193	0	165	28			0	28
545	STERLITE INDUSTRIES	859737207		7/17/2009	11/5/2010	184	0	130	54			0	54
546	STERLITE INDUSTRIES	859737207		7/17/2009	11/29/2010	545	0	461	84			0	84
547	STERLITE INDUSTRIES	859737207		3/9/2010	11/29/2010	42	0	53	-11			0	-11
548	STRATEGIC HOTEL CAP INC	86272T106		5/19/2010	7/14/2010	380	0	461	-81			0	-81
549	SUMITOMO M INDS SPN ADR	865621304		4/8/2010	11/5/2010	390	0	493	-103			0	-103
550	SUMITOMO M INDS SPN ADR	865621304		4/8/2010	12/14/2010	299	0	369	-70			0	-70
551	SUMITOMO MITSU FINL ADR	86562M100		10/20/2008	3/9/2010	99	0	169	-70			0	-70
552	SUMITOMO MITSU FINL ADR	86562M100		10/20/2008	6/25/2010	705	0	1,324	-619			0	-619
553	SUMITOMO MITSU FINL ADR	86562M100		10/20/2008	8/4/2010	695	0	1,237	-542			0	-542
554	SUMITOMO MITSU FINL ADR	86562M100		1/14/2009	8/4/2010	600	0	813	-213			0	-213
555	SUMITOMO MITSU FINL ADR	86562M100		1/15/2010	8/4/2010	306	0	345	-39			0	-39
556	SUN HG KAI PPTY SPSD ADR	86676H302		11/10/2009	11/5/2010	448	0	366	82			0	82
557	SUN HG KAI PPTY SPSD ADR	86676H302		11/10/2009	12/14/2010	203	0	183	20			0	20
558	SUNSTONE HOTEL INVS INC	867892101		10/16/2009	3/11/2010	308	0	240	68			0	68
559	SUNSTONE HOTEL INVS INC	867892101		10/16/2009	7/9/2010	651	0	526	125			0	125
560	SUNTRUST BKS INC COM	867914103		10/20/2008	3/4/2010	219	0	372	-153			0	-153
561	SUNTRUST BKS INC COM	867914103		12/2/2008	3/4/2010	268	0	295	-27			0	-27
562	SUNTRUST BKS INC COM	867914103		4/9/2010	5/13/2010	63	0	57	6			0	6
563	SUNTRUST BKS INC COM	867914103		4/9/2010	10/4/2010	52	0	57	-5			0	-5
564	SUNTRUST BKS INC COM	867914103		4/21/2010	10/4/2010	157	0	179	-22			0	-22
565	CVS CAREMARK CORP	126650100		10/20/2008	3/29/2010	556	0	430	126			0	126
566	COLONIAL PPTYS T SBI ALA	195872106		10/2/2009	5/28/2010	504	0	343	161			0	161
567	COLONIAL PPTYS T SBI ALA	195872106		10/2/2009	7/23/2010	461	0	312	149			0	149
568	COMCAST CORP NEW CL A	20030N101		9/9/2009	3/9/2010	17	0	17	0			0	0
569	COMCAST CORP NEW CL A	20030N101		10/20/2008	3/30/2010	56	0	48	8			0	8
570	COMCAST CORP NEW CL A	20030N101		9/9/2009	7/29/2010	98	0	85	13			0	13

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
571	COMCAST CORP NEW CL A	20030N101		9/24/2009	7/29/2010	59	0	50	9			0	9
572	COMCAST CORP NEW CL A	20030N101		10/20/2008	8/4/2010	115	0	95	20			0	20
573	COMCAST CORP NEW CL A	20030N101		9/24/2009	8/10/2010	93	0	84	9			0	9
574	COMCAST CORP NEW CL A	20030N101		9/24/2009	8/19/2010	89	0	84	5			0	5
575	COMERICA INC COM	200340107		3/10/2010	3/30/2010	38	0	36	2			0	2
576	COMERICA INC COM	200340107		3/10/2010	8/4/2010	77	0	73	4			0	4
577	COMERICA INC COM	200340107		3/10/2010	11/16/2010	147	0	146	1			0	1
578	COMERICA INC COM	200340107		3/10/2010	12/23/2010	85	0	73	12			0	12
579	COMERICA INC COM	200340107		7/20/2010	12/23/2010	169	0	145	24			0	24
580	COML INL BK SP ADR	201712304		9/30/2010	11/5/2010	254	0	277	-23			0	-23
581	COML INL BK SP ADR	201712304		9/30/2010	12/14/2010	250	0	246	4			0	4
582	COMMSCOPE INC	203372107		10/20/2008	3/9/2010	82	0	69	13			0	13
583	COMMSCOPE INC	203372107		10/20/2008	3/30/2010	113	0	92	21			0	21
584	COMMSCOPE INC	203372107		10/20/2008	5/10/2010	175	0	138	37			0	37
585	COMMSCOPE INC	203372107		10/20/2008	6/28/2010	154	0	138	16			0	16
586	COMMSCOPE INC	203372107		10/20/2008	7/20/2010	121	0	115	6			0	6
587	COMMSCOPE INC	203372107		3/3/2009	7/20/2010	532	0	166	366			0	366
588	COMMSCOPE INC	203372107		11/30/2009	7/20/2010	73	0	76	-3			0	-3
589	COMSTOCK RES INC NEW COM	205768203		3/12/2010	3/30/2010	31	0	34	-3			0	-3
590	CONOCOPHILLIPS	20825C104		4/21/2010	7/12/2010	52	0	57	-5			0	-5
591	CONOCOPHILLIPS	20825C104		4/21/2010	8/13/2010	55	0	57	-2			0	-2
592	COPART INC COM	217204106		11/13/2009	3/30/2010	71	0	66	5			0	5
593	INLAND REAL ESTATE CORP	457461200		5/14/2009	3/8/2010	442	0	339	103			0	103
594	INLAND REAL ESTATE CORP	457461200		5/14/2009	5/19/2010	301	0	244	57			0	57
595	INLAND REAL ESTATE CORP	457461200		10/30/2009	5/19/2010	427	0	447	-20			0	-20
596	INTEL CORP	458140100		10/20/2008	5/13/2010	90	0	64	26			0	26
597	INTEL CORP	458140100		10/20/2008	8/13/2010	136	0	111	25			0	25
598	INTEL CORP	458140100		10/20/2008	8/24/2010	74	0	64	10			0	10
599	INTEL CORP	458140100		9/9/2009	8/24/2010	19	0	20	-1			0	-1
600	INTEL CORP	458140100		9/9/2009	8/27/2010	74	0	80	-6			0	-6
601	INTEL CORP	458140100		9/9/2009	10/14/2010	116	0	119	-3			0	-3
602	INTEL CORP	458140AD2		2/24/2009	12/16/2010	5,152	0	5,152	0			0	0
603	INTL BUSINESS MACHINES	459200101		10/20/2008	3/29/2010	900	0	643	257			0	257
604	INTL BUSINESS MACHINES	459200101		10/20/2008	3/30/2010	772	0	551	221			0	221
605	INTL BUSINESS MACHINES	459200101		10/20/2008	4/21/2010	129	0	91	38			0	38
606	INTL BUSINESS MACHINES	459200101		10/20/2008	5/13/2010	264	0	182	82			0	82
607	INTL BUSINESS MACHINES	459200101		10/20/2008	7/12/2010	129	0	91	38			0	38
608	INTL BUSINESS MACHINES	459200101		10/20/2008	10/1/2010	136	0	92	44			0	44
609	INTL BUSINESS MACHINES	459200101		10/20/2008	12/16/2010	145	0	92	53			0	53
610	INTERSIL CORP CL A	46069S109		4/23/2009	3/30/2010	44	0	34	10			0	10
611	INTERSIL CORP CL A	46069S109		4/23/2009	8/4/2010	23	0	23	0			0	0
612	INTERSIL CORP CL A	46069S109		4/23/2009	11/15/2010	118	0	103	15			0	15
613	INTERSIL CORP CL A	46069S109		6/1/2009	11/15/2010	13	0	13	0			0	0
614	INTERSIL CORP CL A	46069S109		6/1/2009	11/16/2010	78	0	79	-1			0	-1
615	INTUITIVE SURGICAL INC	46120E602		2/11/2009	1/25/2010	340	0	109	231			0	231
616	INTUITIVE SURGICAL INC	46120E602		2/11/2009	3/29/2010	348	0	109	239			0	239
617	INTUITIVE SURGICAL INC	46120E602		2/11/2009	3/30/2010	346	0	109	237			0	237
618	INVITROGEN CORPORATION	46185RAK6		5/24/2010	12/16/2010	1,174	0	1,154	20			0	20
619	INVITROGEN CORPORATION	46185RAK6		9/20/2010	12/16/2010	1,174	0	1,156	18			0	18
620	INVITROGEN CORPORATION	46185RAK6		12/14/2010	12/16/2010	1,174	0	1,213	-39			0	-39
621	BARCLAYS PLC ADR	06738E204		6/2/2009	12/14/2010	86	0	91	-5			0	-5
622	BARRICK GOLD CORPORATION	067901108		12/17/2008	1/14/2010	1,127	0	1,028	99			0	99
623	BARRICK GOLD CORPORATION	067901108		12/17/2008	3/10/2010	39	0	37	2			0	2
624	BARRICK GOLD CORPORATION	067901108		3/9/2009	3/10/2010	1,083	0	779	304			0	304
625	BARRICK GOLD CORPORATION	067901108		3/9/2010	3/10/2010	348	0	355	-7			0	-7
626	BARRETT BILL CORP	06846N104		7/23/2009	8/4/2010	331	0	251	80			0	80
627	BAXTER INTERNTL INC	071813109		4/21/2010	5/19/2010	170	0	235	-65			0	-65

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
628	BECKMAN COULTER INC COM	075811109		2/23/2010	8/4/2010	137	0	197	-60			0	-60
629	BECTON DICKINSON CO	075887109		10/28/2008	3/26/2010	156	0	130	26			0	26
630	GAMESTOP CORP NEW CL A	36467W109		8/4/2009	3/30/2010	174	0	194	-20			0	-20
631	GAMESTOP CORP NEW CL A	36467W109		8/4/2009	8/4/2010	106	0	121	-15			0	-15
632	GAMESTOP CORP NEW CL A	36467W109		1/6/2010	8/4/2010	43	0	48	-5			0	-5
633	GAMESTOP CORP NEW CL A	36467W109		1/6/2010	11/17/2010	211	0	239	-28			0	-28
634	GAMESTOP CORP NEW CL A	36467W109		1/6/2010	12/27/2010	45	0	48	-3			0	-3
635	GAMESTOP CORP NEW CL A	36467W109		3/9/2010	12/27/2010	201	0	162	39			0	39
636	GAP INC DELAWARE	364760108		8/25/2009	3/9/2010	111	0	100	11			0	11
637	GAP INC DELAWARE	364760108		10/20/2008	3/29/2010	418	0	244	174			0	174
638	GAP INC DELAWARE	364760108		10/20/2008	3/30/2010	349	0	203	146			0	146
639	GAP INC DELAWARE	364760108		8/25/2009	3/30/2010	116	0	100	16			0	16
640	GAP INC DELAWARE	364760108		10/20/2008	7/7/2010	97	0	68	29			0	29
641	GAP INC DELAWARE	364760108		10/20/2008	8/3/2010	92	0	68	24			0	24
642	GAP INC DELAWARE	364760108		10/20/2008	8/3/2010	178	0	135	43			0	43
643	GAP INC DELAWARE	364760108		11/16/2009	8/4/2010	36	0	45	-9			0	-9
644	GARTNER INC	366651107		5/12/2010	8/4/2010	305	0	294	11			0	11
645	GAYLORD ENTMT CO NEW COM	367905106		9/24/2009	1/5/2010	409	0	416	-7			0	-7
646	GAYLORD ENTMT CO NEW COM	367905106		9/24/2009	1/19/2010	459	0	437	22			0	22
647	GAYLORD ENTMT CO NEW COM	367905106		9/24/2009	2/16/2010	181	0	167	14			0	14
648	GAYLORD ENTMT CO NEW COM	367905106		9/29/2009	2/16/2010	566	0	523	43			0	43
649	GAYLORD ENTMT CO NEW COM	367905106		9/29/2009	3/11/2010	353	0	293	60			0	60
650	GAYLORD ENTMT CO NEW COM	367905106		10/19/2009	3/11/2010	202	0	153	49			0	49
651	GAYLORD ENTMT CO NEW COM	367905106		10/19/2009	4/16/2010	360	0	229	131			0	131
652	GAYLORD ENTMT CO NEW COM	367905106		11/3/2009	4/16/2010	240	0	127	113			0	113
653	GAYLORD ENTMT CO NEW COM	367905106		11/3/2009	4/29/2010	342	0	159	183			0	183
654	GAYLORD ENTMT CO NEW COM	367905106		3/24/2010	6/14/2010	406	0	431	-25			0	-25
655	GAYLORD ENTMT CO NEW COM	367905106		5/4/2010	6/14/2010	507	0	544	-37			0	-37
656	GEN-PROBE INC DELAWARE	36866T103		7/22/2009	1/27/2010	175	0	159	16			0	16
657	GEN-PROBE INC DELAWARE	36866T103		7/22/2009	3/9/2010	93	0	79	14			0	14
658	GEN-PROBE INC DELAWARE	36866T103		7/22/2009	3/16/2010	46	0	40	6			0	6
659	GEN-PROBE INC DELAWARE	36866T103		7/31/2009	3/16/2010	186	0	150	36			0	36
660	GENL DYNAMICS CORP COM	369550108		10/20/2008	2/22/2010	73	0	59	14			0	14
661	GENL DYNAMICS CORP COM	369550108		10/20/2008	2/26/2010	144	0	118	26			0	26
662	GENL DYNAMICS CORP COM	369550108		8/21/2009	3/29/2010	78	0	58	20			0	20
663	GENL DYNAMICS CORP COM	369550108		8/21/2009	3/29/2010	157	0	117	40			0	40
664	GENL DYNAMICS CORP COM	369550108		8/24/2009	3/29/2010	78	0	59	19			0	19
665	GENL DYNAMICS CORP COM	369550108		8/25/2009	3/29/2010	78	0	59	19			0	19
666	GENL DYNAMICS CORP COM	369550108		10/5/2009	3/29/2010	78	0	65	13			0	13
667	GENL DYNAMICS CORP COM	369550108		10/5/2009	3/30/2010	232	0	194	38			0	38
668	MEDTRONIC INC COM	585055106		3/4/2009	3/30/2010	136	0	80	56			0	56
669	MEDTRONIC INC COM	585055106		10/28/2008	7/12/2010	38	0	39	-1			0	-1
670	MEDTRONIC INC COM	585055106		3/4/2009	10/14/2010	100	0	80	20			0	20
671	MEDTRONIC INC COM	585055106		3/4/2009	11/9/2010	72	0	53	19			0	19
672	MEDTRONIC INC COM	585055106		3/4/2009	11/12/2010	71	0	54	17			0	17
673	MEDTRONIC INC COM	585055106		3/4/2009	11/12/2010	106	0	80	26			0	26
674	MEDTRONIC INC COM	585055106		8/4/2009	11/15/2010	139	0	144	-5			0	-5
675	CVS CAREMARK CORP	126650100		12/18/2008	3/30/2010	74	0	55	19			0	19
676	CVS CAREMARK CORP	126650100		10/20/2008	5/12/2010	180	0	141	39			0	39
677	CVS CAREMARK CORP	126650100		10/20/2008	8/4/2010	31	0	28	3			0	3
678	CVS CAREMARK CORP	126650100		12/30/2008	8/4/2010	31	0	28	3			0	3
679	CVS CAREMARK CORP	126650100		12/18/2008	10/25/2010	188	0	164	24			0	24
680	CVS CAREMARK CORP	126650100		12/18/2008	10/25/2010	94	0	82	12			0	12
681	CVS CAREMARK CORP	126650100		12/18/2008	10/26/2010	185	0	164	21			0	21
682	CVS CAREMARK CORP	126650100		12/22/2008	10/26/2010	400	0	341	59			0	59
683	CVS CAREMARK CORP	126650100		5/21/2009	10/26/2010	123	0	120	3			0	3
684	CVS CAREMARK CORP	126650100		3/9/2010	10/26/2010	62	0	69	-7			0	-7

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
685	CVS CAREMARK CORP	126650100		12/18/2008	10/26/2010	31	0	27	4			0	4
686	CVS CAREMARK CORP	126650100		12/22/2008	10/26/2010	154	0	131	23			0	23
687	CVS CAREMARK CORP	126650100		10/30/2008	3/29/2010	185	0	147	38			0	38
688	CVS CAREMARK CORP	126650100		12/18/2008	10/26/2010	31	0	27	4			0	4
689	CABOT OIL & GAS CORP	127097103		7/9/2009	3/9/2010	41	0	30	11			0	11
690	CABOT OIL & GAS CORP	127097103		7/9/2009	8/4/2010	65	0	60	5			0	5
691	CABOT OIL & GAS CORP	127097103		7/13/2009	8/4/2010	98	0	87	11			0	11
692	CVS CAREMARK CORP	126650100		10/20/2008	3/30/2010	111	0	85	26			0	26
693	CADENCE DESIGN SYS INC	127387108		7/13/2010	9/2/2010	50	0	45	5			0	5
694	CADENCE DESIGN SYS INC	127387108		7/13/2010	10/1/2010	91	0	77	14			0	14
695	CADENCE DESIGN SYS INC	127387108		7/13/2010	12/7/2010	150	0	115	35			0	35
696	CVS CAREMARK CORP	126650100		10/30/2008	3/30/2010	481	0	383	98			0	98
697	CAMDEN PPTY TR COM SBI	133131102		3/30/2009	1/11/2010	606	0	311	295			0	295
698	CAMDEN PPTY TR COM SBI	133131102		3/30/2009	3/24/2010	86	0	41	45			0	45
699	CAMDEN PPTY TR COM SBI	133131102		8/17/2009	3/24/2010	770	0	601	169			0	169
700	CAMDEN PPTY TR COM SBI	133131102		8/17/2009	4/16/2010	708	0	534	174			0	174
701	CAMDEN PPTY TR COM SBI	133131102		9/24/2009	4/16/2010	177	0	166	11			0	11
702	CAMDEN PPTY TR COM SBI	133131102		9/24/2009	5/3/2010	562	0	457	105			0	105
703	CAMDEN PPTY TR COM SBI	133131102		9/24/2009	5/11/2010	407	0	332	75			0	75
704	CAMDEN PPTY TR COM SBI	133131102		2/9/2010	5/11/2010	102	0	74	28			0	28
705	CAMDEN PPTY TR COM SBI	133131102		2/9/2010	5/28/2010	877	0	701	176			0	176
706	CAMDEN PPTY TR COM SBI	133131102		2/10/2010	5/28/2010	277	0	222	55			0	55
707	CAMDEN PPTY TR COM SBI	133131102		8/2/2010	11/2/2010	603	0	570	33			0	33
708	CAMECO CORP COM	13321L108		11/16/2009	4/21/2010	104	0	121	-17			0	-17
709	CAMECO CORP COM	13321L108		3/12/2010	4/21/2010	78	0	85	-7			0	-7
710	CAMECO CORP COM	13321L108		10/20/2008	5/3/2010	517	0	332	185			0	185
711	CAMECO CORP COM	13321L108		10/22/2008	5/3/2010	1,157	0	635	522			0	522
712	CAMECO CORP COM	13321L108		1/12/2009	5/3/2010	345	0	255	90			0	90
713	CAMECO CORP COM	13321L108		3/9/2010	5/3/2010	246	0	276	-30			0	-30
714	CAMERON INTL CORP	13342B105		5/17/2010	6/9/2010	139	0	149	-10			0	-10
715	CAMERON INTL CORP	13342B105		5/17/2010	6/18/2010	188	0	186	2			0	2
716	CAMERON INTL CORP	13342BAB1		2/24/2009	12/16/2010	4,246	0	2,970	1,276			0	1,276
717	CANADIAN NATL RAILWAY CO	136375102		10/20/2008	3/30/2010	183	0	123	60			0	60
718	HALLIBURTON COMPANY	406216101		11/10/2009	6/11/2010	146	0	189	-43			0	-43
719	HALLIBURTON COMPANY	406216101		11/10/2009	6/14/2010	146	0	189	-43			0	-43
720	HALLIBURTON COMPANY	406216101		1/15/2010	6/14/2010	122	0	170	-48			0	-48
721	HALLIBURTON COMPANY	406216101		3/9/2010	6/14/2010	24	0	31	-7			0	-7
722	HARRIS CORP DEL	413875105		10/20/2008	3/9/2010	46	0	37	9			0	9
723	HARRIS CORP DEL	413875105		10/20/2008	4/14/2010	99	0	74	25			0	25
724	HARRIS CORP DEL	413875105		3/11/2009	4/14/2010	99	0	61	38			0	38
725	HARRIS CORP DEL	413875105		3/11/2009	4/21/2010	101	0	61	40			0	40
726	HARRIS CORP DEL	413875105		3/11/2009	5/13/2010	49	0	31	18			0	18
727	HARRIS CORP DEL	413875105		5/29/2009	5/13/2010	148	0	93	55			0	55
728	HARTFORD FINL SVCS GROUP	416515104		7/31/2009	3/29/2010	141	0	83	58			0	58
729	HARTFORD FINL SVCS GROUP	416515104		7/31/2009	3/30/2010	112	0	67	45			0	45
730	HASBRO INC COM	418056107		4/27/2010	5/6/2010	3,516	0	6	3,510			0	3,510
731	HASBRO INC	418056AN7		3/6/2009	3/22/2010	1,249	0	1,249	0			0	0
732	MEDTRONIC INC COM	585055106		2/5/2010	11/15/2010	104	0	125	-21			0	-21
733	MEDTRONIC INC COM	585055106		2/8/2010	11/15/2010	70	0	84	-14			0	-14
734	MEDTRONIC INC	585055AM8		2/24/2009	12/16/2010	3,999	0	3,600	399			0	399
735	MEDTRONIC INC	585055AM8		4/23/2010	12/16/2010	1,000	0	1,045	-45			0	-45
736	MENS WEARHOUSE INC COM	587118100		11/24/2009	3/9/2010	74	0	65	9			0	9
737	MENS WEARHOUSE INC COM	587118100		11/24/2009	3/30/2010	24	0	22	2			0	2
738	MENS WEARHOUSE INC COM	587118100		11/24/2009	8/4/2010	39	0	43	-4			0	-4
739	MENS WEARHOUSE INC COM	587118100		11/24/2009	9/2/2010	81	0	86	-5			0	-5
740	MENS WEARHOUSE INC COM	587118100		12/9/2009	9/2/2010	81	0	82	-1			0	-1
741	MENS WEARHOUSE INC COM	587118100		12/9/2009	9/7/2010	42	0	41	1			0	1

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
742	MENS WEARHOUSE INC COM	587118100		12/9/2009	9/8/2010	42	0	41	1			0	1
743	MENS WEARHOUSE INC COM	587118100		12/9/2009	9/9/2010	65	0	61	4			0	4
744	MERCK AND CO INC SHS	58933Y105		10/20/2008	3/9/2010	37	0	31	6			0	6
745	MERCK AND CO INC SHS	58933Y105		10/20/2008	3/29/2010	455	0	182	273			0	273
746	MERCK AND CO INC SHS	58933Y105		10/20/2008	3/30/2010	263	0	106	157			0	157
747	MERCK AND CO INC SHS	58933Y105		1/22/2009	3/30/2010	75	0	37	38			0	38
748	MERCK AND CO INC SHS	58933Y105		1/22/2009	6/28/2010	72	0	37	35			0	35
749	MERCK AND CO INC SHS	58933Y105		2/5/2010	6/28/2010	395	0	402	-7			0	-7
750	MERCK AND CO INC SHS	58933Y105		2/8/2010	6/28/2010	395	0	406	-11			0	-11
751	MERCK AND CO INC SHS	58933Y105		3/9/2010	6/28/2010	36	0	37	-1			0	-1
752	MERCK AND CO INC SHS	58933Y105		10/20/2008	7/12/2010	36	0	31	5			0	5
753	MERCK AND CO INC SHS	58933Y105		2/20/2009	10/13/2010	932	0	874	58			0	58
754	MERCK AND CO INC SHS	58933Y105		2/20/2009	10/15/2010	666	0	629	37			0	37
755	MERCK AND CO INC SHS	58933Y105		2/20/2009	10/22/2010	667	0	629	38			0	38
756	MERCK AND CO INC SHS	58933Y105		2/20/2009	10/28/2010	331	0	315	16			0	16
757	MERCK & CO INC	58933Y204		2/20/2009	8/16/2010	1,276	0	213	1,063			0	1,063
758	MERCURY GENL CORP NEW	589400100		10/20/2008	2/19/2010	325	0	414	-89			0	-89
759	MERCURY GENL CORP NEW	589400100		10/20/2008	3/3/2010	214	0	259	-45			0	-45
760	METLIFE INC COM	59156R108		4/28/2009	3/4/2010	114	0	83	31			0	31
761	METLIFE INC COM	59156R108		4/28/2009	3/9/2010	82	0	56	26			0	26
762	METLIFE INC COM	59156R108		4/28/2009	4/9/2010	136	0	83	53			0	53
763	METLIFE INC COM	59156R108		4/28/2009	11/15/2010	319	0	222	97			0	97
764	METLIFE INC COM	59156R108		4/28/2009	11/17/2010	232	0	167	65			0	65
765	METLIFE INC COM	59156R108		4/30/2009	11/17/2010	155	0	124	31			0	31
766	METLIFE INC COM	59156R108		7/8/2009	11/17/2010	193	0	132	61			0	61
767	METLIFE INC COM	59156R108		10/26/2009	11/17/2010	39	0	38	1			0	1
768	METROPOLITAN WEST TOTAL	592905509		10/20/2008	3/8/2010	1,236	0	1,108	128			0	128
769	SCHLUMBERGER LTD	806857108		10/28/2008	3/4/2010	126	0	94	32			0	32
770	SCHLUMBERGER LTD	806857108		6/8/2010	6/14/2010	1,622	0	2	1,620			0	1,620
771	SCHLUMBERGER LTD	806857108		6/8/2010	6/15/2010	972	0	1	971			0	971
772	SCHLUMBERGER LTD	806857108		6/8/2010	6/17/2010	972	0	1	971			0	971
773	SCHLUMBERGER LTD	806857108		6/8/2010	6/22/2010	942	0	1	941			0	941
774	SCHLUMBERGER LTD	806857108		6/1/2010	6/22/2010	238	0	209	29			0	29
775	SCHLUMBERGER LTD	806857108		10/28/2008	11/17/2010	223	0	141	82			0	82
776	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	11/5/2010	976	0	699	277			0	277
777	HEALTH CARE REIT INC COM	42217K106		5/24/2010	9/7/2010	617	0	550	67			0	67
778	HEALTH CARE REIT INC COM	42217K106		5/24/2010	11/4/2010	305	0	254	51			0	51
779	HEALTH CARE REIT INC COM	42217K106		6/14/2010	11/4/2010	457	0	399	58			0	58
780	HEALTH CARE REIT INC COM	42217K106		6/14/2010	12/17/2010	539	0	532	7			0	7
781	HEALTH CARE REIT INC COM	42217K106		6/14/2010	12/20/2010	319	0	310	9			0	9
782	HEALTH CARE REIT INC COM	42217K106		6/24/2010	12/20/2010	228	0	210	18			0	18
783	HEALTH CARE REIT INC	42217KAQ9		6/22/2009	12/16/2010	2,131	0	1,868	263			0	263
784	HEALTH NET INC	42222G108		10/20/2008	3/9/2010	146	0	111	35			0	35
785	HEALTH NET INC	42222G108		10/20/2008	3/30/2010	50	0	37	13			0	13
786	HEALTH NET INC	42222G108		10/20/2008	8/4/2010	103	0	74	29			0	29
787	HEALTH NET INC	42222G108		10/20/2008	11/22/2010	28	0	19	9			0	9
788	HEALTH NET INC	42222G108		3/16/2009	11/22/2010	56	0	28	28			0	28
789	JACK HENRY & ASSOC INC	426281101		1/12/2010	3/9/2010	23	0	23	0			0	0
790	JACK HENRY & ASSOC INC	426281101		1/12/2010	3/30/2010	24	0	23	1			0	1
791	JACK HENRY & ASSOC INC	426281101		1/12/2010	8/4/2010	52	0	46	6			0	6
792	HERSHA HOSPTLTY TR A SBI	427825104		1/15/2010	9/21/2010	546	0	371	175			0	175
793	HESS CORP	42809H107		10/20/2008	3/29/2010	305	0	278	27			0	27
794	HESS CORP	42809H107		10/20/2008	3/30/2010	372	0	337	35			0	35
795	HESS CORP	42809H107		10/20/2008	3/30/2010	186	0	167	19			0	19
796	HESS CORP	42809H107		3/25/2009	4/21/2010	129	0	128	1			0	1
797	HESS CORP	42809H107		10/20/2008	7/1/2010	99	0	112	-13			0	-13
798	HESS CORP	42809H107		12/17/2008	7/1/2010	297	0	312	-15			0	-15

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
799	HESS CORP	42809H107		3/3/2009	7/1/2010	594	0	630	-36			0	-36
800	HESS CORP	42809H107		5/8/2009	7/1/2010	149	0	190	-41			0	-41
801	HESS CORP	42809H107		5/8/2009	8/4/2010	113	0	127	-14			0	-14
802	HESS CORP	42809H107		6/17/2009	8/4/2010	113	0	107	6			0	6
803	HESS CORP	42809H107		3/25/2009	8/13/2010	159	0	192	-33			0	-33
804	HESS CORP	42809H107		6/17/2009	10/4/2010	179	0	161	18			0	18
805	HESS CORP	42809H107		10/20/2008	11/12/2010	70	0	56	14			0	14
806	HESS CORP	42809H107		10/30/2008	11/12/2010	209	0	169	40			0	40
807	HESS CORP	42809H107		10/30/2008	12/21/2010	76	0	56	20			0	20
808	NESTLE S A REP RG SH ADR	641069406		3/9/2010	12/14/2010	116	0	100	16			0	16
809	NESTLE S A REP RG SH ADR	641069406		3/12/2010	12/14/2010	755	0	663	92			0	92
810	NET SRVCS DE COMUNCCO SA	64109T201		4/22/2010	10/15/2010	1,913	0	1,688	225			0	225
811	NETAPP INC	64110D104		4/16/2010	12/7/2010	54	0	35	19			0	19
812	NETFLIX COM INC	64110L106		6/28/2010	9/28/2010	166	0	119	47			0	47
813	NEW GOLD INC CDA	644535106		11/8/2010	12/14/2010	241	0	221	20			0	20
814	NY COMMUNITY CAP TRUST V	64944P307		2/20/2009	12/14/2010	5,318	0	3,026	2,292			0	2,292
815	NY COMMUNITY CAP TRUST V	64944P307		3/20/2009	12/14/2010	348	0	206	142			0	142
816	NY COMMUNITY CAP TRUST V	64944P307		5/6/2009	12/14/2010	497	0	323	174			0	174
817	NY COMMUNITY CAP TRUST V	64944P307		5/7/2009	12/14/2010	99	0	65	34			0	34
818	NEWALLIANCE BANCSHS INC	650203102		2/20/2009	3/30/2010	63	0	53	10			0	10
819	NEWALLIANCE BANCSHS INC	650203102		2/20/2009	4/7/2010	175	0	147	28			0	28
820	NEWALLIANCE BANCSHS INC	650203102		10/28/2009	4/7/2010	25	0	22	3			0	3
821	NEWALLIANCE BANCSHS INC	650203102		10/28/2009	6/25/2010	69	0	68	1			0	1
822	NEWALLIANCE BANCSHS INC	650203102		3/9/2010	6/25/2010	12	0	13	-1			0	-1
823	NEWALLIANCE BANCSHS INC	650203102		10/28/2009	6/25/2010	195	0	191	4			0	4
824	NEWELL FINANCIAL TRUST I	651195307		3/3/2009	12/15/2010	3,665	0	2,133	1,532			0	1,532
825	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/2/2010	333	0	321	12			0	12
826	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/7/2010	685	0	658	27			0	27
827	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/8/2010	1,018	0	978	40			0	40
828	NEWELL RUBBERMAID INC	651229AH9		6/17/2010	9/15/2010	160	0	19	141			0	141
829	NEWMONT MINING CORP	651639AJ5		2/24/2009	12/21/2010	5,705	0	4,297	1,408			0	1,408
830	NEWS CORP CL A	65248E104		10/30/2008	3/29/2010	857	0	599	258			0	258
831	NEWS CORP CL A	65248E104		10/30/2008	3/30/2010	635	0	447	188			0	188
832	NEXTERA ENERGY INC SHS	65339F101		10/20/2008	7/12/2010	52	0	45	7			0	7
833	SCRIPPS NETWORKS	811065101		12/9/2009	3/29/2010	132	0	121	11			0	11
834	SCRIPPS NETWORKS	811065101		12/9/2009	3/30/2010	133	0	121	12			0	12
835	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	12/14/2010	363	0	244	119			0	119
836	SCRIPPS NETWORKS	811065101		12/9/2009	4/5/2010	220	0	201	19			0	19
837	SCRIPPS NETWORKS	811065101		12/9/2009	4/6/2010	44	0	40	4			0	4
838	SCRIPPS NETWORKS	811065101		12/9/2009	4/7/2010	44	0	40	4			0	4
839	SECHE ENVIRONNEMENT SA	813107109		3/19/2009	3/18/2010	1,045	0	822	223			0	223
840	SEMTECH CORPORATION	816850101		11/19/2009	3/9/2010	34	0	31	3			0	3
841	SEMTECH CORPORATION	816850101		11/19/2009	3/30/2010	34	0	31	3			0	3
842	SEMTECH CORPORATION	816850101		11/19/2009	8/4/2010	158	0	138	20			0	20
843	SCHWAB CHARLES CORP NEW	808513105		1/7/2010	3/29/2010	226	0	233	-7			0	-7
844	SEMPRA ENERGY	816851109		10/20/2008	7/12/2010	49	0	41	8			0	8
845	SENIOR HSG PPTYS TRSBI	81721M109		4/5/2010	8/30/2010	511	0	503	8			0	8
846	SENIOR HSG PPTYS TRSBI	81721M109		4/13/2010	8/30/2010	23	0	23	0			0	0
847	SENIOR HSG PPTYS TRSBI	81721M109		4/13/2010	10/28/2010	804	0	779	25			0	25
848	SENIOR HSG PPTYS TRSBI	81721M109		4/13/2010	11/18/2010	69	0	69	0			0	0
849	SCHWAB CHARLES CORP NEW	808513105		1/12/2010	3/29/2010	678	0	693	-15			0	-15
850	SENIOR HSG PPTYS TRSBI	81721M109		6/11/2010	11/18/2010	413	0	385	28			0	28
851	SCHWAB CHARLES CORP NEW	808513105		1/13/2010	3/29/2010	56	0	57	-1			0	-1
852	SENIOR HSG PPTYS TRSBI	81721M109		6/11/2010	11/22/2010	410	0	385	25			0	25
853	SENIOR HSG PPTYS TRSBI	81721M109		7/16/2010	11/22/2010	114	0	105	9			0	9
854	SCHWAB CHARLES CORP NEW	808513105		1/13/2010	3/30/2010	298	0	306	-8			0	-8
855	SENIOR HSG PPTYS TRSBI	81721M109		7/16/2010	12/6/2010	66	0	63	3			0	3

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
856	SENIOR HSG PPTYS TRSBI	81721M109		7/19/2010	12/6/2010	441	0	421	20			0	20
857	SEVEN AND I HOLDINGS CO	81783H105		4/6/2009	7/23/2010	328	0	317	11			0	11
858	SEVEN AND I HOLDINGS CO	81783H105		4/8/2009	7/23/2010	655	0	634	21			0	21
859	SEVEN AND I HOLDINGS CO	81783H105		3/9/2010	7/23/2010	47	0	44	3			0	3
860	SGS SA ADR	818800104		8/19/2009	8/2/2010	730	0	622	108			0	108
861	SGS SA ADR	818800104		8/19/2009	11/5/2010	1,043	0	757	286			0	286
862	SGS SA ADR	818800104		8/19/2009	12/14/2010	139	0	98	41			0	41
863	SCHWAB CHARLES CORP NEW	808513105		1/20/2010	3/30/2010	447	0	459	-12			0	-12
864	SGS SA ADR	818800104		9/1/2009	12/14/2010	225	0	164	61			0	61
865	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	11/5/2010	600	0	694	-94			0	-94
866	SCHWAB CHARLES CORP NEW	808513105		1/22/2010	3/30/2010	19	0	19	0			0	0
867	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	12/14/2010	363	0	405	-42			0	-42
868	TYCO INTL LTD NAMEN-AKT	H89128104		10/20/2008	3/30/2010	152	0	106	46			0	46
869	TYCO INTL LTD NAMEN-AKT	H89128104		10/20/2008	8/4/2010	115	0	79	36			0	36
870	SCRIPPS NETWORKS	811065101		12/9/2009	3/9/2010	40	0	40	0			0	0
871	TYCO INTL LTD NAMEN-AKT	H89128104		10/29/2008	8/4/2010	192	0	123	69			0	69
872	TYCO ELECTRONICS LTD	H8912P106		3/30/2009	3/9/2010	77	0	31	46			0	46
873	TYCO ELECTRONICS LTD	H8912P106		3/30/2009	3/30/2010	166	0	63	103			0	103
874	TYCO ELECTRONICS LTD	H8912P106		5/19/2010	7/19/2010	101	0	113	-12			0	-12
875	TYCO ELECTRONICS LTD	H8912P106		5/20/2010	7/19/2010	25	0	28	-3			0	-3
876	TYCO ELECTRONICS LTD	H8912P106		3/30/2009	8/4/2010	387	0	147	240			0	240
877	UBS AG REG	H89231338		4/16/2009	1/6/2010	336	0	243	93			0	93
878	UBS AG REG	H89231338		4/21/2009	1/6/2010	1,025	0	754	271			0	271
879	UBS AG REG	H89231338		9/21/2009	1/6/2010	384	0	451	-67			0	-67
880	CHECK POINT SOFTWRE TECH	M22465104		11/19/2009	3/9/2010	136	0	131	5			0	5
881	CHECK POINT SOFTWRE TECH	M22465104		11/19/2009	10/14/2010	1,860	0	1,575	285			0	285
882	CHECK POINT SOFTWRE TECH	M22465104		1/6/2010	10/14/2010	775	0	687	88			0	88
883	VISTAPRINT NV	N93540107		7/13/2009	3/30/2010	56	0	41	15			0	15
884	VISTAPRINT NV	N93540107		7/14/2009	3/30/2010	56	0	42	14			0	14
885	VISTAPRINT NV	N93540107		7/14/2009	8/4/2010	200	0	253	-53			0	-53
886	FLEXTRONICS INTL LTD	Y2573F102		7/20/2010	8/4/2010	172	0	176	-4			0	-4
887	BECTON DICKINSON CO	075887109		2/25/2009	3/26/2010	78	0	67	11			0	11
888	BECTON DICKINSON CO	075887109		2/25/2009	4/8/2010	79	0	67	12			0	12
889	BECTON DICKINSON CO	075887109		6/21/2010	8/4/2010	213	0	215	-2			0	-2
890	NEXTERA ENERGY INC SHS	65339F101		10/20/2008	12/23/2010	157	0	134	23			0	23
891	NEXTERA ENERGY INC	65339F507		9/29/2010	12/15/2010	624	0	652	-28			0	-28
892	NEXTERA ENERGY INC	65339F507		11/10/2010	12/15/2010	240	0	252	-12			0	-12
893	NEXTERA ENERGY INC	65339F507		11/11/2010	12/15/2010	432	0	453	-21			0	-21
894	NEXTERA ENERGY INC	65339F507		12/6/2010	12/15/2010	720	0	725	-5			0	-5
895	NIKE INC CL B	654106103		10/20/2008	3/4/2010	135	0	117	18			0	18
896	NIKE INC CL B	654106103		10/20/2008	3/5/2010	137	0	117	20			0	20
897	NIKE INC CL B	654106103		10/20/2008	6/11/2010	506	0	411	95			0	95
898	NIKE INC CL B	654106103		10/20/2008	6/22/2010	73	0	59	14			0	14
899	NIKE INC CL B	654106103		2/26/2009	7/2/2010	203	0	124	79			0	79
900	NINTENDO LTD ADR	654445303		10/20/2008	1/27/2010	713	0	886	-173			0	-173
901	NINTENDO LTD ADR	654445303		10/20/2008	2/17/2010	306	0	399	-93			0	-93
902	NINTENDO LTD ADR	654445303		10/20/2008	3/16/2010	37	0	44	-7			0	-7
903	NINTENDO LTD ADR	654445303		11/21/2008	3/16/2010	224	0	207	17			0	17
904	NINTENDO LTD ADR	654445303		12/12/2008	3/16/2010	261	0	327	-66			0	-66
905	NINTENDO LTD ADR	654445303		1/12/2009	3/16/2010	149	0	184	-35			0	-35
906	BEIJING ENTRPRSS SPO ADR	07725Q200		1/26/2010	11/5/2010	136	0	145	-9			0	-9
907	BEIJING ENTRPRSS SPO ADR	07725Q200		1/26/2010	12/14/2010	60	0	72	-12			0	-12
908	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	3/9/2010	1,068	0	932	136			0	136
909	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	3/30/2010	245	0	215	30			0	30
910	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	6/23/2010	396	0	359	37			0	37
911	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	6/28/2010	162	0	143	19			0	19
912	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	7/6/2010	78	0	72	6			0	6

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Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
913	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	7/20/2010	234	0	215	19			0	19
914	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	8/4/2010	564	0	502	62			0	62
915	BERKSHIRE HATHAWAYINC	084670702		1/25/2010	12/9/2010	1,285	0	1,148	137			0	137
916	BEST BUY CO INC	086516101		5/1/2009	3/9/2010	39	0	38	1			0	1
917	BEST BUY CO INC	086516101		5/1/2009	3/29/2010	215	0	191	24			0	24
918	BEST BUY CO INC	086516101		5/4/2009	3/30/2010	170	0	159	11			0	11
919	BEST BUY CO INC	086516101		10/13/2009	4/5/2010	129	0	118	11			0	11
920	BEST BUY CO INC	086516101		5/4/2009	4/5/2010	85	0	79	6			0	6
921	BEST BUY CO INC	086516101		5/15/2009	4/5/2010	213	0	180	33			0	33
922	BEST BUY CO INC	086516101		10/13/2009	4/5/2010	43	0	39	4			0	4
923	BEST BUY CO INC	086516101		10/20/2008	7/12/2010	34	0	25	9			0	9
924	BEST BUY CO INC	086516101		10/20/2008	7/14/2010	175	0	125	50			0	50
925	BEST BUY CO INC	086516101		10/20/2008	8/24/2010	64	0	50	14			0	14
926	BEST BUY CO INC	086516101		10/20/2008	9/13/2010	69	0	50	19			0	19
927	BHP BILLITON LTD ADR	088606108		2/17/2009	3/9/2010	314	0	156	158			0	158
928	BHP BILLITON LTD ADR	088606108		2/17/2009	11/5/2010	1,005	0	429	576			0	576
929	BHP BILLITON LTD ADR	088606108		2/17/2009	11/10/2010	2,151	0	937	1,214			0	1,214
930	BHP BILLITON LTD ADR	088606108		8/13/2010	11/10/2010	269	0	215	54			0	54
931	BIG LOTS INC COM	089302103		10/20/2008	3/9/2010	36	0	23	13			0	13
932	BIG LOTS INC COM	089302103		10/6/2009	3/9/2010	107	0	78	29			0	29
933	BIG LOTS INC COM	089302103		10/20/2008	3/29/2010	223	0	135	88			0	88
934	BIG LOTS INC COM	089302103		10/20/2008	3/30/2010	186	0	113	73			0	73
935	BIG LOTS INC COM	089302103		10/6/2009	3/30/2010	74	0	52	22			0	22
936	BIG LOTS INC COM	089302103		10/6/2009	8/4/2010	103	0	78	25			0	25
937	BIOMED REALTY TR INC	09063H107		4/22/2009	1/6/2010	594	0	379	215			0	215
938	BIOMED REALTY TR INC	09063H107		4/22/2009	1/29/2010	323	0	214	109			0	109
939	BIOMED REALTY TR INC	09063H107		5/14/2009	1/29/2010	132	0	93	39			0	39
940	BIOMED REALTY TR INC	09063H107		5/14/2009	2/9/2010	482	0	372	110			0	110
941	BIOMED REALTY TR INC	09063H107		4/16/2010	7/27/2010	484	0	487	-3			0	-3
942	BIOMED REALTY TR INC	09063H107		4/16/2010	7/30/2010	416	0	415	1			0	1
943	BIOMED REALTY TR INC	09063H107		4/16/2010	8/2/2010	130	0	126	4			0	4
944	BIOMED REALTY TR INC	09063H107		4/21/2010	8/2/2010	185	0	184	1			0	1
945	BIOMED REALTY TR INC	09063H107		4/21/2010	8/19/2010	439	0	479	-40			0	-40
946	BIOMED REALTY TR INC	09063H107		5/28/2010	8/19/2010	253	0	259	-6			0	-6
947	GENL DYNAMICS CORP COM	369550108		10/20/2008	7/12/2010	119	0	118	1			0	1
948	GENL DYNAMICS CORP COM	369550108		10/20/2008	7/22/2010	61	0	59	2			0	2
949	GENL DYNAMICS CORP COM	369550108		10/20/2008	8/13/2010	61	0	59	2			0	2
950	GENL DYNAMICS CORP COM	369550108		10/5/2009	9/29/2010	62	0	65	-3			0	-3
951	GENL DYNAMICS CORP COM	369550108		10/20/2008	12/16/2010	211	0	177	34			0	34
952	GENL DYNAMICS CORP COM	369550108		10/5/2009	12/16/2010	140	0	129	11			0	11
953	GENERAL ELECTRIC	369604103		10/20/2008	7/12/2010	45	0	60	-15			0	-15
954	GENERAL MILLS	370334104		3/18/2009	3/4/2010	360	0	238	122			0	122
955	GENERAL MILLS	370334104		3/24/2009	3/30/2010	71	0	50	21			0	21
956	GENERAL MILLS	370334104		3/24/2009	7/16/2010	143	0	101	42			0	42
957	GENERAL MILLS	370334104		4/8/2009	7/16/2010	179	0	114	65			0	65
958	GENERAL MILLS	370334104		4/8/2009	8/4/2010	35	0	23	12			0	12
959	GENUINE PARTS CO	372460105		11/16/2009	12/16/2010	153	0	112	41			0	41
960	GENUINE PARTS CO	372460105		12/18/2009	12/16/2010	153	0	114	39			0	39
961	GENWORTH FINL INC COM	37247D106		9/16/2009	3/29/2010	158	0	117	41			0	41
962	NINTENDO LTD ADR	654445303		2/12/2009	3/16/2010	672	0	685	-13			0	-13
963	NINTENDO LTD ADR	654445303		6/23/2009	3/16/2010	336	0	301	35			0	35
964	NINTENDO LTD ADR	654445303		3/9/2010	3/16/2010	37	0	38	-1			0	-1
965	SUNTRUST BKS INC COM	867914103		4/21/2010	12/8/2010	181	0	208	-27			0	-27
966	SWEDBANK A B ADR	870195104		8/24/2009	7/21/2010	1,133	0	980	153			0	153
967	SWEDBANK A B ADR	870195104		8/24/2009	11/5/2010	320	0	209	111			0	111
968	SWEDBANK A B ADR	870195104		8/24/2009	12/14/2010	110	0	73	37			0	37
969	SWEDBANK A B ADR	870195104		11/10/2009	12/14/2010	69	0	48	21			0	21

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
970	SWISSCOM AG ADR	871013108		8/11/2010	11/5/2010	638	0	550	88			0	88
971	SWISSCOM AG ADR	871013108		8/11/2010	12/14/2010	346	0	293	53			0	53
972	SYMANTEC CORP COM	871503108		12/16/2008	3/30/2010	357	0	273	84			0	84
973	SYMANTEC CORP COM	871503108		12/16/2008	8/4/2010	222	0	221	1			0	1
974	SYMANTEC CORP COM	871503108		3/3/2009	8/4/2010	170	0	172	-2			0	-2
975	SYMANTEC CORP COM	871503108		3/18/2009	8/4/2010	13	0	14	-1			0	-1
976	SYMANTEC CORP COM	871503108		3/18/2009	10/28/2010	147	0	129	18			0	18
977	SYMANTEC CORP COM	871503108		3/19/2009	10/28/2010	164	0	142	22			0	22
978	SYMANTEC CORP COM	871503108		3/30/2009	10/28/2010	377	0	333	44			0	44
979	SYMANTEC CORP COM	871503108		5/7/2009	10/28/2010	147	0	136	11			0	11
980	SYMANTEC CORP COM	871503108		7/14/2009	10/28/2010	541	0	519	22			0	22
981	SYMANTEC CORP COM	871503108		8/7/2009	10/28/2010	147	0	141	6			0	6
982	SYMANTEC CORP	871503AF5		8/6/2009	12/16/2010	1,138	0	1,013	125			0	125
983	SYMANTEC CORP	871503AF5		11/5/2009	12/16/2010	2,275	0	2,155	120			0	120
984	TD AMERITRADE HLDG CORP	87236Y108		7/16/2010	8/4/2010	64	0	64	0			0	0
985	THK CO LTD SHS	872434105		11/5/2008	2/9/2010	573	0	478	95			0	95
986	THK CO LTD SHS	872434105		11/5/2008	3/9/2010	125	0	96	29			0	29
987	THK CO LTD SHS	872434105		11/5/2008	7/12/2010	256	0	199	57			0	57
988	THK CO LTD SHS	872434105		11/5/2008	7/13/2010	338	0	263	75			0	75
989	THK CO LTD SHS	872434105		11/5/2008	11/5/2010	505	0	399	106			0	106
990	THK CO LTD SHS	872434105		12/15/2009	11/5/2010	81	0	77	4			0	4
991	THK CO LTD SHS	872434105		12/15/2009	12/14/2010	404	0	338	66			0	66
992	TNT N V ADR	87260W101		10/20/2008	7/13/2010	137	0	112	25			0	25
993	TNT N V ADR	87260W101		10/20/2008	11/5/2010	898	0	781	117			0	117
994	TNT N V ADR	87260W101		10/20/2008	12/14/2010	256	0	223	33			0	33
995	TW TELECOM INC	87311L104		10/20/2008	1/15/2010	168	0	74	94			0	94
996	TW TELECOM INC	87311L104		10/20/2008	2/5/2010	386	0	193	193			0	193
997	TW TELECOM INC	87311L104		5/21/2009	3/9/2010	35	0	23	12			0	12
998	TW TELECOM INC	87311L104		10/20/2008	3/9/2010	53	0	22	31			0	31
999	TW TELECOM INC	87311L104		5/21/2009	3/29/2010	376	0	239	137			0	137
1,000	TW TELECOM INC	87311L104		5/21/2009	3/30/2010	289	0	182	107			0	107
1,001	TW TELECOM INC	87311L104		10/20/2008	3/30/2010	362	0	149	213			0	213
1,002	TW TELECOM INC	87311L104		10/20/2008	4/5/2010	500	0	201	299			0	299
1,003	TW TELECOM INC	87311L104		5/21/2009	4/16/2010	379	0	239	140			0	140
1,004	TW TELECOM INC	87311L104		5/21/2009	4/21/2010	54	0	34	20			0	20
1,005	TW TELECOM INC	87311L104		5/21/2009	4/23/2010	36	0	23	13			0	13
1,006	TW TELECOM INC	87311L104		5/21/2009	4/23/2010	90	0	57	33			0	33
1,007	TW TELECOM INC	87311L104		5/21/2009	4/29/2010	70	0	46	24			0	24
1,008	TW TELECOM INC	87311L104		5/21/2009	4/29/2010	142	0	91	51			0	51
1,009	CANADIAN NATL RAILWAY CO	136375102		10/20/2008	7/20/2010	238	0	165	73			0	73
1,010	CANADIAN NATL RAILWAY CO	136375102		10/20/2008	8/4/2010	261	0	165	96			0	96
1,011	CANADIAN NATURAL RES LTD	136385101		5/15/2009	3/9/2010	217	0	150	67			0	67
1,012	CANADIAN NATURAL RES LTD	136385101		5/15/2009	11/5/2010	871	0	552	319			0	319
1,013	CANADIAN NATURAL RES LTD	136385101		3/12/2010	11/5/2010	910	0	847	63			0	63
1,014	CANADIAN NATURAL RES LTD	136385101		3/12/2010	12/14/2010	895	0	773	122			0	122
1,015	CANON INC ADR REP5SH	138006309		7/29/2009	4/1/2010	419	0	322	97			0	97
1,016	CANON INC ADR REP5SH	138006309		7/29/2009	11/5/2010	765	0	573	192			0	192
1,017	ISHARES BARCLAYS AGGRGT	464287226		9/25/2009	3/30/2010	12,807	0	12,868	-61			0	-61
1,018	ISHARES BARCLAYS AGGRGT	464287226		9/25/2009	4/15/2010	521	0	523	-2			0	-2
1,019	ISHARES BARCLAYS AGGRGT	464287226		9/25/2009	6/28/2010	962	0	942	20			0	20
1,020	ISHARES BARCLAYS AGGRGT	464287226		9/25/2009	7/13/2010	1,601	0	1,569	32			0	32
1,021	ISHARES BARCLAYS AGGRGT	464287226		9/25/2009	12/28/2010	420	0	418	2			0	2
1,022	JPMORGAN CHASE & CO	46625H100		10/20/2008	3/29/2010	269	0	242	27			0	27
1,023	JPMORGAN CHASE & CO	46625H100		12/22/2008	3/29/2010	404	0	278	126			0	126
1,024	JPMORGAN CHASE & CO	46625H100		12/22/2008	3/30/2010	355	0	247	108			0	108
1,025	JPMORGAN CHASE & CO	46625H100		2/11/2009	3/30/2010	133	0	79	54			0	54
1,026	JPMORGAN CHASE & CO	46625H100		10/20/2008	7/12/2010	157	0	160	-3			0	-3

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,027	JACOBS ENGN GRP INC DELA	469814107		11/28/2008	3/30/2010	136	0	127	9			0	9
1,028	JACOBS ENGN GRP INC DELA	469814107		12/8/2008	8/4/2010	74	0	100	-26			0	-26
1,029	JARDINE MATHESON HD UNSP	471115402		10/20/2008	7/13/2010	2,148	0	1,113	1,035			0	1,035
1,030	JEFFERIES GROUP INC	472319AG7		1/27/2010	12/16/2010	1,041	0	1,056	-15			0	-15
1,031	JEFFERIES GROUP INC	472319AG7		3/2/2010	12/16/2010	2,082	0	2,078	4			0	4
1,032	JEFFERIES GROUP INC	472319AG7		4/29/2010	12/16/2010	1,041	0	1,060	-19			0	-19
1,033	O REILLY AUTOMOTIVE INC	686091109		1/4/2010	5/12/2010	194	0	154	40			0	40
1,034	O REILLY AUTOMOTIVE INC	686091109		1/4/2010	5/27/2010	201	0	155	46			0	46
1,035	O REILLY AUTOMOTIVE INC	686091109		1/4/2010	6/1/2010	153	0	116	37			0	37
1,036	O REILLY AUTOMOTIVE INC	686091109		1/4/2010	6/2/2010	50	0	39	11			0	11
1,037	OWENS ILL INC COM NEW	690768403		10/20/2008	1/11/2010	931	0	636	295			0	295
1,038	OWENS ILL INC COM NEW	690768403		3/3/2009	1/11/2010	599	0	219	380			0	380
1,039	OWENS ILL INC COM NEW	690768403		10/20/2008	2/8/2010	239	0	206	33			0	33
1,040	OWENS ILL INC COM NEW	690768403		10/20/2008	2/8/2010	237	0	206	31			0	31
1,041	PNC FINCL SERVICES GROUP	693475105		4/23/2009	3/12/2010	115	0	77	38			0	38
1,042	PNC FINCL SERVICES GROUP	693475105		7/27/2009	3/30/2010	117	0	69	48			0	48
1,043	PNC FINCL SERVICES GROUP	693475105		4/23/2009	4/21/2010	324	0	193	131			0	131
1,044	PNC FINCL SERVICES GROUP	693475105		4/30/2009	4/21/2010	649	0	407	242			0	242
1,045	PNC FINCL SERVICES GROUP	693475105		5/29/2009	5/13/2010	67	0	45	22			0	22
1,046	PNC FINCL SERVICES GROUP	693475105		5/29/2009	7/12/2010	123	0	89	34			0	34
1,047	PNC FINCL SERVICES GROUP	693475105		7/27/2009	8/4/2010	180	0	104	76			0	76
1,048	POSCO SPN ADR	693483109		8/10/2009	2/5/2010	650	0	597	53			0	53
1,049	POSCO SPN ADR	693483109		8/10/2009	3/9/2010	123	0	99	24			0	24
1,050	POSCO SPN ADR	693483109		8/10/2009	8/4/2010	324	0	298	26			0	26
1,051	POSCO SPN ADR	693483109		8/10/2009	8/11/2010	209	0	199	10			0	10
1,052	POSCO SPN ADR	693483109		9/3/2009	8/11/2010	209	0	185	24			0	24
1,053	POSCO SPN ADR	693483109		9/3/2009	8/23/2010	413	0	369	44			0	44
1,054	POSCO SPN ADR	693483109		9/21/2009	8/23/2010	619	0	641	-22			0	-22
1,055	POSCO SPN ADR	693483109		8/13/2010	8/23/2010	206	0	207	-1			0	-1
1,056	PPL CORPORATION	69351T106		10/20/2008	3/9/2010	29	0	32	-3			0	-3
1,057	PPL CORPORATION	69351T106		10/20/2008	7/15/2010	206	0	256	-50			0	-50
1,058	PPL CORPORATION	69351T106		10/20/2008	8/4/2010	55	0	64	-9			0	-9
1,059	PPL CORPORATION	69351T106		10/20/2008	8/11/2010	130	0	160	-30			0	-30
1,060	PACCAR INC	693718108		10/26/2009	8/24/2010	82	0	80	2			0	2
1,061	PACTIV CORPORATION	695257105		3/29/2010	7/28/2010	124	0	103	21			0	21
1,062	PACTIV CORPORATION	695257105		4/14/2010	7/28/2010	31	0	26	5			0	5
1,063	PACTIV CORPORATION	695257105		4/14/2010	7/29/2010	93	0	78	15			0	15
1,064	GILEAD SCIENCES INC COM	375558103		10/20/2008	3/29/2010	1,745	0	1,766	-21			0	-21
1,065	GENWORTH FINL INC COM	37247D106		9/16/2009	3/30/2010	122	0	91	31			0	31
1,066	GILEAD SCIENCES INC COM	375558103		10/20/2008	3/30/2010	228	0	229	-1			0	-1
1,067	GILEAD SCIENCES INC COM	375558103		10/20/2008	3/30/2010	1,140	0	1,162	-22			0	-22
1,068	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/7/2010	172	0	232	-60			0	-60
1,069	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/8/2010	139	0	186	-47			0	-47
1,070	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/9/2010	104	0	139	-35			0	-35
1,071	GENZYME CORPORATION	372917104		11/24/2009	7/29/2010	210	0	151	59			0	59
1,072	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/12/2010	138	0	186	-48			0	-48
1,073	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/14/2010	70	0	93	-23			0	-23
1,074	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/15/2010	35	0	46	-11			0	-11
1,075	GILEAD SCIENCES INC COM	375558103		10/20/2008	7/15/2010	70	0	93	-23			0	-23
1,076	GENZYME CORPORATION	372917104		11/24/2009	8/4/2010	69	0	50	19			0	19
1,077	GILEAD SCIENCES INC COM	375558103		10/20/2008	8/4/2010	317	0	412	-95			0	-95
1,078	GILEAD SCIENCES INC COM	375558103		10/20/2008	8/18/2010	170	0	232	-62			0	-62
1,079	GILEAD SCIENCES INC COM	375558103		10/20/2008	8/19/2010	132	0	186	-54			0	-54
1,080	GILEAD SCIENCES INC COM	375558103		10/20/2008	8/20/2010	65	0	93	-28			0	-28
1,081	GILEAD SCIENCES INC COM	375558103		10/20/2008	10/28/2010	79	0	93	-14			0	-14
1,082	GILEAD SCIENCES INC COM	375558103		10/20/2008	11/22/2010	38	0	46	-8			0	-8
1,083	GILEAD SCIENCES INC COM	375558103		10/20/2008	11/23/2010	112	0	139	-27			0	-27

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,084	GILEAD SCIENCES INC COM	375558103		10/29/2008	11/24/2010	75	0	90	-15			0	-15
1,085	GILEAD SCIENCES INC COM	375558103		10/20/2008	11/24/2010	38	0	46	-8			0	-8
1,086	GILEAD SCIENCES INC COM	375558103		10/29/2008	11/24/2010	75	0	90	-15			0	-15
1,087	GILEAD SCIENCES INC COM	375558103		10/29/2008	11/29/2010	74	0	90	-16			0	-16
1,088	GILEAD SCIENCES INC COM	375558103		10/29/2008	12/1/2010	149	0	179	-30			0	-30
1,089	GILEAD SCIENCES INC COM	375558103		10/29/2008	12/1/2010	74	0	90	-16			0	-16
1,090	METROPOLITAN WEST TOTAL	592905509		10/20/2008	3/30/2010	17,390	0	15,572	1,818			0	1,818
1,091	METROPOLITAN WEST TOTAL	592905509		10/20/2008	4/15/2010	1,250	0	1,108	142			0	142
1,092	METROPOLITAN WEST TOTAL	592905509		10/20/2008	6/28/2010	332	0	291	41			0	41
1,093	METROPOLITAN WEST TOTAL	592905509		10/20/2008	7/13/2010	2,344	0	2,052	292			0	292
1,094	GENZYME CORPORATION	372917104		11/24/2009	8/10/2010	67	0	50	17			0	17
1,095	METROPOLITAN WEST TOTAL	592905509		10/20/2008	10/5/2010	235	0	200	35			0	35
1,096	METROPOLITAN WEST TOTAL	592905509		10/20/2008	12/28/2010	680	0	599	81			0	81
1,097	CIE GENERALE DES	59410T106		12/8/2010	12/14/2010	116	0	117	-1			0	-1
1,098	MICROSOFT CORP	594918104		10/20/2008	3/29/2010	1,243	0	1,026	217			0	217
1,099	MICROSOFT CORP	594918104		10/20/2008	3/30/2010	1,008	0	831	177			0	177
1,100	MICROSOFT CORP	594918104		10/20/2008	5/25/2010	52	0	49	3			0	3
1,101	MICROSOFT CORP	594918104		10/20/2008	6/28/2010	98	0	98	0			0	0
1,102	MICROSOFT CORP	594918104		10/20/2008	7/13/2010	302	0	293	9			0	9
1,103	MICROSOFT CORP	594918104		10/20/2008	7/15/2010	307	0	293	14			0	14
1,104	MICROSOFT CORP	594918104		10/20/2008	8/11/2010	99	0	98	1			0	1
1,105	GENZYME CORPORATION	372917104		2/18/2010	8/10/2010	67	0	56	11			0	11
1,106	MICROSOFT CORP	594918104		10/20/2008	8/11/2010	201	0	195	6			0	6
1,107	MICROSOFT CORP	594918104		10/20/2008	8/13/2010	98	0	98	0			0	0
1,108	MICROSOFT CORP	594918104		10/20/2008	8/23/2010	292	0	293	-1			0	-1
1,109	MICROSOFT CORP	594918104		10/20/2008	9/2/2010	72	0	73	-1			0	-1
1,110	MICROSOFT CORP	594918104		10/20/2008	10/1/2010	73	0	73	0			0	0
1,111	MID AMERICA APT CMNTYS	59522J103		7/20/2010	10/27/2010	548	0	465	83			0	83
1,112	MID AMERICA APT CMNTYS	59522J103		7/28/2010	12/20/2010	312	0	283	29			0	29
1,113	MID AMERICA APT CMNTYS	59522J103		7/29/2010	12/20/2010	187	0	169	18			0	18
1,114	MID AMERICA APT CMNTYS	59522J103		7/29/2010	12/21/2010	188	0	169	19			0	19
1,115	GILEAD SCIENCES INC COM	375558103		10/20/2008	3/9/2010	47	0	46	1			0	1
1,116	MID AMERICA APT CMNTYS	59522J103		8/11/2010	12/21/2010	438	0	393	45			0	45
1,117	MILLIPORE CORP	601073109		10/20/2008	3/12/2010	631	0	342	289			0	289
1,118	MILLIPORE CORP	601073109		10/20/2008	3/30/2010	211	0	114	97			0	97
1,119	MILLIPORE CORP	601073109		10/20/2008	4/5/2010	317	0	171	146			0	146
1,120	CANON INC ADR REP5SH	138006309		7/29/2009	12/14/2010	195	0	143	52			0	52
1,121	CAPITAL ONE FINL	14040H105		4/1/2009	1/6/2010	81	0	26	55			0	55
1,122	CAPITAL ONE FINL	14040H105		4/30/2009	1/6/2010	367	0	165	202			0	202
1,123	CARDINAL HEALTH INC OHIO	14149Y108		10/20/2008	3/4/2010	422	0	348	74			0	74
1,124	CARDINAL HEALTH INC OHIO	14149Y108		10/29/2008	3/5/2010	247	0	181	66			0	66
1,125	CARNIVAL CORP PAIRED SHS	143658300		6/22/2009	3/9/2010	551	0	378	173			0	173
1,126	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	7/12/2010	32	0	25	7			0	7
1,127	CARNIVAL CORP PAIRED SHS	143658300		6/22/2009	10/19/2010	1,532	0	983	549			0	549
1,128	CARNIVAL CORP PAIRED SHS	143658300		6/22/2009	11/4/2010	133	0	76	57			0	57
1,129	CARNIVAL CORP PAIRED SHS	143658300		7/27/2009	11/4/2010	531	0	340	191			0	191
1,130	CARNIVAL CORP PAIRED SHS	143658300		9/3/2009	11/4/2010	576	0	382	194			0	194
1,131	CARNIVAL CORP PAIRED SHS	143658300		6/15/2010	11/4/2010	443	0	373	70			0	70
1,132	CARNIVAL CORP PAIRED SHS	143658300		6/15/2010	11/5/2010	491	0	411	80			0	80
1,133	CARNIVAL CORP PAIRED SHS	143658300		6/15/2010	11/15/2010	253	0	224	29			0	29
1,134	CARNIVAL CORP PAIRED SHS	143658300		8/13/2010	11/15/2010	1,095	0	850	245			0	245
1,135	CARNIVAL CORPORATION CLD	143658AN2		2/24/2009	10/11/2010	2,058	0	1,780	278			0	278
1,136	CATERPILLAR INC DEL	149123101		12/15/2009	3/29/2010	254	0	233	21			0	21
1,137	CATERPILLAR INC DEL	149123101		12/15/2009	3/30/2010	189	0	175	14			0	14
1,138	CATERPILLAR INC DEL	149123101		8/13/2009	6/15/2010	190	0	142	48			0	48
1,139	CATERPILLAR INC DEL	149123101		11/10/2009	6/15/2010	63	0	60	3			0	3
1,140	CATERPILLAR INC DEL	149123101		11/10/2009	8/24/2010	130	0	120	10			0	10

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,141	CELGENE CORP COM	151020104		10/20/2008	3/9/2010	62	0	55	7			0	7
1,142	CELGENE CORP COM	151020104		10/20/2008	3/9/2010	62	0	54	8			0	8
1,143	CELGENE CORP COM	151020104		10/20/2008	3/29/2010	1,312	0	1,157	155			0	155
1,144	CELGENE CORP COM	151020104		10/20/2008	3/30/2010	498	0	434	64			0	64
1,145	CELGENE CORP COM	151020104		10/20/2008	3/30/2010	934	0	826	108			0	108
1,146	CELGENE CORP COM	151020104		10/20/2008	7/28/2010	211	0	217	-6			0	-6
1,147	CELGENE CORP COM	151020104		10/20/2008	8/4/2010	846	0	813	33			0	33
1,148	CELGENE CORP COM	151020104		10/20/2008	9/9/2010	54	0	54	0			0	0
1,149	CELGENE CORP COM	151020104		10/20/2008	12/29/2010	60	0	55	5			0	5
1,150	CENOVUS ENERGY INC	15135U109		4/23/2010	11/5/2010	531	0	528	3			0	3
1,151	CENOVUS ENERGY INC	15135U109		4/23/2010	12/14/2010	187	0	176	11			0	11
1,152	CENTURYLINK INC SHS	156700106		10/20/2008	3/30/2010	214	0	199	15			0	15
1,153	CENTURYLINK INC SHS	156700106		10/20/2008	4/28/2010	168	0	166	2			0	2
1,154	CENTURYLINK INC SHS	156700106		2/24/2009	4/28/2010	134	0	106	28			0	28
1,155	CENTURYLINK INC SHS	156700106		2/24/2009	8/4/2010	181	0	132	49			0	49
1,156	HESS CORP	42809H107		11/4/2008	12/21/2010	152	0	123	29			0	29
1,157	HEWLETT PACKARD CO DEL	428236103		3/12/2009	3/9/2010	104	0	58	46			0	46
1,158	HEWLETT PACKARD CO DEL	428236103		3/12/2009	3/30/2010	106	0	58	48			0	48
1,159	HEWLETT PACKARD CO DEL	428236103		10/20/2008	7/12/2010	46	0	40	6			0	6
1,160	HEWLETT PACKARD CO DEL	428236103		3/12/2009	8/4/2010	94	0	58	36			0	36
1,161	HEWLETT PACKARD CO DEL	428236103		10/20/2008	11/23/2010	218	0	201	17			0	17
1,162	HOLOGIC INC	436440101		10/20/2008	3/9/2010	17	0	15	2			0	2
1,163	HOLOGIC INC	436440101		10/20/2008	3/30/2010	110	0	88	22			0	22
1,164	HOLOGIC INC	436440101		10/20/2008	8/4/2010	95	0	88	7			0	7
1,165	HOME DEPOT INC	437076102		4/21/2010	7/2/2010	138	0	177	-39			0	-39
1,166	HOME DEPOT INC	437076102		4/21/2010	8/25/2010	85	0	106	-21			0	-21
1,167	HOME DEPOT INC	437076102		4/21/2010	8/27/2010	57	0	71	-14			0	-14
1,168	HOME DEPOT INC	437076102		5/13/2010	8/27/2010	57	0	71	-14			0	-14
1,169	HOME PROPERTIES INC	437306103		2/9/2010	6/14/2010	785	0	703	82			0	82
1,170	HOME PROPERTIES INC	437306103		2/9/2010	8/27/2010	150	0	132	18			0	18
1,171	HOME PROPERTIES INC	437306103		2/9/2010	8/27/2010	299	0	263	36			0	36
1,172	HOME PROPERTIES INC	437306103		2/9/2010	9/2/2010	420	0	351	69			0	69
1,173	HOME PROPERTIES INC	437306103		2/23/2010	10/19/2010	554	0	463	91			0	91
1,174	HOME PROPERTIES INC	437306103		2/23/2010	11/17/2010	370	0	324	46			0	46
1,175	HOME PROPERTIES INC	437306103		2/23/2010	11/24/2010	163	0	139	24			0	24
1,176	HOME PROPERTIES INC	437306103		3/24/2010	11/24/2010	380	0	327	53			0	53
1,177	HOME PROPERTIES INC	437306103		3/24/2010	12/6/2010	330	0	280	50			0	50
1,178	HOME PROPERTIES INC	437306103		7/19/2010	12/6/2010	220	0	185	35			0	35
1,179	HOME RETAIL GROUP PLC	43731T102		6/24/2009	8/4/2010	653	0	740	-87			0	-87
1,180	PACTIV CORPORATION	695257105		4/15/2010	10/6/2010	165	0	131	34			0	34
1,181	PACTIV CORPORATION	695257105		4/28/2010	10/6/2010	66	0	52	14			0	14
1,182	PACTIV CORPORATION	695257105		4/28/2010	11/1/2010	166	0	130	36			0	36
1,183	PARKER HANNIFIN CORP	701094104		10/20/2008	3/29/2010	196	0	125	71			0	71
1,184	PARKER HANNIFIN CORP	701094104		10/20/2008	3/30/2010	131	0	84	47			0	47
1,185	PEABODY ENERGY CORP COM	704549104		8/11/2009	3/29/2010	184	0	142	42			0	42
1,186	PEABODY ENERGY CORP COM	704549104		8/11/2009	3/30/2010	92	0	71	21			0	21
1,187	PEABODY ENERGY CORP COM	704549104		1/6/2010	7/12/2010	43	0	51	-8			0	-8
1,188	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	1/15/2010	374	0	365	9			0	9
1,189	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	6/21/2010	676	0	709	-33			0	-33
1,190	TORONTO DOMINION BANK	891160509		3/23/2009	9/22/2010	144	0	74	70			0	70
1,191	TORONTO DOMINION BANK	891160509		3/23/2009	10/7/2010	73	0	37	36			0	36
1,192	PACTIV CORPORATION	695257105		4/14/2010	8/4/2010	91	0	78	13			0	13
1,193	TOTAL S A SP ADR	89151E109		10/20/2008	2/26/2010	166	0	159	7			0	7
1,194	TOTAL S A SP ADR	89151E109		12/2/2008	2/26/2010	111	0	100	11			0	11
1,195	TOTAL S A SP ADR	89151E109		1/14/2009	2/26/2010	111	0	99	12			0	12
1,196	TOTAL S A SP ADR	89151E109		2/4/2009	3/9/2010	58	0	53	5			0	5
1,197	TOTAL S A SP ADR	89151E109		2/4/2009	3/12/2010	234	0	211	23			0	23

