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 6/1/2010 **, and ending** 5/31/2011

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
GLEN AND CYNTHIA POST FOUNDATION

A Employer identification number
58-6463580

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

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

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,778,515

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)	503,662			
	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	63,085	58,958		
	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	365,903			
	b Gross sales price for all assets on line 6a 2,013,735				
	7 Capital gain net income (from Part IV line 2)		365,903		
	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	932,650	424,861	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	23,462	14,077	0	9,385
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,518	917	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)	220	190	0	30
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,200	15,184	0	9,415
	25 Contributions, gifts, grants paid	200,036			200,036
	26 **Total expenses and disbursements.** Add lines 24 and 25	229,236	15,184	0	209,451
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	703,414			
	b **Net investment income** (if negative, enter -0-)		409,677		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,006	531	531
	2	Savings and temporary cash investments	67,152	63,976	63,976
	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)	143,220	137,819	143,573
	b	Investments—corporate stock (attach schedule)	1,296,116	1,604,278	1,820,176
	c	Investments—corporate bonds (attach schedule)	201,944	297,841	319,248
	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)	338,051	409,847	431,011
	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)	2,052,489	2,514,292	2,778,515
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	2,052,489	2,514,292	
	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)	2,052,489	2,514,292	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,052,489	2,514,292	

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	2,052,489
2	Enter amount from Part I, line 27a	2	703,414
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	679
4	Add lines 1, 2, and 3	4	2,756,582
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	242,290
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,514,292

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	365,903
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	56,021	1,592,072	0 035187
2008	63,141	1,178,111	0 053595
2007	41,341	1,237,222	0 033414
2006	49,721	1,033,436	0 048112
2005	33,799	841,266	0 040176

2 **Total** of line 1, column (d)	2	0 210484
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 042097
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,382,381
5 Multiply line 4 by line 3	5	100,291
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,097
7 Add lines 5 and 6	7	104,388
8 Enter qualifying distributions from Part XII, line 4	8	209,451

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	4,097	
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	4,097	
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	4,097	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,431			
b Exempt foreign organizations—tax withheld at source — 6b:			
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d Backup withholding erroneously withheld — 6d:			
7 Total credits and payments Add lines 6a through 6d	7	2,431	
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,666	
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) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)*

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

Website address ▶ N/A

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

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

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

		Line	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.

			Line	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	N/A	
	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? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 00	0	0	0
CYNTHIA S POST 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,313,690
b	Average of monthly cash balances	1b	104,971
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,418,661
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	2,418,661
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	36,280
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,382,381
6	**Minimum investment return.** Enter 5% of line 5	6	119,119

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	119,119
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,097		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,097
3	Distributable amount before adjustments Subtract line 2c from line 1			3	115,022
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	115,022
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	115,022

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	209,451
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	209,451
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	4,097
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	205,354

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					115,022
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				67,078	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2010 from Part XII, line 4 ► $ 209,451					
a	Applied to 2009, but not more than line 2a				67,078	
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					115,022
e	Remaining amount distributed out of corpus		27,351			
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		27,351			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		27,351			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	27,351				

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 (a) 2010	Prior 3 years (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))

GLEN F POST III

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	200,036
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	63,085	
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	365,903	
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		428,988	0

13 Total. Add line 12, columns (b), (d), and (e) 13 428,988

(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

Signature of officer or trustee: Glen R Post III Date: 8/26/11 Title: Trustee / Exec Officer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman		8/16/2011	☒	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

GLEN AND CYNTHIA POST FOUNDATION

Employer identification number

58-6463580

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	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR AND MRS GLEN POST 1018 WARD CHAPEL RD FARMERVILLE LA 71241-4902 Foreign State or Province Foreign Country	$ 503,662	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] 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)

Name of organization	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1425 SHARES OF ALLIANCE RESRC PTNERS LP	$ 88,350	12/1/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	2255 SHARES OF BAYTEX ENERGY TR	$ 94,980	12/1/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1045 SHARES OF BUCKEYE PARTNERS LP	$ 71,134	12/1/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1240 SHARES OF ENBRIDGE ENERGY PARTNERS	$ 75,454	12/1/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1905 SHARES OF ENTERPRISE PRDTS PRTN LP	$ 80,163	12/1/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	275 SHARES OF ENTERTAINMENT PPTYS TR	$ 12,733	12/1/2010

Name of organization	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	185 SHARES OF PENN VA RESRCS PRTNERS LP	$ 5,036	12/1/2010
	940 SHARES OF SUNOCO LOGISTICS PRTS LP	$ 75,812	12/1/2010
		$ 0	
		$ 0	
		$ 0	
		$ 0	

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			05.875% MAY 02 2013 INTEREST CREDIT PAY DATE 05/02/2011 CUSIP NUM: 0258M0CW7			
05/16	Rpt Fgn Int		TELECOM ITALIA CAPITAL COMPANY GUARNT GLB 06.375% NOV 15 2033 FGN INT PAY DATE 05/15/2011 CUSIP NUM: 87927VAF5	318.75		
05/16	Interest Credit		CITIGROUP INC GLB 06.125% MAY 15 2018 INTEREST CREDIT PAY DATE 05/15/2011 CUSIP NUM: 172967ES6	275.63		
05/16	Interest Credit		XEROX CORPORATION GLB 06.350% MAY 15 2018 INTEREST CREDIT PAY DATE 05/15/2011 CUSIP NUM: 984121BW2	254 00		
05/16	Interest Credit		U.S. TREASURY BOND 4.250% NOV 15 2040 INTEREST CREDIT PAY DATE 05/15/2011 CUSIP NUM: 912810QL5	297.50		
05/17	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.750% NOV 17 2015 INTEREST CREDIT	190.00		

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 30, 2011 - May 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	530.61	530.61		**530.61**		
BIF MONEY FUND	22,795.00	22,795.00	1.0000	**22,795.00**	9	.04
TOTAL		23,325.61		**23,325.61**	9	.04
TOTAL INCOME INVESTMENTS		23,325.61		**23,325.61**	9	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,514,287.99	**2,778,511.10**	264,223.11	3,882.41	**70,766**	2.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/02	Interest Credit		BEAR STEARNS CO GLB 05.300% OCT 30 2015 INTEREST CREDIT PAY DATE 04/30/2011 CUSIP NUM: 073902KF4	159.00		
05/02	Interest Credit		VIACOM INC GLB 06.875% APR 30 2036 INTEREST CREDIT PAY DATE 04/30/2011 CUSIP NUM: 925524AX3	275.00		
05/02	Interest Credit		AMERICAN EXPRESS SER MTN	235.00		

GLEN & CYNTHIA POST FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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		409,847.26		**431,011.37**	21,164.11		**21,163**	**17,514**	4.06
TOTAL PRINCIPAL INVESTMENTS		2,490,962.38		**2,755,185.49**	264,223.11			**70,756**	2.60

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.
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
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.

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
XL GROUP PLC SHS	XL	05/11/09	7	10.5371	73.76	23.6600	165.62	91.86	4	1.85
		12/17/09	88	18.3300	1,613.04	23.6600	2,082.08	469.04	39	1.85
		02/11/10	26	17.5480	456.25	23.6600	615.16	158.91	12	1.85
		12/02/10	35	20.6000	721.00	23.6600	828.10	107.10	16	1.85
Subtotal			*156*		*2,864.05*		**3,690.96**	*826.91*	***71***	*1.85*
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	189	52.2732	9,879.65	67.7600	12,806.64	2,926.99		
		10/19/10	46	50.9489	2,343.65	67.7600	3,116.96	773.31		
		11/02/10	30	49.1396	1,474.19	67.7600	2,032.80	558.61		
		12/02/10	46	50.3300	2,315.18	67.7600	3,116.96	801.78		
Subtotal			*311*		*16,012.67*		***21,073.36***	*5,060.69*		
TOTAL					1,604,278.26		**1,820,176.16**	215,897.90	**34,486**	1.89

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES FTSE HK *CHINA 25 INDEX FUND* *SYMBOL: FXI* *Initial Purchase:03/11/10* *Equity 100%*	121	5,038.10	45.3700	**5,489.77**	451.67	5,038	**451**	**76**	1.38
LOOMIS SAYLES *SECURITIZED ASSETS FD* *SYMBOL: LSSAX* *Initial Purchase:03/19/10* *Fixed Income 100%*	37,993	404,809.16	11.2000	**425,521.60**	20,712.44	404,809	**20,712**	**17,438**	4.09
Subtotal (Fixed Income)				*425,521.60*					
Subtotal (Equities)				*5,489.77*					

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
WESTPAC BANKING ADR	WBK	04/06/06	4	87.9400	351.76	118.1200	472.48	120.72	32	6.56
		04/26/06	6	93.3100	559.86	118.1200	708.72	148.86	47	6.56
		01/07/08	6	118.0300	708.18	118.1200	708.72	.54	47	6.56
		06/10/09	9	78.9144	710.23	118.1200	1,063.08	352.85	70	6.56
		12/17/09	14	102.8000	1,439.20	118.1200	1,653.68	214.48	109	6.56
		05/20/10	8	91.2437	729.95	118.1200	944.96	215.01	63	6.56
		12/02/10	8	108.6000	868.80	118.1200	944.96	76.16	63	6.56
Subtotal			55		5,367.98		**6,496.60**	1,128.62	**431**	6.56
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	01/23/08	8	36.2037	289.63	41.5000	332.00	42.37	9	2.50
		06/10/08	16	34.3743	549.99	41.5000	664.00	114.01	17	2.50
		08/13/08	13	30.7576	399.85	41.5000	539.50	139.65	14	2.50
		09/16/08	4	31.5750	126.30	41.5000	166.00	39.70	5	2.50
		09/24/08	3	31 1366	93.41	41.5000	124.50	31.09	4	2.50
		10/09/08	3	27.5400	82.62	41.5000	124.50	41.88	4	2.50
		12/17/09	34	26.4600	899.64	41.5000	1,411.00	511.36	36	2.50
		05/20/10	5	30.6500	153.25	41.5000	207.50	54.25	6	2.50
		08/02/10	7	30.8800	216.16	41.5000	290.50	74.34	8	2.50
		10/13/10	22	31.3500	689.70	41.5000	913.00	223.30	23	2 50
		12/02/10	22	32.7900	721.38	41.5000	913.00	191.62	23	2.50
Subtotal			137		4,221.93		**5,685.50**	1,463.57	**149**	2.50
XEROX CORP	XRX	04/05/10	237	10.2048	2,418.56	10.2100	2,419.77	1.21	41	1.66
		05/06/10	175	10.3118	1,804.58	10.2100	1,786.75	(17.83)	30	1.66
		05/20/10	85	9.3296	793.02	10.2100	867.85	74.83	15	1.66
		05/27/10	192	9.4022	1,805.24	10.2100	1,960.32	155.08	33	1.66
		12/02/10	196	11.8645	2,325.46	10.2100	2,001.16	(324.30)	34	1.66
		01/26/11	192	10.6070	2,036.56	10.2100	1,960.32	(76.24)	33	1.66
Subtotal			1,077		11,183.42		**10,996.17**	(187.25)	**186**	1.66

GLEN & CYNTHIA POST FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
VISA INC CL A SHRS	V	10/18/10	386	77.9009	30,069.75	81.0600	31,289.16	1,219.41	232	.74
		12/02/10	90	76.2600	6,863.40	81.0600	7,295.40	432.00	54	.74
Subtotal			*476*		*36,933.15*		***38,584.56***	*1,651.41*	**286**	.74
VODAFONE GROP PLC SP ADR	VOD	09/20/06	41	21.7200	890.52	28.0300	1,149.23	258.71	58	5.01
		01/07/08	19	37.0200	703.38	28.0300	532.57	(170.81)	27	5.01
		12/17/09	40	22.8000	912.00	28.0300	1,121.20	209.20	57	5.01
		05/20/10	19	18.8631	358.40	28.0300	532.57	174.17	27	5.01
		12/02/10	23	25.9000	595.70	28.0300	644.69	48.99	33	5.01
Subtotal			*142*		*3,460.00*		***3,980.26***	*520.26*	**202**	*5.01*
WABCO HOLDINGS INC	WBC	05/04/10	31	33.5548	1,040.20	68.5500	2,125.05	1,084.85		
		05/05/10	11	35.9163	395.08	68.5500	754.05	358.97		
		12/02/10	3	52.8800	158.64	68.5500	205.65	47.01		
		03/23/11	6	57.8750	347.25	68.5500	411.30	64.05		
		04/11/11	9	59.9966	539.97	68.5500	616.95	76.98		
Subtotal			*60*		*2,481.14*		***4,113.00***	*1,631.86*		
WALTER ENERGY INC	WLT	09/13/10	4	77.6500	310.60	124.5500	498.20	187.60	2	.40
		10/11/10	2	86.9300	173.86	124.5500	249.10	75.24	1	.40
		10/25/10	4	89.8975	359.59	124.5500	498.20	138.61	2	.40
		12/02/10	5	105.5200	527.60	124.5500	622.75	95.15	3	.40
Subtotal			*15*		*1,371.65*		***1,868.25***	*496.60*	***8***	*.40*
WESCO INTERNATIONAL INC	WCC	02/03/10	20	29.1505	583.01	55.6000	1,112.00	528.99		
		02/04/10	19	27.9452	530.96	55.6000	1,056.40	525.44		
		03/11/10	25	33.4232	835.58	55.6000	1,390.00	554.42		
		10/15/10	6	40.0766	240.46	55.6000	333.60	93.14		
		10/20/10	11	40.2345	442.58	55.6000	611.60	169.02		
		12/02/10	16	50.6300	810.08	55.6000	889.60	79.52		
Subtotal			*97*		*3,442.67*		***5,393.20***	*1,950.53*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
VALE SA PFD SHS ADR	VALEP	01/07/08	21	26.7900	562.59	29.3000	615.30	52.71		
		08/19/08	1	22.0900	22.09	29.3000	29.30	7.21		
		08/22/08	34	23.7338	806.95	29.3000	996.20	189.25		
		11/18/08	1	9.8600	9.86	29.3000	29.30	19.44		
		03/04/09	23	11.7008	269.12	29.3000	673.90	404.78		
		05/22/09	20	16.0900	321.80	29.3000	586.00	264.20		
		12/17/09	57	23.5500	1,342.35	29.3000	1,670.10	327.75		
		05/20/10	18	20.8300	374.94	29.3000	527.40	152.46		
		12/02/10	31	29.7800	923.18	29.3000	908.30	(14.88)		
Subtotal			*206*		*4,632.88*		***6,035.80***	*1,402.92*		
VALEANT PHARMACEUTICALS	VRX	10/18/10	1	26.4000	26.40	52.3600	52.36	25.96		
INTERNATIONL INC		11/05/10	6	27.5150	165.09	52.3600	314.16	149.07		
		11/09/10	25	26.2840	657.10	52.3600	1,309.00	651.90		
		12/02/10	35	27.5400	963.90	52.3600	1,832.60	868.70		
Subtotal			*67*		*1,812.49*		***3,508.12***	*1,695.63*		
VERIZON COMMUNICATNS COM	VZ	04/05/10	325	29.5580	9,606.35	36.9300	12,002.25	2,395.90	634	5.28
		06/23/10	53	27.5111	1,458.09	36.9300	1,957.29	499.20	104	5.28
		09/08/10	39	30.3951	1,185.41	36.9300	1,440.27	254.86	77	5.28
		12/02/10	129	32.6296	4,209.22	36.9300	4,763.97	554.75	252	5.28
Subtotal			*546*		*16,459.07*		***20,163.78***	*3,704.71*	***1,067***	*5.28*
VESTAS WIND SYTS AS ADR	VWDRY	09/13/10	39	12.6351	492.77	10.0200	390.78	(101.99)		
		09/14/10	130	12.8723	1,673.40	10.0200	1,302.60	(370.80)		
		12/02/10	27	9.7600	263.52	10.0200	270.54	7.02		
		03/07/11	108	11.4220	1,233.58	10.0200	1,082.16	(151.42)		
Subtotal			*304*		*3,663.27*		***3,046.08***	*(617.19)*		
VIACOM INC NEW CL B	VIAB	04/05/10	236	35.0813	8,279.20	50.4100	11,896.76	3,617.56	236	1.98
		12/02/10	43	39.9000	1,715.70	50.4100	2,167.63	451.93	43	1.98
		12/03/10	65	39.8489	2,590.18	50.4100	3,276.65	686.47	65	1.98
Subtotal			*344*		*12,585.08*		***17,341.04***	*4,755.96*	***344***	*1.98*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
UNILEVER NV NY REG SHS	UN	02/17/11	97	29.8209	2,892.63	32.6600	3,168.02	275.39	98	3.07
		03/04/11	91	30.5523	2,780.26	32.6600	2,972.06	191.80	92	3.07
Subtotal			*188*		*5,672.89*		***6,140.08***	*467.19*	***190***	3.07
UNITED PARCEL SVC CL B	UPS	01/08/10	42	60.2790	2,531.72	73.4900	3,086.58	554.86	88	2.83
		01/11/10	27	62.4955	1,687.38	73.4900	1,984.23	296.85	57	2.83
		05/20/10	2	64.8400	129.68	73.4900	146.98	17.30	5	2.83
		10/18/10	195	69.6821	13,588.01	73.4900	14,330.55	742.54	406	2.83
		12/02/10	66	72.1000	4,758.60	73.4900	4,850.34	91.74	138	2.83
Subtotal			*332*		*22,695.39*		***24,398.68***	*1,703.29*	***694***	2.83
UNITEDHEALTH GROUP INC	UNH	04/05/10	379	33.0293	12,518.11	48.9500	18,552.05	6,033.94	247	1.32
		12/02/10	179	37.9645	6,795.66	48.9500	8,762.05	1,966.39	117	1.32
		12/03/10	55	37.8150	2,079.83	48.9500	2,692.25	612.42	36	1.32
Subtotal			*613*		*21,393.60*		***30,006.35***	*8,612.75*	***400***	*1.32*
US BANCORP (NEW)	USB	04/05/10	319	26.4065	8,423.68	25.6000	8,166.40	(257.28)	160	1.95
		05/06/10	39	26.2587	1,024.09	25.6000	998.40	(25.69)	20	1.95
		05/20/10	5	23.8880	119.44	25.6000	128.00	8.56	3	1.95
		12/01/10	126	24.0045	3,024.57	25.6000	3,225.60	201.03	63	1.95
		12/02/10	122	24.7345	3,017.62	25.6000	3,123.20	105.58	61	1.95
Subtotal			*611*		*15,609.40*		***15,641.60***	*32.20*	***307***	*1.95*
V F CORPORATION	VFC	04/05/10	52	82.1850	4,273.62	99.6700	5,182.84	909.22	132	2.52
		08/02/10	18	81.0733	1,459.32	99.6700	1,794.06	334.74	46	2.52
		08/06/10	6	80.6500	483.90	99.6700	598.02	114.12	16	2.52
		08/09/10	7	81.0885	567.62	99.6700	697.69	130.07	18	2.52
		09/27/10	3	79.1700	237.51	99.6700	299.01	61.50	8	2.52
		12/02/10	22	85.7000	1,885.40	99.6700	2,192.74	307.34	56	2.52
Subtotal			*108*		*8,907.37*		***10,764.36***	*1,856.99*	***276***	*2.52*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
TOTAL S.A. SP ADR	TOT	09/20/06	9	64.3500	579.15	57.5900	518.31	(60.84)	24	4.59
		01/07/08	12	85.5300	1,026.36	57.5900	691.08	(335.28)	32	4.59
		09/29/08	2	58.9000	117.80	57.5900	115.18	(2.62)	6	4.59
		05/22/09	8	55.5800	444.64	57.5900	460.72	16.08	22	4.59
		12/17/09	19	61.8900	1,175.91	57.5900	1,094.21	(81.70)	51	4.59
		12/02/10	8	50.3900	403.12	57.5900	460.72	57.60	22	4.59
Subtotal			*58*		*3,746.98*		***3,340.22***	*(406.76)*	***157***	*4.59*
TOWERS WATSON & CO CL A	TW	01/20/10	23	49.3517	1,135.09	63.4500	1,459.35	324.26	7	.47
		01/21/10	6	49.7933	298.76	63.4500	380.70	81.94	2	.47
		01/22/10	15	48.3253	724.88	63.4500	951.75	226.87	5	.47
		05/20/10	9	48.4544	436.09	63.4500	571.05	134.96	3	.47
		07/22/10	5	43.1060	215.53	63.4500	317.25	101.72	2	.47
		12/02/10	10	51.5700	515.70	63.4500	634.50	118.80	3	.47
		02/08/11	17	57.4323	976.35	63.4500	1,078.65	102.30	6	.47
		03/17/11	3	55.8233	167.47	63.4500	190.35	22.88	1	.47
		03/23/11	3	55.2600	165.78	63.4500	190.35	24.57	1	.47
		03/25/11	9	55.3066	497.76	63.4500	571.05	73.29	3	.47
		04/04/11	11	56.7754	624.53	63.4500	697.95	73.42	4	.47
Subtotal			*111*		*5,757.94*		***7,042.95***	*1,285.01*	***37***	*.47*
TRAVELERS COS INC	TRV	04/05/10	99	53.4271	5,289.29	62.0800	6,145.92	856.63	163	2.64
		05/20/10	19	49.3389	937.44	62.0800	1,179.52	242.08	32	2.64
		06/23/10	34	51.1185	1,738.03	62.0800	2,110.72	372.69	56	2.64
		12/02/10	53	55.0400	2,917.12	62.0800	3,290.24	373.12	87	2.64
Subtotal			*205*		*10,881.88*		***12,726.40***	*1,844.52*	***338***	*2.64*
TYCO INTL LTD NAMEN-AKT	TYC	04/05/10	208	39.1286	8,138.75	49.3500	10,264.80	2,126.05	208	2.02
		12/02/10	31	40.0135	1,240.42	49.3500	1,529.85	289.43	31	2.02
Subtotal			*239*		*9,379.17*		***11,794.65***	*2,415.48*	***239***	*2.02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
TENNECO INC DEL	TEN	03/08/10	1	21.9700	21.97	41.7500	41.75	19.78		
		03/09/10	34	22.0294	749.00	41.7500	1,419.50	670.50		
		05/20/10	13	20.1192	261.55	41.7500	542.75	281.20		
		05/24/10	8	20.9437	167.55	41.7500	334.00	166.45		
		12/02/10	11	38.8400	427.24	41.7500	459.25	32.01		
Subtotal			*67*		*1,627.31*		***2,797.25***	*1,169.94*		
TESCO PLC SPNRD ADR	TSCDY	10/12/07	3	29.2400	87.72	20.8000	62.40	(25.32)	2	3.15
		01/07/08	31	26.4500	819.95	20.8000	644.80	(175.15)	21	3.15
		01/15/08	34	24.4917	832.72	20.8000	707.20	(125.52)	23	3.15
		03/10/08	31	25.3112	784.65	20.8000	644.80	(139.85)	21	3.15
		10/06/08	11	21.1936	233.13	20.8000	228.80	(4.33)	8	3.15
		11/18/08	1	14.1200	14.12	20.8000	20.80	6.68	1	3.15
		06/19/09	13	17.8700	232.31	20.8000	270.40	38.09	9	3.15
		12/17/09	56	19.9700	1,118.32	20.8000	1,164.80	46.48	37	3.15
		05/20/10	30	17.2810	518.43	20.8000	624.00	105.57	20	3.15
		12/02/10	34	20.1600	685.44	20.8000	707.20	21.76	23	3.15
		03/25/11	37	19.0259	703.96	20.8000	769.60	65.64	25	3.15
Subtotal			*281*		*6,030.75*		***5,844.80***	*(185.95)*	**190**	3.15
TEVA PHARMACTCL INDS ADR	TEVA	09/08/10	85	54.1323	4,601.25	50.9000	4,326.50	(274.75)	65	1.48
		09/20/10	91	54.6061	4,969.16	50.9000	4,631.90	(337.26)	69	1.48
		11/26/10	42	50.4526	2,119.01	50.9000	2,137.80	18.79	32	1.48
		12/02/10	60	49.8800	2,992.80	50.9000	3,054.00	61.20	46	1.48
		01/18/11	56	54.0866	3,028.85	50.9000	2,850.40	(178.45)	43	1.48
Subtotal			*334*		*17,711.07*		***17,000.60***	*(710.47)*	**255**	1.48
TIME WARNER INC SHS	TWX	04/05/10	265	31.9104	8,456.28	36.4300	9,653.95	1,197.67	250	2.58
		06/23/10	55	31.8841	1,753.63	36.4300	2,003.65	250.02	52	2.58
		12/02/10	59	30.5900	1,804.81	36.4300	2,149.37	344.56	56	2.58
		02/25/11	92	37.6929	3,467.75	36.4300	3,351.56	(116.19)	87	2.58
Subtotal			*471*		*15,482.47*		***17,158.53***	*1,676.06*	**445**	2.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	35	22.9088	801.81	37.4700	1,311.45	509.64		
		04/07/10	20	23.4130	468.26	37.4700	749.40	281.14		
		12/02/10	27	34.6800	936.36	37.4700	1,011.69	75.33		
Subtotal			*82*		*2,206.43*		***3,072.54***	*866.11*		
SWIFT TRANSPORTATION	SWFT	02/10/11	67	13.7301	919.92	13.5500	907.85	(12.07)		
COMPANY INC		02/11/11	148	14.1850	2,099.38	13.5500	2,005.40	(93.98)		
		02/23/11	46	14.2384	654.97	13.5500	623.30	(31.67)		
		04/15/11	30	14.4353	433.06	13.5500	406.50	(26.56)		
		05/05/11	29	14.2082	412.04	13.5500	392.95	(19.09)		
Subtotal			*320*		*4,519.37*		***4,336.00***	*(183.37)*		
TAIWAN S MANUFCTRING ADR	TSM	10/11/07	65	10.6310	691.02	13.6600	887.90	196 88	25	2.72
		01/07/08	69	8.6823	599.08	13.6600	942.54	343.46	26	2.72
		08/19/08	1	10.2500	10.25	13.6600	13.66	3.41	1	2.72
		11/18/08	2	6.4000	12.80	13 6600	27.32	14.52	1	2.72
		01/20/09	1	7.1100	7.11	13.6600	13.66	6.55	1	2.72
		12/17/09	85	10.9000	926.50	13.6600	1,161.10	234 60	32	2.72
		05/20/10	36	9.7694	351.70	13.6600	491.76	140.06	14	2.72
		12/02/10	41	11.5800	474.78	13.6600	560.06	85.28	16	2.72
Subtotal			*300*		*3,073.24*		***4,098.00***	*1,024.76*	***116***	*2.72*
TARGET CORP COM	TGT	10/18/10	32	54.1012	1,731.24	49.5300	1,584.96	(146.28)	32	2.01
		12/02/10	3	59.2300	177.69	49.5300	148.59	(29.10)	3	2.01
Subtotal			*35*		*1,908.93*		***1,733.55***	*(175.38)*	***35***	*2.01*
TECK RESOURCES LTD CLS B	TCK	01/20/10	18	39.2222	706.00	52.5700	946.26	240.26	12	1.19
		02/11/10	17	35.4588	602.80	52.5700	893.69	290.89	11	1.19
		05/20/10	4	30.7000	122.80	52.5700	210.28	87.48	3	1.19
		07/20/10	20	32.5895	651.79	52.5700	1,051.40	399.61	13	1.19
		08/03/10	33	36.3718	1,200.27	52.5700	1,734.81	534.54	21	1.19
		12/02/10	16	53.4900	855.84	52.5700	841.12	(14.72)	11	1.19
Subtotal			*108*		*4,139.50*		***5,677.56***	*1,538.06*	***71***	*1.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
STMICROELECTRONICS NY SH	STM	07/15/10	65	8.8461	575.00	11.1700	726.05	151.05	23	3.04
		07/16/10	165	8.6790	1,432.04	11.1700	1,843.05	411.01	57	3.04
		09/02/10	33	7.1300	235.29	11.1700	368.61	133.32	12	3.04
		09/03/10	32	7.2118	230.78	11.1700	357.44	126.66	11	3.04
		12/02/10	48	9.3100	446.88	11.1700	536.16	89.28	17	3.04
Subtotal			*343*		*2,919.99*		***3,831.31***	*911.32*	**120**	*3.04*
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	45	9.6475	434.14	26.6000	1,197.00	762.86	10	.78
		11/18/08	1	4.8900	4.89	26.6000	26.60	21.71	1	.78
		12/17/09	69	15.0600	1,039.14	26.6000	1,835.40	796.26	15	.78
		05/20/10	22	14.4900	318.78	26.6000	585.20	266.42	5	.78
		12/02/10	19	22.3300	424.27	26.6000	505.40	81.13	4	.78
Subtotal			*156*		*2,221.22*		***4,149.60***	*1,928.38*	**35**	*.78*
SUMITOMO CORP SP ADR	SSUMY	01/15/08	37	13.5805	502.48	13.3000	492.10	(10.38)	11	2.14
		08/19/08	1	11.4100	11.41	13.3000	13.30	1.89	1	2.14
		09/02/08	51	12.6984	647.62	13.3000	678.30	30.68	15	2.14
		11/18/08	1	8.5600	8.56	13.3000	13.30	4.74	1	2.14
		05/22/09	31	10.1800	315.58	13.3000	412.30	96.72	9	2.14
		12/17/09	121	10.2100	1,235.41	13.3000	1,609.30	373.89	35	2.14
		05/20/10	40	11.1422	445.69	13.3000	532.00	86.31	12	2.14
		12/02/10	63	13.9900	881.37	13.3000	837.90	(43.47)	18	2.14
Subtotal			*345*		*4,048.12*		***4,588.50***	*540.38*	**102**	*2.14*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	886	3.5000	3,101.00	3.2900	**2,914.94**	(186.06)		
SUNCOR ENERGY INC NEW	SU	01/29/10	13	32.7869	426.23	41.9000	544.70	118.47	6	1.10
		05/20/10	22	28.6063	629.34	41.9000	921.80	292.46	11	1.10
		10/14/10	15	34.6200	519.30	41.9000	628.50	109.20	7	1.10
		12/02/10	15	35.6600	534.90	41.9000	628.50	93.60	7	1.10
Subtotal			65		*2,109.77*		***2,723.50***	613.73	**31**	*1.10*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
SIEMENS AG ADR	SI	06/05/07	7	133 8671	937.07	133.8500	936.95	(0.12)	19	2.01
		01/07/08	9	148.3100	1,334.79	133.8500	1,204.65	(130.14)	25	2.01
		05/13/09	7	66 8357	467.85	133.8500	936.95	469.10	19	2.01
		07/27/09	7	79 4642	556.25	133.8500	936.95	380.70	19	2.01
		12/17/09	13	88.3300	1,148.29	133.8500	1,740.05	591.76	36	2.01
		05/20/10	8	90.8100	726.48	133.8500	1,070.80	344.32	22	2.01
		12/02/10	9	118.7600	1,068.84	133.8500	1,204.65	135.81	25	2.01
Subtotal			*60*		*6,239.57*		***8,031.00***	*1,791.43*	***165***	*2.01*
SKYWORKS SOLUTIONS INC	SWKS	05/10/11	24	30.0995	722.39	25.4700	611.28	(111.11)		
		05/12/11	29	29.1148	844.33	25.4700	738.63	(105.70)		
		05/16/11	6	28.2700	169.62	25.4700	152.82	(16.80)		
		05/18/11	45	27.6908	1,246.09	25.4700	1,146.15	(99.94)		
Subtotal			*104*		*2,982.43*		***2,648.88***	*(333.55)*		
SOLUTIA INC NEW	SOA	03/28/11	61	24.8416	1,515.34	24.9700	1,523.17	7.83		
		04/05/11	29	26.1024	756.97	24.9700	724.13	(32.84)		
		04/07/11	12	25.9716	311.66	24.9700	299.64	(12.02)		
Subtotal			*102*		*2,583.97*		***2,546.94***	*(37.03)*		
SPX CORP COM	SPW	12/17/09	4	54.8400	219.36	82.9100	331.64	112.28	4	1.20
		05/20/10	2	59.2450	118.49	82.9100	165.82	47.33	2	1.20
		10/04/10	6	63.6883	382.13	82.9100	497.46	115.33	6	1.20
		12/02/10	5	68.4020	342.01	82.9100	414.55	72.54	5	1.20
		12/13/10	10	71.4020	714.02	82.9100	829.10	115.08	10	1.20
Subtotal			*27*		*1,776.01*		***2,238.57***	*462.56*	***27***	*1.20*
STERLITE INDUSTRIES *(INDIA) LIMITEDADR*	SLT	12/22/10	44	15.9036	699.76	15.5500	684.20	(15.56)	6	.78
		12/23/10	10	16.0240	160.24	15.5500	155.50	(4.74)	2	.78
		12/27/10	61	15.8416	966.34	15.5500	948.55	(17.79)	8	.78
		12/28/10	59	16.0115	944.68	15.5500	917.45	(27.23)	8	78
Subtotal			*174*		*2,771.02*		***2,705.70***	*(65.32)*	***24***	*.78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%*
SAP AG SHS	SAP	05/03/07	13	47.6323	619.22	62.1700	808.21	188.99	14	1.64
		01/07/08	21	48.1300	1,010.73	62.1700	1,305.57	294.84	22	1.64
		11/18/08	1	32.5600	32.56	62.1700	62.17	29.61	2	1.64
		06/19/09	6	40.4600	242.76	62.1700	373.02	130.26	7	1.64
		12/17/09	22	45.1300	992.86	62.1700	1,367.74	374.88	23	1.64
		05/20/10	7	43.7185	306.03	62.1700	435.19	129.16	8	1.64
		12/02/10	13	47.8600	622.18	62.1700	808.21	186.03	14	1.64
Subtotal			*83*		*3,826.34*		***5,160.11***	*1,333.77*	**90**	*1.64*
SCHLUMBERGER LTD	SLB	10/18/10	180	64.2481	11,564.66	85.7200	15,429.60	3,864.94	180	1.16
		12/02/10	45	80.6800	3,630.60	85.7200	3,857.40	226.80	45	1.16
Subtotal			*225*		*15,195.26*		***19,287.00***	*4,091.74*	**225**	*1.16*
SEI INVT CO PA PV $0.01	SEIC	10/18/10	4	21.3075	85.23	23.6400	94.56	9.33	1	1.01
		10/19/10	377	21.3020	8,030.89	23.6400	8,912.28	881.39	91	1.01
		10/20/10	216	21.7156	4,690.59	23.6400	5,106.24	415.65	52	1.01
		10/21/10	232	21.9140	5,084.07	23.6400	5,484.48	400.41	56	1.01
		10/22/10	25	22.0852	552.13	23.6400	591.00	38.87	6	1.01
		12/02/10	184	23.6171	4,345.56	23.6400	4,349.76	4.20	45	1.01
		05/13/11	67	23.0101	1,541.68	23.6400	1,583.88	42.20	17	1.01
		05/16/11	27	23.0092	621.25	23.6400	638.28	17.03	7	1.01
		05/17/11	9	22.9066	206.16	23.6400	212.76	6.60	3	1.01
		05/18/11	18	23.1916	417.45	23.6400	425.52	8.07	5	1.01
		05/24/11	12	22.6791	272.15	23.6400	283.68	11.53	3	1.01
Subtotal			*1,171*		*25,847.16*		***27,682.44***	*1,835.28*	**286**	*1.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%*
REINSURNCE GROUP AMERICA	RGA	10/27/10	17	50.4652	857.91	63.5300	1,080.01	222.10	9	.75
		12/01/10	34	50.7238	1,724.61	63.5300	2,160.02	435.41	17	.75
		12/02/10	69	51.5000	3,553.50	63.5300	4,383.57	830.07	34	.75
		01/12/11	5	58.2560	291.28	63.5300	317.65	26 37	3	.75
		02/16/11	19	61.5531	1,169.51	63.5300	1,207.07	37.56	10	.75
Subtotal			*390*		*19,512.36*		***24,776.70***	*5,264.34*	***196***	*.75*
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	24	44.4266	1,066.24	43.9200	1,054.08	(12.16)	28	2.57
		03/07/08	16	47.2131	755.41	43.9200	702.72	(52.69)	19	2.57
		03/07/08	2	47.3300	94.66	43.9200	87.84	(6.82)	3	2.57
		10/06/08	8	37.4562	299.65	43.9200	351.36	51.71	10	2.57
		01/20/09	1	37.1000	37.10	43.9200	43.92	6.82	2	2.57
		06/19/09	7	33.6800	235.76	43.9200	307.44	71.68	8	2.57
		12/17/09	26	41.7100	1,084 46	43.9200	1,141.92	57.46	30	2.57
		04/09/10	16	40.7900	652.64	43.9200	702.72	50.08	19	2.57
		05/20/10	11	34.5281	379.81	43.9200	483.12	103.31	13	2.57
		12/02/10	20	35.0600	701.20	43.9200	878.40	177.20	23	2.57
Subtotal			*131*		*5,306.93*		***5,753.52***	*446.59*	***155***	*2.57*
ROYAL DUTCH SHEL PLC	RDSB	03/31/11	46	73.7515	3,392.57	72.3200	3,326.72	(65.85)	155	4.64
SPONS ADR B		04/07/11	82	74.0491	6,072.03	72.3200	5,930.24	(141.79)	276	4.64
		04/27/11	51	76.9629	3,925.11	72.3200	3,688.32	(236.79)	172	4.64
Subtotal			*179*		*13,389.71*		***12,945.28***	*(444.43)*	***603***	*4.64*
SANDVIK AB ADR	SDVKY	03/15/10	72	12.5062	900.45	18.9700	1,365.84	465.39	28	2.04
		03/23/10	82	12.5847	1,031.95	18.9700	1,555.54	523.59	32	2.04
		03/29/10	47	12.6302	593.62	18.9700	891.59	297.97	19	2.04
		05/20/10	52	11.1728	580.99	18.9700	986.44	405.45	21	2.04
		12/02/10	52	18.2600	949.52	18.9700	986.44	36.92	21	2.04
Subtotal			*305*		*4,056.53*		***5,785.85***	*1,729.32*	***121***	*2.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	72	21.0855	1,518.16	27.5700	1,985.04	466.88	22	1.07
		05/20/10	12	20.6050	247.26	27.5700	330.84	83.58	4	1.07
		12/02/10	17	23.8300	405.11	27.5700	468.69	63.58	6	1.07
Subtotal			*101*		*2,170.53*		***2,784.57***	*614.04*	***32***	*1.07*
QUALCOMM INC	QCOM	08/12/10	69	38.5778	2,661.87	58.5900	4,042.71	1,380.84	60	1.46
		09/03/10	166	40.0640	6,650.64	58.5900	9,725.94	3,075.30	143	1.46
		10/18/10	210	44.3313	9,309.59	58.5900	12,303.90	2,994.31	181	1.46
		12/02/10	101	48.4363	4,892.07	58.5900	5,917.59	1,025.52	87	1.46
Subtotal			*546*		*23,514.17*		***31,990.14***	*8,475.97*	***471***	*1.46*
RALCORP HLDGS INC NEW	RAH	12/17/09	9	57.7700	519.93	87.9400	791.46	271.53		
		07/08/10	2	55.6750	111.35	87.9400	175.88	64.53		
		08/26/10	3	59.5633	178.69	87.9400	263.82	85.13		
		10/18/10	12	60.1975	722.37	87.9400	1,055.28	332.91		
		11/15/10	4	61.5450	246.18	87.9400	351.76	105.58		
		12/02/10	9	62.5000	562.50	87.9400	791.46	228.96		
Subtotal			*39*		*2,341.02*		***3,429.66***	*1,088.64*		
REINSURNCE GROUP AMERICA	RGA	11/24/08	5	32.2180	161.09	63.5300	317.65	156.56	3	.75
		02/06/09	6	34.5116	207.07	63.5300	381.18	174.11	3	.75
		02/10/09	2	35.5200	71.04	63.5300	127.06	56.02	1	.75
		02/19/09	4	31.8250	127.30	63.5300	254.12	126.82	2	.75
		02/24/09	2	28.5550	57.11	63.5300	127.06	69.95	1	.75
		03/02/09	3	26.5833	79.75	63.5300	190.59	110.84	2	.75
		12/17/09	14	47.0600	658.84	63.5300	889.42	230.58	7	.75
		04/05/10	25	52.9880	1,324.70	63.5300	1,588.25	263.55	12	.75
		04/07/10	88	53.2525	4,686.22	63.5300	5,590.64	904.42	43	.75
		05/28/10	23	47.6543	1,096.05	63.5300	1,461.19	365.14	12	.75
		06/02/10	8	45.9287	367.43	63.5300	508.24	140.81	4	.75
		09/03/10	19	46.3794	881.21	63.5300	1,207.07	325.86	10	.75
		09/08/10	39	46.3166	1,806.35	63.5300	2,477.67	671.32	19	.75
		10/18/10	8	48.9237	391.39	63.5300	508.24	116.85	4	.75

