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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 3/1/2010, and ending 2/28/2011

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 JACK LONDON CHARITABLE FDN (ETF)		A Employer identification number 456035013
Number and street (or P O box number if mail is not delivered to street address) Morgan Stanley Trust, N A - 201 Plaza Two, 7th Floor		B Telephone number (see page 10 of the instructions) 201-830-6155
City or town, state and ZIP code Jersey City NJ 07311-3977		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,205,655		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 ☐

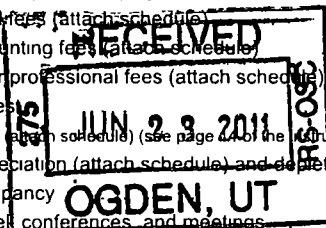
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	30,882	30,882		
	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	55,929			
	b Gross sales price for all assets on line 6a	1,842,686			
	7 Capital gain net income (from Part IV, line 2)		55,929		
	8 Net short-term capital gain			35,358	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	86,811	86,811	35,358		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,635	1,635	0	0
	c Other professional fees (attach schedule)	9,892	9,892	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 4 of the instructions)	158	158	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)	6,610	6,610	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,295	18,295	0	0
	25 Contributions, gifts, grants paid	558,011			558,011
26 Total expenses and disbursements. Add lines 24 and 25	576,306	18,295	0	558,011	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-489,495				
b Net investment income (if negative, enter -0-)		68,516			
c Adjusted net income (if negative, enter -0-)			35,358		

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

(HTA)

Form **990-PF** (2010)

SCANNED JUL 06 2011



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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	102,558	54,797	54,797
	2 Savings and temporary cash investments		0	
	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)	1,068,272	658,094	785,165
	c Investments—corporate bonds (attach schedule)	397,167	362,164	365,693
Liabilities	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)	0	0	0
	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)	1,567,997	1,075,055	1,205,655
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted	1,567,997	1,075,055	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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)	1,567,997	1,075,055	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,567,997	1,075,055	

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	1,567,997
2 Enter amount from Part I, line 27a	2	-489,495
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,307
4 Add lines 1, 2, and 3	4	1,079,809
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,754
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,075,055

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	55,929
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	35,358

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	458,049	1,597,343	0.286757
2008	672,000	2,237,406	0.300348
2007	0	249,010	0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.587105
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	0.195702
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,140,576
5 Multiply line 4 by line 3	5	223,213
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	685
7 Add lines 5 and 6	7	223,898
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	558,011

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)		1	685
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	685
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	685
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0	
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	0	
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	685	
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 ☐ 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NV		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Morgan Stanley Trust, N.A. Telephone no ► 201-830-6155 Located at ► 201 Plaza Two, 7th Floor Jersey City, NJ ZIP+4 ► 07311-3977			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here☐**5b**

N/A

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

Total number of other employees paid over \$50,000

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	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	1,097,932
b	Average of monthly cash balances	1b	60,013
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,157,945
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	1,157,945
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,140,576
6	Minimum investment return. Enter 5% of line 5	6	57,029

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	57,029
2a	Tax on investment income for 2010 from Part VI, line 5	2a	685
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	685
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,344
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	56,344

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	558,011
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	558,011
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	685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	557,326

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				56,344
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	553,648			
e From 2009	379,274			
f Total of lines 3a through e	932,922			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 558,011				
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				56,344
e Remaining amount distributed out of corpus	501,667			
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	1,434,589			
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	1,434,589			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	553,648			
d Excess from 2009	379,274			
e Excess from 2010	501,667			

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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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	558,011
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,882	
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	55,929	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		86,811	0
13 Total Add line 12, columns (b), (d), and (e)				13	86,811

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

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

[illegible]

Combined!

Morgan Stanley

Page 1 of 1

Tax Transaction Detail (Distributions + Beneficiary)

5/13/2011 11:20:06

Main Account Id: 456035013

JACK LONDON CHARITABLE FDN (ETF)

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
05/13/10		0 Units Reg Code 000	0 00	-279,005 50
456035013		ELKS NATIONAL FOUNDATION DISTRIBUTIONS AS DIRECTED IN ARTICLE 7 01(D) OF THE TRUST OD CHECK NUMBER 9006123		
05/13/10		0 Units Reg Code 000	0 00	-279,005 50
456035013		IOWA STATE UNIVERSITY FOUNDATION DISTRIBUTIONS AS DIRECTED IN ARTICLE 7 01(D) OF THE TRUST OD CHECK NUMBER 9006124		
Total For:			No Beny 0 00	-558,011 00
Total for Taxcode: 149			0 00	-558,011 00
Total for Distributions:			0 00	-558,011 00
Total for all Tax Codes:			37,464 76	12,289 96

JACK LONDON CHARITABLE FDN

EIN: 61-1512305

ATTACHMENT TO 2010 FORM 990PF, PART X LINES 1(a) AND 1(b)

FYE 12/31/10

Ending Date	Cash	Bonds/Common Stock	TOTAL
3/31/2010	\$62,063.58	\$1,099,550.24	\$1,161,613.82
4/30/2010	\$93,627.70	\$1,580,480.83	\$1,674,108.53
5/31/2010	\$47,372.06	\$988,978.11	\$1,036,350.17
6/30/2010	\$53,179.31	\$964,965.57	\$1,018,144.88
7/31/2010	\$51,350.89	\$1,011,778.50	\$1,063,129.39
8/31/2010	\$62,305.89	\$984,484.78	\$1,046,790.67
9/30/2010	\$67,775.81	\$1,039,355.76	\$1,107,131.57
10/31/2010	\$61,701.32	\$1,065,992.75	\$1,127,694.07
11/30/2010	\$55,173.48	\$1,064,723.52	\$1,119,897.00
12/31/2010	\$62,063.58	\$1,099,550.21	\$1,161,613.79
1/31/2011	\$48,745.99	\$1,124,470.32	\$1,173,216.31
2/28/2011	<u>\$54,797.40</u>	\$1,150,858.81	\$1,205,656.21
Total	\$720,157.01	\$13,175,189.40	\$13,895,346.41
Average	\$60,013.08	\$1,097,932.45	\$1,157,945.53

Total of averages \$1,157,945.53

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										9	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	BANK OF NEW YORK MELLON	064058100			2/24/2010		7/29/2010	25	28				-3	
2	X	BANK OF NEW YORK MELLON	064058100			2/10/2010		7/30/2010	126	137				-11	
3	X	BANK OF NEW YORK MELLON	064058100			7/6/2010		7/30/2010	25	25				0	
4	X	DEVON ENERGY CORP NEW	25179M103			3/17/2010		5/6/2010	68	67				1	
5	X	DEVON ENERGY CORP NEW	25179M103			4/27/2010		6/7/2010	64	67				-3	
6	X	DEVON ENERGY CORP NEW	25179M103			3/25/2010		8/6/2010	258	257				1	
7	X	DEVON ENERGY CORP NEW	25179M103			5/25/2010		8/20/2010	62	60				2	
8	X	DEVON ENERGY CORP NEW	25179M103			3/25/2010		8/20/2010	497	514				-17	
9	X	DEVON ENERGY CORP NEW	25179M103			1/18/2010		11/15/2010	72	71				1	
10	X	DEVON ENERGY CORP NEW	25179M103			1/18/2010		11/18/2010	1,582	1,571				11	
11	X	DEVON ENERGY CORP NEW	25179M103			9/14/2010		11/18/2010	1,007	871				136	
12	X	DEVON ENERGY CORP NEW	25179M103			11/10/2010		11/18/2010	288	283				5	
13	X	AT&T INC	00206R102			11/18/2010		2/7/2011	2,981	3,041				-60	
14	X	ALCATEL ALSTHOM	013904305			9/9/2009		2/18/2011	629	464				165	
15	X	BANK OF NEW YORK MELLON	064058100			4/6/2010		5/6/2010	643	663				-20	
16	X	BANK OF NEW YORK MELLON	064058100			1/20/2010		5/6/2010	1,042	1,033				9	
17	X	BANK OF NEW YORK MELLON	064058100			4/27/2010		5/6/2010	31	31				0	
18	X	BANK OF NEW YORK MELLON	064058100			4/19/2010		5/6/2010	1,317	1,361				-44	
19	X	BANK OF NEW YORK MELLON	064058100			1/20/2010		5/11/2010	62	61				1	
20	X	BANK OF NEW YORK MELLON	064058100			1/20/2010		6/7/2010	52	61				-9	
21	X	BANK OF NEW YORK MELLON	064058100			2/1/2010		6/7/2010	130	148				-18	
22	X	BANK OF NEW YORK MELLON	064058100			2/3/2010		7/29/2010	25	29				-4	
23	X	BANK OF NEW YORK MELLON	064058100			2/1/2010		7/29/2010	456	534				-78	
24	X	BANK OF NEW YORK MELLON	064058100			2/19/2010		7/29/2010	25	29				-4	
25	X	BANK OF NEW YORK MELLON	064058100			2/2/2010		7/29/2010	1,140	1,311				-171	
26	X	BANK OF NEW YORK MELLON	064058100			5/21/2010		7/29/2010	76	83				-7	
27	X	BAE SYS PLC SPON ADR	05523R107			3/9/2009		10/20/2010	749	636				113	
28	X	BAE SYS PLC SPON ADR	05523R107			12/1/2008		10/20/2010	528	495				33	
29	X	BASF AG SPON ADR	055262505			2/23/2009		5/6/2010	2,486	1,377				1,109	
30	X	BASF AG SPON ADR	055262505			2/23/2009		5/12/2010	171	86				85	
31	X	BASF AG SPON ADR	055262505			2/23/2009		8/2/2010	421	201				220	
32	X	BG GROUP PLC SPON ADR	055434203			1/25/2010		5/6/2010	2,204	2,767				-563	
33	X	BP AMOCO P L C SPON ADR	055622104			8/21/2009		4/29/2010	6,024	5,863				161	
34	X	BNP PARIBAS SPON ADR	05565A202			4/29/2010		5/6/2010	815	946				-131	
35	X	BANCO SANTANDER CENT H	05964H105			5/28/2009		4/27/2010	2,011	1,728				283	
36	X	BANCO SANTANDER BRASIL	05967A107			12/11/2009		5/6/2010	2,081	2,692				-611	
37	X	BANCO SANTANDER BRASIL	05967A107			3/22/2010		5/6/2010	425	489				-64	
38	X	BANCO SANTANDER BRASIL	05967A107			2/9/2010		5/7/2010	303	336				-33	
39	X	BANCO SANTANDER BRASIL	05967A107			3/22/2010		5/7/2010	460	538				-78	
40	X	BANK AMERICA CORP	060505104			6/21/2010		7/6/2010	852	956				-104	
41	X	BANK AMERICA CORP	060505104			6/1/2010		7/6/2010	1,108	1,221				-113	
42	X	BANK AMERICA CORP	060505104			6/16/2010		7/6/2010	2,798	3,128				-330	
43	X	BANK AMERICA CORP	060505104			6/17/2010		7/6/2010	256	286				-30	
44	X	APERAM NY REGISTRY ADR	03754H104			8/2/2010		2/4/2011	35	29				6	
45	X	BANK OF NEW YORK MELLON	064058100			1/20/2010		3/31/2010	123	122				1	
46	X	BANK OF NEW YORK MELLON	064058100			4/9/2010		4/12/2010	617	603				14	
47	X	BANK OF NEW YORK MELLON	064058100			4/6/2010		4/12/2010	32	32				0	
48	X	BANK OF NEW YORK MELLON	064058100			4/26/2010		5/3/2010	63	64				-1	
49	X	BANK OF NEW YORK MELLON	064058100			4/19/2010		5/3/2010	31	32				-1	
50	X	APERAM NY REGISTRY ADR	03754H104			8/2/2010		2/16/2011	41	32				9	
									1,842,686	1,786,757	0			55,929	0
Securities															
Other sales															

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9		Securities				1,842,686		1,786,757		55,929	
										0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
51	X	ARCELORMITTAL	03938L104			8/2/2010		1/27/2011	1,425	1,152				273							
52	X	DEVRY INC	251893103			4/19/2010		4/26/2010	518	568				-50							
53	X	DEVRY INC	251893103			2/10/2010		4/26/2010	65	60				5							
54	X	DEVRY INC	251893103			11/19/2009		4/26/2010	65	53				12							
55	X	DEVRY INC	251893103			5/3/2010		5/6/2010	61	62				-1							
56	X	DEVRY INC	251893103			11/19/2009		5/6/2010	919	801				118							
57	X	DEVRY INC	251893103			4/27/2010		5/6/2010	122	134				-12							
58	X	DEVRY INC	251893103			11/19/2009		5/21/2010	123	107				16							
59	X	DEVRY INC	251893103			11/19/2009		8/19/2010	381	534				-153							
60	X	DEVRY INC	251893103			6/7/2010		8/19/2010	76	111				-35							
61	X	DEVRY INC	251893103			8/12/2010		8/23/2010	38	46				-8							
62	X	DEVRY INC	251893103			7/6/2010		8/23/2010	38	50				-12							
63	X	DEVRY INC	251893103			8/5/2010		8/23/2010	38	51				-13							
64	X	DEVRY INC	251893103			11/19/2009		8/23/2010	114	160				-46							
65	X	DIAGEO PLC SPONSORED AD	25243Q205			10/9/2008		4/26/2010	979	801				178							
66	X	PRUDENTIAL FINANCIAL INC	744320102			9/28/2010		10/29/2010	53	55				-2							
67	X	PRUDENTIAL FINANCIAL INC	744320102			7/29/2010		10/29/2010	53	56				-3							
68	X	PRUDENTIAL FINANCIAL INC	744320102			5/21/2010		10/29/2010	53	56				-3							
69	X	PRUDENTIAL FINANCIAL INC	744320102			8/5/2010		10/29/2010	53	57				-4							
70	X	PRUDENTIAL FINANCIAL INC	744320102			5/17/2010		10/29/2010	211	242				-31							
71	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2009		11/2/2010	585	490				95							
72	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2009		11/3/2010	371	312				53							
73	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2009		11/4/2010	276	223				-2							
74	X	PRUDENTIAL FINANCIAL INC	744320102			11/11/2010		11/18/2010	926	928				156							
75	X	ASAHI KASEI CORP ADR	043400100			11/24/2010		2/4/2011	1,033	877				-170							
76	X	BEIJING ENTERPRISES HLDG	07725Q200			1/27/2010		2/7/2011	554	724				956							
77	X	EMERGENCY MEDICAL SVCS	29100P102			11/18/2010		2/16/2011	4,424	3,468				801							
78	X	EMERGENCY MEDICAL SVCS	29100P102			11/18/2010		2/16/2011	3,724	2,923				18							
79	X	FUJITSU LTD	359590304			3/16/2010		2/2/2011	1,565	1,547				4							
80	X	PUBLIC SERVICE ENTERPRIS	744573106			4/12/2009		4/6/2010	93	89				4							
81	X	PUBLIC SERVICE ENTERPRIS	744573106			4/12/2009		5/3/2010	260	238				22							
82	X	PUBLIC SERVICE ENTERPRIS	744573106			3/18/2009		5/6/2010	762	633				129							
83	X	PUBLIC SERVICE ENTERPRIS	744573106			4/28/2009	</														

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss																					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss																				
		Long Term CG Distributions	Amount																															
		Short Term CG Distributions																																
			9																															
			0																															
102	X	VALERO REFINING MARKET	91913Y100			7/15/2010		11/18/2010	672	598				74																				
103	X	VALERO REFINING MARKET	91913Y100			8/6/2010		11/18/2010	316	287				29																				
104	X	VALERO REFINING MARKET	91913Y100			10/29/2010		11/18/2010	20	18				2																				
105	X	VALERO REFINING MARKET	91913Y100			11/18/2010		11/18/2010	20	18				2																				
106	X	VALERO REFINING MARKET	91913Y100			10/20/2010		11/18/2010	20	18				2																				
107	X	VALERO REFINING MARKET	91913Y100			11/1/2010		11/18/2010	59	54				5																				
108	X	VALERO REFINING MARKET	91913Y100			8/5/2010		11/18/2010	237	219				18																				
109	X	VALERO REFINING MARKET	91913Y100			11/1/2010		11/18/2010	79	79				0																				
110	X	GAP INC	364760108			11/1/2010		11/18/2010	2,477	2,549				-72																				
111	X	VISA INC CL A	92826C839			2/22/2010		3/9/2010	362	350				12																				
112	X	VISA INC CL A	92826C839			2/22/2010		3/16/2010	184	175				9																				
113	X	VISA INC CL A	92826C839			4/9/2010		4/12/2010	93	92				1																				
114	X	VISA INC CL A	92826C839			3/31/2010		4/19/2010	93	91				2																				
115	X	VISA INC CL A	92826C839			3/17/2010		4/19/2010	186	184				2																				
116	X	VISA INC CL A	92826C839			4/9/2010		4/19/2010	93	92				1																				
117	X	VISA INC CL A	92826C839			2/19/2010		5/6/2010	3,647	3,706				-59																				
118	X	VISA INC CL A	92826C839			2/22/2010		5/6/2010	2,714	2,798				-84																				
119	X	VISA INC CL A	92826C839			5/3/2010		5/6/2010	424	450				-26																				
120	X	VISA INC CL A	92826C839			3/31/2010		5/6/2010	85	91				-6																				
121	X	VISA INC CL A	92826C839			4/21/2010		5/6/2010	170	188				-18																				
122	X	VISA INC CL A	92826C839			4/27/2010		5/6/2010	85	94				-9																				
123	X	VISA INC CL A	92826C839			4/26/2010		5/6/2010	2,290	2,605				-315																				
124	X	VISA INC CL A	92826C839			2/19/2010		5/25/2010	146	172				-26																				
125	X	GAP INC	364760108			11/8/2010		1/13/2011	609	626				-17																				
126	X	GAP INC	364760108			11/11/2010		1/13/2011	20	20				0																				
127	X	RED HAT INC	756577102			3/10/2009		3/4/2010	626	290				336																				
128	X	RED HAT INC	756577102			11/24/2009		3/4/2010	30	28				2																				
129	X	RED HAT INC	756577102			10/26/2009		3/4/2010	30	28				2																				
130	X	RED HAT INC	756577102			9/28/2010		11/3/2010	42	41				1																				
131	X	RED HAT INC	756577102			9/27/2010		11/18/2010	42	39				3																				
132	X	RED HAT INC	756577102			9/28/2010		11/18/2010	292	284				8																				
133	X	RED HAT INC	756577102			9/28/2010		11/18/2010	250	245				5																				
134	X	REED ELSEVIER PLC SPONS	758205207			11/13/2009		5/6/2010	1,071	1,127				-56																				
135	X	REED ELSEVIER PLC SPONS	758205207			3/25/2010		5/6/2010	922	972				-50																				
136	X	REED ELSEVIER PLC SPONS	758205207			11/16/2009		5/6/2010	30	32				-2																				
137	X	REED ELSEVIER PLC SPONS	758205207			7/24/2009		5/6/2010	654	717				-63																				
138	X	REED ELSEVIER PLC SPONS	758205207			11/13/2009		5/12/2010	212	219				-7																				
139	X	REINSURANCE GROUP OF AM	759351604			10/1/2009		4/6/2010	106	88				18																				
140	X	CNA FINL CORP	126117100			9/15/2009		5/6/2010	410	382				28																				
141	X	CNA FINL CORP	126117100			1/6/2010		5/6/2010	328	291				37																				
142	X	CNA FINL CORP	126117100			2/22/2010		5/6/2010	27	25				2																				
143	X	CNA FINL CORP	126117100			9/28/2010		11/3/2010	51	49				2																				
144	X	CNA FINL CORP	126117100			8/20/2010		11/3/2010	28	28				0																				
145	X	CNA FINL CORP	126117100			8/20/2010		11/3/2010	166	161				5																				
146	X	CNA FINL CORP	126117100			10/1/2009		11/3/2010	111	96				15																				
147	X	CNA FINL CORP	126117100			8/20/2010		11/4/2010	113	108				5																				
148	X	CNA FINL CORP	126117100			1/6/2010		11/18/2010	198	170				28																				
149	X	CNA FINL CORP	126117100			1/6/2010		11/18/2010	27	24				3																				
150	X	CNA FINL CORP	126117100			1/6/2010		11/18/2010	160	146				14																				
151	X	CNA FINL CORP	126117100			1/6/2010		11/18/2010																										
152	X	CNA FINL CORP	126117100			1/6/2010		11/18/2010																										

Amount

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	CNA FINL CORP	126117100			5/25/2010		11/18/2010	27	24		3		
154	X	CNA FINL CORP	126117100			5/25/2010		11/18/2010	27	24		3		
155	X	CNA FINL CORP	126117100			11/5/2009		11/18/2010	27	21		6		
156	X	CNOOC LTD ADR	126132109			4/29/2010		5/6/2010	317	352		-35		
157	X	EXELON CORPORATION	30161N101			2/10/2010		8/5/2010	42	44		-2		
158	X	EXELON CORPORATION	30161N101			3/4/2010		8/5/2010	42	45		-3		
159	X	EXELON CORPORATION	30161N101			4/27/2010		8/5/2010	42	43		-1		
160	X	EXELON CORPORATION	30161N101			2/3/2010		8/5/2010	211	230		-19		
161	X	EXELON CORPORATION	30161N101			7/6/2010		9/8/2010	127	116		11		
162	X	EXELON CORPORATION	30161N101			6/7/2010		9/8/2010	84	77		7		
163	X	EXELON CORPORATION	30161N101			5/21/2010		9/8/2010	295	276		19		
164	X	EXELON CORPORATION	30161N101			9/1/2010		9/8/2010	42	42		0		
165	X	EXELON CORPORATION	30161N101			8/2/2010		9/8/2010	42	42		0		
166	X	EXPERIAN GROUP LTD ADR	30215C101			2/14/2008		5/6/2010	3,578	3,719		-141		
167	X	HARRIS CORPORATION DELV	413875105			11/18/2010		1/4/2011	2,720	2,783		-63		
168	X	KDDI CORP UNSPONSORED	48667L106			6/23/2009		1/18/2011	282	262		20		
169	X	EXPRESS SCRIPTS INC CL A	302182100			12/4/2009		3/9/2010	592	521		71		
170	X	EXPRESS SCRIPTS INC CL A	302182100			2/25/2010		3/9/2010	99	96		3		
171	X	LIFEPOINT HOSPS INC	53219L109			11/18/2010		2/22/2011	2,437	2,446		-9		
172	X	NESTLE SPON ADR REP REG	641069406			2/14/2008		2/15/2011	1,138	900		238		
173	X	ROYAL DUTCH SHELL PLC	780259206			11/18/2010		2/10/2011	1,865	1,775		90		
174	X	SARA LEE CORP	803111103			10/20/2010		2/7/2011	2,018	1,831		187		
175	X	SARA LEE CORP	803111103			10/25/2010		2/7/2011	305	262		43		
176	X	SARA LEE CORP	803111103			10/25/2010		2/7/2011	424	364		60		
177	X	SARA LEE CORP	803111103			11/3/2010		2/7/2011	322	276		46		
178	X	SMITH & NEPHEW PLC	83175M205			3/25/2009		1/1/2011	780	498		282		
179	X	SONY CORP ADR 1974 NEW	835699307			10/29/2010		2/7/2011	869	843		26		
180	X	TIME WARNER INC NEW	887317303			11/18/2010		1/19/2011	4,923	4,631		292		
181	X	UNILEVER NY SH (NEW)	904784709			12/10/2008		2/15/2011	29	23		6		
182	X	UNILEVER NY SH (NEW)	904784709			2/6/2009		2/15/2011	1,149	848		301		
183	X											0		
184	X											0		
185	X											0		
186	X											0		
187	X											0		
188	X											0		
189	X											0		
190	X											0		
191	X											0		
192	X	EXXON MOBIL CORP	30231G102			3/16/2010		4/6/2010	4,899	4,781		118		
193	X	EXXON MOBIL CORP	30231G102			3/17/2010		4/6/2010	2,245	2,231		14		
194	X	EXXON MOBIL CORP	30231G102			3/31/2010		4/6/2010	2,790	2,750		40		
195	X	EXXON MOBIL CORP	30231G102			4/9/2010		4/12/2010	1,586	1,585		1		
196	X	EXXON MOBIL CORP	30231G102			4/16/2010		4/19/2010	1,155	1,152		3		
197	X	EXELON CORPORATION	30161N101			2/25/2010		8/5/2010	42	43		-1		
198	X	EXELON CORPORATION	30161N101			5/3/2010		8/5/2010	463	483		-20		
199	X	EXXON MOBIL CORP	30231G102			4/9/2010		4/19/2010	10,603	10,748		-145		
200	X	EXXON MOBIL CORP	30231G102			8/5/2010		8/19/2010	59	62		-3		
201	X	EXXON MOBIL CORP	30231G102			8/5/2010		10/12/2010	64	62		2		
202	X											0		
203	X											0		
Totals									1,842,686	0	1,786,757	0	55,929	0
Securities														
Other sales														

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

										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Long Term CG Distributions		Short Term CG Distributions		Securities		1,842,686		1,786,757		55,929	
										9		0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
204	X	ROVI CORP	779376102			8/20/2010		9/28/2010	102	85				17							
205	X	ROVI CORP	779376102			10/5/2010		10/19/2010	295	300				-5							
206	X	ROVI CORP	779376102			10/12/2010		10/19/2010	49	50				-1							
207	X	ROVI CORP	779376102			10/5/2010		11/3/2010	52	50				2							
208	X	ROVI CORP	779376102			8/20/2010		11/18/2010	267	212				55							
209	X	ROVI CORP	779376102			10/20/2010		11/18/2010	373	346				27							
210	X	ROVI CORP	779376102			10/5/2010		11/18/2010	320	300				20							
211	X	ROVI CORP	779376102			8/12/2010		11/18/2010	320	251				69							
212	X	ROVI CORP	779376102			3/31/2010		4/6/2010	92	87				5							
213	X	ROWAN COMPANIES INC	779382100			3/25/2010		4/26/2010	849	698				151							
214	X	ROWAN COMPANIES INC	779382100			3/31/2010		4/26/2010	620	549				71							
215	X	ROWAN COMPANIES INC	779382100			4/9/2010		4/26/2010	33	30				3							
216	X	ROWAN COMPANIES INC	779382100			5/26/2010		8/2/2010	26	25				1							
217	X	ROWAN COMPANIES INC	779382100			7/29/2010		8/2/2010	286	277				9							
218	X	ROWAN COMPANIES INC	779382100			7/6/2010		8/5/2010	54	47				7							
219	X	ROWAN COMPANIES INC	779382100			5/26/2010		8/5/2010	300	274				26							
220	X	ROWAN COMPANIES INC	779382100			7/6/2010		9/10/2010	30	24				6							
221	X	ROWAN COMPANIES INC	779382100			8/12/2010		9/10/2010	30	26				4							
222	X	ROWAN COMPANIES INC	779382100			7/6/2010		9/14/2010	329	261				68							
223	X	ROWAN COMPANIES INC	779382100			7/6/2010		9/15/2010	269	214				55							
224	X	ROWAN COMPANIES INC	779382100											0							
225	X													0							
226	X													0							
227	X													0							
228	X	VISA INC CL A	92826C839			2/19/2010		6/7/2010	218	259				-41							
229	X	VISA INC CL A	92826C839			2/19/2010		7/29/2010	287	345				-58							
230	X	VISA INC CL A	92826C839			2/19/2010		8/5/2010	216	259				-43							
231	X	VISA INC CL A	92826C839			2/10/2010		9/15/2010	1,379	1,673				-294							
232	X	VISA INC CL A	92826C839			2/25/2010		9/15/2010	207	253				-46							
233	X	BANK OF NEW YORK MELLON	064058100			5/21/2010		7/30/2010	75	83				-8							
234	X	BANK OF NEW YORK MELLON	064058100			5/25/2010		7/30/2010	25	26				-1							
235	X	BANK OF CHINA UNSPONSOR	06426M104			2/2/2010		5/6/2010	1,524	1,552				-28							
236	X	BANK OF CHINA UNSPONSOR	06426M104			3/2/2010		5/6/2010	924	993				-69							
237	X	WSC SALE - 21	06426M104			1/1/2001		12/13/2010	75	0				75							
238	X	BARCLAYS BANK PLC ADR	06738E204			6/11/2009		3/10/2010	1,009	989				20							
239	X	BARCLAYS BANK PLC ADR	06738E204			6/11/2009		5/6/2010	943	1,110				-167							
240	X	BARCLAYS BANK PLC ADR	06738E204			5/28/2009		5/6/2010	1,372	1,499				-127							
241	X	BARCLAYS BANK PLC ADR	06738E204			5/28/2009		5/7/2010	624	712				-88							
242	X	BARCLAYS BANK PLC ADR	06738E204			5/28/2009		5/12/2010	137	131				6							
243	X	BARCLAYS BANK PLC ADR	06738E204			5/28/2009		6/25/2010	203	225				-22							
244	X	BARCLAYS BANK PLC ADR	06738E204			5/28/2009		7/22/2010	1,182	1,218				-36							
245	X	BARRICK GOLD	067901108			12/17/2008		3/11/2010	3,176	2,990				186							
246	X	BAXTER INTERNATIONAL	071813109			9/28/2010		10/29/2010	51	48				3							
247	X	BAXTER INTERNATIONAL	071813109			10/5/2010		10/29/2010	51	48				3							
248	X	BAXTER INTERNATIONAL	071813109			11/4/2010		11/18/2010	51	51				0							
249	X	BAXTER INTERNATIONAL	071813109			9/14/2010		11/18/2010	358	304				54							
250	X	BAXTER INTERNATIONAL	071813109			9/28/2010		11/18/2010	460	431				29							
251	X	BAXTER INTERNATIONAL	071813109			9/2/2010		11/18/2010	1,380	1,184				196							
252	X	BEIJING ENTERPRISES HLDG	07725Q200			1/27/2010		5/6/2010	749	941				-192							
253	X	BHP LTD SPONSORED ADR	088606108			2/17/2009		5/6/2010	2,765	1,681				1,084							
254	X	BHP LTD SPONSORED ADR	088606108			2/17/2009		11/11/2010	3,025	1,329				1,696							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
255	X	BIOGEN IDEC INC	09062X103			7/19/2010		7/22/2010	56	53			3
256	X	BIOGEN IDEC INC	09062X103			7/6/2010		7/22/2010	168	147			21
257	X	BIOGEN IDEC INC	09062X103			7/2/2010		7/22/2010	168	147			21
258	X	BIOGEN IDEC INC	09062X103			7/1/2010		7/23/2010	112	93			19
259	X	BIOGEN IDEC INC	09062X103			7/2/2010		7/23/2010	223	196			27
260	X	BIOGEN IDEC INC	09062X103			7/1/2010		7/29/2010	619	511			108
261	X	BIOGEN IDEC INC	09062X103			7/30/2010		8/2/2010	57	56			1
262	X	BIOGEN IDEC INC	09062X103			7/1/2010		8/2/2010	227	186			41
263	X	BRISTOL MYERS SQUIBB CO	110122108			7/7/2010		7/29/2010	125	127			-2
264	X	BRISTOL MYERS SQUIBB CO	110122108			8/10/2010		8/20/2010	79	79			0
265	X	BRISTOL MYERS SQUIBB CO	110122108			8/10/2010		10/6/2010	27	26			1
266	X	BRISTOL MYERS SQUIBB CO	110122108			9/14/2010		10/6/2010	27	27			0
267	X	BRISTOL MYERS SQUIBB CO	110122108			10/5/2010		10/6/2010	245	244			1
268	X	BRISTOL MYERS SQUIBB CO	110122108			10/12/2010		10/19/2010	268	273			-5
269	X	BRISTOL MYERS SQUIBB CO	110122108			11/4/2010		11/5/2010	80	80			0
270	X	BRISTOL MYERS SQUIBB CO	110122108			10/12/2010		11/5/2010	27	27			0
271	X	BRISTOL MYERS SQUIBB CO	110122108			10/29/2010		11/5/2010	80	80			0
272	X	DISCOVERY COMMUNICATIO	25470F104			9/28/2010		11/4/2010	255	261			-6
273	X	DISCOVERY COMMUNICATIO	25470F104			11/8/2010		11/18/2010	677	654			23
274	X	DISCOVERY COMMUNICATIO	25470F104			9/1/2010		11/18/2010	254	234			20
275	X	DISCOVERY COMMUNICATIO	25470F104			11/5/2010		11/18/2010	42	42			0
276	X	DIRECTV	25490A101			2/22/2010		3/17/2010	517	505			12
277	X	DIRECTV	25490A101			3/9/2010		3/17/2010	34	35			-1
278	X	DIRECTV	25490A101			3/16/2010		3/17/2010	69	70			-1
280	X	DIRECTV	25490A101			4/6/2010		4/12/2010	142	139			3
281	X	DIRECTV	25490A101			4/6/2010		4/19/2010	107	104			3
282	X	DIRECTV	25490A101			2/22/2010		4/19/2010	107	101			6
283	X	MASTERCARD INC CLASS A	57636Q104			12/9/2009		3/16/2010	249	241			8
284	X	MASTERCARD INC CLASS A	57636Q104			12/9/2009		4/21/2010	261	241			20
285	X	MASTERCARD INC CLASS A	57636Q104			4/19/2010		4/21/2010	261	258			3
287	X	MASTERCARD INC CLASS A	57636Q104			12/9/2009		4/26/2010	3,219	2,894			325
288	X	MASTERCARD INC CLASS A	57636Q104			11/13/2009		5/6/2010	2,117	2,104			13
289	X	MASTERCARD INC CLASS A	57636Q104			11/24/2009		5/6/2010	235	238			-3
290	X	MASTERCARD INC CLASS A	57636Q104			11/25/2009		5/6/2010	1,411	1,432			-21
291	X	MASTERCARD INC CLASS A	57636Q104			12/9/2009		5/6/2010	4,470	4,582			-112
292	X	MASTERCARD INC CLASS A	57636Q104			5/3/2010		5/6/2010	706	744			-38
293	X	MASTERCARD INC CLASS A	57636Q104			11/13/2009		5/11/2010	222	234			-12
294	X	MASTERCARD INC CLASS A	57636Q104			11/13/2009		5/25/2010	206	234			-28
295	X	MASTERCARD INC CLASS A	57636Q104			11/13/2009		5/27/2010	1,045	1,169			-124
296	X	MASTERCARD INC CLASS A	57636Q104			11/19/2009		6/7/2010	409	462			-53
297	X	MASTERCARD INC CLASS A	57636Q104			3/4/2010		6/7/2010	204	231			-27
298	X	MASTERCARD INC CLASS A	57636Q104			11/13/2009		6/7/2010	613	701			-88
299	X	MASTERCARD INC CLASS A	57636Q104			11/19/2009		6/16/2010	1,669	1,847			-178
300	X	MASTERCARD INC CLASS A	57636Q104			11/19/2009		6/17/2010	1,288	1,386			-98
301	X	MASTERCARD INC CLASS A	57636Q104			5/21/2010		6/21/2010	446	431			15
302	X	MASTERCARD INC CLASS A	57636Q104			2/19/2010		6/21/2010	446	444			2
303	X	MASTERCARD INC CLASS A	57636Q104			2/10/2010		6/21/2010	223	226			-3
304	X	MASTERCARD INC CLASS A	57636Q104			11/5/2010		11/10/2010	253	256			-3
305	X	MASTERCARD INC CLASS A	57636Q104			11/4/2010		11/18/2010	1,210	1,271			-61
Securities									1,842,686	1,786,757	0		55,929
Other sales									0	0	0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities				Other sales	
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	MASTERCARD INC CLASS A	57636Q104			11/18/2010			1,842,686	0		1,786,757	0	55,929
307	X	MC GRAW HILL COMPANIES	580845109			7/15/2010								0
308	X	MC GRAW HILL COMPANIES	580845109			8/5/2010								0
309	X	MC GRAW HILL COMPANIES	580845109			7/15/2010								0
310	X	MC GRAW HILL COMPANIES	580845109			7/29/2010								0
311	X													0
312	X													0
313	X													0
314	X													0
315	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2010								0
316	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2009								0
317	X	MEDCO HEALTH SOLUTIONS	58405U102			1/19/2010								0
318	X	MEDCO HEALTH SOLUTIONS	58405U102			3/9/2010								0
319	X	MEDCO HEALTH SOLUTIONS	58405U102			3/9/2010								0
320	X	MEDCO HEALTH SOLUTIONS	58405U102			3/17/2010								0
321	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2010								0
322	X	MEDCO HEALTH SOLUTIONS	58405U102			4/6/2010								0
323	X	REINSURANCE GROUP OF AM	759351604			11/19/2009								0
324	X	REINSURANCE GROUP OF AM	759351604			10/12/2009								0
325	X	REINSURANCE GROUP OF AM	759351604			4/12/2010								0
326	X	REINSURANCE GROUP OF AM	759351604			10/12/2009								0
327	X	REINSURANCE GROUP OF AM	759351604			10/12/2009								0
328	X	REINSURANCE GROUP OF AM	759351604			10/12/2009								0
329	X	REYNOLDS AMERICAN INC	761713106			4/19/2010								0
330	X	REYNOLDS AMERICAN INC	761713106			4/19/2010								0
331	X	REYNOLDS AMERICAN INC	761713106			4/19/2010								0
332	X	REYNOLDS AMERICAN INC	761713106			6/7/2010								0
333	X	REYNOLDS AMERICAN INC	761713106			4/19/2010								0
334	X	RIVERBED TECHNOLOGY INC	768573107			11/10/2010								0
335	X	RIVERBED TECHNOLOGY INC	768573107			11/4/2010								0
336	X	RIVERBED TECHNOLOGY INC	768573107			11/3/2010								0
337	X	ROCHE HOLDINGS AG SPON	771195104			11/25/2008								0
338	X	ROCHE HOLDINGS AG SPON	771195104			10/21/2008								0
339	X	ROCHE HOLDINGS AG SPON	771195104			11/21/2008								0
340	X	ROCHE HOLDINGS AG SPON	771195104			11/21/2008								0
341	X	LINCOLN NATL CORP IND	534187109			12/11/2009								0
342	X	LINCOLN NATL CORP IND	534187109			7/29/2010								0
343	X	LINCOLN NATL CORP IND	534187109			12/11/2009								0
344	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
345	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
346	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
347	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
348	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
349	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
350	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
351	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
352	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
353	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
354	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
355	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0
356	X	LINCOLN NATL CORP IND	534187109			11/18/2010								0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	PUBLIC SERVICE ENTERPRIS	744573106			7/6/2010		11/18/2010	156	159				-3
358	X	PUBLIC SERVICE ENTERPRIS	744573106			2/24/2010		11/18/2010	31	30				1
359	X	PUBLIC SERVICE ENTERPRIS	744573106			4/9/2010		11/18/2010	31	31				0
360	X	PUBLIC SERVICE ENTERPRIS	744573106			3/9/2010		11/18/2010	62	61				1
361	X	PUBLIC SERVICE ENTERPRIS	744573106			3/4/2010		11/18/2010	31	31				0
362	X	PUBLIC SERVICE ENTERPRIS	744573106			11/19/2009		11/18/2010	31	31				0
363	X	PUBLIC SERVICE ENTERPRIS	744573106			8/20/2010		11/18/2010	249	252				-3
364	X	PUBLIC SERVICE ENTERPRIS	744573106			8/12/2010		11/18/2010	31	32				-1
365	X	PUBLIC SERVICE ENTERPRIS	744573106			11/11/2010		11/18/2010	31	32				-1
366	X	PUBLIC SERVICE ENTERPRIS	744573106			11/8/2010		11/18/2010	31	32				-3
367	X	PUBLIC SERVICE ENTERPRIS	744573106			10/29/2010		11/18/2010	62	65				-3
368	X	PUBLIC SERVICE ENTERPRIS	744573106			8/2/2010		11/18/2010	31	33				-2
369	X	PUBLIC SERVICE ENTERPRIS	744573106			3/12/2009		11/18/2010	499	382				117
370	X	PUBLIC SERVICE ENTERPRIS	744573106			3/31/2010		11/18/2010	187	177				10
371	X	VISHAY PRECISION GROUP II	92835K103			6/7/2010		7/29/2010	1	1				0
372	X	VISHAY PRECISION GROUP II	92835K103			4/19/2010		7/29/2010	25	30				-5
373	X	VMWARE INC	928563402			7/1/2010		7/6/2010	66	62				4
374	X	VMWARE INC	928563402			10/12/2010		7/29/2010	76	62				14
375	X	VMWARE INC	928563402			7/1/2010		11/11/2010	81	77				4
376	X	VMWARE INC	928563402			7/1/2010		11/18/2010	552	437				115
377	X	VODAFONE GP PLC ADS NEW	92857W209			2/14/2008		4/15/2010	1,280	1,845				-565
378	X	VODAFONE GP PLC ADS NEW	92857W209			2/14/2008		5/6/2010	5,323	8,918				-3,595
379	X	WAL MART STORES INC	931142103			10/19/2010		11/18/2010	270	267				3
380	X	WAL MART STORES INC	931142103			10/20/2010		11/18/2010	2,213	2,198				15
381	X	WAL MART STORES INC	931142103			10/29/2010		11/18/2010	2,537	2,528				9
382	X	WAL MART STORES INC	931142103			11/11/2010		11/18/2010	108	108				0
383	X	WAL MART STORES INC	931142103			11/10/2010		11/18/2010	594	598				-4
384	X	WAL MART STORES INC	931142103			11/3/2010		11/18/2010	594	601				-7
385	X	WAL MART STORES INC	931142103			11/8/2010		11/18/2010	324	329				-5
386	X	WAL MART STORES INC	931142103			11/5/2010		11/18/2010	108	111				-3
387	X													0
388	X													0
389	X													0
390	X													0
391	X													0
392	X													0
393	X													0
394	X													0
395	X													0
396	X													0
397	X													0
398	X	WELLPOINT INC	94973V107			3/4/2010		3/9/2010	370	365				5
399	X	WELLPOINT INC	94973V107			3/31/2010		4/9/2010	61	65				-4
400	X	WELLPOINT INC	94973V107			4/6/2010		4/9/2010	61	65				-4
401	X	WELLPOINT INC	94973V107			3/16/2010		4/19/2010	60	61				-1
402	X	WELLPOINT INC	94973V107			4/12/2010		4/19/2010	181	184				-3
403	X	WELLPOINT INC	94973V107			3/31/2010		4/19/2010	181	194				-13
404	X	WELLPOINT INC	94973V107			7/13/2009		4/26/2010	57	50				7
405	X	WELLPOINT INC	94973V107			4/21/2010		4/26/2010	57	59				-2
406	X	WELLPOINT INC	94973V107			2/22/2010		4/26/2010	114	118				-4
407	X	WELLPOINT INC	94973V107			3/4/2010		4/26/2010	57	61				-4
Totals									1,842,686	1,786,757				55,929
Securities									0	0				0
Other sales														

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		9		0		1,842,686		1,786,757		55,929			
		0		0		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	Depreciation	Net Gain or Loss
408	X	WELLPOINT INC	94973V107			3/16/2010		4/26/2010	57	61			-4
409	X	WELLPOINT INC	94973V107			7/6/2009		5/6/2010	4,032	3,797			235
410	X	WELLPOINT INC	94973V107			7/13/2009		5/6/2010	796	750			46
411	X	CMS ENERGY CORP	125896100			11/11/2008		5/6/2010	16	10			6
412	X	CMS ENERGY CORP	125896100			12/18/2008		5/6/2010	63	39			24
413	X	CMS ENERGY CORP	125896100			7/1/2009		7/6/2010	45	37			8
414	X	CMS ENERGY CORP	125896100			6/22/2009		7/6/2010	15	12			3
415	X	CMS ENERGY CORP	125896100			6/2/2009		7/20/2010	282	214			68
416	X	CMS ENERGY CORP	125896100			6/2/2009		7/29/2010	49	36			13
417	X	CMS ENERGY CORP	125896100			7/30/2009		8/12/2010	17	13			4
418	X	CMS ENERGY CORP	125896100			6/2/2009		8/12/2010	34	24			10
419	X	CMS ENERGY CORP	125896100			6/8/2009		8/19/2010	34	23			11
420	X	CMS ENERGY CORP	125896100			8/5/2010		8/19/2010	17	16			1
421	X	CMS ENERGY CORP	125896100			3/31/2010		8/19/2010	34	31			3
422	X	CMS ENERGY CORP	125896100			4/21/2010		8/19/2010	17	16			1
423	X	CMS ENERGY CORP	125896100			8/2/2010		8/19/2010	17	16			1
424	X	CMS ENERGY CORP	125896100			12/26/2008		8/19/2010	34	19			15
425	X	CMS ENERGY CORP	125896100			12/18/2008		8/19/2010	84	49			35
426	X	CMS ENERGY CORP	125896100			6/2/2009		8/19/2010	67	47			20
427	X	CMS ENERGY CORP	125896100			12/11/2009		8/20/2010	17	15			2
428	X	CMS ENERGY CORP	125896100			11/3/2009		8/20/2010	68	52			16
429	X	CMS ENERGY CORP	125896100			9/15/2009		8/20/2010	51	39			12
430	X	CMS ENERGY CORP	125896100			11/24/2009		8/20/2010	34	28			6
431	X	CMS ENERGY CORP	125896100			1/7/2010		8/20/2010	17	15			2
432	X	CMS ENERGY CORP	125896100			10/1/2009		8/20/2010	51	40			11
433	X	CMS ENERGY CORP	125896100			3/31/2010		8/20/2010	17	16			1
434	X												0
435	X	CNA FINL CORP	126117100			9/15/2009		4/6/2010	83	76			7
436	X	DIRECTV	25490A101			4/21/2010		4/26/2010	110	108			2
437	X	DIRECTV	25490A101			4/27/2010		5/3/2010	183	181			2
438	X	DIRECTV	25490A101			2/24/2010		5/6/2010	1,406	1,275			131
439	X	DIRECTV	25490A101			2/22/2010		5/6/2010	2,108	1,919			189
440	X	DIRECTV	25490A101			2/10/2010		5/6/2010	1,258	1,062			196
441	X	DIRECTV	25490										

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

Long Term CG Distributions										Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										9		Securities				1,842,686		1,786,757		55,929	
										0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
459	X	EDISON INTL	281020107			1/6/2010		5/3/2010	35	35				0							
460	X	EDISON INTL	281020107			12/23/2009		5/3/2010	35	35				0							
461	X	EDISON INTL	281020107			12/24/2009		5/3/2010	35	35				0							
462	X	EDISON INTL	281020107			4/12/2010		5/6/2010	33	34				-1							
463	X	EDISON INTL	281020107			8/19/2009		5/6/2010	668	644				24							
464	X	EDISON INTL	281020107			1/6/2010		5/6/2010	67	70				-3							
465	X	EDISON INTL	281020107			3/4/2010		5/6/2010	33	33				0							
466	X	EDISON INTL	281020107			11/19/2009		5/6/2010	601	595				6							
467	X	EDISON INTL	281020107			3/9/2010		5/6/2010	33	34				-1							
468	X	EDISON INTL	281020107			4/21/2010		5/6/2010	33	34				-1							
469	X	EDISON INTL	281020107			8/19/2009		7/6/2010	64	64				0							
470	X	EDISON INTL	281020107			8/19/2009		8/20/2010	34	32				2							
471	X	EDISON INTL	281020107			8/19/2009		11/1/2010	75	64				11							
472	X	LEXMARK INTL GROUP INC C	529771107			5/28/2009		3/16/2010	284	122				162							
473	X	LEXMARK INTL GROUP INC C	529771107			6/22/2009		3/16/2010	36	15				21							
474	X	ELI LILLY & CO	532457108			4/19/2010		4/26/2010	461	474				-13							
475	X	ELI LILLY & CO	532457108			4/19/2010		5/3/2010	177	182				-5							
476	X	ELI LILLY & CO	532457108			4/19/2010		5/6/2010	771	803				-32							
477	X	ELI LILLY & CO	532457108			3/31/2010		5/6/2010	2,347	2,430				-83							
478	X	ELI LILLY & CO	532457108			3/31/2010		5/11/2010	71	73				-2							
479	X	ELI LILLY & CO	532457108			3/31/2010		7/6/2010	272	290				-18							
480	X	ELI LILLY & CO	532457108			8/12/2010		8/19/2010	103	110				-7							
481	X	ELI LILLY & CO	532457108			3/31/2010		10/19/2010	38	36				2							
482	X	ELI LILLY & CO	532457108			8/12/2010		10/19/2010	38	37				1							
483	X	ELI LILLY & CO	532457108			4/6/2010		10/25/2010	318	325				-7							
484	X	ELI LILLY & CO	532457108			4/21/2010		10/25/2010	71	72				-1							
485	X	ELI LILLY & CO	532457108			6/7/2010		10/29/2010	70	65				5							
486	X	ELI LILLY & CO	532457108			9/14/2010		10/29/2010	35	36				-1							
487	X	ELI LILLY & CO	532457108			4/6/2010		10/29/2010	2,376	2,457				-81							
488	X	ELI LILLY & CO	532457108			7/29/2010		10/29/2010	35	35				0							
489	X													0							
490	X													0							
491	X													0							
492	X													0							
493	X													0							
494	X													0							
495	X	LINCOLN NATL CORP IND	534187109			12/17/2009		3/4/2010	132	120				12							
496	X	LINCOLN NATL CORP IND	534187109			12/11/2009		3/9/2010	109	90				19							
497	X	LINCOLN NATL CORP IND	534187109			12/18/2009		3/9/2010	736	621				115							
498	X	LINCOLN NATL CORP IND	534187109			12/21/2009		3/9/2010	54	47				7							
499	X	LINCOLN NATL CORP IND	534187109			12/17/2009		3/9/2010	545	481				64							
500	X	LINCOLN NATL CORP IND	534187109			12/11/2009		4/6/2010	97	67				30							
501	X	LINCOLN NATL CORP IND	534187109			12/11/2009		5/6/2010	285	224				61							
502	X	LINCOLN NATL CORP IND	534187109			5/3/2010		5/6/2010	29	31				-2							
503	X	PUBLICIS GROUPE SA ADS	74463M106			2/14/2008		4/23/2010	1,080	815				265							
504	X	PUBLICIS GROUPE SA ADS	74463M106			8/15/2008		5/5/2010	1,386	1,079				307							
505	X	PUBLICIS GROUPE SA ADS	74463M106			2/14/2008		5/5/2010	294	238				56							
506	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/26/2010	454	463				-9							
507	X	QUEST DIAGNOSTICS INC	74834L100			4/27/2010		5/11/2010	110	114				-4							
508	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/11/2010	165	174				-9							
509	X	QUEST DIAGNOSTICS INC	74834L100			4/27/2010		5/26/2010	573	625				-52							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss		
Long Term CG Distributions									Amount		9		55,929	
Short Term CG Distributions									Amount		0		0	
510	X	QUEST DIAGNOSTICS INC	74834L100			5/21/2010		5/27/2010	262	262			0	
511	X	QUEST DIAGNOSTICS INC	74834L100			7/23/2010		8/11/2010	283	270			13	
512	X												0	
513	X												0	
514	X												0	
515	X												0	
516	X	RAYTHEON COMPANY NEW	755111507			11/25/2009		3/9/2010	57	52			5	
517	X	RAYTHEON COMPANY NEW	755111507			2/24/2010		3/9/2010	513	503			10	
518	X	RAYTHEON COMPANY NEW	755111507			3/4/2010		3/9/2010	57	57			0	
519	X	RAYTHEON COMPANY NEW	755111507			3/16/2010		4/19/2010	58	57			1	
520	X	RAYTHEON COMPANY NEW	755111507			4/6/2010		4/19/2010	58	57			1	
521	X	RAYTHEON COMPANY NEW	755111507			4/9/2010		4/19/2010	58	57			1	
522	X	RAYTHEON COMPANY NEW	755111507			10/16/2009		5/6/2010	2,541	2,043			498	
523	X	RAYTHEON COMPANY NEW	755111507			8/6/2009		5/6/2010	58	46			12	
524	X	RAYTHEON COMPANY NEW	755111507			10/1/2009		5/6/2010	231	187			44	
525	X	RAYTHEON COMPANY NEW	755111507			1/7/2010		5/6/2010	115	102			13	
526	X	RAYTHEON COMPANY NEW	755111507			1/6/2010		5/6/2010	173	152			21	
527	X	RAYTHEON COMPANY NEW	755111507			11/25/2009		5/6/2010	58	52			6	
528	X	RAYTHEON COMPANY NEW	755111507			5/3/2010		5/6/2010	635	657			-22	
529	X	VISA INC CL A	92826C839			2/19/2010		9/15/2010	414	517			-103	
530	X	VISA INC CL A	92826C839			2/10/2010		9/17/2010	1,654	2,007			-353	
531	X	VISA INC CL A	92826C839			2/10/2010		9/20/2010	1,248	1,505			-257	
532	X	VISA INC CL A	92826C839			6/24/2010		9/21/2010	699	772			-73	
533	X	VISA INC CL A	92826C839			2/10/2010		9/21/2010	559	669			-110	
534	X	VISA INC CL A	92826C839			5/27/2010		9/23/2010	641	668			-27	
535	X	VISA INC CL A	92826C839			6/24/2010		9/23/2010	71	77			-6	
536	X	VISA INC CL A	92826C839			5/27/2010		9/27/2010	655	668			-13	
537	X	VISA INC CL A	92826C839			7/6/2010		9/28/2010	146	146			0	
538	X	VISA INC CL A	92826C839			8/12/2010		9/28/2010	146	148			-2	
539	X	VISA INC CL A	92826C839			5/27/2010		9/28/2010	366	371			-5	
540	X	VISA INC CL A	92826C839			8/19/2010		9/29/2010	74	72			2	
541	X	VISA INC CL A	92826C839			7/6/2010		9/29/2010	517	511			6	
542	X	VISA INC CL A	92826C839			8/2/2010		10/5/2010	297	286			11	
543	X	VISA INC CL A	92826C839			11/15/2010		11/18/2010	77	77			0	
544	X	VISA INC CL A	92826C839			11/1/2010		11/18/2010	2,229	2,247			-18	
545	X	VISA INC CL A	92826C839			10/29/2010		11/18/2010	538	546			-8	
546	X	VISA INC CL A	92826C839			11/3/2010		11/18/2010	1,845	1,878			-33	
547	X	VISA INC CL A	92826C839			11/8/2010		11/18/2010	77	79			-2	
548	X	VISA INC CL A	92826C839			11/4/2010		11/18/2010	1,307	1,352			-45	
549	X	VISA INC CL A	92826C839			11/5/2010		11/18/2010	615	639			-24	
550	X	VISHAY INTERTECHNOLOGY	928298108			4/20/2010		4/26/2010	110	107			3	
551	X	VISHAY INTERTECHNOLOGY	928298108			4/20/2010		5/6/2010	604	674			-70	
552	X	VISHAY INTERTECHNOLOGY	928298108			5/3/2010		5/6/2010	10	11			-1	
553	X	VISHAY INTERTECHNOLOGY	928298108			4/27/2010		5/6/2010	19	22			-3	
554	X	VISHAY INTERTECHNOLOGY	928298108			4/19/2010		7/6/2010	205	286			-81	
555	X	VISHAY INTERTECHNOLOGY	928298108			4/20/2010		7/6/2010	30	43			-13	
556	X	VISHAY INTERTECHNOLOGY	928298108			4/19/2010		7/6/2010	205	286			-81	
557	X	VISHAY INTERTECHNOLOGY	928298108			4/20/2010		7/6/2010	30	43			-13	
558	X	VISHAY INTERTECHNOLOGY	928298108			8/2/2010		8/19/2010	16	18			-2	
559	X	VISHAY INTERTECHNOLOGY	928298108			4/19/2010		8/19/2010	270	314			-44	
560	X	VISHAY INTERTECHNOLOGY	928298108			7/29/2010		10/5/2010	48	43			5	

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

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Long Term CG Distributions	9
Short Term CG Distributions	0

Long Term CG Distributions	9
Short Term CG Distributions	0

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	LINEAR TECHNOLOGY CORP	535678106			8/12/2009		11/18/2010	64	53				11
664	X	LOEWS CORP DELAWARE	540424108			4/9/2010		5/6/2010	676	730				-54
665	X	LOEWS CORP DELAWARE	540424108			4/9/2010		5/21/2010	285	346				-61
666	X	LOEWS CORP DELAWARE	540424108			4/9/2010		6/28/2010	270	307				-37
667	X													0
668	X													0
669	X	LORILLARD INC	544147101			12/28/2009		4/21/2010	160	158				2
670	X	LORILLARD INC	544147101			1/19/2010		5/6/2010	850	852				-2
671	X	LORILLARD INC	544147101			1/8/2010		5/6/2010	773	775				-2
672	X	LORILLARD INC	544147101			12/28/2009		5/6/2010	309	316				-7
673	X	LORILLARD INC	544147101			1/19/2010		5/11/2010	80	77				3
674	X	LORILLARD INC	544147101			1/19/2010		7/6/2010	73	77				-4
675	X	LORILLARD INC	544147101			1/19/2010		8/12/2010	74	77				-3
676	X	LORILLARD INC	544147101			1/19/2010		9/14/2010	81	77				4
677	X	LORILLARD INC	544147101			3/31/2010		10/5/2010	79	75				4
678	X	LORILLARD INC	544147101			8/5/2010		10/5/2010	79	75				4
679	X	LORILLARD INC	544147101			2/19/2010		10/5/2010	79	76				3
680	X	LORILLARD INC	544147101			1/19/2010		10/5/2010	159	155				4
681	X	LORILLARD INC	544147101			1/20/2010		10/5/2010	795	757				38
682	X	LORILLARD INC	544147101			6/7/2010		10/6/2010	79	72				7
683	X	LORILLARD INC	544147101			3/4/2010		10/6/2010	79	75				4
684	X	LORILLARD INC	544147101			3/31/2010		10/6/2010	79	75				4
685	X	MAKITA CORPORATION SPON	560877300			5/6/2010		5/12/2010	1,331	1,391				-60
686	X													0
687	X													0
688	X	MARATHON OIL CORP	565849106			4/9/2010		4/19/2010	64	64				0
689	X	MARATHON OIL CORP	565849106			4/6/2010		4/19/2010	1,403	1,440				-37
690	X	MARATHON OIL CORP	565849106			3/9/2010		4/26/2010	1,419	1,331				88
691	X													0
692	X	RAYTHEON COMPANY NEW	755111507			10/16/2009		5/11/2010	286	232				54
693	X	RAYTHEON COMPANY NEW	755111507			5/21/2010		6/7/2010	205	215				-10
694	X	RAYTHEON COMPANY NEW	755111507			7/6/2009		8/2/2010	187	173				14
695	X	RAYTHEON COMPANY NEW	755111507			10/16/2009		10/19/2010	93	93				0
696	X	RAYTHEON COMPANY NEW	755111507			10/16/2009		11/3/2010	95	93				2
697	X	RAYTHEON COMPANY NEW	755111507			7/6/2010		11/18/2010	47	48				-1
698	X	RAYTHEON COMPANY NEW	755111507			8/5/2010		11/18/2010	94	90				4

Amount

				Amount		Totals											Net Gain or Loss	
				Long Term CG Distributions		Securities											55,929	
				Short Term CG Distributions		Other sales											1,786,757	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
714	X													0				
715	X													0				
716	X	DIAGEO PLC SPONSORED AD	25243Q205			10/9/2008		5/6/2010	188	172				16				
717	X	DIAGEO PLC SPONSORED AD	25243Q205			6/24/2009		5/6/2010	1,564	1,444				120				
718	X	DISCOVER FINANCIAL SERV	254709108			10/19/2010		10/20/2010	88	88				0				
719	X	DISCOVER FINANCIAL SERV	254709108			10/29/2010		11/1/2010	36	35				1				
720	X	DISCOVER FINANCIAL SERV	254709108			10/19/2010		11/1/2010	18	18				0				
721	X	DISCOVER FINANCIAL SERV	254709108			10/19/2010		11/3/2010	54	53				1				
722	X	DISCOVER FINANCIAL SERV	254709108			11/5/2010		11/10/2010	258	263				5				
723	X	DISCOVER FINANCIAL SERV	254709108			10/12/2010		11/18/2010	331	304				27				
724	X	DISCOVER FINANCIAL SERV	254709108			9/21/2010		11/18/2010	350	305				45				
725	X	DISCOVER FINANCIAL SERV	254709108			9/21/2010		11/18/2010	331	300				31				
726	X	DISCOVER FINANCIAL SERV	254709108			10/6/2010		11/18/2010	294	272				22				
727	X	DISCOVER FINANCIAL SERV	254709108			11/15/2010		11/18/2010	239	247				8				
728	X	DISCOVER FINANCIAL SERV	254709108			10/19/2010		11/18/2010	515	490				25				
729	X	DISCOVER FINANCIAL SERV	254709108			9/29/2010		11/18/2010	405	357				48				
730	X	DISCOVER FINANCIAL SERV	254709108			9/23/2010		11/18/2010	681	614				67				
731	X	DISCOVER FINANCIAL SERV	254709108			9/28/2010		11/18/2010	331	293				38				
732	X	DISCOVERY COMMUNICATIO	25470F104			9/1/2010		11/4/2010	43	39				4				
733	X	DISCOVERY COMMUNICATIO	25470F104			10/12/2010		11/4/2010	62	61				0				
734	X	KIMBERLY CLARK CORP	494368103			4/9/2010		5/6/2010	1,353	1,359				-6				
735	X	KIMBERLY CLARK CORP	494368103			4/26/2010		5/11/2010	63	61				2				
736	X	KIMBERLY CLARK CORP	494368103			3/4/2010		5/21/2010	1,474	1,435				39				
737	X	KIMBERLY CLARK CORP	494368103			3/9/2010		5/21/2010	61	60				1				
738	X	KIMBERLY CLARK CORP	494368103			3/4/2010		5/24/2010	306	299				7				
739	X	KIMBERLY CLARK CORP	494368103			3/4/2010		6/7/2010	244	239				5				
740	X	KIMBERLY CLARK CORP	494368103			11/21/2008		5/6/2010	122	109				13				
741	X	KONINKLIJKE AHOLD ADR	500467402			11/11/2008		5/6/2010	2,903	2,598				305				
742	X	KONINKLIJKE AHOLD ADR	500467402			2/10/2009		5/6/2010	992	928				64				
743	X	KONINKLIJKE AHOLD ADR	500467402			11/21/2008		5/12/2010	101	87				14				
744	X	KROGER CO	501044101			4/27/2010		5/6/2010	759	786				-27				
745	X	KROGER CO	501044101			4/27/2010		7/6/2010	60	69				-9				
746	X	KROGER CO	501044101			6/7/2010		8/5/2010	44	39				5				
747	X	KROGER CO	501044101			7/29/2010		8/5/2010	22	21				1				
748	X	KROGER CO	501044101			5/3/2010		8/5/2010	44	46				-2				
749	X	KROGER CO	501044101			4/27/2010		8/5/2010	482	509				-27				
750	X													0				
751	X													0				
752	X													0				
753	X													0				
754	X													0				
755	X													0				
756	X													0				
757	X													0				
758	X													0				
759	X	L-3 COMMUNICATIONS HOLD	502424104			8/12/2010		10/6/2010	284	284				0				
760	X	L-3 COMMUNICATIONS HOLD	502424104			8/12/2010		11/11/2010	356	355				1				
761	X	L-3 COMMUNICATIONS HOLD	502424104			8/12/2010		11/18/2010	214	213				1				
762	X	L-3 COMMUNICATIONS HOLD	502424104			10/12/2010		11/18/2010	357	349				8				
763	X													0				
764	X													0				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
765	X								1,842,686	0	1,786,757	0	55,929	0
766	X													
767	X													
768	X													
769	X													
770	X													
771	X													
772	X													
773	X													
774	X	LEXMARK INTL GROUP INC C	529771107			7/31/2009		3/16/2010	36	14			22	0
775	X	LEXMARK INTL GROUP INC C	529771107			8/3/2009		3/16/2010	36	15			21	0
776	X	LEXMARK INTL GROUP INC C	529771107			7/30/2009		3/16/2010	320	132			188	0
777	X													
778	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		3/16/2010	114	95			19	0
779	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		3/31/2010	120	95			25	0
780	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		4/6/2010	128	95			33	0
781	X	PRUDENTIAL FINANCIAL INC	744320102			4/19/2010		4/21/2010	130	126			4	0
782	X	PRUDENTIAL FINANCIAL INC	744320102			4/26/2010		4/27/2010	629	664			-35	0
783	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2009		5/6/2010	673	490			183	0
784	X	PRUDENTIAL FINANCIAL INC	744320102			10/30/2009		5/6/2010	122	91			31	0
785	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2009		5/6/2010	61	47			14	0
786	X	PRUDENTIAL FINANCIAL INC	744320102			4/19/2010		5/6/2010	1,285	1,325			-40	0
787	X	PRUDENTIAL FINANCIAL INC	744320102			5/3/2010		5/6/2010	612	640			-28	0
788	X	PRUDENTIAL FINANCIAL INC	744320102			5/11/2010		7/6/2010	55	63			-8	0
789	X	PRUDENTIAL FINANCIAL INC	744320102			5/11/2010		8/2/2010	58	63			-5	0
790	X	PRUDENTIAL FINANCIAL INC	744320102			5/17/2010		10/5/2010	160	181			-21	0
791	X	PRUDENTIAL FINANCIAL INC	744320102			5/11/2010		10/5/2010	53	63			-10	0
792	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2009		10/29/2010	423	356			67	0
793	X	PRUDENTIAL FINANCIAL INC	744320102			8/20/2010		10/29/2010	53	52			1	0
794	X	PRUDENTIAL FINANCIAL INC	744320102			10/12/2010		10/29/2010	53	54			-1	0
795	X												0	0
796	X												0	0
797	X	AMAZON COM INC	023135106			11/25/2009		3/31/2010	272	266			6	0
798	X	AMAZON COM INC	023135106			4/7/2009		4/12/2010	427	229			198	0
799	X	AMAZON COM INC	023135106			4/7/2009		5/3/2010	418	229			189	0
800	X	AMAZON COM INC	023135106			11/25/2009		5/6/2010	4,271	4,386			-115	0
801	X	AMAZON COM INC	023135106			4/19/2010		5/6/2010	129	141			-12	0
802	X	AMAZON COM INC	023135106			12/21/2009		5/6/2010	518	530			-12	0
803	X	AMAZON COM INC	023135106			11/13/2009		5/6/2010	4,659	4,719			-60	0
804	X	AMAZON COM INC	023135106			4/7/2009		5/6/2010	259	153			106	0
805	X	AMAZON COM INC	023135106			4/6/2010		5/6/2010	129	135			-6	0
806	X	AMAZON COM INC	023135106			3/9/2010		5/6/2010	388	388			0	0
807	X	AMAZON COM INC	023135106			4/26/2010		5/6/2010	259	293			-34	0
808	X	AMAZON COM INC	023135106			11/19/2009		5/6/2010	4,012	3,984			28	0
809	X	AMAZON COM INC	023135106			6/19/2009		7/19/2010	120	83			37	0
810	X	AMAZON COM INC	023135106			5/13/2009		7/19/2010	598	373			225	0
811	X	AMAZON COM INC	023135106			5/22/2009		7/19/2010	718	458			260	0
812	X	AMAZON COM INC	023135106			7/6/2009		7/19/2010	239	155			84	0
813	X	AMAZON COM INC	023135106			6/16/2009		7/19/2010	239	165			74	0
814	X	AMAZON COM INC	023135106			6/17/2009		7/19/2010	239	168			71	0
815	X	AMAZON COM INC	023135106			11/19/2009		7/20/2010	1,061	1,157			-96	0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										9	0	Securities		Cost, Other Basis and Expenses		Net Gain or Loss			
												Other sales		1,842,686		1,786,757		55,929	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
816	X	AMAZON COM INC	023135106			5/13/2009		7/20/2010	3,065	1,940				1,125					
817	X	AMAZON COM INC	023135106			11/19/2009		7/21/2010	238	257				-19					
818	X	AMAZON COM INC	023135106			11/19/2009		7/23/2010	1,234	1,414				-180					
819	X	AMAZON COM INC	023135106			3/4/2010		7/23/2010	224	256				-32					
820	X	AMAZON COM INC	023135106			1/20/2010		7/27/2010	115	127				-12					
821	X	CHESAPEAKE ENERGY CORP	165167107			12/18/2009		8/20/2010	123	155				-32					
822	X	CHESAPEAKE ENERGY CORP	165167107			9/2/2009		10/6/2010	135	136				-1					
823	X	CHESAPEAKE ENERGY CORP	165167107			9/2/2009		10/12/2010	95	90				5					
824	X	CHESAPEAKE ENERGY CORP	165167107			9/2/2009		10/19/2010	579	588				-9					
825	X	CHESAPEAKE ENERGY CORP	165167107			9/2/2009		10/20/2010	155	158				-3					
826	X	CHESAPEAKE ENERGY CORP	165167107			10/30/2009		11/3/2010	109	121				-12					
827	X	CHESAPEAKE ENERGY CORP	165167107			11/3/2009		11/4/2010	66	74				-8					
828	X	CHESAPEAKE ENERGY CORP	165167107			11/3/2009		11/5/2010	89	98				-9					
829	X	CHESAPEAKE ENERGY CORP	165167107			10/30/2009		11/5/2010	44	48				-4					
830	X	CHESAPEAKE ENERGY CORP	165167107			3/16/2010		11/11/2010	207	229				-22					
831	X	CHESAPEAKE ENERGY CORP	165167107			3/17/2010		11/11/2010	161	177				-16					
832	X	CHESAPEAKE ENERGY CORP	165167107			4/12/2010		11/11/2010	322	346				-24					
833	X	CHESAPEAKE ENERGY CORP	165167107			3/9/2010		11/11/2010	184	206				-22					
834	X	CHESAPEAKE ENERGY CORP	165167107			9/4/2009		11/11/2010	23	22				1					
835	X	CHESAPEAKE ENERGY CORP	165167107			10/30/2009		11/11/2010	69	73				-4					
836	X	CHESAPEAKE ENERGY CORP	165167107			9/2/2009		11/11/2010	597	588				9					
837	X	CHESAPEAKE ENERGY CORP	165167107			12/18/2009		11/11/2010	115	129				-14					
838	X	CHESAPEAKE ENERGY CORP	165167107			10/5/2010		11/18/2010	44	45				-1					
839	X	CHESAPEAKE ENERGY CORP	165167107			4/19/2010		11/18/2010	1,045	1,112				-67					
840	X	CHESAPEAKE ENERGY CORP	165167107			11/18/2009		11/18/2010	2,001	2,155				-154					
841	X	CHESAPEAKE ENERGY CORP	165167107			11/15/2010		11/18/2010	111	112				-1					
842	X	CHESAPEAKE ENERGY CORP	165167107			11/1/2010		11/18/2010	178	177				1					
843	X	CHESAPEAKE ENERGY CORP	165167107			4/27/2010		11/18/2010	289	310				-21					
844	X	CHESAPEAKE ENERGY CORP	165167107			11/8/2010		11/18/2010	44	45				-1					
845	X	CHESAPEAKE ENERGY CORP	165167107			9/28/2010		11/18/2010	156	150				6					
846	X	CHESAPEAKE ENERGY CORP	165167107			2/5/2010		11/18/2010	89	86				3					
847	X	CHESAPEAKE ENERGY CORP	165167107			4/6/2010		11/18/2010	2,312	2,486				-174					
848	X	CHESAPEAKE ENERGY CORP	165167107			4/12/2010		11/18/2010	667	735				-68					
849	X	CHESAPEAKE ENERGY CORP	165167107			12/11/2009		11/18/2010	89	99				-10					
850	X	CHESAPEAKE ENERGY CORP	165167107			7/6/2010		11/18/2010	422	439				-17					
851	X	CHESAPEAKE ENERGY CORP	165167107			5/25/2010		11/18/2010	22	21				1					
852	X	CHESAPEAKE ENERGY CORP	165167107			7/29/2010		11/18/2010	156	143				13					
853	X	CHESAPEAKE ENERGY CORP	165167107			3/31/2010		11/18/2010	22	21				1					
854	X	METLIFE INC	59156R108			3/31/2010		4/6/2010	315	301				14					
855	X	METLIFE INC	59156R108			3/31/2010		4/12/2010	91	86				5					
856	X	METLIFE INC	59156R108			4/9/2010		4/12/2010	272	272				0					
857	X	METLIFE INC	59156R108			4/19/2010		4/21/2010	417	410				7					
858	X	METLIFE INC	59156R108			3/31/2010		4/21/2010	278	258				20					
859	X	METLIFE INC	59156R108			10/1/2009		5/6/2010	7,927	6,731				1,196					
860	X	METLIFE INC	59156R108			1/6/2010		5/6/2010	43	37				6					
861	X	METLIFE INC	59156R108			9/24/2009		5/6/2010	768	670				98					
862	X	METLIFE INC	59156R108			3/4/2010		5/6/2010	128	112				16					
863	X	METLIFE INC	59156R108			3/23/2010		5/6/2010	1,793	1,740				53					
864	X	METLIFE INC	59156R108			3/12/2010		5/6/2010	1,878	1,862				16					
865	X	METLIFE INC	59156R108			3/16/2010		5/6/2010	2,347	2,331				16					
866	X	METLIFE INC	59156R108			3/31/2010		5/6/2010	299	301				-2					