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,198	TOTAL S A SP ADR	89151E109		2/4/2009	4/27/2010	55	0	53	2			0	2
1,199	TOTAL S A SP ADR	89151E109		2/26/2009	4/27/2010	221	0	194	27			0	27
1,200	TOTAL S A SP ADR	89151E109		3/11/2009	4/27/2010	166	0	144	22			0	22
1,201	TOTAL S A SP ADR	89151E109		3/11/2009	5/13/2010	50	0	48	2			0	2
1,202	TOTAL S A SP ADR	89151E109		3/23/2009	5/13/2010	101	0	105	-4			0	-4
1,203	TOTAL S A SP ADR	89151E109		3/25/2009	5/13/2010	50	0	53	-3			0	-3
1,204	TOTAL S A SP ADR	89151E109		3/25/2009	6/22/2010	49	0	53	-4			0	-4
1,205	TOTAL S A SP ADR	89151E109		4/20/2009	6/22/2010	97	0	91	6			0	6
1,206	TOYOTA MOTOR CORP ADR	892331307		10/20/2008	1/28/2010	1,770	0	1,665	105			0	105
1,207	TOYOTA MOTOR CORP ADR	892331307		12/15/2009	1/28/2010	308	0	333	-25			0	-25
1,208	TRANSOCEAN INC	893830AV1		2/24/2009	12/16/2010	5,883	0	5,124	759			0	759
1,209	TRIMBLE NAV LTD	896239100		10/20/2008	3/30/2010	316	0	217	99			0	99
1,210	TRIMBLE NAV LTD	896239100		10/20/2008	8/4/2010	580	0	395	185			0	185
1,211	TRIMBLE NAV LTD	896239100		10/20/2008	10/28/2010	213	0	118	95			0	95
1,212	PACTIV CORPORATION	695257105		4/14/2010	8/10/2010	61	0	52	9			0	9
1,213	TRIMBLE NAV LTD	896239100		10/20/2008	11/16/2010	571	0	316	255			0	255
1,214	TRIMBLE NAV LTD	896239100		10/20/2008	12/7/2010	243	0	118	125			0	125
1,215	TRIMBLE NAV LTD	896239100		11/30/2009	12/7/2010	81	0	44	37			0	37
1,216	TURKIYE GRTI BK SPN ADR	900148701		8/4/2010	11/5/2010	422	0	351	71			0	71
1,217	TURKIYE GRTI BK SPN ADR	900148701		8/4/2010	12/14/2010	186	0	181	5			0	5
1,218	UDR INC	902653104		1/26/2009	4/29/2010	212	0	119	93			0	93
1,219	UDR INC	902653104		1/26/2009	5/11/2010	258	0	143	115			0	115
1,220	UDR INC	902653104		2/2/2009	5/11/2010	301	0	165	136			0	136
1,221	UDR INC	902653104		4/22/2009	5/11/2010	408	0	182	226			0	226
1,222	US BANCORP (NEW)	902973304		10/20/2008	2/22/2010	74	0	92	-18			0	-18
1,223	US BANCORP (NEW)	902973304		10/20/2008	3/10/2010	126	0	153	-27			0	-27
1,224	PACTIV CORPORATION	695257105		4/14/2010	8/10/2010	91	0	78	13			0	13
1,225	US BANCORP (NEW)	902973304		10/20/2008	6/22/2010	118	0	153	-35			0	-35
1,226	US BANCORP (NEW)	902973304		10/20/2008	8/25/2010	63	0	92	-29			0	-29
1,227	URS CORP NEW COM	903236107		10/20/2008	3/9/2010	95	0	54	41			0	41
1,228	URS CORP NEW COM	903236107		10/20/2008	3/30/2010	150	0	80	70			0	70
1,229	URS CORP NEW COM	903236107		10/20/2008	8/4/2010	126	0	80	46			0	46
1,230	ULTRA PETROLEUM CORP	903914109		3/4/2009	2/8/2010	266	0	203	63			0	63
1,231	ULTRA PETROLEUM CORP	903914109		3/4/2009	2/9/2010	46	0	34	12			0	12
1,232	ULTRA PETROLEUM CORP	903914109		4/7/2009	2/9/2010	93	0	76	17			0	17
1,233	ULTRA PETROLEUM CORP	903914109		4/8/2009	2/9/2010	139	0	116	23			0	23
1,234	ULTRA PETROLEUM CORP	903914109		3/30/2009	3/30/2010	281	0	220	61			0	61
1,235	ULTRA PETROLEUM CORP	903914109		3/30/2009	5/12/2010	323	0	256	67			0	67
1,236	ULTRA PETROLEUM CORP	903914109		3/30/2009	8/4/2010	486	0	403	83			0	83
1,237	MILLIPORE CORP	601073109		11/30/2009	4/5/2010	740	0	476	264			0	264
1,238	MILLIPORE CORP	601073109		11/30/2009	7/15/2010	1,284	0	815	469			0	469
1,239	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	11/5/2010	461	0	467	-6			0	-6
1,240	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	12/14/2010	314	0	312	2			0	2
1,241	MITSUBISHI ESTATE ADR	606783207		8/13/2009	6/22/2010	151	0	165	-14			0	-14
1,242	MOHAWK INDUSTRIES INC	608190104		11/9/2009	3/9/2010	54	0	45	9			0	9
1,243	MOHAWK INDUSTRIES INC	608190104		11/9/2009	8/4/2010	50	0	45	5			0	5
1,244	MOLSON COOR BREW CO CL B	60871R209		10/20/2008	3/30/2010	85	0	78	7			0	7
1,245	MOLSON COOR BREW CO CL B	60871R209		10/20/2008	8/4/2010	375	0	314	61			0	61
1,246	MOLSON COORS BREWING CO	60871RAA8		3/4/2009	12/16/2010	1,146	0	1,020	126			0	126
1,247	MOLSON COORS BREWING CO	60871RAA8		3/23/2009	12/16/2010	1,146	0	1,020	126			0	126
1,248	MONSANTO CO NEW DEL COM	61166W101		12/9/2008	1/20/2010	410	0	418	-8			0	-8
1,249	MONSANTO CO NEW DEL COM	61166W101		12/9/2008	3/9/2010	71	0	84	-13			0	-13
1,250	MONSANTO CO NEW DEL COM	61166W101		12/22/2008	3/9/2010	355	0	333	22			0	22
1,251	MONSANTO CO NEW DEL COM	61166W101		1/7/2009	3/29/2010	356	0	414	-58			0	-58
1,252	MONSANTO CO NEW DEL COM	61166W101		1/7/2009	3/30/2010	214	0	248	-34			0	-34
1,253	MONSANTO CO NEW DEL COM	61166W101		5/21/2009	3/30/2010	71	0	90	-19			0	-19
1,254	SHINHAN FINL GRP SP ADR	824596100		11/12/2010	12/20/2010	364	0	302	62			0	62

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,255	SHINHAN FINL GRP SP ADR	824596100		11/12/2010	12/21/2010	453	0	378	75			0	75
1,256	SHOPPERS DRUG MART INC	82509W103		12/29/2008	1/21/2010	164	0	151	13			0	13
1,257	SIEMENS AG ADR	826197501		10/20/2008	5/20/2010	1,425	0	1,053	372			0	372
1,258	SIEMENS AG ADR	826197501		10/20/2008	7/13/2010	192	0	132	60			0	60
1,259	SIEMENS AG ADR	826197501		10/20/2008	11/5/2010	944	0	527	417			0	417
1,260	SIEMENS AG ADR	826197501		11/21/2008	11/5/2010	826	0	359	467			0	467
1,261	SIEMENS AG ADR	826197501		1/12/2009	11/5/2010	354	0	199	155			0	155
1,262	SIEMENS AG ADR	826197501		4/30/2009	12/14/2010	731	0	412	319			0	319
1,263	SIGMA ALDRICH CORP	826552101		1/21/2010	3/4/2010	103	0	102	1			0	1
1,264	SIGMA ALDRICH CORP	826552101		2/22/2010	7/2/2010	49	0	49	0			0	0
1,265	SIGMA ALDRICH CORP	826552101		2/22/2010	11/17/2010	251	0	194	57			0	57
1,266	SILVER WHEATON CORP	828336107		1/12/2010	11/5/2010	1,425	0	738	687			0	687
1,267	SILVER WHEATON CORP	828336107		1/12/2010	12/14/2010	391	0	172	219			0	219
1,268	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	1/5/2010	1,400	0	1,178	222			0	222
1,269	SIMON PROPERTY GROUP DEL	828806109		2/20/2009	4/22/2010	3,006	0	1,280	1,726			0	1,726
1,270	SIMON PROPERTY GROUP DEL	828806109		5/6/2009	4/22/2010	354	0	185	169			0	169
1,271	SIMON PROPERTY GROUP DEL	828806109		5/7/2009	4/22/2010	531	0	381	150			0	150
1,272	SIMON PROPERTY GROUP DEL	828806109		5/8/2009	4/22/2010	531	0	340	191			0	191
1,273	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	5/4/2010	811	0	589	222			0	222
1,274	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	5/11/2010	1,456	0	1,047	409			0	409
1,275	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	6/7/2010	1,328	0	1,047	281			0	281
1,276	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	6/22/2010	174	0	131	43			0	43
1,277	SIMON PROPERTY GROUP DEL	828806109		12/8/2008	6/22/2010	1,309	0	818	491			0	491
1,278	SIMON PROPERTY GROUP DEL	828806109		12/8/2008	6/23/2010	347	0	218	129			0	129
1,279	SIMON PROPERTY GROUP DEL	828806109		3/23/2009	6/23/2010	173	0	68	105			0	105
1,280	SIMON PROPERTY GROUP DEL	828806109		3/23/2009	7/21/2010	332	0	136	196			0	196
1,281	SIMON PROPERTY GROUP DEL	828806109		3/26/2009	7/21/2010	664	0	281	383			0	383
1,282	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	8/25/2010	90	0	65	25			0	25
1,283	SIMON PROPERTY GROUP DEL	828806109		3/26/2009	8/25/2010	537	0	211	326			0	326
1,284	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	10/7/2010	95	0	65	30			0	30
1,285	SIMON PROPERTY GROUP DEL	828806109		3/26/2009	10/27/2010	1,544	0	562	982			0	982
1,286	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	1/11/2010	413	0	284	129			0	129
1,287	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	7/13/2010	139	0	106	33			0	33
1,288	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	9/10/2010	298	0	248	50			0	50
1,289	SMITH-NPHW PLC SPADR NEW	83175M205		2/27/2009	9/10/2010	638	0	535	103			0	103
1,290	SMITH-NPHW PLC SPADR NEW	83175M205		3/23/2009	9/10/2010	893	0	713	180			0	180
1,291	SMITH-NPHW PLC SPADR NEW	83175M205		2/12/2010	9/10/2010	1,063	0	1,290	-227			0	-227
1,292	SMITH-NPHW PLC SPADR NEW	83175M205		2/12/2010	11/5/2010	809	0	877	-68			0	-68
1,293	SMITH-NPHW PLC SPADR NEW	83175M205		2/12/2010	12/14/2010	102	0	103	-1			0	-1
1,294	SNAP ON INC COM	833034101		4/29/2009	2/4/2010	165	0	135	30			0	30
1,295	SNAP ON INC COM	833034101		4/29/2009	3/30/2010	44	0	34	10			0	10
1,296	HONDA MOTOR ADR NEW	438128308		6/16/2010	11/5/2010	537	0	455	82			0	82
1,297	HONDA MOTOR ADR NEW	438128308		6/16/2010	12/2/2010	672	0	545	127			0	127
1,298	HONDA MOTOR ADR NEW	438128308		6/16/2010	12/8/2010	708	0	576	132			0	132
1,299	HOME RETAIL GROUP PLC	43731T102		6/24/2009	9/10/2010	221	0	286	-65			0	-65
1,300	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/10/2010	130	0	197	-67			0	-67
1,301	HONDA MOTOR ADR NEW	438128308		8/30/2010	12/8/2010	670	0	602	68			0	68
1,302	HORMEL FOODS CORP	440452100		6/18/2009	3/29/2010	212	0	173	39			0	39
1,303	HORMEL FOODS CORP	440452100		6/18/2009	3/30/2010	84	0	69	15			0	15
1,304	HORMEL FOODS CORP	440452100		6/19/2009	3/30/2010	42	0	35	7			0	7
1,305	HORMEL FOODS CORP	440452100		6/19/2009	10/12/2010	267	0	208	59			0	59
1,306	HORMEL FOODS CORP	440452100		6/30/2009	10/29/2010	182	0	138	44			0	44
1,307	HOSPITALITY PPTYS TRUST	44106M102		4/22/2009	1/21/2010	521	0	234	287			0	287
1,308	HOSPITALITY PPTYS TRUST	44106M102		4/22/2009	2/9/2010	339	0	163	176			0	176
1,309	HOSPITALITY PPTYS TRUST	44106M102		5/7/2009	2/9/2010	423	0	264	159			0	159
1,310	HOSPITALITY PPTYS TRUST	44106M102		5/7/2009	6/25/2010	22	0	13	9			0	9
1,311	HOSPITALITY PPTYS TRUST	44106M102		8/17/2009	6/25/2010	609	0	477	132			0	132

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,312	NOBEL BIOCARE ADR	65488C107		9/4/2009	8/6/2010	907	0	1,503	-596			0	-596
1,313	NOBEL BIOCARE ADR	65488C107		10/28/2009	8/6/2010	276	0	452	-176			0	-176
1,314	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/30/2010	79	0	118	-39			0	-39
1,315	NOBEL BIOCARE ADR	65488C107		3/9/2010	8/6/2010	18	0	27	-9			0	-9
1,316	HOME RETAIL GROUP PLC	43731T102		7/27/2009	9/30/2010	419	0	646	-227			0	-227
1,317	NOBEL BIOCARE ADR	65488C107		3/15/2010	8/6/2010	436	0	662	-226			0	-226
1,318	HOME RETAIL GROUP PLC	43731T102		3/9/2010	9/30/2010	458	0	567	-109			0	-109
1,319	NOKIA CORP SPON ADR	654902204		1/5/2009	3/9/2010	42	0	48	-6			0	-6
1,320	HOME RETAIL GROUP PLC	43731T102		8/13/2010	9/30/2010	341	0	355	-14			0	-14
1,321	NOKIA CORP SPON ADR	654902204		1/5/2009	3/18/2010	182	0	193	-11			0	-11
1,322	NOKIA CORP SPON ADR	654902204		1/22/2009	3/18/2010	182	0	146	36			0	36
1,323	NOBLE ENERGY INC	655044105		10/20/2008	3/9/2010	73	0	48	25			0	25
1,324	NOBLE ENERGY INC	655044105		10/20/2008	3/30/2010	71	0	48	23			0	23
1,325	NOBLE ENERGY INC	655044105		10/20/2008	8/4/2010	69	0	48	21			0	21
1,326	NOBLE ENERGY INC	655044105		10/30/2008	8/4/2010	206	0	144	62			0	62
1,327	NOBLE ENERGY INC	655044105		10/30/2008	9/16/2010	226	0	144	82			0	82
1,328	NOBLE ENERGY INC	655044105		2/24/2009	9/16/2010	75	0	47	28			0	28
1,329	NOBLE ENERGY INC	655044105		2/24/2009	11/12/2010	166	0	95	71			0	71
1,330	NORDSTROM INC	655664100		10/20/2008	3/4/2010	77	0	34	43			0	43
1,331	NORDSTROM INC	655664100		11/18/2009	3/9/2010	78	0	70	8			0	8
1,332	NORDSTROM INC	655664100		11/18/2009	3/29/2010	292	0	244	48			0	48
1,333	NORDSTROM INC	655664100		11/18/2009	3/30/2010	248	0	209	39			0	39
1,334	NORDSTROM INC	655664100		11/18/2009	7/7/2010	131	0	140	-9			0	-9
1,335	NORDSTROM INC	655664100		10/20/2008	11/12/2010	41	0	17	24			0	24
1,336	NORDSTROM INC	655664100		10/28/2008	11/12/2010	124	0	46	78			0	78
1,337	NORDSTROM INC	655664100		2/8/2010	12/3/2010	125	0	104	21			0	21
1,338	NORDSTROM INC	655664100		3/31/2010	12/3/2010	125	0	123	2			0	2
1,339	NORDSTROM INC	655664100		11/18/2009	12/3/2010	42	0	35	7			0	7
1,340	NORDSTROM INC	655664100		12/9/2009	12/3/2010	169	0	138	31			0	31
1,341	NORDSTROM INC	655664100		2/5/2010	12/3/2010	127	0	101	26			0	26
1,342	NORDSTROM INC	655664100		2/8/2010	12/3/2010	42	0	35	7			0	7
1,343	NORFOLK SOUTHERN CORP	655844108		7/15/2009	3/30/2010	56	0	40	16			0	16
1,344	NORFOLK SOUTHERN CORP	655844108		7/15/2009	5/5/2010	234	0	162	72			0	72
1,345	NORFOLK SOUTHERN CORP	655844108		7/15/2009	5/12/2010	121	0	81	40			0	40
1,346	NORFOLK SOUTHERN CORP	655844108		3/9/2010	5/12/2010	60	0	54	6			0	6
1,347	NORSK HYDRO AS SPNRD ADR	656531605		7/28/2009	3/9/2010	284	0	231	53			0	53
1,348	NORSK HYDRO AS SPNRD ADR	656531605		7/28/2009	4/8/2010	1,756	0	1,319	437			0	437
1,349	NORTHN TRUST CORP	665859104		1/14/2009	3/9/2010	109	0	93	16			0	16
1,350	NORTHN TRUST CORP	665859104		10/20/2008	3/15/2010	325	0	342	-17			0	-17
1,351	NORTHN TRUST CORP	665859104		10/20/2008	3/30/2010	109	0	114	-5			0	-5
1,352	NORTHN TRUST CORP	665859104		1/14/2009	7/12/2010	49	0	46	3			0	3
1,353	AFLAC INC COM	001055102		6/15/2010	7/12/2010	48	0	44	4			0	4
1,354	AMB PROPERTY CORP	00163T109		3/30/2009	1/29/2010	390	0	212	178			0	178
1,355	AMB PROPERTY CORP	00163T109		3/30/2009	2/9/2010	224	0	132	92			0	92
1,356	AMB PROPERTY CORP	00163T109		7/8/2009	2/9/2010	427	0	319	108			0	108
1,357	AMB PROPERTY CORP	00163T109		11/21/2008	3/30/2010	28	0	10	18			0	18
1,358	AMB PROPERTY CORP	00163T109		5/5/2009	3/30/2010	28	0	20	8			0	8
1,359	AMB PROPERTY CORP	00163T109		3/16/2010	7/13/2010	353	0	394	-41			0	-41
1,360	AMB PROPERTY CORP	00163T109		3/16/2010	7/14/2010	548	0	620	-72			0	-72
1,361	AMB PROPERTY CORP	00163T109		5/5/2009	8/4/2010	52	0	40	12			0	12
1,362	AMG CAPITAL TRUST I	00169X203		8/3/2009	12/15/2010	929	0	894	35			0	35
1,363	AMG CAPITAL TRUST I	00169X203		9/15/2009	12/15/2010	780	0	815	-35			0	-35
1,364	AT& T INC	00206R102		10/20/2008	2/1/2010	356	0	370	-14			0	-14
1,365	AT& T INC	00206R102		10/20/2008	3/5/2010	125	0	132	-7			0	-7
1,366	AT& T INC	00206R102		10/20/2008	3/9/2010	26	0	26	0			0	0
1,367	AT& T INC	00206R102		12/22/2009	3/30/2010	78	0	84	-6			0	-6
1,368	AT& T INC	00206R102		10/20/2008	7/12/2010	50	0	53	-3			0	-3

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

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,369	AT& T INC	00206R102		12/22/2009	8/4/2010	160	0	168	-8			0	-8
1,370	AT& T INC	00206R102		12/22/2009	12/17/2010	87	0	84	3			0	3
1,371	AT& T INC	00206R102		1/4/2010	12/17/2010	202	0	200	2			0	2
1,372	AT& T INC	00206R102		3/9/2010	12/17/2010	29	0	26	3			0	3
1,373	AT& T INC	00206R102		3/9/2010	12/23/2010	58	0	51	7			0	7
1,374	AT& T INC	00206R102		8/2/2010	12/23/2010	146	0	134	12			0	12
1,375	AARON'S INC SHS	002535201		11/2/2009	3/9/2010	31	0	26	5			0	5
1,376	AARON'S INC SHS	002535201		11/2/2009	3/30/2010	100	0	78	22			0	22
1,377	AARON'S INC SHS	002535201		11/2/2009	8/4/2010	36	0	35	1			0	1
1,378	ABBOTT LABS	002824100		10/20/2008	3/9/2010	55	0	58	-3			0	-3
1,379	ABBOTT LABS	002824100		10/20/2008	3/29/2010	265	0	286	-21			0	-21
1,380	ABBOTT LABS	002824100		10/20/2008	3/30/2010	212	0	229	-17			0	-17
1,381	ABBOTT LABS	002824100		10/20/2008	4/9/2010	158	0	173	-15			0	-15
1,382	ABBOTT LABS	002824100		10/20/2008	4/21/2010	52	0	58	-6			0	-6
1,383	ABBOTT LABS	002824100		10/20/2008	7/19/2010	189	0	229	-40			0	-40
1,384	ABBOTT LABS	002824100		11/4/2008	7/19/2010	47	0	57	-10			0	-10
1,385	ABBOTT LABS	002824100		3/4/2009	7/19/2010	189	0	187	2			0	2
1,386	ABBOTT LABS	002824100		3/4/2009	7/19/2010	95	0	93	2			0	2
1,387	ABERCROMBIE & FITCH CO	002896207		8/2/2010	12/2/2010	168	0	117	51			0	51
1,388	ACADIA REALTY TRUST	004239109		11/10/2009	2/9/2010	468	0	509	-41			0	-41
1,389	ACTIVISION BLIZZARD INC	00507V109		1/12/2010	3/30/2010	36	0	33	3			0	3
1,390	ACTIVISION BLIZZARD INC	00507V109		1/12/2010	6/7/2010	182	0	185	-3			0	-3
1,391	ADVANCE AUTO PARTS INC	00751Y106		10/14/2009	3/30/2010	85	0	79	6			0	6
1,392	ADVANCE AUTO PARTS INC	00751Y106		10/14/2009	5/25/2010	301	0	236	65			0	65
1,393	ADVANCE AUTO PARTS INC	00751Y106		11/13/2009	5/25/2010	100	0	78	22			0	22
1,394	ADVANCE AUTO PARTS INC	00751Y106		11/13/2009	8/4/2010	107	0	78	29			0	29
1,395	ADVANCE AUTO PARTS INC	00751Y106		11/13/2009	10/4/2010	115	0	78	37			0	37
1,396	ADVANCE AUTO PARTS INC	00751Y106		11/13/2009	11/11/2010	262	0	156	106			0	106
1,397	ADVANCE AUTO PARTS INC	00751Y106		3/9/2010	11/11/2010	65	0	42	23			0	23
1,398	COPART INC COM	217204106		11/13/2009	7/14/2010	219	0	198	21			0	21
1,399	COPART INC COM	217204106		11/13/2009	8/4/2010	36	0	33	3			0	3
1,400	COPART INC COM	217204106		11/13/2009	12/15/2010	111	0	99	12			0	12
1,401	COPART INC COM	217204106		3/9/2010	12/15/2010	37	0	35	2			0	2
1,402	CORNING INC	219350105		10/20/2008	3/26/2010	99	0	61	38			0	38
1,403	CORNING INC	219350105		10/20/2008	3/29/2010	261	0	156	105			0	105
1,404	CORNING INC	219350105		10/20/2008	3/30/2010	202	0	120	82			0	82
1,405	CORNING INC	219350105		2/25/2009	4/21/2010	122	0	61	61			0	61
1,406	CORNING INC	219350105		10/20/2008	5/20/2010	119	0	84	35			0	35
1,407	CORNING INC	219350105		10/20/2008	5/21/2010	102	0	72	30			0	30
1,408	CORNING INC	219350105		10/20/2008	5/24/2010	68	0	48	20			0	20
1,409	CORNING INC	219350105		10/20/2008	5/26/2010	51	0	36	15			0	15
1,410	CORNING INC	219350105		10/20/2008	5/27/2010	69	0	48	21			0	21
1,411	CORNING INC	219350105		10/20/2008	5/28/2010	34	0	24	10			0	10
1,412	CORNING INC	219350105		11/4/2008	5/28/2010	17	0	12	5			0	5
1,413	CORNING INC	219350105		2/1/2010	7/28/2010	211	0	219	-8			0	-8
1,414	CORNING INC	219350105		3/9/2010	7/28/2010	18	0	18	0			0	0
1,415	CORP OFFICE PPTYS TRUST	22002T108		10/20/2008	3/9/2010	39	0	30	9			0	9
1,416	CORP OFFICE PPTYS TRUST	22002T108		11/3/2010	11/22/2010	308	0	324	-16			0	-16
1,417	BIOMED REALTY TR INC	09063H107		6/16/2010	9/9/2010	18	0	18	0			0	0
1,418	SNAP ON INC COM	833034101		5/6/2009	3/30/2010	44	0	33	11			0	11
1,419	BIOMED REALTY TR INC	09063H107		6/16/2010	9/14/2010	354	0	345	9			0	9
1,420	BIOMED REALTY TR INC	09063H107		7/19/2010	9/14/2010	168	0	147	21			0	21
1,421	BIOMED REALTY TR INC	09063H107		9/24/2010	10/27/2010	834	0	827	7			0	7
1,422	BLOCK H&R INC	093671105		4/8/2010	8/4/2010	138	0	166	-28			0	-28
1,423	BLOCK H&R INC	093671105		4/13/2010	8/4/2010	107	0	130	-23			0	-23
1,424	BLOCK H&R INC	093671105		4/13/2010	10/20/2010	21	0	37	-16			0	-16
1,425	BLOCK H&R INC	093671105		4/23/2010	10/20/2010	51	0	91	-40			0	-40

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,426	BLOCK H&R INC	093671105		4/23/2010	11/22/2010	89	0	127	-38			0	-38
1,427	BLOCK H&R INC	093671105		4/29/2010	11/22/2010	38	0	57	-19			0	-19
1,428	BLOCK H&R INC	093671105		4/29/2010	11/22/2010	151	0	228	-77			0	-77
1,429	BOEING COMPANY	097023105		1/22/2010	11/15/2010	191	0	177	14			0	14
1,430	BORG WARNER INC COM	099724106		12/22/2008	2/17/2010	260	0	152	108			0	108
1,431	BORG WARNER INC COM	099724106		1/28/2009	2/17/2010	112	0	56	56			0	56
1,432	BORG WARNER INC COM	099724106		1/28/2009	2/18/2010	222	0	113	109			0	109
1,433	BORGWARNER, INC	099724AF3		4/23/2010	11/23/2010	3,730	0	2,509	1,221			0	1,221
1,434	BIOMED REALTY TR INC	09063H107		5/28/2010	9/9/2010	419	0	397	22			0	22
1,435	BORGWARNER, INC	099724AF3		4/29/2010	12/16/2010	2,140	0	1,290	850			0	850
1,436	BOSTON PPTYS INC	101121101		11/21/2008	1/6/2010	68	0	42	26			0	26
1,437	BOSTON PPTYS INC	101121101		6/9/2009	2/9/2010	562	0	452	110			0	110
1,438	BOSTON PPTYS INC	101121101		6/9/2009	4/26/2010	485	0	301	184			0	184
1,439	BOSTON PPTYS INC	101121101		6/9/2009	6/22/2010	934	0	602	332			0	332
1,440	BOSTON PPTYS INC	101121101		6/9/2009	6/23/2010	462	0	301	161			0	161
1,441	BOSTON PPTYS INC	101121101		6/9/2009	9/10/2010	681	0	401	280			0	280
1,442	BOSTON PPTYS INC	101121101		6/9/2009	9/23/2010	513	0	301	212			0	212
1,443	BOSTON PPTYS INC	101121101		6/9/2009	9/24/2010	427	0	251	176			0	176
1,444	BOSTON PROPERTIES LP	10112RAK0		9/23/2009	12/16/2010	3,016	0	2,910	106			0	106
1,445	BOSTON SCIENTIFIC CORP	101137107		12/18/2008	3/9/2010	46	0	49	-3			0	-3
1,446	BOSTON SCIENTIFIC CORP	101137107		12/18/2008	4/21/2010	137	0	154	-17			0	-17
1,447	BOSTON SCIENTIFIC CORP	101137107		3/11/2009	4/21/2010	65	0	63	2			0	2
1,448	BOSTON SCIENTIFIC CORP	101137107		3/11/2009	4/22/2010	7	0	7	0			0	0
1,449	BRIDGESTONE CORP ADR	108441205		12/2/2010	12/14/2010	237	0	242	-5			0	-5
1,450	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	3/9/2010	25	0	20	5			0	5
1,451	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	4/21/2010	350	0	284	66			0	66
1,452	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	4/22/2010	24	0	20	4			0	4
1,453	BROADCOM CORP CALIF CL A	111320107		5/19/2010	10/28/2010	83	0	65	18			0	18
1,454	BROOKDALE SR LIVING INC	112463104		6/4/2009	5/19/2010	524	0	305	219			0	219
1,455	BROOKDALE SR LIVING INC	112463104		6/4/2009	5/28/2010	693	0	425	268			0	268
1,456	BROOKDALE SR LIVING INC	112463104		6/4/2009	6/1/2010	69	0	44	25			0	25
1,457	BROOKDALE SR LIVING INC	112463104		6/19/2009	6/1/2010	278	0	165	113			0	113
1,458	BROOKDALE SR LIVING INC	112463104		6/19/2009	6/22/2010	180	0	113	67			0	67
1,459	BROOKDALE SR LIVING INC	112463104		8/5/2009	6/22/2010	245	0	198	47			0	47
1,460	BROOKDALE SR LIVING INC	112463104		8/5/2009	10/6/2010	113	0	93	20			0	20
1,461	BROOKDALE SR LIVING INC	112463104		11/10/2009	10/6/2010	567	0	581	-14			0	-14
1,462	GILEAD SCIENCES INC COM	375558103		10/29/2008	12/1/2010	149	0	179	-30			0	-30
1,463	GILEAD SCIENCES INC COM	375558103		4/28/2009	12/2/2010	112	0	144	-32			0	-32
1,464	GILEAD SCIENCES INC COM	375558103		6/24/2009	12/29/2010	73	0	93	-20			0	-20
1,465	GIVAUDAN SA UNSP ADR	37636P108		6/29/2009	11/5/2010	1,015	0	597	418			0	418
1,466	GIVAUDAN SA UNSP ADR	37636P108		6/29/2009	12/14/2010	170	0	100	70			0	70
1,467	GIVAUDAN SA UNSP ADR	37636P108		6/30/2009	12/14/2010	191	0	111	80			0	80
1,468	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2010	11/5/2010	1,265	0	1,187	78			0	78
1,469	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2010	12/14/2010	398	0	383	15			0	15
1,470	GLOBAL PMTS INC GEORGIA	37940X102		10/20/2008	3/9/2010	45	0	42	3			0	3
1,471	GLOBAL PMTS INC GEORGIA	37940X102		10/20/2008	3/30/2010	231	0	209	22			0	22
1,472	GLOBAL PMTS INC GEORGIA	37940X102		3/3/2009	3/30/2010	46	0	30	16			0	16
1,473	TAIWAN S MANUFCTRING ADR	874039100		8/14/2009	3/9/2010	10	0	0	10			0	10
1,474	TAIWAN S MANUFCTRING ADR	874039100		11/12/2010	12/30/2010	903	0	808	95			0	95
1,475	TALISMAN ENERGY INC COM	87425E103		10/20/2008	3/23/2010	1,145	0	732	413			0	413
1,476	TALISMAN ENERGY INC COM	87425E103		10/20/2008	4/23/2010	243	0	151	92			0	92
1,477	TALISMAN ENERGY INC COM	87425E103		5/8/2009	4/23/2010	974	0	813	161			0	161
1,478	TALISMAN ENERGY INC COM	87425E103		3/9/2010	4/23/2010	52	0	56	-4			0	-4
1,479	NORTHN TRUST CORP	665859104		10/20/2008	8/4/2010	193	0	228	-35			0	-35
1,480	TANGER FACTORY OUTLT CEN	875465106		6/22/2010	10/13/2010	433	0	378	55			0	55
1,481	TANGER FACTORY OUTLT CEN	875465106		6/22/2010	10/20/2010	143	0	126	17			0	17
1,482	TANGER FACTORY OUTLT CEN	875465106		6/24/2010	10/20/2010	333	0	290	43			0	43

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,483	TANGER FACTORY OUTLT CEN	875465106		7/1/2010	11/5/2010	409	0	336	73			0	73
1,484	TANGER FACTORY OUTLT CEN	875465106		7/2/2010	11/5/2010	511	0	416	95			0	95
1,485	TARGET CORP COM	87612E106		7/22/2009	7/12/2010	49	0	41	8			0	8
1,486	TAUBMAN CENTERS INC COM	876664103		2/9/2010	3/9/2010	40	0	32	8			0	8
1,487	NORTHN TRUST CORP	665859104		4/21/2009	8/4/2010	48	0	55	-7			0	-7
1,488	TAUBMAN CENTERS INC COM	876664103		2/9/2010	3/30/2010	41	0	32	9			0	9
1,489	TAUBMAN CENTERS INC COM	876664103		2/9/2010	8/4/2010	87	0	65	22			0	22
1,490	TAUBMAN CENTERS INC COM	876664103		8/4/2010	10/19/2010	434	0	391	43			0	43
1,491	TECH DATA CORP	878237106		10/20/2008	1/21/2010	319	0	158	161			0	161
1,492	NOVARTIS ADR	66987V109		10/20/2008	4/27/2010	568	0	575	-7			0	-7
1,493	NOVARTIS ADR	66987V109		10/20/2008	7/13/2010	151	0	157	-6			0	-6
1,494	NOVARTIS ADR	66987V109		10/20/2008	11/5/2010	1,871	0	1,674	197			0	197
1,495	TECH DATA CORP	878237106		10/20/2008	3/30/2010	43	0	23	20			0	20
1,496	NOVARTIS ADR	66987V109		10/20/2008	12/14/2010	558	0	523	35			0	35
1,497	TECH DATA CORP	878237106		10/20/2008	8/4/2010	163	0	90	73			0	73
1,498	TECK RESOURCES LTD CLS B	878742204		11/29/2010	12/14/2010	172	0	143	29			0	29
1,499	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	12/14/2010	209	0	237	-28			0	-28
1,500	TELSTRA CORP ADR	87969N204		11/4/2008	7/13/2010	426	0	452	-26			0	-26
1,501	TELSTRA CORP ADR	87969N204		11/4/2008	11/5/2010	614	0	678	-64			0	-64
1,502	TELSTRA CORP ADR	87969N204		11/4/2008	12/14/2010	27	0	30	-3			0	-3
1,503	NOVARTIS ADR	66987V109		1/12/2009	12/14/2010	56	0	48	8			0	8
1,504	TELSTRA CORP ADR	87969N204		1/12/2009	12/14/2010	330	0	299	31			0	31
1,505	TEMPLE INLAND INC COM	879868107		10/20/2008	3/9/2010	98	0	41	57			0	57
1,506	TEMPLE INLAND INC COM	879868107		2/3/2009	3/9/2010	39	0	12	27			0	27
1,507	TEMPLE INLAND INC COM	879868107		2/3/2009	3/30/2010	41	0	12	29			0	29
1,508	NOVO NORDISK A S ADR	670100205		10/20/2008	1/4/2010	721	0	575	146			0	146
1,509	TW TELECOM INC	87311L104		10/20/2008	5/12/2010	1,222	0	505	717			0	717
1,510	TEMPLE INLAND INC COM	879868107		2/3/2009	8/4/2010	80	0	24	56			0	56
1,511	TEMPLE INLAND INC COM	879868107		2/3/2009	11/15/2010	82	0	24	58			0	58
1,512	TEMPLE INLAND INC COM	879868107		2/3/2009	11/16/2010	39	0	12	27			0	27
1,513	TW TELECOM INC	87311L104		3/3/2009	5/12/2010	306	0	122	184			0	184
1,514	TESCO PLC SPNRD ADR	881575302		10/20/2008	11/5/2010	862	0	744	118			0	118
1,515	TESCO PLC SPNRD ADR	881575302		10/20/2008	12/14/2010	224	0	195	29			0	29
1,516	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	3/15/2010	183	0	121	62			0	62
1,517	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	11/5/2010	255	0	204	51			0	51
1,518	TEVA PHARMACTCL INDS ADR	881624209		11/24/2008	11/5/2010	764	0	631	133			0	133
1,519	TEVA PHARMACTCL INDS ADR	881624209		1/12/2009	11/5/2010	153	0	129	24			0	24
1,520	TW TELECOM INC	87311L104		11/30/2009	5/12/2010	90	0	73	17			0	17
1,521	TEVA PHARMACTCL INDS ADR	881624209		1/12/2009	12/8/2010	49	0	43	6			0	6
1,522	TEVA PHARMACTCL INDS ADR	881624209		1/14/2009	12/8/2010	1,118	0	980	138			0	138
1,523	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	12/8/2010	146	0	135	11			0	11
1,524	CENTURYLINK INC SHS	156700106		9/8/2009	8/4/2010	181	0	158	23			0	23
1,525	CHANGYOU COM LTD ADR	15911M107		10/16/2009	11/5/2010	736	0	728	8			0	8
1,526	CHANGYOU COM LTD ADR	15911M107		10/16/2009	12/2/2010	459	0	475	-16			0	-16
1,527	CHANGYOU COM LTD ADR	15911M107		10/23/2009	12/2/2010	275	0	308	-33			0	-33
1,528	CHANGYOU COM LTD ADR	15911M107		12/11/2009	12/3/2010	1,002	0	1,035	-33			0	-33
1,529	CORP OFFICE PPTYS TRUST	22002T108		11/3/2010	11/23/2010	509	0	540	-31			0	-31
1,530	COUSINS PROPS INC	222795106		9/17/2009	5/28/2010	488	0	483	5			0	5
1,531	COUSINS PROPS INC	222795106		9/17/2009	7/16/2010	406	0	499	-93			0	-93
1,532	CORP OFFICE PPTYS TRUST	22002T108		10/20/2008	12/13/2010	103	0	89	14			0	14
1,533	COUSINS PROPS INC	222795106		9/17/2009	7/29/2010	132	0	146	-14			0	-14
1,534	COUSINS PROPS INC	222795106		12/11/2009	7/29/2010	7	0	7	0			0	0
1,535	COUSINS PROPS INC	222795106		1/15/2010	7/29/2010	188	0	227	-39			0	-39
1,536	COUSINS PROPS INC	222795106		1/15/2010	10/11/2010	486	0	581	-95			0	-95
1,537	CORP OFFICE PPTYS TRUST	22002T108		3/23/2009	12/13/2010	103	0	81	22			0	22
1,538	COUSINS PROPS INC	222795106		3/15/2010	10/11/2010	14	0	15	-1			0	-1
1,539	COUSINS PROPS INC	222795106		6/18/2010	10/11/2010	7	0	7	0			0	0

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,540	COVANCE INC	222816100		7/30/2010	8/4/2010	41	0	39	2			0	2
1,541	CREDIT SUISSE GP SP ADR	225401108		10/20/2008	5/6/2010	397	0	448	-51			0	-51
1,542	CREDIT SUISSE GP SP ADR	225401108		10/20/2008	6/2/2010	461	0	538	-77			0	-77
1,543	CREDIT SUISSE GP SP ADR	225401108		10/20/2008	6/25/2010	423	0	493	-70			0	-70
1,544	CREDIT SUISSE GP SP ADR	225401108		1/12/2009	6/25/2010	308	0	213	95			0	95
1,545	CREDIT SUISSE GP SP ADR	225401108		8/18/2009	6/25/2010	770	0	991	-221			0	-221
1,546	CREDIT SUISSE GP SP ADR	225401108		8/18/2009	11/5/2010	743	0	842	-99			0	-99
1,547	CREDIT SUISSE GP SP ADR	225401108		8/18/2009	12/14/2010	242	0	297	-55			0	-55
1,548	CROWN CASTLE INTL CORP	228227104		10/20/2008	3/29/2010	753	0	449	304			0	304
1,549	CROWN CASTLE INTL CORP	228227104		10/20/2008	3/30/2010	497	0	292	205			0	205
1,550	CROWN CASTLE INTL CORP	228227104		10/20/2008	3/30/2010	612	0	356	256			0	256
1,551	CROWN CASTLE INTL CORP	228227104		10/20/2008	8/4/2010	1,025	0	556	469			0	469
1,552	CORUS ENTMT INC CL B N V	220874101		1/21/2010	11/5/2010	449	0	392	57			0	57
1,553	JOHNSON AND JOHNSON COM	478160104		10/20/2008	3/9/2010	64	0	64	0			0	0
1,554	JOHNSON AND JOHNSON COM	478160104		7/20/2009	3/9/2010	64	0	59	5			0	5
1,555	JOHNSON AND JOHNSON COM	478160104		7/20/2009	3/29/2010	130	0	118	12			0	12
1,556	JOHNSON AND JOHNSON COM	478160104		7/20/2009	3/30/2010	130	0	118	12			0	12
1,557	JOHNSON AND JOHNSON COM	478160104		10/20/2008	4/14/2010	131	0	127	4			0	4
1,558	CORUS ENTMT INC CL B N V	220874101		1/21/2010	12/14/2010	192	0	168	24			0	24
1,559	JOHNSON AND JOHNSON COM	478160104		10/20/2008	4/21/2010	65	0	64	1			0	1
1,560	JOHNSON AND JOHNSON COM	478160104		7/20/2009	6/16/2010	118	0	118	0			0	0
1,561	JOHNSON AND JOHNSON COM	478160104		8/26/2009	6/16/2010	177	0	182	-5			0	-5
1,562	JOHNSON AND JOHNSON COM	478160104		10/20/2008	7/12/2010	120	0	127	-7			0	-7
1,563	JOHNSON AND JOHNSON COM	478160104		11/5/2008	12/14/2010	126	0	120	6			0	6
1,564	JOHNSON CONTROLS INC	478366107		2/6/2009	1/4/2010	220	0	115	105			0	105
1,565	JOHNSON CONTROLS INC	478366107		2/6/2009	3/5/2010	258	0	115	143			0	143
1,566	COUSINS PROPS INC	222795106		9/17/2009	4/13/2010	472	0	422	50			0	50
1,567	JOHNSON CONTROLS INC	478366107		3/13/2009	3/5/2010	32	0	10	22			0	22
1,568	JOHNSON CONTROLS INC	478366107		3/13/2009	3/30/2010	33	0	10	23			0	23
1,569	JOHNSON CONTROLS INC	478366107		3/13/2009	4/28/2010	300	0	88	212			0	212
1,570	JOHNSON CONTROLS INC	478366107		7/26/2010	8/4/2010	58	0	58	0			0	0
1,571	JOHNSON CONTROLS INC	478366107		7/26/2010	11/30/2010	256	0	203	53			0	53
1,572	JONES LANG LASALLE INC	48020Q107		10/20/2008	3/30/2010	222	0	94	128			0	128
1,573	JONES LANG LASALLE INC	48020Q107		10/20/2008	6/7/2010	268	0	125	143			0	143
1,574	JONES LANG LASALLE INC	48020Q107		10/20/2008	6/23/2010	212	0	94	118			0	118
1,575	JONES LANG LASALLE INC	48020Q107		10/20/2008	6/28/2010	211	0	94	117			0	117
1,576	JONES LANG LASALLE INC	48020Q107		10/20/2008	8/4/2010	321	0	125	196			0	196
1,577	JONES LANG LASALLE INC	48020Q107		10/20/2008	8/11/2010	687	0	282	405			0	405
1,578	JONES LANG LASALLE INC	48020Q107		11/30/2009	8/11/2010	153	0	100	53			0	53
1,579	JUNIPER NETWORKS INC	48203R104		3/3/2009	3/9/2010	30	0	14	16			0	16
1,580	JUNIPER NETWORKS INC	48203R104		3/3/2009	3/30/2010	154	0	68	86			0	86
1,581	JUNIPER NETWORKS INC	48203R104		3/3/2009	8/4/2010	313	0	149	164			0	164
1,582	JUNIPER NETWORKS INC	48203R104		8/11/2010	10/19/2010	62	0	56	6			0	6
1,583	JUPITER TELECOM CO ADR	48206M102		6/26/2009	3/9/2010	544	0	363	181			0	181
1,584	JUPITER TELECOM CO ADR	48206M102		6/26/2009	7/13/2010	196	0	155	41			0	41
1,585	GLOBAL PMTS INC GEORGIA	37940X102		3/3/2009	8/4/2010	153	0	120	33			0	33
1,586	GLOBAL PMTS INC GEORGIA	37940X102		4/6/2009	8/4/2010	191	0	159	32			0	32
1,587	GOLD FIELDS SP ADR NEW	38059T106		10/20/2008	3/9/2010	24	0	14	10			0	10
1,588	GOLD FIELDS SP ADR NEW	38059T106		10/20/2008	11/5/2010	304	0	123	181			0	181
1,589	GOLD FIELDS SP ADR NEW	38059T106		1/12/2009	11/5/2010	575	0	286	289			0	289
1,590	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	11/5/2010	287	0	184	103			0	103
1,591	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	12/14/2010	646	0	379	267			0	267
1,592	GOLDCORP INC	380956409		10/20/2008	8/4/2010	479	0	263	216			0	216
1,593	GOLDMAN SACHS GROUP INC	38141G104		11/5/2008	3/9/2010	168	0	90	78			0	78
1,594	GOLDMAN SACHS GROUP INC	38141G104		10/20/2008	3/29/2010	522	0	364	158			0	158
1,595	GOLDMAN SACHS GROUP INC	38141G104		10/20/2008	3/30/2010	171	0	122	49			0	49
1,596	GOLDMAN SACHS GROUP INC	38141G104		2/5/2009	3/30/2010	342	0	186	156			0	156

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,597	GOLDMAN SACHS GROUP INC	38141G104		2/5/2009	4/16/2010	160	0	93	67			0	67
1,598	GOLDMAN SACHS GROUP INC	38141G104		11/5/2008	5/13/2010	145	0	90	55			0	55
1,599	GOLDMAN SACHS GROUP INC	38141G104		11/5/2008	12/16/2010	164	0	90	74			0	74
1,600	GOOGLE INC CL A	38259P508		10/20/2008	3/9/2010	557	0	370	187			0	187
1,601	GOOGLE INC CL A	38259P508		10/29/2008	3/29/2010	1,124	0	730	394			0	394
1,602	GOOGLE INC CL A	38259P508		10/30/2008	3/29/2010	562	0	361	201			0	201
1,603	GOOGLE INC CL A	38259P508		12/9/2008	3/30/2010	1,124	0	632	492			0	492
1,604	W W GRAINGER INCORP	384802104		1/7/2010	3/30/2010	110	0	98	12			0	12
1,605	W W GRAINGER INCORP	384802104		1/7/2010	9/21/2010	241	0	197	44			0	44
1,606	GRAN TIERRA ENERGY INC	38500T101		11/12/2010	12/14/2010	115	0	109	6			0	6
1,607	GRUPO TELEVISA SA ADR	40049J206		10/20/2008	3/9/2010	175	0	148	27			0	27
1,608	GRUPO TELEVISA SA ADR	40049J206		10/20/2008	7/13/2010	152	0	132	20			0	20
1,609	GRUPO TELEVISA SA ADR	40049J206		10/20/2008	11/5/2010	879	0	625	254			0	254
1,610	GRUPO TELEVISA SA ADR	40049J206		10/20/2008	12/8/2010	568	0	378	190			0	190
1,611	GRUPO TELEVISA SA ADR	40049J206		10/14/2009	12/8/2010	1,235	0	972	263			0	263
1,612	GRUPO TELEVISA SA ADR	40049J206		8/13/2010	12/8/2010	346	0	269	77			0	77
1,613	GUOCO GROUP LTD-UNSPON	403227101		1/30/2009	3/9/2010	485	0	279	206			0	206
1,614	GUOCO GROUP LTD-UNSPON	403227101		1/30/2009	4/12/2010	380	0	218	162			0	162
1,615	GUOCO GROUP LTD-UNSPON	403227101		1/30/2009	4/13/2010	1,231	0	727	504			0	504
1,616	HCC INS HOLDING INC	404132102		10/9/2009	3/30/2010	56	0	56	0			0	0
1,617	HCC INS HOLDING INC	404132102		10/20/2008	4/7/2010	138	0	104	34			0	34
1,618	MONSANTO CO NEW DEL COM	61166W101		5/21/2009	4/6/2010	140	0	179	-39			0	-39
1,619	MONSANTO CO NEW DEL COM	61166W101		11/19/2009	4/6/2010	140	0	157	-17			0	-17
1,620	MONSANTO CO NEW DEL COM	61166W101		5/21/2009	4/6/2010	140	0	179	-39			0	-39
1,621	MONSANTO CO NEW DEL COM	61166W101		11/19/2009	4/7/2010	205	0	235	-30			0	-30
1,622	MONSANTO CO NEW DEL COM	61166W101		12/2/2009	4/7/2010	137	0	168	-31			0	-31
1,623	MONSANTO CO NEW DEL COM	61166W101		10/28/2008	4/21/2010	132	0	165	-33			0	-33
1,624	MONSANTO CO NEW DEL COM	61166W101		12/29/2008	4/21/2010	66	0	67	-1			0	-1
1,625	MONSANTO CO NEW DEL COM	61166W101		3/23/2009	4/21/2010	66	0	85	-19			0	-19
1,626	MONSANTO CO NEW DEL COM	61166W101		3/23/2009	9/28/2010	48	0	85	-37			0	-37
1,627	MONSANTO CO NEW DEL COM	61166W101		11/16/2009	9/28/2010	96	0	151	-55			0	-55
1,628	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	9/28/2010	144	0	140	4			0	4
1,629	MORGAN STANLEY	617446448		4/15/2009	3/12/2010	150	0	114	36			0	36
1,630	MORGAN STANLEY	617446448		4/13/2009	3/29/2010	295	0	268	27			0	27
1,631	MORGAN STANLEY	617446448		4/13/2009	3/30/2010	233	0	215	18			0	18
1,632	MORGAN STANLEY	617446448		4/15/2009	6/22/2010	51	0	46	5			0	5
1,633	MORGAN STANLEY	617446448		7/8/2009	6/22/2010	76	0	76	0			0	0
1,634	MORGAN STANLEY	617446448		7/8/2009	11/17/2010	25	0	25	0			0	0
1,635	MORGAN STANLEY	617446448		12/18/2009	11/17/2010	102	0	118	-16			0	-16
1,636	MORGAN STANLEY	617446448		2/22/2010	11/17/2010	76	0	83	-7			0	-7
1,637	MOSAIC CO	61945A107		10/20/2008	3/29/2010	240	0	154	86			0	86
1,638	MOSAIC CO	61945A107		10/20/2008	3/30/2010	179	0	116	63			0	63
1,639	MOSAIC CO	61945A107		10/29/2008	6/29/2010	276	0	215	61			0	61
1,640	MOSAIC CO	61945A107		3/9/2010	6/29/2010	79	0	122	-43			0	-43
1,641	MOTOROLA INC COM	620076109		5/25/2010	8/26/2010	135	0	124	11			0	11
1,642	MOTOROLA INC COM	620076109		5/25/2010	9/29/2010	145	0	117	28			0	28
1,643	MOTOROLA INC COM	620076109		6/9/2010	9/29/2010	51	0	41	10			0	10
1,644	MTU AERO ENGINES HLDG AG	62473G102		11/10/2008	3/9/2010	193	0	81	112			0	112
1,645	CHESAPEAKE ENERGY CORP	165167842		2/20/2009	12/14/2010	1,437	0	978	459			0	459
1,646	CHEUNG KONG HLDG ADR	166744201		10/20/2008	2/19/2010	2,463	0	2,105	358			0	358
1,647	CHEUNG KONG HLDG ADR	166744201		1/12/2009	2/19/2010	225	0	186	39			0	39
1,648	CHEVRON CORP	166764100		10/20/2008	4/21/2010	81	0	67	14			0	14
1,649	CHANGYOU COM LTD ADR	15911M107		8/13/2010	12/3/2010	118	0	110	8			0	8
1,650	CHEVRON CORP	166764100		10/24/2008	4/21/2010	326	0	248	78			0	78
1,651	CHEVRON CORP	166764100		10/24/2008	6/21/2010	230	0	186	44			0	44
1,652	CHEVRON CORP	166764100		10/31/2008	6/21/2010	307	0	292	15			0	15
1,653	CHANGYOU COM LTD ADR	15911M107		8/13/2010	12/6/2010	91	0	82	9			0	9

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

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Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,654	CHEVRON CORP	166764100		11/21/2008	6/21/2010	154	0	130	24			0	24
1,655	CHEVRON CORP	166764100		12/18/2008	7/12/2010	72	0	75	-3			0	-3
1,656	CHEVRON CORP	166764100		12/18/2008	7/14/2010	73	0	75	-2			0	-2
1,657	CHIMERA INVESTMENT CORP	16934Q109		8/19/2009	2/19/2010	180	0	192	-12			0	-12
1,658	CHINA MOBILE LTD SPN ADR	16941M109		10/20/2008	11/5/2010	1,584	0	1,333	251			0	251
1,659	CHINA MOBILE LTD SPN ADR	16941M109		10/20/2008	12/14/2010	348	0	311	37			0	37
1,660	CHINA INFORMATION TECH	16950L109		4/6/2010	11/5/2010	398	0	426	-28			0	-28
1,661	CHINA INFORMATION TECH	16950L109		4/6/2010	12/14/2010	105	0	135	-30			0	-30
1,662	CHUBB CORP	171232101		3/4/2010	3/9/2010	51	0	51	0			0	0
1,663	CHUBB CORP	171232101		7/24/2009	3/30/2010	157	0	136	21			0	21
1,664	CHARLES RIVER LABS INTL	159864107		11/7/2008	3/9/2010	114	0	89	25			0	25
1,665	CHUBB CORP	171232101		7/24/2009	8/4/2010	268	0	227	41			0	41
1,666	CHUBB CORP	171232101		7/24/2009	10/4/2010	56	0	45	11			0	11
1,667	CHUBB CORP	171232101		1/29/2010	10/4/2010	224	0	202	22			0	22
1,668	CHUBB CORP	171232101		1/29/2010	10/27/2010	58	0	51	7			0	7
1,669	CHARLES RIVER LABS INTL	159864107		11/7/2008	3/30/2010	119	0	89	30			0	30
1,670	CHUBB CORP	171232101		1/29/2010	10/27/2010	58	0	51	7			0	7
1,671	CISCO SYSTEMS INC COM	17275R102		5/8/2009	3/9/2010	26	0	19	7			0	7
1,672	CISCO SYSTEMS INC COM	17275R102		10/20/2008	3/9/2010	472	0	340	132			0	132
1,673	CISCO SYSTEMS INC COM	17275R102		10/20/2008	3/29/2010	2,175	0	1,550	625			0	625
1,674	CISCO SYSTEMS INC COM	17275R102		5/8/2009	3/30/2010	80	0	57	23			0	23
1,675	CISCO SYSTEMS INC COM	17275R102		10/20/2008	3/30/2010	1,885	0	1,342	543			0	543
1,676	CISCO SYSTEMS INC COM	17275R102		10/20/2008	5/25/2010	185	0	151	34			0	34
1,677	CISCO SYSTEMS INC COM	17275R102		5/8/2009	8/4/2010	120	0	94	26			0	26
1,678	HOSPITALITY PPTYS TRUST	44106M102		8/17/2009	7/9/2010	99	0	85	14			0	14
1,679	HOSPITALITY PPTYS TRUST	44106M102		9/30/2009	7/9/2010	415	0	436	-21			0	-21
1,680	HOSPITALITY PPTYS TRUST	44106M102		9/30/2009	7/15/2010	323	0	332	-9			0	-9
1,681	HOSPITALITY PPTYS TRUST	44106M102		3/22/2010	7/15/2010	242	0	285	-43			0	-43
1,682	HOSPITALITY PPTYS TRUST	44106M102		3/22/2010	7/20/2010	491	0	593	-102			0	-102
1,683	HOSPITALITY PPTYS TRUST	44106M102		3/30/2010	7/20/2010	255	0	309	-54			0	-54
1,684	CHARLES RIVER LABS INTL	159864107		11/10/2008	8/4/2010	92	0	81	11			0	11
1,685	HOST HOTELS & RESORTS	44107P104		5/4/2009	1/22/2010	615	0	430	185			0	185
1,686	HOST HOTELS & RESORTS	44107P104		5/4/2009	2/9/2010	862	0	634	228			0	228
1,687	CHARLES RIVER LABS INTL	159864107		4/30/2009	8/4/2010	61	0	56	5			0	5
1,688	HOST HOTELS & RESORTS	44107P104		8/26/2009	2/9/2010	117	0	113	4			0	4
1,689	HOST HOTELS & RESORTS	44107P104		8/26/2009	2/23/2010	496	0	443	53			0	53
1,690	CHESAPEAKE ENERGY CORP	165167842		2/20/2009	8/4/2010	1,067	0	795	272			0	272
1,691	HOST HOTELS & RESORTS	44107P104		8/26/2009	6/15/2010	355	0	237	118			0	118
1,692	CHESAPEAKE ENERGY CORP	165167842		2/20/2009	8/5/2010	82	0	61	21			0	21
1,693	CHESAPEAKE ENERGY CORP	165167842		2/20/2009	8/6/2010	164	0	122	42			0	42
1,694	HOST HOTELS & RESORTS	44107P104		8/26/2009	7/21/2010	413	0	309	104			0	104
1,695	CHESAPEAKE ENERGY CORP	165167842		2/20/2009	8/9/2010	244	0	183	61			0	61
1,696	HOST HOTELS & RESORTS	44107P104		9/24/2009	7/21/2010	344	0	285	59			0	59
1,697	HOST HOTELS & RESORTS	44107P104		9/24/2009	8/4/2010	468	0	353	115			0	115
1,698	HOST HOTELS & RESORTS	44107P104		12/14/2009	8/4/2010	513	0	376	137			0	137
1,699	HOST HOTELS & RESORTS	44107P104		12/16/2009	8/4/2010	60	0	45	15			0	15
1,700	HOST HOTELS & RESORTS	44107P104		12/16/2009	10/1/2010	423	0	325	98			0	98
1,701	HUANENG PWR INTL SP ADR	443304100		12/15/2008	3/9/2010	986	0	1,089	-103			0	-103
1,702	PEOPLES UNITED FNL INC	712704105		10/20/2008	3/30/2010	142	0	157	-15			0	-15
1,703	PEOPLES UNITED FNL INC	712704105		10/20/2008	6/22/2010	145	0	174	-29			0	-29
1,704	PEOPLES UNITED FNL INC	712704105		10/20/2008	8/4/2010	191	0	243	-52			0	-52
1,705	PEPSICO INC	713448108		3/11/2009	3/9/2010	64	0	47	17			0	17
1,706	PEPSICO INC	713448108		1/7/2009	3/29/2010	532	0	437	95			0	95
1,707	PEPSICO INC	713448108		1/7/2009	3/30/2010	134	0	109	25			0	25
1,708	PEPSICO INC	713448108		6/24/2009	3/30/2010	268	0	213	55			0	55
1,709	PEPSICO INC	713448108		3/11/2009	7/12/2010	64	0	47	17			0	17
1,710	PERKINELMER INC COM	714046109		10/20/2008	3/30/2010	98	0	87	11			0	11

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,711	PERKINELMER INC COM	714046109		10/20/2008	8/4/2010	60	0	65	-5			0	-5
1,712	PETROLEO BRAS SA ADR	71654V101		9/16/2009	3/9/2010	41	0	38	3			0	3
1,713	PETROLEO BRAS SA ADR	71654V101		9/16/2009	3/29/2010	232	0	227	5			0	5
1,714	PETROLEO BRAS SA ADR	71654V101		9/16/2009	3/30/2010	195	0	189	6			0	6
1,715	PETROLEO BRAS SA ADR	71654V101		9/17/2009	5/19/2010	94	0	115	-21			0	-21
1,716	PETROLEO BRAS SA ADR	71654V101		9/17/2009	5/20/2010	119	0	153	-34			0	-34
1,717	PETROLEO BRAS SA ADR	71654V101		9/17/2009	5/21/2010	148	0	191	-43			0	-43
1,718	PETRLEO BRAS VTG SPD ADR	71654V408		10/20/2008	1/25/2010	864	0	605	259			0	259
1,719	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2009	3/29/2010	484	0	317	167			0	167
1,720	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2009	3/30/2010	352	0	230	122			0	122
1,721	JUPITER TELECOM CO ADR	48206M102		6/26/2009	11/5/2010	984	0	725	259			0	259
1,722	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2009	7/15/2010	105	0	86	19			0	19
1,723	JUPITER TELECOM CO ADR	48206M102		6/26/2009	12/14/2010	69	0	52	17			0	17
1,724	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2009	8/18/2010	72	0	58	14			0	14
1,725	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2009	8/19/2010	69	0	58	11			0	11
1,726	JUPITER TELECOM CO ADR	48206M102		7/7/2009	12/14/2010	208	0	165	43			0	43
1,727	PETRLEO BRAS VTG SPD ADR	71654V408		10/20/2008	11/1/2010	550	0	461	89			0	89
1,728	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	11/1/2010	447	0	288	159			0	159
1,729	PETRLEO BRAS VTG SPD ADR	71654V408		1/12/2009	11/1/2010	344	0	249	95			0	95
1,730	PETRLEO BRAS VTG SPD ADR	71654V408		11/4/2010	11/5/2010	470	0	474	-4			0	-4
1,731	PETRLEO BRAS VTG SPD ADR	71654V408		11/4/2010	12/14/2010	102	0	110	-8			0	-8
1,732	KBR INC	48242W106		3/5/2010	3/30/2010	22	0	21	1			0	1
1,733	PETSMART INC	716768106		8/27/2009	3/9/2010	121	0	82	39			0	39
1,734	PETSMART INC	716768106		8/27/2009	3/30/2010	96	0	62	34			0	34
1,735	KBR INC	48242W106		3/5/2010	8/4/2010	238	0	214	24			0	24
1,736	PETSMART INC	716768106		8/27/2009	8/4/2010	94	0	62	32			0	32
1,737	PETSMART INC	716768106		10/8/2009	8/4/2010	31	0	23	8			0	8
1,738	KLA TENCOR CORP PV$0 001	482480100		10/20/2008	3/9/2010	89	0	65	24			0	24
1,739	PETSMART INC	716768106		10/8/2009	11/15/2010	153	0	90	63			0	63
1,740	PETSMART INC	716768106		10/8/2009	11/16/2010	76	0	45	31			0	31
1,741	PETSMART INC	716768106		10/8/2009	12/20/2010	81	0	45	36			0	36
1,742	PETSMART INC	716768106		10/8/2009	12/21/2010	80	0	45	35			0	35
1,743	PETSMART INC	716768106		10/8/2009	12/21/2010	80	0	45	35			0	35
1,744	KLA TENCOR CORP PV$0 001	482480100		10/20/2008	3/30/2010	246	0	172	74			0	74
1,745	PFIZER INC	717081103		10/20/2008	7/12/2010	45	0	52	-7			0	-7
1,746	PFIZER INC	717081103		10/20/2008	11/12/2010	320	0	330	-10			0	-10
1,747	PFIZER INC	717081103		10/20/2008	11/15/2010	101	0	104	-3			0	-3
1,748	KLA TENCOR CORP PV$0 001	482480100		10/20/2008	8/4/2010	457	0	301	156			0	156
1,749	PHILIP MORRIS INTL INC	718172109		10/20/2008	2/8/2010	413	0	394	19			0	19
1,750	PHILIP MORRIS INTL INC	718172109		10/20/2008	2/8/2010	363	0	350	13			0	13
1,751	PHILIP MORRIS INTL INC	718172109		10/20/2008	3/9/2010	50	0	44	6			0	6
1,752	PHILIP MORRIS INTL INC	718172109		10/20/2008	3/29/2010	579	0	482	97			0	97
1,753	J C PENNEY CO COM	708160106		4/28/2010	8/4/2010	72	0	93	-21			0	-21
1,754	PHILIP MORRIS INTL INC	718172109		10/20/2008	3/30/2010	474	0	394	80			0	80
1,755	ULTRA PETROLEUM CORP	903914109		4/22/2009	8/4/2010	44	0	40	4			0	4
1,756	ULTRA PETROLEUM CORP	903914109		4/22/2009	12/1/2010	191	0	159	32			0	32
1,757	ULTRAPAR PARTICPAC SPADR	90400P101		10/20/2008	2/22/2010	1,713	0	794	919			0	919
1,758	ULTRAPAR PARTICPAC SPADR	90400P101		10/20/2008	11/5/2010	650	0	209	441			0	441
1,759	MTU AERO ENGINES HLDG AG	62473G102		11/10/2008	6/25/2010	1,040	0	415	625			0	625
1,760	MTU AERO ENGINES HLDG AG	62473G102		11/10/2008	9/10/2010	348	0	138	210			0	210
1,761	MTU AERO ENGINES HLDG AG	62473G102		1/12/2009	9/10/2010	87	0	39	48			0	48
1,762	MTU AERO ENGINES HLDG AG	62473G102		1/12/2009	9/30/2010	576	0	261	315			0	315
1,763	MTU AERO ENGINES HLDG AG	62473G102		2/5/2010	9/30/2010	518	0	435	83			0	83
1,764	MTU AERO ENGINES HLDG AG	62473G102		8/13/2010	9/30/2010	201	0	200	1			0	1
1,765	MTN GROUP LTD-SPONS ADR	62474M108		12/29/2009	11/5/2010	979	0	839	140			0	140
1,766	MTN GROUP LTD-SPONS ADR	62474M108		12/29/2009	12/14/2010	258	0	226	32			0	32
1,767	MUENCHENER RUECK-UNSPON	626188106		9/10/2010	11/5/2010	1,046	0	861	185			0	185

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,768	MUENCHENER RUECK-UNSPON	626188106		9/10/2010	12/14/2010	30	0	26	4			0	4
1,769	MUENCHENER RUECK-UNSPON	626188106		9/20/2010	12/14/2010	228	0	204	24			0	24
1,770	MURATA MANUFACTURING CO	626425102		1/6/2010	3/9/2010	160	0	155	5			0	5
1,771	SNAP ON INC COM	833034101		5/11/2009	8/4/2010	91	0	64	27			0	27
1,772	SNAP ON INC COM	833034101		5/6/2009	8/4/2010	226	0	163	63			0	63
1,773	SNAP ON INC COM	833034101		5/11/2009	8/4/2010	45	0	32	13			0	13
1,774	SNAP ON INC COM	833034101		5/11/2009	8/5/2010	45	0	32	13			0	13
1,775	SOCIEDAD Q&M CHLE SPDADR	833635105		10/20/2008	11/5/2010	1,163	0	470	693			0	693
1,776	SOCIEDAD Q&M CHLE SPDADR	833635105		10/20/2008	12/14/2010	367	0	150	217			0	217
1,777	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	3/17/2010	258	0	311	-53			0	-53
1,778	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	3/18/2010	1,263	0	1,541	-278			0	-278
1,779	SOCIETE GENERAL SPN ADR	83364L109		3/9/2010	3/18/2010	85	0	84	1			0	1
1,780	SODEXO ADR	833792104		5/26/2009	11/5/2010	863	0	651	212			0	212
1,781	SODEXO ADR	833792104		5/26/2009	12/14/2010	271	0	200	71			0	71
1,782	SOHU COM INC COM	83408W103		8/4/2009	3/9/2010	55	0	63	-8			0	-8
1,783	SOHU COM INC COM	83408W103		8/4/2009	3/29/2010	109	0	125	-16			0	-16
1,784	SOHU COM INC COM	83408W103		8/4/2009	3/30/2010	111	0	125	-14			0	-14
1,785	SOHU COM INC COM	83408W103		8/4/2009	3/31/2010	111	0	125	-14			0	-14
1,786	SOHU COM INC COM	83408W103		9/11/2009	3/31/2010	55	0	65	-10			0	-10
1,787	SOHU COM INC COM	83408W103		9/14/2009	3/31/2010	111	0	130	-19			0	-19
1,788	SOLERA HOLDINGS INC	83421A104		2/25/2010	3/30/2010	227	0	208	19			0	19
1,789	SOLERA HOLDINGS INC	83421A104		2/25/2010	8/4/2010	437	0	380	57			0	57
1,790	SOLERA HOLDINGS INC	83421A104		2/25/2010	9/9/2010	366	0	311	55			0	55
1,791	SONY CORP ADR NEW	835699307		10/29/2010	11/5/2010	265	0	272	-7			0	-7
1,792	SONY CORP ADR NEW	835699307		10/29/2010	12/14/2010	71	0	68	3			0	3
1,793	SOUTHERN COMPANY	842587107		10/19/2009	5/3/2010	416	0	398	18			0	18
1,794	SOUTHERN COMPANY	842587107		10/19/2009	5/4/2010	34	0	33	1			0	1
1,795	SOUTHWESTERN ENERGY CO	845467109		3/12/2010	6/4/2010	297	0	314	-17			0	-17
1,796	SOVEREIGN CAP TRUST IV	846048205		2/20/2009	12/15/2010	1,559	0	1,559	0			0	0
1,797	SOVRAN SELF STORAGE INC	84610H108		5/7/2009	5/28/2010	545	0	331	214			0	214
1,798	SOVRAN SELF STORAGE INC	84610H108		5/7/2009	10/7/2010	112	0	66	46			0	46
1,799	SOVRAN SELF STORAGE INC	84610H108		8/17/2009	10/7/2010	372	0	265	107			0	107
1,800	SOVRAN SELF STORAGE INC	84610H108		8/17/2009	11/10/2010	437	0	291	146			0	146
1,801	SOVRAN SELF STORAGE INC	84610H108		4/21/2010	11/10/2010	40	0	36	4			0	4
1,802	SOVRAN SELF STORAGE INC	84610H108		4/21/2010	12/6/2010	363	0	356	7			0	7
1,803	SOVRAN SELF STORAGE INC	84610H108		4/21/2010	12/21/2010	145	0	142	3			0	3
1,804	SOVRAN SELF STORAGE INC	84610H108		8/18/2010	12/21/2010	290	0	306	-16			0	-16
1,805	STANLEY BLK & DECKER,INC	854502309		11/10/2010	12/14/2010	634	0	631	3			0	3
1,806	STANLEY BLK & DECKER,INC	854502309		12/3/2010	12/14/2010	211	0	211	0			0	0
1,807	STANLEY BLK & DECKER,INC	854502309		12/6/2010	12/14/2010	317	0	316	1			0	1
1,808	STANLEY BLK & DECKER,INC	854502309		12/7/2010	12/14/2010	211	0	212	-1			0	-1
1,809	BROOKDALE SR LIVING INC	112463104		11/10/2009	12/21/2010	257	0	199	58			0	58
1,810	BROOKDALE SR LIVING INC	112463104		4/20/2010	12/21/2010	171	0	166	5			0	5
1,811	BROOKFIELD PPTYS CRP COM	112900105		8/17/2009	1/21/2010	391	0	316	75			0	75
1,812	BROOKFIELD PPTYS CRP COM	112900105		8/21/2009	1/21/2010	196	0	181	15			0	15
1,813	HUANENG PWR INTL SP ADR	443304100		1/12/2009	3/9/2010	265	0	279	-14			0	-14
1,814	HUNT J B TRANS SVCS INC	445658107		1/28/2010	3/9/2010	36	0	31	5			0	5
1,815	HUNT J B TRANS SVCS INC	445658107		10/20/2008	3/29/2010	285	0	236	49			0	49
1,816	HUNT J B TRANS SVCS INC	445658107		10/20/2008	3/30/2010	107	0	89	18			0	18
1,817	HUNT J B TRANS SVCS INC	445658107		10/29/2008	3/30/2010	107	0	79	28			0	28
1,818	HUNT J B TRANS SVCS INC	445658107		10/29/2008	6/9/2010	262	0	210	52			0	52
1,819	HUNT J B TRANS SVCS INC	445658107		1/28/2010	8/4/2010	109	0	93	16			0	16
1,820	HUNTNGTN BANCSHS INC MD	446150104		4/21/2010	5/5/2010	209	0	213	-4			0	-4
1,821	HYATT HOTELS CORP	448579102		1/7/2010	6/11/2010	655	0	511	144			0	144
1,822	HYATT HOTELS CORP	448579102		1/7/2010	7/20/2010	481	0	421	60			0	60
1,823	HYATT HOTELS CORP	448579102		3/16/2010	7/20/2010	206	0	218	-12			0	-12
1,824	ITT EDUCATIONAL SVCES	45068B109		10/29/2008	3/29/2010	227	0	160	67			0	67

