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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 5/1/2010 **, and ending** 4/30/2011

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: PLANGERE FOUNDATION, INC

A Employer identification number: 65-0747053

Number and street (or P O box number if mail is not delivered to street address): 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE

Room/suite:

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

City or town, state, and ZIP code: BOYNTON BEACH FL 33436

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,939,894

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)	5,360,092			
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	165,932	158,488		
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	192,080			
b	Gross sales price for all assets on line 6a 2,051,331				
7	Capital gain net income (from Part IV, line 2)		192,080		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total** Add lines 1 through 11	5,718,104	350,568	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	18,000			18,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	1,055	949	0	105
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	15,110	9,066	0	6,044
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,947	2,232	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)	617	317	0	300
24	**Total operating and administrative expenses.** Add lines 13 through 23	40,229	12,564	0	25,949
25	Contributions, gifts, grants paid	712,550			712,550
26	**Total expenses and disbursements** Add lines 24 and 25	752,779	12,564	0	738,499
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	4,965,325			
b	**Net investment income** (if negative, enter -0-)		338,004		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

P 4

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	309	90	90
2	Savings and temporary cash investments	57,143	210,882	210,882
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)	215,167	674,828	670,088
b	Investments—corporate stock (attach schedule)	1,202,339	3,598,796	4,094,419
c	Investments—corporate bonds (attach schedule)	141,407	444,354	445,930
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)	669,887	2,316,557	2,518,485
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)	2,286,252	7,245,507	7,939,894
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,286,252	7,245,507	
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)	2,286,252	7,245,507	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,286,252	7,245,507	

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	2,286,252
2	Enter amount from Part I, line 27a	2	4,965,325
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,065
4	Add lines 1, 2, and 3	4	7,252,642
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,135
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,245,507

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	192,080
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	575,890	2,326,367	0 247549
2008	251,189	2,239,136	0 112181
2007	690,891	2,735,141	0 252598
2006	450,462	2,770,002	0 162622
2005	1,340,239	2,674,461	0 501125

2 **Total** of line 1, column (d)	2	1 276075
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 255215
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,783,151
5 Multiply line 4 by line 3	5	1,220,732
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,380
7 Add lines 5 and 6	7	1,224,112
8 Enter qualifying distributions from Part XII, line 4	8	738,499

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,760
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	6,760
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	6,760
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,612		
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	1,612
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	5,148
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JULES PLANGERE, JR Telephone no ▶ (561)734-6482

Located at ▶ 3829 PATRIDGE PL , S QUAIL RIDGE BOYNTON BEACH, FL ZIP+4 ▶ 33436

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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**	N/A	

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

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

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,661,127
b	Average of monthly cash balances	1b	194,864
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,855,991
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	4,855,991
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	72,840
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,783,151
6	**Minimum investment return.** Enter 5% of line 5	6	239,158

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	239,158
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,760		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	6,760
3	Distributable amount before adjustments Subtract line 2c from line 1			3	232,398
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	232,398
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	232,398

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	738,499
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	738,499
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	738,499

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				232,398
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 1,214,621				
b	From 2006 315,729				
c	From 2007 557,797				
d	From 2008 140,741				
e	From 2009 461,184				
f	**Total** of lines 3a through e	2,690,072			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 738,499				
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				232,398
e	Remaining amount distributed out of corpus	506,101			
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	3,196,173			
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)	1,214,621			
9	**Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	1,981,552			
10	Analysis of line 9				
a	Excess from 2006 315,729				
b	Excess from 2007 557,797				
c	Excess from 2008 140,741				
d	Excess from 2009 461,184				
e	Excess from 2010 506,101				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JULES PLANGERE JR

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	712,550
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,932	
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	192,080	
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		358,012	0

13 Total Add line 12, columns (b), (d), and (e) 13 358,012

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jules L. Plangere Jr. — 8/18/11

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		8/11/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
PLANGERE FOUNDATION, INC	65-0747053

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: PLANGERE FOUNDATION, INC

Employer identification number: 65-0747053

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PLANGERE KRDJ CLUT P O BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 180,520	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	PLANGERE KRDJ CLUT P O BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 154,571	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	JULES PLANGERE JR 3829 PATRIDGE PL , S QUAIL RIDGE BOYNTON BEACH FL 33436 Foreign State or Province Foreign Country	$ 5,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	ALFRED COLANTONI 2350 CAMPUS PARKWAY WALL NJ 07719 Foreign State or Province Foreign Country	$ 25,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name					
MONMOUTH UNIVERSITY					
Street					
City: WEST LONG BRANCH		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 390,000

Name					
FAMILY & CHILDREN'S SERVICES					
Street					
City: RED BANK		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
GIRL SCOUTS OF THE JERSEY SHORE					
Street					
City: FARMINGDALE		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
SPRING LAKE COMMUNITY HOUSE					
Street					
City: SPRING LAKE		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
FAMILY RESOURCE CENTER					
Street					
City: SHREWSBURY		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
MERCY CENTER					
Street					
City: ASBURY PARK		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

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

Recipient(s) paid during the year

Name					
INTERFAITH NEIGHBORS					
Street					
City: ASBURY PARK	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name					
OCEAN HOUSING ALLIANCE					
Street					
City: TOMS RIVER	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	550

Name					
PERSERVATION ALLIANCE OF SPRING LAKE					
Street					
City: SPRING LAKE	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	75,000

Name					
MONMOUTH COUNTY YMCA					
Street					
City: FREEHOLD	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
MONMOUTH DAY CARE CENTER					
Street					
City: RED BANK	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name					
RUTGERS UNIVERSITY					
Street					
City: NEW BRUNSWICK	State: NJ	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	92,500

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

Recipient(s) paid during the year

Name				
AMERICAN RED CROSS				
Street				
City: EATONTOWN	State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 30,000

Name				
ACHIEVEMENT CENTER FOR CHILDREN AND FAMILIES				
Street				
City: DELRAY BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,000

Name				
ST JUDE CHILDREN'S RESEARCH HOSPITAL				
Street				
City: MEMPHIS	State: TN	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 50,000

Name				
CRC RECOVER FOUNDATION				
Street				
City: DELRAY BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name				
SEASON TO SHARE				
Street				
City: PALM BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,500

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

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

Recipient(s) paid during the year

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

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

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

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

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

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

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		5/3/2010	856	859				-3
2	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		5/4/2010	841	861				-20
3	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		5/5/2010	650	662				-12
4	X	JOHNSON AND JOHNSON CO	478160104			4/24/2006		2/8/2011	8,383	8,079				304
5	X	JOHNSON AND JOHNSON CO	478160104			4/24/2006		4/5/2011	478	468				10
6	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		4/5/2011	836	927				-91
7	X	KIMBERLY CLARK	494368103			6/23/2008		5/3/2010	1,713	1,719				-6
8	X	KIMBERLY CLARK	494368103			1/5/2009		5/3/2010	734	641				93
9	X	AES CORP	00130H105			9/22/2009		6/2/2010	1,124	1,757				-633
10	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,521	2,387				-866
11	X	AES CORP	00130H105			9/23/2009		6/3/2010	129	198				-69
12	X	AES CORP	00130H105			1/4/2010		6/3/2010	694	956				-262
13	X	AT& T INC	00206R102			6/23/2008		2/7/2011	1,364	1,699				-335
14	X	AT& T INC	00206R102			11/14/2008		2/7/2011	418	404				14
15	X	AT& T INC	00206R102			11/17/2008		2/7/2011	752	731				21
16	X	AT&T INC	00206RAJ1			2/20/2008		4/5/2011	2,183	1,969				214
17	X	ABBOTT LABS	002824100			4/24/2006		2/7/2011	1,865	1,690				175
18	X	ABBOTT LABS	002824100			1/5/2009		2/7/2011	682	791				-109
19	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	2,411	2,769				-358
20	X	ABBOTT LABS	002824100			10/4/2010		2/7/2011	2,274	2,631				-357
21	X	ACCOR SA SHS	00435F200			9/24/2009		5/6/2010	4,286	4,817				-531
22	X	ACCOR SA SHS	00435F200			1/4/2010		5/6/2010	491	543				-52
23	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		4/5/2011	1,359	1,354				5
24	X	AETNA INC NEW	00817Y108			5/8/2006		2/8/2011	625	663				-38
25	X	AETNA INC NEW	00817Y108			1/4/2007		2/8/2011	1,287	1,479				-192
26	X	AETNA INC NEW	00817Y108			1/5/2009		2/8/2011	1,839	1,456				383
27	X	AETNA INC NEW	00817Y108			3/2/2009		2/8/2011	110	64				46
28	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		4/5/2011	1,491	1,133				358
29	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	7,261	6,059				1,202
30	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	490	500				-10
31	X	KROGER CO	501044101			12/13/2006		2/7/2011	2,294	2,472				-178
32	X	KROGER CO	501044101			1/4/2007		2/7/2011	445	472				-27
33	X	KROGER CO	501044101			1/3/2007		4/5/2011	1,172	1,128				44
34	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/7/2011	1,425	1,751				-326
35	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/7/2011	2,375	2,946				-571
36	X	L-3 COMMNCTNS HLDGS	502424104			1/2/2008		2/7/2011	1,979	2,604				-625
37	X	L-3 COMMNCTNS HLDGS	502424104			1/2/2008		4/5/2011	1,030	1,354				-324
38	X	L-3 COMMNCTNS HLDGS	502424104			11/14/2008		4/5/2011	79	70				9
39	X	LABORATORY CP AMER HLDG	50540R409			6/22/2010		9/27/2010	305	323				-18
40	X	LABORATORY CP AMER HLDG	50540R409			6/21/2010		9/27/2010	381	402				-21
41	X	LABORATORY CP AMER HLDG	50540R409			4/20/2010		9/27/2010	305	320				-15
42	X	LABORATORY CP AMER HLDG	50540R409			6/22/2010		9/28/2010	155	162				-7
43	X	LABORATORY CP AMER HLDG	50540R409			6/21/2010		9/28/2010	155	161				-6
44	X	LABORATORY CP AMER HLDG	50540R409			4/20/2010		9/28/2010	155	160				-5
45	X	LABORATORY CP AMER HLDG	50540R409			4/19/2010		12/13/2010	2,687	2,536				151
46	X	LABORATORY CP AMER HLDG	50540R409			4/20/2010		12/13/2010	420	400				20
47	X	LABORATORY CP AMER HLDG	50540R409			11/4/2010		12/13/2010	5,206	5,140				66
48	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/21/2010	713	600				113
49	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/21/2010	178	190				-12
50	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/21/2010	416	376				40

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	12,359		Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/21/2010	297	313				-16
52	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/21/2010	475	427				48
53	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/21/2010	178	150				28
54	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	117	100				17
55	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	587	500				87
56	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/22/2010	352	380				-28
57	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/22/2010	587	627				-40
58	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		2/7/2011	329	346				-17
59	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		4/5/2011	1,192	1,267				-75
60	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		4/5/2011	163	172				-9
61	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	4,459	4,443				16
62	X	APPLE INC	037833100			2/9/2009		2/7/2011	3,862	1,126				2,736
63	X	APPLE INC	037833100			1/4/2010		2/7/2011	351	214				137
64	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/5/2011	902	779				123
65	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	3,966	2,682				1,284
66	X	ARCELORMITTAL SA,	03938L104			1/4/2010		1/7/2011	526	720				-194
67	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/7/2011	1,755	1,437				318
68	X	ARCELORMITTAL SA,	03938L104			1/4/2010		1/10/2011	517	583				-66
69	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,379	1,149				230
70	X	ARCELORMITTAL SA,	03938L104			11/4/2010		1/10/2011	10,240	10,521				-281
71	X	ARCELORMITTAL SA,	03938L104			1/3/2011		1/10/2011	586	661				-75
72	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	2,562	2,523				39
73	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	5,407	6,073				-666
74	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	2,013	1,768				245
75	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/18/2011	3,809	2,184				1,625
76	X	BG GROUP PLC SPON ADR	055434203			4/15/2009		2/18/2011	476	312				164
77	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		4/5/2011	1,068	790				278
78	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	3,760	3,266				494
79	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/11/2011	514	451				63
80	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/11/2011	1,253	1,057				196
81	X	MOTOROLA MOBILITY	620097105			11/4/2010		1/11/2011	3,889	3,330				559
82	X	MOTOROLA MOBILITY	620097105			11/4/2010		1/12/2011	5,887	5,036				851
83	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/13/2010	4,057	3,979				78
84	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/14/2010	1,718	1,688				30
85	X	MTN GROUP LTD-SPONS ADR	62474M108			1/4/2010		9/14/2010	649	593				56
86	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		9/14/2010	88	75				13
87	X	MURPHY OIL CORP	626717102			3/14/2011		4/5/2011	898	840				58
88	X	NII HLDGS INC CL B	62913F201			6/16/2009		4/5/2011	1,656	781				875
89	X	NRG ENERGY INC	629377508			12/27/2007		2/7/2011	1,247	2,561				-1,314
90	X	NRG ENERGY INC	629377508			1/2/2008		2/7/2011	571	1,160				-589
91	X	NRG ENERGY INC	629377508			11/14/2008		2/7/2011	338	359				-21
92	X	NRG ENERGY INC	629377508			1/5/2009		2/7/2011	317	352				-35
93	X	NRG ENERGY INC	629377508			8/10/2009		2/7/2011	1,755	2,376				-621
94	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/16/2010	1,662	1,544				118
95	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	306	265				41
96	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	5,655	4,961				694
97	X	NATIONAL-OILWELL VARCO	637071101			11/4/2010		11/22/2010	664	635				29
98	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	2,597	1,960				637
99	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		5/10/2010	1,297	1,349				-52
100	X	NESTLE S A REP RG SH ADR	641069406			1/4/2007		8/19/2010	564	390				174
101	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		8/19/2010	51	45				6

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	12,359	Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
102	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		8/19/2010	667	626				41
103	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/19/2010	821	751				70
104	X	CHEVRON CORP	166764100			9/21/2006		2/8/2011	1,469	931				538
105	X	CHEVRON CORP	166764100			9/22/2006		2/8/2011	1,469	933				536
106	X	CHEVRON CORP	166764100			10/9/2006		2/8/2011	1,958	1,276				682
107	X	CHEVRON CORP	166764100			11/6/2006		2/8/2011	3,427	2,438				989
108	X	CHEVRON CORP	166764100			1/4/2007		2/8/2011	3,720	2,670				1,050
109	X	CHEVRON CORP	166764100			1/4/2007		4/5/2011	1,530	984				546
110	X	CHEVRON CORP	166764100			11/14/2008		4/5/2011	1,093	724				369
111	X	CENTURYLINK INC SHS	156700106			11/4/2010		4/11/2011	3,345	3,449				-104
112	X	CHEVRON CORP	166764100			1/5/2009		11/15/2010	3,846	3,492				354
113	X	CHUBB CORP	171232101			1/12/2009		2/8/2011	4,113	3,160				953
114	X	CHUBB CORP	171232101			3/30/2009		2/8/2011	588	414				174
115	X	CHUBB CORP	171232101			3/30/2009		4/5/2011	1,056	704				352
116	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		4/5/2011	2,047	2,016				31
117	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	9,113	7,687				1,426
118	X	CITIGROUP INC	172967101			6/28/2010		4/5/2011	713	662				51
119	X	CITIGROUP INC	172967101			7/26/2010		4/5/2011	505	481				24
120	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		4/5/2011	1,024	1,001				23
121	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		4/5/2011	1,112	1,061				51
122	X	CLOROX CO DEL COM	189054109			6/23/2008		2/15/2011	2,402	1,942				460
123	X	CLOROX CO DEL COM	189054109			1/5/2009		2/15/2011	867	734				133
124	X	RADIOSHACK CORP	750438103			1/5/2009		6/2/2010	561	327				234
125	X	CHEVRON CORP	166764100			9/18/2006		2/8/2011	587	377				210
126	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/8/2011	2,456	2,176				280
127	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		2/8/2011	767	686				81
128	X	RAYTHEON CO DELAWARE N	755111507			1/2/2008		2/8/2011	2,456	2,900				-444
129	X	RAYTHEON CO DELAWARE N	755111507			6/23/2008		2/8/2011	1,688	1,908				-220
130	X	CHEVRON CORP	166764100			9/19/2006		2/8/2011	979	620				359
131	X	RAYTHEON CO DELAWARE N	755111507			6/23/2008		4/5/2011	862	983				-121
132	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		4/5/2011	1,246	1,271				-25
133	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	6,186	7,368				-1,182
134	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		4/5/2011	1,559	1,606				-47
135	X	CHEVRON CORP	166764100			9/20/2006		2/8/2011	490	311				179
136	X	ROSS STORES INC COM	778296103			5/5/2009		11/8/2010	2,284	1,386				898
137	X	ROSS STORES INC COM	778296103			5/4/2009		11/8/2010	1,650	1,008				642
138	X	ROSS STORES INC COM	778296103			1/5/2009		11/8/2010	1,333	639				694
139	X	ROSS STORES INC COM	778296103			10/21/2008		11/8/2010	635	301				334
140	X	ROSS STORES INC COM	778296103			5/5/2009		11/9/2010	253	154				99
141	X	ROSS STORES INC COM	778296103			5/4/2009		11/9/2010	190	116				74
142	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		4/5/2011	5,977	5,230				747
143	X	U S TREASURY BOND	912810PT9			3/15/2007		4/5/2011	2,092	2,017				75
144	X	U S TREASURY BOND	912810QB7			6/24/2009		4/5/2011	3,834	3,888				-54
145	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	7 262	7,025				237
146	X	U S TREASURY NOTE	9128277B2			1/2/2008		10/28/2010	3,112	3,045				67
147	X	U S TREASURY NOTE	9128277B2			1/5/2009		4/5/2011	1,018	1,015				3
148	X	U S TREASURY NOTE	912828ED8			4/17/2008		6/24/2010	9,046	9,023				23
149	X	U S TREASURY NOTE	912828ED8			1/5/2009		6/24/2010	3,015	3,014				1
150	X	U S TREASURY NOTE	912828ED8			1/5/2010		6/24/2010	3,015	3,015				0
151	X	U S TREASURY NOTE	912828EQ9			5/9/2007		10/28/2010	2,010	1,989				21
152	X	U S TREASURY NOTE	912828EQ9			1/2/2008		10/28/2010	5,025	5,008				17

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	U S TREASURY NOTE	912828EQ9			3/26/2008		10/28/2010	1,005	1,003				2
154	X	U S TREASURY NOTE	912828EQ9			1/5/2009		10/28/2010	3,015	3,013				2
155	X	U S TREASURY NOTE	912828EQ9			4/15/2009		10/28/2010	1,005	1,004				1
156	X	U S TREASURY NOTE	912828EQ9			1/5/2010		10/28/2010	3,015	3,014				1
157	X	U S TREASURY NOTE	912828HH6			1/2/2008		4/5/2011	2,177	2,038				139
158	X	U S TREASURY NOTE	912828HK9			1/2/2008		4/5/2011	2,091	2,003				88
159	X	U S TREASURY NOTE	912828KY5			7/30/2009		4/5/2011	1,038	997				41
160	X	U S TREASURY NOTE	912828LX6			11/17/2009		4/5/2011	1,012	1,002				10
161	X	U S TREASURY NOTE	912828MP2			3/16/2010		4/5/2011	1,025	996				29
162	X	U S TREASURY NOTE	912828ND8			6/24/2010		4/5/2011	2,023	2,064				-41
163	X	U S TREASURY NOTE	912828NT3			10/28/2010		4/5/2011	936	995				-59
164	X	U S TREASURY NOTE	912828NZ9			10/28/2010		4/5/2011	1,932	2,001				-69
165	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		8/30/2010	804	603				201
166	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		8/19/2010	2,667	1,861				806
167	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/26/2010	1,270	1,012				258
168	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/26/2010	51	40				11
169	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/27/2010	408	324				84
170	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		9/13/2010	53	45				8
171	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		9/13/2010	1,002	768				234
172	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		9/13/2010	1,213	959				254
173	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		9/14/2010	1,233	959				274
174	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/14/2010	1,930	1,689				241
175	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/5/2010	1,810	1,878				-68
176	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/12/2010	471	500				-29
177	X	NET SRVCS DE COMUNCCO $	64109T201			3/19/2010		8/12/2010	2,994	3,194				-200
178	X	NETAPP INC	64110D104			8/30/2010		10/25/2010	1,615	1,270				345
179	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	1,146	824				322
180	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	3,690	2,397				1,293
181	X	NETAPP INC	64110D104			11/4/2010		1/10/2011	6,400	6,110				290
182	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	3,013	2,320				693
183	X	BG GROUP PLC SPON ADR	055434203			11/14/2008		2/18/2011	595	315				280
184	X	BG GROUP PLC SPON ADR	055434203			1/4/2010		2/18/2011	952	753				199
185	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		2/18/2011	357	354				3
186	X	BG GROUP PLC SPON ADR	055434203			1/5/2009		2/18/2011	595	385				210
187	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		2/18/2011	3,095	2,239				856
188	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		3/10/2011	2,620	2,716				-96
189	X	BG GROUP PLC SPON ADR	055434203			11/4/2010		3/10/2011	8,202	7,601				601
190	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		4/5/2011	127	88				39
191	X	ROSS STORES INC COM	778296103			1/5/2009		11/9/2010	190	91				99
192	X	ROSS STORES INC COM	778296103			10/21/2008		11/9/2010	126	60				66
193	X	ROSS STORES INC COM	778296103			10/20/2008		2/8/2011	3,048	1,300				1,748
194	X	ROSS STORES INC COM	778296103			10/21/2008		2/8/2011	1,662	723				939
195	X	ROSS STORES INC COM	778296103			12/29/2009		2/8/2011	2,147	1,345				802
196	X	ROSS STORES INC COM	778296103			12/29/2009		4/5/2011	2,697	1,605				1,092
197	X	ROSS STORES INC COM	778296103			12/31/2009		4/5/2011	1,166	692				474
198	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	3,333	3,420				-87
199	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	2,045	2,095				-50
200	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	1,365	1,378				-13
201	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	3,734	2,393				1,341
202	X	ROWAN COMPANIES INC	779382100			11/4/2010		2/7/2011	6,525	5,559				966
203	X	SAFEWAY INC NEW	786514208			4/24/2006		2/7/2011	2,608	3,003				-395

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
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	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	3,058	2,750				308
205	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	2,437	2,133				304
206	X	SANDISK CORP INC	80004C101			5/5/2010		2/8/2011	573	497				76
207	X	SANDISK CORP INC	80004C101			8/9/2010		2/8/2011	573	554				19
208	X	SANDISK CORP INC	80004C101			1/3/2011		3/28/2011	2,094	2,375				-281
209	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	2,003	2,003				0
210	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	4,644	4,713				-69
211	X	SANDISK CORP INC	80004C101			8/10/2010		4/5/2011	760	728				32
212	X	SANDISK CORP INC	80004C101			8/16/2010		4/5/2011	1,282	1,147				135
213	X	SANDISK CORP INC	80004C101			11/4/2010		4/11/2011	4,424	3,848				576
214	X	SANDISK CORP INC	80004C101			8/16/2010		4/11/2011	1,444	1,317				127
215	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		4/5/2011	2,987	2,435				552
216	X	SANOFI AVENTIS SPON ADR	80105N105			11/5/2008		4/5/2011	1,655	1,391				264
217	X	SANOFI AVENTIS SPON ADR	80105N105			11/14/2008		4/5/2011	720	614				106
218	X	SANOFI AVENTIS SPON ADR	80105N105			11/25/2009		4/5/2011	324	356				-32
219	X	CLOROX CO DEL COM	189054109			11/4/2010		2/15/2011	6,004	5,643				361
220	X	COACH INC	189754104			1/26/2010		6/1/2010	776	662				114
221	X	COACH INC	189754104			1/27/2010		6/1/2010	327	280				47
222	X	WAL-MART STORES INC	931142103			1/4/2010		2/28/2011	365	382				-17
223	X	WAL-MART STORES INC	931142103			11/4/2010		2/28/2011	6,825	7,259				-434
224	X	WAL-MART STORES INC	931142CR2			3/31/2010		4/5/2011	1,023	1,000				23
225	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	1,069	1,231				-162
226	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	2,084	2,398				-314
227	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	3,597	3,499				98
228	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	1,415	1,361				54
229	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	711	680				31
230	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	745	657				88
231	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	1,424	1,225				199
232	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		11/10/2010	852	662				190
233	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		11/10/2010	2,494	1,992				502
234	X	FRESENIUS MEDICAL CARE	358029106			11/14/2008		11/10/2010	1,825	1,374				451
235	X	FRESENIUS MEDICAL CARE	358029106			1/5/2009		11/10/2010	426	326				100
236	X	FRESENIUS MEDICAL CARE	358029106			1/5/2009		3/31/2011	1,142	791				351
237	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		4/5/2011	889	626				263
238	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		3/21/2011	5,115	1,874				3,241
239	X	BHP BILLITON PLC SP ADR	05545E209			1/5/2009		3/21/2011	1,203	655				548
240	X	BHP BILLITON PLC SP ADR	05545E209			1/4/2010		3/21/2011	451	400				51
241	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	3,234	2,374				860
242	X	BHP BILLITON PLC SP ADR	05545E209			11/4/2010		3/21/2011	9,176	9,620				-444
243	X	BHP BILLITON PLC SP ADR	05545E209			1/3/2011		3/21/2011	2,256	2,442				-186
244	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	1,655	1,800				-145
245	X	BP PLC SPON ADR	055622104			6/23/2008		6/9/2010	932	2,112				-1,180
246	X	BP PLC SPON ADR	055622104			1/5/2009		6/9/2010	300	494				-194
247	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		4/5/2011	1,037	989				48
248	X	BMC SOFTWARE INC	055921100			3/10/2009		7/19/2010	220	172				48
249	X	BMC SOFTWARE INC	055921100			3/9/2009		7/19/2010	551	428				123
250	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	294	233				61
251	X	BMC SOFTWARE INC	055921100			3/11/2009		7/19/2010	331	260				71
252	X	BMC SOFTWARE INC	055921100			3/11/2009		7/20/2010	146	116				30
253	X	BMC SOFTWARE INC	055921100			2/24/2009		7/20/2010	109	87				22
254	X	BMC SOFTWARE INC	055921100			3/9/2009		7/20/2010	182	143				39

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	12,359		Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	BMC SOFTWARE INC	055921100			3/10/2009		7/20/2010	109	86				23
256	X	BMC SOFTWARE INC	055921100			8/10/2009		8/30/2010	2,690	2,530				160
257	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	405	384				21
258	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,051	1,012				39
259	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	725	698				27
260	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	524	524				0
261	X	BANCO BILBAO VIZCAYA	05946K101			1/5/2009		3/28/2011	564	541				23
262	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		3/28/2011	2,381	2,349				32
263	X	BANCO BILBAO VIZCAYA	05946K101			11/4/2010		3/28/2011	38	38				0
264	X	BANCO BILBAO VIZCAYA	05946K101			1/5/2006		3/28/2011	13	18				-5
265	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2006		3/28/2011	915	1,516				-601
266	X	BANCO BILBAO VIZCAYA	05946K101			1/4/2007		3/28/2011	313	588				-275
267	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		3/28/2011	13	23				-10
268	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	2,414	1,862				552
269	X	NEWS CORP CL A	65248E104			8/30/2010		2/8/2011	3,912	2,939				973
270	X	NEWS CORP CL A	65248E104			8/30/2010		4/5/2011	952	663				289
271	X	NINTENDO LTD ADR	654445303			11/14/2008		3/22/2011	103	115				-12
272	X	NINTENDO LTD ADR	654445303			1/5/2009		3/22/2011	616	877				-261
273	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	1,883	2,342				-459
274	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	1,233	1,253				-20
275	X	NINTENDO LTD ADR	654445303			1/4/2010		3/22/2011	616	557				59
276	X	NINTENDO LTD ADR	654445303			11/4/2010		3/22/2011	7 430	6,992				438
277	X	NINTENDO LTD ADR	654445303			1/3/2011		3/22/2011	959	1,030				-71
278	X	NINTENDO LTD ADR	654445303			2/8/2011		3/22/2011	787	807				-20
279	X	NISSAN MTR LTD SPN ADR	654744408			11/4/2010		11/19/2010	5,955	5,726				229
280	X	NISSAN MTR LTD SPN ADR	654744408			1/3/2011		1/18/2011	2,402	2,297				105
281	X	NISSAN MTR LTD SPN ADR	654744408			11/4/2010		1/18/2011	3,371	3,084				287
282	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		4/5/2011	1,082	1,056				26
283	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	8,880	4,884				3,996
284	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/18/2010	838	835				3
285	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/19/2010	1,712	1,732				-20
286	X	NOMURA HLDGS INC ADR	65535H208			5/4/2009		5/19/2010	357	380				-23
287	X	NOMURA HLDGS INC ADR	65535H208			5/5/2009		5/19/2010	400	429				-29
288	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	1 281	1,835				-554
289	X	NOMURA HLDGS INC ADR	65535H208			10/14/2009		5/19/2010	1,872	2,293				-421
290	X	NOMURA HLDGS INC ADR	65535H208			1/4/2010		5/19/2010	868	1,076				-208
291	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/18/2010	3,639	2,756				883
292	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/19/2010	849	654				195
293	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		2/8/2011	4,709	3,066				1,643
294	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	1,881	1,295				586
295	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	202	137				65
296	X	FRESENIUS MEDICAL CARE	358029106			11/4/2010		3/31/2011	14,374	13,347				1,027
297	X	FRESENIUS MEDICAL CARE	358029106			1/3/2011		3/31/2011	1,343	1,155				188
298	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	1,343	1,223				120
299	X	FRONTIER COMMUNICATION	35906A108			4/24/2006		7/13/2010	29	32				-3
300	X	FRONTIER COMMUNICATION	35906A108			1/4/2007		7/13/2010	14	20				-6
301	X	FRONTIER COMMUNICATION	35906A108			1/2/2008		7/13/2010	50	78				-28
302	X	FRONTIER COMMUNICATION	35906A108			11/14/2008		7/13/2010	22	26				-4
303	X	FRONTIER COMMUNICATION	35906A108			1/5/2009		7/13/2010	101	117				-16
304	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/13/2010	115	136				-21
305	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	108	119				-11

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	12,359	Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	138	146				-8
307	X	FRONTIER COMMUNICATION	35906A108			1/4/2010		9/8/2010	69	78				-9
308	X	FRONTIER COMMUNICATION	35906A108			1/4/2010		9/16/2010	8	9				-1
309	X	GAP INC DELAWARE	364760108			4/14/2008		2/8/2011	142	130				12
310	X	GAP INC DELAWARE	364760108			4/15/2008		2/8/2011	468	433				35
311	X	NOVARTIS ADR	66987V109			8/19/2010		4/5/2011	2,531	2,354				177
312	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	1,321	1,382				-61
313	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		2/8/2011	2,332	1,199				1,133
314	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2007		2/8/2011	4,179	1,969				2,210
315	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		2/8/2011	680	333				347
316	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		4/5/2011	2,287	1,047				1,240
317	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2009		4/5/2011	208	125				83
318	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/1/2010	1,217	1,351				-134
319	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/2/2010	560	626				-66
320	X	ORACLE CORP $0 01 DEL	68389X105			1/5/2006		6/4/2010	427	246				181
321	X	ORACLE CORP $0 01 DEL	68389X105			4/24/2006		6/4/2010	3,550	2,312				1,238
322	X	ORACLE CORP $0 01 DEL	68389X105			11/14/2008		6/4/2010	22	17				5
323	X	BANCO BILBAO VIZCAYA	05946K101			1/5/2009		4/5/2011	12	12				0
324	X	BANCO BILBAO VIZCAYA	05946K101			11/4/2010		4/5/2011	896	931				-35
325	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/4/2010	1,288	916				372
326	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		8/4/2010	41	51				-10
327	X	BANCO SANTANDER SA ADR	05964H105			1/4/2010		8/4/2010	366	461				-95
328	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	1,318	1,370				-52
329	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	1,602	1,641				-39
330	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	1,723	2,139				-416
331	X	BHP BILLITON LTD ADR	088606108			6/23/2008		4/5/2011	2,064	1,807				257
332	X	BRIDGESTONE CORP ADR	108441205			1/4/2010		5/21/2010	1,068	1,140				-72
333	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		5/21/2010	1,301	1,355				-54
334	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/24/2010	5,531	4,962				569
335	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/24/2010	131	139				-8
336	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	3,975	3,963				12
337	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		7/7/2010	792	885				-93
338	X	BRITISH AMN TOBACO SPADI	110448107			11/4/2010		3/17/2011	1,484	1,585				-101
339	X	BRITISH AMN TOBACO SPADI	110448107			11/4/2010		3/17/2011	9,272	9,906				-634
340	X	BRITISH AMN TOBACO SPADI	110448107			11/4/2010		3/17/2011	9,272	10,038				-766
341	X	BRITISH AMN TOBACO SPADI	110448107			11/4/2010		3/21/2011	8,957	9,193				-236
342	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/21/2011	1,699	1,735				-36
343	X	BRITISH AMN TOBACO SPADI	110448107			11/4/2010		3/22/2011	2,167	2,219				-52
344	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/22/2011	464	473				-9
345	X	BRITISH AMN TOBACO SPADI	110448107			4/2/2007		3/28/2011	859	689				170
346	X	BRITISH AMN TOBACO SPADI	110448107			10/12/2007		3/28/2011	390	358				32
347	X	BRITISH AMN TOBACO SPADI	110448107			10/15/2007		3/28/2011	937	860				77
348	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		3/28/2011	2,576	2,433				143
349	X	BRITISH AMN TOBACO SPADI	110448107			1/5/2009		3/28/2011	1,093	757				336
350	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/28/2011	547	367				180
351	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/29/2011	555	367				188
352	X	BRITISH AMN TOBACO SPADI	110448107			5/18/2009		3/29/2011	3,248	2,176				1,072
353	X	BRITISH AMN TOBACO SPADI	110448107			1/4/2010		3/29/2011	1,664	1,375				289
354	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/29/2011	871	835				36
355	X	BRITISH AMN TOBACO SPADI	110448107			1/3/2011		3/29/2011	2,614	2,542				72
356	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/29/2011	1,664	1,588				76

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	2,298	2,209				89
358	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/29/2011	79	79				0
359	X	CA INC	12673P105			9/19/2007		2/8/2011	3,082	3,183				-101
360	X	CA INC	12673P105			10/29/2007		2/8/2011	2,759	2,896				-137
361	X	CA INC	12673P105			10/30/2007		2/8/2011	1,243	1,307				-64
362	X	CA INC	12673P105			1/2/2008		2/8/2011	1,069	1,053				16
363	X	CA INC	12673P105			1/2/2008		4/5/2011	1,029	1,053				-24
364	X	CAMECO CORP COM	13321L108			6/23/2008		3/29/2011	2,017	2,653				-636
365	X	BANCO BILBAO VIZCAYA	05946K101			1/4/2010		3/28/2011	363	532				-169
366	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		3/28/2011	1,140	924				216
367	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/4/2010	382	425				-43
368	X	PEABODY ENERGY CORP CC	704549104			4/15/2009		6/14/2010	688	440				248
369	X	PEABODY ENERGY CORP CC	704549104			8/24/2009		6/14/2010	1,174	1,061				113
370	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		6/14/2010	769	620				149
371	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	1,821	1,858				-37
372	X	PEPSICO INC	713448108			5/11/2010		11/8/2010	520	532				-12
373	X	PEPSICO INC	713448108			11/4/2010		11/8/2010	1,691	1,695				-4
374	X	PEPSICO INC	713448108			11/4/2010		11/9/2010	2,605	2,608				-3
375	X	PEPSICO INC	713448BH0			11/21/2008		4/5/2011	1,090	954				136
376	X	PHILIP MORRIS INTL INC	718172109			6/23/2008		4/5/2011	2,165	1,660				505
377	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	1,027	1,060				-33
378	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	2,250	2,117				133
379	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	695	652				43
380	X	PRAXAIR INC	74005P104			6/23/2008		4/5/2011	824	792				32
381	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	3,505	3,277				228
382	X	QUEST DIAGNOSTICS INC	74834L100			1/4/2010		5/3/2010	227	244				-17
383	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/3/2010	171	185				-14
384	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/3/2010	341	370				-29
385	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/3/2010	227	231				-4
386	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/4/2010	168	173				-5
387	X	QUEST DIAGNOSTICS INC	74834L100			1/4/2010		5/4/2010	168	183				-15
388	X	COACH INC	189754104			1/25/2010		4/5/2011	1,328	858				470
389	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	2,218	1,457				761
390	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	391	263				128
391	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	2,769	1,873				896
392	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	338	228				110
393	X	COCA COLA ENTERPRISES	191219104			1/4/2010		6/3/2010	494	410				84
394	X	COMPUTER SCIENCE CRP	205363104			1/4/2010		5/24/2010	344	406				-62
395	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	197	144				53
396	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/24/2010	246	172				74
397	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	429	309				120
398	X	COMPUTER SCIENCE CRP	205363104			1/4/2010		5/25/2010	620	753				-133
399	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/25/2010	382	288				94
400	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	2,973	1,818				1,155
401	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		2/7/2011	1,402	810				592
402	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	3,339	2,921				418
403	X	CONAGRA FOODS INC	205887102			6/24/2009		2/7/2011	477	422				55
404	X	CONAGRA FOODS INC	205887102			6/24/2009		4/5/2011	789	663				126
405	X	CONOCOPHILLIPS	20825C104			6/10/2008		6/28/2010	412	748				-336
406	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/28/2010	566	1,043				-477
407	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/28/2010	618	1,113				-495

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	12,359	Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/28/2010	669	1,204				-535
409	X	CONOCOPHILLIPS	20825C104			1/2/2008		2/8/2011	1,951	2,377				-426
410	X	CONOCOPHILLIPS	20825C104			3/24/2008		2/8/2011	144	153				-9
411	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/8/2011	506	648				-142
412	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/8/2011	1,445	1,813				-368
413	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/8/2011	1,300	1,657				-357
414	X	CONOCOPHILLIPS	20825C104			8/11/2008		2/8/2011	1,806	2,002				-196
415	X	CONOCOPHILLIPS	20825C104			8/18/2008		2/8/2011	1,373	1,484				-111
416	X	CONOCOPHILLIPS	20825C104			11/14/2008		2/8/2011	2,312	1,469				843
417	X	CONOCOPHILLIPS	20825C104			1/5/2009		2/8/2011	506	389				117
418	X	CONOCOPHILLIPS	20825C104			1/5/2009		4/5/2011	1,930	1,333				597
419	X	CONOCOPHILLIPS	20825C104			1/4/2010		4/5/2011	80	52				28
420	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	1,495	2,064				-569
421	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2010		3/31/2011	427	521				-94
422	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		3/31/2011	171	193				-22
423	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		3/31/2011	3,119	3,373				-254
424	X	CREDIT SUISSE GP SP ADR	225401108			11/4/2010		3/31/2011	897	914				-17
425	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	1,741	1,532				209
426	X	SARA LEE CORP COM	803111103			6/22/2010		2/7/2011	2,299	2,045				254
427	X	SARA LEE CORP COM	803111103			6/22/2010		4/5/2011	846	707				139
428	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		4/5/2011	1,342	1,187				155
429	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/6/2010	1 898	2,286				-388
430	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	2,277	2,504				-227
431	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	2,092	2,386				-294
432	X	SOCIETE GENERAL SPN ADR	83364L109			1/4/2010		2/2/2011	1,006	1,113				-107
433	X	SOCIETE GENERAL SPN ADR	83364L109			11/4/2010		2/2/2011	8,605	8,366				239
434	X	SOCIETE GENERAL SPN ADR	83364L109			1/3/2011		2/2/2011	1,271	1,085				186
435	X	STARBUCKS CORP	855244109			1/10/2011		4/5/2011	1,129	1,013				116
436	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/13/2010	3,214	4,114				-900
437	X	STERLITE INDUSTRIES	859737207			11/16/2009		7/13/2010	785	1,040				-255
438	X	STERLITE INDUSTRIES	859737207			1/4/2010		7/13/2010	233	310				-77
439	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	3,918	4,401				-483
440	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	1,757	1,973				-216
441	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/4/2010		1/18/2011	824	676				148
442	X	SUMITOMO MITSUI-UNSPONS	86562M209			11/4/2010		1/18/2011	10,663	8,888				1,775
443	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/5/2011	1,826	1,744				82
444	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	2,792	2,381				411
445	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	4,507	3,844				663
446	X	SYMANTEC CORP COM	871503108			9/27/2010		4/5/2011	1,042	887				155
447	X	SYSCO CORPORATION	871829107			3/16/2009		8/30/2010	2,984	2 406				578
448	X	SYSCO CORPORATION	871829107			3/16/2009		8/31/2010	961	780				181
449	X	SYSCO CORPORATION	871829107			4/15/2009		8/31/2010	329	267				62
450	X	SYSCO CORPORATION	871829107			1/4/2010		8/31/2010	384	397				-13
451	X	TJX COS INC NEW	872540109			5/26/2009		2/8/2011	4,714	2,778				1,936
452	X	TJX COS INC NEW	872540109			12/14/2009		2/8/2011	3,375	2,586				789
453	X	TJX COS INC NEW	872540109			11/4/2010		2/28/2011	4,990	4,688				302
454	X	TJX COS INC NEW	872540109			1/4/2010		2/28/2011	898	657				241
455	X	TJX COS INC NEW	872540109			12/21/2009		2/28/2011	1,497	1,119				378
456	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	948	726				222
457	X	TJX COS INC NEW	872540109			11/4/2010		2/28/2011	549	516				33
458	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	649	494				155