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

Amount										Totals					
Long Term CG Distributions										Securities					
Short Term CG Distributions										Other sales					
9										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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
867	X	METLIFE INC	59156R108			4/27/2010		5/6/2010	43	45					-2
868	X	METLIFE INC	59156R108			5/3/2010		5/6/2010	384	414					-30
869	X	METLIFE INC	59156R108			4/26/2010		5/6/2010	128	143					-15
870	X	METLIFE INC	59156R108			10/1/2009		5/11/2010	304	258					46
871	X	METLIFE INC	59156R108			10/1/2009		7/1/2010	919	923					-4
872	X	METLIFE INC	59156R108			5/25/2010		7/1/2010	110	113					-3
873	X	METLIFE INC	59156R108			6/30/2010		7/1/2010	184	192					-8
874	X	METLIFE INC	59156R108			6/7/2010		7/1/2010	37	39					-2
875	X	METLIFE INC	59156R108			5/21/2010		7/1/2010	110	118					-8
876	X	METLIFE INC	59156R108			10/1/2009		7/6/2010	340	332					8
877	X	METLIFE INC	59156R108			10/1/2009		8/2/2010	129	111					18
878	X	METLIFE INC	59156R108			7/29/2010		8/2/2010	86	79					7
879	X	METLIFE INC	59156R108			8/5/2010		8/12/2010	80	84					-4
880	X	METLIFE INC	59156R108			8/20/2010		9/14/2010	82	75					7
881	X	METLIFE INC	59156R108			8/19/2010		9/14/2010	41	38					3
882	X	METLIFE INC	59156R108			8/5/2010		9/14/2010	41	42					-1
883	X	METLIFE INC	59156R108			10/1/2009		10/6/2010	78	74					4
884	X	METLIFE INC	59156R108			10/1/2009		10/19/2010	40	37					3
885	X	METLIFE INC	59156R108			10/1/2009		10/20/2010	81	74					7
886	X	METLIFE INC	59156R108			10/1/2009		11/5/2010	211	185					26
887	X	METLIFE INC	59156R108			10/1/2009		11/1/2010	80	74					6
888	X	METLIFE INC	59156R108			10/29/2010		11/18/2010	39	41					-2
889	X	METLIFE INC	59156R108			11/25/2009		11/18/2010	39	35					4
890	X	METLIFE INC	59156R108			2/3/2010		11/18/2010	862	773					89
891	X	METLIFE INC	59156R108			12/24/2009		11/18/2010	118	106					12
892	X	METLIFE INC	59156R108			12/28/2009		11/18/2010	157	141					16
893	X	METLIFE INC	59156R108			12/29/2009		11/18/2010	235	213					22
894	X	METLIFE INC	59156R108			12/17/2009		11/18/2010	548	504					44
895	X	METLIFE INC	59156R108			12/11/2009		11/18/2010	196	181					15
896	X	SARA LEE CORP	803111103			11/4/2010		11/10/2010	15	15					0
897	X	SCHNEIDER ELECTRIC SA UN	80687P106			4/13/2010		5/6/2010	1,341	1,661					-320
898	X	SCHNEIDER ELECTRIC SA UN	80687P106			9/16/2009		5/6/2010	907	988					-81
899	X	SCHNEIDER ELECTRIC SA UN	80687P106			9/16/2009		5/12/2010	297	294					3
900	X														0
901	X														0
902	X														0
903	X														0
904	X														0
905	X														0
906	X														0
907	X														0
908	X														0
909	X	SEARS HOLDING CORP	812350106			3/9/2010		3/16/2010	209	203					6
910	X	SEARS HOLDING CORP	812350106			3/4/2010		3/31/2010	108	98					10
911	X	SEARS HOLDING CORP	812350106			3/9/2010		3/31/2010	216	203					13
912	X	SEARS HOLDING CORP	812350106			4/6/2010		4/19/2010	215	216					-1
913	X	SEARS HOLDING CORP	812350106			10/1/2009		4/26/2010	2,964	1,519					1,445
914	X	SEARS HOLDING CORP	812350106			4/21/2010		4/26/2010	124	107					17
915	X	SEARS HOLDING CORP	812350106			4/9/2010		4/26/2010	247	213					34
916	X	SEARS HOLDING CORP	812350106			10/1/2009		5/3/2010	124	63					61
917	X	SEARS HOLDING CORP	812350106			10/1/2009		5/6/2010	3,146	1,772					1,374

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										9		Securities		1,842,686		1,786,757		55,929	
										0		Other sales		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													0					
919	X													0					
920	X													0					
921	X													0					
922	X	CHESAPEAKE ENERGY CORP	165167107			10/16/2009		3/4/2010	157	173				-16					
923	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		3/4/2010	365	391				-26					
924	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		3/31/2010	144	168				-24					
925	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		4/9/2010	318	363				-45					
926	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		4/21/2010	309	363				-54					
927	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		4/26/2010	197	223				-26					
928	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		5/3/2010	144	168				-24					
929	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		5/6/2010	3,282	3,911				-629					
930	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		5/6/2010	410	468				-58					
931	X	CHESAPEAKE ENERGY CORP	165167107			12/29/2009		5/6/2010	182	219				-37					
932	X	CHESAPEAKE ENERGY CORP	165167107			9/24/2009		5/6/2010	2,028	2,452				-424					
933	X	CHESAPEAKE ENERGY CORP	165167107			2/24/2010		5/6/2010	68	79				-11					
934	X	CHESAPEAKE ENERGY CORP	165167107			2/19/2010		5/6/2010	387	467				-80					
935	X	CHESAPEAKE ENERGY CORP	165167107			10/6/2009		5/6/2010	273	335				-62					
936	X	CHESAPEAKE ENERGY CORP	165167107			2/2/2010		5/6/2010	889	1,017				-128					
937	X	CHESAPEAKE ENERGY CORP	165167107			1/19/2010		5/6/2010	1,048	1,267				-219					
938	X	CHESAPEAKE ENERGY CORP	165167107			10/7/2009		5/6/2010	1,687	2,043				-356					
939	X	CHESAPEAKE ENERGY CORP	165167107			12/24/2009		5/6/2010	319	388				-69					
940	X	CHESAPEAKE ENERGY CORP	165167107			1/12/2010		5/6/2010	1,687	2,023				-336					
941	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		5/11/2010	142	156				-14					
942	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		5/21/2010	63	78				-15					
943	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		6/7/2010	74	78				-4					
944	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		8/5/2010	135	156				-21					
945	X	CHESAPEAKE ENERGY CORP	165167107			12/18/2009		8/19/2010	41	52				-11					
946	X	CHESAPEAKE ENERGY CORP	165167107			10/26/2009		8/19/2010	41	52				-11					
947	X	GENWORTH FINL INC CL A	37247D106			5/3/2010		8/2/2010	109	134				-25					
948	X	GENWORTH FINL INC CL A	37247D106			6/7/2010		8/12/2010	278	335				-57					
949	X	GENWORTH FINL INC CL A	37247D106			5/21/2010		8/19/2010	104	130				-26					
950	X	GENWORTH FINL INC CL A	37247D106			6/7/2010		8/19/2010	174	219				-45					
951	X	GENWORTH FINL INC CL A	37247D106			5/21/2010		8/20/2010	272	347				-75					
952	X	GENWORTH FINL INC CL A	37247D106			8/5/2010		9/10/2010	85	92				-7					
953	X	GENWORTH FINL INC CL A	37247D106			5/21/2010		9/10/2010	181	217				-36					
954	X													0					
955	X													0					
956	X													0					
957	X													0					
958	X													0					
959	X	GILEAD SCIENCES INC	375558103			1/8/2009		3/16/2010	237	240				-3					
960	X	GILEAD SCIENCES INC	375558103			1/20/2009		3/16/2010	1,376	1,388				-12					
961	X	GILEAD SCIENCES INC	375558103			1/20/2009		3/17/2010	518	526				-8					
962	X	GILEAD SCIENCES INC	375558103			1/12/2009		3/18/2010	940	947				-7					
963	X	GILEAD SCIENCES INC	375558103			1/12/2009		3/25/2010	185	189				-4					
964	X	GILEAD SCIENCES INC	375558103			10/21/2008		3/31/2010	91	93				-2					
965	X	GILEAD SCIENCES INC	375558103			1/12/2009		3/31/2010	228	237				-9					
966	X	GILEAD SCIENCES INC	375558103			10/21/2008		4/5/2010	322	325				-3					
967	X	GILEAD SCIENCES INC	375558103			10/21/2008		4/6/2010	228	232				-4					
968	X	GILEAD SCIENCES INC	375558103			3/4/2010		4/9/2010	320	327				-7					

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										9	0	Securities		Other sales	
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	
															Gross Sales
1,020	X									1,842,686		1,786,757		55,929	
1,021	X									0		0		0	
1,022	X														
1,023	X														
1,024	X	GOLDMAN SACHS GROUP INC	38141G104			12/28/2009		3/9/2010	340	329				11	
1,025	X	GOLDMAN SACHS GROUP INC	38141G104			12/24/2009		3/9/2010	170	165				5	
1,026	X	GOLDMAN SACHS GROUP INC	38141G104			3/17/2010		3/31/2010	342	354				-12	
1,027	X	GOLDMAN SACHS GROUP INC	38141G104			4/6/2010		4/12/2010	179	174				5	
1,028	X	GOLDMAN SACHS GROUP INC	38141G104			3/17/2010		4/12/2010	179	177				2	
1,029	X	MICRON TECH INC	595112103			2/10/2010		11/5/2010	429	412				17	
1,030	X	MICRON TECH INC	595112103			2/10/2010		11/8/2010	656	656				0	
1,031	X	MICRON TECH INC	595112103			11/1/2010		11/10/2010	149	154				-5	
1,032	X	MICRON TECH INC	595112103			7/29/2010		11/10/2010	31	31				0	
1,033	X	MICRON TECH INC	595112103			2/10/2010		11/10/2010	47	50				-3	
1,034	X	MICRON TECH INC	595112103			7/29/2010		11/11/2010	164	164				0	
1,035	X	MICRON TECH INC	595112103			10/19/2010		11/11/2010	86	82				4	
1,036	X	MICRON TECH INC	595112103			10/20/2010		11/11/2010	47	46				1	
1,037	X	MICRON TECH INC	595112103			10/12/2010		11/11/2010	23	23				0	
1,038	X	MICRON TECH INC	595112103			9/28/2010		11/18/2010	58	57				1	
1,039	X	MICRON TECH INC	595112103			8/19/2010		11/18/2010	132	129				3	
1,040	X	MICRON TECH INC	595112103			9/14/2010		11/18/2010	197	196				1	
1,041	X	MICRON TECH INC	595112103			8/12/2010		11/18/2010	110	110				0	
1,042	X	MICRON TECH INC	595112103			11/15/2010		11/18/2010	7	8				-1	
1,043	X	MICRON TECH INC	595112103			10/6/2010		11/18/2010	80	75				5	
1,044	X	MOLSON COORS BREWING CO	60871R209			1/19/2010		5/6/2010	775	800				-25	
1,045	X	MOLSON COORS BREWING CO	60871R209			2/12/2010		6/11/2010	43	39				4	
1,046	X	MOLSON COORS BREWING CO	60871R209			2/10/2010		6/11/2010	43	40				3	
1,047	X	MOLSON COORS BREWING CO	60871R209			1/20/2010		6/11/2010	43	44				-1	
1,048	X	MOLSON COORS BREWING CO	60871R209			1/19/2010		6/11/2010	476	489				-13	
1,049	X	MTN GROUP LTD	62474M108			12/24/2009		5/6/2010	736	890				-154	
1,050	X	MTN GROUP LTD	62474M108			12/23/2009		5/6/2010	1,149	1,367				-218	
1,051	X	MTN GROUP LTD	62474M108			3/24/2010		5/6/2010	542	707				-165	
1,052	X	MTN GROUP LTD	62474M108			12/23/2009		5/12/2010	143	154				-11	
1,053	X													0	
1,054	X													0	
1,055	X													0	
1,056	X													0	
1,057	X													0	
1,058	X													0	
1,059	X													0	
1,060	X													0	
1,061	X													0	
1,062	X													0	
1,063	X													0	
1,064	X													0	
1,065	X													0	
1,066	X													0	
1,067	X													0	
1,068	X	SEMPRA ENERGY	816851109			8/2/2010		8/5/2010	52	51				1	
1,069	X	SEMPRA ENERGY	816851109			4/19/2010		8/6/2010	615	590				25	
1,070	X	SEMPRA ENERGY	816851109			3/25/2010		8/12/2010	821	786				35	

Amount

Long Term CG Distributions										Amount					
Short Term CG Distributions										9					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,071	X	SEMPRA ENERGY	816851109			4/19/2010		8/12/2010	154	147					7
1,072	X	SEMPRA ENERGY	816851109			5/25/2010		8/19/2010	50	45					5
1,073	X	SEMPRA ENERGY	816851109			6/7/2010		8/19/2010	50	45					5
1,074	X	SEMPRA ENERGY	816851109			5/21/2010		8/19/2010	151	138					13
1,075	X	SEMPRA ENERGY	816851109			3/4/2010		8/19/2010	101	97					4
1,076	X	SEMPRA ENERGY	816851109			3/25/2010		8/19/2010	151	147					4
1,077	X	SEVEN & I HOLDINGS CO LTD	81783H105			4/8/2009		5/6/2010	947	846					101
1,078	X	SEVEN & I HOLDINGS CO LTD	81783H105			4/3/2009		5/6/2010	299	275					24
1,079	X	SEVEN & I HOLDINGS CO LTD	81783H105			4/8/2009		7/22/2010	898	846					52
1,080	X	SGS SOCIETE GEN DE SURVE	818800104			9/1/2009		5/6/2010	796	813					-17
1,081	X	SGS SOCIETE GEN DE SURVE	818800104			11/12/2009		5/6/2010	735	766					-31
1,082	X	SGS SOCIETE GEN DE SURVE	818800104			12/16/2009		5/6/2010	2,058	2,158					-100
1,083	X	SGS SOCIETE GEN DE SURVE	818800104			8/19/2009		5/6/2010	172	170					2
1,084	X	SGS SOCIETE GEN DE SURVE	818800104			8/19/2009		8/2/2010	825	703					122
1,085	X	SHERWIN WILLIAMS CO	824348106			10/12/2010		11/18/2010	73	72					1
1,086	X	SHERWIN WILLIAMS CO	824348106			10/6/2010		11/18/2010	364	370					-6
1,087	X	SHERWIN WILLIAMS CO	824348106			9/20/2010		11/18/2010	291	300					-9
1,088	X	SHERWIN WILLIAMS CO	824348106			9/23/2010		11/18/2010	582	602					-20
1,089	X	SHERWIN WILLIAMS CO	824348106			9/29/2010		11/18/2010	291	304					-13
1,090	X	SHERWIN WILLIAMS CO	824348106			9/28/2010		11/18/2010	291	304					-13
1,091	X	SIEMENS AKTIENGESELLSCH	826197501			9/9/2008		5/6/2010	1,064	1,176					-112
1,092	X	SIEMENS AKTIENGESELLSCH	826197501			7/29/2008		5/6/2010	1,685	2,187					-502
1,093	X	SIEMENS AKTIENGESELLSCH	826197501			4/30/2009		5/12/2010	193	134					59
1,094	X	SIEMENS AKTIENGESELLSCH	826197501			9/9/2008		5/12/2010	96	98					-2
1,095	X	SILVER WHEATON CORP	828336107			1/12/2010		5/6/2010	2,868	2,668					200
1,096	X	SILVER WHEATON CORP	828336107			1/12/2010		5/12/2010	402	323					79
1,097	X	SKECHERS U S A INC CLASS	830566105			9/14/2010		10/12/2010	51	46					5
1,098	X	SKECHERS U S A INC CLASS	830566105			9/14/2010		10/29/2010	194	232					-38
1,099	X	SKECHERS U S A INC CLASS	830566105			9/28/2010		11/1/2010	19	22					-3
1,100	X	SKECHERS U S A INC CLASS	830566105			9/14/2010		11/1/2010	251	302					-51
1,101	X	SMITH & NEPHEW PLC SPON	83175M205			1/15/2009		1/8/2010	959	657					302
1,102	X	SMITH & NEPHEW PLC SPON	83175M205			3/2/2009		5/6/2010	1,740	1,237					503
1,103	X	SMITH & NEPHEW PLC SPON	83175M205			1/15/2009		5/6/2010	97	69					28
1,104	X	SMITH & NEPHEW PLC SPON	83175M205			3/25/2009		5/6/2010	822	564					258
1,105	X	SMITHFIELD FOODS INC	832248108			4/27/2010		5/6/2010	548	578					-30
1,106	X	SMITHFIELD FOODS INC	832248108			4/26/2010		5/6/2010	622	667					-45
1,107	X	SMITHFIELD FOODS INC	832248108			4/27/2010		7/6/2010	44	58					-14
1,108	X	SMITHFIELD FOODS INC	832248108			4/28/2010		8/19/2010	15	19					-4
1,109	X	SMITHFIELD FOODS INC	832248108			4/27/2010		8/19/2010	60	77					-17
1,110	X	SMITHFIELD FOODS INC	832248108			4/30/2010		9/1/2010	278	322					-44
1,111	X	NOBLE CORPORATION NEW	H5833N103			12/9/2009		3/16/2010	43	40					3
1,112	X	NOBLE CORPORATION NEW	H5833N103			11/24/2009		3/16/2010	43	42					1
1,113	X	NOBLE CORPORATION NEW	H5833N103			11/3/2009		3/16/2010	1,170	1,126					44
1,114	X	NOBLE CORPORATION NEW	H5833N103			3/9/2010		3/16/2010	43	44					-1
1,115	X														0
1,116	X	SPX CORP	784635104			8/12/2009		3/31/2010	67	58					9
1,117	X	SPX CORP	784635104			3/16/2010		3/31/2010	67	62					5
1,118	X	SPX CORP	784635104			4/6/2010		4/19/2010	665	679					-14
1,119	X	WELLPOINT INC	94973V107			5/3/2010		5/6/2010	159	160					-1
1,120	X	WELLPOINT INC	94973V107			4/27/2010		5/6/2010	212	226					-14
1,121	X	WELLPOINT INC	94973V107			7/6/2009		5/25/2010	253	250					0
									1,842,686		Cost, Other Basis and Expenses		Net Gain or Loss		
									0		1,786,757		55,929		
Other sales									0		0		0		

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,122	X	WELLPOINT INC	94973V107			5/11/2010		5/25/2010	51	52			-1
1,123	X	WELLPOINT INC	94973V107			7/6/2009		7/29/2010	50	50			0
1,124	X	WELLPOINT INC	94973V107			7/6/2009		8/19/2010	100	100			0
1,125	X	WELLPOINT INC	94973V107			7/6/2009		9/14/2010	275	250			25
1,126	X	WELLPOINT INC	94973V107			7/6/2009		10/19/2010	226	200			26
1,127	X	WELLPOINT INC	94973V107			7/6/2009		10/29/2010	109	100			9
1,128	X	WELLPOINT INC	94973V107			7/6/2009		11/5/2010	286	250			36
1,129	X	WELLPOINT INC	94973V107			7/6/2009		11/10/2010	57	50			7
1,130	X	WELLPOINT INC	94973V107			7/6/2009		11/11/2010	58	50			8
1,131	X	WELLPOINT INC	94973V107			7/6/2010		11/18/2010	113	97			16
1,132	X	WELLPOINT INC	94973V107			8/20/2010		11/18/2010	113	99			14
1,133	X	WELLPOINT INC	94973V107			8/12/2010		11/18/2010	169	156			13
1,134	X	WELLPOINT INC	94973V107			10/6/2010		11/18/2010	56	54			2
1,135	X	WELLPOINT INC	94973V107			6/7/2010		11/18/2010	56	54			2
1,136	X	WELLPOINT INC	94973V107			8/5/2010		11/18/2010	113	109			4
1,137	X	WELLPOINT INC	94973V107			10/5/2010		11/18/2010	113	110			3
1,138	X	WELLPOINT INC	94973V107			11/3/2010		11/18/2010	225	221			4
1,139	X	WELLPOINT INC	94973V107			9/28/2010		11/18/2010	56	56			0
1,140	X	WELLPOINT INC	94973V107			10/20/2010		11/18/2010	113	115			-2
1,141	X	WELLPOINT INC	94973V107			11/8/2010		11/18/2010	282	289			-7
1,142	X	WELLPOINT INC	94973V107			10/16/2009		11/18/2010	282	232			50
1,143	X	WELLPOINT INC	94973V107			10/30/2009		11/18/2010	225	186			39
1,144	X	WELLPOINT INC	94973V107			10/1/2009		11/18/2010	450	377			73
1,145	X	WELLPOINT INC	94973V107			7/10/2009		11/18/2010	450	398			52
1,146	X	WELLPOINT INC	94973V107			7/6/2009		11/18/2010	1,858	1,649			209
1,147	X	WESTERN DIGITAL CORP	958102105			7/6/2010		7/7/2010	824	825			-1
1,148	X	WESTERN DIGITAL CORP	958102105			7/6/2010		7/12/2010	282	275			7
1,149	X												0
1,150	X												0
1,151	X	WHIRLPOOL CORP	963320106			1/19/2010		4/9/2010	93	82			11
1,152	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		11/10/2010	704	624			80
1,153	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		11/11/2010	943	832			111
1,154	X	MEDCO HEALTH SOLUTIONS	58405U102			8/20/2010		11/18/2010	120	90			30
1,155	X	MEDCO HEALTH SOLUTIONS	58405U102			8/19/2010		11/18/2010	240	181			59
1,156	X	MEDCO HEALTH SOLUTIONS	58405U102			10/20/2010		11/18/2010	60	52			8
1,157	X	MEDCO HEALTH SOLUTIONS	58405U102			10/12/2010		11/18/2010	60	52			8
1,158	X	MEDCO HEALTH SOLUTIONS	58405U102			11/3/2010		11/18/2010	60	57			3
1,159	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		11/18/2010	2,700	2,340			360
1,160	X	MEDCO HEALTH SOLUTIONS	58405U102			8/12/2010		11/18/2010	60	47			13
1,161	X												0
1,162	X												0
1,163	X												0
1,164	X												0
1,165	X	SPX CORP	784635104			9/4/2009		4/26/2010	560	458			102
1,166	X	SPX CORP	784635104			8/28/2009		4/26/2010	70	58			12
1,167	X	SPX CORP	784635104			8/12/2009		4/26/2010	70	58			12
1,168	X	SPX CORP	784635104			8/21/2009		4/28/2010	479	392			87
1,169	X	SPX CORP	784635104			2/3/2010		4/28/2010	68	57			11
1,170	X	SPX CORP	784635104			9/4/2009		4/28/2010	205	172			33
1,171	X	SPX CORP	784635104			10/30/2009		5/3/2010	141	105			36
1,172	X	SPX CORP	784635104			11/19/2009		5/3/2010	70	53			17
									1,842,686	1,786,757	0		55,929
Other sales									0	0			0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,173	X	SPX CORP	784635104			11/3/2009		5/3/2010	70	55				15
1,174	X	SPX CORP	784635104			8/19/2009		5/3/2010	70	55				15
1,175	X	SPX CORP	784635104			1/6/2010		5/3/2010	70	56				14
1,176	X	SPX CORP	784635104			8/21/2009		5/3/2010	282	224				58
1,177	X													0
1,178	X													0
1,179	X	WHIRLPOOL CORP	963320106			2/24/2010		4/9/2010	93	82				11
1,180	X	WHIRLPOOL CORP	963320106			4/12/2010		4/19/2010	743	756				-13
1,181	X	WHIRLPOOL CORP	963320106			4/26/2010		4/27/2010	441	471				-30
1,182	X	WHIRLPOOL CORP	963320106			12/17/2009		5/6/2010	720	548				172
1,183	X	WHIRLPOOL CORP	963320106			12/18/2009		5/6/2010	823	638				185
1,184	X	WHIRLPOOL CORP	963320106			1/7/2010		5/6/2010	103	81				22
1,185	X	WHIRLPOOL CORP	963320106			1/19/2010		5/6/2010	411	327				84
1,186	X	WHIRLPOOL CORP	963320106			5/3/2010		5/6/2010	617	673				-56
1,187	X	CNOOC LTD ADR	126132109			12/1/2008		5/6/2010	2,533	1,273				1,260
1,188	X									314				-314
1,189	X													0
1,190	X													0
1,191	X													0
1,192	X													0
1,193	X	CVS/CAREMARK CORP	126650100			3/4/2010		3/31/2010	73	70				3
1,194	X	CVS/CAREMARK CORP	126650100			8/12/2009		3/31/2010	73	70				3
1,195	X	CVS/CAREMARK CORP	126650100			3/17/2010		3/31/2010	37	35				2
1,196	X	CVS/CAREMARK CORP	126650100			1/20/2010		3/31/2010	183	169				14
1,197	X	CVS/CAREMARK CORP	126650100			3/9/2010		3/31/2010	220	208				12
1,198	X	CVS/CAREMARK CORP	126650100			3/16/2010		3/31/2010	73	70				3
1,199	X	CVS/CAREMARK CORP	126650100			4/6/2010		4/9/2010	185	179				6
1,200	X	CVS/CAREMARK CORP	126650100			4/6/2010		4/12/2010	185	179				6
1,201	X	CVS/CAREMARK CORP	126650100			1/6/2010		5/6/2010	72	65				7
1,202	X	CVS/CAREMARK CORP	126650100			4/6/2010		5/6/2010	144	143				1
1,203	X	CVS/CAREMARK CORP	126650100			4/21/2010		5/6/2010	108	110				-2
1,204	X	CVS/CAREMARK CORP	126650100			4/26/2010		5/6/2010	144	148				-4
1,205	X	CVS/CAREMARK CORP	126650100			11/25/2009		5/6/2010	108	94				14
1,206	X	CVS/CAREMARK CORP	126650100			12/24/2009		5/6/2010	108	96				12
1,207	X	CVS/CAREMARK CORP	126650100			1/20/2010		5/6/2010	1,439	1,352				87
1,208	X	CVS/CAREMARK CORP	126650100			11/24/2009		5/6/2010	252	222				30
1,209	X	CVS/CAREMARK CORP	126650100			5/3/2010		5/6/2010	252	260				-8
1,210	X	CVS/CAREMARK CORP	126650100			12/28/2009		5/6/2010	36	33				3
1,211	X	CVS/CAREMARK CORP	126650100			12/18/2009		5/6/2010	504	432				72
1,212	X	CVS/CAREMARK CORP	126650100			11/13/2009		5/6/2010	2,805	2,335				470
1,213	X	CVS/CAREMARK CORP	126650100			12/9/2009		5/6/2010	216	186				30
1,214	X	CVS/CAREMARK CORP	126650100			12/21/2009		5/6/2010	72	65				7
1,215	X	CVS/CAREMARK CORP	126650100			2/10/2010		5/6/2010	575	522				53
1,216	X	CVS/CAREMARK CORP	126650100			1/7/2010		5/6/2010	108	98				10
1,217	X	CVS/CAREMARK CORP	126650100			5/11/2010		7/6/2010	58	72				-14
1,218	X	CVS/CAREMARK CORP	126650100			5/11/2010		7/29/2010	93	108				-15
1,219	X	CVS/CAREMARK CORP	126650100			5/11/2010		8/5/2010	30	36				-6
1,220	X	CVS/CAREMARK CORP	126650100			8/2/2010		8/5/2010	122	124				-2
1,221	X	CVS/CAREMARK CORP	126650100			11/13/2009		8/19/2010	86	90				-4
1,222	X	CVS/CAREMARK CORP	126650100			11/13/2009		9/28/2010	157	150				7
1,223	X	CVS/CAREMARK CORP	126650100			10/5/2010		10/12/2010	124	129				-5
Securities									1,842,686	1,786,757				55,929
Other sales									0	0				0

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9		Securities		1,842,686		1,786,757		55,929	
										0		Other sales		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	CVS/CAREMARK CORP	126650100			10/5/2010		11/4/2010	62	64				-2					
1,225	X	CVS/CAREMARK CORP	126650100			11/13/2009		11/8/2010	93	90				3					
1,226	X	CVS/CAREMARK CORP	126650100			10/20/2010		11/8/2010	31	31				0					
1,227	X	EXXON MOBIL CORP	30231G102			11/3/2010		11/8/2010	70	68				2					
1,228	X	EXXON MOBIL CORP	30231G102			11/1/2010		11/15/2010	142	134				8					
1,229	X	EXXON MOBIL CORP	30231G102			11/3/2010		11/15/2010	71	68				3					
1,230	X	EXXON MOBIL CORP	30231G102			10/28/2010		11/18/2010	913	861				52					
1,231	X	EXXON MOBIL CORP	30231G102			10/29/2010		11/18/2010	3,513	3,315				198					
1,232	X	EXXON MOBIL CORP	30231G102			11/1/2010		11/18/2010	2,108	2,009				99					
1,233	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		5/6/2010	662	779				-117					
1,234	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		7/29/2010	57	73				-16					
1,235	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		8/12/2010	270	402				-132					
1,236	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		10/29/2010	102	110				-8					
1,237	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		11/5/2010	50	49				1					
1,238	X	FAIRCHILD SEMICONDUCTOR	303726103			11/11/2010		11/18/2010	13	12				1					
1,239	X	FAIRCHILD SEMICONDUCTOR	303726103			9/14/2010		11/18/2010	13	9				4					
1,240	X	FAIRCHILD SEMICONDUCTOR	303726103			8/2/2010		11/18/2010	64	46				18					
1,241	X	FAIRCHILD SEMICONDUCTOR	303726103			10/12/2010		11/18/2010	368	277				91					
1,242	X	FAIRCHILD SEMICONDUCTOR	303726103			5/3/2010		11/18/2010	51	46				5					
1,243	X	FAIRCHILD SEMICONDUCTOR	303726103			4/26/2010		11/18/2010	13	12				1					
1,244	X	FAIRCHILD SEMICONDUCTOR	303726103			8/5/2010		11/18/2010	38	27				11					
1,245	X	FAIRCHILD SEMICONDUCTOR	303726103			7/6/2010		11/18/2010	51	35				16					
1,246	X	FAIRCHILD SEMICONDUCTOR	303726103			11/1/2010		11/18/2010	13	11				2					
1,247	X	FAIRCHILD SEMICONDUCTOR	303726103			6/7/2010		11/18/2010	25	19				6					
1,248	X	F5 NETWORKS INC	315616102			7/6/2010		7/15/2010	78	72				6					
1,249	X	F5 NETWORKS INC	315616102			7/21/2010		7/29/2010	254	229				25					
1,250	X	F5 NETWORKS INC	315616102			8/2/2010		9/14/2010	197	179				18					
1,251	X	F5 NETWORKS INC	315616102			9/28/2010		10/6/2010	99	104				-5					
1,252	X	F5 NETWORKS INC	315616102			10/12/2010		10/29/2010	235	190				45					
1,253	X	F5 NETWORKS INC	315616102			9/28/2010		10/29/2010	118	104				14					
1,254	X	F5 NETWORKS INC	315616102			11/4/2010		11/5/2010	246	245				1					
1,255	X	F5 NETWORKS INC	315616102			8/2/2010		11/18/2010	120	90				30					
1,256	X	F5 NETWORKS INC	315616102			7/6/2010		11/18/2010	843	501				342					
1,257	X	F5 NETWORKS INC	315616102			6/7/2010		11/18/2010	963	548				415					
1,258	X	F5 NETWORKS INC	315616102			7/21/2010		11/18/2010	602	381				221					
1,259	X	FISERV INC	337738108			4/19/2010		5/6/2010	710	738				-28					
1,260	X	FISERV INC	337738108			4/19/2010		8/12/2010	49	53				-4					
1,261	X	FISERV INC	337738108			4/19/2010		11/18/2010	606	580				26					
1,262	X	FORD MTR CO NEW	345370860			8/19/2010		9/14/2010	239	238				1					
1,263	X	FORD MTR CO NEW	345370860			8/19/2010		9/28/2010	37	36				1					
1,264	X	FORD MTR CO NEW	345370860			10/6/2010		10/12/2010	14	13				1					
1,265	X	MEDCO HEALTH SOLUTIONS	58405U102			2/10/2010		5/3/2010	58	62				-4					
1,266	X	MEDCO HEALTH SOLUTIONS	58405U102			4/27/2010		5/3/2010	173	189				-16					
1,267	X	MEDCO HEALTH SOLUTIONS	58405U102			4/12/2010		5/3/2010	58	64				-6					
1,268	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2010		5/3/2010	58	64				-6					
1,269	X	MEDCO HEALTH SOLUTIONS	58405U102			4/21/2010		5/3/2010	173	195				-22					
1,270	X	MEDCO HEALTH SOLUTIONS	58405U102			8/6/2009		5/6/2010	1,948	1,716				232					
1,271	X	MEDCO HEALTH SOLUTIONS	58405U102			8/3/2009		5/6/2010	2,774	2,465				309					
1,272	X	MEDCO HEALTH SOLUTIONS	58405U102			7/31/2009		5/6/2010	1,889	1,686				203					
1,273	X	MEDCO HEALTH SOLUTIONS	58405U102			10/30/2009		5/6/2010	1,653	1,577				76					
1,274	X	MEDCO HEALTH SOLUTIONS	58405U102			10/28/2009		5/6/2010	826	791				35					

	Net Gain or Loss	Net Gain or Loss
-17	-17	-17
-13	-13	-13
-3	-3	-3
12	12	12
15	15	15
28	28	28
-1	-1	-1
-12	-12	-12
-58	-58	-58
-14	-14	-14
2	2	2
1	1	1
1	1	1
7	7	7
198	198	198
-91	-91	-91
-1	-1	-1
-16	-16	-16
-14	-14	-14
-3	-3	-3
9	9	9
7	7	7
17	17	17
2	2	2
6	6	6
5	5	5
1	1	1
1	1	1
0	0	0
-27	-27	-27
-4	-4	-4
-8	-8	-8
-3	-3	-3
-3	-3	-3
-3	-3	-3
6	6	6
6	6	6
0	0	0
8	8	8
-39	-39	-39
-3	-3	-3
-43	-43	-43
-77	-77	-77
-40	-40	-40
-16	-16	-16
-17	-17	-17
-41	-41	-41
-53	-53	-53
-4	-4	-4
3	3	3
7	7	7
6	6	6
55,929	55,929	55,929
0	0	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,326	X	SAFEWAY INC COM NEW	786514208			7/29/2010		11/18/2010	46	40			6
1,327	X	SAFEWAY INC COM NEW	786514208			6/7/2010		11/18/2010	68	64			4
1,328	X	SAFEWAY INC COM NEW	786514208			1/20/2010		11/18/2010	365	356			9
1,329	X	SAFEWAY INC COM NEW	786514208			11/10/2010		11/18/2010	23	23			0
1,330	X	SAFEWAY INC COM NEW	786514208			8/20/2010		11/18/2010	23	20			3
1,331	X	SAGE GROUP PLC ADR	78663S102			12/10/2009		5/6/2010	1,726	1,917			-191
1,332	X	SALESFORCE COM INC	79466L302			3/4/2010		4/9/2010	633	562			71
1,333	X	SANDERSON FARMS INC	800013104			11/18/2010		12/15/2010	3,004	3,215			-211
1,334	X	SANDISK CORP	80004C101			2/24/2010		3/9/2010	711	591			120
1,335	X	SANDISK CORP	80004C101			3/4/2010		3/9/2010	677	637			40
1,336	X	SANDISK CORP	80004C101			9/29/2010		10/5/2010	75	74			1
1,337	X	SANDISK CORP	80004C101			9/29/2010		11/18/2010	924	884			40
1,338	X	SAP AG SPON ADR	803054204			2/14/2008		5/6/2010	2,559	2,803			-244
1,339	X	SAP AG SPON ADR	803054204			2/14/2008		5/12/2010	138	145			-7
1,340	X	SARA LEE CORP	803111103			10/20/2010		11/10/2010	15	15			0
1,341	X	SARA LEE CORP	803111103			11/8/2010		11/10/2010	15	15			0
1,342	X	WHIRLPOOL CORP	963320106			5/1/2010		5/21/2010	193	215			-22
1,343	X	WHIRLPOOL CORP	963320106			5/25/2010		6/7/2010	190	192			-2
1,344	X	WHIRLPOOL CORP	963320106			12/17/2009		8/2/2010	86	87			8
1,345	X	WHIRLPOOL CORP	963320106			7/29/2010		8/2/2010	86	82			4
1,346	X	WHIRLPOOL CORP	963320106			7/6/2010		8/2/2010	86	84			2
1,347	X	WHIRLPOOL CORP	963320106			8/5/2010		8/12/2010	239	258			-19
1,348	X	WHIRLPOOL CORP	963320106			8/5/2010		10/5/2010	82	86			-4
1,349	X	WHIRLPOOL CORP	963320106			12/17/2009		10/19/2010	86	78			8
1,350	X	WHIRLPOOL CORP	963320106			11/18/2010		11/30/2010	367	381			-14
1,351	X	WHIRLPOOL CORP	963320106			11/10/2010		11/30/2010	73	76			-3
1,352	X	WHIRLPOOL CORP	963320106			10/29/2010		11/30/2010	147	153			-6
1,353	X	WHIRLPOOL CORP	963320106			12/17/2009		11/30/2010	587	627			-40
1,354	X	WORLD FUEL SERVICES CORP	981475106			11/18/2010		11/23/2010	3,309	3,331			-22
1,355	X	ZIMMER HOLDINGS INC	98956P102			4/26/2010		4/27/2010	792	801			-9
1,356	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		5/6/2010	549	551			-2
1,357	X	ZIMMER HOLDINGS INC	98956P102			4/26/2010		5/6/2010	609	616			-7
1,358	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		7/29/2010	105	122			-17
1,359	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		9/14/2010	198	245			-47
1,360	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		10/12/2010	256	306			-50
1,361	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		11/8/2010	103	122			-19
1,362	X	ZIMMER HOLDINGS INC	98956P102			10/29/2010		11/18/2010	101	95			6
1,363	X	ZIMMER HOLDINGS INC	98956P102			11/1/2010		11/18/2010	51	48			3
1,364	X	ZIMMER HOLDINGS INC	98956P102			8/20/2010		11/18/2010	51	50			1
1,365	X	ZIMMER HOLDINGS INC	98956P102			10/6/2010		11/18/2010	253	262			-9
1,366	X	ZIMMER HOLDINGS INC	98956P102			6/7/2010		11/18/2010	354	372			-18
1,367	X	ZIMMER HOLDINGS INC	98956P102			8/2/2010		11/18/2010	51	54			-3
1,368	X	ZIMMER HOLDINGS INC	98956P102			5/25/2010		11/18/2010	51	54			-3
1,369	X	ZIMMER HOLDINGS INC	98956P102			7/6/2010		11/18/2010	101	111			-10
1,370	X	ZIMMER HOLDINGS INC	98956P102			5/21/2010		11/18/2010	506	563			-57
1,371	X	ZIMMER HOLDINGS INC	98956P102			5/17/2010		11/18/2010	253	296			-43
1,372	X	ZIMMER HOLDINGS INC	98956P102			5/3/2010		11/18/2010	101	122			-21
1,373	X												0
1,374	X												0
1,375	X	ALLIED WORLD ASSURANCE	G0219G203			7/13/2009		3/16/2010	134	123			11
1,376	X	ALLIED WORLD ASSURANCE	G0219G203			9/22/2009		3/16/2010	90	89			1
									1,842,686	1,786,757			55,929
									0	0			0
Other sales													

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9	
														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	
1,377	X	ALLIED WORLD ASSURANCE	G0219GG203			1/7/2010		3/16/2010	45	45				0	
1,378	X	ALLIED WORLD ASSURANCE	G0219GG203			12/18/2009		3/16/2010	45	45				0	
1,379	X	ALLIED WORLD ASSURANCE	G0219GG203			1/6/2010		3/16/2010	90	91				-1	
1,380	X	ALLIED WORLD ASSURANCE	G0219GG203			10/26/2009		3/16/2010	45	46				-1	
1,381	X													0	
1,382	X													0	
1,383	X	AT&T INC	00206R102			2/2/2010		3/16/2010	232	231				1	
1,384	X	AT&T INC	00206R102			4/9/2010		4/12/2010	132	132				0	
1,385	X	AT&T INC	00206R102			4/19/2010		4/21/2010	238	236				2	
1,386	X	AT&T INC	00206R102			4/19/2010		4/26/2010	1,080	1,074				6	
1,387	X	AT&T INC	00206R102			3/17/2010		4/27/2010	52	52				0	
1,388	X	AT&T INC	00206R102			4/16/2010		4/27/2010	1,226	1,220				6	
1,389	X	AT&T INC	00206R102			3/9/2010		4/27/2010	78	77				1	
1,390	X	AT&T INC	00206R102			4/19/2010		4/27/2010	1,200	1,205				-5	
1,391	X	AT&T INC	00206R102			2/3/2010		4/27/2010	8,476	8,310				166	
1,392	X	AT&T INC	00206R102			3/31/2010		4/27/2010	26	26				0	
1,393	X	AT&T INC	00206R102			2/2/2010		4/27/2010	1,278	1,260				18	
1,394	X	AT&T INC	00206R102			2/3/2010		4/28/2010	2,158	2,122				36	
1,395	X	AT&T INC	00206R102			2/3/2010		4/30/2010	1,665	1,611				54	
1,396	X	AT&T INC	00206R102			3/4/2010		4/30/2010	238	224				14	
1,397	X	AT&T INC	00206R102			2/22/2010		4/30/2010	106	100				6	
1,398	X	AT&T INC	00206R102			2/12/2010		4/30/2010	159	150				9	
1,399	X	CVS/CAREMARK CORP	126650100			11/13/2009		11/15/2010	271	269				2	
1,400	X	CVS/CAREMARK CORP	126650100			9/14/2010		11/18/2010	123	117				6	
1,401	X	CVS/CAREMARK CORP	126650100			11/10/2010		11/18/2010	277	276				1	
1,402	X	CVS/CAREMARK CORP	126650100			11/11/2010		11/18/2010	31	31				0	
1,403	X	CVS/CAREMARK CORP	126650100			8/12/2010		11/18/2010	154	145				9	
1,404	X	CVS/CAREMARK CORP	126650100			11/13/2009		11/18/2010	3,976	3,862				114	
1,405	X													0	
1,406	X													0	
1,407	X													0	
1,408	X	CA INCORPORATED	12673P105			7/6/2009		5/6/2010	976	757				219	
1,409	X	CA INCORPORATED	12673P105			11/5/2009		5/6/2010	22	21				1	
1,410	X	CA INCORPORATED	12673P105			2/3/2010		5/6/2010	87	88				-1	
1,411	X	CA INCORPORATED	12673P105			7/13/2009		5/6/2010	238	183				55	
1,412	X	CA INCORPORATED	12673P105			10/1/2009		5/6/2010	65	64				1	
1,413	X	CA INCORPORATED	12673P105			4/9/2010		5/6/2010	65	69				-4	
1,414	X	CA INCORPORATED	12673P105			7/13/2009		7/29/2010	39	33				6	
1,415	X	CA INCORPORATED	12673P105			7/13/2009		9/14/2010	60	50				10	
1,416	X	CA INCORPORATED	12673P105			7/13/2009		10/5/2010	43	33				10	
1,417	X	CA INCORPORATED	12673P105			7/13/2009		10/29/2010	69	50				19	
1,418	X	CABOT CORPORATION	127055101			6/30/2010		7/29/2010	117	97				20	
1,419	X	CABOT CORPORATION	127055101			8/2/2010		8/5/2010	274	274				0	
1,420	X	CABOT CORPORATION	127055101			6/30/2010		8/5/2010	30	24				6	
1,421	X	CABOT CORPORATION	127055101			6/30/2010		11/18/2010	208	146				62	
1,422	X	CABOT CORPORATION	127055101			9/14/2010		11/18/2010	277	257				20	
1,423	X	CABOT CORPORATION	127055101			7/7/2010		11/18/2010	450	312				138	
1,424	X	CAMECO CORP	13321L108			2/14/2008		5/3/2010	2,511	3,681				-1,170	
1,425	X	CAMECO CORP	13321L108			10/23/2008		5/3/2010	2,388	1,368				1,020	
1,426	X	CANADIAN NATURAL RESOUR	136385101			4/29/2010		5/6/2010	1,650	1,859				-209	
1,427	X	CANON INC ADR	138006309			9/2/2009		4/1/2010	887	717				170	
Totals									Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss	
Securities									1,842,686			1,786,757		55,929	
Other sales									0			0		0	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										9	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
1,428	X	CANON INC ADR	138006309			7/28/2009		5/6/2010	1,703	1,398		305
1,429	X	CANON INC ADR	138006309			9/2/2009		5/6/2010	873	755		118
1,430	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		5/3/2010	90	88		2
1,431	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		5/6/2010	796	791		5
1,432	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		9/28/2010	193	220		-27
1,433	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		10/6/2010	120	132		-12
1,434	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		10/29/2010	112	132		-20
1,435	X	CAPITAL ONE FINL CORP	14040H105			4/28/2010		11/5/2010	81	88		-7
1,436	X	CAPITAL ONE FINL CORP	14040H105			8/2/2010		11/5/2010	117	129		-5
1,437	X	CAPITAL ONE FINL CORP	14040H105			8/2/2010		11/10/2010	609	688		-12
1,438	X	CAPITAL ONE FINL CORP	14040H105			8/2/2010		11/18/2010	342	360		-79
1,439	X	CAPITAL ONE FINL CORP	14040H105			10/5/2010		11/18/2010	1,180	1,280		-18
1,440	X	CAPITAL ONE FINL CORP	14040H105			8/5/2010		11/18/2010	837	928		-100
1,441	X	CAPITAL ONE FINL CORP	14040H105			7/29/2010		11/18/2010	93	90		-91
1,442	X	CVS/CAREMARK CORP	126650100			11/1/2010		11/8/2010	31	30		3
1,443	X	CVS/CAREMARK CORP	126650100			10/29/2010		11/8/2010	96	91		1
1,444	X	FORD MTR CO NEW	345370860			10/5/2010		10/12/2010	43	39		5
1,445	X	FORD MTR CO NEW	345370860			10/5/2010		10/29/2010	57	55		4
1,446	X	FORD MTR CO NEW	345370860			10/5/2010		10/29/2010	126	104		22
1,447	X	FORD MTR CO NEW	345370860			10/5/2010		11/4/2010	97	96		9
1,448	X	FORD MTR CO NEW	345370860			10/5/2010		11/11/2010	48	39		8
1,449	X	FORD MTR CO NEW	345370860			8/20/2010		11/18/2010	32	24		513
1,450	X	FORD MTR CO NEW	345370860			8/19/2010		11/18/2010	1,938	1,425		2
1,451	X	FORD MTR CO NEW	345370860			11/5/2010		11/18/2010	194	192		-1
1,452	X	FORD MTR CO NEW	345370860			11/5/2010		11/18/2010	16	17		-8
1,453	X	FORD MTR CO NEW	345370860			11/15/2010		11/18/2010	213	221		31
1,454	X	FREEMPORT MCMORAN COPP	35671D857			8/5/2010		8/12/2010	247	216		7
1,455	X	FREEMPORT MCMORAN COPP	35671D857			8/19/2010		9/14/2010	93	86		17
1,456	X	FREEMPORT MCMORAN COPP	35671D857			9/28/2010		10/6/2010	189	172		200
1,457	X	FREEMPORT MCMORAN COPP	35671D857			9/28/2010		10/12/2010	750	550		498
1,458	X	FREEMPORT MCMORAN COPP	35671D857			7/27/2010		10/19/2010	1,970	1,472		35
1,459	X	FREEMPORT MCMORAN COPP	35671D857			7/23/2010		10/19/2010	3,326	3,291		-2
1,460	X	FRESENIUS MED CARE AG SF	358029106			2/14/2008		5/6/2010	148	150		25
1,461	X	FRESENIUS MED CARE AG SF	358029106			2/14/2008		5/12/2010	474	449		143
1,462	X	FRESENIUS MED CARE AG SF	358029106			2/14/2008		7/21/2010	1,319	1,176		-18
1,463	X	FUJITSU LIMITED ADR NEW	359590304			3/16/2010		5/6/2010	833	851		-4
1,464	X	FUJITSU LIMITED ADR NEW	359590304			4/30/2010		5/6/2010	83	87		34
1,465	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		5/6/2010	636	670		10
1,466	X	GENERAL CABLE CORP DEL	369300108			5/3/2010		5/6/2010	97	87		-6
1,467	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		5/11/2010	52	58		6
1,468	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		9/28/2010	83	87		6
1,469	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		10/29/2010	64	58		6
1,470	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		11/5/2010	31	25		5
1,471	X	GENERAL CABLE CORP DEL	369300108			10/12/2010		11/18/2010	31	26		3
1,472	X	GENERAL CABLE CORP DEL	369300108			7/6/2010		11/18/2010	31	27		1
1,473	X	GENERAL CABLE CORP DEL	369300108			10/5/2010		11/18/2010	31	28		7
1,474	X	GENERAL CABLE CORP DEL	369300108			6/7/2010		11/18/2010	31	30		12
1,475	X	GENERAL CABLE CORP DEL	369300108			11/10/2010		11/18/2010	31	24		26
1,476	X	GENERAL CABLE CORP DEL	369300108			8/12/2010		11/18/2010	63	51		
1,477	X	GENERAL CABLE CORP DEL	369300108			7/7/2010		11/18/2010	345	319		
1,478	X	GENERAL CABLE CORP DEL	369300108			4/30/2010		11/18/2010				
Totals									1,842,686	0	1,786,757	55,929
Securities												
Other sales												

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										9		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,842,686		1,786,757		55,929	
										0		0		0		0	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										9	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1.530	X	BUNGE LIMITED	G16962105			4/6/2010		8/6/2010	331	364					
1.531	X	BUNGE LIMITED	G16962105			5/3/2010		8/12/2010	54	1					
1.532	X	BUNGE LIMITED	G16962105			4/26/2010		8/12/2010	54	59					
1.533	X	BUNGE LIMITED	G16962105			4/9/2010		8/12/2010	54	-6					
1.534	X	BUNGE LIMITED	G16962105			4/6/2010		8/12/2010	108	121					
1.535	X														
1.536	X														
1.537	X														
1.538	X	EVEREST RE GROUP LTD	G3223R108			12/24/2009		3/12/2010	83	-2					
1.539	X	EVEREST RE GROUP LTD	G3223R108			12/23/2009		3/12/2010	83	85					
1.540	X	EVEREST RE GROUP LTD	G3223R108			11/24/2009		3/12/2010	83	87					
1.541	X	EVEREST RE GROUP LTD	G3223R108			10/26/2009		3/12/2010	83	89					
1.542	X	EVEREST RE GROUP LTD	G3223R108			10/1/2009		3/12/2010	248	266					
1.543	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		3/16/2010	1,145	1,030					
1.544	X	EVEREST RE GROUP LTD	G3223R108			2/12/2010		3/16/2010	82	80					
1.545	X	EVEREST RE GROUP LTD	G3223R108			12/9/2009		3/16/2010	82	83					
1.546	X	EVEREST RE GROUP LTD	G3223R108			12/11/2009		3/16/2010	82	84					
1.547	X	FRESH DEL MONTE PRODUC	G36738105			2/25/2010		3/4/2010	19	19					
1.548	X	FRESH DEL MONTE PRODUC	G36738105			2/12/2010		3/4/2010	19	20					
1.549	X	FRESH DEL MONTE PRODUC	G36738105			2/22/2010		3/4/2010	19	20					
1.550	X	FRESH DEL MONTE PRODUC	G36738105			2/3/2010		3/4/2010	58	61					
1.551	X	FRESH DEL MONTE PRODUC	G36738105			12/9/2009		3/4/2010	38	42					
1.552	X	FRESH DEL MONTE PRODUC	G36738105			12/11/2009		3/4/2010	38	42					
1.553	X	AT&T INC	00206R102			2/25/2010		4/30/2010	26	25					
1.554	X														
1.555	X														
1.556	X														
1.557	X														
1.558	X	ADOBE SYS INC	00724F101			3/4/2010		4/9/2010	35	35					
1.559	X	ADOBE SYS INC	00724F101			3/17/2010		4/9/2010	35	-1					
1.560	X	ADOBE SYS INC	00724F101			3/9/2010		4/9/2010	70	70					
1.561	X	ADOBE SYS INC	00724F101			2/19/2010		4/9/2010	529	505					
1.562	X	ADOBE SYS INC	00724F101			4/12/2010		4/19/2010	606	633					
1.563	X	ADOBE SYS INC	00724F101			1/27/2010		4/26/2010	36	33					
1.564	X	ADOBE SYS INC	00724F101			2/19/2010		4/26/2010	36	34					
1.565	X	ADOBE SYS INC	00724F101			4/12/2010		4/26/2010	72	70					
1.566	X	ADOBE SYS INC	00724F101			1/27/2010		5/3/2010	2,026	2,000					
1.567	X	ADOBE SYS INC	00724F101			2/10/2010		5/6/2010	634	625					
1.568	X														
1.569	X														
1.570	X	AGILENT TECHNOLOGIES INC	00846U101			10/25/2010		10/29/2010	35	35					
1.571	X	AGILENT TECHNOLOGIES INC	00846U101			11/10/2010		11/15/2010	109	105					
1.572	X	AGILENT TECHNOLOGIES INC	00846U101			10/25/2010		11/18/2010	689	662					
1.573	X	AGILENT TECHNOLOGIES INC	00846U101			11/11/2010		11/18/2010	36	35					
1.574	X	AGILENT TECHNOLOGIES INC	00846U101			10/19/2010		11/18/2010	616	592					
1.575	X	AGILENT TECHNOLOGIES INC	00846U101			11/10/2010		11/18/2010	218	8					
1.576	X	AGILENT TECHNOLOGIES INC	00846U101			10/20/2010		11/18/2010	326	312					
1.577	X	AGILENT TECHNOLOGIES INC	00846U101			11/3/2010		11/18/2010	326	315					
1.578	X	AKZO N V SPONSORED ADR	010199305			3/9/2010		5/6/2010	763	821					
1.579	X	AKZO N V SPONSORED ADR	010199305			3/3/2010		5/6/2010	153	164					
1.580	X	AKZO N V SPONSORED ADR	010199305			3/19/2010		5/6/2010	763	851					
Securities									1,842,686		1,786,757		55,929		
Other sales									0		0		0		

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										9	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Securities			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
1,581	X	AKZO N V SPONSORED ADR	010199305			4/14/2010		5/6/2010	662	1,842,686	1,786,757	55,929
1,582	X									0	0	0
1,583	X											
1,584	X	ALASKA AIR GROUP INC	011659109			11/13/2009		3/16/2010	122	87		35
1,585	X	ALASKA AIR GROUP INC	011659109			2/25/2010		3/16/2010	41	34		7
1,586	X	ALASKA AIR GROUP INC	011659109			4/12/2010		4/21/2010	696	741		-45
1,587	X	ALASKA AIR GROUP INC	011659109			11/13/2009		5/6/2010	405	292		113
1,588	X	ALASKA AIR GROUP INC	011659109			4/26/2010		5/6/2010	648	719		-71
1,589	X	ALASKA AIR GROUP INC	011659109			9/28/2009		5/6/2010	41	27		14
1,590	X	ALASKA AIR GROUP INC	011659109			5/3/2010		5/6/2010	41	46		-5
1,591	X	ALASKA AIR GROUP INC	011659109			9/28/2009		5/11/2010	43	27		16
1,592	X	CAPITAL ONE FINL CORP	14040H105			7/6/2010		11/18/2010	228	242		-14
1,593	X	CATERPILLAR INC	149123101			11/5/2010		11/18/2010	1,992	2,003		-11
1,594	X	CATERPILLAR INC	149123101			10/5/2010		11/18/2010	581	554		27
1,595	X	CATERPILLAR INC	149123101			11/8/2010		11/18/2010	332	330		2
1,596	X	CELGENE CORP	151020104			11/8/2010		11/18/2010	365	363		2
1,597	X	CELGENE CORP	151020104			11/1/2010		11/18/2010	669	677		-8
1,598	X	CELGENE CORP	151020104			10/29/2010		11/18/2010	547	557		-10
1,599	X	CENOVUS ENERGY INC	15135U109			4/30/2010		5/6/2010	1,478	1,681		-203
1,600	X	CENOVUS ENERGY INC	15135U109			4/27/2010		5/6/2010	441	497		-56
1,601	X	CENOVUS ENERGY INC	15135U109			4/27/2010		5/12/2010	171	176		-5
1,602	X	CHANGYOU COM LIMITED AD	15911M107			10/14/2009		5/6/2010	1,954	2,111		-157
1,603	X	CHANGYOU COM LIMITED AD	15911M107			10/23/2009		5/6/2010	799	905		-106
1,604	X	CHANGYOU COM LIMITED AD	15911M107			10/14/2009		12/3/2010	528	576		-48
1,605	X	CHANGYOU COM LIMITED AD	15911M107			12/14/2009		12/3/2010	1,848	1,959		-111
1,606	X											0
1,607	X	METLIFE INC	59156R108			10/30/2009		11/18/2010	548	480		68
1,608	X	METLIFE INC	59156R108			11/9/2009		11/18/2010	313	279		34
1,609	X	METLIFE INC	59156R108			10/1/2009		11/18/2010	6,738	6,351		387
1,610	X	METLIFE INC	59156R108			2/22/2010		11/18/2010	705	630		75
1,611	X	METLIFE INC	59156R108			12/21/2009		11/18/2010	235	212		23
1,612	X	METLIFE INC	59156R108			8/20/2010		11/18/2010	157	149		8
1,613	X	METLIFE INC	59156R108			11/24/2009		11/18/2010	118	103		15
1,614	X	MICROSOFT CORP	594918104			2/3/2010		3/4/2010	57	57		0
1,615	X	MICROSOFT CORP	594918104			11/19/2009		3/4/2010	1,878	1,962		-84
1,616	X	MICROSOFT CORP	594918104			1/12/2010		3/4/2010	57	60		-3
1,617	X											0
1,618	X											0
1,619	X											0
1,620	X	MICRON TECH INC	595112103			3/17/2010		3/31/2010	330	323		7
1,621	X	MICRON TECH INC	595112103			4/14/2010		4/21/2010	97	102		-5
1,622	X	MICRON TECH INC	595112103			4/9/2010		4/21/2010	269	269		0
1,623	X	MICRON TECH INC	595112103			4/26/2010		5/3/2010	217	242		-25
1,624	X	MICRON TECH INC	595112103			2/22/2010		5/6/2010	514	511		3
1,625	X	MICRON TECH INC	595112103			3/17/2010		5/6/2010	90	104		-14
1,626	X	MICRON TECH INC	595112103			4/6/2010		5/6/2010	802	927		-125
1,627	X	MICRON TECH INC	595112103			4/19/2010		5/6/2010	820	967		-147
1,628	X	MICRON TECH INC	595112103			4/9/2010		5/6/2010	1,010	1,204		-194
1,629	X	MICRON TECH INC	595112103			4/26/2010		5/6/2010	216	264		-48
1,630	X	MICRON TECH INC	595112103			3/4/2010		5/6/2010	559	578		-19
1,631	X	MICRON TECH INC	595112103			3/9/2010		5/6/2010	27	29		-2

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	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
Totals														
Securities														
Other sales														
1,632	X	MICRON TECH INC	595112103			1/20/2010		5/6/2010	388	427				-39
1,633	X	MICRON TECH INC	595112103			2/22/2010		5/21/2010	126	125				1
1,634	X	MICRON TECH INC	595112103			5/11/2010		5/21/2010	9	9				0
1,635	X	MICRON TECH INC	595112103			2/19/2010		7/6/2010	207	210				-3
1,636	X	MICRON TECH INC	595112103			2/22/2010		7/6/2010	9	9				0
1,637	X	MICRON TECH INC	595112103			2/19/2010		8/2/2010	161	184				-23
1,638	X	MICRON TECH INC	595112103			2/19/2010		8/5/2010	77	88				-11
1,639	X	MICRON TECH INC	595112103			2/19/2010		8/20/2010	199	245				-46
1,640	X	MICRON TECH INC	595112103			2/19/2010		10/5/2010	287	359				-72
1,641	X	MICRON TECH INC	595112103			2/19/2010		10/29/2010	230	245				-15
1,642	X	MICRON TECH INC	595112103			2/24/2010		11/3/2010	496	540				-44
1,643	X	MICRON TECH INC	595112103			2/19/2010		11/3/2010	32	35				-3
1,644	X	MICRON TECH INC	595112103			2/10/2010		11/4/2010	111	109				2
1,645	X	MICRON TECH INC	595112103			2/12/2010		11/4/2010	128	127				1
1,646	X	MICRON TECH INC	595112103			5/25/2010		11/4/2010	273	272				1
1,647	X	MICRON TECH INC	595112103			2/24/2010		11/4/2010	145	148				-3
1,648	X	METLIFE INC	59156R108			9/28/2010		11/18/2010	39	39				0
1,649	X	METLIFE INC	59156R108			11/15/2010		11/18/2010	196	200				-4
1,650	X													0
1,651	X													0
1,652	X													0
1,653	X													0
1,654	X													0
1,655	X													0
1,656	X													0
1,657	X	SEMPRA ENERGY	816851109			11/11/2008		3/9/2010	152	123				29
1,658	X	SEMPRA ENERGY	816851109			11/10/2008		3/31/2010	151	123				28
1,659	X	SEMPRA ENERGY	816851109			11/11/2008		3/31/2010	50	41				9
1,660	X	SEMPRA ENERGY	816851109			12/26/2008		5/4/2010	395	322				73
1,661	X	SEMPRA ENERGY	816851109			12/22/2008		5/4/2010	740	610				130
1,662	X	SEMPRA ENERGY	816851109			2/24/2009		5/4/2010	148	122				26
1,663	X	SEMPRA ENERGY	816851109			11/10/2008		5/4/2010	99	82				17
1,664	X	SEMPRA ENERGY	816851109			1/20/2010		5/6/2010	48	52				-4
1,665	X	SEMPRA ENERGY	816851109			10/26/2009		5/6/2010	478	518				-40
1,666	X	SEMPRA ENERGY	816851109			1/19/2010		5/6/2010	239	264				-25
1,667	X	SEMPRA ENERGY	816851109			1/7/2010		5/6/2010	143	161				-18
1,668	X	SEMPRA ENERGY	816851109			11/25/2009		5/6/2010	478	538				-60
1,669	X	SEMPRA ENERGY	816851109			12/21/2009		5/6/2010	48	55				-7
1,670	X	SEMPRA ENERGY	816851109			12/11/2009		5/6/2010	191	221				-30
1,671	X	SEMPRA ENERGY	816851109			3/10/2009		5/6/2010	430	342				88
1,672	X	SEMPRA ENERGY	816851109			10/22/2008		5/6/2010	957	783				174
1,673	X	SEMPRA ENERGY	816851109			2/23/2009		5/6/2010	287	235				52
1,674	X	SEMPRA ENERGY	816851109			11/21/2008		5/6/2010	287	241				46
1,675	X	SEMPRA ENERGY	816851109			3/12/2009		5/6/2010	574	482				92
1,676	X	SEMPRA ENERGY	816851109			12/26/2009		5/6/2010	335	282				53
1,677	X	SEMPRA ENERGY	816851109			9/15/2009		5/6/2010	143	149				-6
1,678	X	SEMPRA ENERGY	816851109			3/16/2010		5/6/2010	96	100				-4
1,679	X	SEMPRA ENERGY	816851109			3/17/2010		5/6/2010	48	50				-2
1,680	X	SEMPRA ENERGY	816851109			4/9/2010		5/6/2010	813	854				-41
1,681	X	SEMPRA ENERGY	816851109			4/12/2010		5/6/2010	48	51				-3
1,682	X	SEMPRA ENERGY	816851109			11/5/2009		5/6/2010	48	51				-3

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

										Amount				
										Long Term CG Distributions		9		
										Short Term CG Distributions		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1,683	X	SEMPRA ENERGY	816851109			4/6/2010		5/6/2010	1,961	2,092			-131	
1,684	X	SEMPRA ENERGY	816851109			2/12/2010		5/11/2010	47	50			-3	
1,685	X	SEMPRA ENERGY	816851109			5/3/2010		5/11/2010	472	497			-25	
1,686	X	SEMPRA ENERGY	816851109			9/15/2009		5/11/2010	94	99			-5	
1,687	X	SEMPRA ENERGY	816851109			4/19/2010		5/17/2010	282	295			-13	
1,688	X	SEMPRA ENERGY	816851109			4/19/2010		7/29/2010	1,256	1,229			27	
1,689	X	SEMPRA ENERGY	816851109			6/8/2009		7/29/2010	50	47			3	
1,690	X	SEMPRA ENERGY	816851109			4/19/2010		8/5/2010	876	836			40	
1,691	X	FRESH DEL MONTE PRODUC	G36738105			10/30/2009		3/4/2010	38	43			-5	
1,692	X	FRESH DEL MONTE PRODUC	G36738105			12/23/2009		3/4/2010	19	22			-3	
1,693	X	FRESH DEL MONTE PRODUC	G36738105			10/26/2009		3/4/2010	58	65			-7	
1,694	X	FRESH DEL MONTE PRODUC	G36738105			1/6/2010		3/4/2010	38	44			-6	
1,695	X	FRESH DEL MONTE PRODUC	G36738105			11/13/2009		3/4/2010	38	45			-7	
1,696	X	FRESH DEL MONTE PRODUC	G36738105			9/4/2009		3/4/2010	461	548			-87	
1,697	X	FRESH DEL MONTE PRODUC	G36738105			10/1/2009		3/4/2010	77	92			-15	
1,698	X	FRESH DEL MONTE PRODUC	G36738105			9/22/2009		3/4/2010	38	46			-8	
1,699	X	FRESH DEL MONTE PRODUC	G36738105			9/10/2009		3/4/2010	58	71			-13	
1,700	X	FRESH DEL MONTE PRODUC	G36738105			9/15/2009		3/4/2010	250	312			-62	
1,701	X												0	
1,702	X	PLATINUM UNDERWRITERS H	G7127P100			7/30/2009		3/31/2010	598	534			64	
1,703	X	PLATINUM UNDERWRITERS H	G7127P100			1/12/2010		3/31/2010	37	36			1	
1,704	X												0	
1,705	X												0	
1,706	X	RENAISSANCE HOLDINGS	G7496G103			11/3/2009		3/4/2010	56	53			3	
1,707	X	RENAISSANCE HOLDINGS	G7496G103			2/24/2010		3/4/2010	619	604			15	
1,708	X	ALASKA AIR GROUP INC	011659109			10/12/2010		11/18/2010	54	47			7	
1,709	X	RENAISSANCE HOLDINGS	G7496G103			12/17/2009		3/16/2010	56	52			4	
1,710	X	ALASKA AIR GROUP INC	011659109			9/28/2009		11/18/2010	648	329			319	
1,711	X	ALASKA AIR GROUP INC	011659109			10/30/2009		11/18/2010	54	25			29	
1,712	X	RENAISSANCE HOLDINGS	G7496G103			1/6/2010		3/16/2010	56	52			4	
1,713	X	ALASKA AIR GROUP INC	011659109			9/14/2010		11/18/2010	108	97			11	
1,714	X	ALCATEL-LUCENT ADS	013904305			9/9/2009		5/6/2010	965	1,350			-385	
1,715	X	RENAISSANCE HOLDINGS	G7496G103			12/9/2009		3/16/2010	56	52			4	
1,716	X	RENAISSANCE HOLDINGS	G7496G103			11/3/2009		3/16/2010	503	476			27	
1,717	X	RENAISSANCE HOLDINGS	G7496G103			9/9/2009		5/12/2010	82	111			-29	
1,718	X	ALCATEL-LUCENT ADS	013904305			10/29/2010		11/1/2010	61	61			0	
1,719	X	ALLSTATE CORP	020002101			10/19/2010		11/1/2010	548	584			-36	
1,720	X												0	
1,721	X	RENAISSANCE HOLDINGS	G7496G103			7/31/2009		3/17/2010	671	605			66	
1,722	X	RENAISSANCE HOLDINGS	G7496G103			2/12/2010		3/17/2010	56	51			5	
1,723	X	RENAISSANCE HOLDINGS	G7496G103			7/30/2009		3/18/2010	617	552			65	
1,724	X	RENAISSANCE HOLDINGS	G7496G103			10/19/2010		11/5/2010	314	302			12	
1,725	X	RENAISSANCE HOLDINGS	G7496G103			11/1/2010		11/5/2010	63	61			2	
1,726	X	RENAISSANCE HOLDINGS	G7496G103			10/20/2010		11/10/2010	307	302			5	
1,727	X	RENAISSANCE HOLDINGS	G7496G103			8/12/2010		11/18/2010	365	336			29	
1,728	X	RENAISSANCE HOLDINGS	G7496G103			7/29/2010		11/18/2010	243	225			18	
1,729	X	RENAISSANCE HOLDINGS	G7496G103			8/19/2010		11/18/2010	304	281			23	
1,730	X	WILLIS GROUP HOLDINGS LIN	G96666105			2/19/2009		5/6/2010	522	383			139	
1,731	X	WILLIS GROUP HOLDINGS LIN	G96666105			2/14/2008		5/6/2010	2,906	2,895			11	
1,732	X	WILLIS GROUP HOLDINGS LIN	G96666105			2/19/2009		5/12/2010	132	96			36	
1,733	X												0	
Totals									1,842,686	0		1,786,757	0	
Securities													55,929	
Other sales													0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,842,686		1,786,757		55,929	
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	
1,734	X													0	
1,735	X					1/7/2010								0	
1,736	X	XL CAPITAL LTD CLASS A	G98255105			9/28/2009		3/4/2010	77	73				4	
1,737	X	ALASKA AIR GROUP INC	011659109			9/28/2009		5/21/2010	44	27				17	
1,738	X	ALASKA AIR GROUP INC	011659109			9/28/2009		5/25/2010	44	27				17	
1,739	X	ALASKA AIR GROUP INC	011659109			9/28/2009		6/7/2010	96	55				41	
1,740	X	ALASKA AIR GROUP INC	011659109			7/6/2010		7/29/2010	51	46				5	
1,741	X	ALASKA AIR GROUP INC	011659109			9/28/2009		7/29/2010	51	27				24	
1,742	X	ALASKA AIR GROUP INC	011659109			8/19/2010		8/20/2010	198	209				-11	
1,743	X	ALASKA AIR GROUP INC	011659109			8/5/2010		8/20/2010	49	52				-3	
1,744	X													0	
1,745	X													0	
1,746	X	ALASKA AIR GROUP INC	011659109			9/28/2009		10/29/2010	105	55				50	
1,747	X	ALASKA AIR GROUP INC	011659109			10/23/2009		11/18/2010	54	27				27	
1,748	X	AMERICAN TOWER CORP CL	029912201			9/9/2010		10/5/2010	52	49				3	
1,749	X	AMERICAN TOWER CORP CL	029912201			9/9/2010		10/19/2010	200	197				3	
1,750	X	AMERICAN TOWER CORP CL	029912201			8/12/2010		10/19/2010	300	276				24	
1,751	X	AMERICAN TOWER CORP CL	029912201			9/14/2010		10/19/2010	50	49				1	
1,752	X	AMERICAN TOWER CORP CL	029912201			10/12/2010		10/19/2010	100	100				0	
1,753	X	AMERICAN TOWER CORP CL	029912201			8/5/2010		10/19/2010	900	839				61	
1,754	X	AMERICAN TOWER CORP CL	029912201			9/8/2010		10/19/2010	650	639				11	
1,755	X													0	
1,756	X													0	
1,757	X													0	
1,758	X													0	
1,759	X													0	
1,760	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/19/2010		7/29/2010	201	165				36	
1,761	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/6/2010		7/29/2010	316	260				56	
1,762	X	ROYAL CARIBBEAN CRUISES	V7780T103			6/30/2010		8/5/2010	89	70				19	
1,763	X	ROYAL CARIBBEAN CRUISES	V7780T103			7/19/2010		8/5/2010	207	165				42	
1,764	X	ROYAL CARIBBEAN CRUISES	V7780T103			6/30/2010		8/6/2010	263	210				53	
1,765	X	XL CAPITAL LTD CLASS A	G98255105			12/31/2009		3/4/2010	19	18				1	
1,766	X	XL CAPITAL LTD CLASS A	G98255105			3/31/2010		4/19/2010	19	19				0	
1,767	X	XL CAPITAL LTD CLASS A	G98255105			3/16/2010		4/19/2010	117	114				3	
1,768	X	XL CAPITAL LTD CLASS A	G98255105			3/9/2010		4/19/2010	19	19				0	
1,769	X	XL CAPITAL LTD CLASS A	G98255105			1/7/2010		5/3/2010	392	402				-10	
1,770	X	XL CAPITAL LTD CLASS A	G98255105			3/31/2010		5/3/2010	36	38				-2	
1,771	X	XL CAPITAL LTD CLASS A	G98255105			4/27/2010		5/3/2010	18	19				-1	
1,772	X	XL CAPITAL LTD CLASS A	G98255105			4/26/2010		5/3/2010	36	40				-4	
1,773	X	XL CAPITAL LTD CLASS A	G98255105			11/19/2009		5/6/2010	360	358				2	
1,774	X	XL CAPITAL LTD CLASS A	G98255105			2/24/2010		5/6/2010	630	635				-5	
1,775	X	XL CAPITAL LTD CLASS A	G98255105			1/7/2010		5/6/2010	252	256				-4	
1,776	X	XL CAPITAL LTD CLASS A	G98255105			11/19/2009		5/21/2010	51	54				-3	
1,777	X	XL GROUP PLC	G98290102			11/19/2009		7/29/2010	106	107				-1	
1,778	X													0	
1,779	X													0	
1,780	X													0	
1,781	X													0	
1,782	X	CHEVRON CORPORATION	166764100			2/5/2009		3/4/2010	509	513				-4	
1,783	X	CHEVRON CORPORATION	166764100			2/5/2009		3/31/2010	456	439				17	
1,784	X	CHEVRON CORPORATION	166764100			2/5/2009		4/21/2010	164	146				18	