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April 30, 2011 - May 31, 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%*
PHILLIPS VAN HEUSEN	PVH	12/02/10	12	70.0000	840.00	65.9700	791.64	(48.36)	2	.22
		01/06/11	10	61.2150	612.15	65.9700	659.70	47.55	2	.22
		01/24/11	5	57.6800	288.40	65.9700	329.85	41.45	1	.22
		03/21/11	7	57.4971	402.48	65.9700	461.79	59.31	2	.22
Subtotal			*86*		*3,977.11*		***5,673.42***	*1,696.31*	***18***	*.22*
PING AN INS GROUP CO	PNGAY	01/18/11	128	21.3360	2,731.01	21.4200	**2,741.76**	10.75	**26**	.94
CHINA LTD SPON ADR										
PIONEER NATURAL RES CO	PXD	08/20/10	3	57.1166	171.35	91.8200	275.46	104.11	1	.08
		08/26/10	3	58.5833	175.75	91.8200	275.46	99.71	1	.08
		09/23/10	5	66.3500	331.75	91.8200	459.10	127.35	1	.08
		10/11/10	4	72.2275	288.91	91.8200	367.28	78.37	1	.08
		11/05/10	3	75.4366	226.31	91.8200	275.46	49.15	1	.08
		12/02/10	11	83.9600	923.56	91.8200	1,010.02	86.46	1	.08
Subtotal			*29*		*2,117.63*		***2,662.78***	*545.15*	***6***	*.08*
POLYCOM INC COM	PLCM	04/23/10	3	33.0366	99.11	57.4100	172.23	73.12		
		06/02/10	19	30.0000	570.00	57.4100	1,090.79	520.79		
		12/02/10	8	37.9200	303.36	57.4100	459.28	155.92		
Subtotal			*30*		*972.47*		***1,722.30***	*749.83*		
PROCTER & GAMBLE CO	PG	10/18/10	114	63.3855	7,225.95	67.0000	7,638.00	412.05	240	3.13
		12/02/10	28	62.4000	1,747.20	67.0000	1,876.00	128.80	59	3.13
		12/23/10	115	65.2121	7,499.40	67.0000	7,705.00	205.60	242	3.13
Subtotal			*257*		*16,472.55*		***17,219.00***	*746.45*	***541***	*3.13*
PRUDENTIAL FINANCIAL INC	PRU	04/05/10	193	62.7574	12,112.18	63.7800	12,309.54	197.36	222	1.80
		05/20/10	2	55.8100	111.62	63.7800	127.56	15.94	3	1.80
		09/08/10	8	53.9587	431.67	63.7800	510.24	78.57	10	1.80
		12/02/10	43	53.5400	2,302.22	63.7800	2,742.54	440.32	50	1.80
Subtotal			*246*		*14,957.69*		***15,689.88***	*732.19*	***285***	*1.80*

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April 30, 2011 - May 31, 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%
PARAMETRIC TECH CORP NEW	PMTC	04/08/11	105	23.7460	2,493.34	23.2900	2,445.45	(47.89)		
		04/14/11	14	23.4700	328.58	23.2900	326.06	(2.52)		
		05/05/11	8	22.8287	182.63	23.2900	186.32	3.69		
		05/06/11	7	23.0100	161.07	23.2900	163.03	1.96		
Subtotal			*134*		*3,165.62*		***3,120.86***	*(44.76)*		
PETRLEO BRAS VTG SPD ADR	PBR	02/21/06	6	22.7483	136.49	34.6300	207.78	71.29	1	.43
		04/06/06	16	22.8050	364.88	34.6300	554.08	189.20	3	.43
		01/07/08	16	53.1000	849.60	34.6300	554.08	(295.52)	3	.43
		08/19/08	1	49.8000	49.80	34.6300	34.63	(15.17)	1	.43
		06/19/09	6	40.9300	245.58	34.6300	207.78	(37.80)	1	.43
		12/17/09	22	46.8500	1,030.70	34.6300	761.86	(268.84)	4	.43
		05/20/10	16	34.0212	544.34	34.6300	554.08	9.74	3	.43
		12/02/10	15	33.8900	508.35	34.6300	519.45	11.10	3	.43
Subtotal			*98*		*3,729.74*		***3,393.74***	*(336.00)*	***19***	*.43*
PETROCHINA CO LTD SP ADR	PTR	05/11/09	9	105.6311	950.68	144.1200	1,297.08	346.40	42	3.19
		12/17/09	5	119.8100	599.05	144.1200	720.60	121.55	24	3.19
		05/20/10	2	103.9450	207.89	144.1200	288.24	80.35	10	3.19
		12/02/10	3	130.4900	391.47	144.1200	432.36	40.89	14	3.19
Subtotal			*19*		*2,149.09*		***2,738.28***	*589.19*	***90***	*3.19*
PHILLIPS VAN HEUSEN	PVH	01/07/08	11	32.9100	362.01	65.9700	725.67	363.66	2	.22
		03/24/08	5	37.5840	187.92	65.9700	329.85	141.93	1	.22
		12/15/08	9	17.9877	161.89	65.9700	593.73	431.84	2	.22
		01/20/09	1	17.7900	17.79	65.9700	65.97	48.18	1	.22
		12/17/09	18	39.7000	714.60	65.9700	1,187.46	472.86	3	.22
		07/22/10	5	50.0160	250.08	65.9700	329.85	79.77	1	.22
		08/26/10	3	46.5966	139.79	65.9700	197.91	58.12	1	.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
NUANCE COMMUNICATIONS IN	NUAN	11/05/10	10	16.5850	165.85	21.9600	219.60	53.75		
		12/02/10	45	17.9700	808.65	21.9600	988.20	179.55		
		03/09/11	24	17.5929	422.23	21 9600	527.04	104.81		
		03/17/11	12	17.3225	207.87	21.9600	263.52	55.65		
Subtotal			*332*		*5,287.84*		***7,290.72***	*2,002.88*		
NYSE EURONEXT	NYX	12/03/10	78	28.9682	2,259.52	36.4100	**2,839.98**	580.46	**94**	3.29
OAO GAZPROM SPON ADR	OGZPY	10/15/08	28	9.1550	256.34	14.7500	413.00	156.66	4	.82
		12/17/09	78	11.4800	895.44	14.7500	1,150.50	255.06	10	.82
		04/06/10	54	12.0903	652.88	14.7500	796.50	143.62	7	.82
		05/20/10	38	9.8210	373.20	14.7500	560.50	187.30	5	.82
		12/02/10	44	12.2250	537.90	14.7500	649.00	111.10	6	.82
Subtotal			*242*		*2,715.76*		***3,569.50***	*853.74*	***32***	*.82*
OMNICOM GROUP COM	OMC	10/18/10	200	42.4459	8,489.18	46.7700	9,354.00	864.82	200	2.13
		12/02/10	70	46.9600	3,287.20	46.7700	3,273.90	(13.30)	70	2.13
Subtotal			*270*		*11,776.38*		***12,627.90***	*851.52*	***270***	*2.13*
ORACLE CORP $0.01 DEL	ORCL	03/19/09	65	17.8243	1,158.58	34.2200	2,224.30	1,065.72	16	.70
		06/24/09	60	21.4471	1,286.83	34.2200	2,053.20	766 37	15	.70
		12/17/09	117	23.0799	2,700.35	34.2200	4,003.74	1.303.39	29	.70
		05/20/10	11	22.8700	251.57	34.2200	376.42	124.85	3	.70
		10/18/10	614	28.9578	17,780.09	34 2200	21,011.08	3.230.99	148	.70
		12/02/10	201	27.9850	5,624.99	34.2200	6,878.22	1,253.23	49	70
Subtotal			*1,068*		*28,802.41*		***36,546.96***	*7,744.55*	***260***	*.70*
PACKAGING CORP AMERICA	PKG	05/28/10	117	22.2292	2,600.82	29.1000	3,404.70	803.88	94	2.74
		06/02/10	33	21.6790	715.41	29.1000	960.30	244.89	27	2.74
		11/05/10	21	26.1066	548.24	29.1000	611.10	62.86	17	2.74
		12/02/10	28	26.7600	749.28	29.1000	814.80	65.52	23	2.74
Subtotal			*199*		*4,613.75*		***5,790.90***	*1,177.15*	***161***	*2.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
NINTENDO LTD ADR	NTDOY	07/29/09	14	34.1728	478.42	28.9000	404.60	(73.82)	15	3.49
		12/17/09	32	29.6400	948.48	28.9000	924.80	(23.68)	33	3.49
		05/20/10	12	35.6975	428.37	28.9000	346.80	(81.57)	13	3.49
		12/02/10	22	35.0900	771.98	28.9000	635.80	(136.18)	23	3.49
Subtotal			*138*		*4,666.07*		***3,988.20***	*(677.87)*	***147***	*3.49*
NOBLE CORP NAMEN-AKT	NE	03/29/11	146	45.4028	6,628.81	41.8700	6,113.02	(515.79)	79	1.29
		04/08/11	73	45.7853	3,342.33	41.8700	3,056.51	(285.82)	40	1.29
Subtotal			*219*		*9,971.14*		***9,169.53***	*(801.61)*	***119***	*1.29*
NOBLE ENERGY INC	NBL	07/22/10	3	68.0833	204.25	93.2000	279.60	75.35	3	.77
		08/03/10	13	69.2061	899.68	93.2000	1,211.60	311.92	10	.77
		10/07/10	2	76.7100	153.42	93.2000	186.40	32.98	2	.77
		10/18/10	3	78.9000	236.70	93.2000	279.60	42.90	3	.77
		12/02/10	10	84.9400	849.40	93.2000	932.00	82.60	8	.77
Subtotal			*31*		*2,343.45*		***2,889.20***	*545.75*	***26***	*.77*
NOVARTIS ADR	NVS	10/06/08	2	52.3500	104.70	64.5200	129.04	24.34	5	3.10
		12/17/09	19	53.8000	1,022.20	64.5200	1,225.88	203.68	39	3.10
		05/20/10	8	45.1175	360.94	64.5200	516.16	155.22	17	3.10
		10/18/10	316	59.7713	18,887.76	64.5200	20,388.32	1,500.56	634	3.10
		12/02/10	77	54.8041	4,219.92	64.5200	4,968.04	748.12	155	3.10
Subtotal			*422*		*24,595.52*		***27,227.44***	*2,631.92*	***850***	*3.10*
NUANCE COMMUNICATIONS IN	NUAN	08/20/09	4	12.4500	49.80	21.9600	87.84	38.04		
		12/17/09	112	14.9877	1,678.63	21.9600	2,459.52	780.89		
		07/22/10	38	16.6281	631.87	21.9600	834.48	202.61		
		08/18/10	22	15.1627	333.58	21.9600	483.12	149.54		
		08/19/10	12	15.3000	183.60	21.9600	263.52	79.92		
		10/11/10	35	15.2582	534.04	21.9600	768.60	234.56		
		10/13/10	18	15.0955	271.72	21.9600	395.28	123.56		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
NESTLE S A REP RG SH ADR	NSRGY	08/25/08	10	44.4790	444.79	64.3300	643.30	198.51	18	2.74
		09/30/08	4	43.0775	172.31	64.3300	257.32	85.01	8	2.74
		10/06/08	4	39.4150	157.66	64.3300	257.32	99.66	8	2.74
		12/17/09	46	47.8250	2,199 95	64.3300	2,959.18	759.23	82	2.74
		05/20/10	15	45.7200	685.80	64.3300	964.95	279.15	27	2.74
		12/02/10	15	56.1100	841.65	64.3300	964.95	123.30	27	2.74
Subtotal			*94*		*4,502.16*		***6,047.02***	*1,544.86*	***170***	2.74
NEW YORK CMNTY BANCORP	NYB	04/05/10	325	16.9008	5,492.77	16.2000	5,265.00	(227.77)	325	6.17
		12/02/10	83	17.1045	1,419.68	16.2000	1,344.60	(75.08)	83	6.17
Subtotal			*408*		*6,912.45*		***6,609.60***	*(302.85)*	***408***	6.17
NEXTERA ENERGY INC SHS	NEE	05/05/10	73	51.0221	3,724.62	57.9500	4,230.35	505.73	161	3.79
		05/20/10	9	50.9555	458.60	57.9500	521.55	62.95	20	3.79
		09/13/10	135	55.8451	7,539.10	57.9500	7.823.25	284.15	297	3.79
		12/02/10	55	51.0600	2,808.30	57.9500	3,187.25	378.95	121	3.79
Subtotal			*272*		*14,530.62*		***15,762.40***	*1,231.78*	***599***	3.79
NIDEC CORPORATION ADR	NJ	07/30/09	31	18.1725	563.35	22.4400	695.64	132.29	7	.92
		12/17/09	31	22.3900	694.09	22.4400	695.64	1.55	7	.92
		05/20/10	15	22.8540	342.81	22.4400	336.60	(6.21)	4	.92
		10/06/10	22	22.6131	497.49	22.4400	493.68	(3.81)	5	.92
		12/02/10	23	25.8200	593.86	22.4400	516.12	(77.74)	5	.92
Subtotal			*122*		*2,691.60*		***2,737.68***	*46.08*	***28***	.92
NINTENDO LTD ADR	NTDOY	12/07/05	3	14 5833	43.75	28.9000	86.70	42.95	4	3.49
		04/06/06	24	18.4100	441.84	28.9000	693.60	251.76	25	3.49
		01/07/08	13	69.0500	897.65	28.9000	375.70	(521.95)	14	3.49
		11/28/08	11	38.2418	420.66	28.9000	317.90	(102.76)	12	3.49
		06/19/09	7	33.5600	234.92	28.9000	202.30	(32.62)	8	3.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
MITSUI CO ADR	MITSY	03/30/10	2	339.1250	678.25	339.7500	679.50	1.25	14	1.96
		04/01/10	5	343.7640	1,718.82	339.7500	1,698.75	(20.07)	34	1.96
		04/06/10	3	347.5033	1,042.51	339.7500	1,019.25	(23.26)	21	1.96
		05/20/10	2	280.8150	561.63	339.7500	679.50	117.87	14	1.96
		12/02/10	2	323.9200	647.84	339.7500	679.50	31.66	14	1.96
Subtotal			*14*		*4,649.05*		***4,756.50***	*107.45*	**97**	*1.96*
MTN GROUP LTD-SPONS ADR	MTNOY	10/14/10	1	19.2600	19.26	21.4900	21.49	2.23	1	3.20
		10/15/10	53	18.8609	999.63	21.4900	1,138.97	139.34	37	3.20
		11/12/10	65	18.9050	1,228.83	21.4900	1,396.85	168.02	45	3.20
		12/02/10	19	18.4600	350.74	21.4900	408.31	57.57	14	3.20
		03/04/11	39	18.2266	710.84	21.4900	838.11	127.27	27	3.20
		04/20/11	73	20.4569	1,493.36	21.4900	1,568.77	75.41	51	3.20
Subtotal			*250*		*4,802.66*		***5,372.50***	*569.84*	**175**	*3.20*
NAVISTAR INTL CORP NEW	NAV	04/19/11	21	67.9933	1,427.86	65.8700	1,383.27	(44.59)		
		04/21/11	20	69.2390	1,384.78	65.8700	1,317.40	(67.38)		
		04/26/11	30	70.6953	2,120.86	65.8700	1,976.10	(144.76)		
		05/05/11	7	68.1571	477.10	65.8700	461.09	(16.01)		
		05/18/11	4	67.3550	269.42	65.8700	263.48	(5.94)		
Subtotal			*82*		*5,680.02*		***5,401.34***	*(278.68)*		
NCR CORP NEW	NCR	04/28/11	147	19.4717	2,862.35	19.5200	2,869.44	7.09		
		05/02/11	37	19.9913	739.68	19.5200	722.24	(17.44)		
		05/05/11	31	19.4638	603.38	19.5200	605.12	1.74		
		05/17/11	12	19.2550	231.06	19.5200	234.24	3.18		
		05/18/11	10	19.2350	192.35	19.5200	195.20	2.85		
Subtotal			*237*		*4,628.82*		***4,626.24***	*(2.58)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
MCDERMOTT INTL INC	MDR	02/04/11	72	22.2312	1,600.65	21.2200	1,527.84	(72.81)		
		02/14/11	14	22.8785	320.30	21.2200	297.08	(23.22)		
		02/25/11	26	22.6861	589.84	21.2200	551.72	(38.12)		
		03/02/11	23	24.0565	553.30	21.2200	488.06	(65.24)		
		03/08/11	15	25 1573	377.36	21.2200	318.30	(59.06)		
		03/09/11	15	24.9753	374.63	21.2200	318.30	(56.33)		
		03/14/11	18	24.1794	435.23	21.2200	381.96	(53.27)		
		03/21/11	16	24.3956	390.33	21.2200	339.52	(50.81)		
Subtotal			*199*		*4,641.64*		***4,222.78***	*(418.86)*		
MECHEL OAO ADR	MTL	01/14/11	67	32 6577	2,188.07	26.5000	1,775.50	(412.57)	19	1.04
		01/18/11	19	33.2173	631.13	26.5000	503.50	(127.63)	6	1.04
Subtotal			*86*		*2,819.20*		***2,279.00***	*(540.20)*	***25***	*1.04*
MEDTRONIC INC COM	MDT	10/18/10	202	33.9002	6,847.86	40.7000	8,221.40	1,373.54	182	2.21
		12/02/10	48	34.0900	1,636.32	40.7000	1,953.60	317.28	44	2.21
Subtotal			*250*		*8,484.18*		***10,175.00***	*1,690.82*	***226***	*2.21*
MERCK AND CO INC SHS	MRK	10/18/10	287	37.1358	10,657.98	36.7500	10,547.25	(110.73)	437	4.13
		12/02/10	70	35.0852	2,455.97	36.7500	2,572.50	116.53	107	4.13
Subtotal			*357*		*13,113.95*		***13,119.75***	*5.80*	***544***	*4.13*
MICROSOFT CORP	MSFT	08/09/10	132	25.6840	3,390.29	25.0100	3,301.32	(88.97)	85	2.55
		09/03/10	96	24.3612	2,338.68	25.0100	2,400.96	62.28	62	2.55
		10/18/10	400	25.7769	10,310.76	25.0100	10,004.00	(306.76)	256	2.55
		12/02/10	161	26.8200	4,318.02	25.0100	4,026.61	(291.41)	104	2.55
		02/25/11	138	26.7641	3,693.45	25.0100	3,451.38	(242.07)	89	2.55
Subtotal			*927*		*24,051.20*		***23,184.27***	*(866.93)*	***596***	*2.55*