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	12,359	Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	TJX COS INC NEW	872540109			12/21/2009		3/1/2011	1,696	1,268				428
460	X	TJX COS INC NEW	872540109			11/4/2010		3/1/2011	649	609				40
461	X	TJX COS INC NEW	872540109			1/4/2010		3/1/2011	998	730				268
462	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	1,048	802				246
463	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	748	570				178
464	X	TJX COS INC NEW	872540109			11/4/2010		3/1/2011	2,943	2,766				177
465	X	TJX COS INC NEW	872540109			11/4/2010		4/5/2011	1,116	1,031				85
466	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	682	713				-31
467	X	TAIWAN S MANUFCTRING AD	874039100			1/3/2011		3/29/2011	1,434	1,519				-85
468	X	TAIWAN S MANUFCTRING AD	874039100			2/7/2011		3/29/2011	1,748	1,996				-248
469	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		3/31/2011	2,606	2,718				-112
470	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		3/31/2011	1,324	1,363				-39
471	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		3/31/2011	598	723				-125
472	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		4/5/2011	936	598				338
473	X	CREDIT SUISSE GP SP ADR	225401108			11/4/2010		4/6/2011	5,922	5,873				49
474	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	12,184	14,624				-2,440
475	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
476	X	CYRELA BRAZIL REALTY SA	23282C401			2/9/2011		3/4/2011	952	1,091				-139
477	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	1,208	971				237
478	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		2/7/2011	2,174	1,516				658
479	X	DELL INC	24702R101			2/28/2011		4/5/2011	2,213	2,395				-182
480	X	DEUTSCHE LUFT AG SPN ADI	251561304			5/6/2010		5/27/2010	1,799	2,097				-298
481	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		4/5/2011	1,692	1,299				393
482	X	DOVER CORP	260003108			5/13/2008		8/9/2010	245	265				-20
483	X	DOVER CORP	260003108			1/5/2009		8/9/2010	196	143				53
484	X	DOVER CORP	260003108			5/27/2008		8/9/2010	1,027	1,099				-72
485	X	DOVER CORP	260003108			5/27/2008		8/10/2010	542	576				-34
486	X	DOVER CORP	260003108			5/13/2008		8/10/2010	99	106				-7
487	X	DOVER CORP	260003108			1/5/2009		8/10/2010	99	71				28
488	X	DOVER CORP	260003108			11/14/2008		10/25/2010	1,344	736				608
489	X	DOVER CORP	260003108			1/5/2009		10/25/2010	699	463				236
490	X	DOVER CORP	260003108			4/15/2009		10/25/2010	591	335				256
491	X	DOVER CORP	260003108			1/4/2010		10/25/2010	376	296				80
492	X	DOVER CORP	260003108			1/4/2010		2/7/2011	918	591				327
493	X	DOVER CORP	260003108			2/1/2010		2/7/2011	2,099	1,390				709
494	X	DOVER CORP	260003108			2/3/2010		2/7/2011	1,049	712				337
495	X	DOVER CORP	260003108			2/5/2010		2/7/2011	131	83				48
496	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	4,278	4,539				-261
497	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/8/2011	1,568	1,701				-133
498	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/5/2011	113	116				-3
499	X	DEUTSCHE LUFT AG SPN ADI	251561304			9/3/2009		5/27/2010	3,191	3,786				-595
500	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/5/2011	868	904				-36
501	X	E ON AG ADR	268780103			11/14/2008		5/6/2010	1,705	1,863				-158
502	X	E ON AG ADR	268780103			1/5/2009		5/6/2010	1,311	1,665				-354
503	X	E ON AG ADR	268780103			4/17/2009		5/6/2010	1,541	1,434				107
504	X	E ON AG ADR	268780103			5/1/2009		5/6/2010	197	195				2
505	X	E ON AG ADR	268780103			5/1/2009		5/6/2010	361	357				4
506	X	E ON AG ADR	268780103			1/4/2010		5/6/2010	721	930				-209
507	X	EATON CORP	278058102			4/5/2010		9/8/2010	1,212	1,234				-22
508	X	EATON CORP	278058102			4/5/2010		9/8/2010	154	154				0
509	X	EATON CORP	278058102			4/6/2010		9/8/2010	77	77				0

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	EATON CORP	278058102			2/10/2010		9/8/2010	77	64				13
511	X	EATON CORP	278058102			4/6/2010		9/8/2010	682	696				-14
512	X	DEUTSCHE LUFT AG SPN ADI	251561304			1/4/2010		5/27/2010	394	517				-123
513	X	EATON CORP	278058102			4/7/2010		9/8/2010	77	78				-1
514	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	2,627	2,220				407
515	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	2,577	2,159				418
516	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		4/5/2011	994	815				179
517	X	TARGET CORP COM	87612E106			4/6/2010		5/3/2010	400	377				23
518	X	TARGET CORP COM	87612E106			4/7/2010		5/3/2010	857	815				42
519	X	TARGET CORP COM	87612E106			11/4/2010		11/29/2010	3,824	3,756				68
520	X	TARGET CORP COM	87612E106			12/7/2009		2/7/2011	2,522	2,131				391
521	X	TARGET CORP COM	87612E106			12/8/2009		2/7/2011	2,303	1,928				375
522	X	TARGET CORP COM	87612E106			1/4/2010		2/7/2011	603	538				65
523	X	TARGET CORP COM	87612E106			3/1/2010		2/7/2011	1,974	1,878				96
524	X	TARGET CORP COM	87612E106			3/2/2010		2/7/2011	164	156				8
525	X	TARGET CORP COM	87612E106			3/2/2010		4/5/2011	1,369	1,401				-32
526	X	TELEFONICA SA SPAIN ADR	879382208			11/4/2010		3/31/2011	6,478	6,897				-419
527	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		4/5/2011	1,510	1,255				255
528	X	TERADATA CORP DEL	88076W103			4/13/2010		5/17/2010	415	376				39
529	X	TERADATA CORP DEL	88076W103			4/12/2010		5/17/2010	734	660				74
530	X	TERADATA CORP DEL	88076W103			1/4/2010		5/17/2010	319	308				11
531	X	TERADATA CORP DEL	88076W103			4/13/2010		5/18/2010	96	87				9
532	X	TERADATA CORP DEL	88076W103			4/12/2010		5/18/2010	192	172				20
533	X	TERADATA CORP DEL	88076W103			1/4/2010		5/18/2010	96	92				4
534	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	184	170				14
535	X	TERADATA CORP DEL	88076W103			4/12/2010		6/7/2010	404	373				31
536	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	590	538				52
537	X	TERADATA CORP DEL	88076W103			7/6/2009		9/27/2010	2,279	1,372				907
538	X	TERADATA CORP DEL	88076W103			2/8/2010		9/27/2010	152	113				39
539	X	TERADATA CORP DEL	88076W103			2/8/2010		9/28/2010	576	425				151
540	X	TERADATA CORP DEL	88076W103			4/12/2010		6/8/2010	153	144				9
541	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	4,042	2,625				1,417
542	X	TEXAS INSTRUMENTS	882508104			10/6/2009		2/8/2011	1,265	834				431
543	X	TEXAS INSTRUMENTS	882508104			10/6/2009		4/5/2011	1,247	834				413
544	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	4,752	2,964				1,788
545	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	2,276	1,773				503
546	X	TOKIO MARINE HOLDINGS	889094108			1/4/2010		2/18/2011	870	726				144
547	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	2,142	1,732				410
548	X	TOKIO MARINE HOLDINGS	889094108			11/4/2010		2/18/2011	15,864	13,708				2,156
549	X	TOKIO MARINE HOLDINGS	889094108			1/3/2011		2/18/2011	2,477	2,229				248
550	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	2,075	1,949				126
551	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	1,959	1,953				6
552	X	TOTAL S A SP ADR	89151E109			6/23/2008		2/17/2011	1,543	1,539				4
553	X	TOTAL S A SP ADR	89151E109			1/4/2010		2/17/2011	1,721	1,913				-192
554	X	TOTAL S A SP ADR	89151E109			1/5/2009		2/17/2011	2,374	2,282				92
555	X	TOTAL S A SP ADR	89151E109			6/23/2008		2/17/2011	2,493	3,457				-964
556	X	TOTAL S A SP ADR	89151E109			6/23/2008		2/17/2011	1,543	2,140				-597
557	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	1,959	2,769				-810
558	X	EATON CORP	278058102			2/10/2010		9/8/2010	530	446				84
559	X	EATON CORP	278058102			4/7/2010		9/8/2010	227	235				-8
560	X	EATON CORP	278058102			2/8/2010		2/7/2011	2,397	1,380				1,017

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	EATON CORP	278058102			2/9/2010		2/7/2011	2,179	1,275				904
562	X	EATON CORP	278058102			2/9/2010		4/5/2011	891	510				381
563	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	2,833	2,367				466
564	X	EMERSON ELEC CO	291011104			11/4/2010		11/8/2010	2,267	2,258				9
565	X	EMERSON ELEC CO	291011104			11/4/2010		11/9/2010	2,536	2,540				-4
566	X	EXPEDIA INC DEL	30212P105			5/18/2010		9/20/2010	1,116	908				208
567	X	EXPEDIA INC DEL	30212P105			5/17/2010		4/5/2011	1,636	1,631				5
568	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		7/6/2010	2,858	3,474				-616
569	X	EXXON MOBIL CORP COM	30231G102			4/20/2010		7/6/2010	57	69				-12
570	X	EXXON MOBIL CORP COM	30231G102			4/24/2006		2/8/2011	6,287	4,838				1,449
571	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		2/8/2011	1,676	1,316				360
572	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		2/8/2011	1,257	997				260
573	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		2/8/2011	1,257	989				268
574	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/8/2011	168	130				38
575	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/28/2011	1,978	1,491				487
576	X	EXXON MOBIL CORP COM	30231G102			1/4/2007		2/28/2011	258	218				40
577	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		2/28/2011	344	292				52
578	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		2/28/2011	774	666				108
579	X	EXXON MOBIL CORP COM	30231G102			1/5/2009		2/28/2011	2,064	1,966				98
580	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		2/28/2011	602	538				64
581	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		2/28/2011	1,978	1,449				529
582	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		4/5/2011	1,109	819				290
583	X	FMC TECHS INC COM	30249U101			1/4/2010		6/14/2010	374	415				-41
584	X	FMC TECHS INC COM	30249U101			9/15/2009		6/14/2010	748	756				-8
585	X	FMC TECHS INC COM	30249U101			9/14/2009		6/14/2010	267	263				4
586	X	FMC TECHS INC COM	30249U101			9/9/2009		6/28/2010	372	349				23
587	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	850	804				46
588	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	743	719				24
589	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	637	630				7
590	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		4/5/2011	2,186	2,033				153
591	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		4/5/2011	1,054	1,033				21
592	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		4/5/2011	3,420	2,965				455
593	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/24/2010	1,034	1,003				31
594	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/24/2010	2,068	2,017				51
595	X	FEDERAL NATL MTG ASSOC	31398ATL6			1/5/2009		6/24/2010	1,034	1,022				12
596	X	FEDERAL NATL MTG ASSOC	31398ATL6			1/5/2010		6/24/2010	1,034	1,030				4
597	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	4,339	3,661				678
598	X	TOTAL S A SP ADR	89151E109			11/14/2008		3/21/2011	1,466	1,287				179
599	X	TOTAL S A SP ADR	89151E109			1/5/2009		3/21/2011	59	57				2
600	X	TOTAL S A SP ADR	89151E109			1/7/2009		3/21/2011	1,349	1,270				79
601	X	TOTAL S A SP ADR	89151E109			11/4/2010		3/21/2011	18,531	18,260				271
602	X	TRAVELERS COS INC	89417E109			1/22/2007		2/8/2011	1,198	1,088				110
603	X	TRAVELERS COS INC	89417E109			3/5/2008		2/8/2011	3,081	2,565				516
604	X	TRAVELERS COS INC	89417E109			3/11/2008		2/8/2011	1,369	1,148				221
605	X	TRAVELERS COS INC	89417E109			3/11/2008		4/5/2011	1,068	861				207
606	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	966	820				146
607	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	593	512				81
608	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		4/5/2011	821	762				59
609	X	U S TREASURY BOND	912810FF0			2/7/2007		4/5/2011	1,123	1,038				85
610	X	U S TREASURY BOND	912810FF0			1/2/2008		4/5/2011	2,246	2,202				44
611	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/22/2010	762	699				63

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
612	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/22/2010	1,056	960				96
613	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	352	300				52
614	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/23/2010	57	63				-6
615	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/23/2010	114	125				-11
616	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/23/2010	114	107				7
617	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/23/2010	114	107				7
618	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	57	50				7
619	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		9/13/2010	529	435				94
620	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		9/13/2010	647	530				117
621	X	LAUDER ESTEE COS INC A	518439104			1/4/2010		9/13/2010	353	292				61
622	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		9/13/2010	1,059	888				171
623	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		12/13/2010	845	543				302
624	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		12/13/2010	922	600				322
625	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		12/13/2010	2,151	1,399				752
626	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		12/13/2010	2,228	1,447				781
627	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	230	150				80
628	X	LAUDER ESTEE COS INC A	518439104			11/4/2010		12/13/2010	4,686	4,391				295
629	X	LAUDER ESTEE COS INC A	518439104			11/4/2010		12/14/2010	7,477	6,839				638
630	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		7/1/2010	1,717	1,680				37
631	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		11/9/2010	1,188	748				440
632	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	2,721	1,641				1,080
633	X	LIBERTY GLOBAL INCSER A	530555101			11/4/2010		3/21/2011	410	404				6
634	X	LIBERTY GLOBAL INCSER A	530555101			2/7/2011		3/21/2011	1,970	1,987				-17
635	X	LIBERTY GLOBAL INCSER A	530555101			1/4/2010		3/21/2011	1,683	908				775
636	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	903	508				395
637	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		4/5/2011	1,218	724				494
638	X	ELI LILLY & CO	532457108			6/4/2010		4/5/2011	1,547	1,436				111
639	X	LIMITED BRANDS INC	532716107			11/4/2010		11/15/2010	3,170	3,132				38
640	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	6,510	4,822				1,688
641	X	LIMITED BRANDS INC	532716107			6/3/2010		2/7/2011	32	27				5
642	X	LIMITED BRANDS INC	532716107			6/3/2010		4/5/2011	3,068	2,369				699
643	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	3,002	2,256				746
644	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	947	709				238
645	X	LORILLARD INC	544147101			3/15/2010		5/4/2010	78	76				2
646	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	776	572				204
647	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	305	305				0
648	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	992	986				6
649	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		2/9/2011	1,684	1,295				389
650	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	228	229				-1
651	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	761	758				3
652	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		1/11/2011	934	771				163
653	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		1/11/2011	81	58				23
654	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		1/11/2011	1,177	1,025				152
655	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	3,207	1,766				1,441
656	X	MAKITA CORP SPOND ADR	560877300			1/4/2010		1/11/2011	1,015	898				117
657	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		1/11/2011	1,624	1,342				282
658	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	2,639	1,453				1,186
659	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		2/9/2011	4,254	2,737				1,517
660	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		2/9/2011	1,254	938				316
661	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		2/9/2011	806	636				170
662	X	MAKITA CORP SPOND ADR	560877300			1/3/2011		3/29/2011	2,906	2,699				207

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		3/29/2011	2,459	2,546				-87
664	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		3/29/2011	134	106				28
665	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		4/5/2011	950	742				208
666	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		4/5/2011	1,705	2,047				-342
667	X	US MORTGAGE PORTFOLIO	561656109			5/1/2006		4/5/2011	26,746	25,359				1,387
668	X	US MORTGAGE PORTFOLIO	561656109			1/5/2007		4/5/2011	8,125	7,878				247
669	X	HIGH INCOME PORTFOLIO	561656208			5/1/2006		4/5/2011	14,502	14,358				144
670	X	HIGH INCOME PORTFOLIO	561656208			1/5/2007		4/5/2011	9,708	9,737				-29
671	X	GLOBAL SMALL CAP PORT	561656307			5/1/2006		4/5/2011	6,424	5,669				755
672	X	GLOBAL SMALL CAP PORT	561656307			1/5/2007		4/5/2011	18,507	16,717				1,790
673	X	MID CAP VALUE OPPS	561656406			1/5/2007		2/7/2011	8,974	8,396				578
674	X	MID CAP VALUE OPPS	561656406			1/5/2007		4/5/2011	24,142	21,638				2,504
675	X	MID CAP VALUE OPPS	561656406			7/26/2007		4/5/2011	4,836	4,458				378
676	X	MID CAP VALUE OPPS	561656406			12/27/2007		4/5/2011	2,977	2,528				449
677	X	MARATHON OIL CORP	565849106			7/23/2009		1/31/2011	725	507				218
678	X	MARATHON OIL CORP	565849106			1/4/2010		1/31/2011	997	709				288
679	X	MARATHON OIL CORP	565849106			7/22/2009		1/31/2011	544	371				173
680	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		2/9/2011	1,257	1,203				54
681	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		2/9/2011	3,126	2,630				496
682	X	LLOYDS BANKING GROUP PL	539439109			11/4/2010		2/9/2011	3,570	3,965				-395
683	X	LOCKHEED MARTIN CORP	539830109			4/24/2006		2/8/2011	3,910	3,741				169
684	X	LORILLARD INC	544147101			3/17/2010		5/3/2010	234	231				3
685	X	LORILLARD INC	544147101			3/16/2010		5/3/2010	78	77				1
686	X	LORILLARD INC	544147101			3/15/2010		5/3/2010	78	76				2
687	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	1,016	744				272
688	X	LORILLARD INC	544147101			3/17/2010		5/4/2010	155	154				1
689	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2010		1/18/2011	530	410				120
690	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		1/18/2011	1,630	1,155				475
691	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		1/18/2011	1,345	796				549
692	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		2/7/2011	2,215	1,158				1,057
693	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		2/7/2011	1,421	821				600
694	X	UNITEDHEALTH GROUP INC	91324P102			11/4/2010		2/7/2011	4,137	3,643				494
695	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		5/24/2010	1,834	1,978				-144
696	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		1/3/2011	1,250	1,013				237
697	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	1,370	1,096				274
698	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	476	406				70
699	X	FISERV INC WISC PV 1CT	337738108			11/4/2010		1/3/2011	5,478	5,124				354
700	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	611	548				63
701	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	1,628	1,490				138
702	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	916	855				61
703	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	701	665				36
704	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	501	479				22
705	X	FLOWSERVE CORP	34354P105			1/4/2010		8/10/2010	301	290				11
706	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/20/2010	1,087	825				262
707	X	FOCUS MEDIA HLDG LTD ADR	34415V109			11/4/2010		2/17/2011	1,741	1,768				-27
708	X	FOCUS MEDIA HLDG LTD ADR	34415V109			11/4/2010		2/17/2011	2,901	2,947				-46
709	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		4/18/2011	633	320				313
710	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		4/18/2011	5,365	2,681				2,684
711	X	FOREST LABS INC	345838106			1/14/2008		5/3/2010	570	790				-220
712	X	FOREST LABS INC	345838106			8/26/2008		5/3/2010	244	337				-93
713	X	FOREST LABS INC	345838106			8/26/2008		5/4/2010	268	374				-106

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	FOREST LABS INC	345838106			1/14/2008		5/4/2010	617	866				-249
715	X	FOREST LABS INC	345838106			1/14/2008		5/5/2010	430	602				-172
716	X	FOREST LABS INC	345838106			8/26/2008		5/5/2010	188	262				-74
717	X	FOREST LABS INC	345838106			8/25/2008		2/7/2011	836	929				-93
718	X	FOREST LABS INC	345838106			8/26/2008		2/7/2011	1,872	2,094				-222
719	X	MARATHON OIL CORP	565849106			7/21/2009		1/31/2011	1,133	778				355
720	X	MARATHON OIL CORP	565849106			2/19/2008		1/31/2011	136	158				-22
721	X	MARATHON OIL CORP	565849106			1/5/2009		2/8/2011	833	528				305
722	X	MARATHON OIL CORP	565849106			7/6/2009		2/8/2011	3,426	2,094				1,332
723	X	MARATHON OIL CORP	565849106			7/6/2009		4/5/2011	1,227	651				576
724	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/1/2010	202	117				85
725	X	MCKESSON CORPORATION C	58155Q103			1/5/2009		11/1/2010	471	279				192
726	X	MCKESSON CORPORATION C	58155Q103			1/4/2007		11/1/2010	606	463				143
727	X	MCKESSON CORPORATION C	58155Q103			4/24/2006		11/1/2010	875	639				236
728	X	MCKESSON CORPORATION C	58155Q103			4/24/2006		2/7/2011	929	590				339
729	X	MCKESSON CORPORATION C	58155Q103			1/4/2007		2/7/2011	619	412				207
730	X	MCKESSON CORPORATION C	58155Q103			11/14/2008		2/7/2011	465	215				250
731	X	MCKESSON CORPORATION C	58155Q103			1/5/2009		2/7/2011	542	279				263
732	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/7/2011	2,090	1,055				1,035
733	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		5/24/2010	1,232	1,434				-202
734	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		7/12/2010	170	196				-26
735	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2009		7/12/2010	397	308				89
736	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		7/12/2010	623	518				105
737	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/12/2010	510	421				89
738	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2009		7/13/2010	285	220				65
739	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		7/13/2010	570	471				99
740	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/13/2010	399	328				71
741	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		7/13/2010	171	196				-25
742	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2009		7/14/2010	228	176				52
743	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		7/14/2010	114	130				-16
744	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	285	234				51
745	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		9/27/2010	610	485				125
746	X	MEDCO HEALTH SOLUTIONS	58405U102			1/5/2009		9/27/2010	203	176				27
747	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,272	1,364				-92
748	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,780	1,909				-129
749	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	610	654				-44
750	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	2,594	1,881				713
751	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/28/2010	564	600				-36
752	X	MERCADOLIBRE INC	58733R102			9/1/2010		4/5/2011	4,840	3,888				952
753	X	MICROSOFT CORP	594918104			12/29/2009		6/7/2010	947	1,166				-219
754	X	MICROSOFT CORP	594918104			12/30/2009		6/7/2010	102	125				-23
755	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		7/14/2010	342	283				59
756	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	763	553				210
757	X	MICROSOFT CORP	594918104			12/29/2009		6/8/2010	200	252				-52
758	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/4/2010	112	123				-11
759	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/4/2010	335	370				-35
760	X	QUEST DIAGNOSTICS INC	74834L100			1/4/2010		5/5/2010	113	122				-9
761	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/5/2010	113	123				-10
762	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/5/2010	226	247				-21
763	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/5/2010	113	116				-3
764	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		5/24/2010	104	82				22

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/24/2010	1,201	998				203
766	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/24/2010	575	500				75
767	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	522	578				-56
768	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		11/19/2010	272	480				-208
769	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/19/2010	4,010	3,970				40
770	X	RWE AG SPONSORED ADR	74975E303			1/5/2009		11/19/2010	1,767	2,418				-651
771	X	RWE AG SPONSORED ADR	74975E303			4/15/2009		11/19/2010	204	226				-22
772	X	RWE AG SPONSORED ADR	74975E303			1/4/2010		11/19/2010	748	1,096				-348
773	X	RWE AG SPONSORED ADR	74975E303			4/20/2010		11/19/2010	408	519				-111
774	X	FOREST LABS INC	345838106			8/27/2008		2/7/2011	435	475				-40
775	X	FOREST LABS INC	345838106			11/14/2008		2/7/2011	769	531				238
776	X	FOREST LABS INC	345838106			1/5/2009		2/7/2011	969	760				209
777	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/12/2010	2,156	2,897				-741
778	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/12/2010	2,536	3,379				-843
779	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/12/2010	571	771				-200
780	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		7/26/2010	2,418	2,756				-338
781	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	356	428				-72
782	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		7/26/2010	2,560	2,884				-324
783	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		2/7/2011	668	481				187
784	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		2/7/2011	4,566	3,018				1,548
785	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		2/7/2011	1,448	863				585
786	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		4/5/2011	456	265				191
787	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		4/5/2011	683	398				285
788	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		5/27/2010	590	583				7
789	X	UNITEDHEALTH GROUP INC	91324P102			11/4/2010		4/5/2011	2,285	1,876				409
790	X	UNUM GROUP	91529Y106			10/13/2008		2/7/2011	79	57				22
791	X	UNUM GROUP	91529Y106			10/14/2008		2/7/2011	288	219				69
792	X	UNUM GROUP	91529Y106			10/20/2008		2/7/2011	3,271	2 193				1,078
793	X	UNUM GROUP	91529Y106			10/21/2008		2/7/2011	2,068	1,425				643
794	X	UNUM GROUP	91529Y106			11/3/2008		2/7/2011	1,230	785				445
795	X	UNUM GROUP	91529Y106			11/3/2008		4/5/2011	608	384				224
796	X	UNUM GROUP	91529Y106			11/4/2008		4/5/2011	370	255				115
797	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	663	519				144
798	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	663	573				90
799	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		4/5/2011	1,268	877				391
800	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/1/2010	2,448	2,029				419
801	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/2/2010	500	416				84
802	X	VERISIGN INC	92343E102			8/18/2009		6/1/2010	690	516				174
803	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	993	738				255
804	X	VERISIGN INC	92343E102			8/18/2009		6/2/2010	276	206				70
805	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	386	287				99
806	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	3,174	1,762				1,412
807	X	VERISIGN INC	92343E102			11/4/2010		2/14/2011	5,684	5,422				262
808	X	VERIZON COMMUNICATNS C	92343V104			4/24/2006		2/8/2011	612	496				116
809	X	VERIZON COMMUNICATNS C	92343V104			1/4/2007		2/8/2011	324	321				3
810	X	VERIZON COMMUNICATNS C	92343V104			1/2/2008		2/8/2011	1,117	1,256				-139
811	X	VERIZON COMMUNICATNS C	92343V104			3/24/2008		2/8/2011	36	35				1
812	X	VERIZON COMMUNICATNS C	92343V104			11/14/2008		2/8/2011	432	340				92
813	X	VERIZON COMMUNICATNS C	92343V104			1/5/2009		2/8/2011	1,549	1,299				250
814	X	VERIZON COMMUNICATNS C	92343V104			1/5/2009		4/5/2011	499	393				106
815	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		4/5/2011	346	277				69

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		4/5/2011	1,140	1,097				43
817	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		4/5/2011	1,525	1,537				-12
818	X	WAL-MART STORES INC	931142103			1/2/2008		2/7/2011	841	705				136
819	X	WAL-MART STORES INC	931142103			7/28/2008		2/7/2011	2,074	2,094				-20
820	X	WAL-MART STORES INC	931142103			7/29/2008		2/7/2011	617	629				-12
821	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	1,875	2,058				-183
822	X	WAL-MART STORES INC	931142103			11/14/2008		2/28/2011	365	376				-11
823	X	WAL-MART STORES INC	931142103			1/5/2009		2/28/2011	1,459	1,573				-114
824	X	MICROSOFT CORP	594918104			12/30/2009		6/8/2010	25	31				-6
825	X	MICROSOFT CORP	594918104			12/30/2009		10/25/2010	530	654				-124
826	X	MICROSOFT CORP	594918104			1/4/2010		10/25/2010	1,010	1,244				-234
827	X	MICROSOFT CORP	594918104			12/31/2009		1/3/2011	196	216				-20
828	X	MICROSOFT CORP	594918104			1/4/2010		1/3/2011	2,861	3,173				-312
829	X	MICROSOFT CORP	594918104			2/11/2008		2/8/2011	1,354	1,355				-1
830	X	MICROSOFT CORP	594918104			2/19/2008		2/8/2011	3,864	3,928				-64
831	X	MICROSOFT CORP	594918104			11/14/2008		2/8/2011	621	442				179
832	X	MICROSOFT CORP	594918104			1/5/2009		2/8/2011	1,015	738				277
833	X	MICROSOFT CORP	594918104			11/2/2009		2/8/2011	2,426	2,404				22
834	X	MICROSOFT CORP	594918104			11/3/2009		2/8/2011	649	637				12
835	X	MICROSOFT CORP	594918104			11/4/2009		2/8/2011	451	452				-1
836	X	MICROSOFT CORP	594918104			11/9/2009		2/8/2011	2,116	2,169				-53
837	X	MICROSOFT CORP	594918104			11/9/2009		4/5/2011	2,653	2,950				-297
838	X	MICROSOFT CORP	594918104			11/9/2009		4/5/2011	1,040	1,157				-117
839	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	2,455	4,359				-1,904
840	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	1,165	1,791				-626
841	X	MITSUBISHI UFJ FINL GRP	606822104			11/14/2008		5/5/2010	447	545				-98
842	X	MITSUBISHI UFJ FINL GRP	606822104			1/5/2009		5/5/2010	316	404				-88
843	X	MITSUBISHI UFJ FINL GRP	606822104			1/5/2009		5/6/2010	217	282				-65
844	X	MITSUBISHI UFJ FINL GRP	606822104			1/4/2010		5/6/2010	617	633				-16
845	X	MITSUI CO ADR	606827202			10/16/2009		9/14/2010	1,674	1,681				-7
846	X	MITSUI CO ADR	606827202			8/13/2009		9/14/2010	279	264				15
847	X	MITSUI CO ADR	606827202			4/20/2010		9/14/2010	279	335				-56
848	X	MITSUI CO ADR	606827202			1/4/2010		9/14/2010	1,116	1,178				-62
849	X	MITSUI CO ADR	606827202			8/13/2009		10/14/2010	1,657	1 318				339
850	X	MITSUI CO ADR	606827202			7/24/2009		10/14/2010	663	498				165
851	X	MITSUI CO ADR	606827202			7/24/2009		10/20/2010	5,473	4,229				1,244
852	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	5,393	4,473				920
853	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/7/2011	684	573				111
854	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		2/7/2011	1,851	1,491				360
855	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		2/7/2011	443	362				81
856	X	ALTERA CORP COM	021441100			11/8/2010		4/5/2011	2,668	2,098				570
857	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/5/2011	1,658	1,721				-63
858	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	3,803	3,944				-141
859	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	2,537	2,699				-162
860	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	2,082	2,331				-249
861	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		2/7/2011	1,150	1,273				-123
862	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		2/7/2011	2,356	2,402				-46
863	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		2/7/2011	1,424	1,443				-19
864	X	AMGEN INC COM PV $0 0001	031162100			1/5/2009		2/7/2011	1,424	1,534				-110
865	X	RWE AG SPONSORED ADR	74975E303			11/4/2010		11/19/2010	11,418	12,313				-895
866	X	RADIOSHACK CORP	750438103			3/19/2007		6/1/2010	426	518				-92

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	RADIOSHACK CORP	750438103			3/20/2007		6/1/2010	447	563				-116
868	X	RADIOSHACK CORP	750438103			1/2/2008		6/1/2010	682	532				150
869	X	RADIOSHACK CORP	750438103			3/24/2008		6/1/2010	192	154				38
870	X	RADIOSHACK CORP	750438103			11/14/2008		6/1/2010	213	99				114
871	X	RADIOSHACK CORP	750438103			11/14/2008		6/2/2010	216	99				117
872	X	CAMECO CORP COM	13321L108			11/4/2010		3/29/2011	534	594				-60
873	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	2,872	2,471				401
874	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	2,921	2,500				421
875	X	CAPITAL ONE FINL	14040H105			4/5/2010		2/7/2011	2,277	1,969				308
876	X	CAPITAL ONE FINL	14040H105			4/6/2010		2/7/2011	198	173				25
877	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/5/2011	984	821				163
878	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	2,708	2,275				433
879	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		2/7/2011	3,666	3,137				529
880	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		2/7/2011	1,542	1,312				230
881	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		4/5/2011	918	780				138
882	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		4/5/2011	501	438				63
883	X	CATERPILLAR INC DEL	149123101			6/23/2008		6/28/2010	2,198	2,699				-501
884	X	CATERPILLAR INC DEL	149123101			1/5/2009		6/28/2010	194	140				54
885	X	CATERPILLAR INC DEL	149123101			1/5/2009		4/5/2011	1,127	466				661
886	X	CATERPILLAR INC DEL	149123101			10/15/2009		4/5/2011	113	54				59
887	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/4/2011	3,751	4,104				-353
888	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/5/2011	3,737	4,104				-367
889	X	CENTURYLINK INC SHS	156700106			11/14/2008		4/5/2011	161	71				90
890	X	CENTURYLINK INC SHS	156700106			1/5/2009		4/5/2011	682	370				312
891	X	CENTURYLINK INC SHS	156700106			1/5/2009		4/6/2011	971	522				449
892	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	1,052	575				477
893	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/11/2011	3,305	3,618				-313
894	X	XSTRATA PLC-ADR	98418K105			3/22/2011		4/5/2011	1,900	1,836				64
895	X	DAIMLER A	D1668R123			3/24/2008		6/16/2010	1,812	3,064				-1,252
896	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	554	909				-355
897	X	DAIMLER A	D1668R123			1/4/2010		7/7/2010	372	381				-9
898	X	DAIMLER A	D1668R123			6/1/2009		7/7/2010	638	479				159
899	X	DAIMLER A	D1668R123			4/30/2009		7/7/2010	53	36				17
900	X	DAIMLER A	D1668R123			1/5/2009		7/7/2010	372	255				117
901	X	DAIMLER A	D1668R123			2/21/2008		7/7/2010	106	165				-59
902	X	DAIMLER A	D1668R123			1/4/2010		7/8/2010	946	979				-33
903	X	DAIMLER A	D1668R123			6/1/2009		7/8/2010	1,524	1,158				366
904	X	DAIMLER A	D1668R123			1/5/2009		7/8/2010	841	583				258
905	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	922	806				116
906	X	ABB LTD SPON ADR	000375204			7/7/2010		9/16/2010	1,865	1,664				201
907	X	ABB LTD SPON ADR	000375204			2/7/2011		3/2/2011	2,800	2,730				70
908	X	ABB LTD SPON ADR	000375204			1/3/2011		3/2/2011	2,143	2,007				136
909	X	ABB LTD SPON ADR	000375204			11/4/2010		3/2/2011	6,671	5,967				704
910	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	1,966	1,409				557
911	X	ABB LTD SPON ADR	000375204			11/4/2010		4/7/2011	12,788	11,476				1,312
912	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	8,485	6,255				2,230
913	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	997	713				284
914	X	AES CORP	00130H105			9/21/2009		6/1/2010	938	1,392				-454
915	X	AES CORP	00130H105			9/22/2009		6/1/2010	1,465	2,272				-807
916	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	1,041	1,065				-24
917	X	G4S PLC SHS	37441W108			10/30/2009		6/17/2010	790	810				-20

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	1,140	1,172				-32
919	X	G4S PLC SHS	37441W108			11/2/2009		6/18/2010	270	274				-4
920	X	G4S PLC SHS	37441W108			11/2/2009		6/21/2010	376	379				-3
921	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	373	379				-6
922	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	514	527				-13
923	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	518	527				-9
924	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	293	295				-2
925	X	G4S PLC SHS	37441W108			1/4/2010		6/24/2010	460	486				-26
926	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	756	758				-2
927	X	G4S PLC SHS	37441W108			1/4/2010		6/25/2010	540	575				-35
928	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	5,584	4,468				1 116
929	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/4/2010		3/21/2011	717	820				-103
930	X	XILINX INC	983919101			11/4/2010		11/9/2010	1,539	1,566				-27
931	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		3/21/2011	10,112	10,727				-615
932	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/3/2011		3/21/2011	1,170	1,227				-57
933	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/7/2011		3/21/2011	1,132	1,168				-36
934	X	GOLDMAN SACHS GROUP IN(	38141G104			4/26/2010		5/24/2010	420	460				-40
935	X	GOLDMAN SACHS GROUP IN(	38141G104			1/4/2010		5/24/2010	420	522				-102
936	X	GOLDMAN SACHS GROUP IN(	38141G104			9/8/2009		5/24/2010	700	832				-132
937	X	GOLDMAN SACHS GROUP IN(	38141G104			4/26/2010		5/25/2010	696	766				-70
938	X	GOLDMAN SACHS GROUP IN(	38141G104			1/4/2010		5/25/2010	696	870				-174
939	X	GOLDMAN SACHS GROUP IN(	38141G104			9/8/2009		5/25/2010	1,113	1,332				-219
940	X	GOLDMAN SACHS GROUP IN(	38141G104			6/1/2009		6/28/2010	2,612	2,766				-154
941	X	GOLDMAN SACHS GROUP IN(	38141G104			7/6/2009		6/28/2010	1,100	1,152				-52
942	X	GOLDMAN SACHS GROUP IN(	38141G104			7/7/2009		6/28/2010	3,162	3,328				-166
943	X	GOLDMAN SACHS GROUP IN(	38141G104			4/26/2010		6/28/2010	962	1,072				-110
944	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		4/5/2011	2,700	2,749				-49
945	X	GOLDMAN SACHS GROUP IN(	38141GEE0			5/2/2006		4/5/2011	2,137	1,910				227
946	X	HALLIBURTON COMPANY	406216101			7/3/2008		11/2/2010	1,244	2,080				-836
947	X	HALLIBURTON COMPANY	406216101			4/15/2009		11/2/2010	373	217				156
948	X	HEINEKEN NV ADR	423012202			12/4/2009		4/5/2011	2,687	2,450				237
949	X	HEINEKEN NV ADR	423012202			1/11/2010		4/6/2011	1,622	1,448				174
950	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	4,335	3,955				380
951	X	HEINEKEN NV ADR	423012202			1/11/2010		4/18/2011	2,145	1,897				248
952	X	HEINEKEN NV ADR	423012202			11/4/2010		4/18/2011	9,680	9,021				659
953	X	HEINEKEN NV ADR	423012202			1/4/2010		4/18/2011	818	710				108
954	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		4/5/2011	1,388	1,393				-5
955	X	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	1,987	1,736				251
956	X	HERSHEY COMPANY	427866108			4/6/2010		2/8/2011	1,143	996				147
957	X	HERSHEY COMPANY	427866108			4/7/2010		2/8/2011	944	824				120
958	X	HERSHEY COMPANY	427866108			10/11/2010		2/8/2011	447	443				4
959	X	HERSHEY COMPANY	427866108			10/11/2010		4/5/2011	1,104	985				119
960	X	HERSHEY COMPANY	427866108			10/12/2010		4/5/2011	1,049	945				104
961	X	HEWLETT PACKARD CO DEL	428236103			1/4/2007		9/13/2010	725	796				-71
962	X	DAIMLER A	D1668R123			11/14/2008		9/21/2010	838	414				424
963	X	DAIMLER A	D1668R123			12/2/2010		1/18/2011	9,590	8,848				742
964	X	DAIMLER A	D1668R123			11/14/2008		1/18/2011	1,435	562				873
965	X	DAIMLER A	D1668R123			4/8/2010		4/5/2011	1,042	664				378
966	X	DAIMLER A	D1668R123			4/9/2010		4/5/2011	1,861	1,192				669
967	X	DAIMLER A	D1668R123			6/3/2010		4/5/2011	1,564	1,066				498
968	X	DAIMLER A	D1668R123			8/10/2010		4/5/2011	372	270				102

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	12,359		Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	DAIMLER A	D1668R123			2/8/2011		4/19/2011	2,175	2,334				-159
970	X	DAIMLER A	D1668R123			12/2/2010		4/19/2011	10,947	10,869				78
971	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/14/2010	995	979				16
972	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	1,148	1,143				5
973	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		4/5/2011	921	984				-63
974	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		2/8/2011	2,197	1,933				264
975	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		2/8/2011	1,189	1,032				157
976	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/8/2011	1,111	892				219
977	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		4/5/2011	1,406	954				452
978	X	ACE LIMITED	H0023R105			6/28/2010		7/26/2010	1,427	1,442				-15
979	X	ACE LIMITED	H0023R105			3/31/2009		7/26/2010	1,692	1,264				428
980	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	53	43				10
981	X	ACE LIMITED	H0023R105			3/31/2009		2/7/2011	2,825	1,778				1,047
982	X	ACE LIMITED	H0023R105			1/4/2010		2/7/2011	565	447				118
983	X	ACE LIMITED	H0023R105			6/29/2010		2/7/2011	753	623				130
984	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	1,053	883				170
985	X	GAP INC DELAWARE	364760108			4/16/2008		2/8/2011	407	379				28
986	X	GAP INC DELAWARE	364760108			5/12/2008		2/8/2011	3,029	2,735				294
987	X	GAP INC DELAWARE	364760108			11/14/2008		2/8/2011	610	354				256
988	X	GAP INC DELAWARE	364760108			1/5/2009		2/8/2011	2,053	1,429				624
989	X	GAP INC DELAWARE	364760108			7/6/2009		2/8/2011	976	726				250
990	X	GAP INC DELAWARE	364760108			7/6/2009		3/14/2011	566	393				173
991	X	GAP INC DELAWARE	364760108			1/3/2011		3/14/2011	2,505	2,562				-57
992	X	GAP INC DELAWARE	364760108			11/4/2010		3/14/2011	1,874	1,781				93
993	X	GAP INC DELAWARE	364760108			1/4/2010		3/14/2011	1,176	1,121				55
994	X	GAP INC DELAWARE	364760108			10/26/2009		3/14/2011	1,307	1,356				-49
995	X	GAP INC DELAWARE	364760108			1/3/2011		3/15/2011	1,444	1,492				-48
996	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	754	791				-37
997	X	GAP INC DELAWARE	364760108			7/6/2009		3/15/2011	345	242				103
998	X	GAP INC DELAWARE	364760108			1/4/2010		3/15/2011	668	644				24
999	X	GAP INC DELAWARE	364760108			11/4/2010		3/15/2011	1,099	1,056				43
1,000	X	GAP INC DELAWARE	364760108			7/26/2010		4/5/2011	2,757	2,264				493
1,001	X	GENERAL ELECTRIC COMPA	369604AY9			5/2/2006		4/5/2011	2,130	1,932				198
1,002	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	1,497	1,058				439
1,003	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	855	871				-16
1,004	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	285	292				-7
1,005	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	428	434				-6
1,006	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		9/20/2010	1,757	1,318				439
1,007	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	1,459	1,264				195
1,008	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	1,410	1,234				176
1,009	X	WELLPOINT INC	94973V107			1/5/2009		1/31/2011	1,618	1,147				471
1,010	X	WELLPOINT INC	94973V107			2/5/2007		1/31/2011	2,862	3,660				-798
1,011	X	WELLPOINT INC	94973V107			7/25/2007		1/31/2011	124	159				-35
1,012	X	WELLPOINT INC	94973V107			10/27/2008		2/7/2011	3,853	2,405				1,448
1,013	X	ACE LIMITED	H0023R105			6/30/2010		3/21/2011	1,672	1,402				270
1,014	X	ACE LIMITED	H0023R105			11/4/2010		3/21/2011	3,839	3,810				29
1,015	X	ACE LIMITED	H0023R105			11/4/2010		3/22/2011	8,369	8,295				74
1,016	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	2,980	3,770				-790
1,017	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	1,557	1,992				-435
1,018	X	GARMIN LTD	H2906T109			8/31/2009		6/30/2010	897	945				-48
1,019	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	464	490				-26