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										9		0		Securities		1,842,686		1,786,757		55,929	
										0		Other sales									
	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							
1,785	X	CHEVRON CORPORATION	166764100			2/5/2009		4/27/2010	162	146				16							
1,786	X	CHEVRON CORPORATION	166764100			2/5/2009		5/3/2010	742	659				83							
1,787	X	CHEVRON CORPORATION	166764100			4/29/2009		5/6/2010	318	268				50							
1,788	X	CHEVRON CORPORATION	166764100			5/4/2009		5/6/2010	397	340				57							
1,789	X	CHEVRON CORPORATION	166764100			3/10/2009		5/6/2010	238	182				56							
1,790	X	CHEVRON CORPORATION	166764100			4/1/2009		5/6/2010	159	137				22							
1,791	X	CHEVRON CORPORATION	166764100			4/21/2009		5/6/2010	238	193				45							
1,792	X	CHEVRON CORPORATION	166764100			3/12/2009		5/6/2010	556	440				116							
1,793	X	CHEVRON CORPORATION	166764100			1/21/2010		5/6/2010	5,083	4,979				104							
1,794	X	CHEVRON CORPORATION	166764100			4/12/2010		5/6/2010	79	81				-2							
1,795	X	CHEVRON CORPORATION	166764100			1/20/2010		5/6/2010	79	78				1							
1,796	X	CHEVRON CORPORATION	166764100			2/20/2009		5/6/2010	238	195				43							
1,797	X	CHEVRON CORPORATION	166764100			3/20/2009		5/6/2010	79	65				14							
1,798	X	CHEVRON CORPORATION	166764100			4/8/2009		5/6/2010	318	271				47							
1,799	X	CHEVRON CORPORATION	166764100			3/19/2009		5/6/2010	79	68				11							
1,800	X	CHEVRON CORPORATION	166764100			12/18/2009		5/6/2010	556	540				16							
1,801	X	CHEVRON CORPORATION	166764100			4/22/2009		5/6/2010	79	65				14							
1,802	X	CHEVRON CORPORATION	166764100			4/6/2010		5/6/2010	159	155				4							
1,803	X	CHEVRON CORPORATION	166764100			4/16/2009		5/6/2010	3,654	3,030				624							
1,804	X	CHEVRON CORPORATION	166764100			1/29/2009		5/6/2010	79	72				7							
1,805	X	CHEVRON CORPORATION	166764100			2/5/2009		5/6/2010	5,480	5,054				426							
1,806	X	CHEVRON CORPORATION	166764100			12/18/2009		5/11/2010	161	154				7							
1,807	X	CHEVRON CORPORATION	166764100			12/17/2009		5/11/2010	402	385				17							
1,808	X	CHEVRON CORPORATION	166764100			5/18/2009		5/25/2010	215	198				17							
1,809	X	CHEVRON CORPORATION	166764100			6/17/2009		7/6/2010	68	69				-1							
1,810	X	CHEVRON CORPORATION	166764100			8/6/2009		8/12/2010	155	138				17							
1,811	X	CHEVRON CORPORATION	166764100			7/1/2009		8/17/2010	1,014	879				135							
1,812	X	CHEVRON CORPORATION	166764100			6/19/2009		8/17/2010	156	136				20							
1,813	X	CHEVRON CORPORATION	166764100			6/17/2009		8/17/2010	78	69				9							
1,814	X	CHEVRON CORPORATION	166764100			8/6/2009		8/17/2010	78	69				9							
1,815	X	CHEVRON CORPORATION	166764100			7/20/2009		8/19/2010	76	65				11							
1,816	X	CHEVRON CORPORATION	166764100			5/28/2009		8/19/2010	76	66				10							
1,817	X	CHEVRON CORPORATION	166764100			10/1/2009		10/6/2010	84	69				15							
1,818	X	XL GROUP PLC	G98290102			11/19/2009		8/12/2010	36	36				0							
1,819	X	XL GROUP PLC	G98290102			8/2/2010		8/12/2010	18	18				0							
1,820	X	XL GROUP PLC	G98290102			1/12/2010		9/14/2010	41	35				6							
1,821	X	XL GROUP PLC	G98290102			11/19/2009		9/14/2010	102	89				13							
1,822	X	XL GROUP PLC	G98290102			9/28/2010		10/29/2010	253	255				2							
1,823	X	XL GROUP PLC	G98290102			10/20/2010		10/29/2010	21	22				-1							
1,824	X	XL GROUP PLC	G98290102			6/7/2010		11/18/2010	61	49				12							
1,825	X	XL GROUP PLC	G98290102			5/25/2010		11/18/2010	20	16				4							
1,826	X	XL GROUP PLC	G98290102			2/12/2010		11/18/2010	666	569				97							
1,827	X	XL GROUP PLC	G98290102			11/15/2010		11/18/2010	20	20				0							
1,828	X	XL GROUP PLC	G98290102			11/4/2010		11/18/2010	40	42				-2							
1,829	X	XL GROUP PLC	G98290102			11/3/2010		11/18/2010	20	21				-1							
1,830	X	XL GROUP PLC	G98290102			11/8/2010		11/18/2010	20	21				-1							
1,831	X	XL GROUP PLC	G98290102			11/5/2009		11/18/2010	20	21				-1							
1,832	X	XL GROUP PLC	G98290102			11/3/2009		11/18/2010	726	590				136							
1,833	X	NOBLE CORPORATION NEW	H5833N103			11/3/2009		3/4/2010	130	125				5							
1,834	X	AMAZON COM INC	023135106			3/4/2010		7/27/2010	231	256				-25							
1,835	X	AMAZON COM INC	023135106			11/9/2009		7/27/2010	115	126				-11							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Securities										1,842,686		1,786,757		55,929		
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		Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price							
1,836	X	AMAZON COM INC	023135106			11/3/2009		7/29/2010	116	118						-2
1,837	X	AMAZON COM INC	023135106			1/19/2010		7/29/2010	349	377						-28
1,838	X	AMAZON COM INC	023135106			10/16/2009		7/29/2010	116	94						22
1,839	X	AMAZON COM INC	023135106			8/19/2009		7/29/2010	116	81						35
1,840	X	AMAZON COM INC	023135106			2/22/2010		7/29/2010	116	118						-2
1,841	X	AMAZON COM INC	023135106			9/4/2009		7/29/2010	465	316						149
1,842	X	AMAZON COM INC	023135106			2/12/2010		7/29/2010	465	472						-7
1,843	X	AMAZON COM INC	023135106			2/3/2010		7/29/2010	930	955						-25
1,844	X	AMAZON COM INC	023135106			11/5/2009		7/29/2010	116	120						-4
1,845	X	AMAZON COM INC	023135106			11/9/2009		7/29/2010	116	126						-10
1,846	X															0
1,847	X															0
1,848	X															0
1,849	X	AMERICAN FINANCIAL GROUP	025932104			3/11/2009		3/31/2010	114	55						59
1,850	X	AMERICAN FINANCIAL GROUP	025932104			4/29/2009		5/6/2010	519	312						207
1,851	X	AMERICAN FINANCIAL GROUP	025932104			3/11/2009		5/6/2010	260	124						136
1,852	X	AMERICAN FINANCIAL GROUP	025932104			3/11/2009		7/6/2010	55	28						27
1,853	X	AMERICAN FINANCIAL GROUP	025932104			7/6/2009		11/18/2010	31	21						10
1,854	X	AMERICAN FINANCIAL GROUP	025932104			11/10/2010		11/18/2010	31	31						0
1,855	X	AMERICAN FINANCIAL GROUP	025932104			3/11/2009		11/18/2010	529	234						295
1,856	X	AMERICAN FINANCIAL GROUP	025932104			4/12/2010		11/18/2010	31	29						2
1,857	X															0
1,858	X															0
1,859	X	AMERICAN TOWER CORP CL	029912201			8/5/2010		8/19/2010	48	47						1
1,860	X	AMERICAN TOWER CORP CL	029912201			9/28/2010		10/5/2010	209	206						3
1,861	X	NEWFIELD EXPL CO	651290108			4/26/2010		5/14/2010	595	637						-42
1,862	X	NICOR INCORPORATED	654086107			11/18/2010		12/9/2010	1,534	1,386						148
1,863	X															0
1,864	X															0
1,865	X	NINTENDO LTD ADR NEW	654445303			6/22/2009		3/16/2010	966	854						112
1,866	X	NINTENDO LTD ADR NEW	654445303			11/26/2008		3/16/2010	743	736						7
1,867	X	NINTENDO LTD ADR NEW	654445303			12/15/2008		3/16/2010	743	959						-216
1,868	X	NINTENDO LTD ADR NEW	654445303			2/14/2008		3/16/2010	669	1,055						-386
1,869	X	NINTENDO LTD ADR NEW	654445303			2/12/2009		3/16/2010	632	640						-8
1,870	X	NOBEL BIOCARE HOLDINGS	65488C107			9/3/2009		5/6/2010	1,281	1,854						-573
1,871	X	NOBEL BIOCARE HOLDINGS	65488C107			10/27/2009		5/6/2010	755	1,127						-372
1,872	X	NOBEL BIOCARE HOLDINGS	65488C107			9/3/2009		5/12/2010	189	273						-84
1,873	X	NOBEL BIOCARE HOLDINGS	65488C107			9/3/2009		8/4/2010	624	1,021						-397
1,874	X	NOBEL BIOCARE HOLDINGS	65488C107			3/12/2010		8/4/2010	984	1,509						-525
1,875	X															0
1,876	X															0
1,877	X	STATE STREET CORP	857477103			2/3/2010		3/16/2010	400	400						0
1,878	X	STATE STREET CORP	857477103			3/4/2010		3/16/2010	133	135						-2
1,879	X	STATE STREET CORP	857477103			2/24/2010		3/16/2010	44	45						-1
1,880	X	STATE STREET CORP	857477103			2/3/2010		3/31/2010	2,221	2,178						43
1,881	X	STATE STREET CORP	857477103			2/3/2010		4/26/2010	88	89						-1
1,882	X	STATE STREET CORP	857477103			2/3/2010		5/3/2010	131	133						-2
1,883	X	STATE STREET CORP	857477103			4/22/2010		5/6/2010	1,219	1,225						-6
1,884	X	STATE STREET CORP	857477103			4/21/2010		5/6/2010	44	44						0
1,885	X	STATE STREET CORP	857477103			2/25/2010		5/6/2010	44	44						0
1,886	X	STATE STREET CORP	857477103			2/3/2010		5/6/2010	1,001	1,022						-21

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

										Amount				
Long Term CG Distributions										9				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,887	X	STATE STREET CORP	857477103			4/22/2010		7/6/2010	169	219				-50
1,888	X	STATE STREET CORP	857477103			4/27/2010		7/29/2010	936	1,036				-100
1,889	X	STATE STREET CORP	857477103			4/22/2010		7/29/2010	156	175				-19
1,890	X	STATE STREET CORP	857477103			6/7/2010		7/30/2010	78	74				4
1,891	X	STATE STREET CORP	857477103			5/25/2010		7/30/2010	39	38				1
1,892	X	STATE STREET CORP	857477103			5/21/2010		7/30/2010	39	40				-1
1,893	X	STATE STREET CORP	857477103			4/27/2010		7/30/2010	389	432				-43
1,894	X													0
1,895	X	STERLITE INDUSTRIES INDIA	859737207			1/9/2009		5/6/2010	1,657	633				1,024
1,896	X	STERLITE INDUSTRIES INDIA	859737207			7/16/2009		5/18/2010	164	125				39
1,897	X	STERLITE INDUSTRIES INDIA	859737207			1/9/2009		5/18/2010	553	217				336
1,898	X	CHEVRON CORPORATION	166764100			11/1/2010		11/3/2010	165	166				-1
1,899	X	CHEVRON CORPORATION	166764100			11/5/2010		11/8/2010	169	170				1
1,900	X	CHEVRON CORPORATION	166764100			11/1/2010		11/8/2010	84	83				1
1,901	X	CHEVRON CORPORATION	166764100			11/1/2010		11/15/2010	171	171				0
1,902	X	CHEVRON CORPORATION	166764100			2/12/2010		11/18/2010	84	71				13
1,903	X	CHEVRON CORPORATION	166764100			6/7/2010		11/18/2010	167	144				23
1,904	X	CHEVRON CORPORATION	166764100			2/25/2010		11/18/2010	167	142				25
1,905	X	CHEVRON CORPORATION	166764100			3/17/2010		11/18/2010	84	75				9
1,906	X	CHEVRON CORPORATION	166764100			5/21/2010		11/18/2010	502	445				57
1,907	X	CHEVRON CORPORATION	166764100			12/17/2009		11/18/2010	8,123	7,460				663
1,908	X	CHEVRON CORPORATION	166764100			11/10/2010		11/18/2010	84	84				0
1,909	X	CHEVRON CORPORATION	166764100			2/24/2010		11/18/2010	419	359				60
1,910	X	CHEVRON CORPORATION	166764100			2/3/2010		11/18/2010	84	73				11
1,911	X	CHEVRON CORPORATION	166764100			3/16/2010		11/18/2010	670	592				78
1,912	X													0
1,913	X													0
1,914	X	CHILDRENS PLC RETAIL STO	168905107			2/12/2010		3/4/2010	40	35				5
1,915	X	CHILDRENS PLC RETAIL STO	168905107			12/17/2009		3/4/2010	81	62				19
1,916	X	CHILDRENS PLC RETAIL STO	168905107			2/19/2010		3/4/2010	40	35				5
1,917	X	CHILDRENS PLC RETAIL STO	168905107			3/9/2010		3/16/2010	86	82				4
1,918	X	CHILDRENS PLC RETAIL STO	168905107			3/9/2010		3/31/2010	133	123				10
1,919	X	CHILDRENS PLC RETAIL STO	168905107			4/6/2010		4/19/2010	48	46				2
1,920	X	CHILDRENS PLC RETAIL STO	168905107			3/9/2010		4/19/2010	96	82				14
1,921	X	CHILDRENS PLC RETAIL STO	168905107			4/21/2010		4/26/2010	49	47				2
1,922	X	CHILDRENS PLC RETAIL STO	168905107			3/9/2010		4/26/2010	495	411				84
1,923	X	CHILDRENS PLC RETAIL STO	168905107			12/17/2009		4/26/2010	247	154				93
1,924	X	CHILDRENS PLC RETAIL STO	168905107			5/3/2010		5/6/2010	43	47				4
1,925	X	CHILDRENS PLC RETAIL STO	168905107			12/9/2009		5/6/2010	390	246				144
1,926	X	CHILDRENS PLC RETAIL STO	168905107			12/17/2009		5/6/2010	260	185				75
1,927	X	CHILDRENS PLC RETAIL STO	168905107			12/9/2009		6/7/2010	95	55				40
1,928	X	CHILDRENS PLC RETAIL STO	168905107			12/9/2009		7/6/2010	480	300				180
1,929	X	CHINA MOBILE HONG KONG	16941M109			8/20/2008		5/6/2010	1,942	2,544				-602
1,930	X	CHINA MOBILE HONG KONG	16941M109			6/18/2008		5/6/2010	555	817				-262
1,931	X	CHINA MOBILE HONG KONG	16941M109			10/13/2008		5/6/2010	647	663				-16
1,932	X	CHINA INFORMATION SEC TE	16944F101			4/6/2010		5/12/2010	1,933	2,351				-418
1,933	X	HARTFORD FINL SVCS GROU	416515104			2/3/2010		5/6/2010	54	50				4
1,934	X	HARTFORD FINL SVCS GROU	416515104			3/16/2010		5/6/2010	1,278	1,215				63
1,935	X	HARTFORD FINL SVCS GROU	416515104			3/16/2010		5/6/2010	54	54				0
1,936	X	HARTFORD FINL SVCS GROU	416515104			4/19/2010		5/6/2010	217	216				1
1,937	X	HARTFORD FINL SVCS GROU	416515104			1/20/2010		5/6/2010	435	433				2
									1,842,686		1,786,757		55,929	
									0		0		0	
Other sales														

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										9	0	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0	0	1,842,686		1,786,757		55,929	
										Other sales		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			
1,989	X	MURPHY OIL CORPORATION	626717102			7/6/2010		7/21/2010	255	247				8			
1,990	X	MURPHY OIL CORPORATION	626717102			7/6/2010		7/23/2010	324	296				28			
1,991	X	MURPHY OIL CORPORATION	626717102			7/6/2010		7/29/2010	818	741				77			
1,992	X	MURPHY OIL CORPORATION	626717102			7/6/2010		8/2/2010	624	544				80			
1,993	X	MURPHY OIL CORPORATION	626717102			7/6/2010		8/5/2010	1,236	1,087				149			
1,994	X	MURPHY OIL CORPORATION	626717102			7/6/2010		8/12/2010	268	247				21			
1,995	X	MURPHY OIL CORPORATION	626717102			7/6/2010		8/19/2010	55	49				6			
1,996	X	MURPHY OIL CORPORATION	626717102			7/6/2010		9/14/2010	894	741				153			
1,997	X	MURPHY OIL CORPORATION	626717102			7/6/2010								0			
1,998	X													0			
1,999	X													0			
2,000	X													0			
2,001	X													0			
2,002	X													0			
2,003	X	NESTLE SPON ADR REP REG	641069406			7/31/2008		5/6/2010	646	619				27			
2,004	X	NESTLE SPON ADR REP REG	641069406			2/14/2008		5/6/2010	2,354	2,186				168			
2,005	X	NESTLE SPON ADR REP REG	641069406			2/14/2008		5/12/2010	192	171				21			
2,006	X	NET SERVICOS DE COMUNIC	641091201			4/21/2010		5/6/2010	1,701	1,916				-215			
2,007	X	NET SERVICOS DE COMUNIC	641091201			4/21/2010		5/12/2010	174	190				-16			
2,008	X													0			
2,009	X													0			
2,010	X													0			
2,011	X	NETAPP INC	64110D104			12/1/2009		3/9/2010	33	32				1			
2,012	X	NETAPP INC	64110D104			1/12/2010		3/9/2010	65	65				0			
2,013	X	NETAPP INC	64110D104			12/1/2009		4/6/2010	104	95				9			
2,014	X	NETAPP INC	64110D104			3/31/2010		4/6/2010	35	33				2			
2,015	X	NETAPP INC	64110D104			12/1/2009		5/6/2010	1,111	1,041				70			
2,016	X	NETAPP INC	64110D104			4/21/2010		5/6/2010	34	35				-1			
2,017	X	NETAPP INC	64110D104			6/7/2010		7/29/2010	127	114				13			
2,018	X	NETAPP INC	64110D104			8/19/2010		8/20/2010	40	40				0			
2,019	X	NETAPP INC	64110D104			11/25/2009		9/14/2010	49	31				18			
2,020	X	NETAPP INC	64110D104			12/1/2009		9/14/2010	98	63				35			
2,021	X	NETAPP INC	64110D104			8/12/2010		9/14/2010	49	38				11			
2,022	X	NETAPP INC	64110D104			10/6/2010		10/12/2010	242	238				4			
2,023	X	NETAPP INC	64110D104			11/25/2009		11/18/2010	955	565				390			
2,024	X	NETAPP INC	64110D104			2/25/2010		11/18/2010	53	29				24			
2,025	X	NETAPP INC	64110D104			2/22/2010		11/18/2010	53	31				22			
2,026	X	NETAPP INC	64110D104			2/3/2010		11/18/2010	53	31				22			
2,027	X													0			
2,028	X													0			
2,029	X	SMITHFIELD FOODS INC	832248108			4/28/2010		9/1/2010	65	76				-11			
2,030	X	SMITHFIELD FOODS INC	832248108			4/30/2010		9/28/2010	294	341				-47			
2,031	X	SMITHFIELD FOODS INC	832248108			10/20/2010		10/29/2010	269	264				5			
2,032	X													0			
2,033	X	SYMANTEC CORP	871503108			2/25/2010		3/4/2010	17	16				1			
2,034	X	SYMANTEC CORP	871503108			2/24/2010		3/4/2010	50	50				0			
2,035	X	SYMANTEC CORP	871503108			2/19/2010		3/4/2010	33	34				-1			
2,036	X	SYMANTEC CORP	871503108			2/3/2010		3/4/2010	167	172				-5			
2,037	X	SYMANTEC CORP	871503108			11/5/2009		3/4/2010	33	35				-2			
2,038	X	SYMANTEC CORP	871503108			11/13/2009		3/4/2010	50	52				-2			
2,039	X	AMERIPRISE FINCL INC	03076C106			11/10/2010		11/18/2010	210	213				-3			

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Amount
Long Term CG Distributions	9
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	9
Short Term CG Distributions	0

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9	0					1,842,686		1,786,757		55,929	
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							
2,142	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		4/6/2010	106	62				44							
2,143	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		4/9/2010	626	370				256							
2,144	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		9/28/2010	105	104				1							
2,145	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		11/8/2010	116	104				12							
2,146	X	STARWOOD HOTELS & RESO	85590A401			8/31/2010		11/18/2010	337	280				57							
2,147	X	STARWOOD HOTELS & RESO	85590A401			8/12/2010		11/18/2010	1,010	847				163							
2,148	X	STARWOOD HOTELS & RESO	85590A401			9/7/2010		11/18/2010	281	249				32							
2,149	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		11/18/2010	505	468				37							
2,150	X	STARWOOD HOTELS & RESO	85590A401			11/10/2010		11/18/2010	56	58				-2							
2,151	X													0							
2,152	X													0							
2,153	X	AMERIPRISE FINCL INC	03076C106			1/12/2010		3/4/2010	411	415				0							
2,154	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		3/17/2010	90	88				-4							
2,155	X	AMERIPRISE FINCL INC	03076C106			3/31/2010		4/6/2010	137	136				2							
2,156	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		4/19/2010	426	394				1							
2,157	X	AMERIPRISE FINCL INC	03076C106			3/31/2010		4/19/2010	47	45				32							
2,158	X	AMERIPRISE FINCL INC	03076C106			4/12/2010		4/19/2010	47	47				2							
2,159	X	AMERIPRISE FINCL INC	03076C106			4/9/2010		4/19/2010	95	92				0							
2,160	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		4/21/2010	145	131				3							
2,161	X	AMERIPRISE FINCL INC	03076C106			2/24/2010		4/21/2010	145	120				14							
2,162	X	AMERIPRISE FINCL INC	03076C106			4/26/2010		5/3/2010	521	540				25							
2,163	X	AMERIPRISE FINCL INC	03076C106			10/26/2009		5/6/2010	3,708	3,054				-19							
2,164	X	AMERIPRISE FINCL INC	03076C106			10/7/2009		5/6/2010	536	436				654							
2,165	X	AMERIPRISE FINCL INC	03076C106			12/9/2009		5/6/2010	89	74				100							
2,166	X	AMERIPRISE FINCL INC	03076C106			11/19/2009		5/6/2010	268	225				15							
2,167	X	AMERIPRISE FINCL INC	03076C106			11/13/2009		5/6/2010	491	432				43							
2,168	X	CHEVRON CORPORATION	166764100			7/10/2009		10/19/2010	166	123				59							
2,169	X	CHEVRON CORPORATION	166764100			5/22/2009		10/19/2010	166	130				43							
2,170	X	CHEVRON CORPORATION	166764100			9/28/2010		10/19/2010	83	80				36							
2,171	X	CHEVRON CORPORATION	166764100			8/5/2010		10/19/2010	83	79				3							
2,172	X	GOLDMAN SACHS GROUP INC	38141G104			4/21/2010		4/26/2010	766	802				4							
2,173	X	GOLDMAN SACHS GROUP INC	38141G104			8/21/2009		4/26/2010	153	164											

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9	0	Securities				1,842,686		1,786,757		55,929	
	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							
2,142	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		4/6/2010	106	62				44							
2,143	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		4/9/2010	626	370				256							
2,144	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		9/28/2010	105	104				1							
2,145	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		11/8/2010	116	104				12							
2,146	X	STARWOOD HOTELS & RESO	85590A401			8/31/2010		11/18/2010	337	280				57							
2,147	X	STARWOOD HOTELS & RESO	85590A401			8/12/2010		11/18/2010	1,010	847				163							
2,148	X	STARWOOD HOTELS & RESO	85590A401			9/7/2010		11/18/2010	281	249				32							
2,149	X	STARWOOD HOTELS & RESO	85590A401			9/17/2010		11/18/2010	505	468				37							
2,150	X	STARWOOD HOTELS & RESO	85590A401			11/10/2010		11/18/2010	56	58				-2							
2,151	X													0							
2,152	X													0							
2,153	X	AMERIPRISE FINCL INC	03076C106			1/12/2010		3/4/2010	411	415				0							
2,154	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		3/17/2010	90	88				-4							
2,155	X	AMERIPRISE FINCL INC	03076C106			3/31/2010		4/6/2010	137	136				2							
2,156	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		4/19/2010	426	394				1							
2,157	X	AMERIPRISE FINCL INC	03076C106			3/31/2010		4/19/2010	47	45				32							
2,158	X	AMERIPRISE FINCL INC	03076C106			4/12/2010		4/19/2010	47	47				2							
2,159	X	AMERIPRISE FINCL INC	03076C106			4/9/2010		4/19/2010	95	92				0							
2,160	X	AMERIPRISE FINCL INC	03076C106			3/16/2010		4/21/2010	145	131				3							
2,161	X	AMERIPRISE FINCL INC	03076C106			2/24/2010		4/21/2010	145	120				14							
2,162	X	AMERIPRISE FINCL INC	03076C106			4/26/2010		5/3/2010	521	540				25							
2,163	X	AMERIPRISE FINCL INC	03076C106			10/26/2009		5/6/2010	3,708	3,054				-19							
2,164	X	AMERIPRISE FINCL INC	03076C106			10/7/2009		5/6/2010	536	436				654							
2,165	X	AMERIPRISE FINCL INC	03076C106			12/9/2009		5/6/2010	89	74				100							
2,166	X	AMERIPRISE FINCL INC	03076C106			11/19/2009		5/6/2010	268	225				15							
2,167	X	AMERIPRISE FINCL INC	03076C106			11/13/2009		5/6/2010	491	432				43							
2,168	X	CHEVRON CORPORATION	166764100			7/10/2009		10/19/2010	166	123				59							
2,169	X	CHEVRON CORPORATION	166764100			5/22/2009		10/19/2010	166	130				43							
2,170	X	CHEVRON CORPORATION	166764100			9/28/2010		10/19/2010	83	80				36							
2,171	X	CHEVRON CORPORATION	166764100			8/5/2010		10/19/2010	83	79				3							
2,172	X	GOLDMAN SACHS GROUP INC	38141G104			4/21/2010		4/26/2010	766	802				4							
2,173	X	GOLDMAN SACHS GROUP INC	38141G104			8/21/2009		4/26/2010	153	164				-36							
2,174	X	GOLDMAN SACHS GROUP INC	38141G104			12/28/2009		4/26/2010	460	494				-11							
2,175	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/6/2010	15,756	15,616				-34							
2,176	X	GOLDMAN SACHS GROUP INC	38141G104			5/3/2010		5/6/2010	438	450				140							
2,177	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2010		5/6/2010	146	153				-12							
2,178	X	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010		5/6/2010	2,626	2,772				-7							
2,179	X	GOLDMAN SACHS GROUP INC	38141G104			2/19/2010		5/6/2010	292	310				-146							
2,180	X	GOLDMAN SACHS GROUP INC	38141G104			2/24/2010		5/6/2010	146	157				-18							
2,181	X	GOLDMAN SACHS GROUP INC	38141G104			4/21/2010		5/6/2010	438	481				-11							
2,182	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/11/2010	1,287	1,301				-43							
2,183	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/14/2010	1,579	1,591				-14							
2,184	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		7/29/2010	2,830	2,747				-12							
2,185	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		8/2/2010	153	145				83							
2,186	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		8/5/2010	930	868				8							
2,187	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		8/10/2010	922	868				62							
2,188	X	GOLDMAN SACHS GROUP INC	38141G104			5/21/2010		8/12/2010	150	142				54							
2,189	X	GOLDMAN SACHS GROUP INC	38141G104			7/10/2009		8/12/2010	150	142				8							
2,190	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		8/12/2010	2,856	2,747				109							
2,191	X													0							
2,192	X													0							

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										9	0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
								Securities	Other sales							
2,193	X											1,842,686	0	1,786,757	0	55,929
2,194	X															0
2,195	X	HSBC HLDGS PLC SPON ADR	404280406			5/1/2009				5/6/2010	1,927	1,491				436
2,196	X	HSBC HLDGS PLC SPON ADR	404280406			4/30/2009				5/6/2010	1,175	896				279
2,197	X	HSBC HLDGS PLC SPON ADR	404280406			4/21/2009				5/6/2010	352	256				96
2,198	X	HSBC HLDGS PLC SPON ADR	404280406			4/21/2009				5/7/2010	459	338				121
2,199	X	HSBC HLDGS PLC SPON ADR	404280406			6/11/2009				9/24/2010	782	684				98
2,200	X	HSBC HLDGS PLC SPON ADR	404280406			7/20/2009				9/24/2010	6	5				1
2,201	X	HARRIS CORPORATION DELV	413875105			7/9/2010				7/29/2010	45	43				2
2,202	X	AMERIPRISE FINCL INC	03076C106			11/5/2009				5/6/2010	849	702				147
2,203	X	AMERIPRISE FINCL INC	03076C106			2/24/2010				5/6/2010	536	481				55
2,204	X	AMERIPRISE FINCL INC	03076C106			11/25/2009				5/6/2010	89	76				13
2,205	X	AMERIPRISE FINCL INC	03076C106			4/27/2010				5/6/2010	179	185				-6
2,206	X	AMERIPRISE FINCL INC	03076C106			2/12/2010				5/6/2010	89	75				14
2,207	X	AMERIPRISE FINCL INC	03076C106			11/9/2009				5/6/2010	1,519	1,326				193
2,208	X	AMERIPRISE FINCL INC	03076C106			2/10/2010				5/6/2010	357	309				48
2,209	X	AMERIPRISE FINCL INC	03076C106			2/3/2010				5/6/2010	223	197				26
2,210	X	AMERIPRISE FINCL INC	03076C106			4/26/2010				5/6/2010	45	49				-4
2,211	X	AMERIPRISE FINCL INC	03076C106			12/11/2009				5/6/2010	134	116				18
2,212	X	AMERIPRISE FINCL INC	03076C106			10/15/2009				5/6/2010	893	738				155
2,213	X	AMERIPRISE FINCL INC	03076C106			10/19/2009				5/6/2010	179	146				33
2,214	X	AMERIPRISE FINCL INC	03076C106			10/6/2009				5/6/2010	759	620				139
2,215	X	AMERIPRISE FINCL INC	03076C106			5/25/2010				6/7/2010	77	74				3
2,216	X	AMERIPRISE FINCL INC	03076C106			5/11/2010				6/7/2010	115	139				-24
2,217	X	AMERIPRISE FINCL INC	03076C106			10/7/2009				7/29/2010	42	36				6
2,218	X	AMERIPRISE FINCL INC	03076C106			5/25/2010				7/29/2010	127	111				16
2,219	X	AMERIPRISE FINCL INC	03076C106			7/6/2010				7/29/2010	127	112				15
2,220	X	AMERIPRISE FINCL INC	03076C106			8/2/2010				8/19/2010	87	87				0
2,221	X	AMERIPRISE FINCL INC	03076C106			9/15/2009				10/5/2010	146	95				51
2,222	X	AMERIPRISE FINCL INC	03076C106			9/15/2009				10/6/2010	149	95				54
2,223	X	AMERIPRISE FINCL INC	03076C106			10/7/2009				10/19/2010	257	182				75
2,224	X	AMERIPRISE FINCL INC	03076C106			10/16/2009				11/3/2010	52	36				16
2,225	X	AMERIPRISE FINCL INC	03076C106			10/16/2009				11/4/2010	267	179				88
2,226	X	AMERIPRISE FINCL INC	03076C106			10/16/2009				11/8/2010	217	143				74
2,227	X	AMERIPRISE FINCL INC	03076C106			10/29/2010				11/18/2010	158	157				1
2,228	X	AMERIPRISE FINCL INC	03076C106			9/4/2009				11/18/2010	2,156	1,189				967
2,229	X	AMERIPRISE FINCL INC	03076C106			9/10/2009				11/18/2010	1,210	692				518
2,230	X	AMERIPRISE FINCL INC	03076C106			9/28/2010				11/18/2010	105	94				11
2,231	X	CHEVRON CORPORATION	166764100			12/17/2009				10/19/2010	582	538				44
2,232	X	CHEVRON CORPORATION	166764100			10/5/2010				10/19/2010	166	166				0
2,233	X	CHEVRON CORPORATION	166764100			9/4/2009				10/19/2010	83	69				14
2,234	X	CHEVRON CORPORATION	166764100			10/1/2009				10/19/2010	748	622				126
2,235	X	CHEVRON CORPORATION	166764100			8/19/2009				10/19/2010	498	405				93
2,236	X	CHEVRON CORPORATION	166764100			12/17/2009				10/28/2010	2,448	2,230				218
2,237	X	CHEVRON CORPORATION	166764100			12/17/2009				10/29/2010	166	154				12
2,238	X	HESS CORPORATION	42809H107			5/11/2010				11/18/2010	980	836				144
2,239	X	NETAPP INC	64110D104			2/19/2010				11/18/2010	53	31				22
2,240	X	NETAPP INC	64110D104			10/6/2010				11/18/2010	53	48				5
2,241	X	NETAPP INC	64110D104			10/20/2010				11/18/2010	265	262				3
2,242	X	NETAPP INC	64110D104			11/3/2010				11/18/2010	318	319				-1
2,243	X	NETAPP INC	64110D104			11/1/2010				11/18/2010	584	587				-3

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,842,686		1,786,757		55,929	
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	
2,244	X	NETAPP INC	64110D104			11/15/2010		11/18/2010	159	162				-3	
2,245	X	NETAPP INC	64110D104			11/5/2010		11/18/2010	637	663				-26	
2,246	X	NETAPP INC	64110D104			11/10/2010		11/18/2010	796	863				-67	
2,247	X	NETAPP INC	64110D104			2/24/2010		11/18/2010	106	60				46	
2,248	X	NETFLIX INC	64110L106			3/9/2010		4/6/2010	163	140				23	
2,249	X	NETFLIX INC	64110L106			4/19/2010		4/26/2010	430	342				88	
2,250	X	NETFLIX INC	64110L106			4/19/2010		4/27/2010	312	256				56	
2,251	X	NETFLIX INC	64110L106			3/9/2010		5/6/2010	489	349				140	
2,252	X	NETFLIX INC	64110L106			4/12/2010		5/6/2010	782	660				122	
2,253	X	NETFLIX INC	64110L106			4/19/2010		5/6/2010	98	85				13	
2,254	X	NETFLIX INC	64110L106			5/3/2010		5/6/2010	196	206				-10	
2,255	X	NETFLIX INC	64110L106			5/21/2010		5/25/2010	100	99				1	
2,256	X	NETFLIX INC	64110L106			5/21/2010		6/7/2010	110	99				11	
2,257	X	NETFLIX INC	64110L106			7/6/2010		8/12/2010	130	110				20	
2,258	X	NETFLIX INC	64110L106			7/6/2010		8/20/2010	128	110				18	
2,259	X	NETFLIX INC	64110L106			10/5/2010		10/6/2010	150	156				-6	
2,260	X	NETFLIX INC	64110L106			11/5/2010		11/11/2010	176	169				7	
2,261	X	NETFLIX INC	64110L106			7/29/2010		11/18/2010	337	193				144	
2,262	X	NETFLIX INC	64110L106			3/9/2010		11/18/2010	2,024	837				1,187	
2,263	X	NETFLIX INC	64110L106			5/21/2010		11/18/2010	169	99				70	
2,264	X	NETFLIX INC	64110L106			9/14/2010		11/18/2010	169	148				21	
2,265	X	NET SERVICOS DE COMUNIC	641995832			4/21/2010		10/15/2010	1,734	1,500				234	
2,266	X	NEWFIELD EXPL CO	651290108			4/26/2010		5/6/2010	709	752				-43	
2,267	X													0	
2,268	X													0	
2,269	X													0	
2,270	X													0	
2,271	X													0	
2,272	X													0	
2,273	X													0	
2,274	X													0	
2,275	X													0	
2,276	X													0	
2,277	X													0	
2,278	X													0	
2,279	X													0	
2,280	X													0	
2,281	X													0	
2,282	X	ANHEUSER BUSCH INBEV SA	03524A108			7/6/2009		5/6/2010	2,456	2,026				430	
2,283	X	ANHEUSER BUSCH INBEV SA	03524A108			7/6/2009		6/23/2010	450	344				106	
2,284	X	ANTOFAGASTA HOLDINGS PL	037189107			8/27/2009		5/6/2010	1,637	1,639				-2	
2,285	X	ANTOFAGASTA HOLDINGS PL	037189107			8/27/2009		5/12/2010	309	273				36	
2,286	X	ANTOFAGASTA HOLDINGS PL	037189107			8/27/2009		11/10/2010	540	298				242	
2,287	X		037411105											0	
2,288	X													0	
2,289	X													0	
2,290	X													0	
2,291	X													0	
2,292	X													0	
2,293	X													0	
2,294	X	APACHE CORP	037411105			3/4/2010		3/9/2010	213	210				3	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										9	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
Securities									1,842,686	0	1,786,757	0
Other sales									0	0	0	55,929
2,295	X	APACHE CORP	037411105			2/22/2010		3/16/2010	209	206		3
2,296	X	APACHE CORP	037411105			4/6/2010		4/21/2010	108	107		1
2,297	X	APACHE CORP	037411105			3/17/2010		4/21/2010	108	106		2
2,298	X	APACHE CORP	037411105			6/24/2009		4/21/2010	108	73		35
2,299	X	APACHE CORP	037411105			2/25/2010		4/21/2010	324	302		22
2,300	X	APACHE CORP	037411105			4/19/2010		4/21/2010	108	105		3
2,301	X	APACHE CORP	037411105			2/22/2010		4/21/2010	108	103		5
2,302	X	APACHE CORP	037411105			12/11/2009		4/21/2010	108	95		13
2,303	X	APACHE CORP	037411105			6/24/2009		5/6/2010	11,709	8,737		2,972
2,304	X	APACHE CORP	037411105			5/3/2010		5/6/2010	195	206		-11
2,305	X	APACHE CORP	037411105			4/26/2010		5/6/2010	390	442		-52
2,306	X	APACHE CORP	037411105			6/24/2009		6/7/2010	714	582		132
2,307	X	APACHE CORP	037411105			5/25/2010		6/7/2010	178	172		6
2,308	X	APACHE CORP	037411105			6/24/2009		6/8/2010	1,053	874		179
2,309	X	APACHE CORP	037411105			6/24/2009		7/6/2010	4,612	4,005		607
2,310	X	CHUBB CORP	171232101			5/5/2009		3/12/2010	102	79		23
2,311	X	CHUBB CORP	171232101			5/13/2009		3/12/2010	51	39		12
2,312	X	CHUBB CORP	171232101			5/22/2009		3/12/2010	153	118		35
2,313	X	CHUBB CORP	171232101			5/12/2009		3/12/2010	102	79		23
2,314	X	CHUBB CORP	171232101			7/1/2009		3/12/2010	51	40		11
2,315	X	CHUBB CORP	171232101			5/4/2009		3/12/2010	204	156		48
2,316	X	CHUBB CORP	171232101			5/4/2009		5/6/2010	208	156		52
2,317	X	CHUBB CORP	171232101			3/12/2009		5/6/2010	208	145		63
2,318	X	CHUBB CORP	171232101			5/28/2009		8/2/2010	160	116		44
2,319	X	CHUBB CORP	171232101			3/12/2009		8/2/2010	106	73		33
2,320	X	CHUBB CORP	171232101			8/12/2010		10/6/2010	280	265		15
2,321	X	CHUBB CORP	171232101			11/4/2010		11/15/2010	294	298		-4
2,322	X	CHUBB CORP	171232101			11/11/2010		11/18/2010	289	293		-4
2,323	X	CHUBB CORP	171232101			11/5/2010		11/18/2010	636	655		-19
2,324	X	CHUBB CORP	171232101			7/6/2010		11/18/2010	289	248		41
2,325	X	CHUBB CORP	171232101			11/4/2010		11/18/2010	347	358		-11
2,326	X	CHUBB CORP	171232101			11/2/2010		11/18/2010	693	704		-11
2,327	X	CHUBB CORP	171232101			11/1/2010		11/18/2010	636	645		-9
2,328	X	CHUBB CORP	171232101			11/8/2010		11/18/2010	116	117		-1
2,329	X	CHUBB CORP	171232101			11/3/2010		11/18/2010	520	529		-9
2,330	X	CHUBB CORP	171232101			11/10/2010		11/18/2010	347	353		-6
2,331	X	CHUBB CORP	171232101			10/12/2010		11/18/2010	289	283		6
2,332	X	CHUBB CORP	171232101			10/29/2010		11/18/2010	1,271	1,267		4
2,333	X	CITIGROUP INC	172967101			5/11/2010		5/21/2010	120	134		-14
2,334	X	CITIGROUP INC	172967101			5/11/2010		5/25/2010	251	286		-35
2,335	X	CITIGROUP INC	172967101			5/14/2010		6/1/2010	2,394	2,431		-37
2,336	X	CITIGROUP INC	172967101			5/6/2010		6/1/2010	4,432	4,669		-237
2,337	X	ITT EDUCATIONAL SERVICES	450688109			10/21/2008		5/6/2010	514	383		131
2,338	X	ITT EDUCATIONAL SERVICES	450688109			11/24/2008		5/6/2010	206	159		47
2,339	X	ITT EDUCATIONAL SERVICES	450688109			12/15/2008		5/6/2010	1,028	812		216
2,340	X	ITT EDUCATIONAL SERVICES	450688109			12/12/2008		5/6/2010	720	586		134
2,341	X	ITT EDUCATIONAL SERVICES	450688109			11/11/2008		5/6/2010	1,337	1,127		210
2,342	X	ITT EDUCATIONAL SERVICES	450688109			11/5/2008		5/6/2010	1,028	868		160
2,343	X	ITT EDUCATIONAL SERVICES	450688109			12/10/2008		5/6/2010	103	87		16
2,344	X	ITT EDUCATIONAL SERVICES	450688109			11/10/2008		5/6/2010	308	262		46
2,345	X	ITT EDUCATIONAL SERVICES	450688109			11/21/2008		5/11/2010	208	143		65

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										9	0	Securities		Other sales		55,929	
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			
2,346	X													0			
2,347	X													0			
2,348	X													0			
2,349	X													0			
2,350	X													0			
2,351	X	SYMANTEC CORP	871503108			4/6/2010		5/6/2010	85	83				2			
2,352	X	SYMANTEC CORP	871503108			4/9/2010		5/6/2010	17	17				0			
2,353	X	SYMANTEC CORP	871503108			3/31/2010		5/6/2010	51	51				0			
2,354	X	SYMANTEC CORP	871503108			7/31/2009		7/6/2010	57	60				-3			
2,355	X	SYMANTEC CORP	871503108			7/31/2009		7/30/2010	427	499				-72			
2,356	X	SYMANTEC CORP	871503108			7/31/2009		8/2/2010	342	393				-51			
2,357	X	SYMANTEC CORP	871503108			7/29/2010		8/5/2010	13	13				0			
2,358	X	SYMANTEC CORP	871503108			6/7/2010		8/5/2010	39	42				-3			
2,359	X	SYMANTEC CORP	871503108			5/25/2010		8/5/2010	26	28				-2			
2,360	X	SYMANTEC CORP	871503108			7/31/2009		8/5/2010	183	212				-29			
2,361	X	SYMANTEC CORP	871503108			11/11/2010		11/18/2010	602	592				10			
2,362	X													0			
2,363	X													0			
2,364	X	SYNNEX CORP	87162W100			10/1/2009		5/6/2010	734	806				-72			
2,365	X	SYNNEX CORP	87162W100			10/1/2009		10/5/2010	56	60				-4			
2,366	X	SYNNEX CORP	87162W100			8/12/2010		11/18/2010	29	23				6			
2,367	X	SYNNEX CORP	87162W100			2/3/2010		11/18/2010	58	53				5			
2,368	X	SYNNEX CORP	87162W100			5/3/2010		11/18/2010	58	55				3			
2,369	X	SYNNEX CORP	87162W100			12/11/2009		11/18/2010	29	28				1			
2,370	X	SYNNEX CORP	87162W100			2/24/2010		11/18/2010	29	29				0			
2,371	X	SYNNEX CORP	87162W100			1/12/2010		11/18/2010	29	29				0			
2,372	X	SYNNEX CORP	87162W100			4/9/2010		11/18/2010	29	29				0			
2,373	X	SYNNEX CORP	87162W100			4/6/2010		11/18/2010	29	29				0			
2,374	X	SYNNEX CORP	87162W100			1/19/2010		11/18/2010	29	30				-1			
2,375	X	SYNNEX CORP	87162W100			1/7/2010		11/18/2010	58	60				-2			
2,376	X	SYNNEX CORP	87162W100			10/30/2009		11/18/2010	58	52				6			
2,377	X	SYNNEX CORP	87162W100			11/5/2009		11/18/2010	29	26				3			
2,378	X	SYNNEX CORP	87162W100			10/26/2009		11/18/2010	87	83				4			
2,379	X													0			
2,380	X													0			
2,381	X	CHUBB CORP	171232101			6/16/2009		3/9/2010	103	80				23			
2,382	X	CHUBB CORP	171232101			7/1/2009		3/9/2010	206	160				46			
2,383	X	CHUBB CORP	171232101			2/26/2009		3/9/2010	413	317				96			
2,384	X	HESS CORPORATION	42809H107			11/8/2010		11/18/2010	140	140				0			
2,385	X	HESS CORPORATION	42809H107			11/15/2010		11/18/2010	70	70				0			
2,386	X	HESS CORPORATION	42809H107			6/7/2010		11/18/2010	910	668				242			
2,387	X	HESS CORPORATION	42809H107			7/6/2010		11/18/2010	630	464				166			
2,388	X	HESS CORPORATION	42809H107			7/29/2010		11/18/2010	70	53				17			
2,389	X													0			
2,390	X													0			
2,391	X													0			
2,392	X	HEWLETT PACKARD	428236103			3/9/2010		5/6/2010	50	52				-2			
2,393	X	HEWLETT PACKARD	428236103			8/21/2009		5/6/2010	548	489				59			
2,394	X	HEWLETT PACKARD	428236103			2/3/2010		5/6/2010	199	195				4			
2,395	X	HEWLETT PACKARD	428236103			11/19/2009		5/6/2010	1,294	1,284				10			
2,396	X	HEWLETT PACKARD	428236103			12/9/2009		5/6/2010	50	50				0			

Long Term CG Distributions
Short Term CG Distributions

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9		0		1,842,686		1,786,757		55,929	
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													0					
2,449	X													0					
2,450	X													0					
2,451	X													0					
2,452	X	NORTHROP CORP	666807102			9/15/2009		3/31/2010	131	99				32					
2,453	X	NORTHROP CORP	666807102			4/9/2010		4/21/2010	135	132				3					
2,454	X	NORTHROP CORP	666807102			4/26/2010		5/3/2010	138	138				0					
2,455	X	NORTHROP CORP	666807102			7/30/2009		5/6/2010	1,583	1,103				480					
2,456	X	NORTHROP CORP	666807102			8/19/2009		5/6/2010	792	569				223					
2,457	X	NORTHROP CORP	666807102			9/15/2009		5/6/2010	462	346				116					
2,458	X	NORTHROP CORP	666807102			4/26/2010		6/7/2010	462	483				24					
2,459	X	NORTHROP CORP	666807102			7/30/2009		6/7/2010	116	92				7					
2,460	X	NORTHROP CORP	666807102			5/11/2010		8/19/2010	57	46				11					
2,461	X	NORTHROP CORP	666807102			7/30/2009		11/1/2010	64	46				18					
2,462	X	NORTHROP CORP	666807102			7/30/2009		11/3/2010	64	46				18					
2,463	X	NORTHROP CORP	666807102			9/14/2010		11/18/2010	63	59				4					
2,464	X	NORTHROP CORP	666807102			11/8/2010		11/18/2010	63	65				-2					
2,465	X	NORTHROP CORP	666807102			7/10/2009		11/18/2010	694	477				217					
2,466	X	NORTHROP CORP	666807102			7/31/2009		11/18/2010	883	628				255					
2,467	X	NORTHROP CORP	666807102			8/3/2009		11/18/2010	63	46				17					
2,468	X	NORTHROP CORP	666807102			7/30/2009		11/18/2010	694	506				188					
2,469	X	NORTHROP CORP	666807102			7/6/2010		11/18/2010	63	55				8					
2,470	X	NORTHROP CORP	666807102			2/14/2008		4/27/2010	668	656				12					
2,471	X	NOVARTIS AG SPONSORED A	66987V109			2/14/2008		5/6/2010	1,824	1,919				-95					
2,472	X	NOVARTIS AG SPONSORED A	66987V109											0					
2,473	X													698					
2,474	X	NOVO-NORDISK A S ADR	670100205			10/15/2008		5/6/2010	1,873	1,175				313					
2,475	X	NOVO-NORDISK A S ADR	670100205			2/14/2008		5/6/2010	1,873	1,560				467					
2,476	X	NOVO-NORDISK A S ADR	670100205			11/26/2008		5/6/2010	1,171	704				134					
2,477	X	NOVO-NORDISK A S ADR	670100205			11/26/2008		7/21/2010	322	188				230					
2,478	X	NOVO-NORDISK A S ADR	670100205			11/26/2008		7/21/2010	511	281				153					
2,479	X	NOVO-NORDISK A S ADR	670100205			11/26/2008		7/27/2010	341	188				-7					
2,480	X	CITIGROUP INC	172967101			5/11/2010		6/1/2010	90	97				10					
2,481	X	COACH INC	189754104			11/11/2010		11/18/2010	271	261				0					
2,482	X													0					
2,483	X													0					
2,484	X													0					
2,485	X													0					
2,486	X													0					
2,487	X													0					
2,488	X													0					
2,489	X													0					
2,490	X													0					
2,491	X													0					
2,492	X													0					
2,493	X	COLGATE PALMOLIVE CO	194162103			11/18/2010		12/22/2010	2,986	2,897				89					
2,494	X													0					
2,495	X													0					
2,496	X													0					
2,497	X													0					
2,498	X													0					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions											1,842,686	1,786,757		55,929
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
Long Term CG Distributions											9	0		0
Short Term CG Distributions											0	0		0
Amount											9	0		0
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Short Term CG Distributions											0	0		0

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		55,929				
			9	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													0
2,551	X													0
2,552	X													0
2,553	X													0
2,554	X													0
2,555	X													0
2,556	X													0
2,557	X													0
2,558	X													0
2,559	X													0
2,560	X													0
2,561	X													0
2,562	X													0
2,563	X	APOLLO GROUP INC. CL A	037604105			11/18/2010		11/30/2010	1,321	1,383				-62
2,564	X	ARCELORMITTAL	03938L104			8/27/2009		4/13/2010	2,465	1,956				509
2,565	X	ARCELORMITTAL	03938L104			5/1/2009		4/13/2010	3,834	2,182				1,652
2,566	X													0
2,567	X													0
2,568	X	ARCHER DANIELS MIDLAND CO	039483102			1/6/2010		3/4/2010	447	476				-29
2,569	X	ARCHER DANIELS MIDLAND CO	039483102			1/6/2010		3/9/2010	153	159				-6
2,570	X	ARCHER DANIELS MIDLAND CO	039483102			1/6/2010		3/17/2010	520	572				-52
2,571	X	ARCHER DANIELS MIDLAND CO	039483102			12/29/2009		4/6/2010	369	411				-42
2,572	X	ARCHER DANIELS MIDLAND CO	039483102			1/6/2010		4/6/2010	227	254				-27
2,573	X	ARCHER DANIELS MIDLAND CO	039483102			12/29/2009		4/19/2010	225	253				-28
2,574	X													0
2,575	X													0
2,576	X													0
2,577	X	COMERICA INC	200340107			3/20/2009		3/4/2010	500	257				243
2,578	X	COMERICA INC	200340107			3/18/2009		3/4/2010	107	55				52
2,579	X	COMERICA INC	200340107			3/12/2009		3/16/2010	762	355				407
2,580	X	COMERICA INC	200340107			3/18/2009		3/17/2010	456	238				238
2,581	X	COMERICA INC	200340107			3/12/2009		3/17/2010	266	124				142
2,582	X	COMERICA INC	200340107			4/8/2009	</							

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9		Securities				1,842,686		1,786,757		55,929	
										0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
2,601	X	ITT EDUCATIONAL SERVICES	45068B109			9/14/2010		11/8/2010	122	115				7							
2,602	X	ITT EDUCATIONAL SERVICES	45068B109			8/2/2010		11/8/2010	61	82				-21							
2,603	X	ITT EDUCATIONAL SERVICES	45068B109			12/18/2009		11/8/2010	122	181				-59							
2,604	X	ITT EDUCATIONAL SERVICES	45068B109			8/19/2010		11/10/2010	120	105				15							
2,605	X	ITT EDUCATIONAL SERVICES	45068B109			9/14/2010		11/10/2010	120	115				5							
2,606	X	ITT CORP	450911102			10/5/2010		11/18/2010	555	569				-14							
2,607	X	ITT CORP	450911102			11/3/2010		11/18/2010	46	47				-1							
2,608	X													0							
2,609	X													0							
2,610	X													0							
2,611	X	ILLINOIS TOOL WORKS INC	452308109			4/27/2010		5/6/2010	1,090	1,133				-43							
2,612	X	ILLINOIS TOOL WORKS INC	452308109			4/27/2010		7/29/2010	261	309				-48							
2,613	X	OMNICARE INC	681904108			7/10/2009		5/6/2010	323	300				23							
2,614	X	OMNICARE INC	681904108			10/30/2009		9/10/2010	65	66				-1							
2,615	X	OMNICARE INC	681904108			10/6/2009		9/10/2010	22	22				0							
2,616	X	OMNICARE INC	681904108			10/1/2009		9/10/2010	216	221				-5							
2,617	X	ORACLE SYSTEMS CORP	68389X105			4/6/2010		5/6/2010	469	487				-18							
2,618	X	ORACLE SYSTEMS CORP	68389X105			4/19/2010		5/6/2010	1,357	1,433				-76							
2,619	X	ORACLE SYSTEMS CORP	68389X105			4/21/2010		5/6/2010	25	26				-1							
2,620	X	ORACLE SYSTEMS CORP	68389X105			3/4/2010		6/23/2010	663	714				-51							
2,621	X	TECH DATA CORP	878237106			4/6/2010		5/6/2010	737	779				-42							
2,622	X	TECH DATA CORP	878237106			3/25/2010		5/6/2010	82	88				-6							
2,623	X	TECH DATA CORP	878237106			3/17/2010		5/6/2010	656	724				-68							
2,624	X	TECH DATA CORP	878237106			3/9/2010		5/21/2010	40	43				-3							
2,625	X	TECH DATA CORP	878237106			3/9/2010		10/19/2010	84	86				-2							
2,626	X	TECH DATA CORP	878237106			3/9/2010		11/8/2010	91	86				5							
2,627	X	OMNICARE INC	681904108			10/16/2009		9/2/2010	304	335				-31							
2,628	X	TECH DATA CORP	878237106			7/6/2010		11/18/2010	44	36				8							
2,629	X	TECH DATA CORP	878237106			9/28/2010		11/18/2010	44	39				5							
2,630	X	TECH DATA CORP	878237106			3/31/2010		11/18/2010	700	674				26							
2,631	X	TECH DATA CORP	878237106			3/9/2010		11/18/2010	394	389				5							
2,632	X	TECH DATA CORP	878237106			11/15/2010		11/18/2010	44	44				0							
2,633	X	TECH DATA CORP	878237106			11/10/2010		11/18/2010	44	45				-1							
2,634	X	TESCO PLC SPONSORED AD																			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9				1,842,686		1,786,757		55,929	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
2,652	X	TORCHMARK CORP	891027104			3/19/2009		4/6/2010	55	28				27					
2,653	X	TORCHMARK CORP	891027104			3/26/2009		4/6/2010	109	55				54					
2,654	X	TORCHMARK CORP	891027104			4/7/2009		4/19/2010	109	57				52					
2,655	X	TORCHMARK CORP	891027104			3/20/2009		5/6/2010	208	100				108					
2,656	X	TORCHMARK CORP	891027104			3/19/2009		5/6/2010	1,042	551				491					
2,657	X	TORCHMARK CORP	891027104			4/28/2009		5/6/2010	417	222				195					
2,658	X	TORCHMARK CORP	891027104			4/7/2009		5/6/2010	365	199				166					
2,659	X	TORCHMARK CORP	891027104			5/4/2009		5/6/2010	834	482				352					
2,660	X	TORCHMARK CORP	891027104			4/21/2009		5/6/2010	104	61				43					
2,661	X	TORCHMARK CORP	891027104			3/20/2009		5/11/2010	371	175				196					
2,662	X	TORCHMARK CORP	891027104			3/20/2009		5/17/2010	204	100				104					
2,663	X	TORCHMARK CORP	891027104			2/24/2009		5/21/2010	50	23				27					
2,664	X	TORCHMARK CORP	891027104			2/24/2009		6/7/2010	299	135				164					
2,665	X	TORCHMARK CORP	891027104			4/12/2010		7/6/2010	50	54				4					
2,666	X	TORCHMARK CORP	891027104			3/11/2009		7/6/2010	298	120				178					
2,667	X	TORCHMARK CORP	891027104			2/23/2009		7/6/2010	149	62				87					
2,668	X	APACHE CORP	037411105			6/24/2009		8/12/2010	186	146				40					
2,669	X	APACHE CORP	037411105			6/24/2009		9/14/2010	191	146				45					
2,670	X	APACHE CORP	037411105			6/24/2009		10/19/2010	206	146				60					
2,671	X	APACHE CORP	037411105			6/24/2009		11/5/2010	108	73				35					
2,672	X	APACHE CORP	037411105			6/24/2009		11/10/2010	109	73				36					
2,673	X	APACHE CORP	037411105			10/29/2010		11/18/2010	108	101				7					
2,674	X	APACHE CORP	037411105			7/13/2009		11/18/2010	217	136				81					
2,675	X	APACHE CORP	037411105			8/19/2010		11/18/2010	217	183				34					
2,676	X	APACHE CORP	037411105			9/28/2010		11/18/2010	217	193				24					
2,677	X	APACHE CORP	037411105			7/6/2009		11/18/2010	325	200				125					
2,678	X	APACHE CORP	037411105			7/29/2010		11/18/2010	108	95				13					
2,679	X	APACHE CORP	037411105			10/20/2010		11/18/2010	108	104				4					
2,680	X	APACHE CORP	037411105			6/24/2009		11/18/2010	2,165	1,456				709					
2,681	X													0					
2,682	X													0					
2,683	X													0					
2,684	X													0					
2,685	X													0					
2,686	X	OMNICARE INC	681904108			1/19/2010		5/6/2010	54	51				3					
2,687	X	OMNICARE INC	681904108			7/1/2009		5/6/2010	27	26				1					
2,688	X	OMNICARE INC	681904108			5/26/2009		5/6/2010	27	26				1					
2,689	X	OMNICARE INC	681904108			5/18/2009		5/6/2010	27	26				1					
2,690	X	OMNICARE INC	681904108			3/4/2010		5/6/2010	323	329				-6					
2,691	X	OMNICARE INC	681904108			3/9/2010		5/6/2010	81	84				-3					
2,692	X	OMNICARE INC	681904108			3/31/2010		5/6/2010	54	57				-3					
2,693	X	OMNICARE INC	681904108			4/27/2010		5/6/2010	27	29				-2					
2,694	X	OMNICARE INC	681904108			4/19/2010		5/6/2010	27	30				-3					
2,695	X	OMNICARE INC	681904108			4/26/2010		5/6/2010	27	30				-3					
2,696	X	OMNICARE INC	681904108			4/9/2010		5/6/2010	27	30				-3					
2,697	X	OMNICARE INC	681904108			2/26/2009		5/6/2010	27	23				4					
2,698	X	OMNICARE INC	681904108			3/20/2009		5/6/2010	81	70				11					
2,699	X	OMNICARE INC	681904108			3/19/2009		5/6/2010	81	70				11					
2,700	X	OMNICARE INC	681904108			3/11/2009		5/6/2010	27	24				3					
2,701	X	OMNICARE INC	681904108			3/18/2009		5/6/2010	135	120				15					
2,702	X	OMNICARE INC	681904108			3/10/2009		5/6/2010	565	508				57					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
														Gross Sales
Long Term CG Distributions									Amount		9		55,929	0
Short Term CG Distributions									Amount		0			
2,703	X	OMNICARE INC	681904108			6/22/2009		5/11/2010	27	25			2	
2,704	X	OMNICARE INC	681904108			1/7/2010		5/11/2010	27	25			2	
2,705	X	OMNICARE INC	681904108			6/17/2009		5/11/2010	27	25			2	
2,706	X	OMNICARE INC	681904108			7/10/2009		5/11/2010	160	150			10	
2,707	X	OMNICARE INC	681904108			11/24/2009		8/12/2010	81	94			-13	
2,708	X	OMNICARE INC	681904108			11/25/2009		8/12/2010	20	24			-4	
2,709	X	OMNICARE INC	681904108			11/19/2009		8/12/2010	20	24			-4	
2,710	X	OMNICARE INC	681904108			5/25/2010		8/12/2010	20	24			-4	
2,711	X	OMNICARE INC	681904108			12/28/2009		8/12/2010	41	49			-8	
2,712	X	OMNICARE INC	681904108			7/29/2010		8/12/2010	20	24			-4	
2,713	X	OMNICARE INC	681904108			8/6/2009		8/12/2010	41	47			-6	
2,714	X	INGRAM MICRO INC CL A	457153104			12/11/2009		5/6/2010	18	17			1	
2,715	X	INGRAM MICRO INC CL A	457153104			2/10/2010		5/6/2010	18	17			1	
2,716	X	INGRAM MICRO INC CL A	457153104			1/12/2010		5/6/2010	18	18			0	
2,717	X	INGRAM MICRO INC CL A	457153104			1/7/2010		5/6/2010	18	18			0	
2,718	X	INGRAM MICRO INC CL A	457153104			3/31/2010		5/6/2010	90	88			2	
2,719	X	INGRAM MICRO INC CL A	457153104			3/4/2010		5/6/2010	36	36			0	
2,720	X	ORACLE SYSTEMS CORP	68389X105			3/9/2010		6/23/2010	23	25			-2	
2,721	X	ORACLE SYSTEMS CORP	68389X105			4/6/2010		6/23/2010	206	231			-25	
2,722	X	ORACLE SYSTEMS CORP	68389X105			6/7/2010		6/24/2010	22	22			0	
2,723	X	ORACLE SYSTEMS CORP	68389X105			5/21/2010		6/24/2010	22	22			0	
2,724	X	ORACLE SYSTEMS CORP	68389X105			3/4/2010		6/24/2010	536	591			-55	
2,725	X	ORACLE SYSTEMS CORP	68389X105			11/11/2010		11/18/2010	28	28			0	
2,726	X	ORACLE SYSTEMS CORP	68389X105			10/19/2010		11/18/2010	2,122	2,181			-59	
2,727	X	ORACLE SYSTEMS CORP	68389X105			11/5/2010		11/18/2010	28	29			-1	
2,728	X	ORACLE SYSTEMS CORP	68389X105			11/4/2010		11/18/2010	28	29			-1	
2,729	X	ORACLE SYSTEMS CORP	68389X105			11/8/2010		11/18/2010	28	29			-1	
2,730	X												0	
2,731	X												0	
2,732	X	OVERSEAS SHIPHOLDING GR	690368105			9/4/2009		3/16/2010	44	36			8	
2,733	X	OVERSEAS SHIPHOLDING GR	690368105			11/5/2009		3/16/2010	44	37			7	
2,734	X	OVERSEAS SHIPHOLDING GR	690368105			11/9/2009		3/16/2010	44	37			7	
2,735	X	OVERSEAS SHIPHOLDING GR	690368105			11/24/2009		3/16/2010	44	39			5	
2,736	X	OVERSEAS SHIPHOLDING GR	690368105			2/10/2010		3/16/2010	88	84			4	
2,737	X	INGRAM MICRO INC CL A	457153104			3/9/2010		5/3/2010	37	36			1	
2,738	X	INGRAM MICRO INC CL A	457153104			1/6/2010		5/6/2010	54	53			1	
2,739	X	INGRAM MICRO INC CL A	457153104			12/23/2009		5/6/2010	684	680			4	
2,740	X	INGRAM MICRO INC CL A	457153104			11/19/2009		5/6/2010	18	18			0	
2,741	X	INGRAM MICRO INC CL A	457153104			12/9/2009		5/6/2010	126	119			7	
2,742	X	ARCHER DANIELS MIDLAND CO	039483102			12/29/2009		4/21/2010	258	285			-27	
2,743	X	ARCHER DANIELS MIDLAND CO	039483102			12/29/2009		5/3/2010	472	538			-66	
2,744	X	ARCHER DANIELS MIDLAND CO	039483102			12/24/2009		5/6/2010	395	395			-79	
2,745	X	ARCHER DANIELS MIDLAND CO	039483102			12/17/2009		5/6/2010	736	863			-127	
2,746	X	ARCHER DANIELS MIDLAND CO	039483102			12/31/2009		5/6/2010	1,105	1,325			-220	
2,747	X	ARCHER DANIELS MIDLAND CO	039483102			12/23/2009		5/6/2010	1,841	2,198			-357	
2,748	X	ARCHER DANIELS MIDLAND CO	039483102			1/8/2010		5/6/2010	736	864			-128	
2,749	X	ARCHER DANIELS MIDLAND CO	039483102			12/29/2009		5/6/2010	500	601			-101	
2,750	X	ARCHER DANIELS MIDLAND CO	039483102			2/3/2010		5/6/2010	26	31			-5	
2,751	X	ARCHER DANIELS MIDLAND CO	039483102			12/28/2009		5/6/2010	1,657	1,987			-330	
2,752	X	ARCHER DANIELS MIDLAND CO	039483102			12/21/2009		5/6/2010	2,394	2,821			-427	
2,753	X	ARCHER DANIELS MIDLAND CO	039483102			1/20/2010		5/6/2010	1,447	1,707			-260	

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

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

Totals														
Gross Sales														
1,842,686														
0														
Cost, Other Basis and Expenses														
1,786,757														
0														
Net Gain or Loss														
55,929														
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Other sales														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,856	X	ILLINOIS TOOL WORKS INC	452308109			7/6/2010		10/19/2010	231	209				22
2,857	X	ILLINOIS TOOL WORKS INC	452308109			10/28/2010		11/18/2010	283	276				7
2,858	X	ILLUMINA INC	452327109			11/4/2010		11/18/2010	352	337				15
2,859	X	ILLUMINA INC	452327109			10/29/2010		11/18/2010	294	273				21
2,860	X	ILLUMINA INC	452327109			11/10/2010		11/18/2010	294	283				11
2,861	X	INFORMATICA CORP	45666Q102			10/5/2010		10/29/2010	41	38				3
2,862	X	INFORMATICA CORP	45666Q102			10/5/2010		11/18/2010	239	229				10
2,863	X	INFORMATICA CORP	45666Q102			9/15/2010		11/18/2010	319	281				38
2,864	X	INFORMATICA CORP	45666Q102			10/12/2010		11/18/2010	40	37				3
2,865	X													0
2,866	X													0
2,867	X													0
2,868	X													0
2,869	X	INGRAM MICRO INC CL A	457153104			2/19/2010		5/3/2010	37	36				1
2,870	X	INGRAM MICRO INC CL A	457153104			3/16/2010		5/3/2010	19	18				1
2,871	X	CONOCOPHILLIPS	20825C104			4/21/2010		4/26/2010	175	171				4
2,872	X	CONOCOPHILLIPS	20825C104			4/21/2010		4/27/2010	231	228				3
2,873	X	CONOCOPHILLIPS	20825C104			2/3/2010		4/27/2010	58	50				8
2,874	X	CONOCOPHILLIPS	20825C104			2/22/2010		5/6/2010	56	49				7
2,875	X	CONOCOPHILLIPS	20825C104			2/24/2010		5/6/2010	226	191				35
2,876	X	CONOCOPHILLIPS	20825C104			2/3/2010		5/6/2010	1,466	1,299				167
2,877	X	CONOCOPHILLIPS	20825C104			7/6/2009		5/6/2010	16,632	11,927				4,705
2,878	X	CONOCOPHILLIPS	20825C104			5/3/2010		5/6/2010	395	420				-25
2,879	X	CONOCOPHILLIPS	20825C104			7/6/2009		5/11/2010	230	162				68
2,880	X	CONOCOPHILLIPS	20825C104			5/21/2010		6/7/2010	201	205				-4
2,881	X	CONOCOPHILLIPS	20825C104			5/25/2010		6/7/2010	100	98				2
2,882	X	CONOCOPHILLIPS	20825C104			7/6/2009		6/30/2010	200	196				4
2,883	X	CONOCOPHILLIPS	20825C104			7/6/2009		6/30/2010	250	202				48
2,884	X	CONOCOPHILLIPS	20825C104			7/6/2009		7/2/2010	784	647				137
2,885	X	CONOCOPHILLIPS	20825C104			7/6/2009		7/6/2010	448	364				84
2,886	X	CONOCOPHILLIPS	20825C104			7/6/2009		7/12/2010	364	283				81
2,887	X	CONOCOPHILLIPS	20825C104			7/6/2009		7/15/2010	575	445				130
2,888	X	CONOCOPHILLIPS	20825C104			7/6/2009		7/29/2010	275	202				73
2,889	X	CONOCOPHILLIPS	20825C104			7/6/2009		8/5/2010	230	162				68
2,890	X	ILLINOIS TOOL WORKS INC	452308109			4/27/2010		8/19/2010	210	257				-47
2,891	X	ILLINOIS TOOL WORKS INC	452308109			9/28/2010		9/29/2010	140	140				0
2,892	X	ILLINOIS TOOL WORKS INC	452308109			9/14/2010		9/29/2010	702	702				0
2,893	X	ILLINOIS TOOL WORKS INC	452308109			4/27/2010		9/29/2010	327	360				-33
2,894	X	ILLINOIS TOOL WORKS INC	452308109			6/21/2010		10/5/2010	381	371				10
2,895	X	ARCHER DANIELS MIDLAND	039483102			11/4/2010		11/8/2010	62	62				0
2,896	X	ARCHER DANIELS MIDLAND	039483102			12/17/2009		11/11/2010	122	123				-1
2,897	X	ARCHER DANIELS MIDLAND	039483102			11/4/2010		11/11/2010	61	62				1
2,898	X	ARCHER DANIELS MIDLAND	039483102			6/7/2010		11/18/2010	30	25				5
2,899	X	ARCHER DANIELS MIDLAND	039483102			2/22/2010		11/18/2010	89	89				0
2,900	X	ARCHER DANIELS MIDLAND	039483102			12/11/2009		11/18/2010	2,590	2,661				-71
2,901	X	ARCHER DANIELS MIDLAND	039483102			2/25/2010		11/18/2010	298	293				5
2,902	X	ARCHER DANIELS MIDLAND	039483102			11/15/2010		11/18/2010	327	334				-7
2,903	X	ARCHER DANIELS MIDLAND	039483102			4/9/2010		11/18/2010	357	338				19
2,904	X	ARCHER DANIELS MIDLAND	039483102			12/8/2009		11/18/2010	1,935	1,988				-53
2,905	X	ARCHER DANIELS MIDLAND	039483102			11/2/2010		11/18/2010	625	637				-12
2,906	X	ARCHER DANIELS MIDLAND	039483102			2/12/2010		11/18/2010	119	119				0
									1,842,686	0			1,786,757	55,929
Securities													0	0
Other sales													0	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
									1,842,686	1,786,757	55,929			
									0	0	0			
Other sales														
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,907	X	ARCHER DANIELS MIDLAND CO	039483102			12/18/2009		11/18/2010	2,649	2,715				-66
2,908	X	ARCHER DANIELS MIDLAND CO	039483102			5/21/2010		11/18/2010	357	306				51
2,909	X	ARCHER DANIELS MIDLAND CO	039483102			8/2/2010		11/18/2010	208	197				11
2,910	X	ARCHER DANIELS MIDLAND CO	039483102			11/10/2010		11/18/2010	89	92				-3
2,911	X	ARCHER DANIELS MIDLAND CO	039483102			3/31/2010		11/18/2010	536	522				14
2,912	X	ARCHER DANIELS MIDLAND CO	039483102			2/19/2010		11/18/2010	60	59				1
2,913	X	CONOCOPHILLIPS	20825C104			7/6/2009		8/20/2010	107	81				26
2,914	X	CONOCOPHILLIPS	20825C104			7/6/2009		9/14/2010	166	121				45
2,915	X	CONOCOPHILLIPS	20825C104			7/6/2009		10/6/2010	59	40				19
2,916	X	CONOCOPHILLIPS	20825C104			7/6/2009		10/20/2010	246	162				84
2,917	X	CONOCOPHILLIPS	20825C104			7/13/2009		10/29/2010	2,359	1,596				763
2,918	X	CONOCOPHILLIPS	20825C104			7/6/2009		10/29/2010	1,769	1,213				556
2,919	X	CONOCOPHILLIPS	20825C104			7/13/2009		11/1/2010	3,459	2,315				1,144
2,920	X	CONOCOPHILLIPS	20825C104			7/13/2009		11/3/2010	1,773	1,197				576
2,921	X	CONOCOPHILLIPS	20825C104			7/10/2009		11/3/2010	768	516				252
2,922	X	CONOCOPHILLIPS	20825C104			7/10/2009		11/4/2010	1,941	1,270				671
2,923	X	CONOCOPHILLIPS	20825C104			10/19/2010		11/5/2010	62	61				1
2,924	X	CONOCOPHILLIPS	20825C104			10/5/2010		11/5/2010	123	118				5
2,925	X	CONSTELLATION ENERGY GF	210371100			1/6/2010		5/6/2010	569	559				10
2,926	X	CONSTELLATION ENERGY GF	210371100			11/2/2010		5/25/2010	65	69				-4
2,927	X	CONSTELLATION ENERGY GF	210371100			6/7/2010		7/6/2010	191	212				-21
2,928	X	CONSTELLATION ENERGY GF	210371100			6/7/2010		9/28/2010	65	71				-6
2,929	X	CONSTELLATION ENERGY GF	210371100			11/2/2010		10/19/2010	65	69				-4
2,930	X	CONSTELLATION ENERGY GF	210371100			11/2/2010		11/3/2010	120	138				-18
2,931	X	CONSTELLATION ENERGY GF	210371100			12/11/2009		11/3/2010	181	203				-22
2,932	X	CONSTELLATION ENERGY GF	210371100			11/11/2010		11/18/2010	30	29				1
2,933	X	CONSTELLATION ENERGY GF	210371100			8/12/2010		11/18/2010	59	59				0
2,934	X	CONSTELLATION ENERGY GF	210371100			10/29/2010		11/18/2010	59	61				-2
2,935	X	CONSTELLATION ENERGY GF	210371100			8/2/2010		11/18/2010	59	64				-5
2,936	X	CONSTELLATION ENERGY GF	210371100			8/5/2010		11/18/2010	30	31				-1
2,937	X	CONSTELLATION ENERGY GF	210371100			10/20/2010		11/18/2010	30	32				-2
2,938	X	CONSTELLATION ENERGY GF	210371100			11/1/2010		11/18/2010	30	30				0
2,939	X	CONSTELLATION ENERGY GF	210371100			10/6/2010		11/18/2010	30	31				-1
2,940	X	CONSTELLATION ENERGY GF	210371100			12/9/2009		11/18/2010	532	591				-59
2,941	X	CONSTELLATION ENERGY GF	210371100			11/8/2010		11/18/2010	30	30				0
2,942	X	CONSTELLATION ENERGY GF	210371100			10/5/2010		11/18/2010	30	31				-1
2,943	X	CONSTELLATION ENERGY GF	210371100			12/11/2009		11/18/2010	355	406				-51
2,944	X	INGRAM MICRO INC CL A	457153104			2/19/2010		5/6/2010	432	430				2
2,945	X	INGRAM MICRO INC CL A	457153104			8/21/2009		10/5/2010	52	50				2
2,946	X	INGRAM MICRO INC CL A	457153104			8/21/2009		10/29/2010	36	34				2
2,947	X	INGRAM MICRO INC CL A	457153104			7/6/2010		11/18/2010	54	46				8
2,948	X	INGRAM MICRO INC CL A	457153104			10/1/2009		11/18/2010	72	66				6
2,949	X	INGRAM MICRO INC CL A	457153104			8/21/2009		11/18/2010	432	403				29
2,950	X	INGRAM MICRO INC CL A	457153104			9/14/2010		11/18/2010	54	49				5
2,951	X	INGRAM MICRO INC CL A	457153104			12/7/2010		11/18/2010	18	17				1
2,952	X	INGRAM MICRO INC CL A	457153104			12/9/2009		11/18/2010	629	596				33
2,953	X	INGRAM MICRO INC CL A	457153104			11/11/2010		11/18/2010	18	18				0
2,954	X	INTEL CORP	458140100			9/28/2010		10/5/2010	269	271				-2
2,955	X	INTEL CORP	458140100			10/12/2010		10/20/2010	79	78				1
2,956	X	INTEL CORP	458140100			10/12/2010		10/29/2010	163	157				6
2,957	X	INTEL CORP	458140100			11/1/2010		11/5/2010	42	41				1