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April 30, 2011 - May 31, 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	03/02/11	29	78.1813	2,267.26	115.2800	3,343.12	1,075.86	151	4.51
		04/05/11	3	96.2533	288.76	115.2800	345.84	57.08	16	4.51
		04/13/11	11	98.6445	1,085.09	115.2800	1,268.08	182.99	58	4.51
Subtotal			*43*		*3,641.11*		***4,957.04***	*1,315.93*	**225**	*4.51*
LOWE'S COMPANIES INC	LOW	10/18/10	153	21.1162	3,230.78	24.1400	3,693.42	462.64	86	2.31
		12/02/10	10	24.7340	247.34	24.1400	241.40	(5.94)	6	2.31
Subtotal			*163*		*3,478.12*		***3,934.82***	*456.70*	**92**	*2.31*
LUKOIL SPONSORED ADR	LUKOY	01/07/08	2	84.2600	168.52	64.3000	128.60	(39.92)	4	2.77
		09/17/08	2	53.2100	106.42	64.3000	128.60	22.18	4	2.77
		12/17/09	11	53.7500	591.25	64.3000	707.30	116.05	20	2.77
		01/21/10	19	58.4505	1,110.56	64.3000	1,221.70	111.14	34	2.77
		05/20/10	8	48.0300	384.24	64.3000	514.40	130.16	15	2.77
		10/14/10	4	59.5600	238.24	64.3000	257.20	18.96	8	2.77
		12/02/10	10	57.6600	576.60	64.3000	643.00	66.40	18	2.77
Subtotal			*56*		*3,175.83*		***3,600.80***	*424.97*	**103**	*2.77*
MARUI GROUP CO LTD ADR	MAURY	10/19/06	42	29.4226	1,235.75	14.0900	591.78	(643.97)	11	1.72
		02/21/07	31	25.7993	799.78	14.0900	436.79	(362.99)	8	1.72
		01/07/08	32	19.2100	614.72	14.0900	450.88	(163.84)	8	1.72
		08/19/08	1	15.4400	15.44	14.0900	14.09	(1.35)	1	1.72
		11/18/08	1	11.5600	11.56	14.0900	14.09	2.53	1	1.72
		12/17/09	63	11.8400	745.92	14.0900	887.67	141.75	16	1.72
		05/20/10	21	14.7500	309.75	14.0900	295.89	(13.86)	6	1.72
		12/02/10	31	16.9000	523.90	14.0900	436.79	(87.11)	8	1.72
Subtotal			*222*		*4,256.82*		***3,127.98***	*(1,128.84)*	**59**	*1.72*
MATTEL INC COM	MAT	04/05/10	142	23.5387	3,342.50	26.3950	3,748.09	405.59	131	3.48
		09/22/10	128	23.1014	2,956.98	26.3950	3,378.56	421.58	118	3.48
		12/02/10	68	25.6900	1,746.92	26.3950	1,794.86	47.94	63	3.48
		12/03/10	97	26.0509	2,526.94	26.3950	2,560.32	33.38	90	3.48
Subtotal			*435*		*10,573.34*		***11,481.83***	*908.49*	**402**	*3.48*

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KRAFT FOODS INC VA CL A	KFT	05/10/10	77	30.4466	2,344.39	34.9700	2,692.69	348.30	90	3.31
		05/27/10	81	28.7722	2,330.55	34.9700	2,832.57	502.02	94	3.31
		06/10/10	75	29.4330	2,207.48	34.9700	2,622.75	415.27	87	3.31
		06/15/10	91	29.4171	2,676.96	34.9700	3.182.27	505.31	106	3.31
		06/23/10	58	29.5610	1,714.54	34.9700	2,028.26	313.72	68	3.31
		12/02/10	76	30.5200	2,319.52	34.9700	2,657.72	338.20	89	3.31
Subtotal			*458*		*13,593.44*		***16,016.26***	*2,422.82*	***534***	3.31
LEGG MASON INC	LM	10/18/10	130	31.4931	4,094.11	33.8400	4,399.20	305.09	42	.94
		10/19/10	201	31.5157	6,334.66	33.8400	6,801.84	467.18	65	.94
		12/02/10	69	34.9250	2,409.83	33.8400	2,334.96	(74.87)	23	.94
Subtotal			*400*		*12,838.60*		***13,536.00***	*697 40*	***130***	.94
LIFE TECHNOLOGIES CORP	LIFE	02/25/11	54	53.3046	2,878.45	51.9700	2,806.38	(72.07)		
		03/02/11	9	52.8477	475.63	51.9700	467.73	(7.90)		
		03/21/11	6	51.1616	306.97	51.9700	311.82	4.85		
		04/15/11	8	53.4825	427.86	51.9700	415.76	(12.10)		
		05/05/11	3	55.3500	166.05	51.9700	155.91	(10.14)		
		05/24/11	5	53.0380	265.19	51.9700	259.85	(5 34)		
Subtotal			*85*		*4,520.15*		***4,417.45***	*(102.70)*		
LINCOLN NTL CORP IND NPV	LNC	01/10/11	93	29.1182	2.708.00	29.3500	2,729.55	21.55	19	.68
		01/12/11	49	29.5024	1,445.62	29.3500	1,438.15	(7.47)	10	.68
		01/20/11	13	28.6353	372.26	29.3500	381.55	9.29	3	.68
		01/24/11	24	29.1358	699.26	29.3500	704.40	5.14	5	.68
		01/26/11	5	29.3460	146.73	29.3500	146.75	.02	1	.68
		02/04/11	6	30.1450	180.87	29.3500	176.10	(4.77)	2	.68
Subtotal			*190*		*5,552.74*		***5,576.50***	*23.76*	***40***	.68
LLOYDS BANKING GROUP PLC *ADR*	LYG	08/06/10	277	4.8667	1,348.08	3.4100	944.57	(403.51)		
		08/09/10	377	4.8085	1.812.84	3.4100	1.285.57	(527.27)		
		12/02/10	104	4.1842	435.16	3.4100	354.64	(80.52)		
Subtotal			*758*		*3,596.08*		***2,584.78***	*(1,011.30)*		

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
KB FINL GROUP INC SPN AD	KB	02/21/06	1	78.5800	78.58	47.9100	47.91	(30.67)	1	.15
		04/06/06	4	88.6600	354.64	47.9100	191.64	(163.00)	1	.15
		06/05/07	14	96.0900	1,345.26	47.9100	670.74	(674.52)	2	.15
		01/07/08	10	68.1100	681.10	47.9100	479.10	(202.00)	1	.15
		09/08/09	2	29.9400	59.88	47.9100	95.82	35.94	1	.15
		12/17/09	17	51.2900	871.93	47.9100	814.47	(57.46)	2	.15
		05/20/10	7	40.3757	282.63	47.9100	335.37	52.74	1	.15
		12/02/10	10	47.9200	479.20	47.9100	479.10	(0.10)	1	.15
Subtotal			*65*		*4,153.22*		**3,114.15**	*(1,039.07)*	**10**	*.15*
KENNAMETAL INC	KMT	12/13/10	35	38.7265	1,355.43	41.7300	1,460.55	105.12	17	1.15
		12/16/10	17	38.3317	651.64	41.7300	709.41	57.77	9	1.15
		12/17/10	7	38.1385	266.97	41.7300	292.11	25.14	4	1.15
		12/21/10	12	38.1900	458.28	41.7300	500.76	42.48	6	1.15
		02/07/11	13	40.2615	523.40	41.7300	542.49	19.09	7	1.15
		03/02/11	6	38.7150	232.29	41.7300	250.38	18.09	3	1.15
Subtotal			*90*		*3,488.01*		**3,755.70**	*267.69*	**46**	*1.15*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	82	6.7969	557.35	9.3400	765.88	208.53	17	2.17
		02/12/10	152	6.8394	1,039.60	9.3400	1,419.68	380.08	31	2.17
		03/23/10	149	7.1499	1,065.34	9.3400	1,391.66	326.32	31	2.17
		03/29/10	110	6.8785	756.64	9.3400	1,027.40	270.76	23	2.17
		05/20/10	82	6.1652	505.55	9.3400	765.88	260.33	17	2.17
		12/02/10	79	7.9800	630.42	9.3400	737.86	107.44	17	2.17
Subtotal			*654*		*4,554.90*		**6,108.36**	*1,553.46*	**136**	*2.17*

GLEN & CYNTHIA POST FDN   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
JARDEN CORP	JAH	02/18/11	18	36.3038	653.47	35.0400	630.72	(22.75)	7	.98
		02/23/11	8	34.1500	273.20	35.0400	280.32	7.12	3	.98
		03/01/11	6	32.8783	197.27	35.0400	210.24	12.97	3	.98
		03/02/11	10	32.9950	329.95	35.0400	350.40	20.45	4	.98
Subtotal			*177*		*5,343.83*		***6,202.08***	*858.25*	**67**	.98
JPMORGAN CHASE & CO	JPM	04/27/09	89	33 3520	2,968.33	43.2400	3,848.36	880.03	89	2.31
		05/06/09	20	36.3320	726.64	43.2400	864.80	138.16	20	2.31
		12/17/09	173	40.3298	6,977.07	43.2400	7,480.52	503.45	173	2.31
		05/27/10	57	39.8412	2,270.95	43.2400	2,464.68	193.73	57	2.31
		06/23/10	68	38.4580	2,615.15	43.2400	2,940.32	325.17	68	2.31
		09/22/10	59	40.2618	2,375.45	43.2400	2,551.16	175.71	59	2.31
		10/18/10	32	37.9612	1,214.76	43.2400	1,383.68	168.92	32	2.31
		12/02/10	116	39.2242	4,550.01	43.2400	5,015.84	465.83	116	2.31
		02/15/11	29	46.7789	1,356.59	43.2400	1,253.96	(102.63)	29	2.31
Subtotal			*643*		*25,054.95*		***27,803.32***	*2,748.37*	**643**	2.31
JSC MMC NORILSK NCKL ADR	NILSY	06/11/09	47	10.9823	516.17	25.2100	1,184.87	668.70	7	.54
		06/11/09	8	11.5525	92.42	25.2100	201.68	109.26	2	.54
		12/17/09	74	13.7100	1,014.54	25 2100	1,865.54	851.00	11	.54
		05/20/10	60	15.1331	907.99	25.2100	1.512.60	604.61	9	.54
		12/02/10	15	21.5700	323 55	25.2100	378.15	54.60	3	.54
Subtotal			*204*		*2,854.67*		***5,142.84***	*2,288.17*	**32**	.54

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 FLAVORS&FRAGRNC	IFF	10/13/10	5	49.9980	249.99	64.0600	320.30	70.31	6	1.68
		11/05/10	6	53.5200	321.12	64.0600	384.36	63.24	7	1.68
		12/02/10	13	54.0900	703.17	64.0600	832.78	129.61	15	1.68
		01/06/11	5	56.0940	280.47	64.0600	320.30	39.83	6	1.68
Subtotal			*94*		*4,621.12*		***6,021.64***	*1,400.52*	***107***	*1.68*
INTUIT INC COM	INTU	06/17/10	18	37.6833	678.30	53.9700	971.46	293.16		
		07/08/10	7	36.0700	252.49	53.9700	377.79	125.30		
		12/02/10	8	46.6400	373.12	53.9700	431.76	58.64		
Subtotal			*33*		*1,303.91*		***1,781.01***	*477.10*		
INVESCO LTD	IVZ	11/24/10	99	21.7589	2,154.14	24.6700	2,442.33	288.19	49	1.98
		12/02/10	19	22.7000	431.30	24.6700	468.73	37.43	10	1.98
		12/03/10	56	22.8498	1,279.59	24.6700	1,381.52	101.93	28	1.98
		12/21/10	16	23.3381	373.41	24.6700	394.72	21.31	8	1.98
Subtotal			*190*		*4,238.44*		***4,687.30***	*448.86*	***95***	*1.98*
J M SMUCKER CO	SJM	06/15/10	35	57.3628	2,007.70	79.2800	2,774.80	767.10	62	2.22
		06/17/10	6	61.2300	367.38	79.2800	475.68	108.30	11	2.22
		07/06/10	3	60.2066	180.62	79.2800	237.84	57.22	6	2.22
		08/13/10	9	58.3255	524.93	79.2800	713.52	188.59	16	2.22
		12/02/10	9	65.0300	585.27	79.2800	713.52	128.25	16	2.22
Subtotal			*62*		*3,665.90*		***4,915.36***	*1,249.46*	***111***	*2.22*
JARDEN CORP	JAH	08/18/09	1	23.4200	23.42	35.0400	35.04	11.62	1	.98
		08/19/09	13	23.0884	300.15	35.0400	455.52	155.37	5	.98
		08/24/09	11	24.7972	272.77	35.0400	385.44	112.67	4	.98
		09/01/09	14	24.6857	345.60	35.0400	490.56	144.96	5	.98
		12/17/09	41	29.9400	1,227.54	35.0400	1,436.64	209.10	15	.98
		06/01/10	16	28.6262	458.02	35.0400	560.64	102.62	6	.98
		08/20/10	5	27.0140	135.07	35.0400	175.20	40.13	2	.98
		12/02/10	17	31.3800	533.46	35.0400	595.68	62.22	6	.98
		02/08/11	17	34.9358	593.91	35.0400	595.68	1.77	6	.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
HUBBELL INC CL B PAR .01	HUBB	11/30/10	19	56.6442	1,076.24	66.1600	1,257.04	180.80	29	2.29
		12/02/10	7	58.7985	411.59	66.1600	463.12	51.53	11	2.29
		12/21/10	7	60.8185	425.73	66.1600	463.12	37.39	11	2.29
		01/06/11	4	60.5475	242.19	66.1600	264.64	22.45	7	2.29
		03/02/11	8	66.4200	531.36	66.1600	529.28	(2.08)	13	2.29
Subtotal			*45*		*2,687.11*		***2,977.20***	*290.09*	***71***	*2.29*
ICAP PLC SPONSORED ADR	IAPLY	03/16/10	52	11.9994	623.97	15.8200	822.64	198.67	32	3.83
		04/09/10	37	12.1800	450.66	15.8200	585.34	134.68	23	3.83
		05/20/10	60	10.4886	629 32	15.8200	949.20	319.88	37	3.83
		12/02/10	19	16.5600	314.64	15.8200	300.58	(14.06)	12	3.83
Subtotal			*168*		*2,018.59*		***2,657.76***	*639.17*	***104***	*3.83*
ICICI BANK LTD SPD ADR	IBN	03/24/11	29	48.1472	1,396.27	47.6900	**1,383.01**	(13.26)	**34**	2.39
INDUSTRL AND COMMRCL BNK	IDCBY	11/12/10	127	17.0674	2,167.56	16.8100	2,134.87	(32.69)	58	2.71
OF CHN		12/02/10	28	15.7321	440.50	16.8100	470.68	30.18	13	2.71
Subtotal			*155*		*2,608.06*		***2,605.55***	*(2.51)*	***71***	*2.71*
INGERSOLL-RAND PLC	IR	10/13/10	5	38.8400	194 20	49.9000	249.50	55.30	3	.96
		10/18/10	27	38.8125	1,047.94	49.9000	1,347.30	299.36	13	.96
		10/22/10	4	39.4450	157.78	49.9000	199.60	41.82	2	.96
		12/02/10	19	42.5600	808.64	49.9000	948.10	139.46	10	.96
Subtotal			*55*		*2,208.56*		***2,744.50***	*535.94*	***28***	*.96*
INTEL CORP	INTC	05/04/11	344	23.5984	8,117.85	22.5100	7,743.44	(374.41)	250	3.21
		05/09/11	143	22.9613	3,283.48	22.5100	3,218.93	(64.55)	104	3.21
Subtotal			*487*		*11,401.33*		***10,962.37***	*(438.96)*	***354***	*3.21*
INTL FLAVORS&FRAGRNC	IFF	08/13/10	20	46.2700	925.40	64.0600	1.281.20	355.80	22	1.68
		08/20/10	6	45.6983	274.19	64.0600	384.36	110.17	7	1.68
		08/25/10	9	44.2244	398.02	64.0600	576.54	178.52	10	1.68
		09/27/10	16	49.0775	785.24	64.0600	1,024.96	239.72	18	1.68
		10/04/10	14	48.8228	683.52	64.0600	896.84	213.32	16	1.68

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April 30, 2011 - May 31, 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%
HOME DEPOT INC	HD	10/18/10	196	30.4593	5,970.03	36.2800	7,110.88	1,140.85	196	2.75
		12/02/10	41	32.9000	1,348.90	36.2800	1,487.48	138.58	41	2.75
Subtotal			*237*		*7,318.93*		***8,598.36***	*1,279.43*	**237**	2.75
HOST HOTELS & RESORTS	HST	10/09/09	12	11.5175	138.21	17.5800	210.96	72.75	1	.45
REIT		11/24/09	32	10.1262	324.04	17.5800	562.56	238.52	3	.45
		12/17/09	55	11.0300	606.65	17.5800	966.90	360.25	5	.45
		12/21/09	1	10.4600	10.46	17.5800	17.58	7.12	1	.45
		02/03/10	40	11.3005	452.02	17.5800	703.20	251.18	4	.45
		10/18/10	22	16.2968	358.53	17.5800	386.76	28.23	2	.45
		11/03/10	12	15.8083	189.70	17.5800	210.96	21.26	1	.45
		11/05/10	46	17.0963	786.43	17.5800	808.68	22.25	4	.45
		11/15/10	10	16.0350	160.35	17.5800	175.80	15.45	1	.45
		11/17/10	7	15.3814	107.67	17.5800	123.06	15.39	1	.45
		12/02/10	50	16.9500	847.50	17.5800	879.00	31.50	4	.45
		12/21/10	9	17.6800	159.12	17.5800	158.22	(0.90)	1	.45
Subtotal			*296*		*4,140.68*		***5,203.68***	*1,063.00*	**28**	.45
HSBC HLDG PLC SP ADR	HBC	10/10/07	3	96.7466	290.24	52.3600	157.08	(133.16)	6	3.53
		01/07/08	8	82.0100	656.08	52.3600	418.88	(237.20)	15	3.53
		04/08/09	12	18.4875	221.85	52.3600	628.32	406.47	23	3.53
		05/11/09	12	43.5175	522.21	52.3600	628.32	106.11	23	3.53
		05/22/09	7	42.8700	300.09	52.3600	366.52	66.43	13	3.53
		12/17/09	24	55.5100	1,332.24	52.3600	1,256.64	(75.60)	45	3.53
		05/20/10	14	45.6757	639.46	52.3600	733.04	93.58	26	3.53
		12/02/10	14	52.1500	730.10	52.3600	733.04	2.94	26	3.53
Subtotal			*94*		*4,692.27*		***4,921.84***	*229.57*	**177**	3.53

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April 30, 2011 - May 31, 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%
GRAFTECH INTL LTD	GTI	02/03/10	38	13.0744	496.83	21.1400	803.32	306.49		
		03/26/10	75	13.0640	979.80	21.1400	1,585.50	605.70		
		05/20/10	7	15.6057	109.24	21.1400	147.98	38.74		
		12/02/10	17	20.9200	355.64	21.1400	359.38	3.74		
Subtotal			*137*		*1,941.51*		***2,896.18***	*954.67*		
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	09/30/10	137	19.0381	2,608.23	23.4200	3,208.54	600.31	26	.80
		10/14/10	21	20.0152	420.32	23.4200	491.82	71.50	4	.80
		10/15/10	10	19.9560	199.56	23.4200	234.20	34.64	2	.80
		12/02/10	28	23.1600	648.48	23.4200	655.76	7.28	6	.80
Subtotal			*196*		*3,876.59*		***4,590.32***	*713.73*	***38***	*.80*
GUESS INC COM	GES	04/01/11	39	40.5623	1,581.93	45.7200	1,783.08	201.15	32	1.74
		04/05/11	20	40.2475	804.95	45.7200	914.40	109 45	16	1.74
		04/07/11	29	39.6734	1,150.53	45.7200	1,325.88	175.35	24	1.74
Subtotal			*88*		*3,537.41*		***4,023.36***	*485.95*	***72***	*1.74*
HANSEN NATURAL CORP	HANS	06/25/10	50	39.8358	1,991.79	71.6500	3,582.50	1,590.71		
		07/02/10	8	40.0000	320.00	71.6500	573.20	253.20		
		12/02/10	11	52.7600	580 36	71 6500	788.15	207.79		
Subtotal			*69*		*2,892.15*		***4,943.85***	*2,051.70*		
HEALTH CARE REIT INC COM *REIT*	HCN	05/05/10	88	43.5753	3,834.63	53.1900	4,680.72	846.09	252	5.37
		09/20/10	19	48.5084	921.66	53.1900	1,010.61	88.95	55	5.37
		12/01/10	54	45.1964	2,440.61	53.1900	2,872.26	431.65	155	5.37
		12/02/10	44	46.0400	2,025.76	53.1900	2,340.36	314.60	126	5.37
Subtotal			*205*		*9,222.66*		***10,903.95***	*1,681.29*	***588***	*5.37*
HENKEL AG & CO KGAA SP *ADR*	HENOY	06/26/07	6	51.8516	311.11	70.4300	422.58	111.47	5	1.05
		01/07/08	16	54.1600	866.56	70.4300	1,126.88	260.32	12	1.05
		10/30/09	6	45.7600	274.56	70 4300	422.58	148.02	5	1.05
		05/20/10	7	47.1100	329.77	70.4300	493.01	163.24	6	1.05
		12/02/10	12	63.6600	763.92	70.4300	845.16	81.24	9	1.05
Subtotal			*47*		*2,545.92*		***3,310.21***	*764.29*	***37***	*1.05*

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April 30, 2011 - May 31, 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	03/05/09	37	39.0305	1,444.13	74.2200	2,746.14	1,302.01	70	2.53
		12/17/09	17	68.7600	1,168.92	74.2200	1,261.74	92.82	32	2.53
		04/05/10	57	78.0866	4,450.94	74.2200	4,230.54	(220.40)	108	2.53
		05/20/10	4	67.7025	270.81	74.2200	296.88	26.07	8	2.53
		09/20/10	21	63.6604	1,336.87	74.2200	1,558.62	221.75	40	2.53
		12/02/10	34	68.2200	2,319.48	74.2200	2,523.48	204.00	64	2.53
Subtotal			*170*		*10,991.15*		***12,617.40***	*1,626.25*	**322**	*2.53*
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	23	41.4060	952.34	43.4600	999.58	47.24	49	4.84
		04/25/11	59	41.3257	2,438.22	43.4600	2,564.14	125.92	125	4.84
		05/06/11	15	43.0906	646.36	43.4600	651.90	5.54	32	4.84
Subtotal			*97*		*4,036.92*		***4,215.62***	*178.70*	**206**	*4.84*
GOLDMAN SACHS GROUP INC	GS	10/18/10	23	152.1769	3,500.07	140.7300	3,236.79	(263.28)	33	.99
		11/09/10	12	169.6700	2,036.04	140.7300	1,688.76	(347.28)	17	.99
		11/26/10	8	158.4287	1,267.43	140.7300	1,125.84	(141.59)	12	.99
		12/01/10	32	158.3975	5,068.72	140.7300	4,503.36	(565.36)	45	.99
		12/02/10	18	162.6261	2,927.27	140.7300	2,533.14	(394.13)	26	.99
		04/27/11	7	153.8000	1,076.60	140.7300	985.11	(91.49)	10	.99
		05/09/11	13	149.2869	1,940.73	140.7300	1,829.49	(111.24)	19	.99
Subtotal			*113*		*17,816.86*		***15,902.49***	*(1,914.37)*	**162**	.99
GOOGLE INC CL A	GOOG	12/17/09	10	595.6300	5,956.30	529.0200	5,290.20	(666.10)		
		12/24/09	2	615.2900	1,230.58	529.0200	1,058.04	(172.54)		
		05/20/10	1	482.2800	482.28	529.0200	529.02	46.74		
		09/23/10	5	514.9600	2,574.80	529.0200	2,645.10	70.30		
		10/18/10	39	614.7179	23,974.00	529.0200	20,631.78	(3,342.22)		
		12/02/10	12	571.6000	6,859.20	529.0200	6,348.24	(510.96)		
Subtotal			69		*41,077.16*		**36,502.38**	*(4,574.78)*		