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,825	ITT EDUCATIONAL SVCES	45068B109		10/29/2008	3/30/2010	112	0	80	32			0	32
1,826	ITT EDUCATIONAL SVCES	45068B109		1/7/2009	8/17/2010	55	0	92	-37			0	-37
1,827	ITT EDUCATIONAL SVCES	45068B109		1/7/2009	8/18/2010	54	0	92	-38			0	-38
1,828	ITT EDUCATIONAL SVCES	45068B109		3/9/2010	8/18/2010	54	0	108	-54			0	-54
1,829	IDEX CORP DELAWARE COM	45167R104		6/11/2009	3/9/2010	129	0	101	28			0	28
1,830	IDEX CORP DELAWARE COM	45167R104		6/11/2009	3/17/2010	230	0	177	53			0	53
1,831	IDEX CORP DELAWARE COM	45167R104		7/22/2009	3/17/2010	66	0	52	14			0	14
1,832	IDEX CORP DELAWARE COM	45167R104		7/22/2009	3/19/2010	257	0	208	49			0	49
1,833	IHS INC	451734107		10/20/2008	3/9/2010	55	0	40	15			0	15
1,834	IHS INC	451734107		10/20/2008	3/30/2010	213	0	160	53			0	53
1,835	IHS INC	451734107		10/20/2008	8/4/2010	320	0	200	120			0	120
1,836	IHS INC	451734107		11/30/2009	8/4/2010	320	0	252	68			0	68
1,837	INGERSOLL-RAND CO LTD	45687AAD4		12/7/2009	12/16/2010	2,591	0	1,505	1,086			0	1,086
1,838	INLAND REAL ESTATE CORP	457461200		5/14/2009	1/22/2010	276	0	217	59			0	59
1,839	NOVO NORDISK A S ADR	670100205		10/20/2008	7/13/2010	170	0	105	65			0	65
1,840	NOVO NORDISK A S ADR	670100205		10/20/2008	7/21/2010	338	0	209	129			0	129
1,841	NOVO NORDISK A S ADR	670100205		11/21/2008	7/21/2010	338	0	185	153			0	153
1,842	NOVO NORDISK A S ADR	670100205		11/21/2008	7/28/2010	257	0	139	118			0	118
1,843	NOVO NORDISK A S ADR	670100205		11/21/2008	7/29/2010	86	0	46	40			0	40
1,844	NOVO NORDISK A S ADR	670100205		11/25/2008	11/5/2010	1,032	0	466	566			0	566
1,845	NOVO NORDISK A S ADR	670100205		3/2/2009	11/5/2010	206	0	93	113			0	113
1,846	NOVO NORDISK A S ADR	670100205		3/2/2009	12/14/2010	435	0	186	249			0	249
1,847	NSK LTD ADR	670184100		8/18/2009	3/9/2010	530	0	437	93			0	93
1,848	NSK LTD ADR	670184100		8/18/2009	10/25/2010	1,570	0	1,250	320			0	320
1,849	NSK LTD ADR	670184100		8/18/2009	11/4/2010	572	0	438	134			0	134
1,850	NSK LTD ADR	670184100		8/18/2009	11/5/2010	582	0	438	144			0	144
1,851	NSK LTD ADR	670184100		8/18/2009	12/14/2010	433	0	301	132			0	132
1,852	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	4/21/2010	171	0	100	71			0	71
1,853	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	7/12/2010	81	0	50	31			0	31
1,854	OCEANEERING INTL INC	675232102		6/9/2010	8/4/2010	53	0	44	9			0	9
1,855	OCEANEERING INTL INC	675232102		6/9/2010	8/16/2010	50	0	44	6			0	6
1,856	OCEANEERING INTL INC	675232102		6/9/2010	9/7/2010	52	0	44	8			0	8
1,857	OCEANEERING INTL INC	675232102		6/9/2010	9/8/2010	52	0	44	8			0	8
1,858	OCEANEERING INTL INC	675232102		6/9/2010	9/9/2010	52	0	44	8			0	8
1,859	OFFICE DEPOT INC	676220106		9/11/2009	3/9/2010	24	0	19	5			0	5
1,860	OFFICE DEPOT INC	676220106		9/11/2009	3/29/2010	130	0	99	31			0	31
1,861	OFFICE DEPOT INC	676220106		9/11/2009	3/30/2010	115	0	86	29			0	29
1,862	OFFICE DEPOT INC	676220106		9/11/2009	11/12/2010	9	0	12	-3			0	-3
1,863	OFFICE DEPOT INC	676220106		9/14/2009	11/12/2010	157	0	217	-60			0	-60
1,864	OFFICE DEPOT INC	676220106		6/28/2010	11/12/2010	121	0	121	0			0	0
1,865	OLD REPUB INTL CORP	680223104		10/20/2008	3/5/2010	252	0	205	47			0	47
1,866	OLD REPUB INTL CORP	680223104		10/20/2008	3/9/2010	34	0	28	6			0	6
1,867	OLD REPUB INTL CORP	680223104		1/22/2009	3/9/2010	92	0	84	8			0	8
1,868	OLD REPUB INTL CORP	680223104		1/22/2009	3/30/2010	74	0	63	11			0	11
1,869	OLD REPUB INTL CORP	680223104		1/22/2009	8/4/2010	113	0	95	18			0	18
1,870	UNILEVER NV NY REG SHS	904784709		10/20/2008	7/13/2010	179	0	159	20			0	20
1,871	UNILEVER NV NY REG SHS	904784709		10/20/2008	11/5/2010	2,852	0	2,385	467			0	467
1,872	UNILEVER NV NY REG SHS	904784709		10/20/2008	12/14/2010	850	0	715	135			0	135
1,873	UNION PACIFIC CORP	907818108		12/10/2008	3/9/2010	71	0	49	22			0	22
1,874	ULTRAPAR PARTICPAC SPADR	90400P101		10/20/2008	11/29/2010	1,373	0	480	893			0	893
1,875	UNION PACIFIC CORP	907818108		12/10/2008	3/30/2010	147	0	98	49			0	49
1,876	UNION PACIFIC CORP	907818108		12/10/2008	6/1/2010	216	0	147	69			0	69
1,877	UNION PACIFIC CORP	907818108		11/10/2009	7/12/2010	73	0	62	11			0	11
1,878	UNION PACIFIC CORP	907818108		3/10/2009	8/4/2010	77	0	36	41			0	41
1,879	UNTD OVERSEAS BK SPN ADR	911271302		11/4/2008	3/8/2010	694	0	507	187			0	187
1,880	UNTD OVERSEAS BK SPN ADR	911271302		1/12/2009	3/8/2010	437	0	291	146			0	146
1,881	UNTD OVERSEAS BK SPN ADR	911271302		5/1/2009	3/8/2010	951	0	583	368			0	368

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,882	UNTD OVERSEAS BK SPN ADR	911271302		11/6/2009	3/8/2010	463	0	461	2			0	2
1,883	UNITED PARCEL SVC CL B	911312106		12/18/2008	3/29/2010	321	0	265	56			0	56
1,884	ULTRAPAR PARTICPAC SPADR	90400P101		10/20/2008	11/30/2010	119	0	42	77			0	77
1,885	UNITED PARCEL SVC CL B	911312106		12/18/2008	3/30/2010	194	0	159	35			0	35
1,886	U-STORE-IT TR	91274F104		8/17/2009	1/11/2010	372	0	301	71			0	71
1,887	U-STORE-IT TR	91274F104		8/17/2009	1/19/2010	505	0	390	115			0	115
1,888	U-STORE-IT TR	91274F104		8/17/2009	3/18/2010	91	0	71	20			0	20
1,889	U-STORE-IT TR	91274F104		10/7/2009	3/18/2010	461	0	390	71			0	71
1,890	ULTRAPAR PARTICPAC SPADR	90400P101		1/12/2009	11/30/2010	476	0	179	297			0	297
1,891	UNITED TECHS CORP COM	913017109		4/23/2009	3/29/2010	518	0	332	186			0	186
1,892	UNITED TECHS CORP COM	913017109		4/23/2009	3/30/2010	371	0	237	134			0	134
1,893	ULTRAPAR PARTICPAC SPADR	90400P101		3/9/2010	11/30/2010	59	0	49	10			0	10
1,894	UNITED TECHS CORP COM	913017109		5/15/2009	3/30/2010	74	0	51	23			0	23
1,895	UNITED TECHS CORP COM	913017109		10/20/2008	7/12/2010	67	0	51	16			0	16
1,896	UNITED TECHS CORP COM	913017109		10/20/2008	7/14/2010	136	0	101	35			0	35
1,897	UNITED TECHS CORP COM	913017109		10/20/2008	8/13/2010	142	0	101	41			0	41
1,898	UNITED TECHS CORP COM	913017109		5/15/2009	9/29/2010	143	0	103	40			0	40
1,899	UNITEDHEALTH GROUP INC	91324P102		3/11/2009	3/9/2010	265	0	154	111			0	111
1,900	UNILEVER PLC NEW ADR	904767704		10/20/2008	2/4/2010	295	0	255	40			0	40
1,901	UNITEDHEALTH GROUP INC	91324P102		5/18/2009	3/9/2010	99	0	81	18			0	18
1,902	UNITEDHEALTH GROUP INC	91324P102		2/3/2009	3/29/2010	296	0	264	32			0	32
1,903	UNITEDHEALTH GROUP INC	91324P102		2/3/2009	3/30/2010	232	0	206	26			0	26
1,904	UNITEDHEALTH GROUP INC	91324P102		3/4/2009	12/16/2010	107	0	55	52			0	52
1,905	UNITEDHEALTH GROUP INC	91324P102		3/4/2009	12/29/2010	72	0	37	35			0	35
1,906	UNIVERSAL HEALTH SVCS B	913903100		1/21/2010	6/22/2010	159	0	117	42			0	42
1,907	UNILEVER PLC NEW ADR	904767704		6/3/2010	8/4/2010	117	0	112	5			0	5
1,908	V F CORPORATION	918204108		1/14/2009	3/30/2010	80	0	53	27			0	27
1,909	V F CORPORATION	918204108		8/13/2009	6/22/2010	77	0	67	10			0	10
1,910	BROOKFIELD PPTYS CRP COM	112900105		5/4/2010	7/8/2010	259	0	310	-51			0	-51
1,911	BROOKFIELD PPTYS CRP COM	112900105		5/11/2010	7/8/2010	327	0	378	-51			0	-51
1,912	BROOKFIELD PPTYS CRP COM	112900105		8/21/2009	2/16/2010	1,021	0	883	138			0	138
1,913	BROOKFIELD PPTYS CRP COM	112900105		5/11/2010	7/30/2010	504	0	520	-16			0	-16
1,914	BROWN & BROWN INC FLA	115236101		10/20/2008	3/30/2010	125	0	136	-11			0	-11
1,915	BROWN & BROWN INC FLA	115236101		10/20/2008	5/4/2010	300	0	292	8			0	8
1,916	BROWN & BROWN INC FLA	115236101		10/20/2008	6/9/2010	19	0	19	0			0	0
1,917	BROWN & BROWN INC FLA	115236101		11/13/2008	6/9/2010	170	0	188	-18			0	-18
1,918	BROWN & BROWN INC FLA	115236101		3/9/2010	6/9/2010	19	0	17	2			0	2
1,919	BROWN & BROWN INC FLA	115236101		3/9/2010	6/25/2010	158	0	140	18			0	18
1,920	BROWN & BROWN INC FLA	115236101		3/9/2010	6/28/2010	179	0	157	22			0	22
1,921	BROWN & BROWN INC FLA	115236101		3/9/2010	7/2/2010	151	0	140	11			0	11
1,922	BROOKFIELD PPTYS CRP COM	112900105		8/21/2009	2/23/2010	222	0	192	30			0	30
1,923	BUNZL PLC ADR	120738406		10/20/2008	3/9/2010	54	0	53	1			0	1
1,924	BUNZL PLC ADR	120738406		10/20/2008	11/5/2010	533	0	473	60			0	60
1,925	BUNZL PLC ADR	120738406		10/20/2008	12/14/2010	112	0	105	7			0	7
1,926	C H ROBINSON WORLDWIDE,	12541W209		10/20/2008	3/9/2010	53	0	41	12			0	12
1,927	C H ROBINSON WORLDWIDE,	12541W209		10/20/2008	3/30/2010	169	0	124	45			0	45
1,928	C H ROBINSON WORLDWIDE,	12541W209		10/20/2008	8/4/2010	402	0	248	154			0	154
1,929	CME GROUP INC	12572Q105		10/20/2008	3/29/2010	316	0	359	-43			0	-43
1,930	BROOKFIELD PPTYS CRP COM	112900105		1/29/2010	2/23/2010	196	0	183	13			0	13
1,931	CME GROUP INC	12572Q105		10/20/2008	3/30/2010	314	0	359	-45			0	-45
1,932	BROOKFIELD PPTYS CRP COM	112900105		1/29/2010	5/28/2010	505	0	416	89			0	89
1,933	CME GROUP INC	12572Q105		10/20/2008	8/4/2010	277	0	360	-83			0	-83
1,934	CME GROUP INC	12572Q105		10/20/2008	9/9/2010	526	0	720	-194			0	-194
1,935	CNOOC LTD ADR	126132109		4/20/2009	7/2/2010	166	0	114	52			0	52
1,936	CNOOC LTD ADR	126132109		4/20/2009	11/2/2010	219	0	114	105			0	105
1,937	CNOOC LTD ADR	126132109		11/26/2008	11/5/2010	1,138	0	389	749			0	749
1,938	CNOOC LTD ADR	126132109		11/26/2008	12/14/2010	235	0	78	157			0	157

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,939	CPFL ENERGIA S A ADR	126153105		12/14/2009	3/9/2010	62	0	66	-4			0	-4
1,940	CPFL ENERGIA S A ADR	126153105		12/14/2009	7/13/2010	690	0	655	35			0	35
1,941	CPFL ENERGIA S A ADR	126153105		12/14/2009	11/5/2010	1,015	0	917	98			0	98
1,942	CPFL ENERGIA S A ADR	126153105		12/14/2009	12/14/2010	436	0	393	43			0	43
1,943	CVS CAREMARK CORP	126650100		10/20/2008	1/8/2010	339	0	287	52			0	52
1,944	BROOKFIELD PPTYS CRP COM	112900105		4/29/2010	5/28/2010	119	0	130	-11			0	-11
1,945	CVS CAREMARK CORP	126650100		10/20/2008	2/4/2010	284	0	258	26			0	26
1,946	CVS CAREMARK CORP	126650100		10/20/2008	2/26/2010	272	0	229	43			0	43
1,947	BROOKFIELD PPTYS CRP COM	112900105		4/29/2010	6/7/2010	493	0	570	-77			0	-77
1,948	CVS CAREMARK CORP	126650100		10/20/2008	3/9/2010	104	0	85	19			0	19
1,949	HCC INS HOLDING INC	404132102		10/20/2008	4/21/2010	245	0	187	58			0	58
1,950	HCC INS HOLDING INC	404132102		10/9/2009	8/4/2010	106	0	112	-6			0	-6
1,951	BROOKFIELD PPTYS CRP COM	112900105		4/29/2010	7/8/2010	163	0	196	-33			0	-33
1,952	HCP INC	40414L109		2/17/2009	3/11/2010	473	0	292	181			0	181
1,953	HCP INC	40414L109		3/30/2009	3/11/2010	663	0	357	306			0	306
1,954	HCP INC	40414L109		3/30/2009	4/13/2010	1,161	0	594	567			0	567
1,955	HCP INC	40414L109		3/30/2009	4/14/2010	489	0	255	234			0	234
1,956	HCP INC	40414L109		3/30/2009	7/28/2010	247	0	119	128			0	128
1,957	HCP INC	40414L109		4/22/2009	7/28/2010	601	0	348	253			0	253
1,958	HCP INC	40414L109		4/22/2009	8/4/2010	146	0	82	64			0	64
1,959	HCP INC	40414L109		5/4/2009	8/4/2010	621	0	367	254			0	254
1,960	HCP INC	40414L109		5/7/2009	8/4/2010	110	0	66	44			0	44
1,961	HCP INC	40414L109		5/7/2009	11/17/2010	585	0	398	187			0	187
1,962	HCP INC	40414L109		8/17/2009	11/17/2010	292	0	249	43			0	43
1,963	HCP INC	40414L109		8/17/2009	11/18/2010	391	0	332	59			0	59
1,964	HCP INC	40414L109		8/17/2009	11/22/2010	326	0	277	49			0	49
1,965	ORACLE CORP $0 01 DEL	68389X105		10/20/2008	3/30/2010	1,447	0	1,023	424			0	424
1,966	ORACLE CORP $0 01 DEL	68389X105		10/20/2008	12/16/2010	213	0	126	87			0	87
1,967	O REILLY AUTOMOTIVE INC	686091109		11/2/2009	3/30/2010	84	0	75	9			0	9
1,968	O REILLY AUTOMOTIVE INC	686091109		11/2/2009	5/12/2010	146	0	112	34			0	34
1,969	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	12/14/2010	581	0	494	87			0	87
1,970	TEVA PHARM FINANCE LLC	88163VAE9		2/24/2009	12/16/2010	1,151	0	1,027	124			0	124
1,971	OMNICARE INC	681904108		12/11/2009	3/30/2010	57	0	47	10			0	10
1,972	TEVA PHARMACEUT FIN BV	88165FAA0		2/24/2009	12/16/2010	3,255	0	3,214	41			0	41
1,973	OMNICARE INC	681904108		12/11/2009	8/4/2010	50	0	47	3			0	3
1,974	TEXAS INSTRUMENTS	882508104		4/2/2009	3/9/2010	48	0	33	15			0	15
1,975	TEXAS INSTRUMENTS	882508104		4/2/2009	3/29/2010	395	0	268	127			0	127
1,976	TEXAS INSTRUMENTS	882508104		4/2/2009	3/30/2010	295	0	201	94			0	94
1,977	ON SEMICONDUCTOR CRP COM	682189105		5/5/2009	3/29/2010	246	0	190	56			0	56
1,978	TEXAS INSTRUMENTS	882508104		10/27/2009	7/12/2010	49	0	48	1			0	1
1,979	TEXAS INSTRUMENTS	882508104		4/7/2009	9/2/2010	96	0	66	30			0	30
1,980	TEXAS INSTRUMENTS	882508104		4/7/2009	9/29/2010	54	0	33	21			0	21
1,981	TEXAS INSTRUMENTS	882508104		4/7/2009	10/1/2010	82	0	50	32			0	32
1,982	TEXAS INSTRUMENTS	882508104		10/27/2009	10/7/2010	84	0	72	12			0	12
1,983	TEXAS INSTRUMENTS	882508104		4/7/2009	10/28/2010	88	0	50	38			0	38
1,984	TEXAS INSTRUMENTS	882508104		10/27/2009	12/8/2010	100	0	72	28			0	28
1,985	TEXAS INSTRUMENTS	882508104		4/7/2009	12/16/2010	65	0	33	32			0	32
1,986	TEXTRON INC	883203BN0		8/10/2010	12/16/2010	1,910	0	1,586	324			0	324
1,987	THERMO FISHER SCIENTIFIC	883556102		12/1/2009	3/9/2010	50	0	48	2			0	2
1,988	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	3/9/2010	251	0	220	31			0	31
1,989	THERMO FISHER SCIENTIFIC	883556102		12/1/2009	3/29/2010	151	0	144	7			0	7
1,990	THERMO FISHER SCIENTIFIC	883556102		12/1/2009	3/30/2010	104	0	96	8			0	8
1,991	ON SEMICONDUCTOR CRP COM	682189105		5/5/2009	3/30/2010	183	0	141	42			0	42
1,992	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	3/30/2010	416	0	352	64			0	64
1,993	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	8/4/2010	592	0	573	19			0	19
1,994	THOMAS&BETTS CP TENN NPV	884315102		10/20/2008	3/30/2010	39	0	24	15			0	15
1,995	THOMAS&BETTS CP TENN NPV	884315102		10/20/2008	8/4/2010	201	0	122	79			0	79

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
1,996	ON SEMICONDUCTOR CRP COM	682189105		5/5/2009	4/12/2010	174	0	129	45			0	45
1,997	3M COMPANY	88579Y101		11/18/2009	3/29/2010	488	0	467	21			0	21
1,998	3M COMPANY	88579Y101		12/2/2009	3/30/2010	336	0	314	22			0	22
1,999	3M COMPANY	88579Y101		8/13/2009	7/12/2010	82	0	72	10			0	10
2,000	ON SEMICONDUCTOR CRP COM	682189105		5/15/2009	4/12/2010	257	0	182	75			0	75
2,001	3M COMPANY	88579Y101		12/2/2009	9/29/2010	87	0	78	9			0	9
2,002	ON SEMICONDUCTOR CRP COM	682189105		3/9/2010	4/12/2010	74	0	75	-1			0	-1
2,003	3M COMPANY	88579Y101		9/9/2009	10/11/2010	88	0	73	15			0	15
2,004	3M COMPANY	88579Y101		9/9/2009	11/9/2010	85	0	73	12			0	12
2,005	3M COMPANY	88579YAB7		2/25/2009	12/16/2010	1,800	0	1,723	77			0	77
2,006	TOKIO MARINE HOLDINGS	889094108		10/20/2008	3/9/2010	195	0	235	-40			0	-40
2,007	TOKIO MARINE HOLDINGS	889094108		10/20/2008	11/4/2010	29	0	34	-5			0	-5
2,008	TOKIO MARINE HOLDINGS	889094108		1/12/2009	11/4/2010	430	0	393	37			0	37
2,009	TOKIO MARINE HOLDINGS	889094108		1/14/2009	11/4/2010	1,234	0	1,026	208			0	208
2,010	ORACLE CORP $0 01 DEL	68389X105		10/20/2008	2/10/2010	462	0	359	103			0	103
2,011	TOKYO GAS CO LTD SHS	889115101		9/24/2009	8/4/2010	714	0	673	41			0	41
2,012	TOKYO GAS CO LTD SHS	889115101		9/24/2009	10/5/2010	177	0	168	9			0	9
2,013	TOKYO GAS CO LTD SHS	889115101		9/24/2009	11/5/2010	829	0	757	72			0	72
2,014	TOKYO GAS CO LTD SHS	889115101		9/24/2009	12/14/2010	175	0	168	7			0	7
2,015	TOMRA SYS ASA SPNADR NEW	889905204		10/20/2008	9/30/2010	552	0	439	113			0	113
2,016	TOMRA SYS ASA SPNADR NEW	889905204		10/20/2008	9/30/2010	432	0	342	90			0	90
2,017	ORACLE CORP $0 01 DEL	68389X105		10/20/2008	3/29/2010	1,865	0	1,310	555			0	555
2,018	TOMRA SYS ASA SPNADR NEW	889905204		10/20/2008	11/5/2010	755	0	573	182			0	182
2,019	TOMRA SYS ASA SPNADR NEW	889905204		10/30/2009	11/5/2010	511	0	432	79			0	79
2,020	TOMRA SYS ASA SPNADR NEW	889905204		3/9/2010	11/5/2010	97	0	80	17			0	17
2,021	TORONTO DOMINION BANK	891160509		3/23/2009	3/9/2010	68	0	37	31			0	31
2,022	HSBC HLDG PLC SP ADR	404280406		4/7/2009	2/9/2010	411	0	263	148			0	148
2,023	HSBC HLDG PLC SP ADR	404280406		4/2/2009	3/10/2010	106	0	68	38			0	38
2,024	HCP INC	40414L109		6/15/2010	11/22/2010	294	0	310	-16			0	-16
2,025	HCP INC	40414L109		6/15/2010	12/6/2010	571	0	585	-14			0	-14
2,026	HCP INC	40414L109		6/16/2010	12/6/2010	470	0	481	-11			0	-11
2,027	HSBC HLDG PLC SP ADR	404280406		9/9/2009	3/26/2010	102	0	110	-8			0	-8
2,028	HSBC HLDG PLC SP ADR	404280406		5/19/2009	3/30/2010	152	0	136	16			0	16
2,029	HSBC HLDG PLC SP ADR	404280406		4/7/2009	5/6/2010	561	0	395	166			0	166
2,030	HSBC HLDG PLC SP ADR	404280406		6/1/2009	5/21/2010	135	0	136	-1			0	-1
2,031	HSBC HLDG PLC SP ADR	404280406		6/1/2009	5/25/2010	45	0	45	0			0	0
2,032	HSBC HLDG PLC SP ADR	404280406		8/6/2009	5/25/2010	45	0	56	-11			0	-11
2,033	HSBC HLDG PLC SP ADR	404280406		8/6/2009	6/23/2010	145	0	168	-23			0	-23
2,034	HSBC HLDG PLC SP ADR	404280406		8/6/2009	7/9/2010	48	0	56	-8			0	-8
2,035	HSBC HLDG PLC SP ADR	404280406		8/10/2009	7/9/2010	95	0	111	-16			0	-16
2,036	HSBC HLDG PLC SP ADR	404280406		8/10/2009	8/4/2010	107	0	111	-4			0	-4
2,037	HCP INC	40414L109		6/16/2010	12/8/2010	526	0	549	-23			0	-23
2,038	HCP INC	40414L109		6/18/2010	12/8/2010	526	0	527	-1			0	-1
2,039	HSBC HLDG PLC SP ADR	404280406		3/9/2010	8/4/2010	53	0	53	0			0	0
2,040	HSBC HLDG PLC SP ADR	404280406		4/7/2009	9/24/2010	946	0	593	353			0	353
2,041	HSBC HLDG PLC SP ADR	404280406		3/9/2010	11/4/2010	56	0	53	3			0	3
2,042	HSBC HLDG PLC SP ADR	404280406		3/9/2010	11/4/2010	57	0	53	4			0	4
2,043	HSBC HLDG PLC SP ADR	404280406		4/7/2009	11/5/2010	444	0	263	181			0	181
2,044	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/5/2010	1,165	0	389	776			0	776
2,045	HSBC HLDG PLC SP ADR	404280406		4/21/2009	11/5/2010	388	0	234	154			0	154
2,046	HSBC HLDG PLC SP ADR	404280406		10/20/2008	2/9/2010	514	0	720	-206			0	-206
2,047	HSBC HLDG PLC SP ADR	404280406		3/24/2010	11/11/2010	166	0	150	16			0	16
2,048	HSBC HLDG PLC SP ADR	404280406		3/24/2010	11/19/2010	157	0	150	7			0	7
2,049	HSBC HLDG PLC SP ADR	404280406		1/12/2009	2/9/2010	308	0	283	25			0	25
2,050	HSBC HLDG PLC SP ADR	404280406		4/21/2009	12/14/2010	631	0	401	230			0	230
2,051	HALLIBURTON COMPANY	406216101		10/26/2009	6/11/2010	219	0	279	-60			0	-60
2,052	MURATA MANUFACTURING CO	626425102		1/6/2010	11/5/2010	1,368	0	1,248	120			0	120

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,053	MURATA MANUFACTURING CO	626425102		1/6/2010	12/14/2010	455	0	364	91			0	91
2,054	MURATA MANUFACTURING CO	626425102		4/13/2010	12/14/2010	374	0	331	43			0	43
2,055	MYRIAD GENETICS INC	62855J104		5/5/2010	8/4/2010	31	0	37	-6			0	-6
2,056	NCR CORP NEW	62886E108		10/20/2008	3/30/2010	69	0	86	-17			0	-17
2,057	NCR CORP NEW	62886E108		10/20/2008	7/28/2010	252	0	310	-58			0	-58
2,058	NCR CORP NEW	62886E108		10/20/2008	8/4/2010	42	0	52	-10			0	-10
2,059	NCR CORP NEW	62886E108		10/20/2008	8/12/2010	63	0	86	-23			0	-23
2,060	NCR CORP NEW	62886E108		3/9/2010	8/12/2010	73	0	79	-6			0	-6
2,061	NCR CORP NEW	62886E108		10/20/2008	8/12/2010	25	0	34	-9			0	-9
2,062	NCR CORP NEW	62886E108		10/29/2008	8/12/2010	38	0	54	-16			0	-16
2,063	NABORS INDUSTRIES INC	629568AP1		2/24/2009	12/16/2010	990	0	868	122			0	122
2,064	NABORS INDUSTRIES INC	629568AP1		5/8/2009	12/16/2010	990	0	919	71			0	71
2,065	NATIONAL-OILWELL VARCO	637071101		2/3/2009	3/9/2010	86	0	52	34			0	34
2,066	NATIONAL-OILWELL VARCO	637071101		2/3/2009	3/29/2010	284	0	181	103			0	103
2,067	NATIONAL-OILWELL VARCO	637071101		2/3/2009	3/30/2010	121	0	78	43			0	43
2,068	NATIONAL-OILWELL VARCO	637071101		4/7/2009	3/30/2010	81	0	61	20			0	20
2,069	NATIONAL-OILWELL VARCO	637071101		8/12/2009	8/4/2010	209	0	185	24			0	24
2,070	NATIONAL-OILWELL VARCO	637071101		4/7/2009	11/15/2010	173	0	92	81			0	81
2,071	NATIONAL-OILWELL VARCO	637071101		4/8/2009	11/15/2010	345	0	185	160			0	160
2,072	NATIONAL-OILWELL VARCO	637071101		4/15/2009	11/15/2010	288	0	171	117			0	117
2,073	NATIONAL-OILWELL VARCO	637071101		11/1/2010	11/15/2010	58	0	54	4			0	4
2,074	NATIONAL-OILWELL VARCO	637071101		8/12/2009	11/18/2010	188	0	111	77			0	77
2,075	NATIONAL-OILWELL VARCO	637071101		3/9/2010	11/26/2010	123	0	87	36			0	36
2,076	NATIONAL-OILWELL VARCO	637071101		5/20/2010	11/26/2010	62	0	36	26			0	26
2,077	NATIONWIDE HLTH PPTYS	638620104		12/26/2008	6/11/2010	505	0	367	138			0	138
2,078	CISCO SYSTEMS INC COM	17275R102		10/20/2008	8/17/2010	89	0	76	13			0	13
2,079	CISCO SYSTEMS INC COM	17275R102		10/20/2008	8/31/2010	40	0	38	2			0	2
2,080	CISCO SYSTEMS INC COM	17275R102		10/30/2008	8/31/2010	60	0	54	6			0	6
2,081	CISCO SYSTEMS INC COM	17275R102		10/30/2008	9/1/2010	61	0	54	7			0	7
2,082	CISCO SYSTEMS INC COM	17275R102		10/30/2008	9/1/2010	142	0	126	16			0	16
2,083	CISCO SYSTEMS INC COM	17275R102		10/30/2008	9/1/2010	103	0	90	13			0	13
2,084	CISCO SYSTEMS INC COM	17275R102		10/30/2008	12/7/2010	78	0	72	6			0	6
2,085	CITIGROUP INC	172967101		4/7/2010	7/12/2010	33	0	36	-3			0	-3
2,086	CITIGROUP INC	172967101		4/7/2010	7/23/2010	73	0	81	-8			0	-8
2,087	CITRIX SYSTEMS INC COM	177376100		10/20/2008	3/9/2010	46	0	22	24			0	24
2,088	CITRIX SYSTEMS INC COM	177376100		10/20/2008	3/30/2010	144	0	65	79			0	79
2,089	CITRIX SYSTEMS INC COM	177376100		10/20/2008	4/15/2010	579	0	258	321			0	321
2,090	CITRIX SYSTEMS INC COM	177376100		11/30/2009	4/15/2010	772	0	609	163			0	163
2,091	COLGATE PALMOLIVE	194162103		6/2/2009	3/9/2010	85	0	70	15			0	15
2,092	COLGATE PALMOLIVE	194162103		6/2/2009	3/29/2010	170	0	141	29			0	29
2,093	COLGATE PALMOLIVE	194162103		6/3/2009	3/29/2010	85	0	70	15			0	15
2,094	COLGATE PALMOLIVE	194162103		6/3/2009	3/30/2010	171	0	140	31			0	31
2,095	AMERICAN CAMPUS CMNTYS	024835100		8/18/2010	10/20/2010	162	0	143	19			0	19
2,096	AMERICAN CAMPUS CMNTYS	024835100		8/18/2010	10/21/2010	423	0	371	52			0	52
2,097	AMN ELEC POWER CO	025537101		4/16/2009	7/12/2010	35	0	27	8			0	8
2,098	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	3/9/2010	34	0	21	13			0	13
2,099	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	3/30/2010	245	0	136	109			0	109
2,100	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	8/4/2010	200	0	167	33			0	33
2,101	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	11/29/2010	50	0	31	19			0	19
2,102	AMER EAGLE OUTFITTERS	02553E106		10/12/2009	11/29/2010	84	0	94	-10			0	-10
2,103	AMER EAGLE OUTFITTERS	02553E106		10/12/2009	11/30/2010	83	0	94	-11			0	-11
2,104	AMER EXPRESS COMPANY	025816109		9/9/2009	1/26/2010	350	0	305	45			0	45
2,105	AMER EXPRESS COMPANY	025816109		10/19/2009	7/12/2010	43	0	36	7			0	7
2,106	AMER EXPRESS COMPANY	025816109		10/19/2009	8/6/2010	43	0	36	7			0	7
2,107	AMERIPRISE FINL INC	03076C106		1/7/2009	3/29/2010	267	0	144	123			0	123
2,108	AMERIPRISE FINL INC	03076C106		1/7/2009	3/30/2010	225	0	120	105			0	105
2,109	AMERIPRISE FINL INC	03076C106		1/4/2010	3/30/2010	135	0	120	15			0	15

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,110	AMERIPRISE FINL INC	03076C106		1/4/2010	8/4/2010	258	0	240	18			0	18
2,111	AMERIPRISE FINL INC	03076C106		2/8/2010	8/4/2010	86	0	75	11			0	11
2,112	AMERIPRISE FINL INC	03076C106		2/8/2010	9/20/2010	241	0	188	53			0	53
2,113	AMERIPRISE FINL INC	03076C106		2/12/2010	10/28/2010	319	0	228	91			0	91
2,114	AMERIPRISE FINL INC	03076C106		3/8/2010	10/28/2010	53	0	43	10			0	10
2,115	AMERIPRISE FINL INC	03076C106		1/7/2009	10/29/2010	105	0	48	57			0	57
2,116	AMERIPRISE FINL INC	03076C106		3/8/2010	11/3/2010	155	0	129	26			0	26
2,117	WARNACO GROUP INC CL A	934390402		6/30/2010	12/29/2010	165	0	110	55			0	55
2,118	WASHINGTON FEDL INC	938824109		4/21/2009	8/4/2010	86	0	62	24			0	24
2,119	WASTE MANAGEMENT INC NEW	94106L109		10/20/2008	3/9/2010	67	0	63	4			0	4
2,120	WASTE MANAGEMENT INC NEW	94106L109		10/20/2008	6/21/2010	169	0	158	11			0	11
2,121	WASTE MANAGEMENT INC NEW	94106L109		3/11/2009	6/21/2010	34	0	24	10			0	10
2,122	WASTE MANAGEMENT INC NEW	94106L109		3/11/2009	7/12/2010	33	0	24	9			0	9
2,123	AMETEK INC NEW	031100100		10/20/2008	3/30/2010	207	0	174	33			0	33
2,124	AMETEK INC NEW	031100100		10/20/2008	8/4/2010	316	0	243	73			0	73
2,125	AMGEN INC COM PV $0 0001	031162100		10/20/2008	3/9/2010	115	0	105	10			0	10
2,126	AMGEN INC COM PV $0 0001	031162100		10/20/2008	3/29/2010	539	0	477	62			0	62
2,127	AMGEN INC COM PV $0 0001	031162100		10/20/2008	3/30/2010	421	0	371	50			0	50
2,128	AMGEN INC COM PV $0 0001	031162100		11/4/2008	6/28/2010	55	0	61	-6			0	-6
2,129	AMGEN INC COM PV $0 0001	031162100		3/4/2009	6/28/2010	222	0	195	27			0	27
2,130	AMGEN INC COM PV $0 0001	031162100		6/24/2009	6/28/2010	222	0	204	18			0	18
2,131	AMGEN INC COM PV $0 0001	031162100		10/20/2008	7/12/2010	52	0	52	0			0	0
2,132	AMGEN INC COM PV $0 0001	031162100		6/24/2009	10/14/2010	55	0	51	4			0	4
2,133	AMGEN INC COM PV $0 0001	031162100		7/20/2009	10/28/2010	115	0	116	-1			0	-1
2,134	AMGEN INC COM PV $0 0001	031162100		7/20/2009	11/2/2010	58	0	58	0			0	0
2,135	AMGEN INC	031162AQ3		2/24/2009	12/16/2010	3,000	0	2,774	226			0	226
2,136	AMGEN INC	031162AQ3		7/17/2009	12/16/2010	2,000	0	1,963	37			0	37
2,137	AMGEN INC	031162AQ3		7/28/2009	12/16/2010	1,000	0	1,000	0			0	0
2,138	AMGEN INC	031162AQ3		4/23/2010	12/16/2010	1,000	0	1,007	-7			0	-7
2,139	AMPHENOL CORP CL A NEW	032095101		10/20/2008	3/9/2010	88	0	55	33			0	33
2,140	AMPHENOL CORP CL A NEW	032095101		12/14/2009	3/29/2010	170	0	176	-6			0	-6
2,141	AMPHENOL CORP CL A NEW	032095101		12/23/2009	3/29/2010	42	0	46	-4			0	-4
2,142	AMPHENOL CORP CL A NEW	032095101		12/23/2009	3/30/2010	169	0	184	-15			0	-15
2,143	AMPHENOL CORP CL A NEW	032095101		10/20/2008	3/30/2010	253	0	164	89			0	89
2,144	AMPHENOL CORP CL A NEW	032095101		10/20/2008	8/4/2010	684	0	409	275			0	275
2,145	ANADARKO PETE CORP	032511107		10/20/2008	3/30/2010	72	0	36	36			0	36
2,146	ANADARKO PETE CORP	032511107		10/20/2008	4/21/2010	144	0	72	72			0	72
2,147	ANADARKO PETE CORP	032511107		10/20/2008	6/1/2010	89	0	72	17			0	17
2,148	ANADARKO PETE CORP	032511107		10/20/2008	6/9/2010	86	0	72	14			0	14
2,149	ANADARKO PETE CORP	032511107		10/20/2008	6/14/2010	167	0	145	22			0	22
2,150	ANADARKO PETE CORP	032511107		3/25/2009	6/14/2010	209	0	216	-7			0	-7
2,151	ANADARKO PETE CORP	032511107		6/23/2009	6/14/2010	83	0	87	-4			0	-4
2,152	ANADARKO PETE CORP	032511107		3/9/2010	6/14/2010	42	0	71	-29			0	-29
2,153	ANADARKO PETE CORP	032511107		10/20/2008	8/4/2010	221	0	145	76			0	76
2,154	ANALOG DEVICES INC COM	032654105		10/20/2008	3/30/2010	29	0	20	9			0	9
2,155	ANALOG DEVICES INC COM	032654105		10/20/2008	6/3/2010	240	0	161	79			0	79
2,156	ANALOG DEVICES INC COM	032654105		10/20/2008	6/7/2010	142	0	101	41			0	41
2,157	ANALOG DEVICES INC COM	032654105		3/9/2010	6/7/2010	28	0	29	-1			0	-1
2,158	ANALOG DEVICES INC COM	032654105		8/23/2010	10/28/2010	33	0	30	3			0	3
2,159	ANGLO AMERN PLC ADR	03485P201		3/17/2009	3/9/2010	39	0	16	23			0	23
2,160	ANGLO AMERN PLC ADR	03485P201		3/17/2009	11/5/2010	978	0	321	657			0	657
2,161	ANGLO AMERN PLC ADR	03485P201		3/17/2009	12/14/2010	410	0	136	274			0	274
2,162	DOUGLAS EMMETT INC	25960P109		5/11/2010	12/6/2010	566	0	555	11			0	11
2,163	DOVER CORP	260003108		10/20/2008	3/29/2010	513	0	346	167			0	167
2,164	DOVER CORP	260003108		10/20/2008	3/30/2010	376	0	251	125			0	125
2,165	DOVER CORP	260003108		10/20/2008	7/13/2010	178	0	126	52			0	52
2,166	DOVER CORP	260003108		10/20/2008	9/29/2010	51	0	31	20			0	20

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

					Totals	1,125,114	0	914,007	211,107	0	0	0	211,107
	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
2,167	DR PEPPER SNAPPLE GROUP	26138E109		8/19/2009	3/9/2010	34	0	26	8			0	8
2,168	DR PEPPER SNAPPLE GROUP	26138E109		8/19/2009	3/29/2010	107	0	79	28			0	28
2,169	DR PEPPER SNAPPLE GROUP	26138E109		8/20/2009	3/29/2010	107	0	80	27			0	27
2,170	DR PEPPER SNAPPLE GROUP	26138E109		8/20/2009	3/30/2010	177	0	134	43			0	43
2,171	DR PEPPER SNAPPLE GROUP	26138E109		8/20/2009	5/13/2010	76	0	54	22			0	22
2,172	DR PEPPER SNAPPLE GROUP	26138E109		8/21/2009	5/13/2010	38	0	27	11			0	11
2,173	DRESSER RAND GROUP INC	261608103		7/20/2010	8/4/2010	229	0	197	32			0	32
2,174	DUKE REALTY CORP	264411505		5/11/2010	7/30/2010	685	0	801	-116			0	-116
2,175	DUKE REALTY CORP	264411505		5/11/2010	8/4/2010	604	0	688	-84			0	-84
2,176	AMETEK INC NEW	031100100		10/20/2008	3/9/2010	40	0	35	5			0	5
2,177	DEVELOPERS DVSFD RLTY CP	251591103		9/15/2009	3/8/2010	529	0	437	92			0	92
2,178	DEVELOPERS DVSFD RLTY CP	251591103		9/15/2009	4/13/2010	402	0	285	117			0	117
2,179	DEVELOPERS DVSFD RLTY CP	251591103		10/15/2009	4/13/2010	911	0	671	240			0	240
2,180	DEVELOPERS DVSFD RLTY CP	251591103		10/26/2009	4/13/2010	375	0	278	97			0	97
2,181	DEVELOPERS DVSFD RLTY CP	251591103		10/26/2009	7/2/2010	626	0	655	-29			0	-29
2,182	DEVELOPERS DVSFD RLTY CP	251591103		10/26/2009	7/28/2010	360	0	318	42			0	42
2,183	DEVELOPERS DVSFD RLTY CP	251591103		11/3/2009	7/28/2010	360	0	266	94			0	94
2,184	DEVELOPERS DVSFD RLTY CP	251591103		11/3/2009	9/8/2010	344	0	249	95			0	95
2,185	DEVELOPERS DVSFD RLTY CP	251591103		11/24/2009	9/8/2010	114	0	98	16			0	16
2,186	DEVON ENERGY CORP NEW	25179M103		2/25/2009	3/12/2010	70	0	45	25			0	25
2,187	DEVON ENERGY CORP NEW	25179M103		2/25/2009	4/21/2010	270	0	180	90			0	90
2,188	DEVON ENERGY CORP NEW	25179M103		3/11/2009	4/21/2010	68	0	42	26			0	26
2,189	DEVON ENERGY CORP NEW	25179M103		10/20/2008	5/17/2010	323	0	383	-60			0	-60
2,190	DEVON ENERGY CORP NEW	25179M103		1/23/2009	8/4/2010	66	0	62	4			0	4
2,191	DEVON ENERGY CORP NEW	25179M103		3/11/2009	9/7/2010	126	0	84	42			0	42
2,192	DEVON ENERGY CORP NEW	25179M103		8/13/2009	9/7/2010	63	0	66	-3			0	-3
2,193	DEVON ENERGY CORP NEW	25179M103		8/13/2009	9/8/2010	63	0	66	-3			0	-3
2,194	DEVON ENERGY CORP NEW	25179M103		9/9/2009	9/8/2010	126	0	129	-3			0	-3
2,195	DIAGEO PLC SPSD ADR NEW	25243Q205		10/20/2008	1/21/2010	70	0	63	7			0	7
2,196	DIAGEO PLC SPSD ADR NEW	25243Q205		10/20/2008	3/10/2010	132	0	125	7			0	7
2,197	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	4/27/2010	69	0	59	10			0	10
2,198	DIAGEO PLC SPSD ADR NEW	25243Q205		6/11/2009	4/27/2010	412	0	341	71			0	71
2,199	DIAGEO PLC SPSD ADR NEW	25243Q205		6/11/2009	11/5/2010	377	0	284	93			0	93
2,200	DIAGEO PLC SPSD ADR NEW	25243Q205		6/11/2009	12/14/2010	148	0	114	34			0	34
2,201	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2009	12/14/2010	74	0	57	17			0	17
2,202	DIEBOLD INC	253651103		10/20/2008	3/30/2010	95	0	84	11			0	11
2,203	DIEBOLD INC	253651103		10/20/2008	8/4/2010	117	0	112	5			0	5
2,204	DUKE REALTY CORP	264411505		5/11/2010	8/11/2010	47	0	56	-9			0	-9
2,205	DUKE REALTY CORP	264411505		5/14/2010	8/11/2010	373	0	446	-73			0	-73
2,206	E M C CORPORATION MASS	268648102		4/1/2009	3/9/2010	148	0	95	53			0	53
2,207	E M C CORPORATION MASS	268648102		4/1/2009	3/30/2010	72	0	47	25			0	25
2,208	E M C CORPORATION MASS	268648102		4/1/2009	7/22/2010	20	0	12	8			0	8
2,209	E M C CORPORATION MASS	268648102		4/2/2009	7/22/2010	259	0	161	98			0	98
2,210	E M C CORPORATION MASS	268648102		5/5/2009	7/22/2010	119	0	77	42			0	42
2,211	E M C CORPORATION MASS	268648102		5/5/2009	8/4/2010	125	0	77	48			0	48
2,212	E M C CORPORATION MASS	268648102		5/5/2009	8/10/2010	140	0	90	50			0	50
2,213	E M C CORPORATION MASS	268648102		5/5/2009	9/15/2010	41	0	26	15			0	15
2,214	E M C CORPORATION MASS	268648102		6/8/2009	9/15/2010	103	0	65	38			0	38
2,215	EMC CORP	268648AM4		2/24/2009	12/16/2010	5,952	0	3,860	2,092			0	2,092
2,216	EMC CORP	268648AM4		7/31/2009	12/16/2010	1,488	0	1,098	390			0	390
2,217	EOG RESOURCES INC	26875P101		10/20/2008	1/15/2010	195	0	147	48			0	48
2,218	EOG RESOURCES INC	26875P101		10/20/2008	2/5/2010	271	0	220	51			0	51
2,219	EOG RESOURCES INC	26875P101		10/20/2008	3/9/2010	98	0	73	25			0	25
2,220	EOG RESOURCES INC	26875P101		10/20/2008	3/30/2010	93	0	73	20			0	20
2,221	EOG RESOURCES INC	26875P101		12/1/2008	3/30/2010	93	0	80	13			0	13
2,222	EOG RESOURCES INC	26875P101		12/1/2008	4/5/2010	98	0	80	18			0	18
2,223	EOG RESOURCES INC	26875P101		3/3/2009	4/5/2010	196	0	97	99			0	99

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,224	EOG RESOURCES INC	26875P101		3/3/2009	5/10/2010	105	0	48	57			0	57
2,225	EOG RESOURCES INC	26875P101		3/30/2009	7/20/2010	411	0	225	186			0	186
2,226	EOG RESOURCES INC	26875P101		3/30/2009	8/4/2010	205	0	112	93			0	93
2,227	EOG RESOURCES INC	26875P101		8/12/2009	8/30/2010	351	0	297	54			0	54
2,228	EOG RESOURCES INC	26875P101		11/30/2009	8/30/2010	351	0	347	4			0	4
2,229	E ON AG ADR	268780103		10/20/2008	3/9/2010	37	0	43	-6			0	-6
2,230	E ON AG ADR	268780103		10/28/2008	5/13/2010	65	0	64	1			0	1
2,231	E ON AG ADR	268780103		2/25/2009	5/13/2010	98	0	79	19			0	19
2,232	EQT CORP	26884L109		10/20/2008	3/9/2010	47	0	29	18			0	18
2,233	EQT CORP	26884L109		10/20/2008	8/4/2010	192	0	144	48			0	48
2,234	EASTGROUP PROPERTIES INC	277276101		10/15/2009	7/6/2010	666	0	766	-100			0	-100
2,235	KOHLS CORP WISC PV 1CT	500255104		4/15/2009	5/24/2010	52	0	44	8			0	8
2,236	KOHLS CORP WISC PV 1CT	500255104		4/15/2009	5/26/2010	101	0	87	14			0	14
2,237	KOHLS CORP WISC PV 1CT	500255104		4/15/2009	5/27/2010	50	0	44	6			0	6
2,238	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	7/13/2010	183	0	152	31			0	31
2,239	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	11/5/2010	775	0	617	158			0	158
2,240	KONINKLIJKE AHOLD NV ADR	500467402		11/21/2008	11/5/2010	245	0	200	45			0	45
2,241	KONINKLIJKE AHOLD NV ADR	500467402		2/10/2009	11/5/2010	54	0	45	9			0	9
2,242	KONINKLIJKE AHOLD NV ADR	500467402		2/10/2009	12/14/2010	369	0	326	43			0	43
2,243	KRAFT FOODS INC VA CL A	50075N104		10/20/2008	1/11/2010	288	0	294	-6			0	-6
2,244	KRAFT FOODS INC VA CL A	50075N104		6/15/2010	12/14/2010	189	0	178	11			0	11
2,245	KRAFT FOODS INC VA CL A	50075N104		6/15/2010	12/16/2010	32	0	30	2			0	2
2,246	KRAFT FOODS INC VA CL A	50075N104		7/2/2010	12/16/2010	94	0	84	10			0	10
2,247	KRAFT FOODS INC VA CL A	50075N104		7/2/2010	12/23/2010	223	0	195	28			0	28
2,248	KROGER CO	501044101		2/6/2009	3/30/2010	21	0	23	-2			0	-2
2,249	KROGER CO	501044101		2/6/2009	8/4/2010	196	0	207	-11			0	-11
2,250	KROGER CO	501044101		2/26/2009	8/4/2010	130	0	126	4			0	4
2,251	KROGER CO	501044101		7/6/2009	8/4/2010	43	0	43	0			0	0
2,252	LG DISPLAY CO LTD	50186V102		4/22/2009	3/9/2010	339	0	285	54			0	54
2,253	LG DISPLAY CO LTD	50186V102		4/22/2009	4/27/2010	757	0	492	265			0	265
2,254	LG DISPLAY CO LTD	50186V102		4/22/2009	5/27/2010	250	0	181	69			0	69
2,255	LG DISPLAY CO LTD	50186V102		5/22/2009	5/27/2010	1,230	0	808	422			0	422
2,256	LI & FUNG LTD-UNSP ADR	501897102		4/5/2010	8/4/2010	508	0	567	-59			0	-59
2,257	LI & FUNG LTD-UNSP ADR	501897102		4/6/2010	8/4/2010	74	0	83	-9			0	-9
2,258	L-3 COMMNCTNS HLDGS	502424104		10/20/2008	1/21/2010	87	0	85	2			0	2
2,259	L-3 COMMNCTNS HLDGS	502424104		10/20/2008	6/22/2010	79	0	85	-6			0	-6
2,260	L-3 COMMNCTNS HLDGS	502424104		10/20/2008	7/2/2010	70	0	85	-15			0	-15
2,261	LVMH MOET HENNESSY ADR	502441306		5/10/2010	11/5/2010	267	0	180	87			0	87
2,262	LVMH MOET HENNESSY ADR	502441306		5/10/2010	12/14/2010	99	0	67	32			0	32
2,263	LABORATORY CP AMER HLDGS	50540R409		10/20/2008	3/30/2010	227	0	183	44			0	44
2,264	LABORATORY CP AMER HLDGS	50540R409		10/20/2008	7/30/2010	365	0	304	61			0	61
2,265	LABORATORY CP AMER HLDGS	50540R409		10/20/2008	8/4/2010	151	0	122	29			0	29
2,266	LABORATORY CP AMER HLDGS	50540R409		10/23/2008	8/4/2010	76	0	61	15			0	15
2,267	LAMAR ADVERTISING CL A	512815101		10/20/2008	3/9/2010	128	0	70	58			0	58
2,268	LAMAR ADVERTISING CL A	512815101		10/20/2008	3/30/2010	275	0	139	136			0	136
2,269	LAMAR ADVERTISING CL A	512815101		10/20/2008	8/4/2010	509	0	313	196			0	196
2,270	LAMAR ADVERTISING CL A	512815101		10/20/2008	12/21/2010	273	0	122	151			0	151
2,271	LENNAR CORP CL A	526057104		3/29/2010	3/30/2010	36	0	36	0			0	0
2,272	LENNAR CORP CL A	526057104		3/29/2010	8/4/2010	14	0	18	-4			0	-4
2,273	LEXINGTON REALTY TRUST	529043101		5/7/2009	6/1/2010	400	0	322	78			0	78
2,274	LEXINGTON REALTY TRUST	529043101		7/31/2009	6/1/2010	12	0	8	4			0	4
2,275	LEXINGTON REALTY TRUST	529043101		10/20/2009	6/1/2010	12	0	10	2			0	2
2,276	LEXINGTON REALTY TRUST	529043101		3/8/2010	6/1/2010	297	0	293	4			0	4
2,277	LIBERTY PPTY TR SBI	531172104		12/26/2008	2/16/2010	298	0	211	87			0	87
2,278	LIBERTY PPTY TR SBI	531172104		3/9/2009	2/16/2010	418	0	234	184			0	184
2,279	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	3/29/2010	179	0	122	57			0	57
2,280	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	3/30/2010	119	0	82	37			0	37

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,281	DIGITAL RLTY TR INC	253868103		3/10/2009	10/7/2010	420	0	214	206			0	206
2,282	DIGITAL RLTY TR INC	253868103		3/10/2009	11/5/2010	396	0	214	182			0	182
2,283	DIGITAL RLTY TR INC	253868103		3/10/2009	12/17/2010	483	0	305	178			0	178
2,284	DIGITAL RLTY TR INC	253868103		3/10/2009	12/20/2010	630	0	397	233			0	233
2,285	DIGITAL RLTY TR INC	253868103		7/16/2009	12/20/2010	436	0	346	90			0	90
2,286	DIGITAL RLTY TR INC	253868103		7/16/2009	12/31/2010	52	0	38	14			0	14
2,287	DIGITAL RLTY TR INC	253868103		5/28/2010	12/31/2010	469	0	519	-50			0	-50
2,288	DISNEY (WALT) CO COM STK	254687106		12/2/2008	3/9/2010	67	0	43	24			0	24
2,289	DISNEY (WALT) CO COM STK	254687106		12/2/2008	3/26/2010	105	0	64	41			0	41
2,290	DISCOVER FINL SVCS	254709108		3/10/2010	3/30/2010	15	0	15	0			0	0
2,291	DISCOVER FINL SVCS	254709108		3/10/2010	8/4/2010	170	0	160	10			0	10
2,292	DISCOVER FINL SVCS	254709108		3/11/2010	8/4/2010	186	0	175	11			0	11
2,293	DOUGLAS EMMETT INC	25960P109		10/27/2008	2/11/2010	585	0	558	27			0	27
2,294	DOUGLAS EMMETT INC	25960P109		5/14/2009	2/11/2010	273	0	194	79			0	79
2,295	DOUGLAS EMMETT INC	25960P109		5/11/2010	6/22/2010	430	0	471	-41			0	-41
2,296	DOUGLAS EMMETT INC	25960P109		5/11/2010	9/8/2010	374	0	370	4			0	4
2,297	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	1/6/2010	435	0	389	46			0	46
2,298	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	3/26/2010	2,274	0	2,130	144			0	144
2,299	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	4/15/2010	569	0	491	78			0	78
2,300	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	7/13/2010	178	0	164	14			0	14
2,301	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	11/5/2010	1,791	0	1,290	501			0	501
2,302	VODAFONE GROP PLC SP ADR	92857W209		10/20/2008	12/14/2010	620	0	471	149			0	149
2,303	VORNADO REALTY TRUST COM	929042109		10/20/2008	1/29/2010	393	0	400	-7			0	-7
2,304	VORNADO REALTY TRUST COM	929042109		10/20/2008	8/26/2010	404	0	333	71			0	71
2,305	VORNADO REALTY TRUST COM	929042109		10/20/2008	8/27/2010	569	0	467	102			0	102
2,306	VORNADO REALTY TRUST COM	929042109		10/20/2008	9/10/2010	508	0	400	108			0	108
2,307	VORNADO REALTY TRUST COM	929042109		3/17/2009	9/10/2010	254	0	96	158			0	158
2,308	VORNADO REALTY TRUST COM	929042109		4/22/2009	9/10/2010	85	0	45	40			0	40
2,309	VORNADO REALTY TRUST COM	929042109		4/22/2009	11/18/2010	475	0	270	205			0	205
2,310	WAL-MART STORES INC	931142103		3/21/2003	3/29/2010	446	0	428	18			0	18
2,311	WAL-MART STORES INC	931142103		11/4/2008	3/30/2010	279	0	283	-4			0	-4
2,312	WAL-MART STORES INC	931142103		12/18/2008	3/30/2010	56	0	55	1			0	1
2,313	WAL-MART STORES INC	931142103		10/1/2009	3/30/2010	223	0	197	26			0	26
2,314	WAL-MART STORES INC	931142103		10/1/2009	8/4/2010	257	0	246	11			0	11
2,315	WAL-MART STORES INC	931142103		11/2/2009	9/24/2010	271	0	251	20			0	20
2,316	WAL-MART STORES INC	931142103		12/22/2009	9/24/2010	163	0	161	2			0	2
2,317	WAL-MART DE MEX SPNADR V	93114W107		4/2/2009	2/22/2010	97	0	52	45			0	45
2,318	WAL-MART DE MEX SPNADR V	93114W107		4/2/2009	3/4/2010	99	0	52	47			0	47
2,319	WALGREEN CO	931422109		10/21/2009	3/29/2010	225	0	243	-18			0	-18
2,320	WALGREEN CO	931422109		10/21/2009	3/30/2010	149	0	162	-13			0	-13
2,321	WALGREEN CO	931422109		10/20/2008	3/30/2010	112	0	72	40			0	40
2,322	WALGREEN CO	931422109		10/21/2009	5/19/2010	416	0	487	-71			0	-71
2,323	WARNACO GROUP INC CL A	934390402		2/18/2010	3/9/2010	46	0	42	4			0	4
2,324	WARNACO GROUP INC CL A	934390402		2/18/2010	3/30/2010	48	0	42	6			0	6
2,325	WARNACO GROUP INC CL A	934390402		2/18/2010	4/28/2010	295	0	249	46			0	46
2,326	WARNACO GROUP INC CL A	934390402		5/7/2010	8/4/2010	130	0	129	1			0	1
2,327	WARNACO GROUP INC CL A	934390402		5/7/2010	10/13/2010	112	0	86	26			0	26
2,328	WARNACO GROUP INC CL A	934390402		6/30/2010	10/13/2010	112	0	73	39			0	39
2,329	DOUGLAS EMMETT INC	25960P109		5/11/2010	10/6/2010	647	0	605	42			0	42
2,330	KIMBERLY CLARK	494368103		6/1/2010	7/12/2010	62	0	62	0			0	0
2,331	KIMBERLY CLARK	494368103		10/20/2008	8/4/2010	65	0	62	3			0	3
2,332	KIMBERLY CLARK	494368103		10/23/2008	8/4/2010	131	0	116	15			0	15
2,333	KIMBERLY CLARK	494368103		10/23/2008	8/12/2010	260	0	232	28			0	28
2,334	KIMBERLY CLARK	494368103		10/23/2008	8/18/2010	65	0	58	7			0	7
2,335	KIMBERLY CLARK	494368103		3/9/2010	8/18/2010	65	0	60	5			0	5
2,336	KIMBERLY CLARK	494368103		6/1/2010	12/3/2010	186	0	185	1			0	1
2,337	KIMCO REALTY CORP MD COM	49446R109		8/10/2009	3/19/2010	700	0	532	168			0	168

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,338	KIMCO REALTY CORP MD COM	49446R109		8/24/2009	3/19/2010	140	0	111	29			0	29
2,339	KIMCO REALTY CORP MD COM	49446R109		8/24/2009	4/5/2010	688	0	533	155			0	155
2,340	KIMCO REALTY CORP MD COM	49446R109		8/24/2009	4/13/2010	960	0	718	242			0	242
2,341	KIMCO REALTY CORP MD COM	49446R109		8/24/2009	4/16/2010	91	0	74	17			0	17
2,342	KIMCO REALTY CORP MD COM	49446R109		9/1/2009	4/16/2010	426	0	343	83			0	83
2,343	KIMCO REALTY CORP MD COM	49446R109		9/1/2009	4/22/2010	361	0	281	80			0	80
2,344	KIMCO REALTY CORP MD COM	49446R109		12/4/2009	4/22/2010	126	0	107	19			0	19
2,345	KIMCO REALTY CORP MD COM	49446R109		12/4/2009	6/15/2010	382	0	333	49			0	49
2,346	KIMCO REALTY CORP MD COM	49446R109		12/4/2009	11/4/2010	71	0	53	18			0	18
2,347	KIMCO REALTY CORP MD COM	49446R109		1/7/2010	11/4/2010	723	0	583	140			0	140
2,348	KIMCO REALTY CORP MD COM	49446R109		1/7/2010	11/9/2010	105	0	85	20			0	20
2,349	KIMCO REALTY CORP MD COM	49446R109		1/20/2010	11/9/2010	315	0	246	69			0	69
2,350	KIMCO REALTY CORP MD COM	49446R109		1/20/2010	12/6/2010	211	0	164	47			0	47
2,351	KIMCO REALTY CORP MD COM	49446R109		1/22/2010	12/6/2010	913	0	686	227			0	227
2,352	KIMCO REALTY CORP MD COM	49446R109		1/22/2010	12/10/2010	411	0	317	94			0	94
2,353	KIMCO REALTY CORP MD COM	49446R109		3/8/2010	12/10/2010	462	0	401	61			0	61
2,354	KIMCO REALTY CORP MD COM	49446R109		3/8/2010	12/17/2010	236	0	208	28			0	28
2,355	KIMCO REALTY CORP MD COM	49446R109		6/1/2010	12/17/2010	338	0	289	49			0	49
2,356	KIMCO REALTY CORP MD COM	49446R109		6/1/2010	12/20/2010	308	0	260	48			0	48
2,357	KINDER MORGAN MANAGEMENT	49455U100		10/20/2008	3/30/2010	291	0	253	38			0	38
2,358	KINDER MORGAN MANAGEMENT	49455U100		10/20/2008	8/4/2010	599	0	506	93			0	93
2,359	KIRBY CORP COM	497266106		11/20/2009	3/30/2010	77	0	67	10			0	10
2,360	KIRBY CORP COM	497266106		11/20/2009	8/4/2010	195	0	168	27			0	27
2,361	KIMBERLY CLARK	494368103		2/5/2010	6/24/2010	124	0	118	6			0	6
2,362	KIMBERLY CLARK	494368103		2/8/2010	6/24/2010	124	0	119	5			0	5
2,363	KIRIN HOLDINGS LTD SP AD	497350306		9/10/2010	11/5/2010	136	0	143	-7			0	-7
2,364	KIRIN HOLDINGS LTD SP AD	497350306		9/10/2010	12/14/2010	198	0	200	-2			0	-2
2,365	KOC HLDG AS-UNSPON	49989A109		9/30/2010	11/5/2010	279	0	268	11			0	11
2,366	KOC HLDG AS-UNSPON	49989A109		11/12/2010	11/24/2010	793	0	878	-85			0	-85
2,367	KOC HLDG AS-UNSPON	49989A109		9/30/2010	12/14/2010	49	0	49	0			0	0
2,368	KOHLS CORP WISC PV 1CT	500255104		4/1/2009	3/29/2010	222	0	175	47			0	47
2,369	KOHLS CORP WISC PV 1CT	500255104		4/1/2009	3/30/2010	111	0	88	23			0	23
2,370	KOHLS CORP WISC PV 1CT	500255104		4/7/2009	3/30/2010	55	0	44	11			0	11
2,371	KOHLS CORP WISC PV 1CT	500255104		4/8/2009	5/19/2010	52	0	45	7			0	7
2,372	KOHLS CORP WISC PV 1CT	500255104		4/9/2009	5/20/2010	52	0	45	7			0	7
2,373	KOHLS CORP WISC PV 1CT	500255104		4/15/2009	5/21/2010	102	0	87	15			0	15
2,374	PRECISION CASTPARTS	740189105		10/20/2008	8/4/2010	500	0	246	254			0	254
2,375	PRICE T ROWE GROUP INC	74144T108		10/20/2008	3/30/2010	166	0	121	45			0	45
2,376	PRICE T ROWE GROUP INC	74144T108		10/20/2008	8/4/2010	350	0	283	67			0	67
2,377	PRICELINE COM INC	741503403		4/20/2010	10/6/2010	340	0	256	84			0	84
2,378	PROCTER & GAMBLE CO	742718109		8/5/2009	1/11/2010	178	0	162	16			0	16
2,379	PROCTER & GAMBLE CO	742718109		10/20/2008	3/4/2010	127	0	127	0			0	0
2,380	PROCTER & GAMBLE CO	742718109		8/5/2009	4/19/2010	314	0	271	43			0	43
2,381	PROCTER & GAMBLE CO	742718109		10/20/2008	5/13/2010	126	0	127	-1			0	-1
2,382	PROCTER & GAMBLE CO	742718109		4/23/2009	5/13/2010	63	0	49	14			0	14
2,383	PROCTER & GAMBLE CO	742718109		4/23/2009	12/2/2010	249	0	197	52			0	52
2,384	PROCTER & GAMBLE CO	742718109		4/23/2009	12/13/2010	127	0	99	28			0	28
2,385	PROGRESSIVE CRP OHIO	743315103		4/14/2010	8/4/2010	98	0	104	-6			0	-6
2,386	PROLOGIS	743410102		8/31/2009	3/18/2010	262	0	199	63			0	63
2,387	PROLOGIS	743410102		3/9/2010	3/18/2010	102	0	94	8			0	8
2,388	PROLOGIS	743410102		4/22/2009	4/5/2010	499	0	264	235			0	235
2,389	PROLOGIS	743410102		4/22/2009	4/26/2010	384	0	206	178			0	178
2,390	PROLOGIS	743410102		4/22/2009	4/27/2010	249	0	140	109			0	109
2,391	PROLOGIS	743410102		4/22/2009	4/29/2010	230	0	125	105			0	105
2,392	PROLOGIS	743410102		4/22/2009	5/11/2010	61	0	37	24			0	24
2,393	PROLOGIS	743410102		5/14/2009	5/11/2010	540	0	331	209			0	209
2,394	PROLOGIS	743410102		7/29/2009	5/11/2010	417	0	298	119			0	119

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,395	PROLOGIS	743410102		7/29/2009	5/19/2010	639	0	482	157			0	157
2,396	PROLOGIS	743410102		7/29/2009	5/24/2010	215	0	166	49			0	49
2,397	PROLOGIS	743410102		8/5/2009	5/24/2010	147	0	131	16			0	16
2,398	PROLOGIS	743410102		8/5/2009	6/3/2010	284	0	262	22			0	22
2,399	PROLOGIS	743410102		8/5/2009	6/15/2010	23	0	20	3			0	3
2,400	PROLOGIS	743410102		8/10/2009	6/15/2010	684	0	635	49			0	49
2,401	PROLOGIS	743410102		8/10/2009	6/16/2010	213	0	201	12			0	12
2,402	PROLOGIS	743410102		8/26/2009	6/16/2010	224	0	217	7			0	7
2,403	PROLOGIS	743410102		8/26/2009	6/22/2010	679	0	650	29			0	29
2,404	PROLOGIS	743410102		8/26/2009	6/30/2010	208	0	217	-9			0	-9
2,405	PROLOGIS	743410102		10/28/2009	6/30/2010	166	0	182	-16			0	-16
2,406	PROLOGIS	743410102		10/28/2009	7/8/2010	276	0	319	-43			0	-43
2,407	PROLOGIS	743410102		11/11/2009	7/8/2010	187	0	251	-64			0	-64
2,408	PROLOGIS	743410102		11/11/2009	7/27/2010	780	0	900	-120			0	-120
2,409	PROLOGIS	743410102		11/11/2009	9/1/2010	304	0	357	-53			0	-53
2,410	PROLOGIS	743410102		3/11/2010	9/1/2010	270	0	333	-63			0	-63
2,411	PROLOGIS	743410102		3/11/2010	9/7/2010	298	0	375	-77			0	-77
2,412	PROLOGIS	743410102		3/11/2010	9/23/2010	524	0	652	-128			0	-128
2,413	PROLOGIS	743410102		3/11/2010	10/1/2010	696	0	805	-109			0	-109
2,414	PROLOGIS	743410102		3/11/2010	12/17/2010	655	0	652	3			0	3
2,415	PROLOGIS	743410102		3/11/2010	12/20/2010	157	0	153	4			0	4
2,416	PROLOGIS	743410102		4/23/2010	12/20/2010	300	0	284	16			0	16
2,417	PROLOGIS	743410AQ5		3/16/2010	12/16/2010	980	0	975	5			0	5
2,418	PROLOGIS	743410AY8		12/14/2010	12/21/2010	1,086	0	1,097	-11			0	-11
2,419	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	3/9/2010	55	0	41	14			0	14
2,420	PUBLIC STORAGE $0 10	74460D109		3/26/2009	3/9/2010	87	0	56	31			0	31
2,421	PUBLIC STORAGE $0 10	74460D109		10/20/2008	3/29/2010	829	0	695	134			0	134
2,422	PUBLIC STORAGE $0 10	74460D109		3/26/2009	3/30/2010	93	0	56	37			0	37
2,423	PUBLIC STORAGE $0 10	74460D109		10/20/2008	4/13/2010	477	0	386	91			0	91
2,424	PUBLIC STORAGE $0 10	74460D109		10/20/2008	5/11/2010	785	0	618	167			0	167
2,425	PUBLIC STORAGE $0 10	74460D109		3/26/2009	5/14/2010	188	0	111	77			0	77
2,426	PUBLIC STORAGE $0 10	74460D109		4/2/2009	5/14/2010	188	0	115	73			0	73
2,427	PUBLIC STORAGE $0 10	74460D109		10/20/2008	6/7/2010	882	0	772	110			0	110
2,428	PUBLIC STORAGE $0 10	74460D109		4/2/2009	8/4/2010	102	0	58	44			0	44
2,429	PUBLIC STORAGE $0 10	74460D109		10/20/2008	8/19/2010	493	0	386	107			0	107
2,430	PUBLIC STORAGE $0 10	74460D109		10/20/2008	8/27/2010	487	0	386	101			0	101
2,431	PUBLIC STORAGE $0 10	74460D109		10/20/2008	9/22/2010	102	0	77	25			0	25
2,432	PUBLIC STORAGE $0 10	74460D109		3/23/2009	9/22/2010	102	0	59	43			0	43
2,433	PUBLIC STORAGE $0 10	74460D109		10/20/2008	11/11/2010	925	0	695	230			0	230
2,434	PUBLIC STORAGE $0 10	74460D109		1/28/2009	11/11/2010	103	0	66	37			0	37
2,435	PUBLICIS GROUPE SPON ADR	74463M106		10/20/2008	1/26/2010	941	0	562	379			0	379
2,436	PUBLICIS GROUPE SPON ADR	74463M106		10/20/2008	4/23/2010	654	0	354	300			0	300
2,437	PUBLICIS GROUPE SPON ADR	74463M106		10/20/2008	5/6/2010	748	0	440	308			0	308
2,438	PUBLICIS GROUPE SPON ADR	74463M106		10/20/2008	11/5/2010	878	0	428	450			0	450
2,439	PUBLICIS GROUPE SPON ADR	74463M106		12/10/2008	11/5/2010	577	0	290	287			0	287
2,440	PUBLICIS GROUPE SPON ADR	74463M106		12/10/2008	12/14/2010	477	0	239	238			0	238
2,441	PULTE GROUP	745867101		10/20/2008	3/30/2010	46	0	45	1			0	1
2,442	PULTE GROUP	745867101		10/20/2008	8/24/2010	103	0	145	-42			0	-42
2,443	PULTE GROUP	745867101		10/20/2008	11/8/2010	79	0	111	-32			0	-32
2,444	PULTE GROUP	745867101		3/9/2010	11/8/2010	95	0	140	-45			0	-45
2,445	QLOGIC CORP	747277101		5/7/2009	3/9/2010	77	0	54	23			0	23
2,446	WASTE MANAGEMENT INC NEW	94106L109		3/11/2009	7/14/2010	99	0	71	28			0	28
2,447	WEICHAI PWR CO LTD	948597109		12/29/2010	12/31/2010	249	0	252	-3			0	-3
2,448	WEINGARTEN RLTY INVS SBI	948741103		4/22/2009	4/16/2010	437	0	277	160			0	160
2,449	WEINGARTEN RLTY INVS SBI	948741103		4/22/2009	4/21/2010	619	0	394	225			0	225
2,450	WEINGARTEN RLTY INVS SBI	948741103		4/22/2009	4/28/2010	365	0	233	132			0	132
2,451	WEINGARTEN RLTY INVS SBI	948741103		4/22/2009	6/4/2010	192	0	146	46			0	46