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										9	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,958	X	INTEL CORP	458140100			11/8/2010		11/11/2010	292	299				-7
2,959	X	INTEL CORP	458140100			11/1/2010		11/11/2010	21	20				1
2,960	X													0
2,961	X													0
2,962	X													0
2,963	X													0
2,964	X	CONOCOPHILLIPS	20825C104			10/12/2010		11/5/2010	123	119				4
2,965	X	CONOCOPHILLIPS	20825C104			7/10/2009		11/5/2010	677	437				240
2,966	X	CONOCOPHILLIPS	20825C104			8/2/2010		11/8/2010	184	171				13
2,967	X	CONOCOPHILLIPS	20825C104			8/12/2010		11/8/2010	430	388				42
2,968	X													0
2,969	X													0
2,970	X	CONSTELLATION ENERGY GF	210371100			1/6/2010		3/9/2010	109	105				4
2,971	X	CONSTELLATION ENERGY GF	210371100			3/16/2010		4/6/2010	113	109				4
2,972	X	CONSTELLATION ENERGY GF	210371100			3/31/2010		5/6/2010	71	71				0
2,973	X	CONSTELLATION ENERGY GF	210371100			1/7/2010		5/6/2010	711	694				17
2,974	X	CONSTELLATION ENERGY GF	210371100			5/3/2010		5/6/2010	71	71				0
2,975	X	CONSTELLATION ENERGY GF	210371100			4/21/2010		5/6/2010	36	37				-1
2,976	X	CONSTELLATION ENERGY GF	210371100			1/12/2010		5/6/2010	498	481				17
2,977	X	ASSURANT INC	04621X108			5/25/2010		11/18/2010	35	33				2
2,978	X	ASSURANT INC	04621X108			10/6/2010		11/18/2010	177	207				-30
2,979	X													0
2,980	X													0
2,981	X													0
2,982	X													0
2,983	X													0
2,984	X													0
2,985	X													0
2,986	X													0
2,987	X													0
2,988	X													0
2,989	X													0
2,990	X													0
2,991	X	CORNING INC	219350105			3/16/2010		3/17/2010	343	332				11
2,992	X	CORNING INC	219350105			3/16/2010		4/6/2010	81	74				7
2,993	X	CORNING INC	219350105			3/9/2010		4/6/2010	81	74				7
2,994	X	CORNING INC	219350105			3/31/2010		4/6/2010	61	61				0
2,995	X		459200101											0
2,996	X													0
2,997	X													0
2,998	X	IBM	459200101			3/4/2010		3/9/2010	126	126				0
2,999	X	IBM	459200101			2/19/2010		3/9/2010	126	127				-1
3,000	X	IBM	459200101			2/24/2010		3/9/2010	378	382				-4
3,001	X	IBM	459200101			3/16/2010		4/6/2010	257	257				0
3,002	X	IBM	459200101			3/31/2010		4/6/2010	129	128				1
3,003	X	IBM	459200101			3/16/2010		4/19/2010	131	128				3
3,004	X	IBM	459200101			4/9/2010		4/26/2010	391	383				8
3,005	X	IBM	459200101			3/16/2010		4/26/2010	130	128				2
3,006	X	IBM	459200101			4/21/2010		4/26/2010	782	774				8
3,007	X	IBM	459200101			2/3/2010		4/26/2010	130	126				4
3,008	X	IBM	459200101			7/6/2009		5/6/2010	18,077	14,347				3,730

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9		Securities		1,842,686		1,786,757		55,929	
										0		Other sales		0		0		0	
	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	IBM	459200101			8/6/2009		5/6/2010	127	118				9					
3,010	X	IBM	459200101			2/12/2010		5/6/2010	127	122				5					
3,011	X	IBM	459200101			2/10/2010		5/6/2010	127	123				4					
3,012	X	IBM	459200101			2/3/2010		5/6/2010	127	126				1					
3,013	X	IBM	459200101			4/27/2010		5/6/2010	509	519				-10					
3,014	X	IBM	459200101			7/6/2009		5/11/2010	127	101				26					
3,015	X	IBM	459200101			5/21/2010		6/7/2010	125	125				0					
3,016	X	IBM	459200101			7/6/2009		8/2/2010	260	202				58					
3,017	X													0					
3,018	X													0					
3,019	X													0					
3,020	X													0					
3,021	X													0					
3,022	X													0					
3,023	X													0					
3,024	X													0					
3,025	X	POTASH CP OF SASKATCHEW	73755L107			8/19/2009		5/6/2010	1,907	1,791				116					
3,026	X	POTASH CP OF SASKATCHEW	73755L107			8/19/2009		8/18/2010	437	283				154					
3,027	X													0					
3,028	X													0					
3,029	X													0					
3,030	X	PRICELINE COM INC	741503403			1/7/2010		4/21/2010	251	215				36					
3,031	X	PRICELINE COM INC	741503403			3/31/2010		4/21/2010	251	257				-6					
3,032	X	PRICELINE COM INC	741503403			4/26/2010		4/27/2010	263	272				-9					
3,033	X	PRICELINE COM INC	741503403			11/19/2009		5/6/2010	1,217	1,015				202					
3,034	X	PRICELINE COM INC	741503403			1/20/2010		5/6/2010	243	205				38					
3,035	X	PRICELINE COM INC	741503403			2/10/2010		5/6/2010	487	412				75					
3,036	X	PRICELINE COM INC	741503403			1/19/2010		5/6/2010	243	211				32					
3,037	X	PRICELINE COM INC	741503403			11/25/2009		5/6/2010	1,217	1,058				159					
3,038	X	CORNING INC	219350105			10/6/2009		5/6/2010	162	141				21					
3,039	X	CORNING INC	219350105			9/15/2009		5/6/2010	2,268	1,990				278					
3,040	X	CORNING INC	219350105			8/12/2009		5/6/2010	738	664				74					
3,041	X	CORNING INC	219350105			10/26/2009		5/6/2010	216	186				30					
3,042	X	CORNING INC	219350105			8/21/2009		5/6/2010	1,476	1,317				159					
3,043	X	CORNING INC	219350105			10/16/2009		5/21/2010	119	107				12					
3,044	X	CORNING INC	219350105			7/6/2010		7/29/2010	90	84				6					
3,045	X	CORNING INC	219350105			6/7/2010		7/29/2010	72	65				7					
3,046	X	CORNING INC	219350105			8/2/2010		8/5/2010	77	77				0					
3,047	X	CORNING INC	219350105			10/16/2009		8/5/2010	19	15				4					
3,048	X	CORNING INC	219350105			8/12/2010		8/20/2010	48	53				-5					
3,049	X	CORNING INC	219350105			8/31/2009		9/28/2010	108	90				18					
3,050	X	CORNING INC	219350105			8/31/2009		10/12/2010	166	135				31					
3,051	X	CORNING INC	219350105			8/31/2009		10/20/2010	559	450				109					
3,052	X	CORNING INC	219350105			10/1/2009		10/20/2010	1,714	1,372				342					
3,053	X	CORNING INC	219350105			10/16/2009		10/20/2010	130	107				23					
3,054	X	CORNING INC	219350105			7/6/2009		8/20/2010	255	202				34					
3,055	X	IBM	459200101			7/6/2009		9/28/2010	135	101				73					
3,056	X	IBM	459200101			7/6/2009		10/6/2010	275	202				38					
3,057	X	IBM	459200101			7/6/2009		10/20/2010	139	101				91					
3,058	X	IBM	459200101			7/6/2009		11/5/2010	293	202									
3,059	X	IBM	459200101			7/6/2009													

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

Totals														
Securities														
Other sales														
Gross Sales														
1,842,686														
1,786,757														
55,929														
Net Gain or Loss														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions										9	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Securities						
Other sales									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
3,111	X	TRAVELERS COMPANIES INC	89417E109			7/6/2010		11/18/2010	112	98					14
3,112	X	TRAVELERS COMPANIES INC	89417E109			12/17/2009		11/18/2010	390	344					46
3,113	X	TRAVELERS COMPANIES INC	89417E109			8/12/2010		11/18/2010	56	50					6
3,114	X	TRAVELERS COMPANIES INC	89417E109			2/10/2010		11/18/2010	613	546					67
3,115	X	TRAVELERS COMPANIES INC	89417E109			12/29/2009		11/18/2010	56	50					6
3,116	X	TRAVELERS COMPANIES INC	89417E109			12/9/2009		11/18/2010	2,119	1,901					218
3,117	X	TRAVELERS COMPANIES INC	89417E109			12/31/2009		11/18/2010	1,338	1,203					135
3,118	X	TRAVELERS COMPANIES INC	89417E109			8/20/2010		11/18/2010	223	201					22
3,119	X	TRAVELERS COMPANIES INC	89417E109			11/1/2010		11/18/2010	223	224					-1
3,120	X	TRAVELERS COMPANIES INC	89417E109			11/10/2010		11/18/2010	56	56					0
3,121	X	TRAVELERS COMPANIES INC	89417E109			11/11/2010		11/18/2010	56	57					-1
3,122	X	TRAVELERS COMPANIES INC	89417E109			11/3/2009		11/18/2010	1,505	1,348					157
3,123	X	TRAVELERS COMPANIES INC	89417E109			10/30/2009		11/18/2010	1,338	1,211					127
3,124	X														0
3,125	X	ULTRA PETROLEUM CORP	903914109			12/18/2009		3/31/2010	375	405					-30
3,126	X	ULTRA PETROLEUM CORP	903914109			12/17/2009		3/31/2010	1,031	1,117					-86
3,127	X	ULTRA PETROLEUM CORP	903914109			1/29/2010		4/6/2010	387	376					11
3,128	X	ULTRA PETROLEUM CORP	903914109			3/9/2010		4/6/2010	48	47					1
3,129	X	ULTRA PETROLEUM CORP	903914109			1/12/2010		4/6/2010	48	50					-2
3,130	X	ULTRA PETROLEUM CORP	903914109			12/18/2009		4/6/2010	290	304					-14
3,131	X	ULTRA PETROLEUM CORP	903914109			2/24/2010		4/9/2010	49	46					3
3,132	X	ULTRA PETROLEUM CORP	903914109			3/4/2010		4/9/2010	49	46					3
3,133	X	ULTRA PETROLEUM CORP	903914109			2/10/2010		4/9/2010	98	92					6
3,134	X	ULTRA PETROLEUM CORP	903914109			1/29/2010		4/9/2010	442	422					20
3,135	X														0
3,136	X	ULTRAPAR PARTICIPACOE	90400P101			2/14/2008		5/6/2010	2,184	1,598					586
3,137	X	ULTRAPAR PARTICIPACOE	90400P101			2/14/2008		5/12/2010	142	96					46
3,138	X	ULTRAPAR PARTICIPACOE	90400P101			2/14/2008		12/1/2010	2,533	1,342					1,191
3,139	X	UNILEVER NV NY SH (NEW)	904784709			12/10/2008		5/6/2010	1,570	1,286					284
3,140	X	UNILEVER NV NY SH (NEW)	904784709			8/27/2008		5/6/2010	2,495	2,460					35
3,141	X														0
3,142	X	PHILIP MORRIS INTERNATIONAL	718172109			3/4/2010		4/6/2010	53	51					2
3,143	X	PHILIP MORRIS INTERNATIONAL	718172109			3/31/2010		4/6/2010	475	470					5
3,144	X	PHILIP MORRIS INTERNATIONAL	718172109			3/9/2010		4/6/2010	53	50					3
3,145	X	PHILIP MORRIS INTERNATIONAL	718172109			7/6/2009		5/6/2010	3,133	2,875					258
3,146	X	PHILIP MORRIS INTERNATIONAL	718172109			2/3/2010		5/6/2010	48	47					1
3,147	X	PHILIP MORRIS INTERNATIONAL	718172109			4/27/2010		5/6/2010	193	196					-3
3,148	X	PHILIP MORRIS INTERNATIONAL	718172109			5/3/2010		5/6/2010	578	594					-16
3,149	X	PHILIP MORRIS INTERNATIONAL	718172109			4/26/2010		5/6/2010	820	858					-38
3,150	X	PHILIP MORRIS INTERNATIONAL	718172109			4/19/2010		5/6/2010	1,543	1,638					-95
3,151	X	PHILIP MORRIS INTERNATIONAL	718172109			4/9/2010		5/6/2010	96	105					-9
3,152	X	PHILIP MORRIS INTERNATIONAL	718172109			7/6/2009		5/25/2010	130	133					-3
3,153	X	CORNING INC	219350105			3/9/2010		4/12/2010	140	129					11
3,154	X	CORNING INC	219350105			4/9/2010		4/12/2010	259	257					2
3,155	X	CORNING INC	219350105			4/21/2010		4/27/2010	103	102					1
3,156	X	CORNING INC	219350105			4/19/2010		4/27/2010	123	120					3
3,157	X	CORNING INC	219350105			3/4/2010		5/3/2010	39	35					4
3,158	X	CORNING INC	219350105			3/9/2010		5/3/2010	39	37					2
3,159	X	CORNING INC	219350105			4/19/2010		5/3/2010	138	140					-2
3,160	X	CORNING INC	219350105			3/4/2010		5/6/2010	198	192					6
3,161	X	CORNING INC	219350105			11/24/2009		5/6/2010	126	115					11

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,842,686		1,786,757		55,929	
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	
3.162	X	CORNING INC	219350105			9/22/2009		5/6/2010	4,752	4,132				620	
3.163	X	CORNING INC	219350105			10/16/2009		5/6/2010	1,062	898				164	
3.164	X	CORNING INC	219350105			10/7/2009		5/6/2010	216	187				29	
3.165	X	CORNING INC	219350105			8/19/2009		5/6/2010	18	16				2	
3.166	X	CORNING INC	219350105			9/4/2009		5/6/2010	702	598				104	
3.167	X	ASSURANT INC	04621X108			4/30/2010		10/5/2010	41	37				4	
3.168	X	ASSURANT INC	04621X108			9/28/2010		10/5/2010	286	281				5	
3.169	X	ASSURANT INC	04621X108			10/6/2010		10/20/2010	41	41				0	
3.170	X	ARCHER DANIELS MIDLAND CO	039483102			1/19/2010		11/18/2010	30	31				-1	
3.171	X	ARCHER DANIELS MIDLAND CO	039483102			3/16/2010		11/18/2010	595	571				24	
3.172	X	ASSURANT INC	04621X108			10/6/2010		11/11/2010	71	83				-12	
3.173	X	ASSURANT INC	04621X108			6/7/2010		11/18/2010	283	275				8	
3.174	X	ASSURANT INC	04621X108			4/30/2010		11/18/2010	389	404				-15	
3.175	X	ASSURANT INC	04621X108			10/29/2010		11/18/2010	71	80				-9	
3.176	X	ASSURANT INC	04621X108			11/4/2010		11/18/2010	35	41				-6	
3.177	X	ASSURANT INC	04621X108			8/20/2010		11/18/2010	35	36				-1	
3.178	X	ASSURANT INC	04621X108			5/11/2010		11/18/2010	566	583				-17	
3.179	X	ARCHER DANIELS MIDLAND CO	039483102			12/17/2009		11/18/2010	1,101	1,141				-40	
3.180	X	ARCHER DANIELS MIDLAND CO	039483102			7/6/2010		11/18/2010	89	78				11	
3.181	X	ARCHER DANIELS MIDLAND CO	039483102			4/26/2010		11/18/2010	595	570				25	
3.182	X	ARCHER DANIELS MIDLAND CO	039483102			8/12/2010		11/18/2010	298	302				-4	
3.183	X	ARROW ELECTRONICS INC	042735100			3/9/2010		3/31/2010	121	116				5	
3.184	X	ARROW ELECTRONICS INC	042735100			4/21/2010		5/6/2010	57	62				-5	
3.185	X	ARROW ELECTRONICS INC	042735100			3/9/2010		5/6/2010	628	639				-11	
3.186	X	ARROW ELECTRONICS INC	042735100			4/9/2010		5/6/2010	86	90				-4	
3.187	X	ARROW ELECTRONICS INC	042735100			4/19/2010		5/6/2010	1,199	1,293				-94	
3.188	X	ARROW ELECTRONICS INC	042735100			2/22/2010		5/6/2010	143	143				0	
3.189	X	ARROW ELECTRONICS INC	042735100			2/22/2010		5/11/2010	59	57				2	
3.190	X	ARROW ELECTRONICS INC	042735100			2/22/2010		7/29/2010	49	57				-8	
3.191	X	ARROW ELECTRONICS INC	042735100			2/22/2010		8/19/2010	49	57				-8	
3.192	X	ARROW ELECTRONICS INC	042735100			2/22/2010		10/5/2010	54	57				-3	
3.193	X	ARROW ELECTRONICS INC	042735100			2/22/2010		10/12/2010	55	57				-2	
3.194	X	ARROW ELECTRONICS INC	042735100			5/21/2010		11/18/2010	62	54				8	
3.195	X	ARROW ELECTRONICS INC	042735100			2/24/2010		11/18/2010	775	710				65	
3.196	X	ARROW ELECTRONICS INC	042735100			7/6/2010		11/18/2010	186	135				51	
3.197	X	ARROW ELECTRONICS INC	042735100			10/29/2010		11/18/2010	155	149				6	
3.198	X	ARROW ELECTRONICS INC	042735100			6/7/2010		11/18/2010	93	74				19	
3.199	X	ARROW ELECTRONICS INC	042735100			9/14/2010		11/18/2010	31	25				6	
3.200	X	ARROW ELECTRONICS INC	042735100			9/28/2010		11/18/2010	31	25				6	
3.201	X	ARROW ELECTRONICS INC	042735100			10/19/2010		11/18/2010	31	27				4	
3.202	X	ARROW ELECTRONICS INC	042735100			2/10/2010		11/18/2010	682	598				84	
3.203	X	ARROW ELECTRONICS INC	042735100			2/22/2010		11/18/2010	248	229				19	
3.204	X	ASSURANT INC	04621X108			4/30/2010		5/3/2010	110	110				0	
3.205	X	ASSURANT INC	04621X108			4/30/2010		7/6/2010	69	73				-4	
3.206	X	ASSURANT INC	04621X108			4/30/2010		8/19/2010	73	73				0	
3.207	X	ASSURANT INC	04621X108			9/14/2010		9/17/2010	240	239				0	
3.208	X	ASSURANT INC	04621X108			4/30/2010		9/17/2010	40	37				3	
3.209	X	ASSURANT INC	04621X108			10/11/2010		11/18/2010	318	366				-48	
3.210	X	INTUITIVE SURGICAL INC	46120E602			11/25/2009		5/6/2010	1,036	844				192	
3.211	X	INTUITIVE SURGICAL INC	46120E602			1/27/2010		5/6/2010	2,073	2,017				56	
3.212	X	INTUITIVE SURGICAL INC	46120E602			11/19/2009		9/14/2010	565	557				8	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
3.213	X	INTUITIVE SURGICAL INC	46120E602			11/25/2009		9/14/2010	283	281			2
3.214	X	INTUITIVE SURGICAL INC	46120E602			11/13/2009		9/29/2010	286	274			12
3.215	X	INTUITIVE SURGICAL INC	46120E602			11/19/2009		9/29/2010	286	278			8
3.216	X	INTUITIVE SURGICAL INC	46120E602			11/13/2009		10/12/2010	868	821			47
3.217	X	ISHARES LEHMAN AGGREGA	464287226			2/8/2008		5/5/2010	359,252	352,534			6,718
3.218	X	ISHARES DOW JONES UNITE	464287739			6/1/2009		5/5/2010	5,302	3,503			1,799
3.219	X	ISHARES DOW JONES UNITE	464287739			2/8/2008		5/5/2010	61,085	73,309			-12,224
3.220	X	ISHARES S&P SMALLCAP 600	464287887			2/8/2008		5/5/2010	9,236	9,045			191
3.221	X	ISHARES GSCI COMMODITY I	46428R107			2/8/2008		5/5/2010	25,066	44,187			-19,121
3.222	X	ISHARES GSCI COMMODITY I	46428R107			6/1/2009		5/5/2010	4,854	4,903			-49
3.223	X	J CREW GROUP INC	46612H402			11/13/2009		3/9/2010	47	43			4
3.224	X	J CREW GROUP INC	46612H402			12/21/2009		3/9/2010	47	44			3
3.225	X	J CREW GROUP INC	46612H402			11/13/2009		5/6/2010	319	304			15
3.226	X	J CREW GROUP INC	46612H402			3/16/2010		5/6/2010	46	45			1
3.227	X	J CREW GROUP INC	46612H402			11/24/2009		6/22/2010	41	41			0
3.228	X	J CREW GROUP INC	46612H402			1/20/2010		6/22/2010	41	41			0
3.229	X	J CREW GROUP INC	46612H402			11/13/2009		6/22/2010	165	174			-9
3.230	X									0			0
3.231	X									0			0
3.232	X									0			0
3.233	X									0			0
3.234	X												0
3.235	X												0
3.236	X												0
3.237	X												0
3.238	X												0
3.239	X												0
3.240	X												0
3.241	X												0
3.242	X												0
3.243	X												0
3.244	X												0
3.245	X	PHILIP MORRIS INTERNATIONAL	718172109										0
3.246	X	PHILIP MORRIS INTERNATIONAL	718172109			7/20/2009		5/25/2010	87	87			0
3.247	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		7/29/2010	102	86			16
3.248	X	PHILIP MORRIS INTERNATIONAL	718172109			7/20/2009		7/29/2010	102	87			15
3.249	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		8/19/2010	155	129			26
3.250	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		9/14/2010	55	43			12
3.251	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		10/12/2010	114	86			28
3.252	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		10/20/2010	288	214			74
3.253	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		11/3/2010	294	214			80
3.254	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		11/10/2010	297	214			83
3.255	X	PHILIP MORRIS INTERNATIONAL	718172109			7/13/2009		11/15/2010	119	86			33
3.256	X												0
3.257	X												0
3.258	X												0
3.259	X	VALEANT PHARMACEUTICAL	91911X104			4/9/2010		5/3/2010	46	43			3
3.260	X	VALEANT PHARMACEUTICAL	91911X104			7/6/2009		5/6/2010	292	151			141
3.261	X	VALEANT PHARMACEUTICAL	91911X104			12/9/2009		5/6/2010	49	32			17
3.262	X	VALEANT PHARMACEUTICAL	91911X104			1/6/2010		5/6/2010	49	33			16
3.263	X	VALEANT PHARMACEUTICAL	91911X104			1/19/2010		5/6/2010	487	355			132

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

Totals														
Gross Sales														
1,842,686														
0														
Cost, Other Basis and Expenses														
1,786,757														
0														
Net Gain or Loss														
55,929														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
9														
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
3,264	X	VALEANT PHARMACEUTICAL	91911X104			5/11/2010		6/7/2010	45	48				-3
3,265	X	VALEANT PHARMACEUTICAL	91911X104			7/10/2009		7/6/2010	104	45				59
3,266	X	VALEANT PHARMACEUTICAL	91911X104			7/6/2009		7/6/2010	521	252				269
3,267	X	VALERO REFINING MARKET	91913Y100			8/5/2010		10/5/2010	70	73				-3
3,268	X	VALERO REFINING MARKET	91913Y100			8/5/2010		10/12/2010	89	91				-2
3,269	X	VALERO REFINING MARKET	91913Y100			8/5/2010		10/19/2010	54	55				-1
3,270	X	VALERO REFINING MARKET	91913Y100			8/5/2010		11/5/2010	115	110				5
3,271	X	AUTOZONE INC	053332102			9/15/2009		5/6/2010	182	146				36
3,272	X	AUTOZONE INC	053332102			4/21/2010		5/6/2010	182	179				3
3,273	X	AUTOZONE INC	053332102			10/30/2009		6/7/2010	188	136				52
3,274	X	AUTOZONE INC	053332102			10/30/2009		11/11/2010	250	136				114
3,275	X	AUTOZONE INC	053332102			10/30/2009		11/18/2010	1,507	819				688
3,276	X	AUTOZONE INC	053332102			7/6/2010		11/18/2010	251	195				56
3,277	X	AVNET INC	053807103			2/26/2010		3/4/2010	84	82				2
3,278	X	AVNET INC	053807103			3/31/2010		4/19/2010	63	61				2
3,279	X	AVNET INC	053807103			4/9/2010		4/19/2010	63	61				2
3,280	X	AVNET INC	053807103			3/9/2010		5/6/2010	88	85				3
3,281	X	AVNET INC	053807103			3/31/2010		5/6/2010	469	488				-19
3,282	X	AVNET INC	053807103			2/26/2010		5/6/2010	675	631				44
3,283	X	AVNET INC	053807103			2/24/2010		5/6/2010	176	164				12
3,284	X	AVNET INC	053807103			2/24/2010		7/29/2010	77	82				-5
3,285	X	AVNET INC	053807103			2/24/2010		9/28/2010	53	55				-2
3,286	X	AVNET INC	053807103			2/24/2010		10/12/2010	55	55				0
3,287	X	AVNET INC	053807103			2/24/2010		10/29/2010	178	164				14
3,288	X	AVNET INC	053807103			10/20/2010		10/29/2010	30	28				2
3,289	X	AVNET INC	053807103			2/24/2010		11/8/2010	31	27				4
3,290	X	AVNET INC	053807103			11/1/2010		11/8/2010	31	30				1
3,291	X	AVNET INC	053807103			2/24/2010		11/18/2010	156	137				19
3,292	X	AVNET INC	053807103			6/7/2010		11/18/2010	62	52				10
3,293	X	AVNET INC	053807103			8/19/2010		11/18/2010	31	24				7
3,294	X	AVNET INC	053807103			7/1/2010		11/18/2010	841	636				205
3,295	X	AVNET INC	053807103			2/12/2010		11/18/2010	685	596				89
3,296	X	AVNET INC	053807103			8/2/2010		11/18/2010	93	78				15
3,297	X	AVNET INC	053807103			11/10/2010		11/18/2010	31	31				0
3,298	X	AVNET INC	053807103			7/12/2010		11/18/2010	374	299				75
3,299	X	BAE SYS PLC SPON ADR	05523R107			12/1/2008		5/6/2010	1,143	1,195				-52
3,300	X	BAE SYS PLC SPON ADR	05523R107			2/5/2009		5/6/2010	1,143	1,338				-195
3,301	X	BAE SYS PLC SPON ADR	05523R107			12/1/2008		10/12/2010	736	680				56
3,302	X	CORNING INC	219350105			10/1/2009		10/29/2010	922	746				176
3,303	X	CORNING INC	219350105			10/1/2009		11/3/2010	309	254				55
3,304	X	CORNING INC	219350105			10/1/2009		11/5/2010	1,605	1,268				337
3,305	X	CORNING INC	219350105			10/1/2009		11/8/2010	1,440	1,134				306
3,306	X	CORNING INC	219350105			11/3/2009		11/8/2010	511	389				122
3,307	X	CORNING INC	219350105			11/3/2009		11/10/2010	1,018	792				226
3,308	X	CORNING INC	219350105			11/3/2009		11/11/2010	1,217	951				266
3,309	X	CORNING INC	219350105			11/3/2009		11/18/2010	798	648				150
3,310	X	CORNING INC	219350105			11/4/2010		11/18/2010	248	265				-17
3,311	X	CORNING INC	219350105			10/6/2010		11/18/2010	177	181				-4
3,312	X	CORNING INC	219350105			9/14/2010		11/18/2010	621	614				7
3,313	X	CORNING INC	219350105			11/1/2010		11/18/2010	89	92				-3
3,314	X	CORNING INC	219350105			10/19/2010		11/18/2010	71	74				-3

55,929

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss	
									1,842,686	1,786,757		55,929	
									0	0		0	
									Other sales				
3.315	X	CORNING INC	219350105			8/19/2010		11/18/2010	142	129		13	
3.316	X	CORNING INC	219350105			11/15/2010		11/18/2010	18	18		0	
3.317	X	CORUS ENTERTAINMENT INC	220874101			1/5/2010		5/6/2010	1,979	2,099		-120	
3.318	X	CORUS ENTERTAINMENT INC	220874101			1/5/2010		5/12/2010	139	136		3	
3.319	X	CREDIT SUISSE GROUP SPO	225401108			8/19/2009		5/6/2010	2,094	2,605		-511	
3.320	X	CREDIT SUISSE GROUP SPO	225401108			8/19/2009		5/7/2010	473	590		-117	
3.321	X	DANAHER CORP SBI	235851102			1/5/2009		3/31/2010	161	142		19	
3.322	X	DANAHER CORP SBI	235851102			4/6/2010		5/3/2010	86	81		5	
3.323	X	DANAHER CORP SBI	235851102			1/5/2009		5/6/2010	735	641		94	
3.324	X	DANAHER CORP SBI	235851102			8/12/2010		10/29/2010	43	37		6	
3.325	X	DANAHER CORP SBI	235851102			11/19/2009		11/18/2010	86	71		15	
3.326	X	DANAHER CORP SBI	235851102			11/5/2009		11/18/2010	519	427		92	
3.327	X	DEL MONTE FOODS CO	24522P103			11/18/2010		11/30/2010	3,889	3,272		617	
3.328	X	DEL MONTE FOODS CO	24522P103			11/18/2010		12/9/2010	4,077	3,430		647	
3.329	X											0	
3.330	X											0	
3.331	X											0	
3.332	X											0	
3.333	X											0	
3.334	X											0	
3.335	X											0	
3.336	X											0	
3.337	X											0	
3.338	X											0	
3.339	X											0	
3.340	X											0	
3.341	X											0	
3.342	X											0	
3.343	X											0	
3.344	X	DEUTSCHE BOERSE AG UNS	251542106			2/17/2009		5/6/2010	3,640	2,681		959	
3.345	X	DEUTSCHE BOERSE AG UNS	251542106			2/26/2009		5/6/2010	106	79		27	
3.346	X	DEVON ENERGY CORP NEW	25179M103			3/16/2010		4/26/2010	139	136		3	
3.347	X	DEVON ENERGY CORP NEW	25179M103			3/16/2010		5/6/2010	1,148	1,157		-9	
3.348	X	PRICELINE COM INC	741503403			4/26/2010		5/6/2010	243	272		-29	
3.349	X	PRICELINE COM INC	741503403			11/19/2009		5/11/2010	213	203		10	
3.350	X	UNILEVER NV NY SH (NEW)	904784709			6/19/2008		5/6/2010	533	566		-33	
3.351	X	UNILEVER NV NY SH (NEW)	904784709			12/10/2008		5/12/2010	143	115		28	
3.352	X	UNITED OVERSEAS BANK LTD	911271302			5/4/2009		3/8/2010	1,640	1,142		498	
3.353	X	UNITED OVERSEAS BANK LTD	911271302			11/5/2009		3/8/2010	999	983		16	
3.354	X	UNITED OVERSEAS BANK LTD	911271302			11/3/2008		3/8/2010	1,486	1,081		405	
3.355	X	UNITED OVERSEAS BANK LTD	911271302			10/8/2008		3/8/2010	1,486	1,238		248	
3.356	X	UNITED PARCEL SVC INC CL	911312106			1/20/2010		4/19/2010	137	122		15	
3.357	X	UNITED PARCEL SVC INC CL	911312106			1/20/2010		5/6/2010	736	670		66	
3.358	X	UNITED PARCEL SVC INC CL	911312106			1/20/2010		9/28/2010	67	61		6	
3.359	X	UNITED PARCEL SVC INC CL	911312106			8/20/2010		9/28/2010	200	194		6	
3.360	X	UNITED PARCEL SVC INC CL	911312106			9/14/2010		9/28/2010	67	68		-1	
3.361	X	UNITED PARCEL SVC INC CL	911312106			10/20/2010		10/29/2010	269	278		-9	
3.362	X	UNITED PARCEL SVC INC CL	911312106			2/3/2010		11/18/2010	68	59		9	
3.363	X	UNITED PARCEL SVC INC CL	911312106			1/20/2010		11/18/2010	477	427		50	
3.364	X	UNITED PARCEL SVC INC CL	911312106			10/12/2010		11/18/2010	68	67		1	
3.365	X	UNITED TECHNOLOGIES CORP	913017109			2/3/2010		3/17/2010	72	68		4	

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

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
										Gross Sales		Cost Other Basis and Expenses			Depreciation
Index		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
															Long Term CG Distributions
3366	X			UNITED TECHNOLOGIES CORP	913017109			1/20/2010		2,744	2,709				35
3367	X														0
3368	X														0
3369	X														0
3370	X														0
3371	X														0
3372	X														0
3373	X														0
3374	X														0
3375	X			UNITEDHEALTH GROUP INC	91324P102			3/4/2010		33	33				0
3376	X			UNITEDHEALTH GROUP INC	91324P102			2/22/2010		67	66				1
3377	X			UNITEDHEALTH GROUP INC	91324P102			2/24/2010		200	195				5
3378	X			UNITEDHEALTH GROUP INC	91324P102			4/12/2010		94	96				-2
3379	X			UNITEDHEALTH GROUP INC	91324P102			3/16/2010		157	162				-5
3380	X			UNITEDHEALTH GROUP INC	91324P102			2/24/2010		157	162				-5
3381	X			UNITEDHEALTH GROUP INC	91324P102			4/6/2010		31	34				-3
3382	X			UNITEDHEALTH GROUP INC	91324P102			4/27/2010		60	60				0
3383	X			UNITEDHEALTH GROUP INC	91324P102			4/26/2010		60	61				-1
3384	X			UNITEDHEALTH GROUP INC	91324P102			4/21/2010		60	61				-1
3385	X			UNITEDHEALTH GROUP INC	91324P102			4/9/2010		120	128				-8
3386	X			UNITEDHEALTH GROUP INC	91324P102			4/12/2010		30	32				-2
3387	X			UNITEDHEALTH GROUP INC	91324P102			7/20/2009		361	296				65
3388	X			ATLAS AIR WORLDWIDE HOL	049164205			8/23/2010		48	46				2
3389	X			ATLAS AIR WORLDWIDE HOL	049164205			9/28/2010		202	220				-18
3390	X			ATLAS AIR WORLDWIDE HOL	049164205			8/23/2010		53	46				7
3391	X			ATLAS AIR WORLDWIDE HOL	049164205			8/23/2010		345	277				68
3392	X			ATLAS AIR WORLDWIDE HOL	049164205			11/10/2010		58	59				-1
3393	X			ATLAS AIR WORLDWIDE HOL	049164205			11/3/2010		230	233				-3
3394	X			ATLAS AIR WORLDWIDE HOL	049164205			8/20/2010		287	226				61
3395	X			AUTODESK INC	052769106			9/17/2010		71	65				6
3396	X			AUTODESK INC	052769106			9/17/2010		253	229				24
3397	X			AUTODESK INC	052769106			11/3/2010		36	35				1
3398	X														0
3399	X			AUTOZONE INC	053332102			4/19/2010		184	180				4
3400	X			AUTOZONE INC	053332102			4/19/2010		364	359				5
3401	X			AUTOZONE INC	053332102			10/30/2009		1,092	819				273
3402	X			AUTOZONE INC	053332102			7/13/2009		182	155				27
3403	X														0
3404	X														0
3405	X														0
3406	X														0
3407	X														0
3408	X														0
3409	X														0
3410	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		124	121				3
3411	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		114	121				-7
3412	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		246	242				4
3413	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		270	283				-13
3414	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		114	121				-7
3415	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		123	121				2
3416	X			J P MORGAN CHASE & CO	46625H100			7/30/2010		120	121				-1

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
3417	X	J P MORGAN CHASE & CO	46625H100			7/30/2010		11/15/2010	161	161			0
3418	X	J P MORGAN CHASE & CO	46625H100			10/6/2010		11/18/2010	40	40			0
3419	X	J P MORGAN CHASE & CO	46625H100			11/11/2010		11/18/2010	158	160			-2
3420	X	J P MORGAN CHASE & CO	46625H100			7/29/2010		11/18/2010	5,624	5,709			-85
3421	X	J P MORGAN CHASE & CO	46625H100			7/20/2010		11/18/2010	5,386	5,324			62
3422	X	J P MORGAN CHASE & CO	46625H100			9/28/2010		11/18/2010	40	39			1
3423	X	J P MORGAN CHASE & CO	46625H100			7/19/2010		11/18/2010	79	78			1
3424	X	J P MORGAN CHASE & CO	46625H100			7/30/2010		11/18/2010	396	404			-8
3425	X	J P MORGAN CHASE & CO	46625H100			10/5/2010		11/18/2010	79	79			0
3426	X	JOHNSON CTLS INC	478366107			4/26/2010		5/6/2010	657	733			-76
3427	X	JOHNSON CTLS INC	478366107			4/26/2010		10/19/2010	66	70			-4
3428	X	JOHNSON CTLS INC	478366107			4/26/2010		11/10/2010	73	70			3
3429	X	JOHNSON CTLS INC	478366107			4/26/2010		11/18/2010	553	524			29
3430	X	JOHNSON CTLS INC	478366107			5/21/2010		11/18/2010	37	29			8
3431	X	JUPITER TELECOMMUNICATI	48206M102			6/23/2009		5/6/2010	2,159	1,839			320
3432	X	JUPITER TELECOMMUNICATI	48206M102			12/24/2009		5/6/2010	1,524	1,664			-140
3433	X	KAO CORP SPON ADR	485537302			6/16/2009		5/6/2010	1,103	1,016			87
3434	X	KDDI CORP UNSPONSORED	48667L106			12/1/2009		5/6/2010	513	597			-84
3435	X	KDDI CORP UNSPONSORED	48667L106			7/17/2009		5/6/2010	792	927			-135
3436	X	KDDI CORP UNSPONSORED	48667L106			7/1/2009		5/6/2010	839	962			-123
3437	X	KDDI CORP UNSPONSORED	48667L106			6/23/2009		5/6/2010	186	210			-24
3438	X	KDDI CORP UNSPONSORED	48667L106			12/24/2009		5/6/2010	746	859			-113
3439	X												0
3440	X												0
3441	X	KIMBERLY CLARK CORP	494368103			3/18/2010		3/31/2010	189	183			6
3442	X	KIMBERLY CLARK CORP	494368103			4/6/2010		5/3/2010	61	62			-1
3443	X	KIMBERLY CLARK CORP	494368103			4/5/2010		5/3/2010	61	63			-2
3444	X	KIMBERLY CLARK CORP	494368103			4/1/2010		5/3/2010	61	63			-2
3445	X	KIMBERLY CLARK CORP	494368103			3/18/2010		5/6/2010	615	610			5
3446	X	PRICELINE COM INC	741503403			11/13/2009		5/25/2010	189	199			-10
3447	X	PRICELINE COM INC	741503403			5/21/2010		6/30/2010	182	180			2
3448	X	PRICELINE COM INC	741503403			5/21/2010		6/30/2010	182	189			-7
3449	X	PRICELINE COM INC	741503403			11/13/2009		6/30/2010	908	994			-86
3450	X	PRICELINE COM INC	741503403			7/1/2010		7/1/2010	180	164			16
3451	X	PRICELINE COM INC	741503403			11/3/2009		7/2/2010	538	492			46
3452	X	PRICELINE COM INC	741503403			7/31/2009		7/6/2010	547	390			157
3453	X	PRICELINE COM INC	741503403			8/6/2010		11/18/2010	820	590			230
3454	X	PRICELINE COM INC	741503403			10/5/2010		11/18/2010	1,231	1,018			213
3455	X	PRICELINE COM INC	741503403			8/5/2010		11/18/2010	1,231	858			373
3456	X	PRINCIPAL FINANCIAL GROU	74251V102			5/17/2010		6/17/2010	234	261			-27
3457	X	PRINCIPAL FINANCIAL GROU	74251V102			5/17/2010		8/2/2010	78	87			-9
3458	X	PRINCIPAL FINANCIAL GROU	74251V102			5/17/2010		8/12/2010	205	261			-56
3459	X	PRINCIPAL FINANCIAL GROU	74251V102			6/22/2010		10/12/2010	27	26			1
3460	X	PRINCIPAL FINANCIAL GROU	74251V102			10/5/2010		10/12/2010	27	26			1
3461	X	PRINCIPAL FINANCIAL GROU	74251V102			5/26/2010		10/12/2010	27	27			0
3462	X	PRINCIPAL FINANCIAL GROU	74251V102			6/7/2010		10/19/2010	457	438			19
3463	X	PRINCIPAL FINANCIAL GROU	74251V102			9/28/2010		10/19/2010	54	52			2
3464	X	PRINCIPAL FINANCIAL GROU	74251V102			9/14/2010		10/19/2010	108	104			4
3465	X	PRINCIPAL FINANCIAL GROU	74251V102			6/22/2010		10/19/2010	296	287			9
3466	X	PRINCIPAL FINANCIAL GROU	74251V102			6/30/2010		10/20/2010	81	72			9
3467	X	PRINCIPAL FINANCIAL GROU	74251V102			8/5/2010		10/20/2010	107	98			9
									1,842,686		1,786,757		0
									0		0		55,929

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

Long Term CG Distributions															Amount		
Short Term CG Distributions															9		
															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			
															Totals		
															Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
															1,842,686	1,786,757	
															0	0	55,929
															0	0	0
3,468	X	PRINCIPAL FINANCIAL GROUP	74251V102			6/7/2010		10/20/2010	134	129				5			
3,469	X	PRINCIPAL FINANCIAL GROUP	74251V102			6/30/2010		10/25/2010	302	265				37			
3,470	X	PRINCIPAL FINANCIAL GROUP	74251V102			6/30/2010		10/29/2010	352	313				39			
3,471	X	PRINCIPAL FINANCIAL GROUP	74251V102			7/6/2010		11/1/2010	27	23				4			
3,472	X	PRINCIPAL FINANCIAL GROUP	74251V102			6/30/2010		11/1/2010	244	216				28			
3,473	X													0			
3,474	X													0			
3,475	X													0			
3,476	X													0			
3,477	X													0			
3,478	X													0			
3,479	X													0			
3,480	X													0			
3,481	X													0			
3,482	X													0			
3,483	X													0			
3,484	X													0			
3,485	X													0			
3,486	X													0			
3,487	X													0			
3,488	X	SIT 1256 GAIN - POWERSHAR	73935S105			1/1/2010		12/31/2010	1,664	0				1,664			
3,489	X	LIT 1256 GAIN - POWERSHAR	73935S105			1/1/2001		12/31/2010	2,497	0				2,497			
3,490	X	UNITEDHEALTH GROUP INC	91324P102			10/16/2009		5/6/2010	150	124				26			
3,491	X	UNITEDHEALTH GROUP INC	91324P102			7/13/2009		5/6/2010	2,044	1,689				355			
3,492	X	UNITEDHEALTH GROUP INC	91324P102			10/1/2009		5/6/2010	631	522				109			
3,493	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2009		5/6/2010	301	256				45			
3,494	X	UNITEDHEALTH GROUP INC	91324P102			8/6/2009		5/6/2010	150	129				21			
3,495	X	UNITEDHEALTH GROUP INC	91324P102			4/27/2010		5/6/2010	150	150				0			
3,496	X	UNITEDHEALTH GROUP INC	91324P102			5/25/2010		6/7/2010	30	29				1			
3,497	X	UNITEDHEALTH GROUP INC	91324P102			5/21/2010		6/7/2010	121	116				5			
3,498	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		8/19/2010	96	74				22			
3,499	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		9/14/2010	138	99				39			
3,500	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		10/5/2010	209	148				61			
3,501	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		10/19/2010	141	99				42			
3,502	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		11/4/2010	257	173				84			
3,503	X	UNITEDHEALTH GROUP INC	91324P102			7/20/2009		11/10/2010	72	49				23			
3,504	X	SHORT TERM CAP GAIN - POWERSHAR	73935S105			1/1/2010		12/31/2010	0	5				-5			
3,505	X	UNIVERSAL CORP VA	913456109			11/19/2009		5/6/2010	207	177				30			
3,506	X	UNIVERSAL CORP VA	913456109			11/13/2009		5/6/2010	517	454				63			
3,507	X	UNIVERSAL CORP VA	913456109			5/3/2010		5/6/2010	52	54				-2			
3,508	X	UNIVERSAL CORP VA	913456109			11/19/2009		6/17/2010	243	266				-23			
3,509	X	UNIVERSAL CORP VA	913456109			5/11/2010		6/17/2010	41	51				-10			
3,510	X	UNIVERSAL CORP VA	913456109			6/7/2010		6/22/2010	79	79				0			
3,511	X	UNIVERSAL CORP VA	913456109			11/19/2009		6/22/2010	198	222				-24			
3,512	X	LONG TERM CAP GAIN - POWERSHAR	73935S105			1/1/2001		12/31/2010	145	0				145			
3,513	X	VALEANT PHARMACEUTICAL	91911X104			1/19/2010		3/31/2010	173	142				31			
3,514	X	VALEANT PHARMACEUTICAL	91911X104			1/19/2010		5/3/2010	46	36				10			
3,515	X	VALEANT PHARMACEUTICAL	91911X104			4/21/2010		5/3/2010	46	42				4			

Line 16b (990-PF) - Accounting Fees

		1,635	1,635	0	0
	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	TAX PREP FEES	1,635	1,635		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		9,892	9,892	0	0
	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	FIDUCIARY FEES	9,892	9,892		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		158	158	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	158	158		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2					
3	CUSTODIAN AND MANAGEMENT FEES	6,221	6,221		
4	ADR FEES	188	188		
5	DEDUCTIONS - ISHARES	91	91		
6	DEDUCTIONS - POWERSHARES	110	110		
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,068,272	658,094	0	785,165
		Book Value	Book Value	FMV	FMV
		Num Shares/ Face Value	Beg of Year	End of Year	End of Year
Description					
1			1,068,272	658,094	785,165
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				397,167	362,164	0	365,693
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

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

1	COST BASIS ADJUSTMENT	1	917
2	ISHARES ADJUSTMENT	2	81
3	ISHARES SALES ADJUSTMENT	3	309
4	Total	4	1,307

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

1	PRIOR YEAR TAX LIABILITY	1	546
2	POWERSHARES ADJUSTMENT	2	4,208
3	Total	3	4,754

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

		Long Term CG Distributions		Short Term CG Distributions		Amount									
						9 0									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
1		BANK OF NEW YORK MELLON CORP	064058100		2/24/2010	7/29/2010		25	0	28	-3			0	-3
2		BANK OF NEW YORK MELLON CORP	064058100		2/10/2010	7/30/2010		126	0	137	-11			0	-11
3		BANK OF NEW YORK MELLON CORP	064058100		7/6/2010	7/30/2010		25	0	25	0			0	0
4		DEVON ENERGY CORP NEW	25179M103		3/17/2010	5/6/2010		68	0	67	1			0	1
5		DEVON ENERGY CORP NEW	25179M103		4/27/2010	6/7/2010		64	0	67	-3			0	-3
6		DEVON ENERGY CORP NEW	25179M103		3/25/2010	8/6/2010		258	0	257	1			0	1
7		DEVON ENERGY CORP NEW	25179M103		5/25/2010	8/20/2010		62	0	60	2			0	2
8		DEVON ENERGY CORP NEW	25179M103		3/25/2010	8/20/2010		497	0	514	-17			0	-17
9		DEVON ENERGY CORP NEW	25179M103		11/8/2010	11/15/2010		72	0	71	1			0	1
10		DEVON ENERGY CORP NEW	25179M103		11/8/2010	11/18/2010		1,582	0	1,571	11			0	11
11		DEVON ENERGY CORP NEW	25179M103		9/14/2010	11/18/2010		1,007	0	871	136			0	136
12		DEVON ENERGY CORP NEW	25179M103		11/10/2010	11/18/2010		288	0	283	5			0	5
13		AT&T INC	00206R102		2/7/2011	2/7/2011		2,981	0	3,041	-60			0	-60
14		ALCATEL ALSTHOM	013904305		9/9/2009	2/18/2011		629	0	464	165			0	165
15		BANK OF NEW YORK MELLON CORP	064058100		4/6/2010	5/6/2010		643	0	663	-20			0	-20
16		BANK OF NEW YORK MELLON CORP	064058100		1/20/2010	5/6/2010		1,042	0	1,033	9			0	9
17		BANK OF NEW YORK MELLON CORP	064058100		4/27/2010	5/6/2010		31	0	31	0			0	0
18		BANK OF NEW YORK MELLON CORP	064058100		4/19/2010	5/6/2010		1,317	0	1,361	-44			0	-44
19		BANK OF NEW YORK MELLON CORP	064058100		1/20/2010	5/11/2010		62	0	61	1			0	1
20		BANK OF NEW YORK MELLON CORP	064058100		1/20/2010	6/7/2010		52	0	61	-9			0	-9
21		BANK OF NEW YORK MELLON CORP	064058100		2/1/2010	6/7/2010		130	0	148	-18			0	-18
22		BANK OF NEW YORK MELLON CORP	064058100		2/3/2010	7/29/2010		25	0	29	-4			0	-4
23		BANK OF NEW YORK MELLON CORP	064058100		2/1/2010	7/29/2010		456	0	534	-78			0	-78
24		BANK OF NEW YORK MELLON CORP	064058100		2/19/2010	7/29/2010		25	0	29	-4			0	-4
25		BANK OF NEW YORK MELLON CORP	064058100		2/2/2010	7/29/2010		1,140	0	1,311	-171			0	-171
26		BANK OF NEW YORK MELLON CORP	064058100		5/21/2010	7/29/2010		76	0	83	-7			0	-7
27		BAE SVS PLC SPON ADR	05523R107		3/9/2009	10/20/2010		749	0	636	113			0	113
28		BAE SVS PLC SPON ADR	05523R107		12/1/2008	10/20/2010		528	0	495	33			0	33
29		BASF AG SPON ADR	055262505		2/23/2009	5/6/2010		2,486	0	1,377	1,109			0	1,109
30		BASF AG SPON ADR	055262505		2/23/2009	5/12/2010		171	0	86	85			0	85
31		BASF AG SPON ADR	055262505		2/23/2009	8/2/2010		421	0	201	220			0	220
32		BG GROUP PLC SPON ADR	055434203		1/25/2010	5/6/2010		2,204	0	2,767	-563			0	-563
33		BP AMOCO P L C SPON ADR	055622104		8/21/2009	4/29/2010		6,024	0	5,863	161			0	161
34		BNP PARIBAS SPON ADR	05565A202		4/29/2010	5/6/2010		815	0	946	-131			0	-131
35		BANCO SANTANDER CENT HISPANO ADR	05964H105		5/28/2009	4/27/2010		2,011	0	1,728	283			0	283
36		BANCO SANTANDER BRASIL S A	05967A107		12/11/2009	5/6/2010		2,081	0	2,892	-611			0	-611
37		BANCO SANTANDER BRASIL S A	05967A107		3/22/2010	5/6/2010		425	0	489	-64			0	-64
38		BANCO SANTANDER BRASIL S A	05967A107		2/9/2010	5/7/2010		303	0	336	-33			0	-33
39		BANCO SANTANDER BRASIL S A	05967A107		3/22/2010	5/7/2010		460	0	538	-78			0	-78
40		BANK AMERICA CORP	060505104		6/21/2010	7/6/2010		852	0	956	-104			0	-104
41		BANK AMERICA CORP	060505104		6/11/2010	7/6/2010		1,108	0	1,221	-113			0	-113
42		BANK AMERICA CORP	060505104		6/16/2010	7/6/2010		2,798	0	3,128	-330			0	-330
43		BANK AMERICA CORP	060505104		6/17/2010	7/6/2010		256	0	286	-30			0	-30
44		APERAM NY REGISTRY ADR	03754H104		8/2/2010	2/4/2011		35	0	29	6			0	6
45		BANK OF NEW YORK MELLON CORP	064058100		1/20/2010	3/31/2010		123	0	122	1			0	1
46		BANK OF NEW YORK MELLON CORP	064058100		4/9/2010	4/12/2010		617	0	603	14			0	14
47		BANK OF NEW YORK MELLON CORP	064058100		4/6/2010	4/12/2010		32	0	32	0			0	0
48		BANK OF NEW YORK MELLON CORP	064058100		4/26/2010	5/3/2010		63	0	64	-1			0	-1
49		BANK OF NEW YORK MELLON CORP	064058100		4/19/2010	5/3/2010		31	0	32	-1			0	-1
50		APERAM NY REGISTRY ADR	03754H104		8/2/2010	2/16/2011		41	0	32	9			0	9
51		ARCELORMITTAL	03938L104		8/2/2010	1/27/2011		1,425	0	1,152	273			0	273
52		DEVRY INC	251893103		4/19/2010	4/26/2010		518	0	568	-50			0	-50
53		DEVRY INC	251893103		2/10/2010	4/26/2010		65	0	60	5			0	5
54		DEVRY INC	251893103		11/19/2009	4/26/2010		65	0	53	12			0	12
55		DEVRY INC	251893103		5/3/2010	5/6/2010		61	0	62	-1			0	-1
56		DEVRY INC	251893103		11/19/2009	5/6/2010		919	0	801	118			0	118
57		DEVRY INC	251893103		4/27/2010	5/6/2010		122	0	134	-12			0	-12

Amount

Amount

Amount

Amount

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

Long Term CG Distributions		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		9	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						
172	NESTLE SPON ADR REP REG SHR	641069406		2/14/2008	2/15/2011	1,138	0	900	238			0	238						
173	ROYAL DUTCH SHELL PLC	780259206		11/1/2010	2/10/2011	1,865	0	1,775	90			0	90						
174	SARA LEE CORP	803111103		11/18/2010	2/7/2011	2,018	0	1,831	187			0	187						
175	SARA LEE CORP	803111103		10/20/2010	2/7/2011	305	0	262	43			0	43						
176	SARA LEE CORP	803111103		10/25/2010	2/7/2011	424	0	364	60			0	60						
177	SARA LEE CORP	803111103		11/3/2010	2/7/2011	322	0	276	46			0	46						
178	SMITH & NEPHEW PLC	83175M205		3/25/2009	1/11/2011	780	0	498	282			0	282						
179	SONY CORP ADR 1974 NEW	835699307		10/29/2010	2/7/2011	869	0	843	26			0	26						
180	TIME WARNER INC NEW	887317303		11/18/2010	1/19/2011	4,923	0	4,631	292			0	292						
181	UNILEVER NY NY SH (NEW)	904784709		12/10/2008	2/15/2011	29	0	23	6			0	6						
182	UNILEVER NY NY SH (NEW)	904784709		2/6/2009	2/15/2011	1,149	0	848	301			0	301						
183						0	0	0	0			0	0						
184						0	0	0	0			0	0						
185						0	0	0	0			0	0						
186						0	0	0	0			0	0						
187						0	0	0	0			0	0						
188						0	0	0	0			0	0						
189						0	0	0	0			0	0						
190						0	0	0	0			0	0						
191						0	0	0	0			0	0						
192	EXXON MOBIL CORP	30231G102		3/16/2010	4/6/2010	4,899	0	4,781	118			0	118						
193	EXXON MOBIL CORP	30231G102		3/17/2010	4/6/2010	2,245	0	2,231	14			0	14						
194	EXXON MOBIL CORP	30231G102		3/31/2010	4/6/2010	2,790	0	2,750	40			0	40						
195	EXXON MOBIL CORP	30231G102		4/9/2010	4/12/2010	1,586	0	1,585	1			0	1						
196	EXXON MOBIL CORP	30231G102		4/16/2010	4/19/2010	1,155	0	1,152	3			0	3						
197	EXELON CORPORATION	30161N101		2/25/2010	8/5/2010	42	0	43	-1			0	-1						
198	EXELON CORPORATION	30161N101		5/3/2010	8/5/2010	463	0	483	-20			0	-20						
199	EXXON MOBIL CORP	30231G102		4/9/2010	4/19/2010	10,603	0	10,748	-145			0	-145						
200	EXXON MOBIL CORP	30231G102		8/5/2010	8/19/2010	59	0	62	-3			0	-3						
201	EXXON MOBIL CORP	30231G102		8/5/2010	10/12/2010	64	0	62	2			0	2						
202						0	0	0	0			0	0						
203						0	0	0	0			0	0						
204	ROVI CORP	779376102		8/20/2010	9/28/2010	102	0	85	17			0	17						
205	ROVI CORP	779376102		10/5/2010	10/19/2010	295	0	300	-5			0	-5						
206	ROVI CORP	779376102		10/12/2010	10/19/2010	49	0	50	-1			0	-1						
207	ROVI CORP	779376102		10/5/2010	11/3/2010	52	0	50	2			0	2						
208	ROVI CORP	779376102		8/20/2010	11/18/2010	267	0	212	55			0	55						
209	ROVI CORP	779376102		10/20/2010	11/18/2010	373	0	346	27			0	27						
210	ROVI CORP	779376102		10/5/2010	11/18/2010	320	0	300	20			0	20						
211	ROVI CORP	779376102		8/12/2010	11/18/2010	320	0	251	69			0	69						
212	ROVI CORP	779382100		3/31/2010	4/6/2010	92	0	87	5			0	5						
213	ROWAN COMPANIES INC	779382100		3/25/2010	4/26/2010	849	0	698	151			0	151						
214	ROWAN COMPANIES INC	779382100		3/31/2010	4/26/2010	620	0	549	71			0	71						
215	ROWAN COMPANIES INC	779382100		4/9/2010	4/26/2010	33	0	30	3			0	3						
216	ROWAN COMPANIES INC	779382100		5/26/2010	8/2/2010	26	0	25	1			0	1						
217	ROWAN COMPANIES INC	779382100		7/29/2010	8/2/2010	286	0	277	9			0	9						
218	ROWAN COMPANIES INC	779382100		7/6/2010	8/5/2010	54	0	47	7			0	7						
219	ROWAN COMPANIES INC	779382100		5/26/2010	8/5/2010	300	0	274	26			0	26						
220	ROWAN COMPANIES INC	779382100		7/6/2010	9/10/2010	30	0	24	6			0	6						
221	ROWAN COMPANIES INC	779382100		8/12/2010	9/10/2010	30	0	26	4			0	4						
222	ROWAN COMPANIES INC	779382100		7/6/2010	9/14/2010	329	0	261	68			0	68						
223	ROWAN COMPANIES INC	779382100		7/6/2010	9/15/2010	269	0	214	55			0	55						
224						0	0	0	0			0	0						
225						0	0	0	0			0	0						
226						0	0	0	0			0	0						
227						0	0	0	0			0	0						
228	VISA INC CL A	92826CB39		2/19/2010	6/7/2010	218	0	259	-41			0	-41						

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

		Amount	
		9	0
Long Term CG Distributions			
Short Term CG Distributions			
	Kind(s) of Property Sold	CUSIP #	How Acquired
	</		

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	

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

		Amount		Totals										55,920		0		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		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					
	Kind(s) of Property Sold	CUSIP #																			
343	LINCOLN NATL CORP IND	534187109			12/11/2009	11/18/2010	221	0	202	19					0	19					
344	LINCOLN NATL CORP IND	534187109			9/28/2010	11/18/2010	25	0	24	1					0	1					
345	LINCOLN NATL CORP IND	534187109			11/10/2010	11/18/2010	25	0	24	1					0	1					
346	LINCOLN NATL CORP IND	534187109			8/20/2010	11/18/2010	25	0	21	4					0	4					
347	LINDE AG SPONSORED ADR	535223200			1/13/2010	5/6/2010	2,224	0	2,566	-342					0	-342					
348	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	4/19/2010	92	0	82	10					0	10					
349	LINEAR TECHNOLOGY CORPORATION	535678106			3/9/2010	4/19/2010	31	0	27	4					0	4					
350	LINEAR TECHNOLOGY CORPORATION	535678106			1/19/2010	4/19/2010	31	0	29	2					0	2					
351	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	5/6/2010	662	0	625	37					0	37					
352	LINEAR TECHNOLOGY CORPORATION	535678106			4/26/2010	5/6/2010	29	0	31	-2					0	-2					
353	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	7/6/2010	57	0	54	3					0	3					
354	PUBLIC SERVICE ENTERPRISES GP	744573106			3/18/2009	9/14/2010	160	0	132	28					0	28					
355	PUBLIC SERVICE ENTERPRISES GP	744573106			9/4/2009	9/14/2010	32	0	31	1					0	1					
356	PUBLIC SERVICE ENTERPRISES GP	744573106			2/3/2010	11/18/2010	94	0	92	2					0	2					
357	PUBLIC SERVICE ENTERPRISES GP	744573106			7/6/2010	11/18/2010	156	0	159	-3					0	-3					
358	PUBLIC SERVICE ENTERPRISES GP	744573106			2/24/2010	11/18/2010	31	0	30	1					0	1					
359	PUBLIC SERVICE ENTERPRISES GP	744573106			4/9/2010	11/18/2010	31	0	31	0					0	0					
360	PUBLIC SERVICE ENTERPRISES GP	744573106			3/9/2010	11/18/2010	62	0	61	1					0	1					
361	PUBLIC SERVICE ENTERPRISES GP	744573106			3/4/2010	11/18/2010	31	0	31	0					0	0					
362	PUBLIC SERVICE ENTERPRISES GP	744573106			11/19/2009	11/18/2010	31	0	31	0					0	0					
363	PUBLIC SERVICE ENTERPRISES GP	744573106			8/20/2010	11/18/2010	249	0	252	-3					0	-3					
364	PUBLIC SERVICE ENTERPRISES GP	744573106			8/12/2010	11/18/2010	31	0	32	-1					0	-1					
365	PUBLIC SERVICE ENTERPRISES GP	744573106			11/11/2010	11/18/2010	31	0	32	-1					0	-1					
366	PUBLIC SERVICE ENTERPRISES GP	744573106			11/8/2010	11/18/2010	31	0	32	-1					0	-1					
367	PUBLIC SERVICE ENTERPRISES GP	744573106			10/29/2010	11/18/2010	62	0	65	-3					0	-3					
368	PUBLIC SERVICE ENTERPRISES GP	744573106			8/2/2010	11/18/2010	31	0	33	-2					0	-2					
369	PUBLIC SERVICE ENTERPRISES GP	744573106			3/12/2009	11/18/2010	499	0	382	117					0	117					
370	PUBLIC SERVICE ENTERPRISES GP	744573106			3/31/2010	11/18/2010	187	0	177	10					0	10					
371	VISHAY PRECISION GROUP INC	92835K103			6/7/2010	7/29/2010	1	0	1	0					0	0					
372	VISHAY PRECISION GROUP INC	92835K103			4/19/2010	7/29/2010	25	0	30	-5					0	-5					
373	VMWARE INC	928563402			7/11/2010	7/6/2010	66	0	62	4					0	4					
374	VMWARE INC	928563402			7/11/2010	7/29/2010	76	0	62	14					0	14					
375	VMWARE INC	928563402			10/12/2010	11/11/2010	81	0	77	4					0	4					
376	VMWARE INC	928563402			7/11/2010	11/18/2010	552	0	437	115					0	115					
377	VODAFONE GP PLC ADS NEW	92857W209			2/14/2008	4/15/2010	1,280	0	1,845	-565					0	-565					
378	VODAFONE GP PLC ADS NEW	92857W209			2/14/2008	5/6/2010	5,323	0	8,918	-3,595					0	-3,595					
379	WAL MART STORES INC	931142103			10/19/2010	11/18/2010	270	0	267	3					0	3					
380	WAL MART STORES INC	931142103			10/20/2010	11/18/2010	2,213	0	2,198	15					0	15					
381	WAL MART STORES INC	931142103			10/29/2010	11/18/2010	2,537	0	2,528	9					0	9					
382	WAL MART STORES INC	931142103			11/11/2010	11/18/2010	108	0	108	0					0	0					
383	WAL MART STORES INC	931142103			11/10/2010	11/18/2010	594	0	598	-4					0	-4					
384	WAL MART STORES INC	931142103			11/3/2010	11/18/2010	594	0	601	-7					0	-7					
385	WAL MART STORES INC	931142103			11/8/2010	11/18/2010	324	0	329	-5					0	-5					
386	WAL MART STORES INC	931142103			11/5/2010	11/18/2010	108	0	111	-3					0	-3					
387							0	0	0	0					0	0					
388							0	0	0	0					0	0					
389							0	0	0	0					0	0					
390							0	0	0	0					0	0					
391							0	0	0	0					0	0					
392							0	0	0	0					0	0					
393							0	0	0	0					0	0					
394							0	0	0	0					0	0					
395							0	0	0	0					0	0					
396							0	0	0	0					0	0					
397							0	0	0	0					0	0					
398	WELLPOINT INC	94973V107			3/4/2010	3/9/2010	370	0	365	5					0	5					
399	WELLPOINT INC	94973V107			3/31/2010	4/9/2010	61	0	65	-4					0	-4					

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		Amount		Totals	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
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
400		WELLPOINT INC	94973V107		4/6/2010	4/9/2010	61	0	65	-4		-4
401		WELLPOINT INC	94973V107		3/16/2010	4/19/2010	60	0	61	-1		-1
402		WELLPOINT INC	94973V107		4/1/2010	4/19/2010	181	0	184	-3		-3
403		WELLPOINT INC	94973V107		3/31/2010	4/19/2010	181	0	194	-13		-13
404		WELLPOINT INC	94973V107		7/13/2009	4/26/2010	57	0	50	7		7
405		WELLPOINT INC	94973V107		4/21/2010	4/26/2010	57	0	59	-2		-2
406		WELLPOINT INC	94973V107		2/22/2010	4/26/2010	114	0	118	-4		-4
407		WELLPOINT INC	94973V107		3/4/2010	4/26/2010	57	0	61	-4		-4
408		WELLPOINT INC	94973V107		3/16/2010	4/26/2010	57	0	61	-4		-4
409		WELLPOINT INC	94973V107		7/6/2009	5/6/2010	4,032	0	3,797	235		235
410		WELLPOINT INC	94973V107		7/13/2009	5/6/2010	796	0	750	46		46
411		CMS ENERGY CORP	125896100		11/11/2008	5/6/2010	16	0	10	6		6
412		CMS ENERGY CORP	125896100		12/18/2008	5/6/2010	63	0	39	24		24
413		CMS ENERGY CORP	125896100		7/1/2009	7/6/2010	45	0	37	8		8
414		CMS ENERGY CORP	125896100		6/22/2009	7/6/2010	15	0	12	3		3
415		CMS ENERGY CORP	125896100		6/2/2009	7/20/2010	282	0	214	68		68
416		CMS ENERGY CORP	125896100		6/2/2009	7/29/2010	49	0	36	13		13
417		CMS ENERGY CORP	125896100		7/30/2009	8/12/2010	17	0	13	4		4
418		CMS ENERGY CORP	125896100		6/2/2009	8/12/2010	34	0	24	10		10
419		CMS ENERGY CORP	125896100		6/8/2009	8/19/2010	34	0	23	11		11
420		CMS ENERGY CORP	125896100		8/5/2010	8/19/2010	17	0	16	1		1
421		CMS ENERGY CORP	125896100		3/31/2010	8/19/2010	34	0	31	3		3
422		CMS ENERGY CORP	125896100		4/21/2010	8/19/2010	17	0	16	1		1
423		CMS ENERGY CORP	125896100		8/2/2010	8/19/2010	17	0	16	1		1
424		CMS ENERGY CORP	125896100		12/26/2008	8/19/2010	34	0	19	15		15
425		CMS ENERGY CORP	125896100		12/18/2008	8/19/2010	84	0	49	35		35
426		CMS ENERGY CORP	125896100		6/2/2009	8/19/2010	67	0	47	20		20
427		CMS ENERGY CORP	125896100		12/11/2009	8/20/2010	17	0	15	2		2
428		CMS ENERGY CORP	125896100		11/3/2009	8/20/2010	68	0	52	16		16
429		CMS ENERGY CORP	125896100		9/15/2009	8/20/2010	51	0	39	12		12
430		CMS ENERGY CORP	125896100		11/24/2009	8/20/2010	34	0	28	6		6
431		CMS ENERGY CORP	125896100		1/7/2010	8/20/2010	17	0	15	2		2
432		CMS ENERGY CORP	125896100		10/1/2009	8/20/2010	51	0	40	11		11
433		CMS ENERGY CORP	125896100		3/31/2010	8/20/2010	17	0	16	1		1
434							0	0	0	0		0
435		CNA FINL CORP	126117100		9/15/2009	4/6/2010	83	0	76	7		7
436		DIRECTV	25490A101		4/21/2010	4/26/2010	110	0	108	2		2
437		DIRECTV	25490A101		4/27/2010	5/3/2010	183	0	181	2		2
438		DIRECTV	25490A101		2/24/2010	5/6/2010	1,406	0	1,275	131		131
439		DIRECTV	25490A101		2/22/2010	5/6/2010	2,108	0	1,919	189		189
440		DIRECTV	25490A101		2/10/2010	5/6/2010	1,258	0	1,062	196		196
441		DIRECTV	25490A101		2/18/2010	5/6/2010	518	0	464	54		54
442		DIRECTV	25490A101		2/25/2010	5/6/2010	37	0	33	4		4
443		DIRECTV	25490A101		4/21/2010	5/6/2010	629	0	612	17		17
444		DIRECTV	25490A101		4/27/2010	5/6/2010	2,515	0	2,457	58		58
445		DIRECTV	25490A101		5/11/2010	5/21/2010	75	0	76	-1		-1
446		DIRECTV	25490A101		6/7/2010	7/6/2010	68	0	77	-9		-9
447		DIRECTV	25490A101		2/10/2010	7/29/2010	37	0	31	6		6
448		DIRECTV	25490A101		5/11/2010	7/29/2010	37	0	38	-1		-1
449		DIRECTV	25490A101		8/2/2010	8/12/2010	77	0	76	1		1
450		DIRECTV	25490A101		8/5/2010	8/12/2010	38	0	39	-1		-1
451		DIRECTV	25490A101		9/14/2010	9/28/2010	168	0	163	5		5
452		DIRECTV	25490A101		10/5/2010	10/19/2010	42	0	42	0		0
453		DIRECTV	25490A101		10/6/2010	10/20/2010	171	0	166	5		5
454		DIRECTV	25490A101		8/2/2010	10/29/2010	43	0	38	5		5
455		DIRECTV	25490A101		11/3/2010	11/5/2010	170	0	176	-6		-6
456		DIRECTV	25490A101		11/3/2010	11/15/2010	42	0	44	-2		-2