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	416	457				-41
1,021	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	1,071	1,143				-72
1,022	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	562	603				-41
1,023	X	GARMIN LTD	H2906T109			1/4/2010		6/30/2010	592	638				-46
1,024	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	4,214	6,959				-2,745
1,025	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	5,875	5,036				839
1,026	X	DAIMLER A	D1668R123			2/21/2008		7/8/2010	210	330				-120
1,027	X	DAIMLER A	D1668R123			4/30/2009		9/21/2010	2,155	1,294				861
1,028	X	UBS AG REG	H89231338			1/4/2010		6/25/2010	721	840				-119
1,029	X	UBS AG REG	H89231338			8/5/2010		4/5/2011	1,043	1,010				33
1,030	X	OKUMA CORP	J60966116			3/22/2011		4/5/2011	1,115	1,237				-122
1,031	X	ASML HLDG N V NEW YORK	N07059186			1/3/2011		1/14/2011	1,698	1,646				52
1,032	X	ASML HLDG N V NEW YORK	N07059186			11/4/2010		1/14/2011	5,742	4,936				806
1,033	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		2/17/2011	3,896	3,816				80
1,034	X	ASML HLDG N V NEW YORK	N07059186			11/4/2010		2/17/2011	9,539	7,404				2,135
1,035	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	7,176	5,041				2,135
1,036	X	WELLPOINT INC	94973V107			1/5/2009		2/7/2011	642	441				201
1,037	X	WELLPOINT INC	94973V107			3/9/2009		2/7/2011	1,862	911				951
1,038	X	WELLPOINT INC	94973V107			3/10/2009		2/7/2011	193	100				93
1,039	X	WELLPOINT INC	94973V107			3/10/2009		4/5/2011	348	167				181
1,040	X	WELLPOINT INC	94973V107			3/12/2009		4/5/2011	626	320				306
1,041	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		4/5/2011	800	605				195
1,042	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/8/2011	291	243				48
1,043	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		2/8/2011	4,286	3,741				545
1,044	X	WSTN DIGITAL CORP DEL	958102105			11/14/2008		2/8/2011	1,199	451				748
1,045	X	WSTN DIGITAL CORP DEL	958102105			1/5/2009		2/8/2011	36	12				24
1,046	X	WESTERN UN CO	959802109			9/13/2010		4/5/2011	1,455	1,171				284
1,047	X	WEYERHAEUSER CO	962166104			6/23/2008		4/5/2011	914	1,961				-1,047
1,048	X	WILLIAMS COMPANIES DEL	969457100			1/3/2011		1/18/2011	368	351				17
1,049	X	WILLIAMS COMPANIES DEL	969457100			11/4/2010		1/18/2011	5,390	4,544				846
1,050	X	WILLIAMS COMPANIES DEL	969457100			1/3/2011		1/19/2011	365	351				14
1,051	X	WILLIAMS COMPANIES DEL	969457100			11/4/2010		1/19/2011	5,343	4,544				799
1,052	X	WILLIAMS COMPANIES DEL	969457100			1/3/2011		1/20/2011	365	351				14
1,053	X	WILLIAMS COMPANIES DEL	969457100			11/4/2010		1/20/2011	5,132	4,367				765
1,054	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		2/7/2011	4,303	2,897				1,406
1,055	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		2/7/2011	193	128				65
1,056	X	XTO ENERGY INC	98385X106			1/4/2010		5/10/2010	410	428				-18
1,057	X	XTO ENERGY INC	98385X106			11/10/2009		5/10/2010	866	852				14
1,058	X	XILINX INC	983919101			8/11/2008		11/8/2010	1,219	1,197				22
1,059	X	XILINX INC	983919101			11/14/2008		11/8/2010	1,108	645				463
1,060	X	XILINX INC	983919101			11/24/2008		11/8/2010	1,662	966				696
1,061	X	XILINX INC	983919101			1/5/2009		11/8/2010	886	593				293
1,062	X	XILINX INC	983919101			1/4/2010		11/8/2010	776	712				64
1,063	X	XILINX INC	983919101			11/4/2010		11/8/2010	9,279	9,369				-90
1,064	X	HOSPIRA INC	441060100			12/14/2009		6/1/2010	1,593	1,511				82
1,065	X	HEWLETT PACKARD CO DEL	428236103			6/23/2008		9/13/2010	2,100	2,504				-404
1,066	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		9/13/2010	916	1,064				-148
1,067	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		9/13/2010	2,176	1,721				455
1,068	X	HEWLETT PACKARD CO DEL	428236103			1/5/2009		9/13/2010	916	873				43
1,069	X	HEWLETT PACKARD CO DEL	428236103			1/5/2009		9/14/2010	906	837				69
1,070	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/7/2011	1,198	1,181				17

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,051,331	1,859,251	192,080
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,071	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		2/7/2011	2,853	2,801				52
1,072	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		2/7/2011	514	493				21
1,073	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		4/5/2011	533	493				40
1,074	X	HONEYWELL INTL INC DEL	438516106			11/14/2008		4/5/2011	414	193				221
1,075	X	HOSPIRA INC	441060100			1/4/2010		5/10/2010	376	357				19
1,076	X	HOSPIRA INC	441060100			12/22/2009		5/10/2010	215	196				19
1,077	X	HOSPIRA INC	441060100			12/16/2009		5/10/2010	268	247				21
1,078	X	HOSPIRA INC	441060100			12/15/2009		5/10/2010	537	497				40
1,079	X	HOSPIRA INC	441060100			1/4/2010		5/11/2010	322	306				16
1,080	X	HOSPIRA INC	441060100			12/22/2009		5/11/2010	161	147				14
1,081	X	HOSPIRA INC	441060100			12/16/2009		5/11/2010	215	197				18
1,082	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	376	348				28
1,083	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	51	49				2
1,084	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	923	873				50
1,085	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	103	98				5
1,086	X	HUNTINGTON INGALLS INDS	446413106			8/3/2009		4/4/2011	40	27				13
1,087	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	121	81				40
1,088	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	161	108				53
1,089	X	HUNTINGTON INGALLS INDS	446413106			1/4/2010		4/4/2011	161	131				30
1,090	X	HUNTINGTON INGALLS INDS	446413106			11/4/2010		4/4/2011	966	909				57
1,091	X	HUNTINGTON INGALLS INDS	446413106			11/4/2010		4/6/2011	675	644				31
1,092	X	ITT CORP	450911102			8/17/2009		7/12/2010	1,625	1,689				-64
1,093	X	ITT CORP	450911102			1/4/2010		7/12/2010	279	299				-20
1,094	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	2,760	2,352				408
1,095	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	2,003	1,581				422
1,096	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	1,592	1,257				335
1,097	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	863	608				255
1,098	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	3,565	2,230				1,335
1,099	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		4/5/2011	3,074	2,947				127
1,100	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/1/2010	1,285	1,235				50
1,101	X	ING GP NV SPSD ADR	456837103			1/4/2010		9/1/2010	338	382				-44
1,102	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/29/2010	2,422	1,950				472
1,103	X	ING GP NV SPSD ADR	456837103			12/10/2009		9/29/2010	2,296	1,958				338
1,104	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/29/2010	1,342	1,154				188
1,105	X	INTEL CORP	458140100			9/16/2009		2/7/2011	802	731				71
1,106	X	INTEL CORP	458140100			9/16/2009		4/5/2011	1,204	1,206				-2
1,107	X	INTL BUSINESS MACHINES	459200101			4/20/2010		6/14/2010	259	259				0
1,108	X	INTL BUSINESS MACHINES	459200101			1/4/2010		6/14/2010	1,682	1,721				-39
1,109	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	4,180	3,081				1,099
1,110	X	ASML HLDG N V NEW YORK	N07059186			11/4/2010		3/16/2011	1,577	1,390				187
1,111	X	ASML HLDG N V NEW YORK	N07059186			11/4/2010		3/17/2011	3,240	2,781				459
1,112	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		4/5/2011	947	974				-27
1,113	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		4/5/2011	1,042	1,040				2
1,114	X	INTL BUSINESS MACHINES	459200101			1/5/2009		2/8/2011	1,317	694				623
1,115	X	INTL BUSINESS MACHINES	459200101			1/5/2009		2/28/2011	4,211	2,257				1,954
1,116	X	INTL BUSINESS MACHINES	459200101			11/4/2010		2/28/2011	20,569	18,599				1,970
1,117	X	INTL PAPER CO	460146103			11/4/2010		1/31/2011	2,615	2,381				234
1,118	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	1,494	1,824				-330
1,119	X	INTL PAPER CO	460146103			1/4/2010		1/31/2011	230	218				12
1,120	X	INTL PAPER CO	460146103			11/14/2008		1/31/2011	517	222				295
1,121	X	INTL PAPER CO	460146103			1/2/2008		1/31/2011	603	674				-71

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	12,359	Securities	2,051,331	1,859,251	192,080
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	INTL PAPER CO	460146103			11/4/2010		1/31/2011	3,621	3,297				324
1,123	X	INTL PAPER CO	460146103			1/4/2010		2/1/2011	236	218				18
1,124	X	INTL PAPER CO	460146103			1/2/2008		2/1/2011	560	610				-50
1,125	X	INTL PAPER CO	460146103			11/4/2010		2/1/2011	2,448	2,172				276
1,126	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	501	210				291
1,127	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	1,415	1,683				-268
1,128	X	INTL PAPER CO	460146103			11/4/2010		2/1/2011	5,780	5,128				652
1,129	X	INTL PAPER CO	460146103			2/16/2010		2/7/2011	4,910	3,970				940
1,130	X	INTL PAPER CO	460146103			3/1/2010		2/7/2011	731	601				130
1,131	X	INTL PAPER CO	460146103			3/1/2010		4/5/2011	488	385				103
1,132	X	INTL PAPER CO	460146103			3/1/2010		4/5/2011	518	409				109
1,133	X	INTL PAPER CO	460146103			3/2/2010		4/5/2011	122	100				22
1,134	X	ISHARES MSCI EMERGING	464287234			2/8/2011		4/5/2011	23,150	21,558				1,592
1,135	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		4/5/2011	1,023	937				86
1,136	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		4/5/2011	93	92				1
1,137	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		4/5/2011	1,071	956				115
1,138	X	INTL BUSINESS MACHINES	459200101			1/2/2008		6/14/2010	129	105				24
1,139	X	INTL BUSINESS MACHINES	459200101			4/20/2010		6/15/2010	258	259				-1
1,140	X	INTL BUSINESS MACHINES	459200101			1/4/2010		6/15/2010	2,067	2,119				-52
1,141	X	INTL BUSINESS MACHINES	459200101			1/2/2008		6/15/2010	129	105				24
1,142	X	INTL BUSINESS MACHINES	459200101			5/26/2009		7/19/2010	518	419				99
1,143	X	INTL BUSINESS MACHINES	459200101			1/2/2008		7/19/2010	2,719	2,205				514
1,144	X	INTL BUSINESS MACHINES	459200101			5/26/2009		8/16/2010	1,659	1,361				298
1,145	X	INTL BUSINESS MACHINES	459200101			5/26/2009		1/3/2011	591	419				172
1,146	X	INTL BUSINESS MACHINES	459200101			4/16/2007		1/3/2011	4,284	2,788				1,496
1,147	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	6,352	4,248				2,104
1,148	X	INTL BUSINESS MACHINES	459200101			4/2/2007		2/8/2011	3,788	2,183				1,605
1,149	X	INTL BUSINESS MACHINES	459200101			4/16/2007		2/8/2011	1,812	1,057				755
1,150	X	INTL BUSINESS MACHINES	459200101			11/14/2008		2/8/2011	988	485				503

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,055	949	0	105
1	LEGAL FEES	1,055	949		105
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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 FEE	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		15,110	9,066	0	6,044
1	MERRILL LYNCH FEES AS AGENT	15,110	9,066		6,044
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,947	2,232	0	0
	Description				
1	PY FED EXCISE TAX	103			
2	ESTIMATED EXCISE TAX PAID	1,612			
3	FOREIGN TAX WITHHELD	2,232	2,232		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		617	317	0	300
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	317	317		
4	STATE AG FEES	61			61
5	FOUNDATION PHONE BILL	239			239
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	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	80
2	FEDERAL EXCISE TAX REFUND	2	103
3	COST BASIS ADJUSTMENT	3	882
4	Total	4	1,065

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

1	BOND AMORTIZATION	1	6,226
2	LOSS ON PY SALES SETTLED IN CY	2	909
3	Total	3	7,135

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
1	JOHNSON AND JOHNSON COM	478160104		1/2/2008	5/3/2010	856	0	859	-3			0	-3
2	JOHNSON AND JOHNSON COM	478160104		1/2/2008	5/4/2010	841	0	861	-20			0	-20
3	JOHNSON AND JOHNSON COM	478160104		1/2/2008	5/5/2010	650	0	662	-12			0	-12
4	JOHNSON AND JOHNSON COM	478160104		4/24/2006	2/8/2011	8 383	0	8,079	304			0	304
5	JOHNSON AND JOHNSON COM	478160104		4/24/2006	4/5/2011	478	0	468	10			0	10
6	JOHNSON AND JOHNSON COM	478160104		1/2/2008	4/5/2011	836	0	927	-91			0	-91
7	KIMBERLY CLARK	494368103		6/23/2008	5/3/2010	1,713	0	1,719	-6			0	-6
8	KIMBERLY CLARK	494368103		1/5/2009	5/3/2010	734	0	641	93			0	93
9	AES CORP	00130H105		9/22/2009	6/2/2010	1,124	0	1,757	-633			0	-633
10	AES CORP	00130H105		9/23/2009	6/2/2010	1,521	0	2,387	-866			0	-866
11	AES CORP	00130H105		9/23/2009	6/3/2010	129	0	198	-69			0	-69
12	AES CORP	00130H105		1/4/2010	6/3/2010	694	0	956	-262			0	-262
13	AT& T INC	00206R102		6/23/2008	2/7/2011	1,364	0	1,699	-335			0	-335
14	AT& T INC	00206R102		11/14/2008	2/7/2011	418	0	404	14			0	14
15	AT& T INC	00206R102		11/17/2008	2/7/2011	752	0	731	21			0	21
16	AT&T INC	00206RAJ1		2/20/2008	4/5/2011	2,183	0	1,969	214			0	214
17	ABBOTT LABS	002824100		4/24/2006	2/7/2011	1,865	0	1 690	175			0	175
18	ABBOTT LABS	002824100		1/5/2009	2/7/2011	682	0	791	-109			0	-109
19	ABBOTT LABS	002824100		9/27/2010	2/7/2011	2,411	0	2,769	-358			0	-358
20	ABBOTT LABS	002824100		10/4/2010	2/7/2011	2 274	0	2 631	-357			0	-357
21	ACCOR SA SHS	00435F200		9/24/2009	5/6/2010	4,286	0	4,817	-531			0	-531
22	ACCOR SA SHS	00435F200		1/4/2010	5/6/2010	491	0	543	-52			0	-52
23	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	4/5/2011	1 359	0	1,354	5			0	5
24	AETNA INC NEW	00817Y108		5/8/2006	2/8/2011	625	0	663	-38			0	-38
25	AETNA INC NEW	00817Y108		1/4/2007	2/8/2011	1 287	0	1,479	-192			0	-192
26	AETNA INC NEW	00817Y108		1/5/2009	2/8/2011	1 839	0	1,456	383			0	383
27	AETNA INC NEW	00817Y108		3/2/2009	2/8/2011	110	0	64	46			0	46
28	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	4/5/2011	1 491	0	1,133	358			0	358
29	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	7,261	0	6,059	1 202			0	1 202
30	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	490	0	500	-10			0	-10
31	KROGER CO	501044101		12/13/2006	2/7/2011	2,294	0	2,472	-178			0	-178
32	KROGER CO	501044101		1/4/2007	2/7/2011	445	0	472	-27			0	-27
33	KROGER CO	501044101		1/3/2007	4/5/2011	1 172	0	1,128	44			0	44
34	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/7/2011	1,425	0	1,751	-326			0	-326
35	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/7/2011	2 375	0	2,946	-571			0	-571
36	L-3 COMMNCTNS HLDGS	502424104		1/2/2008	2/7/2011	1,979	0	2,604	-625			0	-625
37	L-3 COMMNCTNS HLDGS	502424104		1/2/2008	4/5/2011	1,030	0	1,354	-324			0	-324
38	L-3 COMMNCTNS HLDGS	502424104		11/14/2008	4/5/2011	79	0	70	9			0	9
39	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	9/27/2010	305	0	323	-18			0	-18
40	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	9/27/2010	381	0	402	-21			0	-21
41	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	9/27/2010	305	0	320	-15			0	-15
42	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	9/28/2010	155	0	162	-7			0	-7
43	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	9/28/2010	155	0	161	-6			0	-6
44	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	9/28/2010	155	0	160	-5			0	-5
45	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	2,687	0	2,536	151			0	151
46	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	420	0	400	20			0	20
47	LABORATORY CP AMER HLDGS	50540R409		11/4/2010	12/13/2010	5,206	0	5,140	66			0	66
48	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/21/2010	713	0	600	113			0	113
49	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/21/2010	178	0	190	-12			0	-12
50	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/21/2010	416	0	376	40			0	40
51	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/21/2010	297	0	313	-16			0	-16
52	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/21/2010	475	0	427	48			0	48
53	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/21/2010	178	0	150	28			0	28
54	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	117	0	100	17			0	17
55	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	587	0	500	87			0	87
56	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/22/2010	352	0	380	-28			0	-28
57	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/22/2010	587	0	627	-40			0	-40

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2 038,972	0	1,859,251	179,721	0	0	0	179,721
58	AMGEN INC COM PV $0 0001	031162100		1/4/2010	2/7/2011	329	0	346	-17			0	-17
59	AMGEN INC COM PV $0 0001	031162100		1/4/2010	4/5/2011	1,192	0	1,267	-75			0	-75
60	AMGEN INC COM PV $0 0001	031162100		10/18/2010	4/5/2011	163	0	172	-9			0	-9
61	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	4 459	0	4,443	16			0	16
62	APPLE INC	037833100		2/9/2009	2/7/2011	3 862	0	1,126	2,736			0	2,736
63	APPLE INC	037833100		1/4/2010	2/7/2011	351	0	214	137			0	137
64	APPLIED MATERIAL INC	038222105		12/13/2010	4/5/2011	902	0	779	123			0	123
65	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	3,966	0	2,682	1,284			0	1,284
66	ARCELORMITTAL SA,	03938L104		1/4/2010	1/7/2011	526	0	720	-194			0	-194
67	ARCELORMITTAL SA,	03938L104		6/10/2010	1/7/2011	1,755	0	1,437	318			0	318
68	ARCELORMITTAL SA,	03938L104		1/4/2010	1/10/2011	517	0	583	-66			0	-66
69	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,379	0	1,149	230			0	230
70	ARCELORMITTAL SA,	03938L104		11/4/2010	1/10/2011	10,240	0	10,521	-281			0	-281
71	ARCELORMITTAL SA	03938L104		1/3/2011	1/10/2011	586	0	661	-75			0	-75
72	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	2 562	0	2,523	39			0	39
73	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	5 407	0	6,073	-666			0	-666
74	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	2,013	0	1,768	245			0	245
75	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/18/2011	3,809	0	2,184	1,625			0	1 625
76	BG GROUP PLC SPON ADR	055434203		4/15/2009	2/18/2011	476	0	312	164			0	164
77	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	4/5/2011	1,068	0	790	278			0	278
78	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	3,760	0	3 266	494			0	494
79	MOTOROLA MOBILITY	620097105		9/14/2010	1/11/2011	514	0	451	63			0	63
80	MOTOROLA MOBILITY	620097105		10/25/2010	1/11/2011	1,253	0	1 057	196			0	196
81	MOTOROLA MOBILITY	620097105		11/4/2010	1/11/2011	3 889	0	3,330	559			0	559
82	MOTOROLA MOBILITY	620097105		11/4/2010	1/12/2011	5,887	0	5 036	851			0	851
83	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	4 057	0	3 979	78			0	78
84	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/14/2010	1 718	0	1,688	30			0	30
85	MTN GROUP LTD-SPONS ADR	62474M108		1/4/2010	9/14/2010	649	0	593	56			0	56
86	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	9/14/2010	88	0	75	13			0	13
87	MURPHY OIL CORP	626717102		3/14/2011	4/5/2011	898	0	840	58			0	58
88	NII HLDGS INC CL B	62913F201		6/16/2009	4/5/2011	1,656	0	781	875			0	875
89	NRG ENERGY INC	629377508		12/27/2007	2/7/2011	1,247	0	2,561	-1,314			0	-1,314
90	NRG ENERGY INC	629377508		1/2/2008	2/7/2011	571	0	1 160	-589			0	-589
91	NRG ENERGY INC	629377508		11/14/2008	2/7/2011	338	0	359	-21			0	-21
92	NRG ENERGY INC	629377508		1/5/2009	2/7/2011	317	0	352	-35			0	-35
93	NRG ENERGY INC	629377508		8/10/2009	2/7/2011	1,755	0	2,376	-621			0	-621
94	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/16/2010	1,662	0	1 544	118			0	118
95	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	306	0	265	41			0	41
96	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	5,655	0	4 961	694			0	694
97	NATIONAL-OILWELL VARCO	637071101		11/4/2010	11/22/2010	664	0	635	29			0	29
98	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	2 597	0	1,960	637			0	637
99	NESTLE S A REP RG SH ADR	641069406		1/8/2010	5/10/2010	1,297	0	1,349	-52			0	-52
100	NESTLE S A REP RG SH ADR	641069406		1/4/2007	8/19/2010	564	0	390	174			0	174
101	NESTLE S A REP RG SH ADR	641069406		3/25/2008	8/19/2010	51	0	45	6			0	6
102	NESTLE S A REP RG SH ADR	641069406		1/8/2010	8/19/2010	667	0	626	41			0	41
103	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/19/2010	821	0	751	70			0	70
104	CHEVRON CORP	166764100		9/21/2006	2/8/2011	1 469	0	931	538			0	538
105	CHEVRON CORP	166764100		9/22/2006	2/8/2011	1 469	0	933	536			0	536
106	CHEVRON CORP	166764100		10/9/2006	2/8/2011	1,958	0	1,276	682			0	682
107	CHEVRON CORP	166764100		11/6/2006	2/8/2011	3,427	0	2,438	989			0	989
108	CHEVRON CORP	166764100		1/4/2007	2/8/2011	3,720	0	2,670	1,050			0	1,050
109	CHEVRON CORP	166764100		1/4/2007	4/5/2011	1,530	0	984	546			0	546
110	CHEVRON CORP	166764100		11/14/2008	4/5/2011	1,093	0	724	369			0	369
111	CENTURYLINK INC SHS	156700106		11/4/2010	4/11/2011	3,345	0	3,449	-104			0	-104
112	CHEVRON CORP	166764100		1/5/2009	11/15/2010	3,846	0	3,492	354			0	354
113	CHUBB CORP	171232101		1/12/2009	2/8/2011	4,113	0	3 160	953			0	953
114	CHUBB CORP	171232101		3/30/2009	2/8/2011	588	0	414	174			0	174

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
115	CHUBB CORP	171232101		3/30/2009	4/5/2011	1,056	0	704	352			0	352
116	CISCO SYSTEMS INC	17275RAH5		11/17/2009	4/5/2011	2,047	0	2,016	31			0	31
117	CITIGROUP INC	172967101		6/28/2010	2/7/2011	9,113	0	7,687	1 426			0	1 426
118	CITIGROUP INC	172967101		6/28/2010	4/5/2011	713	0	662	51			0	51
119	CITIGROUP INC	172967101		7/26/2010	4/5/2011	505	0	481	24			0	24
120	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	4/5/2011	1,024	0	1,001	23			0	23
121	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	4/5/2011	1 112	0	1,061	51			0	51
122	CLOROX CO DEL COM	189054109		6/23/2008	2/15/2011	2,402	0	1,942	460			0	460
123	CLOROX CO DEL COM	189054109		1/5/2009	2/15/2011	867	0	734	133			0	133
124	RADIOSHACK CORP	750438103		1/5/2009	6/2/2010	561	0	327	234			0	234
125	CHEVRON CORP	166764100		9/18/2006	2/8/2011	587	0	377	210			0	210
126	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/8/2011	2,456	0	2,176	280			0	280
127	RAYTHEON CO DELAWARE NEW	755111507		5/31/2006	2/8/2011	767	0	686	81			0	81
128	RAYTHEON CO DELAWARE NEW	755111507		1/2/2008	2/8/2011	2,456	0	2,900	-444			0	-444
129	RAYTHEON CO DELAWARE NEW	755111507		6/23/2008	2/8/2011	1,688	0	1 908	-220			0	-220
130	CHEVRON CORP	166764100		9/19/2006	2/8/2011	979	0	620	359			0	359
131	RAYTHEON CO DELAWARE NEW	755111507		6/23/2008	4/5/2011	862	0	983	-121			0	-121
132	RECKITT BENCKISER GR ADR	756255105		9/15/2010	4/5/2011	1,246	0	1 271	-25			0	-25
133	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	6,186	0	7,368	-1 182			0	-1 182
134	ROGERS COMMUNICATIONS B	775109200		9/16/2010	4/5/2011	1,559	0	1 606	-47			0	-47
135	CHEVRON CORP	166764100		9/20/2006	2/8/2011	490	0	311	179			0	179
136	ROSS STORES INC COM	778296103		5/5/2009	11/8/2010	2,284	0	1,386	898			0	898
137	ROSS STORES INC COM	778296103		5/4/2009	11/8/2010	1,650	0	1,008	642			0	642
138	ROSS STORES INC COM	778296103		1/5/2009	11/8/2010	1,333	0	639	694			0	694
139	ROSS STORES INC COM	778296103		10/21/2008	11/8/2010	635	0	301	334			0	334
140	ROSS STORES INC COM	778296103		5/5/2009	11/9/2010	253	0	154	99			0	99
141	ROSS STORES INC COM	778296103		5/4/2009	11/9/2010	190	0	116	74			0	74
142	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	4/5/2011	5,977	0	5,230	747			0	747
143	U S TREASURY BOND	912810PT9		3/15/2007	4/5/2011	2,092	0	2,017	75			0	75
144	U S TREASURY BOND	912810QB7		6/24/2009	4/5/2011	3,834	0	3,888	-54			0	-54
145	U S TREASURY NOTE	9128277B2		5/9/2007	10/23/2010	7,262	0	7,025	237			0	237
146	U S TREASURY NOTE	9128277B2		1/2/2008	10/28/2010	3,112	0	3,045	67			0	67
147	U S TREASURY NOTE	9128277B2		1/5/2009	4/5/2011	1,018	0	1,015	3			0	3
148	U S TREASURY NOTE	912828ED8		4/17/2008	6/24/2010	9,046	0	9,023	23			0	23
149	U S TREASURY NOTE	912828ED8		1/5/2009	6/24/2010	3,015	0	3,014	1			0	1
150	U S TREASURY NOTE	912828ED8		1/5/2010	6/24/2010	3 015	0	3,015	0			0	0
151	U S TREASURY NOTE	912828EQ9		5/9/2007	10/28/2010	2 010	0	1,989	21			0	21
152	U S TREASURY NOTE	912828EQ9		1/2/2008	10/28/2010	5,025	0	5,008	17			0	17
153	U S TREASURY NOTE	912828EQ9		3/26/2008	10/28/2010	1,005	0	1,003	2			0	2
154	U S TREASURY NOTE	912828EQ9		1/5/2009	10/28/2010	3,015	0	3,013	2			0	2
155	U S TREASURY NOTE	912828EQ9		4/15/2009	10/28/2010	1,005	0	1,004	1			0	1
156	U S TREASURY NOTE	912828EQ9		1/5/2010	10/28/2010	3,015	0	3,014	1			0	1
157	U S TREASURY NOTE	912828HH6		1/2/2008	4/5/2011	2 177	0	2,038	139			0	139
158	U S TREASURY NOTE	912828HK9		1/2/2008	4/5/2011	2,091	0	2,003	88			0	88
159	U S TREASURY NOTE	912828KY5		7/30/2009	4/5/2011	1,038	0	997	41			0	41
160	U S TREASURY NOTE	912828LX6		11/17/2009	4/5/2011	1 012	0	1,002	10			0	10
161	U S TREASURY NOTE	912828MP2		3/16/2010	4/5/2011	1,025	0	996	29			0	29
162	U S TREASURY NOTE	912828ND8		6/24/2010	4/5/2011	2,023	0	2,064	-41			0	-41
163	U S TREASURY NOTE	912828NT3		10/28/2010	4/5/2011	936	0	995	-59			0	-59
164	U S TREASURY NOTE	912828NZ9		10/28/2010	4/5/2011	1,932	0	2,001	-69			0	-69
165	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	8/30/2010	804	0	603	201			0	201
166	NESTLE S A REP RG SH ADR	641069406		12/9/2008	8/19/2010	2 667	0	1,861	806			0	806
167	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/26/2010	1,270	0	1,012	258			0	258
168	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/26/2010	51	0	40	11			0	11
169	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/27/2010	408	0	324	84			0	84
170	NESTLE S A REP RG SH ADR	641069406		3/25/2008	9/13/2010	53	0	45	8			0	8
171	NESTLE S A REP RG SH ADR	641069406		8/19/2009	9/13/2010	1,002	0	768	234			0	234

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
172	NESTLE S A REP RG SH ADR	641069406		9/9/2009	9/13/2010	1 213	0	959	254			0	254
173	NESTLE S A REP RG SH ADR	641069406		9/9/2009	9/14/2010	1,233	0	959	274			0	274
174	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/14/2010	1,930	0	1,689	241			0	241
175	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	1,810	0	1 878	-68			0	-68
176	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	471	0	500	-29			0	-29
177	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	2,994	0	3,194	-200			0	-200
178	NETAPP INC	64110D104		8/30/2010	10/25/2010	1,615	0	1,270	345			0	345
179	NETAPP INC	64110D104		7/6/2010	10/25/2010	1,146	0	824	322			0	322
180	NETAPP INC	64110D104		7/6/2010	1/10/2011	3,690	0	2,397	1,293			0	1,293
181	NETAPP INC	64110D104		11/4/2010	1/10/2011	6 400	0	6,110	290			0	290
182	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	3,013	0	2,320	693			0	693
183	BG GROUP PLC SPON ADR	055434203		11/14/2008	2/18/2011	595	0	315	280			0	280
184	BG GROUP PLC SPON ADR	055434203		1/4/2010	2/18/2011	952	0	753	199			0	199
185	BG GROUP PLC SPON ADR	055434203		2/8/2011	2/18/2011	357	0	354	3			0	3
186	BG GROUP PLC SPON ADR	055434203		1/5/2009	2/18/2011	595	0	385	210			0	210
187	BG GROUP PLC SPON ADR	055434203		8/13/2009	2/18/2011	3,095	0	2,239	856			0	856
188	BG GROUP PLC SPON ADR	055434203		2/8/2011	3/10/2011	2,620	0	2,716	-96			0	-96
189	BG GROUP PLC SPON ADR	055434203		11/4/2010	3/10/2011	8,202	0	7,601	601			0	601
190	BG GROUP PLC SPON ADR	055434203		3/15/2010	4/5/2011	127	0	88	39			0	39
191	ROSS STORES INC COM	778296103		1/5/2009	11/9/2010	190	0	91	99			0	99
192	ROSS STORES INC COM	778296103		10/21/2008	11/9/2010	126	0	60	66			0	66
193	ROSS STORES INC COM	778296103		10/20/2008	2/8/2011	3,048	0	1,300	1,748			0	1,748
194	ROSS STORES INC COM	778296103		10/21/2008	2/8/2011	1,662	0	723	939			0	939
195	ROSS STORES INC COM	778296103		12/29/2009	2/8/2011	2,147	0	1,345	802			0	802
196	ROSS STORES INC COM	778296103		12/29/2009	4/5/2011	2,697	0	1,605	1,092			0	1,092
197	ROSS STORES INC COM	778296103		12/31/2009	4/5/2011	1,166	0	692	474			0	474
198	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	3 333	0	3,420	-87			0	-87
199	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	2 045	0	2,095	-50			0	-50
200	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	1,365	0	1,378	-13			0	-13
201	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	3 734	0	2,393	1,341			0	1,341
202	ROWAN COMPANIES INC	779382100		11/4/2010	2/7/2011	6 525	0	5,559	966			0	966
203	SAFEWAY INC NEW	786514208		4/24/2006	2/7/2011	2,608	0	3,003	-395			0	-395
204	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	3 058	0	2,750	308			0	308
205	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	2,437	0	2 133	304			0	304
206	SANDISK CORP INC	80004C101		5/5/2010	2/8/2011	573	0	497	76			0	76
207	SANDISK CORP INC	80004C101		8/9/2010	2/8/2011	573	0	554	19			0	19
208	SANDISK CORP INC	80004C101		1/3/2011	3/26/2011	2,094	0	2,375	-281			0	-281
209	SANDISK CORP INC	80004C101		8/10/2010	3/26/2011	2 003	0	2,003	0			0	0
210	SANDISK CORP INC	80004C101		8/9/2010	3/26/2011	4,644	0	4,713	-69			0	-69
211	SANDISK CORP INC	80004C101		8/10/2010	4/5/2011	760	0	728	32			0	32
212	SANDISK CORP INC	80004C101		8/16/2010	4/5/2011	1,282	0	1 147	135			0	135
213	SANDISK CORP INC	80004C101		11/4/2010	4/11/2011	4,424	0	3,848	576			0	576
214	SANDISK CORP INC	80004C101		8/16/2010	4/11/2011	1,444	0	1,317	127			0	127
215	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	4/5/2011	2,987	0	2 435	552			0	552
216	SANOFI AVENTIS SPON ADR	80105N105		11/5/2008	4/5/2011	1,655	0	1,391	264			0	264
217	SANOFI AVENTIS SPON ADR	80105N105		11/14/2008	4/5/2011	720	0	614	106			0	106
218	SANOFI AVENTIS SPON ADR	80105N105		11/25/2009	4/5/2011	324	0	356	-32			0	-32
219	CLOROX CO DEL COM	189054109		11/4/2010	2/15/2011	6,004	0	5 643	361			0	361
220	COACH INC	189754104		1/26/2010	6/1/2010	776	0	662	114			0	114
221	COACH INC	189754104		1/27/2010	6/1/2010	327	0	280	47			0	47
222	WAL-MART STORES INC	931142103		1/4/2010	2/28/2011	365	0	382	-17			0	-17
223	WAL-MART STORES INC	931142103		11/4/2010	2/28/2011	6,825	0	7,259	-434			0	-434
224	WAL-MART STORES INC	931142CR2		3/31/2010	4/5/2011	1 023	0	1,000	23			0	23
225	WALGREEN CO	931422109		6/3/2010	7/12/2010	1,069	0	1,231	-162			0	-162
226	WALGREEN CO	931422109		6/3/2010	8/16/2010	2,084	0	2,398	-314			0	-314
227	WALGREEN CO	931422109		6/3/2010	10/4/2010	3,597	0	3 499	98			0	98
228	WALGREEN CO	931422109		6/3/2010	10/11/2010	1,415	0	1 361	54			0	54

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	Amount
Long Term CG Distributions	12 359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
229	WALGREEN CO	931422109		6/3/2010	10/12/2010	711	0	680	31			0	31
230	WALGREEN CO	931422109		6/14/2010	10/12/2010	745	0	657	88			0	88
231	WALGREEN CO	931422109		6/14/2010	10/13/2010	1,424	0	1,225	199			0	199
232	FRESENIUS MEDICAL CARE	358029106		7/30/2007	11/10/2010	852	0	662	190			0	190
233	FRESENIUS MEDICAL CARE	358029106		3/25/2008	11/10/2010	2,494	0	1,992	502			0	502
234	FRESENIUS MEDICAL CARE	358029106		11/14/2008	11/10/2010	1,825	0	1,374	451			0	451
235	FRESENIUS MEDICAL CARE	358029106		1/5/2009	11/10/2010	426	0	326	100			0	100
236	FRESENIUS MEDICAL CARE	358029106		1/5/2009	3/31/2011	1,142	0	791	351			0	351
237	BG GROUP PLC SPON ADR	055434203		3/16/2010	4/5/2011	889	0	626	263			0	263
238	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	3/21/2011	5,115	0	1,874	3,241			0	3,241
239	BHP BILLITON PLC SP ADR	05545E209		1/5/2009	3/21/2011	1,203	0	655	548			0	548
240	BHP BILLITON PLC SP ADR	05545E209		1/4/2010	3/21/2011	451	0	400	51			0	51
241	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	3,234	0	2,374	860			0	860
242	BHP BILLITON PLC SP ADR	05545E209		11/4/2010	3/21/2011	9,176	0	9,620	-444			0	-444
243	BHP BILLITON PLC SP ADR	05545E209		1/3/2011	3/21/2011	2,256	0	2,442	-186			0	-186
244	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	1,655	0	1,800	-145			0	-145
245	BP PLC SPON ADR	055622104		6/23/2008	6/9/2010	932	0	2,112	-1 180			0	-1,180
246	BP PLC SPON ADR	055622104		1/5/2009	6/9/2010	300	0	494	-194			0	-194
247	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	4/5/2011	1,037	0	989	48			0	48
248	BMC SOFTWARE INC	055921100		3/10/2009	7/19/2010	220	0	172	48			0	48
249	BMC SOFTWARE INC	055921100		3/9/2009	7/19/2010	551	0	428	123			0	123
250	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	294	0	233	61			0	61
251	BMC SOFTWARE INC	055921100		3/11/2009	7/19/2010	331	0	260	71			0	71
252	BMC SOFTWARE INC	055921100		3/11/2009	7/20/2010	146	0	116	30			0	30
253	BMC SOFTWARE INC	055921100		2/24/2009	7/20/2010	109	0	87	22			0	22
254	BMC SOFTWARE INC	055921100		3/9/2009	7/20/2010	182	0	143	39			0	39
255	BMC SOFTWARE INC	055921100		3/10/2009	7/20/2010	109	0	86	23			0	23
256	BMC SOFTWARE INC	055921100		8/10/2009	8/30/2010	2 690	0	2,530	160			0	160
257	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	405	0	384	21			0	21
258	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	1 051	0	1,012	39			0	39
259	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	725	0	698	27			0	27
260	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	524	0	524	0			0	0
261	BANCO BILBAO VIZCAYA	05946K101		1/5/2009	3/28/2011	564	0	541	23			0	23
262	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	3/28/2011	2,381	0	2,349	32			0	32
263	BANCO BILBAO VIZCAYA	05946K101		11/4/2010	3/28/2011	38	0	38	0			0	0
264	BANCO BILBAO VIZCAYA	05946K101		1/5/2006	3/28/2011	13	0	18	-5			0	-5
265	BANCO BILBAO VIZCAYA	05946K101		4/24/2006	3/28/2011	915	0	1,516	-601			0	-601
266	BANCO BILBAO VIZCAYA	05946K101		1/4/2007	3/28/2011	313	0	588	-275			0	-275
267	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	3/28/2011	13	0	23	-10			0	-10
268	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	2,414	0	1,862	552			0	552
269	NEWS CORP CL A	65248E104		8/30/2010	2/8/2011	3 912	0	2,939	973			0	973
270	NEWS CORP CL A	65248E104		8/30/2010	4/5/2011	952	0	663	289			0	289
271	NINTENDO LTD ADR	654445303		11/14/2008	3/22/2011	103	0	115	-12			0	-12
272	NINTENDO LTD ADR	654445303		1/5/2009	3/22/2011	616	0	877	-261			0	-261
273	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	1 883	0	2,342	-459			0	-459
274	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	1 233	0	1,253	-20			0	-20
275	NINTENDO LTD ADR	654445303		1/4/2010	3/22/2011	616	0	557	59			0	59
276	NINTENDO LTD ADR	654445303		11/4/2010	3/22/2011	7,430	0	6,992	438			0	438
277	NINTENDO LTD ADR	654445303		1/3/2011	3/22/2011	959	0	1 030	-71			0	-71
278	NINTENDO LTD ADR	654445303		2/8/2011	3/22/2011	787	0	807	-20			0	-20
279	NISSAN MTR LTD SPN ADR	654744408		11/4/2010	11/19/2010	5,955	0	5,726	229			0	229
280	NISSAN MTR LTD SPN ADR	654744408		1/3/2011	1/18/2011	2,402	0	2,297	105			0	105
281	NISSAN MTR LTD SPN ADR	654744408		11/4/2010	1/18/2011	3,371	0	3,084	287			0	287
282	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	4/5/2011	1,082	0	1,056	26			0	26
283	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	8,880	0	4,884	3 996			0	3,996
284	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/18/2010	838	0	835	3			0	3
285	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/19/2010	1,712	0	1 732	-20			0	-20

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
286	NOMURA HLDGS INC ADR	65535H208		5/4/2009	5/19/2010	357	0	380	-23			0	-23
287	NOMURA HLDGS INC ADR	65535H208		5/5/2009	5/19/2010	400	0	429	-29			0	-29
288	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	1,281	0	1,835	-554			0	-554
289	NOMURA HLDGS INC ADR	65535H208		10/14/2009	5/19/2010	1,872	0	2,293	-421			0	-421
290	NOMURA HLDGS INC ADR	65535H208		1/4/2010	5/19/2010	868	0	1,076	-208			0	-208
291	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/18/2010	3,639	0	2,756	883			0	883
292	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	849	0	654	195			0	195
293	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	4,709	0	3,066	1,643			0	1,643
294	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	1,881	0	1,295	586			0	586
295	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	202	0	137	65			0	65
296	FRESENIUS MEDICAL CARE	358029106		11/4/2010	3/31/2011	14,374	0	13,347	1,027			0	1,027
297	FRESENIUS MEDICAL CARE	358029106		1/3/2011	3/31/2011	1,343	0	1,155	188			0	188
298	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	1,343	0	1,223	120			0	120
299	FRONTIER COMMUNICATIONS	35906A108		4/24/2006	7/13/2010	29	0	32	-3			0	-3
300	FRONTIER COMMUNICATIONS	35906A108		1/4/2007	7/13/2010	14	0	20	-6			0	-6
301	FRONTIER COMMUNICATIONS	35906A108		1/2/2008	7/13/2010	50	0	78	-28			0	-28
302	FRONTIER COMMUNICATIONS	35906A108		11/14/2008	7/13/2010	22	0	26	-4			0	-4
303	FRONTIER COMMUNICATIONS	35906A108		1/5/2009	7/13/2010	101	0	117	-16			0	-16
304	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/13/2010	115	0	136	-21			0	-21
305	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	108	0	119	-11			0	-11
306	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	138	0	146	-8			0	-8
307	FRONTIER COMMUNICATIONS	35906A108		1/4/2010	9/8/2010	69	0	78	-9			0	-9
308	FRONTIER COMMUNICATIONS	35906A108		1/4/2010	9/16/2010	8	0	9	-1			0	-1
309	GAP INC DELAWARE	364760108		4/14/2008	2/8/2011	142	0	130	12			0	12
310	GAP INC DELAWARE	364760108		4/15/2008	2/8/2011	468	0	433	35			0	35
311	NOVARTIS ADR	66987V109		8/19/2010	4/5/2011	2,531	0	2,354	177			0	177
312	NUCOR CORPORATION	670346105		1/21/2009	10/21/2010	1 321	0	1,382	-61			0	-61
313	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	2/8/2011	2,332	0	1,199	1,133			0	1,133
314	OCCIDENTAL PETE CORP CAL	674599105		1/4/2007	2/8/2011	4,179	0	1 969	2,210			0	2,210
315	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	2/8/2011	680	0	333	347			0	347
316	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	4/5/2011	2,287	0	1,047	1,240			0	1,240
317	OCCIDENTAL PETE CORP CAL	674599105		1/5/2009	4/5/2011	208	0	125	83			0	83
318	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/1/2010	1,217	0	1,351	-134			0	-134
319	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/2/2010	560	0	626	-66			0	-66
320	ORACLE CORP $0 01 DEL	68389X105		1/5/2006	6/4/2010	427	0	246	181			0	181
321	ORACLE CORP $0 01 DEL	68389X105		4/24/2006	6/4/2010	3,550	0	2,312	1,238			0	1 238
322	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	6/4/2010	22	0	17	5			0	5
323	BANCO BILBAO VIZCAYA	05946K101		1/5/2009	4/5/2011	12	0	12	0			0	0
324	BANCO BILBAO VIZCAYA	05946K101		11/4/2010	4/5/2011	896	0	931	-35			0	-35
325	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/4/2010	1,288	0	916	372			0	372
326	BANCO SANTANDER SA ADR	05964H105		11/10/2009	8/4/2010	41	0	51	-10			0	-10
327	BANCO SANTANDER SA ADR	05964H105		1/4/2010	8/4/2010	366	0	461	-95			0	-95
328	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	1,318	0	1,370	-52			0	-52
329	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	1,602	0	1,641	-39			0	-39
330	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	1,723	0	2,139	-416			0	-416
331	BHP BILLITON LTD ADR	088606108		6/23/2008	4/5/2011	2,064	0	1,807	257			0	257
332	BRIDGESTONE CORP ADR	108441205		1/4/2010	5/21/2010	1,068	0	1,140	-72			0	-72
333	BRIDGESTONE CORP ADR	108441205		10/23/2009	5/21/2010	1,301	0	1,355	-54			0	-54
334	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/24/2010	5 531	0	4,962	569			0	569
335	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/24/2010	131	0	139	-8			0	-8
336	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	3,975	0	3,963	12			0	12
337	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	7/7/2010	792	0	885	-93			0	-93
338	BRITISH AMN TOBACO SPADR	110448107		11/4/2010	3/17/2011	1,484	0	1 585	-101			0	-101
339	BRITISH AMN TOBACO SPADR	110448107		11/4/2010	3/17/2011	9,272	0	9,906	-634			0	-634
340	BRITISH AMN TOBACO SPADR	110448107		11/4/2010	3/17/2011	9,272	0	10,038	-766			0	-766
341	BRITISH AMN TOBACO SPADR	110448107		11/4/2010	3/21/2011	8,957	0	9,193	-236			0	-236
342	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/21/2011	1 699	0	1,735	-36			0	-36