GLEN & CYNTHIA POST FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	5,710	0.0002	1.54	0.0003	**1.71**	.17		
FRANKLIN RES INC	BEN	08/02/10	67	103.9007	6,961.35	129.5800	8,681.86	1,720.51	67	.77
		12/02/10	16	119.5300	1,912.48	129.5800	2,073.28	160.80	16	.77
Subtotal			*83*		*8,873.83*		***10,755.14***	*1,881.31*	***83***	.77
FRONTIER COMMUNICATIONS *CORP*	FTR	08/11/10	253	7.7850	1,969.63	8.8500	2,239.05	269.42	190	8.47
		09/08/10	290	7.6373	2,214.82	8.8500	2,566.50	351.68	218	8.47
		12/02/10	230	9.4500	2,173.50	8.8500	2,035.50	(138.00)	173	8.47
Subtotal			*773*		*6,357.95*		***6,841.05***	*483.10*	***581***	8.47
GAFISA S A SPON ADR *1 ADR. 2 COMMON SHARES*	GFA	02/11/10	119	14.7510	1,755.37	11.0400	1,313.76	(441.61)	33	2.47
		04/05/10	83	14.6727	1,217.84	11.0400	916.32	(301.52)	23	2.47
		05/20/10	33	11.1181	366.90	11.0400	364.32	(2.58)	10	2.47
		12/02/10	44	14.8100	651.64	11.0400	485.76	(165.88)	13	2.47
Subtotal			*279*		*3,991.75*		***3,080.16***	*(911.59)*	***79***	2.47
GDF SUEZ ADR	GDFZY	04/06/06	2	39.2400	78.48	36.9500	73.90	(4.58)	4	4.08
		01/07/08	13	64.8276	842.76	36.9500	480.35	(362.41)	20	4.08
		11/28/08	10	41.0260	410.26	36.9500	369.50	(40.76)	16	4.08
		12/17/09	24	41.2600	990.24	36.9500	886.80	(103.44)	37	4.08
		05/20/10	4	31.2400	124.96	36.9500	147.80	22.84	7	4.08
		12/02/10	8	34.8100	278.48	36.9500	295.60	17.12	13	4.08
		03/25/11	10	39.5560	395.56	36.9500	369.50	(26.06)	16	4.08
Subtotal			*71*		*3,120.74*		***2,623.45***	*(497.29)*	***113***	4.08
GENERAL ELECTRIC	GE	04/05/10	1,007	18.6358	18,766.26	19.6400	19,777.48	1,011.22	605	3.05
		12/02/10	175	16.6800	2,919.00	19.6400	3,437.00	518.00	105	3.05
		12/03/10	156	16.7082	2,606.49	19.6400	3,063.84	457.35	94	3.05
Subtotal			*1,338*		*24,291.75*		***26,278.32***	*1,986.57*	***804***	3.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%*
FLOWSERVE CORP	FLS	04/07/10	10	115.1880	1,151.88	121.2300	1,212.30	60.42	13	1.05
		04/19/10	3	115.0133	345.04	121.2300	363.69	18.65	4	1.05
		04/22/10	3	114.1966	342.59	121.2300	363.69	21.10	4	1.05
		05/05/10	2	105.5400	211.08	121.2300	242.46	31.38	3	1.05
		05/07/10	4	107.7050	430.82	121.2300	484.92	54.10	6	1.05
		05/28/10	7	97.1985	680.39	121.2300	848.61	168.22	9	1.05
		06/04/10	2	91.3200	182.64	121.2300	242.46	59.82	3	1.05
		08/26/10	2	92.2950	184.59	121.2300	242.46	57.87	3	1.05
		11/04/10	6	98.7266	592.36	121.2300	727.38	135.02	8	1.05
		12/02/10	6	109.2400	655.44	121.2300	727.38	71.94	8	1.05
Subtotal			*45*		*4,776.83*		***5,455.35***	678.52	**61**	*1.05*
FLUOR CORP NEW DEL COM	FLR	08/12/10	2	46.5750	93.15	68.9300	137.86	44.71	1	.72
		08/18/10	4	47.5000	190.00	68.9300	275.72	85.72	2	.72
		08/19/10	6	47.1050	282.63	68.9300	413.58	130.95	3	.72
		10/18/10	10	50.2340	502.34	68.9300	689.30	186.96	5	.72
		11/05/10	5	53.8920	269.46	68.9300	344.65	75.19	3	.72
		12/02/10	12	60.6400	727.68	68.9300	827.16	99.48	6	.72
Subtotal			*39*		*2,065.26*		***2,688.27***	*623.01*	**20**	*.72*
FMC CORP COM NEW	FMC	07/22/10	24	59.6654	1,431.97	84.3500	2,024.40	592.43	15	.71
		09/02/10	2	64.6900	129.38	84.3500	168.70	39.32	2	.71
		12/02/10	5	80.5700	402.85	84.3500	421.75	18.90	3	.71
		12/21/10	2	80.0200	160.04	84.3500	168.70	8.66	2	.71
		01/11/11	8	76.9325	615.46	84.3500	674.80	59.34	5	.71
		01/13/11	4	77.9225	311.69	84.3500	337.40	25.71	3	.71
		01/21/11	4	76.0950	304.38	84.3500	337.40	33.02	3	.71
		03/02/11	4	77.1825	308.73	84.3500	337.40	28.67	3	.71
		03/17/11	5	76.7720	383.86	84.3500	421.75	37.89	3	.71
Subtotal			*58*		*4,048.36*		***4,892.30***	*843.94*	**39**	*.71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
ENI S P A SPONSORED ADR	E	04/06/06	4	57.7000	230.80	47.8400	191.36	(39.44)	8	4.18
		01/07/08	13	74.7200	971.36	47.8400	621.92	(349.44)	27	4.18
		09/29/08	6	52.9966	317.98	47.8400	287.04	(30.94)	13	4.18
		05/22/09	11	46.9400	516.34	47.8400	526.24	9.90	23	4.18
		12/17/09	22	49.0500	1,079.10	47.8400	1,052.48	(26.62)	45	4.18
		12/02/10	9	41.8900	377.01	47.8400	430.56	53.55	19	4.18
Subtotal			*65*		*3,492.59*		***3,109.60***	*(382.99)*	***135***	*4.18*
ENSCO PLC-SPON ADR	ESV	12/03/10	134	50.2005	6,726.87	53 3200	7,144.88	418.01	188	2.62
		12/06/10	32	50.0706	1,602.26	53 3200	1,706.24	103.98	45	2.62
		12/15/10	42	51.3161	2,155.28	53.3200	2,239.44	84.16	59	2.62
		12/16/10	13	51.3792	667.93	53.3200	693.16	25.23	19	2.62
		02/07/11	36	52.1922	1,878.92	53.3200	1,919.52	40.60	51	2.62
		04/27/11	10	58.5240	585.24	53.3200	533.20	(52.04)	14	2.62
Subtotal			*267*		*13,616.50*		***14,236.44***	*619.94*	***376***	*2.62*
EXPEDITORS INTL WASH INC	EXPD	10/18/10	222	48.8943	10,854.54	52.8200	11,726.04	871.50	111	.94
		10/19/10	128	48.5275	6,211.53	52.8200	6,760.96	549.43	64	.94
		12/02/10	71	55.4700	3,938.37	52.8200	3,750.22	(188.15)	36	.94
Subtotal			*421*		*21,004.44*		***22,237.22***	*1,232.78*	***211***	*.94*
FACTSET RESH SYS INC	FDS	10/18/10	44	87.3554	3,843.64	110.8600	4,877.84	1,034.20	48	.97
		10/19/10	136	87.0817	11,843.12	110.8600	15,076.96	3,233.84	147	.97
		12/02/10	39	92.0800	3,591.12	110.8600	4,323.54	732.42	43	.97
Subtotal			*219*		*19,277.88*		***24,278.34***	*5,000.46*	***238***	*.97*
FANUC LTD-UNSP	FANUY	09/24/10	42	20.9433	879.62	25.5800	1,074.36	194.74	10	.84
		09/27/10	42	21.1733	889.28	25.5800	1,074.36	185.08	10	.84
		10/06/10	48	22.1783	1,064.56	25.5800	1,227.84	163.28	11	.84
		12/02/10	21	25.1100	527.31	25.5800	537.18	9.87	5	.84
		02/18/11	71	25.6474	1,820.97	25.5800	1,816.18	(4.79)	16	.84
Subtotal			*224*		*5,181.74*		***5,729.92***	*548.18*	***52***	*84*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%*
DOW CHEMICAL CO	DOW	04/05/10	285	30.9594	8,823.43	36.1300	10,297.05	1,473.62	285	2.76
		05/20/10	28	26.3989	739.17	36.1300	1,011.64	272.47	28	2.76
		12/02/10	60	32.9941	1,979.65	36.1300	2,167.80	188.15	60	2.76
Subtotal			*373*		*11,542.25*		***13,476.49***	*1,934.24*	***373***	*2.76*
DRESSER RAND GROUP INC	DRC	12/17/09	14	30.5800	428.12	52.5800	736.12	308.00		
		05/20/10	4	30.5600	122.24	52.5800	210.32	88.08		
		06/07/10	15	33.4153	501.23	52.5800	788.70	287.47		
		10/11/10	3	38.1766	114.53	52.5800	157.74	43.21		
		11/05/10	6	37.7233	226.34	52.5800	315.48	89.14		
		12/02/10	14	40.4500	566.30	52.5800	736.12	169.82		
Subtotal			*56*		*1,958.76*		***2,944.48***	*985.72*		
EDISON INTL CALIF	EIX	12/03/10	146	38.0250	5,551.65	39.3600	5,746.56	194.91	187	3.25
		12/06/10	160	38.2668	6,122.69	39.3600	6,297.60	174.91	205	3.25
Subtotal			*306*		*11,674.34*		***12,044.16***	*369.82*	***392***	*3.25*
EL PASO CORPORATION	EP	04/27/10	19	12.2536	232.82	21.0500	399.95	167.13	1	.19
		11/05/10	22	13.4850	296.67	21.0500	463.10	166.43	1	.19
		12/02/10	46	13.9045	639.61	21.0500	968.30	328.69	2	.19
		01/06/11	25	13.6820	342.05	21.0500	526.25	184.20	1	.19
Subtotal			*112*		*1,511.15*		***2,357.60***	*846.45*	***5***	*.19*
ENERGIZER HLDGS INC COM	ENR	04/05/10	56	63.0385	3,530.16	77.0500	4,314.80	784.64		
		06/23/10	26	53.6207	1,394.14	77.0500	2,003.30	609.16		
		12/02/10	25	72.3000	1,807.50	77.0500	1,926.25	118.75		
Subtotal			*107*		*6,731.80*		***8,244.35***	*1,512.55*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
DBS GROUP HLDGS SPN ADR	DBSDY	01/06/05	4	35.5575	142.23	47.9400	191.76	49.53	11	5.37
		04/06/06	14	37.1571	520.20	47.9400	671.16	150.96	37	5.37
		04/26/06	10	39.8990	398.99	47.9400	479.40	80.41	26	5.37
		01/07/08	14	52.5764	736.07	47.9400	671.16	(64.91)	37	5.37
		12/17/09	27	42.5100	1.147.77	47.9400	1,294.38	146.61	70	5.37
		05/20/10	14	39.2100	548.94	47.9400	671.16	122.22	37	5.37
		12/02/10	16	43.4600	695.36	47.9400	767.04	71.68	42	5.37
Subtotal			*99*		*4,189.56*		***4,746.06***	*556.50*	***260***	*5.37*
DIAGEO PLC SPSD ADR NEW	DEO	10/18/10	26	72.4815	1,884.52	85.0900	2,212.34	327.82	65	2.92
		10/19/10	69	73 1998	5,050.79	85.0900	5,871.21	820.42	172	2.92
		12/02/10	22	72.2500	1,589.50	85.0900	1,871.98	282.48	55	2 92
Subtotal			*117*		*8,524.81*		***9,955.53***	*1,430.72*	***292***	*2.92*
DIGITAL RIVER INC DEL	DRIV	01/27/11	59	35.5579	2,097.92	32.5500	1,920.45	(177.47)		
		01/28/11	50	32.5006	1,625.03	32.5500	1,627.50	2.47		
		01/28/11	24	30.6483	735.56	32.5500	781.20	45.64		
		02/04/11	22	32.9072	723.96	32.5500	716.10	(7.86)		
Subtotal			*155*		*5,182.47*		***5,045.25***	*(137.22)*		
DISCOVER FINL SVCS	DFS	05/22/09	51	8.5392	435.50	23.8400	1,215.84	780.34	13	1.00
		12/17/09	257	14.8794	3,824.03	23.8400	6,126.88	2.302.85	62	1.00
		12/02/10	114	19.0345	2,169.94	23.8400	2,717.76	547.82	28	1.00
Subtotal			*422*		*6,429.47*		***10,060.48***	*3,631.01*	***103***	*1.00*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	03/30/11	80	39.4875	3,159.00	43.5600	3,484.80	325.80		
		04/07/11	16	40.2468	643.95	43.5600	696.96	53.01		
Subtotal			*96*		*3,802.95*		***4,181.76***	*378.81*		
DOLLAR GENERAL CORP	DG	10/25/10	56	28.5737	1,600.13	35.0700	1,963.92	363.79		
		12/02/10	11	32.1100	353.21	35.0700	385.77	32.56		
		02/14/11	14	27.1792	380.51	35.0700	490.98	110.47		
Subtotal			*81*		*2,333.85*		***2,840.67***	*506.82*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
CREDIT SUISSE GP SP ADR	CS	10/02/09	5	54.0400	270.20	43.1200	215.60	(54.60)	8	3.43
		12/17/09	22	48.5400	1,067.88	43.1200	948.64	(119.24)	33	3.43
		05/20/10	3	39.5633	118.69	43.1200	129.36	10.67	5	3.43
		12/02/10	12	39.0100	468.12	43.1200	517.44	49.32	18	3.43
Subtotal			*84*		*4,218.53*		***3,622.08***	*(596.45)*	***130***	*3.43*
CROWN HLDGS INC	CCK	09/09/10	34	29.1711	991.82	40.6100	1,380.74	388.92		
		09/10/10	16	29.3343	469.35	40.6100	649.76	180.41		
		09/21/10	6	28.4483	170.69	40.6100	243.66	72.97		
		09/23/10	14	28.5492	399.69	40.6100	568.54	168.85		
		09/27/10	35	28.4965	997.38	40.6100	1,421.35	423.97		
		10/04/10	18	28.9666	521.40	40.6100	730.98	209.58		
		10/11/10	17	28.7723	489.13	40.6100	690.37	201.24		
		10/13/10	5	29.3540	146.77	40.6100	203.05	56.28		
		12/02/10	25	32.4400	811.00	40.6100	1,015.25	204.25		
		12/23/10	9	33.9611	305.65	40.6100	365.49	59.84		
Subtotal			*179*		*5,302.88*		***7,269.19***	*1,966.31*		
DANONE-SPONS ADR	DANOY	11/08/10	713	13.0239	9,286.11	14.7600	10,523.88	1,237.77	182	1.72
		11/08/10	23	13.0239	299.55	14.7600	339.48	39.93	6	1.72
		12/02/10	159	12.5200	1,990.68	14.7600	2,346.84	356.16	41	1.72
		04/19/11	213	13.9976	2,981.51	14.7600	3,143.88	162.37	55	1.72
		05/20/11	347	14.4840	5,025.95	14.7600	5,121.72	95.77	89	1.72
Subtotal			*1,455*		*19,583.80*		***21,475.80***	*1,892.00*	***373***	*1.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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	04/05/10	211	53.1747	11,219.87	73.2200	15,449.42	4,229.55	558	3.60
		10/18/10	18	61.2538	1,102.57	73.2200	1,317.96	215.39	48	3.60
		12/02/10	46	63.6852	2,929.52	73.2200	3,368.12	438.60	122	3.60
Subtotal			*275*		*15,251.96*		***20,135.50***	*4,883.54*	***728***	*3.60*
CONSTELLATION BRANDS INC	STZ	12/03/10	160	21.8846	3,501.55	21.9600	3,513.60	12.05		
		12/06/10	30	21.7963	653.89	21.9600	658.80	4.91		
		12/15/10	81	22.0200	1,783.62	21 9600	1,778.76	(4.86)		
		12/16/10	4	21.9975	87.99	21.9600	87.84	(0 15)		
		04/07/11	75	21.6338	1,622.54	21.9600	1,647.00	24.46		
Subtotal			*350*		*7,649.59*		***7,686.00***	*36.41*		
COOPER INDUSTRIES PLC	CBE	04/15/10	20	49.9985	999.97	62.8500	1,257.00	257.03	24	1.84
		04/22/10	4	48.3975	193.59	62.8500	251.40	57.81	5	1.84
		04/23/10	13	51.1615	665.10	62.8500	817.05	151.95	16	1.84
		05/10/10	5	48.7620	243.81	62.8500	314.25	70.44	6	1.84
		05/26/10	7	47.4071	331.85	62.8500	439.95	108.10	9	1.84
		05/28/10	3	47.4100	142.23	62.8500	188.55	46.32	4	1.84
		11/05/10	5	54.0820	270.41	62.8500	314.25	43.84	6	1.84
		12/02/10	13	56.0800	729.04	62.8500	817.05	88.01	16	1.84
Subtotal			*70*		*3,576.00*		***4,399.50***	*823.50*	***86***	*1.84*
CORNING INC	GLW	04/08/11	441	19.9250	8,786.93	20.1500	8,886.15	99.22	89	.99
		05/09/11	33	20.9300	690.69	20.1500	664.95	(25.74)	7	.99
Subtotal			*474*		*9,477.62*		***9,551.10***	*73.48*	***96***	*.99*
CREDIT SUISSE GP SP ADR	CS	04/06/06	9	58.3977	525.58	43.1200	388.08	(137.50)	14	3.43
		08/16/06	15	55.3620	830.43	43.1200	646.80	(183.63)	23	3.43
		01/07/08	12	57.1100	685.32	43.1200	517.44	(167.88)	18	3.43
		04/24/08	1	54.3500	54.35	43.1200	43.12	(11.23)	2	3.43
		05/30/08	3	51.0633	153.19	43.1200	129.36	(23.83)	5	3.43
		11/18/08	1	24.7900	24.79	43.1200	43.12	18.33	2	3.43
		01/20/09	1	19.9800	19.98	43.1200	43.12	23.14	2	3.43

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 COM NEW	C	10/15/10	71	40.3000	2,861.30	41.1500	2,921.65	60.35	3	.09
		10/21/10	95	41.5730	3,949.44	41.1500	3,909.25	(40.19)	4	.09
		11/26/10	56	41.9000	2,346.40	41.1500	2,304.40	(42.00)	3	.09
		12/01/10	177	43.6000	7,717.20	41.1500	7,283.55	(433.65)	8	.09
		12/02/10	95	44.8830	4,263.89	41.1500	3,909.25	(354.64)	4	.09
Subtotal			*494*		*21,138.23*		***20,328.10***	*(810.13)*	***22***	.09
CLOROX CO DEL COM	CLX	10/18/10	76	68.1760	5,181.38	70.4800	5,356.48	175.10	183	3.40
		10/19/10	45	68.1948	3,068.77	70.4800	3,171.60	102.83	108	3.40
		12/02/10	15	62.8300	942.45	70.4800	1,057.20	114.75	36	3.40
Subtotal			*136*		*9,192.60*		***9,585.28***	*392.68*	***327***	3.40
COCA COLA COM	KO	10/18/10	190	59.9897	11,398.06	66.8100	12,693.90	1,295.84	358	2.81
		12/02/10	44	64.8840	2,854.90	66.8100	2,939.64	84.74	83	2.81
Subtotal			*234*		*14,252.96*		***15,633.54***	*1,380.58*	***441***	2.81
COLLECTIVE BRANDS INC	PSS	04/23/10	17	25.7976	438.56	15.6000	265.20	(173.36)		
		05/05/10	13	23.0046	299.06	15.6000	202.80	(96.26)		
		05/20/10	20	20.6410	412.82	15.6000	312.00	(100.82)		
		05/26/10	11	22.1472	243.62	15.6000	171.60	(72.02)		
		09/27/10	36	15.9402	573.85	15.6000	561.60	(12.25)		
		12/02/10	11	20.4600	225.06	15.6000	171.60	(53.46)		
Subtotal			*108*		*2,192.97*		***1,684.80***	*(508.17)*		
COMPANHIA ENERG DE ADR	CIG	01/07/08	5	13.9940	69.97	19.0900	95.45	25.48	6	5.67
		11/18/08	1	15.9500	15.95	19.0900	19.09	3.14	2	5.67
		01/20/09	1	13.4900	13.49	19.0900	19.09	5.60	2	5.67
		12/17/09	66	17.9000	1,181.40	19.0900	1,259.94	78.54	72	5.67
		05/10/10	18	15.7100	282.78	19.0900	343.62	60.84	20	5.67
		05/20/10	36	14.4611	520.60	19.0900	687.24	166.64	39	5.67
		12/02/10	43	17.2300	740.89	19.0900	820.87	79.98	47	5.67
Subtotal			*170*		*2,825.08*		***3,245.30***	*420.22*	***188***	5.67