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Long Term CG Distributions			Amount		Totals												55,920		55,920			
Short Term CG Distributions			0		9		0												0		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									
457	DIRECTV	25490A101		11/4/2010	11/15/2010	42	0	43	-1			0	-1									
458	DOLLAR GENERAL CORP NEW	256677105		9/10/2010	9/14/2010	600	0	604	-4			0	-4									
459	EDISON INTL	281020107		1/6/2010	5/3/2010	35	0	35	0			0	0									
460	EDISON INTL	281020107		12/23/2009	5/3/2010	35	0	35	0			0	0									
461	EDISON INTL	281020107		12/24/2009	5/3/2010	35	0	35	0			0	0									
462	EDISON INTL	281020107		4/12/2010	5/6/2010	33	0	34	-1			0	-1									
463	EDISON INTL	281020107		8/19/2009	5/6/2010	668	0	644	24			0	24									
464	EDISON INTL	281020107		1/6/2010	5/6/2010	67	0	70	-3			0	-3									
465	EDISON INTL	281020107		3/4/2010	5/6/2010	33	0	33	0			0	0									
466	EDISON INTL	281020107		11/19/2009	5/6/2010	601	0	595	6			0	6									
467	EDISON INTL	281020107		3/9/2010	5/6/2010	33	0	34	-1			0	-1									
468	EDISON INTL	281020107		4/21/2010	5/6/2010	33	0	34	-1			0	-1									
469	EDISON INTL	281020107		8/19/2009	7/6/2010	64	0	64	0			0	0									
470	EDISON INTL	281020107		8/19/2009	8/20/2010	34	0	32	2			0	2									
471	EDISON INTL	281020107		8/19/2009	11/1/2010	75	0	64	11			0	11									
472	LEXMARK INTL GROUP INC CL A	529771107		5/28/2009	3/16/2010	284	0	122	162			0	162									
473	LEXMARK INTL GROUP INC CL A	529711107		6/22/2009	3/16/2010	36	0	15	21			0	21									
474	ELI LILLY & CO	532457108		4/19/2010	4/26/2010	461	0	474	-13			0	-13									
475	ELI LILLY & CO	532457108		4/19/2010	5/3/2010	177	0	182	-5			0	-5									
476	ELI LILLY & CO	532457108		4/19/2010	5/6/2010	771	0	803	-32			0	-32									
477	ELI LILLY & CO	532457108		3/31/2010	5/6/2010	2,347	0	2,430	-83			0	-83									
478	ELI LILLY & CO	532457108		3/31/2010	5/11/2010	71	0	73	-2			0	-2									
479	ELI LILLY & CO	532457108		3/31/2010	7/6/2010	272	0	290	-18			0	-18									
480	ELI LILLY & CO	532457108		8/12/2010	8/19/2010	103	0	110	-7			0	-7									
481	ELI LILLY & CO	532457108		3/31/2010	10/19/2010	38	0	36	2			0	2									
482	ELI LILLY & CO	532457108		8/12/2010	10/19/2010	38	0	37	1			0	1									
483	ELI LILLY & CO	532457108		4/6/2010	10/25/2010	318	0	325	-7			0	-7									
484	ELI LILLY & CO	532457108		4/21/2010	10/25/2010	71	0	72	-1			0	-1									
485	ELI LILLY & CO	532457108		6/7/2010	10/29/2010	70	0	65	5			0	5									
486	ELI LILLY & CO	532457108		9/14/2010	10/29/2010	35	0	36	-1			0	-1									
487	ELI LILLY & CO	532457108		4/6/2010	10/29/2010	2,376	0	2,457	-81			0	-81									
488	ELI LILLY & CO	532457108		7/29/2010	10/29/2010	35	0	35	0			0	0									
489						0	0	0	0			0	0									
490						0	0	0	0			0	0									
491						0	0	0	0			0	0									
492						0	0	0	0			0	0									
493						0	0	0	0			0	0									
494						0	0	0	0			0	0									
495	LINCOLN NATL CORP IND	534187109		12/17/2009	3/4/2010	132	0	120	12			0	12									
496	LINCOLN NATL CORP IND	534187109		12/11/2009	3/9/2010	109	0	90	19			0	19									
497	LINCOLN NATL CORP IND	534187109		12/18/2009	3/9/2010	736	0	621	115			0	115									
498	LINCOLN NATL CORP IND	534187109		12/21/2009	3/9/2010	54	0	47	7			0	7									
499	LINCOLN NATL CORP IND	534187109		12/17/2009	3/9/2010	545	0	481	64			0	64									
500	LINCOLN NATL CORP IND	534187109		12/11/2009	4/6/2010	97	0	67	30			0	30									
501	LINCOLN NATL CORP IND	534187109		12/11/2009	5/6/2010	285	0	224	61			0	61									
502	LINCOLN NATL CORP IND	534187109		5/3/2010	5/6/2010	29	0	31	-2			0	-2									
503	PUBLICIS GROUPE SA ADS	74463M106		2/14/2008	4/23/2010	1,080	0	815	265			0	265									
504	PUBLICIS GROUPE SA ADS	74463M106		8/15/2008	5/5/2010	1,386	0	1,079	307			0	307									
505	PUBLICIS GROUPE SA ADS	74463M106		2/14/2008	5/5/2010	294	0	238	56			0	56									
506	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/26/2010	454	0	463	-9			0	-9									
507	QUEST DIAGNOSTICS INC	74834L100		4/27/2010	5/11/2010	110	0	114	-4			0	-4									
508	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/11/2010	165	0	174	-9			0	-9									
509	QUEST DIAGNOSTICS INC	74834L100		4/27/2010	5/26/2010	573	0	625	-52			0	-52									
510	QUEST DIAGNOSTICS INC	74834L100		5/21/2010	5/27/2010	262	0	262	0			0	0									
511	QUEST DIAGNOSTICS INC	74834L100		7/23/2010	8/11/2010	283	0	270	13			0	13									
512						0	0	0	0			0	0									
513						0	0	0	0			0	0									

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
514								9	1,842,677	0	1,786,757	55,920	0	0	0	55,920
515								0	0	0	0	0	0	0	0	0
516	RAYTHEON COMPANY NEW	755111507		11/25/2009	3/9/2010				57	0	52	5	0	0	0	5
517	RAYTHEON COMPANY NEW	755111507		2/24/2010	3/9/2010				513	0	503	10	0	0	0	10
518	RAYTHEON COMPANY NEW	755111507		3/4/2010	3/9/2010				57	0	57	0	0	0	0	0
519	RAYTHEON COMPANY NEW	755111507		3/16/2010	4/19/2010				58	0	57	1	0	0	0	1
520	RAYTHEON COMPANY NEW	755111507		4/6/2010	4/19/2010				58	0	57	1	0	0	0	1
521	RAYTHEON COMPANY NEW	755111507		4/9/2010	4/19/2010				58	0	57	1	0	0	0	1
522	RAYTHEON COMPANY NEW	755111507		10/16/2009	5/6/2010				2,543	0	2,043	498	0	0	0	498
523	RAYTHEON COMPANY NEW	755111507		8/6/2009	5/6/2010				58	0	46	12	0	0	0	12
524	RAYTHEON COMPANY NEW	755111507		10/1/2009	5/6/2010				231	0	187	44	0	0	0	44
525	RAYTHEON COMPANY NEW	755111507		1/7/2010	5/6/2010				115	0	102	13	0	0	0	13
526	RAYTHEON COMPANY NEW	755111507		1/6/2010	5/6/2010				173	0	152	21	0	0	0	21
527	RAYTHEON COMPANY NEW	755111507		11/25/2009	5/6/2010				58	0	52	6	0	0	0	6
528	RAYTHEON COMPANY NEW	755111507		5/3/2010	5/6/2010				635	0	657	-22	0	0	0	-22
529	VISA INC CL A	92826C839		2/19/2010	9/15/2010				414	0	517	-103	0	0	0	-103
530	VISA INC CL A	92826C839		2/10/2010	9/17/2010				1,654	0	2,007	-353	0	0	0	-353
531	VISA INC CL A	92826C839		2/10/2010	9/20/2010				1,248	0	1,505	-257	0	0	0	-257
532	VISA INC CL A	92826C839		6/24/2010	9/21/2010				699	0	772	-73	0	0	0	-73
533	VISA INC CL A	92826C839		5/27/2010	9/21/2010				559	0	689	-110	0	0	0	-110
534	VISA INC CL A	92826C839		5/27/2010	9/23/2010				641	0	668	-27	0	0	0	-27
535	VISA INC CL A	92826C839		6/24/2010	9/23/2010				71	0	77	-6	0	0	0	-6
536	VISA INC CL A	92826C839		5/27/2010	9/27/2010				655	0	688	-13	0	0	0	-13
537	VISA INC CL A	92826C839		7/6/2010	9/28/2010				146	0	146	0	0	0	0	0
538	VISA INC CL A	92826C839		8/12/2010	9/28/2010				146	0	146	-2	0	0	0	-2
539	VISA INC CL A	92826C839		5/27/2010	9/28/2010				366	0	371	-5	0	0	0	-5
540	VISA INC CL A	92826C839		8/19/2010	9/29/2010				74	0	72	2	0	0	0	2
541	VISA INC CL A	92826C839		7/6/2010	9/29/2010				511	0	511	6	0	0	0	6
542	VISA INC CL A	92826C839		8/2/2010	10/5/2010				297	0	286	11	0	0	0	11
543	VISA INC CL A	92826C839		11/15/2010	11/18/2010				77	0	77	0	0	0	0	0
544	VISA INC CL A	92826C839		10/29/2010	11/18/2010				2,229	0	2,247	-18	0	0	0	-18
545	VISA INC CL A	92826C839		11/3/2010	11/18/2010				538	0	546	-8	0	0	0	-8
546	VISA INC CL A	92826C839		11/3/2010	11/18/2010				1,845	0	1,878	-33	0	0	0	-33
547	VISA INC CL A	92826C839		11/4/2010	11/18/2010				77	0	79	-2	0	0	0	-2
548	VISA INC CL A	92826C839		11/5/2010	11/18/2010				1,307	0	1,352	-45	0	0	0	-45
549	VISA INC CL A	92826C839		4/20/2010	4/26/2010				615	0	639	-24	0	0	0	-24
550	VISHAY INTERTECHNOLOGY INC	928298108		4/20/2010	5/6/2010				110	0	107	3	0	0	0	3
551	VISHAY INTERTECHNOLOGY INC	928298108		4/20/2010	5/6/2010				604	0	674	-70	0	0	0	-70
552	VISHAY INTERTECHNOLOGY INC	928298108		5/3/2010	5/6/2010				10	0	11	-1	0	0	0	-1
553	VISHAY INTERTECHNOLOGY INC	928298108		4/27/2010	5/6/2010				19	0	22	-3	0	0	0	-3
554	VISHAY INTERTECHNOLOGY INC	928298108		4/19/2010	7/6/2010				205	0	286	-81	0	0	0	-81
555	VISHAY INTERTECHNOLOGY INC	928298108		4/20/2010	7/6/2010				30	0	43	-13	0	0	0	-13
556	VISHAY INTERTECHNOLOGY INC	928298108		4/19/2010	7/6/2010				205	0	286	-81	0	0	0	-81
557	VISHAY INTERTECHNOLOGY INC	928298108		4/20/2010	7/6/2010				30	0	43	-13	0	0	0	-13
558	VISHAY INTERTECHNOLOGY INC	928298108		8/2/2010	8/19/2010				16	0	18	-2	0	0	0	-2
559	VISHAY INTERTECHNOLOGY INC	928298108		4/19/2010	8/19/2010				270	0	314	-44	0	0	0	-44
560	VISHAY INTERTECHNOLOGY INC	928298108		7/29/2010	10/5/2010				48	0	43	5	0	0	0	5
561	VISHAY INTERTECHNOLOGY INC	928298108		7/29/2010	10/29/2010				90	0	69	21	0	0	0	21
562	VISHAY INTERTECHNOLOGY INC	928298108		7/29/2010	11/4/2010				67	0	43	24	0	0	0	24
563	VISHAY INTERTECHNOLOGY INC	928298108		7/29/2010	11/5/2010				41	0	26	15	0	0	0	15
564	VISHAY INTERTECHNOLOGY INC	928298108		6/7/2010	11/18/2010				14	0	8	6	0	0	0	6
565	VISHAY INTERTECHNOLOGY INC	928298108		8/20/2010	11/18/2010				481	0	289	192	0	0	0	192
566	VISHAY INTERTECHNOLOGY INC	928298108		7/29/2010	11/18/2010				138	0	87	51	0	0	0	51
567	VISHAY PRECISION GROUP INC	92835K103		4/19/2010	7/9/2010				5	0	7	-2	0	0	0	-2
568	BRISTOL MYERS SQUIBB CO	110122108		11/3/2010	11/5/2010				27	0	27	0	0	0	0	0
569	BRISTOL MYERS SQUIBB CO	110122108		11/8/2010	11/18/2010				79	0	79	0	0	0	0	0
570	BRISTOL MYERS SQUIBB CO	110122108		8/12/2010	11/18/2010				1,420	0	1,423	-3	0	0	0	-3

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		9		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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920			
571	BRISTOL MYERS SQUIBB CO	110122108	11/18/2010	8/10/2010	11/18/2010	184	0	185	-1				0						
572	BRISTOL MYERS SQUIBB CO	110122108	11/18/2010	11/3/2010	11/18/2010	26	0	27	-1				0						
573	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	11/11/2010	12/31/2010	27	0	26	1				0						
574	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	8/2/2010	12/31/2010	27	0	26	1				0						
575	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	7/1/2010	12/31/2010	1,806	0	1,659	147				0						
576	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	8/5/2010	12/31/2010	212	0	210	2				0						
577	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	7/7/2010	12/31/2010	451	0	431	20				0						
578	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	8/6/2010	12/31/2010	637	0	628	9				0						
579	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	11/10/2010	12/31/2010	27	0	26	1				0						
580	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	8/12/2010	12/31/2010	797	0	790	7				0						
581	BRISTOL MYERS SQUIBB CO	110122108	12/31/2010	7/6/2010	12/31/2010	876	0	835	41				0						
582	BUNZL PLC ADR	120738406	5/6/2010	2/14/2008	5/6/2010	2,152	0	2,726	-574				0						
583	BUNZL PLC ADR	120738406	5/6/2010	11/21/2008	5/6/2010	105	0	91	14				0						
584						0	0	0	0				0						
585						0	0	0	0				0						
586						0	0	0	0				0						
587							0	0	0				0						
588	CIGNA CP	125509109	3/31/2010	2/12/2010	3/31/2010	36	0	33	3				0						
589	CIGNA CP	125509109	3/31/2010	11/25/2009	3/31/2010	437	0	397	40				0						
590	CIGNA CP	125509109	3/31/2010	3/16/2010	3/31/2010	36	0	34	2				0						
591	CIGNA CP	125509109	3/31/2010	2/19/2010	3/31/2010	73	0	65	8				0						
592	CIGNA CP	125509109	3/31/2010	3/9/2010	3/31/2010	36	0	34	2				0						
593	CIGNA CP	125509109	3/31/2010	2/10/2010	3/31/2010	36	0	33	3				0						
594	CIGNA CP	125509109	3/31/2010	11/13/2009	3/31/2010	873	0	738	135				0						
595	CIGNA CP	125509109	3/31/2010	2/22/2010	3/31/2010	36	0	33	3				0						
596	CIGNA CP	125509109	4/6/2010	11/13/2009	4/6/2010	517	0	430	87				0						
597	CIGNA CP	125509109	4/6/2010	11/19/2009	4/6/2010	850	0	675	175				0						
598	CMS ENERGY CORP	125896100	4/27/2010	11/5/2008	4/27/2010	98	0	65	33				0						
599	CMS ENERGY CORP	125896100	5/6/2010	11/5/2008	5/6/2010	377	0	260	117				0						
600	CMS ENERGY CORP	125896100	5/6/2010	12/9/2008	5/6/2010	78	0	49	29				0						
601	CMS ENERGY CORP	125896100	5/6/2010	11/4/2008	5/6/2010	78	0	52	26				0						
602	CMS ENERGY CORP	125896100	5/6/2010	12/8/2008	5/6/2010	126	0	79	47				0						
603	CMS ENERGY CORP	125896100	5/6/2010	3/11/2009	5/6/2010	188	0	130	58				0						
604	CMS ENERGY CORP	125896100	5/6/2010	2/20/2009	5/6/2010	31	0	21	10				0						
605	CMS ENERGY CORP	125896100	5/6/2010	10/31/2008	5/6/2010	47	0	31	16				0						
606	CMS ENERGY CORP	125896100	5/6/2010	2/23/2009	5/6/2010	31	0	20	11				0						
607	CMS ENERGY CORP	125896100	5/6/2010	12/4/2008	5/6/2010	63	0	39	24				0						
608	EDISON INTL	281020107	11/11/2010	8/19/2009	11/11/2010	339	0	290	49				0						
609	EDISON INTL	281020107	11/18/2010	9/14/2010	11/18/2010	38	0	34	4				0						
610	EDISON INTL	281020107	11/18/2010	8/19/2009	11/18/2010	835	0	708	127				0						
611	EDISON INTL	281020107	11/18/2010	11/4/2010	11/18/2010	38	0	38	0				0						
612	EDISON INTL	281020107	11/18/2010	10/30/2009	11/18/2010	38	0	32	6				0						
613	ELDORADO GOLD CORP LTD	284902103	5/6/2010	3/15/2010	5/6/2010	2,571	0	2,100	471				0						
614	ELDORADO GOLD CORP LTD	284902103	11/15/2010	6/22/2010	11/15/2010	1,048	0	1,100	-52				0						
615	ELDORADO GOLD CORP LTD	284902103	11/15/2010	3/15/2010	11/15/2010	206	0	156	50				0						
616	EMERSON ELECTRIC CO	291011104	10/29/2010	10/5/2010	10/29/2010	110	0	107	3				0						
617	EMERSON ELECTRIC CO	291011104	11/8/2010	11/3/2010	11/8/2010	56	0	54	2				0						
618	EMERSON ELECTRIC CO	291011104	11/18/2010	11/11/2010	11/18/2010	55	0	56	-1				0						
619	EMERSON ELECTRIC CO	291011104	11/18/2010	10/5/2010	11/18/2010	884	0	856	28				0						
620	EMERSON ELECTRIC CO	291011104	11/18/2010	9/28/2010	11/18/2010	553	0	526	27				0						
621	EMERSON ELECTRIC CO	291011104	11/18/2010	10/12/2010	11/18/2010	55	0	53	2				0						
622	EMERSON ELECTRIC CO	291011104	11/18/2010	9/15/2010	11/18/2010	1,658	0	1,498	160				0						
623	ENTERGY CORP NEW	29364G103	5/6/2010	4/13/2009	5/6/2010	859	0	711	148				0						
624	ENTERGY CORP NEW	29364G103	5/6/2010	4/22/2009	5/6/2010	78	0	65	13				0						
625	ENTERGY CORP NEW	29364G103	5/6/2010	4/8/2009	5/6/2010	625	0	539	86				0						
626	ENTERGY CORP NEW	29364G103	5/21/2010	4/13/2009	5/21/2010	74	0	65	9				0						
627	ENTERGY CORP NEW	29364G103	7/20/2010	1/6/2010	7/20/2010	77	0	81	-4				0						

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

Long Term CG Distributions Short Term CG Distributions		Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920
		9	0															
	Kind(s) of Property Sold																	
628	ENTERGY CORP NEW	29364G103			4/28/2009	7/20/2010			154		0	129	25			0		25
629	ENTERGY CORP NEW	29364G103			4/13/2009	7/20/2010			77		0	65	12			0		12
630	ENTERGY CORP NEW	29364G103			1/6/2010	8/12/2010			313		0	323	-10			0		-10
631	ENTERGY CORP NEW	29364G103			5/11/2010	8/19/2010			77		0	78	-1			0		-1
632	ENTERGY CORP NEW	29364G103			3/16/2010	8/19/2010			77		0	80	-3			0		-3
633	ENTERGY CORP NEW	29364G103			1/6/2010	8/19/2010			386		0	403	-17			0		-17
634	ENTERGY CORP NEW	29364G103			11/4/2010	11/18/2010			585		0	606	-21			0		-21
635	ENTERGY CORP NEW	29364G103			9/29/2010	11/18/2010			585		0	614	-29			0		-29
636	ENTERGY CORP NEW	29364G103			11/5/2010	11/18/2010			73		0	75	-2			0		-2
637									0		0	0				0		0
638	EXELON CORPORATION	30161N101			12/29/2009	4/12/2010			671		0	740	-69			0		-69
639	EXELON CORPORATION	30161N101			12/23/2009	5/6/2010			2,336		0	2,712	-376			0		-376
640	EXELON CORPORATION	30161N101			12/28/2009	5/6/2010			595		0	690	-95			0		-95
641	EXELON CORPORATION	30161N101			1/20/2010	5/6/2010			1,232		0	1,398	-166			0		-166
642	EXELON CORPORATION	30161N101			1/20/2010	5/11/2010			257		0	289	-32			0		-32
643	EXELON CORPORATION	30161N101			1/20/2010	5/25/2010			190		0	241	-51			0		-51
644	EXELON CORPORATION	30161N101			1/6/2010	7/29/2010			967		0	1,100	-133			0		-133
645	EXELON CORPORATION	30161N101			1/20/2010	7/29/2010			84		0	96	-12			0		-12
646	EXELON CORPORATION	30161N101			4/19/2010	8/5/2010			42		0	43	-1			0		-1
647	EXELON CORPORATION	30161N101			3/31/2010	8/5/2010			168		0	176	-8			0		-8
648	EXELON CORPORATION	30161N101			4/26/2010	8/5/2010			84		0	88	-4			0		-4
649	EXELON CORPORATION	30161N101			4/6/2010	8/5/2010			42		0	45	-3			0		-3
650	EXELON CORPORATION	30161N101			3/16/2010	8/5/2010			168		0	180	-12			0		-12
651	EXELON CORPORATION	30161N101			1/6/2010	8/5/2010			421		0	478	-57			0		-57
652	EXELON CORPORATION	30161N101			2/19/2010	8/5/2010			42		0	45	-3			0		-3
653	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	7/29/2010			64		0	54	10			0		10
654	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	11/1/2010			64		0	54	10			0		10
655	LINEAR TECHNOLOGY CORPORATION	535678106			10/19/2010	11/18/2010			32		0	30	2			0		2
656	LINEAR TECHNOLOGY CORPORATION	535678106			2/3/2010	11/18/2010			64		0	54	10			0		10
657	LINEAR TECHNOLOGY CORPORATION	535678106			9/14/2010	11/18/2010			32		0	31	1			0		1
658	LINEAR TECHNOLOGY CORPORATION	535678106			8/5/2010	11/18/2010			32		0	32	0			0		0
659	LINEAR TECHNOLOGY CORPORATION	535678106			11/3/2010	11/18/2010			32		0	32	0			0		0
660	LINEAR TECHNOLOGY CORPORATION	535678106			10/26/2009	11/18/2010			32		0	27	5			0		5
661	LINEAR TECHNOLOGY CORPORATION	535678106			8/6/2009	11/18/2010			255		0	217	38			0		38
662	LINEAR TECHNOLOGY CORPORATION	535678106			9/22/2009	11/18/2010			64		0	54	10			0		10
663	LINEAR TECHNOLOGY CORPORATION	535678106			8/12/2009	11/18/2010			64		0	53	11			0		11
664	LOEWS CORP DELAWARE	540424108			4/9/2010	5/6/2010			676		0	730	-54			0		-54
665	LOEWS CORP DELAWARE	540424108			4/9/2010	5/21/2010			285		0	346	-61			0		-61
666	LOEWS CORP DELAWARE	540424108			4/9/2010	6/28/2010			270		0	307	-37			0		-37
667									0		0	0				0		0
668									0		0	0				0		0
669	LORILLARD INC	544147101			12/28/2009	4/21/2010			160		0	158	2			0		2
670	LORILLARD INC	544147101			1/19/2010	5/6/2010			850		0	852	-2			0		-2
671	LORILLARD INC	544147101			1/8/2010	5/6/2010			773		0	775	-2			0		-2
672	LORILLARD INC	544147101			12/28/2009	5/6/2010			309		0	316	-7			0		-7
673	LORILLARD INC	544147101			1/19/2010	5/11/2010			80		0	77	3			0		3
674	LORILLARD INC	544147101			1/19/2010	7/6/2010			73		0	77	-4			0		-4
675	LORILLARD INC	544147101			1/19/2010	8/12/2010			74		0	77	-3			0		-3
676	LORILLARD INC	544147101			1/19/2010	9/14/2010			81		0	77	4			0		4
677	LORILLARD INC	544147101			3/31/2010	10/5/2010			79		0	75	4			0		4
678	LORILLARD INC	544147101			8/5/2010	10/5/2010			79		0	75	4			0		4
679	LORILLARD INC	544147101			2/19/2010	10/5/2010			79		0	76	3			0		3
680	LORILLARD INC	544147101			1/19/2010	10/5/2010			159		0	155	4			0		4
681	LORILLARD INC	544147101			1/20/2010	10/5/2010			795		0	757	38			0		38
682	LORILLARD INC	544147101			6/7/2010	10/6/2010			79		0	72	7			0		7
683	LORILLARD INC	544147101			3/4/2010	10/6/2010			79		0	75	4			0		4
684	LORILLARD INC	544147101			3/31/2010	10/6/2010			79		0	75	4			0		4

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		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		9																	
		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						
685	MAKITA CORPORATION SPON ADR	560877300		5/6/2010	5/12/2010	1,331	0	1,391	-60	0	0	0	-60						
686						0	0	0	0	0	0	0	0						
687						0	0	0	0	0	0	0	0						
688	MARATHON OIL CORP	565849106		4/9/2010	4/19/2010	64	0	64	0	0	0	0	0						
689	MARATHON OIL CORP	565849106		4/6/2010	4/19/2010	1,403	0	1,440	-37	0	0	0	-37						
690	MARATHON OIL CORP	565849106		3/9/2010	4/26/2010	1,419	0	1,331	88	0	0	0	88						
691						0	0	0	0	0	0	0	0						
692						0	0	0	0	0	0	0	0						
693	RAYTHEON COMPANY NEW	755111507		10/16/2009	5/11/2010	286	0	232	54	0	0	0	54						
694	RAYTHEON COMPANY NEW	755111507		5/21/2010	6/7/2010	205	0	215	-10	0	0	0	-10						
695	RAYTHEON COMPANY NEW	755111507		7/6/2009	8/2/2010	187	0	173	14	0	0	0	14						
696	RAYTHEON COMPANY NEW	755111507		10/16/2009	10/19/2010	93	0	93	0	0	0	0	0						
697	RAYTHEON COMPANY NEW	755111507		10/16/2009	11/3/2010	95	0	93	2	0	0	0	2						
698	RAYTHEON COMPANY NEW	755111507		7/6/2010	11/18/2010	47	0	48	-1	0	0	0	-1						
699	RAYTHEON COMPANY NEW	755111507		9/28/2010	11/18/2010	94	0	90	4	0	0	0	4						
700	RAYTHEON COMPANY NEW	755111507		8/5/2010	11/18/2010	47	0	47	0	0	0	0	0						
701	RAYTHEON COMPANY NEW	755111507		11/15/2010	11/18/2010	47	0	47	0	0	0	0	0						
702	RAYTHEON COMPANY NEW	755111507		7/29/2010	11/18/2010	141	0	142	-1	0	0	0	-1						
703	RAYTHEON COMPANY NEW	755111507		11/5/2010	11/18/2010	47	0	48	-1	0	0	0	-1						
704	RAYTHEON COMPANY NEW	755111507		5/25/2010	11/18/2010	47	0	52	-5	0	0	0	-5						
705	RAYTHEON COMPANY NEW	755111507		5/21/2010	11/18/2010	47	0	54	-7	0	0	0	-7						
706	RAYTHEON COMPANY NEW	755111507		7/6/2009	11/18/2010	329	0	303	26	0	0	0	26						
707	RAYTHEON COMPANY NEW	755111507		9/15/2009	11/18/2010	47	0	46	1	0	0	0	1						
708	RAYTHEON COMPANY NEW	755111507		10/16/2009	11/18/2010	282	0	279	3	0	0	0	3						
709	RAYTHEON COMPANY NEW	755111507		7/13/2009	11/18/2010	1,270	0	1,167	103	0	0	0	103						
710	RAYTHEON COMPANY NEW	755111507		10/29/2010	11/18/2010	94	0	92	2	0	0	0	2						
711	RAYTHEON COMPANY NEW	755111507		10/5/2010	11/18/2010	47	0	45	2	0	0	0	2						
712						0	0	0	0	0	0	0	0						
713						0	0	0	0	0	0	0	0						
714						0	0	0	0	0	0	0	0						
715						0	0	0	0	0	0	0	0						
716	DIAGEO PLC SPONSORED ADR	25243Q205		10/9/2008	5/6/2010	188	0	172	16	0	0	0	16						
717	DIAGEO PLC SPONSORED ADR	25243Q205		6/24/2009	5/6/2010	1,564	0	1,444	120	0	0	0	120						
718	DISCOVER FINANCIAL SERVICES	254709108		10/19/2010	10/20/2010	88	0	88	0	0	0	0	0						
719	DISCOVER FINANCIAL SERVICES	254709108		10/29/2010	11/1/2010	36	0	35	1	0	0	0	1						
720	DISCOVER FINANCIAL SERVICES	254709108		10/19/2010	11/1/2010	18	0	18	0	0	0	0	0						
721	DISCOVER FINANCIAL SERVICES	254709108		10/19/2010	11/3/2010	54	0	53	1	0	0	0	1						
722	DISCOVER FINANCIAL SERVICES	254709108		11/5/2010	11/10/2010	258	0	263	-5	0	0	0	-5						
723	DISCOVER FINANCIAL SERVICES	254709108		10/12/2010	11/18/2010	331	0	304	27	0	0	0	27						
724	DISCOVER FINANCIAL SERVICES	254709108		9/21/2010	11/18/2010	350	0	305	45	0	0	0	45						
725	DISCOVER FINANCIAL SERVICES	254709108		9/27/2010	11/18/2010	331	0	300	31	0	0	0	31						
726	DISCOVER FINANCIAL SERVICES	254709108		10/6/2010	11/18/2010	294	0	272	22	0	0	0	22						
727	DISCOVER FINANCIAL SERVICES	254709108		11/15/2010	11/18/2010	239	0	247	-8	0	0	0	-8						
728	DISCOVER FINANCIAL SERVICES	254709108		10/19/2010	11/18/2010	515	0	490	25	0	0	0	25						
729	DISCOVER FINANCIAL SERVICES	254709108		9/29/2010	11/18/2010	405	0	357	48	0	0	0	48						
730	DISCOVER FINANCIAL SERVICES	254709108		9/23/2010	11/18/2010	681	0	614	67	0	0	0	67						
731	DISCOVER FINANCIAL SERVICES	254709108		9/28/2010	11/18/2010	331	0	293	38	0	0	0	38						
732	DISCOVERY COMMUNICATIONS SER A	25470F104		9/1/2010	11/4/2010	43	0	39	4	0	0	0	4						
733	DISCOVERY COMMUNICATIONS SER A	25470F104		10/12/2010	11/4/2010	43	0	43	0	0	0	0	0						
734	KIMBERLY CLARK CORP	494368103		4/9/2010	5/6/2010	62	0	61	1	0	0	0	1						
735	KIMBERLY CLARK CORP	494368103		4/6/2010	5/6/2010	1,353	0	1,359	-6	0	0	0	-6						
736	KIMBERLY CLARK CORP	494368103		4/26/2010	5/11/2010	63	0	61	2	0	0	0	2						
737	KIMBERLY CLARK CORP	494368103		3/4/2010	5/21/2010	1,474	0	1,435	39	0	0	0	39						
738	KIMBERLY CLARK CORP	494368103		3/9/2010	5/21/2010	61	0	60	1	0	0	0	1						
739	KIMBERLY CLARK CORP	494368103		3/4/2010	5/24/2010	306	0	299	7	0	0	0	7						
740	KIMBERLY CLARK CORP	494368103		3/4/2010	6/7/2010	244	0	239	5	0	0	0	5						
741	KONINKLUKE AHOLD ADR	500467402		11/21/2008	5/6/2010	122	0	109	13	0	0	0	13						

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		9																	
		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						
742	KONINKLIJKE AHOLD ADR	500467402		11/11/2008	5/6/2010	2,903	0	2,598	305			0	305						
743	KONINKLIJKE AHOLD ADR	500467402		2/10/2009	5/6/2010	992	0	928	64			0	64						
744	KONINKLIJKE AHOLD ADR	500467402		11/21/2008	5/12/2010	101	0	87	14			0	14						
745	KROGER CO	501044101		4/27/2010	5/6/2010	759	0	786	-27			0	-27						
746	KROGER CO	501044101		4/27/2010	7/6/2010	60	0	69	-9			0	-9						
747	KROGER CO	501044101		6/7/2010	8/5/2010	44	0	39	5			0	5						
748	KROGER CO	501044101		7/29/2010	8/5/2010	22	0	21	1			0	1						
749	KROGER CO	501044101		5/3/2010	8/5/2010	44	0	46	-2			0	-2						
750	KROGER CO	501044101		4/27/2010	8/5/2010	482	0	509	-27			0	-27						
751						0	0	0	0			0	0						
752						0	0	0	0			0	0						
753						0	0	0	0			0	0						
754						0	0	0	0			0	0						
755						0	0	0	0			0	0						
756						0	0	0	0			0	0						
757						0	0	0	0			0	0						
758						0	0	0	0			0	0						
759	L-3 COMMUNICATIONS HOLDINGS INC	502424104		8/12/2010	10/6/2010	284	0	284	0			0	0						
760	L-3 COMMUNICATIONS HOLDINGS INC	502424104		8/12/2010	11/11/2010	356	0	355	1			0	1						
761	L-3 COMMUNICATIONS HOLDINGS INC	502424104		8/12/2010	11/18/2010	214	0	213	1			0	1						
762	L-3 COMMUNICATIONS HOLDINGS INC	502424104		10/12/2010	11/18/2010	357	0	349	8			0	8						
763						0	0	0	0			0	0						
764						0	0	0	0			0	0						
765						0	0	0	0			0	0						
766						0	0	0	0			0	0						
767						0	0	0	0			0	0						
768						0	0	0	0			0	0						
769						0	0	0	0			0	0						
770						0	0	0	0			0	0						
771						0	0	0	0			0	0						
772						0	0	0	0			0	0						
773						0	0	0	0			0	0						
774	LEXMARK INTL GROUP INC CL A	529771107		7/3/2009	3/16/2010	36	0	14	22			0	22						
775	LEXMARK INTL GROUP INC CL A	529771107		8/3/2009	3/16/2010	36	0	15	21			0	21						
776	LEXMARK INTL GROUP INC CL A	529771107		7/30/2009	3/16/2010	320	0	132	188			0	188						
777						0	0	0	0			0	0						
778	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	3/16/2010	114	0	95	19			0	19						
779	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	3/31/2010	120	0	95	25			0	25						
780	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	4/6/2010	128	0	95	33			0	33						
781	PRUDENTIAL FINANCIAL INC	744320102		4/19/2010	4/21/2010	130	0	126	4			0	4						
782	PRUDENTIAL FINANCIAL INC	744320102		4/26/2010	4/27/2010	629	0	664	-35			0	-35						
783	PRUDENTIAL FINANCIAL INC	744320102		11/5/2009	5/6/2010	673	0	490	183			0	183						
784	PRUDENTIAL FINANCIAL INC	744320102		10/30/2009	5/6/2010	122	0	91	31			0	31						
785	PRUDENTIAL FINANCIAL INC	744320102		11/9/2009	5/6/2010	61	0	47	14			0	14						
786	PRUDENTIAL FINANCIAL INC	744320102		4/19/2010	5/6/2010	1,285	0	1,325	-40			0	-40						
787	PRUDENTIAL FINANCIAL INC	744320102		5/3/2010	5/6/2010	612	0	640	-28			0	-28						
788	PRUDENTIAL FINANCIAL INC	744320102		5/11/2010	7/6/2010	55	0	63	-8			0	-8						
789	PRUDENTIAL FINANCIAL INC	744320102		5/11/2010	8/2/2010	58	0	63	-5			0	-5						
790	PRUDENTIAL FINANCIAL INC	744320102		5/17/2010	10/5/2010	160	0	181	-21			0	-21						
791	PRUDENTIAL FINANCIAL INC	744320102		5/11/2010	10/5/2010	53	0	63	-10			0	-10						
792	PRUDENTIAL FINANCIAL INC	744320102		11/5/2009	10/29/2010	423	0	356	67			0	67						
793	PRUDENTIAL FINANCIAL INC	744320102		8/20/2010	10/29/2010	53	0	52	1			0	1						
794	PRUDENTIAL FINANCIAL INC	744320102		10/12/2010	10/29/2010	53	0	54	-1			0	-1						
795						0	0	0	0			0	0						
796						0	0	0	0			0	0						
797	AMAZON COM INC	023135106		11/25/2009	3/31/2010	272	0	266	6			0	6						
798	AMAZON COM INC	023135106		4/7/2009	4/12/2010	427	0	229	198			0	198						

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	0	1,786,757	55,920	0	0	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920
799	AMAZON COM INC	023135106		4/7/2009	5/3/2010		418	0	229	189			0		-189	
800	AMAZON COM INC	023135106		11/25/2009	5/6/2010		4,271	0	4,386	-115			0		-115	
801	AMAZON COM INC	023135106		4/19/2010	5/6/2010		129	0	141	-12			0		-12	
802	AMAZON COM INC	023135106		12/21/2009	5/6/2010		518	0	530	-12			0		-12	
803	AMAZON COM INC	023135106		11/13/2009	5/6/2010		4,659	0	4,719	-60			0		-60	
804	AMAZON COM INC	023135106		4/7/2009	5/6/2010		259	0	153	106			0		106	
805	AMAZON COM INC	023135106		4/6/2010	5/6/2010		129	0	135	-6			0		-6	
806	AMAZON COM INC	023135106		3/9/2010	5/6/2010		388	0	388	0			0		0	
807	AMAZON COM INC	023135106		4/26/2010	5/6/2010		259	0	293	-34			0		-34	
808	AMAZON COM INC	023135106		11/19/2009	5/6/2010		4,012	0	3,984	28			0		28	
809	AMAZON COM INC	023135106		6/19/2009	7/19/2010		120	0	83	37			0		37	
810	AMAZON COM INC	023135106		5/13/2009	7/19/2010		598	0	373	225			0		225	
811	AMAZON COM INC	023135106		5/22/2009	7/19/2010		718	0	458	260			0		260	
812	AMAZON COM INC	023135106		7/6/2009	7/19/2010		239	0	155	84			0		84	
813	AMAZON COM INC	023135106		6/16/2009	7/19/2010		239	0	165	74			0		74	
814	AMAZON COM INC	023135106		6/17/2009	7/19/2010		239	0	168	71			0		71	
815	AMAZON COM INC	023135106		11/19/2009	7/20/2010		1,061	0	1,157	-96			0		-96	
816	AMAZON COM INC	023135106		5/13/2009	7/20/2010		3,065	0	1,940	1,125			0		1,125	
817	AMAZON COM INC	023135106		11/19/2009	7/21/2010		238	0	257	-19			0		-19	
818	AMAZON COM INC	023135106		11/19/2009	7/23/2010		1,234	0	1,414	-180			0		-180	
819	AMAZON COM INC	023135106		3/4/2010	7/23/2010		224	0	256	-32			0		-32	
820	AMAZON COM INC	023135106		1/20/2010	7/27/2010		115	0	127	-12			0		-12	
821	CHESAPEAKE ENERGY CORP	165167107		12/18/2009	8/20/2010		123	0	155	-32			0		-32	
822	CHESAPEAKE ENERGY CORP	165167107		9/2/2009	10/6/2010		135	0	136	-1			0		-1	
823	CHESAPEAKE ENERGY CORP	165167107		9/2/2009	10/12/2010		95	0	90	5			0		5	
824	CHESAPEAKE ENERGY CORP	165167107		9/2/2009	10/19/2010		579	0	588	-9			0		-9	
825	CHESAPEAKE ENERGY CORP	165167107		9/2/2009	10/20/2010		155	0	158	-3			0		-3	
826	CHESAPEAKE ENERGY CORP	165167107		10/30/2009	11/3/2010		109	0	121	-12			0		-12	
827	CHESAPEAKE ENERGY CORP	165167107		11/3/2009	11/4/2010		66	0	74	-8			0		-8	
828	CHESAPEAKE ENERGY CORP	165167107		11/3/2009	11/5/2010		89	0	98	-9			0		-9	
829	CHESAPEAKE ENERGY CORP	165167107		10/30/2009	11/5/2010		44	0	48	-4			0		-4	
830	CHESAPEAKE ENERGY CORP	165167107		3/16/2010	11/11/2010		207	0	229	-22			0		-22	
831	CHESAPEAKE ENERGY CORP	165167107		3/17/2010	11/11/2010		161	0	177	-16			0		-16	
832	CHESAPEAKE ENERGY CORP	165167107		4/12/2010	11/11/2010		322	0	346	-24			0		-24	
833	CHESAPEAKE ENERGY CORP	165167107		3/9/2010	11/11/2010		184	0	206	-22			0		-22	
834	CHESAPEAKE ENERGY CORP	165167107		9/4/2009	11/11/2010		23	0	22	1			0		1	
835	CHESAPEAKE ENERGY CORP	165167107		10/30/2009	11/11/2010		69	0	73	-4			0		-4	
836	CHESAPEAKE ENERGY CORP	165167107		9/2/2009	11/11/2010		597	0	588	9			0		9	
837	CHESAPEAKE ENERGY CORP	165167107		12/18/2009	11/11/2010		115	0	129	-14			0		-14	
838	CHESAPEAKE ENERGY CORP	165167107		10/5/2010	11/18/2010		44	0	45	-1			0		-1	
839	CHESAPEAKE ENERGY CORP	165167107		4/19/2010	11/18/2010		1,045	0	1,112	-67			0		-67	
840	CHESAPEAKE ENERGY CORP	165167107		11/18/2009	11/18/2010		2,001	0	2,155	-154			0		-154	
841	CHESAPEAKE ENERGY CORP	165167107		11/15/2010	11/18/2010		111	0	112	-1			0		-1	
842	CHESAPEAKE ENERGY CORP	165167107		11/1/2010	11/18/2010		178	0	177	1			0		1	
843	CHESAPEAKE ENERGY CORP	165167107		4/27/2010	11/18/2010		289	0	310	-21			0		-21	
844	CHESAPEAKE ENERGY CORP	165167107		11/8/2010	11/18/2010		44	0	45	-1			0		-1	
845	CHESAPEAKE ENERGY CORP	165167107		9/28/2010	11/18/2010		156	0	150	6			0		6	
846	CHESAPEAKE ENERGY CORP	165167107		8/2/2010	11/18/2010		89	0	86	3			0		3	
847	CHESAPEAKE ENERGY CORP	165167107		2/5/2010	11/18/2010		2,312	0	2,486	-174			0		-174	
848	CHESAPEAKE ENERGY CORP	165167107		4/6/2010	11/18/2010		667	0	735	-68			0		-68	
849	CHESAPEAKE ENERGY CORP	165167107		4/12/2010	11/18/2010		89	0	99	-10			0		-10	
850	CHESAPEAKE ENERGY CORP	165167107		12/11/2009	11/18/2010		422	0	439	-17			0		-17	
851	CHESAPEAKE ENERGY CORP	165167107		7/6/2010	11/18/2010		22	0	21	1			0		1	
852	CHESAPEAKE ENERGY CORP	165167107		5/25/2010	11/18/2010		156	0	143	13			0		13	
853	CHESAPEAKE ENERGY CORP	165167107		7/29/2010	11/18/2010		22	0	21	1			0		1	
854	METLIFE INC	59156R108		3/31/2010	4/6/2010		315	0	301	14			0		14	
855	METLIFE INC	59156R108		3/31/2010	4/12/2010		91	0	86	5			0		5	

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		9		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						
856	METLIFE INC	59156R108		4/9/2010	4/12/2010	272	0	272	0			0	0						
857	METLIFE INC	59156R108		4/19/2010	4/21/2010	417	0	410	7			0	7						
858	METLIFE INC	59156R108		3/31/2010	4/21/2010	278	0	258	20			0	20						
859	METLIFE INC	59156R108		10/1/2009	5/6/2010	7,927	0	6,731	1,196			0	1,196						
860	METLIFE INC	59156R108		1/6/2010	5/6/2010	43	0	37	6			0	6						
861	METLIFE INC	59156R108		9/24/2009	5/6/2010	768	0	670	98			0	98						
862	METLIFE INC	59156R108		3/4/2010	5/6/2010	128	0	112	16			0	16						
863	METLIFE INC	59156R108		3/23/2010	5/6/2010	1,793	0	1,740	53			0	53						
864	METLIFE INC	59156R108		3/12/2010	5/6/2010	1,878	0	1,862	16			0	16						
865	METLIFE INC	59156R108		3/16/2010	5/6/2010	2,347	0	2,331	16			0	16						
866	METLIFE INC	59156R108		3/31/2010	5/6/2010	299	0	301	-2			0	-2						
867	METLIFE INC	59156R108		4/27/2010	5/6/2010	43	0	45	-2			0	-2						
868	METLIFE INC	59156R108		5/3/2010	5/6/2010	384	0	414	-30			0	-30						
869	METLIFE INC	59156R108		4/26/2010	5/6/2010	128	0	143	-15			0	-15						
870	METLIFE INC	59156R108		10/1/2009	5/11/2010	304	0	258	46			0	46						
871	METLIFE INC	59156R108		10/1/2009	7/1/2010	919	0	923	-4			0	-4						
872	METLIFE INC	59156R108		5/25/2010	7/1/2010	110	0	113	-3			0	-3						
873	METLIFE INC	59156R108		6/30/2010	7/1/2010	184	0	192	-8			0	-8						
874	METLIFE INC	59156R108		6/7/2010	7/1/2010	37	0	39	-2			0	-2						
875	METLIFE INC	59156R108		5/21/2010	7/1/2010	110	0	118	-8			0	-8						
876	METLIFE INC	59156R108		10/1/2009	7/6/2010	340	0	332	8			0	8						
877	METLIFE INC	59156R108		10/1/2009	8/2/2010	129	0	111	18			0	18						
878	METLIFE INC	59156R108		7/29/2010	8/2/2010	86	0	79	7			0	7						
879	METLIFE INC	59156R108		8/5/2010	8/12/2010	80	0	84	-4			0	-4						
880	METLIFE INC	59156R108		8/20/2010	9/14/2010	82	0	75	7			0	7						
881	METLIFE INC	59156R108		8/19/2010	9/14/2010	41	0	38	3			0	3						
882	METLIFE INC	59156R108		8/5/2010	9/14/2010	41	0	42	-1			0	-1						
883	METLIFE INC	59156R108		10/1/2009	10/6/2010	78	0	74	4			0	4						
884	METLIFE INC	59156R108		10/1/2009	10/19/2010	40	0	37	3			0	3						
885	METLIFE INC	59156R108		10/1/2009	10/20/2010	81	0	74	7			0	7						
886	METLIFE INC	59156R108		10/1/2009	11/5/2010	211	0	185	26			0	26						
887	METLIFE INC	59156R108		10/1/2009	11/1/2010	80	0	74	6			0	6						
888	METLIFE INC	59156R108		10/29/2010	11/18/2010	39	0	41	-2			0	-2						
889	METLIFE INC	59156R108		11/25/2009	11/18/2010	39	0	35	4			0	4						
890	METLIFE INC	59156R108		2/3/2010	11/18/2010	862	0	773	89			0	89						
891	METLIFE INC	59156R108		12/24/2009	11/18/2010	118	0	106	12			0	12						
892	METLIFE INC	59156R108		12/28/2009	11/18/2010	157	0	141	16			0	16						
893	METLIFE INC	59156R108		12/29/2009	11/18/2010	235	0	213	22			0	22						
894	METLIFE INC	59156R108		12/17/2009	11/18/2010	548	0	504	44			0	44						
895	METLIFE INC	59156R108		12/11/2009	11/18/2010	196	0	181	15			0	15						
896	SARA LEE CORP	803111103		11/4/2010	11/10/2010	15	0	15	0			0	0						
897	SCHNEIDER ELECTRIC SA UNSP ADR	80687P106		4/13/2010	5/6/2010	1,341	0	1,661	-320			0	-320						
898	SCHNEIDER ELECTRIC SA UNSP ADR	80687P106		9/16/2009	5/6/2010	907	0	988	-81			0	-81						
899	SCHNEIDER ELECTRIC SA UNSP ADR	80687P106		9/16/2009	5/12/2010	297	0	294	3			0	3						
900						0	0	0	0			0	0						
901						0	0	0	0			0	0						
902						0	0	0	0			0	0						
903						0	0	0	0			0	0						
904						0	0	0	0			0	0						
905						0	0	0	0			0	0						
906						0	0	0	0			0	0						
907						0	0	0	0			0	0						
908						0	0	0	0			0	0						
909	SEARS HOLDING CORP	812350106		3/9/2010	3/16/2010	209	0	203	6			0	6						
910	SEARS HOLDING CORP	812350106		3/4/2010	3/31/2010	108	0	98	10			0	10						
911	SEARS HOLDING CORP	812350106		3/9/2010	3/31/2010	216	0	203	13			0	13						
912	SEARS HOLDING CORP	812350106		4/6/2010	4/19/2010	215	0	216	-1			0	-1						

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	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	55,920
			9	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
913	SEARS HOLDING CORP	812350106		10/1/2009	4/26/2010	2,364	0	1,519	1,445	0	0	0	1,445	55,920
914	SEARS HOLDING CORP	812350106		4/21/2010	4/26/2010	124	0	107	17	0	0	0	17	
915	SEARS HOLDING CORP	812350106		4/9/2010	4/26/2010	247	0	213	34	0	0	0	34	
916	SEARS HOLDING CORP	812350106		10/1/2009	5/3/2010	124	0	63	61	0	0	0	61	
917	SEARS HOLDING CORP	812350106		10/1/2009	5/6/2010	3,146	0	1,772	1,374	0	0	0	1,374	
918						0	0	0	0	0	0	0	0	
919						0	0	0	0	0	0	0	0	
920						0	0	0	0	0	0	0	0	
921						0	0	0	0	0	0	0	0	
922	CHESAPEAKE ENERGY CORP	165167107		10/16/2009	3/4/2010	157	0	173	-16	0	0	0	-16	
923	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	3/4/2010	365	0	391	-26	0	0	0	-26	
924	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	3/31/2010	144	0	168	-24	0	0	0	-24	
925	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	4/9/2010	318	0	363	-45	0	0	0	-45	
926	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	4/21/2010	309	0	363	-54	0	0	0	-54	
927	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	4/26/2010	197	0	223	-26	0	0	0	-26	
928	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	5/3/2010	144	0	168	-24	0	0	0	-24	
929	CHESAPEAKE ENERGY CORP	165167107		10/1/2009	5/6/2010	3,282	0	3,911	-629	0	0	0	-629	
930	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	5/6/2010	410	0	468	-58	0	0	0	-58	
931	CHESAPEAKE ENERGY CORP	165167107		12/29/2009	5/6/2010	182	0	219	-37	0	0	0	-37	
932	CHESAPEAKE ENERGY CORP	165167107		9/24/2009	5/6/2010	2,028	0	2,452	-424	0	0	0	-424	
933	CHESAPEAKE ENERGY CORP	165167107		2/24/2010	5/6/2010	68	0	79	-11	0	0	0	-11	
934	CHESAPEAKE ENERGY CORP	165167107		2/19/2010	5/6/2010	387	0	467	-80	0	0	0	-80	
935	CHESAPEAKE ENERGY CORP	165167107		10/6/2009	5/6/2010	273	0	335	-62	0	0	0	-62	
936	CHESAPEAKE ENERGY CORP	165167107		2/2/2010	5/6/2010	889	0	1,017	-128	0	0	0	-128	
937	CHESAPEAKE ENERGY CORP	165167107		1/19/2010	5/6/2010	1,048	0	1,267	-219	0	0	0	-219	
938	CHESAPEAKE ENERGY CORP	165167107		10/7/2009	5/6/2010	1,687	0	2,043	-356	0	0	0	-356	
939	CHESAPEAKE ENERGY CORP	165167107		12/24/2009	5/6/2010	319	0	388	-69	0	0	0	-69	
940	CHESAPEAKE ENERGY CORP	165167107		1/12/2010	5/6/2010	1,687	0	2,023	-336	0	0	0	-336	
941	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	5/11/2010	142	0	156	-14	0	0	0	-14	
942	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	5/21/2010	63	0	78	-15	0	0	0	-15	
943	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	8/5/2010	74	0	78	-4	0	0	0	-4	
944	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	8/5/2010	135	0	156	-21	0	0	0	-21	
945	CHESAPEAKE ENERGY CORP	165167107		12/18/2009	8/19/2010	41	0	52	-11	0	0	0	-11	
946	CHESAPEAKE ENERGY CORP	165167107		10/26/2009	8/19/2010	109	0	134	-25	0	0	0	-25	
947	GENWORTH FINL INC CL A	37247D106		5/3/2010	8/2/2010	278	0	335	-57	0	0	0	-57	
948	GENWORTH FINL INC CL A	37247D106		6/7/2010	8/12/2010	104	0	130	-26	0	0	0	-26	
949	GENWORTH FINL INC CL A	37247D106		5/21/2010	8/19/2010	174	0	219	-45	0	0	0	-45	
950	GENWORTH FINL INC CL A	37247D106		6/7/2010	8/19/2010	272	0	347	-75	0	0	0	-75	
951	GENWORTH FINL INC CL A	37247D106		5/21/2010	8/20/2010	85	0	92	-7	0	0	0	-7	
952	GENWORTH FINL INC CL A	37247D106		8/5/2010	9/10/2010	181	0	217	-36	0	0	0	-36	
953	GENWORTH FINL INC CL A	37247D106		5/21/2010	9/10/2010	0	0	0	0	0	0	0	0	
954						0	0	0	0	0	0	0	0	
955						0	0	0	0	0	0	0	0	
956						0	0	0	0	0	0	0	0	
957						0	0	0	0	0	0	0	0	
958						0	0	0	0	0	0	0	0	
959	GILEAD SCIENCES INC	375558103		1/8/2009	3/16/2010	237	0	240	-3	0	0	0	-3	
960	GILEAD SCIENCES INC	375558103		1/20/2009	3/16/2010	1,376	0	1,388	-12	0	0	0	-12	
961	GILEAD SCIENCES INC	375558103		1/20/2009	3/17/2010	518	0	526	-8	0	0	0	-8	
962	GILEAD SCIENCES INC	375558103		1/12/2009	3/18/2010	940	0	947	-7	0	0	0	-7	
963	GILEAD SCIENCES INC	375558103		1/12/2009	3/25/2010	185	0	189	-4	0	0	0	-4	
964	GILEAD SCIENCES INC	375558103		10/21/2008	3/31/2010	91	0	93	-2	0	0	0	-2	
965	GILEAD SCIENCES INC	375558103		1/12/2009	3/31/2010	228	0	237	-9	0	0	0	-9	
966	GILEAD SCIENCES INC	375558103		10/21/2008	4/5/2010	322	0	325	-3	0	0	0	-3	
967	GILEAD SCIENCES INC	375558103		10/21/2008	4/6/2010	228	0	232	-4	0	0	0	-4	
968	GILEAD SCIENCES INC	375558103		3/4/2010	4/9/2010	320	0	327	-7	0	0	0	-7	
969	GILEAD SCIENCES INC	375558103		11/21/2008	4/9/2010	91	0	81	10	0	0	0	10	

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

		Amount	
		9	0
Long Term CG Distributions			
Short Term CG Distributions			
	Kind(s) of Property Sold	CUSIP #	How Acquired
	</		

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	0	1,786,757	55,920	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920
1,027	GOLDMAN SACHS GROUP INC	38141G104		4/6/2010	4/12/2010		179	0	174	5				0	5
1,028	GOLDMAN SACHS GROUP INC	38141G104		3/17/2010	4/12/2010		179	0	177	2				0	2
1,029	MICRON TECH INC	595112103		2/10/2010	11/5/2010		429	0	412	17				0	17
1,030	MICRON TECH INC	595112103		2/10/2010	11/8/2010		656	0	656	0				0	0
1,031	MICRON TECH INC	595112103		11/1/2010	11/10/2010		149	0	154	-5				0	-5
1,032	MICRON TECH INC	595112103		7/29/2010	11/10/2010		31	0	31	0				0	0
1,033	MICRON TECH INC	595112103		2/10/2010	11/10/2010		47	0	50	-3				0	-3
1,034	MICRON TECH INC	595112103		7/29/2010	11/11/2010		164	0	164	0				0	0
1,035	MICRON TECH INC	595112103		10/19/2010	11/11/2010		86	0	82	4				0	4
1,036	MICRON TECH INC	595112103		10/20/2010	11/11/2010		47	0	46	1				0	1
1,037	MICRON TECH INC	595112103		10/12/2010	11/11/2010		23	0	23	0				0	0
1,038	MICRON TECH INC	595112103		9/28/2010	11/18/2010		58	0	57	1				0	1
1,039	MICRON TECH INC	595112103		8/19/2010	11/18/2010		132	0	129	3				0	3
1,040	MICRON TECH INC	595112103		9/14/2010	11/18/2010		197	0	196	1				0	1
1,041	MICRON TECH INC	595112103		8/12/2010	11/18/2010		110	0	110	0				0	0
1,042	MICRON TECH INC	595112103		11/15/2010	11/18/2010		7	0	8	-1				0	-1
1,043	MICRON TECH INC	595112103		10/6/2010	11/18/2010		80	0	75	5				0	5
1,044	MOLSON COORS BREWING CO	60871R209		1/19/2010	5/6/2010		775	0	800	-25				0	-25
1,045	MOLSON COORS BREWING CO	60871R209		2/12/2010	6/11/2010		43	0	39	4				0	4
1,046	MOLSON COORS BREWING CO	60871R209		2/10/2010	6/11/2010		43	0	40	3				0	3
1,047	MOLSON COORS BREWING CO	60871R209		1/20/2010	6/11/2010		43	0	44	-1				0	-1
1,048	MOLSON COORS BREWING CO	60871R209		1/19/2010	6/11/2010		476	0	489	-13				0	-13
1,049	MTN GROUP LTD	62474M108		12/24/2009	5/6/2010		736	0	890	-154				0	-154
1,050	MTN GROUP LTD	62474M108		12/23/2009	5/6/2010		1,149	0	1,367	-218				0	-218
1,051	MTN GROUP LTD	62474M108		3/24/2010	5/6/2010		542	0	707	-165				0	-165
1,052	MTN GROUP LTD	62474M108		12/23/2009	5/12/2010		143	0	154	-11				0	-11
1,053							0	0	0	0				0	0
1,054							0	0	0	0				0	0
1,055							0	0	0	0				0	0
1,056							0	0	0	0				0	0
1,057							0	0	0	0				0	0
1,058							0	0	0	0				0	0
1,059							0	0	0	0				0	0
1,060							0	0	0	0				0	0
1,061							0	0	0	0				0	0
1,062							0	0	0	0				0	0
1,063							0	0	0	0				0	0
1,064							0	0	0	0				0	0
1,065							0	0	0	0				0	0
1,066							0	0	0	0				0	0
1,067							0	0	0	0				0	0
1,068	SEMPRA ENERGY	816851109		8/2/2010	8/5/2010		52	0	51	1				0	1
1,069	SEMPRA ENERGY	816851109		4/19/2010	8/6/2010		615	0	590	25				0	25
1,070	SEMPRA ENERGY	816851109		3/25/2010	8/12/2010		821	0	786	35				0	35
1,071	SEMPRA ENERGY	816851109		4/19/2010	8/12/2010		154	0	147	7				0	7
1,072	SEMPRA ENERGY	816851109		5/25/2010	8/19/2010		50	0	45	5				0	5
1,073	SEMPRA ENERGY	816851109		6/7/2010	8/19/2010		50	0	45	5				0	5
1,074	SEMPRA ENERGY	816851109		5/21/2010	8/19/2010		151	0	138	13				0	13
1,075	SEMPRA ENERGY	816851109		3/4/2010	8/19/2010		101	0	97	4				0	4
1,076	SEMPRA ENERGY	816851109		3/25/2010	8/19/2010		151	0	147	4				0	4
1,077	SEVEN & HOLDINGS CO LTD ADR	81783H105		4/8/2009	5/6/2010		947	0	846	101				0	101
1,078	SEVEN & HOLDINGS CO LTD ADR	81783H105		4/3/2009	5/6/2010		299	0	275	24				0	24
1,079	SEVEN & HOLDINGS CO LTD ADR	81783H105		4/8/2009	7/22/2010		898	0	846	52				0	52
1,080	SGS SOCIETE GEN DE SURVEILLANCE	818800104		9/1/2009	5/6/2010		796	0	813	-17				0	-17
1,081	SGS SOCIETE GEN DE SURVEILLANCE	818800104		11/12/2009	5/6/2010		735	0	766	-31				0	-31
1,082	SGS SOCIETE GEN DE SURVEILLANCE	818800104		12/16/2009	5/6/2010		2,058	0	2,158	-100				0	-100
1,083	SGS SOCIETE GEN DE SURVEILLANCE	818800104		8/19/2009	5/6/2010		172	0	170	2				0	2

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		55,920	
Long Term CG Distributions		9															
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				
1,084	SGS SOCIÉTÉ GEN DE SURVEILLANCE	818800104		8/19/2009	8/2/2010	825	0	703	122			0	122				
1,085	SHERWIN WILLIAMS CO	824348106		10/12/2010	11/18/2010	73	0	72	1			0	1				
1,086	SHERWIN WILLIAMS CO	824348106		10/6/2010	11/18/2010	364	0	370	-6			0	-6				
1,087	SHERWIN WILLIAMS CO	824348106		9/20/2010	11/18/2010	291	0	300	-9			0	-9				
1,088	SHERWIN WILLIAMS CO	824348106		9/23/2010	11/18/2010	582	0	602	-20			0	-20				
1,089	SHERWIN WILLIAMS CO	824348106		9/29/2010	11/18/2010	291	0	304	-13			0	-13				
1,090	SHERWIN WILLIAMS CO	824348106		9/28/2010	11/18/2010	291	0	304	-13			0	-13				
1,091	SIEMENS AKTIENGESSELLSCHAFT SPON	826197501		9/9/2008	5/6/2010	1,064	0	1,176	-112			0	-112				
1,092	SIEMENS AKTIENGESSELLSCHAFT SPON	826197501		7/29/2008	5/6/2010	1,685	0	2,187	-502			0	-502				
1,093	SIEMENS AKTIENGESSELLSCHAFT SPON	826197501		4/30/2009	5/12/2010	193	0	134	59			0	59				
1,094	SIEMENS AKTIENGESSELLSCHAFT SPON	826197501		9/9/2008	5/12/2010	96	0	98	-2			0	-2				
1,095	SILVER WHEATON CORP	828336107		1/12/2010	5/6/2010	2,868	0	2,668	200			0	200				
1,096	SILVER WHEATON CORP	828336107		1/12/2010	5/12/2010	402	0	323	79			0	79				
1,097	SKECHERS U S A INC CLASS A	830566105		9/14/2010	10/12/2010	51	0	46	5			0	5				
1,098	SKECHERS U S A INC CLASS A	830566105		9/14/2010	10/29/2010	194	0	232	-38			0	-38				
1,099	SKECHERS U S A INC CLASS A	830566105		9/28/2010	11/17/2010	19	0	22	-3			0	-3				
1,100	SKECHERS U S A INC CLASS A	830566105		9/14/2010	11/17/2010	251	0	302	-51			0	-51				
1,101	SMITH & NEPHEW PLC SPON ADR	83175M205		1/15/2009	5/6/2010	1,740	0	1,237	503			0	503				
1,102	SMITH & NEPHEW PLC SPON ADR	83175M205		3/2/2009	5/6/2010	97	0	69	28			0	28				
1,103	SMITH & NEPHEW PLC SPON ADR	83175M205		1/15/2009	5/6/2010	822	0	564	258			0	258				
1,104	SMITH & NEPHEW PLC SPON ADR	83175M205		3/25/2009	5/6/2010	548	0	578	-30			0	-30				
1,105	SMITHFIELD FOODS INC	832248108		4/27/2010	5/6/2010	622	0	667	-45			0	-45				
1,106	SMITHFIELD FOODS INC	832248108		4/26/2010	5/6/2010	44	0	58	-14			0	-14				
1,107	SMITHFIELD FOODS INC	832248108		4/27/2010	7/6/2010	15	0	19	-4			0	-4				
1,108	SMITHFIELD FOODS INC	832248108		4/28/2010	8/19/2010	60	0	77	-17			0	-17				
1,109	SMITHFIELD FOODS INC	832248108		4/27/2010	8/19/2010	278	0	322	-44			0	-44				
1,110	SMITHFIELD FOODS INC	832248108		4/30/2010	9/1/2010	43	0	40	3			0	3				
1,111	NOBLE CORPORATION NEW	H5833N103		12/9/2009	3/16/2010	43	0	42	1			0	1				
1,112	NOBLE CORPORATION NEW	H5833N103		11/24/2009	3/16/2010	1,170	0	1,126	44			0	44				
1,113	NOBLE CORPORATION NEW	H5833N103		11/3/2009	3/16/2010	43	0	44	-1			0	-1				
1,114	NOBLE CORPORATION NEW	H5833N103		3/9/2010	3/16/2010	0	0	0	0			0	0				
1,115	SPX CORP	784635104		8/12/2009	3/31/2010	67	0	58	9			0	9				
1,117	SPX CORP	784635104		3/16/2010	3/31/2010	67	0	62	5			0	5				
1,118	SPX CORP	784635104		4/6/2010	4/19/2010	665	0	679	-14			0	-14				
1,119	WELLPOINT INC	94973V107		5/3/2010	5/6/2010	159	0	160	-1			0	-1				
1,120	WELLPOINT INC	94973V107		4/27/2010	5/6/2010	212	0	226	-14			0	-14				
1,121	WELLPOINT INC	94973V107		7/6/2009	5/25/2010	253	0	250	3			0	3				
1,122	WELLPOINT INC	94973V107		5/11/2010	5/25/2010	51	0	52	-1			0	-1				
1,123	WELLPOINT INC	94973V107		7/6/2009	7/29/2010	50	0	50	0			0	0				
1,124	WELLPOINT INC	94973V107		7/6/2009	8/19/2010	100	0	100	0			0	0				
1,125	WELLPOINT INC	94973V107		7/6/2009	9/14/2010	275	0	250	25			0	25				
1,126	WELLPOINT INC	94973V107		7/6/2009	10/19/2010	226	0	200	26			0	26				
1,127	WELLPOINT INC	94973V107		7/6/2009	10/29/2010	109	0	100	9			0	9				
1,128	WELLPOINT INC	94973V107		7/6/2009	11/5/2010	286	0	250	36			0	36				
1,129	WELLPOINT INC	94973V107		7/6/2009	11/10/2010	57	0	50	7			0	7				
1,130	WELLPOINT INC	94973V107		7/6/2009	11/17/2010	58	0	50	8			0	8				
1,131	WELLPOINT INC	94973V107		7/6/2010	11/18/2010	113	0	97	16			0	16				
1,132	WELLPOINT INC	94973V107		8/20/2010	11/18/2010	113	0	99	14			0	14				
1,133	WELLPOINT INC	94973V107		8/12/2010	11/18/2010	169	0	156	13			0	13				
1,134	WELLPOINT INC	94973V107		10/6/2010	11/18/2010	56	0	54	2			0	2				
1,135	WELLPOINT INC	94973V107		6/7/2010	11/18/2010	56	0	54	2			0	2				
1,136	WELLPOINT INC	94973V107		8/5/2010	11/18/2010	113	0	109	4			0	4				
1,137	WELLPOINT INC	94973V107		10/5/2010	11/18/2010	113	0	110	3			0	3				
1,138	WELLPOINT INC	94973V107		11/3/2010	11/18/2010	225	0	221	4			0	4				
1,139	WELLPOINT INC	94973V107		9/28/2010	11/18/2010	56	0	56	0			0	0				
1,140	WELLPOINT INC	94973V107		10/20/2010	11/18/2010	113	0	115	-2			0	-2				

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

Long Term CG Distributions		Amount		Totals										1,842,677		1,786,757		55,920		0		55,920	
		Short Term CG Distributions	9	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						
1,141	WELLPOINT INC	94973V107					11/8/2010	11/18/2010	282	0	289	-7			0	-7							
1,142	WELLPOINT INC	94973V107					10/16/2009	11/18/2010	282	0	232	50			0	50							
1,143	WELLPOINT INC	94973V107					10/30/2009	11/18/2010	225	0	186	39			0	39							
1,144	WELLPOINT INC	94973V107					10/1/2009	11/18/2010	450	0	377	73			0	73							
1,145	WELLPOINT INC	94973V107					7/10/2009	11/18/2010	450	0	398	52			0	52							
1,146	WELLPOINT INC	94973V107					7/6/2009	11/18/2010	1,858	0	1,649	209			0	209							
1,147	WESTERN DIGITAL CORP	958102105					7/6/2010	7/7/2010	824	0	825	-1			0	-1							
1,148	WESTERN DIGITAL CORP	958102105					7/6/2010	7/12/2010	282	0	275	7			0	7							
1,149									0	0	0	0			0	0							
1,150									0	0	0	0			0	0							
1,151	WHIRLPOOL CORP	963320106					1/19/2010	4/9/2010	93	0	82	11			0	11							
1,152	MEDCO HEALTH SOLUTIONS INC	58405U102					8/6/2009	11/10/2010	704	0	624	80			0	80							
1,153	MEDCO HEALTH SOLUTIONS INC	58405U102					8/6/2009	11/11/2010	943	0	832	111			0	111							
1,154	MEDCO HEALTH SOLUTIONS INC	58405U102					8/20/2010	11/18/2010	120	0	90	30			0	30							
1,155	MEDCO HEALTH SOLUTIONS INC	58405U102					8/19/2010	11/18/2010	240	0	181	59			0	59							
1,156	MEDCO HEALTH SOLUTIONS INC	58405U102					10/20/2010	11/18/2010	60	0	52	8			0	8							
1,157	MEDCO HEALTH SOLUTIONS INC	58405U102					10/12/2010	11/18/2010	60	0	52	8			0	8							
1,158	MEDCO HEALTH SOLUTIONS INC	58405U102					11/3/2010	11/18/2010	60	0	57	3			0	3							
1,159	MEDCO HEALTH SOLUTIONS INC	58405U102					8/6/2009	11/18/2010	2,700	0	2,340	360			0	360							
1,160	MEDCO HEALTH SOLUTIONS INC	58405U102					8/12/2010	11/18/2010	60	0	47	13			0	13							
1,161									0	0	0	0			0	0							
1,162									0	0	0	0			0	0							
1,163									0	0	0	0			0	0							
1,164									0	0	0	0			0	0							
1,165	SPX CORP	784635104					9/4/2009	4/26/2010	560	0	458	102			0	102							
1,166	SPX CORP	784635104					8/28/2009	4/26/2010	70	0	58	12			0	12							
1,167	SPX CORP	784635104					8/12/2009	4/26/2010	70	0	58	12			0	12							
1,168	SPX CORP	784635104					8/21/2009	4/28/2010	479	0	392	87			0	87							
1,169	SPX CORP	784635104					2/3/2010	4/28/2010	68	0	57	11			0	11							
1,170	SPX CORP	784635104					9/4/2009	4/28/2010	205	0	172	33			0	33							
1,171	SPX CORP	784635104					10/30/2009	5/3/2010	141	0	105	36			0	36							
1,172	SPX CORP	784635104					11/19/2009	5/3/2010	70	0	53	17			0	17							
1,173	SPX CORP	784635104					11/3/2009	5/3/2010	70	0	55	15			0	15							
1,174	SPX CORP	784635104					8/19/2009	5/3/2010	70	0	55	15			0	15							
1,175	SPX CORP	784635104					1/6/2010	5/3/2010	70	0	56	14			0	14							
1,176	SPX CORP	784635104					8/21/2009	5/3/2010	282	0	224	58			0	58							
1,177									0	0	0	0			0	0							
1,178									0	0	0	0			0	0							
1,179	WHIRLPOOL CORP	963320106					2/24/2010	4/9/2010	93	0	82	11			0	11							
1,180	WHIRLPOOL CORP	963320106					4/12/2010	4/19/2010	743	0	756	-13			0	-13							
1,181	WHIRLPOOL CORP	963320106					4/26/2010	4/27/2010	441	0	471	-30			0	-30							
1,182	WHIRLPOOL CORP	963320106					12/17/2009	5/6/2010	720	0	548	172			0	172							
1,183	WHIRLPOOL CORP	963320106					12/18/2009	5/6/2010	823	0	638	185			0	185							
1,184	WHIRLPOOL CORP	963320106					1/7/2010	5/6/2010	103	0	81	22			0	22							
1,185	WHIRLPOOL CORP	963320106					1/19/2010	5/6/2010	411	0	327	84			0	84							
1,186	WHIRLPOOL CORP	963320106					5/3/2010	5/6/2010	617	0	673	-56			0	-56							
1,187	CNOOC LTD ADR	126132109					12/1/2008	5/6/2010	2,533	0	1,273	1,260			0	1,260							
1,188									0	0	314	-314			0	-314							
1,189									0	0	0	0			0	0							
1,190									0	0	0	0			0	0							
1,191									0	0	0	0			0	0							
1,192									0	0	0	0			0	0							
1,193	CVS/CAREMARK CORP	126650100					3/4/2010	3/31/2010	73	0	70	3			0	3							
1,194	CVS/CAREMARK CORP	126650100					8/12/2009	3/31/2010	73	0	70	3			0	3							
1,195	CVS/CAREMARK CORP	126650100					3/17/2010	3/31/2010	37	0	35	2			0	2							
1,196	CVS/CAREMARK CORP	126650100					1/20/2010	3/31/2010	183	0	169	14			0	14							
1,197	CVS/CAREMARK CORP	126650100					3/9/2010	3/31/2010	220	0	208	12			0	12							