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038 972	0	1,859,251	179,721	0	0	0	179,721
343	BRITISH AMN TOBACO SPADR	110448107		11/4/2010	3/22/2011	2 167	0	2 219	-52			0	-52
344	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/22/2011	464	0	473	-9			0	-9
345	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	3/28/2011	859	0	689	170			0	170
346	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/28/2011	390	0	358	32			0	32
347	BRITISH AMN TOBACO SPADR	110448107		10/15/2007	3/28/2011	937	0	860	77			0	77
348	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/28/2011	2,576	0	2,433	143			0	143
349	BRITISH AMN TOBACO SPADR	110448107		1/5/2009	3/28/2011	1,093	0	757	336			0	336
350	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/28/2011	547	0	367	180			0	180
351	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/29/2011	555	0	367	188			0	188
352	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/29/2011	3,248	0	2 176	1,072			0	1,072
353	BRITISH AMN TOBACO SPADR	110448107		1/4/2010	3/29/2011	1,664	0	1,375	289			0	289
354	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/29/2011	871	0	835	36			0	36
355	BRITISH AMN TOBACO SPADR	110448107		1/3/2011	3/29/2011	2,614	0	2,542	72			0	72
356	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/29/2011	1,664	0	1,588	76			0	76
357	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	2,298	0	2,209	89			0	89
358	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/29/2011	79	0	79	0			0	0
359	CA INC	12673P105		9/19/2007	2/8/2011	3,082	0	3,183	-101			0	-101
360	CA INC	12673P105		10/29/2007	2/8/2011	2,759	0	2,896	-137			0	-137
361	CA INC	12673P105		10/30/2007	2/8/2011	1,243	0	1 307	-64			0	-64
362	CA INC	12673P105		1/2/2008	2/8/2011	1,069	0	1,053	16			0	16
363	CA INC	12673P105		1/2/2008	4/5/2011	1,029	0	1,053	-24			0	-24
364	CAMECO CORP COM	13321L108		6/23/2008	3/29/2011	2,017	0	2,653	-636			0	-636
365	BANCO BILBAO VIZCAYA	05946K101		1/4/2010	3/28/2011	363	0	532	-169			0	-169
366	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	3/28/2011	1,140	0	924	216			0	216
367	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/4/2010	382	0	425	-43			0	-43
368	PEABODY ENERGY CORP COM	704549104		4/15/2009	6/14/2010	688	0	440	248			0	248
369	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	1,174	0	1,061	113			0	113
370	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	769	0	620	149			0	149
371	PEPSICO INC	713448108		5/10/2010	11/8/2010	1,821	0	1 858	-37			0	-37
372	PEPSICO INC	713448108		5/11/2010	11/8/2010	520	0	532	-12			0	-12
373	PEPSICO INC	713448108		11/4/2010	11/8/2010	1 691	0	1 695	-4			0	-4
374	PEPSICO INC	713448108		11/4/2010	11/9/2010	2,605	0	2 608	-3			0	-3
375	PEPSICO INC	713448BH0		11/21/2008	4/5/2011	1 090	0	954	136			0	136
376	PHILIP MORRIS INTL INC	718172109		6/23/2008	4/5/2011	2,165	0	1 660	505			0	505
377	PIONEER NATURAL RES CO	723787107		6/3/2010	6/28/2010	1 027	0	1 060	-33			0	-33
378	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	2,250	0	2 117	133			0	133
379	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	695	0	652	43			0	43
380	PRAXAIR INC	74005P104		6/23/2008	4/5/2011	824	0	792	32			0	32
381	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	3 505	0	3 277	228			0	228
382	QUEST DIAGNOSTICS INC	74834L100		1/4/2010	5/3/2010	227	0	244	-17			0	-17
383	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/3/2010	171	0	185	-14			0	-14
384	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/3/2010	341	0	370	-29			0	-29
385	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/3/2010	227	0	231	-4			0	-4
386	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/4/2010	168	0	173	-5			0	-5
387	QUEST DIAGNOSTICS INC	74834L100		1/4/2010	5/4/2010	168	0	183	-15			0	-15
388	COACH INC	189754104		1/25/2010	4/5/2011	1 328	0	858	470			0	470
389	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	2,218	0	1,457	761			0	761
390	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	391	0	263	128			0	128
391	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	2,769	0	1 873	896			0	896
392	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	338	0	228	110			0	110
393	COCA COLA ENTERPRISES	191219104		1/4/2010	6/3/2010	494	0	410	84			0	84
394	COMPUTER SCIENCE CRP	205363104		1/4/2010	5/24/2010	344	0	406	-62			0	-62
395	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/24/2010	197	0	144	53			0	53
396	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/24/2010	246	0	172	74			0	74
397	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	429	0	309	120			0	120
398	COMPUTER SCIENCE CRP	205363104		1/4/2010	5/25/2010	620	0	753	-133			0	-133
399	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/25/2010	382	0	288	94			0	94

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2 038,972	0	1,859,251	179,721	0	0	0	179,721
400	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	2,973	0	1,818	1,155			0	1,155
401	COMPUTER SCIENCE CRP	205363104		3/9/2009	2/7/2011	1,402	0	810	592			0	592
402	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	3 339	0	2,921	418			0	418
403	CONAGRA FOODS INC	205887102		6/24/2009	2/7/2011	477	0	422	55			0	55
404	CONAGRA FOODS INC	205887102		6/24/2009	4/5/2011	789	0	663	126			0	126
405	CONOCOPHILLIPS	20825C104		6/10/2008	6/28/2010	412	0	748	-336			0	-336
406	CONOCOPHILLIPS	20825C104		6/9/2008	6/28/2010	566	0	1,043	-477			0	-477
407	CONOCOPHILLIPS	20825C104		6/2/2008	6/28/2010	618	0	1,113	-495			0	-495
408	CONOCOPHILLIPS	20825C104		6/3/2008	6/28/2010	669	0	1,204	-535			0	-535
409	CONOCOPHILLIPS	20825C104		1/2/2008	2/8/2011	1 951	0	2,377	-426			0	-426
410	CONOCOPHILLIPS	20825C104		3/24/2008	2/8/2011	144	0	153	-9			0	-9
411	CONOCOPHILLIPS	20825C104		6/3/2008	2/8/2011	506	0	648	-142			0	-142
412	CONOCOPHILLIPS	20825C104		6/4/2008	2/8/2011	1,445	0	1,813	-368			0	-368
413	CONOCOPHILLIPS	20825C104		6/5/2008	2/8/2011	1,300	0	1,657	-357			0	-357
414	CONOCOPHILLIPS	20825C104		8/11/2008	2/8/2011	1,806	0	2 002	-196			0	-196
415	CONOCOPHILLIPS	20825C104		8/18/2008	2/8/2011	1 373	0	1,484	-111			0	-111
416	CONOCOPHILLIPS	20825C104		11/14/2008	2/8/2011	2 312	0	1 469	843			0	843
417	CONOCOPHILLIPS	20825C104		1/5/2009	2/8/2011	506	0	389	117			0	117
418	CONOCOPHILLIPS	20825C104		1/5/2009	4/5/2011	1,930	0	1,333	597			0	597
419	CONOCOPHILLIPS	20825C104		1/4/2010	4/5/2011	80	0	52	28			0	28
420	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	1,495	0	2,064	-569			0	-569
421	CREDIT SUISSE GP SP ADR	225401108		1/4/2010	3/31/2011	427	0	521	-94			0	-94
422	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	3/31/2011	171	0	193	-22			0	-22
423	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	3/31/2011	3,119	0	3 373	-254			0	-254
424	CREDIT SUISSE GP SP ADR	225401108		11/4/2010	3/31/2011	897	0	914	-17			0	-17
425	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	1 741	0	1 532	209			0	209
426	SARA LEE CORP COM	803111103		6/22/2010	2/7/2011	2,299	0	2,045	254			0	254
427	SARA LEE CORP COM	803111103		6/22/2010	4/5/2011	846	0	707	139			0	139
428	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	4/5/2011	1 342	0	1,187	155			0	155
429	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/6/2010	1 898	0	2,286	-388			0	-388
430	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	2,277	0	2,504	-227			0	-227
431	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	2,092	0	2,386	-294			0	-294
432	SOCIETE GENERAL SPN ADR	83364L109		1/4/2010	2/2/2011	1,006	0	1,113	-107			0	-107
433	SOCIETE GENERAL SPN ADR	83364L109		11/4/2010	2/2/2011	8,605	0	8,366	239			0	239
434	SOCIETE GENERAL SPN ADR	83364L109		1/3/2011	2/2/2011	1,271	0	1,085	186			0	186
435	STARBUCKS CORP	855244109		1/10/2011	4/5/2011	1,129	0	1 013	116			0	116
436	STERLITE INDUSTRIES	859737207		11/13/2009	7/13/2010	3,214	0	4,114	-900			0	-900
437	STERLITE INDUSTRIES	859737207		11/16/2009	7/13/2010	785	0	1,040	-255			0	-255
438	STERLITE INDUSTRIES	859737207		1/4/2010	7/13/2010	233	0	310	-77			0	-77
439	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	3 918	0	4,401	-483			0	-483
440	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	1 757	0	1,973	-216			0	-216
441	SUMITOMO MITSUI-UNSPONS	86562M209		1/4/2010	1/18/2011	824	0	676	148			0	148
442	SUMITOMO MITSUI-UNSPONS	86562M209		11/4/2010	1/18/2011	10 663	0	8,888	1,775			0	1,775
443	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/5/2011	1,826	0	1,744	82			0	82
444	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	2,792	0	2,381	411			0	411
445	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	4 507	0	3,844	663			0	663
446	SYMANTEC CORP COM	871503108		9/27/2010	4/5/2011	1 042	0	887	155			0	155
447	SYSCO CORPORATION	871829107		3/16/2009	8/30/2010	2,984	0	2,406	578			0	578
448	SYSCO CORPORATION	871829107		3/16/2009	8/31/2010	961	0	780	181			0	181
449	SYSCO CORPORATION	871829107		4/15/2009	8/31/2010	329	0	267	62			0	62
450	SYSCO CORPORATION	871829107		1/4/2010	8/31/2010	384	0	397	-13			0	-13
451	TJX COS INC NEW	872540109		5/26/2009	2/8/2011	4,714	0	2,778	1 936			0	1,936
452	TJX COS INC NEW	872540109		12/14/2009	2/8/2011	3,375	0	2,586	789			0	789
453	TJX COS INC NEW	872540109		11/4/2010	2/28/2011	4,990	0	4,688	302			0	302
454	TJX COS INC NEW	872540109		1/4/2010	2/28/2011	898	0	657	241			0	241
455	TJX COS INC NEW	872540109		12/21/2009	2/28/2011	1,497	0	1,119	378			0	378
456	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	948	0	726	222			0	222

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
457	TJX COS INC NEW	872540109		11/4/2010	2/28/2011	549	0	516	33			0	33
458	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	649	0	494	155			0	155
459	TJX COS INC NEW	872540109		12/21/2009	3/1/2011	1 696	0	1 268	428			0	428
460	TJX COS INC NEW	872540109		11/4/2010	3/1/2011	649	0	609	40			0	40
461	TJX COS INC NEW	872540109		1/4/2010	3/1/2011	998	0	730	268			0	268
462	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	1,048	0	802	246			0	246
463	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	748	0	570	178			0	178
464	TJX COS INC NEW	872540109		11/4/2010	3/1/2011	2,943	0	2,766	177			0	177
465	TJX COS INC NEW	872540109		11/4/2010	4/5/2011	1,116	0	1,031	85			0	85
466	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	682	0	713	-31			0	-31
467	TAIWAN S MANUFCTRING ADR	874039100		1/3/2011	3/29/2011	1,434	0	1,519	-85			0	-85
468	TAIWAN S MANUFCTRING ADR	874039100		2/7/2011	3/29/2011	1,748	0	1,996	-248			0	-248
469	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	3/31/2011	2,606	0	2,718	-112			0	-112
470	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	3/31/2011	1,324	0	1,363	-39			0	-39
471	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	3/31/2011	598	0	723	-125			0	-125
472	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	4/5/2011	936	0	598	338			0	338
473	CREDIT SUISSE GP SP ADR	225401108		11/4/2010	4/6/2011	5,922	0	5,873	49			0	49
474	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	12,184	0	14,624	-2 440			0	-2,440
475	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
476	CYRELA BRAZIL REALTY SA	23282C401		2/9/2011	3/4/2011	952	0	1,091	-139			0	-139
477	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	1,208	0	971	237			0	237
478	DARDEN RESTAURANTS INC	237194105		6/15/2009	2/7/2011	2,174	0	1,516	658			0	658
479	DELL INC	24702R101		2/28/2011	4/5/2011	2,213	0	2,395	-182			0	-182
480	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	1,799	0	2,097	-298			0	-298
481	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	4/5/2011	1,692	0	1 299	393			0	393
482	DOVER CORP	260003108		5/13/2008	8/9/2010	245	0	265	-20			0	-20
483	DOVER CORP	260003108		1/5/2009	8/9/2010	196	0	143	53			0	53
484	DOVER CORP	260003108		5/27/2008	8/9/2010	1,027	0	1,099	-72			0	-72
485	DOVER CORP	260003108		5/27/2008	8/10/2010	542	0	576	-34			0	-34
486	DOVER CORP	260003108		5/13/2008	8/10/2010	99	0	106	-7			0	-7
487	DOVER CORP	260003108		1/5/2009	8/10/2010	99	0	71	28			0	28
488	DOVER CORP	260003108		11/14/2008	10/25/2010	1,344	0	736	608			0	608
489	DOVER CORP	260003108		1/5/2009	10/25/2010	699	0	463	236			0	236
490	DOVER CORP	260003108		4/15/2009	10/25/2010	591	0	335	256			0	256
491	DOVER CORP	260003108		1/4/2010	10/25/2010	376	0	296	80			0	80
492	DOVER CORP	260003108		1/4/2010	2/7/2011	918	0	591	327			0	327
493	DOVER CORP	260003108		2/1/2010	2/7/2011	2,099	0	1,390	709			0	709
494	DOVER CORP	260003108		2/3/2010	2/7/2011	1,049	0	712	337			0	337
495	DOVER CORP	260003108		2/5/2010	2/7/2011	131	0	83	48			0	48
496	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	4,278	0	4,539	-261			0	-261
497	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/8/2011	1,568	0	1 701	-133			0	-133
498	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/5/2011	113	0	116	-3			0	-3
499	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	3 191	0	3 786	-595			0	-595
500	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/5/2011	868	0	904	-36			0	-36
501	E ON AG ADR	268780103		11/14/2008	5/6/2010	1,705	0	1,863	-158			0	-158
502	E ON AG ADR	268780103		1/5/2009	5/6/2010	1,311	0	1,665	-354			0	-354
503	E ON AG ADR	268780103		4/17/2009	5/6/2010	1,541	0	1 434	107			0	107
504	E ON AG ADR	268780103		5/1/2009	5/6/2010	197	0	195	2			0	2
505	E ON AG ADR	268780103		5/1/2009	5/6/2010	361	0	357	4			0	4
506	E ON AG ADR	268780103		1/4/2010	5/6/2010	721	0	930	-209			0	-209
507	EATON CORP	278058102		4/5/2010	9/8/2010	1,212	0	1,234	-22			0	-22
508	EATON CORP	278058102		4/5/2010	9/8/2010	154	0	154	0			0	0
509	EATON CORP	278058102		4/6/2010	9/8/2010	77	0	77	0			0	0
510	EATON CORP	278058102		2/10/2010	9/8/2010	77	0	64	13			0	13
511	EATON CORP	278058102		4/6/2010	9/8/2010	682	0	696	-14			0	-14
512	DEUTSCHE LUFT AG SPN ADR	251561304		1/4/2010	5/27/2010	394	0	517	-123			0	-123
513	EATON CORP	278058102		4/7/2010	9/8/2010	77	0	78	-1			0	-1

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

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					Totals	2 038,972	0	1,859,251	179,721	0	0	0	179,721
514	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	2,627	0	2,220	407			0	407
515	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	2,577	0	2,159	418			0	418
516	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	4/5/2011	994	0	815	179			0	179
517	TARGET CORP COM	87612E106		4/6/2010	5/3/2010	400	0	377	23			0	23
518	TARGET CORP COM	87612E106		4/7/2010	5/3/2010	857	0	815	42			0	42
519	TARGET CORP COM	87612E106		11/4/2010	11/29/2010	3,824	0	3,756	68			0	68
520	TARGET CORP COM	87612E106		12/7/2009	2/7/2011	2,522	0	2,131	391			0	391
521	TARGET CORP COM	87612E106		12/8/2009	2/7/2011	2,303	0	1 928	375			0	375
522	TARGET CORP COM	87612E106		1/4/2010	2/7/2011	603	0	538	65			0	65
523	TARGET CORP COM	87612E106		3/1/2010	2/7/2011	1,974	0	1 878	96			0	96
524	TARGET CORP COM	87612E106		3/2/2010	2/7/2011	164	0	156	8			0	8
525	TARGET CORP COM	87612E106		3/2/2010	4/5/2011	1,369	0	1,401	-32			0	-32
526	TELEFONICA SA SPAIN ADR	879382208		11/4/2010	3/31/2011	6,478	0	6 897	-419			0	-419
527	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	4/5/2011	1,510	0	1,255	255			0	255
528	TERADATA CORP DEL	88076W103		4/13/2010	5/17/2010	415	0	376	39			0	39
529	TERADATA CORP DEL	88076W103		4/12/2010	5/17/2010	734	0	660	74			0	74
530	TERADATA CORP DEL	88076W103		1/4/2010	5/17/2010	319	0	308	11			0	11
531	TERADATA CORP DEL	88076W103		4/13/2010	5/18/2010	96	0	87	9			0	9
532	TERADATA CORP DEL	88076W103		4/12/2010	5/18/2010	192	0	172	20			0	20
533	TERADATA CORP DEL	88076W103		1/4/2010	5/18/2010	96	0	92	4			0	4
534	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	184	0	170	14			0	14
535	TERADATA CORP DEL	88076W103		4/12/2010	6/7/2010	404	0	373	31			0	31
536	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	590	0	538	52			0	52
537	TERADATA CORP DEL	88076W103		7/6/2009	9/27/2010	2,279	0	1,372	907			0	907
538	TERADATA CORP DEL	88076W103		2/8/2010	9/27/2010	152	0	113	39			0	39
539	TERADATA CORP DEL	88076W103		2/8/2010	9/28/2010	576	0	425	151			0	151
540	TERADATA CORP DEL	88076W103		4/12/2010	6/8/2010	153	0	144	9			0	9
541	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	4,042	0	2 625	1 417			0	1 417
542	TEXAS INSTRUMENTS	882508104		10/6/2009	2/8/2011	1,265	0	834	431			0	431
543	TEXAS INSTRUMENTS	882508104		10/6/2009	4/5/2011	1,247	0	834	413			0	413
544	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	4,752	0	2,964	1,788			0	1 788
545	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	2,276	0	1,773	503			0	503
546	TOKIO MARINE HOLDINGS	889094108		1/4/2010	2/18/2011	870	0	726	144			0	144
547	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	2,142	0	1 732	410			0	410
548	TOKIO MARINE HOLDINGS	889094108		11/4/2010	2/18/2011	15,864	0	13,708	2,156			0	2,156
549	TOKIO MARINE HOLDINGS	889094108		1/3/2011	2/18/2011	2,477	0	2,229	248			0	248
550	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	2,075	0	1 949	126			0	126
551	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	1,959	0	1 953	6			0	6
552	TOTAL S A SP ADR	89151E109		6/23/2008	2/17/2011	1,543	0	1 539	4			0	4
553	TOTAL S A SP ADR	89151E109		1/4/2010	2/17/2011	1,721	0	1 913	-192			0	-192
554	TOTAL S A SP ADR	89151E109		1/5/2009	2/17/2011	2,374	0	2,282	92			0	92
555	TOTAL S A SP ADR	89151E109		6/23/2008	2/17/2011	2,493	0	3,457	-964			0	-964
556	TOTAL S A SP ADR	89151E109		6/23/2008	2/17/2011	1 543	0	2,140	-597			0	-597
557	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	1,959	0	2 769	-810			0	-810
558	EATON CORP	278058102		2/10/2010	9/8/2010	530	0	446	84			0	84
559	EATON CORP	278058102		4/7/2010	9/8/2010	227	0	235	-8			0	-8
560	EATON CORP	278058102		2/8/2010	2/7/2011	2,397	0	1,380	1,017			0	1,017
561	EATON CORP	278058102		2/9/2010	2/7/2011	2,179	0	1 275	904			0	904
562	EATON CORP	278058102		2/9/2010	4/5/2011	891	0	510	381			0	381
563	EMERSON ELEC CO	291011104		6/3/2010	11/8/2010	2,833	0	2,367	466			0	466
564	EMERSON ELEC CO	291011104		11/4/2010	11/8/2010	2,267	0	2 258	9			0	9
565	EMERSON ELEC CO	291011104		11/4/2010	11/9/2010	2 536	0	2,540	-4			0	-4
566	EXPEDIA INC DEL	30212P105		5/18/2010	9/20/2010	1,116	0	908	208			0	208
567	EXPEDIA INC DEL	30212P105		5/17/2010	4/5/2011	1,636	0	1,631	5			0	5
568	EXXON MOBIL CORP COM	30231G102		10/16/2006	7/6/2010	2,858	0	3,474	-616			0	-616
569	EXXON MOBIL CORP COM	30231G102		4/20/2010	7/6/2010	57	0	69	-12			0	-12
570	EXXON MOBIL CORP COM	30231G102		4/24/2006	2/8/2011	6,287	0	4 838	1,449			0	1 449

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Long Term CG Distributions	12,359
Short Term CG Distributions	0

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					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179 721
571	EXXON MOBIL CORP COM	30231G102		9/18/2006	2/8/2011	1,676	0	1,316	360			0	360
572	EXXON MOBIL CORP COM	30231G102		9/19/2006	2/8/2011	1 257	0	997	260			0	260
573	EXXON MOBIL CORP COM	30231G102		9/20/2006	2/8/2011	1,257	0	989	268			0	268
574	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/8/2011	168	0	130	38			0	38
575	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/28/2011	1,978	0	1,491	487			0	487
576	EXXON MOBIL CORP COM	30231G102		1/4/2007	2/28/2011	258	0	218	40			0	40
577	EXXON MOBIL CORP COM	30231G102		1/8/2007	2/28/2011	344	0	292	52			0	52
578	EXXON MOBIL CORP COM	30231G102		11/14/2008	2/28/2011	774	0	666	108			0	108
579	EXXON MOBIL CORP COM	30231G102		1/5/2009	2/28/2011	2,064	0	1,966	98			0	98
580	EXXON MOBIL CORP COM	30231G102		1/12/2009	2/28/2011	602	0	538	64			0	64
581	EXXON MOBIL CORP COM	30231G102		11/9/2009	2/28/2011	1,978	0	1,449	529			0	529
582	EXXON MOBIL CORP COM	30231G102		11/9/2009	4/5/2011	1,109	0	819	290			0	290
583	FMC TECHS INC COM	30249U101		1/4/2010	6/14/2010	374	0	415	-41			0	-41
584	FMC TECHS INC COM	30249U101		9/15/2009	6/14/2010	748	0	756	-8			0	-8
585	FMC TECHS INC COM	30249U101		9/14/2009	6/14/2010	267	0	263	4			0	4
586	FMC TECHS INC COM	30249U101		9/9/2009	6/23/2010	372	0	349	23			0	23
587	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	850	0	804	46			0	46
588	FMC TECHS INC COM	30249U101		9/11/2009	6/23/2010	743	0	719	24			0	24
589	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	637	0	630	7			0	7
590	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	4/5/2011	2,186	0	2,033	153			0	153
591	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	4/5/2011	1 054	0	1 033	21			0	21
592	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/5/2011	3,420	0	2,965	455			0	455
593	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/24/2010	1,034	0	1,003	31			0	31
594	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/24/2010	2,068	0	2,017	51			0	51
595	FEDERAL NATL MTG ASSOC	31398ATL6		1/5/2009	6/24/2010	1,034	0	1,022	12			0	12
596	FEDERAL NATL MTG ASSOC	31398ATL6		1/5/2010	6/24/2010	1,034	0	1,030	4			0	4
597	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	4,339	0	3 661	678			0	678
598	TOTAL S A SP ADR	89151E109		11/14/2008	3/21/2011	1,466	0	1,287	179			0	179
599	TOTAL S A SP ADR	89151E109		1/5/2009	3/21/2011	59	0	57	2			0	2
600	TOTAL S A SP ADR	89151E109		1/7/2009	3/21/2011	1,349	0	1,270	79			0	79
601	TOTAL S A SP ADR	89151E109		11/4/2010	3/21/2011	18,531	0	18,260	271			0	271
602	TRAVELERS COS INC	89417E109		1/22/2007	2/8/2011	1,198	0	1 088	110			0	110
603	TRAVELERS COS INC	89417E109		3/5/2008	2/8/2011	3,081	0	2 565	516			0	516
604	TRAVELERS COS INC	89417E109		3/11/2008	2/8/2011	1,369	0	1 148	221			0	221
605	TRAVELERS COS INC	89417E109		3/11/2008	4/5/2011	1,068	0	861	207			0	207
606	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	966	0	820	146			0	146
607	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	593	0	512	81			0	81
608	UNILEVER NV NY REG SHS	904784709		6/23/2008	4/5/2011	821	0	762	59			0	59
609	U S TREASURY BOND	912810FF0		2/7/2007	4/5/2011	1,123	0	1 038	85			0	85
610	U S TREASURY BOND	912810FF0		1/2/2008	4/5/2011	2,246	0	2 202	44			0	44
611	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/22/2010	762	0	699	63			0	63
612	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/22/2010	1,056	0	960	96			0	96
613	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	352	0	300	52			0	52
614	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/23/2010	57	0	63	-6			0	-6
615	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/23/2010	114	0	125	-11			0	-11
616	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/23/2010	114	0	107	7			0	7
617	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/23/2010	114	0	107	7			0	7
618	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	57	0	50	7			0	7
619	LAUDER ESTEE COS INC A	518439104		12/21/2009	9/13/2010	529	0	435	94			0	94
620	LAUDER ESTEE COS INC A	518439104		12/22/2009	9/13/2010	647	0	530	117			0	117
621	LAUDER ESTEE COS INC A	518439104		1/4/2010	9/13/2010	353	0	292	61			0	61
622	LAUDER ESTEE COS INC A	518439104		1/11/2010	9/13/2010	1,059	0	888	171			0	171
623	LAUDER ESTEE COS INC A	518439104		1/11/2010	12/13/2010	845	0	543	302			0	302
624	LAUDER ESTEE COS INC A	518439104		1/12/2010	12/13/2010	922	0	600	322			0	322
625	LAUDER ESTEE COS INC A	518439104		1/12/2010	12/13/2010	2,151	0	1 399	752			0	752
626	LAUDER ESTEE COS INC A	518439104		1/13/2010	12/13/2010	2,228	0	1,447	781			0	781
627	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	230	0	150	80			0	80

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

	Amount
Long Term CG Distributions	12 359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2 038,972	0	1 859,251	179,721	0	0	0	179,721
628	LAUDER ESTEE COS INC A	518439104		11/4/2010	12/13/2010	4,686	0	4,391	295			0	295
629	LAUDER ESTEE COS INC A	518439104		11/4/2010	12/14/2010	7,477	0	6 839	638			0	638
630	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	7/1/2010	1,717	0	1 680	37			0	37
631	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	11/9/2010	1,188	0	748	440			0	440
632	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	2,721	0	1,641	1 080			0	1,080
633	LIBERTY GLOBAL INCSER A	530555101		11/4/2010	3/21/2011	410	0	404	6			0	6
634	LIBERTY GLOBAL INCSER A	530555101		2/7/2011	3/21/2011	1,970	0	1,987	-17			0	-17
635	LIBERTY GLOBAL INCSER A	530555101		1/4/2010	3/21/2011	1,683	0	908	775			0	775
636	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	903	0	508	395			0	395
637	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	4/5/2011	1,218	0	724	494			0	494
638	ELI LILLY & CO	532457108		6/4/2010	4/5/2011	1,547	0	1,436	111			0	111
639	LIMITED BRANDS INC	532716107		11/4/2010	11/15/2010	3 170	0	3 132	38			0	38
640	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	6 510	0	4 822	1,688			0	1,688
641	LIMITED BRANDS INC	532716107		6/3/2010	2/7/2011	32	0	27	5			0	5
642	LIMITED BRANDS INC	532716107		6/3/2010	4/5/2011	3,068	0	2,369	699			0	699
643	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	3,002	0	2,256	746			0	746
644	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	947	0	709	238			0	238
645	LORILLARD INC	544147101		3/15/2010	5/4/2010	78	0	76	2			0	2
646	LORILLARD INC	544147101		3/5/2009	5/4/2010	776	0	572	204			0	204
647	LORILLARD INC	544147101		3/15/2010	8/10/2010	305	0	305	0			0	0
648	LORILLARD INC	544147101		3/8/2010	8/10/2010	992	0	986	6			0	6
649	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	2/9/2011	1,684	0	1 295	389			0	389
650	LORILLARD INC	544147101		3/15/2010	8/10/2010	228	0	229	-1			0	-1
651	LORILLARD INC	544147101		3/8/2010	8/10/2010	761	0	758	3			0	3
652	MAKITA CORP SPOND ADR	560877300		2/12/2010	1/11/2011	934	0	771	163			0	163
653	MAKITA CORP SPOND ADR	560877300		6/8/2010	1/11/2011	81	0	58	23			0	23
654	MAKITA CORP SPOND ADR	560877300		11/4/2010	1/11/2011	1,177	0	1,025	152			0	152
655	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	3,207	0	1,766	1,441			0	1,441
656	MAKITA CORP SPOND ADR	560877300		1/4/2010	1/11/2011	1,015	0	898	117			0	117
657	MAKITA CORP SPOND ADR	560877300		2/12/2010	1/11/2011	1,624	0	1 342	282			0	282
658	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	2,639	0	1 453	1 186			0	1,186
659	MAKITA CORP SPOND ADR	560877300		6/8/2010	2/9/2011	4 254	0	2 737	1,517			0	1,517
660	MAKITA CORP SPOND ADR	560877300		10/21/2010	2/9/2011	1,254	0	938	316			0	316
661	MAKITA CORP SPOND ADR	560877300		11/4/2010	2/9/2011	806	0	636	170			0	170
662	MAKITA CORP SPOND ADR	560877300		1/3/2011	3/29/2011	2,906	0	2 699	207			0	207
663	MAKITA CORP SPOND ADR	560877300		2/8/2011	3/29/2011	2,459	0	2 546	-87			0	-87
664	MAKITA CORP SPOND ADR	560877300		11/4/2010	3/29/2011	134	0	106	28			0	28
665	MAKITA CORP SPOND ADR	560877300		11/4/2010	4/5/2011	950	0	742	208			0	208
666	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	4/5/2011	1,705	0	2,047	-342			0	-342
667	US MORTGAGE PORTFOLIO	561656109		5/1/2006	4/5/2011	26,746	0	25,359	1,387			0	1,387
668	US MORTGAGE PORTFOLIO	561656109		1/5/2007	4/5/2011	8,125	0	7,878	247			0	247
669	HIGH INCOME PORTFOLIO	561656208		5/1/2006	4/5/2011	14 502	0	14,358	144			0	144
670	HIGH INCOME PORTFOLIO	561656208		1/5/2007	4/5/2011	9,708	0	9,737	-29			0	-29
671	GLOBAL SMALL CAP PORT	561656307		5/1/2006	4/5/2011	6,424	0	5 669	755			0	755
672	GLOBAL SMALL CAP PORT	561656307		1/5/2007	4/5/2011	18,507	0	16 717	1,790			0	1,790
673	MID CAP VALUE OPPS	561656406		1/5/2007	2/7/2011	8,974	0	8,396	578			0	578
674	MID CAP VALUE OPPS	561656406		1/5/2007	4/5/2011	24,142	0	21,638	2,504			0	2,504
675	MID CAP VALUE OPPS	561656406		7/26/2007	4/5/2011	4 836	0	4 458	378			0	378
676	MID CAP VALUE OPPS	561656406		12/27/2007	4/5/2011	2,977	0	2 528	449			0	449
677	MARATHON OIL CORP	565849106		7/23/2009	1/31/2011	725	0	507	218			0	218
678	MARATHON OIL CORP	565849106		1/4/2010	1/31/2011	997	0	709	288			0	288
679	MARATHON OIL CORP	565849106		7/22/2009	1/31/2011	544	0	371	173			0	173
680	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	2/9/2011	1,257	0	1 203	54			0	54
681	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	2/9/2011	3,126	0	2 630	496			0	496
682	LLOYDS BANKING GROUP PLC	539439109		11/4/2010	2/9/2011	3,570	0	3 965	-395			0	-395
683	LOCKHEED MARTIN CORP	539830109		4/24/2006	2/8/2011	3,910	0	3 741	169			0	169
684	LORILLARD INC	544147101		3/17/2010	5/3/2010	234	0	231	3			0	3

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
685	LORILLARD INC	544147101		3/16/2010	5/3/2010	78	0	77	1			0	1
686	LORILLARD INC	544147101		3/15/2010	5/3/2010	78	0	76	2			0	2
687	LORILLARD INC	544147101		3/5/2009	5/3/2010	1 016	0	744	272			0	272
688	LORILLARD INC	544147101		3/17/2010	5/4/2010	155	0	154	1			0	1
689	UNITEDHEALTH GROUP INC	91324P102		1/4/2010	1/13/2011	530	0	410	120			0	120
690	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	1/13/2011	1,630	0	1,155	475			0	475
691	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/18/2011	1,345	0	796	549			0	549
692	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	2/7/2011	2,215	0	1,158	1,057			0	1,057
693	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	2/7/2011	1,421	0	821	600			0	600
694	UNITEDHEALTH GROUP INC	91324P102		11/4/2010	2/7/2011	4 137	0	3,643	494			0	494
695	FISERV INC WISC PV 1CT	337738108		3/15/2010	5/24/2010	1,834	0	1,978	-144			0	-144
696	FISERV INC WISC PV 1CT	337738108		8/10/2009	1/3/2011	1,250	0	1,013	237			0	237
697	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	1,370	0	1,096	274			0	274
698	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	476	0	406	70			0	70
699	FISERV INC WISC PV 1CT	337738108		11/4/2010	1/3/2011	5,478	0	5,124	354			0	354
700	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	611	0	548	63			0	63
701	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	1,628	0	1,490	138			0	138
702	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	916	0	855	61			0	61
703	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	701	0	665	36			0	36
704	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	501	0	479	22			0	22
705	FLOWSERVE CORP	34354P105		1/4/2010	8/10/2010	301	0	290	11			0	11
706	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/20/2010	1,087	0	825	262			0	262
707	FOCUS MEDIA HLDG LTD ADR	34415V109		11/4/2010	2/17/2011	1 741	0	1,768	-27			0	-27
708	FOCUS MEDIA HLDG LTD ADR	34415V109		11/4/2010	2/17/2011	2,901	0	2,947	-46			0	-46
709	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	4/18/2011	633	0	320	313			0	313
710	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	5 365	0	2,681	2,684			0	2,684
711	FOREST LABS INC	345838106		1/14/2008	5/3/2010	570	0	790	-220			0	-220
712	FOREST LABS INC	345838106		8/26/2008	5/3/2010	244	0	337	-93			0	-93
713	FOREST LABS INC	345838106		8/26/2008	5/4/2010	268	0	374	-106			0	-106
714	FOREST LABS INC	345838106		1/14/2008	5/4/2010	617	0	866	-249			0	-249
715	FOREST LABS INC	345838106		1/14/2008	5/5/2010	430	0	602	-172			0	-172
716	FOREST LABS INC	345838106		8/26/2008	5/5/2010	188	0	262	-74			0	-74
717	FOREST LABS INC	345838106		8/25/2008	2/7/2011	836	0	929	-93			0	-93
718	FOREST LABS INC	345838106		8/26/2008	2/7/2011	1 872	0	2,094	-222			0	-222
719	MARATHON OIL CORP	565849106		7/21/2009	1/31/2011	1,133	0	778	355			0	355
720	MARATHON OIL CORP	565849106		2/19/2008	1/31/2011	136	0	158	-22			0	-22
721	MARATHON OIL CORP	565849106		1/5/2009	2/8/2011	833	0	528	305			0	305
722	MARATHON OIL CORP	565849106		7/6/2009	2/8/2011	3,426	0	2,094	1,332			0	1 332
723	MARATHON OIL CORP	565849106		7/6/2009	4/5/2011	1 227	0	651	576			0	576
724	MCKESSON CORPORATION COM	58155Q103		3/9/2009	11/1/2010	202	0	117	85			0	85
725	MCKESSON CORPORATION COM	58155Q103		1/5/2009	11/1/2010	471	0	279	192			0	192
726	MCKESSON CORPORATION COM	58155Q103		1/4/2007	11/1/2010	606	0	463	143			0	143
727	MCKESSON CORPORATION COM	58155Q103		4/24/2006	11/1/2010	875	0	639	236			0	236
728	MCKESSON CORPORATION COM	58155Q103		4/24/2006	2/7/2011	929	0	590	339			0	339
729	MCKESSON CORPORATION COM	58155Q103		1/4/2007	2/7/2011	619	0	412	207			0	207
730	MCKESSON CORPORATION COM	58155Q103		11/14/2008	2/7/2011	465	0	215	250			0	250
731	MCKESSON CORPORATION COM	58155Q103		1/5/2009	2/7/2011	542	0	279	263			0	263
732	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/7/2011	2,090	0	1,055	1,035			0	1,035
733	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	5/24/2010	1,232	0	1,434	-202			0	-202
734	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	7/12/2010	170	0	196	-26			0	-26
735	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2009	7/12/2010	397	0	308	89			0	89
736	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	7/12/2010	623	0	518	105			0	105
737	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/12/2010	510	0	421	89			0	89
738	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2009	7/13/2010	285	0	220	65			0	65
739	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	7/13/2010	570	0	471	99			0	99
740	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/13/2010	399	0	328	71			0	71
741	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	7/13/2010	171	0	196	-25			0	-25

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
742	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2009	7/14/2010	228	0	176	52			0	52
743	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	7/14/2010	114	0	130	-16			0	-16
744	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	285	0	234	51			0	51
745	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	9/27/2010	610	0	485	125			0	125
746	MEDCO HEALTH SOLUTIONS I	58405U102		1/5/2009	9/27/2010	203	0	176	27			0	27
747	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,272	0	1 364	-92			0	-92
748	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,780	0	1,909	-129			0	-129
749	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	610	0	654	-44			0	-44
750	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/27/2010	2,594	0	1,881	713			0	713
751	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/23/2010	564	0	600	-36			0	-36
752	MERCADOLIBRE INC	58733R102		9/1/2010	4/5/2011	4,840	0	3,888	952			0	952
753	MICROSOFT CORP	594918104		12/29/2009	6/7/2010	947	0	1,166	-219			0	-219
754	MICROSOFT CORP	594918104		12/30/2009	6/7/2010	102	0	125	-23			0	-23
755	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	7/14/2010	342	0	283	59			0	59
756	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/27/2010	763	0	553	210			0	210
757	MICROSOFT CORP	594918104		12/29/2009	6/8/2010	200	0	252	-52			0	-52
758	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/4/2010	112	0	123	-11			0	-11
759	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/4/2010	335	0	370	-35			0	-35
760	QUEST DIAGNOSTICS INC	74834L100		1/4/2010	5/5/2010	113	0	122	-9			0	-9
761	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/5/2010	113	0	123	-10			0	-10
762	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/5/2010	226	0	247	-21			0	-21
763	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/5/2010	113	0	116	-3			0	-3
764	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	5/24/2010	104	0	82	22			0	22
765	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/24/2010	1,201	0	998	203			0	203
766	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/24/2010	575	0	500	75			0	75
767	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	522	0	578	-56			0	-56
768	RWE AG SPONSORED ADR	74975E303		3/25/2008	11/19/2010	272	0	480	-208			0	-208
769	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/19/2010	4,010	0	3 970	40			0	40
770	RWE AG SPONSORED ADR	74975E303		1/5/2009	11/19/2010	1,767	0	2 418	-651			0	-651
771	RWE AG SPONSORED ADR	74975E303		4/15/2009	11/19/2010	204	0	226	-22			0	-22
772	RWE AG SPONSORED ADR	74975E303		1/4/2010	11/19/2010	748	0	1,096	-348			0	-348
773	RWE AG SPONSORED ADR	74975E303		4/20/2010	11/19/2010	408	0	519	-111			0	-111
774	FOREST LABS INC	345838106		8/27/2008	2/7/2011	435	0	475	-40			0	-40
775	FOREST LABS INC	345838106		11/14/2008	2/7/2011	769	0	531	238			0	238
776	FOREST LABS INC	345838106		1/5/2009	2/7/2011	969	0	760	209			0	209
777	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	2,156	0	2,897	-741			0	-741
778	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	2,536	0	3,379	-843			0	-843
779	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/12/2010	571	0	771	-200			0	-200
780	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/26/2010	2,418	0	2,756	-338			0	-338
781	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	356	0	428	-72			0	-72
782	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/26/2010	2,560	0	2 884	-324			0	-324
783	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	2/7/2011	668	0	481	187			0	187
784	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	4,566	0	3,018	1,548			0	1 548
785	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	2/7/2011	1,448	0	863	585			0	585
786	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	4/5/2011	456	0	265	191			0	191
787	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	4/5/2011	683	0	398	285			0	285
788	FRESENIUS MEDICAL CARE	358029106		3/25/2008	5/27/2010	590	0	583	7			0	7
789	UNITEDHEALTH GROUP INC	91324P102		11/4/2010	4/5/2011	2,285	0	1 876	409			0	409
790	UNUM GROUP	91529Y106		10/13/2008	2/7/2011	79	0	57	22			0	22
791	UNUM GROUP	91529Y106		10/14/2008	2/7/2011	288	0	219	69			0	69
792	UNUM GROUP	91529Y106		10/20/2008	2/7/2011	3 271	0	2 193	1,078			0	1,078
793	UNUM GROUP	91529Y106		10/21/2008	2/7/2011	2,068	0	1 425	643			0	643
794	UNUM GROUP	91529Y106		11/3/2008	2/7/2011	1,230	0	785	445			0	445
795	UNUM GROUP	91529Y106		11/3/2008	4/5/2011	608	0	384	224			0	224
796	UNUM GROUP	91529Y106		11/4/2008	4/5/2011	370	0	255	115			0	115
797	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	663	0	519	144			0	144
798	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	663	0	573	90			0	90