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,452	WEINGARTEN RLTY INVS SBI	948741103		8/24/2009	6/4/2010	38	0	39	-1			0	-1
2,453	WEINGARTEN RLTY INVS SBI	948741103		8/24/2009	7/27/2010	591	0	540	51			0	51
2,454	WEINGARTEN RLTY INVS SBI	948741103		8/24/2009	11/4/2010	451	0	347	104			0	104
2,455	EMBRAER EMPRESA BRAS ADR	29081M102		10/20/2008	3/30/2010	120	0	98	22			0	22
2,456	EMBRAER EMPRESA BRAS ADR	29081M102		10/20/2008	8/4/2010	271	0	197	74			0	74
2,457	EMBRAER EMPRESA BRAS ADR	29081M102		10/20/2008	8/30/2010	394	0	315	79			0	79
2,458	EMBRAER EMPRESA BRAS ADR	29081M102		11/30/2009	8/30/2010	345	0	287	58			0	58
2,459	EMERSON ELEC CO	291011104		11/21/2008	1/22/2010	214	0	152	62			0	62
2,460	ENCANA CORP	292505104		4/29/2009	3/9/2010	68	0	48	20			0	20
2,461	ENCANA CORP	292505104		4/29/2009	4/30/2010	67	0	48	19			0	19
2,462	ENCANA CORP	292505104		5/1/2009	4/30/2010	100	0	74	26			0	26
2,463	ENCANA CORP	292505104		6/1/2009	4/30/2010	133	0	119	14			0	14
2,464	ENCANA CORP	292505104		9/11/2009	4/30/2010	233	0	212	21			0	21
2,465	ENDO PHARMACEUTCLS HLDGS	29264F205		10/20/2008	3/24/2010	238	0	164	74			0	74
2,466	ENDO PHARMACEUTCLS HLDGS	29264F205		10/20/2008	8/4/2010	50	0	33	17			0	17
2,467	ENDO PHARMACEUTCLS HLDGS	29264F205		3/9/2010	8/4/2010	25	0	24	1			0	1
2,468	ENDO PHARMACEUTCLS HLDGS	29264F205		3/9/2010	9/29/2010	197	0	141	56			0	56
2,469	ENERGIZER HLDGS INC COM	29266R108		10/20/2008	3/9/2010	59	0	61	-2			0	-2
2,470	ENERGIZER HLDGS INC COM	29266R108		10/20/2008	3/30/2010	127	0	122	5			0	5
2,471	ENERGIZER HLDGS INC COM	29266R108		10/20/2008	4/22/2010	848	0	853	-5			0	-5
2,472	ENERGIZER HLDGS INC COM	29266R108		11/30/2009	4/22/2010	484	0	452	32			0	32
2,473	ENTERGY CORP NEW	29364G103		1/7/2009	3/29/2010	245	0	253	-8			0	-8
2,474	ENTERGY CORP NEW	29364G103		1/7/2009	3/30/2010	164	0	168	-4			0	-4
2,475	ENTERGY CORP NEW	29364G103		1/15/2009	3/30/2010	164	0	152	12			0	12
2,476	ENTERGY CORP NEW	29364G103		1/27/2009	8/4/2010	157	0	160	-3			0	-3
2,477	ENTERGY CORP NEW	29364G103		2/3/2009	10/6/2010	231	0	220	11			0	11
2,478	EQUINIX INC	29444U502		10/20/2008	2/5/2010	273	0	185	88			0	88
2,479	LIBERTY PPTY TR SBI	531172104		10/9/2009	3/30/2010	34	0	32	2			0	2
2,480	LIBERTY PPTY TR SBI	531172104		3/9/2009	7/30/2010	318	0	167	151			0	151
2,481	WEINGARTEN RLTY INVS SBI	948741103		8/24/2009	12/17/2010	116	0	96	20			0	20
2,482	WEINGARTEN RLTY INVS SBI	948741103		10/28/2009	12/17/2010	441	0	353	88			0	88
2,483	WEINGARTEN RLTY INVS SBI	948741103		10/28/2009	12/21/2010	70	0	56	14			0	14
2,484	WEINGARTEN RLTY INVS SBI	948741103		1/11/2010	12/21/2010	396	0	365	31			0	31
2,485	WELLPOINT INC	94973V107		4/6/2009	3/9/2010	61	0	39	22			0	22
2,486	WELLPOINT INC	94973V107		4/6/2009	3/29/2010	129	0	77	52			0	52
2,487	WELLPOINT INC	94973V107		4/6/2009	3/30/2010	129	0	77	52			0	52
2,488	WELLPOINT INC	94973V107		4/6/2009	12/9/2010	113	0	77	36			0	36
2,489	WELLS FARGO & CO NEW DEL	949746101		8/4/2009	3/29/2010	497	0	423	74			0	74
2,490	WELLS FARGO & CO NEW DEL	949746101		8/4/2009	3/30/2010	341	0	291	50			0	50
2,491	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	7/12/2010	81	0	95	-14			0	-14
2,492	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	10/4/2010	153	0	191	-38			0	-38
2,493	WELLS FARGO & CO NEW DEL	949746101		8/4/2009	12/21/2010	215	0	185	30			0	30
2,494	WELLS FARGO & CO NEW	949746804		2/20/2009	3/19/2010	977	0	370	607			0	607
2,495	WELLS FARGO & CO NEW	949746804		2/20/2009	12/14/2010	6,000	0	2,219	3,781			0	3,781
2,496	WELLS FARGO & CO NEW	949746804		5/1/2009	12/14/2010	1,000	0	647	353			0	353
2,497	WESFARMERS LTD SHS	950840108		2/12/2010	3/9/2010	312	0	278	34			0	34
2,498	WESFARMERS LTD SHS	950840108		2/12/2010	11/5/2010	1,117	0	859	258			0	258
2,499	WESFARMERS LTD SHS	950840108		2/12/2010	12/14/2010	173	0	145	28			0	28
2,500	WESTERN UN CO	959802109		10/20/2008	3/29/2010	224	0	259	-35			0	-35
2,501	WESTERN UN CO	959802109		10/20/2008	3/30/2010	170	0	199	-29			0	-29
2,502	WESTERN UN CO	959802109		1/12/2010	3/30/2010	68	0	79	-11			0	-11
2,503	WESTERN UN CO	959802109		10/20/2008	6/9/2010	342	0	438	-96			0	-96
2,504	WESTERN UN CO	959802109		3/9/2010	6/9/2010	78	0	82	-4			0	-4
2,505	WESTERN UN CO	959802109		1/12/2010	8/4/2010	96	0	119	-23			0	-23
2,506	WEYERHAEUSER CO	962166104		10/20/2008	3/30/2010	90	0	84	6			0	6
2,507	WEYERHAEUSER CO	962166104		10/15/2009	5/28/2010	646	0	597	49			0	49
2,508	WEYERHAEUSER CO	962166104		10/15/2009	6/16/2010	281	0	279	2			0	2

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,509	WEYERHAEUSER CO	962166104		2/23/2010	6/16/2010	281	0	288	-7			0	-7
2,510	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	3/30/2010	711	0	719	-8			0	-8
2,511	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	4/16/2010	249	0	257	-8			0	-8
2,512	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	6/23/2010	450	0	340	110			0	110
2,513	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/9/2010	165	0	154	11			0	11
2,514	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/10/2010	109	0	103	6			0	6
2,515	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/13/2010	55	0	51	4			0	4
2,516	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/14/2010	56	0	51	5			0	5
2,517	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/15/2010	56	0	51	5			0	5
2,518	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	11/5/2010	1,105	0	680	425			0	425
2,519	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	12/13/2010	58	0	51	7			0	7
2,520	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	12/14/2010	405	0	264	141			0	141
2,521	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	12/14/2010	116	0	103	13			0	13
2,522	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	12/16/2010	172	0	154	18			0	18
2,523	ANHEUSER-BUSCH INBEV ADR	03524A108		12/2/2009	12/16/2010	115	0	107	8			0	8
2,524	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	11/5/2010	648	0	358	290			0	290
2,525	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	11/11/2010	330	0	179	151			0	151
2,526	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	12/14/2010	243	0	128	115			0	115
2,527	AON CORP	037389103		5/6/2009	3/30/2010	86	0	75	11			0	11
2,528	AON CORP	037389103		5/6/2009	5/14/2010	42	0	37	5			0	5
2,529	AON CORP	037389103		6/12/2009	5/14/2010	251	0	222	29			0	29
2,530	AON CORP	037389103		6/12/2009	8/4/2010	75	0	74	1			0	1
2,531	AON CORP	037389103		10/30/2009	8/4/2010	113	0	117	-4			0	-4
2,532	AON CORP	037389103		10/30/2009	8/11/2010	75	0	78	-3			0	-3
2,533	AON CORP	037389103		6/15/2010	8/11/2010	112	0	117	-5			0	-5
2,534	AON CORP	037389103		6/15/2010	10/22/2010	80	0	78	2			0	2
2,535	AON CORP	037389103		6/15/2010	10/22/2010	40	0	39	1			0	1
2,536	AON CORP	037389103		6/15/2010	12/27/2010	92	0	78	14			0	14
2,537	AON CORP	037389103		6/16/2010	12/27/2010	92	0	79	13			0	13
2,538	AON CORP	037389103		6/16/2010	12/28/2010	46	0	40	6			0	6
2,539	AON CORP	037389103		6/17/2010	12/28/2010	137	0	118	19			0	19
2,540	APACHE CORP	037411105		10/20/2008	1/21/2010	105	0	79	26			0	26
2,541	APACHE CORP	037411105		10/20/2008	7/2/2010	248	0	238	10			0	10
2,542	APACHE CORP	037411105		12/2/2008	7/2/2010	83	0	69	14			0	14
2,543	APACHE CORPORATION	037411808		7/28/2010	12/15/2010	1,545	0	1,302	243			0	243
2,544	APACHE CORPORATION	037411808		9/21/2010	12/15/2010	644	0	575	69			0	69
2,545	APACHE CORPORATION	037411808		12/6/2010	12/15/2010	257	0	256	1			0	1
2,546	APACHE CORPORATION	037411808		12/7/2010	12/15/2010	322	0	322	0			0	0
2,547	APACHE CORPORATION	037411808		12/8/2010	12/15/2010	129	0	129	0			0	0
2,548	APACHE CORPORATION	037411808		12/14/2010	12/15/2010	644	0	647	-3			0	-3
2,549	APARTMENT INVT & MGMT CO	03748R101		2/4/2009	6/15/2010	134	0	58	76			0	76
2,550	APARTMENT INVT & MGMT CO	03748R101		2/17/2009	6/15/2010	514	0	129	385			0	385
2,551	ANHEUSER-BUSCH INBEV ADR	03524A108		11/19/2009	3/29/2010	913	0	910	3			0	3
2,552	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	3/29/2010	101	0	103	-2			0	-2
2,553	APOLLO GROUP INC CL A	037604105		2/3/2009	2/19/2010	230	0	348	-118			0	-118
2,554	APOLLO GROUP INC CL A	037604105		3/4/2009	2/19/2010	173	0	211	-38			0	-38
2,555	EASTGROUP PROPERTIES INC	277276101		10/15/2009	8/2/2010	111	0	115	-4			0	-4
2,556	EASTGROUP PROPERTIES INC	277276101		1/15/2010	8/2/2010	221	0	232	-11			0	-11
2,557	EASTGROUP PROPERTIES INC	277276101		1/15/2010	8/19/2010	534	0	581	-47			0	-47
2,558	EASTGROUP PROPERTIES INC	277276101		1/15/2010	12/10/2010	378	0	349	29			0	29
2,559	EASTGROUP PROPERTIES INC	277276101		1/27/2010	12/10/2010	84	0	77	7			0	7
2,560	EBAY INC COM	278642103		10/21/2009	3/9/2010	51	0	51	0			0	0
2,561	EBAY INC COM	278642103		10/21/2009	3/29/2010	272	0	254	18			0	18
2,562	EBAY INC COM	278642103		10/21/2009	3/30/2010	135	0	127	8			0	8
2,563	EBAY INC COM	278642103		11/10/2009	3/30/2010	81	0	70	11			0	11
2,564	EDUCATION REALTY TR INC	28140H104		12/2/2008	1/29/2010	137	0	115	22			0	22
2,565	EDUCATION REALTY TR INC	28140H104		7/23/2009	1/29/2010	132	0	116	16			0	16

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Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,566	EDUCATION REALTY TR INC	28140H104		7/23/2009	10/28/2010	370	0	231	139			0	139
2,567	ELDORADO GOLD CORP NEW	284902103		3/12/2010	11/5/2010	1,001	0	711	290			0	290
2,568	ELDORADO GOLD CORP NEW	284902103		3/12/2010	11/16/2010	842	0	684	158			0	158
2,569	ELDORADO GOLD CORP NEW	284902103		3/12/2010	12/14/2010	202	0	148	54			0	54
2,570	ELECTRONIC ARTS INC DEL	285512109		1/6/2009	3/9/2010	18	0	18	0			0	0
2,571	ELECTRONIC ARTS INC DEL	285512109		1/6/2009	3/30/2010	75	0	73	2			0	2
2,572	ELECTRONIC ARTS INC DEL	285512109		1/6/2009	8/4/2010	70	0	73	-3			0	-3
2,573	ELECTRONIC ARTS INC DEL	285512109		2/4/2009	8/4/2010	17	0	17	0			0	0
2,574	EMBRAER EMPRESA BRAS ADR	29081M102		10/20/2008	3/9/2010	23	0	20	3			0	3
2,575	PRUDENTIAL FINANCIAL INC	744320102		5/18/2009	7/12/2010	56	0	40	16			0	16
2,576	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	10/8/2010	270	0	204	66			0	66
2,577	PRUDENTIAL PLC ADR	74435K204		1/21/2010	3/3/2010	150	0	199	-49			0	-49
2,578	PRUDENTIAL PLC ADR	74435K204		1/22/2010	3/3/2010	226	0	291	-65			0	-65
2,579	PRUDENTIAL PLC ADR	74435K204		1/22/2010	3/4/2010	109	0	136	-27			0	-27
2,580	PRUDENTIAL PLC ADR	74435K204		1/25/2010	3/4/2010	234	0	300	-66			0	-66
2,581	PRUDENTIAL PLC ADR	74435K204		1/27/2010	3/4/2010	94	0	117	-23			0	-23
2,582	PRUDENTIAL PLC ADR	74435K204		1/27/2010	3/5/2010	62	0	78	-16			0	-16
2,583	PRUDENTIAL PLC ADR	74435K204		1/29/2010	3/5/2010	233	0	283	-50			0	-50
2,584	PUB SVC ENTERPRISE GRP	744573106		10/20/2008	3/30/2010	29	0	29	0			0	0
2,585	PUB SVC ENTERPRISE GRP	744573106		10/20/2008	6/30/2010	254	0	236	18			0	18
2,586	PUB SVC ENTERPRISE GRP	744573106		10/20/2008	7/19/2010	133	0	118	15			0	15
2,587	PUB SVC ENTERPRISE GRP	744573106		3/9/2010	7/19/2010	167	0	153	14			0	14
2,588	PUBLIC STORAGE $0 10	74460D109		10/20/2008	2/16/2010	466	0	463	3			0	3
2,589	PUBLIC STORAGE $0 10	74460D109		10/20/2008	2/23/2010	725	0	695	30			0	30
2,590	PUBLIC STORAGE $0 10	74460D109		10/20/2008	3/9/2010	962	0	849	113			0	113
2,591	LIBERTY PPTY TR SBI	531172104		5/4/2009	11/22/2010	31	0	24	7			0	7
2,592	LIBERTY PPTY TR SBI	531172104		5/4/2009	7/30/2010	731	0	558	173			0	173
2,593	LIBERTY PPTY TR SBI	531172104		12/4/2009	11/22/2010	841	0	870	-29			0	-29
2,594	LIFE TECHNOLOGIES CORP	53217V109		2/5/2009	1/4/2010	363	0	200	163			0	163
2,595	LIBERTY PPTY TR SBI	531172104		10/9/2009	8/4/2010	32	0	32	0			0	0
2,596	LIFE TECHNOLOGIES CORP	53217V109		2/5/2009	8/4/2010	91	0	57	34			0	34
2,597	ELI LILLY & CO	532457108		10/20/2008	3/29/2010	354	0	339	15			0	15
2,598	ELI LILLY & CO	532457108		10/20/2008	3/30/2010	285	0	272	13			0	13
2,599	ELI LILLY & CO	532457108		10/20/2008	8/17/2010	104	0	102	2			0	2
2,600	ELI LILLY & CO	532457108		10/20/2008	10/21/2010	251	0	238	13			0	13
2,601	ELI LILLY & CO	532457108		10/20/2008	10/28/2010	174	0	170	4			0	4
2,602	ELI LILLY & CO	532457108		6/30/2009	11/2/2010	210	0	209	1			0	1
2,603	LIMITED BRANDS INC	532716107		2/3/2010	3/9/2010	23	0	20	3			0	3
2,604	LIMITED BRANDS INC	532716107		2/3/2010	3/29/2010	154	0	122	32			0	32
2,605	LIMITED BRANDS INC	532716107		2/8/2010	3/29/2010	257	0	204	53			0	53
2,606	LIMITED BRANDS INC	532716107		2/17/2010	3/29/2010	77	0	64	13			0	13
2,607	LIMITED BRANDS INC	532716107		2/17/2010	3/30/2010	260	0	212	48			0	48
2,608	LIMITED BRANDS INC	532716107		2/24/2010	3/30/2010	104	0	86	18			0	18
2,609	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	3/9/2010	27	0	7	20			0	20
2,610	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	3/30/2010	60	0	13	47			0	47
2,611	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	8/4/2010	50	0	13	37			0	37
2,612	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	12/9/2010	83	0	20	63			0	63
2,613	LINCOLN NTL CORP IND NPV	534187109		11/25/2009	12/9/2010	83	0	72	11			0	11
2,614	LINCOLN NTL CORP IND NPV	534187109		11/25/2009	12/15/2010	170	0	144	26			0	26
2,615	LINDE AG SHS SP ADR	535223200		1/13/2010	11/5/2010	597	0	492	105			0	105
2,616	LINDE AG SHS SP ADR	535223200		1/13/2010	12/14/2010	283	0	234	49			0	49
2,617	LOCKHEED MARTIN CORP	539830109		10/20/2008	3/4/2010	159	0	184	-25			0	-25
2,618	LOCKHEED MARTIN CORP	539830109		10/20/2008	7/12/2010	75	0	92	-17			0	-17
2,619	LONMIN PLC SPON ADR	54336Q203		3/13/2009	2/5/2010	404	0	264	140			0	140
2,620	LONMIN PLC SPON ADR	54336Q203		3/13/2009	3/9/2010	58	0	35	23			0	23
2,621	LONMIN PLC SPON ADR	54336Q203		3/13/2009	6/25/2010	705	0	546	159			0	159
2,622	LONMIN PLC SPON ADR	54336Q203		10/20/2009	6/25/2010	68	0	86	-18			0	-18

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,623	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/12/2010	349	0	458	-109			0	-109
2,624	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/13/2010	111	0	143	-32			0	-32
2,625	LONMIN PLC SPON ADR	54336Q203		11/19/2009	7/13/2010	265	0	343	-78			0	-78
2,626	LONZA GROUP AG SHS	54338V101		3/5/2009	11/5/2010	814	0	849	-35			0	-35
2,627	LONZA GROUP AG SHS	54338V101		3/5/2009	12/14/2010	130	0	148	-18			0	-18
2,628	LUBRIZOL CORP	549271104		10/20/2008	1/13/2010	386	0	188	198			0	198
2,629	LUBRIZOL CORP	549271104		10/20/2008	2/3/2010	222	0	113	109			0	109
2,630	LUBRIZOL CORP	549271104		10/20/2008	3/23/2010	180	0	75	105			0	105
2,631	LUBRIZOL CORP	549271104		10/20/2008	3/24/2010	186	0	75	111			0	111
2,632	LUBRIZOL CORP	549271104		10/20/2008	8/4/2010	95	0	38	57			0	57
2,633	QLOGIC CORP	747277101		5/7/2009	3/30/2010	61	0	40	21			0	21
2,634	QLOGIC CORP	747277101		5/7/2009	8/4/2010	16	0	13	3			0	3
2,635	QEP RESOURCES INC SHS	74733V100		8/17/2009	8/4/2010	140	0	88	52			0	52
2,636	QEP RESOURCES INC SHS	74733V100		8/27/2009	8/4/2010	140	0	91	49			0	49
2,637	QUALCOMM INC	747525103		10/20/2008	1/29/2010	290	0	277	13			0	13
2,638	QUALCOMM INC	747525103		10/20/2008	3/9/2010	39	0	39	0			0	0
2,639	QUALCOMM INC	747525103		10/20/2008	3/29/2010	250	0	238	12			0	12
2,640	QUALCOMM INC	747525103		6/30/2009	3/29/2010	125	0	137	-12			0	-12
2,641	QUALCOMM INC	747525103		6/30/2009	3/30/2010	84	0	91	-7			0	-7
2,642	QUALCOMM INC	747525103		7/7/2009	3/30/2010	168	0	176	-8			0	-8
2,643	QUALCOMM INC	747525103		3/11/2010	3/30/2010	84	0	79	5			0	5
2,644	QUALCOMM INC	747525103		10/20/2008	5/13/2010	76	0	79	-3			0	-3
2,645	QUALCOMM INC	747525103		3/11/2010	8/4/2010	154	0	157	-3			0	-3
2,646	QUESTAR CORP NPV	748356102		8/17/2009	3/30/2010	86	0	66	20			0	20
2,647	QUESTAR CORP NPV	748356102		8/17/2009	4/22/2010	149	0	99	50			0	50
2,648	YUE YUEN INDUSTL UNSP AD	988415105		4/29/2009	11/5/2010	899	0	539	360			0	360
2,649	YUE YUEN INDUSTL UNSP AD	988415105		4/29/2009	12/14/2010	353	0	213	140			0	140
2,650	ZIMMER HOLDINGS INC COM	98956P102		10/20/2008	3/30/2010	59	0	57	2			0	2
2,651	ZIMMER HOLDINGS INC COM	98956P102		10/20/2008	8/4/2010	164	0	171	-7			0	-7
2,652	DAIMLER A	D1668R123		6/23/2009	3/9/2010	45	0	36	9			0	9
2,653	DAIMLER A	D1668R123		6/23/2009	4/28/2010	749	0	534	215			0	215
2,654	DAIMLER A	D1668R123		6/23/2009	5/20/2010	379	0	285	94			0	94
2,655	DAIMLER A	D1668R123		6/23/2009	7/13/2010	221	0	142	79			0	79
2,656	DAIMLER A	D1668R123		6/23/2009	11/5/2010	895	0	463	432			0	432
2,657	DAIMLER A	D1668R123		6/23/2009	12/14/2010	433	0	214	219			0	219
2,658	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	3/9/2010	70	0	74	-4			0	-4
2,659	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	4/23/2010	789	0	811	-22			0	-22
2,660	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	5/6/2010	1,423	0	1,770	-347			0	-347
2,661	AMDOCS LIMITED	G02602103		11/21/2008	3/9/2010	331	0	192	139			0	139
2,662	APOLLO GROUP INC CL A	037604105		4/1/2009	11/10/2010	37	0	66	-29			0	-29
2,663	APOLLO GROUP INC CL A	037604105		4/21/2009	11/10/2010	146	0	245	-99			0	-99
2,664	APPLE INC	037833100		10/20/2008	3/29/2010	3,713	0	1,566	2,147			0	2,147
2,665	APPLE INC	037833100		10/30/2008	3/29/2010	696	0	332	364			0	364
2,666	APPLE INC	037833100		10/20/2008	3/30/2010	236	0	98	138			0	138
2,667	QUESTAR CORP NPV	748356102		8/17/2009	7/2/2010	61	0	45	16			0	16
2,668	QUESTAR CORP NPV	748356102		8/27/2009	7/2/2010	92	0	70	22			0	22
2,669	QUESTAR CORP NPV	748356102		9/29/2009	7/2/2010	76	0	64	12			0	12
2,670	QUESTAR CORP NPV	748356102		12/7/2009	7/2/2010	61	0	54	7			0	7
2,671	QUESTAR CORP NPV	748356102		3/9/2010	7/2/2010	61	0	60	1			0	1
2,672	RAYMOND JAMES FINL INC	754730109		10/28/2008	3/30/2010	27	0	18	9			0	9
2,673	RAYMOND JAMES FINL INC	754730109		10/28/2008	8/4/2010	137	0	88	49			0	49
2,674	RAYONIER INC REIT	754907103		11/24/2008	3/16/2010	590	0	422	168			0	168
2,675	RAYONIER INC REIT	754907103		10/20/2008	3/30/2010	46	0	34	12			0	12
2,676	RAYONIER INC REIT	754907103		11/24/2008	6/25/2010	272	0	195	77			0	77
2,677	RAYONIER INC REIT	754907103		2/3/2009	6/25/2010	272	0	179	93			0	93
2,678	RAYONIER INC REIT	754907103		2/3/2009	6/29/2010	406	0	268	138			0	138
2,679	RAYONIER INC REIT	754907103		7/16/2009	6/29/2010	271	0	222	49			0	49

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,680	RAYONIER INC REIT	754907103		7/20/2009	6/29/2010	406	0	338	68			0	68
2,681	RAYONIER INC REIT	754907103		10/20/2008	8/4/2010	152	0	103	49			0	49
2,682	RAYONIER INC REIT	754907103		7/20/2009	10/19/2010	558	0	414	144			0	144
2,683	RAYONIER INC REIT	754907103		10/23/2009	11/15/2010	211	0	173	38			0	38
2,684	RAYONIER INC REIT	754907103		12/31/2009	11/15/2010	158	0	128	30			0	30
2,685	RAYONIER INC REIT	754907103		7/20/2009	11/15/2010	53	0	38	15			0	15
2,686	RAYONIER INC REIT	754907103		10/19/2009	11/15/2010	529	0	421	108			0	108
2,687	RAYONIER INC REIT	754907103		10/23/2009	11/15/2010	212	0	173	39			0	39
2,688	RAYONIER INC REIT	754907103		12/31/2009	11/17/2010	409	0	342	67			0	67
2,689	REALTY INCM CRP MD PV$1	756109104		12/21/2009	2/9/2010	1,001	0	1,045	-44			0	-44
2,690	REALTY INCM CRP MD PV$1	756109104		1/5/2010	2/9/2010	359	0	369	-10			0	-10
2,691	REDWOOD TRUST INC	758075402		10/20/2008	3/30/2010	44	0	36	8			0	8
2,692	REDWOOD TRUST INC	758075402		10/20/2008	8/4/2010	207	0	157	50			0	50
2,693	REED ELSEVIER P L C	758205207		7/10/2009	7/13/2010	127	0	120	7			0	7
2,694	REED ELSEVIER P L C	758205207		7/10/2009	11/5/2010	783	0	688	95			0	95
2,695	REED ELSEVIER P L C	758205207		7/10/2009	12/14/2010	233	0	209	24			0	24
2,696	WEYERHAEUSER CO	962166104		10/20/2008	8/4/2010	70	0	168	-98			0	-98
2,697	WHEELOCK AND CO LTD ADR	963271200		1/12/2009	3/30/2010	637	0	438	199			0	199
2,698	WHEELOCK AND CO LTD ADR	963271200		1/12/2009	4/8/2010	1,308	0	921	387			0	387
2,699	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	12/14/2010	245	0	244	1			0	1
2,700	WOLVERINE WORLD WIDE	978097103		6/2/2009	3/24/2010	236	0	168	68			0	68
2,701	WOLVERINE WORLD WIDE	978097103		6/2/2009	3/30/2010	29	0	21	8			0	8
2,702	WOLVERINE WORLD WIDE	978097103		6/2/2009	5/12/2010	122	0	84	38			0	38
2,703	WOLVERINE WORLD WIDE	978097103		3/9/2010	5/12/2010	91	0	86	5			0	5
2,704	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	3/9/2010	24	0	20	4			0	4
2,705	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	3/29/2010	181	0	142	39			0	39
2,706	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	3/30/2010	156	0	121	35			0	35
2,707	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	5/5/2010	78	0	61	17			0	17
2,708	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	5/18/2010	152	0	121	31			0	31
2,709	WYNDHAM WORLDWIDE CORP W	98310W108		12/9/2009	6/9/2010	111	0	101	10			0	10
2,710	XTO ENERGY INC	98385X106		7/9/2009	1/6/2010	96	0	70	26			0	26
2,711	XTO ENERGY INC	98385X106		7/9/2009	1/15/2010	236	0	175	61			0	61
2,712	XILINX INC	983919101		10/12/2009	2/8/2010	332	0	331	1			0	1
2,713	XILINX INC	983919101		10/21/2009	2/8/2010	190	0	188	2			0	2
2,714	XILINX INC	983919101		10/12/2009	2/8/2010	539	0	544	-5			0	-5
2,715	YAHOO INC	984332106		12/16/2009	3/9/2010	66	0	64	2			0	2
2,716	YAHOO INC	984332106		12/16/2009	3/29/2010	314	0	302	12			0	12
2,717	YAHOO INC	984332106		12/18/2009	3/29/2010	116	0	112	4			0	4
2,718	YAHOO INC	984332106		12/18/2009	3/30/2010	165	0	161	4			0	4
2,719	YAHOO INC	984332106		12/30/2009	3/30/2010	198	0	205	-7			0	-7
2,720	YUE YUEN INDUSTL UNSP AD	988415105		4/29/2009	3/9/2010	106	0	79	27			0	27
2,721	APPLE INC	037833100		10/30/2008	3/30/2010	471	0	221	250			0	250
2,722	APPLE INC	037833100		12/9/2008	3/30/2010	1,414	0	617	797			0	797
2,723	APPLE INC	037833100		12/18/2008	3/30/2010	942	0	360	582			0	582
2,724	APPLE INC	037833100		12/18/2008	3/30/2010	236	0	90	146			0	146
2,725	APPLE INC	037833100		12/22/2008	5/18/2010	255	0	87	168			0	168
2,726	APPLE INC	037833100		12/22/2008	6/11/2010	250	0	87	163			0	163
2,727	APOLLO GROUP INC CL A	037604105		7/20/2009	2/19/2010	173	0	202	-29			0	-29
2,728	APOLLO GROUP INC CL A	037604105		8/4/2009	2/19/2010	115	0	141	-26			0	-26
2,729	APPLE INC	037833100		12/22/2008	7/13/2010	251	0	87	164			0	164
2,730	APPLE INC	037833100		11/4/2008	3/30/2010	236	0	110	126			0	126
2,731	APPLE INC	037833100		10/20/2008	8/4/2010	263	0	98	165			0	165
2,732	APPLE INC	037833100		12/22/2008	11/3/2010	928	0	260	668			0	668
2,733	APPLE INC	037833100		1/7/2009	12/3/2010	635	0	184	451			0	451
2,734	APPLIED MATERIAL INC	038222105		9/9/2009	2/1/2010	223	0	248	-25			0	-25
2,735	APPLIED MATERIAL INC	038222105		10/20/2008	3/30/2010	106	0	102	4			0	4
2,736	APPLIED MATERIAL INC	038222105		10/20/2008	8/4/2010	95	0	102	-7			0	-7

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,737	ARCH COAL INC	039380100		10/20/2008	1/4/2010	209	0	236	-27			0	-27
2,738	ARCH COAL INC	039380100		10/20/2008	3/29/2010	208	0	236	-28			0	-28
2,739	ARCH COAL INC	039380100		10/20/2008	3/29/2010	94	0	105	-11			0	-11
2,740	ARCH COAL INC	039380100		1/20/2009	3/29/2010	117	0	79	38			0	38
2,741	ARCELORMITTAL SA,	03938L104		5/1/2009	4/14/2010	1,767	0	960	807			0	807
2,742	ARCELORMITTAL SA,	03938L104		8/27/2009	4/14/2010	1,116	0	888	228			0	228
2,743	ARCELORMITTAL SA,	03938L104		7/30/2010	11/5/2010	324	0	276	48			0	48
2,744	ARCELORMITTAL SA,	03938L104		7/30/2010	12/14/2010	259	0	215	44			0	44
2,745	ARCHER DANIELS MIDLD	039483102		8/26/2009	3/29/2010	261	0	253	8			0	8
2,746	ARCHER DANIELS MIDLD	039483102		8/26/2009	3/30/2010	144	0	141	3			0	3
2,747	ARCHER DANIELS MIDLD	039483102		5/18/2009	4/21/2010	58	0	49	9			0	9
2,748	ARCHER DANIELS MIDLD	039483102		9/9/2009	4/21/2010	115	0	115	0			0	0
2,749	ARCHER DANIELS MIDLD	039483102		3/9/2010	4/21/2010	29	0	31	-2			0	-2
2,750	ARCHER DANIELS MIDLD	039483102		8/26/2009	6/24/2010	424	0	450	-26			0	-26
2,751	ARCHER DANIELS MIDLD	039483102		3/9/2010	6/24/2010	26	0	31	-5			0	-5
2,752	ARCHER-DANIELS MIDLAND C	039483201		2/20/2009	12/14/2010	2,908	0	2,688	220			0	220
2,753	ARCHER-DANIELS MIDLAND C	039483201		5/12/2010	12/14/2010	157	0	156	1			0	1
2,754	ARCHER-DANIELS MIDLAND C	039483201		5/13/2010	12/14/2010	472	0	469	3			0	3
2,755	ARCHER-DANIELS MIDLAND C	039483201		5/18/2010	12/14/2010	707	0	701	6			0	6
2,756	ARM HLDGS PLC SPD ADR	042068106		12/18/2009	3/9/2010	21	0	17	4			0	4
2,757	ARM HLDGS PLC SPD ADR	042068106		12/18/2009	3/30/2010	140	0	109	31			0	31
2,758	ARM HLDGS PLC SPD ADR	042068106		12/18/2009	8/4/2010	411	0	226	185			0	185
2,759	ARM HLDGS PLC SPD ADR	042068106		12/18/2009	12/7/2010	133	0	59	74			0	74
2,760	ASAHI KASEI CORP ADR	043400100		11/26/2010	12/14/2010	75	0	73	2			0	2
2,761	EQUINIX INC	29444U502		10/20/2008	3/30/2010	293	0	185	108			0	108
2,762	EQUINIX INC	29444U502		10/20/2008	8/4/2010	376	0	246	130			0	130
2,763	EQUINIX INC	29444U502		10/20/2008	10/8/2010	590	0	492	98			0	98
2,764	EQUINIX INC	29444U502		3/3/2009	10/8/2010	221	0	128	93			0	93
2,765	EQUINIX INC	29444U502		11/30/2009	10/8/2010	295	0	382	-87			0	-87
2,766	EQTY LIFESTYLS PPTYS INC	29472R108		10/20/2008	1/27/2010	279	0	223	56			0	56
2,767	EQTY LIFESTYLS PPTYS INC	29472R108		3/26/2009	1/27/2010	93	0	77	16			0	16
2,768	EQTY LIFESTYLS PPTYS INC	29472R108		3/26/2009	11/18/2010	553	0	387	166			0	166
2,769	EQUITY ONE	294752100		9/24/2010	11/22/2010	328	0	316	12			0	12
2,770	EQUITY ONE	294752100		9/24/2010	11/24/2010	209	0	200	9			0	9
2,771	EQUITY ONE	294752100		10/11/2010	11/24/2010	314	0	318	-4			0	-4
2,772	EQUITY RESIDENTIAL	29476L107		10/27/2008	1/5/2010	1,518	0	1,409	109			0	109
2,773	EQUITY RESIDENTIAL	29476L107		10/27/2008	2/26/2010	584	0	490	94			0	94
2,774	EQUITY RESIDENTIAL	29476L107		10/20/2008	3/18/2010	398	0	330	68			0	68
2,775	EQUITY RESIDENTIAL	29476L107		10/27/2008	4/5/2010	803	0	612	191			0	191
2,776	EQUITY RESIDENTIAL	29476L107		10/27/2008	4/6/2010	704	0	521	183			0	183
2,777	EQUITY RESIDENTIAL	29476L107		10/27/2008	4/16/2010	82	0	61	21			0	21
2,778	EQUITY RESIDENTIAL	29476L107		11/24/2008	4/16/2010	824	0	560	264			0	264
2,779	MACERICH CO	554382101		12/14/2009	10/6/2010	44	0	32	12			0	12
2,780	MACERICH CO	554382101		12/23/2009	10/6/2010	132	0	91	41			0	41
2,781	MACERICH CO	554382101		3/23/2010	10/6/2010	44	0	39	5			0	5
2,782	MACERICH CO	554382101		3/25/2010	10/6/2010	702	0	648	54			0	54
2,783	MACERICH CO	554382101		3/25/2010	12/23/2010	459	0	405	54			0	54
2,784	MACERICH CO	554382101		4/14/2010	12/23/2010	230	0	219	11			0	11
2,785	MACK CALI REALTY CORP	554489104		1/26/2009	2/11/2010	374	0	263	111			0	111
2,786	MACK CALI REALTY CORP	554489104		5/14/2009	2/11/2010	249	0	181	68			0	68
2,787	MACK CALI REALTY CORP	554489104		3/18/2009	3/9/2010	69	0	38	31			0	31
2,788	MACK CALI REALTY CORP	554489104		3/18/2009	3/30/2010	35	0	19	16			0	16
2,789	MACK CALI REALTY CORP	554489104		5/14/2009	4/23/2010	288	0	181	107			0	107
2,790	MACK CALI REALTY CORP	554489104		12/7/2009	4/23/2010	144	0	135	9			0	9
2,791	MACK CALI REALTY CORP	554489104		12/7/2009	6/28/2010	648	0	707	-59			0	-59
2,792	MACK CALI REALTY CORP	554489104		3/18/2009	8/4/2010	166	0	95	71			0	71
2,793	MACK CALI REALTY CORP	554489104		3/19/2009	8/4/2010	33	0	19	14			0	14

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	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,794	MACK CALI REALTY CORP	554489104		12/7/2009	8/19/2010	463	0	505	-42			0	-42
2,795	REED ELSEVIER P L C	758205207		7/24/2009	12/14/2010	33	0	33	0			0	0
2,796	REGENCY CENTERS CORP	758849103		9/15/2009	7/21/2010	34	0	38	-4			0	-4
2,797	REGENCY CENTERS CORP	758849103		10/22/2009	7/21/2010	575	0	617	-42			0	-42
2,798	REGENCY CENTERS CORP	758849103		10/22/2009	8/11/2010	464	0	435	29			0	29
2,799	REGENCY CENTERS CORP	758849103		10/30/2009	11/22/2010	532	0	442	90			0	90
2,800	REGENCY CENTERS CORP	758849103		10/30/2009	11/30/2010	123	0	102	21			0	21
2,801	REGENCY CENTERS CORP	758849103		11/4/2009	11/30/2010	368	0	310	58			0	58
2,802	REGENCY CENTERS CORP	758849103		11/4/2009	12/9/2010	581	0	482	99			0	99
2,803	REGENCY CENTERS CORP	758849103		11/4/2009	12/13/2010	41	0	34	7			0	7
2,804	REGENCY CENTERS CORP	758849103		12/7/2009	12/13/2010	453	0	370	83			0	83
2,805	REGENCY CENTERS CORP	758849103		12/7/2009	12/17/2010	203	0	168	35			0	35
2,806	REGENCY CENTERS CORP	758849103		4/29/2010	12/17/2010	285	0	292	-7			0	-7
2,807	REGENCY CENTERS CORP	758849103		5/4/2010	12/17/2010	570	0	569	1			0	1
2,808	REINSURANCE GROUP OF AM	759351307		11/6/2009	12/14/2010	754	0	689	65			0	65
2,809	REINSURANCE GROUP OF AM	759351307		2/1/2010	12/14/2010	617	0	577	40			0	40
2,810	REINSURANCE GROUP OF AM	759351307		9/29/2010	12/14/2010	206	0	192	14			0	14
2,811	REINSURANCE GROUP OF AM	759351307		9/30/2010	12/14/2010	617	0	583	34			0	34
2,812	REPUBLIC SERVICES INC	760759100		10/20/2008	3/9/2010	29	0	23	6			0	6
2,813	REPUBLIC SERVICES INC	760759100		10/20/2008	3/30/2010	58	0	47	11			0	11
2,814	REPUBLIC SERVICES INC	760759100		10/20/2008	8/4/2010	227	0	164	63			0	63
2,815	REPUBLIC SERVICES INC	760759100		10/20/2008	8/11/2010	210	0	164	46			0	46
2,816	RESEARCH IN MOTION LTD	760975102		10/20/2008	1/4/2010	198	0	163	35			0	35
2,817	RESEARCH IN MOTION LTD	760975102		10/20/2008	1/6/2010	906	0	762	144			0	144
2,818	RESEARCH IN MOTION LTD	760975102		10/20/2008	3/9/2010	219	0	163	56			0	56
2,819	RESEARCH IN MOTION LTD	760975102		10/20/2008	3/29/2010	907	0	653	254			0	254
2,820	RESEARCH IN MOTION LTD	760975102		10/20/2008	3/30/2010	448	0	326	122			0	122
2,821	RESEARCH IN MOTION LTD	760975102		12/22/2008	3/30/2010	299	0	168	131			0	131
2,822	RESEARCH IN MOTION LTD	760975102		12/22/2008	5/24/2010	60	0	42	18			0	18
2,823	RESEARCH IN MOTION LTD	760975102		12/22/2008	5/25/2010	176	0	126	50			0	50
2,824	RESEARCH IN MOTION LTD	760975102		12/22/2008	6/8/2010	173	0	126	47			0	47
2,825	RESEARCH IN MOTION LTD	760975102		12/22/2008	8/30/2010	92	0	84	8			0	8
2,826	RESEARCH IN MOTION LTD	760975102		2/13/2009	8/31/2010	43	0	48	-5			0	-5
2,827	RESEARCH IN MOTION LTD	760975102		2/13/2009	9/1/2010	176	0	190	-14			0	-14
2,828	RESEARCH IN MOTION LTD	760975102		2/13/2009	9/1/2010	44	0	48	-4			0	-4
2,829	RESEARCH IN MOTION LTD	760975102		2/17/2009	9/1/2010	89	0	90	-1			0	-1
2,830	RESEARCH IN MOTION LTD	760975102		9/28/2009	9/1/2010	133	0	203	-70			0	-70
2,831	RESEARCH IN MOTION LTD	760975102		9/28/2009	9/3/2010	134	0	203	-69			0	-69
2,832	RESEARCH IN MOTION LTD	760975102		9/28/2009	9/8/2010	135	0	203	-68			0	-68
2,833	RESEARCH IN MOTION LTD	760975102		9/28/2009	9/8/2010	90	0	135	-45			0	-45
2,834	RESEARCH IN MOTION LTD	760975102		9/28/2009	9/9/2010	182	0	271	-89			0	-89
2,835	RESEARCH IN MOTION LTD	760975102		4/16/2010	9/9/2010	91	0	144	-53			0	-53
2,836	RICOH CO LTD NEW ADR	765658307		11/4/2008	3/9/2010	73	0	58	15			0	15
2,837	RICOH CO LTD NEW ADR	765658307		11/4/2008	11/5/2010	876	0	700	176			0	176
2,838	RICOH CO LTD NEW ADR	765658307		1/14/2009	12/13/2010	777	0	716	61			0	61
2,839	AMDOCS LIMITED	G02602103		10/20/2008	3/9/2010	60	0	49	11			0	11
2,840	AMDOCS LIMITED	G02602103		10/20/2008	3/30/2010	303	0	246	57			0	57
2,841	AMDOCS LIMITED	G02602103		11/21/2008	6/25/2010	541	0	350	191			0	191
2,842	AMDOCS LIMITED	G02602103		1/30/2009	6/25/2010	974	0	608	366			0	366
2,843	AMDOCS LIMITED	G02602103		10/20/2008	8/4/2010	596	0	517	79			0	79
2,844	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2010	11/5/2010	807	0	688	119			0	119
2,845	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2010	12/14/2010	268	0	229	39			0	39
2,846	ASPEN INSURANCE HLDS LTD	G05384113		5/7/2009	12/14/2010	1,430	0	1,130	300			0	300
2,847	ASPEN INSURANCE HLDS LTD	G05384113		6/19/2009	12/14/2010	825	0	632	193			0	193
2,848	AXIS CAPITAL HOLDINGS	G0692U109		4/9/2009	2/8/2010	287	0	245	42			0	42
2,849	EQUITY RESIDENTIAL	29476L107		11/24/2008	4/29/2010	609	0	364	245			0	245
2,850	EQUITY RESIDENTIAL	29476L107		10/20/2008	5/26/2010	218	0	165	53			0	53

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Long Term CG Distributions	4,701
Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,851	EQUITY RESIDENTIAL	29476L107		3/9/2010	5/26/2010	131	0	115	16			0	16
2,852	EQUITY RESIDENTIAL	29476L107		11/24/2008	7/20/2010	344	0	224	120			0	120
2,853	EQUITY RESIDENTIAL	29476L107		1/26/2009	7/20/2010	516	0	304	212			0	212
2,854	ERICSSON LM TEL CL B ADR	294821608		6/23/2009	8/24/2010	109	0	105	4			0	4
2,855	ESSEX PPTY TR INC COM	297178105		12/8/2009	5/28/2010	959	0	737	222			0	222
2,856	ESSEX PPTY TR INC COM	297178105		12/8/2009	6/14/2010	529	0	409	120			0	120
2,857	ESSEX PPTY TR INC COM	297178105		12/8/2009	12/6/2010	344	0	246	98			0	98
2,858	EXELON CORPORATION	30161N101		10/28/2008	2/22/2010	90	0	110	-20			0	-20
2,859	EXELON CORPORATION	30161N101		2/25/2009	2/22/2010	90	0	97	-7			0	-7
2,860	EXPEDITORS INTL WASH INC	302130109		7/14/2009	3/9/2010	36	0	30	6			0	6
2,861	EXPEDITORS INTL WASH INC	302130109		7/14/2009	3/30/2010	148	0	119	29			0	29
2,862	EXPEDITORS INTL WASH INC	302130109		7/14/2009	8/4/2010	441	0	296	145			0	145
2,863	EXPERIAN PLC SP ADR	30215C101		10/20/2008	1/14/2010	369	0	209	160			0	160
2,864	EXPERIAN PLC SP ADR	30215C101		10/20/2008	3/9/2010	67	0	39	28			0	28
2,865	EXPERIAN PLC SP ADR	30215C101		10/20/2008	11/5/2010	2,657	0	1,234	1,423			0	1,423
2,866	EXPERIAN PLC SP ADR	30215C101		10/20/2008	12/14/2010	49	0	22	27			0	27
2,867	EXPERIAN PLC SP ADR	30215C101		1/14/2009	12/14/2010	854	0	425	429			0	429
2,868	EXXON MOBIL CORP COM	30231G102		10/20/2008	4/21/2010	137	0	146	-9			0	-9
2,869	EXXON MOBIL CORP COM	30231G102		10/20/2008	6/22/2010	249	0	292	-43			0	-43
2,870	EXXON MOBIL CORP COM	30231G102		10/20/2008	7/2/2010	337	0	438	-101			0	-101
2,871	EXXON MOBIL CORP COM	30231G102		10/20/2008	8/13/2010	241	0	292	-51			0	-51
2,872	EXXON MOBIL CORP COM	30231G102		10/20/2008	11/15/2010	142	0	146	-4			0	-4
2,873	FMC CORP COM NEW	302491303		10/29/2008	2/8/2010	375	0	274	101			0	101
2,874	FMC CORP COM NEW	302491303		10/29/2008	2/8/2010	366	0	274	92			0	92
2,875	LUXOTTICA GP SPA SPNDADR	55068R202		5/6/2009	3/9/2010	128	0	100	28			0	28
2,876	LUXOTTICA GP SPA SPNDADR	55068R202		5/6/2009	11/5/2010	820	0	558	262			0	262
2,877	LUXOTTICA GP SPA SPNDADR	55068R202		5/6/2009	12/14/2010	232	0	159	73			0	73
2,878	M D C HOLDINGS INC DEL	552676108		6/24/2010	8/4/2010	56	0	55	1			0	1
2,879	MFS RESEARCH BOND FUND	55272P778		10/20/2008	3/30/2010	17,476	0	15,023	2,453			0	2,453
2,880	MFS RESEARCH BOND FUND	55272P778		10/20/2008	4/15/2010	912	0	780	132			0	132
2,881	MFS RESEARCH BOND FUND	55272P778		10/20/2008	7/13/2010	2,349	0	1,989	360			0	360
2,882	MFS RESEARCH BOND FUND	55272P778		10/20/2008	12/28/2010	767	0	648	119			0	119
2,883	MSCI INC	55354G100		10/20/2008	3/9/2010	101	0	58	43			0	43
2,884	MSCI INC	55354G100		10/20/2008	3/30/2010	288	0	154	134			0	134
2,885	MSCI INC	55354G100		10/20/2008	8/4/2010	565	0	328	237			0	237
2,886	MACERICH CO	554382101		7/29/2009	1/11/2010	397	0	230	167			0	167
2,887	MACERICH CO	554382101		7/29/2009	1/29/2010	407	0	249	158			0	158
2,888	MACERICH CO	554382101		7/29/2009	2/9/2010	272	0	172	100			0	100
2,889	MACERICH CO	554382101		8/3/2009	2/9/2010	696	0	458	238			0	238
2,890	MACERICH CO	554382101		8/10/2009	2/9/2010	121	0	110	11			0	11
2,891	MACERICH CO	554382101		8/10/2009	2/23/2010	1,043	0	853	190			0	190
2,892	MACERICH CO	554382101		9/15/2009	2/23/2010	168	0	156	12			0	12
2,893	MACERICH CO	554382101		9/15/2009	3/11/2010	880	0	718	162			0	162
2,894	MACERICH CO	554382101		9/22/2009	3/11/2010	38	0	29	9			0	9
2,895	MACERICH CO	554382101		10/22/2009	3/11/2010	153	0	124	29			0	29
2,896	MACERICH CO	554382101		10/22/2009	3/18/2010	241	0	187	54			0	54
2,897	MACERICH CO	554382101		10/30/2009	3/18/2010	483	0	359	124			0	124
2,898	MACERICH CO	554382101		10/30/2009	4/29/2010	361	0	239	122			0	122
2,899	MACERICH CO	554382101		10/30/2009	6/7/2010	572	0	449	123			0	123
2,900	MACERICH CO	554382101		12/3/2009	6/7/2010	114	0	91	23			0	23
2,901	MACERICH CO	554382101		12/3/2009	9/2/2010	480	0	334	146			0	146
2,902	MACERICH CO	554382101		12/3/2009	9/3/2010	44	0	30	14			0	14
2,903	MACERICH CO	554382101		12/14/2009	9/3/2010	352	0	257	95			0	95
2,904	FOREST CITY ENTRPRS CL A	345550107		10/15/2009	7/30/2010	344	0	345	-1			0	-1
2,905	FOREST CITY ENTRPRS CL A	345550107		1/29/2010	7/30/2010	102	0	92	10			0	10
2,906	FOREST CITY ENTRPRS CL A	345550107		1/29/2010	9/17/2010	306	0	276	30			0	30
2,907	FOREST LABS INC	345838106		10/20/2008	3/29/2010	189	0	140	49			0	49

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Short Term CG Distributions	0

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,908	FOREST LABS INC	345838106		10/20/2008	3/30/2010	95	0	70	25			0	25
2,909	FOREST LABS INC	345838106		10/20/2008	3/30/2010	127	0	94	33			0	33
2,910	FOREST LABS INC	345838106		10/20/2008	5/13/2010	268	0	234	34			0	34
2,911	FOREST LABS INC	345838106		3/9/2010	5/13/2010	54	0	60	-6			0	-6
2,912	FOREST LABS INC	345838106		10/20/2008	8/4/2010	85	0	70	15			0	15
2,913	FOREST OIL CORP NEW	346091705		10/20/2008	3/9/2010	83	0	83	0			0	0
2,914	FOREST OIL CORP NEW	346091705		10/20/2008	7/6/2010	82	0	83	-1			0	-1
2,915	MACK CALI REALTY CORP	554489104		5/24/2010	8/19/2010	93	0	96	-3			0	-3
2,916	MACK CALI REALTY CORP	554489104		5/24/2010	11/15/2010	560	0	541	19			0	19
2,917	MACK CALI REALTY CORP	554489104		5/24/2010	11/17/2010	93	0	96	-3			0	-3
2,918	MACK CALI REALTY CORP	554489104		7/27/2010	11/17/2010	311	0	325	-14			0	-14
2,919	MACK CALI REALTY CORP	554489104		7/27/2010	12/6/2010	406	0	423	-17			0	-17
2,920	ACCENTURE PLC SHS	G1151C101		9/23/2009	8/4/2010	120	0	111	9			0	9
2,921	AXIS CAPITAL HOLDINGS	G0692U109		12/9/2008	2/8/2010	227	0	218	9			0	9
2,922	AXIS CAPITAL HOLDINGS	G0692U109		4/9/2009	2/8/2010	57	0	49	8			0	8
2,923	ACCENTURE PLC SHS	G1151C101		6/4/2009	11/5/2010	273	0	182	91			0	91
2,924	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/14/2010	186	0	121	65			0	65
2,925	COVIDIEN PLC SHS	G2554F105		1/14/2009	3/9/2010	51	0	35	16			0	16
2,926	ACCENTURE PLC SHS	G1151C101		9/23/2009	3/9/2010	42	0	37	5			0	5
2,927	COVIDIEN PLC SHS	G2554F105		12/1/2008	3/30/2010	450	0	319	131			0	131
2,928	COVIDIEN PLC SHS	G2554F105		1/14/2009	7/12/2010	40	0	35	5			0	5
2,929	ACCENTURE PLC SHS	G1151C101		10/20/2008	3/29/2010	169	0	127	42			0	42
2,930	ACCENTURE PLC SHS	G1151C101		10/20/2008	3/30/2010	168	0	127	41			0	41
2,931	COVIDIEN PLC SHS	G2554F105		12/1/2008	8/4/2010	113	0	106	7			0	7
2,932	COVIDIEN PLC SHS	G2554F105		1/27/2009	8/4/2010	151	0	150	1			0	1
2,933	COVIDIEN PLC SHS	G2554F105		2/4/2009	8/4/2010	189	0	201	-12			0	-12
2,934	COVIDIEN PLC SHS	G2554F105		3/2/2009	8/4/2010	113	0	92	21			0	21
2,935	COVIDIEN PLC SHS	G2554F105		3/3/2009	9/28/2010	279	0	215	64			0	64
2,936	COVIDIEN PLC SHS	G2554F105		7/14/2009	9/28/2010	1,038	0	946	92			0	92
2,937	COVIDIEN PLC SHS	G2554F105		11/30/2009	9/28/2010	439	0	516	-77			0	-77
2,938	COVIDIEN PLC SHS	G2554F105		10/14/2010	12/30/2010	91	0	82	9			0	9
2,939	EVEREST RE GROUP LTD	G3223R108		8/13/2009	3/9/2010	83	0	84	-1			0	-1
2,940	ACCENTURE PLC SHS	G1151C101		9/23/2009	3/30/2010	42	0	37	5			0	5
2,941	EVEREST RE GROUP LTD	G3223R108		10/23/2008	3/30/2010	80	0	73	7			0	7
2,942	EVEREST RE GROUP LTD	G3223R108		8/13/2009	4/21/2010	82	0	84	-2			0	-2
2,943	EVEREST RE GROUP LTD	G3223R108		8/18/2009	7/29/2010	150	0	164	-14			0	-14
2,944	EVEREST RE GROUP LTD	G3223R108		9/9/2009	7/29/2010	75	0	84	-9			0	-9
2,945	EVEREST RE GROUP LTD	G3223R108		11/13/2008	8/4/2010	312	0	268	44			0	44
2,946	EVEREST RE GROUP LTD	G3223R108		2/3/2009	10/11/2010	163	0	128	35			0	35
2,947	GARMIN LTD (KAYMAN IS)	G37260109		11/13/2009	3/30/2010	76	0	61	15			0	15
2,948	INVESCO LTD	G491BT108		10/20/2008	3/30/2010	173	0	119	54			0	54
2,949	INVESCO LTD	G491BT108		4/1/2009	4/13/2010	199	0	130	69			0	69
2,950	INVESCO LTD	G491BT108		3/9/2010	5/19/2010	20	0	20	0			0	0
2,951	INVESCO LTD	G491BT108		10/20/2008	7/27/2010	194	0	149	45			0	45
2,952	INVESCO LTD	G491BT108		10/20/2008	8/4/2010	196	0	149	47			0	47
2,953	INVESCO LTD	G491BT108		10/20/2008	10/4/2010	293	0	208	85			0	85
2,954	NABORS INDUSTRIES LTD	G6359F103		4/23/2009	3/9/2010	66	0	46	20			0	20
2,955	ATHENAHEALTH INC	04685W103		4/22/2010	8/4/2010	162	0	226	-64			0	-64
2,956	ATMEL CORP COM	049513104		10/20/2008	3/9/2010	126	0	98	28			0	28
2,957	ATMEL CORP COM	049513104		10/20/2008	3/30/2010	264	0	207	57			0	57
2,958	ATMEL CORP COM	049513104		10/20/2008	7/20/2010	76	0	59	17			0	17
2,959	ATMEL CORP COM	049513104		10/20/2008	8/4/2010	605	0	457	148			0	148
2,960	ATMEL CORP COM	049513104		10/20/2008	12/7/2010	349	0	117	232			0	232
2,961	ATMEL CORP COM	049513104		10/20/2008	12/21/2010	852	0	278	574			0	574
2,962	AUTODESK INC DEL PV$0 01	052769106		3/4/2009	3/30/2010	59	0	25	34			0	34
2,963	AUTODESK INC DEL PV$0 01	052769106		3/4/2009	4/28/2010	305	0	113	192			0	192
2,964	AUTODESK INC DEL PV$0 01	052769106		3/9/2010	4/28/2010	34	0	29	5			0	5

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

	Amount
Long Term CG Distributions	4,701
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
2,965	AUTOMATIC DATA PROC	053015103		3/23/2009	6/18/2010	127	0	112	15			0	15
2,966	AUTOMATIC DATA PROC	053015103		5/18/2009	6/18/2010	84	0	72	12			0	12
2,967	AUTOMATIC DATA PROC	053015103		8/13/2009	6/18/2010	42	0	39	3			0	3
2,968	AUTOMATIC DATA PROC	053015103		8/13/2009	7/2/2010	39	0	39	0			0	0
2,969	AUTOMATIC DATA PROC	053015103		12/18/2009	7/2/2010	118	0	127	-9			0	-9
2,970	AVALONBAY CMMUN INC	053484101		10/20/2008	1/5/2010	401	0	364	37			0	37
2,971	AVALONBAY CMMUN INC	053484101		11/24/2008	1/5/2010	80	0	53	27			0	27
2,972	AVALONBAY CMMUN INC	053484101		1/14/2009	3/9/2010	85	0	51	34			0	34
2,973	AVALONBAY CMMUN INC	053484101		11/24/2008	3/16/2010	970	0	584	386			0	386
2,974	AVALONBAY CMMUN INC	053484101		11/24/2008	3/19/2010	440	0	265	175			0	175
2,975	AVALONBAY CMMUN INC	053484101		2/4/2009	3/19/2010	176	0	106	70			0	70
2,976	AVALONBAY CMMUN INC	053484101		5/14/2009	3/24/2010	354	0	213	141			0	141
2,977	MACK CALI REALTY CORP	554489104		7/30/2010	12/6/2010	624	0	645	-21			0	-21
2,978	MAKITA CORP SPOND ADR	560877300		12/10/2008	3/9/2010	391	0	232	159			0	159
2,979	MAKITA CORP SPOND ADR	560877300		12/10/2008	11/5/2010	109	0	58	51			0	51
2,980	MAKITA CORP SPOND ADR	560877300		1/14/2009	11/5/2010	942	0	563	379			0	379
2,981	MAKITA CORP SPOND ADR	560877300		3/17/2009	11/5/2010	362	0	232	130			0	130
2,982	MAKITA CORP SPOND ADR	560877300		3/17/2009	11/15/2010	397	0	255	142			0	142
2,983	MAKITA CORP SPOND ADR	560877300		5/7/2010	11/15/2010	144	0	119	25			0	25
2,984	MAKITA CORP SPOND ADR	560877300		5/7/2010	12/14/2010	526	0	386	140			0	140
2,985	MANPOWER INC	56418H100		10/20/2008	3/9/2010	56	0	31	25			0	25
2,986	MANPOWER INC	56418H100		10/20/2008	3/29/2010	174	0	92	82			0	82
2,987	MANPOWER INC	56418H100		10/20/2008	3/30/2010	174	0	92	82			0	82
2,988	MANPOWER INC	56418H100		10/20/2008	5/13/2010	262	0	153	109			0	109
2,989	MANPOWER INC	56418H100		11/4/2008	5/13/2010	52	0	34	18			0	18
2,990	MARATHON OIL CORP	565849106		12/2/2008	3/18/2010	96	0	72	24			0	24
2,991	MARATHON OIL CORP	565849106		12/2/2008	6/22/2010	133	0	96	37			0	37
2,992	MARATHON OIL CORP	565849106		2/25/2009	6/22/2010	33	0	24	9			0	9
2,993	MARATHON OIL CORP	565849106		2/25/2009	7/2/2010	92	0	71	21			0	21
2,994	MARATHON OIL CORP	565849106		8/28/2009	7/2/2010	154	0	158	-4			0	-4
2,995	MARATHON OIL CORP	565849106		3/9/2010	7/2/2010	31	0	31	0			0	0
2,996	MARRIOTT INTL INC NEW A	571903202		7/29/2009	3/9/2010	28	0	20	8			0	8
2,997	MARRIOTT INTL INC NEW A	571903202		7/29/2009	3/30/2010	64	0	41	23			0	23
2,998	MARRIOTT INTL INC NEW A	571903202		7/29/2009	5/12/2010	217	0	123	94			0	94
2,999	MASTERCARD INC	57636Q104		10/20/2008	3/9/2010	248	0	151	97			0	97
3,000	MASTERCARD INC	57636Q104		7/9/2009	3/9/2010	248	0	163	85			0	85
3,001	MASTERCARD INC	57636Q104		10/20/2008	3/29/2010	248	0	151	97			0	97
3,002	MASTERCARD INC	57636Q104		4/15/2009	3/30/2010	253	0	162	91			0	91
3,003	MASTERCARD INC	57636Q104		11/10/2009	12/17/2010	221	0	239	-18			0	-18
3,004	MATTEL INC COM	577081102		10/20/2008	1/4/2010	201	0	139	62			0	62
3,005	MATTEL INC COM	577081102		10/20/2008	3/9/2010	90	0	56	34			0	34
3,006	MATTEL INC COM	577081102		10/20/2008	3/9/2010	45	0	28	17			0	17
3,007	MATTEL INC COM	577081102		10/20/2008	3/12/2010	270	0	167	103			0	103
3,008	MATTEL INC COM	577081102		10/20/2008	3/30/2010	300	0	180	120			0	120
3,009	MATTEL INC COM	577081102		10/20/2008	6/15/2010	111	0	69	42			0	42
3,010	MATTEL INC COM	577081102		11/5/2008	6/15/2010	111	0	76	35			0	35
3,011	MATTEL INC COM	577081102		10/20/2008	7/20/2010	168	0	111	57			0	57
3,012	MATTEL INC COM	577081102		10/20/2008	7/28/2010	257	0	167	90			0	90
3,013	MATTEL INC COM	577081102		10/20/2008	8/4/2010	478	0	305	173			0	173
3,014	MATTEL INC COM	577081102		10/20/2008	8/11/2010	175	0	111	64			0	64
3,015	MATTEL INC COM	577081102		2/4/2009	8/11/2010	263	0	147	116			0	116
3,016	RICOH CO LTD NEW ADR	765658307		6/15/2010	12/13/2010	283	0	294	-11			0	-11
3,017	RICOH CO LTD NEW ADR	765658307		6/16/2010	12/13/2010	777	0	818	-41			0	-41
3,018	RICOH CO LTD NEW ADR	765658307		8/13/2010	12/13/2010	706	0	660	46			0	46
3,019	RIO TINTO PLC SPNSRD ADR	767204100		11/16/2010	12/14/2010	281	0	264	17			0	17
3,020	RITCHIE BROS AUCTIONEERS	767744105		3/3/2009	3/9/2010	43	0	29	14			0	14
3,021	RITCHIE BROS AUCTIONEERS	767744105		3/3/2009	3/30/2010	150	0	102	48			0	48

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

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
3,022	RITCHIE BROS AUCTIONEERS	767744105		3/3/2009	8/4/2010	278	0	219	59			0	59
3,023	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/9/2010	42	0	40	2			0	2
3,024	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/10/2010	208	0	198	10			0	10
3,025	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/11/2010	83	0	79	4			0	4
3,026	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/12/2010	124	0	119	5			0	5
3,027	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/16/2010	124	0	119	5			0	5
3,028	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/17/2010	124	0	119	5			0	5
3,029	ROCHE HLDG LTD SPN ADR	771195104		10/30/2008	3/17/2010	41	0	35	6			0	6
3,030	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	3/17/2010	165	0	159	6			0	6
3,031	ROCHE HLDG LTD SPN ADR	771195104		10/30/2008	3/18/2010	205	0	176	29			0	29
3,032	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	7/13/2010	142	0	159	-17			0	-17
3,033	AVALONBAY CMMUN INC	053484101		7/29/2009	3/24/2010	88	0	59	29			0	29
3,034	AVALONBAY CMMUN INC	053484101		7/29/2009	3/25/2010	713	0	469	244			0	244
3,035	AVALONBAY CMMUN INC	053484101		10/19/2009	3/25/2010	89	0	74	15			0	15
3,036	AVALONBAY CMMUN INC	053484101		10/19/2009	6/23/2010	499	0	372	127			0	127
3,037	AVALONBAY CMMUN INC	053484101		3/4/2009	8/4/2010	205	0	86	119			0	119
3,038	AVALONBAY CMMUN INC	053484101		10/19/2009	8/25/2010	419	0	298	121			0	121
3,039	AVNET INC	053807103		5/5/2009	3/29/2010	208	0	162	46			0	46
3,040	AVNET INC	053807103		5/5/2009	3/30/2010	122	0	93	29			0	29
3,041	AVNET INC	053807103		5/5/2009	4/1/2010	273	0	209	64			0	64
3,042	AVNET INC	053807103		3/9/2010	4/1/2010	61	0	57	4			0	4
3,043	AVNET INC	053807103		3/9/2010	4/5/2010	61	0	57	4			0	4
3,044	AXA -SPONS ADR	054536107		10/20/2008	11/5/2010	1,060	0	1,264	-204			0	-204
3,045	AXA -SPONS ADR	054536107		10/20/2008	12/14/2010	51	0	69	-18			0	-18
3,046	BB&T CORPORATION	054937107		10/20/2008	3/15/2010	215	0	232	-17			0	-17
3,047	BB&T CORPORATION	054937107		11/13/2008	3/15/2010	215	0	199	16			0	16
3,048	BB&T CORPORATION	054937107		11/13/2008	3/30/2010	64	0	57	7			0	7
3,049	BB&T CORPORATION	054937107		10/19/2009	5/13/2010	106	0	81	25			0	25
3,050	BB&T CORPORATION	054937107		11/13/2008	5/20/2010	31	0	28	3			0	3
3,051	BB&T CORPORATION	054937107		2/24/2009	5/20/2010	278	0	135	143			0	143
3,052	BB&T CORPORATION	054937107		10/19/2009	7/2/2010	129	0	136	-7			0	-7
3,053	BB&T CORPORATION	054937107		3/10/2010	7/2/2010	52	0	59	-7			0	-7
3,054	BB&T CORPORATION	054937107		3/10/2010	8/19/2010	23	0	30	-7			0	-7
3,055	BB&T CORPORATION	054937107		4/8/2010	8/19/2010	94	0	135	-41			0	-41
3,056	FMC CORP COM NEW	302491303		9/11/2009	3/9/2010	59	0	54	5			0	5
3,057	FMC CORP COM NEW	302491303		9/11/2009	3/30/2010	61	0	54	7			0	7
3,058	FMC CORP COM NEW	302491303		9/11/2009	8/4/2010	258	0	215	43			0	43
3,059	FMC CORP COM NEW	302491303		1/19/2010	11/22/2010	230	0	163	67			0	67
3,060	FPL GROUP INC	302571104		10/20/2008	3/9/2010	47	0	45	2			0	2
3,061	FASTENAL COMPANY	311900104		7/20/2010	8/4/2010	255	0	241	14			0	14
3,062	FDL R INV TR SBI NEW MD	313747206		10/31/2008	1/27/2010	323	0	291	32			0	32
3,063	FDL R INV TR SBI NEW MD	313747206		1/26/2009	1/27/2010	129	0	102	27			0	27
3,064	FDL R INV TR SBI NEW MD	313747206		1/26/2009	3/8/2010	793	0	562	231			0	231
3,065	FDL R INV TR SBI NEW MD	313747206		1/26/2009	5/28/2010	446	0	307	139			0	139
3,066	FDL R INV TR SBI NEW MD	313747206		3/26/2009	10/7/2010	581	0	312	269			0	269
3,067	FDL R INV TR SBI NEW MD	313747206		6/1/2010	10/7/2010	83	0	74	9			0	9
3,068	FDL R INV TR SBI NEW MD	313747206		6/1/2010	10/11/2010	495	0	443	52			0	52
3,069	FDL R INV TR SBI NEW MD	313747206		6/11/2010	12/6/2010	1,013	0	969	44			0	44
3,070	FDL R INV TR SBI NEW MD	313747206		8/2/2010	12/6/2010	156	0	161	-5			0	-5
3,071	FDL R INV TR SBI NEW MD	313747206		8/2/2010	12/9/2010	460	0	484	-24			0	-24
3,072	FDL R INV TR SBI NEW MD	313747206		8/2/2010	12/17/2010	76	0	81	-5			0	-5
3,073	FDL R INV TR SBI NEW MD	313747206		9/16/2010	12/17/2010	757	0	822	-65			0	-65
3,074	FEDEX CORP DELAWARE COM	31428X106		10/27/2009	4/21/2010	92	0	76	16			0	16
3,075	FEDEX CORP DELAWARE COM	31428X106		11/16/2009	4/21/2010	183	0	170	13			0	13
3,076	FEDEX CORP DELAWARE COM	31428X106		12/22/2009	4/21/2010	92	0	85	7			0	7
3,077	FIRST NIAGARA FINL GROUP	33582V108		5/6/2010	8/4/2010	122	0	120	2			0	2
3,078	FLUOR CORP	343412AA0		2/24/2009	4/20/2010	3,750	0	2,519	1,231			0	1,231