GLEN & CYNTHIA POST FDN   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
CELANESE CORP DEL SER A	CE	07/08/09	9	21.4955	193.46	52.0900	468.81	275.35	2	.38
		07/20/09	15	23.1393	347.09	52.0900	781.35	434.26	3	.38
		12/17/09	45	32.4500	1,460.25	52.0900	2,344.05	883.80	9	.38
		10/15/10	14	34.1914	478.68	52.0900	729.26	250.58	3	.38
		10/18/10	17	34.0764	579.30	52.0900	885.53	306.23	4	.38
		10/20/10	4	33.2100	132.84	52.0900	208.36	75.52	1	.38
		11/02/10	10	36.5290	365.29	52.0900	520.90	155.61	2	.38
		11/03/10	2	36.5550	73.11	52.0900	104.18	31.07	1	.38
		12/02/10	23	38.5000	885.50	52.0900	1,198.07	312.57	5	.38
Subtotal			*139*		*4,515.52*		***7,240.51***	*2,724.99*	***30***	*.38*
CHEVRON CORP	CVX	04/05/10	171	77.6094	13,271.21	104.9100	17,939.61	4,668.40	534	2.97
		08/13/10	62	77.4751	4,803.46	104.9100	6,504.42	1,700.96	194	2.97
		10/18/10	12	84.1300	1,009.56	104.9100	1,258.92	249.36	38	2.97
		12/02/10	56	84.4385	4,728.56	104.9100	5,874.96	1,146.40	175	2.97
Subtotal			*301*		*23,812.79*		***31,577.91***	*7,765.12*	***941***	*2.97*
CIMAREX ENERGY CO	XEC	08/03/10	2	70.7750	141.55	95.9300	191.86	50.31	1	.41
		08/25/10	4	63.7025	254.81	95.9300	383.72	128.91	2	.41
		09/23/10	12	66.5950	799.14	95.9300	1,151.16	352.02	5	.41
		12/02/10	8	85.9300	687.44	95.9300	767.44	80.00	4	.41
Subtotal			*26*		*1,882.94*		***2,494.18***	*611.24*	***12***	*.41*
CISCO SYSTEMS INC COM	CSCO	10/18/10	902	23.3752	21,084.52	16.8000	15,153.60	(5,930.92)	217	1.42
		11/11/10	195	20.6600	4,028.70	16.8000	3,276.00	(752.70)	47	1.42
		12/02/10	209	19.2900	4,031.61	16.8000	3,511.20	(520.41)	51	1.42
		12/23/10	221	19.6447	4,341.48	16.8000	3,712.80	(628.68)	54	1.42
		02/10/11	24	19.1250	459.00	16.8000	403.20	(55.80)	6	1.42
		04/14/11	163	17.2106	2,805.34	16.8000	2,738.40	(66.94)	40	1.42
		05/13/11	149	16.9830	2,530.48	16.8000	2,503.20	(27.28)	36	1.42
Subtotal			*1,863*		*39,281.13*		***31,298.40***	*(7,982.73)*	***451***	*1.42*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
CANADIAN NATL RAILWAY CO	CNI	03/11/10	7	56.6542	396.58	78.2800	547.96	151.38	10	1.74
		03/12/10	25	57.2688	1,431.72	78.2800	1,957.00	525.28	35	1.74
		03/22/10	17	59.4035	1,009.86	78.2800	1,330.76	320.90	24	1.74
		04/19/10	16	61.0581	976.93	78.2800	1,252.48	275.55	22	1.74
		05/20/10	8	56.0287	448.23	78.2800	626.24	178.01	11	1.74
		12/02/10	12	66.8800	802.56	78.2800	939.36	136.80	17	1.74
Subtotal			*85*		*5,065.88*		***6,653.80***	*1,587.92*	***119***	*1.74*
CANON INC ADR REP5SH	CAJ	01/06/05	9	35.3055	317.75	47.9800	431.82	114.07	12	2.75
		04/06/06	7	50.5714	354.00	47.9800	335.86	(18.14)	10	2.75
		01/07/08	13	45.1300	586.69	47.9800	623.74	37.05	18	2.75
		08/19/08	1	46.1100	46.11	47.9800	47.98	1.87	2	2.75
		12/17/09	20	41.2500	825.00	47.9800	959.60	134.60	27	2.75
		05/20/10	8	41.6175	332.94	47.9800	383.84	50.90	11	2.75
		12/02/10	9	49.0600	441.54	47.9800	431.82	(9.72)	12	2.75
Subtotal			*67*		*2,904.03*		***3,214.66***	*310.63*	***92***	*2.75*
CBS CORP NEW CL B	CBS	08/13/10	94	14.0958	1,325.01	27.9500	2,627.30	1,302.29	38	1.43
		08/19/10	40	14.0447	561.79	27.9500	1,118.00	556.21	16	1.43
		09/27/10	19	15.9915	303.84	27.9500	531.05	227.21	8	1.43
		10/11/10	44	17.4825	769.23	27.9500	1,229.80	460.57	18	1.43
		10/18/10	27	17.5507	473.87	27.9500	754.65	280.78	11	1.43
		11/05/10	15	17.3760	260.64	27.9500	419.25	158.61	6	1.43
		11/09/10	13	16.7523	217.78	27.9500	363.35	145.57	6	1.43
		11/22/10	7	16.4871	115.41	27.9500	195.65	80.24	3	1.43
		12/02/10	49	17.3300	849.17	27.9500	1,369.55	520.38	20	1.43
		02/18/11	12	22.4941	269.93	27.9500	335.40	65.47	5	1.43
Subtotal			*320*		*5,146.67*		***8,944.00***	*3,797.33*	***131***	*1.43*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
BIOGEN IDEC INC	BIIB	12/02/10	78	66.6700	5,200.26	94.7300	**7,388.94**	2,188.68		
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	16	53.6062	857.70	48.0300	768.48	(89.22)	17	2.11
		07/28/09	3	54.0133	162.04	48.0300	144.09	(17.95)	4	2.11
		07/29/09	6	53.8050	322.83	48.0300	288.18	(34.65)	7	2.11
		12/17/09	13	48.0300	624.39	48.0300	624.39		14	2.11
		05/20/10	6	48.6600	291.96	48.0300	288.18	(3.78)	7	2.11
		12/02/10	9	49.0900	441.81	48.0300	432.27	(9.54)	10	2.11
Subtotal			*53*		*2,700.73*		***2,545.59***	*(155.14)*	**59**	*2.11*
BLUE NILE INC	NILE	10/18/10	7	42.6057	298.24	50.0000	350.00	51.76		
		10/19/10	51	42.2896	2,156.77	50.0000	2,550.00	393.23		
		10/20/10	22	42.2618	929.76	50.0000	1,100.00	170.24		
		10/21/10	53	42.5788	2,256.68	50.0000	2,650.00	393.32		
		10/22/10	20	42.2865	845.73	50.0000	1,000.00	154.27		
		12/02/10	41	50.7700	2,081.57	50.0000	2,050.00	(31.57)		
Subtotal			*194*		*8,568.75*		***9,700.00***	*1,131.25*		
BNP PARIBAS SPONSORD ADR	BNPQY	04/06/06	13	46.5446	605.08	39.1600	509.08	(96.00)	15	2.79
		06/05/07	20	59.7510	1,195.02	39.1600	783.20	(411.82)	22	2.79
		01/07/08	15	52.7953	791.93	39.1600	587.40	(204.53)	17	2.79
		05/30/08	3	50.7433	152.23	39.1600	117.48	(34.75)	4	2.79
		11/18/08	1	23.9500	23.95	39.1600	39.16	15.21	2	2.79
		12/17/09	32	39.7600	1,272.32	39.1600	1,253.12	(19.20)	36	2.79
		05/20/10	16	28.7737	460.38	39.1600	626.56	166.18	18	2.79
		12/02/10	15	31.8500	477.75	39.1600	587.40	109 65	17	2.79
Subtotal			*115*		*4,978.66*		***4,503.40***	*(475.26)*	**131**	*2.79*
BOEING COMPANY	BA	02/08/11	43	72.4679	3,116.12	78.0300	3,355.29	239.17	73	2.15
		03/15/11	47	69.0951	3,247.47	78.0300	3,667.41	419.94	79	2.15
Subtotal			*90*		*6,363.59*		***7,022.70***	*659.11*	**152**	*2.15*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
BARCLAYS PLC ADR	BCS	05/13/09	25	14.9604	374.01	18.3900	459.75	85.74	9	1.90
		06/03/09	35	16.9262	592.42	18.3900	643.65	51.23	13	1.90
		06/10/09	20	18.4935	369.87	18.3900	367.80	(2.07)	8	1.90
		12/17/09	50	17.7900	889.50	18.3900	919.50	30.00	18	1.90
		01/29/10	52	17.8273	927.02	18.3900	956.28	29.26	19	1.90
		05/20/10	11	16.9763	186.74	18.3900	202.29	15.55	4	1.90
		12/02/10	35	17.1100	598.85	18.3900	643.65	44.80	13	1.90
Subtotal			*228*		*3,938.41*		***4,192.92***	*254.51*	***84***	*1.90*
BAYER AG SP ADR	BAYRY	02/07/08	12	79.4841	953.81	82.2500	987.00	33.19	20	1.95
		04/18/08	6	82.8900	497.34	82.2500	493.50	(3.84)	10	1.95
		12/17/09	10	77.8100	778.10	82.2500	822.50	44.40	17	1.95
		05/20/10	5	58.2600	291.30	82.2500	411.25	119.95	9	1.95
		12/02/10	7	75.4100	527.87	82.2500	575.75	47.88	12	1.95
Subtotal			*40*		*3,048.42*		***3,290.00***	*241.58*	***68***	*1.95*
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	31	90.6054	2,808.77	105.1900	**3,260.89**	452.12	**33**	1.00
BHP BILLITON LTD ADR	BHP	01/07/08	8	67.2900	538.32	95.4200	763.36	225.04	15	1.90
		08/22/08	6	70.9316	425.59	95.4200	572.52	146.93	11	1.90
		10/15/08	2	35.7800	71.56	95.4200	190.84	119.28	4	1.90
		05/22/09	7	53.1200	371.84	95.4200	667.94	296.10	13	1.90
		12/17/09	25	72.2500	1,806.25	95.4200	2,385.50	579.25	46	1.90
		05/20/10	9	60.8488	547.64	95.4200	858.78	311.14	17	1.90
		12/02/10	11	87.5100	962.61	95.4200	1,049.62	87.01	21	1.90
Subtotal			*68*		*4,723.81*		***6,488.56***	*1,764.75*	***127***	*1.90*
BIG LOTS INC COM	BIG	06/18/10	58	35.0513	2,032.98	33.4100	1,937.78	(95.20)		
		06/23/10	9	32.2944	290.65	33.4100	300.69	10.04		
		11/01/10	4	31.0775	124.31	33.4100	133.64	9.33		
		11/05/10	31	30.1735	935.38	33.4100	1,035.71	100.33		
		12/02/10	20	31.0700	621.40	33.4100	668.20	46.80		
Subtotal			*122*		*4,004.72*		***4,076.02***	71.30		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
BANCO BRADESCO S A ADR	BBD	01/07/08	1	16.1600	16.16	19.9200	19 92	3.76	1	.53
		08/19/08	1	16.2500	16.25	19.9200	19.92	3.67	1	.53
		10/15/08	20	10.1115	202.23	19.9200	398.40	196.17	3	.53
		12/17/09	82	16.5593	1,357.87	19.9200	1,633.44	275.57	9	.53
		05/20/10	46	14.3300	659.18	19.9200	916.32	257.14	5	.53
		12/02/10	27	20.8044	561.72	19.9200	537.84	(23.88)	3	.53
Subtotal			*177*		*2,813.41*		***3,525.84***	*712.43*	***22***	*.53*
BANCO SANTANDER SA ADR	STD	03/11/05	19	12.7194	241.67	11.8900	225.91	(15.76)	13	5.65
		04/06/06	24	14.6258	351.02	11.8900	285.36	(65.66)	17	5.65
		06/05/07	30	19.3653	580.96	11.8900	356.70	(224.26)	21	5.65
		01/07/08	39	20.6061	803.64	11.8900	463.71	(339.93)	27	5.65
		05/30/08	7	20.6457	144.52	11.8900	83.23	(61.29)	5	5.65
		08/19/08	1	16.8300	16.83	11.8900	11.89	(4.94)	1	5.65
		11/18/08	1	7.6600	7.66	11.8900	11.89	4.23	1	5.65
		11/10/09	1	26.7500	26.75	11.8900	11.89	(14.86)	1	5.65
		12/17/09	84	16.2300	1,363.32	11.8900	998.76	(364.56)	57	5.65
		05/20/10	34	10.5614	359.09	11.8900	404.26	45.17	23	5.65
		12/02/10	34	10.9000	370.60	11.8900	404.26	33.66	23	5.65
		02/10/11	4	10.9250	43.70	11.8900	47.56	3.86	3	5.65
Subtotal			*278*		*4,309.76*		***3,305.42***	*(1,004.34)*	***192***	*5.65*
BANK OF NOVA SCOTIA	BNS	01/07/08	3	47 4000	142.20	61.3300	183.99	41.79	7	3.47
		08/22/08	10	46.1310	461.31	61.3300	613.30	151.99	22	3.47
		07/27/09	6	42.7600	256.56	61.3300	367.98	111.42	13	3.47
		12/17/09	20	45.1300	902.60	61.3300	1,226 60	324.00	43	3.47
		05/20/10	5	46.7080	233.54	61.3300	306.65	73.11	11	3.47
		12/02/10	8	53.7500	430.00	61.3300	490.64	60.64	18	3.47
Subtotal			*52*		*2,426.21*		***3,189.16***	*762.95*	***114***	*3.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
ARES CAPITAL CORP	ARCC	07/08/10	180	13.5910	2,446.38	16.8200	3,027.60	581.22	252	8.32
		08/02/10	50	14.1828	709.14	16.8200	841.00	131.86	70	8.32
		12/02/10	48	16.9600	814.08	16.8200	807.36	(6.72)	68	8.32
Subtotal			*278*		*3,969.60*		***4,675.96***	*706.36*	**390**	*8.32*
ARROW ELECTRONICS	ARW	04/08/11	73	43.5010	3,175.58	44.6300	3,257.99	82.41		
		05/05/11	4	45.2275	180.91	44.6300	178.52	(2.39)		
Subtotal			*77*		*3,356.49*		***3,436.51***	*80.02*		
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	167	13.8817	2,318.26	11.6600	**1,947.22**	(371.04)	**41**	2.07
AUTOLIV INC	ALV	04/28/10	10	53.1570	531.57	76.9800	769.80	238.23	18	2.33
		05/05/10	7	51.8142	362.70	76.9800	538.86	176.16	13	2.33
		05/06/10	3	51.5566	154.67	76.9800	230.94	76.27	6	2.33
		05/10/10	6	51.3233	307.94	76.9800	461.88	153.94	11	2.33
		05/26/10	3	46.8900	140.67	76.9800	230.94	90.27	6	2.33
		12/02/10	4	78.2300	312.92	76.9800	307.92	(5.00)	8	2.33
		02/22/11	6	74.7966	448.78	76.9800	461.88	13.10	11	2.33
		02/23/11	3	73.0700	219.21	76.9800	230.94	11.73	6	2.33
		02/25/11	3	73.5800	220.74	76.9800	230.94	10.20	6	2.33
Subtotal			*45*		*2,699.20*		***3,464.10***	*764.90*	**85**	*2.33*
AUTOMATIC DATA PROC	ADP	10/18/10	151	42.9233	6,481.43	55.1100	8,321.61	1,840.18	218	2.61
		12/02/10	33	46.8700	1,546.71	55.1100	1,818.63	271.92	48	2.61
Subtotal			*184*		*8,028.14*		***10,140.24***	*2,112.10*	**266**	*2.61*
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	75	28.2733	2,120.50	33.7900	2,534.25	413.75	24	.94
		01/20/11	38	27.7092	1,052.95	33.7900	1,284.02	231.07	13	.94
		02/07/11	10	31.0260	310.26	33.7900	337.90	27.64	4	.94
		02/08/11	6	31.6700	190.02	33.7900	202.74	12.72	2	.94
		03/02/11	8	32.4950	259.96	33.7900	270.32	10.36	3	.94
		03/25/11	11	30.9509	340.46	33.7900	371.69	31.23	4	.94
Subtotal			*148*		*4,274.15*		**5,000.92**	*726.77*	**50**	*.94*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
APACHE CORP	APA	12/17/09	6	99.8600	599.16	124.6000	747.60	148.44	4	.48
		04/05/10	36	105.9247	3,813.29	124.6000	4,485.60	672.31	22	.48
		12/02/10	21	113.9900	2,393.79	124.6000	2,616.60	222.81	13	.48
		02/15/11	22	119.6781	2,632.92	124.6000	2,741.20	108.28	14	.48
Subtotal			85		*9,439.16*		**10,591.00**	*1,151.84*	**53**	.48
APARTMENT INVT & MGMT CO CL A	AIV	11/09/10	85	25.3416	2,154.04	26.7300	2,272.05	118.01	41	1.79
		11/17/10	6	23.5666	141.40	26.7300	160.38	18.98	3	1.79
		12/02/10	18	24.8700	447.66	26.7300	481.14	33.48	9	1.79
		12/21/10	34	25.1555	855.29	26.7300	908.82	53.53	17	1.79
		01/06/11	13	25.5653	332.35	26.7300	347.49	15.14	7	1.79
		01/13/11	15	24.8800	373.20	26.7300	400.95	27.75	8	1.79
Subtotal			*171*		*4,303.94*		**4,570.83**	*266.89*	**85**	*1.79*
APOLLO INVESTMENT CORP	AINV	08/07/09	17	9.0670	154.14	11.4100	193.97	39.83	20	9.81
		08/10/09	36	9.0736	326.65	11.4100	410.76	84.11	41	9.81
		08/14/09	70	9.0165	631.16	11.4100	798.70	167.54	79	9.81
		08/27/09	23	9.2330	212.36	11.4100	262.43	50.07	26	9.81
		08/28/09	16	9.4200	150.72	11.4100	182.56	31.84	18	9.81
		12/17/09	141	9.5175	1,341.97	11.4100	1,608.81	266.84	158	9.81
		12/02/10	49	11.0800	542.92	11.4100	559.09	16.17	55	9.81
		01/06/11	34	11.4514	389.35	11.4100	387.94	(1.41)	39	9.81
		01/21/11	32	11.6515	372.85	11.4100	365.12	(7.73)	36	9.81
Subtotal			*418*		*4,122.12*		**4,769.38**	*647.26*	**472**	*9.81*
ARCELORMITTAL SA, LUXEMBOURG	MT	03/11/08	31	70.9132	2,198.31	33.4500	1,036.95	(1,161.36)	20	1.90
		05/12/09	7	24.6400	172.48	33.4500	234.15	61.67	5	1.90
		12/17/09	25	40.7056	1,017.64	33.4500	836.25	(181.39)	16	1.90
		01/20/10	24	42.2120	1,013.09	33.4500	802.80	(210.29)	16	1.90
		05/20/10	11	28.3318	311.65	33.4500	367.95	56.30	8	1.90
		12/02/10	17	32.2517	548.28	33.4500	568 65	20.37	11	1.90
Subtotal			*115*		*5,261.45*		**3,846.75**	*(1,414.70)*	**76**	*1.90*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
AMERICA MOVIL SAB DE CV	AMX	06/05/07	3	62.1633	186.49	52.7000	158.10	(28.39)	2	.96
ADR		01/07/08	11	57.9600	637.56	52.7000	579.70	(57.86)	6	.96
		08/14/08	15	49.7453	746.18	52.7000	790.50	44.32	8	.96
		12/17/09	19	46.6500	886.35	52.7000	1,001.30	114.95	10	.96
		05/20/10	9	46.2722	416.45	52.7000	474.30	57.85	5	.96
		12/02/10	10	57.9300	579.30	52.7000	527.00	(52.30)	6	.96
Subtotal			67		*3,452.33*		***3,530.90***	*78.57*	***37***	*.96*
AMERIPRISE FINL INC	AMP	04/05/10	178	46.4967	8,276.42	61.2300	10,898.94	2,622.52	164	1.50
		12/02/10	45	53.8000	2,421.00	61.2300	2,755.35	334.35	42	1.50
Subtotal			*223*		*10,697.42*		***13,654.29***	*2,956.87*	***206***	*1.50*
AMGEN INC COM PV $0.0001	AMGN	10/18/10	261	57.3307	14,963.32	60.5400	15,800.94	837.62		
		12/02/10	118	53.7062	6,337.34	60.5400	7,143.72	806.38		
		12/23/10	49	56.8157	2,783.97	60.5400	2,966.46	182.49		
		03/01/11	77	52.1745	4,017.44	60.5400	4,661.58	644.14		
		03/15/11	55	53.0987	2,920.43	60.5400	3,329.70	409.27		
		03/29/11	79	53.3229	4,212.51	60.5400	4,782.66	570.15		
		04/07/11	75	54.0140	4,051.05	60.5400	4,540.50	489.45		
Subtotal			*714*		*39,286.06*		***43,225.56***	*3,939.50*		
ANALOG DEVICES INC COM	ADI	10/18/10	155	31.5412	4,888.90	41.1700	6,381.35	1,492.45	155	2.42
		12/02/10	14	37.2800	521.92	41.1700	576.38	54.46	14	2.42
Subtotal			*169*		*5,410.82*		***6,957.73***	*1,546.91*	***169***	*2.42*
ANNALY CAP MGMT INC	NLY	04/05/10	82	17.2558	1,414.98	18.1300	1,486.66	71.68	204	13.67
		05/28/10	47	17.0548	801.58	18.1300	852.11	50.53	117	13.67
		09/20/10	20	18.0810	361.62	18.1300	362.60	.98	50	13.67
		12/02/10	70	18.1700	1,271.90	18.1300	1,269.10	(2.80)	174	13.67
		12/03/10	148	18.2404	2,699.58	18.1300	2,683.24	(16.34)	368	13.67
Subtotal			*367*		*6,549.66*		***6,653.71***	*104.05*	***913***	*13.67*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
ALTRIA GROUP INC	MO	04/05/10	293	20.9894	6,149.92	28.0600	8,221.58	2,071.66	446	5.41
		05/20/10	22	21.0286	462.63	28.0600	617.32	154.69	34	5 41
		12/02/10	96	23.8973	2,294.15	28.0600	2,693.76	399.61	146	5.41
		02/25/11	142	24.9223	3,538.97	28.0600	3,984.52	445.55	216	5.41
Subtotal			*553*		*12,445.67*		***15,517.18***	*3,071.51*	***842***	5.41
AMAZON COM INC COM	AMZN	11/24/08	19	40.3542	766.73	196.6900	3,737.11	2,970.38		
		10/23/09	16	114.2262	1,827.62	196.6900	3,147.04	1.319.42		
		11/17/09	5	129.6900	648.45	196.6900	983.45	335.00		
		12/17/09	45	127.4400	5,734.80	196.6900	8,851.05	3,116.25		
		05/20/10	6	121.7783	730.67	196.6900	1,180 14	449.47		
		10/18/10	89	162.9914	14,506.24	196.6900	17,505.41	2.999.17		
		12/02/10	35	177.2000	6.202.00	196.6900	6.884.15	682.15		
Subtotal			*215*		*30,416.51*		***42,288.35***	*11,871.84*		
AMER EXPRESS COMPANY	AXP	02/02/10	26	39.0561	1,015.46	51.6000	1,341.60	326.14	19	1.39
		02/02/10	3	38.9200	116.76	51.6000	154.80	38.04	3	1.39
		02/11/10	76	38.3025	2,910.99	51.6000	3,921.60	1,010.61	55	1.39
		03/12/10	30	40.9456	1,228.37	51.6000	1,548.00	319.63	22	1.39
		04/23/10	79	48.9534	3,867.32	51.6000	4,076.40	209.08	57	1.39
		05/20/10	10	39.7760	397.76	51.6000	516.00	118.24	8	1.39
		07/02/10	107	39.5276	4,229.46	51.6000	5,521.20	1,291.74	78	1.39
		10/18/10	108	39.3763	4,252.65	51.6000	5,572.80	1,320.15	78	1.39
		12/02/10	102	45.0146	4,591.49	51.6000	5.263.20	671.71	74	1.39
Subtotal			*541*		*22,610.26*		***27,915.60***	*5,305.34*	***394***	*1.39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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%
AGILENT TECHNOLOGIES INC	A	12/03/10	64	37.2948	2,386.87	49.8700	3,191.68	804.81		
		12/21/10	10	40.7960	407.96	49.8700	498.70	90.74		
		02/18/11	12	43.9391	527.27	49.8700	598.44	71.17		
		03/04/11	9	45.1022	405.92	49.8700	448.83	42.91		
Subtotal			*95*		*3,728.02*		***4,737.65***	*1,009.63*		
AIRGAS INC COM	ARG	03/03/11	35	63.0922	2,208.23	69.0800	2,417.80	209.57	41	1.67
		03/16/11	3	62.5066	187.52	69.0800	207.24	19.72	4	1.67
		05/18/11	4	66.6950	266.78	69.0800	276.32	9.54	5	1.67
Subtotal			*42*		*2,662.53*		***2,901.36***	*238.83*	**50**	*1.67*
ALCOA INC	AA	04/05/10	372	14.7633	5,491.95	16.8100	6,253.32	761.37	45	.71
		12/02/10	59	14.1098	832.48	16.8100	991.79	159.31	8	.71
Subtotal			*431*		6,324.43		***7,245.11***	920.68	**53**	.71
ALLSTATE CORP DEL COM	ALL	06/04/10	39	29.5330	1,151.79	31.3800	1,223.82	72.03	33	2.67
		06/22/10	13	30.5630	397.32	31.3800	407.94	10.62	11	2.67
		06/28/10	62	30.2524	1,875.65	31.3800	1,945.56	69.91	53	2.67
		07/08/10	7	29.0142	203.10	31.3800	219.66	16.56	6	2.67
		08/25/10	6	27.3000	163.80	31.3800	188.28	24.48	6	2.67
		09/03/10	42	29.1140	1,222.79	31.3800	1,317.96	95.17	36	2.67
		12/02/10	76	30.3200	2,304.32	31.3800	2,384.88	80.56	64	2.67
Subtotal			*245*		*7,318.77*		**7,688.10**	369.33	**209**	2.67
ALTERA CORP COM	ALTR	10/18/10	249	29.5263	7,352.07	48.0900	11,974.41	4,622.34	60	.49
		10/18/10	11	29.4836	324.32	48.0900	528.99	204.67	3	.49
		10/21/10	7	28.8642	202.05	48.0900	336.63	134.58	2	.49
		11/05/10	17	33.1170	562.99	48.0900	817.53	254.54	5	.49
		12/02/10	56	37.3600	2,092.16	48.0900	2,693.04	600.88	14	.49
Subtotal			*340*		*10,533.59*		***16,350.60***	*5,817.01*	***84***	*.49*

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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%*
ABB LTD SPON ADR	ABB	09/29/08	17	18.1635	308 78	26.9000	457.30	148.52	20	4.26
		11/18/08	1	10.3600	10.36	26.9000	26.90	16.54	2	4.26
		05/12/09	16	15.4293	246.87	26.9000	430.40	183.53	19	4.26
		12/17/09	76	18.2300	1,385.48	26 9000	2,044.40	658.92	88	4.26
		05/20/10	12	16.3991	196.79	26.9000	322.80	126.01	14	4.26
		12/02/10	20	20.1700	403.40	26.9000	538.00	134.60	23	4.26
Subtotal			*142*		*2,551.68*		***3,819.80***	*1,268.12*	***166***	*4.26*
ADIDAS AG SPONSORED ADR	ADDYY	01/07/08	25	36.3100	907.75	37.8400	946.00	38.25	10	1.05
		08/19/08	1	29.3200	29.32	37.8400	37.84	8.52	1	1.05
		11/18/08	1	14.6600	14.66	37.8400	37.84	23.18	1	1.05
		01/20/09	1	16.0100	16.01	37.8400	37.84	21.83	1	1.05
		05/22/09	16	18.5300	296.48	37.8400	605.44	308.96	7	1.05
		12/17/09	63	27.8100	1,752.03	37.8400	2,383.92	631.89	26	1.05
		05/20/10	8	24.9162	199.33	37.8400	302.72	103.39	4	1.05
		12/02/10	21	33.0800	694.68	37.8400	794.64	99.96	9	1.05
Subtotal			*136*		*3,910.26*		***5,146.24***	*1,235.98*	***59***	*1.05*
ADOBE SYS DEL PV$ 0.001	ADBE	09/24/10	63	26.6204	1,677.09	34.6300	2,181.69	504.60		
		12/02/10	12	28.7500	345.00	34.6300	415.56	70.56		
Subtotal			*75*		*2,022.09*		***2,597.25***	*575.16*		
AFFILIATED MANAGERS GRP	AMG	08/04/10	16	72.2943	1,156.71	105.7300	1,691.68	534.97		
		09/02/10	2	68.8600	137.72	105.7300	211.46	73.74		
		09/13/10	3	75.1066	225.32	105.7300	317.19	91.87		
		09/14/10	3	76.2433	228.73	105.7300	317.19	88.46		
		09/27/10	6	78.5300	471.18	105.7300	634.38	163.20		
		10/04/10	7	79.2285	554.60	105.7300	740.11	185.51		
		12/02/10	7	93.0300	651.21	105.7300	740.11	88.90		
Subtotal			*44*		*3,425.47*		***4,652.12***	*1,226.65*		
AFLAC INC COM	AFL	04/27/11	58	54.2253	3,145.07	47.7900	**2,771.82**	(373.25)	**70**	2.51

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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 EMBARQ CORP	12/21/09	2,000	2,219.52	109.0820	2,181.64	(37.88)	79.95	160	7.32
ORIGINAL UNIT/TOTAL COST: 111.2000/2,224.00									
Δ EMBARQ CORP	12/07/10	2,000	2,121.71	109.0820	2,181.64	59.93	79.95	160	7.32
ORIGINAL UNIT/TOTAL COST: 106.1250/2,122.50									
Subtotal		*9,000*	*9,581.23*		***9,817.38***	*236.15*	*359.78*	***720***	*7.32*
VODAFONE GROUP PLC	03/02/07	4,000	3,980.92	111.7630	4,470.52	489.60	64.23	246	5.50
GLB 06.150% FEB 27 2037									
MOODY'S. BAA1 S&P: A< CUSIP: 92857WAQ3									
VODAFONE GROUP PLC	01/18/08	1,000	978.72	111.7630	1,117.63	138.91	16.06	62	5.50
Δ VODAFONE GROUP PLC	12/21/09	2,000	2,107.43	111.7630	2,235.26	127.83	32.12	123	5.50
ORIGINAL UNIT/TOTAL COST: 105.5000/2,110.00									
Δ VODAFONE GROUP PLC	12/07/10	1,000	1,056.54	111.7630	1,117.63	61.09	16.06	62	5.50
ORIGINAL UNIT/TOTAL COST: 105.7000/1,057.00									
Subtotal		*8,000*	*8,123.61*		***8,941.04***	*817.43*	*128.47*	***493***	*5.50*
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220.77	115.5630	6,933.78	2,713.01	96.75	387	5.58
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S: BAA1 S&P: A- CUSIP: 035229DC4									
Δ ANHEUSER-BUSCH COS INC	12/07/10	2,000	2,259.90	115.5630	2,311.26	51.36	32.25	129	5.58
ORIGINAL UNIT/TOTAL COST: 113.1000/2,262.00									
Subtotal		*8,000*	*6,480.67*		***9,245.04***	*2,764.37*	*129.00*	***516***	*5.58*
Δ MARATHON OIL CORP	05/07/10	6,000	6,530.98	113.9770	6,838.62	307.64	66.00	396	5.79
06.600% OCT 01 2037									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108.9950/6,539.70									
Δ MARATHON OIL CORP	12/07/10	2,000	2,236.17	113.9770	2,279.54	43.37	22.00	132	5.79
ORIGINAL UNIT/TOTAL COST: 111.9000/2,238.00									
Subtotal		8,000	8,767.15		***9,118.16***	*351.01*	*88.00*	***528***	*5.79*
TOTAL		291,000	297,840.55		**319,248.19**	21,407.64	3,603.19	**16,429**	5.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 TIME WARNER INC	01/18/08	2,000	2,155.15	120.6010	2,412.02	256.87	19.49	153	6.32
ORIGINAL UNIT/TOTAL COST: 108.3170/2,166.34									
Δ TIME WARNER INC	12/07/10	3,000	3,560.05	120.6010	3,618 03	57.98	29.23	229	6.32
ORIGINAL UNIT/TOTAL COST· 118.9000/3,567.00									
Subtotal		8,000	*9,140.28*		**9,648.08**	*507.80*	*77.95*	**612**	6.32
TELECOM ITALIA CAPITAL	02/02/11	10,000	9,120.00	95.6250	**9,562.50**	442.50	28.33	**638**	6.66
COMPANY GUARNT GLB 06.375% NOV 15 2033									
MOODY'S: BAA2 S&P BBB< CUSIP 87927VAF5									
UNITEDHEALTH GROUP	06/23/09	5,000	4,016.70	103.7470	5.187.35	1,170.65	61.22	290	5.59
05.800% MAR 15 2036									
MOODY'S· BAA1 S&P: A- CUSIP: 91324PAR3									
UNITEDHEALTH GROUP	12/21/09	3,000	2,733.75	103.7470	3,112.41	378.66	36.73	174	5.59
UNITEDHEALTH GROUP	12/07/10	1,000	988.92	103.7470	1,037.47	48.55	12.24	58	5.59
Subtotal		9,000	*7,739.37*		**9,337.23**	*1,597.86*	*110.19*	**522**	5.59
VIACOM INC	10/02/08	4,000	3,114.28	113.6910	4,547.64	1,433.36	22.92	275	6.04
GLB 06.875% APR 30 2036									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8									
Δ VIACOM INC	12/21/09	2,000	2,175.84	113.6910	2,273.82	97.98	11.46	138	6.04
ORIGINAL UNIT/TOTAL COST. 109.0000/2,180.00									
Δ VIACOM INC	12/07/10	2,000	2,231.60	113.6910	2,273.82	42.22	11.46	138	6.04
ORIGINAL UNIT/TOTAL COST: 111.6755/2,233.51									
Subtotal		8,000	*7,521.72*		**9,095.28**	*1,573.56*	*45.84*	**551**	6.04
Δ EMBARQ CORP	11/02/06	3,000	3,195.14	109.0820	3,272.46	77.32	119.93	240	7.32
07.995% JUN 01 2036									
MOODY'S: BAA3 S&P: BB CUSIP. 29078EAA3									
ORIGINAL UNIT/TOTAL COST· 106.8660/3,205 98									
Δ EMBARQ CORP	01/18/08	2,000	2,044.86	109.0820	2,181.64	136.78	79.95	160	7.32
ORIGINAL UNIT/TOTAL COST: 102 3375/2,046.75									