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038 972	0	1,859,251	179,721	0	0	0	179,721
799	VANCEINFO TECH INC ADR	921564100		5/13/2010	4/5/2011	1,268	0	877	391			0	391
800	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	2,448	0	2 029	419			0	419
801	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	500	0	416	84			0	84
802	VERISIGN INC	92343E102		8/18/2009	6/1/2010	690	0	516	174			0	174
803	VERISIGN INC	92343E102		8/17/2009	6/1/2010	993	0	738	255			0	255
804	VERISIGN INC	92343E102		8/18/2009	6/2/2010	276	0	206	70			0	70
805	VERISIGN INC	92343E102		8/17/2009	6/2/2010	386	0	287	99			0	99
806	VERISIGN INC	92343E102		8/17/2009	2/14/2011	3,174	0	1,762	1,412			0	1,412
807	VERISIGN INC	92343E102		11/4/2010	2/14/2011	5,684	0	5,422	262			0	262
808	VERIZON COMMUNICATNS COM	92343V104		4/24/2006	2/8/2011	612	0	496	116			0	116
809	VERIZON COMMUNICATNS COM	92343V104		1/4/2007	2/8/2011	324	0	321	3			0	3
810	VERIZON COMMUNICATNS COM	92343V104		1/2/2008	2/8/2011	1,117	0	1,256	-139			0	-139
811	VERIZON COMMUNICATNS COM	92343V104		3/24/2008	2/8/2011	36	0	35	1			0	1
812	VERIZON COMMUNICATNS COM	92343V104		11/14/2008	2/8/2011	432	0	340	92			0	92
813	VERIZON COMMUNICATNS COM	92343V104		1/5/2009	2/8/2011	1,549	0	1 299	250			0	250
814	VERIZON COMMUNICATNS COM	92343V104		1/5/2009	4/5/2011	499	0	393	106			0	106
815	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/5/2011	346	0	277	69			0	69
816	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	4/5/2011	1,140	0	1,097	43			0	43
817	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	4/5/2011	1 525	0	1,537	-12			0	-12
818	WAL-MART STORES INC	931142103		1/2/2008	2/7/2011	841	0	705	136			0	136
819	WAL-MART STORES INC	931142103		7/28/2008	2/7/2011	2,074	0	2,094	-20			0	-20
820	WAL-MART STORES INC	931142103		7/29/2008	2/7/2011	617	0	629	-12			0	-12
821	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	1,875	0	2,058	-183			0	-183
822	WAL-MART STORES INC	931142103		11/14/2008	2/28/2011	365	0	376	-11			0	-11
823	WAL-MART STORES INC	931142103		1/5/2009	2/28/2011	1,459	0	1,573	-114			0	-114
824	MICROSOFT CORP	594918104		12/30/2009	6/8/2010	25	0	31	-6			0	-6
825	MICROSOFT CORP	594918104		12/30/2009	10/25/2010	530	0	654	-124			0	-124
826	MICROSOFT CORP	594918104		1/4/2010	10/25/2010	1,010	0	1 244	-234			0	-234
827	MICROSOFT CORP	594918104		12/31/2009	1/3/2011	196	0	216	-20			0	-20
828	MICROSOFT CORP	594918104		1/4/2010	1/3/2011	2,861	0	3,173	-312			0	-312
829	MICROSOFT CORP	594918104		2/11/2008	2/8/2011	1,354	0	1 355	-1			0	-1
830	MICROSOFT CORP	594918104		2/19/2008	2/8/2011	3,864	0	3 928	-64			0	-64
831	MICROSOFT CORP	594918104		11/14/2008	2/8/2011	621	0	442	179			0	179
832	MICROSOFT CORP	594918104		1/5/2009	2/8/2011	1,015	0	738	277			0	277
833	MICROSOFT CORP	594918104		11/2/2009	2/8/2011	2,426	0	2,404	22			0	22
834	MICROSOFT CORP	594918104		11/3/2009	2/8/2011	649	0	637	12			0	12
835	MICROSOFT CORP	594918104		11/4/2009	2/8/2011	451	0	452	-1			0	-1
836	MICROSOFT CORP	594918104		11/9/2009	2/8/2011	2,116	0	2,169	-53			0	-53
837	MICROSOFT CORP	594918104		11/9/2009	4/5/2011	2,653	0	2,950	-297			0	-297
838	MICROSOFT CORP	594918104		11/9/2009	4/5/2011	1 040	0	1 157	-117			0	-117
839	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	2 455	0	4 359	-1 904			0	-1,904
840	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	1,165	0	1,791	-626			0	-626
841	MITSUBISHI UFJ FINL GRP	606822104		11/14/2008	5/5/2010	447	0	545	-98			0	-98
842	MITSUBISHI UFJ FINL GRP	606822104		1/5/2009	5/5/2010	316	0	404	-88			0	-88
843	MITSUBISHI UFJ FINL GRP	606822104		1/5/2009	5/6/2010	217	0	282	-65			0	-65
844	MITSUBISHI UFJ FINL GRP	606822104		1/4/2010	5/6/2010	617	0	633	-16			0	-16
845	MITSUI CO ADR	606827202		10/16/2009	9/14/2010	1 674	0	1 681	-7			0	-7
846	MITSUI CO ADR	606827202		8/13/2009	9/14/2010	279	0	264	15			0	15
847	MITSUI CO ADR	606827202		4/20/2010	9/14/2010	279	0	335	-56			0	-56
848	MITSUI CO ADR	606827202		1/4/2010	9/14/2010	1,116	0	1,178	-62			0	-62
849	MITSUI CO ADR	606827202		8/13/2009	10/14/2010	1,657	0	1 318	339			0	339
850	MITSUI CO ADR	606827202		7/24/2009	10/14/2010	663	0	498	165			0	165
851	MITSUI CO ADR	606827202		7/24/2009	10/20/2010	5,473	0	4 229	1 244			0	1,244
852	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	5,393	0	4,473	920			0	920
853	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	2/7/2011	684	0	573	111			0	111
854	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	2/7/2011	1,851	0	1 491	360			0	360
855	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	2/7/2011	443	0	362	81			0	81

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2 038,972	0	1 859,251	179,721	0	0	0	179,721
856	ALTERA CORP COM	021441100		11/8/2010	4/5/2011	2,668	0	2 098	570			0	570
857	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/5/2011	1,658	0	1,721	-63			0	-63
858	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	3,803	0	3,944	-141			0	-141
859	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	2,537	0	2,699	-162			0	-162
860	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	2,082	0	2,331	-249			0	-249
861	AMGEN INC COM PV $0 0001	031162100		11/4/2008	2/7/2011	1 150	0	1,273	-123			0	-123
862	AMGEN INC COM PV $0 0001	031162100		11/24/2008	2/7/2011	2,356	0	2,402	-46			0	-46
863	AMGEN INC COM PV $0 0001	031162100		12/1/2008	2/7/2011	1,424	0	1,443	-19			0	-19
864	AMGEN INC COM PV $0 0001	031162100		1/5/2009	2/7/2011	1,424	0	1 534	-110			0	-110
865	RWE AG SPONSORED ADR	74975E303		11/4/2010	11/19/2010	11,418	0	12 313	-895			0	-895
866	RADIOSHACK CORP	750438103		3/19/2007	6/1/2010	426	0	518	-92			0	-92
867	RADIOSHACK CORP	750438103		3/20/2007	6/1/2010	447	0	563	-116			0	-116
868	RADIOSHACK CORP	750438103		1/2/2008	6/1/2010	682	0	532	150			0	150
869	RADIOSHACK CORP	750438103		3/24/2008	6/1/2010	192	0	154	38			0	38
870	RADIOSHACK CORP	750438103		11/14/2008	6/1/2010	213	0	99	114			0	114
871	RADIOSHACK CORP	750438103		11/14/2008	6/2/2010	216	0	99	117			0	117
872	CAMECO CORP COM	13321L108		11/4/2010	3/29/2011	534	0	594	-60			0	-60
873	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	2,872	0	2,471	401			0	401
874	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	2,921	0	2,500	421			0	421
875	CAPITAL ONE FINL	14040H105		4/5/2010	2/7/2011	2,277	0	1,969	308			0	308
876	CAPITAL ONE FINL	14040H105		4/6/2010	2/7/2011	198	0	173	25			0	25
877	CAPITAL ONE FINL	14040H105		4/6/2010	4/5/2011	984	0	821	163			0	163
878	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	2,708	0	2,275	433			0	433
879	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/7/2011	3,666	0	3,137	529			0	529
880	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	2/7/2011	1,542	0	1 312	230			0	230
881	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	4/5/2011	918	0	780	138			0	138
882	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	4/5/2011	501	0	438	63			0	63
883	CATERPILLAR INC DEL	149123101		6/23/2008	6/28/2010	2,198	0	2 699	-501			0	-501
884	CATERPILLAR INC DEL	149123101		1/5/2009	6/28/2010	194	0	140	54			0	54
885	CATERPILLAR INC DEL	149123101		1/5/2009	4/5/2011	1,127	0	466	661			0	661
886	CATERPILLAR INC DEL	149123101		10/15/2009	4/5/2011	113	0	54	59			0	59
887	CENTURYLINK INC SHS	156700106		2/7/2011	4/4/2011	3,751	0	4,104	-353			0	-353
888	CENTURYLINK INC SHS	156700106		2/7/2011	4/5/2011	3,737	0	4,104	-367			0	-367
889	CENTURYLINK INC SHS	156700106		11/14/2008	4/5/2011	161	0	71	90			0	90
890	CENTURYLINK INC SHS	156700106		1/5/2009	4/5/2011	682	0	370	312			0	312
891	CENTURYLINK INC SHS	156700106		1/5/2009	4/6/2011	971	0	522	449			0	449
892	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	1,052	0	575	477			0	477
893	CENTURYLINK INC SHS	156700106		2/7/2011	4/11/2011	3,305	0	3 618	-313			0	-313
894	XSTRATA PLC-ADR	98418K105		3/22/2011	4/5/2011	1,900	0	1 836	64			0	64
895	DAIMLER A	D1668R123		3/24/2008	6/16/2010	1,812	0	3 064	-1,252			0	-1 252
896	DAIMLER A	D1668R123		2/21/2008	6/16/2010	554	0	909	-355			0	-355
897	DAIMLER A	D1668R123		1/4/2010	7/7/2010	372	0	381	-9			0	-9
898	DAIMLER A	D1668R123		6/1/2009	7/7/2010	638	0	479	159			0	159
899	DAIMLER A	D1668R123		4/30/2009	7/7/2010	53	0	36	17			0	17
900	DAIMLER A	D1668R123		1/5/2009	7/7/2010	372	0	255	117			0	117
901	DAIMLER A	D1668R123		2/21/2008	7/7/2010	106	0	165	-59			0	-59
902	DAIMLER A	D1668R123		1/4/2010	7/8/2010	946	0	979	-33			0	-33
903	DAIMLER A	D1668R123		6/1/2009	7/8/2010	1,524	0	1,158	366			0	366
904	DAIMLER A	D1668R123		1/5/2009	7/8/2010	841	0	583	258			0	258
905	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	922	0	806	116			0	116
906	ABB LTD SPON ADR	000375204		7/7/2010	9/16/2010	1,865	0	1,664	201			0	201
907	ABB LTD SPON ADR	000375204		2/7/2011	3/2/2011	2,800	0	2,730	70			0	70
908	ABB LTD SPON ADR	000375204		1/3/2011	3/2/2011	2,143	0	2,007	136			0	136
909	ABB LTD SPON ADR	000375204		11/4/2010	3/2/2011	6,671	0	5,967	704			0	704
910	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	1 966	0	1,409	557			0	557
911	ABB LTD SPON ADR	000375204		11/4/2010	4/7/2011	12,788	0	11,476	1,312			0	1,312
912	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	8,485	0	6,255	2,230			0	2 230

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	Amount
Long Term CG Distributions	12 359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038 972	0	1,859,251	179,721	0	0	0	179,721
913	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	997	0	713	284			0	284
914	AES CORP	00130H105		9/21/2009	6/1/2010	938	0	1,392	-454			0	-454
915	AES CORP	00130H105		9/22/2009	6/1/2010	1 465	0	2,272	-807			0	-807
916	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	1 041	0	1,065	-24			0	-24
917	G4S PLC SHS	37441W108		10/30/2009	6/17/2010	790	0	810	-20			0	-20
918	G4S PLC SHS	37441W108		10/30/2009	6/13/2010	1 140	0	1,172	-32			0	-32
919	G4S PLC SHS	37441W108		11/2/2009	6/13/2010	270	0	274	-4			0	-4
920	G4S PLC SHS	37441W108		11/2/2009	6/21/2010	376	0	379	-3			0	-3
921	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	373	0	379	-6			0	-6
922	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	514	0	527	-13			0	-13
923	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	518	0	527	-9			0	-9
924	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	293	0	295	-2			0	-2
925	G4S PLC SHS	37441W108		1/4/2010	6/24/2010	460	0	486	-26			0	-26
926	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	756	0	758	-2			0	-2
927	G4S PLC SHS	37441W108		1/4/2010	6/25/2010	540	0	575	-35			0	-35
928	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	5,584	0	4,468	1 116			0	1,116
929	GLAXOSMITHKLINE PLC ADR	37733W105		1/4/2010	3/21/2011	717	0	820	-103			0	-103
930	XILINX INC	983919101		11/4/2010	11/9/2010	1 539	0	1,566	-27			0	-27
931	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	3/21/2011	10,112	0	10,727	-615			0	-615
932	GLAXOSMITHKLINE PLC ADR	37733W105		1/3/2011	3/21/2011	1,170	0	1,227	-57			0	-57
933	GLAXOSMITHKLINE PLC ADR	37733W105		2/7/2011	3/21/2011	1,132	0	1,168	-36			0	-36
934	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/24/2010	420	0	460	-40			0	-40
935	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	5/24/2010	420	0	522	-102			0	-102
936	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	5/24/2010	700	0	832	-132			0	-132
937	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/25/2010	696	0	766	-70			0	-70
938	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	5/25/2010	696	0	870	-174			0	-174
939	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	5/25/2010	1,113	0	1,332	-219			0	-219
940	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	2 612	0	2 766	-154			0	-154
941	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	1,100	0	1,152	-52			0	-52
942	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	3,162	0	3,328	-166			0	-166
943	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	962	0	1 072	-110			0	-110
944	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	4/5/2011	2,700	0	2 749	-49			0	-49
945	GOLDMAN SACHS GROUP INC	38141GEE0		5/2/2006	4/5/2011	2 137	0	1 910	227			0	227
946	HALLIBURTON COMPANY	406216101		7/3/2008	11/2/2010	1 244	0	2 080	-836			0	-836
947	HALLIBURTON COMPANY	406216101		4/15/2009	11/2/2010	373	0	217	156			0	156
948	HEINEKEN NV ADR	423012202		12/4/2009	4/5/2011	2,687	0	2,450	237			0	237
949	HEINEKEN NV ADR	423012202		1/11/2010	4/6/2011	1 622	0	1,448	174			0	174
950	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	4,335	0	3,955	380			0	380
951	HEINEKEN NV ADR	423012202		1/11/2010	4/18/2011	2,145	0	1,897	248			0	248
952	HEINEKEN NV ADR	423012202		11/4/2010	4/18/2011	9 680	0	9 021	659			0	659
953	HEINEKEN NV ADR	423012202		1/4/2010	4/18/2011	818	0	710	108			0	108
954	HENNES AND MAURITZ AB-	425883105		11/19/2010	4/5/2011	1 388	0	1,393	-5			0	-5
955	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	1 987	0	1,736	251			0	251
956	HERSHEY COMPANY	427866108		4/6/2010	2/8/2011	1 143	0	996	147			0	147
957	HERSHEY COMPANY	427866108		4/7/2010	2/8/2011	944	0	824	120			0	120
958	HERSHEY COMPANY	427866108		10/11/2010	2/8/2011	447	0	443	4			0	4
959	HERSHEY COMPANY	427866108		10/11/2010	4/5/2011	1,104	0	985	119			0	119
960	HERSHEY COMPANY	427866108		10/12/2010	4/5/2011	1 049	0	945	104			0	104
961	HEWLETT PACKARD CO DEL	428236103		1/4/2007	9/13/2010	725	0	796	-71			0	-71
962	DAIMLER A	D1668R123		11/14/2008	9/21/2010	838	0	414	424			0	424
963	DAIMLER A	D1668R123		12/2/2010	1/18/2011	9,590	0	8,848	742			0	742
964	DAIMLER A	D1668R123		11/14/2008	1/18/2011	1 435	0	562	873			0	873
965	DAIMLER A	D1668R123		4/8/2010	4/5/2011	1,042	0	664	378			0	378
966	DAIMLER A	D1668R123		4/9/2010	4/5/2011	1,861	0	1,192	669			0	669
967	DAIMLER A	D1668R123		6/3/2010	4/5/2011	1,564	0	1,066	498			0	498
968	DAIMLER A	D1668R123		8/10/2010	4/5/2011	372	0	270	102			0	102
969	DAIMLER A	D1668R123		2/8/2011	4/19/2011	2,175	0	2,334	-159			0	-159

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
970	DAIMLER A	D1668R123		12/2/2010	4/19/2011	10 947	0	10,869	78			0	78
971	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/14/2010	995	0	979	16			0	16
972	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	1,148	0	1,143	5			0	5
973	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	4/5/2011	921	0	984	-63			0	-63
974	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	2/8/2011	2,197	0	1,933	264			0	264
975	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	2/8/2011	1,189	0	1,032	157			0	157
976	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/8/2011	1,111	0	892	219			0	219
977	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	4/5/2011	1,406	0	954	452			0	452
978	ACE LIMITED	H0023R105		6/28/2010	7/26/2010	1,427	0	1,442	-15			0	-15
979	ACE LIMITED	H0023R105		3/31/2009	7/26/2010	1,692	0	1,264	428			0	428
980	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	53	0	43	10			0	10
981	ACE LIMITED	H0023R105		3/31/2009	2/7/2011	2,825	0	1,778	1,047			0	1,047
982	ACE LIMITED	H0023R105		1/4/2010	2/7/2011	565	0	447	118			0	118
983	ACE LIMITED	H0023R105		6/29/2010	2/7/2011	753	0	623	130			0	130
984	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	1,053	0	883	170			0	170
985	GAP INC DELAWARE	364760108		4/16/2008	2/8/2011	407	0	379	28			0	28
986	GAP INC DELAWARE	364760108		5/12/2008	2/8/2011	3,029	0	2,735	294			0	294
987	GAP INC DELAWARE	364760108		11/14/2008	2/8/2011	610	0	354	256			0	256
988	GAP INC DELAWARE	364760108		1/5/2009	2/8/2011	2,053	0	1,429	624			0	624
989	GAP INC DELAWARE	364760108		7/6/2009	2/8/2011	976	0	726	250			0	250
990	GAP INC DELAWARE	364760108		7/6/2009	3/14/2011	566	0	393	173			0	173
991	GAP INC DELAWARE	364760108		1/3/2011	3/14/2011	2,505	0	2,562	-57			0	-57
992	GAP INC DELAWARE	364760108		11/4/2010	3/14/2011	1,874	0	1,781	93			0	93
993	GAP INC DELAWARE	364760108		1/4/2010	3/14/2011	1,176	0	1,121	55			0	55
994	GAP INC DELAWARE	364760108		10/26/2009	3/14/2011	1,307	0	1,356	-49			0	-49
995	GAP INC DELAWARE	364760108		1/3/2011	3/15/2011	1,444	0	1,492	-48			0	-48
996	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	754	0	791	-37			0	-37
997	GAP INC DELAWARE	364760108		7/6/2009	3/15/2011	345	0	242	103			0	103
998	GAP INC DELAWARE	364760108		1/4/2010	3/15/2011	668	0	644	24			0	24
999	GAP INC DELAWARE	364760108		11/4/2010	3/15/2011	1,099	0	1,056	43			0	43
1,000	GAP INC DELAWARE	364760108		7/26/2010	4/5/2011	2,757	0	2,264	493			0	493
1,001	GENERAL ELECTRIC COMPANY	369604AY9		5/2/2006	4/5/2011	2,130	0	1,932	198			0	198
1,002	GENERAL MILLS	370334104		3/31/2009	5/3/2010	1,497	0	1,058	439			0	439
1,003	GENERAL MILLS	370334104		3/1/2010	5/3/2010	855	0	871	-16			0	-16
1,004	GENERAL MILLS	370334104		3/2/2010	5/3/2010	285	0	292	-7			0	-7
1,005	GENERAL MILLS	370334104		3/4/2010	5/3/2010	428	0	434	-6			0	-6
1,006	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	1,757	0	1,318	439			0	439
1,007	WALGREEN CO	931422109		6/15/2010	10/13/2010	1,459	0	1 264	195			0	195
1,008	WALGREEN CO	931422109		6/15/2010	10/14/2010	1,410	0	1,234	176			0	176
1,009	WELLPOINT INC	94973V107		1/5/2009	1/31/2011	1,618	0	1 147	471			0	471
1,010	WELLPOINT INC	94973V107		2/5/2007	1/31/2011	2,862	0	3,660	-798			0	-798
1,011	WELLPOINT INC	94973V107		7/25/2007	1/31/2011	124	0	159	-35			0	-35
1,012	WELLPOINT INC	94973V107		10/27/2008	2/7/2011	3 853	0	2,405	1 448			0	1,448
1,013	ACE LIMITED	H0023R105		6/30/2010	3/21/2011	1,672	0	1 402	270			0	270
1,014	ACE LIMITED	H0023R105		11/4/2010	3/21/2011	3,839	0	3,810	29			0	29
1,015	ACE LIMITED	H0023R105		11/4/2010	3/22/2011	8 369	0	8 295	74			0	74
1,016	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	2 980	0	3,770	-790			0	-790
1,017	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	1,557	0	1,992	-435			0	-435
1,018	GARMIN LTD	H2906T109		8/31/2009	6/30/2010	897	0	945	-48			0	-48
1,019	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	464	0	490	-26			0	-26
1,020	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	416	0	457	-41			0	-41
1,021	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	1 071	0	1,143	-72			0	-72
1,022	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	562	0	603	-41			0	-41
1,023	GARMIN LTD	H2906T109		1/4/2010	6/30/2010	592	0	638	-46			0	-46
1,024	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	4,214	0	6,959	-2,745			0	-2,745
1,025	UBS AG REG	H89231338		4/16/2009	6/25/2010	5,875	0	5,036	839			0	839
1,026	DAIMLER A	D1668R123		2/21/2008	7/8/2010	210	0	330	-120			0	-120

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

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					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
1,027	DAIMLER A	D1668R123		4/30/2009	9/21/2010	2 155	0	1 294	861			0	861
1,028	UBS AG REG	H89231338		1/4/2010	6/25/2010	721	0	840	-119			0	-119
1,029	UBS AG REG	H89231338		8/5/2010	4/5/2011	1,043	0	1,010	33			0	33
1,030	OKUMA CORP	J60966116		3/22/2011	4/5/2011	1,115	0	1,237	-122			0	-122
1,031	ASML HLDG N V NEW YORK	N07059186		1/3/2011	1/14/2011	1,698	0	1,646	52			0	52
1,032	ASML HLDG N V NEW YORK	N07059186		11/4/2010	1/14/2011	5,742	0	4,936	806			0	806
1,033	ASML HLDG N V NEW YORK	N07059186		2/7/2011	2/17/2011	3 896	0	3,816	80			0	80
1,034	ASML HLDG N V NEW YORK	N07059186		11/4/2010	2/17/2011	9 539	0	7,404	2,135			0	2 135
1,035	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	7 176	0	5,041	2,135			0	2,135
1,036	WELLPOINT INC	94973V107		1/5/2009	2/7/2011	642	0	441	201			0	201
1,037	WELLPOINT INC	94973V107		3/9/2009	2/7/2011	1,862	0	911	951			0	951
1,038	WELLPOINT INC	94973V107		3/10/2009	2/7/2011	193	0	100	93			0	93
1,039	WELLPOINT INC	94973V107		3/10/2009	4/5/2011	348	0	167	181			0	181
1,040	WELLPOINT INC	94973V107		3/12/2009	4/5/2011	626	0	320	306			0	306
1,041	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	4/5/2011	800	0	605	195			0	195
1,042	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/8/2011	291	0	243	48			0	48
1,043	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/8/2011	4 286	0	3,741	545			0	545
1,044	WSTN DIGITAL CORP DEL	958102105		11/14/2008	2/8/2011	1 199	0	451	748			0	748
1,045	WSTN DIGITAL CORP DEL	958102105		1/5/2009	2/8/2011	36	0	12	24			0	24
1,046	WESTERN UN CO	959802109		9/13/2010	4/5/2011	1,455	0	1,171	284			0	284
1,047	WEYERHAEUSER CO	962166104		6/23/2008	4/5/2011	914	0	1,961	-1,047			0	-1 047
1,048	WILLIAMS COMPANIES DEL	969457100		1/3/2011	1/18/2011	368	0	351	17			0	17
1,049	WILLIAMS COMPANIES DEL	969457100		11/4/2010	1/18/2011	5,390	0	4 544	846			0	846
1,050	WILLIAMS COMPANIES DEL	969457100		1/3/2011	1/19/2011	365	0	351	14			0	14
1,051	WILLIAMS COMPANIES DEL	969457100		11/4/2010	1/19/2011	5,343	0	4 544	799			0	799
1,052	WILLIAMS COMPANIES DEL	969457100		1/3/2011	1/20/2011	365	0	351	14			0	14
1,053	WILLIAMS COMPANIES DEL	969457100		11/4/2010	1/20/2011	5 132	0	4 367	765			0	765
1,054	WILLIAMS COMPANIES DEL	969457100		8/30/2010	2/7/2011	4,303	0	2,897	1,406			0	1 406
1,055	WILLIAMS COMPANIES DEL	969457100		8/31/2010	2/7/2011	193	0	128	65			0	65
1,056	XTO ENERGY INC	98385X106		1/4/2010	5/10/2010	410	0	428	-18			0	-18
1,057	XTO ENERGY INC	98385X106		11/10/2009	5/10/2010	866	0	852	14			0	14
1,058	XILINX INC	983919101		8/11/2008	11/8/2010	1 219	0	1 197	22			0	22
1,059	XILINX INC	983919101		11/14/2008	11/8/2010	1 108	0	645	463			0	463
1,060	XILINX INC	983919101		11/24/2008	11/8/2010	1,662	0	966	696			0	696
1,061	XILINX INC	983919101		1/5/2009	11/8/2010	886	0	593	293			0	293
1,062	XILINX INC	983919101		1/4/2010	11/8/2010	776	0	712	64			0	64
1,063	XILINX INC	983919101		11/4/2010	11/8/2010	9,279	0	9,369	-90			0	-90
1,064	HOSPIRA INC	441060100		12/14/2009	6/1/2010	1,593	0	1,511	82			0	82
1,065	HEWLETT PACKARD CO DEL	428236103		6/23/2008	9/13/2010	2,100	0	2,504	-404			0	-404
1,066	HEWLETT PACKARD CO DEL	428236103		6/30/2006	9/13/2010	916	0	1 064	-148			0	-148
1,067	HEWLETT PACKARD CO DEL	428236103		11/14/2008	9/13/2010	2,176	0	1,721	455			0	455
1,068	HEWLETT PACKARD CO DEL	428236103		1/5/2009	9/13/2010	916	0	873	43			0	43
1,069	HEWLETT PACKARD CO DEL	428236103		1/5/2009	9/14/2010	906	0	837	69			0	69
1,070	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/7/2011	1,198	0	1 181	17			0	17
1,071	HONEYWELL INTL INC DEL	438516106		6/27/2007	2/7/2011	2,853	0	2,801	52			0	52
1,072	HONEYWELL INTL INC DEL	438516106		1/23/2008	2/7/2011	514	0	493	21			0	21
1,073	HONEYWELL INTL INC DEL	438516106		1/23/2008	4/5/2011	533	0	493	40			0	40
1,074	HONEYWELL INTL INC DEL	438516106		11/14/2008	4/5/2011	414	0	193	221			0	221
1,075	HOSPIRA INC	441060100		1/4/2010	5/10/2010	376	0	357	19			0	19
1,076	HOSPIRA INC	441060100		12/22/2009	5/10/2010	215	0	196	19			0	19
1,077	HOSPIRA INC	441060100		12/16/2009	5/10/2010	268	0	247	21			0	21
1,078	HOSPIRA INC	441060100		12/15/2009	5/10/2010	537	0	497	40			0	40
1,079	HOSPIRA INC	441060100		1/4/2010	5/11/2010	322	0	306	16			0	16
1,080	HOSPIRA INC	441060100		12/22/2009	5/11/2010	161	0	147	14			0	14
1,081	HOSPIRA INC	441060100		12/16/2009	5/11/2010	215	0	197	18			0	18
1,082	HOSPIRA INC	441060100		12/15/2009	5/11/2010	376	0	348	28			0	28
1,083	HOSPIRA INC	441060100		12/21/2009	6/1/2010	51	0	49	2			0	2

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	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
1,084	HOSPIRA INC	441060100		12/21/2009	6/2/2010	923	0	873	50			0	50
1,085	HOSPIRA INC	441060100		12/22/2009	6/2/2010	103	0	98	5			0	5
1,086	HUNTINGTON INGALLS INDS	446413106		8/3/2009	4/4/2011	40	0	27	13			0	13
1,087	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	121	0	81	40			0	40
1,088	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	161	0	108	53			0	53
1,089	HUNTINGTON INGALLS INDS	446413106		1/4/2010	4/4/2011	161	0	131	30			0	30
1,090	HUNTINGTON INGALLS INDS	446413106		11/4/2010	4/4/2011	966	0	909	57			0	57
1,091	HUNTINGTON INGALLS INDS	446413106		11/4/2010	4/6/2011	675	0	644	31			0	31
1,092	ITT CORP	450911102		8/17/2009	7/12/2010	1,625	0	1,689	-64			0	-64
1,093	ITT CORP	450911102		1/4/2010	7/12/2010	279	0	299	-20			0	-20
1,094	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	2,760	0	2 352	408			0	408
1,095	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	2,003	0	1,581	422			0	422
1,096	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	1,592	0	1,257	335			0	335
1,097	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	863	0	608	255			0	255
1,098	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	3,565	0	2,230	1,335			0	1,335
1,099	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	4/5/2011	3,074	0	2,947	127			0	127
1,100	ING GP NV SPSD ADR	456837103		2/10/2010	9/1/2010	1,285	0	1 235	50			0	50
1,101	ING GP NV SPSD ADR	456837103		1/4/2010	9/1/2010	338	0	382	-44			0	-44
1,102	ING GP NV SPSD ADR	456837103		12/9/2009	9/29/2010	2,422	0	1,950	472			0	472
1,103	ING GP NV SPSD ADR	456837103		12/10/2009	9/29/2010	2,296	0	1 958	338			0	338
1,104	ING GP NV SPSD ADR	456837103		2/10/2010	9/29/2010	1,342	0	1 154	188			0	188
1,105	INTEL CORP	458140100		9/16/2009	2/7/2011	802	0	731	71			0	71
1,106	INTEL CORP	458140100		9/16/2009	4/5/2011	1,204	0	1,206	-2			0	-2
1,107	INTL BUSINESS MACHINES	459200101		4/20/2010	6/14/2010	259	0	259	0			0	0
1,108	INTL BUSINESS MACHINES	459200101		1/4/2010	6/14/2010	1,682	0	1 721	-39			0	-39
1,109	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	4,180	0	3 081	1 099			0	1 099
1,110	ASML HLDG N V NEW YORK	N07059186		11/4/2010	3/16/2011	1,577	0	1 390	187			0	187
1,111	ASML HLDG N V NEW YORK	N07059186		11/4/2010	3/17/2011	3,240	0	2 781	459			0	459
1,112	SKANDINAVIA ENSK BK	W25381141		1/18/2011	4/5/2011	947	0	974	-27			0	-27
1,113	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	4/5/2011	1,042	0	1,040	2			0	2
1,114	INTL BUSINESS MACHINES	459200101		1/5/2009	2/3/2011	1,317	0	694	623			0	623
1,115	INTL BUSINESS MACHINES	459200101		1/5/2009	2/28/2011	4,211	0	2,257	1,954			0	1,954
1,116	INTL BUSINESS MACHINES	459200101		11/4/2010	2/28/2011	20 569	0	18 599	1,970			0	1,970
1,117	INTL PAPER CO	460146103		11/4/2010	1/31/2011	2,615	0	2 381	234			0	234
1,118	INTL PAPER CO	460146103		9/7/2007	1/31/2011	1,494	0	1 824	-330			0	-330
1,119	INTL PAPER CO	460146103		1/4/2010	1/31/2011	230	0	218	12			0	12
1,120	INTL PAPER CO	460146103		11/14/2008	1/31/2011	517	0	222	295			0	295
1,121	INTL PAPER CO	460146103		1/2/2008	1/31/2011	603	0	674	-71			0	-71
1,122	INTL PAPER CO	460146103		11/4/2010	1/31/2011	3,621	0	3,297	324			0	324
1,123	INTL PAPER CO	460146103		1/4/2010	2/1/2011	236	0	218	18			0	18
1,124	INTL PAPER CO	460146103		1/2/2008	2/1/2011	560	0	610	-50			0	-50
1,125	INTL PAPER CO	460146103		11/4/2010	2/1/2011	2,448	0	2,172	276			0	276
1,126	INTL PAPER CO	460146103		11/14/2008	2/1/2011	501	0	210	291			0	291
1,127	INTL PAPER CO	460146103		9/7/2007	2/1/2011	1 415	0	1 683	-268			0	-268
1,128	INTL PAPER CO	460146103		11/4/2010	2/1/2011	5 780	0	5 128	652			0	652
1,129	INTL PAPER CO	460146103		2/16/2010	2/7/2011	4 910	0	3,970	940			0	940
1,130	INTL PAPER CO	460146103		3/1/2010	2/7/2011	731	0	601	130			0	130
1,131	INTL PAPER CO	460146103		3/1/2010	4/5/2011	488	0	385	103			0	103
1,132	INTL PAPER CO	460146103		3/1/2010	4/5/2011	518	0	409	109			0	109
1,133	INTL PAPER CO	460146103		3/2/2010	4/5/2011	122	0	100	22			0	22
1,134	ISHARES MSCI EMERGING	464287234		2/8/2011	4/5/2011	23,150	0	21 558	1 592			0	1,592
1,135	JPMORGAN CHASE & CO	46625H100		11/9/2007	4/5/2011	1 023	0	937	86			0	86
1,136	JPMORGAN CHASE & CO	46625H100		12/6/2007	4/5/2011	93	0	92	1			0	1
1,137	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	4/5/2011	1,071	0	956	115			0	115
1,138	INTL BUSINESS MACHINES	459200101		1/2/2008	6/14/2010	129	0	105	24			0	24
1,139	INTL BUSINESS MACHINES	459200101		4/20/2010	6/15/2010	258	0	259	-1			0	-1
1,140	INTL BUSINESS MACHINES	459200101		1/4/2010	6/15/2010	2,067	0	2 119	-52			0	-52

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

	Amount
Long Term CG Distributions	12,359
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,038,972	0	1,859,251	179,721	0	0	0	179,721
1,141	INTL BUSINESS MACHINES	459200101		1/2/2008	6/15/2010	129	0	105	24			0	24
1,142	INTL BUSINESS MACHINES	459200101		5/26/2009	7/19/2010	518	0	419	99			0	99
1,143	INTL BUSINESS MACHINES	459200101		1/2/2008	7/19/2010	2,719	0	2,205	514			0	514
1,144	INTL BUSINESS MACHINES	459200101		5/26/2009	8/16/2010	1,659	0	1,361	298			0	298
1,145	INTL BUSINESS MACHINES	459200101		5/26/2009	1/3/2011	591	0	419	172			0	172
1,146	INTL BUSINESS MACHINES	459200101		4/16/2007	1/3/2011	4,284	0	2,788	1,496			0	1,496
1,147	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	6,352	0	4,248	2,104			0	2,104
1,148	INTL BUSINESS MACHINES	459200101		4/2/2007	2/8/2011	3,788	0	2,183	1,605			0	1 605
1,149	INTL BUSINESS MACHINES	459200101		4/16/2007	2/8/2011	1 812	0	1,057	755			0	755
1,150	INTL BUSINESS MACHINES	459200101		11/14/2008	2/8/2011	988	0	485	503			0	503

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

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

18,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JULES PLANGERE JR		3829 PATRIDGE PLACE	BOYNTON	FL	33436		CHAIRMAN	3	0
2	JULES L PLANGERE III		2531 RIVER ROAD	MANSAQUA	NJ	08736		TREASURER	3	4,500
3	JOHN C CONOVER III		1102 JEANNE LANE	BRIELLE	NJ	08730		DIRECTOR	3	4,500
4	WENDY BICKART		16 GIMBEL PLACE	OCEAN	NJ	07712		DIRECTOR	3	4,500
5	ALFRED COLANTONI		2350 CAMPUS PARKWAY	WALL	NJ	07719		DIRECTOR	3	4,500
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	4/11/2011	6	1,612
7	Total		7	1,612

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PLGERE FOUND INC.
UAD 09/01/98

Net Portfolio Value: $7,951,603.23

Your Financial Advisor:
LAWRENCE C EATON
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
lawrence_eaton@ml.com
1-561-276-1612

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Wdp Growth

April 01, 2011 - April 29, 2011

ASSETS	*April 29*	*March 31*
Cash/Money Accounts	**210,972.27**	193,112.13
Fixed Income	**1,116,017.84**	1,154,431.79
Equities	**4,094,419.19**	4,067,943.09
Mutual Funds	**2,518,484.60**	2,604,399.40
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**7,939,893.90**	*8,019,886.41*
Estimated Accrued Interest	**11,709.33**	10,836.97
TOTAL ASSETS	**$7,951,603.23**	$8,030,723.38

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$7,951,603.23**	$8,030,723.38

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$193,112.13**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	87.26
Subtotal	-	87.26
DEBITS		
Electronic Transfers	-	-
Other Debits	**(320,275.96)**	(320,884.84)
ML Trust Fees	**(3,669.80)**	(14,751.01)
Non ML Trust Fees	**(13,739.47)**	(14,855.43)
Bill Payment	-	-
Subtotal	***($337,685.23)***	*($350,491.28)*
Net Cash Flow	**($337,685.23)**	($350,404.02)
Dividends/Interest Income	**17,390.20**	56,514.30
Security Purchases/Debits	**(158,073.80)**	(1,572,546.63)
Security Sales/Credits	**496,228.97**	1,479,457.49
Closing Cash/Money Accounts	**$210,972.27**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		**.72**		
BIF TREASURY FUND	113,330.00	113,330.00	1.0000	**113,330.00**		
TOTAL		113,330.72		**113,330.72**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/05/09	3,000	3,037.93	101.4300	3,042.90	4.97	30.25	150	4.92
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 110.9573/3,328 72									
Δ U.S. TREASURY NOTE	01/05/10	3,000	3,038.01	101.4300	3,042.90	4.89	30.25	150	4.92
ORIGINAL UNIT/TOTAL COST: 106.7893/3,203.68									
Δ U.S. TREASURY NOTE	11/05/10	14,000	14,199.74	101.4300	14,200.20	.46	141.16	700	4.92
ORIGINAL UNIT/TOTAL COST: 103.6527/14,511 38									
Δ U.S. TREASURY NOTE	01/03/11	1,000	1,014.20	101.4300	1,014.30	.10	10.08	50	4.92
ORIGINAL UNIT/TOTAL COST: 102.8990/1,028.99									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,014.24	101.4300	1,014.30	.06	10.08	50	4.92
ORIGINAL UNIT/TOTAL COST· 102.4380/1,024.38									
Subtotal		*22,000*	*22,304.12*		***22,314.60***	*10.48*	*221.82*	**1,100**	4.92
Δ FEDERAL HOME LN MTG CORP	06/24/10	5,000	5,061.98	101.6070	5,080.35	18.37	10.63	107	2.09
NOTES 02.125% MAR 23 2012									
CUSIP: 3137EABY4									
ORIGINAL UNIT/TOTAL COST: 102.3840/5,119.20									
Δ FEDERAL HOME LN MTG CORP	11/05/10	11,000	11,177.89	101.6070	11,176.77	(1.12)	23.38	234	2.09
ORIGINAL UNIT/TOTAL COST: 102.4550/11,270.05									
Δ FEDERAL HOME LN MTG CORP	01/03/11	1,000	1,015.40	101.6070	1,016.07	67	2.13	22	2.09
ORIGINAL UNIT/TOTAL COST: 102.0680/1,020.68									
Subtotal		*17,000*	*17,255.27*		***17,273.19***	*17.92*	*36.14*	**363**	2.09