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	Totals					1,125,114	0	914,007	211,107	0	0	0	211,107
3,079	FLOWERS FOODS INC COM	343498101		10/23/2009	3/30/2010	50	0	47	3			0	3
3,080	FLOWERS FOODS INC COM	343498101		10/23/2009	5/19/2010	266	0	235	31			0	31
3,081	FLOWERS FOODS INC COM	343498101		10/23/2009	8/4/2010	49	0	47	2			0	2
3,082	FLOWERS FOODS INC COM	343498101		12/22/2009	8/4/2010	98	0	96	2			0	2
3,083	FORD MOTOR CO NEW	345370860		1/8/2010	3/29/2010	163	0	142	21			0	21
3,084	FORD MOTOR CO NEW	345370860		1/11/2010	3/29/2010	109	0	96	13			0	13
3,085	FORD MOTOR CO NEW	345370860		1/11/2010	3/30/2010	93	0	84	9			0	9
3,086	FORD MOTOR CO NEW	345370860		1/12/2010	3/30/2010	119	0	108	11			0	11
3,087	FOREST CITY ENTRPRS CL A	345550107		10/15/2009	5/26/2010	312	0	306	6			0	6
3,088	FOREST CITY ENTRPRS CL A	345550107		10/15/2009	7/8/2010	747	0	842	-95			0	-95
3,089	ROCKWELL COLLINS INC	774341101		10/20/2008	3/9/2010	121	0	74	47			0	47
3,090	ROCKWELL COLLINS INC	774341101		10/20/2008	3/30/2010	126	0	74	52			0	52
3,091	ROCKWELL COLLINS INC	774341101		10/20/2008	8/4/2010	117	0	74	43			0	43
3,092	ROGERS COMMUNICATIONS B	775109200		2/1/2010	7/12/2010	34	0	32	2			0	2
3,093	ROGERS COMMUNICATIONS B	775109200		2/1/2010	12/17/2010	102	0	95	7			0	7
3,094	ROGERS COMMUNICATIONS B	775109200		2/1/2010	12/20/2010	68	0	63	5			0	5
3,095	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	9/27/2010	1,728	0	2,061	-333			0	-333
3,096	ROGERS COMMUNICATIONS B	775109200		2/1/2010	12/21/2010	34	0	32	2			0	2
3,097	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	9/27/2010	731	0	705	26			0	26
3,098	ROGERS COMMUNICATIONS B	775109200		2/2/2010	12/21/2010	34	0	31	3			0	3
3,099	ROPER INDUSTRIES INC COM	776696106		10/20/2008	3/9/2010	113	0	89	24			0	24
3,100	ROPER INDUSTRIES INC COM	776696106		10/20/2008	3/30/2010	346	0	268	78			0	78
3,101	ROCHE HLDG LTD SPN ADR	771195104		11/24/2008	9/27/2010	66	0	68	-2			0	-2
3,102	ROCHE HLDG LTD SPN ADR	771195104		11/24/2008	11/5/2010	671	0	609	62			0	62
3,103	ROPER INDUSTRIES INC COM	776696106		10/20/2008	8/4/2010	571	0	402	169			0	169
3,104	ROPER INDUSTRIES INC COM	776696106		10/20/2008	12/7/2010	229	0	134	95			0	95
3,105	ROSS STORES INC COM	778296103		10/20/2008	3/29/2010	214	0	119	95			0	95
3,106	ROSS STORES INC COM	778296103		10/20/2008	3/30/2010	106	0	59	47			0	47
3,107	ROSS STORES INC COM	778296103		8/28/2009	7/2/2010	163	0	141	22			0	22
3,108	ROYAL DUTCH SHELL PLC	780259206		10/20/2008	7/13/2010	164	0	162	2			0	2
3,109	ROYAL DUTCH SHELL PLC	780259206		10/20/2008	11/5/2010	1,352	0	1,077	275			0	275
3,110	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	11/5/2010	1,690	0	1,106	584			0	584
3,111	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	12/14/2010	724	0	487	237			0	237
3,112	ROCHE HLDG LTD SPN ADR	771195104		1/12/2009	11/5/2010	224	0	225	-1			0	-1
3,113	ROCHE HLDG LTD SPN ADR	771195104		3/9/2010	11/5/2010	373	0	420	-47			0	-47
3,114	ROCHE HLDG LTD SPN ADR	771195104		3/9/2010	12/14/2010	443	0	505	-62			0	-62
3,115	NABORS INDUSTRIES LTD	G6359F103		4/23/2009	3/29/2010	234	0	184	50			0	50
3,116	NABORS INDUSTRIES LTD	G6359F103		4/23/2009	3/30/2010	135	0	107	28			0	28
3,117	NABORS INDUSTRIES LTD	G6359F103		5/1/2009	4/21/2010	123	0	94	29			0	29
3,118	NABORS INDUSTRIES LTD	G6359F103		5/1/2009	4/22/2010	21	0	16	5			0	5
3,119	NABORS INDUSTRIES LTD	G6359F103		5/4/2009	4/22/2010	125	0	101	24			0	24
3,120	NABORS INDUSTRIES LTD	G6359F103		5/15/2009	4/22/2010	167	0	131	36			0	36
3,121	NABORS INDUSTRIES LTD	G6359F103		5/15/2009	4/23/2010	43	0	33	10			0	10
3,122	ORIENT-EXPRESS HOTELS A	G67743107		6/26/2009	3/11/2010	123	0	85	38			0	38
3,123	ORIENT-EXPRESS HOTELS A	G67743107		8/5/2009	3/11/2010	516	0	420	96			0	96
3,124	ORIENT-EXPRESS HOTELS A	G67743107		8/5/2009	3/18/2010	64	0	50	14			0	14
3,125	ORIENT-EXPRESS HOTELS A	G67743107		9/15/2009	3/18/2010	344	0	279	65			0	65
3,126	ORIENT-EXPRESS HOTELS A	G67743107		9/15/2009	4/23/2010	594	0	403	191			0	191
3,127	PARTNERRE LTD	G6852T105		4/5/2010	8/4/2010	147	0	161	-14			0	-14
3,128	SEAGATE TECHNOLOGY	G7945J104		11/10/2009	3/29/2010	226	0	192	34			0	34
3,129	SEAGATE TECHNOLOGY	G7945J104		11/10/2009	3/30/2010	146	0	128	18			0	18
3,130	SEAGATE TECH PLC SHS	G7945M107		11/10/2009	8/26/2010	20	0	32	-12			0	-12
3,131	SEAGATE TECH PLC SHS	G7945M107		11/11/2009	8/26/2010	215	0	343	-128			0	-128
3,132	SEAGATE TECH PLC SHS	G7945M107		3/9/2010	8/26/2010	31	0	59	-28			0	-28
3,133	WILLIS GROUP HOLDINGS	G96666105		10/20/2008	3/9/2010	155	0	132	23			0	23

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

14,439

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	2	14,439
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	714
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	714

Account Number: 872-10591

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: **$109,103.20**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

WELLINGTON AND JANUS

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**4,652.66**	5,242.44
Fixed Income	-	-
Equities	**104,450.54**	98,394.17
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***109,103.20***	*103,636.61*
TOTAL ASSETS	**$109,103.20**	$103,636.61

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$109,103.20**	$103,636.61

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,242.44**	
CREDITS		
Funds Received	-	112,160.44
Electronic Transfers	-	-
Other Credits	**38.15**	432.04
Subtotal	***38.15***	*112,592.48*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(196.70)**	(201,067.43)
ML Trust Fees	-	(1,249.44)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($196.70)***	*($202,316.87)*
Net Cash Flow	**($158.55)**	($89,724.39)
Dividends/Interest Income	**316.35**	1,612.47
Security Purchases/Debits	**(6,547.35)**	(57,078.90)
Security Sales/Credits	**5,799.77**	140,354.58
Closing Cash/Money Accounts	**$4,652.66**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCG EQTY

WELLINGTON LCG -UMA 50.00% RATE: 0.360% JANUS LCG. 50.00% RATE: 0.280%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.28	0.28		**.28**		
ISA BANK OF AMERICA	4,318 00	4,318.00	1.0000	**4,318.00**	**4**	.10
TOTAL		4,318.28		**4,318.28**	**4**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABERCROMBIE & FITCH CO	ANF	08/02/10	2	38.8300	77.66	57.6300	115.26	37.60	2	1.21
		08/02/10	2	38.7250	77.45	57.6300	115.26	37.81	2	1.21
		08/17/10	2	34.9300	69.86	57.6300	115.26	45.40	2	1.21
		08/18/10	1	35.1700	35.17	57.6300	57.63	22.46	1	1.21
Subtotal			7		*260.14*		***403.41***	*143.27*	***7***	*1.21*
ACCENTURE PLC SHS	ACN	10/20/08	9	31.7011	285.31	48.4900	436.41	151.10	9	1.85
		11/01/10	1	44.9600	44.96	48.4900	48.49	3.53	1	1.85
Subtotal			10		330.27		***484.90***	*154.63*	***10***	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	11/08/10	3	29.3466	88.04	30.7800	92.34	4.30		
		11/11/10	3	29.4100	88.23	30.7800	92.34	4.11		
		11/12/10	3	29.4766	88.43	30.7800	92.34	3.91		
		11/15/10	2	29.7800	59.56	30.7800	61.56	2.00		
		11/16/10	2	29.0500	58.10	30.7800	61.56	3.46		
		11/17/10	5	29.1500	145.75	30.7800	153.90	8.15		
		12/08/10	6	29.1633	174.98	30.7800	184.68	9.70		
Subtotal			*24*		*703.09*		***738.72***	*35.63*		
AETNA INC NEW	AET	04/07/09	1	25.6700	25.67	30.5100	30.51	4.84	1	.13
		12/16/09	5	33.9260	169.63	30.5100	152.55	(17.08)	1	.13
		03/09/10	2	31.2850	62.57	30.5100	61.02	(1.55)	1	.13
Subtotal			*8*		*257.87*		***244.08***	*(13.79)*	***3***	*.13*
AGILENT TECHNOLOGIES INC	A	12/16/10	9	39.2233	353.01	41.4300	372.87	19.86		
		12/17/10	2	39.9150	79.83	41.4300	82.86	3.03		
Subtotal			*11*		*432.84*		***455.73***	*22.89*		
AKAMAI TECHNOLOGIES INC	AKAM	12/09/10	5	52.1980	260.99	47.0500	235.25	(25.74)		
		12/17/10	1	50.3900	50.39	47.0500	47.05	(3.34)		
Subtotal			6		*311.38*		***282.30***	*(29.08)*		
ALTRIA GROUP INC	MO	04/07/09	25	16.4600	411.50	24.6200	615.50	204.00	38	6.17
		11/06/09	11	18.5972	204.57	24.6200	270.82	66.25	17	6.17
		02/05/10	10	19.3120	193.12	24.6200	246.20	53.08	16	6.17
		02/08/10	10	19.5370	195.37	24.6200	246.20	50.83	16	6.17
		03/09/10	3	20.7966	62.39	24.6200	73.86	11.47	5	6.17
Subtotal			59		*1,066.95*		***1,452.58***	*385.63*	***92***	6.17
AMERICA MOVIL SAB DE CV *ADR*	AMX	05/21/09	3	37.1600	111.48	57.3400	**172.02**	60.54	**2**	.88
AMERIPRISE FINL INC	AMP	01/07/09	6	23.9316	143.59	57.5500	345.30	201.71	5	1.25
		02/02/10	4	40.0400	160.16	57.5500	230.20	70.04	3	1.25
Subtotal			*10*		*303.75*		***575.50***	*271.75*	***8***	*1.25*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	10/05/09	3	58.4000	175.20	54.9000	164.70	(10.50)		
		11/18/09	3	56.0066	168.02	54 9000	164.70	(3.32)		
		03/09/10	1	57.7300	57.73	54.9000	54.90	(2.83)		
Subtotal			*7*		*400.95*		***384.30***	*(16.65)*		
AMPHENOL CORP CL A NEW	APH	12/23/09	1	45.9100	45.91	52.7800	52.78	6.87	1	.11
		12/30/09	2	46.8700	93.74	52.7800	105.56	11.82	1	.11
		01/12/10	4	44.0825	176.33	52.7800	211.12	34.79	1	.11
		01/21/10	5	44.0180	220.09	52.7800	263.90	43.81	1	.11
Subtotal			*12*		*536.07*		***633.36***	*97.29*	***4***	*.11*
ANALOG DEVICES INC COM	ADI	08/23/10	8	29.9412	239.53	37.6700	**301.36**	61.83	**8**	2.33
ANHEUSER-BUSCH INBEV ADR	BUD	12/02/09	17	53.2852	905.85	57.0900	970.53	64.68	7	.67
		03/09/10	1	49 7800	49.78	57.0900	57.09	7.31	1	.67
		12/07/10	1	58.2900	58.29	57.0900	57.09	(1.20)	1	.67
Subtotal			*19*		*1,013.92*		***1,084.71***	70.79	**9**	.67
APPLE INC	AAPL	01/07/09	1	91.7100	91.71	322.5600	322.56	230.85		
		03/04/09	1	91.9200	91.92	322.5600	322.56	230.64		
		05/21/09	23	125.2652	2,881.10	322.5600	7,418.88	4,537.78		
		08/04/09	1	164.9000	164.90	322.5600	322.56	157.66		
		11/06/09	1	194.2600	194.26	322.5600	322.56	128.30		
		02/22/10	1	200 1600	200.16	322.5600	322.56	122.40		
		05/21/10	1	239.9300	239.93	322.5600	322.56	82.63		
Subtotal			*29*		*3,863.98*		***9,354.24***	*5,490.26*		
BAKER HUGHES INC	BHI	06/11/10	5	42.6840	213.42	57.1700	**285.85**	72.43	**3**	1.04
BANCO SANTNDER BRZL SA	BSBR	12/23/10	77	13.4428	1,035.10	13 6000	1,047.20	12.10	20	1.85
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		12/28/10	2	13.2650	26.53	13.6000	27.20	.67	1	1.85
Subtotal			*79*		*1,061.63*		***1,074.40***	*12.77*	***21***	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIG LOTS INC COM	BIG	10/20/08	5	22.5000	112.50	30.4600	152.30	39.80		
		11/10/09	5	25.6680	128.34	30.4600	152.30	23.96		
		11/11/09	4	25.8300	103.32	30.4600	121.84	18.52		
Subtotal			*14*		*344.16*		***426.44***	*82.28*		
BMC SOFTWARE INC	BMC	07/15/10	7	37.6985	263.89	47.1400	329.98	66.09		
		12/21/10	3	48.3700	145.11	47.1400	141.42	(3.69)		
Subtotal			*10*		*409.00*		***471.40***	*62.40*		
BOEING COMPANY	BA	09/29/10	7	65.1914	456.34	65.2600	**456.82**	.48	**12**	2.57
BROADCOM CORP CALIF CL A	BRCM	05/19/10	11	32.3427	355.77	43.5500	479.05	123.28	4	.73
		06/09/10	3	32.3566	97.07	43.5500	130.65	33.58	1	.73
		12/07/10	1	46.1200	46.12	43.5500	43.55	(2.57)	1	.73
Subtotal			*15*		*498.96*		***653.25***	*154.29*	**6**	.73
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	12/08/10	2	76.8650	153.73	80.1900	160.38	6.65	3	1.44
		12/10/10	1	78.1700	78.17	80.1900	80.19	2.02	2	1.44
		12/13/10	2	78.1150	156.23	80.1900	160.38	4.15	3	1.44
		12/20/10	1	78.8300	78.83	80.1900	80.19	1.36	2	1.44
		12/22/10	2	80.0800	160.16	80.1900	160.38	.22	3	1.44
Subtotal			*8*		*627.12*		***641.52***	*14.40*	**13**	*1.44*
CARNIVAL CORP PAIRED SHS	CCL	10/29/10	6	43.1233	258.74	46.1100	**276.66**	17.92	**3**	.86
CATERPILLAR INC DEL	CAT	12/15/09	5	58.1400	290.70	93.6600	468.30	177.60	9	1.87
		02/05/10	2	51.4600	102.92	93.6600	187.32	84.40	4	1.87
		02/08/10	1	51.6300	51.63	93.6600	93.66	42.03	2	1.87
Subtotal			*8*		*445.25*		***749.28***	*304.03*	**15**	*1.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELGENE CORP COM	CELG	10/20/08	18	55.0205	990.37	59.1400	1,064.52	74.15		
		10/30/08	14	62.9428	881.20	59.1400	827.96	(53.24)		
		12/22/08	7	53.0557	371.39	59.1400	413.98	42.59		
		12/02/09	4	57.1050	228.42	59.1400	236.56	8.14		
		05/13/10	6	59.2566	355.54	59.1400	354.84	(0.70)		
		06/09/10	1	52.6100	52.61	59.1400	59.14	6.53		
		08/17/10	1	55.8500	55.85	59.1400	59.14	3.29		
		08/18/10	1	55.4400	55.44	59.1400	59.14	3.70		
Subtotal			*52*		*2,990.82*		***3,075.28***	*84.46*		
CF INDS HLDGS INC	CF	08/05/10	1	85.9100	85.91	135.1500	135.15	49.24	1	.29
		08/06/10	2	86.6250	173.25	135.1500	270.30	97.05	1	.29
Subtotal			*3*		*259.16*		***405.45***	*146.29*	***2***	*.29*
CHEVRON CORP	CVX	06/15/10	2	75.2100	150.42	91.2500	182.50	32.08	6	3 15
		06/28/10	4	70.0375	280.15	91.2500	365.00	84.85	12	3.15
Subtotal			6		*430.57*		***547.50***	*116.93*	***18***	*3.15*
CISCO SYSTEMS INC COM	CSCO	10/30/08	2	17.9350	35.87	20.2300	40.46	4.59		
		11/04/08	8	18.2775	146.22	20.2300	161.84	15.62		
		12/22/08	14	16.6300	232.82	20.2300	283.22	50.40		
		01/15/09	10	15.8850	158.85	20.2300	202.30	43.45		
		04/02/09	23	18.3913	423.00	20.2300	465.29	42.29		
		07/17/09	16	20.5800	329.28	20.2300	323.68	(5.60)		
		07/20/09	19	20.8900	396.91	20.2300	384.37	(12.54)		
		11/19/09	20	23.6590	473.18	20.2300	404.60	(68.58)		
		12/02/09	12	23 8866	286.64	20.2300	242.76	(43.88)		
		01/14/10	33	24.8866	821.26	20.2300	667.59	(153.67)		
		09/21/10	2	21.6600	43.32	20.2300	40.46	(2.86)		
Subtotal			*159*		*3,347.35*		***3,216.57***	*(130.78)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITRIX SYSTEMS INC COM	CTXS	12/07/10	4	70.8075	283.23	68.4100	273.64	(9.59)		
		12/17/10	1	69.8300	69.83	68.4100	68.41	(1.42)		
Subtotal			*5*		*353.06*		***342.05***	*(11.01)*		
CME GROUP INC	CME	10/20/08	1	359.0400	359.04	321.7500	321.75	(37.29)	5	1.42
		12/22/08	2	204.3400	408.68	321.7500	643.50	234.82	10	1.42
		11/19/09	1	321.2100	321.21	321.7500	321.75	.54	5	1.42
Subtotal			*4*		*1,088.93*		***1,287.00***	*198.07*	***20***	*1.42*
COLGATE PALMOLIVE	CL	06/10/09	3	70 0600	210.18	80.3700	241.11	30.93	7	2.63
		06/16/09	3	70.0433	210.13	80.3700	241.11	30.98	7	2.63
		04/28/10	1	84.9900	84.99	80.3700	80.37	(4.62)	3	2.63
		04/28/10	1	85.1000	85.10	80.3700	80.37	(4.73)	3	2 63
		04/29/10	1	85.5000	85.50	80.3700	80.37	(5.13)	3	2.63
Subtotal			*9*		*675.90*		***723.33***	*47.43*	***23***	*2.63*
COOPER INDUSTRIES PLC	CBE	10/07/10	5	49.7240	248.62	58.2900	**291.45**	42.83	**6**	1.85
COVIDIEN PLC SHS	COV	10/14/10	8	40.7500	326.00	45.6600	365.28	39.28	7	1.75
		11/11/10	12	44.6775	536.13	45.6600	547.92	11.79	10	1.75
Subtotal			*20*		*862.13*		***913.20***	*51.07*	***17***	*1.75*
CROWN CASTLE INTL CORP	CCI	10/20/08	8	22.3912	179.13	43.8300	350.64	171.51		
		10/30/08	26	21.1650	550.29	43.8300	1,139.58	589.29		
		03/09/10	2	39.2600	78.52	43.8300	87.66	9.14		
		09/21/10	1	42.4400	42.44	43.8300	43.83	1.39		
		12/07/10	1	43.3400	43.34	43.8300	43.83	.49		
Subtotal			*38*		*893.72*		***1,665.54***	*771.82*		
DELTA AIR LINES INC	DAL	03/31/10	21	14.6666	308.00	12.6000	264.60	(43.40)		
		04/20/10	6	13.1866	79.12	12.6000	75.60	(3.52)		
Subtotal			*27*		*387.12*		***340.20***	*(46.92)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	10/20/08	8	31.3512	250.81	58.4500	467.60	216.79	9	1.88
		11/04/08	1	32.9300	32.93	58.4500	58.45	25.52	2	1.88
		02/03/09	5	28.7420	143.71	58.4500	292.25	148.54	6	1.88
		03/09/10	2	46.4600	92.92	58.4500	116.90	23.98	3	1.88
Subtotal			*16*		*520.37*		***935.20***	*414.83*	***20***	*1.88*
DR PEPPER SNAPPLE GROUP INC	DPS	08/21/09	2	27.2050	54.41	35.1600	70.32	15.91	2	2.84
		08/26/09	9	26.9833	242.85	35.1600	316.44	73.59	9	2.84
Subtotal			*11*		*297.26*		***386.76***	*89.50*	***11***	*2.84*
E M C CORPORATION MASS	EMC	09/02/10	26	19.5515	508.34	22.9000	**595.40**	87.06		
EBAY INC COM	EBAY	11/10/09	1	23.4200	23.42	27.8300	27.83	4.41		
		11/11/09	4	23.7175	94.87	27.8300	111.32	16.45		
		02/05/10	6	22.5366	135.22	27.8300	166.98	31.76		
		02/08/10	6	22.7083	136.25	27.8300	166.98	30.73		
		03/03/10	6	23.6716	142.03	27.8300	166.98	24.95		
		06/09/10	2	21.9800	43.96	27.8300	55.66	11.70		
		08/18/10	8	22.8712	182.97	27.8300	222.64	39.67		
		08/20/10	5	23.2000	116.00	27.8300	139.15	23.15		
		08/23/10	9	23.4422	210.98	27.8300	250.47	39.49		
		08/25/10	9	23.0044	207.04	27.8300	250.47	43.43		
		08/26/10	8	22.8900	183.12	27.8300	222.64	39.52		
		08/31/10	2	23.2100	46 42	27.8300	55.66	9.24		
		09/01/10	1	23.8500	23.85	27.8300	27.83	3.98		
		09/01/10	3	23.7566	71.27	27.8300	83.49	12.22		
		09/02/10	4	24 0750	96.30	27.8300	111.32	15.02		
		09/03/10	5	24.4340	122.17	27.8300	139.15	16.98		
		09/03/10	4	24.2400	96.96	27.8300	111.32	14.36		
		09/08/10	3	24.4500	73.35	27.8300	83.49	10.14		
		09/08/10	2	24.4600	48.92	27.8300	55.66	6.74		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	09/08/10	4	24.5225	98.09	27.8300	111.32	13.23		
		09/21/10	1	24.7800	24.78	27.8300	27.83	3.05		
		09/22/10	14	24.0114	336.16	27.8300	389.62	53.46		
		12/07/10	6	30.2100	181.26	27.8300	166.98	(14.28)		
Subtotal			*113*		*2,695.39*		***3,144.79***	*449.40*		
ENTERGY CORP NEW	ETR	02/03/09	3	73.2633	219.79	70.8300	**212.49**	(7.30)	**10**	4.68
EXXON MOBIL CORP COM	XOM	06/15/10	8	61.7937	494 35	73.1200	584.96	90.61	15	2.40
		06/16/10	3	62.4833	187.45	73.1200	219.36	31.91	6	2.40
		06/24/10	10	60.3170	603.17	73.1200	731.20	128.03	18	2.40
		06/28/10	8	58.7987	470.39	73.1200	584.96	114.57	15	2.40
		07/07/10	3	58.0166	174.05	73.1200	219.36	45.31	6	2.40
		07/13/10	1	59.5600	59.56	73.1200	73.12	13.56	2	2.40
		11/01/10	1	67.0700	67.07	73.1200	73.12	6.05	2	2.40
		11/12/10	11	70.7690	778.46	73.1200	804.32	25.86	20	2.40
Subtotal			*45*		*2,834.50*		***3,290.40***	*455.90*	***84***	*2.40*
FACTSET RESH SYS INC	FDS	10/01/10	3	82.0400	246.12	93.7600	**281.28**	35.16	**3**	.98
FANUC LTD-UNSP	FANUY	09/28/10	45	21.6464	974.09	25.6400	1,153.80	179.71	10	.84
		12/08/10	3	24.9300	74.79	25.6400	76.92	2.13	1	.84
Subtotal			*48*		*1,048.88*		***1,230.72***	*181.84*	***11***	*.84*
FORD MOTOR CO NEW	F	01/12/10	17	11.9370	202.93	16.7900	285.43	82.50		
		01/12/10	27	11.9366	322.29	16.7900	453.33	131.04		
		03/09/10	1	12.8300	12.83	16.7900	16.79	3.96		
		04/01/10	9	12.8488	115.64	16.7900	151.11	35.47		
		04/01/10	7	12.7285	89.10	16.7900	117.53	28.43		
		04/16/10	27	13.5300	365.31	16.7900	453.33	88.02		
		08/18/10	6	12.3000	73.80	16.7900	100.74	26.94		
		08/19/10	5	12.1060	60.53	16.7900	83.95	23.42		
		10/06/10	39	13.1700	513.63	16.7900	654.81	141.18		
		12/07/10	7	16.8257	117.78	16.7900	117.53	(0.25)		
Subtotal			*145*		*1,873.84*		***2,434.55***	*560.71*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	10/21/09	4	81 9375	327.75	120.0900	480.36	152.61	8	1.66
		02/22/10	2	76.7000	153.40	120.0900	240.18	86.78	4	1.66
		06/09/10	1	63.4000	63.40	120.0900	120.09	56.69	2	1.66
		06/24/10	1	64.2700	64.27	120.0900	120.09	55.82	2	1.66
		06/28/10	3	64.8500	194.55	120.0900	360.27	165.72	6	1.66
Subtotal			*11*		*803.37*		***1,320.99***	*517.62*	***22***	*1.66*
GAP INC DELAWARE	GPS	10/20/08	18	13 4688	242.44	22.1400	398.52	156.08	8	1.80
		11/04/08	1	13.0200	13.02	22.1400	22.14	9.12	1	1.80
Subtotal			*19*		*255.46*		***420.66***	*165.20*	***9***	*1.80*
GENERAL MOTORS CO	GM	11/18/10	11	35.2400	387.64	36.8600	405.46	17.82		
COMMON SHARES		11/18/10	18	35.0600	631.08	36.8600	663.48	32.40		
		12/07/10	1	34.7100	34.71	36.8600	36.86	2.15		
Subtotal			*30*		*1,053.43*		***1,105.80***	*52.37*		
GENL DYNAMICS CORP COM	GD	10/05/09	3	64.6600	193.98	70.9600	212.88	18.90	6	2.36
		10/06/09	3	65.6766	197.03	70.9600	212.88	15.85	6	2.36
		10/21/09	3	67.8366	203.51	70.9600	212.88	9.37	6	2.36
Subtotal			9		*594.52*		***638.64***	*44.12*	***18***	*2.36*
GENWORTH FINL INC COM	GNW	09/16/09	1	12.9400	12.94	13.1400	13.14	.20		
CL A		09/17/09	17	12.9676	220.45	13.1400	223.38	2.93		
		03/09/10	2	16.3200	32.64	13.1400	26.28	(6.36)		
Subtotal			*20*		*266.03*		***262.80***	*(3.23)*		
GILEAD SCIENCES INC COM	GILD	06/24/09	6	46.2366	277.42	36 2400	217.44	(59.98)		
		11/18/09	3	46.6733	140 02	36.2400	108.72	(31.30)		
		12/01/09	2	45.8600	91.72	36.2400	72.48	(19.24)		
		12/02/09	1	46.5300	46.53	36.2400	36.24	(10.29)		
		03/09/10	2	47.4700	94.94	36.2400	72.48	(22.46)		
		05/18/10	2	38.6050	77.21	36.2400	72.48	(4.73)		
		06/09/10	3	33.3200	99.96	36.2400	108.72	8.76		
Subtotal			*19*		*827.80*		***688.56***	*(139.24)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	02/05/09	1	93 0600	93.06	168.1600	168.16	75.10	2	.83
		04/14/09	4	118.2225	472.89	168.1600	672.64	199.75	6	.83
		05/15/09	1	134.6800	134.68	168.1600	168.16	33.48	2	.83
		05/21/09	1	137.8600	137.86	168.1600	168.16	30.30	2	.83
Subtotal			7		*838.49*		***1,177.12***	*338.63*	***12***	*.83*
GOOGLE INC CL A	GOOG	12/22/08	1	302.4100	302.41	593.9700	593.97	291.56		
		01/07/09	1	323.5700	323.57	593.9700	593.97	270.40		
		03/04/09	1	323.7400	323.74	593.9700	593.97	270.23		
		11/19/09	1	571.0400	571.04	593.9700	593.97	22.93		
		12/02/09	1	588.7200	588.72	593.9700	593.97	5.25		
		02/05/10	1	528.3200	528.32	593.9700	593.97	65.65		
		12/07/10	1	589.8000	589.80	593.9700	593.97	4.17		
Subtotal			7		*3,227.60*		***4,157.79***	*930.19*		
HARTFORD FINL SVCS GROUP	HIG	07/31/09	7	16.5957	116.17	26.4900	185.43	69.26	2	.75
		03/09/10	4	26.5775	106.31	26.4900	105.96	(0.35)	1	.75
		03/31/10	3	28.5700	85.71	26.4900	79.47	(6.24)	1	.75
		12/21/10	5	27.0700	135.35	26.4900	132.45	(2.90)	1	.75
Subtotal			*19*		*443.54*		***503.31***	*59.77*	***5***	*.75*
HESS CORP	HES	03/09/10	2	60.2500	120.50	76.5400	153.08	32.58	1	.52
		04/20/10	3	65.4533	196 36	76.5400	229.62	33.26	2	.52
Subtotal			5		*316.86*		***382.70***	*65.84*	***3***	*.52*
HEWLETT PACKARD CO DEL	HPQ	10/01/10	6	40.8300	244.98	42.1000	**252.60**	7.62	**2**	.76
HUNT J B TRANS SVCS INC	JBHT	10/29/08	4	26.1700	104.68	40.8100	163.24	58.56	2	1.17
		03/09/10	4	36.1700	144.68	40.8100	163.24	18.56	2	1.17
Subtotal			8		*249.36*		***326.48***	*77.12*	***4***	*1.17*
ILLINOIS TOOL WORKS INC	ITW	07/13/10	11	44.2618	486.88	53.4000	**587.40**	100.52	**15**	2.54
INTEL CORP	INTC	10/28/10	20	20.5680	411.36	21.0300	**420.60**	9.24	**13**	2.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	10/20/08	1	91.7500	91.75	146.7600	146.76	55.01	3	1.77
CORP IBM		02/03/09	10	91.1070	911.07	146.7600	1,467 60	556.53	26	1.77
		03/04/09	1	90.0200	90.02	146.7600	146.76	56.74	3	1.77
		03/09/10	1	125.9100	125.91	146.7600	146.76	20.85	3	1.77
		11/01/10	1	143.3900	143.39	146.7600	146.76	3.37	3	1.77
Subtotal			*14*		*1,362.14*		***2,054.64***	*692.50*	***38***	*1.77*
INTUITIVE SURGICAL INC NEW	ISRG	02/11/09	3	108.4900	325.47	257.7500	**773.25**	447.78		
JOHNSON CONTROLS INC	JCI	05/07/10	6	30.3883	182.33	38.2000	229.20	46.87	4	1.67
		05/13/10	2	31.6500	63.30	38.2000	76.40	13.10	2	1.67
		06/09/10	5	26.2580	131.29	38.2000	191.00	59.71	4	1.67
		06/24/10	3	28.0366	84.11	38.2000	114.60	30.49	2	1.67
Subtotal			*16*		*461.03*		**611.20**	*150.17*	***12***	*1.67*
JPMORGAN CHASE & CO	JPM	02/11/09	10	26.2380	262.38	42.4200	424.20	161.82	2	.47
		06/02/09	9	34.9366	314.43	42 4200	381.78	67.35	2	.47
		06/02/09	6	34.9366	209.62	42.4200	254.52	44.90	2	.47
		11/19/09	5	42.4100	212.05	42.4200	212.10	.05	1	.47
		12/07/10	1	39.6700	39.67	42.4200	42.42	2.75	1	.47
Subtotal			*31*		*1,038.15*		***1,315.02***	*276.87*	***8***	*.47*
JUNIPER NETWORKS INC	JNPR	08/11/10	2	27.7650	55.53	36.9200	73.84	18.31		
		08/11/10	2	27.9350	55.87	36.9200	73.84	17.97		
		08/12/10	6	25.9433	155.66	36.9200	221.52	65.86		
Subtotal			*10*		*267.06*		***369.20***	*102.14*		
KOHLS CORP WISC PV 1CT	KSS	04/01/10	5	55.3280	276.64	54.3400	271.70	(4.94)		
		04/05/10	1	57.0600	57.06	54.3400	54.34	(2.72)		
Subtotal			6		*333.70*		***326.04***	*(7.66)*		
LAUDER ESTEE COS INC A	EL	10/12/10	4	66.7000	266 80	80.7000	**322.80**	56.00	**3**	.92

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December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIMITED BRANDS INC	LTD	02/24/10	15	21.3700	320.55	30.7300	460.95	140.40	9	1.95
		03/02/10	9	22.5733	203.16	30.7300	276.57	73.41	6	1.95
		03/10/10	12	23.6925	284.31	30.7300	368.76	84.45	8	1.95
		04/16/10	1	27.1900	27.19	30.7300	30.73	3.54	1	1.95
		04/19/10	4	27.0400	108.16	30.7300	122.92	14.76	3	1.95
		09/08/10	3	25.5266	76.58	30.7300	92.19	15.61	2	1.95
		12/07/10	3	31.8500	95.55	30.7300	92.19	(3.36)	2	1.95
Subtotal			*47*		*1,115.50*		***1,444.31***	*328.81*	***31***	*1.95*
LOWE'S COMPANIES INC	LOW	12/02/10	15	24.9940	374.91	25.0800	376.20	1.29	7	1.75
		12/03/10	10	24.7390	247.39	25.0800	250.80	3.41	5	1.75
Subtotal			*25*		*622.30*		***627.00***	*4.70*	***12***	*1.75*
MASTERCARD INC	MA	02/05/10	1	220.5900	220.59	224.1100	**224.11**	3.52	**1**	.26
MATTEL INC COM	MAT	06/16/10	13	22 6553	294.52	25.4300	330.59	36.07	11	3.26
		06/24/10	3	22.6666	68.00	25.4300	76.29	8.29	3	3.26
Subtotal			*16*		*362.52*		***406.88***	*44.36*	***14***	*3.26*
MCKESSON CORPORATION COM	MCK	12/01/09	3	62.5466	187.64	70.3800	211.14	23.50	3	1.02
		12/02/09	3	62.5533	187.66	70.3800	211.14	23.48	3	1.02
Subtotal			*6*		*375.30*		***422.28***	*46.98*	***6***	*1.02*
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	3	60.7700	182.31	61.2700	183.81	1.50		
		11/23/10	1	61.0000	61.00	61.2700	61.27	.27		
		11/24/10	2	61.2650	122.53	61.2700	122.54	.01		
		11/29/10	4	60.3575	241.43	61.2700	245.08	3.65		
		11/30/10	1	60.9800	60.98	61.2700	61.27	.29		
		12/01/10	2	62.5850	125.17	61.2700	122.54	(2.63)		
		12/03/10	1	63.2300	63 23	61.2700	61.27	(1.96)		
		12/08/10	3	63.7500	191.25	61.2700	183.81	(7.44)		
Subtotal			*17*		*1,047.90*		***1,041.59***	*(6.31)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	10/20/08	12	24.3700	292.44	27.9100	334.92	42.48	8	2.29
		03/04/09	12	16.3800	196.56	27.9100	334.92	138.36	8	2.29
Subtotal			*24*		*489.00*		***669.84***	*180.84*	***16***	*2.29*
MORGAN STANLEY	MS	04/13/09	23	26.7695	615.70	27.2100	625.83	10.13	5	.73
		09/21/10	1	26.3500	26.35	27.2100	27.21	.86	1	.73
		12/07/10	1	25.9800	25.98	27.2100	27.21	1.23	1	.73
Subtotal			*25*		*668.03*		***680.25***	*12.22*	***7***	*.73*
NAVISTAR INTL CORP NEW	NAV	05/13/10	5	54.9500	274.75	57.9100	289.55	14.80		
		06/24/10	1	53.3200	53.32	57.9100	57.91	4.59		
Subtotal			*6*		*328.07*		***347.46***	*19.39*		
NETAPP INC	NTAP	04/16/10	8	35.1800	281.44	54.9600	439.68	158.24		
		08/26/10	3	39.8733	119.62	54.9600	164.88	45.26		
Subtotal			*11*		*401.06*		***604.56***	*203.50*		
NETFLIX COM INC	NFLX	06/28/10	1	118.7900	118.79	175.7000	175.70	56.91		
		08/03/10	1	103.5400	103.54	175.7000	175.70	72.16		
Subtotal			*2*		*222.33*		***351.40***	*129.07*		
NEWMONT MINING CORP	NEM	06/29/10	5	61.7520	308.76	61.4300	307.15	(1.61)	3	.97
		08/17/10	1	58.4700	58.47	61.4300	61.43	2.96	1	.97
		08/18/10	1	58.7800	58.78	61.4300	61.43	2.65	1	.97
Subtotal			*7*		*426.01*		***430.01***	*4.00*	***5***	*.97*
NEWS CORP CL A	NWSA	10/30/08	10	10.0890	100.89	14.5600	145.60	44.71	2	1.03
		09/11/09	16	11.7900	188.64	14.5600	232.96	44.32	3	1.03
		09/25/09	22	11.6395	256.07	14.5600	320.32	64.25	4	1.03
		11/19/09	31	12.3922	384.16	14.5600	451.36	67.20	5	1.03
		12/16/09	17	13.3600	227.12	14.5600	247.52	20.40	3	1.03
		12/21/09	26	13.8696	360.61	14.5600	378.56	17.95	4	1.03
		09/22/10	8	13.9725	111.78	14.5600	116.48	4.70	2	1.03
		11/12/10	19	14.4089	273.77	14.5600	276.64	2.87	3	1.03
		12/07/10	6	14.3883	86.33	14.5600	87.36	1.03	1	1.03
Subtotal			*155*		*1,989.37*		***2,256.80***	*267.43*	***27***	*1.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE CORP NAMEN-AKT	NE	06/09/10	10	28.4860	284.86	35.7700	357.70	72.84	4	.97
		06/24/10	4	28.3400	113.36	35.7700	143.08	29.72	2	.97
Subtotal			*14*		*398.22*		***500.78***	*102.56*	**6**	.97
ORACLE CORP $0.01 DEL	ORCL	10/30/08	90	18.2995	1,646 96	31.3000	2,817.00	1,170.04	18	.63
		11/04/08	3	18.9666	56.90	31.3000	93.90	37.00	1	63
		12/22/08	17	17.4800	297.16	31.3000	532.10	234.94	4	.63
		10/21/09	15	22.3300	334.95	31.3000	469.50	134.55	3	.63
		12/02/09	8	22.5600	180.48	31.3000	250.40	69.92	2	.63
		03/09/10	11	25.0000	275.00	31.3000	344.30	69.30	3	.63
		09/21/10	4	26.8375	107.35	31.3000	125.20	17.85	1	.63
		11/01/10	1	29.2800	29.28	31 3000	31.30	2.02	1	.63
Subtotal			*149*		*2,928.08*		***4,663.70***	*1,735.62*	**33**	.63
PARKER HANNIFIN CORP	PH	10/20/08	6	41.7716	250.63	86.3000	517.80	267.17	7	1.34
		11/01/10	1	77.8400	77.84	86.3000	86.30	8.46	2	1.34
Subtotal			*7*		*328.47*		***604.10***	*275.63*	**9**	*1.34*
PEABODY ENERGY CORP COM	BTU	08/12/09	6	34.5966	207.58	63.9800	**383.88**	176.30	**3**	.53
PEPSICO INC	PEP	06/24/09	4	53.2575	213.03	65.3300	261.32	48.29	8	2.93
		06/30/09	13	55.0307	715.40	65.3300	849.29	133.89	25	2.93
		04/20/10	2	66.0100	132.02	65.3300	130.66	(1.36)	4	2.93
Subtotal			*19*		*1,060.45*		***1,241.27***	*180.82*	**37**	*2.93*
PETRLEO BRAS VTG SPD ADR	PBR	02/06/09	8	28.7462	229.97	37.8400	302.72	72.75	2	.39
		01/22/10	7	42.4628	297.24	37.8400	264.88	(32.36)	2	.39
Subtotal			*15*		*527.21*		***567.60***	*40.39*	***4***	.39
PHILIP MORRIS INTL INC	PM	10/20/08	4	43.7450	174.98	58.5300	234.12	59.14	11	4.37
		12/18/08	2	42.5800	85.16	58.5300	117.06	31.90	6	4.37
		11/06/09	3	48.5966	145.79	58.5300	175.59	29.80	8	4.37
		02/22/10	3	49.9000	149.70	58.5300	175.59	25.89	8	4.37
Subtotal			*12*		*555.63*		***702.36***	*146.73*	**33**	*4.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	05/21/09	6	79.4500	476.70	139.2100	835.26	358.56	1	.08
		12/07/10	1	143.0400	143.04	139.2100	139.21	(3.83)	1	.08
Subtotal			7		*619.74*		***974.47***	*354.73*	***2***	*.08*
PRICELINE COM INC	PCLN	05/13/10	1	213.4000	213.40	399.5500	399.55	186.15		
		06/28/10	1	188.2900	188.29	399.5500	399 55	211.26		
Subtotal			2		*401.69*		***799.10***	*397.41*		
PRUDENTIAL PLC ADR	PUK	04/27/10	8	16.5612	132.49	20.8600	166.88	34.39	5	2.89
		04/28/10	8	16.6037	132.83	20.8600	166.88	34.05	5	2.89
		05/12/10	20	16.8575	337.15	20.8600	417.20	80.05	13	2 89
		05/13/10	9	16.6888	150.20	20.8600	187.74	37.54	6	2.89
		05/17/10	6	15.5766	93 46	20.8600	125.16	31.70	4	2.89
		06/04/10	6	16.1183	96.71	20.8600	125.16	28.45	4	2.89
		12/07/10	1	19.4800	19 48	20.8600	20.86	1.38	1	2.89
		12/09/10	1	20.7500	20.75	20.8600	20.86	.11	1	2.89
Subtotal			59		*983.07*		***1,230.74***	*247.67*	***39***	*2.89*
QUALCOMM INC	QCOM	07/08/09	6	43.4750	260.85	49.4900	296.94	36.09	5	1 53
		07/09/09	7	43 3942	303.76	49.4900	346.43	42.67	6	1.53
		11/06/09	5	43.8100	219.05	49.4900	247.45	28.40	4	1 53
		08/17/10	1	39.5300	39.53	49.4900	49.49	9.96	1	1.53
		08/18/10	1	39.0000	39.00	49.4900	49.49	10.49	1	1.53
Subtotal			20		*862.19*		***989.80***	*127.61*	***17***	*1.53*
REGENERON PHARMACTCLS	REGN	07/16/10	9	22.6677	204.01	32.8300	295.47	91.46		
		07/19/10	3	22.4566	67.37	32.8300	98.49	31.12		
Subtotal			12		*271.38*		***393.96***	*122.58*		
ROSS STORES INC COM	ROST	10/20/08	7	29.6014	207.21	63.2500	442 75	235.54	5	1 01
		03/09/10	1	51.4600	51.46	63.2500	63.25	11.79	1	1.01
Subtotal			8		*258.67*		***506.00***	*247.33*	***6***	*1.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALIX PHRMCTCLS LTD COM	SLXP	07/13/10	2	42.7450	85.49	46.9600	93.92	8.43		
		07/13/10	1	42.8800	42.88	46.9600	46.96	4.08		
		07/14/10	2	43.1550	86.31	46.9600	93.92	7.61		
		11/02/10	3	36.9500	110.85	46.9600	140.88	30.03		
Subtotal			*8*		*325.53*		***375.68***	*50.15*		
SCHWAB CHARLES CORP NEW	SCHW	01/22/10	16	18.9937	303.90	17.1100	273.76	(30.14)	4	1.40
		02/04/10	25	17.8888	447.22	17.1100	427.75	(19.47)	6	1.40
		02/05/10	33	18.0545	595.80	17.1100	564.63	(31.17)	8	1.40
		02/08/10	31	18.0119	558.37	17.1100	530.41	(27.96)	8	1.40
		03/09/10	6	18.9500	113.70	17.1100	102.66	(11.04)	2	1.40
		12/07/10	4	16.3050	65.22	17.1100	68.44	3.22	1	1.40
Subtotal			*115*		*2,084.21*		***1,967.65***	*(116.56)*	***29***	*1.40*
SKYWORKS SOLUTIONS INC	SWKS	08/26/10	13	17.2100	223.73	28.6300	**372.19**	148.46		
ST JUDE MEDICAL INC	STJ	10/20/08	3	37.5733	112.72	42.7500	128.25	15.53		
		08/26/09	5	38.8660	194.33	42.7500	213.75	19.42		
Subtotal			*8*		*307.05*		***342.00***	*34.95*		
TARGET CORP COM	TGT	04/01/10	5	53.0320	265.16	60 1300	300.65	35.49	5	1.66
		04/05/10	3	53.0200	159.06	60.1300	180.39	21.33	3	1.66
		05/05/10	3	56.2733	168.82	60.1300	180.39	11.57	3	1.66
Subtotal			*11*		*593.04*		***661.43***	68.39	***11***	*1.66*
TEXAS INSTRUMENTS	TXN	04/07/09	2	16.4850	32.97	32.5000	65.00	32.03	2	1.60
		04/08/09	16	16.7656	268.25	32.5000	520.00	251.75	9	1.60
Subtotal			*18*		*301.22*		***585.00***	*283.78*	***11***	*1.60*
THERMO FISHER SCIENTIFIC	TMO	12/01/09	3	47.9333	143.80	55.3600	166.08	22.28		
INC		12/02/09	3	48.1700	144.51	55.3600	166.08	21.57		
		05/18/10	1	53.4900	53.49	55.3600	55.36	1.87		
Subtotal			*7*		*341.80*		***387.52***	*45.72*		
TRANSDIGM GROUP INC	TDG	09/29/10	3	62.5966	187.79	72.0100	**216.03**	28.24		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRW AUTOMOTIVE HLDGS CRP	TRW	05/13/10	8	33.8975	271.18	52.7000	421.60	150.42		
		06/24/10	2	30.4650	60.93	52.7000	105.40	44.47		
		06/28/10	3	30.5400	91.62	52.7000	158.10	66.48		
Subtotal			*13*		*423.73*		***685.10***	*261.37*		
† TYCO ELECTRONICS LTD. *REG.SHS*	TEL	05/20/10	5	27.1340	135.67	35.4000	177.00	41.33	4	1 80
		05/21/10	2	27.4950	54.99	35.4000	70.80	15.81	2	1.80
		05/27/10	3	28.5633	85.69	35.4000	106.20	20.51	2	1.80
		05/28/10	5	28 7080	143.54	35.4000	177.00	33.46	4	1.80
		06/01/10	3	28.4066	85.22	35.4000	106.20	20.98	2	1.80
		06/04/10	2	28.8900	57.78	35.4000	70.80	13.02	2	1.80
		06/08/10	4	26.5450	106.18	35.4000	141.60	35.42	3	1.80
		06/10/10	2	27.6100	55.22	35.4000	70.80	15.58	2	1.80
		06/14/10	2	28.9000	57.80	35.4000	70.80	13.00	2	1.80
		06/16/10	1	28.7000	28.70	35.4000	35.40	6.70	1	1.80
		12/07/10	3	33 5400	100.62	35 4000	106.20	5.58	2	1 80
Subtotal			*32*		*911.41*		***1,132.80***	*221.39*	***26***	*1.80*
ULTRA PETROLEUM CORP	UPL	11/12/10	7	47.3414	331.39	47.7700	334.39	3.00		
		12/21/10	2	48.4700	96.94	47.7700	95.54	(1.40)		
Subtotal			*9*		*428.33*		***429.93***	*1.60*		
UNITED PARCEL SVC CL B	UPS	12/18/08	3	53.0133	159.04	72.5800	217 74	58.70	6	2.59
		12/22/08	6	53.0950	318 57	72.5800	435.48	116.91	12	2.59
		03/09/10	1	60.2800	60.28	72.5800	72.58	12.30	2	2.59
		08/05/10	1	67.5700	67.57	72.5800	72.58	5.01	2	2.59
		08/18/10	1	66.4700	66.47	72.5800	72.58	6.11	2	2.59
		08/19/10	2	65.2150	130.43	72.5800	145.16	14.73	4	2.59
		08/19/10	2	65.3000	130.60	72.5800	145.16	14.56	4	2.59
		08/20/10	1	64.7000	64.70	72.5800	72.58	7.88	2	2 59
		08/23/10	1	65.7200	65.72	72.5800	72.58	6.86	2	2.59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	08/24/10	1	64.0100	64.01	72.5800	72.58	8.57	2	2.59
		08/25/10	1	63.0300	63.03	72.5800	72.58	9.55	2	2.59
		10/13/10	4	68.5625	274.25	72.5800	290.32	16.07	8	2.59
		12/07/10	1	72.2300	72.23	72.5800	72.58	.35	2	2.59
Subtotal			*25*		*1,536.90*		***1,814.50***	*277.60*	***50***	*2.59*
UNITED TECHS CORP COM	UTX	05/15/09	2	51.3400	102.68	78.7200	157.44	54.76	4	2.15
		08/04/09	4	54.6625	218 65	78.7200	314.88	96.23	7	2.15
		10/21/09	6	66.2983	397.79	78.7200	472.32	74.53	11	2 15
		03/09/10	1	71.7900	71.79	78.7200	78.72	6.93	2	2.15
Subtotal			*13*		*790.91*		***1,023.36***	*232.45*	***24***	*2.15*
UNITEDHEALTH GROUP INC	UNH	03/04/09	13	18.3169	238.12	36.1100	469.43	231 31	7	1.38
		03/09/10	1	33.2100	33.21	36.1100	36.11	2.90	1	1.38
		11/01/10	2	36 3800	72.76	36.1100	72.22	(0.54)	1	1.38
Subtotal			*16*		*344.09*		***577.76***	*233.67*	***9***	*1.38*
VERISIGN INC	VRSN	08/07/09	3	18.8000	56.40	32.6700	98.01	41.61		
		08/10/09	11	18.8109	206.92	32.6700	359.37	152.45		
Subtotal			*14*		*263.32*		***457.38***	*194.06*		
VERTEX PHARMCTLS INC	VRTX	02/19/09	10	33.5410	335.41	35.0300	350.30	14.89		
		10/28/10	1	38.3300	38.33	35.0300	35.03	(3.30)		
		11/01/10	1	37.8500	37.85	35.0300	35.03	(2.82)		
		11/01/10	1	38.1500	38.15	35.0300	35.03	(3.12)		
		11/02/10	3	37.5800	112.74	35.0300	105.09	(7.65)		
Subtotal			*16*		*562.48*		***560.48***	*(2.00)*		
WAL-MART STORES INC	WMT	12/18/08	1	55.3600	55.36	53.9300	53.93	(1.43)	2	2.24
		03/04/09	2	48.1750	96.35	53.9300	107.86	11.51	3	2.24
		02/05/10	6	53.1700	319.02	53.9300	323.58	4.56	8	2.24
		02/08/10	7	53.3071	373.15	53.9300	377.51	4.36	9	2.24
		03/09/10	1	54.0500	54.05	53.9300	53.93	(0.12)	2	2.24
Subtotal			*17*		*897.93*		***916.81***	*18.88*	***24***	*2.24*

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December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WATERS CORP	WAT	10/28/10	1	74.2300	74.23	77.7100	77.71	3.48		
		10/29/10	3	74.1933	222.58	77.7100	233.13	10.55		
Subtotal			*4*		*296.81*		***310.84***	*14.03*		
WELLPOINT INC	WLP	04/06/09	1	38.6600	38.66	56.8600	56.86	18.20		
		11/18/09	3	52.5000	157.50	56.8600	170.58	13.08		
Subtotal			*4*		*196.16*		***227.44***	*31.28*		
WELLS FARGO & CO NEW DEL	WFC	08/26/09	15	27.5726	413.59	30.9900	464.85	51.26	3	.64
		12/15/09	8	26.2375	209.90	30.9900	247.92	38.02	2	.64
		03/09/10	1	29.2400	29.24	30.9900	30.99	1.75	1	.64
Subtotal			*24*		*652.73*		***743.76***	*91.03*	**6**	*.64*
YAHOO INC	YHOO	12/30/09	8	17.0287	136.23	16.6300	133.04	(3.19)		
		01/06/10	11	17.2527	189.78	16.6300	182.93	(6.85)		
		01/08/10	21	16.7976	352.75	16.6300	349.23	(3.52)		
		01/13/10	22	16.8922	371.63	16.6300	365.86	(5.77)		
		04/16/10	10	18.2200	182.20	16.6300	166.30	(15.90)		
		04/21/10	25	17.5600	439.00	16.6300	415.75	(23.25)		
		08/18/10	5	14.0580	70.29	16.6300	83.15	12.86		
		12/07/10	6	17.0366	102.22	16.6300	99.78	(2.44)		
Subtotal			*108*		*1,844.10*		***1,796.04***	*(48.06)*		
3M COMPANY	MMM	12/02/09	1	78.3300	78.33	86.3000	86.30	7.97	3	2.43
		02/05/10	4	78.1675	312.67	86.3000	345.20	32.53	9	2.43
		02/08/10	4	77.8675	311 47	86.3000	345 20	33.73	9	2 43
		03/09/10	1	81.8400	81.84	86.3000	86.30	4.46	3	2.43
Subtotal			*10*		*784.31*		***863.00***	*78.69*	***24***	*2 43*
TOTAL					81,970.68		**104,450.54**	22,479.86	**1,127**	1.08
TOTAL PRINCIPAL INVESTMENTS					86,288.96		**108,768.82**	22,479.86	**1,131**	1.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.38	2.38		**2.38**		
ISA BANK OF AMERICA	332.00	332.00	1 0000	**332.00**		.10
TOTAL		334.38		**334.38**		.10
TOTAL INCOME INVESTMENTS		334.38		**334.38**		.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	86,623.34	**109,103.20**	22,479.86		**1,132**	1.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.45		
	Subtotal (Taxable Interest)			.45		7.02
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 3.0000 PAY DATE 12/01/2010	.78		
12/01	Dividend		ENTERGY CORP NEW DIVIDEND HOLDING 3.0000 PAY DATE 12/01/2010	2.49		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 20.0000 PAY DATE 12/01/2010	3.15		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 24.0000 PAY DATE 12/01/2010	11.28		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 31.0000 PAY DATE 12/01/2010	1.55		
12/02	Dividend		HUNT J B TRANS SVCS INC DIVIDEND HOLDING 8.0000 PAY DATE 12/02/2010	.96		
12/03	Dividend		BOEING COMPANY DIVIDEND HOLDING 7.0000 PAY DATE 12/03/2010	2.94		
12/03	Dividend		PARKER HANNIFIN CORP DIVIDEND HOLDING 7.0000 PAY DATE 12/03/2010	2.03		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 15.0000 PAY DATE 12/07/2010	2.44		
12/09	Dividend		MICROSOFT CORP DIVIDEND	3.84		

Account Number: 872-10592

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: $91,863.24

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

COHEN STEERS EATON

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**4,545.62**	4,547.12
Fixed Income	-	-
Equities	**87,317.62**	81,873.41
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***91,863.24***	*86,420.53*
TOTAL ASSETS	**$91,863.24**	$86,420.53

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$91,863.24**	$86,420.53

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$4,547.12**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	137.85
Subtotal	-	*137.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(334.37)**	(1,323.03)
ML Trust Fees	-	(1,075.11)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($334.37)***	*($2,398.14)*
Net Cash Flow	**($334.37)**	($2,260.29)
Dividends/Interest Income	**279.90**	1,879.30
Security Purchases/Debits	**(3,117.86)**	(39,898.43)
Security Sales/Credits	**3,170.83**	41,971.90
Closing Cash/Money Accounts	**$4,545.62**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCV EQTY