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April 30, 2011 - May 31, 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 CITIGROUP INC	02/28/11	9,000	9,868.84	111.5540	**10,039.86**	171.02	24.50	**552**	5.49
GLB 06.125% MAY 15 2018									
MOODY'S: A3 S&P: A CUSIP. 172967ES6									
ORIGINAL UNIT/TOTAL COST: 109.9450/9,895.05									
Δ XEROX CORPORATION	09/29/09	4,000	4,143.75	115.5110	4,620.44	476.69	11.29	254	5.49
GLB 06.350% MAY 15 2018									
MOODY'S· BAA2 S&P: BBB- CUSIP· 984121BW2									
ORIGINAL UNIT/TOTAL COST: 104.2670/4,170 68									
Δ XEROX CORPORATION	12/21/09	2,000	2,101.70	115.5110	2,310.22	208.52	5.64	127	5.49
ORIGINAL UNIT/TOTAL COST: 105.9210/2,118.42									
Δ XEROX CORPORATION	12/07/10	2,000	2,262.10	115.5110	2,310.22	48.12	5.64	127	5.49
ORIGINAL UNIT/TOTAL COST· 113.8715/2,277.43									
Subtotal		*8,000*	*8,507.55*		***9,240.88***	*733.33*	*22.57*	***508***	*5.49*
Δ MCDONALD'S CORP	01/14/09	4,000	4,098.89	112.2990	4,491.96	393.07	66.67	200	4.45
SER MTN 05.000% FEB 01 2019									
MOODY'S: A2 S&P: A CUSIP: 58013MEG5									
ORIGINAL UNIT/TOTAL COST: 103.0770/4,123.08									
Δ MCDONALD'S CORP	12/21/09	2,000	2,098.51	112.2990	2,245.98	147.47	33.33	100	4.45
ORIGINAL UNIT/TOTAL COST: 105.6860/2,113.72									
Δ MCDONALD'S CORP	12/07/10	2,000	2,211.46	112.2990	2,245.98	34.52	33.33	100	4.45
ORIGINAL UNIT/TOTAL COST: 111.1415/2,222.83									
Subtotal		*8,000*	*8,408.86*		***8,983.92***	*575.06*	*133.33*	***400***	*4.45*
Δ TIME WARNER INC	01/13/05	2,000	2,379.20	120.6010	2,412.02	32.82	19.49	153	6.32
COMPANY GUARNT GLB 07 625% APR 15 2031									
MOODY'S· BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST: 121.6330/2,432.66									
Δ TIME WARNER INC	06/27/06	1,000	1,045.88	120.6010	1,206.01	160.13	9.74	77	6.32
ORIGINAL UNIT/TOTAL COST· 105.0430/1,050.43									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 CONOCOPHILLIPS	12/21/09	2,000	2,167.41	116.0870	2,321.74	154.33	14.38	113	4.84
ORIGINAL UNIT/TOTAL COST: 110.3300/2,206.60									
Δ CONOCOPHILLIPS	12/07/10	2,000	2,272.88	116.0870	2,321.74	48.86	14.38	113	4.84
ORIGINAL UNIT/TOTAL COST: 114.7490/2,294.98									
Subtotal		*8,000*	*8,546.69*		***9,286.96***	*740.27*	*57.51*	**451**	4.84
Δ COMCAST CORP	06/05/08	5,000	5,144.72	116.7930	5,839.65	694.93	122.78	325	5.56
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST. 104.0890/5,204.45									
Δ COMCAST CORP	12/21/09	2,000	2,195.08	116.7930	2,335.86	140.78	49.11	130	5.56
ORIGINAL UNIT/TOTAL COST· 111.8800/2,237 60									
Δ COMCAST CORP	12/07/10	1,000	1,151.32	116.7930	1,167.93	16.61	24.56	65	5.56
ORIGINAL UNIT/TOTAL COST: 116.2800/1,162.80									
Subtotal		*8,000*	*8,491.12*		***9,343.44***	*852.32*	*196.45*	**520**	5.56
Δ GENERAL ELEC CAP CORP	01/14/08	5,000	5,100.76	111.7210	5,586.05	485.29	59.38	282	5.03
NOTES SER MTN 05.625% SEP 15 2017									
MOODY'S. AA2 S&P. AA+ CUSIP: 36962G3H5									
ORIGINAL UNIT/TOTAL COST. 102.8600/5,143.00									
Δ GENERAL ELEC CAP CORP	10/19/09	3,000	3,053.09	111.7210	3,351.63	298.54	35.63	169	5.03
ORIGINAL UNIT/TOTAL COST· 102.1400/3,064.20									
Δ GENERAL ELEC CAP CORP	12/21/09	5,000	5,152.78	111.7210	5,586.05	433.27	59.38	282	5.03
ORIGINAL UNIT/TOTAL COST: 103.6318/5,181 59									
Δ GENERAL ELEC CAP CORP	12/07/10	4,000	4,351.08	111.7210	4,468.84	117.76	47.50	225	5.03
ORIGINAL UNIT/TOTAL COST: 109.3542/4,374.17									
Subtotal		*17,000*	*17,657.71*		***18,992.57***	*1,334.86*	*201.89*	**958**	5.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 ERP OPERATING LP	12/07/10	1,000	1,077.72	109.4130	1,094.13	16.41	10.82	52	4.68
ORIGINAL UNIT/TOTAL COST: 108.4760/1,084.76									
Subtotal		*8,000*	*7,924.89*		***8,753.04***	*828.15*	*86.56*	***413***	4.68
Δ CVS CORP	02/02/11	8,000	9,045.65	115.1070	**9,208.56**	162.91	144.28	**490**	5.32
06.125% AUG 15 2016									
MOODY'S· BAA2 S&P: BBB+ CUSIP: 126650BE9									
ORIGINAL UNIT/TOTAL COST: 113.7860/9,102.88									
Δ CAPITAL ONE FINANCIAL CO	02/09/10	7,000	7,126.15	111.7920	7,825.44	699.29	107.63	431	5.50
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 102.1710/7,151.97									
Δ CAPITAL ONE FINANCIAL CO	12/07/10	1,000	1,081.05	111.7920	1,117.92	36.87	15.38	62	5.50
ORIGINAL UNIT/TOTAL COST: 108.7500/1,087.50									
Subtotal		*8,000*	*8,207.20*		***8,943.36***	*736.16*	*123.01*	***493***	5.50
Δ ONEOK PARTNERS	12/08/06	3,000	3,056.82	115.4620	3,463.86	407.04	30.75	185	5.32
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103 1100/3,093.30									
Δ ONEOK PARTNERS	01/18/08	1,000	1,034.70	115.4620	1,154.62	119.92	10.25	62	5.32
ORIGINAL UNIT/TOTAL COST: 105.2070/1,052.07									
Δ ONEOK PARTNERS	12/21/09	3,000	3,195.57	115.4620	3,463.86	268.29	30.75	185	5.32
ORIGINAL UNIT/TOTAL COST: 108.0150/3,240.45									
Δ ONEOK PARTNERS	12/07/10	1,000	1,128.68	115.4620	1,154.62	25.94	10.25	62	5.32
ORIGINAL UNIT/TOTAL COST: 113.9000/1,139 00									
Subtotal		*8,000*	*8,415.77*		***9,236.96***	*821.19*	*82.00*	***494***	5.32
Δ CONOCOPHILLIPS	03/27/09	4,000	4,106.40	116.0870	4,643.48	537.08	28.75	225	4.84
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/4,141.88									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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 JP MORGAN CHASE	12/21/09	2,000	2,078.80	109.1990	2,183.98	105.18	17.17	103	4.71
ORIGINAL UNIT/TOTAL COST: 105.1000/2,102.00									
Δ JP MORGAN CHASE	12/07/10	2,000	2,130.38	109.1990	2,183.98	53.60	17.17	103	4.71
ORIGINAL UNIT/TOTAL COST: 107.1745/2,143 49									
Subtotal		*9,000*	*9,134.73*		**9,827.91**	*693.18*	*77.25*	***464***	*4.71*
BEAR STEARNS CO	01/18/08	2,000	1,864.46	110.5420	2,210.84	346.38	8.83	106	4.79
GLB 05.300% OCT 30 2015									
MOODY'S: AA3 S&P A+ CUSIP: 073902KF4									
Δ BEAR STEARNS CO	12/21/09	4,000	4,253.24	110.5420	4,421.68	168 44	17.67	212	4.79
ORIGINAL UNIT/TOTAL COST. 108.1782/4,327 13									
Subtotal		*6,000*	*6,117.70*		**6,632.52**	*514.82*	*26.50*	***318***	*4.79*
Δ CISCO SYSTEMS INC	06/23/09	4,000	4,196.73	114.4710	4,578.84	382.11	60.50	220	4.80
GLB 05.500% FEB 22 2016									
MOODY'S. A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106 6610/4,266.44									
Δ CISCO SYSTEMS INC	12/21/09	2,000	2,168.18	114 4710	2,289.42	121.24	30.25	110	4.80
ORIGINAL UNIT/TOTAL COST· 110.7010/2,214 02									
Δ CISCO SYSTEMS INC	12/07/10	2,000	2,287.06	114 4710	2,289.42	2.36	30.25	110	4.80
ORIGINAL UNIT/TOTAL COST. 115.7070/2,314 14									
Subtotal		*8,000*	*8,651.97*		**9,157.68**	*505.71*	*121.00*	***440***	*4.80*
ERP OPERATING LP	03/08/07	3,000	2,962.56	109.4130	3,282.39	319.83	32.46	154	4.68
05.125% MAR 15 2016									
MOODY'S. BAA1 S&P. BBB+ CUSIP. 29476LAC1									
ERP OPERATING LP	06/28/07	1,000	942.43	109.4130	1,094.13	151.70	10.82	52	4.68
ERP OPERATING LP	01/18/08	1,000	942.18	109.4130	1,094.13	151.95	10.82	52	4.68
ERP OPERATING LP	12/21/09	2,000	2,000.00	109.4130	2,188.26	188.26	21.64	103	4.68

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

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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 MORGAN STANLEY	12/07/10	2,000	2,053.43	105.4260	2,108.52	55.09	15.83	95	4.50
ORIGINAL UNIT/TOTAL COST: 103.0915/2,061.83									
Subtotal		*9,000*	*8,854.93*		**9,488.34**	633.41	*71.24*	**428**	4.50
ENERGY TRANSFER PARTNERS	06/18/08	5,000	4,890.95	111.8050	5,590.25	699.30	99.17	298	5.32
GLB 05.950% FEB 01 2015									
MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5									
Δ ENERGY TRANSFER PARTNERS	12/21/09	2,000	2,107.29	111.8050	2,236.10	128.81	39.67	119	5.32
ORIGINAL UNIT/TOTAL COST: 107.2500/2,145.00									
Δ ENERGY TRANSFER PARTNERS	12/07/10	1,000	1,092.59	111.8050	1,118.05	25.46	19.83	60	5.32
ORIGINAL UNIT/TOTAL COST· 110.3790/1,103.79									
Subtotal		*8,000*	*8,090.83*		**8,944.40**	853.57	158.67	**477**	5.32
TOTAL CAPITAL SA	06/21/10	8,000	7,998.56	104.4040	8,352.32	353.76	104.67	240	2.87
COMPANY GUARNT GLB 03.000% JUN 24 2015									
MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6									
Δ TOTAL CAPITAL SA	12/07/10	1,000	1,029.00	104.4040	1,044.04	15.04	13.08	30	2.87
ORIGINAL UNIT/TOTAL COST: 103.2200/1,032 20									
Subtotal		*9,000*	9,027.56		**9,396.36**	368.80	*117.75*	**270**	2.87
DELL INC	02/04/11	9,000	8,768.43	100.4450	**9,040.05**	271.62	46.58	**207**	2.28
02.300% SEP 10 2015									
MOODY'S: A2 S&P. A- CUSIP: 24702RAL5									
Δ PRUDENTIAL FINANCIAL INC	02/02/11	8,000	8,528.11	108.5080	**8,680.64**	152.53	78.11	**380**	4.37
SER MTN 04.750% SEP 17 2015									
MOODY'S: BAA2 S&P: A CUSIP. 74432QBJ3									
ORIGINAL UNIT/TOTAL COST: 107.0450/8,563 60									
JP MORGAN CHASE	11/02/06	4,000	3,930.64	109.1990	4,367.96	437.32	34.33	206	4.71
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A1 S&P: A CUSIP: 46625HDF4									
JP MORGAN CHASE	01/18/08	1,000	994.91	109.1990	1,091.99	97.08	8.58	52	4.71

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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 AMERICAN EXPRESS	12/07/10	2,000	2,146.89	108.2080	2,164.16	17.27	9.47	118	5.42
ORIGINAL UNIT/TOTAL COST: 109 1190/2,182.38									
Subtotal		8,000	*8,428.17*		***8,656.64***	*228.47*	*37.87*	***471***	*5.42*
GOLDMAN SACHS GROUP INC	06/05/08	5,000	4,953.60	107.3730	5,368.65	415.05	97.28	258	4.79
5.150% JAN 15 2014									
MOODY'S A1 S&P: A CUSIP 38143UAB7									
Δ GOLDMAN SACHS GROUP INC	12/21/09	2,000	2,091.13	107.3730	2,147.46	56.33	38.91	103	4.79
ORIGINAL UNIT/TOTAL COST: 106.8925/2,137 85									
Δ GOLDMAN SACHS GROUP INC	12/07/10	1,000	1,067.10	107.3730	1,073.73	6.63	19.46	52	4.79
ORIGINAL UNIT/TOTAL COST: 107 8790/1,078.79									
Subtotal		8,000	*8,111.83*		***8,589.84***	*478.01*	*155.65*	***413***	*4.79*
Δ PACIFIC GAS & ELECTRIC	03/30/09	4,000	4,004.19	109.0500	4,362.00	357.81	48.00	192	4.40
04.800% MAR 01 2014									
MOODY'S. A3 S&P. BBB+ CUSIP 694308GD3									
ORIGINAL UNIT/TOTAL COST. 100.1820/4,007.28									
Δ PACIFIC GAS & ELECTRIC	12/21/09	2,000	2,143.27	109.0500	2,181.00	37.73	24.00	96	4 40
ORIGINAL UNIT/TOTAL COST. 110.7350/2,214.70									
Δ PACIFIC GAS & ELECTRIC	12/07/10	2,000	2,145.84	109.0500	2,181.00	35.16	24.00	96	4.40
ORIGINAL UNIT/TOTAL COST: 108.5030/2,170.06									
Subtotal		8,000	*8,293.30*		***8,724.00***	*430.70*	*96.00*	***384***	*4.40*
MORGAN STANLEY	04/17/06	2,000	1,848.87	105.4260	2,108.52	259.65	15.83	95	4.50
SUBORDINATED GLB 04.750% APR 01 2014									
MOODY'S A3 S&P: A- CUSIP 61748AAE6									
MORGAN STANLEY	01/18/08	2,000	1,910.58	105.4260	2,108.52	197.94	15.83	95	4.50
Δ MORGAN STANLEY	02/03/10	3,000	3,042.05	105.4260	3,162.78	120.73	23.75	143	4.50
ORIGINAL UNIT/TOTAL COST: 101.9960/3,059.88									

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 DUKE ENERGY CORP	12/07/10	2,000	2,131.68	106.8850	2,137.70	6.02		113	5.26
ORIGINAL UNIT/TOTAL COST: 108.6500/2,173.00									
Subtotal		*8,000*	*8,286.02*		**8,550.80**	*264.78*		**452**	5.26
Δ CATERPILLAR FIN SERV CRP	12/05/07	3,000	3,004.47	106.2690	3,188.07	183.60	70.32	146	4.56
SER MTN 04.850% DEC 07 2012									
MOODY'S: A2 S&P: A CUSIP: 14912L3N9									
ORIGINAL UNIT/TOTAL COST: 100.4530/3,013.59									
Δ CATERPILLAR FIN SERV CRP	01/18/08	1,000	1,011.70	106.2690	1,062.69	50.99	23.44	49	4.56
ORIGINAL UNIT/TOTAL COST: 103.5300/1,035.30									
Δ CATERPILLAR FIN SERV CRP	12/21/09	2,000	2,089.08	106.2690	2,125.38	36.30	46.88	97	4.56
ORIGINAL UNIT/TOTAL COST· 108.5500/2,171 00									
Δ CATERPILLAR FIN SERV CRP	12/07/10	3,000	3,181.13	106.2690	3,188.07	6.94	70.32	146	4.56
ORIGINAL UNIT/TOTAL COST: 107.9000/3,237.00									
Subtotal		*9,000*	*9,286.38*		**9,564.21**	*277.83*	*210.96*	**438**	4.56
JOHN DEERE CAPITAL CORP	04/02/08	4,000	3,993.96	106.6650	4,266.60	272.64	29.00	180	4.21
SER MTN 04.500% APR 03 2013									
MOODY'S: A2 S&P: A CUSIP: 24422EQQ5									
Δ JOHN DEERE CAPITAL CORP	12/21/09	2,000	2,074.27	106.6650	2,133.30	59.03	14.50	90	4.21
ORIGINAL UNIT/TOTAL COST: 106.5000/2,130.00									
Δ JOHN DEERE CAPITAL CORP	12/07/10	3,000	3,179.57	106.6650	3,199.95	20.38	21.75	135	4.21
ORIGINAL UNIT/TOTAL COST: 107.5000/3,225 00									
Subtotal		*9,000*	*9,247.80*		**9,599.85**	*352.05*	65.25	**405**	*4.21*
Δ AMERICAN EXPRESS	12/21/09	6,000	6,281.28	108.2080	6,492.48	211.20	28.40	353	5.42
SER MTN 05.875% MAY 02 2013									
MOODY'S. A2 S&P: BBB+ CUSIP: 0258M0CW7									
ORIGINAL UNIT/TOTAL COST: 108.0121/6,480.73									

GLEN & CYNTHIA POST FDN Account Number: 6

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 4.250% NOV 15 2040 CUSIP. 912810QL5	01/06/11	14,000	13,345.94	100.4380	**14,061.32**	715.38	25.87	**595**	4.23
TOTAL		148,000	137,819.16		**143,572.62**	5,753.46	279.22	**2,311**	2.09

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 COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: *** S&P: A+ CUSIP: 191219BJ2 ORIGINAL UNIT/TOTAL COST. 104 7260/4,189 04	11/25/08	4,000	4,014.85	101.2050	4,048.20	33.35	72.14	245	6.05
Δ COCO-COLA ENTERPRISES ORIGINAL UNIT/TOTAL COST· 108.5000/2,170 00	12/21/09	2,000	2,021.57	101.2050	2,024.10	2.53	36.07	123	6.05
Δ COCO-COLA ENTERPRISES ORIGINAL UNIT/TOTAL COST: 103 6910/3,110.73	12/07/10	3,000	3,033.88	101.2050	3,036.15	2.27	54.10	184	6.05
Subtotal		*9,000*	*9,070.30*		***9,108.45***	*38.15*	*162.31*	***552***	6.05
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S A2 S&P: A- CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST. 109.8750/6.592 50	12/21/09	6,000	6,274.34	106.1530	6,369.18	94.84	103.79	353	5.53
Δ SBC COMMUNICATIONS INC ORIGINAL UNIT/TOTAL COST: 108.3200/2,166.40	12/07/10	2,000	2,119.84	106.1530	2,123.06	3.22	34.60	118	5.53
Subtotal		*8,000*	*8,394.18*		***8,492.24***	*98.06*	*138.39*	***471***	5.53
DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S· A3 S&P: A- CUSIP. 264399FF9	04/20/06	2,000	1,997.37	106.8850	2,137.70	140 33		113	5.26
Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST: 106 9800/2,139.60	01/18/08	2,000	2,045.85	106.8850	2,137.70	91.85		113	5.26
Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST· 110.7500/2 215 00	12/21/09	2,000	2,111.12	106.8850	2,137.70	26.58		113	5.26

GLEN & CYNTHIA POST FDN

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 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 HOME LN MTG CORP	12/21/09	2,000	2,149.97	113.3590	2,267.18	117.21	3.69	95	4.19
ORIGINAL UNIT/TOTAL COST: 109.7230/2,194.46									
Δ FEDERAL HOME LN MTG CORP	12/07/10	2,000	2,241.61	113.3590	2,267.18	25.57	3.69	95	4.19
ORIGINAL UNIT/TOTAL COST: 113.3210/2,266 42									
Subtotal		*8,000*	*8,357.43*		***9,068.72***	*711.29*	*14.77*	**381**	*4.19*
θ U.S. TREASURY STRIP PRIN	10/19/07	4,000	2,830.62	82.6030	3,304.12	473.50			
ZERO% NOV 15 2018 CUSIP: 912803AP8									
ORIGINAL UNIT/TOTAL COST: 59.8610/2,394.44									
θ U.S. TREASURY STRIP PRIN	12/13/07	11,000	7,871.50	82.6030	9,086.33	1,214.83			
ORIGINAL UNIT/TOTAL COST: 61.2716/6,739.88									
θ U.S. TREASURY STRIP PRIN	01/18/08	6,000	4,444.67	82.6030	4,956.18	511.51			
ORIGINAL UNIT/TOTAL COST: 64.7033/3,882.20									
θ U.S. TREASURY STRIP PRIN	12/21/09	10,000	7,557.33	82.6030	8,260.30	702.97			
ORIGINAL UNIT/TOTAL COST· 71.5790/7,157.90									
θ U.S. TREASURY STRIP PRIN	12/07/10	9,000	7,318.97	82.6030	7,434.27	115.30			
ORIGINAL UNIT/TOTAL COST: 80.2390/7,221.51									
Subtotal		*40,000*	*30,023.09*		***33,041.20***	*3,018.11*			
Δ U.S. TREASURY BOND	03/03/08	2,000	2,201.70	117.9060	2,358.12	156.42	30.46	105	4.45
5.25% FEB 15 2029 CUSIP: 912810FG8									
ORIGINAL UNIT/TOTAL COST· 111.2230/2,224 46									
Δ U.S. TREASURY BOND	12/21/09	2,000	2,196.61	117.9060	2,358.12	161.51	30.46	105	4.45
ORIGINAL UNIT/TOTAL COST: 110.3440/2,206.88									
Subtotal		*4,000*	*4,398.31*		***4,716.24***	*317.93*	*60.92*	**210**	*4.45*
U.S. TREASURY BOND	04/08/10	8,000	7,564.09	103.3590	8,268.72	704.63	101.52	350	4.23
4.375% FEB 15 2038 CUSIP· 912810PW2									
Δ U.S. TREASURY BOND	12/07/10	6,000	6,055.93	103.3590	6,201.54	145.61	76.14	263	4.23
ORIGINAL UNIT/TOTAL COST: 100.9410/6,056.46									
Subtotal		*14,000*	*13,620.02*		***14,470.26***	*850.24*	*177.66*	**613**	*4.23*

GLEN & CYNTHIA POST FDN

Account Number: [illegible]

MERRILL LYNCH CONSULTS SERVICE

April 30, 2011 - May 31, 2011

YOUR INVESTMENT MANAGER - NATIXIS CDP IV - MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.15	0.15		**.15**		
BIF MONEY FUND	41,177.00	41,177.00	1 0000	**41,177.00**	**16**	.04
TOTAL		41,177.15		**41,177.15**	**16**	.04

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%
U.S. TREASURY NOTE	12/21/09	7,000	6,986.33	100.3160	7,022.12	35.79		53	.74
0 750% NOV 30 2011 CUSIP 912828MM9									
Δ U.S. TREASURY NOTE	02/05/10	19,000	19,006.40	100.3160	19,060.04	53 64		143	.74
ORIGINAL UNIT/TOTAL COST: 100 1214/19,023.07									
Δ U.S. TREASURY NOTE	07/01/10	15,000	15,019.55	100.3160	15,047.40	27.85		113	.74
ORIGINAL UNIT/TOTAL COST: 100.3636/15.054.54									
Δ U.S. TREASURY NOTE	12/07/10	27,000	27,062.09	100.3160	27,085.32	23.23		203	.74
ORIGINAL UNIT/TOTAL COST: 100.4492/27,121.29									
Subtotal		68,000	*68,074.37*		***68,214.88***	*140.51*		**512**	.74
FEDERAL HOME LN MTG CORP	04/20/06	1,000	954.07	113.3590	1,133.59	179.52	1.85	48	4.19
NOTES 04.750% NOV 17 2015									
CUSIP: 3134A4VG6									
FEDERAL HOME LN MTG CORP	06/27/06	1,000	941.29	113.3590	1,133.59	192.30	1.85	48	4.19
Δ FEDERAL HOME LN MTG CORP	01/18/08	2,000	2,070.49	113.3590	2,267.18	196.69	3.69	95	4.19
ORIGINAL UNIT/TOTAL COST. 105.8135/2,116.27									

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GLEN & CYNTHIA POST FDN
TUA 12-21-03 GLEN POST III &
CYNTHIA POST TTEES - IXIS CDP 4

Net Portfolio Value: $2,782,393.51

Your Private Wealth Advisor:
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
1-800-937-0453

Trust Officer:
WILLIAM HAUER
561-347-5664

CDP CAT IV

Your Consults® Investment Manager is NATIXIS CDP IV - MAA

April 30, 2011 - May 31, 2011

ASSETS	*May 31*	*April 29*
Cash/Money Accounts	**64,502.76**	51,627.90
Fixed Income	**462,820.81**	458,189.34
Equities	**1,820,176.16**	1,861,449.49
Mutual Funds	**431,011.37**	428,712.43
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,778,511.10**	2,799,979.16
Estimated Accrued Interest	**3,882.41**	4,709.17
TOTAL ASSETS	**$2,782,393.51**	$2,804,688.33

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,782,393.51**	$2,804,688.33

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$51,627.90**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**45.02**	3,147.75
Subtotal	**45.02**	*3,147.75*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(795.04)**	(129,212.96)
ML Trust Fees	**(2,792.61)**	(13,916.70)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,587.65)***	*($143,129.66)*
Net Cash Flow	**($3,542.63)**	($139,981.91)
Dividends/Interest Income	**6,673.20**	27,434.94
Security Purchases/Debits	**(43,915.79)**	(280,717.93)
Security Sales/Credits	**53,660.08**	325,132.79
Closing Cash/Money Accounts	**$64,502.76**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

CHECKING

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code: 51-623-02315

April 30, 2011 - May 31, 2011

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	19,990	11,871	.45	4.67	**4**
TOTAL ML Bank Deposit Program	19,990			4.67	**4**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		**.67**		
ML BANK DEPOSIT PROGRAM	4.00	4.00	1.0000	**4.00**		.45
TOTAL		4.67		**4.67**		.50

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	4.67	**4.67**				.43

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/18	¤ Bank Interest		BANK DEPOSIT INT 05/18	4.67	
	Subtotal (Taxable Interest)			4.67	16.17
	NET TOTAL			**4.67**	**16.17**

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

Recipient(s) paid during the year

Name				
UNION CHRISTIAN ACADEMY				
Street				
City: FARMERVILLE	State: LA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 16,036

Name				
HEARTLAND CHURCH OF CHRIST				
Street				
City: WICHITA	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 22,000

Name				
SOUTHSIDE CHURCH OF CHRIST				
Street				
City: LONDON	State: KY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 120,000

Name				
AUBURN CHURCH OF CHRIST				
Street				
City: AUBURN	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 30,000

Name				
WEST LAUREL CHURCH OF CHRIST				
Street				
City: SALINAS	State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,000