Merrill Lynch
Wealth Management
Bank of America Corporation

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	15,000	15,482.73	105.3410	15,801.15	318.42	80.21	657	4.15
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP: 31359MPF4									
ORIGINAL UNIT/TOTAL COST. 108.2728/16,240.92									
Δ FED NAT'L MORTGAGE ASSOC	01/05/10	4,000	4,149.18	105.3410	4,213.64	64.46	21.39	175	4.15
ORIGINAL UNIT/TOTAL COST: 107.1825/4,287.30									
Δ FED NAT'L MORTGAGE ASSOC	11/05/10	38,000	40,072.80	105.3410	40,029.58	(43.22)	203.19	1,663	4.15
ORIGINAL UNIT/TOTAL COST: 107.2978/40,773.20									
Δ FED NAT'L MORTGAGE ASSOC	01/03/11	4,000	4,206.22	105.3410	4,213.64	7 42	21.39	175	4.15
ORIGINAL UNIT/TOTAL COST: 106.3085/4,252.34									
Δ FED NAT'L MORTGAGE ASSOC	02/08/11	2,000	2,099.96	105.3410	2,106.82	6.86	10.69	88	4.15
ORIGINAL UNIT/TOTAL COST: 105.7560/2,115 12									
Subtotal		63,000	*66,010.89*		***66,364.83***	*353.94*	*336.87*	***2,758***	*4.15*
Δ U.S. TREASURY NOTE	11/17/09	8,000	8,012.10	101.4650	8,117.20	105.10	50.14	110	1.35
1.375% NOV 15 2012 CUSIP: 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2895/8,023.16									
U.S. TREASURY NOTE	01/05/10	2,000	1,991.96	101.4650	2,029.30	37.34	12.53	28	1.35
Δ U.S. TREASURY NOTE	11/05/10	21,000	21,326.16	101.4650	21,307.65	(18.51)	131.61	289	1.35
ORIGINAL UNIT/TOTAL COST: 102.0237/21,424 99									
Δ U.S. TREASURY NOTE	01/03/11	2,000	2,024.52	101.4650	2,029.30	4.78	12.53	28	1.35
ORIGINAL UNIT/TOTAL COST. 101.4730/2,029 46									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,009 62	101.4650	1,014.65	5.03	6.27	14	1.35
ORIGINAL UNIT/TOTAL COST: 101.0940/1,010.94									
Subtotal		*34,000*	*34,364.36*		***34,498.10***	*133.74*	*213.08*	***469***	*1.35*
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,013.62	104.6910	1,046.91	33.29	13.91	34	3.22
3.375% NOV 30 2012 CUSIP: 912828HK9									
ORIGINAL UNIT/TOTAL COST: 103.8710/1,038.71									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/05/09	5,000	5,174.88	104.6910	5,234.55	59.67	69.54	169	3.22
ORIGINAL UNIT/TOTAL COST:	*108 4690/5,423 45*								
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,059 06	104.6910	2,093.82	34.76	27 82	68	3.22
ORIGINAL UNIT/TOTAL COST:	*105.3325/2,106 65*								
Δ U.S TREASURY NOTE	04/21/10	1,000	1,031.61	104.6910	1,046.91	15.30	13.91	34	3.22
ORIGINAL UNIT/TOTAL COST:	*105.1370/1,051.37*								
Δ U.S. TREASURY NOTE	11/05/10	19.000	19,923.56	104.6910	19,891.29	(32.27)	264.25	642	3.22
ORIGINAL UNIT/TOTAL COST:	*106.2854/20,194.24*								
Δ U.S. TREASURY NOTE	01/03/11	3,000	3,134.40	104.6910	3,140.73	6.33	41.72	102	3.22
ORIGINAL UNIT/TOTAL COST:	*105 3520/3,160.56*								
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,042.12	104.6910	1,046.91	4.79	13.91	34	3.22
ORIGINAL UNIT/TOTAL COST	*104.7700/1,047 70*								
Subtotal		*32,000*	*33,379.25*		***33,501.12***	*121.87*	*445.06*	**1,083**	3.22
Δ FEDERAL HOME LN MTG CORP	06/05/08	8,000	8,130.31	109.8610	8,788.88	658.57	177.67	390	4.43
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST.	*103.2837/8,262.70*								
Δ FEDERAL HOME LN MTG CORP	01/05/09	3,000	3,172.36	109.8610	3,295.83	123.47	66.62	147	4.43
ORIGINAL UNIT/TOTAL COST:	*110.6486/3,319 46*								
Δ FEDERAL HOME LN MTG CORP	01/05/10	4,000	4,264.35	109.8610	4,394.44	130.09	88.83	195	4.43
ORIGINAL UNIT/TOTAL COST:	*109.8652/4,394.61*								
Δ FEDERAL HOME LN MTG CORP	11/05/10	30,000	33,234.33	109.8610	32,958.30	(276.03)	666.25	1,463	4.43
ORIGINAL UNIT/TOTAL COST:	*112.7525/33,825.75*								
Δ FEDERAL HOME LN MTG CORP	01/03/11	6,000	6,561.02	109.8610	6,591.66	30.64	133.25	293	4.43
ORIGINAL UNIT/TOTAL COST:	*110 4796/6,628.78*								
Δ FEDERAL HOME LN MTG CORP	02/08/11	1,000	1,086.21	109.8610	1,098.61	12.40	22.21	49	4.43
ORIGINAL UNIT/TOTAL COST.	*109.3280/1.093.28*								
Subtotal		*52,000*	*56,448.58*		**57,127.72**	*679.14*	*1,154.83*	**2,537**	4.43

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	07/30/09	4,000	3,987.83	104.7190	4,188.76	200.93	34.52	105	2.50
2.625% JUN 30 2014 CUSIP. 912828KY5									
Δ U.S. TREASURY NOTE	01/05/10	5,000	5,042.30	104.7190	5,235.95	193.65	43.15	132	2.50
ORIGINAL UNIT/TOTAL COST. 101.1762/5,058.81									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,012.47	104.7190	1,047.19	34.72	8.63	27	2.50
ORIGINAL UNIT/TOTAL COST: 101.6290/1,016.29									
Δ U.S. TREASURY NOTE	11/05/10	19,000	20,181 32	104.7190	19,896.61	(284 71)	163.95	499	2.50
ORIGINAL UNIT/TOTAL COST: 107.1214/20,353.07									
Δ U.S. TREASURY NOTE	01/03/11	3,000	3,125.12	104.7190	3,141.57	16.45	25.89	79	2.50
ORIGINAL UNIT/TOTAL COST: 104.5706/3,137.12									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,034.10	104.7190	1,047.19	13 09	8.63	27	2.50
ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33									
Subtotal		*33,000*	*34,383.14*		***34,557.27***	*174.13*	*284.77*	**869**	*2.50*
Δ U.S. TREASURY NOTE	10/28/10	10,000	10,006.73	98.0080	9,800.80	(205.93)	9.90	125	1.27
1.250% SEP 30 2015 CUSIP. 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0746/10,007.46									
Δ U.S. TREASURY NOTE	11/05/10	23,000	23,201.28	98.0080	22,541.84	(659.44)	22.78	288	1.27
ORIGINAL UNIT/TOTAL COST. 100.9651/23,221 99									
U.S. TREASURY NOTE	01/03/11	4,000	3,877.51	98.0080	3,920.32	42.81	3.96	50	1.27
U.S. TREASURY NOTE	02/08/11	1,000	958.40	98.0080	980.08	21.68	.99	13	1.27
Subtotal		*38,000*	*38,043.92*		***37,243.04***	*(800.88)*	*37.63*	**476**	*1.27*
FEDERAL NATL MTG ASSOC	06/26/07	4,000	3,953.22	115.4450	4,617.80	664.58	81.82	215	4.65
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	01/02/08	3,000	3,154.46	115.4450	3,463.35	308.89	61.36	162	4 65
ORIGINAL UNIT/TOTAL COST: 107.4166/3,222.50									
Δ FEDERAL NATL MTG ASSOC	01/05/09	2,000	2,225.02	115.4450	2,308.90	83.88	40.91	108	4.65
ORIGINAL UNIT/TOTAL COST: 114.9350/2,298 70									

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	04/15/09	1,000	1,108.82	115.4450	1,154.45	45.63	20.45	54	4.65
ORIGINAL UNIT/TOTAL COST: 114 0260/1,140.26									
Δ FEDERAL NATL MTG ASSOC	01/05/10	3,000	3,284.71	115.4450	3,463.35	178.64	61.36	162	4.65
ORIGINAL UNIT/TOTAL COST· 111.2603/3,337.81									
Δ FEDERAL NATL MTG ASSOC	11/05/10	28,000	33,612.09	115.4450	32,324.60	(1,287.49)	572.74	1,505	4.65
ORIGINAL UNIT/TOTAL COST: 121 4805/34,014 54									
Δ FEDERAL NATL MTG ASSOC	01/03/11	6,000	6,857.86	115.4450	6,926.70	68.84	122.73	323	4.65
ORIGINAL UNIT/TOTAL COST: 114.9613/6,897 68									
Δ FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,246.69	115.4450	2,308.90	62.21	40.91	108	4.65
ORIGINAL UNIT/TOTAL COST: 112 7220/2,254.44									
Subtotal		*49,000*	*56,442.87*		**56,568.05**	*125.18*	*1,002.28*	**2,637**	*4.65*
Δ U.S. TREASURY NOTE	01/02/08	2,000	2,037.35	110.5000	2,210.00	172.65	38.74	85	3.84
4.250% NOV 15 2017 CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST· 102.6485/2,052 97									
Δ U.S. TREASURY NOTE	01/05/09	3,000	3,332.91	110.5000	3,315.00	(17.91)	58.11	128	3.84
ORIGINAL UNIT/TOTAL COST: 114.6136/3,438.41									
Δ U.S. TREASURY NOTE	04/15/09	1,000	1,099.46	110.5000	1,105.00	5.54	19.37	43	3.84
ORIGINAL UNIT/TOTAL COST: 112.7000/1,127 00									
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,088.61	110.5000	2,210.00	121.39	38.74	85	3.84
ORIGINAL UNIT/TOTAL COST: 105.2035/2,104.07									
Δ U.S. TREASURY NOTE	11/05/10	19,000	21,927.89	110.5000	20,995.00	(932.89)	368.06	808	3.84
ORIGINAL UNIT/TOTAL COST· 116.4496/22,125.43									
Δ U.S. TREASURY NOTE	01/03/11	3,000	3,286.46	110.5000	3,315.00	28.54	58.11	128	3.84
ORIGINAL UNIT/TOTAL COST: 109 9653/3,298.96									
Δ U.S. TREASURY NOTE	02/08/11	2,000	2,154.44	110.5000	2,210.00	55.56	38 74	85	3.84
ORIGINAL UNIT/TOTAL COST: 107.9500/2,159 00									
Subtotal		*32,000*	*35,927.12*		**35,360.00**	*(567.12)*	619.87	**1,362**	3.84

Merrill Lynch
Wealth Management
Bank of America Corporation

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP 912828MP2*	03/16/10	6,000	5,974.48	103.9770	6,238.62	264.14	43.86	218	3.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.0902/14,311 73*	11/05/10	13,000	14,252.32	103.9770	13,517.01	(735.31)	95.03	472	3.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.4810/3,104.43*	01/03/11	3,000	3,101.32	103.9770	3,119.31	17.99	21.93	109	3.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0200/1,010.20*	02/08/11	1,000	1,009.99	103.9770	1,039.77	29 78	7.31	37	3.48
Subtotal		*23,000*	*24,338.11*		***23,914.71***	*(423.40)*	*168.13*	***836***	*3.48*
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST. 103.4496/8,275.97*	06/24/10	8,000	8,255.76	102.6330	8,210.64	(45.12)	127.62	280	3.41
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.5941/21,718.83*	11/05/10	20,000	21,643.06	102.6330	20,526.60	(1,116.46)	319.06	700	3.41
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.1487/4,085.95*	01/03/11	4,000	4,083.47	102.6330	4,105.32	21.85	63.81	140	3.41
U.S. TREASURY NOTE	02/08/11	2,000	1,991.50	102.6330	2,052.66	61.16	31.91	70	3.41
Subtotal		*34,000*	*35,973.79*		***34,895.22***	*(1,078.57)*	*542.40*	***1,190***	*3.41*
U.S. TREASURY NOTE *2.625% AUG 15 2020 CUSIP: 912828NT3*	10/28/10	10,000	9,948.86	95.0860	9,508.60	(440.26)	52.94	263	2.76
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.6527/21,137.08*	11/05/10	21,000	21,131.26	95.0860	19,968.06	(1,163.20)	111.16	552	2.76
U.S. TREASURY NOTE	01/03/11	4,000	3,780.64	95.0860	3,803.44	22.80	21.17	105	2.76
U.S. TREASURY NOTE	02/08/11	2,000	1,839.00	95.0860	1,901.72	62.72	10.59	53	2.76
Subtotal		*37,000*	*36,699.76*		***35,181.82***	*(1,517.94)*	*195.86*	***973***	*2.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 10,032* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 100 3368/9,030.32*	02/03/09	9,000	9,449.32	109.2030	10,955.28	1,505.96	51.71	201	1.83
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,114* *ORIGINAL UNIT/TOTAL COST: 103.5730/1,035 73*	04/15/09	1,000	1,083.42	109.2030	1,217.25	133.83	5.75	23	1.83
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 4,458* *ORIGINAL UNIT/TOTAL COST: 110 0460/4,401.84*	01/05/10	4,000	4,500.71	109.2030	4,869.01	368.30	22.98	90	1.83
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 34,554* *ORIGINAL UNIT/TOTAL COST· 125.2733/38,834.75*	11/05/10	31,000	39,155.43	109.2030	37,734.85	(1,420.58)	178.12	692	1.83
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 7,802* *ORIGINAL UNIT/TOTAL COST: 116.9694/8,187.86*	01/03/11	7,000	8,268.85	109.2030	8,520.77	251.92	40.22	157	1.83
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 4,458* *ORIGINAL UNIT/TOTAL COST: 112 8937/4,515.75*	02/08/11	4,000	4,561.54	109.2030	4,869.01	307 47	22.98	90	1.83
Subtotal		56,000	67,019.27		**68,166.17**	1,146.90	321.76	**1,253**	1.83
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 111.2770/2,225.54*	01/02/08	2,000	2,201.93	114.3910	2,287.82	85.89	47.86	105	4.58
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 126.4770/2,529 54*	01/05/09	2,000	2,484.57	114.3910	2,287.82	(196.75)	47.86	105	4.58
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 120.3360/2,406.72*	04/15/09	2,000	2,377.04	114.3910	2,287.82	(89.22)	47.86	105	4.58

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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	01/05/10	2,000	2,159.38	114.3910	2,287.82	128.44	47.86	105	4.58
ORIGINAL UNIT/TOTAL COST 108.3480/2,166 96									
Δ U.S. TREASURY BOND	11/05/10	20,000	24,248.57	114.3910	22,878.20	(1,370.37)	478.59	1,050	4.58
ORIGINAL UNIT/TOTAL COST: 121.6488/24,329.77									
Δ U.S. TREASURY BOND	01/03/11	4,000	4,557.77	114.3910	4,575.64	17 87	95.72	210	4.58
ORIGINAL UNIT/TOTAL COST: 114.1137/4,564.55									
Δ U.S. TREASURY BOND	02/08/11	3,000	3,287.96	114.3910	3,431.73	143.77	71.79	158	4.58
ORIGINAL UNIT/TOTAL COST: 109.6760/3,290.28									
Subtotal		*35,000*	*41,317.22*		**40,036.85**	*(1,280.37)*	*837.54*	***1,838***	*4.58*
Δ U.S. TREASURY BOND	03/15/07	2,000	2,017.41	106.2190	2,124.38	106.97	19.16	95	4.47
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST. 100.9375/2,018.75									
Δ U.S. TREASURY BOND	01/02/08	1,000	1,056 92	106.2190	1,062.19	5.27	9.58	48	4.47
ORIGINAL UNIT/TOTAL COST: 106.0630/1,060.63									
Δ U.S. TREASURY BOND	04/15/09	1,000	1,172.88	106.2190	1,062.19	(110.69)	9.58	48	4.47
ORIGINAL UNIT/TOTAL COST: 118.0750/1,180.75									
Δ U.S. TREASURY BOND	01/05/10	1,000	1,021.06	106.2190	1,062.19	41.13	9.58	48	4.47
ORIGINAL UNIT/TOTAL COST: 102.1610/1,021.61									
Δ U.S. TREASURY BOND	11/05/10	13,000	14,517.97	106.2190	13,808.47	(709.50)	124.52	618	4.47
ORIGINAL UNIT/TOTAL COST: 111.7973/14,533.65									
Δ U.S. TREASURY BOND	01/03/11	2,000	2,139.24	106.2190	2,124.38	(14.86)	19.16	95	4.47
ORIGINAL UNIT/TOTAL COST: 107.0080/2,140.16									
Δ U.S. TREASURY BOND	02/08/11	2,000	2,030.10	106.2190	2,124.38	94.28	19.16	95	4.47
ORIGINAL UNIT/TOTAL COST: 101.5120/2,030 24									
Subtotal		*22,000*	*23,955.58*		**23,368.18**	*(587.40)*	*210.74*	***1,047***	*4.47*
U.S. TREASURY BOND	06/24/09	1,000	971.88	97.4840	974.84	2.96	19.37	43	4.35
4.250% MAY 15 2039 CUSIP: 912810QB7									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	11/17/09	8,000	7,974.72	97.4840	7,798.72	(176.00)	154.97	340	4.35
U.S. TREASURY BOND	01/05/10	3,000	2,815.56	97.4840	2,924.52	108.96	58.11	128	4.35
Δ U.S. TREASURY BOND	11/05/10	29,000	29,599.74	97.4840	28,270.36	(1,329.38)	561.77	1,233	4.35
ORIGINAL UNIT/TOTAL COST: 102.0863/29,605 04									
U.S. TREASURY BOND	01/03/11	6,000	5,884.48	97.4840	5,849.04	(35.44)	116.23	255	4.35
U.S. TREASURY BOND	02/08/11	4,000	3,718.29	97.4840	3,899.36	181.07	77.49	170	4.35
Subtotal		51,000	50,964.67		**49,716.84**	(1,247.83)	987.94	**2,169**	4.35
TOTAL		630,000	674,827.92		**670,087.71**	(4,740.21)	7,616.72	**22,960**	3 43

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	7,000	7,004.28	102.6920	7,188.44	184.16	60.81	158	2.19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1258/7,008 81									
Δ CITIGROUP FUNDING INC	01/05/10	3,000	3,020.07	102.6920	3,080.76	60.69	26.06	68	2.19
ORIGINAL UNIT/TOTAL COST: 101.1950/3,035 85									
Δ CITIGROUP FUNDING INC	11/05/10	20,000	20,571.24	102.6920	20,538.40	(32.84)	173.75	450	2.19
ORIGINAL UNIT/TOTAL COST: 103.6770/20,735.40									
Δ CITIGROUP FUNDING INC	01/03/11	3,000	3,074.44	102.6920	3,080.76	6.32	26.06	68	2.19
ORIGINAL UNIT/TOTAL COST: 102.9550/3,088.65									
Δ CITIGROUP FUNDING INC	02/08/11	1,000	1,021.33	102.6920	1,026.92	5.59	8.69	23	2.19
ORIGINAL UNIT/TOTAL COST: 102.4100/1,024.10									
Subtotal		34,000	34,691.36		**34,915.28**	223.92	295.37	**767**	2.19
GENERAL ELECTRIC COMPANY	05/02/06	1,000	966.07	106.7580	1,067.58	101.51	12.22	50	4.68
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
GENERAL ELECTRIC COMPANY	01/05/07	3,000	2,978.43	106.7580	3,202.74	224.31	36.67	150	4 68

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC COMPANY	02/07/07	1,000	988.57	106.7580	1,067.58	79.01	12.22	50	4.68
Δ GENERAL ELECTRIC COMPANY	01/02/08	2,000	2,016.81	106.7580	2,135.16	118.35	24.44	100	4.68
ORIGINAL UNIT/TOTAL COST:	*102.2600/2,045.20*								
Δ GENERAL ELECTRIC COMPANY	03/26/08	1,000	1,013.49	106.7580	1,067.58	54.09	12.22	50	4.68
ORIGINAL UNIT/TOTAL COST:	*103.5100/1,035.10*								
Δ GENERAL ELECTRIC COMPANY	01/05/09	2,000	2,022.45	106.7580	2,135.16	112.71	24.44	100	4.68
ORIGINAL UNIT/TOTAL COST:	*102.4800/2,049.60*								
Δ GENERAL ELECTRIC COMPANY	04/16/09	1,000	1,014.53	106.7580	1,067.58	53.05	12.22	50	4.68
ORIGINAL UNIT/TOTAL COST:	*103.0150/1,030 15*								
Δ GENERAL ELECTRIC COMPANY	01/06/10	2,000	2,078.36	106.7580	2,135.16	56 80	24.44	100	4.68
ORIGINAL UNIT/TOTAL COST:	*106.6980/2,133.96*								
Δ GENERAL ELECTRIC COMPANY	11/05/10	27,000	28,840.27	106.7580	28,824.66	(15.61)	330.00	1,350	4.68
ORIGINAL UNIT/TOTAL COST:	*108.6030/29.322.81*								
Δ GENERAL ELECTRIC COMPANY	01/03/11	3,000	3,178.97	106.7580	3,202.74	23.77	36.67	150	4.68
ORIGINAL UNIT/TOTAL COST:	*107.0070/3,210.21*								
Δ GENERAL ELECTRIC COMPANY	02/08/11	3,000	3,181.17	106.7580	3,202.74	21.57	36.67	150	4.68
ORIGINAL UNIT/TOTAL COST:	*106.7600/3,202.80*								
Subtotal		*46,000*	*48,279.12*		***49,108.68***	*829.56*	*562.21*	***2,300***	*4.68*
JPMORGAN CHASE & CO	06/26/07	5,000	4,780.56	108.2050	5,410.25	629.69	31.32	257	4.73
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	01/02/08	3,000	2,998.08	108.2050	3,246.15	248.07	18.79	154	4.73
JPMORGAN CHASE & CO	03/26/08	1,000	995.80	108.2050	1,082.05	86.25	6.26	52	4.73
JPMORGAN CHASE & CO	01/07/09	3,000	2,975.19	108.2050	3,246.15	270.96	18.79	154	4.73
Δ JPMORGAN CHASE & CO	01/05/10	3,000	3,155.42	108.2050	3,246.15	90.73	18.79	154	4.73
ORIGINAL UNIT/TOTAL COST:	*107.0290/3,210.87*								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	04/21/10	1,000	1,054.24	108.2050	1,082.05	27.81	6.26	52	4.73
ORIGINAL UNIT/TOTAL COST: 106.9320/1,069.32									
Δ JPMORGAN CHASE & CO	11/05/10	29,000	31,564.61	108.2050	31,379.45	(185.16)	181.65	1,487	4.73
ORIGINAL UNIT/TOTAL COST: 110.0160/31,904.64									
Δ JPMORGAN CHASE & CO	01/03/11	4,000	4,256.93	108 2050	4,328.20	71.27	25.06	205	4.73
ORIGINAL UNIT/TOTAL COST: 106.9830/4,279.32									
Δ JPMORGAN CHASE & CO	02/08/11	1,000	1,070.00	108.2050	1,082.05	12.05	6.26	52	4.73
ORIGINAL UNIT/TOTAL COST: 107.4160/1.074.16									
Subtotal		*50,000*	*52,850.83*		***54,102.50***	*1,251.67*	*313.18*	***2,567***	*4.73*
BP CAPITAL MARKETS PLC	03/10/09	10,000	9,889.01	104.8850	10,488.50	599.49	52.74	388	3.69
COMPANY GUARNT GI B 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBHO									
Δ BP CAPITAL MARKETS PLC	01/06/10	3,000	3,091.17	104.8850	3,146.55	55.38	15.82	117	3.69
ORIGINAL UNIT/TOTAL COST· 103.9840/3.119 52									
Δ BP CAPITAL MARKETS PLC	04/21/10	1,000	1,038.72	104.8850	1,048.85	10.13	5.27	39	3.69
ORIGINAL UNIT/TOTAL COST: 104.8200/1,048.20									
Δ BP CAPITAL MARKETS PLC	11/05/10	18,000	19,075.80	104.8850	18,879.30	(196.50)	94.94	698	3.69
ORIGINAL UNIT/TOTAL COST: 106.6670/19,200.06									
Δ BP CAPITAL MARKETS PLC	01/03/11	3,000	3,111.61	104.8850	3,146.55	34.94	15.82	117	3.69
ORIGINAL UNIT/TOTAL COST: 104.0030/3,120.09									
Subtotal		*35,000*	*36,206.31*		***36,709.75***	*503.44*	*184.59*	***1,359***	*3.69*
Δ WAL-MART STORES INC	03/31/10	14,000	14,004.13	103.7950	14,531.30	527.17	31.31	403	2.76
02.875% APR 01 2015									
MOODY'S· AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/14,005.18									
Δ WAL-MART STORES INC	11/05/10	26,000	27,570.89	103.7950	26,986.70	(584.19)	58.14	748	2.76
ORIGINAL UNIT/TOTAL COST: 106.7410/27,752.66									

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	01/04/11	4,000	4,108.52	103.7950	4,151.80	43.28	8.94	115	2.76
ORIGINAL UNIT/TOTAL COST:	*102.9170/4,116 68*								
Δ WAL-MART STORES INC	02/08/11	2,000	2,030.63	103.7950	2,075.90	45.27	4.47	58	2.76
ORIGINAL UNIT/TOTAL COST:	*101.6100/2,032.20*								
Subtotal		*46,000*	*47,714.17*		**47,745.70**	31.53	*102.86*	***1,324***	2.76
GOLDMAN SACHS GROUP INC	05/02/06	3,000	2,865.61	108.4400	3,253.20	387.59	46.37	161	4.93
GLB 05.350% JAN 15 2016									
MOODY'S. A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	01/05/07	4,000	3,967.84	108.4400	4,337.60	369.76	61.82	214	4 93
Δ GOLDMAN SACHS GROUP INC	01/02/08	2,000	2,010.04	108.4400	2,168.80	158.76	30.91	107	4.93
ORIGINAL UNIT/TOTAL COST:	*100.7900/2,015.80*								
GOLDMAN SACHS GROUP INC	02/26/09	1,000	891.52	108.4400	1,084.40	192.88	15 46	54	4.93
GOLDMAN SACHS GROUP INC	04/15/09	1,000	928.99	108.4400	1,084.40	155.41	15.46	54	4.93
Δ GOLDMAN SACHS GROUP INC	01/07/10	4,000	4,170.11	108.4400	4,337.60	167.49	61.82	214	4.93
ORIGINAL UNIT/TOTAL COST:	*105.2800/4,211.20*								
Δ GOLDMAN SACHS GROUP INC	11/05/10	29,000	32,078.77	108.4400	31,447.60	(631.17)	448.21	1,552	4.93
ORIGINAL UNIT/TOTAL COST:	*111.5950/32,362.55*								
Δ GOLDMAN SACHS GROUP INC	01/03/11	4,000	4,330.05	108.4400	4,337.60	7.55	61.82	214	4.93
ORIGINAL UNIT/TOTAL COST:	*108.7540/4,350.16*								
Δ GOLDMAN SACHS GROUP INC	02/08/11	3,000	3,200.20	108.4400	3,253.20	53.00	46.37	161	4.93
ORIGINAL UNIT/TOTAL COST:	*106.9490/3,208.47*								
Subtotal		*51,000*	*54,443.13*		**55,304.40**	*861.27*	*788.24*	***2,731***	4.93
AT&T INC	02/20/08	7,000	6,890.46	110.3520	7,724.64	834.18	94.11	385	4.98
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
AT&T INC	03/26/08	1,000	983.17	110.3520	1,103.52	120.35	13.44	55	4.98

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	01/05/09	1,000	1,013.84	110.3520	1,103.52	89.68	13.44	55	4.98
ORIGINAL UNIT/TOTAL COST: 101 7590/1,017.59									
Δ AT&T INC	01/05/10	3,000	3,172.81	110.3520	3,310.56	137.75	40.33	165	4.98
ORIGINAL UNIT/TOTAL COST· 106.6900/3,200 70									
Δ AT&T INC	04/21/10	1,000	1,069.18	110.3520	1,103.52	34.34	13.44	55	4.98
ORIGINAL UNIT/TOTAL COST: 107.7950/1,077.95									
Δ AT&T INC	11/05/10	24,000	27,987.32	110.3520	26,484.48	(1,502.84)	322.67	1,320	4.98
ORIGINAL UNIT/TOTAL COST: 117.6530/28,236.72									
Δ AT&T INC	01/03/11	5,000	5,527.61	110.3520	5,517.60	(10.01)	67.22	275	4.98
ORIGINAL UNIT/TOTAL COST: 110.9800/5,549.00									
Δ AT&T INC	02/08/11	3,000	3,256.19	110.3520	3,310.56	54.37	40.33	165	4.98
ORIGINAL UNIT/TOTAL COST· 108.7740/3,263 22									
Subtotal		*45,000*	*49,900.58*		***49,658.40***	*(242.18)*	*604.98*	***2,475***	*4.98*
PEPSICO INC	11/21/08	4,000	3,816.28	110.3140	4,412.56	596.28	82.22	200	4.53
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P· A- CUSIP: 713448BH0									
Δ PEPSICO INC	01/06/09	1,000	1,030.51	110.3140	1,103.14	72.63	20.56	50	4.53
ORIGINAI UNIT/TOTAI COST: 103.8530/1,038 53									
Δ PEPSICO INC	01/05/10	1,000	1,048.50	110.3140	1,103.14	54.64	20.56	50	4.53
ORIGINAL UNIT/TOTAL COST: 105.6000/1,056.00									
Δ PEPSICO INC	11/05/10	12,000	13,735.08	110.3140	13,237.68	(497.40)	246.67	600	4.53
ORIGINAL UNIT/TOTAL COST: 115.3180/13,838.16									
Δ PEPSICO INC	01/03/11	3,000	3,288.42	110.3140	3,309.42	21.00	61.67	150	4.53
ORIGINAL UNIT/TOTAL COST: 109.9850/3,299.55									
Δ PEPSICO INC	02/08/11	1,000	1,076.38	110.3140	1,103.14	26.76	20.56	50	4.53
ORIGINAL UNIT/TOTAL COST: 107.8380/1,078 38									
Subtotal		*22,000*	*23,995.17*		***24,269.08***	*273.91*	*452.24*	***1,100***	*4.53*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 April 29, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	10/04/10	19	52.5600	998.64	52.0400	988.76	(9.88)	37	3.68
		11/04/10	311	51.0053	15,862.65	52.0400	16,184.44	321.79	598	3.68
Subtotal			*330*		*16,861.29*		***17,173.20***	*311.91*	**635**	*3.68*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	2,246	10.8600	24,391.56	11.3800	25,559.48	1,167.92	371	1.44
		03/09/11	1,079	11.1673	12,049.52	11.3800	12,279.02	229.50	179	1.44
		03/10/11	86	11.0740	952.37	11.3800	978.68	26.31	15	1 44
Subtotal			*3,411*		*37,393.45*		***38,817.18***	*1,423.73*	**565**	*1.44*
AETNA INC NEW	AET	03/02/09	113	21.1814	2,393.50	41.3800	4,675.94	2,282.44	68	1.45
		01/04/10	21	32.8400	689.64	41.3800	868.98	179.34	13	1.45
		11/04/10	462	30.8953	14,273.63	41.3800	19,117.56	4,843.93	278	1.45
Subtotal			*596*		*17,356.77*		***24,662.48***	*7,305.71*	**359**	*1.45*
AGILENT TECHNOLOGIES INC	A	04/12/10	70	34.2720	2,399.04	49.9100	3,493.70	1,094.66		
		11/04/10	186	35.9553	6,687.69	49.9100	9,283.26	2,595.57		
		01/03/11	114	42.1300	4,802.82	49.9100	5,689.74	886.92		
Subtotal			*370*		*13,889.55*		***18,466.70***	*4,577.15*		
ALTERA CORP COM	ALTR	11/08/10	431	33.7865	14,561.99	48.7000	20,989.70	6,427.71	104	.49
		11/08/10	290	33.7865	9,798.09	48.7000	14,123.00	4.324.91	70	.49
		11/09/10	143	33.6909	4,817.80	48.7000	6,964.10	2,146.30	35	.49
		11/09/10	69	33.6908	2,324.67	48.7000	3,360.30	1,035.63	17	.49
Subtotal			*933*		*31,502 55*		***45,437.10***	*13,934.55*	**226**	*.49*
AMER EXPRESS COMPANY	AXP	12/15/10	117	46.5599	5,447.51	49.0800	**5,742.36**	294.85	**85**	1.46
AMERICAN INTERNATIONAL *GROUP INC*	AIG	03/21/11	137	36.5548	5,008 02	31.1500	4,267.55	(740.47)		
		03/21/11	47	38.3340	1,801.70✦	31.1500	1,464.05	(337.65)		
		03/22/11	188	36.9986	6,955.74	31.1500	5,856.20	(1.099.54)		
Subtotal			*372*		*13,765.46*		***11,587.80***	*(2,177.66)*		

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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	07/30/09	10,000	10,964.98	115.6690	11,566.90	601.92	49.39	635	5.48
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3201/11.132 01									
Δ VERIZON COMMUNICATIONS	01/05/10	2,000	2,218.69	115.6690	2,313.38	94.69	9.88	127	5.48
ORIGINAL UNIT/TOTAL COST: 112.3850/2,247.70									
Δ VERIZON COMMUNICATIONS	11/05/10	22,000	27,122.42	115.6690	25,447.18	(1,675.24)	108.66	1,397	5.48
ORIGINAL UNIT/TOTAL COST: 124.4930/27,388.46									
Δ VERIZON COMMUNICATIONS	01/03/11	4,000	4,603.64	115.6690	4,626.76	23.12	19.76	254	5.48
ORIGINAL UNIT/TOTAL COST: 115.5920/4,623.68									
Δ VERIZON COMMUNICATIONS	02/08/11	2,000	2,263.90	115.6690	2,313.38	49.48	9 88	127	5.48
ORIGINAL UNIT/TOTAL COST: 113.4910/2,269 82									
Subtotal		*40,000*	*47,173.63*		**46,267.60**	*(906.03)*	*197.57*	**2,540**	*5.48*
Δ CISCO SYSTEMS INC	11/17/09	10,000	10,078.71	104.0190	10,401.90	323.19	128.56	445	4.27
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100.8920/10,089.20									
CISCO SYSTEMS INC	01/05/10	3,000	2,979.42	104.0190	3,120.57	141.15	38.57	134	4.27
Δ CISCO SYSTEMS INC	11/05/10	25,000	27,756.06	104.0190	26,004.75	(1,751.31)	321.39	1,113	4.27
ORIGINAL UNIT/TOTAL COST. 111.5400/27,885.00									
Δ CISCO SYSTEMS INC	01/03/11	5,000	5,233.80	104.0190	5,200.95	(32.85)	64.28	223	4.27
ORIGINAL UNIT/TOTAL COST: 104.8170/5,240.85									
Δ CISCO SYSTEMS INC	02/08/11	3,000	3,052.19	104.0190	3,120.57	68.38	38.57	134	4.27
ORIGINAL UNIT/TOTAL COST: 101.7750/3,053.25									
Subtotal		*46,000*	*49,100.18*		**47,848.74**	*(1,251.44)*	*591.37*	**2,049**	*4.27*
TOTAL		415,000	444,354.48		**445,930.13**	1,575.65	4,092.61	**19,212**	4.31

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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	01/11/11	92	60.6198	5,577.03	62.0600	5,709.52	132.49	85	1.48
		01/11/11	65	63.4072	4,121.47✦	62.0600	4,033.90	(87.57)	60	1.48
		01/12/11	34	61.2355	2,082 01	62.0600	2,110.04	28 03	32	1.48
Subtotal			*191*		*11,780.51*		***11,853.46***	*72.95*	***177***	*1.48*
AMGEN INC COM PV $0.0001	AMGN	10/18/10	81	57.1555	4,629.60	56.8500	4,604.85	(24.75)		
		10/19/10	19	57.5957	1,094.32	56 8500	1,080.15	(14.17)		
		11/04/10	531	55.8350	29,648.39	56.8500	30,187.35	538.96		
		11/15/10	60	54.7033	3,282.20	56.8500	3,411.00	128.80		
		11/29/10	70	52.9141	3,703.99	56.8500	3,979.50	275.51		
Subtotal			*761*		*42,358.50*		***43,262.85***	*904.35*		
ANALOG DEVICES INC COM	ADI	01/18/11	37	39 6102	1,465.58	40.3100	1,491.47	25.89	33	2.18
		01/19/11	148	39.2479	5,808.70	40.3100	5,965.88	157.18	131	2.18
		01/20/11	143	38.9165	5,565.07	40.3100	5,764.33	199.26	126	2.18
		01/31/11	197	38.8406	7,651.60	40.3100	7,941.07	289 47	174	2.18
Subtotal			*525*		*20,490.95*		***21,162.75***	*671.80*	***464***	*2.18*
APPLE INC	AAPL	01/04/10	7	213.9100	1,497.37	350.1300	2,450.91	953.54		
		05/03/10	7	266 0642	1,862.45	350.1300	2,450.91	588.46		
		05/04/10	6	259.2783	1,555.67	350.1300	2,100.78	545 11		
		05/05/10	5	254.0940	1,270.47	350.1300	1,750.65	480.18		
		06/03/10	5	264.3500	1,321.75	350.1300	1,750.65	428.90		
		11/04/10	78	318.1500	24,815.70	350.1300	27,310.14	2,494.44		
Subtotal			*108*		*32,323.41*		***37,814.04***	*5,490.63*		
APPLIED MATERIAL INC	AMAT	12/13/10	562	13.3769	7,517.82	15.6900	8,817.78	1,299.96	180	2.03
		02/07/11	354	16.3692	5,794.70	15.6900	5,554.26	(240.44)	114	2.03
Subtotal			*916*		*13,312.52*		***14,372.04***	*1,059.52*	***294***	*2 03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	11/17/08	56	27.0108	1,512.61	31.1200	1,742.72	230.11	97	5 52
		11/18/08	51	26.4388	1,348.38	31.1200	1,587.12	238.74	88	5.52
		01/05/09	71	28.3000	2,009.30	31.1200	2,209.52	200.22	123	5.52
		01/04/10	29	28.5000	826.50	31.1200	902.48	75.98	50	5.52
		11/04/10	537	29.4142	15,795.43	31.1200	16,711.44	916.01	924	5.52
Subtotal			*744*		*21,492.22*		***23,153.28***	*1,661.06*	***1,282***	5.52
BALL CORP COM	BLL	08/17/09	68	25.1183	1,708.05	37.3100	2,537.08	829.03	20	.75
		08/18/09	16	25.0856	401.37	37.3100	596.96	195.59	5	.75
		01/04/10	10	26.1850	261.85	37.3100	373.10	111.25	3	.75
		11/04/10	148	32.8250	4,858.10	37.3100	5,521.88	663.78	42	.75
Subtotal			*242*		*7,229.37*		***9,029.02***	*1,799.65*	***70***	.75
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	11/04/10	441	12.5274	5,524.61	12.8100	5,649.21	124.60	203	3.58
		11/19/10	608	11.2078	6,814.35	12.8100	7,788.48	974.13	280	3.58
		01/03/11	104	10.2200	1,062.88	12.8100	1,332.24	269.36	48	3.58
		01/14/11	605	11.3024	6,838.01	12.8100	7,750.05	912.04	278	3.58
Subtotal			*1,758*		*20,239.85*		***22,519.98***	*2,280.13*	***809***	3.58
BANCO SANTANDER SA ADR	STD	11/14/08	48	8.7283	418.96	12.4000	595.20	176.24	32	5.25
		05/18/09	102	9.5820	977.37	12.4000	1,264.80	287.43	67	5.25
		02/19/10	181	13.4914	2,441.96	12.4000	2,244.40	(197.56)	119	5.25
		11/04/10	565	12.4070	7,009.96	12.4000	7,006.00	(3.96)	369	5.25
		02/07/11	126	12.2295	1,540.92	12.4000	1,562.40	21.48	83	5.25
Subtotal			*1,022*		*12,389.17*		***12,672.80***	*283.63*	***670***	5.25
BANK OF NOVA SCOTIA	BNS	06/23/08	49	48.2440	2,363.96	61.0400	2,990.96	627.00	108	3.58
		01/05/09	15	27.6400	414.60	61.0400	915.60	501.00	33	3.58
		11/04/10	119	54.2900	6,460.51	61.0400	7,263.76	803.25	261	3.58
Subtotal			*183*		*9,239.07*		***11,170.32***	*1,931.25*	***402***	3.58