COHEN & STEERS LCV -UMA 50.00% RATE: 0.280% EATON VANCE LCV. 50.00% RATE: 0.280%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.19	0.19		**.19**		
ISA BANK OF AMERICA	4,332.00	4,332.00	1.0000	**4,332.00**	**4**	.10
TOTAL		4,332.19		**4,332.19**	**4**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	10/20/08	6	57.5616	345.37	47.9100	287.46	(57.91)	11	3.67
		01/07/09	2	50.9650	101.93	47.9100	95.82	(6.11)	4	3.67
		03/11/09	3	45.0500	135.15	47.9100	143.73	8.58	6	3.67
		04/20/09	3	44.3200	132.96	47.9100	143.73	10.77	6	3.67
		04/23/09	9	42.7766	384.99	47.9100	431.19	46.20	16	3.67
		06/21/10	3	48.9666	146.90	47.9100	143.73	(3.17)	6	3.67
Subtotal			*26*		*1,247.30*		***1,245.66***	*(1.64)*	***49***	*3.67*
ACCENTURE PLC SHS	ACN	04/21/10	5	43.9680	219.84	48.4900	**242.45**	22.61	**5**	1.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC COM	AFL	06/15/10	4	44.0500	176.20	56.4300	225.72	49.52	5	2.12
		07/02/10	6	42.9433	257.66	56.4300	338.58	80.92	8	2.12
		08/25/10	3	45.4600	136.38	56.4300	169.29	32.91	4	2.12
		12/08/10	3	54.3500	163.05	56.4300	169.29	6.24	4	2.12
Subtotal			*16*		*733.29*		***902.88***	*169.59*	**21**	*2.12*
AIR PRODUCTS&CHEM	APD	10/20/08	4	59.9300	239.72	90.9500	**363.80**	124.08	**8**	2.15
AMER EXPRESS COMPANY	AXP	10/19/09	8	35.8012	286.41	42.9200	343.36	56.95	6	1.67
		03/09/10	1	39.6800	39.68	42.9200	42.92	3.24	1	1.67
		04/21/10	8	45.8362	366.69	42.9200	343.36	(23.33)	6	1.67
		06/15/10	3	41.3866	124.16	42.9200	128.76	4.60	3	1.67
		11/17/10	3	41.7966	125.39	42.9200	128.76	3.37	3	1.67
		12/14/10	2	46.4750	92.95	42.9200	85.84	(7.11)	2	1.67
		12/23/10	2	42.8000	85.60	42.9200	85.84	.24	2	1.67
Subtotal			*27*		*1,120.88*		***1,158.84***	*37.96*	**23**	*1.67*
AMGEN INC COM PV $0.0001	AMGN	10/20/08	6	52.3416	314.05	54.9000	329.40	15.35		
		06/21/10	4	57.6875	230.75	54.9000	219.60	(11.15)		
		08/24/10	1	51.3900	51.39	54.9000	54.90	3.51		
Subtotal			*11*		*596.19*		***603.90***	*7.71*		
AMN ELEC POWER CO	AEP	04/16/09	12	27.2633	327.16	35.9800	431.76	104.60	23	5.11
		06/03/09	5	26.1440	130.72	35.9800	179.90	49.18	10	5.11
		03/09/10	3	34.1900	102.57	35.9800	107.94	5.37	6	5.11
Subtotal			*20*		*560.45*		***719.60***	*159.15*	**39**	*5.11*
APACHE CORP	APA	12/02/08	1	69.3900	69.39	119.2300	119.23	49.84	1	.50
		03/23/09	2	70.4900	140.98	119.2300	238.46	97.48	2	.50
		08/03/09	3	87.1666	261.50	119.2300	357.69	96.19	2	.50
		10/01/09	3	90.2666	270.80	119.2300	357.69	86.89	2	.50
		03/09/10	1	105.9500	105.95	119.2300	119.23	13.28	1	.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APACHE CORP	APA	03/26/10	1	97.4700	97.47	119.2300	119.23	21.76	1	.50
		04/27/10	1	106.7500	106.75	119.2300	119.23	12.48	1	.50
		05/13/10	2	96.5050	193.01	119.2300	238.46	45.45	2	.50
		09/07/10	1	92.2500	92.25	119.2300	119.23	26.98	1	.50
Subtotal			*15*		*1,338.10*		***1,788.45***	*450.35*	***13***	*.50*
AT& T INC	T	10/20/08	17	26.3805	448.47	29.3800	499.46	50.99	30	5.85
		01/14/09	4	25.4100	101.64	29.3800	117.52	15.88	7	5.85
		02/25/09	5	23.2900	116.45	29.3800	146.90	30.45	9	5.85
		05/29/09	11	24.4709	269.18	29.3800	323.18	54.00	19	5.85
		06/23/09	4	24.7025	98.81	29.3800	117.52	18.71	7	5.85
		09/17/09	4	26.4275	105.71	29.3800	117.52	11.81	7	5.85
Subtotal			*45*		*1,140.26*		***1,322.10***	*181.84*	***79***	*5.85*
AVALONBAY CMMUN INC *REIT*	AVB	01/14/09	4	51.3975	205.59	112.5500	450.20	244.61	15	3 17
		03/11/09	2	47.3250	94.65	112.5500	225.10	130.45	8	3.17
Subtotal			*6*		*300.24*		***675.30***	*375.06*	***23***	*3.17*
BANK NEW YORK MELLON *CORP*	BK	10/20/08	5	30.4100	152.05	30.2000	151.00	(1.05)	2	1.19
		03/23/09	2	28.0100	56.02	30.2000	60.40	4.38	1	1.19
		03/09/10	1	29.7200	29.72	30.2000	30.20	.48	1	1.19
		03/10/10	4	29.7075	118.83	30.2000	120.80	1.97	2	1.19
		06/22/10	4	26.5600	106.24	30.2000	120.80	14.56	2	1.19
		12/23/10	3	30.1166	90.35	30.2000	90.60	.25	2	1.19
Subtotal			*19*		*553.21*		***573.80***	*20.59*	***10***	*1.19*
BEST BUY CO INC	BBY	10/20/08	3	24.9833	74.95	34.2900	102.87	27.92	2	1.74
		05/18/09	5	36.3360	181.68	34.2900	171.45	(10.23)	3	1.74
		03/09/10	2	38.7900	77.58	34.2900	68.58	(9.00)	2	1.74
Subtotal			*10*		*334.21*		***342.90***	*8.69*	***7***	*1.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	12/18/08	6	42.6833	256.10	92.9200	557.52	301.42	11	1.87
		03/09/10	1	78.5500	78.55	92.9200	92.92	14.37	2	1.87
		06/21/10	1	70.8800	70.88	92.9200	92.92	22.04	2	1.87
		10/04/10	1	76.4500	76.45	92.9200	92.92	16.47	2	1.87
		11/17/10	2	85.8400	171.68	92.9200	185.84	14.16	4	1.87
Subtotal			*11*		*653.66*		***1,022.12***	*368.46*	***21***	*1.87*
BOEING COMPANY	BA	01/22/10	2	59.0850	118.17	65.2600	130.52	12.35	4	2.57
		05/13/10	3	71.9266	215.78	65.2600	195.78	(20.00)	6	2.57
Subtotal			*5*		*333.95*		**326.30**	*(7.65)*	***10***	*2.57*
BOSTON PPTYS INC *REIT*	BXP	11/21/08	3	42.2366	126.71	86.1000	**258.30**	131.59	**6**	2.32
CARNIVAL CORP PAIRED SHS	CCL	07/09/09	8	25.3425	202.74	46.1100	368.88	166.14	4	.86
		08/25/09	3	31.1166	93.35	46.1100	138.33	44.98	2	.86
Subtotal			*11*		*296.09*		***507.21***	*211.12*	**6**	.86
CATERPILLAR INC DEL	CAT	11/10/09	3	59.9866	179.96	93.6600	280.98	101.02	6	1.87
		03/09/10	1	59.1800	59.18	93.6600	93.66	34.48	2	1.87
		12/16/10	2	93.2150	186.43	93.6600	187.32	.89	4	1.87
Subtotal			*6*		*425.57*		***561.96***	*136.39*	***12***	*1.87*
CHEVRON CORP	CVX	12/18/08	3	75.3233	225.97	91.2500	273.75	47.78	9	3.15
		02/25/09	2	63.7300	127.46	91.2500	182.50	55.04	6	3.15
		04/20/09	2	64.3400	128.68	91.2500	182.50	53.82	6	3.15
		06/09/09	1	70.1300	70.13	91.2500	91.25	21.12	3	3.15
		07/22/09	3	66.2866	198.86	91.2500	273.75	74.89	9	3.15
		08/13/09	1	68.5500	68.55	91.2500	91.25	22.70	3	3.15
		03/09/10	1	74.1300	74.13	91.2500	91.25	17.12	3	3.15
		04/07/10	1	77.4000	77.40	91.2500	91.25	13.85	3	3.15
		11/15/10	2	85.7600	171.52	91.2500	182.50	10.98	6	3.15
Subtotal			*16*		*1,142.70*		***1,460.00***	*317.30*	***48***	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	10/20/08	3	44.4000	133.20	49.6200	148.86	15.66	5	3.35
		01/21/10	2	48.0600	96.12	49.6200	99.24	3.12	4	3.35
		03/26/10	2	48.0150	96.03	49.6200	99.24	3.21	4	3.35
Subtotal			*7*		*325.35*		***347.34***	*21.99*	***13***	*3.35*
CHUBB CORP	CB	03/04/10	2	51.2450	102.49	59.6400	119.28	16.79	3	2.48
		03/10/10	3	50.9000	152.70	59.6400	178.92	26.22	5	2.48
		07/29/10	5	53.1700	265.85	59.6400	298.20	32.35	8	2.48
Subtotal			*10*		*521.04*		***596.40***	*75.36*	***16***	*2.48*
CISCO SYSTEMS INC COM	CSCO	11/21/08	11	14.5181	159.70	20.2300	222.53	62.83		
		03/09/10	1	26.2300	26.23	20.2300	20.23	(6.00)		
Subtotal			*12*		*185.93*		***242.76***	*56.83*		
CITIGROUP INC	C	04/07/10	26	4.4400	115.44	4.7300	122.98	7.54		
		04/14/10	19	4.9400	93.86	4.7300	89 87	(3.99)		
		04/21/10	146	4.9700	725.62	4.7300	690.58	(35.04)		
		12/13/10	37	4.9100	181.67	4.7300	175.01	(6.66)		
		12/17/10	66	4.7201	311.53	4.7300	312.18	.65		
		12/23/10	16	4.7500	76.00	4.7300	75.68	(0.32)		
Subtotal			*310*		*1,504.12*		***1,466.30***	*(37.82)*		
CNOOC LTD ADR	CEO	11/16/09	1	166.3100	166.31	238.3700	**238.37**	72.06	**5**	1.98
CONOCOPHILLIPS	COP	04/21/10	10	56.9550	569.55	68.1000	681.00	111.45	22	3.23
		04/27/10	8	57.5950	460.76	68.1000	544.80	84.04	18	3.23
		06/01/10	5	51.2840	256.42	68.1000	340.50	84.08	11	3.23
		06/21/10	3	56.8566	170.57	68.1000	204.30	33.73	7	3.23
Subtotal			*26*		*1,457.30*		***1,770.60***	*313.30*	***58***	*3.23*
CORNING INC	GLW	06/22/10	12	18.1966	218.36	19 3200	231.84	13.48	3	1.03
		08/13/10	5	17.1040	85.52	19.3200	96.60	11.08	1	1.03
		08/19/10	7	16.3800	114.66	19.3200	135.24	20.58	2	1.03
		08/27/10	6	16.0483	96.29	19.3200	115.92	19.63	2	1.03
Subtotal			*30*		*514.83*		***579.60***	*64.77*	***8***	*1.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	10/20/08	3	56.4200	169.26	72.2100	216.63	47.37	3	1.13
		06/22/10	4	57.9100	231.64	72.2100	288.84	57.20	4	1.13
Subtotal			*7*		*400.90*		***505.47***	*104.57*	***7***	*1.13*
COVIDIEN PLC SHS	COV	01/14/09	3	35.4100	106.23	45.6600	136.98	30.75	3	1.75
		02/25/09	5	35.2440	176.22	45.6600	228.30	52.08	4	1.75
		03/26/10	5	49.6800	248.40	45.6600	228.30	(20.10)	4	1.75
		06/21/10	5	43.4060	217.03	45.6600	228.30	11.27	4	1.75
		07/02/10	5	39.8320	199.16	45.6600	228.30	29.14	4	1.75
Subtotal			*23*		*947.04*		***1,050.18***	*103.14*	***19***	*1.75*
CVS CAREMARK CORP	CVS	11/16/09	4	30.5200	122.08	34.7700	139.08	17.00	2	1.00
		12/18/09	3	31.1600	93.48	34.7700	104.31	10.83	2	1.00
		02/22/10	3	34.3366	103.01	34.7700	104.31	1.30	2	1.00
		03/04/10	2	34.9700	69.94	34.7700	69.54	(0.40)	1	1.00
		06/11/10	7	32.0371	224.26	34.7700	243.39	19.13	3	1.00
		06/21/10	4	32.8025	131.21	34.7700	139.08	7.87	2	1.00
		06/22/10	4	31.6275	126.51	34.7700	139.08	12.57	2	1.00
		07/14/10	3	30.6666	92.00	34.7700	104.31	12.31	2	1.00
		08/13/10	2	28.9700	57.94	34.7700	69.54	11.60	1	1.00
		10/11/10	5	31.1440	155.72	34.7700	173.85	18.13	2	1.00
Subtotal			*37*		*1,176.15*		***1,286.49***	*110.34*	***19***	*1.00*
DISNEY (WALT) CO COM STK	DIS	12/02/08	2	21.2700	42.54	37.5100	75.02	32.48	1	1.06
		03/11/09	4	16.6900	66.76	37.5100	150.04	83.28	2	1.06
		03/05/10	7	33.1414	231.99	37.5100	262.57	30.58	3	1.06
		05/13/10	6	35.0783	210.47	37.5100	225.06	14.59	3	1.06
		07/29/10	3	34.3900	103.17	37.5100	112.53	9.36	2	1.06
		08/10/10	3	35.4166	106.25	37.5100	112.53	6.28	2	1.06
		08/19/10	3	33.4066	100.22	37.5100	112.53	12.31	2	1.06
Subtotal			*28*		*861.40*		***1,050.28***	*188.88*	***15***	*1.06*
DOW CHEMICAL CO	DOW	04/21/10	8	30.1800	241.44	34.1400	**273.12**	31.68	**5**	1.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ECOLAB INC	ECL	05/13/10	5	48.1660	240.83	50.4200	252.10	11.27	4	1.38
		11/17/10	2	48.0150	96.03	50.4200	100.84	4.81	2	1.38
		12/08/10	2	47.7250	95.45	50.4200	100.84	5.39	2	1.38
Subtotal			9		*432.31*		***453.78***	*21.47*	***8***	*1.38*
EQUITY RESIDENTIAL *REIT*	EQR	12/13/10	6	51.4616	308.77	51.9500	**311.70**	2.93	**11**	3.52
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	06/23/09	19	9.5005	180.51	11.5300	**219.07**	38.56	**4**	1.68
EXXON MOBIL CORP COM	XOM	10/20/08	4	72.8700	291.48	73.1200	292.48	1.00	8	2.40
		03/23/09	2	70.4300	140.86	73.1200	146.24	5.38	4	2.40
		05/29/09	1	69.6800	69.68	73.1200	73.12	3.44	2	2.40
		08/28/09	2	70.2300	140.46	73.1200	146.24	5.78	4	2.40
		09/09/09	5	71.0300	355.15	73.1200	365.60	10.45	9	2.40
		12/18/09	1	67.9400	67.94	73.1200	73.12	5.18	2	2.40
		02/26/10	2	65.3600	130.72	73.1200	146.24	15.52	4	2.40
		04/14/10	2	68.5400	137.08	73.1200	146.24	9.16	4	2.40
		06/21/10	2	64.2300	128.46	73.1200	146.24	17.78	4	2.40
Subtotal			*21*		*1,461.83*		***1,535.52***	*73.69*	***41***	*2.40*
FIFTH THIRD BANCORP	FITB	08/10/09	21	9.8576	207.01	14.6800	308.28	101.27	1	.27
		03/09/10	1	12.6400	12.64	14.6800	14.68	2.04	1	.27
Subtotal			*22*		*219.65*		***322.96***	*103.31*	***2***	*.27*
FRANKLIN RES INC	BEN	03/09/10	1	107.8500	107.85	111.2100	111.21	3.36	1	.89
		03/12/10	2	108.2700	216.54	111.2100	222.42	5.88	2	.89
		04/08/10	1	113.6200	113.62	111.2100	111.21	(2.41)	1	.89
Subtotal			*4*		*438.01*		***444.84***	*6.83*	***4***	*.89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	05/18/09	5	48.1480	240.74	120.0900	600.45	359.71	10	1.66
		09/17/09	1	71.4100	71.41	120.0900	120.09	48.68	2	1.66
		02/26/10	1	74.4000	74.40	120.0900	120.09	45.69	2	1.66
		04/21/10	3	77.9866	233.96	120.0900	360.27	126.31	6	1.66
Subtotal			*10*		*620.51*		***1,200.90***	*580.39*	***20***	*1.66*
FRONTIER COMMUNICATIONS CORP	FTR	06/22/10	1	7.5400	7.54	9.7300	**9.73**	2.19	**1**	7.70
GENERAL ELECTRIC	GE	10/20/08	20	19.8285	396.57	18.2900	365.80	(30.77)	12	3.06
		03/23/09	8	10.4787	83.83	18.2900	146.32	62.49	5	3.06
		05/18/09	6	13.4683	80.81	18.2900	109.74	28.93	4	3.06
		07/08/09	8	10.5900	84.72	18.2900	146.32	61.60	5	3.06
		08/10/09	16	14.8075	236.92	18.2900	292.64	55.72	9	3.06
		08/25/09	11	14.3309	157.64	18.2900	201.19	43.55	7	3.06
		10/27/09	12	14.9991	179.99	18.2900	219.48	39.49	7	3.06
		11/10/09	7	15.8085	110.66	18.2900	128.03	17.37	4	3.06
		12/18/09	9	15.7488	141.74	18.2900	164.61	22.87	6	3.06
		02/26/10	11	16.0827	176.91	18.2900	201.19	24.28	7	3.06
		10/07/10	4	17.0900	68.36	18.2900	73.16	4.80	3	3.06
		11/15/10	7	16.3971	114.78	18.2900	128.03	13.25	4	3.06
Subtotal			*119*		*1,832.93*		***2,176.51***	*343.58*	***73***	*3.06*
GENL DYNAMICS CORP COM	GD	03/11/09	4	37.2275	148.91	70.9600	283.84	134.93	7	2.36
		07/09/09	3	51.6300	154.89	70.9600	212.88	57.99	6	2.36
		10/19/09	4	68.7725	275.09	70.9600	283.84	8.75	7	2.36
		03/09/10	2	73.5500	147.10	70.9600	141.92	(5.18)	4	2.36
Subtotal			*13*		*725.99*		***922.48***	*196.49*	***24***	*2.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	03/11/09	2	91.6000	183.20	168.1600	336.32	153.12	3	.83
		04/15/09	2	116.2900	232.58	168.1600	336.32	103.74	3	.83
		04/16/09	1	120.7300	120.73	168.1600	168.16	47.43	2	.83
		09/09/09	2	168.2400	336.48	168.1600	336.32	(0.16)	3	.83
		04/21/10	4	158.4875	633.95	168.1600	672.64	38.69	6	.83
Subtotal			*11*		*1,506.94*		***1,849.76***	*342.82*	***17***	*.83*
HALLIBURTON COMPANY	HAL	11/15/10	3	36.3166	108.95	40.8300	122.49	13.54	2	.88
		11/17/10	3	35.6566	106.97	40.8300	122.49	15.52	2	.88
Subtotal			*6*		*215.92*		***244.98***	*29.06*	***4***	*.88*
HCC INS HOLDING INC	HCC	10/20/08	5	20.6920	103.46	28.9400	144.70	41.24	3	2.00
		03/11/09	4	21.2675	85.07	28.9400	115.76	30.69	3	2.00
		11/16/09	7	26.9300	188.51	28.9400	202.58	14.07	5	2.00
Subtotal			*16*		*377.04*		***463.04***	86.00	***11***	*2.00*
HESS CORP	HES	03/25/09	4	63.9950	255.98	76.5400	306.16	50.18	2	.52
		07/09/09	2	48.7000	97.40	76.5400	153.08	55.68	1	.52
		09/09/09	4	53.2700	213.08	76.5400	306.16	93.08	2	.52
		03/09/10	1	60.2500	60.25	76.5400	76.54	16.29	1	.52
		06/21/10	3	57.0166	171.05	76.5400	229.62	58.57	2	.52
Subtotal			*14*		*797.76*		***1,071.56***	*273.80*	***8***	*.52*
HEWLETT PACKARD CO DEL	HPQ	10/20/08	11	40.1890	442.08	42.1000	463.10	21.02	4	.76
		03/09/10	1	51.9500	51.95	42.1000	42.10	(9.85)	1	.76
Subtotal			*12*		*494.03*		***505.20***	*11.17*	***5***	*.76*
INTEL CORP	INTC	09/09/09	3	19.8200	59.46	21.0300	63.09	3.63	2	2.99
		10/01/09	4	19.0875	76.35	21.0300	84.12	7.77	3	2.99
		10/19/09	6	20.4200	122.52	21.0300	126.18	3.66	4	2.99
		12/18/09	5	19.6200	98.10	21.0300	105.15	7.05	4	2.99
Subtotal			*18*		*356.43*		***378.54***	*22.11*	***13***	*2.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	10/20/08	1	90.7800	90.78	146.7600	146.76	55.98	3	1.77
CORP IBM		02/25/09	1	84.6200	84.62	146.7600	146.76	62.14	3	1.77
		08/13/09	2	119.2100	238.42	146.7600	293.52	55.10	6	1.77
Subtotal			*4*		*413.82*		***587.04***	*173.22*	***12***	*1.77*
IRON MOUNTAIN INC NEW	IRM	12/14/10	9	24 7377	222.64	25.0100	**225.09**	2.45	**7**	2.99
JOHNSON AND JOHNSON COM	JNJ	11/05/08	1	60.1700	60.17	61.8500	61.85	1.68	3	3.49
		03/23/09	2	53.2200	106.44	61.8500	123.70	17.26	5	3.49
		04/13/10	3	65.6700	197.01	61.8500	185.55	(11.46)	7	3.49
		04/21/10	3	65 3133	195.94	61.8500	185.55	(10.39)	7	3.49
		06/01/10	6	59.2300	355.38	61.8500	371.10	15.72	13	3.49
		06/22/10	3	59.6566	178.97	61.8500	185.55	6.58	7	3.49
		07/02/10	7	59.1971	414.38	61.8500	432.95	18.57	16	3.49
		08/13/10	5	58.4180	292.09	61.8500	309.25	17.16	11	3.49
		08/24/10	1	58.2400	58.24	61.8500	61.85	3.61	3	3.49
Subtotal			*31*		*1,858.62*		***1,917.35***	*58.73*	***72***	*3.49*
JOHNSON CONTROLS INC	JCI	12/16/10	6	38.6083	231.65	38.2000	**229.20**	(2.45)	**4**	1.67
JPMORGAN CHASE & CO	JPM	10/20/08	15	39.9606	599.41	42.4200	636.30	36.89	3	.47
		10/28/08	3	35.6766	107.03	42.4200	127.26	20.23	1	.47
		12/02/08	6	27.6633	165.98	42.4200	254.52	88.54	2	.47
		12/18/08	5	31.2420	156.21	42.4200	212.10	55.89	1	.47
		01/07/09	4	29.0400	116.16	42.4200	169.68	53.52	1	.47
		01/14/09	7	25.2400	176.68	42.4200	296.94	120.26	2	.47
		06/04/09	5	35.2980	176.49	42.4200	212.10	35.61	1	.47
		12/18/09	6	41.1300	246.78	42.4200	254.52	7.74	2	.47
		03/09/10	3	42.2900	126.87	42.4200	127.26	.39	1	.47
		11/09/10	4	40.0350	160.14	42.4200	169.68	9.54	1	.47
		11/17/10	3	39.3533	118.06	42.4200	127.26	9.20	1	.47
Subtotal			*61*		*2,149.81*		***2,587.62***	*437.81*	***16***	*.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KELLOGG CO	K	11/30/09	4	52.5450	210.18	51.0800	204.32	(5.86)	7	3.17
		03/05/10	2	52.9300	105.86	51.0800	102.16	(3.70)	4	3.17
		08/13/10	1	50.9500	50.95	51.0800	51.08	.13	2	3.17
Subtotal			7		*366.99*		***357.56***	*(9.43)*	***13***	*3.17*
KEYCORP NEW COM	KEY	01/26/10	29	7.1296	206.76	8.8500	256.65	49.89	2	.45
		03/09/10	2	7.3200	14.64	8.8500	17.70	3.06	1	.45
		05/21/10	14	7.8850	110.39	8.8500	123.90	13.51	1	.45
Subtotal			45		331.79		***398.25***	66.46	***4***	*.45*
KIMBERLY CLARK	KMB	06/01/10	1	61.4600	61.46	63.0400	63.04	1.58	3	4.18
		06/21/10	2	63.1750	126.35	63.0400	126.08	(0.27)	6	4.18
		08/24/10	2	64.9600	129.92	63.0400	126.08	(3.84)	6	4.18
Subtotal			5		*317.73*		***315.20***	*(2.53)*	***15***	*4.18*
KRAFT FOODS INC VA CL A	KFT	08/24/10	10	29.5020	295.02	31.5100	**315.10**	20.08	**12**	3.68
L-3 COMMNCTNS HLDGS	LLL	10/20/08	1	84.6500	84.65	70 4900	70.49	(14.16)	2	2.26
		08/28/09	3	74.1533	222.46	70.4900	211.47	(10.99)	5	2.26
		09/09/09	1	76.8200	76.82	70.4900	70.49	(6.33)	2	2.26
Subtotal			5		*383.93*		***352.45***	*(31.48)*	***9***	*2.26*
LINCOLN NTL CORP IND NPV	LNC	08/10/09	10	23.3340	233.34	27.8100	278.10	44.76	2	.71
		06/21/10	6	28.4866	170.92	27.8100	166.86	(4.06)	2	.71
Subtotal			16		*404.26*		***444.96***	*40.70*	***4***	*.71*
LOCKHEED MARTIN CORP	LMT	10/20/08	1	91.9500	91.95	69.9100	69.91	(22.04)	3	4.29
		02/25/09	2	69.7900	139.58	69.9100	139.82	.24	6	4.29
		08/28/09	3	75.1033	225.31	69.9100	209.73	(15.58)	9	4.29
		03/09/10	1	82.0700	82.07	69.9100	69.91	(12.16)	3	4.29
Subtotal			7		*538.91*		***489.37***	*(49.54)*	***21***	*4.29*
MASTERCARD INC	MA	07/09/09	1	162.4500	162.45	224.1100	224.11	61.66	1	.26
		09/09/09	1	208.7100	208.71	224.1100	224.11	15.40	1	.26
Subtotal			2		*371.16*		***448.22***	77.06	***2***	*.26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	10/20/08	2	55.8200	111.64	76.7600	153.52	41.88	5	3.17
		02/25/09	1	54.2100	54.21	76.7600	76.76	22.55	3	3.17
		04/09/09	4	56.7375	226.95	76.7600	307.04	80.09	10	3.17
		04/23/09	1	54.8000	54.80	76.7600	76.76	21.96	3	3.17
		05/18/09	7	53.2757	372.93	76.7600	537.32	164.39	18	3.17
		08/25/09	2	56.3650	112.73	76.7600	153.52	40.79	5	3.17
		01/06/10	2	61.3850	122.77	76.7600	153.52	30.75	5	3.17
		05/21/10	1	67.4300	67.43	76.7600	76.76	9.33	3	3.17
Subtotal			*20*		*1,123.46*		***1,535.20***	*411.74*	***52***	*3.17*
MEDTRONIC INC COM	MDT	03/11/09	8	25.7600	206.08	37.0900	296.72	90.64	8	2.42
		03/09/10	1	44.7600	44.76	37.0900	37.09	(7.67)	1	2.42
Subtotal			*9*		*250.84*		***333.81***	*82.97*	***9***	*2.42*
MERCK AND CO INC SHS	MRK	10/20/08	11	31.1209	342.33	36.0400	396.44	54.11	17	4.21
		10/01/09	3	31.3833	94.15	36.0400	108.12	13.97	5	4.21
		10/27/09	4	32.5275	130.11	36.0400	144.16	14.05	7	4.21
		11/16/09	3	33.7200	101.16	36.0400	108.12	6.96	5	4.21
		02/22/10	4	37.3000	149.20	36.0400	144.16	(5.04)	7	4.21
		03/04/10	3	37.1700	111.51	36.0400	108.12	(3.39)	5	4.21
		06/22/10	7	35.3885	247.72	36.0400	252.28	4.56	11	4.21
		08/13/10	8	35.1600	281.28	36.0400	288.32	7.04	13	4.21
		08/25/10	7	34.5371	241.76	36.0400	252.28	10.52	11	4.21
		10/07/10	2	36.8650	73.73	36.0400	72.08	(1.65)	4	4.21
Subtotal			*52*		*1,772.95*		***1,874.08***	*101.13*	***85***	*4.21*
METLIFE INC COM	MET	10/26/09	2	37.4650	74.93	44.4400	88.88	13.95	2	1.66
		10/27/09	4	35.3600	141.44	44.4400	177.76	36.32	3	1.66
		01/26/10	4	36.6125	146.45	44.4400	177.76	31.31	3	1.66
		07/29/10	4	39.8800	159.52	44.4400	177.76	18.24	3	1.66
		08/06/10	3	40.9466	122.84	44.4400	133.32	10.48	3	1.66
Subtotal			*17*		*645.18*		***755.48***	*110.30*	***14***	*1.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	10/20/08	4	24.1600	96.64	27.9100	111.64	15.00	3	2.29
		12/02/08	10	19.2600	192.60	27.9100	279.10	86.50	7	2 29
		01/22/09	11	17.7654	195.42	27.9100	307.01	111.59	8	2.29
		03/09/10	7	28.9600	202.72	27.9100	195.37	(7.35)	5	2.29
		04/21/10	3	31.3300	93.99	27.9100	83.73	(10.26)	2	2.29
		07/22/10	5	25.8580	129.29	27.9100	139.55	10.26	4	2.29
		08/13/10	1	24.6400	24.64	27.9100	27.91	3.27	1	2.29
Subtotal			*41*		*935.30*		***1,144.31***	*209.01*	***30***	*2.29*
NATIONAL GRID PLC SP ADR	NGG	09/13/10	6	43.7683	262.61	44.3800	**266.28**	3.67	**17**	6.30
NESTLE S A REP RG SH ADR	NSRGY	10/20/08	10	39.7610	397.61	58.8200	588.20	190.59	9	1.52
		03/23/09	3	33.1900	99.57	58.8200	176.46	76.89	3	1.52
		03/09/10	1	49.8500	49.85	58.8200	58.82	8.97	1	1.52
Subtotal			*14*		*547.03*		***823.48***	*276.45*	***13***	*1.52*
NEWMONT MINING CORP	NEM	11/02/10	2	59.8850	119.77	61.4300	**122.86**	3.09	**2**	.97
NEXTERA ENERGY INC SHS	NEE	10/20/08	9	44.6133	401.52	51.9900	467 91	66.39	18	3.84
		12/18/08	2	50.4700	100.94	51.9900	103.98	3.04	4	3.84
Subtotal			*11*		*502.46*		***571.89***	*69.43*	***22***	*3.84*
NIKE INC CL B	NKE	02/26/09	1	41.4300	41.43	85.4200	85.42	43.99	2	1.45
		08/13/09	4	57.7675	231.07	85.4200	341.68	110.61	5	1.45
		03/09/10	2	68.8450	137.69	85.4200	170.84	33.15	3	1.45
Subtotal			*7*		*410.19*		***597.94***	*187.75*	***10***	*1.45*
NORDSTROM INC	JWN	10/28/08	3	15.1966	45.59	42.3800	127.14	81.55	3	1.88
		03/12/10	4	39.9925	159.97	42.3800	169.52	9.55	4	1.88
		03/18/10	3	40.0700	120.21	42.3800	127.14	6.93	3	1.88
Subtotal			*10*		*325.77*		***423.80***	*98.03*	***10***	*1.88*
NORFOLK SOUTHERN CORP	NSC	12/18/08	3	47.8833	143.65	62.8200	188.46	44.81	5	2.29
		03/09/10	1	53.6900	53.69	62.8200	62.82	9.13	2	2.29
Subtotal			*4*		*197.34*		**251.28**	53.94	**7**	*2.29*
NORTHN TRUST CORP	NTRS	01/14/09	5	46.2000	231.00	55.4100	**277.05**	46.05	**6**	2.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	10/20/08	7	50.0414	350.29	98.1000	686.70	336.41	11	1.54
		03/25/09	3	59.2666	177.80	98.1000	294.30	116.50	5	1.54
		08/13/09	2	70.6000	141.20	98.1000	196.20	55.00	4	1.54
		08/28/09	2	74.6700	149.34	98.1000	196.20	46.86	4	1.54
		12/18/09	1	79.9600	79.96	98.1000	98.10	18.14	2	1.54
		02/22/10	2	80 2600	160.52	98.1000	196.20	35.68	4	1.54
		03/04/10	1	81.3400	81.34	98.1000	98.10	16.76	2	1.54
		03/09/10	1	81.3800	81.38	98.1000	98.10	16.72	2	1.54
		09/07/10	2	77.4900	154.98	98.1000	196.20	41.22	4	1.54
		09/08/10	1	77.1300	77.13	98.1000	98.10	20.97	2	1.54
Subtotal			*22*		*1,453.94*		***2,158.20***	*704.26*	***40***	*1.54*
ORACLE CORP $0.01 DEL	ORCL	04/01/09	9	18.5400	166.86	31.3000	281.70	114.84	2	.63
		04/02/09	5	19.2000	96.00	31.3000	156.50	60.50	1	.63
		05/18/09	5	18.7500	93.75	31.3000	156.50	62.75	1	.63
		08/13/09	7	22.0600	154.42	31.3000	219.10	64.68	2	.63
		09/09/09	4	22.5300	90.12	31.3000	125.20	35.08	1	.63
		04/21/10	6	26.3300	157.98	31.3000	187.80	29.82	2	.63
		10/14/10	3	28.3966	85.19	31.3000	93.90	8.71	1	.63
Subtotal			*39*		*844.32*		***1,220.70***	*376.38*	***10***	*.63*
PACCAR INC	PCAR	10/26/09	3	39.8866	119.66	57.3400	172.02	52.36	2	.83
		03/09/10	3	39.6700	119.01	57.3400	172.02	53.01	2	.83
Subtotal			*6*		*238.67*		***344.04***	*105.37*	***4***	*.83*
PARKER HANNIFIN CORP	PH	08/13/10	4	63.6750	254.70	86.3000	**345.20**	90.50	**5**	1.34
PATTERSON COS INC	PDCO	11/12/10	8	28.5675	228.54	30.6300	245.04	16.50	4	1.30
		12/02/10	3	30.5466	91.64	30.6300	91.89	.25	2	1.30
Subtotal			*11*		*320.18*		**336.93**	*16.75*	**6**	*1.30*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEABODY ENERGY.CORP..COM	BTU	01/06/10	5	50.6700	253.35	63.9800	319.90	66.55	2	.53
		02/26/10	3	45.3266	135.98	63.9800	191.94	55.96	2	.53
		03/09/10	1	47.6100	47.61	63.9800	63.98	16.37	1	.53
		06/21/10	6	43.2250	259.35	63.9800	383.88	124.53	3	.53
Subtotal			*15*		696.29		***959.70***	*263.41*	***8***	.53
PEPSICO INC	PEP	03/11/09	3	47.3700	142.11	65.3300	195.99	53.88	6	2.93
		03/23/09	2	51.4400	102.88	65.3300	130.66	27.78	4	2.93
		04/23/09	2	47.6100	95.22	65.3300	130.66	35.44	4	2.93
		05/18/09	3	50.8733	152.62	65.3300	195.99	43.37	6	2.93
		10/27/09	2	61.1300	122.26	65.3300	130.66	8.40	4	2.93
		03/18/10	2	66.5000	133.00	65.3300	130.66	(2.34)	4	2.93
		07/02/10	3	61.8966	185.69	65.3300	195.99	10.30	6	2.93
		08/27/10	2	64.1200	128.24	65.3300	130.66	2.42	4	2.93
Subtotal			*19*		*1,062.02*		***1,241.27***	*179.25*	***38***	2.93
PFIZER INC	PFE	10/20/08	12	17.3300	207.96	17.5100	210.12	2.16	10	4.56
		10/28/08	6	17.5600	105.36	17.5100	105.06	(0.30)	5	4.56
		10/31/08	12	17.9300	215.16	17.5100	210.12	(5.04)	10	4.56
		11/21/08	7	14.7885	103.52	17.5100	122.57	19.05	6	4.56
		12/18/09	8	18.4087	147.27	17.5100	140.08	(7.19)	7	4.56
		02/22/10	10	18.0590	180.59	17.5100	175.10	(5.49)	8	4.56
		03/09/10	10	17.2700	172.70	17.5100	175.10	2.40	8	4.56
		03/18/10	5	17.2000	86.00	17.5100	87.55	1.55	4	4.56
		04/09/10	10	17.3200	173.20	17.5100	175.10	1.90	8	4.56
		04/14/10	8	17.0900	136.72	17.5100	140.08	3.36	7	4.56
Subtotal			*88*		*1,528.48*		***1,540.88***	*12.40*	***73***	4.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PG&E CORP	PCG	10/19/09	15	43.0226	645.34	47.8400	717.60	72.26	28	3.80
		06/22/10	5	42.5280	212.64	47.8400	239.20	26.56	10	3.80
		07/02/10	6	40.7666	244.60	47.8400	287.04	42.44	11	3.80
		09/22/10	3	45.2233	135.67	47.8400	143.52	7.85	6	3.80
		10/04/10	2	45.6250	91.25	47.8400	95.68	4.43	4	3.80
Subtotal			*31*		*1,329.50*		***1,483.04***	*153.54*	***59***	*3.80*
PHILIP MORRIS INTL INC	PM	07/02/10	4	46.6200	186.48	58.5300	234.12	47.64	11	4.37
		08/27/10	2	51.5850	103.17	58.5300	117.06	13.89	6	4.37
		12/16/10	2	59.5050	119.01	58.5300	117.06	(1.95)	6	4.37
Subtotal			*8*		*408.66*		***468.24***	*59.58*	***23***	*4.37*
PNC FINCL SERVICES GROUP	PNC	05/29/09	1	44.6500	44.65	60.7200	60.72	16.07	1	.65
		07/08/09	4	35.3200	141.28	60.7200	242.88	101.60	2	.65
		08/18/09	2	40.7400	81.48	60.7200	121.44	39.96	1	.65
		09/09/09	2	41.4300	82.86	60.7200	121.44	38.58	1	.65
		11/16/09	4	55.8100	223.24	60.7200	242.88	19.64	2	.65
		02/22/10	5	53.5400	267.70	60.7200	303.60	35.90	2	.65
		03/04/10	3	54.2600	162.78	60.7200	182.16	19.38	2	.65
		12/23/10	3	60.0366	180.11	60.7200	182.16	2.05	2	.65
Subtotal			*24*		*1,184.10*		***1,457.28***	*273.18*	***13***	*.65*
PROCTER & GAMBLE CO	PG	04/14/10	2	63.1000	126.20	64.3300	128.66	2.46	4	2.99
		06/22/10	4	61.2175	244.87	64.3300	257.32	12.45	8	2.99
		07/02/10	5	59.7080	298.54	64.3300	321.65	23.11	10	2.99
		10/04/10	3	59.9700	179.91	64.3300	192.99	13.08	6	2.99
Subtotal			*14*		*849.52*		***900.62***	*51.10*	***28***	*2.99*
PRUDENTIAL FINANCIAL INC	PRU	05/18/09	14	40.2750	563.85	58.7100	821.94	258.09	17	1.95
		03/09/10	2	55.5750	111.15	58.7100	117.42	6.27	3	1.95
		11/15/10	4	55.0275	220.11	58.7100	234.84	14.73	5	1.95
		11/17/10	12	54.0850	649.02	58.7100	704.52	55.50	14	1.95
Subtotal			*32*		*1,544.13*		***1,878.72***	*334.59*	***39***	*1.95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	07/28/10	6	34.4533	206.72	31.8100	**190.86**	(15.86)	**9**	4.30
PUBLIC STORAGE $0.10	PSA	12/18/09	2	79.4050	158.81	101.4200	**202.84**	44.03	**7**	3.15
REIT										
QUALCOMM INC	QCOM	10/20/08	2	39.3700	78.74	49.4900	98.98	20.24	2	1.53
		12/02/08	3	31.1966	93.59	49.4900	148.47	54.88	3	1.53
		02/25/09	3	33.6100	100.83	49.4900	148.47	47.64	3	1.53
		03/23/09	2	38.6900	77.38	49.4900	98.98	21.60	2	1.53
Subtotal			*10*		*350.54*		***494.90***	*144.36*	***10***	*1.53*
REYNOLDS AMERICAN INC	RAI	12/03/10	5	32.3200	161.60	32.6200	163.10	1.50	10	6 00
		12/06/10	4	32.7525	131.01	32.6200	130.48	(0.53)	8	6.00
Subtotal			*9*		*292.61*		***293.58***	*.97*	***18***	*6.00*
ROGERS COMMUNICATIONS B	RCI	02/02/10	1	30.9400	30.94	34.6300	34.63	3.69	2	3.62
		02/26/10	5	33.0380	165.19	34.6300	173.15	7.96	7	3.62
		08/13/10	1	35.3200	35.32	34.6300	34.63	(0.69)	2	3.62
Subtotal			*7*		*231.45*		***242.41***	*10.96*	***11***	*3.62*
ROSS STORES INC COM	ROST	08/28/09	2	46.9600	93.92	63.2500	126.50	32.58	2	1.01
		09/24/09	2	47.2900	94.58	63.2500	126.50	31.92	2	1.01
		12/18/09	4	43.7150	174.86	63.2500	253.00	78.14	3	1.01
Subtotal			8		*363.36*		***506.00***	*142.64*	***7***	*1.01*
SCHLUMBERGER LTD	SLB	12/02/08	2	42.8800	85.76	83.5000	167.00	81.24	2	1.00
		12/18/08	2	42.0300	84.06	83.5000	167.00	82.94	2	1.00
Subtotal			*4*		*169.82*		***334.00***	*164.18*	***4***	*1.00*
SEMPRA ENERGY	SRE	10/20/08	6	40.7516	244.51	52.4800	314.88	70.37	10	2.97
		11/16/09	4	52.7575	211.03	52.4800	209.92	(1.11)	7	2.97
		03/09/10	1	50.6400	50.64	52.4800	52.48	1.84	2	2.97
		04/09/10	2	50.3000	100.60	52.4800	104.96	4.36	4	2.97
		05/03/10	4	50.4625	201.85	52.4800	209.92	8.07	7	2.97
		05/04/10	5	49.9380	249.69	52.4800	262.40	12.71	8	2.97
Subtotal			*22*		*1,058.32*		***1,154.56***	96.24	***38***	*2.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIMON PROPERTY GROUP DEL	SPG	10/20/08	1	65.1700	65.17	99.4900	99.49	34.32	4	3.21
REIT		03/23/09	2	38.9400	77.88	99.4900	198.98	121.10	7	3.21
Subtotal			*3*		*143.05*		***298.47***	*155.42*	***11***	*3.21*
STAPLES INC	SPLS	10/20/08	6	16.9700	101.82	22.7700	136.62	34.80	3	1.58
		10/24/08	8	14.3787	115.03	22.7700	182.16	67.13	3	1.58
		08/25/09	5	22.0220	110.11	22.7700	113.85	3.74	2	1.58
Subtotal			*19*		*326.96*		***432.63***	*105.67*	***8***	*1.58*
TARGET CORP COM	TGT	07/22/09	4	41.1925	164.77	60.1300	240.52	75.75	4	1.66
		08/03/09	4	42.9750	171.90	60.1300	240.52	68.62	4	1.66
		03/09/10	2	52.8100	105.62	60.1300	120.26	14.64	2	1.66
Subtotal			*10*		*442.29*		***601.30***	*159.01*	***10***	*1.66*
TEVA PHARMACTCL INDS ADR	TEVA	10/20/08	2	40.3050	80.61	52.1300	104.26	23.65	2	1.27
		10/28/08	3	39.9066	119.72	52.1300	156.39	36.67	2	1.27
		01/07/09	2	41.6700	83.34	52.1300	104.26	20.92	2	1.27
		02/20/09	1	46.4800	46.48	52.1300	52.13	5.65	1	1.27
		03/09/10	1	61.4600	61.46	52.1300	52.13	(9.33)	1	1.27
Subtotal			*9*		*391.61*		***469.17***	*77.56*	***8***	*1.27*
TEXAS INSTRUMENTS	TXN	10/27/09	6	23.9500	143.70	32.5000	195.00	51.30	4	1.60
		11/16/09	3	26.1100	78.33	32.5000	97.50	19.17	2	1.60
		12/18/09	3	25.4500	76.35	32.5000	97.50	21.15	2	1.60
		03/09/10	1	24 2000	24.20	32.5000	32.50	8.30	1	1.60
Subtotal			*13*		*322.58*		***422.50***	*99.92*	***9***	*1.60*
THERMO FISHER SCIENTIFIC *INC*	TMO	12/11/08	6	34.0500	204.30	55.3600	**332.16**	127.86		
TIM HORTONS INC	THI	12/02/10	5	40.9720	204.86	41.2300	**206.15**	1.29	**3**	1.23
TJX COS INC NEW	TJX	10/20/08	8	26.5912	212.73	44.3900	355.12	142.39	5	1.35
		03/09/10	2	41.6800	83.36	44.3900	88.78	5.42	2	1.35
Subtotal			*10*		*296.09*		***443.90***	*147.81*	***7***	*1.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORONTO DOMINION BANK	TD	03/23/09	1	36.8600	36.86	74.3100	74.31	37.45	3	3.23
		08/28/09	2	61.6050	123.21	74.3100	148.62	25.41	5	3.23
Subtotal			3		*160.07*		***222.93***	*62.86*	***8***	*3.23*
TOTAL S.A. SP ADR	TOT	07/08/09	3	49.9800	149.94	53.4800	160.44	10.50	8	4.64
		09/09/09	2	60.6050	121.21	53.4800	106.96	(14.25)	5	4.64
		03/26/10	3	56.9366	170.81	53.4800	160.44	(10.37)	8	4.64
Subtotal			8		*441.96*		***427.84***	*(14.12)*	***21***	*4.64*
TRAVELERS COS INC	TRV	10/20/08	4	35.1700	140.68	55.7100	**222.84**	82.16	**6**	2.58
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	6	33.7800	202.68	41.4400	248.64	45.96	6	2.02
		03/09/10	2	37.0400	74.08	41.4400	82.88	8.80	2	2.02
Subtotal			8		*276.76*		***331.52***	*54.76*	***8***	*2.02*
UNION PACIFIC CORP	UNP	11/10/09	8	62.1100	496.88	92 6600	**741.28**	244.40	**13**	1.64
UNITED PARCEL SVC CL B	UPS	08/13/09	3	54.4300	163.29	72.5800	217.74	54.45	6	2.59
		03/09/10	1	60.2800	60.28	72.5800	72.58	12.30	2	2.59
Subtotal			4		*223.57*		***290.32***	*66.75*	***8***	*2.59*
UNITED STS STL CORP NEW	X	11/10/09	7	38.1328	266.93	58.4200	**408.94**	142.01	**2**	.34
UNITED TECHS CORP COM	UTX	10/20/08	9	50.6400	455.76	78.7200	**708.48**	252.72	**16**	2.15
UNITEDHEALTH GROUP INC	UNH	05/18/09	7	27.1042	189.73	36.1100	252.77	63.04	4	1.38
		01/21/10	4	33.3300	133.32	36.1100	144.44	11.12	2	1.38
		02/22/10	3	32.9366	98.81	36.1100	108.33	9.52	2	1.38
		03/15/10	4	32.3000	129.20	36.1100	144.44	15.24	2	1.38
		07/23/10	3	30.9366	92.81	36.1100	108.33	15.52	2	1.38
		08/24/10	1	31.1600	31.16	36.1100	36.11	4.95	1	1.38
		11/12/10	5	36.5440	182.72	36.1100	180.55	(2.17)	3	1.38
		11/15/10	3	35.8000	107.40	36.1100	108.33	.93	2	1.38
Subtotal			30		*965.15*		***1,083.30***	*118.15*	***18***	*1.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	12/02/08	3	24.5800	73.74	26.9700	80.91	7.17	1	.74
		01/07/09	5	23.7500	118.75	26.9700	134.85	16.10	1	.74
		05/18/09	14	18.6635	261.29	26.9700	377.58	116.29	3	.74
		08/18/09	5	21.6000	108.00	26.9700	134.85	26.85	1	.74
		01/06/10	7	23.7857	166.50	26.9700	188.79	22.29	2	.74
		03/09/10	2	24.7100	49.42	26.9700	53.94	4.52	1	.74
		03/22/10	5	26.1780	130.89	26.9700	134.85	3.96	1	.74
Subtotal			*41*		*908.59*		***1,105.77***	*197.18*	***10***	*.74*
VERIZON COMMUNICATNS COM	VZ	10/20/08	13	26.5830	345.58	35.7800	465.14	119.56	26	5.45
		01/07/09	3	30.2400	90.72	35.7800	107.34	16.62	6	5.45
		05/29/09	4	27.1875	108.75	35.7800	143.12	34.37	8	5.45
		06/22/10	5	27.3840	136.92	35.7800	178.90	41.98	10	5.45
Subtotal			*25*		*681.97*		***894.50***	*212.53*	***50***	*5.45*
VISA INC CL A SHRS	V	06/18/10	3	76.5066	229.52	70.3800	211.14	(18.38)	2	.85
		08/19/10	2	72.0550	144.11	70.3800	140.76	(3.35)	2	.85
		12/17/10	2	67.6500	135.30	70.3800	140.76	5.46	2	.85
Subtotal			*7*		*508.93*		***492.66***	*(16.27)*	***6***	*.85*
VODAFONE GROP PLC SP ADR	VOD	09/28/10	8	25.3175	202.54	26.4400	211.52	8.98	11	4.93
		10/07/10	8	25.9700	207.76	26.4400	211.52	3.76	11	4.93
		11/01/10	2	27.5700	55.14	26.4400	52.88	(2.26)	3	4.93
		11/02/10	6	27.9983	167.99	26.4400	158.64	(9.35)	8	4.93
Subtotal			*24*		*633.43*		***634.56***	*1.13*	***33***	*4.93*
VORNADO REALTY TRUST,COM *REIT*	VNO	10/19/09	5	62.9000	314.50	83.3300	**416.65**	102.15	**13**	3.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	10/20/08	13	52.6600	684.58	53.9300	701.09	16.51	16	2.24
		03/23/09	2	51.3500	102.70	53.9300	107.86	5.16	3	2.24
		05/29/09	2	49.4600	98.92	53.9300	107.86	8.94	3	2.24
		03/09/10	1	54.0500	54.05	53.9300	53.93	(0.12)	2	2.24
		06/21/10	4	51.5575	206.23	53.9300	215.72	9.49	5	2.24
		07/28/10	5	51.3900	256.95	53.9300	269.65	12.70	7	2.24
Subtotal			*27*		*1,403.43*		***1,456.11***	*52.68*	**36**	*2.24*
WASTE MANAGEMENT INC NEW	WM	03/11/09	2	23.4450	46.89	36.8700	73.74	26.85	3	3.41
		04/23/09	6	26.5216	159.13	36.8700	221.22	62.09	8	3.41
		09/10/09	3	29.8500	89.55	36.8700	110.61	21.06	4	3.41
		12/18/09	3	33.0000	99.00	36.8700	110.61	11.61	4	3.41
		03/10/10	4	33.4875	133.95	36.8700	147.48	13.53	6	3.41
Subtotal			*18*		*528.52*		**663.66**	*135.14*	***25***	*3.41*
WELLS FARGO & CO NEW DEL	WFC	10/20/08	8	31.6987	253.59	30.9900	247.92	(5.67)	2	.64
		12/02/08	6	24.3800	146.28	30.9900	185.94	39.66	2	.64
		01/14/09	6	23.4866	140.92	30.9900	185.94	45.02	2	.64
		01/14/09	4	23.4900	93.96	30.9900	123.96	30.00	1	.64
		02/25/09	5	12.4800	62.40	30.9900	154.95	92.55	1	.64
		04/01/09	10	14.5210	145.21	30.9900	309.90	164.69	2	.64
		04/16/09	6	19.3983	116.39	30.9900	185.94	69.55	2	.64
		04/30/09	8	20.3262	162.61	30.9900	247.92	85.31	2	.64
		03/09/10	7	29.2371	204.66	30.9900	216.93	12.27	2	.64
		04/21/10	7	32.6600	228.62	30.9900	216.93	(11.69)	2	.64
Subtotal			*67*		*1,554.64*		**2,076.33**	*521.69*	**18**	*.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WISCONSIN ENERGY CORP	WEC	12/18/09	6	48.6116	291.67	58.8600	353.16	61.49	10	2.71
		02/22/10	5	49.8480	249.24	58.8600	294.30	45.06	8	2.71
		03/09/10	1	49.9200	49.92	58.8600	58.86	8.94	2	2.71
		04/27/10	1	51.3000	51.30	58.8600	58.86	7.56	2	2.71
		08/06/10	2	55.1650	110.33	58.8600	117.72	7.39	4	2.71
		12/23/10	1	58.9800	58.98	58.8600	58.86	(0.12)	2	2.71
Subtotal			*16*		*811.44*		**941.76**	*130.32*	**28**	*2.71*
TOTAL					72,501.67		**87,317.62**	14,815.95	**2,084**	2.39
TOTAL PRINCIPAL INVESTMENTS					76,833.86		**91,649.81**	14,815.95	**2,088**	2.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11.43	11.43		**11.43**		
ISA BANK OF AMERICA	202.00	202.00	1.0000	**202.00**		.10
TOTAL		213.43		**213.43**		.10
TOTAL INCOME INVESTMENTS		213.43		**213.43**		.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	77,047.29	**91,863.24**	14,815.95		**2,089**	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.40		
	Subtotal (Taxable Interest)			.40		*4.61*
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 13.0000 PAY DATE 12/01/2010	3.90		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 26.0000 PAY DATE 12/01/2010	14.30		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 18.0000 PAY DATE 12/01/2010	2.84		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 113.0000 PAY DATE 12/01/2010	20.34		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND	1.88		

Account Number: 872-10593

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: **$191,880.02**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

JANUS MV JANUS MG

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**24,555.07**	15,720.52
Fixed Income	-	-
Equities	**167,324.95**	154,410.14
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***191,880.02***	*170,130.66*
TOTAL ASSETS	**$191,880.02**	$170,130.66

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$191,880.02**	$170,130.66

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$15,720.52**	
CREDITS		
Funds Received	**10,600.00**	10,600.00
Electronic Transfers	-	-
Other Credits	-	1,014.22
Subtotal	***10,600.00***	*11,614.22*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(46.31)**	(65,892.56)
ML Trust Fees	-	(2,263.14)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($46.31)***	*($68,155.70)*
Net Cash Flow	**$10,553.69**	($56,541.48)
Dividends/Interest Income	**296.17**	2,450.90
Security Purchases/Debits	**(9,291.85)**	(87,736.96)
Security Sales/Credits	**7,276.54**	148,483.89
Closing Cash/Money Accounts	**$24,555.07**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US MC EQUITY

PERKINS,WOLF,MCDNNLL/JANUS MCV 50.00% RATE: 0.300% JANUS MCG -UMA 50.00% RATE: 0.300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	57.31	57.31		**57.31**		
ISA BANK OF AMERICA	23,975.00	23,975.00	1.0000	**23,975.00**	**24**	.10
TOTAL		24,032.31		**24,032.31**	**24**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AARON'S INC SHS A	AAN	11/02/09	10	17.2400	172.40	20.3900	203.90	31.50	1	.25
		12/07/09	10	18.6260	186.26	20.3900	203.90	17.64	1	.25
Subtotal			20		358.66		***407.80***	*49.14*	**2**	.25
ACCENTURE PLC SHS	ACN	09/23/09	4	36.8200	147.28	48.4900	193.96	46.68	4	1.85
		09/29/09	5	37.2180	186.09	48.4900	242.45	56.36	5	1.85
Subtotal			9		333.37		***436.41***	*103.04*	**9**	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	09/22/10	6	26.3383	158.03	30.7800	184.68	26.65		
		09/22/10	2	26.4600	52.92	30.7800	61.56	8.64		
		10/08/10	6	27.0750	162.45	30.7800	184.68	22.23		
Subtotal			*14*		*373.40*		***430.92***	*57.52*		
AGL RESOURCES INC COM	AGL	08/24/10	2	36.1550	72.31	35.8500	71.70	(0.61)	4	4.90
		08/30/10	2	36.9200	73.84	35.8500	71.70	(2.14)	4	4.90
		09/03/10	2	38.0500	76.10	35.8500	71.70	(4.40)	4	4.90
Subtotal			*6*		*222.25*		***215.10***	*(7.15)*	***12***	*4.90*
ALEXANDRIA REAL EST EQTS	ARE	09/25/09	1	54.0200	54.02	73.2600	73.26	19.24	2	2.45
REIT		03/03/10	3	62.8900	188.67	73.2600	219.78	31.11	6	2.45
Subtotal			*4*		*242.69*		***293.04***	*50.35*	***8***	*2.45*
ALLSTATE CORP DEL COM	ALL	11/07/08	1	26.6100	26.61	31.8800	31.88	5.27	1	2.50
		12/04/08	6	23.9500	143.70	31.8800	191.28	47.58	5	2.50
		02/24/09	6	18.4700	110.82	31.8800	191.28	80.46	5	2.50
		05/06/09	7	24.9800	174.86	31.8800	223.16	48.30	6	2.50
		08/06/09	6	27.2300	163.38	31.8800	191.28	27.90	5	2.50
		12/22/10	6	31.9666	191.80	31.8800	191.28	(0.52)	5	2.50
Subtotal			*32*		*811.17*		***1,020.16***	*208.99*	***27***	*2.50*
AMB PROPERTY CORP	AMB	05/05/09	9	19.7411	177.67	31.7100	**285.39**	107.72	**11**	3.53
REIT										
AMDOCS LIMITED	DOX	10/20/08	35	24.5802	860.31	27.4700	961.45	101.14		
		11/30/09	31	26.3764	817.67	27.4700	851.57	33.90		
Subtotal			*66*		*1,677.98*		***1,813.02***	*135.04*		
AMER EAGLE OUTFITTERS	AEO	10/12/09	31	18.7683	581.82	14.6300	453.53	(128.29)	14	3.00
		11/30/09	27	15.4081	416.02	14.6300	395.01	(21.01)	12	3.00
Subtotal			*58*		*997.84*		***848.54***	*(149.30)*	***26***	*3.00*
AMERIPRISE FINL INC	AMP	06/02/10	6	39.2066	235.24	57.5500	**345.30**	110.06	**5**	1.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMETEK INC NEW	AME	10/20/08	12	23.1075	277.29	39.2500	471.00	193.71	3	.61
		11/30/09	25	24.1800	604.50	39.2500	981.25	376.75	6	.61
Subtotal			37		*881.79*		***1,452.25***	*570.46*	**9**	*.61*
AMPHENOL CORP CL A NEW	APH	10/20/08	12	27.2000	326.40	52.7800	633.36	306.96	1	.11
		12/01/08	20	21.2900	425.80	52.7800	1,055.60	629.80	2	.11
		03/03/09	5	24.0300	120.15	52.7800	263.90	143.75	1	.11
		11/30/09	6	40.9983	245.99	52.7800	316.68	70.69	1	.11
Subtotal			*43*		*1,118.34*		***2,269.54***	*1,151.20*	**5**	*.11*
ANADARKO PETE CORP	APC	10/20/08	2	36.1900	72.38	76.1600	152.32	79.94	1	.47
		03/10/09	3	35.9700	107.91	76.1600	228.48	120.57	2	.47
		03/09/10	2	71.1200	142.24	76.1600	152.32	10.08	1	.47
Subtotal			7		*322.53*		***533.12***	*210.59*	**4**	*.47*
ANNALY CAP MGMT INC	NLY	09/23/10	12	18.4233	221.08	17.9200	**215.04**	(6.04)	**31**	14.28
APPLE INC	AAPL	10/20/08	6	97.7116	586.27	322.5600	**1,935.36**	1,349.09		
APPLIED MATERIAL INC	AMAT	10/20/08	10	12.7400	127.40	14.0500	140.50	13.10	3	1.99
		11/13/08	18	10.2800	185.04	14.0500	252.90	67.86	6	1.99
		03/09/10	10	12.3200	123.20	14.0500	140.50	17.30	3	1.99
Subtotal			38		*435.64*		***533.90***	*98.26*	**12**	*1.99*
ARM HLDGS PLC SPD ADR	ARMH	12/18/09	59	8.3100	490.29	20.7500	1,224.25	733.96	7	.49
		04/15/10	15	11.3566	170.35	20.7500	311.25	140.90	2	.49
Subtotal			74		*660.64*		***1,535.50***	*874.86*	**9**	*.49*
AT& T INC	T	08/02/10	10	26.6420	266.42	29.3800	**293.80**	27.38	**18**	5.85
ATHENAHEALTH INC	ATHN	04/22/10	19	37.5268	713.01	40.9800	778.62	65.61		
		09/09/10	4	28.3050	113.22	40.9800	163.92	50.70		
Subtotal			23		*826.23*		***942.54***	*116.31*		
ATMEL CORP COM	ATML	10/20/08	172	3.8499	662.19	12.3200	2,119.04	1,456.85		
		11/30/09	100	3.9999	399.99	12.3200	1,232.00	832.01		
Subtotal			*272*		1,062.18		**3,351.04**	2,288.86		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVALONBAY CMMUN INC REIT	AVB	03/04/09	2	42.7700	85.54	112.5500	**225.10**	139.56	**8**	3.17
BABCOCK (THE) AND WILCOX CO SHS	BWC	11/07/08	9	9.4855	85.37	25.5900	**230.31**	144.94		
BALL CORP COM	BLL	10/20/08	17	32.7805	557.27	68.0500	1,156.85	599.58	7	.58
		11/30/09	6	49.4950	296.97	68.0500	408.30	111.33	3	.58
		03/09/10	2	53.9300	107.86	68.0500	136.10	28.24	1	.58
Subtotal			*25*		*962.10*		***1,701.25***	*739.15*	***11***	*.58*
BARRETT BILL CORP	BBG	07/23/09	1	27.8700	27.87	41.1300	41.13	13.26		
		09/23/09	6	33.0166	198.10	41.1300	246.78	48.68		
		02/05/10	7	30.8885	216.22	41.1300	287.91	71.69		
Subtotal			*14*		*442.19*		***575.82***	*133.63*		
BB&T CORPORATION	BBT	02/24/09	4	14 9525	59.81	26.2900	105.16	45.35	3	2.28
		03/09/10	5	28.7000	143.50	26.2900	131.45	(12.05)	3	2.28
Subtotal			9		*203.31*		***236.61***	*33.30*	**6**	*2.28*
BECKMAN COULTER INC COM	BEC	02/23/10	2	65.6300	131.26	75.2300	150.46	19.20	2	1.01
		03/01/10	3	67.4066	202.22	75.2300	225.69	23.47	3	1.01
		06/08/10	4	56.0925	224.37	75.2300	300.92	76.55	4	1.01
		07/23/10	4	46.3500	185.40	75.2300	300.92	115.52	4	1.01
Subtotal			*13*		*743.25*		***977.99***	*234.74*	***13***	*1.01*
BECTON DICKINSON CO	BDX	06/21/10	4	71.4725	285.89	84.5200	338.08	52.19	7	1.94
		07/29/10	4	67.6900	270.76	84.5200	338.08	67.32	7	1.94
Subtotal			8		556.65		***676.16***	*119.51*	***14***	*1.94*
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	01/25/10	6	71.6633	429.98	80.1100	**480.66**	50.68		
BEST BUY CO INC	BBY	09/08/10	6	33.6216	201.73	34.2900	205.74	4.01	4	1.74
		12/14/10	3	36.0266	108.08	34.2900	102.87	(5.21)	2	1.74
Subtotal			9		*309.81*		***308.61***	*(1.20)*	**6**	*1.74*
BIG LOTS INC COM	BIG	12/07/09	11	28.1972	310.17	30.4600	**335.06**	24.89		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKBOARD INC	BBBB	12/07/10	10	42.8660	428.66	41 3000	413.00	(15.66)		
		12/09/10	2	42.8250	85.65	41.3000	82.60	(3.05)		
Subtotal			*12*		*514.31*		***495.60***	*(18.71)*		
BOSTON PPTYS INC	BXP	12/07/10	2	86.5250	173.05	86.1000	**172.20**	(0.85)	**4**	2.32
REIT										
BRE PPTYS INC MARYLAND A	BRE	05/01/09	5	23.7560	118.78	43.5000	217.50	98.72	8	3.44
REIT		03/09/10	2	35.6400	71.28	43.5000	87.00	15.72	3	3.44
Subtotal			*7*		*190.06*		***304.50***	*114.44*	***11***	*3.44*
C.H. ROBINSON WORLDWIDE,	CHRW	10/20/08	12	41.2408	494.89	80.1900	962.28	467.39	14	1.44
INC. NEW		11/30/09	5	55.5460	277.73	80.1900	400.95	123.22	6	1.44
		07/01/10	3	55.7133	167.14	80.1900	240.57	73.43	4	1.44
Subtotal			*20*		*939.76*		***1,603.80***	*664.04*	***24***	*1.44*
CABOT OIL & GAS CORP	COG	07/13/09	3	29.0266	87.08	37.8500	113.55	26.47	1	.31
		02/10/10	5	37.8400	189.20	37.8500	189.25	.05	1	.31
		06/30/10	8	31.5050	252.04	37.8500	302.80	50.76	1	.31
Subtotal			*16*		*528.32*		***605.60***	*77.28*	***3***	*.31*
CANADIAN NATL RAILWAY CO	CNI	10/20/08	11	41.0909	452.00	66.4700	731.17	279.17	12	1.63
		03/03/09	3	30.6200	91.86	66.4700	199.41	107.55	4	1.63
Subtotal			*14*		*543.86*		***930.58***	*386.72*	***16***	*1.63*
CARLISLE COS INC	CSL	10/07/10	2	31.3000	62.60	39.7400	79.48	16.88	2	1.71
		10/18/10	5	32.9120	164.56	39.7400	198.70	34.14	4	1.71
Subtotal			*7*		*227.16*		***278.18***	*51.02*	***6***	*1.71*
CELGENE CORP COM	CELG	10/20/08	3	54.1500	162.45	59.1400	177.42	14.97		
		04/13/09	13	41.0900	534.17	59.1400	768.82	234.65		
		07/14/09	12	46.8100	561.72	59.1400	709.68	147.96		
		07/20/09	6	46.7800	280.68	59.1400	354.84	74.16		
		11/30/09	13	55.5100	721.63	59.1400	768.82	47.19		
Subtotal			*47*		*2,260.65*		***2,779.58***	518.93		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	09/24/09	6	32.7800	196.68	46.1700	277.02	80.34	18	6.28
		11/05/09	7	34.4585	241.21	46.1700	323.19	81.98	21	6.28
		03/09/10	5	34.0900	170.45	46.1700	230.85	60.40	15	6.28
Subtotal			*18*		*608.34*		***831.06***	*222.72*	***54***	6.28
CHARLES RIVER LABS INTL	CRL	04/30/09	7	28.1671	197.17	35.5400	248.78	51.61		
		12/14/09	8	32.5275	260.22	35.5400	284.32	24.10		
Subtotal			*15*		*457.39*		***533.10***	*75.71*		
CHUBB CORP	CB	01/29/10	5	50.5580	252.79	59.6400	298.20	45.41	8	2.48
		03/09/10	2	51.5050	103.01	59.6400	119.28	16.27	3	2.48
Subtotal			*7*		*355.80*		***417.48***	*61.68*	***11***	*2.48*
CHURCH&DWIGHT CO INC	CHD	09/24/10	3	64.5533	193.66	69.0200	207.06	13.40	3	.98
		10/01/10	5	65.1860	325.93	69.0200	345.10	19.17	4	.98
Subtotal			*8*		*519.59*		***552.16***	*32.57*	***7***	.98
CISCO SYSTEMS INC COM	CSCO	05/08/09	1	18.7900	18.79	20.2300	20.23	1.44		
		08/07/09	7	22.5700	157.99	20.2300	141.61	(16.38)		
		08/20/09	10	21.5670	215.67	20.2300	202.30	(13.37)		
		07/14/10	7	23.7742	166.42	20.2300	141.61	(24.81)		
		09/03/10	13	20.9484	272.33	20.2300	262.99	(9.34)		
		12/22/10	14	19.6000	274.40	20.2300	283.22	8.82		
Subtotal			*52*		*1,105.60*		***1,051.96***	*(53.64)*		
COMCAST CORP NEW CL A	CMCSA	04/07/09	13	14.1100	183.43	21.9700	285.61	102.18	5	1.72
		03/09/10	3	17.5200	52.56	21.9700	65.91	13.35	2	1.72
Subtotal			*16*		*235.99*		***351.52***	*115.53*	***7***	*1.72*
COMSTOCK RES INC NEW COM	CRK	03/12/10	4	33.7000	134.80	24.5600	98.24	(36.56)		
		03/16/10	6	33.0516	198.31	24.5600	147.36	(50.95)		
		03/18/10	6	34.0383	204.23	24.5600	147.36	(56.87)		
Subtotal			*16*		*537.34*		***392.96***	*(144.38)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONAGRA FOODS INC	CAG	09/21/10	11	21.2490	233.74	22.5800	248.38	14.64	11	4.07
		10/20/10	9	22.6733	204.06	22.5800	203.22	(0.84)	9	4.07
		10/21/10	7	22.9371	160.56	22.5800	158.06	(2.50)	7	4.07
Subtotal			*27*		598.36		**609.66**	*11.30*	***27***	*4.07*
CONSTELLATION ENERGY GP	CEG	12/23/10	5	31.4500	157.25	30.6300	153.15	(4.10)	5	3.13
		12/28/10	4	31.4175	125.67	30.6300	122.52	(3.15)	4	3.13
Subtotal			9		*282.92*		***275.67***	*(7.25)*	**9**	*3.13*
COPART INC COM	CPRT	08/30/10	15	33.4960	502.44	37.3500	560.25	57.81		
		10/28/10	23	33.6626	774.24	37.3500	859.05	84.81		
		12/09/10	5	33.9940	169.97	37.3500	186.75	16.78		
Subtotal			*43*		*1,446.65*		***1,606.05***	*159.40*		
CORP OFFICE PPTYS TRUST	OFC	12/22/10	3	35.1066	105.32	34.9500	104.85	(0.47)	5	4.72
REIT		12/23/10	2	35.1650	70.33	34.9500	69.90	(0.43)	4	4.72
Subtotal			5		*175.65*		***174.75***	*(0.90)*	**9**	*4.72*
COVANCE INC	CVD	07/30/10	4	38.5600	154.24	51.4100	205.64	51.40		
		11/04/10	2	45.6800	91.36	51.4100	102.82	11.46		
		11/05/10	3	44.4500	133.35	51.4100	154.23	20.88		
		12/10/10	3	48.7133	146.14	51.4100	154.23	8.09		
Subtotal			*12*		*525.09*		***616.92***	*91.83*		
COVIDIEN PLC SHS	COV	11/30/09	18	46.8088	842.56	45.6600	**821.88**	(20.68)	**15**	1.75
CROWN CASTLE INTL CORP	CCI	10/20/08	66	22.1850	1,464.21	43.8300	2,892.78	1,428.57		
		11/30/09	14	36.5064	511.09	43.8300	613.62	102.53		
		03/09/10	1	39.2600	39.26	43.8300	43.83	4.57		
		12/07/10	3	43.2733	129.82	43.8300	131.49	1.67		
Subtotal			*84*		*2,144.38*		***3,681.72***	*1,537.34*		
CVS CAREMARK CORP	CVS	12/30/08	5	28.2500	141.25	34.7700	173.85	32.60	2	1.00
		11/05/09	7	28.6800	200.76	34.7700	243.39	42.63	3	1.00
		11/03/10	6	30.7650	184.59	34.7700	208.62	24.03	3	1.00
Subtotal			*18*		*526.60*		***625.86***	*99.26*	***8***	*1.00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEERE CO	DE	12/10/08	7	38.1514	267.06	83.0500	**581.35**	314.29	**10**	1.68
DEVON ENERGY CORP NEW	DVN	01/23/09	1	61.6000	61.60	78.5100	78.51	16.91	1	.81
		02/11/09	4	51.9300	207.72	78.5100	314.04	106.32	3	.81
		06/03/10	1	66.3400	66.34	78.5100	78.51	12.17	1	.81
Subtotal			6		*335.66*		***471.06***	*135.40*	***5***	*.81*
DIEBOLD INC	DBD	10/20/08	12	28.0208	336.25	32.0500	384.60	48.35	13	3.36
		05/05/09	6	25.0700	150.42	32.0500	192.30	41.88	7	3.36
Subtotal			*18*		*486.67*		***576.90***	*90.23*	***20***	*3.36*
DISCOVER FINL SVCS	DFS	03/12/10	13	15.1053	196.37	18.5300	240.89	44.52	2	.43
		03/29/10	18	15.3483	276.27	18.5300	333.54	57.27	2	.43
		04/28/10	14	15.4271	215.98	18.5300	259.42	43.44	2	.43
		06/24/10	13	14.3384	186.40	18.5300	240.89	54.49	2	.43
Subtotal			58		*875.02*		***1,074.74***	*199.72*	***8***	*.43*
DRESSER RAND GROUP INC	DRC	07/20/10	19	32.7836	622.89	42.5900	809.21	186.32		
		10/28/10	7	36.9685	258.78	42.5900	298.13	39.35		
		12/07/10	5	41.5040	207.52	42.5900	212.95	5.43		
		12/21/10	5	42.9200	214.60	42.5900	212.95	(1.65)		
Subtotal			36		*1,303.79*		***1,533.24***	*229.45*		
E M C CORPORATION MASS	EMC	06/08/09	11	12.9690	142.66	22.9000	**251.90**	109.24		
EATON VANCE CORP NVT	EV	09/09/10	26	29.1084	756.82	30.2300	785.98	29.16	19	2.38
		10/28/10	5	29.0000	145.00	30.2300	151.15	6.15	4	2.38
Subtotal			31		*901.82*		***937.13***	*35.31*	***23***	2.38
ELECTRONIC ARTS INC DEL	ERTS	02/04/09	7	17.2571	120.80	16.3800	114.66	(6.14)		
		05/08/09	10	20.1300	201.30	16.3800	163.80	(37.50)		
Subtotal			17		*322.10*		***278.46***	*(43.64)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENTERGY CORP NEW	ETR	02/06/09	2	72.7700	145.54	70.8300	141.66	(3.88)	7	4.68
		02/06/09	3	74.3500	223.05	70.8300	212.49	(10.56)	10	4.68
		03/09/10	4	79.1300	316.52	70.8300	283.32	(33.20)	14	4.68
		12/22/10	3	71.9200	215.76	70.8300	212.49	(3.27)	10	4.68
Subtotal			*12*		*900.87*		***849.96***	*(50.91)*	***41***	*4.68*
EQT CORP	EQT	10/20/08	12	28.6600	343.92	44.8400	538.08	194.16	11	1.96
		07/06/10	6	35.9483	215.69	44.8400	269.04	53.35	6	1.96
Subtotal			*18*		*559.61*		***807.12***	*247.51*	***17***	*1.96*
EVEREST RE GROUP LTD	RE	02/03/09	1	63.9600	63.96	84.8200	84.82	20.86	2	2.26
		06/04/09	6	73.0300	438.18	84.8200	508.92	70.74	12	2.26
		01/04/10	2	85.6400	171.28	84.8200	169.64	(1.64)	4	2.26
		03/09/10	1	82.6300	82.63	84.8200	84.82	2.19	2	2.26
		12/22/10	2	85.4000	170.80	84.8200	169.64	(1.16)	4	2.26
Subtotal			*12*		*926.85*		***1,017.84***	*90.99*	***24***	*2.26*
EXPEDITORS INTL WASH INC	EXPD	07/14/09	2	29.5900	59.18	54.6000	109.20	50.02	1	.73
		08/12/09	6	33.4600	200.76	54.6000	327.60	126.84	3	.73
		11/30/09	14	31.9900	447.86	54.6000	764.40	316.54	6	.73
		01/15/10	5	34.2480	171.24	54.6000	273.00	101.76	2	.73
Subtotal			*27*		*879.04*		***1,474.20***	*595.16*	***12***	*.73*
FASTENAL COMPANY	FAST	07/20/10	18	48.0866	865.56	59.9100	1,078.38	212.82	16	1.40
		08/11/10	7	48.7528	341.27	59.9100	419.37	78.10	6	1.40
Subtotal			*25*		*1,206.83*		***1,497.75***	*290.92*	***22***	*1.40*
FIFTH THIRD BANCORP	FITB	12/09/10	3	14.2533	42.76	14.6800	44.04	1.28	1	.27
		12/10/10	5	14.6540	73.27	14.6800	73.40	.13	1	.27
		12/13/10	6	14.5550	87.33	14.6800	88.08	.75	1	.27
Subtotal			*14*		*203.36*		***205.52***	*2.16*	***3***	*.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST NIAGARA FINL GROUP	FNFG	05/06/10	6	13.3100	79.86	13.9800	83.88	4.02	4	4.29
INC NEW		05/27/10	16	12.9668	207.47	13.9800	223.68	16.21	10	4.29
		08/12/10	4	12.7250	50.90	13.9800	55.92	5.02	3	4.29
		08/13/10	7	12.8000	89.60	13.9800	97.86	8.26	5	4.29
		10/06/10	9	11.8744	106.87	13.9800	125.82	18.95	6	4.29
		10/07/10	10	11.8490	118.49	13.9800	139.80	21.31	6	4.29
Subtotal			*52*		*653.19*		***726.96***	*73.77*	***34***	*4.29*
FLEXTRONICS INTL LTD	FLEX	07/20/10	94	6.2098	583.73	7.8500	737.90	154.17		
		09/09/10	8	5.6500	45.20	7.8500	62.80	17.60		
Subtotal			*102*		*628.93*		***800.70***	*171.77*		
FLOWERS FOODS INC COM	FLO	12/22/09	5	23.8580	119.29	26.9100	134.55	15.26	4	2.97
		03/09/10	3	25.0500	75.15	26.9100	80.73	5.58	3	2.97
		06/02/10	10	24.5230	245.23	26.9100	269.10	23.87	8	2.97
		08/19/10	5	24.8520	124.26	26.9100	134.55	10.29	4	2.97
Subtotal			*23*		*563.93*		***618.93***	*55.00*	***19***	*2.97*
FMC CORP COM NEW	FMC	01/19/10	3	54.1966	162.59	79.8900	239.67	77.08	2	.62
		05/05/10	3	64.2166	192.65	79.8900	239.67	47.02	2	.62
Subtotal			*6*		*355.24*		***479.34***	*124.10*	***4***	*.62*
FOREST LABS INC	FRX	10/20/08	11	23.3200	256.52	31.9800	351.78	95.26		
		03/09/10	5	30.1000	150.50	31.9800	159.90	9.40		
Subtotal			*16*		*407.02*		***511.68***	*104.66*		
FOREST OIL CORP NEW	FST	01/23/09	7	14.7900	103.53	37.9700	265.79	162.26		
		02/11/09	10	16.3680	163.68	37.9700	379.70	216.02		
Subtotal			*17*		*267.21*		***645.49***	*378.28*		
FRAC KINDER MORGAN MGMT		08/17/10	52,592	0.0004	26.29	0.0006	N/A	N/A		
		11/12/10	938	0.0006	0.60	0.0006	N/A	N/A		
		11/16/10	69,590	0.0005	41.75	0.0006	N/A	N/A		
Subtotal			*123,120*		*68.64*			*(68.64)*		