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	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	X	AMN ELEC POWER CO	025537101			7/8/2010		12/21/2010	351	162				189
2	X	AMN ELEC POWER CO	025537101			9/2/2010		12/21/2010	143	144				-1
3	X	AMN ELEC POWER CO	025537101			12/2/2010		12/21/2010	716	721				-5
4	X	AMER EXPRESS COMPANY	025816109			2/2/2010		8/13/2010	338	313				25
5	X	AMER EXPRESS COMPANY	025816109			2/2/2010		11/2/2010	1,869	1,721				148
6	X	AMERIPRISE FINL INC	03076C106			4/5/2010		8/13/2010	43	47				-4
7	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/13/2010	2,061	2,002				59
8	X	AMERIPRISE FINL INC	03076C106			4/5/2010		11/26/2010	1,239	1,117				122
9	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		8/16/2010	974	1,094				-120
10	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		11/2/2010	1,662	1,762				-100
11	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		12/3/2010	3,162	3,584				-422
12	X	AMGEN INC COM PV $0 0001	031162100			6/1/2010		12/3/2010	1,662	1,608				54
13	X	AMGEN INC COM PV $0 0001	031162100			8/13/2010		12/3/2010	4,234	4,364				-130
14	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		12/3/2010	4,020	4,304				-284
15	X	ANADARKO PETE CORP	032511107			10/8/2009		6/1/2010	755	1,146				-391
16	X	ANADARKO PETE CORP	032511107			12/17/2009		6/1/2010	1,866	2,606				-740
17	X	ANADARKO PETE CORP	032511107			1/28/2010		6/1/2010	1,732	2,573				-841
18	X	ANADARKO PETE CORP	032511107			5/20/2010		6/1/2010	133	164				-31
19	X	ANNALY CAP MGMT INC	035710409			9/26/2008		8/13/2010	18	15				3
20	X	ANNALY CAP MGMT INC	035710409			10/9/2008		8/13/2010	18	13				5
21	X	ANNALY CAP MGMT INC	035710409			10/9/2008		8/16/2010	156	120				36
22	X	ANNALY CAP MGMT INC	035710409			10/10/2008		8/16/2010	87	55				32
23	X	ANNALY CAP MGMT INC	035710409			10/15/2008		8/16/2010	365	273				92
24	X	ANNALY CAP MGMT INC	035710409			10/30/2008		8/16/2010	69	54				15
25	X	GRAFTECH INTL LTD	384313102			2/3/2010		5/26/2011	780	499				281
26	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/26/2011	944	604				340
27	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/27/2011	613	381				232
28	X	GRAFTECH INTL LTD	384313102			5/20/2010		5/27/2011	148	110				38
29	X	GRAFTECH INTL LTD	384313102			12/2/2010		5/27/2011	359	357				2
30	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	172	199				-27
31	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	756	868				-112
32	X	GUESS INC COM	401617105			10/23/2009		6/4/2010	2,165	2,557				-392
33	X	GUESS INC COM	401617105			12/7/2009		6/4/2010	790	986				-196
34	X	GUESS INC COM	401617105			12/17/2009		6/4/2010	1,856	2,348				-492
35	X	GUESS INC COM	401617105			5/20/2010		6/4/2010	309	328				-19
36	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/9/2010	129	124				5
37	X	GYMBOREE CORP CALIF CO	403777105			12/17/2009		6/9/2010	429	421				8
38	X	GYMBOREE CORP CALIF CO	403777105			12/17/2009		6/23/2010	425	421				4
39	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		6/23/2010	382	360				22
40	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		7/29/2010	172	160				12
41	X	ACE LIMITED	H0023R105			6/9/2010		10/13/2010	298	248				50
42	X	ACE LIMITED	H0023R105			6/9/2010		10/27/2010	666	550				116
43	X	ACE LIMITED	H0023R105			6/9/2010		12/2/2010	600	500				100
44	X	ACE LIMITED	H0023R105			6/9/2010		12/21/2010	1,585	1,290				295
45	X	ACE LIMITED	H0023R105			7/22/2010		12/21/2010	1,219	1,059				160
46	X	WEATHERFORD INTL LTD	H27013103			3/11/2010		8/4/2010	1,024	1,079				-55
47	X	WEATHERFORD INTL LTD	H27013103			5/10/2010		8/4/2010	363	355				8
48	X	WEATHERFORD INTL LTD	H27013103			10/18/2010		11/11/2010	2,013	1,891				122
49	X	WEATHERFORD INTL LTD	H27013103			10/18/2010		2/10/2011	1,224	945				279
50	X	WEATHERFORD INTL LTD	H27013103			12/2/2010		2/10/2011	216	192				24

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	152	Securities	2,013,735	1,647,832	365,903
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
51	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/1/2010	1,403	2,417				-1,014
52	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/11/2010	3,799	7,697				-3,898
53	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		8/13/2010	110	118				-8
54	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		6/9/2010	350	314				36
55	X	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009		6/9/2010	246	287				-41
56	X	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009		6/9/2010	292	303				-11
57	X	FLEXTRONICS INTL LTD	Y2573F102			12/17/2009		6/9/2010	959	1,057				-98
58	X	FLEXTRONICS INTL LTD	Y2573F102			5/20/2010		6/9/2010	130	132				-2
59	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/15/2010	2,140	2,273				-133
60	X	ALTRIA GROUP INC	02209S103			4/5/2010		12/3/2010	3,452	3,052				400
61	X	AMAZON COM INC COM	023135106			10/9/2008		8/13/2010	884	425				459
62	X	AMAZON COM INC COM	023135106			10/9/2008		11/2/2010	3,139	1,153				1,986
63	X	AMAZON COM INC COM	023135106			11/18/2008		11/2/2010	826	183				643
64	X	AMAZON COM INC COM	023135106			11/18/2008		11/5/2010	2,729	586				2,143
65	X	AMAZON COM INC COM	023135106			11/24/2008		11/5/2010	1,535	364				1,171
66	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		8/13/2010	246	311				-65
67	X	AMN ELEC POWER CO	025537101			6/25/2010		12/9/2010	843	792				51
68	X	AMN ELEC POWER CO	025537101			6/25/2010		12/21/2010	2,364	2,178				186
69	X	ANNALY CAP MGMT INC	035710409			4/30/2009		8/16/2010	69	58				11
70	X	ANNALY CAP MGMT INC	035710409			12/17/2009		8/18/2010	384	413				-29
71	X	ANNALY CAP MGMT INC	035710409			4/5/2010		8/18/2010	978	970				8
72	X	ANNALY CAP MGMT INC	035710409			4/5/2010		2/7/2011	2,194	2,130				64
73	X	APACHE CORP	037411105			3/6/2009		8/13/2010	92	52				40
74	X	APACHE CORP	037411105			3/6/2009		4/8/2011	1,823	727				1,096
75	X	APACHE CORP	037411105			7/8/2009		4/8/2011	521	263				258
76	X	APACHE CORP	037411105			7/8/2009		4/26/2011	2,397	1,247				1,150
77	X	GYMBOREE CORP CALIF CO	403777105			3/15/2010		8/2/2010	1,307	1,540				-233
78	X	HSBC HLDG PLC SP ADR	404280406			9/28/2004		8/6/2010	264	397				-133
79	X	HSBC HLDG PLC SP ADR	404280406			9/28/2004		8/6/2010	53	79				-26
80	X	HSBC HLDG PLC SP ADR	404280406			2/21/2006		8/6/2010	211	335				-124
81	X	HSBC HLDG PLC SP ADR	404280406			4/6/2006		8/6/2010	211	341				-130
82	X	HSBC HLDG PLC SP ADR	404280406			8/24/2006		8/13/2010	204	357				-153
83	X	HASBRO INC COM	418056107			5/5/2010		7/21/2010	5,000	4,964				36
84	X	ANNALY CAP MGMT INC	035710409			5/21/2009		8/16/2010	17	15				2
85	X	ANNALY CAP MGMT INC	035710409			12/17/2009		8/16/2010	816	883				-67
86	X	HASBRO INC COM	418056107			5/27/2010		7/21/2010	1,800	1,827				-27
87	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		8/13/2010	147	156				-9
88	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		2/18/2011	1,538	1,298				240
89	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		7/2/2010	4,551	5,232				-681
90	X	HEWLETT PACKARD CO DEL	428236103			12/1/2009		7/2/2010	510	595				-85
91	X	HEWLETT PACKARD CO DEL	428236103			12/17/2009		7/2/2010	2,679	3,191				-512
92	X	HEWLETT PACKARD CO DEL	428236103			12/17/2009		8/9/2010	3,367	4,002				-635
93	X	HEWLETT PACKARD CO DEL	428236103			12/17/2009		4/7/2011	3,511	4,306				-795
94	X	HEWLETT PACKARD CO DEL	428236103			12/24/2009		4/7/2011	1,033	1,325				-292
95	X	HEWLETT PACKARD CO DEL	428236103			12/2/2010		4/7/2011	950	993				-43
96	X	HOME DEPOT INC	437076102			10/18/2010		11/2/2010	790	763				27
97	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	14	12				2
98	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	607	529				78
99	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		7/8/2010	373	313				60
100	X	ICAP PLC SPONSORED ADR	450936109			3/26/2008		8/4/2010	602	1,138				-536
101	X	ICAP PLC SPONSORED ADR	450936109			3/31/2008		8/4/2010	179	323				-144

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		8/4/2010	397	586				-189
103	X	ICAP PLC SPONSORED ADR	450936109			10/15/2008		8/4/2010	192	194				-2
104	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		8/4/2010	13	12				1
105	X	ICAP PLC SPONSORED ADR	450936109			12/17/2009		8/4/2010	256	272				-16
106	X	ICAP PLC SPONSORED ADR	450936109			12/17/2009		8/9/2010	550	598				-48
107	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		7/29/2010	344	324				20
108	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		8/2/2010	131	122				9
109	X	ICAP PLC SPONSORED ADR	450936109			12/17/2009		8/13/2010	145	163				-18
110	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		8/13/2010	12	12				0
111	X	APPLE INC	037833100			1/7/2008		6/2/2010	263	174				89
112	X	APPLE INC	037833100			1/7/2008		6/25/2010	267	174				93
113	X	APPLE INC	037833100			1/7/2008		8/13/2010	251	174				77
114	X	APPLE INC	037833100			1/17/2008		8/13/2010	1,006	645				361
115	X	APPLE INC	037833100			1/17/2008		9/23/2010	576	323				253
116	X	APPLE INC	037833100			9/19/2008		9/23/2010	576	282				294
117	X	APPLE INC	037833100			9/19/2008		10/18/2010	3,153	1,411				1,742
118	X	APPLE INC	037833100			10/23/2008		10/18/2010	2,207	685				1,522
119	X	APPLE INC	037833100			11/18/2008		10/18/2010	5,990	1,664				4,326
120	X	APPLE INC	037833100			12/17/2009		10/18/2010	11,034	6,751				4,283
121	X	APPLE INC	037833100			5/20/2010		10/18/2010	946	728				218
122	X	APPLE INC	037833100			7/19/2010		10/18/2010	2,522	1,958				564
123	X	ARCELORMITTAL SA,	03938L104			3/11/2008		8/13/2010	243	600				-357
124	X	ASSOCIATED BANC CRP 01	045487105			1/13/2010		8/25/2010	1,083	1,065				18
125	X	ASSOCIATED BANC CRP 01	045487105			1/13/2010		1/10/2011	622	520				102
126	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/10/2011	535	459				76
127	X	ASSOCIATED BANC CRP 01	045487105			4/22/2010		1/10/2011	694	765				-71
128	X	ASSOCIATED BANC CRP 01	045487105			5/20/2010		1/10/2011	289	273				16
129	X	ICAP PLC SPONSORED ADR	450936109			4/1/2008		8/4/2010	90	167				-77
130	X	ASSOCIATED BANC CRP 01	045487105			11/5/2010		1/10/2011	174	166				8
131	X	ASSOCIATED BANC CRP 01	045487105			12/2/2010		1/10/2011	477	451				26
132	X	ICAP PLC SPONSORED ADR	450936109			8/12/2008		8/4/2010	243	376				-133
133	X	AUTOLIV INC	052800109			4/28/2010		8/11/2010	660	639				21
134	X	AUTOMATIC DATA PROC	053015103			10/18/2010		11/2/2010	673	645				28
135	X	AVERY DENNISON CORP	053611109			5/22/2009		6/9/2010	190	162				28
136	X	AVERY DENNISON CORP	053611109			6/4/2009		6/9/2010	126	112				14
137	X	AVERY DENNISON CORP	053611109			6/11/2009		6/9/2010	316	282				34
138	X	AVERY DENNISON CORP	053611109			6/16/2009		6/9/2010	347	296				51
139	X	AVERY DENNISON CORP	053611109			7/2/2009		6/9/2010	632	512				120
140	X	AVERY DENNISON CORP	053611109			10/21/2009		6/9/2010	221	272				-51
141	X	APACHE CORP	037411105			12/9/2009		4/26/2011	1,640	1,210				430
142	X	APACHE CORP	037411105			12/17/2009		4/26/2011	4,289	3,397				892
143	X	APERAM NY REG SHS	03754H104			3/11/2008		2/7/2011	38	80				-42
144	X	APERAM NY REG SHS	03754H104			12/17/2009		2/7/2011	77	104				-27
145	X	APERAM NY REG SHS	03754H104			1/20/2010		2/7/2011	38	48				-10
146	X	APERAM NY REG SHS	03754H104			12/2/2010		2/7/2011	38	38				0
147	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		8/2/2010	145	106				39
148	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		8/2/2010	134	98				36
149	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		8/2/2010	774	680				94
150	X	APPLE INC	037833100			1/7/2008		6/1/2010	1,055	698				357
151	X	AVERY DENNISON CORP	053611109			12/17/2009		6/9/2010	853	986				-133
152	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		9/13/2010	198	169				29

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	ICAP PLC SPONSORED ADR	450936109			3/16/2010		9/14/2010	580	494				86
154	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	44	44				0
155	X	INTEL CORP	458140100			12/17/2009		8/10/2010	3,003	2,908				95
156	X	INTEL CORP	458140100			12/24/2009		8/10/2010	1,332	1,367				-35
157	X	INTEL CORP	458140100			2/16/2010		8/10/2010	338	355				-17
158	X	INTEL CORP	458140100			2/16/2010		8/13/2010	291	313				-22
159	X	INTEL CORP	458140100			2/16/2010		9/1/2010	1,073	1,233				-160
160	X	VISA INC CL A SHRS	92826C839			3/19/2008		8/2/2010	429	353				76
161	X	VISA INC CL A SHRS	92826C839			9/19/2008		8/2/2010	2,000	1,964				36
162	X	VISA INC CL A SHRS	92826C839			11/18/2008		8/2/2010	1,643	1,222				421
163	X	VISA INC CL A SHRS	92826C839			5/21/2009		8/2/2010	1,071	989				82
164	X	VISA INC CL A SHRS	92826C839			10/28/2009		8/2/2010	714	770				-56
165	X	VALEANT PHARMACEUTICAL	91911K102			10/11/2010		5/12/2011	204	108				96
166	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		5/12/2011	1,173	609				564
167	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		8/6/2010	25	30				-5
168	X	VALE SA PFD SHS ADR	91912E204			1/7/2008		8/6/2010	125	134				-9
169	X	VALE SA PFD SHS ADR	91912E204			1/7/2008		8/13/2010	244	268				-24
170	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		12/3/2010	4,112	3,732				380
171	X	VIACOM INC	925524AX8			10/2/2008		7/8/2010	1,117	779				338
172	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/28/2010	1,285	1,335				-50
173	X	VISA INC CL A SHRS	92826C839			10/28/2009		8/13/2010	511	539				-28
174	X	VISA INC CL A SHRS	92826C839			10/28/2009		9/9/2010	1,082	1,231				-149
175	X	VISA INC CL A SHRS	92826C839			12/17/2009		9/9/2010	4,124	5,240				-1,116
176	X	VISA INC CL A SHRS	92826C839			4/1/2010		9/9/2010	1,420	1,937				-517
177	X	VISA INC CL A SHRS	92826C839			6/10/2010		9/9/2010	1,758	1,987				-229
178	X	VISA INC CL A SHRS	92826C839			10/18/2010		11/2/2010	3,377	3,352				25
179	X	VMWARE, INC	928563402			7/21/2010		8/13/2010	299	295				4
180	X	VMWARE, INC	928563402			7/21/2010		10/18/2010	9,533	9,068				465
181	X	VODAFONE GROP PLC SP AD	92857W209			9/20/2006		8/13/2010	240	218				22
182	X	WABCO HOLDINGS INC	92927K102			5/4/2010		12/13/2010	162	101				61
183	X	WALTER ENERGY INC	93317Q105			8/13/2010		1/18/2011	783	444				339
184	X	WALTER ENERGY INC	93317Q105			8/19/2010		1/18/2011	131	79				52
185	X	WALTER ENERGY INC	93317Q105			8/19/2010		5/6/2011	766	474				292
186	X	WALTER ENERGY INC	93317Q105			9/13/2010		5/6/2011	128	78				50
187	X	WELLPOINT INC	94973V107			10/18/2010		11/2/2010	1,935	2,025				-90
188	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		12/1/2010	8,881	10,316				-1,435
189	X	WELLS FARGO & CO NEW DE	949746101			6/23/2010		12/1/2010	4,290	4,294				-4
190	X	WELLS FARGO & CO NEW DE	949746101			9/8/2010		12/1/2010	1,558	1,442				116
191	X	WESCO INTERNATIONAL INC	95082P105			1/15/2010		4/14/2011	59	30				29
192	X	WESCO INTERNATIONAL INC	95082P105			1/15/2010		4/14/2011	118	60				58
193	X	UNITED TECHS CORP COM	913017109			5/20/2010		12/1/2010	620	542				78
194	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		8/13/2010	64	66				-2
195	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		2/15/2011	2,688	2,118				570
196	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		5/27/2011	2,266	1,555				711
197	X	USIMINAS SP ADR REG S	917302200			4/19/2010		8/13/2010	165	210				-45
198	X	USIMINAS SP ADR REG S	917302200			4/19/2010		1/14/2011	1,353	2,031				-678
199	X	USIMINAS SP ADR REG S	917302200			5/20/2010		1/14/2011	210	222				-12
200	X	USIMINAS SP ADR REG S	917302200			7/20/2010		1/14/2011	607	757				-150
201	X	USIMINAS SP ADR REG S	917302200			12/2/2010		1/14/2011	397	385				12
202	X	V F CORPORATION	918204108			4/5/2010		2/8/2011	785	740				45
203	X	V F CORPORATION	918204108			4/5/2010		5/23/2011	1,844	1,563				281

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		3/28/2011	494	354				140
205	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/7/2011	725	451				274
206	X	3M COMPANY	88579Y101			8/19/2009		10/18/2010	1,077	845				232
207	X	3M COMPANY	88579Y101			12/17/2009		10/18/2010	2,334	2,104				230
208	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/26/2011	1,520	935				585
209	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/27/2011	103	64				39
210	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		4/27/2011	1,392	905				487
211	X	VALEANT PHARMACEUTICAL	91911K102			9/16/2010		4/27/2011	567	405				162
212	X	VALEANT PHARMACEUTICAL	91911K102			9/24/2010		5/3/2011	871	668				203
213	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2010		5/3/2011	1,403	747				656
214	X	VALEANT PHARMACEUTICAL	91911K102			10/11/2010		5/3/2011	339	190				149
215	X	WESCO INTERNATIONAL INC	95082P105			1/19/2010		4/14/2011	118	62				56
216	X	WESCO INTERNATIONAL INC	95082P105			1/19/2010		4/14/2011	236	123				113
217	X	WESCO INTERNATIONAL INC	95082P105			1/20/2010		4/14/2011	59	31				28
218	X	WESCO INTERNATIONAL INC	95082P105			1/20/2010		4/14/2011	118	62				56
219	X	ABB LTD SPON ADR	000375204			9/29/2008		8/13/2010	190	182				8
220	X	ACERGY S A SPON ADR	00443E104			8/25/2008		8/13/2010	163	173				-10
221	X	ACERGY S A SPON ADR	00443E104			9/30/2008		8/13/2010	147	87				60
222	X	ACTUANT CORP CL A	00508X203			9/30/2009		6/4/2010	99	74				25
223	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/4/2010	278	225				53
224	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/9/2010	417	338				79
225	X	ACTUANT CORP CL A	00508X203			10/2/2009		6/9/2010	298	233				65
226	X	ACTUANT CORP CL A	00508X203			10/2/2009		6/23/2010	177	140				37
227	X	ACTUANT CORP CL A	00508X203			10/9/2009		6/23/2010	335	284				51
228	X	ACTUANT CORP CL A	00508X203			12/17/2009		6/23/2010	20	17				3
229	X	ACTUANT CORP CL A	00508X203			12/17/2009		7/7/2010	1,063	1,022				41
230	X	ACTUANT CORP CL A	00508X203			2/3/2010		7/7/2010	702	672				30
231	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		8/13/2010	350	320				30
232	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/13/2010	385	344				41
233	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		5/18/2011	750	546				204
234	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		5/18/2011	955	653				302
235	X	FORD MOTOR CO NEW	345370860			2/23/2010		8/13/2010	528	495				33
236	X	FORD MOTOR CO NEW	345370860			2/23/2010		10/18/2010	4,932	4,107				825
237	X	FORD MOTOR CO NEW	345370860			3/22/2010		10/18/2010	3,274	3,266				8
238	X	FORD MOTOR CO NEW	345370860			3/31/2010		10/18/2010	1,423	1,329				94
239	X	FORD MOTOR CO NEW	345370860			4/19/2010		10/18/2010	2,141	2,115				26
240	X	FORD MOTOR CO NEW	345370860			5/20/2010		10/18/2010	373	302				71
241	X	FORD MOTOR CO NEW	345370860			9/23/2010		10/18/2010	2,597	2,344				253
242	X	FOREST LABS INC	345838106			4/5/2010		11/2/2010	879	809				70
243	X	FOREST LABS INC	345838106			4/5/2010		11/26/2010	3,027	2,956				71
244	X	FOREST LABS INC	345838106			4/5/2010		1/18/2011	3,649	3,516				133
245	X	FOREST LABS INC	345838106			4/5/2010		3/1/2011	3,564	3,454				110
246	X	FOREST LABS INC	345838106			4/5/2010		3/29/2011	1,932	1,929				3
247	X	FOREST LABS INC	345838106			6/1/2010		3/29/2011	748	627				121
248	X	FOREST LABS INC	345838106			6/1/2010		3/31/2011	868	705				163
249	X	FOREST LABS INC	345838106			6/10/2010		3/31/2011	2,412	1,937				475
250	X	FOREST LABS INC	345838106			6/10/2010		4/8/2011	330	258				72
251	X	FOREST LABS INC	345838106			12/2/2010		4/8/2011	3,959	3,862				97
252	X	FORTUNE BRANDS INC	349631101			3/10/2010		6/15/2010	1,570	1,602				-32
253	X	FORTUNE BRANDS INC	349631101			4/27/2010		6/15/2010	277	326				-49
254	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		4/14/2011	118	58				60

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	WESTPAC BANKING ADR	961214301			7/11/2005		8/6/2010	107	72				35
256	X	WESTPAC BANKING ADR	961214301			11/8/2005		8/6/2010	214	159				55
257	X	WESTPAC BANKING ADR	961214301			11/8/2005		8/13/2010	301	238				63
258	X	WEYERHAEUSER CO	962166104			2/11/2010		7/29/2010	549	1,308				-759
259	X	WEYERHAEUSER CO	962166104			9/2/2010		9/10/2010	906	874				32
260	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/10/2011	3,459	3,031				428
261	X	WISCONSIN ENERGY CORP	976657106			7/8/2010		2/10/2011	117	106				11
262	X	WISCONSIN ENERGY CORP	976657106			8/26/2010		2/10/2011	235	224				11
263	X	WISCONSIN ENERGY CORP	976657106			12/2/2010		2/11/2011	703	722				-19
264	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		6/9/2010	162	175				-13
265	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/15/2010	864	876				-12
266	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/22/2010	319	350				-31
267	X	ZIMMER HOLDINGS INC COM	98956P102			3/3/2010		7/22/2010	266	296				-30
268	X	ZIMMER HOLDINGS INC COM	98956P102			3/4/2010		7/22/2010	692	767				-75
269	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		7/22/2010	53	59				-6
270	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		10/13/2010	1,695	2,006				-311
271	X	3M COMPANY	88579Y101			1/7/2010		10/18/2010	3,949	3,662				287
272	X	3M COMPANY	88579Y101			4/27/2010		10/18/2010	2,334	2,327				7
273	X	3M COMPANY	88579Y101			5/20/2010		10/18/2010	718	648				70
274	X	TOTAL S A SP ADR	89151E109			1/6/2005		8/13/2010	50	53				-3
275	X	TOTAL S A SP ADR	89151E109			1/6/2005		10/14/2010	109	106				3
276	X	TOTAL S A SP ADR	89151E109			4/6/2006		10/14/2010	218	269				-51
277	X	TOTAL S A SP ADR	89151E109			9/20/2006		10/14/2010	163	193				-30
278	X	TRAVELERS COS INC	89417E109			4/5/2010		10/15/2010	2,039	2,033				6
279	X	TRAVELERS COS INC	89417E109			4/5/2010		5/4/2011	3,051	2,567				484
280	X	TRAVELERS COS INC	89417E109			4/5/2010		5/26/2011	6,086	5,295				791
281	X	TRAVELERS COS INC	89417E109			5/20/2010		5/26/2011	1,168	939				229
282	X	TRAVELERS COS INC	89417E109			6/23/2010		5/26/2011	2,090	1,740				350
283	X	TRAVELERS COS INC	89417E109			12/2/2010		5/26/2011	3,258	2,920				338
284	X	US BANCORP (NEW)	902973304			4/5/2010		8/13/2010	45	53				-8
285	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		8/13/2010	321	301				20
286	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		11/2/2010	1,777	1,565				212
287	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		11/2/2010	205	181				24
288	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/14/2011	942	784				158
289	X	U S TREASURY STRIP PRIN	912803AP8			10/19/2007		7/8/2010	1,572	1,358				214
290	X	U S TREASURY BOND	912810PW2			2/4/2009		7/1/2010	13,080	13,393				-313
291	X	U S TREASURY BOND	912810PW2			12/21/2009		7/1/2010	6,540	5,861				679
292	X	U S TREASURY BOND	912810PW2			12/21/2009		7/8/2010	1,066	977				89
293	X	U S TREASURY BOND	912810PW2			12/21/2009		2/2/2011	7,720	7,815				-95
294	X	U S TREASURY NOTE	912828MM9			12/21/2009		7/8/2010	5,018	4,990				28
295	X	U S TREASURY NOTE	912828MM9			12/21/2009		1/6/2011	15,059	14,971				88
296	X	U S TREASURY NOTE	912828MM9			12/21/2009		2/2/2011	28,109	27,945				164
297	X	UNITED TECHS CORP COM	913017109			4/5/2010		6/28/2010	2,411	2,695				-284
298	X	UNITED TECHS CORP COM	913017109			4/5/2010		12/1/2010	3,024	2,920				104
299	X	UNITED TECHS CORP COM	913017109			5/6/2010		12/1/2010	2,016	1,900				116
300	X	AMDOCS LIMITED	G02602103			4/5/2010		11/4/2010	2,849	3,150				-301
301	X	AMDOCS LIMITED	G02602103			8/25/2010		11/4/2010	194	181				13
302	X	AMDOCS LIMITED	G02602103			9/23/2010		11/4/2010	166	164				2
303	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		4/13/2011	731	551				180
304	X	CREDICORP LTD COM PV $5	G2519Y108			7/27/2009		8/13/2010	295	201				94
305	X	CREDICORP LTD COM PV $5	G2519Y108			7/27/2009		9/30/2010	1,023	604				419