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	03/16/10	19	89.3100	1,696.89	127.0500	2,413.95	717.06	21	.85
		11/04/10	103	105.5100	10,867.53	127.0500	13,086.15	2,218.62	112	.85
		01/03/11	22	104.7100	2,303.62	127.0500	2,795.10	491.48	24	.85
Subtotal			*144*		*14,868.04*		***18,295.20***	*3,427.16*	***157***	.85
↓ BHP BILLITON LTD ADR	BHP	06/23/08	58	85.9893	4,987.38	101.2400	5,871.92	884.54	106	1.79
		11/14/08	11	32.7054	359.76	101.2400	1,113.64	753.88	21	1.79
		01/05/09	12	46.2600	555.12	101.2400	1,214.88	659.76	22	1.79
		01/04/10	5	79.2200	396.10	101.2400	506.20	110.10	10	1.79
		11/04/10	184	90.6700	16,683.28	101.2400	18,628.16	1,944.88	335	1 79
		01/03/11	20	93.8100	1,876.20	101.2400	2,024.80	148.60	37	1.79
Subtotal			*290*		*24,857.84*		***29,359.60***	*4,501.76*	***531***	*1.79*
BRISTOL-MYERS SQUIBB CO	BMY	01/05/06	38	22.8602	868.69	28.1000	1,067.80	199.11	51	4.69
		04/24/06	44	24.7502	1,089.01	28.1000	1,236.40	147.39	59	4.69
		03/24/08	3	21.3266	63.98	28.1000	84.30	20.32	4	4.69
		01/05/09	33	23.4000	772.20	28.1000	927.30	155.10	44	4.69
		04/07/09	45	20.4680	921.06	28.1000	1,264.50	343.44	60	4.69
		08/09/10	51	26.5272	1,352.89	28.1000	1,433.10	80.21	68	4.69
		08/10/10	40	26.6355	1,065.42	28.1000	1,124.00	58.58	53	4.69
		08/16/10	66	26.2909	1,735.20	28.1000	1,854.60	119.40	88	4.69
		11/01/10	42	27.1438	1,140.04	28.1000	1,180.20	40.16	56	4.69
		11/04/10	662	26.8841	17,797.34	28.1000	18,602.20	804.86	874	4.69
Subtotal			*1,024*		*26,805.83*		***28,774.40***	*1,968.57*	***1,357***	4.69
CA INC	CA	01/02/08	45	24.4200	1,098.90	24.5900	1,106.55	7.65	8	.65
		11/14/08	38	17.0294	647.12	24.5900	934.42	287.30	7	.65
		01/05/09	129	18.4593	2,381.25	24.5900	3,172.11	790.86	21	.65
		01/04/10	67	23.0500	1,544.35	24.5900	1,647.53	103.18	11	.65
		11/04/10	1,250	23.5277	29,409.63	24.5900	30,737.50	1,327.87	201	.65
Subtotal			*1,529*		*35,081.25*		***37,598.11***	*2,516.86*	***248***	.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	01/05/09	22	19.7250	433.95	29.4800	648.56	214.61	10	1.41
		11/04/10	138	32.9260	4,543.79	29.4800	4,068.24	(475.55)	58	1.41
Subtotal			*160*		*4,977.74*		***4,716.80***	*(260.94)*	***68***	*1.41*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	39	49.3061	1,922.94	77.4300	3,019.77	1,096.83	54	1.76
		01/04/10	5	54.6300	273.15	77.4300	387.15	114.00	7	1.76
		11/04/10	82	66.0100	5,412.82	77.4300	6,349.26	936.44	112	1.76
Subtotal			*126*		*7,608.91*		***9,756.18***	*2,147.27*	***173***	*1.76*
CAPITAL ONE FINL	COF	04/06/10	34	43.1667	1,467.67	54.7300	1,860.82	393.15	7	36
		04/07/10	25	43.3136	1,082.84	54.7300	1,368.25	285.41	5	.36
		11/04/10	475	38.7150	18,389.67	54.7300	25,996.75	7,607.08	95	.36
Subtotal			*534*		*20,940.18*		***29,225.82***	*8,285.64*	***107***	*.36*
CARDINAL HEALTH INC OHIO	CAH	04/05/10	20	36.4420	728.84	43.6900	873.80	144.96	16	1.78
		04/06/10	26	36.1526	939.97	43.6900	1,135.94	195.97	21	1.78
		04/07/10	11	35.7890	393.68	43.6900	480.59	86.91	9	1.78
		11/04/10	553	35.5558	19,662.36	43.6900	24,160.57	4,498.21	432	1.78
Subtotal			*610*		*21,724.85*		***26,650.90***	*4,926.05*	***478***	*1.78*
CATERPILLAR INC DEL	CAT	10/15/09	17	54.0405	918.69	115.4100	1,961.97	1,043 28	30	1.52
		01/04/10	7	58.9000	412.30	115.4100	807.87	395.57	13	1.52
		06/03/10	37	61.2535	2,266.38	115.4100	4,270.17	2,003.79	66	1.52
		11/04/10	120	82.4941	9,899.30	115.4100	13,849.20	3,949.90	212	1.52
		01/03/11	9	94.6200	851.58	115.4100	1,038.69	187.11	16	1.52
Subtotal			*190*		*14,348.25*		***21,927.90***	*7,579.65*	***337***	*1.52*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	03/23/09	94	22.0659	2,074.20	40.7800	3,833.32	1,759.12	273	7.11
		04/15/09	15	22.1913	332.87	40.7800	611.70	278.83	44	7.11
		01/04/10	20	26.1855	523.71	40.7800	815.60	291.89	58	7.11
		01/05/10	60	27.2525	1,635.15	40.7800	2,446.80	811.65	174	7.11
		11/04/10	395	41.4915	16,389.18	40.7800	16,108.10	(281.08)	1,146	7.11
		02/07/11	1	44.0700	44.07	40.7800	40.78	(3.29)	3	7.11
		02/28/11	175	40.9910	7,173.43	40.7800	7,136.50	(36.93)	508	7.11
Subtotal			*760*		*28,172.61*		***30,992.80***	*2,820.19*	***2,206***	*7.11*
CHEVRON CORP	CVX	11/14/08	21	72.3023	1,518.35	109.4400	2,298.24	779.89	66	2 85
		12/29/08	18	71.2083	1,281.75	109.4400	1,969.92	688.17	57	2.85
		01/05/09	7	77.5300	542.71	109.4400	766.08	223.37	22	2 85
		01/12/09	25	71.5716	1,789.29	109 4400	2,736.00	946.71	78	2.85
		04/15/09	6	66.5600	399.36	109.4400	656.64	257.28	19	2.85
		01/04/10	39	78.9900	3,080.61	109.4400	4,268.16	1,187.55	122	2.85
		11/04/10	613	84.9158	52,053.39	109.4400	67,086.72	15,033.33	1,913	2.85
		01/03/11	16	92.2700	1,476.32	109 4400	1,751.04	274.72	50	2.85
Subtotal			*745*		*62,141.78*		***81,532.80***	*19,391.02*	***2,327***	*2.85*
CHINA OVERSEAS LAND &INV *.1HKD PAR ORDINARY*	CAOVF	04/01/11	7,603	2.0965	15,939.69	1.9233	**14,622.85**	(1,316.84)		
CHUBB CORP	CB	03/30/09	57	41.3261	2,355.59	65.1900	3,715.83	1,360.24	89	2.39
		01/04/10	22	49.7400	1,094.28	65.1900	1,434.18	339.90	35	2.39
		11/04/10	337	59.7553	20,137.54	65.1900	21,969.03	1,831.49	526	2.39
Subtotal			*416*		*23,587.41*		***27,119.04***	*3,531.63*	**650**	*2.39*
CISCO SYSTEMS INC COM	CSCO	11/14/08	1	16.4800	16.48	17.5200	17.52	1.04	1	1.36
		05/18/09	92	18.6296	1,713.93	17.5200	1,611.84	(102.09)	23	1.36
		11/04/10	162	24.3267	3,940.94	17.5200	2,838.24	(1,102.70)	39	1.36
Subtotal			*255*		*5,671.35*		***4,467.60***	*(1,203.75)*	**63**	*1.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC	C	07/26/10	728	4.1614	3,029.57	4.5900	3,341.52	311.95		
		11/04/10	5,141	4.3100	22,157.71	4.5900	23,597.19	1.439 48		
Subtotal			*5,869*		*25,187.28*		***26,938.71***	*1,751.43*		
CLIFFS NATURAL RESOURCES	CLF	02/28/11	126	96.3657	12,142.08	93.7200	11,808.72	(333.36)	71	.59
INC		03/01/11	27	96.1814	2,596.90	93.7200	2,530.44	(66.46)	16	.59
Subtotal			*153*		*14,738.98*		***14,339.16***	*(399.82)*	***87***	*.59*
COACH INC	COH	01/25/10	24	34.2475	821.94	59.8100	1,435.44	613.50	15	1.00
		01/26/10	21	34.7695	730.16	59.8100	1,256.01	525.85	13	1.00
		11/04/10	124	52.1700	6,469.08	59.8100	7,416.44	947.36	75	1.00
		01/03/11	16	54.8300	877.28	59.8100	956.96	79.68	10	1.00
		01/31/11	57	53.8282	3,068.21	59.8100	3,409.17	340.96	35	1.00
		02/01/11	56	54.2291	3,036.83	59.8100	3,349.36	312.53	34	1.00
Subtotal			*298*		*15,003.50*		***17,823.38***	*2,819.88*	***182***	*1.00*
COCA COLA COM	KO	02/24/09	29	43.1448	1,251.20	67.4600	1,956.34	705.14	55	2.78
		03/23/09	22	43.2018	950.44	67.4600	1,484.12	533.68	42	2.78
		12/29/09	26	57.8669	1,504.54	67.4600	1,753.96	249.42	49	2.78
		12/30/09	6	57.7233	346.34	67.4600	404.76	58.42	12	2.78
		01/04/10	12	57.2500	687.00	67.4600	809.52	122.52	23	2.78
		11/04/10	164	62.6151	10,268.88	67.4600	11,063.44	794.56	309	2.78
Subtotal			*259*		*15,008.40*		***17,472.14***	*2,463.74*	***490***	*2.78*
COMCAST CORP NEW CL A	CMCSA	01/03/11	399	22.6262	9,027.89	26.2100	**10,457.79**	1,429.90	**180**	1.71
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	250	23.9592	5,989.80	24.5500	**6,137.50**	147.70	**113**	1.83
COMPUTER SCIENCE CRP	CSC	03/09/09	39	32.3251	1,260.68	50.9800	1,988.22	727.54	32	1.56
		11/04/10	219	49.7552	10,896.41	50.9800	11,164.62	268.21	176	1.56
Subtotal			*258*		*12,157.09*		***13,152.84***	*995.75*	***208***	*1.56*
CONAGRA FOODS INC	CAG	06/24/09	17	20.0188	340.32	24.4500	415.65	75.33	16	3.76
		01/04/10	20	23.1600	463.20	24 4500	489.00	25.80	19	3.76
		11/04/10	474	22.2552	10,549.01	24.4500	11,589.30	1,040.29	437	3.76
Subtotal			*511*		*11,352.53*		***12,493.95***	*1,141.42*	***472***	*3.76*

Merrill Lynch
Wealth Management
Bank of America Corporation

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	01/04/10	6	52.3800	314.28	78.8900	473.34	159.06	16	3.34
		02/16/10	45	49.7442	2,238.49	78.8900	3,550.05	1,311.56	119	3.34
		02/17/10	48	49.4602	2,374.09	78.8900	3,786.72	1,412.63	127	3.34
		02/18/10	24	48.8945	1,173.47	78.8900	1,893.36	719.89	64	3.34
		11/04/10	565	61.1963	34,575.91	78.8900	44,572.85	9,996.94	1,492	3.34
		01/03/11	21	68.5100	1,438.71	78.8900	1,656.69	217.98	56	3.34
Subtotal			*709*		*42,114.95*		**55,933.01**	*13,818.06*	**1,874**	3.34
CONSOL ENERGY INC COM	CNX	06/23/08	39	111.7941	4,359.97	54.0900	2,109.51	(2,250.46)	16	.73
		01/05/09	7	34.6500	242.55	54.0900	378.63	136.08	3	.73
		11/04/10	74	38.7600	2,868.24	54.0900	4,002.66	1,134.42	30	.73
Subtotal			*120*		*7,470.76*		**6,490.80**	*(979.96)*	**49**	.73
CREDIT SUISSE GP SP ADR	CS	11/14/08	7	27.1414	189.99	45.4900	318.43	128.44	10	3.06
		01/05/09	14	29.4900	412.86	45.4900	636.86	224.00	20	3.06
		07/15/10	67	42.4907	2,846.88	45.4900	3,047.83	200.95	94	3.06
		11/04/10	298	43.4464	12,947.03	45.4900	13,556.02	608.99	416	3.06
		01/03/11	54	40.9600	2,211.84	45.4900	2,456 46	244.62	76	3.06
Subtotal			*440*		*18,608.60*		**20,015.60**	*1,407 00*	**616**	3.06
DAIMLER A	DDAIF	08/10/10	32	53.8706	1,723.86	76.8500	2,459.20	735.34		
		08/26/10	35	48.1202	1,684.21	76.8500	2,689.75	1,005.54		
		12/02/10	17	69.6100	1,183.37	76.8500	1,306.45	123.08		
		03/03/11	180	69.2805	12,470.49	76.8500	13,833.00	1,362.51		
Subtotal			*264*		*17,061.93*		**20,288.40**	*3,226.47*		
DARDEN RESTAURANTS INC	DRI	06/15/09	14	33.6364	470.91	46.9700	657.58	186.67	18	2.72
		01/04/10	23	35.1700	808.91	46.9700	1,080.31	271.40	30	2.72
		11/04/10	209	47.6000	9,948.40	46.9700	9,816.73	(131.67)	268	2.72
Subtotal			*246*		*11,228.22*		**11,554.62**	*326.40*	**316**	*2.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEERE CO	DE	06/23/08	47	76.6202	3,601.15	97.5000	4,582.50	981.35	66	1.43
		01/05/09	13	43.4900	565.37	97.5000	1,267.50	702.13	19	1.43
		01/04/10	5	55.9800	279.90	97.5000	487.50	207.60	7	1.43
		11/04/10	111	78.9301	8,761.25	97.5000	10,822.50	2,061.25	156	1.43
Subtotal			*176*		*13,207.67*		***17,160.00***	*3,952.33*	***248***	*1.43*
DELL INC	DELL	02/28/11	1,458	15.6955	22,884.04	15.4700	22,555.26	(328.78)		
		03/01/11	82	15.5446	1,274.66	15.4700	1,268.54	(6.12)		
Subtotal			*1,540*		*24,158.70*		***23,823.80***	*(334.90)*		
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	42	74.6302	3,134.47	81.3700	3,417.54	283.07	105	3.05
		01/05/09	13	58.4900	760.37	81.3700	1,057.81	297.44	33	3.05
		11/04/10	99	75.9700	7,521.03	81.3700	8,055.63	534.60	247	3.05
Subtotal			*154*		*11,415.87*		***12,530.98***	*1,115.11*	***385***	*3.05*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	133	36.0215	4,790.86	48.5900	6,462.47	1,671.61		
		11/04/10	300	42.8099	12,842.97	48.5900	14,577.00	1,734.03		
Subtotal			*433*		*17,633.83*		***21,039.47***	*3,405.64*		
DOMINION RES INC NEW VA	D	06/23/08	33	47.5860	1,570.34	46.4200	1,531.86	(38.48)	66	4.24
		01/05/09	15	36.1900	542.85	46.4200	696.30	153.45	30	4.24
		07/09/09	46	32.9030	1,513.54	46.4200	2,135.32	621.78	91	4.24
		11/04/10	171	43.3650	7,415.43	46.4200	7,937.82	522.39	337	4.24
Subtotal			*265*		*11,042.16*		***12,301.30***	*1,259.14*	***524***	*4.24*
DOVER CORP	DOV	02/05/10	14	41.5621	581.87	68.0400	952.56	370.69	16	1.61
		02/09/10	15	42.0866	631.30	68.0400	1,020.60	389.30	17	1.61
		02/11/10	13	42.5838	553.59	68.0400	884.52	330.93	15	1.61
		11/04/10	181	55.3950	10,026.51	68.0400	12,315.24	2,288.73	200	1.61
Subtotal			*223*		*11,793.27*		***15,172.92***	*3,379.65*	***248***	*1.61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	07/13/10	17	39.2529	667.30	39.2000	666.40	(0.90)	17	2.55
INC		07/14/10	34	39.3670	1,338.48	39.2000	1,332.80	(5.68)	34	2.55
		07/19/10	42	38.8357	1,631.10	39.2000	1,646.40	15 30	42	2.55
		07/20/10	21	39.3628	826.62	39.2000	823.20	(3 42)	21	2.55
		07/26/10	62	40 1233	2,487.65	39.2000	2,430 40	(57.25)	62	2.55
		11/04/10	646	37.1754	24,015.31	39.2000	25,323.20	1,307.89	646	2.55
Subtotal			*822*		*30,966.46*		***32,222.40***	*1,255.94*	***822***	2.55
DU PONT E I DE NEMOURS	DD	03/14/06	15	41.8693	628.04	56.7900	851.85	223.81	25	2.88
		04/24/06	14	44.6900	625.66	56.7900	795.06	169.40	23	2.88
		01/02/08	23	44.0200	1,012 46	56.7900	1,306.17	293.71	38	2.88
		01/23/08	39	44.1079	1,720.21	56.7900	2,214.81	494.60	64	2.88
		01/05/09	27	26.4374	713.81	56.7900	1,533.33	819.52	45	2.88
		11/04/10	213	48.2251	10,271.95	56.7900	12,096 27	1,824.32	350	2.88
Subtotal			*331*		*14,972.13*		***18,797.49***	*3,825.36*	***545***	2.88
EATON CORP	ETN	02/09/10	38	31.8423	1,210.01	53.5600	2,035.28	825.27	52	2.53
		02/10/10	2	31.8500	63.70	53.5600	107.12	43.42	3	2.53
		11/04/10	234	46.4576	10,871 09	53.5600	12,533.04	1,661.95	319	2.53
Subtotal			*274*		*12,144.80*		***14,675.44***	*2,530.64*	***374***	2.53
ELI LILLY & CO	LLY	06/04/10	26	32.5773	847.01	37.0100	962.26	115.25	51	5.29
		07/12/10	61	35.1375	2,143.39	37.0100	2,257.61	114.22	120	5.29
		11/04/10	223	35.7342	7,968.73	37.0100	8,253.23	284.50	438	5 29
		11/15/10	114	34.7111	3,957.07	37.0100	4,219.14	262.07	224	5.29
		01/03/11	25	35.1500	878.75	37.0100	925.25	46.50	49	5.29
Subtotal			*449*		*15,794.95*		***16,617.49***	*822.54*	***882***	5.29
ENBRIDGE INC COM	ENB	06/23/08	36	44.9727	1,619.02	64.8800	2,335.68	716.66	73	3.09
		01/05/09	11	34.0100	374.11	64.8800	713.68	339.57	23	3.09
		01/04/10	6	46.3700	278.22	64.8800	389.28	111.06	13	3.09
		11/04/10	87	56.7200	4,934.64	64 8800	5,644.56	709.92	175	3.09
Subtotal			*140*		*7,205.99*		***9,083.20***	*1,877.21*	***284***	3.09

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EQT CORP	EQT	06/23/08	31	70.2412	2,177.48	52.6200	1,631.22	(546.26)	28	1.67
		01/05/09	11	35.3400	388.74	52.6200	578.82	190.08	10	1.67
		11/04/10	81	38.6700	3,132.27	52.6200	4,262.22	1,129.95	72	1.67
Subtotal			*123*		*5,698.49*		***6,472.26***	*773.77*	***110***	*1.67*
EXELON CORPORATION	EXC	06/23/08	39	90.9833	3,548.35	42.1700	1,644.63	(1,903.72)	82	4.97
		11/14/08	6	50.9333	305 60	42.1700	253.02	(52.58)	13	4.97
		01/05/09	8	57.0300	456.24	42.1700	337.36	(118.88)	17	4.97
		11/04/10	97	41.0400	3,980.88	42.1700	4,090.49	109.61	204	4.97
Subtotal			*150*		*8,291.07*		***6,325.50***	*(1,965.57)*	***316***	*4.97*
EXPEDIA INC DEL	EXPE	05/17/10	104	22.9138	2,383.04	25.0200	2,602.08	219.04	30	1.11
		05/18/10	1	23.2200	23.22	25.0200	25.02	1.80	1	1.11
		11/04/10	345	26.9450	9,296.03	25.0200	8,631.90	(664.13)	97	1.11
Subtotal			*450*		*11,702.29*		***11,259.00***	*(443.29)*	***128***	*1.11*
EXPRESS SCRIPTS INC COM	ESRX	04/11/11	218	56.1579	12,242.44	56.7400	**12,369.32**	126.88		
EXXON MOBIL CORP COM	XOM	11/09/09	6	62.9616	377.77	87.9800	527.88	150.11	12	2.13
		11/10/09	13	63.0746	819.97	87.9800	1,143.74	323.77	25	2.13
		01/05/10	16	69.0700	1,105.12	87.9800	1,407.68	302.56	31	2.13
		04/20/10	3	69.1866	207.56	87.9800	263.94	56.38	6	2.13
		11/04/10	496	69.4351	34,439.81	87.9800	43,638.08	9,198.27	933	2.13
Subtotal			*534*		*36,950.23*		***46,981.32***	*10,031.09*	***1,007***	*2.13*
FIRSTENERGY CORP	FE	06/23/08	36	82.1694	2,958.10	39.9600	1,438.56	(1,519.54)	80	5.50
		11/14/08	5	52.7800	263.90	39.9600	199.80	(64.10)	11	5.50
		01/05/09	6	51.3700	308.22	39.9600	239.76	(68.46)	14	5.50
		11/04/10	94	35.9700	3,381.18	39.9600	3,756.24	375.06	207	5.50
Subtotal			*141*		*6,911.40*		***5,634.36***	*(1,277.04)*	***312***	*5.50*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	49	16.5914	812.98	35 1500	1,722.35	909.37		
		01/26/10	44	15.9929	703.69	35.1500	1,546.60	842.91		
		11/04/10	307	26.7271	8,205.25	35.1500	10,791.05	2,585.80		
		11/04/10	110	27.0400	2,974.40✦	35.1500	3,866.50	892.10		
Subtotal			*510*		*12,696.32*		***17,926.50***	*5,230.18*		
FOREST LABS INC	FRX	01/05/09	14	26.1335	365.87	33.1600	464.24	98.37		
		07/20/09	124	25.2876	3,135.67	33.1600	4,111.84	976.17		
		01/04/10	38	32.4300	1,232.34	33.1600	1,260.08	27.74		
		11/04/10	599	33.8871	20,298.43	33.1600	19,862.84	(435.59)		
Subtotal			*775*		*25,032.31*		***25,699.00***	*666.69*		
FREEPRT-MCMRAN CPR & GLD	FCX	06/15/10	34	33.0935	1,125.18	55.0200	1,870.68	745.50	34	1.81
		11/04/10	300	51.1949	15,358.49	55.0200	16,506.00	1,147.51	300	1.81
		01/03/11	22	61.1650	1,345.63	55.0200	1,210.44	(135.19)	22	1.81
Subtotal			*356*		*17,829.30*		***19,587.12***	*1,757.82*	***356***	*1.81*
↓ GAP INC DELAWARE	GPS	07/26/10	49	18.8085	921.62	23.2400	1,138.76	217.14	23	1.93
		11/04/10	1,127	20.6542	23,277.29	23.2400	26,191.48	2,914.19	508	1.93
Subtotal			*1,176*		*24,198.91*		***27,330.24***	*3,131.33*	***531***	*1.93*
GENERAL ELECTRIC	GE	04/24/06	28	33.9403	950.33	20.4500	572.60	(377.73)	17	2.93
		01/04/07	11	37.9109	417.02	20.4500	224.95	(192.07)	7	2.93
		03/18/08	56	35.5601	1,991.37	20.4500	1,145.20	(846.17)	34	2.93
		11/14/08	36	16.1000	579.60	20.4500	736.20	156.60	22	2.93
		01/05/09	67	17.0195	1,140.31	20.4500	1,370.15	229.84	41	2.93
		11/04/10	354	16.5742	5,867.27	20.4500	7,239.30	1,372.03	213	2.93
		12/14/10	141	17.8007	2,509.91	20.4500	2,883.45	373.54	85	2.93
Subtotal			*693*		*13,455.81*		***14,171.85***	*716.04*	***419***	*2.93*
GENERAL MILLS	GIS	03/04/10	6	36.1350	216.81	38.5800	231.48	14.67	7	2.90
		03/08/10	46	36.1032	1,660.75	38.5800	1,774.68	113.93	52	2.90
		11/04/10	102	36.7450	3,748.00	38.5800	3,935.16	187.16	115	2.90
Subtotal			*154*		*5,625.56*		***5,941.32***	*315.76*	***174***	*2.90*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	10/06/08	11	65.6609	722.27	72.8200	801.02	78.75	21	2.58
		01/05/09	29	59.4986	1,725.46	72.8200	2,111.78	386.32	55	2.58
		11/04/10	72	69.0300	4,970.16	72.8200	5,243.04	272.88	136	2.58
Subtotal			*112*		*7,417.89*		***8,155.84***	*737.95*	***212***	*2 58*
GENTING SINGAPORE-UNSPON *ADR*	GIGNY	08/17/10	59	59.8381	3,530.45	89.3500	5,271.65	1,741.20		
		11/04/10	93	89.9300	8,363.49	89.3500	8,309.55	(53.94)		
		01/03/11	15	87.4600	1,311.90	89.3500	1,340.25	28.35		
		02/08/11	12	81.3125	975.75	89.3500	1,072.20	96.45		
Subtotal			*179*		*14,181.59*		***15,993.65***	*1,812.06*		
GOLDMAN SACHS GROUP INC	GS	03/21/11	218	161.6672	35,243.45	151.0100	**32,920.18**	(2,323.27)	**306**	.92
GOOGLE INC CL A	GOOG	03/02/09	3	331.0600	993.18	544.1000	1,632.30	639.12		
		01/04/10	1	625.8400	625 84	544.1000	544.10	(81.74)		
		11/04/10	9	624.4800	5,620.32	544.1000	4,896.90	(723.42)		
Subtotal			*13*		*7,239.34*		***7,073.30***	*(166.04)*		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	84	27.6476	2,322.40	37.2600	3,129.84	807.44	34	1.07
		11/04/10	146	33.1650	4,842.10	37.2600	5,439.96	597.86	59	1.07
Subtotal			*230*		*7,164.50*		***8,569.80***	*1,405.30*	***93***	*1.07*
HEINEKEN NV ADR	HINKY	11/04/10	576	26.2400	15,114.24	29.9700	17,262.72	2,148.48	70	.40
		01/03/11	101	24.9600	2,520.96	29.9700	3,026.97	506.01	13	.40
		01/18/11	320	25.2495	8,079.87	29 9700	9,590.40	1,510.53	39	.40
		02/08/11	144	25.4956	3,671.37	29.9700	4,315.68	644.31	18	.40
		02/22/11	420	26.1605	10,987.45	29.9700	12,587.40	1,599.95	51	.40
Subtotal			*1,561*		*40,373.89*		***46,783.17***	*6,409.28*	***191***	*.40*
HENGAN INTL GROUP CO LTD *.1 HKD PAR ORDINARY*	HEGIF	03/29/11	454	7.7485	3,517.82	7.8016	3,541.93	24.11		
		03/29/11	127	7.9826	1,013.80✦	7.8016	990.80	(23.00)		
		03/30/11	454	7.4839	3,397.73	7.8016	3,541.93	144.20		
		03/31/11	588	7.4106	4,357.49	7.8016	4,587.34	229.85		
Subtotal			*1,623*		*12,286.84*		***12,662.00***	*375.16*		

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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	2,596	6.7044	17,404.88	7.0500	18,301.80	896.92	585	3.19
		01/03/11	178	6.8600	1,221.08	7.0500	1,254.90	33.82	41	3.19
		02/02/11	850	6.5352	5,554.92	7.0500	5,992.50	437.58	192	3.19
		02/08/11	464	6.5868	3,056.32	7.0500	3,271.20	214.88	105	3.19
Subtotal			*4,088*		*27,237.20*		***28,820.40***	*1,583.20*	***923***	*3.19*
HERSHEY COMPANY	HSY	10/12/10	11	49.6736	546.41	57.7100	634.81	88.40	16	2.39
		10/13/10	58	50.6600	2,938.28	57.7100	3,347.18	408.90	81	2.39
		10/14/10	29	50.8596	1,474.93	57.7100	1,673.59	198.66	41	2.39
		11/04/10	404	48.9552	19,777.94	57.7100	23,314.84	3,536.90	558	2.39
Subtotal			*502*		*24,737.56*		***28,970.42***	*4,232 86*	***696***	*2.39*
HEWLETT PACKARD CO DEL	HPQ	01/05/09	39	36.3300	1,416.87	40.3700	1,574.43	157.56	13	.79
		01/04/10	32	52.3800	1,676.16	40.3700	1,291.84	(384.32)	11	.79
		11/04/10	120	44.3300	5,319.60	40.3700	4,844.40	(475.20)	39	.79
Subtotal			*191*		*8,412.63*		***7,710.67***	*(701.96)*	***63***	*.79*
HOME DEPOT INC	HD	04/09/10	75	33.1884	2,489.13	37.1500	2,786.25	297.12	75	2.69
		11/04/10	136	31.8650	4,333.65	37.1500	5,052.40	718.75	136	2 69
Subtotal			*211*		*6,822.78*		***7,838.65***	*1,015.87*	***211***	*2.69*
HOME INNS & HOTELS MGMT INC	HMIN	03/31/11	86	38 6663	3,325.31	43.2300	**3,717.78**	392.47		
HONDA MOTOR ADR NEW	HMC	08/27/10	191	33.0984	6,321.81	38.3500	7,324.85	1,003.04	105	1.42
		11/04/10	494	34.8502	17,216.00	38.3500	18,944.90	1,728.90	271	1.42
		01/03/11	37	40.1200	1,484.44	38.3500	1,418 95	(65.49)	21	1.42
		02/07/11	70	43.0555	3,013.89	38.3500	2,684.50	(329.39)	39	1.42
Subtotal			*792*		*28,036.14*		***30,373.20***	*2,337.06*	***436***	*1.42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HONEYWELL INTL INC DEL	HON	11/14/08	2	27.5500	55.10	61.2300	122.46	67.36	3	2.17
		01/05/09	18	34.6200	623.16	61.2300	1,102.14	478.98	24	2.17
		01/04/10	14	40.3000	564.20	61.2300	857.22	293.02	19	2.17
		11/04/10	246	48.8141	12,008.29	61.2300	15,062.58	3,054.29	328	2.17
		04/06/11	99	58.9714	5,838.17	61.2300	6,061.77	223.60	132	2.17
Subtotal			*379*		*19,088.92*		***23,206.17***	*4,117.25*	***506***	*2 17*
HUMANA INC	HUM	02/17/09	32	41.8746	1,339.99	76.1200	2,435.84	1,095.85	32	1.31
		02/18/09	16	41.4493	663.19	76.1200	1,217.92	554.73	16	1.31
		11/04/10	89	59.1400	5,263.46	76.1200	6,774.68	1,511.22	89	1.31
Subtotal			*137*		*7,266.64*		***10,428.44***	*3,161.80*	***137***	*1.31*
HUNTINGTON INGALLS INDS *INC*	HII	11/04/10	1	37.8200	37.82	40.0000	**40.00**	2.18		
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	472	61.3323	28,948.85	70.9000	33,464.80	4,515.95	1,270	3.79
		04/18/11	90	65.6675	5,910.08	70.9000	6,381.00	470.92	243	3.79
Subtotal			*562*		*34,858.93*		***39,845.80***	*4,986.87*	***1,513***	*3.79*
INTEL CORP	INTC	09/16/09	17	19.7070	335.02	23.1500	393.55	58.53	13	3.12
		06/14/10	147	21.0487	3,094.17	23.1500	3,403.05	308.88	107	3.12
		06/28/10	104	20.4463	2,126.42	23.1500	2,407.60	281.18	76	3.12
		07/19/10	83	21.4279	1,778.52	23.1500	1,921.45	142.93	61	3.12
		11/04/10	757	20.9450	15,855.37	23.1500	17,524.55	1,669.18	549	3.12
		01/03/11	56	20.9900	1,175.44	23.1500	1,296.40	120.96	41	3.12
Subtotal			*1,164*		*24,364.94*		***26,946.60***	*2,581.66*	***847***	*3.12*
INTL BUSINESS MACHINES *CORP IBM*	IBM	11/04/10	148	146.3858	21,665.11	170.5800	**25,245.84**	3,580.73	**444**	1.75

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	03/02/10	37	24.8937	921.07	30.8800	1,142.56	221.49	39	3.40
		03/02/10	17	24.8935	423.19	30.8800	524.96	101.77	18	3.40
		03/03/10	26	25 3434	658.93	30.8800	802.88	143.95	28	3.40
		03/03/10	23	25 3434	582.90	30.8800	710.24	127.34	25	3.40
		06/03/10	113	23.3447	2,637.96	30.8800	3,489.44	851.48	119	3.40
		11/04/10	662	26.1058	17,282.04	30.8800	20,442.56	3,160.52	696	3.40
Subtotal			878		*22,506.09*		***27,112.64***	*4,606.55*	**925**	*3.40*
JOHNSON AND JOHNSON COM	JNJ	01/02/08	7	66.1700	463.19	65.7200	460.04	(3.15)	16	3.46
		10/29/08	16	61.9950	991.92	65.7200	1,051.52	59.60	37	3.46
		11/14/08	27	60.3900	1,630.53	65.7200	1,774.44	143.91	62	3.46
		01/05/09	48	59.5862	2,860.14	65.7200	3,154.56	294.42	110	3.46
		02/24/09	23	54.6843	1,257.74	65.7200	1,511.56	253.82	53	3.46
		01/04/10	46	64.8700	2,984.02	65.7200	3,023.12	39.10	105	3.46
		11/04/10	621	64.5742	40,100.58	65.7200	40,812.12	711.54	1,416	3.46
Subtotal			788		*50,288.12*		***51,787.36***	*1,499.24*	***1,799***	*3.46*
JOHNSON CONTROLS INC	JCI	03/14/11	114	40.5427	4,621.87	41.0000	4,674.00	52.13	73	1.56
		03/15/11	33	39.0515	1,288.70	41.0000	1,353.00	64.30	22	1.56
Subtotal			*147*		*5,910.57*		**6,027.00**	*116.43*	**95**	*1.56*
JPMORGAN CHASE & CO	JPM	12/06/07	23	45.8513	1,054.58	45.6300	1,049.49	(5.09)	23	2.19
		01/02/08	37	42.5700	1,575.09	45.6300	1,688.31	113.22	37	2.19
		10/10/08	35	37.2465	1,303.63	45.6300	1,597.05	293.42	35	2.19
		01/05/09	34	30.1700	1,025.78	45.6300	1,551.42	525.64	34	2.19
		05/05/09	34	35.0314	1,191.07	45.6300	1,551.42	360.35	34	2.19
		01/04/10	18	42.9500	773.10	45.6300	821.34	48.24	18	2.19
		11/04/10	374	38.2841	14,318.29	45.6300	17,065.62	2,747.33	374	2.19
Subtotal			555		*21,241.54*		**25,324.65**	*4,083.11*	**555**	*2.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JULIUS BAER GROUP ADR	JBAXY	11/04/10	1,846	8.6600	15,986.36	9.3000	17,167.80	1.181.44	209	1.21
		01/03/11	173	9.5600	1,653.88	9.3000	1,608.90	(44.98)	20	1.21
		02/08/11	150	9.0911	1,363.67	9.3000	1,395.00	31.33	17	1.21
		04/11/11	1,172	8.9572	10,497.84	9.3000	10,899.60	401.76	133	1.21
		04/12/11	418	8.9348	3,734.75	9.3000	3,887.40	152.65	48	1.21
Subtotal			*3,759*		*33,236.50*		***34,958.70***	*1,722.20*	***427***	*1.21*
KIMBERLY CLARK	KMB	11/02/09	31	62.4138	1,934.83	66.0600	2,047.86	113.03	87	4.23
		11/30/09	5	65.8860	329.43	66.0600	330.30	.87	14	4.23
		01/04/10	9	64.3600	579.24	66.0600	594.54	15.30	26	4.23
		11/04/10	82	63.1200	5,175.84	66.0600	5,416.92	241.08	230	4.23
Subtotal			*127*		*8,019.34*		***8,389.62***	*370.28*	***357***	*4.23*
KROGER CO	KR	01/03/07	54	24.6761	1,332.51✦	24.3100	1,312.74	(19.77)	23	1.72
		01/03/07	49	24.6967	1,210.14✦	24.3100	1,191.19	(18.95)	21	1.72
		01/04/07	32	23.5600	753.92	24.3100	777.92	24.00	14	1.72
		01/25/07	20	24.2990	485.98✦	24.3100	486.20	.22	9	1.72
		01/02/08	17	26.0905	443.54	24.3100	413.27	(30.27)	8	1.72
		01/04/10	19	20.6000	391.40	24.3100	461.89	70.49	8	1.72
		11/04/10	367	23.2953	8,549.38	24.3100	8,921.77	372.39	155	1.72
		02/28/11	130	22.9503	2,983.55	24.3100	3,160.30	176.75	55	1.72
		03/28/11	319	23.8803	7,617.82	24.3100	7,754.89	137.07	134	1.72
Subtotal			*1,007*		*23,768.24*		***24,480.17***	*711.93*	***427***	*1.72*
L-3 COMMNCTNS HLDGS	LLL	11/14/08	3	70 0000	210.00	80.1900	240.57	30.57	6	2.24
		01/05/09	25	76.2572	1,906.43	80.1900	2,004.75	98.32	45	2 24
		01/04/10	17	87.3500	1,484.95	80.1900	1,363.23	(121.72)	31	2.24
		11/04/10	259	73.0350	18,916.09	80.1900	20,769.21	1,853.12	467	2.24
Subtotal			*304*		*22,517.47*		***24,377.76***	*1,860.29*	***549***	*2.24*
LENOVO GROUP LTD SP ADR	LNVGY	04/01/11	865	11.5550	9,995.16	11.7900	10,198.35	203.19	129	1.26
		04/04/11	295	11.5941	3,420.26	11.7900	3,478.05	57.79	44	1.26
Subtotal			*1,160*		*13,415.42*		***13,676.40***	*260.98*	***173***	*1.26*

Merrill Lynch Wealth Management
Bank of America Corporation

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	56	24.8907	1,393.88	46.5000	2,604.00	1,210.12		
		06/10/10	6	25.0133	150.08	46.5000	279.00	128.92		
		11/04/10	347	40.3872	14,014.36	46.5000	16,135.50	2,121.14		
		01/03/11	23	36.3900	836.97	46 5000	1,069.50	232.53		
Subtotal			*432*		*16,395.29*		***20,088.00***	*3,692.71*		
LIMITED BRANDS INC	LTD	06/03/10	222	26.5626	5,896.90	41.1600	9,137.52	3,240.62	178	1.94
		11/04/10	818	31.2600	25,570.68	41.1600	33,668.88	8,098.20	655	1 94
		01/03/11	28	31.4000	879.20	41.1600	1,152.48	273.28	23	1.94
		02/17/11	181	33.2129	6,011.55	41.1600	7,449.96	1,438 41	145	1.94
Subtotal			*1,249*		*38,358.33*		***51,408.84***	*13,050.51*	***1,001***	*1.94*
LLOYDS BANKING GROUP PLC *ADR*	LYG	11/04/10	3.029	4.5941	13,915.83	3.9500	11,964.55	(1,951.28)		
		11/04/10	852	4.6914	3,997.13✦	3.9500	3,365.40	(631.73)		
		12/09/10	1,500	4.3565	6,534.75	3.9500	5,925.00	(609.75)		
		01/03/11	409	4.2100	1,721.89	3.9500	1,615.55	(106.34)		
		02/01/11	548	4.2274	2.316.62	3.9500	2,164.60	(152.02)		
		02/07/11	1,042	4.2173	4,394.43	3.9500	4,115.90	(278.53)		
Subtotal			*7,380*		*32,880.65*		***29,151.00***	*(3,729.65)*		
LOCKHEED MARTIN CORP	LMT	04/24/06	17	77.8700	1,323.79	79.2500	1,347.25	23.46	51	3.78
		11/14/08	14	71.9800	1,007.72	79.2500	1,109.50	101.78	42	3.78
		01/05/09	6	83.5750	501.45	79.2500	475.50	(25.95)	18	3.78
		01/04/10	14	76.5000	1,071.00	79.2500	1,109.50	38.50	42	3.78
		11/04/10	191	71.8773	13,728.58	79.2500	15,136.75	1,408.17	573	3.78
		04/04/11	65	80.9444	5,261.39	79.2500	5,151.25	(110.14)	195	3.78
		04/05/11	48	81.3300	3,903.84	79.2500	3,804.00	(99.84)	144	3.78
Subtotal			*355*		*26,797.77*		***28,133.75***	*1,335.98*	***1,065***	*3.78*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LORILLARD INC	LO	03/08/10	13	75.7492	984.74	106.5000	1,384.50	399.76	68	4.88
		03/09/10	10	75.5390	755.39	106.5000	1,065.00	309.61	52	4.88
		03/11/10	10	75.5940	755.94	106.5000	1,065.00	309.06	52	4.88
		06/04/10	30	72.1603	2,164.81	106.5000	3,195.00	1,030.19	156	4.88
		11/04/10	112	88.5852	9,921.55	106.5000	11,928.00	2,006.45	583	4.88
Subtotal			*175*		*14,582.43*		***18,637.50***	*4,055.07*	***911***	*4.88*
MAKITA CORP SPOND ADR	MKTAY	11/04/10	548	35.2873	19,337.45	46.8000	**25,646.40**	6,308.95	**276**	1.07
MAN GROUP PLC-UNSPON	MNGPY	11/04/10	2,921	4.7900	13,991.59	4.1650	12,165.97	(1,825.62)	947	7.77
		11/04/10	422	4.9100	2,072.05✦	4.1650	1,757.63	(314.42)	137	7.77
		01/03/11	266	4.7500	1,263.50	4.1650	1,107.89	(155.61)	87	7.77
		02/02/11	1,100	5.0149	5,516.39	4.1650	4,581.50	(934.89)	357	7.77
		02/08/11	362	5.0870	1,841.53	4.1650	1,507.73	(333.80)	118	7.77
		03/22/11	683	4.1000	2,800.30	4.1650	2,844.70	44.40	222	7.77
Subtotal			*5,754*		*27,485.36*		***23,965.42***	*(3,519.94)*	***1,868***	*7.77*
MARATHON OIL CORP	MRO	07/06/09	56	28.2376	1,581.31	54.0400	3,026.24	1,444.93	56	1.85
		07/13/09	75	28.5641	2,142.31	54.0400	4,053.00	1,910.69	75	1.85
		07/20/09	26	30.6792	797.66	54.0400	1,405.04	607.38	26	1 85
		07/22/09	14	30.8807	432.33	54.0400	756.56	324.23	14	1.85
		11/04/10	665	33.9364	22,567.71	54.0400	35,936.60	13,368.89	666	1.85
Subtotal			*836*		*27,521.32*		***45,177.44***	*17,656.12*	***837***	*1.85*
MC GRAW HILL COMPANIES	MHP	02/14/11	238	37.6918	8,970.65	40.4700	**9,631.86**	661.21	**238**	2.47
MCDONALDS CORP COM	MCD	10/29/08	17	58.9958	1,002.93	78.3100	1,331.27	328.34	42	3.11
		11/14/08	8	55.9262	447.41	78.3100	626.48	179.07	20	3.11
		01/05/09	42	63.1769	2,653.43	78.3100	3,289.02	635.59	103	3.11
		11/04/10	123	78.9851	9,715.17	78.3100	9,632.13	(83.04)	301	3.11
Subtotal			*190*		*13,818.94*		***14,878.90***	*1,059.96*	***466***	*3.11*