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December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRAC MARRIOTT INTL INC NEW Λ		12/16/09	3,069	0.0002	0.82	0.0004	**1.23**	.41		
FREEPRT-MCMRAN CPR & GLD	FCX	02/25/09	2	28.5300	57.06	120.0900	240.18	183.12	4	1.66
		03/23/10	3	79.5433	238.63	120.0900	360.27	121.64	6	1.66
		07/20/10	4	64.4675	257.87	120.0900	480.36	222.49	8	1.66
Subtotal			9		553.56		***1,080.81***	*527.25*	***18***	*1.66*
GAP INC DELAWARE	GPS	11/16/09	6	22.5600	135.36	22.1400	132.84	(2.52)	3	1.80
		11/20/09	10	22.0300	220.30	22.1400	221.40	1.10	4	1.80
		01/21/10	17	19.2900	327.93	22.1400	376.38	48.45	7	1.80
Subtotal			33		683.59		***730.62***	*47.03*	***14***	*1.80*
GARMIN LTD	GRMN	11/13/09	4	30.2000	120.80	30.9900	123.96	3.16	6	4.84
		02/24/10	6	32.1566	192.94	30.9900	185.94	(7.00)	9	4.84
		12/22/10	8	30.7000	245.60	30.9900	247.92	2.32	12	4.84
Subtotal			*18*		*559.34*		***557.82***	*(1.52)*	***27***	*4.84*
GARTNER INC	IT	05/12/10	33	24.4384	806.47	33.2000	**1,095.60**	289.13		
GEN-PROBE INC DELAWARE	GPRO	09/28/10	17	47.7970	812.55	58.3500	991.95	179.40		
		10/08/10	12	47.7425	572.91	58.3500	700.20	127.29		
Subtotal			29		*1,385.46*		***1,692.15***	*306.69*		
GENERAL MILLS	GIS	04/08/09	3	22.6500	67.95	35.5900	106.77	38.82	4	3.14
		03/09/10	1	72.0900	72.09	35.5900	35.59	(36.50)	2	3.14
Subtotal			*4*		*140.04*		***142.36***	*2.32*	***6***	*3.14*
GENZYME CORPORATION	GENZ	02/18/10	2	55.7750	111.55	71.2000	142.40	30.85		
		07/02/10	1	52.6200	52.62	71.2000	71.20	18.58		
Subtotal			3		*164.17*		***213.60***	*49.43*		
GILEAD SCIENCES INC COM	GILD	10/20/08	6	45.6800	274.08	36.2400	217.44	(56.64)		
		11/30/09	23	46.3182	1,065.32	36.2400	833.52	(231.80)		
Subtotal			29		*1,339.40*		***1,050.96***	*(288.44)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	04/29/09	6	31.9500	191.70	46.2100	277.26	85.56	1	.17
		08/12/09	5	42.7700	213.85	46.2100	231.05	17.20	1	.17
		11/30/09	9	51.1600	460.44	46.2100	415.89	(44.55)	1	.17
		01/21/10	5	46.0360	230.18	46.2100	231.05	.87	1	.17
		01/26/10	4	45.5275	182.11	46.2100	184.84	2.73	1	.17
		03/05/10	6	43.7266	262.36	46.2100	277.26	14.90	1	.17
		04/01/10	5	47.2620	236.31	46.2100	231.05	(5.26)	1	.17
		09/09/10	2	39.8200	79.64	46.2100	92.42	12.78	1	.17
		10/28/10	6	39.0283	234.17	46.2100	277.26	43.09	1	.17
Subtotal			*48*		*2,090.76*		***2,218.08***	*127.32*	**9**	.17
GOLDCORP INC	GG	10/20/08	9	21.8600	196.74	45.9800	413.82	217.08	4	.78
		10/29/08	3	19.2300	57.69	45.9800	137.94	80.25	2	.78
		02/18/09	4	31.6100	126.44	45.9800	183.92	57.48	2	.78
		03/09/10	8	40.3000	322.40	45.9800	367.84	45.44	3	.78
Subtotal			*24*		*703.27*		***1,103.52***	*400.25*	**11**	.78
HCC INS HOLDING INC	HCC	10/09/09	5	28.0120	140.06	28.9400	144.70	4.64	3	2.00
		12/07/09	9	26.2666	236.40	28.9400	260.46	24.06	6	2.00
Subtotal			*14*		*376.46*		***405.16***	*28.70*	**9**	*2.00*
HEALTH NET INC	HNT	03/16/09	9	13.7588	123.83	27.2900	**245.61**	121.78		
HESS CORP	HES	06/17/09	1	53.4900	53.49	76.5400	76.54	23.05	1	.52
		11/30/09	10	58.0590	580.59	76.5400	765.40	184.81	4	.52
		03/09/10	2	60.2500	120.50	76.5400	153.08	32.58	1	.52
Subtotal			*13*		*754.58*		**995.02**	*240.44*	**6**	.52
HEWLETT PACKARD CO DEL	HPQ	03/12/09	1	29.0200	29.02	42.1000	42.10	13.08	1	.76
		04/01/09	12	32.9691	395.63	42.1000	505.20	109.57	4	.76
		12/22/10	5	41.5640	207.82	42.1000	210.50	2.68	2	.76
Subtotal			*18*		*632.47*		***757.80***	*125.33*	**7**	.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOLOGIC INC	HOLX	10/20/08	4	14.5300	58.12	18.8200	75.28	17.16		
		11/13/08	17	13.6500	232.05	18.8200	319.94	87.89		
		06/05/09	12	13.7375	164.85	18.8200	225.84	60.99		
Subtotal			*33*		*455.02*		***621.06***	*166.04*		
HUNT J B TRANS SVCS INC	JBHT	01/28/10	6	31.0800	186.48	40.8100	**244.86**	58.38	**3**	1.17
IHS INC	IHS	11/30/09	9	50.3366	453.03	80.3900	723.51	270.48		
		12/10/09	6	51.4533	308.72	80.3900	482.34	173.62		
		01/15/10	13	54.4107	707.34	80.3900	1,045.07	337.73		
		05/10/10	4	51.9300	207.72	80.3900	321.56	113.84		
Subtotal			*32*		*1,676.81*		***2,572.48***	*895.67*		
IMMUCOR INC	BLUD	10/07/10	14	16.6514	233.12	19.8300	**277.62**	44.50		
INTEL CORP	INTC	10/07/10	20	19.4755	389.51	21.0300	**420.60**	31.09	**13**	2.99
INTERSIL CORP CL A	ISIL	06/01/09	14	13.0300	182.42	15.2700	213.78	31.36	7	3.14
		07/23/09	12	13.7500	165.00	15.2700	183.24	18.24	6	3.14
		03/09/10	4	15.2600	61.04	15.2700	61 08	.04	2	3.14
		04/22/10	6	15.9383	95.63	15.2700	91.62	(4.01)	3	3.14
Subtotal			*36*		*504.09*		***549.72***	*45.63*	***18***	*3.14*
INVESCO LTD	IVZ	10/20/08	15	14.8200	222.30	24.0600	360.90	138.60	7	1.82
		11/21/08	16	8.8700	141.92	24.0600	384.96	243.04	8	1.82
		03/09/10	1	20.0100	20.01	24.0600	24.06	4.05	1	1.82
Subtotal			*32*		*384.23*		***769.92***	*385.69*	***16***	*1.82*
J C PENNEY CO COM	JCP	04/28/10	7	30.8128	215.69	32.3100	226.17	10.48	6	2.47
		06/09/10	9	25.8566	232.71	32.3100	290.79	58.08	8	2.47
Subtotal			*16*		*448.40*		***516.96***	*68.56*	***14***	*2.47*
JACK HENRY & ASSOC INC	JKHY	01/12/10	6	22.9300	137.58	29.1500	**174.90**	37.32	**3**	1.30
JACOBS ENGN GRP INC DELA	JEC	12/08/08	3	50.0100	150.03	45.8500	137.55	(12.48)		
		08/10/09	8	43.5987	348.79	45.8500	366 80	18.01		
		03/09/10	3	42.9100	128.73	45.8500	137.55	8.82		
Subtotal			*14*		*627.55*		***641.90***	*14.35*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON CONTROLS INC	JCI	07/26/10	1	28.8700	28.87	38.2000	38.20	9.33	1	1.67
		08/26/10	5	27.3100	136.55	38.2000	191.00	54.45	4	1.67
Subtotal			6		*165.42*		***229.20***	63.78	**5**	*1.67*
JONES (THE) GROUP INC	JNY	11/17/10	9	13.5911	122.32	15.5400	139.86	17.54	2	1.28
		11/18/10	8	13.8900	111.12	15.5400	124.32	13.20	2	1.28
		11/29/10	9	13.5022	121.52	15.5400	139.86	18.34	2	1.28
		11/29/10	3	13.5700	40.71	15.5400	46.62	5.91	1	1.28
Subtotal			*29*		395.67		***450.66***	*54.99*	**7**	*1.28*
JUNIPER NETWORKS INC	JNPR	03/03/09	3	13.4600	40.38	36.9200	110.76	70.38		
		03/30/09	23	15.0282	345.65	36.9200	849.16	503.51		
		11/30/09	9	26.0700	234.63	36.9200	332.28	97.65		
Subtotal			*35*		*620.66*		***1,292.20***	*671.54*		
KANSAS CITY SOUTHERN	KSU	11/04/09	13	26.7576	347.85	47.8600	**622.18**	274.33		
KAYDON CORP	KDN	11/21/08	6	22.7200	136.32	40.7200	244.32	108.00	5	1.86
		03/09/10	2	36.8300	73.66	40.7200	81.44	7.78	2	1.86
Subtotal			*8*		*209.98*		***325.76***	*115.78*	**7**	*1.86*
KB HOME	KBH	10/30/08	9	15.9311	143.38	13.4900	121.41	(21.97)	3	1.85
		03/16/09	7	11.0271	77.19	13.4900	94.43	17.24	2	1.85
		03/09/10	8	17.6600	141.28	13.4900	107.92	(33.36)	2	1.85
Subtotal			*24*		*361.85*		***323.76***	*(38.09)*	**7**	*1.85*
KBR INC	KBR	03/05/10	4	21.3100	85.24	30.4700	121.88	36.64	1	.65
		05/13/10	13	22.9730	298.65	30.4700	396.11	97.46	3	.65
		05/14/10	5	22.7120	113.56	30.4700	152.35	38.79	1	.65
Subtotal			*22*		*497.45*		***670.34***	*172.89*	**5**	.65
KELLOGG CO	K	02/24/09	3	39.3900	118.17	51.0800	153.24	35.07	5	3.17
		03/09/10	1	52.4100	52.41	51.0800	51.08	(1.33)	2	3.17
Subtotal			*4*		*170.58*		***204.32***	*33.74*	**7**	*3.17*
KIMBERLY CLARK	KMB	03/09/10	2	60.0600	120.12	63.0400	**126.08**	5.96	**6**	4.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINDER MORGAN MANAGEMENT LLC	KMR	03/03/09	8	37.3050	298.44	66.8800	535.04	236.60		
		07/14/09	8	45.3850	363.08	66.8800	535.04	171.96		
		08/12/09	5	46.5580	232.79	66.8800	334.40	101.61		
		N/A	2	N/A	N/A	66.8800	133.76			
		11/30/09	13	50.3184	654.14	66.8800	869.44	215.30		
		09/16/10	3	60.9800	182.94	66.8800	200.64	17.70		
Subtotal			*39*		*1,731.39*		***2,608.32***	*743.17*		
KIRBY CORP. COM	KEX	01/28/10	6	33.7033	202.22	44.0500	264.30	62.08		
		03/25/10	5	38.4120	192.06	44.0500	220.25	28.19		
Subtotal			*11*		*394.28*		***484.55***	*90.27*		
KLA TENCOR CORP PV$0.001	KLAC	10/20/08	26	21.4603	557.97	38.6400	1,004.64	446.67	26	2.58
		11/30/09	21	31.3700	658.77	38.6400	811.44	152.67	21	2.58
Subtotal			*47*		*1,216.74*		***1,816.08***	*599.34*	***47***	*2.58*
KOHLS CORP WISC PV 1CT	KSS	08/13/10	5	45.6600	228.30	54.3400	271.70	43.40		
		12/21/10	14	53.9600	755.44	54.3400	760.76	5.32		
Subtotal			*19*		*983.74*		***1,032.46***	*48.72*		
KROGER CO	KR	07/06/09	14	21.4285	300.00	22.3600	313.04	13.04	6	1.87
		07/16/09	8	22.0675	176.54	22.3600	178.88	2.34	4	1.87
		08/06/09	14	21.3571	299.00	22.3600	313.04	14.04	6	1.87
		08/27/09	8	22.0300	176.24	22.3600	178.88	2.64	4	1.87
		03/09/10	1	22.3400	22.34	22.3600	22.36	.02	1	1.87
		12/22/10	11	21.8554	240.41	22.3600	245.96	5.55	5	1.87
Subtotal			*56*		*1,214.53*		***1,252.16***	*37.63*	**26**	*1.87*
LABORATORY CP AMER HLDGS	LH	10/23/08	2	60.8600	121.72	87.9200	175.84	54.12		
		03/10/09	2	54.5700	109.14	87.9200	175.84	66.70		
		03/03/10	6	73.3866	440.32	87.9200	527.52	87.20		
		03/09/10	1	71.8500	71.85	87.9200	87.92	16.07		
Subtotal			*11*		*743.03*		***967.12***	*224.09*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAMAR ADVERTISING CL A	LAMR	10/20/08	44	17.3350	762.74	39.8400	1,752.96	990.22		
		11/30/09	1	27.4500	27.45	39.8400	39.84	12.39		
Subtotal			*45*		*790.19*		***1,792.80***	*1,002.61*		
LENNAR CORP CL A	LEN	03/29/10	10	18.0530	180.53	18.7500	**187.50**	6.97	**2**	.85
LI & FUNG LTD-UNSP ADR	LFUGY	04/06/10	314	5.1300	1,610.82	5.9400	1,865.16	254.34	28	1.49
		04/15/10	65	5.0500	328.25	5.9400	386.10	57.85	6	1.49
		05/26/10	14	4.4000	61.60	5.9400	83.16	21.56	2	1.49
		10/28/10	36	5.3600	192.96	5.9400	213.84	20.88	4	1.49
Subtotal			*429*		*2,193.63*		***2,548.26***	*354.63*	***40***	*1.49*
LIBERTY PPTY TR SBI *REIT*	LRY	10/09/09	5	32.0340	160.17	31.9200	**159.60**	(0.57)	**10**	5.95
LIFE TECHNOLOGIES CORP	LIFE	02/05/09	4	28.5575	114.23	55.5000	222.00	107.77		
		04/28/10	4	52.6625	210.65	55.5000	222.00	11.35		
		08/02/10	4	44.4450	177.78	55.5000	222.00	44.22		
Subtotal			*12*		*502.66*		**666.00**	*163.34*		
LUBRIZOL CORP	LZ	10/20/08	3	37.4733	112.42	106 8800	**320.64**	208.22	**5**	1.34
M D C HOLDINGS INC DEL	MDC	06/24/10	8	27.5850	220.68	28.7700	**230.16**	9.48	**8**	3.47
M&T BANK CORPORATION	MTB	11/05/10	1	82.5200	82.52	87.0500	87.05	4.53	3	3.21
		11/08/10	2	82.0500	164.10	87.0500	174.10	10.00	6	3.21
		11/16/10	1	79.9800	79.98	87.0500	87.05	7.07	3	3.21
		11/17/10	1	79.7700	79.77	87.0500	87.05	7.28	3	3.21
		11/30/10	2	76.9900	153.98	87.0500	174.10	20.12	6	3.21
Subtotal			*7*		*560.35*		**609.35**	*49.00*	***21***	*3.21*
MACK CALI REALTY CORP	CLI	03/19/09	6	18.7000	112.20	33.0600	198.36	86.16	11	5.44
REIT		06/08/10	7	29.7871	208.51	33.0600	231.42	22.91	13	5.44
Subtotal			*13*		*320.71*		***429.78***	*109.07*	***24***	*5.44*
MATTEL INC COM	MAT	11/30/09	9	19.4988	175.49	25.4300	**228.87**	53.38	**8**	3.26

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December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	05/20/09	3	40.8500	122.55	70.3800	211.14	88.59	3	1.02
		05/12/10	3	68.9166	206.75	70.3800	211.14	4.39	3	1.02
Subtotal			6		*329.30*		***422.28***	*92.98*	**6**	*1.02*
MOHAWK INDUSTRIES INC	MHK	11/09/09	3	45.0400	135.12	56.7600	**170.28**	35.16		
MOLSON COOR BREW CO CL B	TAP	11/05/08	7	40.9600	286.72	50.1900	351.33	64.61	8	2.23
		01/19/10	8	44.5762	356.61	50.1900	401.52	44.91	9	2.23
		03/09/10	1	43.0700	43.07	50.1900	50.19	7.12	2	2.23
Subtotal			*16*		*686.40*		***803.04***	*116.64*	**19**	*2.23*
MSCI INC CLASS A	MSCI	10/20/08	33	19.2103	633.94	38.9600	1,285.68	651.74		
		11/30/09	14	30.0571	420.80	38.9600	545.44	124.64		
		07/20/10	8	30.6400	245.12	38.9600	311.68	66.56		
		09/09/10	2	33.3100	66.62	38.9600	77.92	11.30		
		10/28/10	3	35.6533	106.96	38.9600	116.88	9.92		
Subtotal			*60*		*1,473.44*		***2,337.60***	*864.16*		
MYRIAD GENETICS INC	MYGN	05/05/10	10	18.3150	183.15	22.8400	**228.40**	45.25		
NATIONAL-OILWELL VARCO INC	NOV	05/20/10	5	35.7600	178.80	67.2500	**336.25**	157.45	**3**	.65
NATIONWIDE HLTH PPTYS REIT	NHP	05/26/10	6	34.4566	206.74	36.3800	218.28	11.54	12	5.16
		07/06/10	2	34.6050	69.21	36.3800	72.76	3.55	4	5.16
Subtotal			8		*275.95*		***291.04***	*15.09*	**16**	*5.16*
NOBLE ENERGY INC	NBL	02/24/09	1	47.3100	47.31	86.0800	86.08	38.77	1	.83
		06/22/09	3	56.8200	170.46	86.0800	258.24	87.78	3	.83
		09/23/09	3	68.5900	205.77	86.0800	258.24	52.47	3	.83
Subtotal			7		*423.54*		***602.56***	*179.02*	**7**	*.83*
NORTHN TRUST CORP	NTRS	04/21/09	2	55.0200	110.04	55.4100	110.82	.78	3	2.02
		10/22/09	6	52.6400	315.84	55.4100	332.46	16.62	7	2.02
		11/30/09	5	48.8380	244.19	55.4100	277.05	32.86	6	2.02
		12/09/10	2	53.5850	107.17	55.4100	110.82	3.65	3	2.02
Subtotal			*15*		*777.24*		***831.15***	*53.91*	**19**	*2.02*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	11/26/10	4	54.9425	219.77	58.9500	235.80	16.03	7	2.80
		12/13/10	5	55.2040	276.02	58.9500	294.75	18.73	9	2.80
Subtotal			9		495.79		**530.55**	34.76	**16**	2.80
OLD REPUB INTL CORP	ORI	01/22/09	13	10.4861	136.32	13.6300	177.19	40.87	9	5.06
		04/24/09	11	9.4200	103.62	13.6300	149.93	46.31	8	5.06
Subtotal			24		239.94		**327.12**	87.18	**17**	5.06
OMNICARE INC	OCR	12/11/09	5	23.4720	117.36	25.3900	126.95	9.59	1	.51
		02/01/10	7	25.2671	176.87	25.3900	177.73	.86	1	.51
Subtotal			12		294.23		**304.68**	10.45	**2**	.51
ON SEMICONDUCTOR CRP COM	ONNN	08/30/10	127	6.3918	811.76	9.8800	1,254.76	443.00		
		09/09/10	37	6.3489	234.91	9.8800	365.56	130.65		
Subtotal			164		1,046.67		**1,620.32**	573.65		
PACKAGING CORP AMERICA	PKG	11/10/10	10	25.4210	254.21	25.8400	**258.40**	4.19	**6**	2.32
PARTNERRE LTD	PRE	04/05/10	2	80.3650	160.73	80.3500	160.70	(0.03)	5	2.73
		05/12/10	3	75.4566	226.37	80.3500	241.05	14.68	7	2.73
		08/19/10	4	73.9950	295.98	80.3500	321.40	25.42	9	2.73
		10/11/10	2	79.9250	159.85	80.3500	160.70	.85	5	2.73
Subtotal			11		842.93		**883.85**	40.92	**26**	2.73
PEOPLES UNITED FNL INC	PBCT	10/20/08	8	17.3300	138.64	14.0100	112.08	(26.56)	5	4.42
		10/29/08	12	17.1400	205.68	14.0100	168.12	(37.56)	8	4.42
		06/10/09	10	15.5600	155.60	14.0100	140.10	(15.50)	7	4.42
		08/27/09	15	16.2273	243.41	14.0100	210.15	(33.26)	10	4.42
		03/09/10	15	15.6500	234.75	14.0100	210.15	(24.60)	10	4.42
		12/22/10	14	13.9785	195.70	14.0100	196.14	.44	9	4.42
Subtotal			74		1,173.78		**1,036.74**	(137.04)	**49**	4.42
PERKINELMER INC COM	PKI	10/20/08	14	21.7307	304.23	25.8200	361.48	57.25	4	1.08
		10/24/08	12	17.4200	209.04	25.8200	309.84	100.80	4	1 08
Subtotal			26		513.27		**671.32**	158.05	**8**	1.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	07/27/09	2	34.5600	69.12	60.7200	121.44	52.32	1	.65
		01/29/10	6	56.6100	339.66	60.7200	364.32	24.66	3	.65
		03/09/10	1	55.9000	55.90	60.7200	60.72	4.82	1	.65
Subtotal			9		*464.68*		***546.48***	*81.80*	**5**	*.65*
POTASH CORP SASKATCHEWAN	POT	12/16/08	9	73.8055	664.25	154.8300	1,393.47	729.22		
		11/30/09	2	112.5700	225.14	154.8300	309.66	84.52		
Subtotal			*11*		*889.39*		***1,703.13***	*813.74*		
POTLATCH CORP NEW	PCH	10/20/08	10	32.5770	325.77	32.5500	325.50	(0.27)	21	6.26
		03/09/10	2	34.3600	68.72	32.5500	65.10	(3.62)	5	6.26
Subtotal			*12*		*394.49*		***390.60***	*(3.89)*	***26***	*6.26*
PPL CORPORATION	PPL	11/23/10	9	25.6066	230.46	26.3200	236.88	6.42	13	5.31
		11/29/10	2	25.2200	50.44	26.3200	52.64	2.20	3	5.31
		11/29/10	5	25.3500	126.75	26.3200	131.60	4.85	7	5.31
		12/20/10	6	26.2083	157.25	26.3200	157.92	.67	9	5.31
Subtotal			*22*		*564.90*		***579.04***	*14.14*	**32**	5.31
PRECISION CASTPARTS	PCP	10/20/08	6	61.3816	368.29	139.2100	835.26	466.97	1	.08
		08/12/09	3	83.5300	250.59	139.2100	417.63	167.04	1	.08
		11/30/09	4	103.6000	414.40	139.2100	556.84	142.44	1	.08
Subtotal			*13*		*1,033.28*		***1,809.73***	*776.45*	***3***	*.08*
PRICE T ROWE GROUP INC	TROW	10/20/08	14	40.3207	564.49	64.5400	903.56	339.07	16	1.67
		11/30/09	6	48.1750	289.05	64.5400	387.24	98.19	7	1.67
Subtotal			*20*		*853.54*		***1,290.80***	*437.26*	***23***	*1.67*
PROGRESSIVE CRP OHIO	PGR	04/14/10	3	20.7566	62.27	19.8700	59.61	(2.66)	1	.81
		04/15/10	8	20.8775	167.02	19.8700	158.96	(8.06)	2	.81
		08/19/10	7	19.7028	137.92	19.8700	139.09	1.17	2	.81
Subtotal			*18*		*367.21*		***357.66***	*(9.55)*	***5***	*.81*
PUBLIC STORAGE $0.10 *REIT*	PSA	05/08/09	3	65.2800	195.84	101.4200	**304.26**	108.42	**10**	3.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QEP RESOURCES INC SHS	QEP	08/27/09	2	22.7900	45.58	36.3100	72.62	27.04	1	.22
		09/29/09	5	24.6480	123.24	36.3100	181.55	58.31	1	.22
		12/07/09	4	26 4300	105.72	36.3100	145.24	39.52	1	.22
		03/09/10	4	29.0100	116.04	36.3100	145.24	29.20	1	.22
		10/26/10	6	32.6016	195.61	36.3100	217.86	22.25	1	.22
		11/09/10	5	34.2000	171.00	36.3100	181.55	10.55	1	.22
Subtotal			*26*		*757.19*		***944.06***	*186.87*	***6***	*.22*
QLOGIC CORP	QLGC	05/07/09	6	13.3366	80.02	17.0200	102.12	22.10		
		07/22/09	13	13.4300	174.59	17.0200	221.26	46.67		
Subtotal			*19*		*254.61*		***323.38***	68.77		
QUALCOMM INC	QCOM	03/11/10	3	39.2366	117.71	49.4900	148.47	30.76	3	1.53
		04/22/10	7	40.0185	280.13	49.4900	346.43	66.30	6	1.53
Subtotal			*10*		*397.84*		***494.90***	97.06	***9***	*1.53*
RAYMOND JAMES FINL INC	RJF	10/28/08	1	17.5300	17.53	32.7000	32.70	15.17	1	1.59
		12/04/08	9	17.8000	160.20	32.7000	294.30	134.10	5	1.59
		06/23/10	6	26.9083	161.45	32.7000	196.20	34.75	4	1.59
Subtotal			*16*		*339.18*		***523.20***	*184.02*	***10***	*1.59*
RAYONIER INC REIT	RYN	10/20/08	3	34.1400	102.42	52.5200	157.56	55.14	7	4.11
		03/09/10	1	44.0100	44.01	52.5200	52.52	8.51	3	4.11
Subtotal			*4*		*146.43*		***210.08***	63.65	***10***	*4.11*
REDWOOD TRUST INC	RWT	10/20/08	4	12.0400	48.16	14.9300	59.72	11.56	4	6.69
REIT		04/03/09	9	16.6000	149.40	14.9300	134.37	(15.03)	9	6.69
		03/09/10	15	15.1800	227.70	14.9300	223.95	(3.75)	15	6.69
Subtotal			*28*		*425.26*		***418.04***	*(7.22)*	***28***	6.69
REPUBLIC SERVICES INC	RSG	10/20/08	7	23.3900	163.73	29.8600	209.02	45.29	6	2.67
		11/15/10	7	28.5385	199.77	29.8600	209.02	9.25	6	2.67
		11/29/10	6	28.3866	170.32	29.8600	179.16	8.84	5	2.67
Subtotal			*20*		*533.82*		***597.20***	63.38	***17***	*2.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RITCHIE BROS AUCTIONEERS	RBA	03/03/09	2	14.5700	29.14	23.0500	46.10	16.96	1	1.82
		03/30/09	13	19.0676	247.88	23.0500	299.65	51.77	6	1.82
		11/30/09	22	23.9881	527.74	23.0500	507.10	(20.64)	10	1.82
		03/12/10	10	21.6800	216.80	23.0500	230.50	13.70	5	1.82
		09/28/10	10	19.9120	199.12	23.0500	230.50	31.38	5	1.82
		10/28/10	6	20.6466	123.88	23.0500	138.30	14.42	3	1.82
		12/07/10	9	20.7555	186.80	23.0500	207.45	20.65	4	1.82
		12/09/10	13	20.5623	267.31	23.0500	299.65	32.34	6	1.82
Subtotal			*85*		*1,798.67*		***1,959.25***	*160.58*	***40***	*1.82*
ROCKWELL COLLINS INC	COL	10/20/08	9	36.8911	332.02	58.2600	**524.34**	192.32	**9**	1.64
ROPER INDUSTRIES INC COM	ROP	10/20/08	8	44.6175	356.94	76.4300	611.44	254.50	4	.57
		11/30/09	21	51.5600	1,082.76	76.4300	1,605.03	522.27	10	.57
Subtotal			*29*		*1,439.70*		***2,216.47***	*776.77*	***14***	*.57*
RYANAIR HLDGS PLC	RYAAY	10/20/08	26	20.1003	522.61	30.7600	799.76	277.15	48	5.89
SP ADR		11/30/09	4	26.3600	105.44	30.7600	123.04	17.60	8	5.89
		01/15/10	13	26.6730	346.75	30.7600	399.88	53.13	24	5.89
Subtotal			*43*		*974.80*		***1,322.68***	*347.88*	***80***	*5.89*
RYLAND GROUP INC	RYL	05/27/10	3	18.6066	55.82	17.0300	51.09	(4.73)	1	.70
		05/28/10	11	18.5036	203.54	17.0300	187.33	(16.21)	2	.70
Subtotal			*14*		*259.36*		***238.42***	*(20.94)*	***3***	*.70*
SCHEIN (HENRY) INC COM	HSIC	06/23/10	18	56.3994	1,015.19	61.3900	1,105.02	89.83		
		06/28/10	3	56.9866	170.96	61.3900	184.17	13.21		
Subtotal			*21*		*1,186.15*		***1,289.19***	*103.04*		
SEMTECH CORPORATION	SMTC	11/19/09	8	15.3287	122.63	22.6400	181.12	58.49		
		03/19/10	13	17.7800	231.14	22.6400	294.32	63.18		
Subtotal			*21*		*353.77*		***475.44***	*121.67*		
SKECHERS U S A INC CL A	SKX	11/02/10	3	19.5600	58.68	20.0000	60.00	1.32		
		11/02/10	7	19.5600	136.92	20.0000	140.00	3.08		
Subtotal			*10*		*195.60*		***200.00***	*4.40*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SNAP ON INC COM	SNA	05/11/09	2	31.8700	63.74	56.5800	113.16	49.42	3	2.26
		06/12/09	6	31.8100	190.86	56.5800	339.48	148.62	8	2.26
		03/09/10	2	43.1600	86.32	56.5800	113.16	26.84	3	2.26
Subtotal			*10*		*340.92*		***565.80***	*224.88*	***14***	*2.26*
SOLERA HOLDINGS INC	SLH	02/25/10	20	34.5280	690.56	51.3200	1,026.40	335.84	6	.58
		05/10/10	4	37.9600	151.84	51.3200	205.28	53.44	2	.58
		05/12/10	3	38.9133	116.74	51.3200	153.96	37.22	1	.58
Subtotal			*27*		*959.14*		***1,385.64***	*426.50*	***9***	.58
SOUTHWESTERN ENERGY CO	SWN	03/12/10	6	44.7383	268.43	37.4300	224.58	(43.85)		
		12/17/10	3	35.8933	107.68	37.4300	112.29	4.61		
		12/20/10	3	35.0966	105.29	37.4300	112.29	7.00		
Subtotal			*12*		*481.40*		***449.16***	*(32.24)*		
SRA INTERNATIONAL INC A	SRX	11/07/08	4	13.3100	53.24	20.4500	81.80	28.56		
		05/08/09	8	16.8100	134.48	20.4500	163.60	29.12		
		03/09/10	1	20.1400	20.14	20.4500	20.45	.31		
Subtotal			*13*		*207.86*		***265.85***	57.99		
ST JUDE MEDICAL INC	STJ	07/22/09	4	37.0300	148.12	42.7500	171.00	22.88		
		09/08/09	5	38.5800	192.90	42.7500	213.75	20.85		
		11/30/09	30	36.8680	1,106.04	42.7500	1,282.50	176.46		
		03/09/10	1	38.4500	38.45	42.7500	42.75	4.30		
		03/12/10	13	37.6684	489.69	42.7500	555.75	66.06		
		04/22/10	6	42.2866	253.72	42.7500	256.50	2.78		
		09/29/10	5	39.1540	195.77	42.7500	213.75	17.98		
		10/28/10	6	38.7350	232.41	42.7500	256.50	24.09		
Subtotal			*70*		*2,657.10*		***2,992.50***	*335.40*		
STAPLES INC	SPLS	10/20/08	17	16.9705	288.50	22.7700	387.09	98.59	7	1.58
		11/30/09	25	23.2584	581.46	22.7700	569.25	(12.21)	9	1.58
Subtotal			*42*		*869.96*		***956.34***	*86.38*	***16***	*1.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATE STREET CORP	STT	04/28/10	5	43.5700	217.85	46.3400	231.70	13.85	1	.08
		04/29/10	2	44.2700	88.54	46.3400	92.68	4.14	1	.08
		07/06/10	7	33.6171	235.32	46.3400	324.38	89.06	1	.08
		07/08/10	3	36.8000	110.40	46.3400	139.02	28.62	1	.08
		07/14/10	4	38.1300	152.52	46.3400	185.36	32.84	1	.08
		09/03/10	4	37.8675	151.47	46.3400	185.36	33.89	1	.08
Subtotal			*25*		*956.10*		***1,158.50***	*202.40*	**6**	.08
STERIS CORP	STE	12/07/09	7	29.3014	205.11	36.4600	**255.22**	50.11	**5**	1.64
SUNTRUST BKS INC COM	STI	11/24/10	7	23.8557	166.99	29.5100	206.57	39.58	1	13
		12/02/10	3	25.3633	76.09	29.5100	88.53	12.44	1	.13
		12/22/10	6	29.2866	175.72	29.5100	177.06	1.34	1	.13
Subtotal			*16*		*418.80*		***472.16***	53.36	**3**	.13
SYMANTEC CORP COM	SYMC	08/07/09	11	15.6000	171.60	16.7400	184.14	12.54		
		11/30/09	33	17.5781	580.08	16.7400	552.42	(27.66)		
		03/09/10	2	17.2100	34.42	16 7400	33.48	(0.94)		
Subtotal			*46*		*786.10*		***770.04***	*(16.06)*		
TAUBMAN CENTERS INC COM	TCO	02/09/10	3	32.3400	97.02	50.4800	**151.44**	54.42	**6**	3.46
REITS-REGIONAL MALLS										
TCF FINANCIAL CORP COM	TCB	10/21/10	8	13.9612	111.69	14.8100	118.48	6.79	2	1.35
		10/22/10	9	14.0555	126.50	14.8100	133.29	6.79	2	1.35
		11/05/10	6	14.2833	85.70	14.8100	88.86	3.16	2	1.35
Subtotal			*23*		*323.89*		***340.63***	*16.74*	**6**	*1.35*
TD AMERITRADE HLDG CORP	AMTD	07/16/10	10	15.8990	158.99	18.9900	189.90	30.91	2	1.05
		07/26/10	14	16.1485	226.08	18.9900	265.86	39.78	3	1.05
		08/09/10	7	16.8700	118.09	18.9900	132.93	14.84	2	1 05
Subtotal			*31*		*503.16*		***588.69***	*85.53*	**7**	*1.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TECH DATA CORP	TECD	10/20/08	3	22.4700	67.41	44.0200	132.06	64.65		
		02/18/09	3	19.0500	57.15	44.0200	132.06	74.91		
		03/09/10	2	43.0400	86.08	44.0200	88.04	1.96		
		06/23/10	3	39.6033	118.81	44.0200	132.06	13.25		
		06/24/10	2	38.5450	77.09	44.0200	88.04	10.95		
Subtotal			*13*		*406.54*		***572.26***	*165.72*		
TECHNE CORP	TECH	08/11/10	9	60.4511	544.06	65.6700	591.03	46.97	10	1.64
		11/16/10	1	59.7300	59.73	65.6700	65.67	5.94	2	1.64
Subtotal			*10*		*603.79*		***656.70***	*52.91*	***12***	*1.64*
↓ TEMPLE INLAND INC COM	TIN	02/03/09	5	5.8400	29.20	21.2400	106.20	77.00	3	2.07
		09/01/10	6	16.8833	101.30	21.2400	127.44	26.14	3	2.07
		10/20/10	5	21.1300	105.65	21.2400	106.20	.55	3	2.07
Subtotal			*16*		*236.15*		***339.84***	*103.69*	**9**	*2.07*
THERMO FISHER SCIENTIFIC INC	TMO	10/20/08	12	44.0000	528.00	55.3600	664.32	136.32		
		10/24/08	4	37.0500	148.20	55.3600	221.44	73.24		
		11/24/08	10	31.8300	318.30	55.3600	553.60	235.30		
		06/04/09	7	39.3100	275.17	55.3600	387.52	112.35		
		11/30/09	15	47.0486	705.73	55.3600	830.40	124.67		
		10/28/10	4	50.8650	203.46	55.3600	221.44	17.98		
Subtotal			*52*		*2,178.86*		***2,878.72***	*699.86*		
THOMAS&BETTS CP TENN NPV	TNB	10/20/08	11	24.3709	268.08	48.3000	**531.30**	263.22		
TRIMBLE NAV LTD	TRMB	11/30/09	31	22.1783	687.53	39.9300	1,237.83	550.30		
		03/09/10	4	26.9300	107.72	39.9300	159.72	52.00		
Subtotal			*35*		*795.25*		***1,397.55***	*602.30*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† TYCO ELECTRONICS LTD.	TEL	03/30/09	8	9.9600	79.68	35.4000	283.20	203.52	6	1.80
REG.SHS		08/12/09	12	22.1491	265.79	35.4000	424.80	159.01	8	1.80
		11/30/09	19	22.6289	429.95	35.4000	672.60	242.65	13	1.80
		07/20/10	3	24.8366	74.51	35.4000	106.20	31.69	2	1.80
		09/09/10	7	26.4671	185.27	35.4000	247.80	62.53	5	1.80
		10/28/10	4	31.3850	125.54	35.4000	141.60	16.06	3	1.80
Subtotal			*53*		*1,160.74*		***1,876.20***	*715.46*	***37***	*1.80*
TYCO INTL LTD NAMEN-AKT	TYC	11/13/08	14	18.4671	258.54	41.4400	580.16	321.62	12	2.02
		03/18/09	7	19.5171	136.62	41.4400	290.08	153.46	6	2.02
		12/22/10	4	41.6475	166.59	41.4400	165.76	(0.83)	4	2.02
Subtotal			*25*		*561.75*		***1,036.00***	*474.25*	***22***	*2.02*
ULTRA PETROLEUM CORP	UPL	04/22/09	2	39.5800	79.16	47.7700	95.54	16.38		
		07/14/09	9	37.7400	339.66	47.7700	429.93	90.27		
		08/04/09	7	47.4942	332.46	47.7700	334.39	1.93		
		03/09/10	1	47.1800	47.18	47.7700	47.77	.59		
		03/11/10	8	48.4962	387.97	47.7700	382.16	(5.81)		
		05/26/10	2	43.0100	86.02	47.7700	95.54	9.52		
		07/01/10	7	43.9057	307.34	47.7700	334.39	27.05		
Subtotal			*36*		*1,579.79*		***1,719.72***	*139.93*		
UNILEVER PLC NEW ADR	UL	06/03/10	10	27.9000	279.00	30.8800	308.80	29.80	12	3.60
		08/25/10	11	26.4854	291.34	30.8800	339.68	48.34	13	3.60
Subtotal			*21*		*570.34*		***648.48***	*78.14*	***25***	*3.60*
UNION PACIFIC CORP	UNP	03/10/09	4	35.8500	143.40	92.6600	**370.64**	227.24	**7**	1.64
URS CORP NEW COM	URS	10/20/08	5	26.6920	133.46	41.6100	208.05	74.59		
		10/29/08	1	24.6400	24.64	41.6100	41.61	16.97		
		11/02/09	9	39.1555	352.40	41.6100	374.49	22.09		
		01/04/10	8	45.3087	362.47	41.6100	332.88	(29.59)		
		12/22/10	6	42.7050	256.23	41.6100	249.66	(6.57)		
Subtotal			*29*		*1,129.20*		***1,206.69***	*77.49*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	03/04/09	1	48.4500	48.45	86.1800	86.18	37.73	3	2.92
		05/19/09	3	55.6500	166.95	86.1800	258.54	91.59	8	2.92
Subtotal			*4*		*215.40*		***344.72***	*129.32*	***11***	*2.92*
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	12/07/10	18	28.1072	505.93	28.2900	**509.22**	3.29	**7**	1.34
VARIAN MEDICAL SYS INC	VAR	07/14/09	9	32.6188	293.57	69.2800	623.52	329.95		
		08/12/09	10	36.8300	368.30	69.2800	692.80	324.50		
		11/30/09	17	46.7982	795.57	69.2800	1,177.76	382.19		
Subtotal			36		*1,457.44*		***2,494.08***	*1,036.64*		
VERISK ANALYTICS INC CLASS A	VRSK	06/23/10	25	30.5280	763.20	34.0800	852.00	88.80		
		07/20/10	16	28.8437	461.50	34.0800	545.28	83.78		
		07/28/10	7	29.1857	204.30	34.0800	238.56	34.26		
		08/11/10	9	28.4555	256.10	34.0800	306.72	50.62		
		09/09/10	10	27.9780	279.78	34.0800	340.80	61.02		
		09/28/10	11	27.4681	302.15	34.0800	374.88	72.73		
		12/09/10	5	33.4760	167.38	34.0800	170.40	3.02		
Subtotal			83		*2,434.41*		***2,828.64***	*394.23*		
VIACOM INC NEW CL B	VIAB	10/20/08	13	18.3007	237.91	39.6100	**514.93**	277.02	**8**	1.51
VISTAPRINT NV	VPRT	07/14/09	10	42.1700	421.70	46.0000	460.00	38.30		
		09/08/09	6	40.1800	241.08	46.0000	276.00	34.92		
		03/09/10	1	62.1600	62.16	46.0000	46.00	(16.16)		
		05/10/10	2	49.2250	98.45	46.0000	92.00	(6.45)		
		05/12/10	2	47.2100	94.42	46.0000	92.00	(2.42)		
		08/11/10	4	30.6525	122.61	46.0000	184.00	61.39		
		08/30/10	8	30.2662	242.13	46.0000	368.00	125.87		
		09/09/10	5	36.0220	180.11	46.0000	230.00	49.89		
Subtotal			38		*1,462.66*		***1,748.00***	*285.34*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	12/16/10	9	26.5622	239.06	26.4400	237.96	(1.10)	12	4.93
		12/21/10	7	26.5000	185.50	26.4400	185.08	(0.42)	10	4.93
		12/23/10	9	26.7766	240.99	26.4400	237.96	(3.03)	12	4.93
Subtotal			*25*		*665.55*		***661.00***	*(4.55)*	***34***	*4.93*
WAL-MART STORES INC	WMT	12/22/09	1	53.6300	53.63	53.9300	53.93	.30	2	2.24
		01/04/10	3	54.6200	163.86	53.9300	161.79	(2.07)	4	2.24
		01/20/10	5	53.4700	267.35	53.9300	269.65	2.30	7	2.24
		01/29/10	3	53.7400	161.22	53.9300	161.79	.57	4	2.24
		03/09/10	2	54.0500	108.10	53.9300	107.86	(0.24)	3	2.24
Subtotal			*14*		*754.16*		***755.02***	*.86*	***20***	*2.24*
WALGREEN CO	WAG	10/20/08	12	24.0500	288.60	38.9600	467.52	178.92	9	1.79
		03/09/10	4	34.3775	137.51	38.9600	155.84	18.33	3	1.79
Subtotal			*16*		*426.11*		***623.36***	*197.25*	***12***	*1.79*
WARNACO GROUP INC CL A	WRC	06/30/10	3	36.5900	109.77	55.0700	**165.21**	55.44		
WASHINGTON FEDL INC	WFSL	04/21/09	8	12.3212	98.57	16.9200	135.36	36.79	2	1.41
		04/24/09	7	12.2800	85.96	16.9200	118.44	32.48	2	1.41
		10/22/09	11	16.6000	182.60	16.9200	186.12	3.52	3	1.41
		03/09/10	4	19.3500	77.40	16.9200	67.68	(9.72)	1	1.41
		03/17/10	9	20.3700	183.33	16.9200	152.28	(31.05)	3	1.41
		12/22/10	11	16.7672	184.44	16.9200	186.12	1.68	3	1 41
Subtotal			*50*		*812.30*		***846.00***	*33.70*	***14***	*1.41*
WATERS CORP	WAT	11/16/10	8	75.6350	605.08	77.7100	**621.68**	16.60		
WESTERN UN CO	WU	01/12/10	7	19.8100	138.67	18.5700	129.99	(8.68)	2	1.50
		02/04/10	14	16.5878	232.23	18.5700	259.98	27.75	4	1.50
		03/09/10	3	16.3766	49.13	18.5700	55.71	6.58	1	1.50
		07/12/10	9	15.8888	143.00	18.5700	167.13	24.13	3	1.50
		10/27/10	5	18.3600	91.80	18.5700	92.85	1.05	2	1.50
		11/09/10	10	18.5610	185.61	18.5700	185.70	.09	3	1.50
Subtotal			*48*		*840.44*		***891.36***	*50.92*	***15***	*1.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WEYERHAEUSER CO	WY	10/20/08	5	41.8220	209.11	18.9300	94.65	(114.46)	1	1.05
		01/02/09	4	31.7600	127.04	18.9300	75.72	(51.32)	1	1.05
		09/02/10	18	15.5400	279.72	18.9300	340.74	61.02	4	1.05
Subtotal			*27*		*615.87*		***511.11***	*(104.76)*	**6**	*1.05*
WHIRLPOOL CORP	WHR	11/18/10	3	76.5866	229.76	88.8300	**266.49**	36.73	**6**	1.93
XILINX INC	XLNX	10/29/10	3	26.8966	80.69	28.9800	86.94	6.25	2	2.20
		11/01/10	3	26.9066	80.72	28.9800	86.94	6.22	2	2.20
		12/22/10	4	28.2375	112.95	28.9800	115.92	2.97	3	2.20
		12/22/10	3	28.2700	84.81	28.9800	86.94	2.13	2	2.20
Subtotal			*13*		*359.17*		***376.74***	*17.57*	**9**	*2.20*
ZIMMER HOLDINGS INC COM	ZMH	10/20/08	2	57.0200	114.04	53.6800	107.36	(6.68)		
		11/21/08	6	35.3500	212.10	53.6800	322.08	109.98		
		01/29/09	3	38.2100	114.63	53.6800	161.04	46.41		
Subtotal			*11*		*440.77*		***590.48***	*149.71*		
TOTAL					127,776.49		**167,324.95**	39,414.70	**1,958**	1.17
TOTAL PRINCIPAL INVESTMENTS					151,808.80		**191,357.26**	39,414.70	**1,982**	1.04

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	21.76	21.76		**21.76**		
ISA BANK OF AMERICA	501.00	501.00	1.0000	**501.00**	**1**	.10
TOTAL		522.76		**522.76**	**1**	.10
TOTAL INCOME INVESTMENTS		522.76		**522.76**		.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	152,331.56	**191,880.02**	39,414.70		**1,982**	1.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	1	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.57		
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*1.57*		*17.90*
12/01	Dividend		AGL RESOURCES INC COM DIVIDEND HOLDING 6.0000 PAY DATE 12/01/2010	2.64		
12/01	Dividend		CARLISLE COS INC DIVIDEND HOLDING 7.0000 PAY DATE 12/01/2010	1.19		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 8.0000 PAY DATE 12/01/2010	1.36		

Account Number: 872-10594

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: $269,651.71

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

BRANDYWINE V NEUBRGR

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**24,378.58**	14,562.58
Fixed Income	-	-
Equities	**245,273.13**	261,253.24
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***269,651.71***	*275,815.82*
TOTAL ASSETS	**$269,651.71**	$275,815.82

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$269,651.71**	$275,815.82

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$14,562.58**	
CREDITS		
Funds Received	-	40,000.00
Electronic Transfers	-	-
Other Credits	**61.79**	631.04
Subtotal	**61.79**	*40,631.04*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(27,335.08)**	(139,152.75)
ML Trust Fees	-	(4,349.75)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($27,335.08)***	*($143,502.50)*
Net Cash Flow	**($27,273.29)**	($102,871.46)
Dividends/Interest Income	**742.74**	8,017.55
Security Purchases/Debits	**(14,286.82)**	(200,563.43)
Security Sales/Credits	**50,633.37**	299,374.22
Closing Cash/Money Accounts	**$24,378.58**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 2 MGR UDPS INTL EQTY

NEUBERGER BERMAN INTERNATIONAL 50.00% RATE: 0.300% GLOBAL CURRENTS GLOBAL 50.00% RATE: 0.300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.68	0.68		**.68**		
ISA BANK OF AMERICA	23,607.00	23,607.00	1.0000	**23,607.00**	**24**	.10
TOTAL		23,607.68		**23,607.68**	**24**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	06/04/09	18	30.2700	544.86	48.4900	872.82	327.96	17	1.85
		03/09/10	1	42.0500	42.05	48.4900	48.49	6.44	1	1.85
Subtotal			*19*		*586.91*		**921.31**	*334.40*	**18**	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADVANTEST CORP ADR	ATE	11/19/09	27	23.2366	627.39	22.5500	608.85	(18.54)	3	.35
		01/06/10	16	26.7756	428.41	22.5500	360.80	(67.61)	2	.35
		02/12/10	19	23.9115	454.32	22.5500	428.45	(25.87)	2	.35
		03/09/10	1	23.9700	23.97	22.5500	22.55	(1.42)	1	.35
		04/15/10	26	26.9103	699.67	22.5500	586.30	(113.37)	3	.35
		08/13/10	48	20.4700	982.56	22.5500	1,082.40	99.84	4	.35
Subtotal			*137*		*3,216.32*		***3,089.35***	*(126.97)*	***15***	.35
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	21	54.1233	1,136.59	62.1300	1,304.73	168.14	32	2.40
		03/18/10	15	56.8926	853.39	62.1300	931.95	78.56	23	2.40
		04/14/10	7	59.4200	415.94	62.1300	434.91	18.97	11	2.40
		04/27/10	20	60.6765	1,213.53	62.1300	1,242.60	29.07	30	2.40
		08/13/10	7	55.0600	385.42	62.1300	434.91	49.49	11	2.40
		09/20/10	13	60.1900	782.47	62.1300	807.69	25.22	20	2.40
		10/11/10	9	62.0555	558.50	62.1300	559.17	.67	14	2.40
Subtotal			*92*		*5,345.84*		***5,715.96***	*370.12*	***141***	*2.40*
ALCATEL LUCENT SPD ADR	ALU	09/08/09	179	3.7810	676.80	2.9600	529.84	(146.96)		
		03/09/10	7	3.4371	24.06	2.9600	20.72	(3.34)		
		05/27/10	272	2.6062	708.89	2.9600	805.12	96.23		
		08/13/10	67	2.7600	184.92	2.9600	198.32	13.40		
		10/29/10	148	3.5385	523.71	2.9600	438.08	(85.63)		
Subtotal			*673*		*2,118.38*		***1,992.08***	*(126.30)*		
ANGLO AMERN PLC ADR	AAUKY	03/17/09	4	7.9650	31.86	26.1100	104.44	72.58	1	.40
		05/22/09	31	12.8700	398.97	26.1100	809.41	410.44	4	.40
		09/03/09	19	16.0100	304.19	26.1100	496.09	191.90	2	.40
		08/13/10	15	18.5000	277.50	26.1100	391.65	114.15	2	.40
		10/14/10	18	22.9577	413.24	26.1100	469.98	56.74	2	.40
		12/08/10	37	24.0521	889.93	26.1100	966.07	76.14	4	.40
Subtotal			*124*		*2,315.69*		***3,237.64***	*921.95*	***15***	*.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	07/08/09	10	37.7140	377.14	57.0900	570.90	193.76	4	.67
		03/09/10	1	49.7800	49.78	57.0900	57.09	7.31	1	.67
		06/15/10	45	51.8795	2,334.58	57.0900	2,569.05	234.47	18	.67
Subtotal			56		*2,761.50*		***3,197.04***	*435.54*	***23***	.67
ANTOFAGASTA PLC SPN ADR	ANFGY	08/28/09	34	25.5264	867.90	50.8800	**1,729.92**	862.02	**6**	.32
ARCELORMITTAL SA,	MT	07/30/10	23	30.5986	703.77	38.1300	876 99	173.22	15	1.67
LUXEMBOURG		12/13/10	29	37.5827	1,089.90	38.1300	1,105.77	15.87	19	1.67
Subtotal			52		*1,793.67*		***1,982.76***	*189.09*	***34***	*1.67*
↓ ARCH CAPITAL GRP LTD BM	ACGL	03/31/10	11	76.4045	840.45	88.0500	968.55	128.10		
		06/15/10	3	75.2500	225.75	88.0500	264.15	38.40		
		08/13/10	7	77.4200	541.94	88.0500	616.35	74.41		
Subtotal			21		*1,608.14*		***1,849.05***	*240.91*		
ASAHI KASEI CORP ADR	AHKSY	11/26/10	50	12.1542	607.71	13.0500	**652.50**	44.79	**11**	1.54
AXA-SPONS ADR	AXAHY	10/20/08	23	22.9200	527.16	16.7022	384.15	(143.01)	14	3.49
		01/12/09	16	19.9200	318.72	16.7022	267.24	(51.48)	10	3.49
		08/10/09	44	22.0995	972.38	16.7022	734.90	(237.48)	26	3.49
		03/09/10	13	21.4792	279.23	16.7022	217.13	(62.10)	8	3.49
		08/13/10	50	16.8600	843.00	16.7022	835.11	(7.89)	30	3.49
Subtotal			146		*2,940.49*		***2,438.53***	*(501.96)*	***88***	*3.49*
BANCO SANTANDER SA ADR	STD	05/28/09	30	10.7253	321.76	10.6500	319.50	(2.26)	20	6.03
		07/17/09	36	12.7847	460.25	10.6500	383.40	(76.85)	24	6.03
		07/27/09	30	14.1806	425.42	10.6500	319.50	(105.92)	20	6.03
		07/31/09	57	14.5043	826.75	10.6500	607.05	(219.70)	37	6.03
		08/17/09	43	13.9532	599.99	10.6500	457.95	(142.04)	28	6.03
		03/09/10	13	14.0784	183.02	10.6500	138.45	(44.57)	9	6.03
		08/13/10	60	12.1871	731.23	10.6500	639.00	(92.23)	39	6.03
Subtotal			269		*3,548.42*		***2,864.85***	*(683.57)*	***177***	6.03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTNDER BRZL SA	BSBR	02/09/10	26	11.6050	301.73	13.6000	353.60	51.87	7	1.85
AMERICN DEPOSITARY SHARS		03/09/10	2	12.4000	24.80	13.6000	27.20	2.40	1	1.85
REPRESENTING 1 ORDINARY										
		03/23/10	35	12.2934	430.27	13.6000	476.00	45.73	9	1.85
		04/27/10	37	11.2472	416.15	13.6000	503.20	87.05	10	1.85
Subtotal			*100*		*1,172.95*		***1,360.00***	*187.05*	***27***	*1.85*
BANK OF CHINA LTD ADR	BACHY	02/02/10	63	11.8604	747.21	13.0800	824.04	76.83	28	3.37
		03/03/10	26	12.5261	325.68	13.0800	340.08	14.40	12	3.37
		08/13/10	14	12.4578	174.41	13.0800	183.12	8.71	7	3.37
Subtotal			*103*		*1,247.30*		***1,347.24***	*99.94*	***47***	*3.37*
BARCLAYS PLC ADR	BCS	06/02/09	40	18.2355	729.42	16.5200	660.80	(68.62)	11	1.64
		06/11/09	16	20.3243	325.19	16.5200	264.32	(60.87)	5	1.64
		08/13/10	67	19.7471	1,323.06	16.5200	1,106.84	(216.22)	19	1.64
Subtotal			*123*		*2,377.67*		***2,031.96***	*(345.71)*	***35***	*1.64*
BASF SE SPONSORED ADR	BASFY	05/26/09	18	42.8600	771.48	80.5060	1,449.11	677.63	30	2.00
		01/29/10	8	57.2875	458.30	80.5060	644.05	185.75	13	2.00
		08/13/10	8	56.0600	448.48	80.5060	644.05	195.57	13	2.00
Subtotal			*34*		*1,678.26*		***2,737.21***	*1,058.95*	***56***	*2.00*
BCE INC	BCE	06/25/10	6	30.1166	180.70	35.4600	212.76	32.06	12	5.50
		09/20/10	29	32.8558	952.82	35.4600	1,028.34	75.52	57	5.50
Subtotal			*35*		*1,133.52*		***1,241.10***	*107.58*	***69***	*5.50*
BEIJING ENTRPRSS SPO ADR	BJINY	01/26/10	8	72.2575	578.06	62.3000	**498.40**	(79.66)	**7**	1.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	01/27/10	13	95.3084	1,239.01	102.0000	1,326.00	86.99	13	.95
		03/09/10	4	89.4600	357.84	102.0000	408.00	50.16	4	.95
		03/26/10	5	85.3500	426.75	102.0000	510.00	83.25	5	.95
		04/30/10	7	86.3885	604.72	102.0000	714.00	109.28	7	.95
		08/13/10	3	80.4900	241.47	102.0000	306.00	64.53	3	.95
		11/04/10	4	105.0675	420.27	102.0000	408.00	(12 27)	4	.95
		12/13/10	3	104.8900	314.67	102.0000	306.00	(8.67)	3	.95
Subtotal			39		*3,604.73*		***3,978.00***	*373.27*	**39**	.95
BNP PARIBAS SPONSORD ADR	BNPQY	04/16/09	20	24.3800	487.60	31.9500	639.00	151.40	14	2.15
		05/15/09	29	28.4251	824.33	31.9500	926.55	102.22	21	2.15
		04/29/10	25	34.3872	859.68	31.9500	798.75	(60.93)	18	2.15
		07/21/10	51	30.8766	1,574.71	31.9500	1,629.45	54.74	36	2.15
		08/13/10	26	34.0100	884.26	31.9500	830.70	(53.56)	18	2.15
Subtotal			*151*		*4,630.58*		***4,824.45***	*193.87*	**107**	*2.15*
BRIDGESTONE CORP ADR	BRDCY	12/02/10	19	40.2010	763.82	38.7300	735.87	(27.95)	7	.87
		12/08/10	25	40.2008	1,005.02	38.7300	968.25	(36.77)	9	.87
Subtotal			*44*		*1,768.84*		***1,704.12***	*(64.72)*	**16**	.87
BUNZL PLC ADR	BZLFY	10/20/08	3	52.5100	157.53	57.1400	171.42	13.89	5	2.83
		11/21/08	6	45.3100	271.86	57.1400	342.84	70.98	10	2.83
		01/06/10	7	54.0100	378.07	57.1400	399.98	21.91	12	2.83
		04/13/10	9	58.9600	530.64	57.1400	514.26	(16.38)	15	2.83
Subtotal			*25*		*1,338.10*		***1,428.50***	*90.40*	**42**	*2.83*
CANADIAN NATURAL RES LTD	CNQ	03/12/10	14	36.7657	514.72	44.4200	621.88	107.16	5	.67
		04/29/10	42	38.6400	1,622.88	44.4200	1,865.64	242.76	13	.67
		05/27/10	18	34.5800	622.44	44.4200	799.56	177.12	6	.67
		08/13/10	20	32.1600	643.20	44.4200	888.40	245.20	7	.67
Subtotal			*94*		*3,403.24*		***4,175.48***	*772.24*	**31**	.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	07/29/09	11	35.7736	393.51	51.3400	564.74	171.23	14	2.32
		09/02/09	19	37.7747	717.72	51.3400	975.46	257.74	23	2.32
		08/13/10	4	41.2300	164.92	51.3400	205.36	40.44	5	2.32
Subtotal			*34*		*1,276.15*		***1,745.56***	*469.41*	***42***	*2.32*
CENOVUS ENERGY INC	CVE	04/23/10	20	29.2875	585.75	33.2400	664.80	79.05	17	2.41
		04/30/10	27	29.0714	784.93	33.2400	897.48	112.55	22	2.41
Subtotal			*47*		*1,370.68*		***1,562.28***	*191.60*	***39***	*2.41*
CHINA INFORMATION TECH-	CNIT	04/06/10	96	6.6998	643.19	5.2100	500.16	(143.03)		
INC		05/07/10	101	6.1520	621.36	5.2100	526.21	(95.15)		
Subtotal			*197*		*1,264.55*		***1,026.37***	*(238.18)*		
CHINA MOBILE LTD SPN ADR	CHL	10/20/08	2	44.3800	88.76	49.6200	99.24	10.48	4	3.35
		01/12/09	5	47.1500	235.75	49.6200	248.10	12.35	9	3.35
		07/17/09	12	49.7891	597.47	49.6200	595.44	(2.03)	20	3.35
		08/13/10	6	52.7100	316.26	49.6200	297.72	(18.54)	10	3.35
		10/05/10	35	53.1102	1,858.86	49.6200	1,736.70	(122.16)	59	3.35
		11/04/10	12	53.2691	639.23	49.6200	595.44	(43.79)	20	3.35
Subtotal			*72*		*3,736.33*		***3,572.64***	*(163.69)*	***122***	*3.35*
CIE GENERALE DES	MGDDY	12/08/10	64	14.5982	934.29	14.3400	**917.76**	(16.53)	**12**	1.26
ETABLISSEMENTS MICHELIN										
CNOOC LTD ADR	CEO	11/26/08	2	77.7950	155.59	238.3700	476.74	321.15	10	1.98
		03/23/10	5	160.9780	804.89	238.3700	1,191.85	386.96	24	1.98
		04/29/10	3	177.0300	531.09	238.3700	715.11	184.02	15	1.98
		08/13/10	1	164.8600	164.86	238.3700	238.37	73.51	5	1.98
Subtotal			*11*		*1,656.43*		***2,622.07***	*965.64*	***54***	*1.98*
COML INL BK SP ADR	CIBEY	09/30/10	115	7.8600	903.90	8.3300	**957.95**	54.05	**15**	1.50
CORUS ENTMT INC CL B N V	CJREF	01/21/10	36	18.6222	670 40	22.2915	802.49	132.09	27	3.30
		02/22/10	22	18.0095	396.21	22.2915	490.41	94.20	17	3.30
		03/09/10	2	18.2900	36.58	22.2915	44.58	8.00	2	3.30
Subtotal			60		*1,103.19*		***1,337.48***	*234.29*	**46**	*3.30*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CPFL ENERGIA S A ADR	CPL	12/14/09	6	65.4533	392.72	76.8100	460.86	68.14	31	6.66
		03/11/10	17	62.4429	1,061.53	76.8100	1,305.77	244.24	87	6.66
		08/13/10	5	71.4000	357.00	76.8100	384.05	27.05	26	6.66
		10/05/10	17	73.8376	1,255.24	76.8100	1,305.77	50.53	87	6.66
Subtotal			*45*		*3,066.49*		***3,456.45***	*389.96*	***231***	*6.66*
CREDIT SUISSE GP SP ADR	CS	08/18/09	2	49.4750	98.95	40.4100	80.82	(18.13)	3	2.86
		09/21/09	6	54.4250	326.55	40.4100	242.46	(84.09)	7	2.86
		03/09/10	4	48.1975	192.79	40.4100	161.64	(31.15)	5	2.86
		07/21/10	21	41.9638	881.24	40.4100	848.61	(32.63)	25	2.86
		08/13/10	5	44.5400	222.70	40.4100	202.05	(20.65)	6	2.86
Subtotal			*38*		*1,722.23*		***1,535.58***	*(186.65)*	***46***	*2.86*
DAIMLER A	DDAIF	06/23/09	7	35.5385	248.77	67.5800	473.06	224.29		
		09/03/09	20	43.3995	867.99	67.5800	1,351.60	483.61		
Subtotal			*27*		*1,116.76*		***1,824.66***	*707.90*		
DAIWA SECURITIES GROUP *INC SHS*	DSEEY	12/22/10	246	5.2052	1,280.48	5.1900	**1,276.74**	(3.74)	**24**	1.83
DBS GROUP HLDGS SPN ADR	DBSDY	05/18/09	24	32.2600	774.24	44.9400	1,078.56	304.32	39	3.61
		11/12/09	23	41.0900	945.07	44.9400	1,033.62	88.55	38	3.61
		08/13/10	11	41.6300	457.93	44.9400	494.34	36.41	18	3.61
Subtotal			*58*		*2,177.24*		***2,606.52***	*429.28*	***95***	*3.61*
DENSO CP UNSPONSORED ADR	DNZOY	06/24/09	92	12.5175	1,151.61	17.1500	1,577.80	426.19	7	.40
		07/08/09	16	13.2012	211.22	17.1500	274.40	63.18	2	.40
		03/09/10	32	14.3000	457.60	17.1500	548.80	91.20	3	.40
		08/13/10	24	13.9112	333.87	17.1500	411.60	77.73	2	.40
Subtotal			*164*		*2,154.30*		***2,812.60***	*658.30*	***14***	*.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE BOERSE AG SHS	DBOEY	03/09/09	46	4.1058	188.87	6.8800	316.48	127.61	8	2.51
		03/17/09	105	5.1900	544.95	6.8800	722.40	177.45	19	2.51
		05/06/09	92	7.5000	690.00	6.8800	632.96	(57.04)	16	2.51
		01/25/10	36	7.2844	262.24	6.8800	247.68	(14.56)	7	2.51
		03/09/10	10	7.2100	72.10	6.8800	68.80	(3.30)	2	2.51
		08/13/10	40	6.5600	262.40	6.8800	275.20	12.80	7	2.51
Subtotal			*329*		*2,020.56*		***2,263.52***	*242.96*	***59***	*2.51*
DIAGEO PLC SPSD ADR NEW	DEO	06/23/09	15	57.2446	858.67	74.3300	1,114.95	256.28	36	3 17
		03/09/10	1	65.4600	65.46	74.3300	74.33	8.87	3	3.17
Subtotal			*16*		*924.13*		***1,189.28***	*265.15*	***39***	*3.17*
ELDORADO GOLD CORP NEW	EGO	03/12/10	12	13.3491	160.19	18.5700	222.84	62.65	1	.25
		06/22/10	47	17.9268	842.56	18.5700	872.79	30.23	3	.25
		08/13/10	12	17.6300	211.56	18.5700	222.84	11.28	1	.25
Subtotal			*71*		*1,214.31*		***1,318.47***	*104.16*	***5***	*.25*
EXPERIAN PLC SP ADR	EXPGY	01/14/09	40	6.1000	244.00	12.4200	496.80	252.80	9	1.77
		03/04/09	161	5.8055	934.70	12.4200	1,999.62	1,064.92	36	1.77
		06/23/09	123	7.5826	932.67	12.4200	1,527.66	594.99	28	1.77
		06/15/10	24	9.4391	226.54	12.4200	298.08	71.54	6	1.77
		06/16/10	38	9.5257	361.98	12.4200	471.96	109.98	9	1.77
		08/13/10	60	9.7300	583.80	12.4200	745.20	161.40	14	1.77
Subtotal			*446*		*3,283.69*		***5,539.32***	*2,255.63*	***102***	*1.77*
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	10/20/08	1	47.1500	47.15	57.6900	57.69	10.54	1	.92
		01/12/09	15	44.5600	668.40	57.6900	865.35	196.95	9	.92
		03/09/10	10	54.0810	540.81	57.6900	576.90	36.09	6	.92
		08/13/10	4	56.0075	224.03	57.6900	230.76	6.73	3	.92
Subtotal			*30*		*1,480.39*		***1,730.70***	*250.31*	***19***	*.92*
FUJITSU LTD NEW ADR	FJTSY	03/16/10	21	30.9633	650.23	35.0200	735.42	85.19	11	1.38
		04/30/10	12	35.1150	421.38	35.0200	420.24	(1.14)	6	1.38
Subtotal			*33*		*1,071.61*		***1,155.66***	*84.05*	***17***	*1.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAFISA S A SPON ADR	GFA	05/13/10	54	13.2505	715.53	14.5300	784.62	69.09	7	.87
1 ADR: 2 COMMON SHARES		07/21/10	27	14.1711	382.62	14.5300	392.31	9.69	4	.87
Subtotal			81		1,098.15		***1,176.93***	78.78	***11***	.87
GIVAUDAN SA UNSP ADR	GVDNY	06/30/09	48	12.3162	591.18	21.7100	1,042.08	450.90	12	1.06
		03/09/10	1	16.7100	16.71	21.7100	21.71	5.00	1	1.06
		04/15/10	47	18.4585	867.55	21.7100	1,020.37	152.82	11	1.06
		08/13/10	12	18.1100	217.32	21.7100	260.52	43.20	3	1.06
Subtotal			*108*		*1,692.76*		***2,344.68***	*651.92*	***27***	*1.06*
GLAXOSMITHKLINE PLC ADR	GSK	08/13/10	4	38.2175	152.87	39.2200	156.88	4.01	8	5.09
		08/23/10	34	38.2300	1,299.82	39.2200	1,333.48	33.66	68	5.09
		09/20/10	10	40.2910	402.91	39.2200	392.20	(10.71)	20	5.09
		11/04/10	30	39.7010	1,191.03	39.2200	1,176.60	(14.43)	60	5.09
Subtotal			*78*		*3,046.63*		***3,059.16***	*12.53*	***156***	*5.09*
GOLD FIELDS SP ADR NEW	GFI	02/03/09	4	10.7600	43.04	18.1300	72.52	29.48	1	.87
		03/20/09	39	12.4712	486.38	18.1300	707.07	220.69	7	.87
		08/13/10	36	13.9800	503.28	18.1300	652.68	149.40	6	.87
		08/31/10	56	14.3762	805.07	18.1300	1,015.28	210.21	9	.87
Subtotal			*135*		*1,837.77*		***2,447.55***	*609.78*	***23***	*.87*
GRAN TIERRA ENERGY INC.	GTE	11/12/10	80	7.7315	618.52	8.0500	644.00	25.48		
		11/15/10	42	7.9350	333.27	8.0500	338.10	4.83		
Subtotal			*122*		*951.79*		***982.10***	*30.31*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	04/30/09	8	36.3787	291.03	51.0400	408 32	117.29	14	3.33
		05/01/09	26	36.2426	942.31	51.0400	1,327.04	384.73	45	3.33
		06/11/09	6	45.9500	275.70	51.0400	306.24	30.54	11	3.33
		07/20/09	8	46.2887	370.31	51.0400	408.32	38.01	14	3.33
		08/17/09	16	52.4375	839.00	51.0400	816.64	(22.36)	28	3.33
		09/21/09	19	58.7078	1,115.45	51.0400	969.76	(145.69)	33	3.33
		03/09/10	8	52.6500	421.20	51.0400	408.32	(12.88)	14	3.33
		08/13/10	14	51.0600	714.84	51.0400	714.56	(0.28)	24	3.33
Subtotal			*105*		*4,969.84*		***5,359.20***	*389.36*	***183***	*3.33*
JUPITER TELECOM CO ADR	JUPIY	07/07/09	9	54.8488	493.64	70.8500	637.65	144.01	7	1.02
		12/28/09	9	68.4033	615.63	70.8500	637.65	22.02	7	1.02
		01/05/10	8	63.6100	508.88	70.8500	566.80	57.92	6	1.02
		08/13/10	6	69.5600	417.36	70.8500	425.10	7.74	5	1.02
Subtotal			*32*		*2,035.51*		***2,267.20***	*231.69*	***25***	*1.02*
KAO CORP SPD ADR	KCRPY	06/17/09	26	21.9150	569.79	26.8900	699.14	129.35	15	2.14
		12/02/10	17	25.3623	431.16	26.8900	457.13	25.97	10	2.14
		12/03/10	37	25.6567	949.30	26.8900	994.93	45.63	22	2.14
Subtotal			*80*		*1,950.25*		***2,151.20***	*200.95*	***47***	*2.14*
KDDI CORP SHS	KDDIY	06/24/09	5	52.2080	261.04	57.4100	287.05	26.01	7	2.33
		07/02/09	6	52.6233	315.74	57.4100	344.46	28.72	9	2.33
		07/17/09	4	55.5425	222.17	57.4100	229.64	7.47	6	2.33
		07/20/09	5	56.0600	280.30	57.4100	287.05	6.75	7	2.33
		12/02/09	6	54.7800	328.68	57.4100	344.46	15.78	9	2.33
		12/28/09	6	54.1933	325.16	57.4100	344.46	19.30	9	2.33
		03/09/10	1	53.0200	53.02	57.4100	57.41	4.39	2	2.33
		08/13/10	4	48.4600	193.84	57.4100	229.64	35.80	6	2.33
Subtotal			*37*		*1,979.95*		***2,124.17***	*144.22*	***55***	*2.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIRIN HOLDINGS LTD SP AD	KNBWY	09/13/10	39	14.1717	552.70	14.0900	549.51	(3.19)	9	1.48
		12/08/10	49	14.0879	690.31	14.0900	690.41	.10	11	1.48
Subtotal			*88*		*1,243.01*		***1,239.92***	*(3.09)*	***20***	*1.48*
KOC HLDG AS-UNSPON	KHOLY	09/30/10	26	24.2857	631.43	24.4500	**635.70**	4.27	**11**	1.61
KONINKLIJKE AHOLD NV ADR	AHONY	02/10/09	41	11.1768	458.25	13.1900	540.79	82.54	11	1.85
		06/16/09	30	11.4956	344.87	13.1900	395.70	50.83	8	1.85
		07/31/09	33	11.4463	377.73	13.1900	435.27	57.54	9	1.85
		08/21/09	33	12.1612	401.32	13.1900	435.27	33.95	9	1.85
		03/09/10	5	13.3200	66.60	13.1900	65.95	(0.65)	2	1.85
		08/13/10	32	12.5900	402.88	13.1900	422.08	19.20	8	1.85
Subtotal			*174*		*2,051.65*		***2,295.06***	*243.41*	***47***	*1.85*
LINDE AG SHS SP ADR	LNEGY	01/13/10	77	12.2372	942.27	15.1500	1,166.55	224.28	12	1.02
		01/29/10	36	11.2005	403.22	15.1500	545.40	142.18	6	1.02
		03/09/10	5	11.7600	58.80	15.1500	75.75	16.95	1	1.02
Subtotal			*118*		*1,404.29*		***1,787.70***	*383.41*	***19***	*1.02*
LONZA GROUP AG SHS	LZAGY	03/05/09	11	9.1690	100.86	7.9700	87.67	(13.19)	2	1.19
		03/09/09	70	9.1600	641.20	7.9700	557.90	(83.30)	7	1.19
		10/20/09	135	10.9574	1,479.25	7.9700	1,075.95	(403.30)	13	1.19
		03/09/10	88	8.0400	707.52	7.9700	701.36	(6.16)	9	1.19
Subtotal			*304*		*2,928.83*		***2,422.88***	*(505.95)*	***31***	*1.19*
LUXOTTICA GP SPA SPNDADR	LUX	05/06/09	12	19.8700	238.44	30.6200	367.44	129.00	7	1.79
		07/20/09	15	22.4400	336.60	30.6200	459.30	122.70	9	1.79
		11/19/09	23	25.5413	587.45	30.6200	704.26	116.81	13	1.79
		08/13/10	8	24.8100	198.48	30.6200	244.96	46.48	5	1.79
Subtotal			*58*		*1,360.97*		***1,775.96***	*414.99*	***34***	*1.79*
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	23	22.4182	515.62	33.1500	**762.45**	246.83	**9**	1.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAKITA CORP SPOND ADR	MKTAY	05/07/10	20	29.6175	592.35	40.9800	819.60	227.25	11	1.22
		05/19/10	16	28.7212	459.54	40.9800	655.68	196.14	9	1.22
		08/13/10	9	29.4100	264.69	40.9800	368.82	104.13	5	1.22
		08/23/10	21	29.1442	612.03	40.9800	860.58	248.55	11	1.22
Subtotal			66		*1,928.61*		***2,704.68***	*776.07*	**36**	*1.22*
MITSUBISHI CP SPNSRD ADR	MSBHY	10/14/10	22	51.8740	1,141.23	53.5500	1,178.10	36.87	22	1.79
		11/15/10	11	51.4136	565.55	53.5500	589.05	23.50	11	1.79
Subtotal			*33*		*1,706.78*		***1,767.15***	*60.37*	**33**	*1.79*
MTN GROUP LTD-SPONS ADR	MTNOY	12/29/09	35	16.0782	562.74	20.6600	723.10	160.36	16	2.10
		03/09/10	2	16.3200	32.64	20.6600	41.32	8.68	1	2.10
		03/23/10	3	16.9600	50.88	20.6600	61.98	11.10	2	2.10
		03/24/10	22	16.6586	366.49	20.6600	454.52	88.03	10	2.10
		04/20/10	37	15.1062	558.93	20.6600	764.42	205.49	17	2.10
		08/13/10	13	16.0700	208.91	20.6600	268.58	59.67	6	2.10
Subtotal			*112*		*1,780.59*		***2,313.92***	*533.33*	**52**	*2.10*
MUENCHENER RUECK-UNSPON	MURGY	09/20/10	51	13.5229	689.67	15.1100	770.61	80.94	28	3.56
		10/19/10	54	15.0100	810.54	15.1100	815.94	5.40	30	3.56
		11/04/10	79	16.4382	1,298.62	15.1100	1,193.69	(104.93)	43	3.56
Subtotal			*184*		*2,798.83*		***2,780.24***	*(18.59)*	**101**	*3.56*
MURATA MANUFACTURING CO	MRAAY	04/13/10	89	14.3460	1,276.80	17.3900	1,547.71	270.91	8	.48
LTD SHS		08/13/10	64	11.8375	757.60	17.3900	1,112.96	355.36	6	.48
Subtotal			*153*		*2,034.40*		***2,660.67***	*626.27*	**14**	*.48*
NESTLE S A REP RG SH ADR	NSRGY	03/12/10	45	50.9131	2,291.09	58.8200	2,646.90	355.81	41	1.52
		04/28/10	28	48.0307	1,344.86	58.8200	1,646.96	302.10	26	1.52
		08/13/10	12	50.0000	600.00	58.8200	705.84	105.84	11	1.52
		10/25/10	10	54.9060	549.06	58.8200	588.20	39.14	9	1.52
Subtotal			95		*4,785.01*		***5,587.90***	*802.89*	**87**	*1.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEW GOLD INC CDA	NGD	11/08/10	26	8.7969	228.72	9.7600	253.76	25.04		
		11/09/10	113	9.1389	1,032.70	9.7600	1,102.88	70.18		
Subtotal			*139*		*1,261.42*		***1,356.64***	*95.22*		
NOVARTIS ADR	NVS	01/12/09	4	48.1500	192.60	58.9500	235.80	43.20	7	2.80
		01/14/09	26	46.6265	1,212.29	58.9500	1,532.70	320.41	43	2.80
		02/12/10	13	53.6100	696.93	58.9500	766.35	69.42	22	2.80
		03/09/10	11	54.6090	600.70	58.9500	648.45	47.75	19	2.80
		06/25/10	14	48 5357	679.50	58.9500	825.30	145 80	24	2.80
		08/13/10	10	50.4370	504.37	58.9500	589.50	85.13	17	2.80
		09/14/10	16	55.4400	887.04	58.9500	943.20	56.16	27	2.80
Subtotal			*94*		*4,773.43*		***5,541.30***	*767.87*	***159***	*2.80*
NOVO NORDISK A S ADR	NVO	03/02/09	13	46.5092	604.62	112.5700	1,463.41	858.79	13	.86
		04/03/09	7	44.6857	312.80	112.5700	787.99	475.19	7	.86
		03/09/10	1	74.4100	74.41	112.5700	112.57	38.16	1	.86
		08/13/10	4	86.5800	346.32	112 5700	450.28	103.96	4	.86
Subtotal			*25*		*1,338.15*		***2,814.25***	*1,476.10*	***25***	*.86*
NSK LTD ADR	NPSKY	08/18/09	26	12.4880	324.69	17.8400	463.84	139.15	5	1.02
		08/13/10	60	12.5560	753.36	17.8400	1,070.40	317.04	11	1.02
Subtotal			*86*		*1,078.05*		***1,534.24***	*456.19*	***16***	*1.02*
OAO GAZPROM SPON ADR	OGZPY	12/21/10	37	25.7337	952.15	25.4400	**941.28**	(10.87)	**10**	.96
PETRLEO BRAS VTG SPD ADR	PBR	11/04/10	37	36.4386	1,348.23	37.8400	**1,400.08**	51.85	**6**	.39
POTASH CORP SASKATCHEWAN	POT	08/19/09	7	96.2528	673.77	154.8300	1,083.81	410.04		
		08/13/10	2	110.3800	220.76	154.8300	309.66	88.90		
Subtotal			*9*		*894.53*		***1,393.47***	*498.94*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	12/10/08	10	12.5440	125.44	26.1800	261.80	136.36	3	1.13
		01/12/09	18	12.3800	222.84	26.1800	471.24	248.40	6	1.13
		03/09/10	1	20.5600	20.56	26.1800	26.18	5.62	1	1.13
		03/26/10	51	21.5600	1,099.56	26.1800	1,335.18	235.62	16	1.13
		05/28/10	31	20.9209	648.55	26.1800	811.58	163.03	10	1.13
		08/13/10	18	21.6400	389.52	26.1800	471.24	81.72	6	1.13
Subtotal			*129*		*2,506.47*		***3,377.22***	*870.75*	***42***	*1.13*
REED ELSEVIER P L C	RUK	07/24/09	9	32.5400	292.86	33.5650	302.09	9.23	11	3.55
SPONSORED ADR NEW		11/17/09	20	32.1880	643.76	33.5650	671.30	27.54	24	3.55
		03/09/10	2	30.9950	61.99	33.5650	67.13	5.14	3	3.55
		03/25/10	13	31.4869	409.33	33.5650	436.35	27.02	16	3.55
		08/13/10	9	33.5800	302.22	33.5650	302.09	(0.13)	11	3.55
Subtotal			*53*		*1,710.16*		***1,778.96***	*68.80*	***65***	*3.55*
REXAM PLC- NEW NEW ADR	REXMY	12/20/10	25	25.4500	636.25	25.8100	**645.25**	9.00	**23**	3.48
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	33	65.9954	2,177.85	71.6600	**2,364.78**	186.93	**30**	1.23
ROCHE HLDG LTD SPN ADR	RHHBY	03/09/10	1	41.9900	41.99	36.6500	36.65	(5.34)	2	3.16
		04/26/10	26	40.1653	1,044.30	36.6500	952.90	(91.40)	31	3.16
		07/23/10	21	32.2361	676.96	36.6500	769.65	92.69	25	3.16
		08/13/10	27	33.9100	915.57	36.6500	989.55	73.98	32	3.16
Subtotal			75		*2,678.82*		***2,748.75***	*69.93*	***90***	*3.16*
ROYAL DUTCH SHELL PLC	RDSA	02/27/09	12	44.2000	530 40	66.7800	801.36	270.96	35	4.27
SPONS ADR A		03/09/09	4	41.4300	165.72	66.7800	267.12	101.40	12	4.27
		03/09/10	9	57.1722	514.55	66.7800	601.02	86.47	26	4.27
		08/13/10	9	55.6800	501.12	66.7800	601.02	99.90	26	4.27
		08/31/10	19	53.1652	1,010.14	66.7800	1,268.82	258.68	55	4.27
		11/01/10	29	65.7265	1,906.07	66.7800	1,936.62	30.55	83	4.27
Subtotal			*82*		*4,628.00*		***5,475.96***	*847.96*	***237***	*4.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAGE GROUP PLC UNSP ADR	SGPYY	12/14/09	44	15.2145	669.44	17.2100	757.24	87.80	19	2.40
		02/10/10	29	14.1579	410.58	17.2100	499.09	88.51	13	2.40
		03/09/10	2	14.8600	29.72	17.2100	34.42	4.70	1	2.40
Subtotal			*75*		*1,109.74*		***1,290.75***	*181.01*	***33***	*2.40*
SAP AG SHS	SAP	10/20/08	22	37.3104	820.83	50.6100	1,113.42	292.59	10	.82
		01/12/09	5	36.0300	180.15	50.6100	253.05	72.90	3	.82
		03/09/10	8	45.9075	367.26	50.6100	404.88	37.62	4	.82
Subtotal			*35*		*1,368.24*		***1,771.35***	*403.11*	***17***	*.82*
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	24	10.5362	252.87	15.3400	368.16	115.29	5	1.21
		02/02/10	34	10.7485	365.45	15.3400	521.56	156.11	7	1.21
		03/09/10	6	11.4100	68.46	15.3400	92.04	23.58	2	1.21
		04/13/10	58	11.8255	685.88	15.3400	889.72	203.84	11	1.21
		08/13/10	17	11.2100	190.57	15.3400	260.78	70.21	4	1.21
		09/27/10	23	12.5656	289.01	15.3400	352.82	63.81	5	1.21
Subtotal			*162*		*1,852.24*		***2,485.08***	*632.84*	***34***	*1.21*
SGS SA ADR	SGSOY	09/01/09	16	12.5250	200.40	16.8400	269.44	69.04	3	.97
		11/12/09	41	12.7960	524.64	16.8400	690.44	165.80	7	.97
		12/18/09	59	12.9384	763.37	16.8400	993.56	230.19	10	.97
		03/09/10	2	13.8600	27.72	16.8400	33.68	5.96	1	.97
		08/13/10	16	13.8600	221.76	16.8400	269.44	47.68	3	.97
Subtotal			*134*		*1,737.89*		***2,256.56***	*518.67*	***24***	*.97*
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	21	57.8142	1,214.10	54.3700	1,141.77	(72.33)	22	1.90
		08/13/10	12	46.7300	560.76	54.3700	652.44	91.68	13	1.90
Subtotal			*33*		*1,774.86*		***1,794.21***	*19.35*	***35***	*1.90*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR	SI	04/30/09	4	68.6450	274.58	124.2500	497.00	222.42	11	2.18
		09/01/09	15	83.3040	1,249.56	124.2500	1,863.75	614.19	41	2.18
		09/21/09	7	96.3714	674.60	124.2500	869.75	195.15	19	2.18
		12/01/09	3	101.8533	305.56	124.2500	372.75	67.19	9	2.18
		03/09/10	3	91 1100	273.33	124.2500	372.75	99.42	9	2.18
		08/13/10	4	96.0900	384.36	124.2500	497.00	112.64	11	2.18
Subtotal			*36*		*3,161.99*		***4,473.00***	*1,311.01*	***100***	*2.18*
SILVER WHEATON CORP	SLW	01/12/10	43	17.1013	735.36	39.0400	1,678.72	943.36		
		03/09/10	2	15.3600	30.72	39.0400	78.08	47.36		
		03/23/10	34	15.8397	538.55	39.0400	1,327.36	788.81		
		08/13/10	10	19.8200	198.20	39.0400	390.40	192.20		
Subtotal			*89*		*1,502.83*		***3,474.56***	*1,971.73*		
SMITH-NPHW PLC SPADR NEW	SNN	02/12/10	3	51.5433	154.63	52.5500	157.65	3.02	3	1.36
		03/09/10	2	52.0550	104.11	52.5500	105.10	.99	2	1.36
		06/25/10	9	48.0766	432.69	52.5500	472.95	40.26	7	1.36
		08/13/10	18	44.5422	801.76	52.5500	945.90	144.14	13	1.36
Subtotal			*32*		*1,493.19*		***1,681.60***	*188.41*	***25***	*1.36*
SOCIEDAD Q&M CHLE SPDADR	SQM	10/20/08	31	21.3080	660.55	58.4200	1,811.02	1,150.47	16	.86
		03/09/10	14	37.4171	523.84	58.4200	817.88	294.04	8	.86
		08/13/10	5	39.5100	197.55	58.4200	292.10	94.55	3	.86
Subtotal			*50*		*1,381.94*		***2,921.00***	*1,539.06*	***27***	*.86*
SODEXO ADR	SDXAY	05/26/09	11	50.0245	550.27	69.6500	766.15	215.88	17	2.16
		11/13/09	14	58.4885	818.84	69.6500	975.10	156.26	22	2.16
		08/13/10	4	59.3100	237.24	69.6500	278.60	41.36	7	2.16
Subtotal			*29*		*1,606.35*		***2,019.85***	*413.50*	***46***	*2.16*
SONY CORP ADR NEW	SNE	10/29/10	2	33.9050	67.81	35.7100	71.42	3.61	1	.72
		11/01/10	16	33.0143	528.23	35.7100	571.36	43.13	5	.72
Subtotal			*18*		*596.04*		***642.78***	*46.74*	***6***	*.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO M INDS SPN ADR	SMMLY	04/08/10	42	30.7297	1,290.65	24.7600	1,039.92	(250.73)	21	1.95
		08/13/10	20	24.3100	486.20	24.7600	495.20	9.00	10	1.95
Subtotal			62		*1,776.85*		***1,535.12***	*(241.73)*	***31***	*1.95*
SUN HG KAI PPTY SPSD ADR	SUHJY	11/10/09	45	15.1688	682.60	16.4900	742.05	59.45	14	1.86
		07/22/10	28	14.5421	407.18	16.4900	461.72	54.54	9	1.86
Subtotal			73		*1,089.78*		***1,203.77***	*113.99*	***23***	*1.86*
SWEDBANK A B ADR	SWDBY	11/10/09	70	9.5418	667.93	14.0600	984.20	316.27		
		03/09/10	6	10.0200	60.12	14.0600	84.36	24.24		
Subtotal			76		*728.05*		***1,068.56***	*340.51*		
SWISSCOM AG ADR	SCMWY	08/11/10	25	36.5904	914.76	44.0500	1,101.25	186.49	38	3.37
		08/13/10	8	37.0100	296.08	44.0500	352.40	56.32	12	3.37
		08/31/10	10	38.8950	388.95	44.0500	440.50	51.55	15	3.37
Subtotal			43		*1,599.79*		***1,894.15***	*294.36*	***65***	*3.37*
TECK RESOURCES LTD CLS B	TCK	11/29/10	18	47.6727	858.11	61.8300	**1,112.94**	254.83	**11**	.94
TELEFONICA SA SPAIN ADR	TEF	11/05/10	11	78.7881	866.67	68.4200	752.62	(114.05)	46	6.10
		12/08/10	7	68.8657	482.06	68.4200	478.94	(3.12)	30	6.10
Subtotal			18		*1,348.73*		***1,231.56***	*(117.17)*	***76***	*6.10*
TELSTRA CORP ADR	TLSYY	01/12/09	1	12.4100	12.41	14.3500	14.35	1.94	2	8.85
		08/27/09	101	14.3100	1,445.31	14.3500	1,449.35	4.04	129	8.85
		03/09/10	7	13.3400	93.38	14.3500	100.45	7.07	9	8.85
		08/13/10	44	13.1500	578.60	14.3500	631.40	52.80	56	8.85
Subtotal			153		*2,129.70*		***2,195.55***	*65.85*	***196***	*8.85*
TESCO PLC SPNRD ADR	TSCDY	10/20/08	6	17.6600	105.96	20.1800	121.08	15.12	4	2.86
		02/18/09	43	14.5630	626.21	20.1800	867.74	241.53	25	2.86
		02/26/09	17	14.5070	246.62	20.1800	343.06	96.44	10	2.86
		07/13/09	14	17.5750	246.05	20.1800	282.52	36.47	9	2.86
		03/09/10	2	19.9100	39.82	20.1800	40.36	.54	2	2.86
		08/13/10	11	18.8900	207.79	20.1800	221.98	14.19	7	2.86
Subtotal			93		*1,472.45*		***1,876.74***	*404.29*	***57***	*2.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	02/12/10	7	58.8200	411.74	52.1300	364.91	(46.83)	5	1.27
		06/21/10	30	53.3030	1,599.09	52.1300	1,563.90	(35.19)	21	1.27
		08/13/10	18	50.0977	901.76	52.1300	938.34	36.58	13	1.27
Subtotal			55		*2,912.59*		***2,867.15***	*(45.44)*	**39**	*1.27*
THK CO LTD SHS	THKLY	12/15/09	47	9.6000	451.20	11.4000	535.80	84.60	4	.62
		08/13/10	61	8.6900	530.09	11.4000	695.40	165.31	5	.62
Subtotal			*108*		*981.29*		***1,231.20***	*249.91*	**9**	*.62*
TNT N V ADR	TNTTY	10/20/08	21	22.2523	467.30	26.3600	553.56	86.26	14	2.48
		01/08/09	18	20.4666	368.40	26.3600	474.48	106.08	12	2.48
		03/09/10	25	27.3500	683.75	26.3600	659.00	(24.75)	17	2.48
		08/13/10	13	26.6100	345.93	26.3600	342.68	(3.25)	9	2.48
		08/30/10	1	38.6700	38.67	26.3600	26.36	(12.31)	1	2.48
Subtotal			*78*		*1,904.05*		***2,056.08***	*152.03*	**53**	*2.48*
TOKYO GAS CO LTD SHS	TKGSY	09/24/09	19	42 0100	798.19	43.9500	835.05	36.86	19	2.22
		03/03/10	22	45.3472	997.64	43.9500	966.90	(30.74)	22	2.22
		03/09/10	1	44.3800	44.38	43.9500	43.95	(0.43)	1	2.22
		08/13/10	8	45.5900	364.72	43.9500	351.60	(13.12)	8	2.22
Subtotal			*50*		*2,204.93*		***2,197.50***	*(7.43)*	**50**	*2.22*
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	212	5.2609	1,115.33	5.1500	**1,091.80**	(23.53)	**16**	1.43
UNILEVER NV NY REG SHS	UN	10/20/08	5	26.4340	132.17	31.4000	157.00	24.83	5	3.01
		12/10/08	26	23.1046	600.72	31.4000	816.40	215.68	25	3.01
		01/12/09	24	23.2500	558.00	31.4000	753.60	195.60	23	3.01
		02/09/09	48	21.9918	1,055.61	31.4000	1,507.20	451.59	46	3.01
		03/24/09	14	19.7221	276.11	31.4000	439.60	163.49	14	3.01
		03/09/10	17	30.9888	526.81	31.4000	533.80	6.99	17	3.01
		07/01/10	15	27.3900	410.85	31.4000	471.00	60.15	15	3.01
		08/13/10	43	27.0772	1,164.32	31.4000	1,350.20	185.88	41	3.01
Subtotal			*192*		*4,724.59*		***6,028.80***	*1,304.21*	***186***	*3.01*
VALEO SPONSORED ADR	VLEEY	10/22/10	33	27.7093	914.41	28.4500	**938.85**	24.44		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	10/20/08	44	20.4190	898.44	26.4400	1,163.36	264.92	58	4.93
		01/12/09	14	20.6271	288.78	26.4400	370.16	81.38	19	4.93
		07/02/09	63	19.1192	1,204.51	26.4400	1,665.72	461.21	83	4.93
		08/13/10	24	24.1275	579.06	26.4400	634.56	55.50	32	4.93
Subtotal			*145*		*2,970.79*		***3,833.80***	*863.01*	***192***	*4.93*
WESFARMERS LTD SHS	WFAFY	02/12/10	87	13.1601	1,144.93	16.2200	1,411.14	266.21	47	3.29
		06/02/10	8	12.4025	99.22	16.2200	129.76	30.54	5	3.29
		06/03/10	48	12.4493	597.57	16.2200	778.56	180.99	26	3.29
		10/22/10	34	16.7764	570.40	16.2200	551.48	(18.92)	19	3.29
Subtotal			*177*		*2,412.12*		***2,870.94***	*458.82*	***97***	*3.29*
WHEELOCK AND CO LTD ADR *ADR*	WHLKY	12/09/10	40	40.6877	1,627.51	40.1600	**1,606.40**	(21.11)	**6**	.35
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	02/19/09	32	23.5203	752.65	34.6300	1,108.16	355.51	34	3.00
		08/13/10	11	30.0200	330.22	34.6300	380.93	50.71	12	3.00
		09/10/10	57	30.8940	1,760.96	34.6300	1,973.91	212.95	60	3.00
Subtotal			*100*		*2,843.83*		***3,463.00***	*619.17*	***106***	*3.00*
YUE YUEN INDUSTL UNSP AD	YUEIY	04/29/09	15	11.1600	167.40	17.8200	267.30	99.90	9	3.00
		03/23/10	94	17.0179	1,599.69	17.8200	1,675.08	75.39	51	3.00
		08/13/10	13	15.9800	207.74	17.8200	231.66	23.92	7	3.00
		09/30/10	29	18.7531	543.84	17.8200	516.78	(27.06)	16	3.00
Subtotal			*151*		*2,518.67*		***2,690.82***	*172.15*	***83***	*3.00*
TOTAL					210,836.99		**245,273.13**	34,436.14	**5,352**	2.18
TOTAL PRINCIPAL INVESTMENTS					234,444.67		**268,880.81**	34,436.14	**5,376**	2.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	31.90	31.90		**31.90**		
ISA BANK OF AMERICA	739.00	739.00	1.0000	**739.00**	**1**	.10
TOTAL		770.90		**770.90**	**1**	.10
TOTAL INCOME INVESTMENTS		770.90		**770.90**		.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	235,215.57	**269,651.71**	34,436.14		**5,376**	1.99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	1	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.67		
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*1.67*		*22.46*
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 52.0000 PAY DATE 12/02/2010	31.21		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 70.0000 PAY DATE 12/03/2010	9.98		
12/06	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 133.0000 PAY DATE 12/06/2010	23.65		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 93.0000 PAY DATE 12/06/2010	17.68		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 62.0000 PAY DATE 12/07/2010	26.91		
12/07	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV HOLDING 58.0000 PAY DATE 12/07/2010	45.17		
12/08	Rpt Fgn Div		ADVANTEST CORP ADR RPT FGN DIV HOLDING 210.0000 PAY DATE 12/08/2010	12.46		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 48.0000 PAY DATE 12/08/2010	16.52		
12/09	Rpt Fgn Div		FUJITSU LTD NEW ADR RPT FGN DIV	15.55		