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

		Amount		Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Long Term CG Distributions	Kind(s) of Property Sold	1,312	SAFEWAY INC COM NEW	4/6/2010	4/9/2010	717	0	709	8	0			0	8					
		1,313	SAFEWAY INC COM NEW	4/19/2010	5/3/2010	407	0	446	-39	0				0	-39				
		1,314	SAFEWAY INC COM NEW	4/21/2010	5/3/2010	24	0	27	-3	0				0	-3				
		1,315	SAFEWAY INC COM NEW	4/6/2010	5/6/2010	768	0	811	-43	0				0	-43				
		1,316	SAFEWAY INC COM NEW	4/19/2010	5/6/2010	840	0	917	-77	0				0	-77				
		1,317	SAFEWAY INC COM NEW	4/6/2010	5/25/2010	264	0	304	-40	0				0	-40				
		1,318	SAFEWAY INC COM NEW	4/6/2010	8/12/2010	85	0	101	-16	0				0	-16				
		1,319	SAFEWAY INC COM NEW	1/20/2010	9/2/2010	117	0	134	-17	0				0	-17				
		1,320	SAFEWAY INC COM NEW	5/21/2010	9/2/2010	233	0	274	-41	0				0	-41				
		1,321	SAFEWAY INC COM NEW	4/6/2010	9/2/2010	175	0	228	-53	0				0	-53				
		1,322	SAFEWAY INC COM NEW	1/20/2010	9/28/2010	41	0	45	-4	0				0	-4				
		1,323	SAFEWAY INC COM NEW	1/20/2010	11/4/2010	48	0	45	3	0				0	3				
		1,324	SAFEWAY INC COM NEW	7/6/2010	11/18/2010	46	0	39	7	0				0	7				
		1,325	SAFEWAY INC COM NEW	8/19/2010	11/18/2010	46	0	40	6	0				0	6				
		1,326	SAFEWAY INC COM NEW	7/29/2010	11/18/2010	46	0	40	6	0				0	6				
		1,327	SAFEWAY INC COM NEW	6/7/2010	11/18/2010	68	0	64	4	0				0	4				
		1,328	SAFEWAY INC COM NEW	1/20/2010	11/18/2010	365	0	356	9	0				0	9				
		1,329	SAFEWAY INC COM NEW	11/10/2010	11/18/2010	23	0	23	0	0				0	0				
		1,330	SAFEWAY INC COM NEW	8/20/2010	11/18/2010	23	0	20	3	0				0	3				
		1,331	SAGE GROUP PLC ADR	78663S102	12/10/2009	5/6/2010	1,726	0	1,917	-191	0				0	-191			
		1,332	SALESFORCE COM INC	79466L302	3/4/2010	4/9/2010	633	0	562	71	0				0	71			
		1,333	SANDERSON FARMS INC	800013104	11/18/2010	12/15/2010	3,004	0	3,215	-211	0				0	-211			
		1,334	SANDISK CORP	80004C101	2/24/2010	3/9/2010	711	0	591	120	0				0	120			
		1,335	SANDISK CORP	80004C101	3/4/2010	3/9/2010	677	0	637	40	0				0	40			
		1,336	SANDISK CORP	80004C101	9/29/2010	10/5/2010	75	0	74	1	0				0	1			
		1,337	SANDISK CORP	80004C101	9/29/2010	11/18/2010	924	0	884	40	0				0	40			
		Short Term CG Distributions	SAP AG SPON ADR	1,338	SAP AG SPON ADR	2/14/2008	5/6/2010	2,559	0	2,803	-244	0				0	-244		
				1,339	SAP AG SPON ADR	2/14/2008	5/12/2010	138	0	145	-7	0				0	-7		
				1,340	SARA LEE CORP	10/20/2010	11/10/2010	15	0	15	0	0				0	0		
				1,341	SARA LEE CORP	11/8/2010	11/10/2010	15	0	15	0	0				0	0		
				1,342	WHIRLPOOL CORP	5/11/2010	5/21/2010	193	0	215	-22	0				0	-22		
				1,343	WHIRLPOOL CORP	5/25/2010	6/7/2010	190	0	192	-2	0				0	-2		
				1,344	WHIRLPOOL CORP	12/17/2009	8/2/2010	86	0	78	8	0				0	8		
				1,345	WHIRLPOOL CORP	7/29/2010	8/2/2010	86	0	82	4	0				0	4		
				1,346	WHIRLPOOL CORP	7/6/2010	8/2/2010	86	0	84	2	0				0	2		
				1,347	WHIRLPOOL CORP	8/5/2010	8/12/2010	239	0	258	-19	0				0	-19		
1,348	WHIRLPOOL CORP			8/5/2010	10/5/2010	82	0	86	-4	0				0	-4				
1,349	WHIRLPOOL CORP			12/17/2009	10/19/2010	86	0	78	8	0				0	8				
1,350	WHIRLPOOL CORP			11/18/2010	11/30/2010	367	0	381	-14	0				0	-14				
1,351	WHIRLPOOL CORP			11/10/2010	11/30/2010	73	0	76	-3	0				0	-3				
1,352	WHIRLPOOL CORP			10/29/2010	11/30/2010	147	0	153	-6	0				0	-6				
1,353	WHIRLPOOL CORP			12/17/2009	11/30/2010	587	0	627	-40	0				0	-40				
1,354	WORLD FUEL SERVICES CORPORATION			981475106	11/18/2010	11/23/2010	3,309	0	3,331	-22	0				0	-22			
1,355	ZIMMER HOLDINGS INC			98956P102	4/26/2010	4/27/2010	792	0	801	-9	0				0	-9			
1,356	ZIMMER HOLDINGS INC			98956P102	5/3/2010	5/6/2010	549	0	551	-2	0				0	-2			
1,357	ZIMMER HOLDINGS INC			98956P102	4/26/2010	5/6/2010	609	0	616	-7	0				0	-7			
1,358	ZIMMER HOLDINGS INC			98956P102	5/3/2010	7/29/2010	105	0	122	-17	0				0	-17			
1,359	ZIMMER HOLDINGS INC			98956P102	5/3/2010	9/14/2010	198	0	245	-47	0				0	-47			
1,360	ZIMMER HOLDINGS INC			98956P102	5/3/2010	10/12/2010	256	0	306	-50	0				0	-50			
1,361	ZIMMER HOLDINGS INC			98956P102	5/3/2010	11/8/2010	103	0	122	-19	0				0	-19			
1,362	ZIMMER HOLDINGS INC			98956P102	10/29/2010	11/18/2010	101	0	95	6	0				0	6			
1,363	ZIMMER HOLDINGS INC			98956P102	11/1/2010	11/18/2010	51	0	48	3	0				0	3			
1,364	ZIMMER HOLDINGS INC			98956P102	8/20/2010	11/18/2010	51	0	50	1	0				0	1			
1,365	ZIMMER HOLDINGS INC			98956P102	10/6/2010	11/18/2010	253	0	262	-9	0				0	-9			
1,366	ZIMMER HOLDINGS INC			98956P102	6/7/2010	11/18/2010	354	0	372	-18	0				0	-18			
1,367	ZIMMER HOLDINGS INC			98956P102	8/2/2010	11/18/2010	51	0	54	-3	0				0	-3			
1,368	ZIMMER HOLDINGS INC			98956P102	5/25/2010	11/18/2010	51	0	54	-3	0				0	-3			

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

Long Term CG Distributions		Short Term CG Distributions		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
Amount		9		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other 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						
1.369	ZIMMER HOLDINGS INC	98956P102		7/6/2010	11/18/2010	101	0	111	-10			0	-10						
1.370	ZIMMER HOLDINGS INC	98956P102		5/21/2010	11/18/2010	506	0	563	-57			0	-57						
1.371	ZIMMER HOLDINGS INC	98956P102		5/17/2010	11/18/2010	253	0	296	-43			0	-43						
1.372	ZIMMER HOLDINGS INC	98956P102		5/3/2010	11/18/2010	101	0	122	-21			0	-21						
1.373						0	0	0	0			0	0						
1.374						0	0	0	0			0	0						
1.375	ALLIED WORLD ASSURANCE CO	G0219G203		7/13/2009	3/16/2010	134	0	123	11			0	11						
1.376	ALLIED WORLD ASSURANCE CO	G0219G203		9/22/2009	3/16/2010	90	0	89	1			0	1						
1.377	ALLIED WORLD ASSURANCE CO	G0219G203		1/7/2010	3/16/2010	45	0	45	0			0	0						
1.378	ALLIED WORLD ASSURANCE CO	G0219G203		12/18/2009	3/16/2010	45	0	45	0			0	0						
1.379	ALLIED WORLD ASSURANCE CO	G0219G203		1/6/2010	3/16/2010	90	0	91	-1			0	-1						
1.380	ALLIED WORLD ASSURANCE CO	G0219G203		10/26/2009	3/16/2010	45	0	46	-1			0	-1						
1.381						0	0	0	0			0	0						
1.382						0	0	0	0			0	0						
1.383	AT&T INC	00206R102		2/2/2010	3/16/2010	232	0	231	1			0	1						
1.384	AT&T INC	00206R102		4/9/2010	4/12/2010	132	0	132	0			0	0						
1.385	AT&T INC	00206R102		4/19/2010	4/21/2010	238	0	236	2			0	2						
1.386	AT&T INC	00206R102		4/19/2010	4/26/2010	1,080	0	1,074	6			0	6						
1.387	AT&T INC	00206R102		3/17/2010	4/27/2010	52	0	52	0			0	0						
1.388	AT&T INC	00206R102		4/16/2010	4/27/2010	1,226	0	1,220	6			0	6						
1.389	AT&T INC	00206R102		3/9/2010	4/27/2010	78	0	77	1			0	1						
1.390	AT&T INC	00206R102		4/19/2010	4/27/2010	1,200	0	1,205	-5			0	-5						
1.391	AT&T INC	00206R102		2/3/2010	4/27/2010	8,476	0	8,310	166			0	166						
1.392	AT&T INC	00206R102		3/31/2010	4/27/2010	26	0	26	0			0	0						
1.393	AT&T INC	00206R102		2/2/2010	4/27/2010	1,278	0	1,260	18			0	18						
1.394	AT&T INC	00206R102		2/3/2010	4/28/2010	2,158	0	2,122	36			0	36						
1.395	AT&T INC	00206R102		2/3/2010	4/30/2010	1,665	0	1,611	54			0	54						
1.396	AT&T INC	00206R102		3/4/2010	4/30/2010	238	0	224	14			0	14						
1.397	AT&T INC	00206R102		2/22/2010	4/30/2010	106	0	100	6			0	6						
1.398	AT&T INC	00206R102		2/12/2010	4/30/2010	159	0	150	9			0	9						
1.399	CVS/CAREMARK CORP	126650100		11/13/2009	11/15/2010	271	0	269	2			0	2						
1.400	CVS/CAREMARK CORP	126650100		9/14/2010	11/18/2010	123	0	117	6			0	6						
1.401	CVS/CAREMARK CORP	126650100		11/10/2010	11/18/2010	277	0	276	1			0	1						
1.402	CVS/CAREMARK CORP	126650100		11/11/2010	11/18/2010	31	0	31	0			0	0						
1.403	CVS/CAREMARK CORP	126650100		8/12/2010	11/18/2010	154	0	145	9			0	9						
1.404	CVS/CAREMARK CORP	126650100		11/13/2009	11/18/2010	3,976	0	3,862	114			0	114						
1.405						0	0	0	0			0	0						
1.406						0	0	0	0			0	0						
1.407						0	0	0	0			0	0						
1.408	CA INCORPORATED	12673P105		7/6/2009	5/6/2010	976	0	757	219			0	219						
1.409	CA INCORPORATED	12673P105		11/5/2009	5/6/2010	22	0	21	1			0	1						
1.410	CA INCORPORATED	12673P105		2/3/2010	5/6/2010	87	0	88	-1			0	-1						
1.411	CA INCORPORATED	12673P105		7/13/2009	5/6/2010	238	0	183	55			0	55						
1.412	CA INCORPORATED	12673P105		10/1/2009	5/6/2010	65	0	64	1			0	1						
1.413	CA INCORPORATED	12673P105		4/9/2010	5/6/2010	65	0	69	-4			0	-4						
1.414	CA INCORPORATED	12673P105		7/13/2009	7/29/2010	39	0	33	6			0	6						
1.415	CA INCORPORATED	12673P105		7/13/2009	9/14/2010	60	0	50	10			0	10						
1.416	CA INCORPORATED	12673P105		7/13/2009	10/5/2010	43	0	33	10			0	10						
1.417	CA INCORPORATED	12673P105		7/13/2009	10/29/2010	69	0	50	19			0	19						
1.418	CABOT CORPORATION	127055101		6/30/2010	7/29/2010	117	0	97	20			0	20						
1.419	CABOT CORPORATION	127055101		8/2/2010	8/5/2010	274	0	274	0			0	0						
1.420	CABOT CORPORATION	127055101		6/30/2010	8/5/2010	30	0	24	6			0	6						
1.421	CABOT CORPORATION	127055101		6/30/2010	11/18/2010	208	0	146	62			0	62						
1.422	CABOT CORPORATION	127055101		9/14/2010	11/18/2010	277	0	257	20			0	20						
1.423	CABOT CORPORATION	127055101		7/7/2010	11/18/2010	450	0	312	138			0	138						
1.424	CAMECO CORP	13321L108		2/14/2008	5/3/2010	2,511	0	3,681	-1,170			0	-1,170						
1.425	CAMECO CORP	13321L108		10/23/2008	5/3/2010	2,388	0	1,368	1,020			0	1,020						

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

Long Term CG Distributions			Amount		Totals												55,920		0		55,920	
Short Term CG Distributions			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								
Kind(s) of Property Sold																						
1,426	CANADIAN NATURAL RESOURCES LTD	136385101		4/29/2010	5/6/2010	1,650	0	1,859	-209				0	-209								
1,427	CANON INC ADR	138006309		9/2/2009	4/1/2010	887	0	717	170				0	170								
1,428	CANON INC ADR	138006309		7/28/2009	5/6/2010	1,703	0	1,398	305				0	305								
1,429	CANON INC ADR	138006309		9/2/2009	5/6/2010	873	0	755	118				0	118								
1,430	CAPITAL ONE FINL CORP	14040H105		4/28/2010	5/3/2010	90	0	88	2				0	2								
1,431	CAPITAL ONE FINL CORP	14040H105		4/28/2010	5/6/2010	796	0	791	5				0	5								
1,432	CAPITAL ONE FINL CORP	14040H105		4/28/2010	9/28/2010	193	0	220	-27				0	-27								
1,433	CAPITAL ONE FINL CORP	14040H105		4/28/2010	10/6/2010	120	0	132	-12				0	-12								
1,434	CAPITAL ONE FINL CORP	14040H105		4/28/2010	10/29/2010	112	0	132	-20				0	-20								
1,435	CAPITAL ONE FINL CORP	14040H105		4/28/2010	11/5/2010	81	0	88	-7				0	-7								
1,436	CAPITAL ONE FINL CORP	14040H105		8/2/2010	11/5/2010	81	0	86	-5				0	-5								
1,437	CAPITAL ONE FINL CORP	14040H105		8/2/2010	11/10/2010	117	0	129	-12				0	-12								
1,438	CAPITAL ONE FINL CORP	14040H105		8/2/2010	11/18/2010	609	0	688	-79				0	-79								
1,439	CAPITAL ONE FINL CORP	14040H105		10/5/2010	11/18/2010	342	0	360	-18				0	-18								
1,440	CAPITAL ONE FINL CORP	14040H105		8/5/2010	11/18/2010	1,180	0	1,280	-100				0	-100								
1,441	CAPITAL ONE FINL CORP	14040H105		7/29/2010	11/18/2010	837	0	928	-91				0	-91								
1,442	CVS/CAREMARK CORP	126650100		11/1/2010	11/8/2010	93	0	90	3				0	3								
1,443	CVS/CAREMARK CORP	126650100		10/29/2010	11/8/2010	31	0	30	1				0	1								
1,444	FORD MTR CO NEW	345370860		10/5/2010	10/12/2010	96	0	91	5				0	5								
1,445	FORD MTR CO NEW	345370860		10/5/2010	10/29/2010	43	0	39	4				0	4								
1,446	FORD MTR CO NEW	345370860		10/20/2010	10/29/2010	57	0	55	2				0	2								
1,447	FORD MTR CO NEW	345370860		10/5/2010	11/4/2010	126	0	104	22				0	22								
1,448	FORD MTR CO NEW	345370860		11/5/2010	11/11/2010	97	0	96	1				0	1								
1,449	FORD MTR CO NEW	345370860		10/5/2010	11/18/2010	48	0	39	9				0	9								
1,450	FORD MTR CO NEW	345370860		8/20/2010	11/18/2010	32	0	24	8				0	8								
1,451	FORD MTR CO NEW	345370860		8/19/2010	11/18/2010	1,938	0	1,425	513				0	513								
1,452	FORD MTR CO NEW	345370860		11/5/2010	11/18/2010	194	0	192	2				0	2								
1,453	FORD MTR CO NEW	345370860		11/1/2010	11/18/2010	16	0	17	-1				0	-1								
1,454	FREEPORT MCMORAN COPPER & GOL	35671D857		8/5/2010	8/12/2010	213	0	221	-8				0	-8								
1,455	FREEPORT MCMORAN COPPER & GOL	35671D857		8/19/2010	9/14/2010	247	0	216	31				0	31								
1,456	FREEPORT MCMORAN COPPER & GOL	35671D857		9/28/2010	10/6/2010	93	0	86	7				0	7								
1,457	FREEPORT MCMORAN COPPER & GOL	35671D857		9/28/2010	10/12/2010	189	0	172	17				0	17								
1,458	FREEPORT MCMORAN COPPER & GOL	35671D857		7/27/2010	10/19/2010	750	0	550	200				0	200								
1,459	FREEPORT MCMORAN COPPER & GOL	35671D857		7/23/2010	10/19/2010	1,970	0	1,472	498				0	498								
1,460	FRESENIUS MED CARE AG SPON ADR	358029106		2/14/2008	5/6/2010	3,326	0	3,291	35				0	35								
1,461	FRESENIUS MED CARE AG SPON ADR	358029106		2/14/2008	5/12/2010	148	0	150	-2				0	-2								
1,462	FRESENIUS MED CARE AG SPON ADR	358029106		2/14/2008	7/21/2010	474	0	449	25				0	25								
1,463	FUJITSU LIMITED ADR NEW	359590304		3/16/2010	5/6/2010	1,319	0	1,176	143				0	143								
1,464	FUJITSU LIMITED ADR NEW	359590304		4/30/2010	5/6/2010	833	0	851	-18				0	-18								
1,465	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	5/6/2010	83	0	87	-4				0	-4								
1,466	GENERAL CABLE CORP DEL NEW	369300108		5/3/2010	5/6/2010	636	0	670	-34				0	-34								
1,467	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	5/11/2010	97	0	87	10				0	10								
1,468	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	9/28/2010	52	0	58	-6				0	-6								
1,469	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	10/29/2010	83	0	87	-4				0	-4								
1,470	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	11/5/2010	64	0	58	6				0	6								
1,471	GENERAL CABLE CORP DEL NEW	369300108		10/12/2010	11/18/2010	31	0	25	6				0	6								
1,472	GENERAL CABLE CORP DEL NEW	369300108		7/6/2010	11/18/2010	31	0	26	5				0	5								
1,473	GENERAL CABLE CORP DEL NEW	369300108		10/5/2010	11/18/2010	31	0	27	4				0	4								
1,474	GENERAL CABLE CORP DEL NEW	369300108		6/7/2010	11/18/2010	31	0	28	3				0	3								
1,475	GENERAL CABLE CORP DEL NEW	369300108		11/10/2010	11/18/2010	31	0	30	1				0	1								
1,476	GENERAL CABLE CORP DEL NEW	369300108		8/12/2010	11/18/2010	31	0	24	7				0	7								
1,477	GENERAL CABLE CORP DEL NEW	369300108		7/7/2010	11/18/2010	63	0	51	12				0	12								
1,478	GENERAL CABLE CORP DEL NEW	369300108		4/30/2010	11/18/2010	345	0	319	26				0	26								
1,479	GENERAL CABLE CORP DEL NEW	369300108		9/14/2010	11/18/2010	31	0	24	7				0	7								
1,480	GENERAL ELECTRIC CO	369604103		11/18/2010	11/23/2010	1,556	0	1,587	-31				0	-31								
1,481	GENWORTH FINL INC CL A	37247D106		5/3/2010	5/6/2010	655	0	718	-63				0	-63								
1,482	GENWORTH FINL INC CL A	37247D106		5/11/2010	5/25/2010	55	0	67	-12				0	-12								

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

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

	Kind(s) of Property Sold	Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Amount	9				1,842,677	0								
1.540	EVEREST RE GROUP LTD	G3223R108			11/24/2009	3/12/2010			83	0	87	-4			0	55,920
1.541	EVEREST RE GROUP LTD	G3223R108			10/26/2009	3/12/2010			83	0	89	-6			0	-4
1.542	EVEREST RE GROUP LTD	G3223R108			10/1/2009	3/12/2010			248	0	266	-18			0	-18
1.543	EVEREST RE GROUP LTD	G3223R108			7/13/2009	3/16/2010			1,145	0	1,030	115			0	115
1.544	EVEREST RE GROUP LTD	G3223R108			2/12/2010	3/16/2010			82	0	80	2			0	2
1.545	EVEREST RE GROUP LTD	G3223R108			12/9/2009	3/16/2010			82	0	83	-1			0	-1
1.546	EVEREST RE GROUP LTD	G3223R108			12/11/2009	3/16/2010			82	0	84	-2			0	-2
1.547	FRESH DEL MONTE PRODUCE INC	G3673R105			2/25/2010	3/4/2010			19	0	19	0			0	0
1.548	FRESH DEL MONTE PRODUCE INC	G3673R105			2/12/2010	3/4/2010			19	0	20	-1			0	-1
1.549	FRESH DEL MONTE PRODUCE INC	G3673R105			2/22/2010	3/4/2010			19	0	20	-1			0	-1
1.550	FRESH DEL MONTE PRODUCE INC	G3673R105			2/3/2010	3/4/2010			58	0	61	-3			0	-3
1.551	FRESH DEL MONTE PRODUCE INC	G3673R105			12/9/2009	3/4/2010			38	0	42	-4			0	-4
1.552	FRESH DEL MONTE PRODUCE INC	G3673R105			12/11/2009	3/4/2010			38	0	42	-4			0	-4
1.553	AT&T INC	00206R102			2/25/2010	4/30/2010			26	0	25	1			0	1
1.554									0	0	0	0			0	0
1.555									0	0	0	0			0	0
1.556									0	0	0	0			0	0
1.557									0	0	0	0			0	0
1.558	ADOBE SYS INC	00724F101			3/4/2010	4/9/2010			35	0	35	0			0	0
1.559	ADOBE SYS INC	00724F101			3/17/2010	4/9/2010			35	0	36	-1			0	-1
1.560	ADOBE SYS INC	00724F101			3/9/2010	4/9/2010			70	0	70	0			0	0
1.561	ADOBE SYS INC	00724F101			2/19/2010	4/9/2010			529	0	505	24			0	24
1.562	ADOBE SYS INC	00724F101			4/12/2010	4/19/2010			606	0	633	-27			0	-27
1.563	ADOBE SYS INC	00724F101			1/27/2010	4/26/2010			36	0	33	3			0	3
1.564	ADOBE SYS INC	00724F101			2/19/2010	4/26/2010			36	0	34	2			0	2
1.565	ADOBE SYS INC	00724F101			4/12/2010	4/26/2010			72	0	70	2			0	2
1.566	ADOBE SYS INC	00724F101			1/27/2010	5/3/2010			2,026	0	2,000	26			0	26
1.567	ADOBE SYS INC	00724F101			2/10/2010	5/6/2010			634	0	625	9			0	9
1.568									0	0	0	0			0	0
1.569									0	0	0	0			0	0
1.570	AGILENT TECHNOLOGIES INC	00846U101			10/25/2010	10/29/2010			35	0	35	0			0	0
1.571	AGILENT TECHNOLOGIES INC	00846U101			11/10/2010	11/15/2010			109	0	105	4			0	4
1.572	AGILENT TECHNOLOGIES INC	00846U101			10/25/2010	11/18/2010			689	0	662	27			0	27
1.573	AGILENT TECHNOLOGIES INC	00846U101			11/11/2010	11/18/2010			36	0	35	1			0	1
1.574	AGILENT TECHNOLOGIES INC	00846U101			10/19/2010	11/18/2010			616	0	582	34			0	34
1.575	AGILENT TECHNOLOGIES INC	00846U101			11/10/2010	11/18/2010			218	0	210	8			0	8
1.576	AGILENT TECHNOLOGIES INC	00846U101			10/20/2010	11/18/2010			326	0	312	14			0	14
1.577	AGILENT TECHNOLOGIES INC	00846U101			11/3/2010	11/18/2010			326	0	315	11			0	11
1.578	AKZO NV SPONSORED ADR	010199305			3/9/2010	5/6/2010			763	0	821	-58			0	-58
1.579	AKZO NV SPONSORED ADR	010199305			3/3/2010	5/6/2010			153	0	164	-11			0	-11
1.580	AKZO NV SPONSORED ADR	010199305			3/18/2010	5/6/2010			763	0	851	-88			0	-88
1.581	AKZO NV SPONSORED ADR	010199305			4/14/2010	5/6/2010			662	0	768	-106			0	-106
1.582									0	0	0	0			0	0
1.583									0	0	0	0			0	0
1.584	ALASKA AIR GROUP INC	011659109			11/13/2009	3/16/2010			122	0	87	35			0	35
1.585	ALASKA AIR GROUP INC	011659109			2/25/2010	3/16/2010			41	0	34	7			0	7
1.586	ALASKA AIR GROUP INC	011659109			4/7/2010	4/21/2010			696	0	741	-45			0	-45
1.587	ALASKA AIR GROUP INC	011659109			11/13/2009	5/6/2010			405	0	292	113			0	113
1.588	ALASKA AIR GROUP INC	011659109			4/26/2010	5/6/2010			648	0	719	-71			0	-71
1.589	ALASKA AIR GROUP INC	011659109			9/28/2009	5/6/2010			41	0	27	14			0	14
1.590	ALASKA AIR GROUP INC	011659109			5/3/2010	5/6/2010			41	0	46	-5			0	-5
1.591	ALASKA AIR GROUP INC	011659109			9/28/2009	5/11/2010			43	0	27	16			0	16
1.592	CATERPILLAR INC	14040H105			7/6/2010	11/18/2010			228	0	242	-14			0	-14
1.593	CATERPILLAR INC	149123101			11/5/2010	11/18/2010			1,992	0	2,003	-11			0	-11
1.594	CATERPILLAR INC	149123101			10/5/2010	11/18/2010			581	0	554	27			0	27
1.595	CATERPILLAR INC	149123101			11/8/2010	11/18/2010			332	0	330	2			0	2
1.596	CELGENE CORP	151020104			11/8/2010	11/18/2010			365	0	363	2			0	2

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										55,920		55,920	
				9														
				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					
1.597	CELGENE CORP	151020104		11/1/2010	11/18/2010	669	0	677	-8			0	-8					
1.598	CELGENE CORP	151020104		10/29/2010	11/18/2010	547	0	557	-10			0	-10					
1.599	CENOVUS ENERGY INC	15135U109		4/30/2010	5/6/2010	1,478	0	1,681	-203			0	-203					
1.600	CENOVUS ENERGY INC	15135U109		4/27/2010	5/6/2010	441	0	497	-56			0	-56					
1.601	CENOVUS ENERGY INC	15135U109		4/27/2010	5/12/2010	171	0	176	-5			0	-5					
1.602	CHANGYOU COM LIMITED ADR CL A	15911M107		10/14/2009	5/6/2010	1,954	0	2,111	-157			0	-157					
1.603	CHANGYOU COM LIMITED ADR CL A	15911M107		10/23/2009	5/6/2010	799	0	905	-106			0	-106					
1.604	CHANGYOU COM LIMITED ADR CL A	15911M107		10/14/2009	12/3/2010	528	0	576	-48			0	-48					
1.605	CHANGYOU COM LIMITED ADR CL A	15911M107		12/14/2009	12/3/2010	1,848	0	1,959	-111			0	-111					
1.606						0	0	0	0			0	0					
1.607	METLIFE INC	59156R108		10/30/2009	11/18/2010	548	0	480	68			0	68					
1.608	METLIFE INC	59156R108		11/9/2009	11/18/2010	313	0	279	34			0	34					
1.609	METLIFE INC	59156R108		10/17/2009	11/18/2010	6,738	0	6,351	387			0	387					
1.610	METLIFE INC	59156R108		2/22/2010	11/18/2010	705	0	630	75			0	75					
1.611	METLIFE INC	59156R108		12/21/2009	11/18/2010	235	0	212	23			0	23					
1.612	METLIFE INC	59156R108		8/20/2010	11/18/2010	157	0	149	8			0	8					
1.613	METLIFE INC	59156R108		11/24/2009	11/18/2010	118	0	103	15			0	15					
1.614	MICROSOFT CORP	594918104		2/3/2010	3/4/2010	57	0	57	0			0	0					
1.615	MICROSOFT CORP	594918104		11/19/2009	3/4/2010	1,878	0	1,962	-84			0	-84					
1.616	MICROSOFT CORP	594918104		1/12/2010	3/4/2010	57	0	60	-3			0	-3					
1.617						0	0	0	0			0	0					
1.618						0	0	0	0			0	0					
1.619						0	0	0	0			0	0					
1.620	MICRON TECH INC	595112103		3/17/2010	3/31/2010	330	0	323	7			0	7					
1.621	MICRON TECH INC	595112103		4/14/2010	4/21/2010	97	0	102	-5			0	-5					
1.622	MICRON TECH INC	595112103		4/9/2010	4/21/2010	269	0	269	0			0	0					
1.623	MICRON TECH INC	595112103		4/26/2010	5/3/2010	217	0	242	-25			0	-25					
1.624	MICRON TECH INC	595112103		2/22/2010	5/6/2010	514	0	511	3			0	3					
1.625	MICRON TECH INC	595112103		3/17/2010	5/6/2010	90	0	104	-14			0	-14					
1.626	MICRON TECH INC	595112103		4/6/2010	5/6/2010	802	0	927	-125			0	-125					
1.627	MICRON TECH INC	595112103		4/19/2010	5/6/2010	820	0	967	-147			0	-147					
1.628	MICRON TECH INC	595112103		4/9/2010	5/6/2010	1,010	0	1,204	-194			0	-194					
1.629	MICRON TECH INC	595112103		4/26/2010	5/6/2010	216	0	264	-48			0	-48					
1.630	MICRON TECH INC	595112103		3/4/2010	5/6/2010	559	0	578	-19			0	-19					
1.631	MICRON TECH INC	595112103		3/9/2010	5/6/2010	27	0	29	-2			0	-2					
1.632	MICRON TECH INC	595112103		1/20/2010	5/6/2010	388	0	427	-39			0	-39					
1.633	MICRON TECH INC	595112103		2/22/2010	5/21/2010	126	0	125	1			0	1					
1.634	MICRON TECH INC	595112103		5/11/2010	5/21/2010	9	0	9	0			0	0					
1.635	MICRON TECH INC	595112103		2/19/2010	7/6/2010	207	0	210	-3			0	-3					
1.636	MICRON TECH INC	595112103		2/22/2010	7/6/2010	9	0	9	0			0	0					
1.637	MICRON TECH INC	595112103		2/19/2010	8/2/2010	161	0	184	-23			0	-23					
1.638	MICRON TECH INC	595112103		2/19/2010	8/5/2010	77	0	88	-11			0	-11					
1.639	MICRON TECH INC	595112103		2/19/2010	8/20/2010	199	0	245	-46			0	-46					
1.640	MICRON TECH INC	595112103		2/19/2010	10/5/2010	287	0	359	-72			0	-72					
1.641	MICRON TECH INC	595112103		2/19/2010	10/29/2010	230	0	245	-15			0	-15					
1.642	MICRON TECH INC	595112103		2/24/2010	11/3/2010	496	0	540	-44			0	-44					
1.643	MICRON TECH INC	595112103		2/19/2010	11/3/2010	32	0	35	-3			0	-3					
1.644	MICRON TECH INC	595112103		2/10/2010	11/4/2010	111	0	109	2			0	2					
1.645	MICRON TECH INC	595112103		2/12/2010	11/4/2010	128	0	127	1			0	1					
1.646	MICRON TECH INC	595112103		5/25/2010	11/4/2010	273	0	272	1			0	1					
1.647	MICRON TECH INC	595112103		2/24/2010	11/4/2010	145	0	148	-3			0	-3					
1.648	METLIFE INC	59156R108		9/28/2010	11/18/2010	39	0	39	0			0	0					
1.649	METLIFE INC	59156R108		11/15/2010	11/18/2010	196	0	200	-4			0	-4					
1.650						0	0	0	0			0	0					
1.651						0	0	0	0			0	0					
1.652						0	0	0	0			0	0					
1.653						0	0	0	0			0	0					

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1.654	Long Term CG Distributions	9					1,842,677	0	1,786,757	55,920	0	0	0	55,920
1.655	Short Term CG Distributions	0												
1.656														
1.657	SEMPRA ENERGY	816851109		11/11/2008	3/9/2010		152	0	123	29	0	0	0	0
1.658	SEMPRA ENERGY	816851109		11/10/2008	3/31/2010		151	0	123	28	0	0	0	0
1.659	SEMPRA ENERGY	816851109		11/11/2008	3/31/2010		50	0	41	9	0	0	0	0
1.660	SEMPRA ENERGY	816851109		12/26/2008	5/4/2010		395	0	322	73	0	0	0	0
1.661	SEMPRA ENERGY	816851109		12/22/2008	5/4/2010		740	0	610	130	0	0	0	0
1.662	SEMPRA ENERGY	816851109		2/24/2009	5/4/2010		148	0	122	26	0	0	0	0
1.663	SEMPRA ENERGY	816851109		11/10/2008	5/4/2010		99	0	82	17	0	0	0	0
1.664	SEMPRA ENERGY	816851109		1/20/2010	5/6/2010		48	0	52	-4	0	0	0	0
1.665	SEMPRA ENERGY	816851109		10/26/2009	5/6/2010		478	0	518	-40	0	0	0	0
1.666	SEMPRA ENERGY	816851109		1/19/2010	5/6/2010		239	0	264	-25	0	0	0	0
1.667	SEMPRA ENERGY	816851109		1/7/2010	5/6/2010		143	0	161	-18	0	0	0	0
1.668	SEMPRA ENERGY	816851109		11/25/2009	5/6/2010		478	0	538	-60	0	0	0	0
1.669	SEMPRA ENERGY	816851109		12/21/2009	5/6/2010		48	0	55	-7	0	0	0	0
1.670	SEMPRA ENERGY	816851109		12/11/2009	5/6/2010		191	0	221	-30	0	0	0	0
1.671	SEMPRA ENERGY	816851109		3/10/2009	5/6/2010		430	0	342	88	0	0	0	0
1.672	SEMPRA ENERGY	816851109		10/22/2008	5/6/2010		957	0	783	174	0	0	0	0
1.673	SEMPRA ENERGY	816851109		2/23/2009	5/6/2010		287	0	235	52	0	0	0	0
1.674	SEMPRA ENERGY	816851109		11/21/2008	5/6/2010		287	0	241	46	0	0	0	0
1.675	SEMPRA ENERGY	816851109		3/12/2009	5/6/2010		574	0	482	92	0	0	0	0
1.676	SEMPRA ENERGY	816851109		12/26/2009	5/6/2010		335	0	282	53	0	0	0	0
1.677	SEMPRA ENERGY	816851109		9/15/2009	5/6/2010		143	0	149	-6	0	0	0	0
1.678	SEMPRA ENERGY	816851109		3/16/2010	5/6/2010		96	0	100	-4	0	0	0	0
1.679	SEMPRA ENERGY	816851109		3/17/2010	5/6/2010		48	0	50	-2	0	0	0	0
1.680	SEMPRA ENERGY	816851109		4/9/2010	5/6/2010		813	0	854	-41	0	0	0	0
1.681	SEMPRA ENERGY	816851109		4/12/2010	5/6/2010		48	0	51	-3	0	0	0	0
1.682	SEMPRA ENERGY	816851109		11/5/2009	5/6/2010		48	0	51	-3	0	0	0	0
1.683	SEMPRA ENERGY	816851109		4/6/2010	5/6/2010		1,961	0	2,092	-131	0	0	0	0
1.684	SEMPRA ENERGY	816851109		2/12/2010	5/11/2010		47	0	50	-3	0	0	0	0
1.685	SEMPRA ENERGY	816851109		5/3/2010	5/11/2010		472	0	497	-25	0	0	0	0
1.686	SEMPRA ENERGY	816851109		9/15/2009	5/11/2010		94	0	99	-5	0	0	0	0
1.687	SEMPRA ENERGY	816851109		4/19/2010	5/17/2010		282	0	295	-13	0	0	0	0
1.688	SEMPRA ENERGY	816851109		4/19/2010	7/29/2010		1,256	0	1,229	27	0	0	0	0
1.689	SEMPRA ENERGY	816851109		6/8/2009	7/29/2010		50	0	47	3	0	0	0	0
1.690	SEMPRA ENERGY	816851109		4/19/2010	8/5/2010		876	0	836	40	0	0	0	0
1.691	FRESH DEL MONTE PRODUCE INC	G36738105		10/30/2009	3/4/2010		38	0	43	-5	0	0	0	0
1.692	FRESH DEL MONTE PRODUCE INC	G36738105		12/23/2009	3/4/2010		19	0	22	-3	0	0	0	0
1.693	FRESH DEL MONTE PRODUCE INC	G36738105		10/26/2009	3/4/2010		58	0	65	-7	0	0	0	0
1.694	FRESH DEL MONTE PRODUCE INC	G36738105		11/13/2009	3/4/2010		38	0	44	-6	0	0	0	0
1.695	FRESH DEL MONTE PRODUCE INC	G36738105		9/4/2009	3/4/2010		461	0	548	-87	0	0	0	0
1.696	FRESH DEL MONTE PRODUCE INC	G36738105		10/17/2009	3/4/2010		77	0	92	-15	0	0	0	0
1.697	FRESH DEL MONTE PRODUCE INC	G36738105		9/22/2009	3/4/2010		38	0	46	-8	0	0	0	0
1.698	FRESH DEL MONTE PRODUCE INC	G36738105		9/10/2009	3/4/2010		58	0	71	-13	0	0	0	0
1.699	FRESH DEL MONTE PRODUCE INC	G36738105		9/15/2009	3/4/2010		250	0	312	-62	0	0	0	0
1.700	FRESH DEL MONTE PRODUCE INC	G36738105					0	0	0	0	0	0	0	0
1.701	PLATINUM UNDERWRITERS HOLDINGS	G7127P100		7/30/2009	3/31/2010		598	0	534	64	0	0	0	0
1.703	PLATINUM UNDERWRITERS HOLDINGS	G7127P100		1/12/2010	3/31/2010		37	0	36	1	0	0	0	0
1.704							0	0	0	0	0	0	0	0
1.705							0	0	0	0	0	0	0	0
1.706	RENAISSANCE HOLDINGS LTD	G7496G103		11/3/2009	3/4/2010		56	0	53	3	0	0	0	0
1.707	RENAISSANCE HOLDINGS LTD	G7496G103		2/24/2010	3/4/2010		619	0	604	15	0	0	0	0
1.708	ALASKA AIR GROUP INC	011659109		10/12/2010	11/18/2010		54	0	47	7	0	0	0	0
1.709	RENAISSANCE HOLDINGS LTD	G7496G103		12/17/2009	3/16/2010		56	0	52	4	0	0	0	0
1.710	ALASKA AIR GROUP INC	011659109		9/28/2009	11/18/2010		648	0	329	319	0	0	0	0

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		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							Amount	9	1,842,677	0	1,786,757	55,920	0	0	0	55,920
1,711	ALASKA AIR GROUP INC	011659109			10/30/2009	11/18/2010			54	0	25	29			0	29
1,712	RENAISSANCE HOLDINGS LTD	G7496G103			1/6/2010	3/16/2010			56	0	52	4			0	4
1,713	ALASKA AIR GROUP INC	011659109			9/14/2010	11/18/2010			108	0	97	11			0	11
1,714	ALCATEL-LUCENT ADS	013904305			9/9/2009	5/6/2010			965	0	1,350	-385			0	-385
1,715	RENAISSANCE HOLDINGS LTD	G7496G103			12/9/2009	3/16/2010			56	0	52	4			0	4
1,716	RENAISSANCE HOLDINGS LTD	G7496G103			11/3/2009	3/16/2010			503	0	476	27			0	27
1,717	ALCATEL-LUCENT ADS	013904305			9/9/2009	5/12/2010			82	0	111	-29			0	-29
1,718	ALLSTATE CORP	020002101			10/29/2010	11/1/2010			61	0	61	0			0	0
1,719	ALLSTATE CORP	020002101			10/19/2010	11/1/2010			548	0	584	-36			0	-36
1,720	RENAISSANCE HOLDINGS LTD	G7496G103			7/31/2009	3/17/2010			671	0	605	66			0	66
1,721	RENAISSANCE HOLDINGS LTD	G7496G103			2/12/2010	3/17/2010			56	0	51	5			0	5
1,722	RENAISSANCE HOLDINGS LTD	G7496G103			7/30/2009	3/18/2010			617	0	552	65			0	65
1,723	RENAISSANCE HOLDINGS LTD	G7496G103			10/19/2010	11/5/2010			314	0	302	12			0	12
1,724	RENAISSANCE HOLDINGS LTD	G7496G103			11/1/2010	11/5/2010			63	0	61	2			0	2
1,725	RENAISSANCE HOLDINGS LTD	G7496G103			10/20/2010	11/10/2010			307	0	302	5			0	5
1,726	RENAISSANCE HOLDINGS LTD	G7496G103			8/12/2010	11/18/2010			365	0	336	29			0	29
1,727	RENAISSANCE HOLDINGS LTD	G7496G103			7/29/2010	11/18/2010			243	0	225	18			0	18
1,728	RENAISSANCE HOLDINGS LTD	G7496G103			8/19/2010	11/18/2010			304	0	281	23			0	23
1,729	WILLIS GROUP HOLDINGS LTD	G96666105			2/19/2009	5/6/2010			522	0	383	139			0	139
1,730	WILLIS GROUP HOLDINGS LIMITED	G96666105			2/14/2008	5/6/2010			2,906	0	2,895	11			0	11
1,731	WILLIS GROUP HOLDINGS LIMITED	G96666105			2/19/2009	5/12/2010			132	0	96	36			0	36
1,732	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			49	0	52	-3			0	-3
1,733	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,734	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,735	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,736	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,737	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,738	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,739	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,740	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,741	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,742	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,743	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,744	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,745	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,746	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,747	ALASKA AIR GROUP INC	011659109			8/5/2010	8/20/2010			0	0	0	0			0	0
1,748	AMERICAN TOWER CORP CL A	029912201			9/9/2010	10/5/2010			52	0	49	3			0	3
1,749	AMERICAN TOWER CORP CL A	029912201			9/9/2010	10/5/2010			200	0	197	3			0	3
1,750	AMERICAN TOWER CORP CL A	029912201			8/12/2010	10/19/2010			300	0	276	24			0	24
1,751	AMERICAN TOWER CORP CL A	029912201			9/14/2010	10/19/2010			50	0	49	1			0	1
1,752	AMERICAN TOWER CORP CL A	029912201			10/12/2010	10/19/2010			100	0	100	0			0	0
1,753	AMERICAN TOWER CORP CL A	029912201			8/5/2010	10/19/2010			900	0	839	61			0	61
1,754	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			650	0	639	11			0	11
1,755	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			0	0	0	0			0	0
1,756	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			0	0	0	0			0	0
1,757	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			0	0	0	0			0	0
1,758	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			0	0	0	0			0	0
1,759	AMERICAN TOWER CORP CL A	029912201			9/8/2010	10/19/2010			0	0	0	0			0	0
1,760	ROYAL CARIBBEAN CRUISES LTD	V7780T103			7/19/2010	7/29/2010			201	0	165	36			0	36
1,761	ROYAL CARIBBEAN CRUISES LTD	V7780T103			7/19/2010	7/29/2010			316	0	260	56			0	56
1,762	ROYAL CARIBBEAN CRUISES LTD	V7780T103			6/30/2010	8/5/2010			89	0	70	19			0	19
1,763	ROYAL CARIBBEAN CRUISES LTD	V7780T103			7/19/2010	8/5/2010			207	0	165	42			0	42
1,764	ROYAL CARIBBEAN CRUISES LTD	V7780T103			6/30/2010	8/6/2010			263	0	210	53			0	53
1,765	XL CAPITAL LTD CLASS A	G98255105			12/31/2009	3/4/2010			19	0	18	1			0	1
1,766	XL CAPITAL LTD CLASS A	G98255105			3/31/2010	4/19/2010			19	0	19	0			0	0
1,767	XL CAPITAL LTD CLASS A	G98255105			3/16/2010	4/19/2010			117	0	114	3			0	3

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		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		9		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					
1,768	XL CAPITAL LTD CLASS A		G98255105		3/9/2010	4/19/2010	19	0	19	0			0	0					
1,769	XL CAPITAL LTD CLASS A		G98255105		1/7/2010	5/3/2010	392	0	402	-10			0	-10					
1,770	XL CAPITAL LTD CLASS A		G98255105		3/31/2010	5/3/2010	36	0	38	-2			0	-2					
1,771	XL CAPITAL LTD CLASS A		G98255105		4/27/2010	5/3/2010	18	0	19	-1			0	-1					
1,772	XL CAPITAL LTD CLASS A		G98255105		4/26/2010	5/3/2010	36	0	40	-4			0	-4					
1,773	XL CAPITAL LTD CLASS A		G98255105		11/19/2009	5/6/2010	360	0	358	2			0	2					
1,774	XL CAPITAL LTD CLASS A		G98255105		2/24/2010	5/6/2010	630	0	635	-5			0	-5					
1,775	XL CAPITAL LTD CLASS A		G98255105		1/7/2010	5/6/2010	252	0	256	-4			0	-4					
1,776	XL CAPITAL LTD CLASS A		G98255105		11/19/2009	5/21/2010	51	0	54	-3			0	-3					
1,777	XL GROUP PLC		G98290102		11/19/2009	7/29/2010	106	0	107	-1			0	-1					
1,778							0	0	0	0			0	0					
1,779							0	0	0	0			0	0					
1,780							0	0	0	0			0	0					
1,781							0	0	0	0			0	0					
1,782	CHEVRON CORPORATION		166764100		2/5/2009	3/4/2010	509	0	513	-4			0	-4					
1,783	CHEVRON CORPORATION		166764100		2/5/2009	3/31/2010	456	0	439	17			0	17					
1,784	CHEVRON CORPORATION		166764100		2/5/2009	4/21/2010	164	0	146	18			0	18					
1,785	CHEVRON CORPORATION		166764100		2/5/2009	4/27/2010	162	0	146	16			0	16					
1,786	CHEVRON CORPORATION		166764100		2/5/2009	5/3/2010	742	0	659	83			0	83					
1,787	CHEVRON CORPORATION		166764100		4/29/2009	5/6/2010	318	0	268	50			0	50					
1,788	CHEVRON CORPORATION		166764100		5/4/2009	5/6/2010	397	0	340	57			0	57					
1,789	CHEVRON CORPORATION		166764100		3/10/2009	5/6/2010	238	0	182	56			0	56					
1,790	CHEVRON CORPORATION		166764100		4/1/2009	5/6/2010	159	0	137	22			0	22					
1,791	CHEVRON CORPORATION		166764100		4/21/2009	5/6/2010	238	0	193	45			0	45					
1,792	CHEVRON CORPORATION		166764100		3/12/2009	5/6/2010	556	0	440	116			0	116					
1,793	CHEVRON CORPORATION		166764100		1/21/2010	5/6/2010	5,083	0	4,979	104			0	104					
1,794	CHEVRON CORPORATION		166764100		4/12/2010	5/6/2010	79	0	81	-2			0	-2					
1,795	CHEVRON CORPORATION		166764100		1/20/2010	5/6/2010	79	0	78	1			0	1					
1,796	CHEVRON CORPORATION		166764100		2/20/2009	5/6/2010	238	0	195	43			0	43					
1,797	CHEVRON CORPORATION		166764100		3/20/2009	5/6/2010	79	0	65	14			0	14					
1,798	CHEVRON CORPORATION		166764100		4/8/2009	5/6/2010	318	0	271	47			0	47					
1,799	CHEVRON CORPORATION		166764100		3/19/2009	5/6/2010	79	0	68	11			0	11					
1,800	CHEVRON CORPORATION		166764100		12/18/2009	5/6/2010	556	0	540	16			0	16					
1,801	CHEVRON CORPORATION		166764100		4/22/2009	5/6/2010	79	0	65	14			0	14					
1,802	CHEVRON CORPORATION		166764100		4/6/2010	5/6/2010	159	0	155	4			0	4					
1,803	CHEVRON CORPORATION		166764100		4/16/2009	5/6/2010	3,654	0	3,030	624			0	624					
1,804	CHEVRON CORPORATION		166764100		1/29/2009	5/6/2010	79	0	72	7			0	7					
1,805	CHEVRON CORPORATION		166764100		2/5/2009	5/6/2010	5,480	0	5,054	426			0	426					
1,806	CHEVRON CORPORATION		166764100		12/18/2009	5/11/2010	161	0	154	7			0	7					
1,807	CHEVRON CORPORATION		166764100		12/17/2009	5/11/2010	402	0	385	17			0	17					
1,808	CHEVRON CORPORATION		166764100		5/18/2009	5/25/2010	215	0	198	17			0	17					
1,809	CHEVRON CORPORATION		166764100		6/17/2009	7/6/2010	68	0	69	-1			0	-1					
1,810	CHEVRON CORPORATION		166764100		8/6/2009	8/12/2010	155	0	138	17			0	17					
1,811	CHEVRON CORPORATION		166764100		7/11/2009	8/17/2010	1,014	0	879	135			0	135					
1,812	CHEVRON CORPORATION		166764100		6/19/2009	8/17/2010	156	0	136	20			0	20					
1,813	CHEVRON CORPORATION		166764100		6/17/2009	8/17/2010	78	0	69	9			0	9					
1,814	CHEVRON CORPORATION		166764100		8/6/2009	8/17/2010	78	0	69	9			0	9					
1,815	CHEVRON CORPORATION		166764100		7/20/2009	8/19/2010	76	0	65	11			0	11					
1,816	CHEVRON CORPORATION		166764100		5/28/2009	8/19/2010	76	0	66	10			0	10					
1,817	CHEVRON CORPORATION		166764100		10/1/2009	10/6/2010	84	0	69	15			0	15					
1,818	XL GROUP PLC		G98290102		11/19/2009	8/12/2010	36	0	36	0			0	0					
1,819	XL GROUP PLC		G98290102		8/2/2010	8/12/2010	18	0	18	0			0	0					
1,820	XL GROUP PLC		G98290102		1/12/2010	9/14/2010	41	0	35	6			0	6					
1,821	XL GROUP PLC		G98290102		11/19/2009	9/14/2010	102	0	89	13			0	13					
1,822	XL GROUP PLC		G98290102		9/28/2010	10/29/2010	253	0	255	-2			0	-2					
1,823	XL GROUP PLC		G98290102		10/20/2010	10/29/2010	21	0	22	-1			0	-1					
1,824	XL GROUP PLC		G98290102		6/7/2010	11/18/2010	61	0	49	12			0	12					

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Long Term CG Distributions		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
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						
1,825	XL GROUP PLC	G98290102		5/25/2010	11/18/2010	20	0	16	4			0	4						
1,826	XL GROUP PLC	G98290102		2/12/2010	11/18/2010	666	0	569	97			0	97						
1,827	XL GROUP PLC	G98290102		11/15/2010	11/18/2010	20	0	20	0			0	0						
1,828	XL GROUP PLC	G98290102		11/4/2010	11/18/2010	40	0	42	-2			0	-2						
1,829	XL GROUP PLC	G98290102		11/3/2010	11/18/2010	20	0	21	-1			0	-1						
1,830	XL GROUP PLC	G98290102		11/8/2010	11/18/2010	20	0	21	-1			0	-1						
1,831	XL GROUP PLC	G98290102		11/1/2010	11/18/2010	20	0	21	-1			0	-1						
1,832	XL GROUP PLC	G98290102		11/5/2009	11/18/2010	726	0	590	136			0	136						
1,833	NOBLE CORPORATION NEW	H5833N103		11/3/2009	3/4/2010	130	0	125	5			0	5						
1,834	AMAZON COM INC	023135106		3/4/2010	7/27/2010	231	0	256	-25			0	-25						
1,835	AMAZON COM INC	023135106		11/9/2009	7/27/2010	115	0	126	-11			0	-11						
1,836	AMAZON COM INC	023135106		11/3/2009	7/29/2010	116	0	118	-2			0	-2						
1,837	AMAZON COM INC	023135106		1/19/2010	7/29/2010	349	0	377	-28			0	-28						
1,838	AMAZON COM INC	023135106		10/16/2009	7/29/2010	116	0	94	22			0	22						
1,839	AMAZON COM INC	023135106		8/19/2009	7/29/2010	116	0	81	35			0	35						
1,840	AMAZON COM INC	023135106		2/22/2010	7/29/2010	116	0	118	-2			0	-2						
1,841	AMAZON COM INC	023135106		9/4/2009	7/29/2010	465	0	316	149			0	149						
1,842	AMAZON COM INC	023135106		2/12/2010	7/29/2010	465	0	472	-7			0	-7						
1,843	AMAZON COM INC	023135106		2/3/2010	7/29/2010	930	0	955	-25			0	-25						
1,844	AMAZON COM INC	023135106		11/5/2009	7/29/2010	116	0	120	-4			0	-4						
1,845	AMAZON COM INC	023135106		11/9/2009	7/29/2010	116	0	126	-10			0	-10						
1,846						0	0	0	0			0	0						
1,847						0	0	0	0			0	0						
1,848						0	0	0	0			0	0						
1,849	AMERICAN FINANCIAL GROUP INC OH	025932104		3/11/2009	3/31/2010	114	0	55	59			0	59						
1,850	AMERICAN FINANCIAL GROUP INC OH	025932104		4/29/2009	5/6/2010	519	0	312	207			0	207						
1,851	AMERICAN FINANCIAL GROUP INC OH	025932104		3/11/2009	5/6/2010	260	0	124	136			0	136						
1,852	AMERICAN FINANCIAL GROUP INC OH	025932104		3/11/2009	7/6/2010	55	0	28	27			0	27						
1,853	AMERICAN FINANCIAL GROUP INC OH	025932104		7/6/2009	11/18/2010	31	0	21	10			0	10						
1,854	AMERICAN FINANCIAL GROUP INC OH	025932104		11/10/2010	11/18/2010	31	0	31	0			0	0						
1,855	AMERICAN FINANCIAL GROUP INC OH	025932104		3/11/2009	11/18/2010	529	0	234	295			0	295						
1,856	AMERICAN FINANCIAL GROUP INC OH	025932104		4/12/2010	11/18/2010	31	0	29	2			0	2						
1,857						0	0	0	0			0	0						
1,858						0	0	0	0			0	0						
1,859	AMERICAN TOWER CORP CL A	029912201		8/5/2010	8/19/2010	48	0	47	1			0	1						
1,860	AMERICAN TOWER CORP CL A	029912201		9/28/2010	10/5/2010	209	0	206	3			0	3						
1,861	NEWFIELD EXPL CO	651290108		4/26/2010	5/14/2010	595	0	637	-42			0	-42						
1,862	NICOR INCORPORATED	654086107		11/18/2010	12/9/2010	1,534	0	1,386	148			0	148						
1,863						0	0	0	0			0	0						
1,864						0	0	0	0			0	0						
1,865	NINTENDO LTD ADR NEW	654445303		6/22/2009	3/16/2010	966	0	854	112			0	112						
1,866	NINTENDO LTD ADR NEW	654445303		11/26/2008	3/16/2010	743	0	736	7			0	7						
1,867	NINTENDO LTD ADR NEW	654445303		12/15/2008	3/16/2010	743	0	959	-216			0	-216						
1,868	NINTENDO LTD ADR NEW	654445303		2/14/2008	3/16/2010	669	0	1,055	-386			0	-386						
1,869	NINTENDO LTD ADR NEW	654445303		2/12/2009	3/16/2010	632	0	640	-8			0	-8						
1,870	NOBEL BIOCARE HOLDINGS AG ADR	65488C107		9/3/2009	5/6/2010	1,281	0	1,854	-573			0	-573						
1,871	NOBEL BIOCARE HOLDINGS AG ADR	65488C107		10/27/2009	5/6/2010	755	0	1,127	-372			0	-372						
1,872	NOBEL BIOCARE HOLDINGS AG ADR	65488C107		9/3/2009	5/12/2010	189	0	273	-84			0	-84						
1,873	NOBEL BIOCARE HOLDINGS AG ADR	65488C107		9/3/2009	8/4/2010	624	0	1,021	-397			0	-397						
1,874	NOBEL BIOCARE HOLDINGS AG ADR	65488C107		3/12/2010	8/4/2010	984	0	1,509	-525			0	-525						
1,875						0	0	0	0			0	0						
1,876						0	0	0	0			0	0						
1,877	STATE STREET CORP	857477103		2/3/2010	3/16/2010	400	0	400	0			0	0						
1,878	STATE STREET CORP	857477103		3/4/2010	3/16/2010	133	0	135	-2			0	-2						
1,879	STATE STREET CORP	857477103		2/24/2010	3/16/2010	44	0	45	-1			0	-1						
1,880	STATE STREET CORP	857477103		2/3/2010	3/31/2010	2,221	0	2,178	43			0	43						
1,881	STATE STREET CORP	857477103		2/3/2010	4/26/2010	88	0	89	-1			0	-1						

	Amount
Long Term CG Distributions	9
Short Term CG Distributions	0

Long Term CG Distributions	9
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals										1,842,677		0		1,786,757		55,920		0		Gains Minus Excess of FMV Over Adjusted Basis of Losses		55,920	
		Short Term CG Distributions	0	9	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	0	0	0	0	0	0	0	0	0	0			
	Kind(s) of Property Sold	CUSIP #																									
1,939	HARTFORD FINL SVCS GROUP INC	416515104			2/10/2010	5/17/2010	129	0	115	14														14			
1,940	HARTFORD FINL SVCS GROUP INC	416515104			2/19/2010	5/17/2010	414	0	383	31														31			
1,941	HARTFORD FINL SVCS GROUP INC	416515104			2/10/2010	5/21/2010	875	0	826	49														49			
1,942	HARTFORD FINL SVCS GROUP INC	416515104			2/10/2010	5/26/2010	572	0	528	44														44			
1,943	HARTFORD FINL SVCS GROUP INC	416515104			5/25/2010	5/26/2010	298	0	276	22														22			
1,944							0	0	0	0														0			
1,945	HESS CORPORATION	42809H107			3/17/2010	3/25/2010	1,226	0	1,258	-32														-32			
1,946	HESS CORPORATION	42809H107			2/26/2010	3/31/2010	62	0	58	4														4			
1,947	HESS CORPORATION	42809H107			3/16/2010	3/31/2010	1,436	0	1,413	23														23			
1,948	HESS CORPORATION	42809H107			3/17/2010	3/31/2010	62	0	63	-1														-1			
1,949	HESS CORPORATION	42809H107			2/26/2010	4/6/2010	1,481	0	1,340	141														141			
1,950	HESS CORPORATION	42809H107			2/26/2010	4/9/2010	649	0	583	66														66			
1,951	HESS CORPORATION	42809H107			5/3/2010	5/6/2010	418	0	448	-30														-30			
1,952	HESS CORPORATION	42809H107			5/3/2010	8/2/2010	111	0	128	-17														-17			
1,953	HESS CORPORATION	42809H107			4/30/2010	8/12/2010	53	0	63	-10														-10			
1,954	HESS CORPORATION	42809H107			5/3/2010	8/12/2010	53	0	64	-11														-11			
1,955	HESS CORPORATION	42809H107			5/11/2010	8/31/2010	253	0	298	-45														-45			
1,956	HESS CORPORATION	42809H107			4/30/2010	8/31/2010	1,062	0	1,329	-267														-267			
1,957	HESS CORPORATION	42809H107			5/11/2010	9/14/2010	109	0	119	-10														-10			
1,958	HESS CORPORATION	42809H107			5/11/2010	9/28/2010	231	0	239	-8														-8			
1,959	HESS CORPORATION	42809H107			10/5/2010	10/6/2010	62	0	62	0														0			
1,960	HESS CORPORATION	42809H107			10/5/2010	10/12/2010	125	0	124	1														1			
1,961	HESS CORPORATION	42809H107			10/19/2010	10/20/2010	255	0	255	0														0			
1,962	HESS CORPORATION	42809H107			5/11/2010	11/5/2010	70	0	60	10														10			
1,963	HESS CORPORATION	42809H107			11/3/2010	11/5/2010	139	0	131	8														8			
1,964	HESS CORPORATION	42809H107			11/8/2010	11/11/2010	143	0	140	3														3			
1,965	HESS CORPORATION	42809H107			7/2/2010	11/18/2010	840	0	606	234														234			
1,966	HESS CORPORATION	42809H107			6/30/2010	11/18/2010	1,050	0	773	277														277			
1,967	HESS CORPORATION	42809H107			8/19/2010	11/18/2010	70	0	52	18														18			
1,968	HESS CORPORATION	42809H107			7/12/2010	11/18/2010	420	0	318	102														102			
1,969	HESS CORPORATION	42809H107			5/21/2010	11/18/2010	1,120	0	850	270														270			
1,970	HESS CORPORATION	42809H107			8/5/2010	11/18/2010	140	0	112	28														28			
1,971	HARTFORD FINL SVCS GROUP INC	416515104			1/20/2010	3/9/2010	294	0	297	-3														-3			
1,972	HARTFORD FINL SVCS GROUP INC	416515104			3/17/2010	3/31/2010	171	0	172	-1														-1			
1,973	HARTFORD FINL SVCS GROUP INC	416515104			3/17/2010	4/9/2010	56	0	57	-1														-1			
1,974	HARTFORD FINL SVCS GROUP INC	416515104			4/6/2010	4/9/2010	451	0	470	-19														-19			
1,975	HARTFORD FINL SVCS GROUP INC	416515104			3/17/2010	4/21/2010	399	0	401	-2														-2			
1,976	HARTFORD FINL SVCS GROUP INC	416515104			3/17/2010	4/26/2010	61	0	57	4														4			
1,977	HARTFORD FINL SVCS GROUP INC	416515104			4/12/2010	4/26/2010	91	0	83	8														8			
1,978	HARTFORD FINL SVCS GROUP INC	416515104			1/20/2010	5/3/2010	635	0	595	40														40			
1,979	HARTFORD FINL SVCS GROUP INC	416515104			4/12/2010	5/3/2010	115	0	111	4														4			
1,980	HARTFORD FINL SVCS GROUP INC	416515104			4/27/2010	5/3/2010	664	0	663	1														1			
1,981	HARTFORD FINL SVCS GROUP INC	416515104			2/19/2010	5/6/2010	652	0	574	78														78			
1,982	HARTFORD FINL SVCS GROUP INC	416515104			2/24/2010	5/6/2010	788	0	697	91														91			
1,983	HARTFORD FINL SVCS GROUP INC	416515104			2/22/2010	5/6/2010	680	0	609	71														71			
1,984							0	0	0	0														0			
1,985							0	0	0	0														0			
1,986							0	0	0	0														0			
1,987							0	0	0	0														0			
1,988							0	0	0	0														0			
1,989							0	0	0	0														0			
1,990	MURPHY OIL CORPORATION	626717102			7/6/2010	7/21/2010	255	0	247	8														8			
1,991	MURPHY OIL CORPORATION	626717102			7/6/2010	7/23/2010	324	0	296	28														28			
1,992	MURPHY OIL CORPORATION	626717102			7/6/2010	7/29/2010	818	0	741	77														77			
1,993	MURPHY OIL CORPORATION	626717102			7/6/2010	8/2/2010	624	0	544	80														80			
1,994	MURPHY OIL CORPORATION	626717102			7/6/2010	8/5/2010	1,236	0	1,087	149														149			
1,995	MURPHY OIL CORPORATION	626717102			7/6/2010	8/12/2010	268	0	247	21														21			

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

		Amount																	
		Long Term CG Distributions		Short Term CG Distributions		9		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						
1,996	MURPHY OIL CORPORATION	626717102		7/6/2010	8/19/2010	55	0	49	6			0	6						
1,997	MURPHY OIL CORPORATION	626717102		7/6/2010	9/14/2010	894	0	741	153			0	153						
1,998						0	0	0	0			0	0						
1,999						0	0	0	0			0	0						
2,000						0	0	0	0			0	0						
2,001						0	0	0	0			0	0						
2,002						0	0	0	0			0	0						
2,003	NESTLE SPON ADR REP REG SHR	641069406		7/31/2008	5/6/2010	646	0	619	27			0	27						
2,004	NESTLE SPON ADR REP REG SHR	641069406		2/14/2008	5/6/2010	2,354	0	2,186	168			0	168						
2,005	NESTLE SPON ADR REP REG SHR	641069406		2/14/2008	5/12/2010	192	0	171	21			0	21						
2,006	NET SERVICOS DE COMUNICACAO SA	64109T201		4/21/2010	5/6/2010	1,701	0	1,916	-215			0	-215						
2,007	NET SERVICOS DE COMUNICACAO SA	64109T201		4/21/2010	5/12/2010	174	0	190	-16			0	-16						
2,008						0	0	0	0			0	0						
2,009						0	0	0	0			0	0						
2,010						0	0	0	0			0	0						
2,011	NETAPP INC	64110D104		12/1/2009	3/9/2010	33	0	32	1			0	1						
2,012	NETAPP INC	64110D104		1/12/2010	3/9/2010	65	0	65	0			0	0						
2,013	NETAPP INC	64110D104		12/1/2009	4/6/2010	104	0	95	9			0	9						
2,014	NETAPP INC	64110D104		3/31/2010	4/6/2010	35	0	33	2			0	2						
2,015	NETAPP INC	64110D104		12/1/2009	5/6/2010	1,111	0	1,041	70			0	70						
2,016	NETAPP INC	64110D104		4/21/2010	5/6/2010	34	0	35	-1			0	-1						
2,017	NETAPP INC	64110D104		6/7/2010	7/29/2010	127	0	114	13			0	13						
2,018	NETAPP INC	64110D104		8/19/2010	8/20/2010	40	0	40	0			0	0						
2,019	NETAPP INC	64110D104		11/25/2009	9/14/2010	49	0	31	18			0	18						
2,020	NETAPP INC	64110D104		12/1/2009	9/14/2010	98	0	63	35			0	35						
2,021	NETAPP INC	64110D104		8/12/2010	9/14/2010	49	0	38	11			0	11						
2,022	NETAPP INC	64110D104		10/6/2010	10/12/2010	242	0	238	4			0	4						
2,023	NETAPP INC	64110D104		11/25/2009	11/18/2010	955	0	565	390			0	390						
2,024	NETAPP INC	64110D104		2/25/2010	11/18/2010	53	0	29	24			0	24						
2,025	NETAPP INC	64110D104		2/22/2010	11/18/2010	53	0	31	22			0	22						
2,026	NETAPP INC	64110D104		2/3/2010	11/18/2010	53	0	31	22			0	22						
2,027						0	0	0	0			0	0						
2,028						0	0	0	0			0	0						
2,029	SMITHFIELD FOODS INC	832248108		4/28/2010	9/1/2010	65	0	76	-11			0	-11						
2,030	SMITHFIELD FOODS INC	832248108		4/30/2010	9/28/2010	294	0	341	-47			0	-47						
2,031	SMITHFIELD FOODS INC	832248108		10/20/2010	10/29/2010	269	0	264	5			0	5						
2,032						0	0	0	0			0	0						
2,033	SYMANTEC CORP	871503108		2/25/2010	3/4/2010	17	0	16	1			0	1						
2,034	SYMANTEC CORP	871503108		2/24/2010	3/4/2010	50	0	50	0			0	0						
2,035	SYMANTEC CORP	871503108		2/19/2010	3/4/2010	33	0	34	-1			0	-1						
2,036	SYMANTEC CORP	871503108		2/3/2010	3/4/2010	167	0	172	-5			0	-5						
2,037	SYMANTEC CORP	871503108		11/5/2009	3/4/2010	33	0	35	-2			0	-2						
2,038	SYMANTEC CORP	871503108		11/13/2009	3/4/2010	50	0	52	-2			0	-2						
2,039	AMERIPRISE FINCL INC	03076C106		11/10/2010	11/18/2010	210	0	213	-3			0	-3						
2,040	AMERIPRISE FINCL INC	03076C106		11/1/2010	11/18/2010	53	0	52	1			0	1						
2,041	AMERIPRISE FINCL INC	03076C106		10/12/2010	11/18/2010	316	0	297	19			0	19						
2,042	AMERIPRISE FINCL INC	03076C106		10/30/2009	11/18/2010	2,419	0	1,612	807			0	807						
2,043	AMERIPRISE FINCL INC	03076C106		11/15/2010	11/18/2010	53	0	53	0			0	0						
2,044	AMERIPRISE FINCL INC	03076C106		11/3/2009	11/18/2010	1,683	0	1,121	562			0	562						
2,045	AMERIPRISE FINCL INC	03076C106		8/20/2010	11/18/2010	158	0	127	31			0	31						
2,046	AMERIPRISE FINCL INC	03076C106		11/5/2010	11/18/2010	210	0	219	-9			0	-9						
2,047	AMERIPRISE FINCL INC	03076C106		8/5/2010	11/18/2010	53	0	43	10			0	10						
2,048	AMERIPRISE FINCL INC	03076C106		9/15/2009	11/18/2010	105	0	64	41			0	41						
2,049	AMERIPRISE FINCL INC	03076C106		10/16/2009	11/18/2010	2,261	0	1,536	725			0	725						
2,050	AMERIPRISE FINCL INC	03076C106		8/12/2010	11/18/2010	53	0	43	10			0	10						
2,051	AMGEN INC	031162100		4/6/2010	5/6/2010	618	0	661	-43			0	-43						
2,052	AMGEN INC	031162100		4/28/2010	5/6/2010	506	0	525	-19			0	-19						

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Long Term CG Distributions		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
Short Term CG Distributions																			
	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						
2,053	AMGEN INC	031162100		4/21/2010	5/6/2010	56		59	-3				-3						
2,054	AMGEN INC	031162100		3/31/2010	5/6/2010	1,236		1,323	-87				-87						
2,055	AMGEN INC	031162100		4/26/2010	5/6/2010	787		823	-36				-36						
2,056	AMGEN INC	031162100		4/1/2010	5/6/2010	1,461		1,575	-114				-114						
2,057	AMGEN INC	031162100		4/28/2010	5/25/2010	262		292	-30				-30						
2,058	AMGEN INC	031162100		4/27/2010	8/19/2010	52		58	-6				-6						
2,059	AMGEN INC	031162100		4/27/2010	10/5/2010	279		290	-11				-11						
2,060	AMGEN INC	031162100		5/3/2010	11/1/2010	1,035		1,040	-5				-5						
2,061	AMGEN INC	031162100		4/27/2010	11/1/2010	1,035		1,045	-10				-10						
2,062	AMGEN INC	031162100		10/19/2010	11/1/2010	172		174	-2				-2						
2,063	AMGEN INC	031162100		10/29/2010	11/3/2010	57		57	0				0						
2,064	AMGEN INC	031162100		10/12/2010	11/3/2010	57		56	1				1						
2,065	AMGEN INC	031162100		6/23/2010	11/3/2010	229		223	6				6						
2,066	AMGEN INC	031162100		5/3/2010	11/3/2010	229		231	-2				-2						
2,067	AMGEN INC	031162100		6/22/2010	11/3/2010	115		114	1				1						
2,068	AMGEN INC	031162100		5/4/2010	11/3/2010	917		909	8				8						
2,069	AMGEN INC	031162100		9/14/2010	11/4/2010	56		55	1				1						
2,070	AMGEN INC	031162100		7/29/2010	11/4/2010	112		107	5				5						
2,071	AMGEN INC	031162100		5/21/2010	11/4/2010	224		210	14				14						
2,072	AMGEN INC	031162100		8/20/2010	11/4/2010	56		52	4				4						
2,073	AMGEN INC	031162100		6/23/2010	11/4/2010	617		612	5				5						
2,074	AMGEN INC	031162100		6/7/2010	11/4/2010	168		162	6				6						
2,075	AMGEN INC	031162100		7/6/2010	11/5/2010	607		569	38				38						
2,076	AMGEN INC	031162100		7/6/2010	11/8/2010	276		259	17				17						
2,077	AMGEN INC	031162100		11/18/2010	12/22/2010	6,365		6,186	179				179						
2,078						0		0	0				0						
2,079	AMPHENOL CORP NEW CL A	032095101		12/31/2009	3/4/2010	86		93	-7				-7						
2,080	AMPHENOL CORP NEW CL A	032095101		12/31/2009	4/19/2010	87		93	-6				-6						
2,081	AMPHENOL CORP NEW CL A	032095101		12/31/2009	4/21/2010	236		234	2				2						
2,082	AMPHENOL CORP NEW CL A	032095101		12/29/2009	5/6/2010	44		46	-2				-2						
2,083	AMPHENOL CORP NEW CL A	032095101		12/9/2009	5/6/2010	133		131	2				2						
2,084	AMPHENOL CORP NEW CL A	032095101		12/24/2009	5/6/2010	576		605	-29				-29						
2,085	CHIPOTLE MEXICAN GRILL INC CLASS	169656105		11/11/2010	11/18/2010	683		707	-24				-24						
2,086	CHIPOTLE MEXICAN GRILL INC CLASS	169656105		11/3/2010	11/18/2010	456		431	25				25						
2,087	CHIPOTLE MEXICAN GRILL INC CLASS	169656105		11/8/2010	11/18/2010	683		691	-8				-8						
2,088						0		0	0				0						
2,089						0		0	0				0						
2,090						0		0	0				0						
2,091						0		0	0				0						
2,092						0		0	0				0						
2,093						0		0	0				0						
2,094						0		0	0				0						
2,095						0		0	0				0						
2,096						0		0	0				0						
2,097	STERLITE INDUSTRIES INDIA LTD	859737207		7/16/2009	12/1/2010	703		545	158				158						
2,098	STRAYER EDUCATION INC	863236105		1/6/2009	3/4/2010	240		193	47				47						
2,099	STRAYER EDUCATION INC	863236105		3/18/2009	3/16/2010	247		160	87				87						
2,100	STRAYER EDUCATION INC	863236105		4/14/2009	3/16/2010	247		166	81				81						
2,101	STRAYER EDUCATION INC	863236105		12/4/2009	3/16/2010	247		193	54				54						
2,102	STRAYER EDUCATION INC	863236105		2/26/2009	3/16/2010	247		166	81				81						
2,103	STRAYER EDUCATION INC	863236105		2/13/2009	3/16/2010	247		190	57				57						
2,104	STRAYER EDUCATION INC	863236105		10/6/2010	10/12/2010	318		336	-18				-18						
2,105	STRAYER EDUCATION INC	863236105		10/19/2010	10/29/2010	135		129	6				6						
2,106	STRAYER EDUCATION INC	863236105		10/6/2010	10/29/2010	135		168	-33				-33						
2,107	SUN HUNG KAI PROPERTIES LTD ADR	86676H302		11/11/2009	5/6/2010	1,158		1,385	-227				-227						
2,108	SWEDBANK AB ADR	870195104		8/21/2009	5/6/2010	2,131		2,694	-563				-563						
2,109	SWEDBANK AB ADR	870195104		11/10/2009	7/21/2010	567		512	55				55						