Merrill Lynch Wealth Management
Bank of America Corporation

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	03/09/09	36	39.0113	1,404.41	83.0100	2,988.36	1,583.95	26	86
		01/04/10	19	63.1400	1,199.66	83.0100	1,577.19	377.53	14	.86
		11/04/10	135	67.0351	9,049.74	83.0100	11,206.35	2,156.61	98	.86
Subtotal			*190*		*11,653.81*		***15,771.90***	*4,118.09*	***138***	*.86*
MEADWESTVACO CORP	MWV	06/23/08	49	24.5371	1,202.32	33.6900	1,650.81	448.49	49	2.96
		04/15/09	20	12.8780	257.56	33.6900	673.80	416.24	20	2.96
		01/11/10	112	28.6238	3,205.87	33.6900	3,773.28	567.41	112	2.96
		01/12/10	73	28.7901	2,101.68	33.6900	2,459.37	357.69	73	2.96
		11/04/10	449	26.6853	11,981.70	33.6900	15,126.81	3,145.11	449	2.96
Subtotal			*703*		*18,749.13*		***23,684.07***	*4,934.94*	***703***	*2.96*
MERCADOLIBRE INC	MELI	09/01/10	8	68.1450	545.16	91.4000	731.20	186.04	1	.08
		10/13/10	27	64.9762	1,754.36	91.4000	2,467.80	713.44	3	.08
		11/04/10	181	61.9987	11,221.78	91.4000	16,543.40	5,321.62	15	.08
		02/07/11	24	69.8583	1,676.60	91.4000	2,193.60	517.00	2	.08
Subtotal			*240*		*15,197.90*		***21,936.00***	*6,738.10*	***21***	*.08*
MERCK AND CO INC SHS	MRK	06/23/08	28	35.8882	1,004.87	35.9500	1,006.60	1.73	43	4.22
		01/05/09	29	30.8272	893.99	35.9500	1,042.55	148.56	45	4.22
		01/05/10	39	37.2535	1,452.89	35.9500	1,402.05	(50.84)	60	4.22
		11/04/10	166	36.6542	6,084.60	35.9500	5,967.70	(116.90)	253	4.22
Subtotal			*262*		*9,436.35*		***9,418.90***	*(17.45)*	***401***	*4.22*
MICRON TECHNOLOGY INC	MU	05/03/10	258	9.8148	2,532.22	11.3200	2,920 56	388.34		
		11/04/10	407	8.5989	3,499.79	11.3200	4,607.24	1,107.45		
Subtotal			*665*		*6,032.01*		***7,527.80***	*1,495.79*		
MICROSOFT CORP	MSFT	11/09/09	40	28.8650	1,154.60	25.9200	1,036.80	(117.80)	26	2.46
		11/10/09	43	29.0800	1,250.44	25.9200	1,114.56	(135.88)	28	2.46
		11/16/09	119	29.6859	3,532.63	25.9200	3,084.48	(448.15)	77	2.46
		11/17/09	20	29.9140	598.28	25.9200	518.40	(79.88)	13	2.46
		12/31/09	19	30.7884	584.98	25.9200	492.48	(92.50)	13	2.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/11/10	108	30.4077	3,284.04	25.9200	2,799.36	(484.68)	70	2.46
		07/12/10	59	24.8049	1,463.49	25.9200	1,529.28	65.79	38	2.46
		07/15/10	70	25.6315	1,794.21	25.9200	1,814 40	20.19	45	2 46
		11/04/10	2,016	27.2200	54,875.52	25.9200	52,254.72	(2,620.80)	1,291	2.46
Subtotal			*2,494*		*68,538.19*		***64,644.48***	*(3,893.71)*	***1,601***	*2.46*
MITSUBISHI ESTATE ADR	MITEY	04/20/11	75	169.3770	12,703.28	173.6700	**13,025.25**	321.97	**92**	.69
MOTOROLA SOLUTIONS INC	MSI	11/04/10	312	32.8412	10,246.48	45.8800	14,314.56	4,068.08		
		01/31/11	153	38.5954	5,905.11	45.8800	7,019.64	1,114.53		
		02/01/11	141	39.1014	5,513.30	45.8800	6,469.08	955.78		
Subtotal			*606*		*21,664.89*		***27,803.28***	*6,138.39*		
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	182	15.0345	2,736.28	22.1630	4,033.67	1,297.39	126	3.10
		07/16/10	225	15.5120	3,490.22	22.1630	4,986.68	1,496.46	156	3.10
		11/04/10	701	18.8600	13,220.86	22.1630	15,536.26	2,315.40	483	3.10
		01/03/11	60	20.4900	1,229.40	22.1630	1,329.78	100.38	42	3.10
		02/08/11	106	17.8404	1,891.09	22.1630	2,349.28	458.19	74	3.10
Subtotal			*1,274*		*22,567.85*		***28,235.67***	*5,667.82*	***881***	*3.10*
MURPHY OIL CORP	MUR	03/14/11	98	69.9267	6,852.82	77.4800	7,593.04	740.22	108	1.41
		03/15/11	65	68.9455	4,481.46	77.4800	5,036.20	554.74	72	1.41
Subtotal			*163*		*11,334.28*		***12,629.24***	*1,294.96*	***180***	*1.41*
NABORS INDUSTRIES LTD	NBR	11/23/09	4	20.6825	82.73	30.6400	122.56	39.83		
		11/24/09	134	20.5744	2,756.98	30.6400	4,105.76	1,348.78		
		11/25/09	33	21.1290	697.26	30.6400	1.011.12	313.86		
		12/14/09	29	20.9572	607.76	30.6400	888.56	280.80		
		12/15/09	24	21.1583	507.80	30.6400	735.36	227.56		
		11/04/10	820	21.6958	17,790.56	30.6400	25,124.80	7,334.24		
		01/03/11	33	23.5800	778.14	30.6400	1,011.12	232.98		
Subtotal			*1,077*		*23,221.23*		***32,999.28***	*9,778.05*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NATIONAL-OILWELL VARCO	NOV	11/23/09	10	43.9380	439.38	76.6900	766.90	327.52	5	.57
INC		11/24/09	20	43.7220	874.44	76.6900	1,533.80	659.36	9	.57
		01/04/10	6	45.8500	275.10	76.6900	460.14	185.04	3	.57
		11/04/10	131	57.6850	7,556.74	76.6900	10,046.39	2,489.65	58	.57
Subtotal			*167*		*9,145.66*		***12,807.23***	*3,661.57*	***75***	.57
NEWS CORP CL A	NWSA	08/30/10	8	12.4487	99.59	17.8200	142.56	42.97	2	.84
		08/31/10	174	12.4732	2,170.35	17 8200	3,100.68	930.33	27	.84
		11/04/10	1,360	14.7500	20,060.00	17.8200	24,235.20	4,175.20	205	.84
Subtotal			*1,542*		*22,329.94*		***27,478.44***	*5,148.50*	***234***	.84
NEXTERA ENERGY INC SHS	NEE	01/05/06	7	42.0814	294.57	56.5700	395.99	101.42	16	3.88
		04/24/06	42	39.1600	1,644.72	56.5700	2,375.94	731.22	93	3 88
		11/14/08	5	45.9460	229.73	56.5700	282.85	53.12	11	3.88
		01/05/09	12	51.8500	622.20	56.5700	678.84	56.64	27	3.88
		11/04/10	120	54.7041	6,564.50	56.5700	6,788.40	223.90	264	3.88
Subtotal			*186*		*9,355.72*		***10,522.02***	*1,166.30*	***411***	3.88
NII HLDGS INC CL B	NIHD	06/16/09	50	19.9594	997.97	41.6100	2,080.50	1,082 53		
		06/17/09	52	19.7015	1,024.48	41.6100	2,163.72	1,139.24		
		07/01/10	59	33.1440	1,955.50	41.6100	2,454.99	499.49		
		08/26/10	36	36.8588	1,326.92	41.6100	1,497.96	171.04		
		11/04/10	371	43.8836	16,280.82	41.6100	15,437 31	(843.51)		
		01/03/11	51	44.6500	2,277.15	41.6100	2,122.11	(155.04)		
		02/07/11	54	42.1427	2,275.71	41.6100	2,246.94	(28.77)		
		03/09/11	145	38 6291	5,601.22	41.6100	6,033.45	432.23		
Subtotal			*818*		*31,739.77*		***34,036.98***	*2,297.21*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	329	16.4472	5,411.16	19.1700	6,306.93	895.77	29	.45
		04/01/10	164	17.4451	2,861.01	19.1700	3,143.88	282.87	15	.45
		06/08/10	177	14.0987	2,495.47	19.1700	3.393.09	897.62	16	.45
		08/16/10	65	14.9993	974.96	19.1700	1,246.05	271.09	6	.45
		11/04/10	850	18.4100	15,648.50	19.1700	16,294.50	646.00	75	.45
		02/08/11	130	21.3369	2,773.80	19.1700	2,492.10	(281.70)	12	.45
Subtotal			*1,715*		*30,164.90*		***32,876.55***	*2,711.65*	***153***	*.45*
NITTO DENKO CORP ADR	NDEKY	10/23/09	44	31.2504	1,375.02	53.7600	2,365.44	990.42	28	1.18
		01/04/10	30	37.4060	1,122.18	53.7600	1,612.80	490.62	20	1.18
		04/20/10	10	39.3060	393.06	53.7600	537 60	144.54	7	1.18
		11/04/10	390	38.1250	14,868.75	53.7600	20,966.40	6,097.65	249	1.18
		01/03/11	44	47.6900	2,098.36	53.7600	2,365.44	267.08	28	1.18
		02/08/11	43	57.4783	2,471.57	53.7600	2,311.68	(159.89)	28	1.18
Subtotal			*561*		*22,328.94*		***30,159.36***	*7,830.42*	***360***	*1.18*
NORTHEAST UTILITIES COM	NU	06/23/08	46	26.5945	1,223.35	35.6000	1,637.60	414.25	51	3.08
		01/05/09	15	24.6800	370.20	35.6000	534.00	163.80	17	3.08
		11/04/10	119	31.8942	3,795.41	35.6000	4,236.40	440.99	131	3.08
Subtotal			*180*		*5,388.96*		***6,408.00***	*1,019.04*	***199***	*3.08*
NORTHROP GRUMMAN CORP	NOC	08/03/09	8	41.2837	330.27	63.6100	508.88	178.61	16	3.14
		08/04/09	18	42.1422	758.56	63.6100	1,144.98	386.42	36	3.14
		08/05/09	24	42.1400	1,011.36	63.6100	1,526.64	515.28	48	3.14
		01/04/10	24	51.1108	1,226.66	63.6100	1,526.64	299.98	48	3 14
		11/04/10	255	59.0167	15,049.28	63.6100	16,220.55	1,171.27	511	3.14
Subtotal			*329*		*18,376.13*		***20,927.69***	*2,551.56*	***659***	*3.14*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/19/10	159	51.1174	8,127.68	59.1700	9,408.03	1,280.35	319	3.38
		09/28/10	25	58.1164	1,452.91	59.1700	1,479.25	26.34	51	3.38
		11/04/10	407	58.9551	23,994.73	59.1700	24,082.19	87.46	817	3.38
		01/03/11	36	59.4600	2,140.56	59.1700	2,130.12	(10.44)	73	3.38
		02/07/11	55	56.6980	3,118.39	59.1700	3,254.35	135.96	111	3.38
		03/09/11	135	55.4240	7,482.25	59.1700	7,987.95	505.70	271	3.38
Subtotal			*817*		*46,316.52*		***48,341.89***	*2,025.37*	***1,642***	*3.38*
NRG ENERGY INC	NRG	08/10/09	21	28.5661	599.89	24.2000	508.20	(91.69)		
		08/11/09	27	28.8370	778.60	24.2000	653.40	(125.20)		
		11/04/10	531	19.9058	10,569.98	24.2000	12,850.20	2,280.22		
Subtotal			*579*		*11,948.47*		***14,011.80***	*2,063.33*		
OCCIDENTAL PETE CORP CAL	OXY	01/05/09	12	62.3791	748.55	114.2900	1,371.48	622.93	23	1.60
		07/06/09	27	61.2929	1,654.91	114.2900	3,085.83	1,430.92	50	1.60
		01/04/10	16	83.2400	1,331.84	114.2900	1,828.64	496.80	30	1.60
		11/04/10	285	84.6164	24,115.70	114.2900	32,572.65	8,456.95	525	1.60
		01/03/11	21	98.6200	2,071.02	114.2900	2,400.09	329.07	39	1.60
Subtotal			*361*		*29,922.02*		***41,258.69***	*11,336.67*	***667***	*1.60*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	212	10.5024	2,226.51	10.7300	2,274.76	48.25		
		06/23/10	224	10.4782	2,347.12	10.7300	2,403.52	56.40		
		11/04/10	659	13.9100	9,166.69	10.7300	7,071.07	(2,095.62)		
		01/03/11	82	12.2500	1,004.50	10.7300	879.86	(124.64)		
		01/25/11	168	10.9560	1,840.62	10.7300	1,802.64	(37.98)		
		01/26/11	342	11.6180	3,973.36	10.7300	3,669.66	(303.70)		
		02/08/11	168	10.3211	1,733.96	10.7300	1,802.64	68.68		
Subtotal			*1,855*		*22,292.76*		***19,904.15***	*(2,388.61)*		
OKUMA CORP	OKUMF	03/22/11	850	8.6508	7,353.26	9.3542	7,951.07	597.81		
JPY PAR ORDINARY		03/22/11	143	9.4937	1,357.61✦	9.3542	1,337.65	(19.96)		
		03/23/11	1,019	8.6426	8,806.91	9.3542	9,531.93	725.02		
Subtotal			*2,012*		*17,517.78*		***18,820.65***	*1,302.87*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEABODY ENERGY CORP COM	BTU 08/31/09	8	32.5775	260.62	66.8200	534.56	273.94	3	.50
	09/01/09	36	32.6150	1,174.14	66.8200	2,405.52	1,231.38	13	.50
	11/04/10	77	56.5100	4,351.27	66.8200	5,145.14	793.87	27	.50
Subtotal		*121*		*5,786.03*		***8,085.22***	*2,299.19*	**43**	.50
PFIZER INC	PFE 01/05/09	48	18 3202	879.37	20.9700	1,006.56	127.19	39	3.81
	10/19/09	43	17.5148	753.14	20.9700	901.71	148.57	35	3.81
	01/04/10	69	18.8600	1,301.34	20.9700	1,446.93	145.59	56	3.81
	11/04/10	310	17.3950	5,392.48	20.9700	6,500.70	1,108.22	248	3.81
Subtotal		*470*		*8,326.33*		***9,855.90***	*1,529.57*	***378***	*3.81*
PHILIP MORRIS INTL INC	PM 06/23/08	7	50.2414	351.69	69.4400	486.08	134.39	18	3.68
	10/29/08	24	43.2183	1,037.24	69.4400	1,666.56	629.32	62	3.68
	01/05/09	18	44.6100	802.98	69.4400	1,249.92	446.94	47	3.68
	10/25/10	95	59.4810	5,650.70	69.4400	6,596.80	946.10	244	3.68
	11/04/10	306	60.6742	18,566.31	69.4400	21,248.64	2,682.33	784	3.68
	11/22/10	64	59.3384	3,797.66	69.4400	4,444.16	646.50	164	3.68
	01/03/11	16	58.5900	937.44	69.4400	1,111.04	173.60	41	3.68
	01/31/11	44	56.9343	2,505.11	69.4400	3,055.36	550.25	113	3.68
	02/01/11	40	57.9207	2,316.83	69.4400	2,777.60	460.77	103	3.68
	02/07/11	64	58.8081	3,763.72	69.4400	4,444.16	680.44	164	3.68
Subtotal		*678*		*39,729.68*		***47,080.32***	*7,350.64*	***1,740***	3.68
PIONEER NATURAL RES CO	PXD 06/03/10	40	66.2040	2,648.16	102.2300	4,089.20	1,441.04	4	.07
	11/04/10	69	75.0700	5,179.83	102.2300	7,053.87	1,874.04	6	.07
Subtotal		*109*		*7,827.99*		***11,143.07***	*3,315.08*	**10**	.07
PPG INDUSTRIES INC SHS	PPG 05/03/10	54	71.0953	3,839.15	94.6700	5,112.18	1,273.03	124	2 40
	11/04/10	97	78.9000	7,653.30	94.6700	9,182.99	1,529.69	222	2.40
Subtotal		*151*		*11,492.45*		***14,295.17***	*2,802.72*	***346***	2.40

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Merrill Lynch
Wealth Management
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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	06/23/08	23	98.9273	2,275.33	106.4200	2,447.66	172.33	46	1.87
		01/05/09	10	63.5200	635.20	106.4200	1,064.20	429.00	20	1.87
		11/04/10	78	91.8500	7,164.30	106.4200	8,300.76	1,136.46	156	1.87
Subtotal			*111*		*10,074.83*		**11,812.62**	*1,737.79*	**222**	*1.87*
PROCTER & GAMBLE CO	PG	04/24/06	11	56.7500	624.25	64.9000	713.90	89.65	24	3.23
		12/22/08	40	60.2745	2,410.98	64.9000	2,596.00	185.02	84	3.23
		01/05/09	20	62.0595	1,241.19	64.9000	1,298.00	56.81	42	3.23
		11/04/10	129	64.9600	8,379.84	64.9000	8,372.10	(7.74)	271	3.23
Subtotal			*200*		*12,656.26*		**12,980.00**	*323.74*	**421**	*3.23*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	26	59.5300	1,547.78	63.4200	1,648.92	101.14	30	1.81
		06/10/10	33	57.1415	1,885.67	63.4200	2,092.86	207.19	38	1.81
		11/04/10	209	55.1153	11,519.10	63.4200	13,254 78	1,735.68	241	1.81
Subtotal			*268*		*14,952.55*		**16,996.56**	*2,044.01*	**309**	*1.81*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	60	25.1301	1,507.81	32.1700	1,930 20	422 39	83	4.25
		01/04/10	8	33.4400	267.52	32.1700	257.36	(10.16)	11	4.25
		11/04/10	112	33.2650	3,725.69	32.1700	3,603.04	(122.65)	154	4.25
Subtotal			*180*		*5,501.02*		**5,790.60**	*289.58*	**248**	*4.25*
RAYTHEON CO DELAWARE NEW	RTN	06/23/08	25	57.7492	1,443.73	48.5500	1,213.75	(229.98)	43	3.54
		11/14/08	12	48.3058	579.67	48.5500	582.60	2.93	21	3.54
		01/05/09	48	52.3300	2,511.84	48.5500	2,330.40	(181.44)	83	3.54
		01/04/10	34	52.0400	1,769.36	48.5500	1,650.70	(118.66)	59	3.54
		11/04/10	543	48.0381	26,084.69	48.5500	26,362.65	277.96	934	3.54
Subtotal			*662*		*32,389.29*		**32,140.10**	*(249.19)*	**1,140**	*3.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	719	10.8030	7,767.36	11.1400	8,009.66	242.30	239	2.98
		10/15/10	176	11.2110	1,973.15	11.1400	1,960.64	(12.51)	59	2.98
		11/04/10	1,800	11.8700	21,366.00	11.1400	20,052.00	(1,314.00)	598	2.98
		01/03/11	190	11.3000	2,147.00	11.1400	2,116.60	(30.40)	64	2.98
		02/08/11	262	11.2279	2,941.71	11.1400	2,918.68	(23.03)	87	2.98
		02/22/11	760	10.9681	8,335.83	11.1400	8,466.40	130.57	253	2.98
Subtotal			*3,907*		*44,531.05*		***43,523.98***	*(1,007.07)*	***1,300***	*2.98*
RIO TINTO PLC SPNSRD ADR	RIO	01/05/09	12	19.9516	239.42	73.2100	878.52	639.10	13	1.45
		08/28/09	48	39.5495	1,898.38	73.2100	3,514.08	1,615.70	52	1.45
		08/31/09	80	38.7400	3,099.20	73.2100	5,856.80	2,757.60	86	1.45
		08/12/10	49	50.7877	2,488.60	73.2100	3,587.29	1,098.69	53	1.45
		11/04/10	294	70.2602	20,656.50	73.2100	21,523.74	867.24	314	1.45
		01/03/11	35	72.4600	2,536.10	73.2100	2,562.35	26.25	38	1.45
		02/07/11	24	73.8604	1,772.65	73.2100	1,757.04	(15.61)	26	1.45
		04/06/11	45	72.8675	3,279.04	73.2100	3,294.45	15.41	49	1.45
Subtotal			*587*		*35,969.89*		***42,974.27***	*7,004.38*	***631***	*1.45*
ROGERS COMMUNICATIONS B	RCI	09/16/10	155	37.2801	5,778.43	37.8300	5,863.65	85.22	232	3.94
		09/16/10	43	36.3432	1,562.76✦	37.8300	1,626.69	63.93	65	3.94
		10/04/10	57	37.8403	2,156.90	37.8300	2,156.31	(0.59)	86	3.94
		11/04/10	447	36.7342	16,420.19	37.8300	16,910.01	489.82	667	3.94
		01/03/11	48	34.8200	1,671.36	37.8300	1,815.84	144.48	72	3.94
		02/07/11	76	35 3997	2,690.38	37.8300	2,875.08	184.70	114	3.94
		03/09/11	117	35.2523	4,124.52	37.8300	4,426.11	301.59	175	3.94
Subtotal			*943*		*34,404.54*		***35,673.69***	*1,269.15*	***1,411***	*3.94*
ROSS STORES INC COM	ROST	01/04/10	35	42.9000	1,501.50	73.6900	2,579.15	1,077.65	31	1.19
		11/04/10	526	63.6800	33,495.68	73.6900	38,760.94	5,265.26	463	1.19
		01/03/11	19	64.3000	1,221.70	73.6900	1,400.11	178.41	17	1.19
Subtotal			*580*		*36,218.88*		***42,740.20***	*6,521.32*	***511***	*1.19*

Merrill Lynch
Wealth Management
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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL BANK CANADA PV$1	RY	07/23/09	37	46.0548	1,704.03	62.9600	2,329.52	625.49	77	3.26
		11/04/10	61	54.6400	3,333.04	62.9600	3,840.56	507.52	126	3.26
Subtotal			98		*5,037.07*		***6,170.08***	*1,133.01*	**203**	3.26
SAFEWAY INC NEW	SWY	04/24/06	24	24.1600	579.84	24.3100	583.44	3.60	12	1.97
		01/05/09	29	23.8900	692.81	24.3100	704.99	12.18	14	1.97
		01/04/10	17	21.5500	366.35	24.3100	413.27	46.92	9	1.97
		11/04/10	373	23.7653	8,864.46	24.3100	9,067.63	203.17	180	1.97
Subtotal			*443*		*10,503.46*		***10,769.33***	*265.87*	***215***	*1.97*
SANDISK CORP INC	SNDK	11/04/10	466	40.4400	18,845.04	49.3300	**22,987.78**	4,142.74		
SANOFI AVENTIS SPON ADR	SNY	11/25/09	52	39.4703	2,052.46	39.5200	2,055.04	2.58	58	2.78
		11/25/09	9	37.5688	338.12✦	39.5200	355.68	17.56	10	2.78
		01/04/10	20	40.8900	817.80	39.5200	790.40	(27.40)	23	2.78
		02/10/10	89	35.7589	3,182.55	39.5200	3,517.28	334.73	99	2.78
		06/16/10	86	31.5570	2,713.91	39 5200	3,398.72	684.81	95	2.78
		08/12/10	106	29.2337	3,098.78	39.5200	4,189.12	1,090.34	117	2.78
		11/04/10	822	36.2658	29,810.49	39.5200	32,485.44	2,674.95	906	2.78
		01/03/11	70	33.0900	2,316.30	39 5200	2,766.40	450.10	78	2.78
		02/01/11	160	35.3298	5,652.78	39.5200	6,323.20	670.42	177	2.78
		02/07/11	185	34.6067	6,402.24	39.5200	7,311.20	908.96	204	2.78
		03/21/11	506	34.0222	17,215.28	39.5200	19,997.12	2,781.84	558	2.78
Subtotal			*2,105*		*73,600.71*		***83,189.60***	*9,588.89*	***2,325***	*2.78*
SARA LEE CORP COM	SLE	06/22/10	51	14 9760	763.78	19 2000	979.20	215.42	24	2.39
		06/23/10	26	14.8653	386.50	19.2000	499.20	112.70	12	2.39
		11/04/10	694	14.7862	10,261.69	19.2000	13,324.80	3,063.11	320	2.39
Subtotal			*771*		*11,411.97*		***14,803.20***	*3,391.23*	**356**	*2.39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	02/15/08	24	83.5158	2,004.38	89.7500	2,154.00	149.62	24	1.11
		02/19/08	5	87.1440	435.72	89.7500	448.75	13.03	5	1.11
		01/05/09	8	47.6500	381.20	89.7500	718.00	336.80	8	1.11
		11/04/10	69	74.8100	5,161.89	89.7500	6,192.75	1,030.86	69	1 11
Subtotal			*106*		*7,983.19*		***9,513.50***	*1,530.31*	***106***	*1.11*
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	978	15.3587	15,020.90	17 6600	17,271.48	2,250.58	334	1.93
		04/18/11	285	15.4422	4,401.03	17.6600	5,033.10	632.07	98	1.93
Subtotal			*1,263*		*19,421.93*		***22,304.58***	*2,882.65*	***432***	*1.93*
SEMPRA ENERGY	SRE	10/05/09	2	50.2950	100.59	55.1000	110.20	9.61	4	3.48
		10/06/09	29	50.9951	1,478.86	55.1000	1,597.90	119.04	56	3.48
		11/04/10	63	53.8200	3,390.66	55.1000	3,471.30	80.64	121	3.48
Subtotal			*94*		*4,970.11*		***5,179.40***	*209.29*	***181***	*3.48*
SKANDINAVIA ENSK BK	SVKEF	01/18/11	1,812	9.2747	16,805.76	9.6393	17,466.41	660.65		
10.SEK PAR ORD CL"A"		01/19/11	213	9.0820	1,934.47	9.6393	2,053 17	118.70		
		02/08/11	140	9.1400	1,279.61	9.6393	1,349.50	69.89		
		02/18/11	585	8.9616	5,242.59	9.6393	5,638.99	396.40		
Subtotal			*2,750*		*25,262.43*		***26,508.07***	*1,245.64*		
SOUTHERN COMPANY	SO	06/23/08	59	34.9310	2,060.93	39.0400	2,303.36	242.43	112	4.84
		01/05/09	24	36.6100	878.64	39.0400	936.96	58.32	46	4.84
		11/04/10	151	38.1941	5,767.32	39.0400	5,895.04	127.72	286	4.84
Subtotal			*234*		*8,706.89*		***9,135.36***	*428.47*	***444***	*4.84*
STARBUCKS CORP	SBUX	01/10/11	291	32.6107	9,489.74	36.2000	10,534.20	1,044.46	152	1.43
		01/18/11	122	33.1218	4,040.86	36.2000	4,416.40	375.54	64	1.43
Subtotal			*413*		*13,530.60*		***14,950.60***	*1,420.00*	***216***	*1.43*
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	3,055	6.3421	19,375.12	6.5072	19,879.50	504.38		
JPY PAR ORDINARY		01/03/11	293	6.5500	1,919.15	6.5072	1,906.61	(12.54)		
		02/08/11	162	7.2914	1,181.22	6.5072	1,054.17	(127.05)		
Subtotal			*3,510*		*22,475.49*		***22,840.28***	*364.79*		

00-17-6150B (H2-11)

PLGERE FOUND INC.

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	917	20.9536	19,214.54	24.7600	22,704.92	3,490.38	92	.40
ADR		02/08/11	44	21.2856	936.57	24.7600	1,089.44	152.87	5	.40
		03/30/11	300	22.1951	6,658.53	24.7600	7,428.00	769.47	30	.40
Subtotal			*1,261*		*26,809.64*		***31,222.36***	*4,412.72*	***127***	*.40*
SYMANTEC CORP COM	SYMC	09/27/10	150	15.5032	2,325.48	19.6500	2,947.50	622.02		
		09/28/10	98	15.5459	1,523.50	19.6500	1,925.70	402.20		
		11/01/10	131	16.4596	2,156.21	19.6500	2,574.15	417.94		
		11/04/10	1,305	16.5750	29,917.88	19.6500	35,468.25	5,550.37		
Subtotal			*2,184*		*35,923.07*		***42,915.60***	*6,992.53*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	21	10.1238	212 60	13.5000	283.50	70.90	8	2.75
		03/01/10	375	10 0134	3,755.06	13.5000	5,062.50	1,307.44	140	2 75
		11/04/10	747	11.2557	8,408.08	13.5000	10,084.50	1,676.42	278	2.75
Subtotal			*1,143*		*12,375.74*		***15,430.50***	*3,054.76*	***426***	*2.75*
↓ TARGET CORP COM	TGT	03/02/10	6	51.8200	310.92	49.1000	294.60	(16.32)	6	2.03
		03/03/10	24	51.7425	1,241.82	49.1000	1,178.40	(63.42)	24	2.03
		04/05/10	52	53.7521	2,795.11	49.1000	2,553.20	(241.91)	52	2.03
		04/06/10	29	53.8368	1,561.27	49.1000	1,423.90	(137.37)	29	2.03
		11/04/10	445	55.1799	24,555.06	49.1000	21,849.50	(2,705.56)	446	2.03
		01/03/11	15	60.7400	911.10	49.1000	736.50	(174.60)	15	2.03
Subtotal			*571*		*31,375.28*		***28,036.10***	*(3,339.18)*	***572***	*2.03*
TECK RESOURCES LTD CLS B	TCK	04/21/11	346	56.6589	19,604.01	54.2500	**18,770.50**	(833.51)	**218**	1.15
TELEFONICA SA SPAIN ADR	TEF	07/15/10	355	21.2115	7,530.09	26.9600	9,570.80	2,040.71	569	5.93
		07/29/10	72	23.0993	1,663.15	26.9600	1,941.12	277.97	116	5.93
		11/04/10	553	26.7766	14,807.50	26.9600	14,908.88	101.38	886	5.93
		11/04/10	257	26.9523	6,926.75✦	26.9600	6,928.72	1.97	412	5.93
		01/03/11	84	22.7600	1,911.84	26.9600	2,264.64	352.80	135	5.93
		02/07/11	105	25.3226	2,658.88	26.9600	2,830.80	171.92	169	5.93
		03/09/11	38	25.3228	962.27	26.9600	1,024.48	62.21	61	5.93
Subtotal			*1,464*		*36,460.48*		***39,469.44***	*3,008.96*	***2,348***	*5.93*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELLABS INC DEL PV 1CT	TLAB	06/07/10	310	6.9886	2,166.47	4.9000	1,519.00	(647.47)	25	1.63
		06/08/10	107	6.5103	696.61	4.9000	524.30	(172.31)	9	1.63
		11/04/10	730	6.9679	5,086.57	4.9000	3,577.00	(1,509.57)	59	1.63
Subtotal			*1,147*		*7,949.65*		***5,620.30***	*(2,329.35)*	**93**	*1.63*
TEXAS INSTRUMENTS	TXN	10/06/09	41	23.1082	947.44	35.5300	1,456.73	509.29	22	1.46
		11/04/10	442	30.6242	13,535.90	35.5300	15,704.26	2,168.36	230	1.46
		02/28/11	165	35.5598	5,867.38	35.5300	5,862.45	(4.93)	86	1.46
Subtotal			*648*		*20,350.72*		***23,023.44***	*2,672.72*	**338**	*1.46*
TJX COS INC NEW	TJX	11/04/10	439	46 8152	20,551.91	53.6200	23,539.18	2,987.27	334	1.41
		01/03/11	18	43.9200	790.56	53.6200	965.16	174.60	14	1.41
Subtotal			*457*		*21,342.47*		***24,504.34***	*3,161.87*	**348**	*1.41*
TOTAL S.A. SP ADR	TOT	11/04/10	177	57.7250	10,217.34	64.2300	11,368.71	1,151.37	469	4.12
		01/03/11	41	54.3300	2,227.53	64.2300	2,633.43	405.90	109	4.12
Subtotal			*218*		*12,444.87*		***14,002.14***	*1,557.27*	**578**	*4.12*
TRAVELERS COS INC	TRV	03/11/08	9	47.7822	430.04	63.2800	569.52	139.48	15	2.59
		11/14/08	14	41.9985	587.98	63.2800	885.92	297.94	23	2.59
		01/05/09	68	44.6410	3,035.59	63.2800	4,303.04	1,267.45	112	2.59
		08/12/09	2	46.7250	93.45	63.2800	126.56	33.11	4	2.59
		01/04/10	37	50.1700	1,856.29	63.2800	2,341.36	485.07	61	2.59
		11/04/10	470	56.8752	26,731.39	63.2800	29,741.60	3,010.21	771	2.59
Subtotal			*600*		*32,734.74*		***37,968.00***	*5,233.26*	**986**	*2.59*
TULLOW OIL PLC SHS	TUWOY	06/11/10	664	8.4793	5,630.26	12.0600	8,007.84	2,377 58	27	.33
		11/04/10	1,061	10.1700	10,790.37	12.0600	12,795.66	2,005.29	43	.33
		01/03/11	148	10.0300	1,484.44	12.0600	1,784.88	300.44	6	.33
		02/08/11	119	11.5300	1,372.07	12.0600	1,435.14	63.07	5	.33
Subtotal			*1,992*		*19,277.14*		***24,023.52***	*4,746.38*	**81**	*.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	08/05/10	354	17.3609	6,145.76	20.0000	7,080.00	934.24		
		08/12/10	115	16.5254	1,900.43	20.0000	2,300.00	399.57		
		11/04/10	837	17.8957	14,978.78	20.0000	16,740.00	1,761.22		
		01/03/11	100	16.7746	1,677.46	20.0000	2,000.00	322.54		
		02/07/11	149	18.4765	2,753.00	20.0000	2,980.00	227.00		
Subtotal			*1,555*		*27,455.43*		***31,100.00***	*3,644.57*		
UNILEVER NV NY REG SHS	UN	06/23/08	50	29.2510	1,462.55	33.0000	1,650.00	187 45	51	3.04
		01/05/09	69	24.5882	1,696.59	33.0000	2,277.00	580.41	70	3.04
		01/04/10	8	33.0200	264.16	33.0000	264.00	(0.16)	9	3.04
		11/04/10	241	31.9141	7,691.32	33.0000	7,953.00	261.68	242	3.04
		01/03/11	26	31.8600	828.36	33.0000	858.00	29.64	27	3.04
Subtotal			*394*		*11,942.98*		***13,002.00***	*1,059.02*	**399**	*3.04*
UNITED TECHS CORP COM	UTX	06/23/08	39	68.9843	2,690.39	89.5800	3,493.62	803.23	75	2.14
		01/05/09	14	54.4300	762.02	89.5800	1,254.12	492.10	27	2.14
		05/05/09	19	51.6005	980.41	89.5800	1,702.02	721.61	37	2.14
		11/04/10	131	76.3751	10,005.14	89.5800	11,734.98	1,729.84	252	2.14
Subtotal			*203*		*14,437.96*		***18,184.74***	*3,746.78*	**391**	*2.14*
UNITEDHEALTH GROUP INC	UNH	11/04/10	138	36.7342	5,069.32	49.2300	6,793 74	1,724.42	69	1.01
		12/13/10	297	37.1486	11,033.16	49.2300	14,621.31	3,588.15	149	1 01
		12/14/10	195	36.7648	7,169.14	49.2300	9,599.85	2,430.71	98	1.01
		01/03/11	328	37.1053	12,170.54	49.2300	16,147.44	3,976.90	164	1.01
Subtotal			*958*		*35,442.16*		***47,162.34***	*11,720.18*	**480**	*1.01*
UNUM GROUP	UNM	11/04/08	1	18.1600	18.16	26.4800	26.48	8.32	1	1.39
		01/05/09	27	19.1674	517.52	26.4800	714.96	197.44	10	1.39
		08/12/09	12	21.2525	255.03	26.4800	317.76	62.73	5	1.39
		01/04/10	55	20.0900	1,104.95	26.4800	1,456.40	351.45	21	1.39
		11/04/10	769	22.5700	17,356.33	26.4800	20,363.12	3,006.79	285	1.39
Subtotal			*864*		*19,251.99*		***22,878.72***	*3,626.73*	**322**	*1.39*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	10/31/05	12	29.8108	357.73	25.8200	309.84	(47.89)	6	1.93
		04/24/06	46	30.5400	1,404.84	25.8200	1,187.72	(217.12)	23	1.93
		10/29/08	35	30 2434	1,058.52	25.8200	903.70	(154.82)	18	1.93
		01/05/09	32	24.3193	778.22	25.8200	826.24	48.02	16	1.93
		11/04/10	226	24.4842	5,533.43	25.8200	5,835.32	301.89	113	1.93
Subtotal			*351*		*9,132.74*		***9,062.82***	*(69.92)*	***176***	*1.93*
V F CORPORATION	VFC	03/05/09	34	48.1711	1,637.82	100.5600	3,419.04	1,781.22	86	2.50
		11/04/10	64	83.5800	5,349.12	100 5600	6.435.84	1,086.72	162	2.50
Subtotal			*98*		*6,986.94*		***9,854.88***	*2,867.94*	***248***	*2.50*
VANCEINFO TECH INC ADR	VIT	05/13/10	91	23.0172	2,094.57	32.1600	2,926.56	831.99		
		11/04/10	217	37.7352	8,188.56	32.1600	6,978.72	(1,209.84)		
		02/07/11	41	36.1031	1,480.23	32.1600	1,318.56	(161.67)		
		03/28/11	99	30.6229	3,031.67	32.1600	3,183.84	152.17		
		03/29/11	146	31.5862	4,611.59	32.1600	4,695.36	83.77		
Subtotal			*594*		*19,406.62*		***19,103.04***	*(303.58)*		
VEECO INSTRUMENTS INC	VECO	04/14/11	171	47.2178	8,074.26	51.1300	8,743.23	668.97		
		04/15/11	99	47.6270	4,715.08	51.1300	5,061.87	346.79		
Subtotal			*270*		*12,789.34*		***13,805.10***	*1,015.76*		
VERIZON COMMUNICATNS COM	VZ	04/06/09	116	30.7043	3,561.71	37.7800	4,382.48	820.77	227	5.16
		07/28/09	78	29.2658	2,282.74	37.7800	2,946.84	664.10	153	5.16
		01/04/10	40	31.2350	1,249.40	37.7800	1,511.20	261.80	78	5.16
		11/04/10	693	33.5241	23,232.27	37.7800	26,181.54	2,949.27	1.352	5.16
Subtotal			*927*		*30,326.12*		***35,022.06***	*4,695.94*	***1,810***	*5.16*
VODAFONE GROP PLC SP ADR	VOD	01/05/09	4	21.2525	85.01	29.1200	116.48	31.47	6	4.45
		03/13/09	84	16.3884	1,376.63	29 1200	2,446.08	1,069.45	109	4.45
		11/04/10	169	28.3650	4,793.69	29.1200	4,921.28	127.59	220	4.45
Subtotal			*257*		*6,255.33*		***7,483.84***	*1,228.51*	***335***	*4.45*
WAL-MART STORES INC	WMT	11/04/10	143	55.3551	7,915.78	54.9800	**7,862.14**	(53.64)	**209**	2.65

PLGERE FOUND INC.

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	03/12/09	14	35.5414	497.58	76.7900	1,075.06	577.48	14	1.30
		11/04/10	426	55.9953	23,854.00	76.7900	32,712.54	8,858.54	426	1.30
Subtotal			*440*		*24,351.58*		***33,787.60***	*9,436.02*	**440**	*1.30*
WELLS FARGO & CO NEW DEL	WFC	06/23/08	105	24.1341	2,534.09	29.1100	3,056.55	522.46	51	1 64
		11/14/08	7	28 3171	198.22	29.1100	203.77	5.55	4	1.64
		01/05/09	54	28.7472	1,552.35	29.1100	1,571.94	19.59	26	1.64
		01/04/10	23	27.4800	632.04	29.1100	669 53	37.49	12	1.64
		11/04/10	387	26 9742	10,439.02	29.1100	11,265.57	826.55	186	1.64
Subtotal			*576*		*15,355.72*		***16,767.36***	*1,411.64*	**279**	*1.64*
WESTERN UN CO	WU	09/13/10	96	16 6714	1,600.46	21.2500	2,040.00	439.54	27	1.31
		09/20/10	66	17.4022	1,148.55	21.2500	1,402.50	253.95	19	1 31
		11/01/10	60	17.8725	1,072.35	21.2500	1,275.00	202.65	17	1.31
		11/04/10	551	18.0358	9,937.73	21.2500	11,708.75	1,771 02	155	1.31
		01/03/11	54	18.7700	1,013.58	21.2500	1,147.50	133.92	16	1.31
Subtotal			*827*		*14,772.67*		***17,573.75***	*2,801.08*	**234**	*1.31*
WEYERHAEUSER CO	WY	06/23/08	6	52.9516	317.71	23.0100	138.06	(179.65)	4	2.60
		01/05/09	14	31.4950	440.93	23.0100	322.14	(118.79)	9	2.60
		09/02/10	82	15.5400	1,274.28	23.0100	1,886.82	612.54	50	2.60
		11/04/10	244	17.0052	4,149.29	23.0100	5,614.44	1,465.15	147	2.60
		02/07/11	34	23.5079	799.27	23.0100	782.34	(16.93)	21	2.60
Subtotal			*380*		*6,981.48*		***8,743.80***	*1,762.32*	**231**	*2.60*
WILLIAMS COMPANIES DEL	WMB	08/31/10	85	18.2243	1,549.07	33.1700	2,819.45	1,270.38	68	2.41
		09/07/10	208	19.0998	3,972.76	33.1700	6,899.36	2,926.60	167	2.41
		09/08/10	14	19.2671	269.74	33.1700	464.38	194.64	12	2.41
		11/04/10	184	22.1058	4,067.47	33.1700	6,103.28	2,035.81	148	2.41
Subtotal			*491*		*9,859.04*		***16,286.47***	*6,427.43*	**395**	*2.41*

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WM MORRISON SUPERMARKETS	MRWSY	03/22/11	686	22.8800	15,695.68	24.7400	16,971.64	1,275.96	493	2.90
PLC SHS		03/22/11	67	22.5695	1,512.16✦	24.7400	1,657.58	145.42	49	2.90
		03/23/11	80	22.3891	1,791.13	24.7400	1,979.20	188.07	58	2.90
Subtotal			*833*		*18,998.97*		**20,608.42**	*1,609.45*	**600**	*2.90*
WSTN DIGITAL CORP DEL	WDC	01/05/09	24	12 3825	297.18	39.8000	955.20	658.02		
		01/04/10	27	45.2300	1,221.21	39.8000	1,074.60	(146.61)		
		02/01/10	85	39 3763	3,346.99	39.8000	3,383.00	36.01		
		02/08/10	39	40.0064	1,560.25	39.8000	1,552.20	(8.05)		
		11/04/10	643	33.5458	21,569.95	39.8000	25,591.40	4,021.45		
Subtotal			*818*		*27,995.58*		**32,556.40**	*4,560.82*		
XSTRATA PLC-ADR	XSRAY	03/22/11	6,315	4.5888	28,978.90	5.1100	**32,269.65**	3,290.75	**165**	.50
3M COMPANY	MMM	06/30/09	33	59.9842	1,979 48	97.2100	3,207.93	1,228.45	73	2.26
		11/04/10	63	86.7400	5,464.62	97.2100	6,124.23	659.61	139	2.26
Subtotal			*96*		*7,444.10*		**9,332.16**	*1,888.06*	**212**	*2.26*
TOTAL					3,598,796.14		**4,094,419.19**	495,623.05	**80,185**	1.96

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT	28,019	325,823.15	13.9300	**390,304.67**	64,481.52	325,823	**64,481**	**7,311**	1.87
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase:01/05/07									
Equity 100%									
.5010 Fractional Share		*5.35*	*13.9300*	**6.98**	*1.63*			**1**	*1 87*
HIGH INCOME PORTFOLIO	75,036	702,078.53	10.1100	**758,613.96**	56,535.43	702,078	**56,535**	**59,347**	7.82
CL S									
SYMBOL: MHINX Initial Purchase:01/05/07									
Fixed Income 100%									
.2900 Fractional Share		*2.67*	*10.1100*	**2.93**	*.26*			**1**	*7 82*

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PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI EMERGING	4,527	210,326.23	50.0000	**226,350.00**	16,023.77	210,326	**16,023**	**2,812**	1.24
MKTS INDEX FD									
SYMBOL: EEM Initial Purchase:02/08/11									
Equity 100%									
MID CAP VALUE OPPS	31,022	304,014.70	12.3300	**382,501.26**	78,486.56	304,014	**78,486**	**5,799**	1.51
PORTFOLIO CLS									
SYMBOL: MMCVX Initial Purchase.12/27/07									
Equity 100%									
.4530 Fractional Share		*4.26*	*12.3300*	**5.59**	*1.33*			**1**	*1.51*
US MORTGAGE PORTFOLIO	73,497	774,296.30	10.3500	**760,693.95**	(13,602.35)	774,296	**(13,602)**	**30,132**	3.96
MNGD ACCT SIERES CL INS									
SYMBOL: MSUMX Initial Purchase:01/05/07									
Fixed Income 100%									
.5080 Fractional Share		*5.35*	*10.3500*	**5.26**	*(0.09)*			**1**	*3.96*
Subtotal (Fixed Income)				*1,519,316.10*					
Subtotal (Equities)				*999,168.50*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		2,316,556.54		**2,518,484.60**	201,928.06		**201,923**	**105,405**	4.19
TOTAL PRINCIPAL INVESTMENTS		7,147,865.80		**7,842,252.35**	694,386.55			**227,762**	2.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

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

Merrill Lynch
Wealth Management
Bank of America Corporation

PLGERE FOUND INC. A

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2011 - April 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	89.55	89.55		**89.55**		
BIF TREASURY FUND	97,552.00	97,552.00	1.0000	**97,552.00**		
TOTAL		97,641.55		**97,641.55**		
TOTAL INCOME INVESTMENTS		97,641.55		**97,641.55**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,245,507.35	**7,939,893.90**	694,386.55	11,709.33	**227,762**	2.87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(122.99)
04/01	Interest Credit		VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 INTEREST CREDIT PAY DATE 04/01/2011 CUSIP NUM: 92343VAV6	1,301.75		
04/01	Interest Credit		WAL-MART STORES INC 02.875% APR 01 2015 INTEREST CREDIT PAY DATE 04/01/2011 CUSIP NUM: 931142CR2	675.63		
04/08	Accrued Int		AT&T INC GLB 05.500% FEB 01 2018	20.47		