TOTAL MERRILL®

Account Number: 872-10595

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: **$225,429.75**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

COHEN AND STEERS

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**9,130.83**	11,878.93
Fixed Income	-	-
Equities	**216,298.92**	205,243.18
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***225,429.75***	*217,122.11*
TOTAL ASSETS	**$225,429.75**	$217,122.11

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$225,429.75**	$217,122.11

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$11,878.93**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,333.82)**	(5,223.84)
ML Trust Fees	-	(2,632.74)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,333.82)***	*($7,856.58)*
Net Cash Flow	**($1,333.82)**	($7,856.58)
Dividends/Interest Income	**480.15**	6,799.78
Security Purchases/Debits	**(24,918.00)**	(212,936.17)
Security Sales/Credits	**23,023.57**	217,706.87
Closing Cash/Money Accounts	**$9,130.83**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - COHEN AND STEERS REIT -UMA 100.00% RATE: 0.300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.04	0.04		**.04**		
ISA BANK OF AMERICA	8,380.00	8,380.00	1.0000	**8,380.00**	**8**	.10
TOTAL		8,380.04		**8,380.04**	**8**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALEXANDERS INC	ALX	01/20/10	1	299.0800	299.08	412.2800	412.28	113.20		
REIT		02/23/10	2	298.2750	596.55	412.2800	824.56	228.01		
Subtotal			3		895.63		***1,236.84***	*341.21*		
AMB PROPERTY CORP	AMB	07/26/10	33	24.2357	799.78	31.7100	1,046.43	246.65	37	3.53
REIT		09/03/10	20	25.7760	515.52	31.7100	634.20	118.68	23	3.53
		12/01/10	15	29.5560	443.34	31.7100	475.65	32.31	17	3.53
Subtotal			*68*		*1,758.64*		***2,156.28***	*397.64*	**77**	*3.53*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APARTMENT INVT & MGMT CO	AIV	02/17/09	52	5.5473	288.46	25.8400	1,343.68	1,055.22	21	1.54
CL A		11/05/09	41	12.7300	521.93	25.8400	1,059.44	537.51	17	1.54
		02/09/10	33	15 4800	510.84	25.8400	852.72	341.88	14	1.54
		03/24/10	45	18.4700	831.15	25.8400	1,162.80	331.65	18	1.54
		04/05/10	16	19.3800	310.08	25.8400	413.44	103.36	7	1.54
Subtotal			*187*		*2,462.46*		***4,832.08***	*2,369.62*	***77***	*1.54*
AVALONBAY CMMUN INC	AVB	10/19/09	4	74.3875	297.55	112.5500	450.20	152.65	15	3.17
REIT		02/09/10	23	73.9165	1,700.08	112.5500	2,588.65	888 57	83	3.17
		02/23/10	12	79.7666	957.20	112.5500	1,350.60	393.40	43	3 17
		05/28/10	8	99.2825	794.26	112.5500	900.40	106.14	29	3.17
		07/09/10	1	98.4600	98.46	112.5500	112.55	14.09	4	3.17
		09/16/10	6	110.8800	665.28	112.5500	675.30	10.02	22	3.17
		11/01/10	5	106.7000	533.50	112.5500	562.75	29.25	18	3.17
		11/03/10	4	109.8975	439.59	112.5500	450.20	10.61	15	3.17
		11/04/10	4	112.8650	451.46	112 5500	450.20	(1.26)	15	3.17
Subtotal			*67*		*5,937.38*		***7,540.85***	*1,603.47*	***244***	*3.17*
BOSTON PPTYS INC	BXP	06/09/09	12	50.1158	601.39	86.1000	1,033.20	431.81	24	2.32
REIT		11/23/09	26	66.5446	1,730.16	86.1000	2,238.60	508.44	52	2.32
		05/04/10	6	80.9183	485.51	86.1000	516.60	31.09	12	2.32
		05/11/10	18	82.1994	1,479.59	86.1000	1,549.80	70.21	36	2.32
		06/07/10	18	73.8305	1,328.95	86.1000	1,549.80	220.85	36	2.32
		06/14/10	6	78.7283	472.37	86.1000	516.60	44.23	12	2.32
		06/25/10	6	76.1033	456.62	86.1000	516.60	59.98	12	2.32
		07/30/10	2	81.9750	163.95	86.1000	172.20	8.25	4	2.32
		08/23/10	3	81.9900	245.97	86.1000	258.30	12.33	6	2.32
Subtotal			*97*		*6,964.51*		***8,351.70***	*1,387.19*	***194***	*2.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRE PPTYS INC MARYLAND A	BRE	03/25/10	27	37.5970	1,015.12	43.5000	1,174.50	159.38	41	3.44
REIT		08/27/10	13	40.3846	525 00	43.5000	565.50	40.50	20	3.44
		09/14/10	11	42.3563	465.92	43.5000	478.50	12.58	17	3.44
Subtotal			*51*		*2,006.04*		***2,218.50***	*212.46*	***78***	*3.44*
BROOKDALE SR LIVING INC	BKD	04/20/10	12	20.6616	247.94	21.4100	256.92	8.98		
		05/12/10	39	19.8410	773.80	21.4100	834 99	61.19		
Subtotal			*51*		*1,021.74*		***1,091.91***	*70.17*		
CAMDEN PPTY TR COM SBI	CPT	08/02/10	5	47.4800	237.40	53.9800	269.90	32.50	9	3.33
REIT		08/06/10	9	46.1688	415.52	53.9800	485.82	70.30	17	3.33
		08/10/10	6	46.5750	279.45	53.9800	323.88	44.43	11	3.33
		08/11/10	12	45.6608	547.93	53.9800	647.76	99.83	22	3.33
		10/01/10	11	48.1063	529.17	53.9800	593.78	64.61	20	3.33
		12/07/10	9	52.9988	476.99	53.9800	485.82	8.83	17	3.33
		12/09/10	10	51.6610	516.61	53.9800	539.80	23.19	18	3.33
		12/23/10	10	53.2810	532.81	53.9800	539.80	6.99	18	3.33
Subtotal			*72*		*3,535.88*		***3,886.56***	*350.68*	***132***	*3.33*
CAMPUS CREST CMNTYS INC	CCG	10/15/10	51	12.6300	644.13	14.0200	**715.02**	70.89	**33**	4.56
COLONIAL PPTYS T SBI ALA	CLP	10/02/09	17	10.3376	175.74	18.0500	306.85	131.11	11	3.32
REIT		10/16/09	32	12.1753	389.61	18.0500	577.60	187.99	20	3.32
		10/27/10	40	18.2087	728.35	18.0500	722.00	(6.35)	24	3.32
		11/05/10	26	19.5569	508.48	18.0500	469.30	(39.18)	16	3.32
Subtotal			*115*		*1,802.18*		***2,075.75***	*273.57*	***71***	*3.32*
DEVELOPERS DVSFD RLTY CP	DDR	11/24/09	41	9.7639	400.32	14.0900	577.69	177.37	4	.56
REIT		12/01/09	40	10.0400	401.60	14.0900	563.60	162.00	4	.56
		01/05/10	41	9.2539	379.41	14.0900	577.69	198.28	4	.56
		04/29/10	28	12.6496	354.19	14.0900	394.52	40.33	3	.56
		05/04/10	23	12.7091	292.31	14.0900	324.07	31.76	2	.56
		06/01/10	52	11.4582	595.83	14.0900	732.68	136.85	5	.56
		06/07/10	26	11.1192	289.10	14.0900	366.34	77.24	3	.56
		06/30/10	29	10.2200	296.38	14.0900	408.61	112.23	3	.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEVELOPERS DVSFD RLTY CP	DDR	08/26/10	45	10.1191	455.36	14.0900	634.05	178.69	4	.56
		09/16/10	38	11.4686	435.81	14.0900	535.42	99.61	4	.56
		10/27/10	48	13.0887	628.26	14.0900	676.32	48.06	4	.56
		11/22/10	43	12.7695	549.09	14.0900	605.87	56.78	4	.56
		12/17/10	66	13.3134	878.69	14.0900	929.94	51.25	6	.56
Subtotal			*520*		*5,956.35*		***7,326.80***	*1,370.45*	**50**	.56
DIGITAL RLTY TR INC	DLR	07/16/09	1	38.3600	38.36	51.5400	51.54	13.18	3	4 11
		05/28/10	11	57.6390	634.03	51.5400	566.94	(67.09)	24	4.11
		06/01/10	8	57.1575	457.26	51.5400	412.32	(44.94)	17	4.11
		06/03/10	10	59.5680	595.68	51.5400	515.40	(80.28)	22	4.11
		07/28/10	5	62.0200	310.10	51.5400	257.70	(52.40)	11	4.11
Subtotal			*35*		*2,035.43*		***1,803.90***	*(231.53)*	**77**	*4.11*
DOUGLAS EMMETT INC	DEI	05/11/10	10	16.7480	167.48	16.6000	166.00	(1.48)	4	2.40
		06/11/10	31	16.0100	496.31	16.6000	514.60	18.29	13	2.40
		07/27/10	27	15.9140	429.68	16.6000	448.20	18.52	11	2.40
		08/19/10	27	15.7481	425.20	16.6000	448.20	23.00	11	2.40
Subtotal			*95*		*1,518.67*		***1,577.00***	*58.33*	**39**	*2.40*
DUKE REALTY CORP	DRE	05/14/10	6	13.8733	83.24	12.4600	74.76	(8.48)	5	5.45
REIT		05/19/10	45	12.5000	562.50	12.4600	560.70	(1.80)	31	5.45
		06/17/10	106	12.2544	1,298.97	12.4600	1,320.76	21.79	73	5.45
		06/24/10	27	11.6859	315.52	12.4600	336.42	20.90	19	5.45
		06/30/10	21	11.6390	244.42	12.4600	261.66	17.24	15	5.45
		07/09/10	37	10.6900	395.53	12.4600	461.02	65.49	26	5.45
		07/19/10	33	10.8463	357.93	12.4600	411.18	53.25	23	5.45
		07/26/10	22	11.8100	259.82	12.4600	274.12	14.30	15	5.45
		08/31/10	36	11.2683	405.66	12.4600	448.56	42.90	25	5.45
Subtotal			*333*		*3,923.59*		***4,149.18***	*225.59*	**232**	5.45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTGROUP PROPERTIES INC	EGP	01/27/10	7	38.3071	268.15	42.3200	296.24	28.09	15	4.91
REIT		02/16/10	27	34.8388	940.65	42.3200	1,142.64	201.99	57	4.91
		07/19/10	7	34.5957	242.17	42.3200	296.24	54.07	15	4.91
Subtotal			*41*		*1,450.97*		**1,735.12**	*284.15*	***87***	*4.91*
EDUCATION REALTY TR INC	EDR	07/23/09	69	4.5691	315.27	7.7700	**536.13**	220.86	**14**	2.57
EQTY LIFESTYLS PPTYS INC	ELS	03/26/09	5	38.6280	193.14	55.9300	279.65	86.51	6	2.14
		05/14/09	7	37.4471	262.13	55.9300	391.51	129.38	9	2.14
		10/07/09	13	44.3353	576.36	55.9300	727.09	150.73	16	2.14
		01/29/10	8	48.9312	391.45	55.9300	447.44	55.99	10	2.14
		02/09/10	7	47.6885	333.82	55.9300	391.51	57.69	9	2.14
		05/28/10	9	52.1800	469.62	55.9300	503.37	33.75	11	2.14
Subtotal			*49*		*2,226.52*		**2,740.57**	*514.05*	***61***	*2.14*
EQUITY RESIDENTIAL	EQR	01/26/09	16	25.3025	404.84	51.9500	831.20	426.36	30	3.52
REIT		06/10/09	22	24.3295	535.25	51.9500	1,142.90	607.65	41	3.52
		06/19/09	16	22.6387	362.22	51.9500	831.20	468.98	30	3.52
		08/03/09	20	24.3390	486.78	51.9500	1,039.00	552.22	37	3.52
		08/17/09	23	26.4260	607.80	51.9500	1,194.85	587.05	43	3.52
		03/08/10	21	37.7200	792.12	51.9500	1,090.95	298.83	39	3.52
		03/09/10	18	38.2533	688.56	51.9500	935.10	246.54	33	3.52
		03/11/10	29	38.0296	1,102.86	51.9500	1,506.55	403.69	54	3.52
		05/28/10	6	45.8300	274.98	51.9500	311.70	36.72	11	3.52
		06/01/10	9	45.1277	406.15	51.9500	467.55	61.40	17	3.52
		11/04/10	7	50.5142	353.60	51.9500	363.65	10.05	13	3.52
		11/05/10	8	50.9087	407.27	51.9500	415.60	8.33	15	3.52
		11/17/10	19	48.3805	919.23	51.9500	987.05	67.82	35	3.52
		11/18/10	19	49.2884	936.48	51.9500	987.05	50.57	35	3.52
Subtotal			*233*		*8,278 14*		***12,104.35***	*3,826.21*	***433***	*3.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ESSEX PPTY TR INC COM	ESS	12/08/09	1	81.7900	81.79	114.2200	114.22	32.43	5	3.61
REIT		04/13/10	10	100.9590	1,009.59	114.2200	1,142.20	132.61	42	3.61
		04/14/10	7	99.3014	695.11	114.2200	799.54	104.43	29	3.61
		04/23/10	3	103.1366	309.41	114.2200	342.66	33.25	13	3.61
		08/24/10	2	102.4300	204.86	114.2200	228.44	23.58	9	3.61
Subtotal			*23*		*2,300.76*		**2,627.06**	*326.30*	**98**	3.61
EXTRA SPACE STORAGE INC	EXR	11/22/10	33	15.8221	522.13	17.4000	574.20	52.07	14	2.29
		12/06/10	32	16.8068	537.82	17.4000	556.80	18.98	13	2.29
		12/10/10	24	17.5412	420.99	17.4000	417.60	(3.39)	10	2.29
Subtotal			*89*		*1,480.94*		**1,548.60**	67.66	**37**	*2.29*
FIRST INDL REALTY TR INC	FR	10/28/10	69	7.1242	491.57	8.7600	**604.44**	112.87		
REIT										
FOREST CITY ENTRPRS CL A	FCEA	01/29/10	13	11.4461	148.80	16.6900	216.97	68.17		
		03/26/10	47	13.7653	646.97	16.6900	784.43	137.46		
		05/11/10	41	15.2078	623.52	16.6900	684.29	60.77		
		09/02/10	46	12.1047	556.82	16.6900	767.74	210.92		
		11/19/10	23	15.4121	354.48	16.6900	383.87	29.39		
Subtotal			*170*		*2,330.59*		**2,837.30**	*506.71*		
GENERAL GROWTH PROPERTIE	GGP	11/17/10	141	14.8097	2,088.17	15.4800	2,182.68	94.51	54	2.45
INC SHS		11/18/10	33	14.7396	486.41	15.4800	510.84	24.43	13	2.45
		12/28/10	41	15.3541	629.52	15.4800	634.68	5.16	16	2.45
Subtotal			*215*		*3,204.10*		**3,328.20**	*124.10*	**83**	2.45
HCP INC	HCP	06/18/10	5	32.9000	164.50	36.7900	183.95	19.45	10	5.05
		09/01/10	28	36.5185	1,022.52	36.7900	1,030.12	7.60	53	5.05
		12/20/10	41	35.0882	1,438.62	36.7900	1,508.39	69.77	77	5.05
Subtotal			*74*		*2,625.64*		**2,722.46**	*96.82*	**140**	5.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTH CARE REIT INC COM	HCN	06/24/10	7	42.0128	294.09	47.6400	333.48	39.39	20	5.79
REIT		06/29/10	9	42.3944	381.55	47.6400	428.76	47.21	25	5.79
		07/06/10	19	40.9936	778.88	47.6400	905.16	126.28	53	5 79
		09/21/10	43	47.1604	2,027.90	47.6400	2,048.52	20.62	119	5.79
		09/23/10	16	46.8000	748.80	47.6400	762.24	13.44	45	5.79
Subtotal			*94*		*4,231.22*		***4,478.16***	*246.94*	***262***	5.79
HERSHA HOSPTLTY TR A SBI	HT	01/15/10	113	3.5784	404.37	6.6000	745.80	341.43	23	3.03
REIT		01/29/10	92	3.7842	348.15	6.6000	607.20	259.05	19	3.03
		03/25/10	70	5.2501	367.51	6.6000	462.00	94.49	14	3.03
Subtotal			*275*		*1,120.03*		***1,815.00***	*694.97*	***56***	3.03
HIGHWOODS PPTYS INC	HIW	12/17/10	72	30.3956	2,188.49	31.8500	2,293.20	104.71	123	5.33
REIT		12/20/10	12	30.5691	366.83	31.8500	382.20	15.37	21	5.33
Subtotal			*84*		*2,555.32*		***2,675.40***	*120.08*	***144***	5.33
HOST HOTELS & RESORTS	HST	12/16/09	145	11.1400	1,615.30	17.8700	2,591.15	975.85	6	.22
REIT		12/21/09	6	10.4583	62.75	17.8700	107.22	44.47	1	.22
		12/21/09	24	11.7000	280.80	17.8700	428.88	148.08	1	.22
		06/01/10	67	14.5098	972.16	17.8700	1,197.29	225.13	3	.22
		09/02/10	34	13.9152	473.12	17.8700	607.58	134.46	2	.22
		09/03/10	43	14.1879	610 08	17.8700	768.41	158.33	2	.22
		09/09/10	30	14.1480	424.44	17.8700	536.10	111.66	2	.22
		11/22/10	43	16.1195	693.14	17.8700	768.41	75.27	2	.22
		11/30/10	26	16.6219	432.17	17.8700	464.62	32.45	2	.22
		12/02/10	51	16.9074	862.28	17.8700	911.37	49.09	3	.22
Subtotal			*469*		*6,426.24*		***8,381.03***	*1,954.79*	***24***	.22
HUDSON PAC PPTYS INC	HPP	06/24/10	44	17.7290	780.08	15.0500	662.20	(117.88)	17	2.52
		08/18/10	18	16.4294	295.73	15.0500	270.90	(24.83)	7	2.52
Subtotal			*62*		*1,075.81*		***933.10***	*(142.71)*	***24***	2.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HYATT HOTELS CORP	H	03/16/10	19	36.2573	688.89	45.7600	869.44	180.55		
		10/11/10	12	41.4141	496.97	45.7600	549.12	52.15		
Subtotal			*31*		*1,185.86*		***1,418.56***	*232.70*		
KIMCO REALTY CORP MD COM	KIM	06/01/10	5	14.4000	72.00	18.0400	90.20	18.20	4	3.99
REIT		06/14/10	47	14.8380	697.39	18.0400	847.88	150.49	34	3.99
		06/16/10	31	15.1800	470.58	18.0400	559.24	88.66	23	3.99
		06/17/10	30	14.9700	449.10	18.0400	541.20	92.10	22	3.99
		06/24/10	63	14.4292	909.04	18.0400	1,136.52	227.48	46	3.99
		06/29/10	43	13.7483	591.18	18.0400	775.72	184.54	31	3.99
		09/17/10	64	16.1879	1,036.03	18.0400	1,154.56	118.53	47	3.99
		10/01/10	29	15.8782	460.47	18.0400	523.16	62.69	21	3.99
		11/23/10	38	16.1681	614.39	18.0400	685.52	71.13	28	3.99
Subtotal			*350*		*5,300.18*		***6,314.00***	*1,013.82*	***256***	*3.99*
LIBERTY PPTY TR SBI	LRY	12/04/09	10	32.1650	321.65	31.9200	319.20	(2.45)	19	5.95
REIT		01/15/10	13	32.4415	421.74	31.9200	414.96	(6.78)	25	5 95
		01/21/10	21	32.2209	676.64	31.9200	670.32	(6.32)	40	5.95
		03/24/10	14	34.6478	485.07	31.9200	446.88	(38.19)	27	5.95
		04/26/10	8	35.1600	281.28	31.9200	255.36	(25.92)	16	5.95
		10/27/10	18	33.6683	606.03	31.9200	574.56	(31.47)	35	5.95
		12/17/10	41	30.6887	1,258.24	31.9200	1,308.72	50.48	78	5.95
		12/27/10	16	32.0181	512.29	31.9200	510.72	(1.57)	31	5.95
Subtotal			*141*		*4,562.94*		***4,500.72***	*(62.22)*	***271***	*5.95*
MACERICH CO	MAC	04/14/10	6	43.7350	262.41	47.3700	284.22	21.81	12	4.22
REIT		04/16/10	64	40 5065	2,592 42	47.3700	3,031.68	439.26	128	4.22
		08/13/10	10	39.6170	396.17	47.3700	473.70	77.53	20	4.22
		11/15/10	17	46.0400	782.68	47.3700	805.29	22.61	34	4.22
		11/17/10	10	43.6970	436.97	47.3700	473.70	36.73	20	4.22
Subtotal			*107*		*4,470.65*		***5,068.59***	*597.94*	***214***	*4.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MACK CALI REALTY CORP	CLI	12/23/10	33	32.7090	1,079.40	33.0600	**1,090.98**	11.58	**60**	5.44
REIT										
NATIONWIDE HLTH PPTYS	NHP	07/23/09	11	28.1445	309.59	36.3800	400.18	90.59	21	5.16
REIT		01/15/10	8	35.3475	282.78	36.3800	291.04	8.26	16	5.16
		02/24/10	17	32.6888	555.71	36.3800	618.46	62.75	32	5.16
		03/08/10	15	34.3273	514.91	36.3800	545.70	30.79	29	5.16
		10/06/10	21	40.0652	841.37	36.3800	763.98	(77.39)	40	5.16
Subtotal			*72*		*2,504.36*		**2,619.36**	*115.00*	***138***	*5.16*
ORIENT-EXPRESS HOTELS A	OEH	11/09/10	60	10.9473	656.84	12.9900	779.40	122.56		
		12/23/10	24	13.1079	314.59	12.9900	311.76	(2.83)		
Subtotal			*84*		*971.43*		**1,091.16**	*119.73*		
PEBBLEBROOK HOTEL TRUST	PEB	07/23/10	68	17.0714	1,160.86	20.3200	**1,381.76**	220.90	**33**	2.36
POST PROPERTIES INC	PPS	01/21/10	11	18.2372	200.61	36.3000	399.30	198.69	9	2.20
REIT		02/09/10	29	18.0220	522.64	36.3000	1,052.70	530.06	24	2.20
		03/30/10	24	21.9245	526.19	36.3000	871.20	345.01	20	2.20
		05/04/10	7	27.5371	192.76	36.3000	254.10	61.34	6	2.20
		05/11/10	17	27.7582	471.89	36.3000	617.10	145.21	14	2.20
		10/11/10	8	29.6800	237.44	36.3000	290.40	52.96	7	2.20
		10/13/10	11	30.5581	336.14	36.3000	399.30	63.16	9	2.20
Subtotal			*107*		*2,487.67*		***3,884.10***	*1,396.43*	***89***	*2.20*
PROLOGIS	PLD	04/23/10	39	13.4797	525.71	14.4400	563.16	37.45	18	3.11
REIT		07/21/10	30	10.6066	318.20	14.4400	433.20	115.00	14	3.11
		08/13/10	44	10.4984	461.93	14.4400	635.36	173 43	20	3.11
		08/18/10	39	10.2179	398.50	14.4400	563.16	164.66	18	3.11
		08/19/10	35	10.1294	354.53	14 4400	505.40	150.87	16	3 11
		10/27/10	55	13.5280	744.04	14.4400	794.20	50.16	25	3.11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROLOGIS	PLD	11/04/10	59	14.0900	831.31	14.4400	851.96	20.65	27	3.11
		11/09/10	48	14.1041	677.00	14.4400	693.12	16.12	22	3.11
		11/11/10	51	13.6580	696 56	14.4400	736.44	39.88	23	3.11
		11/18/10	69	13.3697	922.51	14.4400	996.36	73.85	32	3.11
Subtotal			*469*		*5,930.29*		***6,772.36***	*842.07*	***215***	*3.11*
PS BUSINESS PARKS INC	PSB	10/20/08	25	44.4600	1,111.50	55.7200	1,393.00	281.50	44	3.15
REIT		09/30/09	17	51.7800	880.26	55.7200	947.24	66.98	30	3.15
		10/19/09	8	50.5175	404.14	55.7200	445.76	41.62	15	3.15
Subtotal			*50*		*2,395.90*		***2,786.00***	*390.10*	***89***	*3.15*
PUBLIC STORAGE $0.10	PSA	01/28/09	10	66.2980	662.98	101.4200	1,014.20	351.22	32	3.15
REIT		03/09/09	25	48.8788	1,221.97	101.4200	2,535.50	1,313.53	80	3.15
		05/07/09	4	63 9200	255.68	101.4200	405.68	150.00	13	3.15
		05/14/09	6	62.7000	376.20	101.4200	608.52	232.32	20	3.15
		05/26/09	11	66.2081	728.29	101.4200	1,115.62	387 33	36	3.15
		06/03/09	5	65.5820	327.91	101.4200	507.10	179.19	16	3.15
		06/19/09	7	64.5100	451.57	101.4200	709.94	258.37	23	3.15
		09/24/09	8	75.8487	606.79	101.4200	811.36	204.57	26	3.15
		01/27/10	6	78.8783	473.27	101.4200	608.52	135.25	20	3.15
		02/01/10	7	80.6342	564.44	101.4200	709.94	145.50	23	3.15
		07/20/10	2	91.4600	182.92	101.4200	202.84	19.92	7	3.15
		10/07/10	9	96.9255	872.33	101.4200	912.78	40.45	29	3.15
		12/06/10	14	99.1078	1,387.51	101.4200	1,419.88	32.37	45	3.15
		12/07/10	4	99.7000	398.80	101.4200	405.68	6.88	13	3.15
		12/08/10	6	98.5666	591.40	101.4200	608.52	17.12	20	3.15
		12/17/10	10	98.2490	982.49	101.4200	1,014.20	31.71	32	3.15
		12/23/10	7	100.6057	704 24	101.4200	709.94	5.70	23	3.15
Subtotal			*141*		*10,788.79*		***14,300.22***	*3,511.43*	***458***	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYONIER INC REIT	RYN	12/31/09	1	42 6400	42.64	52.5200	52.52	9.88	3	4.11
		01/05/10	11	42.8663	471.53	52.5200	577.72	106.19	24	4.11
		12/17/10	13	50.5192	656.75	52.5200	682.76	26.01	29	4.11
Subtotal			*25*		*1,170.92*		***1,313.00***	*142.08*	***56***	*4.11*
SIMON PROPERTY GROUP DEL *REIT*	SPG	03/26/09	21	35.0947	736.99	99.4900	2,089.29	1,352.30	68	3.21
		03/30/09	10	31.4500	314.50	99.4900	994.90	680.40	32	3.21
		05/11/09	28	52.9139	1,481.59	99.4900	2,785.72	1,304.13	90	3.21
		06/24/09	2	52.8750	105.75	99.4900	198.98	93.23	7	3.21
		06/24/09	6	50.9383	305.63	99.4900	596.94	291.31	20	3.21
		07/10/09	19	45.8684	871.50	99.4900	1,890.31	1,018.81	61	3.21
		08/10/09	24	64.1008	1,538.42	99.4900	2,387.76	849.34	77	3.21
		09/11/09	11	67.6327	743.96	99.4900	1,094.39	350.43	36	3.21
		09/21/09	1	66.4700	66.47	99.4900	99.49	33.02	4	3.21
		12/21/09	1	75.4900	75.49	99.4900	99.49	24.00	4	3.21
		02/23/10	35	77.6228	2,716.80	99.4900	3,482.15	765.35	112	3.21
		02/26/10	10	79.3000	793.00	99.4900	994.90	201.90	32	3.21
		03/11/10	16	80.6700	1,290.72	99.4900	1,591.84	301.12	52	3.21
		04/14/10	9	87.5377	787.84	99.4900	895.41	107.57	29	3.21
		08/05/10	9	93.3955	840.56	99.4900	895.41	54.85	29	3.21
		08/31/10	9	90.0177	810.16	99.4900	895.41	85.25	29	3.21
		11/17/10	6	97.0700	582.42	99.4900	596.94	14.52	20	3.21
		11/22/10	7	98.4614	689.23	99.4900	696.43	7.20	23	3.21
		12/06/10	11	102.1981	1,124.18	99.4900	1,094.39	(29.79)	36	3.21
Subtotal			*235*		*15,875.21*		***23,380.15***	*7,504.94*	***761***	*3.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SL GREEN REALTY CORP	SLG	01/29/10	5	46.0760	230.38	67.5100	337.55	107.17	2	.59
REIT		08/19/10	14	57.2421	801.39	67.5100	945.14	143.75	6	.59
		08/30/10	9	58.4722	526.25	67.5100	607.59	81.34	4	.59
		10/06/10	11	64.5018	709.52	67.5100	742.61	33.09	5	.59
		10/07/10	12	64.2425	770.91	67.5100	810.12	39.21	5	.59
		11/10/10	8	64.9900	519.92	67.5100	540.08	20.16	4	.59
Subtotal			59		*3,558.37*		**3,983.09**	*424.72*	**26**	.59
STARWOOD HOTELS AND	HOT	11/09/10	8	57.2650	458.12	60.7800	486.24	28.12	3	.49
RESORTS WORLDWIDE NE		12/02/10	9	58.6433	527.79	60.7800	547.02	19.23	3	.49
		12/06/10	10	60.1260	601.26	60.7800	607.80	6.54	3	.49
Subtotal			27		*1,587.17*		**1,641.06**	53.89	**9**	.49
STRATEGIC HOTEL CAP INC	BEE	05/19/10	114	4.9460	563.85	5.2900	**603.06**	39.21		
SUNSTONE HOTEL INVS INC	SHO	11/09/10	127	10.2003	1,295.45	10.3300	1,311.91	16.46		
		11/18/10	45	9.8188	441.85	10.3300	464.85	23.00		
Subtotal			172		*1,737.30*		**1,776.76**	39.46		
TANGER FACTORY OUTLT CEN	SKT	07/02/10	1	41.5500	41.55	51.1900	51.19	9.64	2	3.02
REIT		07/13/10	15	43.7680	656.52	51.1900	767.85	111.33	24	3.02
		07/14/10	8	43.3962	347.17	51.1900	409.52	62.35	13	3.02
		07/22/10	15	43.9833	659.75	51.1900	767.85	108.10	24	3.02
Subtotal			39		*1,704.99*		**1,996.41**	*291.42*	**63**	3.02
TAUBMAN CENTERS INC COM	TCO	08/05/10	14	43.6821	611.55	50.4800	706.72	95.17	25	3.46
REITS-REGIONAL MALLS		08/13/10	7	41.8171	292.72	50.4800	353.36	60.64	13	3.46
		08/27/10	10	42.1070	421.07	50.4800	504.80	83.73	18	3.46
		10/06/10	10	46.2250	462.25	50.4800	504.80	42.55	18	3.46
		10/11/10	8	47.4175	379.34	50.4800	403.84	24.50	14	3.46
		10/13/10	8	48.9675	391.74	50.4800	403.84	12.10	14	3.46
		11/02/10	12	47.4666	569.60	50.4800	605.76	36.16	21	3.46
Subtotal			69		*3,128.27*		***3,483.12***	*354.85*	***123***	*3.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UDR INC	UDR	04/22/09	14	9.5100	133.14	23.5200	329.28	196.14	11	3.14
		02/09/10	41	15.4321	632.72	23.5200	964.32	331.60	31	3.14
		02/16/10	49	15.6673	767.70	23.5200	1,152.48	384.78	37	3.14
		02/23/10	38	16.5507	628.93	23.5200	893.76	264.83	29	3.14
		06/17/10	19	20.8400	395.96	23.5200	446.88	50.92	15	3.14
		07/27/10	6	21.5850	129.51	23.5200	141.12	11.61	5	3.14
		09/08/10	32	20.6996	662.39	23.5200	752.64	90.25	24	3.14
		11/09/10	30	22.4903	674.71	23.5200	705.60	30.89	23	3.14
Subtotal			*229*		*4,025.06*		***5,386.08***	*1,361.02*	***175***	3.14
VENTAS INC	VTR	01/06/10	11	43.1581	474.74	52.4800	577.28	102.54	24	4.07
REIT		01/11/10	20	44.0045	880.09	52.4800	1,049.60	169.51	43	4.07
		01/15/10	18	44 7416	805.35	52.4800	944.64	139.29	39	4.07
		05/04/10	9	47.6166	428.55	52.4800	472.32	43.77	20	4.07
		06/14/10	27	48 9700	1,322.19	52.4800	1,416.96	94.77	58	4.07
		07/30/10	13	50.7661	659.96	52 4800	682.24	22.28	28	4.07
		10/06/10	18	53.8972	970.15	52.4800	944.64	(25.51)	39	4 07
		10/11/10	11	53.9654	593.62	52.4800	577.28	(16.34)	24	4.07
		12/17/10	27	49.5485	1,337.81	52.4800	1,416.96	79.15	58	4.07
		12/21/10	17	50.8082	863.74	52.4800	892.16	28.42	37	4.07
Subtotal			*171*		*8,336.20*		***8,974.08***	637.88	**370**	4.07
VORNADO REALTY TRUST COM	VNO	04/22/09	47	44.9997	2,114.99	83.3300	3,916.51	1,801.52	123	3.12
REIT		05/04/09	18	49.0666	883 20	83.3300	1,499.94	616.74	47	3.12
		06/16/09	2	48.1000	96.20	83.3300	166.66	70.46	6	3.12
		08/10/09	6	58.7700	352.62	83.3300	499.98	147.36	16	3.12
		03/08/10	8	70.4587	563.67	83.3300	666.64	102.97	21	3.12
		03/11/10	6	72.7816	436.69	83.3300	499.98	63.29	16	3.12
		08/06/10	4	84.4325	337.73	83.3300	333.32	(4.41)	11	3.12
		08/10/10	6	83.4350	500.61	83.3300	499.98	(0.63)	16	3.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VORNADO REALTY TRUST COM	VNO	08/19/10	5	81.6660	408.33	83.3300	416.65	8.32	13	3.12
		12/07/10	13	83.7307	1,088.50	83.3300	1,083.29	(5.21)	34	3.12
		12/08/10	15	82.2793	1,234.19	83.3300	1,249.95	15.76	39	3.12
		12/09/10	7	81.5457	570.82	83.3300	583.31	12.49	19	3.12
Subtotal			*137*		*8,587.55*		***11,416.21***	*2,828.66*	***361***	*3.12*
WEINGARTEN RLTY INVS SBI	WRI	01/11/10	9	21.3844	192.46	23.7600	213.84	21.38	10	4.37
REIT		02/23/10	42	20.1861	847.82	23.7600	997.92	150.10	44	4.37
		06/07/10	19	19.4300	369.17	23.7600	451.44	82.27	20	4.37
		06/14/10	28	20.9028	585.28	23.7600	665.28	80.00	30	4.37
		07/01/10	11	19.3800	213.18	23.7600	261.36	48.18	12	4.37
		09/17/10	21	21.8590	459.04	23.7600	498.96	39.92	22	4.37
Subtotal			*130*		*2,666.95*		***3,088.80***	*421.85*	***138***	*4.37*
TOTAL					176,355.92		**216,298.92**	39,943.00	**6,672**	3.08
TOTAL PRINCIPAL INVESTMENTS					184,735.96		**224,678.96**	39,943.00	**6,680**	2.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	108.79	108.79		**108.79**		
ISA BANK OF AMERICA	642.00	642.00	1.0000	**642.00**	**1**	.10
TOTAL		750.79		**750.79**	**1**	.10
TOTAL INCOME INVESTMENTS		750.79		**750.79**		.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	185,486.75	**225,429.75**	39,943.00		**6,681**	2.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.91		
	Subtotal (Taxable Interest)			.91		*8.73*
12/01	Dividend		REGENCY CENTERS CORP REIT DIVIDEND HOLDING 77.0000 PAY DATE 12/01/2010	35.61		
12/03	Dividend		NATIONWIDE HLTH PPTYS REIT DIVIDEND HOLDING 88 0000 PAY DATE 12/03/2010	41.36		
12/08	Dividend		MACERICH CO REIT DIVIDEND HOLDING 95.0000 PAY DATE 12/08/2010	47.50		
12/15	Dividend		WEINGARTEN RLTY INVS SBI REIT DIVIDEND	45.24		

Account Number: 872-10596

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: $443,134.94

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

PIMCO TR MET W MFS

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**19,333.32**	19,458.78
Fixed Income	-	-
Equities	-	-
Mutual Funds	**423,801.62**	422,550.90
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***443,134.94***	*442,009.68*
TOTAL ASSETS	**$443,134.94**	$442,009.68

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$443,134.94**	$442,009.68

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$19,458.78**	
CREDITS		
Funds Received	**5,943.53**	5,946.53
Electronic Transfers	-	-
Other Credits	-	578.17
Subtotal	***5,943.53***	*6,524.70*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,300.02)**	(104,702.97)
ML Trust Fees	-	(2,999.75)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,300.02)***	*($107,702.72)*
Net Cash Flow	**$2,643.51**	($101,178.02)
Dividends/Interest Income	**12,908.25**	26,846.42
Security Purchases/Debits	**(19,164.32)**	(26,928.59)
Security Sales/Credits	**3,487.10**	112,222.57
Closing Cash/Money Accounts	**$19,333.32**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - 4 MF/ETF UDP FIXED INCOME TAX

PIMCO TOTAL RETURN FD 45.00% RATE: *
METROPOLITAN WEST TOTAL I 20.00% RATE: *
MFS RESEARCH BOND CL I 20.00% RATE: *
ISHRS BRCLYS AGGREGATE BD FD 15.00% RATE: *

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	421.07	421.07		**421.07**		
ISA BANK OF AMERICA	17,204.00	17,204.00	1.0000	**17,204.00**	**17**	.10
TOTAL		17,625.07		**17,625.07**	**17**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES BARCLAYS AGGRGT *AGGREGATE BD FUND* *SYMBOL: AGG Initial Purchase: 09/25/09* *Fixed Income 100%*	594	62,147.50	105.7500	**62,815.50**	668.00	62,147	**668**	**2,191**	3.48
METROPOLITAN WEST TOTAL *RETURN BOND FD CL I*	8,170	74,517.98	10.3700	**84,722.90**	10,204.92	74,517	**10,204**	**4,126**	4.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MWTIX Initial Purchase: 10/20/08									
Fixed Income 100%									
MFS RESEARCH BOND FUND	8,123	71,535.72	10.4400	**84,804.12**	13,268.40	71,535	**13,268**	**3,599**	4.24
CL I									
SYMBOL: MRBIX Initial Purchase: 10/20/08									
Fixed Income 100%									
PIMCO TOTAL RETURN FUND	17,646	182,281.29	10.8500	**191,459.10**	9,177.81	182,281	**9,177**	**6,016**	3.14
CL P									
SYMBOL: PTTPX Initial Purchase: 10/20/08									
Fixed Income 100%									
Subtotal (Fixed Income)				*423,801.62*					
TOTAL		390,482.49		**423,801.62**	33,319.13		**33,317**	**15,932**	3.76
TOTAL PRINCIPAL INVESTMENTS		408,107.56		**441,426.69**	33,319.13			**15,949**	3.61

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

December 01, 2010 - December 31, 2010

INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,182.25	1,182.25		**1,182.25**		
ISA BANK OF AMERICA	526.00	526.00	1.0000	**526.00**	**1**	.10
TOTAL		1,708.25		**1,708.25**	**1**	.10
TOTAL INCOME INVESTMENTS		1,708.25		**1,708.25**		.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	409,815.81	**443,134.94**	33,319.13		**15,950**	3.60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/20	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST	.19		
12/31	Interest Credit	1	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.71		
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*1.90*		*18.31*
12/01	Dividend		MFS RESEARCH BOND FUND CL I	284.26		

Account Number: 872-10738

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11/10/1998

Net Portfolio Value: $0.78

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
NANCY DOMBROWSKI
609-274-6044

VICTORY CONVRT

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	**39.78**	13,193.77
Fixed Income	-	3,065.50
Equities	-	121,591.29
Mutual Funds	-	-
Options	-	-
Other	**(39.00)**	-
Subtotal (Long Portfolio)	***0.78***	*137,850.56*
Estimated Accrued Interest	-	472.75
TOTAL ASSETS	**$0.78**	$138,323.31

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$0.78**	$138,323.31

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$13,193.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**925.00**	974.00
Subtotal	**925.00**	*974.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(142,034.32)**	(143,885.96)
ML Trust Fees	**(279.83)**	(2,096.72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($142,314.15)***	*($145,982.68)*
Net Cash Flow	**($141,389.15)**	($145,008.68)
Dividends/Interest Income	**947.90**	4,161.73
Security Purchases/Debits	**(5,122.14)**	(33,171.15)
Security Sales/Credits	**132,409.40**	165,853.96
Closing Cash/Money Accounts	**$39.78**	
Securities You Transferred In/Out	**925.00**	925.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.54	0.54		**.54**		

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	39	N/A	N/A		**-39.00**			
TOTAL						**-39.00**			
TOTAL PRINCIPAL INVESTMENTS				0.54		**-38.46**			

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.24	1.24		**1.24**		
ISA BANK OF AMERICA	38.00	38.00	1.0000	**38.00**		.10
TOTAL		39.24		**39.24**		.11
TOTAL INCOME INVESTMENTS		39.24		**39.24**		.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	39.78	**.78**				5.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		ALLEGHENY TECH INC 4.25% CONV SENIOR NOTES DUE JUNE 1, 2014 INTEREST CREDIT PAY DATE 12/01/2010	63.75		
12/01	Interest Credit		EMC CORP CONV SER B 01 750% DEC 01 2013 INTEREST CREDIT PAY DATE 12/01/2010	43.75		
12/01	Interest Credit		NEWELL FINANCIAL TRUST I PFD CUM CONV 5.250% QUIPS INTEREST CREDIT HOLDING 87.0000 PAY DATE 12/01/2010	57.09		
12/01	Interest Credit		SOVEREIGN CAP TRUST IV CONV NEWM 04.375% MAR 01 2034 INTEREST CREDIT HOLDING 67.0000 PAY DATE 12/01/2010	36.64		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Interest Credit		NEXTERA ENERGY INC ZERO% PFD STK 07.000% SEP 01 2013 INTEREST CREDIT HOLDING 27.0000 PAY DATE 12/01/2010	18.37		
12/15	Interest Credit		INTEL CORP CONV JR SUBORDINATED 02.950% DEC 15 2035 INTEREST CREDIT PAY DATE 12/15/2010	88.50		
12/15	Interest Credit		CAMERON INTL CORP CONV GLB 02.500% JUN 15 2026 INTEREST CREDIT PAY DATE 12/15/2010	37.50		
12/15	Interest Credit		SYMANTEC CORP CONV SER B GLB 01.000% JUN 15 2013 INTEREST CREDIT PAY DATE 12/15/2010	15.00		
12/15	Rpt Fgn Int		TRANSOCEAN INC CONV SER B 01.500% DEC 15 2037 FGN INT PAY DATE 12/15/2010	45.00		
12/15	Interest Credit		REINSURANCE GROUP OF AM CONV NEWM SER UNIT 05.750% MAR 18 2051 INTEREST CREDIT	23.00		

Account Number: 872-11187

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Net Portfolio Value: $0.06

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

CNTRBTNS AND DSTRBTN

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**7,042.00**	0.04
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***7,042.00***	*0.04*
TOTAL ASSETS	**$7,042.00**	$0.04

LIABILITIES

Debit Balance	**(7,041.94)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$0.06**	$0.04

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$0.04**	
CREDITS		
Funds Received	**150,000.00**	151,333.00
Electronic Transfers	-	-
Other Credits	**7,042.33**	22,834.95
Subtotal	***157,042.33***	*174,167.95*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(157,042.37)**	(174,168.08)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($157,042.37)***	*($174,168.08)*
Net Cash Flow	**($0.04)**	($0.13)
Dividends/Interest Income	**0.06**	0 19
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$0.06**	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BANK OF AMERICA	7,042.00	7,042.00	1.0000	**7,042.00**	**7**	.10
TOTAL INCOME INVESTMENTS		7,042.00		**7,042.00**	**7**	.10

Income Debit Balance **7,041.94**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,042.00	**7,042.00**			**7**	.10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.06		
	Subtotal (Taxable Interest)			*.06*		*.19*
	NET TOTAL			**.06**		**.19**

Account Number: 872-11339

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11/10/1998

Net Portfolio Value: **$102,975.78**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
orlando_maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

LAZARD

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**9,710.00**	12,171.98
Fixed Income	-	-
Equities	**93,336.22**	84,904.12
Mutual Funds	-	-
Options	-	-
Other	**(70.00)**	(115.00)
Subtotal (Long Portfolio)	***102,976.22***	*96,961.10*
TOTAL ASSETS	**$102,976.22**	$96,961.10

LIABILITIES

Debit Balance	**(0.44)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$102,975.78**	$96,961.10

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,171.98**	
CREDITS		
Funds Received	-	100,000.00
Electronic Transfers	-	-
Other Credits	-	117.00
Subtotal	-	*100,117.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(48.97)**	(50.97)
ML Trust Fees	-	(233.69)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($48.97)*	*($284.66)*
Net Cash Flow	**($48.97)**	$99,832.34
Dividends/Interest Income	**47.97**	50.04
Security Purchases/Debits	**(3,705.90)**	(92,210.47)
Security Sales/Credits	**1,244.48**	2,037.65
Closing Cash/Money Accounts	**$9,709.56**	
Securities You Transferred In/Out	**(45.00)**	70.00

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - LAZARD EME ADR SMA 100.00% RATE: 0.350%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.33	0.33		**.33**		
ISA BANK OF AMERICA	9,710.00	9,710.00	1.0000	**9,710.00**	**10**	.10
TOTAL		9,710.33		**9,710.33**	**10**	.10

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ADVANCED SEMICOND SPNADR	ASX	11/12/10	346	4.5451	1,572.61	5.7400	**1,986.04**	413.43	**12**	.57
AKBANK TURK SPON ADR REG *ANONIM SIRKETI*	AKBTY	11/12/10	145	12.3600	1,792.20	11.2500	**1,631.25**	(160.95)	**20**	1.20
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/12/10	53	56.8700	3,014.11	57.3400	**3,039.02**	24.91	**27**	.88
BANCO DO BRASIL SA-SPON	BDORY	11/12/10	152	20.1600	3,064.32	19.5000	**2,964.00**	(100.32)	**75**	2.52
BANCO MACRO SA- *ADR*	BMA	11/12/10	41	49.7600	2,040.16	50.2000	**2,058.20**	18.04	**64**	3.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK MANDIRI TBK-UNSPON ADR	PPERY	11/12/10	163	7.8600	1,281.18	7.6000	**1,238.80**	(42.38)	**15**	1.21
CIELO SA- ADR	CIOXY	11/12/10	368	8.8000	3,238.40	8.5500	3,146.40	(92.00)	117	3.69
		12/09/10	33	8.4539	278.98	8.5500	282.15	3.17	11	3.69
		12/10/10	61	8.4598	516.05	8.5500	521.55	5.50	20	3.69
Subtotal			*462*		*4,033.43*		***3,950.10***	*(83.33)*	***148***	*3.69*
COML INL BK SP ADR	CIBEY	11/12/10	440	7.4600	3,282.40	8.3300	**3,665.20**	382.80	**55**	1.50
COMP DE BEBIDAS SPN ADR	ABV	12/17/10	65	29.0072	1,885.47	31.0300	**2,016.95**	131.48	**47**	2.33
COMP SIDER NACL SPNS ADR	SID	11/12/10	112	16.9900	1,902.88	16.6700	1,867.04	(35.84)	65	3.44
		12/09/10	37	16.3237	603.98	16.6700	616.79	12.81	22	3.44
Subtotal			*149*		*2,506.86*		***2,483.83***	*(23.03)*	***87***	*3.44*
COMPANHIA ENERG DE ADR	CIG	11/12/10	145	17.1460	2,486.17	16.5900	2,405.55	(80.62)	122	5.04
		12/08/10	25	17.2624	431.56	16.5900	414.75	(16.81)	21	5.04
Subtotal			*170*		*2,917.73*		***2,820.30***	*(97.43)*	***143***	*5.04*
FOMENTO ECNMCO MEX SPADR SAB DE CV	FMX	11/12/10	37	55.0900	2,038.33	55.9200	**2,069.04**	30.71	**23**	1.11
GRUPO TELEVISA SA ADR	TV	11/12/10	93	22.7050	2,111.57	25.9300	**2,411.49**	299.92	**109**	4.49
INFOSYS TECH LTD ADR	INFY	11/12/10	30	66.4000	1,992.00	76.0800	**2,282.40**	290.40	**16**	.66
KIMBERLY CLARK DE MX SAB DE CV	KCDMY	11/12/10	67	31.3100	2,097.77	30.7900	**2,062.93**	(34.84)	**86**	4.14
KOC HLDG AS-UNSPON	KHOLY	11/12/10	56	26.5600	1,487.36	24.4500	**1,369.20**	(118.16)	**23**	1.61
KUMBA IRON ORE ADR	KIROY	11/12/10	46	61.2300	2,816.58	65.2800	**3,002.88**	186.30	**128**	4.25
LUKOIL SPONSORED ADR	LUKOY	11/12/10	33	56.4100	1,861.53	56.4000	**1,861.20**	(0.33)	**46**	2.45
MASSMART HOLDINGS LTD SHS	MMRTY	11/12/10	40	41.8500	1,674.00	44.8000	**1,792.00**	118.00	**41**	2.23
MOBILE TELESYS OJSC ADR	MBT	11/12/10	136	21.3819	2,907.95	20.8700	**2,838.32**	(69.63)	**112**	3.92
MURRAY AND ROBERTS HOLDINGS LTD SHS	MURZY	11/12/10	207	6.2300	1,289.61	6.1700	**1,277.19**	(12.42)	**27**	2.04
NEDBANK GROUP LTD ADR	NDBKY	11/12/10	50	38.6500	1,932.50	40.3400	**2,017.00**	84.50	**60**	2.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETEASE.COM INC ADR	NTES	11/12/10	43	40.7200	1,750.96	36.1500	**1,554.45**	(196.51)		
ORIFLAME COSMETI SA-ADR ADR	OFLMY	11/12/10	106	27.6100	2,926.66	26.7500	**2,835.50**	(91.16)	**68**	2.37
PHILPPNE L D TEL ADR	PHI	11/12/10	54	54.6600	2,951.64	58.2700	**3,146.58**	194.94	**140**	4 43
PRETORIA PRTLND CMNT ADR	PPCYY	11/12/10	150	9.7600	1,464.00	10.8500	**1,627.50**	163.50	**67**	4.11
PT UNITED TRACTORS TBK SHS	PUTKY	11/12/10	37	50.8100	1,879.97	53.2500	**1,970.25**	90.28	**31**	1.54
SANLAM LTD SP ADR	SLLDY	11/12/10	115	19.6100	2,255.15	21.4900	**2,471.35**	216.20	**76**	3.05
SEMEN GRESIK-UNSPON ADR	PSGTY	11/12/10	37	52.4400	1,940.28	53.8000	1,990.60	50.32	50	2.47
		11/22/10	18	54.4361	979.85	53.8000	968.40	(11.45)	24	2.47
Subtotal			*55*		*2,920.13*		***2,959.00***	*38.87*	**74**	*2.47*
SHINHAN FINL GRP SP ADR	SHG	11/12/10	32	75.5000	2,416.00	93.8200	**3,002.24**	586.24	**18**	.57
SHOPRITE HOLDINGS LTD (SHP) SHS	SRHGY	11/12/10	60	29.9000	1,794.00	30.8400	**1,850.40**	56.40	**35**	1.85
STANDARD BANK GROUP-UNSP	SBGOY	11/12/10	58	30.4500	1,766.10	33.0700	**1,918.06**	151.96	**59**	3.06
TAIWAN S MANUFCTRING ADR	TSM	11/12/10	314	11.0070	3,456.20	12.5400	**3,937.56**	481.36	**117**	2.96
TELEKOMUNIKASI INDONESIA SP ADR	TLK	11/12/10	83	36.7653	3,051.52	35.6450	**2,958.54**	(92.98)	**90**	3.04
TIGER BRANDS LTD ADR	TBLMY	11/12/10	61	26.8500	1,637.85	29.5000	**1,799.50**	161.65	**40**	2.21
TURKCELL ILETISIM ADR	TKC	11/12/10	161	18.9450	3,050.16	17.1300	**2,757.93**	(292.23)	**95**	3.44
ULTRAPAR PARTICPAC SPADR	UGP	11/12/10	26	61.0500	1,587.30	64.6200	**1,680.12**	92.82	**37**	2.20
USIMINAS SP ADR REG S	USNZY	11/12/10	212	13.0500	2,766.60	12.0500	**2,554.60**	(212.00)		
VALE SA PFD SHS ADR	VALEP	11/12/10	115	28.8600	3,318.90	30.2200	**3,475.30**	156.40	**22**	.63
TOTAL					90,592.81		**93,336.22**	2,743.41	**2,333**	2.50
TOTAL PRINCIPAL INVESTMENTS					100,303.14		**103,046.55**	2,743.41	**2,343**	2.27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

December 01, 2010 - December 31, 2010

INVESTMENTS

OTHER	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	70	N/A	N/A		-70.00			
TOTAL						-70.00			
TOTAL INCOME INVESTMENTS						-70.00			

Income Debit Balance **0.77**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	100,303.14	**102,976.55**	2,743.41		**2,343**	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.91		
	Subtotal (Taxable Interest)			.91		2.98
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 53.0000 PAY DATE 12/01/2010	13.77		
12/09	Rpt Fgn Div		KIMBERLY CLARK DE MX SAB DE CV RPT FGN DIV	21.60		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 67.0000			
			PAY DATE 12/09/2010			
12/13	Rpt Fgn Div		BANCO DO BRASIL SA-SPON	11.69		
			RPT FGN DIV			
			HOLDING 152.0000			
			PAY DATE 12/13/2010			
	Subtotal (Taxable Dividends)			*47.06*		*47.06*
	NET TOTAL			**47.97**		**50.04**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/13	COMPANHIA ENERG DE ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.50 CUS NO 204409601	Purchase	25	17.2024		(430.06)	
12/14	COMP SIDER NACL SPNS ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.22 CUS NO 20440W105	Purchase	37	16.2638		(601.76)	
12/14	CIELO SA- ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.98 CUS NO 171778103	Purchase	33	8.3939		(277.00)	
12/15	CIELO SA- ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.66 CUS NO 171778103	Purchase	61	8.3998		(512.39)	