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

Long Term CG Distributions			Amount		Totals			1,842,677	0	1,786,757	55,920	0	0	0	55,920
Short Term CG Distributions			9	0	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
	Kind(s) of Property Sold	CUSIP #													
2,110	SWEDBANK AB ADR	870195104			8/21/2009	7/21/2010	651	0	665	-14	0	0	0	0	-14
2,111							0	0	0	0	0	0	0	0	0
2,112															0
2,113	SMITHFIELD FOODS INC	832248108		4/30/2010	10/29/2010		50	0	57	-7	0	0	0	0	-7
2,114	SMITHFIELD FOODS INC	832248108		7/29/2010	11/18/2010		35	0	28	7	0	0	0	0	7
2,115	SMITHFIELD FOODS INC	832248108		8/2/2010	11/18/2010		35	0	29	6	0	0	0	0	6
2,116	SMITHFIELD FOODS INC	832248108		6/22/2010	11/18/2010		174	0	156	18	0	0	0	0	18
2,117	SMITHFIELD FOODS INC	832248108		10/12/2010	11/18/2010		17	0	16	1	0	0	0	0	1
2,118	SMITHFIELD FOODS INC	832248108		10/20/2010	11/18/2010		35	0	33	2	0	0	0	0	2
2,119	SOCIEDAD QUIMICA Y MINERA ADS AD	833635105		9/9/2008	5/6/2010		937	0	803	134	0	0	0	0	134
2,120	SOCIEDAD QUIMICA Y MINERA ADS AD	833635105		8/21/2008	5/6/2010		2,075	0	2,288	-213	0	0	0	0	-213
2,121	SOCIEDAD QUIMICA Y MINERA ADS AD	833635105		9/9/2008	5/12/2010		142	0	115	27	0	0	0	0	27
2,122	SOCIETE GENERALE FRANCE SPON AD	833641109		9/21/2009	3/17/2010		3,329	0	4,298	-969	0	0	0	0	-969
2,123	SODEXHO ALLIANCE SA ADR	833792104		5/27/2009	5/6/2010		1,061	0	958	103	0	0	0	0	103
2,124	SODEXHO ALLIANCE SA ADR	833792104		11/13/2009	5/6/2010		1,732	0	1,808	-76	0	0	0	0	-76
2,125							0	0	0	0	0	0	0	0	0
2,126	SOUTHERN COPPER CORP	84265V105		1/6/2010	3/9/2010		126	0	142	-16	0	0	0	0	-16
2,127	SOUTHERN COPPER CORP	84265V105		2/3/2010	3/16/2010		253	0	225	28	0	0	0	0	28
2,128	SOUTHERN COPPER CORP	84265V105		2/25/2010	3/16/2010		63	0	57	6	0	0	0	0	6
2,129	SOUTHERN COPPER CORP	84265V105		2/24/2010	3/16/2010		32	0	29	3	0	0	0	0	3
2,130	SOUTHERN COPPER CORP	84265V105		1/19/2010	3/16/2010		190	0	200	-10	0	0	0	0	-10
2,131	SOUTHERN COPPER CORP	84265V105		1/7/2010	3/16/2010		570	0	637	-67	0	0	0	0	-67
2,132	SOUTHERN COPPER CORP	84265V105		1/6/2010	3/16/2010		1,647	0	1,848	-201	0	0	0	0	-201
2,133							0	0	0	0	0	0	0	0	0
2,134							0	0	0	0	0	0	0	0	0
2,135							0	0	0	0	0	0	0	0	0
2,136							0	0	0	0	0	0	0	0	0
2,137							0	0	0	0	0	0	0	0	0
2,138							0	0	0	0	0	0	0	0	0
2,139							0	0	0	0	0	0	0	0	0
2,140							0	0	0	0	0	0	0	0	0
2,141							0	0	0	0	0	0	0	0	0
2,142	SOUTHERN UNION CO NEW	844030106		4/7/2009	4/6/2010		106	0	62	44	0	0	0	0	44
2,143	SOUTHERN UNION CO NEW	844030106		4/7/2009	4/9/2010		626	0	370	256	0	0	0	0	256
2,144	STARWOOD HOTELS & RESORTS WOR	85590A401		9/17/2010	9/28/2010		105	0	104	1	0	0	0	0	1
2,145	STARWOOD HOTELS & RESORTS WOR	85590A401		9/17/2010	11/8/2010		116	0	104	12	0	0	0	0	12
2,146	STARWOOD HOTELS & RESORTS WOR	85590A401		8/31/2010	11/18/2010		337	0	280	57	0	0	0	0	57
2,147	STARWOOD HOTELS & RESORTS WOR	85590A401		8/12/2010	11/18/2010		1,010	0	847	163	0	0	0	0	163
2,148	STARWOOD HOTELS & RESORTS WOR	85590A401		9/7/2010	11/18/2010		281	0	249	32	0	0	0	0	32
2,149	STARWOOD HOTELS & RESORTS WOR	85590A401		9/17/2010	11/18/2010		505	0	468	37	0	0	0	0	37
2,150	STARWOOD HOTELS & RESORTS WOR	85590A401		11/10/2010	11/18/2010		56	0	58	-2	0	0	0	0	-2
2,151							0	0	0	0	0	0	0	0	0
2,152							0	0	0	0	0	0	0	0	0
2,153	AMERIPRISE FINCL INC	03076C106		1/12/2010	3/4/2010		411	0	415	-4	0	0	0	0	-4
2,154	AMERIPRISE FINCL INC	03076C106		3/16/2010	3/17/2010		90	0	88	2	0	0	0	0	2
2,155	AMERIPRISE FINCL INC	03076C106		3/16/2010	4/6/2010		137	0	136	1	0	0	0	0	1
2,156	AMERIPRISE FINCL INC	03076C106		3/16/2010	4/19/2010		426	0	394	32	0	0	0	0	32
2,157	AMERIPRISE FINCL INC	03076C106		3/31/2010	4/19/2010		47	0	45	2	0	0	0	0	2
2,158	AMERIPRISE FINCL INC	03076C106		4/12/2010	4/19/2010		47	0	47	0	0	0	0	0	0
2,159	AMERIPRISE FINCL INC	03076C106		4/9/2010	4/19/2010		95	0	92	3	0	0	0	0	3
2,160	AMERIPRISE FINCL INC	03076C106		3/16/2010	4/21/2010		145	0	131	14	0	0	0	0	14
2,161	AMERIPRISE FINCL INC	03076C106		2/24/2010	4/21/2010		145	0	120	25	0	0	0	0	25
2,162	AMERIPRISE FINCL INC	03076C106		4/26/2010	5/3/2010		521	0	540	-19	0	0	0	0	-19
2,163	AMERIPRISE FINCL INC	03076C106		10/26/2009	5/6/2010		3,708	0	3,054	654	0	0	0	0	654
2,164	AMERIPRISE FINCL INC	03076C106		10/7/2009	5/6/2010		536	0	436	100	0	0	0	0	100
2,165	AMERIPRISE FINCL INC	03076C106		12/9/2009	5/6/2010		89	0	74	15	0	0	0	0	15
2,166	AMERIPRISE FINCL INC	03076C106		11/19/2009	5/6/2010		268	0	225	43	0	0	0	0	43

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		9		0															
Long Term CG Distributions																			
Short Term CG Distributions																			
	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	AMERIPRISE FINCL INC	03076C106		11/13/2009	5/6/2010	491	0	432	59			0	59						
2,168	CHEVRON CORPORATION	166764100		7/10/2009	10/19/2010	166	0	123	43			0	43						
2,169	CHEVRON CORPORATION	166764100		5/22/2009	10/19/2010	166	0	130	36			0	36						
2,170	CHEVRON CORPORATION	166764100		9/28/2010	10/19/2010	83	0	80	3			0	3						
2,171	CHEVRON CORPORATION	166764100		8/5/2010	10/19/2010	83	0	79	4			0	4						
2,172	GOLDMAN SACHS GROUP INC	38141G104		4/21/2010	4/26/2010	766	0	802	-36			0	-36						
2,173	GOLDMAN SACHS GROUP INC	38141G104		8/21/2009	4/26/2010	153	0	164	-11			0	-11						
2,174	GOLDMAN SACHS GROUP INC	38141G104		12/28/2009	4/26/2010	460	0	494	-34			0	-34						
2,175	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/6/2010	15,756	0	15,616	140			0	140						
2,176	GOLDMAN SACHS GROUP INC	38141G104		5/3/2010	5/6/2010	438	0	450	-12			0	-12						
2,177	GOLDMAN SACHS GROUP INC	38141G104		4/27/2010	5/6/2010	146	0	153	-7			0	-7						
2,178	GOLDMAN SACHS GROUP INC	38141G104		1/22/2010	5/6/2010	2,626	0	2,772	-146			0	-146						
2,179	GOLDMAN SACHS GROUP INC	38141G104		2/19/2010	5/6/2010	292	0	310	-18			0	-18						
2,180	GOLDMAN SACHS GROUP INC	38141G104		2/24/2010	5/6/2010	146	0	157	-11			0	-11						
2,181	GOLDMAN SACHS GROUP INC	38141G104		4/21/2010	5/6/2010	438	0	481	-43			0	-43						
2,182	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/11/2010	1,287	0	1,301	-14			0	-14						
2,183	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/14/2010	1,579	0	1,591	-12			0	-12						
2,184	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	7/29/2010	2,830	0	2,747	83			0	83						
2,185	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	8/2/2010	153	0	145	8			0	8						
2,186	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	8/5/2010	930	0	868	62			0	62						
2,187	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	8/10/2010	922	0	868	54			0	54						
2,188	GOLDMAN SACHS GROUP INC	38141G104		5/21/2010	8/12/2010	150	0	142	8			0	8						
2,189	GOLDMAN SACHS GROUP INC	38141G104		7/10/2009	8/12/2010	150	0	142	8			0	8						
2,190	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	8/12/2010	2,856	0	2,747	109			0	109						
2,191						0	0	0	0			0	0						
2,192						0	0	0	0			0	0						
2,193						0	0	0	0			0	0						
2,194						0	0	0	0			0	0						
2,195	HSBC HLDGS PLC SPON ADR NEW	404280406		5/1/2009	5/6/2010	1,927	0	1,491	436			0	436						
2,196	HSBC HLDGS PLC SPON ADR NEW	404280406		4/30/2009	5/6/2010	1,175	0	896	279			0	279						
2,197	HSBC HLDGS PLC SPON ADR NEW	404280406		4/21/2009	5/6/2010	352	0	256	96			0	96						
2,198	HSBC HLDGS PLC SPON ADR NEW	404280406		4/21/2009	5/7/2010	459	0	338	121			0	121						
2,199	HSBC HLDGS PLC SPON ADR NEW	404280406		6/11/2009	9/24/2010	782	0	684	98			0	98						
2,200	HSBC HLDGS PLC SPON ADR NEW	404280406		7/20/2009	9/24/2010	6	0	5	1			0	1						
2,201	HARRIS CORPORATION DELAWARE	413875105		7/9/2010	7/29/2010	45	0	43	2			0	2						
2,202	AMERIPRISE FINCL INC	03076C106		11/5/2009	5/6/2010	849	0	702	147			0	147						
2,203	AMERIPRISE FINCL INC	03076C106		2/24/2010	5/6/2010	536	0	481	55			0	55						
2,204	AMERIPRISE FINCL INC	03076C106		11/25/2009	5/6/2010	89	0	76	13			0	13						
2,205	AMERIPRISE FINCL INC	03076C106		4/27/2010	5/6/2010	179	0	185	-6			0	-6						
2,206	AMERIPRISE FINCL INC	03076C106		2/12/2010	5/6/2010	89	0	75	14			0	14						
2,207	AMERIPRISE FINCL INC	03076C106		11/9/2009	5/6/2010	1,519	0	1,326	193			0	193						
2,208	AMERIPRISE FINCL INC	03076C106		2/10/2010	5/6/2010	357	0	309	48			0	48						
2,209	AMERIPRISE FINCL INC	03076C106		2/3/2010	5/6/2010	223	0	197	26			0	26						
2,210	AMERIPRISE FINCL INC	03076C106		4/26/2010	5/6/2010	45	0	49	-4			0	-4						
2,211	AMERIPRISE FINCL INC	03076C106		12/11/2009	5/6/2010	134	0	116	18			0	18						
2,212	AMERIPRISE FINCL INC	03076C106		10/15/2009	5/6/2010	893	0	738	155			0	155						
2,213	AMERIPRISE FINCL INC	03076C106		10/19/2009	5/6/2010	179	0	146	33			0	33						
2,214	AMERIPRISE FINCL INC	03076C106		10/6/2009	5/6/2010	759	0	620	139			0	139						
2,215	AMERIPRISE FINCL INC	03076C106		5/25/2010	6/7/2010	77	0	74	3			0	3						
2,216	AMERIPRISE FINCL INC	03076C106		5/11/2010	6/7/2010	115	0	139	-24			0	-24						
2,217	AMERIPRISE FINCL INC	03076C106		10/7/2009	7/29/2010	42	0	36	6			0	6						
2,218	AMERIPRISE FINCL INC	03076C106		5/25/2010	7/29/2010	127	0	111	16			0	16						
2,219	AMERIPRISE FINCL INC	03076C106		7/6/2010	7/29/2010	127	0	112	15			0	15						
2,220	AMERIPRISE FINCL INC	03076C106		8/2/2010	8/19/2010	87	0	87	0			0	0						
2,221	AMERIPRISE FINCL INC	03076C106		9/15/2009	10/5/2010	146	0	95	51			0	51						
2,222	AMERIPRISE FINCL INC	03076C106		9/15/2009	10/6/2010	149	0	95	54			0	54						
2,223	AMERIPRISE FINCL INC	03076C106		10/7/2009	10/19/2010	257	0	182	75			0	75						

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

Long Term CG Distributions			Amount		Totals		1,842,677		0		1,786,757		55,920		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions			9		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						
2,224	AMERIPRISE FINCL INC	03076C106		10/16/2009	11/3/2010	52	0	36	16			0				16		
2,225	AMERIPRISE FINCL INC	03076C106		10/16/2009	11/4/2010	267	0	179	88			0				88		
2,226	AMERIPRISE FINCL INC	03076C106		10/16/2009	11/8/2010	217	0	143	74			0				74		
2,227	AMERIPRISE FINCL INC	03076C106		10/29/2010	11/18/2010	158	0	157	1			0				1		
2,228	AMERIPRISE FINCL INC	03076C106		9/4/2009	11/18/2010	2,156	0	1,189	967			0				967		
2,229	AMERIPRISE FINCL INC	03076C106		9/10/2009	11/18/2010	1,210	0	692	518			0				518		
2,230	AMERIPRISE FINCL INC	03076C106		9/28/2010	11/18/2010	105	0	94	11			0				11		
2,231	CHEVRON CORPORATION	166764100		12/17/2009	10/19/2010	582	0	538	44			0				44		
2,232	CHEVRON CORPORATION	166764100		10/5/2010	10/19/2010	166	0	166	0			0				0		
2,233	CHEVRON CORPORATION	166764100		9/4/2009	10/19/2010	83	0	69	14			0				14		
2,234	CHEVRON CORPORATION	166764100		10/1/2009	10/19/2010	748	0	622	126			0				126		
2,235	CHEVRON CORPORATION	166764100		8/19/2009	10/19/2010	498	0	405	93			0				93		
2,236	CHEVRON CORPORATION	166764100		12/17/2009	10/28/2010	2,448	0	2,230	218			0				218		
2,237	CHEVRON CORPORATION	166764100		12/17/2009	10/29/2010	166	0	154	12			0				12		
2,238	HESS CORPORATION	42809H107		5/11/2010	11/18/2010	980	0	836	144			0				144		
2,239	NETAPP INC	64110D104		2/19/2010	11/18/2010	53	0	31	22			0				22		
2,240	NETAPP INC	64110D104		10/6/2010	11/18/2010	53	0	48	5			0				5		
2,241	NETAPP INC	64110D104		10/20/2010	11/18/2010	265	0	262	3			0				3		
2,242	NETAPP INC	64110D104		11/3/2010	11/18/2010	318	0	319	-1			0				-1		
2,243	NETAPP INC	64110D104		11/1/2010	11/18/2010	584	0	587	-3			0				-3		
2,244	NETAPP INC	64110D104		11/15/2010	11/18/2010	159	0	162	-3			0				-3		
2,245	NETAPP INC	64110D104		11/5/2010	11/18/2010	637	0	663	-26			0				-26		
2,246	NETAPP INC	64110D104		11/10/2010	11/18/2010	796	0	863	-67			0				-67		
2,247	NETAPP INC	64110D104		2/24/2010	11/18/2010	106	0	60	46			0				46		
2,248	NETFLIX INC	64110L106		3/9/2010	4/6/2010	163	0	140	23			0				23		
2,249	NETFLIX INC	64110L106		4/19/2010	4/26/2010	430	0	342	88			0				88		
2,250	NETFLIX INC	64110L106		4/19/2010	4/27/2010	312	0	256	56			0				56		
2,251	NETFLIX INC	64110L106		3/9/2010	5/6/2010	489	0	349	140			0				140		
2,252	NETFLIX INC	64110L106		4/12/2010	5/6/2010	782	0	660	122			0				122		
2,253	NETFLIX INC	64110L106		4/19/2010	5/6/2010	98	0	85	13			0				13		
2,254	NETFLIX INC	64110L106		5/3/2010	5/6/2010	196	0	206	-10			0				-10		
2,255	NETFLIX INC	64110L106		5/21/2010	5/25/2010	100	0	99	1			0				1		
2,256	NETFLIX INC	64110L106		5/21/2010	6/7/2010	110	0	99	11			0				11		
2,257	NETFLIX INC	64110L106		7/6/2010	8/12/2010	130	0	110	20			0				20		
2,258	NETFLIX INC	64110L106		7/6/2010	8/20/2010	128	0	110	18			0				18		
2,259	NETFLIX INC	64110L106		10/5/2010	10/6/2010	150	0	156	-6			0				-6		
2,260	NETFLIX INC	64110L106		11/5/2010	11/11/2010	176	0	169	7			0				7		
2,261	NETFLIX INC	64110L106		7/29/2010	11/18/2010	337	0	193	144			0				144		
2,262	NETFLIX INC	64110L106		3/9/2010	11/18/2010	2,024	0	837	1,187			0				1,187		
2,263	NETFLIX INC	64110L106		5/21/2010	11/18/2010	169	0	99	70			0				70		
2,264	NETFLIX INC	64110L106		9/14/2010	11/18/2010	169	0	148	21			0				21		
2,265	NET FLIX INC	64110L106		4/21/2010	10/15/2010	1,734	0	1,500	234			0				234		
2,266	NEWFIELD EXPL CO	651290108		4/26/2010	5/6/2010	709	0	752	-43			0				-43		
2,267						0	0	0	0			0				0		
2,268						0	0	0	0			0				0		
2,269						0	0	0	0			0				0		
2,270						0	0	0	0			0				0		
2,271						0	0	0	0			0				0		
2,272						0	0	0	0			0				0		
2,273						0	0	0	0			0				0		
2,274						0	0	0	0			0				0		
2,275						0	0	0	0			0				0		
2,276						0	0	0	0			0				0		
2,277						0	0	0	0			0				0		
2,278						0	0	0	0			0				0		
2,279						0	0	0	0			0				0		
2,280						0	0	0	0			0				0		

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		55,920	
	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				
2,281																	
2,282	ANHEUSER BUSCH INBEV SAINV SPON	03524A108		7/6/2009	5/6/2010	2,456	0	2,026	430			0	0			430	0
2,283	ANHEUSER BUSCH INBEV SAINV SPON	03524A108		7/6/2009	6/23/2010	450	0	344	106			0	0			106	0
2,284	ANTOFAGASTA HOLDINGS PLC SPON	A037189107		8/27/2009	5/6/2010	1,637	0	1,639	-2			0	0			-2	0
2,285	ANTOFAGASTA HOLDINGS PLC SPON	A037189107		8/27/2009	5/12/2010	309	0	273	36			0	0			36	0
2,286	ANTOFAGASTA HOLDINGS PLC SPON	A037189107		8/27/2009	11/10/2010	540	0	298	242			0	0			242	0
2,287		037411105															
2,288																	
2,289																	
2,290																	
2,291																	
2,292																	
2,293																	
2,294	APACHE CORP	037411105		3/4/2010	3/9/2010	213	0	210	3			0	0			3	0
2,295	APACHE CORP	037411105		2/22/2010	3/16/2010	209	0	206	3			0	0			3	0
2,296	APACHE CORP	037411105		4/6/2010	4/21/2010	108	0	107	1			0	0			1	0
2,297	APACHE CORP	037411105		3/17/2010	4/21/2010	108	0	106	2			0	0			2	0
2,298	APACHE CORP	037411105		6/24/2009	4/21/2010	108	0	73	35			0	0			35	0
2,299	APACHE CORP	037411105		2/25/2010	4/21/2010	324	0	302	22			0	0			22	0
2,300	APACHE CORP	037411105		4/19/2010	4/21/2010	108	0	105	3			0	0			3	0
2,301	APACHE CORP	037411105		2/22/2010	4/21/2010	108	0	103	5			0	0			5	0
2,302	APACHE CORP	037411105		12/11/2009	4/21/2010	108	0	95	13			0	0			13	0
2,303	APACHE CORP	037411105		6/24/2009	5/6/2010	11,709	0	8,737	2,972			0	0			2,972	0
2,304	APACHE CORP	037411105		5/3/2010	5/6/2010	195	0	206	-11			0	0			-11	0
2,305	APACHE CORP	037411105		4/26/2010	5/6/2010	390	0	442	-52			0	0			-52	0
2,306	APACHE CORP	037411105		6/24/2009	6/7/2010	714	0	582	132			0	0			132	0
2,307	APACHE CORP	037411105		5/25/2010	6/7/2010	178	0	172	6			0	0			6	0
2,308	APACHE CORP	037411105		6/24/2009	6/8/2010	1,053	0	874	179			0	0			179	0
2,309	APACHE CORP	037411105		6/24/2009	7/6/2010	4,612	0	4,005	607			0	0			607	0
2,310	CHUBB CORP	171232101		5/5/2009	3/12/2010	102	0	79	23			0	0			23	0
2,311	CHUBB CORP	171232101		5/13/2009	3/12/2010	51	0	39	12			0	0			12	0
2,312	CHUBB CORP	171232101		5/22/2009	3/12/2010	153	0	118	35			0	0			35	0
2,313	CHUBB CORP	171232101		5/12/2009	3/12/2010	102	0	79	23			0	0			23	0
2,314	CHUBB CORP	171232101		7/1/2009	3/12/2010	51	0	40	11			0	0			11	0
2,315	CHUBB CORP	171232101		5/4/2009	3/12/2010	204	0	156	48			0	0			48	0
2,316	CHUBB CORP	171232101		5/4/2009	5/6/2010	208	0	156	52			0	0			52	0
2,317	CHUBB CORP	171232101		3/12/2009	5/6/2010	208	0	145	63			0	0			63	0
2,318	CHUBB CORP	171232101		5/28/2009	8/2/2010	160	0	116	44			0	0			44	0
2,319	CHUBB CORP	171232101		3/12/2009	8/2/2010	106	0	73	33			0	0			33	0
2,320	CHUBB CORP	171232101		8/12/2010	10/6/2010	280	0	265	15			0	0			15	0
2,321	CHUBB CORP	171232101		11/4/2010	11/15/2010	294	0	298	-4			0	0			-4	0
2,322	CHUBB CORP	171232101		11/11/2010	11/18/2010	289	0	293	-4			0	0			-4	0
2,323	CHUBB CORP	171232101		11/5/2010	11/18/2010	636	0	655	-19			0	0			-19	0
2,324	CHUBB CORP	171232101		7/6/2010	11/18/2010	289	0	248	41			0	0			41	0
2,325	CHUBB CORP	171232101		11/4/2010	11/18/2010	347	0	358	-11			0	0			-11	0
2,326	CHUBB CORP	171232101		11/2/2010	11/18/2010	693	0	704	-11			0	0			-11	0
2,327	CHUBB CORP	171232101		11/1/2010	11/18/2010	636	0	645	-9			0	0			-9	0
2,328	CHUBB CORP	171232101		11/8/2010	11/18/2010	116	0	117	-1			0	0			-1	0
2,329	CHUBB CORP	171232101		11/3/2010	11/18/2010	520	0	529	-9			0	0			-9	0
2,330	CHUBB CORP	171232101		11/10/2010	11/18/2010	347	0	353	-6			0	0			-6	0
2,331	CHUBB CORP	171232101		10/12/2010	11/18/2010	289	0	283	6			0	0			6	0
2,332	CHUBB CORP	171232101		10/29/2010	11/18/2010	1,271	0	1,267	4			0	0			4	0
2,333	CITIGROUP INC	172967101		5/11/2010	5/21/2010	120	0	134	-14			0	0			-14	0
2,334	CITIGROUP INC	172967101		5/11/2010	5/25/2010	251	0	286	-35			0	0			-35	0
2,335	CITIGROUP INC	172967101		5/14/2010	6/1/2010	2,394	0	2,431	-37			0	0			-37	0
2,336	CITIGROUP INC	172967101		5/6/2010	6/1/2010	4,432	0	4,669	-237			0	0			-237	0
2,337	ITT EDUCATIONAL SERVICES INC	45068B109		10/21/2008	5/6/2010	514	0	383	131			0	0			131	0

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		9		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					
2,338	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		11/24/2008	5/6/2010	206	0	159	47			0	0				47	47
2,339	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		12/15/2008	5/6/2010	1,028	0	812	216			0	0				216	216
2,340	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		12/12/2008	5/6/2010	720	0	586	134			0	0				134	134
2,341	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		11/11/2008	5/6/2010	1,337	0	1,127	210			0	0				210	210
2,342	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		11/11/2008	5/6/2010	1,028	0	868	160			0	0				160	160
2,343	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		12/10/2008	5/6/2010	103	0	87	16			0	0				16	16
2,344	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		11/10/2008	5/6/2010	308	0	262	46			0	0				46	46
2,345	ITT EDUCATIONAL SERVICES INC	450688B109	871503108		11/21/2008	5/11/2010	208	0	143	65			0	0				65	65
2,346							0	0	0	0			0	0				0	0
2,347							0	0	0	0			0	0				0	0
2,348							0	0	0	0			0	0				0	0
2,349							0	0	0	0			0	0				0	0
2,350							0	0	0	0			0	0				0	0
2,351	SYMANTEC CORP	871503108	871503108		4/6/2010	5/6/2010	85	0	83	2			0	0				2	2
2,352	SYMANTEC CORP	871503108	871503108		4/9/2010	5/6/2010	17	0	17	0			0	0				0	0
2,353	SYMANTEC CORP	871503108	871503108		3/31/2010	5/6/2010	51	0	51	0			0	0				0	0
2,354	SYMANTEC CORP	871503108	871503108		7/31/2009	7/6/2010	57	0	60	-3			0	0				-3	-3
2,355	SYMANTEC CORP	871503108	871503108		7/31/2009	7/30/2010	427	0	499	-72			0	0				-72	-72
2,356	SYMANTEC CORP	871503108	871503108		7/31/2009	8/2/2010	342	0	393	-51			0	0				-51	-51
2,357	SYMANTEC CORP	871503108	871503108		7/29/2010	8/5/2010	13	0	13	0			0	0				0	0
2,358	SYMANTEC CORP	871503108	871503108		6/7/2010	8/5/2010	39	0	42	-3			0	0				-3	-3
2,359	SYMANTEC CORP	871503108	871503108		5/25/2010	8/5/2010	26	0	28	-2			0	0				-2	-2
2,360	SYMANTEC CORP	871503108	871503108		7/31/2009	8/5/2010	183	0	212	-29			0	0				-29	-29
2,361	SYMANTEC CORP	871503108	871503108		11/11/2010	11/18/2010	602	0	592	10			0	0				10	10
2,362							0	0	0	0			0	0				0	0
2,363							0	0	0	0			0	0				0	0
2,364	SYNNEX CORP	87162W100	87162W100		10/1/2009	5/6/2010	734	0	806	-72			0	0				-72	-72
2,365	SYNNEX CORP	87162W100	87162W100		10/1/2009	10/5/2010	56	0	60	-4			0	0				-4	-4
2,366	SYNNEX CORP	87162W100	87162W100		8/12/2010	11/18/2010	29	0	23	6			0	0				6	6
2,367	SYNNEX CORP	87162W100	87162W100		2/3/2010	11/18/2010	58	0	53	5			0	0				5	5
2,368	SYNNEX CORP	87162W100	87162W100		5/3/2010	11/18/2010	58	0	55	3			0	0				3	3
2,369	SYNNEX CORP	87162W100	87162W100		12/11/2009	11/18/2010	29	0	28	1			0	0				1	1
2,370	SYNNEX CORP	87162W100	87162W100		2/24/2010	11/18/2010	29	0	29	0			0	0				0	0
2,371	SYNNEX CORP	87162W100	87162W100		1/12/2010	11/18/2010	29	0	29	0			0	0				0	0
2,372	SYNNEX CORP	87162W100	87162W100		4/9/2010	11/18/2010	29	0	29	0			0	0				0	0
2,373	SYNNEX CORP	87162W100	87162W100		4/6/2010	11/18/2010	29	0	29	0			0	0				0	0
2,374	SYNNEX CORP	87162W100	87162W100		1/19/2010	11/18/2010	29	0	30	-1			0	0				-1	-1
2,375	SYNNEX CORP	87162W100	87162W100		1/7/2010	11/18/2010	58	0	60	-2			0	0				-2	-2
2,376	SYNNEX CORP	87162W100	87162W100		10/30/2009	11/18/2010	58	0	52	6			0	0				6	6
2,377	SYNNEX CORP	87162W100	87162W100		11/5/2009	11/18/2010	29	0	26	3			0	0				3	3
2,378	SYNNEX CORP	87162W100	87162W100		10/26/2009	11/18/2010	87	0	83	4			0	0				4	4
2,379							0	0	0	0			0	0				0	0
2,380							0	0	0	0			0	0				0	0
2,381	CHUBB CORP	171232101	171232101		6/16/2009	3/9/2010	103	0	80	23			0	0				23	23
2,382	CHUBB CORP	171232101	171232101		7/1/2009	3/9/2010	206	0	160	46			0	0				46	46
2,383	CHUBB CORP	171232101	171232101		2/26/2009	3/9/2010	413	0	317	96			0	0				96	96
2,384	HESS CORPORATION	42809H107	42809H107		11/8/2010	11/18/2010	140	0	140	0			0	0				0	0
2,385	HESS CORPORATION	42809H107	42809H107		11/15/2010	11/18/2010	90	0	70	0			0	0				0	0
2,386	HESS CORPORATION	42809H107	42809H107		6/7/2010	11/18/2010	710	0	668	242			0	0				242	242
2,387	HESS CORPORATION	42809H107	42809H107		7/6/2010	11/18/2010	630	0	464	166			0	0				166	166
2,388	HESS CORPORATION	42809H107	42809H107		7/29/2010	11/18/2010	70	0	53	17			0	0				17	17
2,389							0	0	0	0			0	0				0	0
2,390							0	0	0	0			0	0				0	0
2,391							0	0	0	0			0	0				0	0
2,392	HEWLETT PACKARD	428236103	428236103		3/9/2010	5/6/2010	50	0	52	-2			0	0				-2	-2
2,393	HEWLETT PACKARD	428236103	428236103		8/21/2009	5/6/2010	548	0	489	59			0	0				59	59
2,394	HEWLETT PACKARD	428236103	428236103		2/3/2010	5/6/2010	199	0	195	4			0	0				4	4

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		Amount		Totals										1,842,677		0		1,786,757		55,920		0		0		55,920	
Long Term CG Distributions		9		How		Date		Gross		Depreciation		Cost or Other		Gain or		F M V		Adjusted Basis		Excess of FMV		Gains Minus Excess					
Short Term CG Distributions		0		Acquired		Sold		Sales		Allowed		Expense of Sale		Loss		as of		as of		Over Adj Basis		Basis or Losses					
	Kind(s) of Property Sold	CUSIP #	Acquired	Date	Sold	Price	Allowed	Expense of Sale	Loss	as of	as of	Excess of FMV	Gains Minus Excess														
2,395	HEWLETT PACKARD	428236103		11/19/2009	5/6/2010	1,294	0	1,284	10			0	0														
2,396	HEWLETT PACKARD	428236103		12/9/2009	5/6/2010	50		50	0			0	0														
2,397	HEWLETT PACKARD	428236103		11/13/2009	5/6/2010	299	0	299	0			0	0														
2,398	HEWLETT PACKARD	428236103		3/4/2010	5/6/2010	50	0	51	-1			0	-1														
2,399	HEWLETT PACKARD	428236103		8/21/2009	5/11/2010	245	0	222	23			0	23														
2,400	HEWLETT PACKARD	428236103		5/21/2010	7/6/2010	262	0	280	-18			0	-18														
2,401	HEWLETT PACKARD	428236103		7/29/2010	8/2/2010	238	0	234	4			0	4														
2,402	HEWLETT PACKARD	428236103		1/12/2010	9/2/2010	198	0	202	-4			0	-4														
2,403	HEWLETT PACKARD	428236103		8/19/2009	9/2/2010	1,067	0	1,168	-101			0	-101														
2,404	HEWLETT PACKARD	428236103		8/21/2009	9/2/2010	435	0	489	-54			0	-54														
2,405		450688109				0	0	0	0			0	0														
2,406		450688109				0	0	0	0			0	0														
2,407		450688109				0	0	0	0			0	0														
2,408		450688109				0	0	0	0			0	0														
2,409		450688109				0	0	0	0			0	0														
2,410		450688109				0	0	0	0			0	0														
2,411	ITT EDUCATIONAL SERVICES INC	42411		12/8/2008	3/4/2010	220	0	176	44			0	44														
2,412	ITT EDUCATIONAL SERVICES INC	450688109		12/8/2008	4/9/2010	329	0	264	65			0	65														
2,413	ITT EDUCATIONAL SERVICES INC	450688109		12/8/2008	4/19/2010	226	0	176	50			0	50														
2,414	ITT EDUCATIONAL SERVICES INC	450688109		11/4/2008	4/19/2010	340	0	264	76			0	76														
2,415		171232101				0	0	0	0			0	0														
2,416						0	0	0	0			0	0														
2,417						0	0	0	0			0	0														
2,418						0	0	0	0			0	0														
2,419						0	0	0	0			0	0														
2,420						0	0	0	0			0	0														
2,421						0	0	0	0			0	0														
2,422						0	0	0	0			0	0														
2,423						0	0	0	0			0	0														
2,424	ITT EDUCATIONAL SERVICES INC	450688109		11/4/2008	4/26/2010	109	0	88	21			0	21														
2,425	ITT EDUCATIONAL SERVICES INC	450688109		11/10/2008	4/26/2010	109	0	87	22			0	22														
2,426	ITT EDUCATIONAL SERVICES INC	450688109		12/9/2008	5/6/2010	1,131	0	960	171			0	171														
2,427	ITT EDUCATIONAL SERVICES INC	450688109		11/21/2008	5/6/2010	103	0	72	31			0	31														
2,428	ITT EDUCATIONAL SERVICES INC	450688109		3/17/2010	9/28/2010	64	0	115	-51			0	-51														
2,429	ITT EDUCATIONAL SERVICES INC	450688109		4/6/2010	9/28/2010	64	0	115	-51			0	-51														
2,430	ITT EDUCATIONAL SERVICES INC	450688109		11/21/2008	9/28/2010	64	0	72	-8			0	-8														
2,431	ITT EDUCATIONAL SERVICES INC	450688109		7/10/2009	9/28/2010	64	0	90	26			0	26														
2,432	ITT EDUCATIONAL SERVICES INC	450688109		5/21/2010	10/6/2010	67	0	110	-43			0	-43														
2,433	ITT EDUCATIONAL SERVICES INC	450688109		4/27/2010	10/6/2010	67	0	111	-44			0	-44														
2,434	ITT EDUCATIONAL SERVICES INC	450688109		3/17/2010	10/6/2010	67	0	115	-48			0	-48														
2,435	ITT EDUCATIONAL SERVICES INC	450688109		3/31/2010	10/6/2010	67	0	114	-47			0	-47														
2,436	ITT EDUCATIONAL SERVICES INC	450688109		10/16/2009	10/12/2010	67	0	109	-42			0	-42														
2,437	ITT EDUCATIONAL SERVICES INC	450688109		10/16/2009	10/12/2010	133	0	219	-86			0	-86														
2,438	ITT EDUCATIONAL SERVICES INC	450688109		5/21/2010	10/12/2010	67	0	110	-43			0	-43														
2,439	ITT EDUCATIONAL SERVICES INC	450688109		1/12/2010	10/19/2010	58	0	101	-43			0	-43														
2,440	ITT EDUCATIONAL SERVICES INC	450688109		5/25/2010	10/19/2010	58	0	107	-49			0	-49														
2,441	ITT EDUCATIONAL SERVICES INC	450688109		10/19/2009	10/19/2010	115	0	217	-102			0	-102														
2,442	ITT EDUCATIONAL SERVICES INC	450688109		4/12/2010	10/19/2010	115	0	218	-103			0	-103														
2,443	ITT EDUCATIONAL SERVICES INC	450688109		3/9/2010	10/19/2010	115	0	218	-103			0	-103														
2,444	ITT EDUCATIONAL SERVICES INC	450688109		2/19/2010	10/20/2010	236	0	404	-168			0	-168														
2,445	ITT EDUCATIONAL SERVICES INC	450688109		1/12/2010	10/20/2010	118	0	203	-85			0	-85														
2,446	ITT EDUCATIONAL SERVICES INC	450688109		1/19/2010	10/29/2010	65	0	96	-31			0	-31														
2,447	ITT EDUCATIONAL SERVICES INC	450688109		2/19/2010	10/29/2010	130	0	202	-72			0	-72														
2,448						0	0	0	0			0	0														
2,449						0	0	0	0			0	0														
2,450						0	0	0	0			0	0														
2,451						0	0	0	0			0	0														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		55,920	
		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							
2,452	NORTHROP CORP		668807102		9/15/2009	3/31/2010	131	0	99	32			0	32							
2,453	NORTHROP CORP		668807102		4/9/2010	4/21/2010	135	0	132	3			0	3							
2,454	NORTHROP CORP		668807102		4/26/2010	5/3/2010	138	0	138	0			0	0							
2,455	NORTHROP CORP		668807102		7/30/2009	5/6/2010	1,583	0	1,103	480			0	480							
2,456	NORTHROP CORP		668807102		8/19/2009	5/6/2010	792	0	569	223			0	223							
2,457	NORTHROP CORP		668807102		9/15/2009	5/6/2010	462	0	346	116			0	116							
2,458	NORTHROP CORP		668807102		4/26/2010	5/6/2010	462	0	483	-21			0	-21							
2,459	NORTHROP CORP		668807102		7/30/2009	6/7/2010	116	0	92	24			0	24							
2,460	NORTHROP CORP		668807102		5/11/2010	6/7/2010	58	0	65	-7			0	-7							
2,461	NORTHROP CORP		668807102		7/30/2009	8/19/2010	57	0	46	11			0	11							
2,462	NORTHROP CORP		668807102		7/30/2009	11/1/2010	64	0	46	18			0	18							
2,463	NORTHROP CORP		668807102		7/30/2009	11/3/2010	64	0	46	18			0	18							
2,464	NORTHROP CORP		668807102		9/14/2010	11/18/2010	63	0	59	4			0	4							
2,465	NORTHROP CORP		668807102		11/8/2010	11/18/2010	63	0	65	-2			0	-2							
2,466	NORTHROP CORP		668807102		7/10/2009	11/18/2010	694	0	477	217			0	217							
2,467	NORTHROP CORP		668807102		7/31/2009	11/18/2010	883	0	628	255			0	255							
2,468	NORTHROP CORP		668807102		8/3/2009	11/18/2010	63	0	46	17			0	17							
2,469	NORTHROP CORP		668807102		7/30/2009	11/18/2010	694	0	506	188			0	188							
2,470	NORTHROP CORP		668807102		7/6/2010	11/18/2010	63	0	55	8			0	8							
2,471	NOVARTIS AG SPONSORED ADR		66987V109		2/14/2008	4/27/2010	668	0	656	12			0	12							
2,472	NOVARTIS AG SPONSORED ADR		66987V109		2/14/2008	5/6/2010	1,824	0	1,919	-95			0	-95							
2,473							0	0	0	0			0	0							
2,474	NOVO-NORDISK A S ADR		670100205		10/15/2008	5/6/2010	1,873	0	1,175	698			0	698							
2,475	NOVO-NORDISK A S ADR		670100205		2/14/2008	5/6/2010	1,873	0	1,560	313			0	313							
2,476	NOVO-NORDISK A S ADR		670100205		11/26/2008	5/6/2010	1,171	0	704	467			0	467							
2,477	NOVO-NORDISK A S ADR		670100205		11/26/2008	5/12/2010	322	0	188	134			0	134							
2,478	NOVO-NORDISK A S ADR		670100205		11/26/2008	7/21/2010	511	0	281	230			0	230							
2,479	NOVO-NORDISK A S ADR		670100205		11/26/2008	7/27/2010	341	0	188	153			0	153							
2,480	CITIGROUP INC		172967101		5/11/2010	6/12/2010	90	0	97	-7			0	-7							
2,481	COACH INC		189754104		11/11/2010	11/18/2010	271	0	261	10			0	10							
2,482							0	0	0	0			0	0							
2,483							0	0	0	0			0	0							
2,484							0	0	0	0			0	0							
2,485							0	0	0	0			0	0							
2,486							0	0	0	0			0	0							
2,487							0	0	0	0			0	0							
2,488							0	0	0	0			0	0							
2,489							0	0	0	0			0	0							
2,490							0	0	0	0			0	0							
2,491							0	0	0	0			0	0							
2,492							0	0	0	0			0	0							
2,493	COLGATE PALMOLIVE CO		194162103		11/18/2010	12/22/2010	2,986	0	2,897	89			0	89							
2,494							0	0	0	0			0	0							
2,495							0	0	0	0			0	0							
2,496							0	0	0	0			0	0							
2,497							0	0	0	0			0	0							
2,498							0	0	0	0			0	0							
2,499							0	0	0	0			0	0							
2,500	ITT EDUCATIONAL SERVICES INC		45068B109		6/16/2009	7/29/2010	158	0	186	-28			0	-28							
2,501	ITT EDUCATIONAL SERVICES INC		45068B109		7/6/2009	8/5/2010	154	0	184	-30			0	-30							
2,502	ITT EDUCATIONAL SERVICES INC		45068B109		7/6/2009	8/20/2010	101	0	184	-83			0	-83							
2,503	SYNEX CORP		87162W100		10/1/2009	11/18/2010	58	0	60	-2			0	-2							
2,504	TNT N V ADS EURO		87260W101		2/14/2008	5/6/2010	3,125	0	4,815	-1,690			0	-1,690							
2,505	TNT N V ADS EURO		87260W101		2/14/2008	5/12/2010	356	0	509	-153			0	-153							
2,506	TNT N V ADS EURO		87260W101		2/14/2008	8/27/2010	14	0	21	-7			0	-7							
2,507	TALISMAN ENERGY INC		87425E103		2/14/2008	3/23/2010	2,291	0	2,176	115			0	115							
2,508	TALISMAN ENERGY INC		87425E103		5/8/2009	4/26/2010	1,436	0	1,200	236			0	236							

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

Long Term CG Distributions		Amount											
		9	0										
Short Term CG Distributions		Totals											
	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
2,509	TALISMAN ENERGY INC	87425E103		2/14/2008	4/26/2010	1,298	0	1,200	98			0	55,920
2,510	AMPHENOL CORP NEW CL A	032095101		1/15/2010	5/6/2010	89	0	88	1			0	1
2,511	AMPHENOL CORP NEW CL A	032095101		1/20/2010	5/6/2010	709	0	703	6			0	6
2,512	AMPHENOL CORP NEW CL A	032095101		3/9/2010	5/6/2010	44	0	44	0			0	0
2,513	AMPHENOL CORP NEW CL A	032095101		12/31/2009	5/6/2010	89	0	93	-4			0	-4
2,514	AMPHENOL CORP NEW CL A	032095101		4/26/2010	5/6/2010	44	0	47	-3			0	-3
2,515	AMPHENOL CORP NEW CL A	032095101		1/6/2010	5/6/2010	133	0	136	-3			0	-3
2,516	AMPHENOL CORP NEW CL A	032095101		12/9/2009	8/2/2010	138	0	131	7			0	7
2,517	AMPHENOL CORP NEW CL A	032095101		7/29/2010	8/2/2010	184	0	178	6			0	6
2,518	AMPHENOL CORP NEW CL A	032095101		9/14/2010	11/3/2010	51	0	47	4			0	4
2,519	AMPHENOL CORP NEW CL A	032095101		3/31/2010	11/18/2010	202	0	169	33			0	33
2,520	AMPHENOL CORP NEW CL A	032095101		12/9/2009	11/18/2010	1,161	0	1,007	154			0	154
2,521	AMPHENOL CORP NEW CL A	032095101		8/5/2010	11/18/2010	50	0	45	5			0	5
2,522	AMPHENOL CORP NEW CL A	032095101		2/3/2010	11/18/2010	202	0	162	40			0	40
2,523	AMPHENOL CORP NEW CL A	032095101		8/12/2010	11/18/2010	50	0	42	8			0	8
2,524	AMPHENOL CORP NEW CL A	032095101		9/14/2010	11/18/2010	151	0	142	9			0	9
2,525	AMPHENOL CORP NEW CL A	032095101		12/17/2009	11/18/2010	50	0	42	8			0	8
2,526	AMPHENOL CORP NEW CL A	032095101		11/15/2010	11/18/2010	50	0	51	-1			0	-1
2,527						0	0	0	0			0	0
2,528						0	0	0	0			0	0
2,529						0	0	0	0			0	0
2,530							0	0	0			0	0
2,531	OMNICARE INC	681904108		3/12/2009	3/17/2010	146	0	122	24			0	24
2,532	OMNICARE INC	681904108		3/12/2009	4/6/2010	118	0	97	21			0	21
2,533	OMNICARE INC	681904108		3/10/2009	5/3/2010	28	0	24	4			0	4
2,534	OMNICARE INC	681904108		3/12/2009	5/3/2010	449	0	390	59			0	59
2,535	OMNICARE INC	681904108		4/7/2009	5/3/2010	28	0	25	3			0	3
2,536	SYMANTEC CORP	871503108		12/18/2009	3/4/2010	17	0	17	0			0	0
2,537	SYMANTEC CORP	871503108		12/9/2009	3/4/2010	67	0	70	-3			0	-3
2,538	SYMANTEC CORP	871503108		10/30/2009	3/4/2010	234	0	247	-13			0	-13
2,539	SYMANTEC CORP	871503108		2/25/2010	3/17/2010	17	0	16	1			0	1
2,540	SYMANTEC CORP	871503108		3/9/2010	3/17/2010	17	0	17	0			0	0
2,541	SYMANTEC CORP	871503108		3/16/2010	3/17/2010	633	0	642	-9			0	-9
2,542	SYMANTEC CORP	871503108		7/3/2009	5/6/2010	51	0	45	6			0	6
2,543	SYMANTEC CORP	871503108		8/3/2009	5/6/2010	698	0	623	75			0	75
2,544	SYMANTEC CORP	871503108		9/24/2009	5/6/2010	17	0	15	2			0	2
2,545	SYMANTEC CORP	871503108		9/22/2009	5/6/2010	647	0	595	52			0	52
2,546	SYMANTEC CORP	871503108		2/25/2010	5/6/2010	17	0	16	1			0	1
2,547						0	0	0	0			0	0
2,548						0	0	0	0			0	0
2,549						0	0	0	0			0	0
2,550						0	0	0	0			0	0
2,551						0	0	0	0			0	0
2,552						0	0	0	0			0	0
2,553						0	0	0	0			0	0
2,554						0	0	0	0			0	0
2,555						0	0	0	0			0	0
2,556						0	0	0	0			0	0
2,557						0	0	0	0			0	0
2,558						0	0	0	0			0	0
2,559						0	0	0	0			0	0
2,560						0	0	0	0			0	0
2,561						0	0	0	0			0	0
2,562						0	0	0	0			0	0
2,563	APOLLO GROUP INC CL A	037604105		11/18/2010	11/30/2010	1,321	0	1,383	-62			0	-62
2,564	ARCELORMITTAL	03938L104		8/27/2009	4/13/2010	2,465	0	1,956	509			0	509
2,565	ARCELORMITTAL	03938L104		5/17/2009	4/13/2010	3,634	0	2,182	1,652			0	1,652

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

		Amount				Totals		1,842,677		0		1,786,757		55,920		0		55,920	
		Long Term CG Distributions		Short Term CG Distributions		9		0											
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Expense Plus	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					
2,566							0	0	0	0	0		0	0					
2,567							0	0	0	0	0		0	0					
2,568		ARCHER DANIELS MIDLAND CO	039483102		1/6/2010	3/4/2010	447	0	0	-29			0	-29					
2,569		ARCHER DANIELS MIDLAND CO	039483102		1/6/2010	3/9/2010	153	0	159	-6			0	-6					
2,570		ARCHER DANIELS MIDLAND CO	039483102		1/6/2010	3/17/2010	520	0	572	-52			0	-52					
2,571		ARCHER DANIELS MIDLAND CO	039483102		12/29/2009	4/6/2010	369	0	411	-42			0	-42					
2,572		ARCHER DANIELS MIDLAND CO	039483102		1/6/2010	4/6/2010	227	0	254	-27			0	-27					
2,573		ARCHER DANIELS MIDLAND CO	039483102		12/29/2009	4/19/2010	225	0	253	-28			0	-28					
2,574							0	0	0	0	0	0	0	0					
2,575							0	0	0	0	0	0	0	0					
2,576							0	0	0	0	0	0	0	0					
2,577		COMERICA INC	200340107		3/20/2009	3/4/2010	500	0	257	243			0	243					
2,578		COMERICA INC	200340107		3/18/2009	3/4/2010	107	0	55	52			0	52					
2,579		COMERICA INC	200340107		3/12/2009	3/16/2010	762	0	355	407			0	407					
2,580		COMERICA INC	200340107		3/18/2009	3/17/2010	456	0	218	238			0	238					
2,581		COMERICA INC	200340107		3/12/2009	3/17/2010	266	0	124	142			0	142					
2,582		COMERICA INC	200340107		4/8/2009	3/18/2010	114	0	48	66			0	66					
2,583		COMERICA INC	200340107		3/18/2009	3/18/2010	532	0	255	277			0	277					
2,584		OMNICARE INC	681904108		7/31/2009	8/12/2010	41	0	48	-7			0	-7					
2,585		OMNICARE INC	681904108		11/9/2009	8/20/2010	40	0	46	-6			0	-6					
2,586		OMNICARE INC	681904108		9/24/2009	8/20/2010	79	0	92	-13			0	-13					
2,587		OMNICARE INC	681904108		9/4/2009	8/20/2010	40	0	46	-6			0	-6					
2,588		OMNICARE INC	681904108		12/11/2009	8/20/2010	40	0	47	-7			0	-7					
2,589		OMNICARE INC	681904108		12/18/2009	8/20/2010	79	0	94	-15			0	-15					
2,590		OMNICARE INC	681904108		8/12/2009	8/20/2010	40	0	47	-7			0	-7					
2,591		OMNICARE INC	681904108		10/16/2009	8/23/2010	236	0	268	-32			0	-32					
2,592		OMNICARE INC	681904108		12/9/2009	8/23/2010	20	0	23	-3			0	-3					
2,593		ITT EDUCATIONAL SERVICES INC	450688109		1/6/2010	11/1/2010	65	0	95	-30			0	-30					
2,594		ITT EDUCATIONAL SERVICES INC	450688109		11/3/2009	11/1/2010	258	0	367	-109			0	-109					
2,595		ITT EDUCATIONAL SERVICES INC	450688109		1/6/2010	11/4/2010	175	0	286	-111			0	-111					
2,596		ITT EDUCATIONAL SERVICES INC	450688109		11/24/2009	11/4/2010	58	0	93	-35			0	-35					
2,597		ITT EDUCATIONAL SERVICES INC	450688109		11/9/2009	11/4/2010	292	0	464	-172			0	-172					
2,598		ITT EDUCATIONAL SERVICES INC	450688109		12/18/2009	11/5/2010	180	0	272	-92			0	-92					
2,599		ITT EDUCATIONAL SERVICES INC	450688109		11/9/2009	11/5/2010	120	0	186	-66			0	-66					
2,600		ITT EDUCATIONAL SERVICES INC	450688109		10/5/2010	11/8/2010	61	0	68	-7			0	-7					
2,601		ITT EDUCATIONAL SERVICES INC	450688109		9/14/2010	11/8/2010	122	0	115	7			0	7					
2,602		ITT EDUCATIONAL SERVICES INC	450688109		8/2/2010	11/8/2010	61	0	82	-21			0	-21					
2,603		ITT EDUCATIONAL SERVICES INC	450688109		12/18/2009	11/8/2010	122	0	181	-59			0	-59					
2,604		ITT EDUCATIONAL SERVICES INC	450688109		8/19/2010	11/10/2010	120	0	105	15			0	15					
2,605		ITT EDUCATIONAL SERVICES INC	450688109		9/14/2010	11/10/2010	120	0	115	5			0	5					
2,606		ITT CORP	450911102		10/5/2010	11/18/2010	555	0	569	-14			0	-14					
2,607		ITT CORP	450911102		11/3/2010	11/18/2010	46	0	47	-1			0	-1					
2,608							0	0	0	0	0	0	0	0					
2,609							0	0	0	0	0	0	0	0					
2,610							0	0	0	0	0	0	0	0					
2,611		ILLINOIS TOOL WORKS INC	452308109		4/27/2010	5/6/2010	1,090	0	1,133	-43			0	-43					
2,612		ILLINOIS TOOL WORKS INC	452308109		4/27/2010	7/29/2010	261	0	309	-48			0	-48					
2,613		OMNICARE INC	681904108		7/10/2009	5/6/2010	323	0	300	23			0	23					
2,614		OMNICARE INC	681904108		10/30/2009	9/10/2010	65	0	66	-1			0	-1					
2,615		OMNICARE INC	681904108		10/6/2009	9/10/2010	22	0	22	0			0	0					
2,616		OMNICARE INC	681904108		10/1/2009	9/10/2010	216	0	221	-5			0	-5					
2,617		ORACLE SYSTEMS CORP	68389X105		4/6/2010	5/6/2010	469	0	487	-18			0	-18					
2,618		ORACLE SYSTEMS CORP	68389X105		4/19/2010	5/6/2010	1,357	0	1,433	-76			0	-76					
2,619		ORACLE SYSTEMS CORP	68389X105		4/21/2010	5/6/2010	25	0	26	-1			0	-1					
2,620		ORACLE SYSTEMS CORP	68389X105		3/4/2010	6/23/2010	663	0	714	-51			0	-51					
2,621		TECH DATA CORP	878237106		4/6/2010	5/6/2010	737	0	779	-42			0	-42					
2,622		TECH DATA CORP	878237106		3/25/2010	5/6/2010	82	0	88	-6			0	-6					

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

		Amount		Totals												55,920		0		55,920	
		9																			
		0																			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		1,842,677		0		1,786,757		55,920		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		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								
2,680	APACHE CORP		037411105		6/24/2009	11/18/2010	2,165	0	1,456	709			0	709						709	
2,681							0	0	0	0			0	0						0	
2,682							0	0	0	0			0	0						0	
2,683							0	0	0	0			0	0						0	
2,684							0	0	0	0			0	0						0	
2,685							0	0	0	0			0	0						0	
2,686	OMNICARE INC		681904108		1/19/2010	5/6/2010	54	0	51	3			0	3						3	
2,687	OMNICARE INC		681904108		7/1/2009	5/6/2010	27	0	26	1			0	1						1	
2,688	OMNICARE INC		681904108		5/26/2009	5/6/2010	27	0	26	1			0	1						1	
2,689	OMNICARE INC		681904108		5/18/2009	5/6/2010	27	0	26	1			0	1						1	
2,690	OMNICARE INC		681904108		3/4/2010	5/6/2010	323	0	329	-6			0	-6						-6	
2,691	OMNICARE INC		681904108		3/9/2010	5/6/2010	81	0	84	-3			0	-3						-3	
2,692	OMNICARE INC		681904108		3/31/2010	5/6/2010	54	0	57	-3			0	-3						-3	
2,693	OMNICARE INC		681904108		4/27/2010	5/6/2010	27	0	29	-2			0	-2						-2	
2,694	OMNICARE INC		681904108		4/19/2010	5/6/2010	27	0	30	-3			0	-3						-3	
2,695	OMNICARE INC		681904108		4/26/2010	5/6/2010	27	0	30	-3			0	-3						-3	
2,696	OMNICARE INC		681904108		4/9/2010	5/6/2010	27	0	30	-3			0	-3						-3	
2,697	OMNICARE INC		681904108		2/26/2009	5/6/2010	27	0	23	4			0	4						4	
2,698	OMNICARE INC		681904108		3/20/2009	5/6/2010	81	0	70	11			0	11						11	
2,699	OMNICARE INC		681904108		3/19/2009	5/6/2010	81	0	70	11			0	11						11	
2,700	OMNICARE INC		681904108		3/11/2009	5/6/2010	27	0	24	3			0	3						3	
2,701	OMNICARE INC		681904108		3/18/2009	5/6/2010	135	0	120	15			0	15						15	
2,702	OMNICARE INC		681904108		3/10/2009	5/6/2010	565	0	508	57			0	57						57	
2,703	OMNICARE INC		681904108		6/22/2009	5/11/2010	27	0	25	2			0	2						2	
2,704	OMNICARE INC		681904108		1/7/2010	5/11/2010	27	0	25	2			0	2						2	
2,705	OMNICARE INC		681904108		6/17/2009	5/11/2010	27	0	25	2			0	2						2	
2,706	OMNICARE INC		681904108		7/10/2009	5/11/2010	160	0	150	10			0	10						10	
2,707	OMNICARE INC		681904108		1/24/2009	8/12/2010	81	0	94	-13			0	-13						-13	
2,708	OMNICARE INC		681904108		1/25/2009	8/12/2010	20	0	24	-4			0	-4						-4	
2,709	OMNICARE INC		681904108		11/19/2009	8/12/2010	20	0	24	-4			0	-4						-4	
2,710	OMNICARE INC		681904108		5/25/2010	8/12/2010	20	0	24	-4			0	-4						-4	
2,711	OMNICARE INC		681904108		12/28/2009	8/12/2010	41	0	49	-8			0	-8						-8	
2,712	OMNICARE INC		681904108		7/29/2010	8/12/2010	20	0	24	-4			0	-4						-4	
2,713	OMNICARE INC		681904108		8/6/2009	8/12/2010	41	0	47	-6			0	-6						-6	
2,714	INGRAM MICRO INC CL A		457153104		12/11/2009	5/6/2010	18	0	17	1			0	1						1	
2,715	INGRAM MICRO INC CL A		457153104		2/10/2010	5/6/2010	18	0	17	1			0	1						1	
2,716	INGRAM MICRO INC CL A		457153104		1/12/2010	5/6/2010	18	0	18	0			0	0						0	
2,717	INGRAM MICRO INC CL A		457153104		1/7/2010	5/6/2010	18	0	18	0			0	0						0	
2,718	INGRAM MICRO INC CL A		457153104		3/31/2010	5/6/2010	90	0	88	2			0	2						2	
2,719	INGRAM MICRO INC CL A		457153104		3/4/2010	5/6/2010	36	0	36	0			0	0						0	
2,720	ORACLE SYSTEMS CORP		68389X105		3/9/2010	6/23/2010	23	0	25	-2			0	-2						-2	
2,721	ORACLE SYSTEMS CORP		68389X105		4/6/2010	6/23/2010	206	0	231	-25			0	-25						-25	
2,722	ORACLE SYSTEMS CORP		68389X105		6/7/2010	6/24/2010	22	0	22	0			0	0						0	
2,723	ORACLE SYSTEMS CORP		68389X105		5/21/2010	6/24/2010	22	0	22	0			0	0						0	
2,724	ORACLE SYSTEMS CORP		68389X105		3/4/2010	6/24/2010	536	0	591	-55			0	-55						-55	
2,725	ORACLE SYSTEMS CORP		68389X105		11/11/2010	11/18/2010	28	0	28	0			0	0						0	
2,726	ORACLE SYSTEMS CORP		68389X105		10/19/2010	11/18/2010	2,122	0	2,181	-59			0	-59						-59	
2,727	ORACLE SYSTEMS CORP		68389X105		11/5/2010	11/18/2010	28	0	29	-1			0	-1						-1	
2,728	ORACLE SYSTEMS CORP		68389X105		11/4/2010	11/18/2010	28	0	29	-1			0	-1						-1	
2,729	ORACLE SYSTEMS CORP		68389X105		11/8/2010	11/18/2010	28	0	29	-1			0	-1						-1	
2,730							0	0	0	0			0	0						0	
2,731							0	0	0	0			0	0						0	
2,732	OVERSEAS SHIPHOLDING GROUP INC		690368105		9/4/2009	3/16/2010	44	0	36	8			0	8						8	
2,733	OVERSEAS SHIPHOLDING GROUP INC		690368105		11/5/2009	3/16/2010	44	0	37	7			0	7						7	
2,734	OVERSEAS SHIPHOLDING GROUP INC		690368105		11/9/2009	3/16/2010	44	0	37	7			0	7						7	
2,735	OVERSEAS SHIPHOLDING GROUP INC		690368105		11/24/2009	3/16/2010	44	0	39	5			0	5						5	
2,736	OVERSEAS SHIPHOLDING GROUP INC		690368105		2/10/2010	3/16/2010	88	0	84	4			0	4						4	

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920
2,737	INGRAM MICRO INC CL A	457153104		3/9/2010	5/3/2010	37	0	36	1			0		1	
2,738	INGRAM MICRO INC CL A	457153104		1/6/2010	5/6/2010	54	0	53	1			0		1	
2,739	INGRAM MICRO INC CL A	457153104		12/23/2009	5/6/2010	684	0	680	4			0		4	
2,740	INGRAM MICRO INC CL A	457153104		11/19/2009	5/6/2010	18	0	18	0			0		0	
2,741	INGRAM MICRO INC CL A	457153104		12/9/2009	5/6/2010	126	0	119	7			0		7	
2,742	ARCHER DANIELS MIDLAND CO	039483102		12/29/2009	4/21/2010	258	0	285	-27			0		-27	
2,743	ARCHER DANIELS MIDLAND CO	039483102		12/29/2009	5/3/2010	472	0	538	-66			0		-66	
2,744	ARCHER DANIELS MIDLAND CO	039483102		12/24/2009	5/6/2010	395	0	474	-79			0		-79	
2,745	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	5/6/2010	736	0	863	-127			0		-127	
2,746	ARCHER DANIELS MIDLAND CO	039483102		12/31/2009	5/6/2010	1,105	0	1,325	-220			0		-220	
2,747	ARCHER DANIELS MIDLAND CO	039483102		12/23/2009	5/6/2010	1,841	0	2,198	-357			0		-357	
2,748	ARCHER DANIELS MIDLAND CO	039483102		1/8/2010	5/6/2010	736	0	864	-128			0		-128	
2,749	ARCHER DANIELS MIDLAND CO	039483102		12/29/2009	5/6/2010	500	0	601	-101			0		-101	
2,750	ARCHER DANIELS MIDLAND CO	039483102		2/3/2010	5/6/2010	26	0	31	-5			0		-5	
2,751	ARCHER DANIELS MIDLAND CO	039483102		12/28/2009	5/6/2010	1,657	0	1,987	-330			0		-330	
2,752	ARCHER DANIELS MIDLAND CO	039483102		12/21/2009	5/6/2010	2,394	0	2,821	-427			0		-427	
2,753	ARCHER DANIELS MIDLAND CO	039483102		1/20/2010	5/6/2010	1,447	0	1,707	-260			0		-260	
2,754	ARCHER DANIELS MIDLAND CO	039483102		1/7/2010	5/6/2010	1,236	0	1,475	-239			0		-239	
2,755	ARCHER DANIELS MIDLAND CO	039483102		1/21/2010	5/6/2010	1,052	0	1,237	-185			0		-185	
2,756	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	5/11/2010	242	0	278	-36			0		-36	
2,757	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	5/25/2010	49	0	62	-13			0		-13	
2,758	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	7/29/2010	243	0	278	-35			0		-35	
2,759	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	8/5/2010	301	0	308	-7			0		-7	
2,760	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	8/19/2010	121	0	123	-2			0		-2	
2,761	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	10/5/2010	64	0	62	2			0		2	
2,762	ARCHER DANIELS MIDLAND CO	039483102		9/14/2010	10/5/2010	129	0	130	-1			0		-1	
2,763	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	10/29/2010	98	0	93	5			0		5	
2,764	ARCHER DANIELS MIDLAND CO	039483102		10/6/2010	10/29/2010	261	0	258	3			0		3	
2,765	ARCHER DANIELS MIDLAND CO	039483102		11/5/2010	11/8/2010	62	0	63	-1			0		-1	
2,766	ARCHER DANIELS MIDLAND CO	039483102		11/1/2010	11/8/2010	62	0	67	-5			0		-5	
2,767	OVERSEAS SHIPHOLDING GROUP INC	690368105		12/17/2009	3/16/2010	177	0	173	4			0		4	
2,768	OVERSEAS SHIPHOLDING GROUP INC	690368105		2/24/2010	3/16/2010	44	0	44	0			0		0	
2,769	OVERSEAS SHIPHOLDING GROUP INC	690368105		2/3/2010	3/16/2010	133	0	132	1			0		1	
2,770	OVERSEAS SHIPHOLDING GROUP INC	690368105		3/9/2010	3/16/2010	44	0	44	0			0		0	
2,771	OVERSEAS SHIPHOLDING GROUP INC	690368105		3/31/2010	4/6/2010	131	0	118	13			0		13	
2,772	OVERSEAS SHIPHOLDING GROUP INC	690368105		4/12/2010	4/21/2010	197	0	189	8			0		8	
2,773	OVERSEAS SHIPHOLDING GROUP INC	690368105		4/12/2010	4/26/2010	403	0	378	25			0		25	
2,774	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/18/2009	4/26/2010	151	0	99	52			0		52	
2,775	OVERSEAS SHIPHOLDING GROUP INC	690368105		4/30/2009	5/3/2010	780	0	434	346			0		346	
2,776	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/13/2009	5/4/2010	428	0	285	143			0		143	
2,777	OVERSEAS SHIPHOLDING GROUP INC	690368105		6/8/2009	5/4/2010	143	0	98	45			0		45	
2,778	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/18/2009	5/4/2010	48	0	33	15			0		15	
2,779	OVERSEAS SHIPHOLDING GROUP INC	690368105		4/30/2009	5/4/2010	48	0	29	19			0		19	
2,780	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/13/2009	5/6/2010	311	0	221	90			0		90	
2,781	OVERSEAS SHIPHOLDING GROUP INC	690368105		7/10/2009	5/11/2010	130	0	91	39			0		39	
2,782	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/26/2009	5/11/2010	43	0	31	12			0		12	
2,783	OVERSEAS SHIPHOLDING GROUP INC	690368105		5/13/2009	5/11/2010	87	0	63	24			0		24	
2,784	OWENS & MINOR INC NEW	690732102		11/18/2010	12/21/2010	3,109	0	2,996	113			0		113	
2,785	TORCHMARK CORP	891027104		3/12/2009	7/6/2010	149	0	65	84			0		84	
2,786	TORCHMARK CORP	891027104		2/10/2010	11/18/2010	59	0	45	14			0		14	
2,787	TORCHMARK CORP	891027104		2/24/2010	11/18/2010	118	0	91	27			0		27	
2,788	TORCHMARK CORP	891027104		8/20/2010	11/18/2010	59	0	49	10			0		10	
2,789	TORCHMARK CORP	891027104		3/16/2010	11/18/2010	707	0	626	81			0		81	
2,790	TORCHMARK CORP	891027104		4/9/2010	11/18/2010	59	0	54	5			0		5	
2,791	TORCHMARK CORP	891027104		10/29/2010	11/18/2010	236	0	229	7			0		7	
2,792	TORCHMARK CORP	891027104		11/11/2010	11/18/2010	648	0	638	10			0		10	
2,793	TORCHMARK CORP	891027104		11/15/2010	11/18/2010	59	0	59	0			0		0	

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

Long Term CG Distributions Short Term CG Distributions		Amount		CUSIP #	How Acquired	Totals		1,842,677	0	1,786,757	55,920	0	0	0	0	55,920	
			9			Date Acquired	Date Sold										Gross Sales Price
Kind(s) of Property Sold	2,794							0	0	0	0				0	0	
	2,795							0	0	0	0				0	0	
	2,796								0	0	0				0	0	
	2,797							0	0	0	0				0	0	
	2,798							0	0	0	0				0	0	
	2,799							0	0	0	0				0	0	
	2,800							0	0	0	0				0	0	
	2,801	TRAVELERS COMPANIES INC	89417E109	1/26/2009	3/16/2010	211	0	153	58							0	58
	2,802	TRAVELERS COMPANIES INC	89417E109	1/26/2009	3/31/2010	918	0	651	267							0	267
	2,803	TRAVELERS COMPANIES INC	89417E109	3/12/2009	4/19/2010	681	0	470	211							0	211
	2,804	TRAVELERS COMPANIES INC	89417E109	2/23/2009	4/19/2010	52	0	38	14							0	14
	2,805	TRAVELERS COMPANIES INC	89417E109	3/10/2009	5/3/2010	255	0	168	87							0	87
	2,806	TRAVELERS COMPANIES INC	89417E109	3/12/2009	5/3/2010	102	0	72	30							0	30
	2,807	TRAVELERS COMPANIES INC	89417E109	10/30/2009	5/6/2010	609	0	605	4							0	4
	2,808	TRAVELERS COMPANIES INC	89417E109	11/5/2009	5/6/2010	2,688	0	2,680	8							0	8
	2,809	TRAVELERS COMPANIES INC	89417E109	10/26/2009	5/6/2010	1,014	0	1,030	-16							0	-16
	2,810	TRAVELERS COMPANIES INC	89417E109	4/12/2010	5/6/2010	101	0	104	-3							0	-3
	2,811	TRAVELERS COMPANIES INC	89417E109	4/26/2010	5/6/2010	51	0	52	-1							0	-1
	2,812	TRAVELERS COMPANIES INC	89417E109	4/9/2010	5/6/2010	406	0	418	-12							0	-12
	2,813	TRAVELERS COMPANIES INC	89417E109	4/6/2010	5/6/2010	609	0	633	-24							0	-24
2,814	TRAVELERS COMPANIES INC	89417E109	4/21/2010	5/6/2010	507	0	529	-22							0	-22	
2,815	TRAVELERS COMPANIES INC	89417E109	11/25/2009	5/6/2010	761	0	795	-34							0	-34	
2,816	TRAVELERS COMPANIES INC	89417E109	3/18/2010	5/6/2010	1,826	0	1,911	-85							0	-85	
2,817	TRAVELERS COMPANIES INC	89417E109	2/22/2010	5/6/2010	2,637	0	2,762	-125							0	-125	
2,818	TRAVELERS COMPANIES INC	89417E109	3/4/2010	5/6/2010	862	0	906	-44							0	-44	
2,819	TRAVELERS COMPANIES INC	89417E109	3/17/2010	5/6/2010	101	0	107	-6							0	-6	
2,820	TRAVELERS COMPANIES INC	89417E109	3/9/2010	5/6/2010	203	0	214	-11							0	-11	
2,821	TRAVELERS COMPANIES INC	89417E109	3/10/2009	5/6/2010	51	0	34	17							0	17	
2,822	TRAVELERS COMPANIES INC	89417E109	10/30/2009	5/21/2010	48	0	50	-2							0	-2	
2,823	TRAVELERS COMPANIES INC	89417E109	5/11/2009	5/21/2010	48	0	38	10							0	10	
2,824	TRAVELERS COMPANIES INC	89417E109	10/30/2009	7/29/2010	302	0	303	-1							0	-1	
2,825	TRAVELERS COMPANIES INC	89417E109	8/2/2010	8/5/2010	101	0	102	-1							0	-1	
2,826	TRAVELERS COMPANIES INC	89417E109	10/30/2009	9/14/2010	51	0	50	1							0	1	
2,827	TRAVELERS COMPANIES INC	89417E109	8/2/2010	9/14/2010	202	0	203	-1							0	-1	
2,828	TRAVELERS COMPANIES INC	89417E109	10/5/2010	10/19/2010	54	0	52	2							0	2	
2,829	OVERSEAS SHIPHOLDING GROUP INC	690368105	3/31/2010	4/26/2010	151	0	118	33							0	33	
2,830	OVERSEAS SHIPHOLDING GROUP INC	690368105	5/12/2009	4/26/2010	50	0	34	16							0	16	
2,831	COMPUTER SCIENCES CP	205363104	11/18/2010	12/31/2010	2,779	0	2,588	191							0	191	
2,832	COMPUTER SCIENCES CP	205363104	11/15/2010	12/31/2010	50	0	47	3							0	3	
2,833	COMPUTER SCIENCES CP	205363104	11/11/2010	12/31/2010	595	0	566	29							0	29	
2,834					0	0	0	0							0	0	
2,835					0	0	0	0							0	0	
2,836					0	0	0	0							0	0	
2,837	CONOCOPHILLIPS	20825C104	1/7/2010	3/4/2010	197	0	211	-14							0	-14	
2,838	CONOCOPHILLIPS	20825C104	1/7/2010	3/9/2010	153	0	158	-5							0	-5	
2,839	CONOCOPHILLIPS	20825C104	3/16/2010	4/6/2010	106	0	104	2							0	2	
2,840	CONOCOPHILLIPS	20825C104	1/7/2010	4/6/2010	53	0	53	0							0	0	
2,841	CONOCOPHILLIPS	20825C104	3/16/2010	4/19/2010	112	0	104	8							0	8	
2,842	CONOCOPHILLIPS	20825C104	4/12/2010	4/19/2010	56	0	56	0							0	0	
2,843	CONOCOPHILLIPS	20825C104	12/29/2009	4/19/2010	56	0	51	5							0	5	
2,844	CONOCOPHILLIPS	20825C104	4/9/2010	4/19/2010	223	0	220	3							0	3	
2,845	CONOCOPHILLIPS	20825C104	10/30/2009	4/19/2010	56	0	50	6							0	6	
2,846	CONOCOPHILLIPS	20825C104	2/3/2010	4/19/2010	167	0	150	17							0	17	
2,847	CONOCOPHILLIPS	20825C104	12/21/2009	4/19/2010	56	0	50	6							0	6	
2,848	ILLINOIS TOOL WORKS INC	452308109	5/24/2010	10/5/2010	381	0	367	14							0	14	
2,849	ILLINOIS TOOL WORKS INC	452308109	9/28/2010	10/5/2010	238	0	233	5							0	5	
2,850	ILLINOIS TOOL WORKS INC	452308109	6/17/2010	10/6/2010	721	0	685	36							0	36	

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

		Amount															
Long Term CG Distributions				9													
Short Term CG Distributions				0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
2,851	ILLINOIS TOOL WORKS INC	452308109		8/5/2010	10/6/2010		240	0	229	11			0		11		
2,852	ILLINOIS TOOL WORKS INC	452308109		8/12/2010	10/12/2010		48	0	43	5			0		5		
2,853	ILLINOIS TOOL WORKS INC	452308109		6/7/2010	10/12/2010		287	0	263	24			0		24		
2,854	ILLINOIS TOOL WORKS INC	452308109		6/17/2010	10/12/2010		287	0	274	13			0		13		
2,855	ILLINOIS TOOL WORKS INC	452308109		7/6/2010	10/12/2010		670	0	585	85			0		85		
2,856	ILLINOIS TOOL WORKS INC	452308109		7/6/2010	10/19/2010		231	0	209	22			0		22		
2,857	ILLINOIS TOOL WORKS INC	452308109		10/28/2010	11/18/2010		283	0	276	7			0		7		
2,858	ILLUMINA INC	452327109		11/4/2010	11/18/2010		352	0	337	15			0		15		
2,859	ILLUMINA INC	452327109		10/29/2010	11/18/2010		294	0	273	21			0		21		
2,860	ILLUMINA INC	452327109		11/10/2010	11/18/2010		294	0	283	11			0		11		
2,861	INFORMATICA CORP	45666Q102		10/5/2010	10/29/2010		41	0	38	3			0		3		
2,862	INFORMATICA CORP	45666Q102		10/5/2010	11/18/2010		239	0	229	10			0		10		
2,863	INFORMATICA CORP	45666Q102		9/15/2010	11/18/2010		319	0	281	38			0		38		
2,864	INFORMATICA CORP	45666Q102		10/12/2010	11/18/2010		40	0	37	3			0		3		
2,865							0	0	0	0			0		0		
2,866							0	0	0	0			0		0		
2,867							0	0	0	0			0		0		
2,868							0	0	0	0			0		0		
2,869	INGRAM MICRO INC CL A	457153104		2/19/2010	5/3/2010		37	0	36	1			0		1		
2,870	INGRAM MICRO INC CL A	457153104		3/16/2010	5/3/2010		19	0	18	1			0		1		
2,871	CONOCOPHILLIPS	20825C104		4/21/2010	4/26/2010		175	0	171	4			0		4		
2,872	CONOCOPHILLIPS	20825C104		4/21/2010	4/27/2010		231	0	228	3			0		3		
2,873	CONOCOPHILLIPS	20825C104		2/3/2010	4/27/2010		58	0	50	8			0		8		
2,874	CONOCOPHILLIPS	20825C104		2/22/2010	5/6/2010		56	0	49	7			0		7		
2,875	CONOCOPHILLIPS	20825C104		2/24/2010	5/6/2010		226	0	191	35			0		35		
2,876	CONOCOPHILLIPS	20825C104		2/3/2010	5/6/2010		1,466	0	1,299	167			0		167		
2,877	CONOCOPHILLIPS	20825C104		7/6/2009	5/6/2010		16,632	0	11,927	4,705			0		4,705		
2,878	CONOCOPHILLIPS	20825C104		5/3/2010	5/6/2010		395	0	420	-25			0		-25		
2,879	CONOCOPHILLIPS	20825C104		7/6/2009	5/11/2010		230	0	162	68			0		68		
2,880	CONOCOPHILLIPS	20825C104		5/21/2010	6/7/2010		201	0	205	-4			0		-4		
2,881	CONOCOPHILLIPS	20825C104		5/25/2010	6/7/2010		100	0	98	2			0		2		
2,882	CONOCOPHILLIPS	20825C104		5/25/2010	6/30/2010		200	0	196	4			0		4		
2,883	CONOCOPHILLIPS	20825C104		7/6/2009	6/30/2010		250	0	202	48			0		48		
2,884	CONOCOPHILLIPS	20825C104		7/6/2009	7/2/2010		784	0	647	137			0		137		
2,885	CONOCOPHILLIPS	20825C104		7/6/2009	7/6/2010		448	0	364	84			0		84		
2,886	CONOCOPHILLIPS	20825C104		7/6/2009	7/12/2010		364	0	283	81			0		81		
2,887	CONOCOPHILLIPS	20825C104		7/6/2009	7/15/2010		575	0	445	130			0		130		
2,888	CONOCOPHILLIPS	20825C104		7/6/2009	7/29/2010		275	0	202	73			0		73		
2,889	CONOCOPHILLIPS	20825C104		7/6/2009	8/5/2010		230	0	162	68			0		68		
2,890	ILLINOIS TOOL WORKS INC	452308109		4/27/2010	8/19/2010		210	0	257	-47			0		-47		
2,891	ILLINOIS TOOL WORKS INC	452308109		9/28/2010	9/29/2010		140	0	140	0			0		0		
2,892	ILLINOIS TOOL WORKS INC	452308109		9/14/2010	9/29/2010		702	0	702	0			0		0		
2,893	ILLINOIS TOOL WORKS INC	452308109		4/27/2010	9/29/2010		327	0	360	-33			0		-33		
2,894	ILLINOIS TOOL WORKS INC	452308109		6/21/2010	10/5/2010		381	0	371	10			0		10		
2,895	ARCHER DANIELS MIDLAND CO	039483102		11/4/2010	11/8/2010		62	0	62	0			0		0		
2,896	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	11/11/2010		122	0	123	-1			0		-1		
2,897	ARCHER DANIELS MIDLAND CO	039483102		11/4/2010	11/11/2010		61	0	62	-1			0		-1		
2,898	ARCHER DANIELS MIDLAND CO	039483102		6/7/2010	11/18/2010		30	0	25	5			0		5		
2,899	ARCHER DANIELS MIDLAND CO	039483102		2/22/2010	11/18/2010		89	0	89	0			0		0		
2,900	ARCHER DANIELS MIDLAND CO	039483102		12/11/2009	11/18/2010		2,590	0	2,661	-71			0		-71		
2,901	ARCHER DANIELS MIDLAND CO	039483102		2/25/2010	11/18/2010		298	0	293	5			0		5		
2,902	ARCHER DANIELS MIDLAND CO	039483102		11/15/2010	11/18/2010		327	0	334	-7			0		-7		
2,903	ARCHER DANIELS MIDLAND CO	039483102		4/9/2010	11/18/2010		357	0	338	19			0		19		
2,904	ARCHER DANIELS MIDLAND CO	039483102		12/8/2009	11/18/2010		1,935	0	1,988	-53			0		-53		
2,905	ARCHER DANIELS MIDLAND CO	039483102		1/12/2010	11/18/2010		625	0	637	-12			0		-12		
2,906	ARCHER DANIELS MIDLAND CO	039483102		2/12/2010	11/18/2010		119	0	119	0			0		0		
2,907	ARCHER DANIELS MIDLAND CO	039483102		12/18/2009	11/18/2010		2,649	0	2,715	-66			0		-66		

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

			Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Long Term CG Distributions			9	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Short Term CG Distributions			Totals				1,842,677	0	1,786,757	55,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	9								55,920
2,965	CONOCOPHILLIPS	20825C104		7/10/2009	11/5/2010			677	0	437	240			0	240
2,966	CONOCOPHILLIPS	20825C104		8/2/2010	11/8/2010			184	0	171	13			0	13
2,967	CONOCOPHILLIPS	20825C104		8/12/2010	11/8/2010			430	0	388	42			0	42
2,968								0	0	0	0			0	0
2,969								0	0	0	0			0	0
2,970	CONSTELLATION ENERGY GROUP I	210371100		1/6/2010	3/9/2010			109	0	105	4			0	4
2,971	CONSTELLATION ENERGY GROUP I	210371100		3/16/2010	4/6/2010			113	0	109	4			0	4
2,972	CONSTELLATION ENERGY GROUP I	210371100		3/31/2010	5/6/2010			71	0	71	0			0	0
2,973	CONSTELLATION ENERGY GROUP I	210371100		1/7/2010	5/6/2010			711	0	694	17			0	17
2,974	CONSTELLATION ENERGY GROUP I	210371100		5/3/2010	5/6/2010			71	0	71	0			0	0
2,975	CONSTELLATION ENERGY GROUP I	210371100		4/21/2010	5/6/2010			36	0	37	-1			0	-1
2,976	CONSTELLATION ENERGY GROUP I	210371100		1/12/2010	5/6/2010			498	0	481	17			0	17
2,977	ASSURANT INC	04621X108		5/25/2010	11/18/2010			35	0	33	2			0	2
2,978	ASSURANT INC	04621X108		10/6/2010	11/18/2010			177	0	207	-30			0	-30
2,979								0	0	0	0			0	0
2,980								0	0	0	0			0	0
2,981								0	0	0	0			0	0
2,982								0	0	0	0			0	0
2,983								0	0	0	0			0	0
2,984								0	0	0	0			0	0
2,985								0	0	0	0			0	0
2,986								0	0	0	0			0	0
2,987								0	0	0	0			0	0
2,988								0	0	0	0			0	0
2,989								0	0	0	0			0	0
2,990								0	0	0	0			0	0
2,991	CORNING INC	219350105		3/16/2010	3/17/2010			343	0	332	11			0	11
2,992	CORNING INC	219350105		3/16/2010	4/6/2010			81	0	74	7			0	7
2,993	CORNING INC	219350105		3/9/2010	4/6/2010			81	0	74	7			0	7
2,994	CORNING INC	219350105		3/31/2010	4/6/2010			61	0	61	0			0	0
2,995		459200101						0	0	0	0			0	0
2,996								0	0	0	0			0	0
2,997								0	0	0	0			0	0
2,998	IBM	459200101		3/4/2010	3/9/2010			126	0	126	0			0	0
2,999	IBM	459200101		2/19/2010	3/9/2010			126	0	127	-1			0	-1
3,000	IBM	459200101		2/24/2010	3/9/2010			378	0	382	-4			0	-4
3,001	IBM	459200101		3/16/2010	4/6/2010			257	0	257	0			0	0
3,002	IBM	459200101		3/31/2010	4/6/2010			129	0	128	1			0	1
3,003	IBM	459200101		3/16/2010	4/19/2010			131	0	128	3			0	3
3,004	IBM	459200101		4/9/2010	4/26/2010			391	0	383	8			0	8
3,005	IBM	459200101		3/16/2010	4/26/2010			130	0	128	2			0	2
3,006	IBM	459200101		4/21/2010	4/26/2010			782	0	774	8			0	8
3,007	IBM	459200101		2/3/2010	4/26/2010			130	0	126	4			0	4
3,008	IBM	459200101		7/6/2009	5/6/2010			18,077	0	14,347	3,730			0	3,730
3,009	IBM	459200101		8/6/2009	5/6/2010			127	0	118	9			0	9
3,010	IBM	459200101		2/12/2010	5/6/2010			127	0	122	5			0	5
3,011	IBM	459200101		2/10/2010	5/6/2010			127	0	123	4			0	4
3,012	IBM	459200101		2/3/2010	5/6/2010			127	0	126	1			0	1
3,013	IBM	459200101		4/27/2010	5/6/2010			509	0	519	-10			0	-10
3,014	IBM	459200101		7/6/2009	5/11/2010			127	0	101	26			0	26
3,015	IBM	459200101		5/21/2010	6/7/2010			125	0	125	0			0	0
3,016	IBM	459200101		7/6/2009	8/2/2010			260	0	202	58			0	58
3,017								0	0	0	0			0	0
3,018								0	0	0	0			0	0
3,019								0	0	0	0			0	0
3,020								0	0	0	0			0	0
3,021								0	0	0	0			0	0

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

		Amount																		
				Long Term CG Distributions								Short Term CG Distributions								
				CUSIP #	How Acquired	Date Acquired	Totals		1,842,677		0		1,786,757		55,920		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold						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						
3.022								0	0	0	0	0			0					
3.023								0	0	0	0	0			0					
3.024								0	0	0	0	0			0					
3.025	POTASH CP OF SASKATCHEWAN INC	73755L107				8/19/2009	5/6/2010	1,907	0	1,791	116				0			116		
3.026	POTASH CP OF SASKATCHEWAN INC	73755L107				8/19/2009	8/18/2010	437	0	283	154				0			154		
3.027								0	0	0	0	0			0			0		
3.028								0	0	0	0	0			0			0		
3.029								0	0	0	0	0			0			0		
3.030	PRICELINE COM INC	741503403				1/7/2010	4/21/2010	251	0	215	36				0			36		
3.031	PRICELINE COM INC	741503403				3/31/2010	4/21/2010	251	0	257	-6				0			-6		
3.032	PRICELINE COM INC	741503403				4/26/2010	4/27/2010	263	0	272	-9				0			-9		
3.033	PRICELINE COM INC	741503403				11/19/2009	5/6/2010	1,217	0	1,015	202				0			202		
3.034	PRICELINE COM INC	741503403				1/20/2010	5/6/2010	243	0	205	38				0			38		
3.035	PRICELINE COM INC	741503403				2/10/2010	5/6/2010	487	0	412	75				0			75		
3.036	PRICELINE COM INC	741503403				1/19/2010	5/6/2010	243	0	211	32				0			32		
3.037	PRICELINE COM INC	741503403				11/25/2009	5/6/2010	1,217	0	1,058	159				0			159		
3.038	CORNING INC	219350105				10/6/2009	5/6/2010	162	0	141	21				0			21		
3.039	CORNING INC	219350105				9/15/2009	5/6/2010	2,268	0	1,990	278				0			278		
3.040	CORNING INC	219350105				8/12/2009	5/6/2010	738	0	664	74				0			74		
3.041	CORNING INC	219350105				10/26/2009	5/6/2010	216	0	186	30				0			30		
3.042	CORNING INC	219350105				8/21/2009	5/6/2010	1,476	0	1,317	159				0			159		
3.043	CORNING INC	219350105				10/16/2009	5/21/2010	119	0	107	12				0			12		
3.044	CORNING INC	219350105				7/6/2010	7/29/2010	90	0	84	6				0			6		
3.045	CORNING INC	219350105				6/7/2010	7/29/2010	72	0	65	7				0			7		
3.046	CORNING INC	219350105				8/2/2010	8/5/2010	77	0	77	0				0			0		
3.047	CORNING INC	219350105				10/16/2009	8/5/2010	19	0	15	4				0			4		
3.048	CORNING INC	219350105				8/12/2010	8/20/2010	48	0	53	-5				0			-5		
3.049	CORNING INC	219350105				8/31/2009	9/28/2010	108	0	90	18				0			18		
3.050	CORNING INC	219350105				8/31/2009	10/5/2010	74	0	60	14				0			14		
3.051	CORNING INC	219350105				8/31/2009	10/12/2010	166	0	135	31				0			31		
3.052	CORNING INC	219350105				8/31/2009	10/20/2010	559	0	450	109				0			109		
3.053	CORNING INC	219350105				10/1/2009	10/20/2010	1,714	0	1,372	342				0			342		
3.054	CORNING INC	219350105				10/16/2009	10/20/2010	130	0	107	23				0			23		
3.055	IBM	459200101				7/6/2009	8/20/2010	255	0	202	53				0			53		
3.056	IBM	459200101				7/6/2009	9/28/2010	135	0	101	34				0			34		
3.057	IBM	459200101				7/6/2009	10/6/2010	275	0	202	73				0			73		
3.058	IBM	459200101				7/6/2009	10/20/2010	139	0	101	38				0			38		
3.059	IBM	459200101				7/6/2009	11/5/2010	293	0	202	91				0			91		
3.060	IBM	459200101				7/6/2009	11/11/2010	144	0	101	43				0			43		
3.061	IBM	459200101				7/6/2009	11/18/2010	3,031	0	2,122	909				0			909		
3.062								0	0	0	0	0			0			0		
3.063	INTUITIVE SURGICAL INC	46120E602				3/4/2010	3/9/2010	357	0	352	5				0			5		
3.064	INTUITIVE SURGICAL INC	46120E602				3/31/2010	4/19/2010	363	0	349	14				0			14		
3.065								0	0	0	0	0			0			0		
3.066								0	0	0	0	0			0			0		
3.067								0	0	0	0	0			0			0		
3.068								0	0	0	0	0			0			0		
3.069								0	0	0	0	0			0			0		
3.070								0	0	0	0	0			0			0		
3.071								0	0	0	0	0			0			0		
3.072								0	0	0	0	0			0			0		
3.073								0	0	0	0	0			0			0		
3.074								0	0	0	0	0			0			0		
3.075								0	0	0	0	0			0			0		
3.076								0	0	0	0	0			0			0		
3.077								0	0	0	0	0			0			0		
3.078								0	0	0	0	0			0			0		

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

Long Term CG Distributions															Amount		55,920
Short Term CG Distributions															9	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	0	1,786,757	55,920	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
3,079							0	0	0	0	0		0	0	0		
3,080							0	0	0	0	0		0	0	0		
3,081							0	0	0	0	0		0	0	0		
3,082							0	0	0	0	0		0	0	0		
3,083							0	0	0	0	0		0	0	0		
3,084							0	0	0	0	0		0	0	0		
3,085							0	0	0	0	0		0	0	0		
3,086							0	0	0	0	0		0	0	0		
3,087							0	0	0	0	0		0	0	0		
3,088							0	0	0	0	0		0	0	0		
3,089							0	0	0	0	0		0	0	0		
3,090							0	0	0	0	0		0	0	0		
3,091							0	0	0	0	0		0	0	0		
3,092	PETROLEO BRAS SA ADS	71654V408		2/4/2008	5/6/2010		405	0	636	-231	0		0	0	-231		
3,093	PETROLEO BRAS SA ADS	71654V408		12/10/2008	5/6/2010		1,104	0	663	441	0		0	0	441		
3,094	PETROLEO BRAS SA ADS	71654V408		12/10/2008	11/2/2010		1,410	0	906	504	0		0	0	504		
3,095							0	0	0	0	0		0	0	0		
3,096							0	0	0	0	0		0	0	0		
3,097							0	0	0	0	0		0	0	0		
3,098							0	0	0	0	0		0	0	0		
3,099							0	0	0	0	0		0	0	0		
3,100							0	0	0	0	0		0	0	0		
3,101							0	0	0	0	0		0	0	0		
3,102							0	0	0	0	0		0	0	0		
3,103	TRAVELERS COMPANIES INC	89417E109		9/28/2010	10/19/2010		109	0	105	4	0		0	0	4		
3,104	TRAVELERS COMPANIES INC	89417E109		10/6/2010	10/19/2010		54	0	53	1	0		0	0	1		
3,105	TRAVELERS COMPANIES INC	89417E109		10/30/2009	10/29/2010		110	0	101	9	0		0	0	9		
3,106	TRAVELERS COMPANIES INC	89417E109		10/30/2009	11/5/2010		57	0	50	7	0		0	0	7		
3,107	TRAVELERS COMPANIES INC	89417E109		10/30/2009	11/15/2010		114	0	101	13	0		0	0	13		
3,108	TRAVELERS COMPANIES INC	89417E109		1/6/2010	11/18/2010		1,561	0	1,339	222	0		0	0	222		
3,109	TRAVELERS COMPANIES INC	89417E109		1/7/2010	11/18/2010		1,951	0	1,689	262	0		0	0	262		
3,110	TRAVELERS COMPANIES INC	89417E109		12/21/2009	11/18/2010		167	0	146	21	0		0	0	21		
3,111	TRAVELERS COMPANIES INC	89417E109		7/6/2010	11/18/2010		112	0	98	14	0		0	0	14		
3,112	TRAVELERS COMPANIES INC	89417E109		12/17/2009	11/18/2010		390	0	344	46	0		0	0	46		
3,113	TRAVELERS COMPANIES INC	89417E109		8/12/2010	11/18/2010		56	0	50	6	0		0	0	6		
3,114	TRAVELERS COMPANIES INC	89417E109		2/10/2010	11/18/2010		613	0	546	67	0		0	0	67		
3,115	TRAVELERS COMPANIES INC	89417E109		12/29/2009	11/18/2010		56	0	50	6	0		0	0	6		
3,116	TRAVELERS COMPANIES INC	89417E109		12/9/2009	11/18/2010		2,119	0	1,901	218	0		0	0	218		
3,117	TRAVELERS COMPANIES INC	89417E109		12/31/2009	11/18/2010		1,338	0	1,203	135	0		0	0	135		
3,118	TRAVELERS COMPANIES INC	89417E109		8/20/2010	11/18/2010		223	0	201	22	0		0	0	22		
3,119	TRAVELERS COMPANIES INC	89417E109		11/1/2010	11/18/2010		223	0	224	-1	0		0	0	-1		
3,120	TRAVELERS COMPANIES INC	89417E109		11/10/2010	11/18/2010		56	0	56	0	0		0	0	0		
3,121	TRAVELERS COMPANIES INC	89417E109		11/10/2010	11/18/2010		56	0	57	-1	0		0	0	-1		
3,122	TRAVELERS COMPANIES INC	89417E109		11/3/2009	11/18/2010		1,505	0	1,348	157	0		0	0	157		
3,123	TRAVELERS COMPANIES INC	89417E109		10/30/2009	11/18/2010		1,338	0	1,211	127	0		0	0	127		
3,124							0	0	0	0	0		0	0	0		
3,125	ULTRA PETROLEUM CORP	903914109		12/18/2009	3/31/2010		375	0	405	-30	0		0	0	-30		
3,126	ULTRA PETROLEUM CORP	903914109		12/17/2009	3/31/2010		1,031	0	1,117	-86	0		0	0	-86		
3,127	ULTRA PETROLEUM CORP	903914109		1/29/2010	4/6/2010		387	0	376	11	0		0	0	11		
3,128	ULTRA PETROLEUM CORP	903914109		3/9/2010	4/6/2010		48	0	47	1	0		0	0	1		
3,129	ULTRA PETROLEUM CORP	903914109		1/12/2010	4/6/2010		48	0	50	-2	0		0	0	-2		
3,130	ULTRA PETROLEUM CORP	903914109		12/18/2009	4/6/2010		290	0	304	-14	0		0	0	-14		
3,131	ULTRA PETROLEUM CORP	903914109		2/24/2010	4/9/2010		49	0	46	3	0		0	0	3		
3,132	ULTRA PETROLEUM CORP	903914109		3/4/2010	4/9/2010		49	0	46	3	0		0	0	3		
3,133	ULTRA PETROLEUM CORP	903914109		2/10/2010	4/9/2010		98	0	92	6	0		0	0	6		
3,134	ULTRA PETROLEUM CORP	903914109		1/29/2010	4/9/2010		442	0	422	20	0		0	0	20		
3,135							0	0	0	0	0		0	0	0		

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

Long Term CG Distributions		Amount	Totals		1,842,677	0	1,786,757	55,920	0	0	0	55,920	
Short Term CG Distributions		9	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
Kind(s) of Property Sold	ULTRAPAR PARTICIPACOE S A ADR P	90400P101		2/14/2008	5/6/2010	2,184	0	1,598	586			0	586
	ULTRAPAR PARTICIPACOE S A ADR P	90400P101		2/14/2008	5/12/2010	142	0	96	46			0	46
	ULTRAPAR PARTICIPACOE S A ADR P	90400P101		2/14/2008	12/1/2010	2,533	0	1,342	1,191			0	1,191
	UNILEVER NV NY SH (NEW)	904784709		12/10/2008	5/6/2010	1,570	0	1,286	284			0	284
	UNILEVER NV NY SH (NEW)	904784709		8/27/2008	5/6/2010	2,495	0	2,460	35			0	35
						0	0	0	0			0	0
	PHILIP MORRIS INTERNATIONAL INC	718172109		3/4/2010	4/6/2010	53	0	51	2			0	2
	PHILIP MORRIS INTERNATIONAL INC	718172109		3/31/2010	4/6/2010	475	0	470	5			0	5
	PHILIP MORRIS INTERNATIONAL INC	718172109		3/9/2010	4/6/2010	53	0	50	3			0	3
	PHILIP MORRIS INTERNATIONAL INC	718172109		7/6/2009	5/6/2010	3,133	0	2,875	258			0	258
	PHILIP MORRIS INTERNATIONAL INC	718172109		2/3/2010	5/6/2010	48	0	47	1			0	1
	PHILIP MORRIS INTERNATIONAL INC	718172109		4/27/2010	5/6/2010	193	0	196	-3			0	-3
	PHILIP MORRIS INTERNATIONAL INC	718172109		5/3/2010	5/6/2010	578	0	594	-16			0	-16
	PHILIP MORRIS INTERNATIONAL INC	718172109		4/26/2010	5/6/2010	820	0	858	-38			0	-38
	PHILIP MORRIS INTERNATIONAL INC	718172109		4/19/2010	5/6/2010	1,543	0	1,638	-95			0	-95
	PHILIP MORRIS INTERNATIONAL INC	718172109		4/9/2010	5/6/2010	96	0	105	-9			0	-9
	PHILIP MORRIS INTERNATIONAL INC	718172109		7/6/2009	5/25/2010	130	0	133	-3			0	-3
	CORNING INC	219350105		3/9/2010	4/12/2010	140	0	129	11			0	11
	CORNING INC	219350105		4/9/2010	4/12/2010	259	0	257	2			0	2
CORNING INC	219350105		4/21/2010	4/27/2010	103	0	102	1			0	1	
CORNING INC	219350105		4/19/2010	4/27/2010	123	0	120	3			0	3	
CORNING INC	219350105		3/4/2010	5/3/2010	39	0	35	4			0	4	
CORNING INC	219350105		3/9/2010	5/3/2010	39	0	37	2			0	2	
CORNING INC	219350105		4/19/2010	5/3/2010	138	0	140	-2			0	-2	
CORNING INC	219350105		3/4/2010	5/6/2010	198	0	192	6			0	6	
CORNING INC	219350105		11/24/2009	5/6/2010	126	0	115	11			0	11	
CORNING INC	219350105		9/22/2009	5/6/2010	4,752	0	4,132	620			0	620	
CORNING INC	219350105		10/16/2009	5/6/2010	1,062	0	898	164			0	164	
CORNING INC	219350105		10/7/2009	5/6/2010	216	0	187	29			0	29	
CORNING INC	219350105		8/19/2009	5/6/2010	18	0	16	2			0	2	
CORNING INC	219350105		9/4/2009	5/6/2010	702	0	598	104			0	104	
ASSURANT INC	04621X108		4/30/2010	10/5/2010	41	0	37	4			0	4	
ASSURANT INC	04621X108		9/28/2010	10/5/2010	286	0	281	5			0	5	
ASSURANT INC	04621X108		10/6/2010	10/20/2010	41	0	41	0			0	0	
ARCHER DANIELS MIDLAND CO	039483102		1/19/2010	11/18/2010	30	0	31	-1			0	-1	
ARCHER DANIELS MIDLAND CO	039483102		3/16/2010	11/18/2010	595	0	571	24			0	24	
ASSURANT INC	04621X108		10/6/2010	11/1/2010	71	0	83	-12			0	-12	
ASSURANT INC	04621X108		6/7/2010	11/18/2010	283	0	275	8			0	8	
ASSURANT INC	04621X108		4/30/2010	11/18/2010	389	0	404	-15			0	-15	
ASSURANT INC	04621X108		10/29/2010	11/18/2010	71	0	80	-9			0	-9	
ASSURANT INC	04621X108		11/4/2010	11/18/2010	35	0	41	-6			0	-6	
ASSURANT INC	04621X108		8/20/2010	11/18/2010	35	0	36	-1			0	-1	
ASSURANT INC	04621X108		5/11/2010	11/18/2010	566	0	583	-17			0	-17	
ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	11/18/2010	1,101	0	1,141	-40			0	-40	
ARCHER DANIELS MIDLAND CO	039483102		7/6/2010	11/18/2010	89	0	78	11			0	11	
ARCHER DANIELS MIDLAND CO	039483102		4/26/2010	11/18/2010	595	0	570	25			0	25	
ARCHER DANIELS MIDLAND CO	039483102		8/12/2010	11/18/2010	298	0	302	-4			0	-4	
ARROW ELECTRONICS INC	042735100		3/9/2010	3/31/2010	121	0	116	5			0	5	
ARROW ELECTRONICS INC	042735100		4/21/2010	5/6/2010	57	0	62	-5			0	-5	
ARROW ELECTRONICS INC	042735100		3/9/2010	5/6/2010	628	0	639	-11			0	-11	
ARROW ELECTRONICS INC	042735100		4/9/2010	5/6/2010	86	0	90	-4			0	-4	
ARROW ELECTRONICS INC	042735100		4/19/2010	5/6/2010	1,199	0	1,293	-94			0	-94	
ARROW ELECTRONICS INC	042735100		2/22/2010	5/6/2010	143	0	143	0			0	0	
ARROW ELECTRONICS INC	042735100		2/22/2010	5/11/2010	59	0	57	2			0	2	
ARROW ELECTRONICS INC	042735100		2/22/2010	7/29/2010	49	0	57	-8			0	-8	
ARROW ELECTRONICS INC	042735100		2/22/2010	8/19/2010	49	0	57	-8			0	-8	
ARROW ELECTRONICS INC	042735100		2/22/2010	10/5/2010	54	0	57	-3			0	-3	

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

		Amount															
Long Term CG Distributions		9															
Short Term CG Distributions		0															
		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,842,677	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	1,786,757	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	55,920
	Kind(s) of Property Sold																
3.193	ARROW ELECTRONICS INC	042735100		2/22/2010	10/12/2010		55	0	57	-2					0	-2	
3.194	ARROW ELECTRONICS INC	042735100		5/21/2010	11/18/2010		62	0	54	8					0	8	
3.195	ARROW ELECTRONICS INC	042735100		2/24/2010	11/18/2010		775	0	710	65					0	65	
3.196	ARROW ELECTRONICS INC	042735100		7/6/2010	11/18/2010		186	0	135	51					0	51	
3.197	ARROW ELECTRONICS INC	042735100		10/29/2010	11/18/2010		155	0	149	6					0	6	
3.198	ARROW ELECTRONICS INC	042735100		6/7/2010	11/18/2010		93	0	74	19					0	19	
3.199	ARROW ELECTRONICS INC	042735100		9/14/2010	11/18/2010		31	0	25	6					0	6	
3.200	ARROW ELECTRONICS INC	042735100		9/28/2010	11/18/2010		31	0	25	6					0	6	
3.201	ARROW ELECTRONICS INC	042735100		10/19/2010	11/18/2010		31	0	27	4					0	4	
3.202	ARROW ELECTRONICS INC	042735100		2/10/2010	11/18/2010		682	0	598	84					0	84	
3.203	ARROW ELECTRONICS INC	042735100		2/22/2010	11/18/2010		248	0	229	19					0	19	
3.204	ASSURANT INC	04621X108		4/30/2010	5/3/2010		110	0	110	0					0	0	
3.205	ASSURANT INC	04621X108		4/30/2010	7/6/2010		69	0	73	-4					0	-4	
3.206	ASSURANT INC	04621X108		4/30/2010	8/19/2010		73	0	73	0					0	0	
3.207	ASSURANT INC	04621X108		9/14/2010	9/17/2010		240	0	239	1					0	1	
3.208	ASSURANT INC	04621X108		4/30/2010	9/17/2010		40	0	37	3					0	3	
3.209	ASSURANT INC	04621X108		10/11/2010	11/18/2010		318	0	366	-48					0	-48	
3.210	INTUITIVE SURGICAL INC	46120E602		11/25/2009	5/6/2010		1,036	0	844	192					0	192	
3.211	INTUITIVE SURGICAL INC	46120E602		1/27/2010	5/6/2010		2,073	0	2,017	56					0	56	
3.212	INTUITIVE SURGICAL INC	46120E602		11/19/2009	9/14/2010		565	0	557	8					0	8	
3.213	INTUITIVE SURGICAL INC	46120E602		11/25/2009	9/14/2010		283	0	281	2					0	2	
3.214	INTUITIVE SURGICAL INC	46120E602		11/13/2009	9/29/2010		286	0	274	12					0	12	
3.215	INTUITIVE SURGICAL INC	46120E602		11/19/2009	9/29/2010		286	0	278	8					0	8	
3.216	INTUITIVE SURGICAL INC	46120E602		11/13/2009	10/12/2010		868	0	821	47					0	47	
3.217	ISHARES LEHMAN AGGREGATE BD FD	464287226		2/8/2008	5/5/2010		359,252	0	352,534	6,718					0	6,718	
3.218	ISHARES DOW JONES UNITED STATES	464287739		6/1/2009	5/5/2010		5,302	0	3,503	1,799					0	1,799	
3.219	ISHARES DOW JONES UNITED STATES	464287739		2/8/2008	5/5/2010		61,085	0	73,309	-12,224					0	-12,224	
3.220	ISHARES S&P SMALLCAP 600/BARRA	464287887		2/8/2008	5/5/2010		9,236	0	9,045	191					0	191	
3.221	ISHARES GSCI COMMODITY INDEX	46428R107		2/8/2008	5/5/2010		25,066	0	44,187	-19,121					0	-19,121	
3.222	ISHARES GSCI COMMODITY INDEX	46428R107		6/1/2009	5/5/2010		4,854	0	4,903	-49					0	-49	
3.223	J CREW GROUP INC	46612H402		11/13/2009	3/9/2010		47	0	43	4					0	4	
3.224	J CREW GROUP INC	46612H402		12/21/2009	3/9/2010		47	0	44	3					0	3	
3.225	J CREW GROUP INC	46612H402		11/13/2009	5/6/2010		319	0	304	15					0	15	
3.226	J CREW GROUP INC	46612H402		3/16/2010	5/6/2010		46	0	45	1					0	1	
3.227	J CREW GROUP INC	46612H402		11/24/2009	6/22/2010		41	0	41	0					0	0	
3.228	J CREW GROUP INC	46612H402		1/20/2010	6/22/2010		41	0	41	0					0	0	
3.229	J CREW GROUP INC	46612H402		11/13/2009	6/22/2010		165	0	174	-9					0	-9	
							0	0	0	0					0	0	
							0	0	0	0					0	0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals											0		1,786,757		55,920		0		0		55,920	
		Long Term CG Distributions	Short Term CG Distributions	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											
Kind(s) of Property Sold																										
	3.250	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	9/14/2010	55	0	43	12																
	3.251	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	10/12/2010	114	0	86	28																
	3.252	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	10/20/2010	288	0	214	74																
	3.253	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	11/3/2010	294	0	214	80																
	3.254	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	11/10/2010	297	0	214	83																
	3.255	PHILIP MORRIS INTERNATIONAL INC	718172109		7/13/2009	11/15/2010	119	0	86	33																
	3.256						0	0	0	0																
	3.257						0	0	0	0																
	3.258						0	0	0	0																
	3.259	VALEANT PHARMACEUTICALS INTL	91911X104		4/9/2010	5/3/2010	46	0	43	3																
	3.260	VALEANT PHARMACEUTICALS INTL	91911X104		7/6/2009	5/6/2010	292	0	151	141																
	3.261	VALEANT PHARMACEUTICALS INTL	91911X104		12/9/2009	5/6/2010	49	0	32	17																
	3.262	VALEANT PHARMACEUTICALS INTL	91911X104		1/6/2010	5/6/2010	49	0	33	16																
	3.263	VALEANT PHARMACEUTICALS INTL	91911X104		1/19/2010	5/6/2010	487	0	355	132																
	3.264	VALEANT PHARMACEUTICALS INTL	91911X104		5/11/2010	6/7/2010	45	0	48	-3																
	3.265	VALEANT PHARMACEUTICALS INTL	91911X104		7/10/2009	7/6/2010	104	0	45	59																
	3.266	VALEANT PHARMACEUTICALS INTL	91911X104		7/6/2009	7/6/2010	521	0	252	269																
	3.267	VALERO REFINING MARKETING CO	91913Y100		8/5/2010	10/5/2010	70	0	73	-3																
	3.268	VALERO REFINING MARKETING CO	91913Y100		8/5/2010	10/12/2010	89	0	91	-2																
	3.269	VALERO REFINING MARKETING CO	91913Y100		8/5/2010	10/19/2010	54	0	55	-1																
	3.270	VALERO REFINING MARKETING CO	91913Y100		8/5/2010	11/5/2010	115	0	110	5																
	3.271	AUTOZONE INC	053332102		9/15/2009	5/6/2010	182	0	146	36																
	3.272	AUTOZONE INC	053332102		4/21/2010	5/6/2010	182	0	179	3																
	3.273	AUTOZONE INC	053332102		10/30/2009	6/7/2010	188	0	136	52																
	3.274	AUTOZONE INC	053332102		10/30/2009	11/11/2010	250	0	136	114																
	3.275	AUTOZONE INC	053332102		10/30/2009	11/18/2010	1,507	0	819	688																
	3.276	AUTOZONE INC	053332102		7/6/2010	11/18/2010	251	0	195	56																
	3.277	AVNET INC	053807103		2/26/2010	3/4/2010	84	0	82	2																
	3.278	AVNET INC	053807103		3/31/2010	4/19/2010	63	0	61	2																
	3.279	AVNET INC	053807103		4/9/2010	4/19/2010	63	0	61	2																
	3.280	AVNET INC	053807103		3/9/2010	5/6/2010	88	0	85	3																
	3.281	AVNET INC	053807103		3/31/2010	5/6/2010	469	0	488	-19																
	3.282	AVNET INC	053807103		2/26/2010	5/6/2010	675	0	631	44																
	3.283	AVNET INC	053807103		2/24/2010	5/6/2010	176	0	164	12																
	3.284	AVNET INC	053807103		2/24/2010	7/29/2010	77	0	82	-5																
3.285	AVNET INC	053807103		2/24/2010	9/28/2010	53	0	55	-2																	
3.286	AVNET INC	053807103		2/24/2010	10/12/2010	55	0	55	0																	
3.287	AVNET INC	053807103		2/24/2010	10/29/2010	178	0	164	14																	
3.288	AVNET INC	053807103		10/20/2010	10/29/2010	30	0	28	2																	
3.289	AVNET INC	053807103		2/24/2010	11/8/2010	31	0	27	4																	
3.290	AVNET INC	053807103		11/1/2010	11/8/2010	31	0	30	1																	
3.291	AVNET INC	053807103		2/24/2010	11/18/2010	156	0	137	19																	
3.292	AVNET INC	053807103		6/7/2010	11/18/2010	62	0	52	10																	
3.293	AVNET INC	053807103		8/19/2010	11/18/2010	31	0	24	7																	
3.294	AVNET INC	053807103		7/1/2010	11/18/2010	841	0	636	205																	
3.295	AVNET INC	053807103		2/12/2010	11/18/2010	685	0	596	89																	
3.296	AVNET INC	053807103		8/2/2010	11/18/2010	93	0	78	15																	
3.297	AVNET INC	053807103		11/10/2010	11/18/2010	31	0	31	0																	
3.298	AVNET INC	053807103		7/12/2010	11/18/2010	374	0	299	75																	
3.299	BAE SYS PLC SPON ADR	05523R107		12/1/2008	5/6/2010	1,143	0	1,195	-52																	
3.300	BAE SYS PLC SPON ADR	05523R107		2/5/2009	5/6/2010	1,143	0	1,338	-195																	
3.301	BAE SYS PLC SPON ADR	05523R107		12/1/2008	10/12/2010	736	0	680	56																	
3.302	CORNING INC	219350105		10/1/2009	10/29/2010	922	0	746	176																	
3.303	CORNING INC	219350105		10/1/2009	11/3/2010	309	0	254	55																	
3.304	CORNING INC	219350105		10/1/2009	11/5/2010	1,605	0	1,268	337																	
3.305	CORNING INC	219350105		10/1/2009	11/8/2010	1,440	0	1,134	306																	
3.306	CORNING INC	219350105		11/3/2009	11/8/2010	511	0	389	122																	

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

		Amount		Long Term CG Distributions												Short Term CG Distributions																																																																				
				9		0		Totals						1,842,677						0						1,786,757						55,920						0						Excess of FMV Over Adj Basis						Gains Minus Excess of FMV Over Adjusted Basis or Losses						55,920																												
		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																																																																								
	Kind(s) of Property Sold																																																																																			
3,307	CORNING INC	219350105			11/3/2009	11/10/2010	1,018	0	792	226																																																																										
3,308	CORNING INC	219350105			11/3/2009	11/11/2010	1,217	0	951	266																																																																										
3,309	CORNING INC	219350105			11/3/2009	11/18/2010	798	0	648	150																																																																										
3,310	CORNING INC	219350105			11/4/2010	11/18/2010	248	0	265	-17																																																																										
3,311	CORNING INC	219350105			10/6/2010	11/18/2010	177	0	181	-4																																																																										
3,312	CORNING INC	219350105			9/14/2010	11/18/2010	621	0	614	7																																																																										
3,313	CORNING INC	219350105			11/1/2010	11/18/2010	89	0	92	-3																																																																										
3,314	CORNING INC	219350105			10/19/2010	11/18/2010	71	0	74	-3																																																																										
3,315	CORNING INC	219350105			8/19/2010	11/18/2010	142	0	129	13																																																																										
3,316	CORNING INC	219350105			11/15/2010	11/18/2010	18	0	18	0																																																																										
3,317	CORUS ENTERTAINMENT INC CL-B NY	220874101			1/5/2010	5/6/2010	1,979	0	2,099	-120																																																																										
3,318	CORUS ENTERTAINMENT INC CL-B NY	220874101			1/5/2010	5/12/2010	139	0	136	3																																																																										
3,319	CREDIT SUISSE GROUP SPONSORED A	225401108			8/19/2009	5/6/2010	2,094	0	2,605	-511																																																																										
3,320	CREDIT SUISSE GROUP SPONSORED A	225401108			8/19/2009	5/7/2010	473	0	590	-117																																																																										
3,321	DANAHER CORP SBI	235851102			11/5/2009	3/31/2010	161	0	142	19																																																																										
3,322	DANAHER CORP SBI	235851102			4/6/2010	5/3/2010	86	0	81	5																																																																										
3,323	DANAHER CORP SBI	235851102			11/5/2009	5/6/2010	735	0	641	94																																																																										
3,324	DANAHER CORP SBI	235851102			8/12/2010	10/29/2010	43	0	37	6																																																																										
3,325	DANAHER CORP SBI	235851102			11/19/2009	11/18/2010	86	0	71	15																																																																										
3,326	DANAHER CORP SBI	235851102			11/5/2009	11/18/2010	519	0	427	92																																																																										
3,327	DEL MONTE FOODS CO	24522P103			11/18/2010	11/30/2010	3,899	0	3,272	617																																																																										
3,328	DEL MONTE FOODS CO	24522P103			11/18/2010	12/9/2010	4,077	0	3,430	647																																																																										
3,329							0	0	0	0																																																																										
3,330							0	0	0	0																																																																										
3,331							0	0	0	0																																																																										
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3,342							0	0	0	0																																																																										
3,343							0	0	0	0																																																																										
3,344	DEUTSCHE BOERSE AG UNSPON ADR	251542106			2/17/2009	5/6/2010	3,640	0	2,681	959																																																																										
3,345	DEUTSCHE BOERSE AG UNSPON ADR	251542106			2/26/2009	5/6/2010	106	0	79	27																																																																										
3,346	DEVON ENERGY CORP NEW	25179M103			3/16/2010	4/26/2010	139	0	136	3																																																																										
3,347	DEVON ENERGY CORP NEW	25179M103			3/16/2010	5/6/2010	1,148	0	1,157	-9																																																																										
3,348	PRICELINE COM INC	741503403			4/26/2010	5/6/2010	243	0	272	-29																																																																										
3,349	PRICELINE COM INC	741503403			11/19/2009	5/11/2010	213	0	203	10																																																																										
3,350	UNILEVER NV NY SH (NEW)	904784709			6/19/2008	5/6/2010	533	0	566	-33																																																																										
3,351	UNILEVER NV NY SH (NEW)	904784709			12/10/2008	5/12/2010	143	0	115	28																																																																										
3,352	UNITED OVERSEAS BANK LTD SPON A	911271302			5/4/2009	3/8/2010	1,640	0	1,142	498																																																																										
3,353	UNITED OVERSEAS BANK LTD SPON A	911271302			11/5/2009	3/8/2010	999	0	983	16																																																																										
3,354	UNITED OVERSEAS BANK LTD SPON A	911271302			11/3/2008	3/8/2010	1,486	0	1,081	405																																																																										
3,355	UNITED OVERSEAS BANK LTD SPON A	911271302			10/8/2008	3/8/2010	1,486	0	1,238	248																																																																										
3,356	UNITED PARCEL SVC INC CL B	911312106			1/20/2010	4/19/2010	137	0	122	15																																																																										
3,357	UNITED PARCEL SVC INC CL B	911312106			1/20/2010	5/6/2010	736	0	670	66																																																																										
3,358	UNITED PARCEL SVC INC CL B	911312106			1/20/2010	9/28/2010	67	0	61	6																																																																										
3,359	UNITED PARCEL SVC INC CL B	911312106			8/20/2010	9/28/2010	200	0	194	6																																																																										
3,360	UNITED PARCEL SVC INC CL B	911312106			9/14/2010	9/28/2010	67	0	68	-1																																																																										
3,361	UNITED PARCEL SVC INC CL B	911312106			10/20/2010	10/29/2010	269	0	278	-9																																																																										
3,362	UNITED PARCEL SVC INC CL B	911312106			2/3/2010	11/18/2010	68	0	59	9																																																																										
3,363	UNITED PARCEL SVC INC CL B	911312106			1/20/2010	11/18/2010	477	0	427	50																																																																										

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Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										1,842,677		0		1,786,757		55,920		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	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															
3,364	UNITED PARCEL SVC INC CL B	911312106		10/12/2010	11/18/2010	68		67	1			0	1														
3,365	UNITED TECHNOLOGIES CORP	913017109		2/3/2010	3/17/2010	72		68	4			0	4														
3,366	UNITED TECHNOLOGIES CORP	913017109		1/20/2010	3/17/2010	2,744		2,709	35			0	35														
3,367						0		0	0			0	0														
3,368						0		0	0			0	0														
3,369						0		0	0			0	0														
3,370						0		0	0			0	0														
3,371						0		0	0			0	0														
3,372						0		0	0			0	0														
3,373						0		0	0			0	0														
3,374						0		0	0			0	0														
3,375	UNITEDHEALTH GROUP INC	91324P102		3/4/2010	3/9/2010	33		33	0			0	0														
3,376	UNITEDHEALTH GROUP INC	91324P102		2/22/2010	3/9/2010	67		66	1			0	1														
3,377	UNITEDHEALTH GROUP INC	91324P102		2/24/2010	3/9/2010	200		195	5			0	5														
3,378	UNITEDHEALTH GROUP INC	91324P102		4/12/2010	4/19/2010	94		96	-2			0	-2														
3,379	UNITEDHEALTH GROUP INC	91324P102		3/16/2010	4/19/2010	157		162	-5			0	-5														
3,380	UNITEDHEALTH GROUP INC	91324P102		2/24/2010	4/19/2010	157		162	-5			0	-5														
3,381	UNITEDHEALTH GROUP INC	91324P102		4/6/2010	4/19/2010	31		34	-3			0	-3														
3,382	UNITEDHEALTH GROUP INC	91324P102		4/27/2010	5/3/2010	60		60	0			0	0														
3,383	UNITEDHEALTH GROUP INC	91324P102		4/26/2010	5/3/2010	60		61	-1			0	-1														
3,384	UNITEDHEALTH GROUP INC	91324P102		4/21/2010	5/3/2010	60		61	-1			0	-1														
3,385	UNITEDHEALTH GROUP INC	91324P102		4/9/2010	5/3/2010	120		128	-8			0	-8														
3,386	UNITEDHEALTH GROUP INC	91324P102		4/12/2010	5/3/2010	30		32	-2			0	-2														
3,387	UNITEDHEALTH GROUP INC	91324P102		7/20/2009	5/6/2010	361		296	65			0	65														
3,388	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			8/23/2010	9/14/2010	48		46	2			0	2														
3,389	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			9/28/2010	10/5/2010	202		220	-18			0	-18														
3,390	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			8/23/2010	10/12/2010	53		46	7			0	7														
3,391	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			11/10/2010	11/18/2010	345		277	68			0	68														
3,392	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			11/3/2010	11/18/2010	58		59	-1			0	-1														
3,393	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			11/3/2010	11/18/2010	230		233	-3			0	-3														
3,394	ATLAS AIR WORLDWIDE HOLDINGS INC049164205			8/20/2010	11/18/2010	287		226	61			0	61														
3,395	AUTODESK INC	052769106		9/17/2010	11/1/2010	71		65	6			0	6														
3,396	AUTODESK INC	052769106		9/17/2010	11/18/2010	253		229	24			0	24														
3,397	AUTODESK INC	052769106		11/3/2010	11/18/2010	36		35	1			0	1														
3,398						0		0	0			0	0														
3,399	AUTOZONE INC	053332102		4/19/2010	4/27/2010	184		180	4			0	4														
3,400	AUTOZONE INC	053332102		4/19/2010	5/6/2010	364		359	5			0	5														
3,401	AUTOZONE INC	053332102		10/30/2009	5/6/2010	1,092		819	273			0	273														
3,402	AUTOZONE INC	053332102		7/13/2009	5/6/2010	182		155	27			0	27														
3,403						0		0	0			0	0														
3,404						0		0	0			0	0														
3,405						0		0	0			0	0														
3,406						0		0	0			0	0														
3,407						0		0	0			0	0														
3,408						0		0	0			0	0														
3,409						0		0	0			0	0														
3,410	J P MORGAN CHASE & CO	46625H100		7/30/2010	8/2/2010	124		121	3			0	3														
3,411	J P MORGAN CHASE & CO	46625H100		7/30/2010	8/12/2010	114		121	-7			0	-7														
3,412	J P MORGAN CHASE & CO	46625H100		7/30/2010	9/14/2010	246		242	4			0	4														
3,413	J P MORGAN CHASE & CO	46625H100		7/30/2010	10/19/2010	270		283	-13			0	-13														
3,414	J P MORGAN CHASE & CO	46625H100		7/30/2010	11/1/2010	114		121	-7			0	-7														
3,415	J P MORGAN CHASE & CO	46625H100		7/30/2010	11/5/2010	123		121	2			0	2														
3,416	J P MORGAN CHASE & CO	46625H100		7/30/2010	11/10/2010	120		121	-1			0	-1														
3,417	J P MORGAN CHASE & CO	46625H100		7/30/2010	11/15/2010	161		161	0			0	0														
3,418	J P MORGAN CHASE & CO	46625H100		10/6/2010	11/18/2010	40		40	0			0	0														
3,419	J P MORGAN CHASE & CO	46625H100		11/1/2010	11/18/2010	158		160	-2			0	-2														
3,420	J P MORGAN CHASE & CO	46625H100		7/29/2010	11/18/2010	5,624		5,709	-85			0	-85														

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

		Amount		Totals		1,842,677		0		1,786,757		55,920		0		55,920	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		9	0											
3,478	Kind(s) of Property Sold	CUSIP #												
3,479														
3,480														
3,481														
3,482														
3,483														
3,484														
3,485														
3,486														
3,487														
3,488	SIT 1256 GAIN - POWERSHARES	73935S105			1/1/2010	12/31/2010	1,664		0	1,664				1,664
3,489	LT 1256 GAIN - POWERSHARES	73935S105			1/1/2001	12/31/2010	2,497		0	2,497				2,497
3,490	UNITEDHEALTH GROUP INC	91324P102			10/16/2009	5/6/2010	150		124	26				26
3,491	UNITEDHEALTH GROUP INC	91324P102			7/13/2009	5/6/2010	2,044		1,689	355				355
3,492	UNITEDHEALTH GROUP INC	91324P102			10/1/2009	5/6/2010	631		522	109				109
3,493	UNITEDHEALTH GROUP INC	91324P102			10/26/2009	5/6/2010	301		256	45				45
3,494	UNITEDHEALTH GROUP INC	91324P102			8/6/2009	5/6/2010	150		129	21				21
3,495	UNITEDHEALTH GROUP INC	91324P102			4/27/2010	5/6/2010	30		150	0				0
3,496	UNITEDHEALTH GROUP INC	91324P102			5/25/2010	6/7/2010	121		29	1				1
3,497	UNITEDHEALTH GROUP INC	91324P102			5/21/2010	6/7/2010	96		116	5				5
3,498	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	8/19/2010	138		74	22				22
3,499	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	9/14/2010	209		99	39				39
3,500	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	10/5/2010	141		148	61				61
3,501	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	10/19/2010	257		99	42				42
3,502	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	11/4/2010	72		173	84				84
3,503	UNITEDHEALTH GROUP INC	91324P102			7/20/2009	11/10/2010	0		49	23				23
3,504	SHORT TERM CAP GAIN - POWERSHARES	73935S105			1/1/2010	12/31/2010	0		5	-5				-5
3,505	UNIVERSAL CORP VA	913456109			11/19/2009	5/6/2010	207		177	30				30
3,506	UNIVERSAL CORP VA	913456109			11/13/2009	5/6/2010	517		454	63				63
3,507	UNIVERSAL CORP VA	913456109			5/3/2010	5/6/2010	52		54	-2				-2
3,508	UNIVERSAL CORP VA	913456109			11/19/2009	6/17/2010	243		266	-23				-23
3,509	UNIVERSAL CORP VA	913456109			5/11/2010	6/17/2010	41		51	-10				-10
3,510	UNIVERSAL CORP VA	913456109			6/7/2010	6/22/2010	79		79	0				0
3,511	UNIVERSAL CORP VA	913456109			11/19/2009	6/22/2010	198		222	-24				-24
3,512	LONG TERM CAP GAIN - POWERSHARES	73935S105			1/1/2001	12/31/2010	145		0	145				145
3,513	VALEANT PHARMACEUTICALS INTL	91911X104			1/19/2010	3/31/2010	173		142	31				31
3,514	VALEANT PHARMACEUTICALS INTL	91911X104			1/19/2010	5/3/2010	46		36	10				10
3,515	VALEANT PHARMACEUTICALS INTL	91911X104			4/21/2010	5/3/2010	46		42	4				4

Jack London Charitable Fdn (Comb)
 February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

Personal Trust Officer

Balan Venugopal
 310-285-4861

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value: \$ 1,173,216.31

Income Earned : \$ 1,404.00

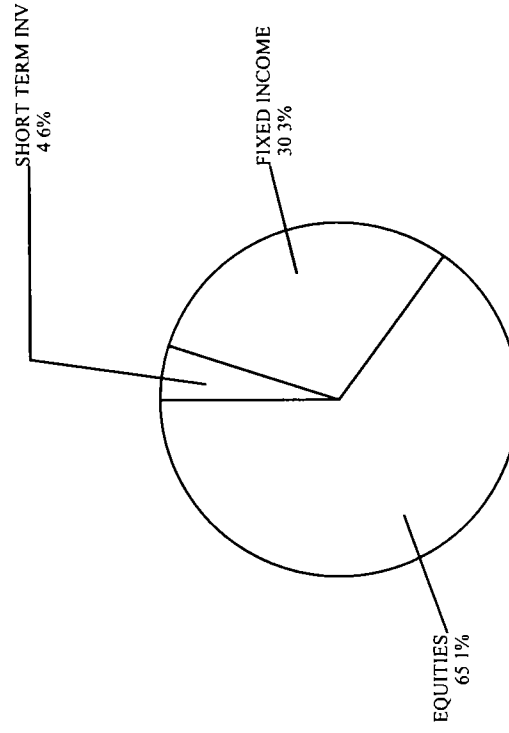
Withdrawals : \$ -9.67

Realized Gains/Losses : \$ 3,143.23

Unrealized Gain/Loss : \$ 27,902.34

Your Ending Market Value : \$ 1,205,656.21

Portfolio Summary



Jack London Charitable Fdn (Comb)
February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Interest/Dividends	1,404.00	2,590.13
Total	\$ 1,404.00	\$ 2,590.13

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0 00	0 00
Total	\$ 0.00	\$ 0.00

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Fees	0 00	-3,035.85
Distributions	-9 67	-10.39
Total	\$ -9.67	\$ -3,046.24

Gain/Loss Summary

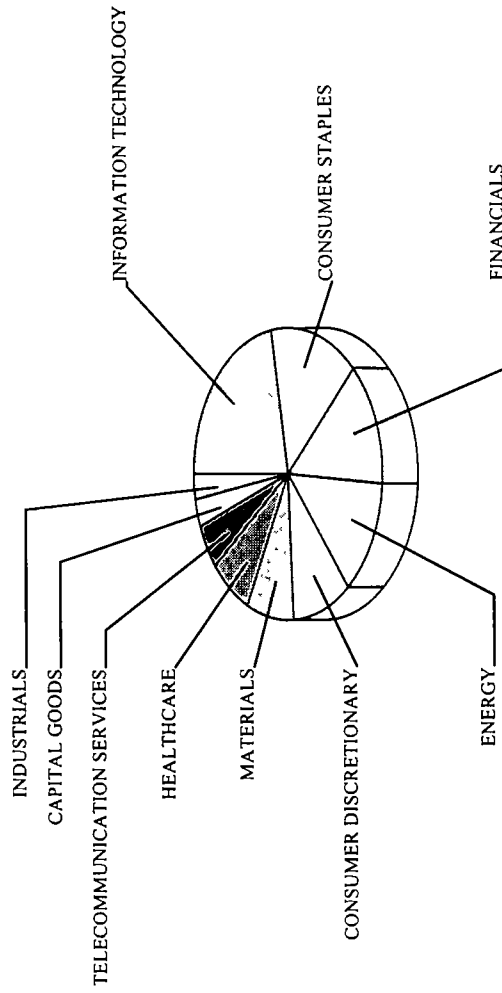
	<i>This Period</i>	<i>This Year</i>
Realized Gain/Loss	3,143 23	4,037.48
Unrealized Gain/Loss	27,902 34	40,461 02
Total	\$ 31,045.57	\$ 44,498.50

Jack London Charitable Fdn (Comb)
February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

Common Stock Diversification Summary

<i>Industry Sector</i>	<i>Market Value</i>	<i>Percent</i>
Capital Goods	16,528.25	3.1%
Consumer Discretionary	53,624.89	9.9%
Consumer Staples	79,956.38	14.8%
Energy	71,995.73	13.3%
Financials	78,034.94	14.4%
Industrials	17,546.47	3.2%
Information Technology	119,006.54	22.0%
Materials	43,474.49	8.0%
Healthcare	35,464.67	6.6%
Telecommunication Service	25,669.98	4.7%
Total	\$ 541,302.34	100.0%



Jack London Charitable Fdn (Comb)
February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Cash and Equivalent						
Cash		74 58	74 58	0 01%	0	0 00%
Bank Deposits						
Morgan Stanley Bank		54,722.82	54,722.82	4.54%		
Total Bank Deposits		\$ 54,722.82	\$ 54,722.82	4.54%	\$ 109	*0.20%
Total Cash and Equivalent		\$ 54,797.40	\$ 54,797.40	4.55%	\$ 109	0.20%

*Bank deposits are at Morgan Stanley Bank, N A and Morgan Stanley Trust, F S B (members FDIC), affiliates of Morgan Stanley Trust, N A Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured

Equities

Accenture LTD Class A	25 000	754 97	1,287 00	0 11%	22	1 75%
Willis Group Holdings Limited	91 000	2,118 84	3,538 99	0 29%	94	2 67%
Allied World Assurance Ag	115 000	6,786 17	7,096 65	0 59%	0	0 00%
Tyco International LTD New	121 000	4,582 27	5,486 14	0 46%	114	2 09%
AFLAC Incorporated	106 000	5,814 36	6,239 16	0 52%	127	2 04%
Akzo N V Sponsored ADR	48 000	2,634 91	3,266 45	0 27%	71	2 19%
Alcatel-Lucent Ads	751 000	2,338 94	3,679 90	0 31%	0	0 00%
Altria Group Inc	178 000	4,405 50	4,515 86	0 37%	270	5 99%
Anheuser Busch Inbev Sa/NV Spon ADR	34 000	1,299 72	1,905 02	0 16%	13	0 69%
Antofagasta Holdings PLC Spon ADR	47 000	1,167 15	2,151 19	0 18%	7	0 37%
Apple Computer Inc	60 000	18,504 10	21,192 60	1 76%	0	0 00%
Autoliv Inc	131 000	10,035 08	9,810 59	0 81%	225	2 30%
Basf Ag Spon ADR	126 000	8,864 52	10,508 02	0 87%	203	1 94%
Bgc Partners Inc	908 000	8,119 80	8,680 48	0 72%	508	5 86%
Bg Group PLC Spon ADR	31 000	2,954 90	3,772 76	0 31%	30	0 80%

Jack London Charitable Fdn (Comb)
 February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Bnp Paribas Spon ADR	75 000	2,428.84	2,930.55	0.24%	51	1.77%
Banco Santander Brasil S A	137 000	1,559.54	1,668.66	0.14%	34	2.09%
Bank of China Un-sponsored ADR	149 000	1,821.31	1,965.46	0.16%	65	3.35%
Bio Rad Laboratories Inc Cl A	18 000	1,712.52	2,054.88	0.17%	0	0.00%
Bunzl PLC ADR	36 000	1,939.02	2,225.05	0.18%	65	2.96%
Cigna CP	129 000	4,704.63	5,427.03	0.45%	5	0.10%
Cnooc LTD ADR	17 000	2,806.45	3,881.78	0.32%	80	2.08%
CA Incorporated	155 000	3,274.22	3,840.90	0.32%	24	0.65%
Canadian Natural Resources LTD	44 000	1,703.98	2,213.20	0.18%	16	0.74%
Canon Inc ADR	50 000	1,791.70	2,414.00	0.20%	65	2.73%
Capital One Fml Corp	81 000	3,201.27	4,031.37	0.33%	16	0.40%
Cardinal Health Inc	77 000	2,813.58	3,206.28	0.27%	60	1.87%
Cash Amer Intl Inc	180 000	6,553.17	7,687.80	0.64%	25	0.33%
Cenovus Energy Inc	70 000	2,048.30	2,723.70	0.23%	56	2.09%
Chevron Corporation	143 000	12,967.93	14,836.25	1.23%	411	2.78%
China Mobile Hong Kong LTD	56 000	2,639.36	2,647.12	0.22%	93	3.52%
China Information Technology	307 000	1,990.66	1,488.95	0.12%	0	0.00%
Conocophillips	119 000	7,352.40	9,266.53	0.77%	314	3.39%
Corus Entertainment Inc Cl-B N/Vtg	85 000	1,526.59	1,919.30	0.16%	64	3.34%
Credit Suisse Group Sponsored ADR	55 000	2,552.62	2,542.65	0.21%	63	2.51%
Deutsche Boerse Ag Unspn ADR	510 000	2,621.47	3,920.88	0.33%	88	2.25%
Diageo PLC Sponsored ADR	24 000	1,353.03	1,878.24	0.16%	59	3.16%
Directv	252 000	8,467.26	11,584.44	0.96%	0	0.00%
Dr Pepper Snapple Group Inc	124 000	4,557.21	4,471.44	0.37%	124	2.77%
EMC Corp Mass	496 000	11,125.69	13,496.16	1.12%	0	0.00%
Eldorado Gold Corp LTD	99 000	1,291.13	1,688.94	0.14%	5	0.30%
Experian Group LTD ADR	347 000	2,823.39	4,402.39	0.37%	76	1.73%
Exxon Mobil Corp	252 000	17,465.73	21,553.56	1.79%	443	2.06%

Jack London Charitable Fdn (Comb)

February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Factset Research Systems Inc	35 000	3,111.85	3,670.80	0.30%	32	0.88%
Fortescue Metals Group LTD ADR	41 000	1,338.94	1,386.09	0.11%	5	0.41%
Fresenius Med Care Ag Spon ADR	51 000	2,663.32	3,385.38	0.28%	27	0.81%
Gafisa S A ADR	114 000	1,518.17	1,439.82	0.12%	14	1.01%
General Electric Co	259 000	4,152.57	5,418.28	0.45%	145	2.68%
Givaudan Sa ADR	164 000	2,210.50	3,253.76	0.27%	42	1.32%
Google Inc Cl A	24 000	13,935.31	14,721.60	1.22%	0	0.00%
Gran Tierra Energy Inc	168 000	1,268.84	1,559.04	0.13%	0	0.00%
Hsbc Hldgs PLC Spon ADR New	32 000	1,109.99	1,762.88	0.15%	57	3.27%
Hansen Nat Corp	63 000	3,160.41	3,625.65	0.30%	0	0.00%
Harris Corporation Delaware	80 000	3,615.20	3,732.80	0.31%	80	2.14%
Hewlett Packard	170 000	7,082.73	7,417.10	0.62%	54	0.73%
Honeywell Intl Inc	71 000	3,531.54	4,111.61	0.34%	94	2.30%
Intel Corp	384 000	7,667.60	8,244.48	0.68%	278	3.38%
IBM	95 000	9,954.53	15,378.60	1.28%	247	1.61%
Ishares Msci Canada Index Fund	400 000	10,948.00	13,468.00	1.12%	199	1.48%
Ishares Msci Pac Ex Jpn Idx Fd	539 000	21,886.63	25,456.97	2.11%	835	3.28%
Ishares S&P Midcap 400 Grw	251 000	20,660.64	26,889.63	2.23%	143	0.53%
Ishares S&P Midcap 400/Barra Value Index Fund	298 000	21,862.38	25,306.16	2.10%	368	1.46%
Ishares S&P Small Cap 600/Barra Value Index Fund	163 000	10,924.26	12,182.62	1.01%	133	1.10%
Ishares S&P Smallcap 600/Barra Growth Index Fund	170 000	10,604.60	12,928.50	1.07%	106	0.83%
J P Morgan Chase & Co	322 000	14,206.21	15,034.18	1.25%	64	0.43%
Jupiter Telecommunication ADR	52 000	2,704.43	3,742.13	0.31%	37	1.01%
Kao Corp Spon ADR	53 000	1,145.28	1,423.16	0.12%	30	2.15%
Kddi Corp Unsponsored ADR	47 000	2,464.40	3,040.38	0.25%	63	2.08%
Koninklijke Ahold ADR	253 000	2,934.69	3,399.31	0.28%	84	2.49%

Jack London Charitable Fdn (Comb)
February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Sage Group PLC ADR	108 000	1,596.59	1,997.68	0.17%	46	2.32%
Sap Ag Spon ADR	49 000	1,860.23	2,959.60	0.25%	49	1.67%
Schneider Electric Sa Unsp ADR	242 000	2,624.70	4,007.76	0.33%	45	1.14%
Sgs Societe Gen De Surveillance ADR	198 000	2,400.15	3,444.61	0.29%	23	0.68%
Siemens Aktiengesellschaft Spon ADR	25 000	1,627.37	3,361.00	0.28%	67	2.01%
Silver Wheaton Corp	131 000	2,438.99	5,574.05	0.46%	0	0.00%
Smith & Nephew PLC Spon ADR	32 000	1,053.93	1,854.40	0.15%	24	1.31%
Sociedad Quimica Y Minera Ads ADR	69 000	1,381.15	3,656.31	0.30%	35	0.96%
Sodexo Alliance Sa ADR	40 000	2,017.85	2,754.92	0.23%	62	2.25%
Soufun Hldgs LTD ADR	64 000	1,285.39	1,246.08	0.10%	0	0.00%
Starbucks Corp	330 000	10,333.88	10,883.40	0.90%	171	1.58%
Sun Hung Kai Properties LTD ADR	106 000	1,569.71	1,712.01	0.14%	43	2.54%
Swedbank Ab ADR	107 000	1,014.54	1,884.81	0.16%	24	1.32%
T C F Financial Corporation	83 000	1,122.16	1,347.09	0.11%	16	1.23%
Tnt N V Ads Euro	112 000	3,594.24	2,944.59	0.24%	108	3.70%
Teck Cominco LTD Class B	25 000	1,329.98	1,385.50	0.11%	15	1.08%
Tesco PLC Sponsored ADR	131 000	2,048.02	2,583.71	0.21%	75	2.94%
Teva Pharmaceutical Inds LTD ADR	28 000	1,481.28	1,402.80	0.12%	20	1.44%
Texas Instruments	137 000	4,310.76	4,878.57	0.40%	71	1.46%
Turkiye Garanti Bankasi A S Spon ADR	293 000	1,551.02	1,296.23	0.11%	21	1.70%
Unilever NV NY Sh (New)	95 000	1,981.87	2,872.80	0.24%	91	3.17%
Unitedhealth Group Inc	272 000	8,798.60	11,581.76	0.96%	136	1.17%
Valco Sa Spon ADR	54 000	1,482.13	1,681.88	0.14%	0	0.00%
Vanguard Emerging Mkts Vipers Fd	544 000	21,894.10	25,247.04	2.09%	443	1.76%
Vanguard Pacific ETF	629 000	32,846.82	37,362.60	3.10%	1,410	3.78%
Vanguard Reit Vipers	623 000	32,737.40	37,292.78	3.09%	1,178	3.16%
Vodafone Gp PLC Ads New	215 000	5,768.62	6,153.30	0.51%	278	4.53%
Whirlpool Corp	45 000	3,406.94	3,712.50	0.31%	77	2.08%

Jack London Charitable Fdn (Comb)
February 1, 2011 - February 28, 2011

Account Number 45-6035-00-5

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Windstream Corp	577 000	7,697 18	7,235 58	0.60%	577	7.97%
Total Equities		\$ 658,093.89	\$ 785,165.40	65.12%	\$ 14,372	1.84%

Fixed Income

Ishares Barclays Tips Bd Fd	517 000	55,500 01	55,913 55	4.64%	1,509	2.70%
Ishares Goldman Sachs \$ Investop Corporate Bond Fund	206 000	21,918 40	22,499 32	1.87%	1,080	4.80%
Vanguard Intermediate-Term Bond ETF	944 000	76,655 73	78,144 32	6.48%	3,115	3.99%
Vanguard Short Term Bond ETF	819 000	65,715 82	65,872 17	5.46%	1,438	2.18%
Vanguard Total Bond Market ETF	1,783 000	142,374 33	143,264 05	11.88%	4,899	3.42%
Total Fixed Income		\$ 362,164.29	\$ 365,693.41	30.33%	\$ 12,041	3.29%

Total Assets

\$ 1,075,055.58 **\$ 1,205,656.21** **100.00%** **\$ 26,522** **2.20%**

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/11	Balances At Beginning of Period	\$ 120,004.07	\$ -119,996.55	\$ 1,070,510.50
02/01/11	Div 430 Per Sh on 107 Shs AT&T Inc	46 01	0 00	0 00
02/01/11	Received 1 900 Shares Spin-Off From Arcelormittal Aperam NY Registry ADR	0 00	0 00	60 62