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		9/30/2010	454	266				188
307	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		11/11/2010	614	333				281
308	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		1/14/2011	336	200				136
309	X	CREDICORP LTD COM PV $5	G2519Y108			12/17/2009		1/14/2011	783	514				269
310	X	CREDICORP LTD COM PV $5	G2519Y108			12/17/2009		1/18/2011	335	220				115
311	X	CREDICORP LTD COM PV $5	G2519Y108			5/20/2010		1/18/2011	559	413				146
312	X	CREDICORP LTD COM PV $5	G2519Y108			12/2/2010		1/18/2011	447	496				-49
313	X	INGERSOLL-RAND PLC	G47791101			8/27/2010		2/25/2011	988	746				242
314	X	INGERSOLL-RAND PLC	G47791101			9/27/2010		2/25/2011	269	210				59
315	X	INGERSOLL-RAND PLC	G47791101			10/7/2010		5/18/2011	771	613				158
316	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		5/18/2011	867	700				167
317	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		6/8/2010	2,036	1,393				643
318	X	MARVELL TECHNOLOGY GRO	G5876H105			8/28/2009		6/8/2010	1,201	1,083				118
319	X	MARVELL TECHNOLOGY GRO	G5876H105			12/17/2009		6/8/2010	2,175	2,421				-246
320	X	MARVELL TECHNOLOGY GRO	G5876H105			4/19/2010		6/8/2010	2,123	2,642				-519
321	X	SEAGATE TECHNOLOGY	G7945J104			12/17/2009		6/9/2010	910	1,078				-168
322	X	SEAGATE TECHNOLOGY	G7945J104			1/22/2010		6/9/2010	191	250				-59
323	X	SEAGATE TECH PLC SHS	G7945M107			1/22/2010		9/24/2010	1,865	3,175				-1,310
324	X	XL GROUP PLC SHS	G98290102			5/8/2009		7/22/2010	1,136	727				409
325	X	XL GROUP PLC SHS	G98290102			5/11/2009		7/22/2010	384	233				151
326	X	XL GROUP PLC SHS	G98290102			5/11/2009		1/12/2011	2,224	1,060				1,164
327	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/14/2010	193	172				21
328	X	ADIDAS AG SPONSORED ADR	00687A107			1/7/2008		9/14/2010	524	691				-167
329	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		5/9/2011	627	434				193
330	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		7/29/2010	5,279	5,114				165
331	X	AKAMAI TECHNOLOGIES INC	00971T101			5/10/2010		7/29/2010	2,302	2,234				68
332	X	AKAMAI TECHNOLOGIES INC	00971T101			5/20/2010		7/29/2010	198	192				6
333	X	ALCOA INC	013817101			4/5/2010		6/23/2010	2,221	2,935				-714
334	X	ALLIANCE RESRC PTNRS LP	01877R108			4/26/2006		12/2/2010	3,495	2,310				1,185
335	X	ALLIANCE RESRC PTNRS LP	01877R108			10/24/2006		12/2/2010	21,607	12,250				9,357
336	X	ALLIANCE RESRC PTNRS LP	01877R108			11/6/2006		12/2/2010	20,336	11,096				9,240
337	X	ALLIANCE RESRC PTNRS LP	01877R108			1/8/2007		12/2/2010	27,326	14,495				12,831
338	X	ALLIANCE RESRC PTNRS LP	01877R108			1/10/2007		12/2/2010	17,794	9,442				8,352
339	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		2/15/2011	1,743	1,794				-51
340	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		2/18/2011	2,526	2,518				8
341	X	ALLSTATE CORP DEL COM	020002101			5/20/2010		2/18/2011	158	154				4
342	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		2/18/2011	1,389	1,302				87
343	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		5/26/2011	1,215	1,154				61
344	X	ALLSTATE CORP DEL COM	020002101			6/22/2010		5/26/2011	405	398				7
345	X	ALLSTATE CORP DEL COM	020002101			6/28/2010		5/26/2011	1,931	1,879				52
346	X	ALLSTATE CORP DEL COM	020002101			7/8/2010		5/26/2011	218	204				14
347	X	ALLSTATE CORP DEL COM	020002101			8/25/2010		5/26/2011	187	164				23
348	X	ALLSTATE CORP DEL COM	020002101			9/3/2010		5/26/2011	1,308	1,225				83
349	X	ALLSTATE CORP DEL COM	020002101			12/2/2010		5/26/2011	2,367	2,309				58
350	X	ALTERA CORP COM	021441100			3/10/2010		7/29/2010	583	528				55
351	X	ALTERA CORP COM	021441100			4/1/2010		7/29/2010	555	489				66
352	X	ALTERA CORP COM	021441100			4/1/2010		8/13/2010	652	636				16
353	X	ALTERA CORP COM	021441100			4/1/2010		11/2/2010	32	24				8
354	X	ALTERA CORP COM	021441100			4/22/2010		11/2/2010	725	594				131
355	X	ALTERA CORP COM	021441100			6/1/2010		11/2/2010	347	261				86
356	X	ALTERA CORP COM	021441100			6/2/2010		11/2/2010	221	163				58

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	ALTERA CORP COM	021441100			6/2/2010		11/5/2010	364	256				108
358	X	ALTERA CORP COM	021441100			9/27/2010		11/5/2010	529	467				62
359	X	ALTERA CORP COM	021441100			10/18/2010		11/5/2010	595	533				62
360	X	ALTERA CORP COM	021441100			10/18/2010		11/11/2010	1,351	1,213				138
361	X	ALTERA CORP COM	021441100			10/18/2010		4/13/2011	770	533				237
362	X	ALTERA CORP COM	021441100			10/18/2010		4/14/2011	844	592				252
363	X	ALTERA CORP COM	021441100			10/18/2010		4/14/2011	550	385				165
364	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/1/2010	733	758				-25
365	X	FORTUNE BRANDS INC	349631101			5/21/2010		6/15/2010	138	137				1
366	X	FRANKLIN RES INC	354613101			12/17/2009		8/13/2010	402	418				-16
367	X	FRANKLIN RES INC	354613101			12/17/2009		10/18/2010	6,411	5,748				663
368	X	FRANKLIN RES INC	354613101			8/2/2010		10/18/2010	699	624				75
369	X	FRANKLIN RES INC	354613101			8/2/2010		11/2/2010	832	728				104
370	X	FRONTIER COMMUNICATION	35906A108			4/5/2010		5/4/2011	895	886				9
371	X	FRONTIER COMMUNICATION	35906A108			6/23/2010		5/4/2011	99	92				7
372	X	FRONTIER COMMUNICATION	35906A108			8/11/2010		5/4/2011	2,726	2,581				145
373	X	GDF SUEZ ADR	36160B105			4/6/2006		8/13/2010	99	118				-19
374	X	GAFISA S A SPON ADR	362607301			2/11/2010		8/6/2010	212	222				-10
375	X	GAFISA S A SPON ADR	362607301			2/11/2010		8/13/2010	191	207				-16
376	X	GAMESTOP CORP NEW CL A	36467W109			5/28/2009		6/16/2010	101	114				-13
377	X	GAMESTOP CORP NEW CL A	36467W109			7/20/2009		6/16/2010	343	383				-40
378	X	GAMESTOP CORP NEW CL A	36467W109			12/17/2009		6/16/2010	848	951				-103
379	X	OAO GAZPROM SPON ADR	368287207			10/12/2007		8/13/2010	190	427				-237
380	X	OAO GAZPROM SPON ADR	368287207			1/7/2008		8/13/2010	106	291				-185
381	X	OAO GAZPROM SPON ADR	368287207			1/7/2008		4/20/2011	620	1,106				-486
382	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		4/20/2011	163	128				35
383	X	OAO GAZPROM SPON ADR	368287207			10/15/2008		4/20/2011	555	312				243
384	X	GENL DYNAMICS CORP COM	369550108			3/5/2009		8/13/2010	122	78				44
385	X	GOOGLE INC CL A	38259P508			4/15/2009		8/13/2010	490	365				125
386	X	GOOGLE INC CL A	38259P508			4/15/2009		11/2/2010	616	365				251
387	X	GOOGLE INC CL A	38259P508			11/5/2009		11/2/2010	1,233	1,098				135
388	X	GOOGLE INC CL A	38259P508			12/17/2009		11/2/2010	616	596				20
389	X	GRAFTECH INTL LTD	384313102			1/13/2010		6/4/2010	221	223				-2
390	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/4/2010	789	721				68
391	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/23/2010	346	317				29
392	X	GRAFTECH INTL LTD	384313102			2/3/2010		6/23/2010	110	92				18
393	X	BABCOCK (THE) AND WILCOX	05615F102			8/5/2008		8/12/2010	90	163				-73
394	X	BABCOCK (THE) AND WILCOX	05615F102			12/24/2009		8/12/2010	180	193				-13
395	X	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010		8/12/2010	449	436				13
396	X	BABCOCK (THE) AND WILCOX	05615F102			7/22/2010		8/12/2010	90	94				-4
397	X	BAKER HUGHES INC	057224107			4/5/2010		6/1/2010	1,309	1,796				-487
398	X	BAKER HUGHES INC	057224107			4/5/2010		1/26/2011	2,657	1,995				662
399	X	BAKER HUGHES INC	057224107			4/5/2010		5/9/2011	5,472	3,841				1,631
400	X	BAKER HUGHES INC	057224107			5/20/2010		5/9/2011	355	210				145
401	X	BAKER HUGHES INC	057224107			12/2/2010		5/9/2011	1,777	1,361				416
402	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		6/9/2010	999	1,117				-118
403	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/9/2010	230	274				-44
404	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/25/2010	241	319				-78
405	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		6/25/2010	585	751				-166
406	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		9/27/2010	456	619				-163
407	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/27/2010	522	626				-104

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/28/2010	229	274				-45
409	X	BALLY TECHNOLOGIES INC	05874B107			5/20/2010		9/28/2010	196	254				-58
410	X	BANCO BRADESCO S A ADR	059460303			2/21/2006		8/13/2010	556	364				192
411	X	BANCO BRADESCO S A ADR	059460303			2/21/2006		9/30/2010	485	282				203
412	X	BANCO BRADESCO S A ADR	059460303			4/6/2006		9/30/2010	505	262				243
413	X	BANCO BRADESCO S A ADR	059460303			1/7/2008		10/14/2010	817	603				214
414	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		8/6/2010	243	230				13
415	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		8/13/2010	172	179				-7
416	X	BANK OF NOVA SCOTIA	064149107			1/7/2008		8/13/2010	190	190				0
417	X	BK YOKOHAMA LTD JAPN AD	066011206			7/27/2009		8/13/2010	44	53				-9
418	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		8/13/2010	88	107				-19
419	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	438	315				123
420	X	JSC MMC NORILSK NCKL ADR	46626D108			6/10/2009		7/21/2010	80	55				25
421	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		7/21/2010	466	320				146
422	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		8/13/2010	147	99				48
423	X	JARDEN CORP	471109108			8/18/2009		6/22/2010	210	164				46
424	X	JOHNSON AND JOHNSON CO	478160104			5/20/2010		8/13/2010	58	62				-4
425	X	JOHNSON AND JOHNSON CO	478160104			10/30/2009		8/13/2010	1,517	1,554				-37
426	X	JOHNSON AND JOHNSON CO	478160104			11/19/2009		8/13/2010	584	622				-38
427	X	JOHNSON AND JOHNSON CO	478160104			12/4/2009		8/13/2010	525	585				-60
428	X	JOHNSON AND JOHNSON CO	478160104			12/17/2009		8/13/2010	1,401	1,547				-146
429	X	JOHNSON AND JOHNSON CO	478160104			4/5/2010		8/13/2010	1,401	1,579				-178
430	X	JOHNSON AND JOHNSON CO	478160104			5/10/2010		8/13/2010	3,560	3,942				-382
431	X	JOHNSON AND JOHNSON CO	478160104			5/20/2010		8/13/2010	175	185				-10
432	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	1,239	1,299				-60
433	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	3,487	3,670				-183
434	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/23/2010	1,045	1,122				-77
435	X	JOHNSON CONTROLS INC	478366107			1/26/2010		7/23/2010	1,864	1,966				-102
436	X	JOHNSON CONTROLS INC	478366107			5/20/2010		7/23/2010	198	198				0
437	X	JOHNSON CONTROLS INC	478366107			5/27/2010		7/23/2010	1,328	1,357				-29
438	X	KB FINL GROUP INC SPN AD	48241A105			2/21/2006		8/13/2010	123	236				-113
439	X	KELLOGG CO	487836AS7			6/10/2008		4/1/2011	4,000	4,000				0
440	X	KELLOGG CO	487836AS7			12/21/2009		4/1/2011	2,000	2,000				0
441	X	KELLOGG CO	487836AS7			12/7/2010		4/1/2011	3,000	3,000				0
442	X	KENNAMETAL INC	489170100			3/10/2010		7/7/2010	754	877				-123
443	X	KENNAMETAL INC	489170100			3/10/2010		7/7/2010	629	742				-113
444	X	KENNAMETAL INC	489170100			5/20/2010		7/7/2010	277	297				-20
445	X	MICROSOFT CORP	594918104			1/29/2010		7/1/2010	1,652	2,083				-431
446	X	MICROSOFT CORP	594918104			1/29/2010		11/2/2010	875	926				-51
447	X	MICROSOFT CORP	594918104			8/9/2010		5/4/2011	2,195	2,162				33
448	X	MITSUI CO ADR	606827202			3/29/2010		8/13/2010	265	335				-70
449	X	BROADCOM CORP CALIF CL A	111320107			3/4/2009		8/11/2010	67	33				34
450	X	BROADCOM CORP CALIF CL A	111320107			3/4/2009		8/13/2010	361	184				177
451	X	BROADCOM CORP CALIF CL A	111320107			3/4/2009		10/18/2010	1,002	451				551
452	X	BROADCOM CORP CALIF CL A	111320107			3/13/2009		10/18/2010	1,114	571				543
453	X	BROADCOM CORP CALIF CL A	111320107			4/21/2009		10/18/2010	2,227	1,200				1,027
454	X	BROADCOM CORP CALIF CL A	111320107			12/17/2009		10/18/2010	5,308	4,497				811
455	X	BUCKEYE PARTNERS L P	118230101			10/24/2006		12/2/2010	47,029	31,484				15,545
456	X	BUCKEYE PARTNERS L P	118230101			1/8/2007		12/2/2010	13,534	9,239				4,295
457	X	BUCKEYE PARTNERS L P	118230101			1/10/2007		12/2/2010	10,150	6,975				3,175
458	X	CMS ENERGY CORP	125896100			6/25/2010		10/13/2010	427	352				75

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	CMS ENERGY CORP	125896100			6/25/2010		3/2/2011	651	520				131
460	X	CMS ENERGY CORP	125896100			6/25/2010		3/25/2011	727	581				146
461	X	CMS ENERGY CORP	125896100			6/25/2010		3/28/2011	753	597				156
462	X	CMS ENERGY CORP	125896100			6/25/2010		4/5/2011	1,249	979				270
463	X	CMS ENERGY CORP	125896100			7/8/2010		4/5/2011	332	261				71
464	X	CMS ENERGY CORP	125896100			12/2/2010		4/5/2011	683	650				33
465	X	CABOT CORP	127055101			9/23/2009		6/17/2010	530	454				76
466	X	MYLAN INC	628530107			12/17/2009		10/18/2010	2,972	2,915				57
467	X	MYLAN INC	628530107			5/20/2010		10/18/2010	133	139				-6
468	X	NYSE EURONEXT	629491101			6/28/2010		8/13/2010	30	29				1
469	X	NYSE EURONEXT	629491101			6/28/2010		2/15/2011	1,144	882				262
470	X	NYSE EURONEXT	629491101			6/28/2010		3/15/2011	1,837	1,499				338
471	X	NYSE EURONEXT	629491101			12/2/2010		3/15/2011	1,261	1,011				250
472	X	NYSE EURONEXT	629491101			12/2/2010		4/8/2011	1,500	1,097				403
473	X	NYSE EURONEXT	629491101			12/2/2010		4/27/2011	1,685	1,242				443
474	X	NYSE EURONEXT	629491101			12/3/2010		4/27/2011	549	406				143
475	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		8/13/2010	276	174				102
476	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		11/9/2010	2,954	1,242				1,712
477	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		12/3/2010	1,188	472				716
478	X	NATIONAL-OILWELL VARCO	637071101			12/17/2009		12/3/2010	1,688	1,207				481
479	X	NATIONAL-OILWELL VARCO	637071101			12/17/2009		12/15/2010	687	492				195
480	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		12/15/2010	3,937	2,700				1,237
481	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		3/15/2011	1,489	857				632
482	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		3/29/2011	1,231	643				588
483	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		4/7/2011	1,641	900				741
484	X	NATIONAL-OILWELL VARCO	637071101			5/20/2010		4/7/2011	625	291				334
485	X	NATIONAL-OILWELL VARCO	637071101			12/2/2010		4/7/2011	3,986	3,186				800
486	X	NESTLE S A REP RG SH ADR	641069406			1/7/2008		8/13/2010	300	263				37
487	X	NESTLE S A REP RG SH ADR	641069406			1/7/2008		3/24/2011	57	44				13
488	X	NESTLE S A REP RG SH ADR	641069406			1/7/2008		3/25/2011	454	351				103
489	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		3/25/2011	227	178				49
490	X	NETAPP INC	64110D104			2/2/2010		8/13/2010	534	435				99
491	X	NETAPP INC	64110D104			2/2/2010		10/18/2010	4,456	2,763				1,693
492	X	NETAPP INC	64110D104			2/5/2010		10/18/2010	3,855	2,309				1,546
493	X	NETAPP INC	64110D104			2/24/2010		10/18/2010	2,703	1,624				1,079
494	X	NETAPP INC	64110D104			4/1/2010		10/18/2010	1,952	1,341				611
495	X	NETAPP INC	64110D104			5/27/2010		10/18/2010	3,955	2,920				1,035
496	X	MCDERMOTT INTL INC	580037109			1/7/2008		8/12/2010	90	205				-115
497	X	MCDERMOTT INTL INC	580037109			1/24/2008		8/12/2010	90	170				-80
498	X	MCDERMOTT INTL INC	580037109			2/1/2008		8/12/2010	64	124				-60
499	X	MCDERMOTT INTL INC	580037109			2/11/2008		8/12/2010	26	49				-23
500	X	MCDERMOTT INTL INC	580037109			5/1/2008		8/12/2010	51	112				-61
501	X	MCDERMOTT INTL INC	580037109			8/5/2008		8/12/2010	90	153				-63
502	X	MCDERMOTT INTL INC	580037109			12/24/2009		8/12/2010	218	224				-6
503	X	MCDERMOTT INTL INC	580037109			5/28/2010		8/12/2010	512	477				35
504	X	MCDERMOTT INTL INC	580037109			7/22/2010		8/12/2010	90	89				1
505	X	MEDNAX INC	58502B106			6/9/2010		7/22/2010	3,192	3,720				-528
506	X	MEDTRONIC INC COM	585055106			10/18/2010		11/2/2010	673	645				28
507	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		9/20/2010	5,341	5,513				-172
508	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		10/18/2010	5,857	5,966				-109
509	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		11/2/2010	1,027	1,041				-14

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	MICROSOFT CORP	594918104			12/17/2009		6/9/2010	2,238	2,650				-412
511	X	MICROSOFT CORP	594918104			12/17/2009		6/10/2010	824	983				-159
512	X	MICROSOFT CORP	594918104			12/17/2009		7/1/2010	1,492	1,936				-444
513	X	MICROSOFT CORP	594918104			1/19/2010		7/1/2010	2,065	2,812				-747
514	X	CAPITOL FEDERAL FINL	14057C106			7/12/2010		8/26/2010	840	1,079				-239
515	X	CAPITOL FEDERAL FINL	14057C106			8/2/2010		8/26/2010	315	381				-66
516	X	CAPITOL FEDERAL FINL	14057C106			8/11/2010		8/26/2010	105	119				-14
517	X	CARNIVAL CORP PAIRED SHS	143658300			12/17/2009		6/23/2010	6,373	6,445				-72
518	X	CARNIVAL CORP PAIRED SHS	143658300			12/24/2009		6/23/2010	1,195	1,176				19
519	X	CARNIVAL CORP PAIRED SHS	143658300			5/20/2010		6/23/2010	166	180				-14
520	X	CATERPILLAR INC DEL	149123101			12/17/2009		6/23/2010	2,422	2,182				240
521	X	CATERPILLAR INC DEL	149123101			12/17/2009		9/22/2010	2,957	2,239				718
522	X	MOLEX INC	608554101			12/18/2009		6/9/2010	353	375				-22
523	X	MOLEX INC	608554101			12/18/2009		6/9/2010	216	230				-14
524	X	MOLEX INC	608554101			12/24/2009		6/9/2010	392	434				-42
525	X	MOLEX INC	608554101			1/13/2010		6/9/2010	941	1,089				-148
526	X	MOLEX INC	608554101			1/25/2010		6/9/2010	451	481				-30
527	X	MOLEX INC	608554101			5/20/2010		6/9/2010	137	147				-10
528	X	MORGAN STANLEY	617446448			4/5/2010		9/8/2010	3,707	4,211				-504
529	X	MORGAN STANLEY	617446448			5/20/2010		9/8/2010	726	740				-14
530	X	MYLAN INC	628530107			8/17/2009		8/13/2010	225	183				42
531	X	MYLAN INC	628530107			8/17/2009		10/18/2010	663	492				171
532	X	MYLAN INC	628530107			8/18/2009		10/18/2010	1,912	1,425				487
533	X	MYLAN INC	628530107			8/19/2009		10/18/2010	1,742	1,304				438
534	X	MYLAN INC	628530107			9/10/2009		10/18/2010	1,079	865				214
535	X	MYLAN INC	628530107			9/23/2009		10/18/2010	1,382	1,196				186
536	X	BROADCOM CORP CALIF CL A	111320107			10/27/2008		8/11/2010	1,687	838				849
537	X	BROADCOM CORP CALIF CL A	111320107			10/28/2008		8/11/2010	1,653	821				832
538	X	BROADCOM CORP CALIF CL A	111320107			11/18/2008		8/11/2010	877	367				510
539	X	MF GLOBAL HLDGS LTD	55277J108			11/4/2009		7/8/2010	532	650				-118
540	X	MF GLOBAL HLDGS LTD	55277J108			12/17/2009		7/8/2010	1,059	1,212				-153
541	X	BIOGEN IDEC INC	09062X103			10/19/2010		4/21/2011	13,360	7,483				5,877
542	X	MF GLOBAL HLDGS LTD	55277J108			5/20/2010		7/8/2010	74	108				-34
543	X	MACYS INC	55616P104			3/5/2010		6/18/2010	2,033	1,935				98
544	X	MACYS INC	55616P104			4/23/2010		6/18/2010	151	173				-22
545	X	MACYS INC	55616P104			5/26/2010		6/18/2010	303	306				-3
546	X	MACYS INC	55616P104			5/28/2010		6/18/2010	238	246				-8
547	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		8/13/2010	87	177				-90
548	X	MASSEY ENERGY CO COM	576206106			9/27/2010		11/23/2010	1,534	976				558
549	X	MASSEY ENERGY CO COM	576206106			9/29/2010		11/23/2010	396	249				147
550	X	MASSEY ENERGY CO COM	576206106			10/4/2010		11/23/2010	198	127				71
551	X	MASSEY ENERGY CO COM	576206106			10/4/2010		2/1/2011	318	158				160
552	X	MASSEY ENERGY CO COM	576206106			10/7/2010		2/1/2011	381	206				175
553	X	MASSEY ENERGY CO COM	576206106			10/11/2010		2/1/2011	2,416	1,358				1,058
554	X	MASSEY ENERGY CO COM	576206106			10/18/2010		2/1/2011	445	248				197
555	X	MASSEY ENERGY CO COM	576206106			12/2/2010		2/1/2011	636	502				134
556	X	MATTEL INC COM	577081102			4/5/2010		8/13/2010	109	118				-9
557	X	BIOGEN IDEC INC	09062X103			10/19/2010		12/27/2010	7,020	6,138				882
558	X	BIOGEN IDEC INC	09062X103			10/19/2010		4/18/2011	1,232	877				355
559	X	BIOGEN IDEC INC	09062X103			12/2/2010		4/21/2011	522	334				188
560	X	BLUE NILE INC	09578R103			10/18/2010		11/2/2010	789	768				21

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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
561	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		8/6/2010	256	261				-5
562	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		8/13/2010	209	226				-17
563	X	KROGER CO	501044101			6/9/2010		8/13/2010	479	439				40
564	X	KROGER CO	501044101			6/9/2010		9/27/2010	3,337	3,032				305
565	X	LASALLE HOTEL PPTYS BN I	517942108			12/1/2009		6/2/2010	370	329				41
566	X	LASALLE HOTEL PPTYS BN I	517942108			12/17/2009		6/2/2010	1,000	934				66
567	X	LASALLE HOTEL PPTYS BN I	517942108			3/16/2010		6/2/2010	478	463				15
568	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		8/12/2010	2,342	2,131				211
569	X	LAUDER ESTEE COS INC A	518439104			2/1/2010		8/12/2010	644	589				55
570	X	LAUDER ESTEE COS INC A	518439104			2/1/2010		10/18/2010	671	535				136
571	X	LAUDER ESTEE COS INC A	518439104			2/4/2010		10/18/2010	1,073	890				183
572	X	LAUDER ESTEE COS INC A	518439104			7/9/2010		10/18/2010	4,628	4,311				317
573	X	LEGG MASON INC	524901105			10/18/2010		11/2/2010	965	947				18
574	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		8/13/2010	168	187				-19
575	X	LOOMIS SAYLES	543495741			3/19/2010		7/8/2010	21,100	20,728				372
576	X	LOOMIS SAYLES	543495741			3/19/2010		10/25/2010	8,842	8,435				407
577	X	LORILLARD INC	544147101			6/9/2010		9/23/2010	3,634	3,282				352
578	X	MF GLOBAL HLDGS LTD	55277J108			9/24/2009		7/8/2010	753	1,000				-247
579	X	MF GLOBAL HLDGS LTD	55277J108			10/9/2009		7/8/2010	487	675				-188
580	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	230	165				65
581	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/13/2010	218	165				53
582	X	BARNES GROUP INC DE $ 01	067806109			3/17/2010		6/25/2010	18	18				0
583	X	BARNES GROUP INC DE $ 01	067806109			3/17/2010		6/25/2010	89	89				0
584	X	BARNES GROUP INC DE $ 01	067806109			3/17/2010		6/25/2010	71	72				-1
585	X	BARNES GROUP INC DE $ 01	067806109			3/18/2010		6/25/2010	124	127				-3
586	X	BARNES GROUP INC DE $ 01	067806109			3/19/2010		6/25/2010	426	437				-11
587	X	BARNES GROUP INC DE $ 01	067806109			3/22/2010		6/25/2010	89	92				-3
588	X	BARNES GROUP INC DE $ 01	067806109			3/22/2010		6/28/2010	141	146				-5
589	X	BARNES GROUP INC DE $ 01	067806109			3/23/2010		6/28/2010	105	114				-9
590	X	BARNES GROUP INC DE $ 01	067806109			3/23/2010		6/28/2010	18	19				-1
591	X	BARNES GROUP INC DE $ 01	067806109			3/24/2010		6/28/2010	158	176				-18
592	X	BARNES GROUP INC DE $ 01	067806109			3/24/2010		6/28/2010	18	19				-1
593	X	BARNES GROUP INC DE $ 01	067806109			4/1/2010		6/28/2010	53	59				-6
594	X	BARNES GROUP INC DE $ 01	067806109			4/1/2010		6/29/2010	612	729				-117
595	X	BAYER AG SP ADR	072730302			2/7/2008		8/13/2010	185	239				-54
596	X	BAYTEX ENERGY TR	073176109			9/8/2008		12/2/2010	48,026	31,000				17,026
597	X	BAYTEX ENERGY TR	073176109			1/30/2009		12/2/2010	15,281	4,171				11,110
598	X	BAYTEX ENERGY TR	073176109			1/30/2009		12/2/2010	18,337	5,014				13,323
599	X	BAYTEX ENERGY TR	073176109			4/1/2009		12/2/2010	16,809	4,624				12,185
600	X	BEST BUY CO INC	086516101			8/28/2009		6/25/2010	357	379				-22
601	X	BEST BUY CO INC	086516101			9/1/2009		6/25/2010	1,212	1,229				-17
602	X	BEST BUY CO INC	086516101			12/17/2009		6/25/2010	428	497				-69
603	X	BEST BUY CO INC	086516101			12/17/2009		2/25/2011	2,501	3,231				-730
604	X	BEST BUY CO INC	086516101			2/1/2010		2/25/2011	930	1,072				-142
605	X	BEST BUY CO INC	086516101			2/1/2010		4/7/2011	879	1,072				-193
606	X	BEST BUY CO INC	086516101			2/11/2010		4/7/2011	848	1,001				-153
607	X	BEST BUY CO INC	086516101			2/17/2010		4/7/2011	424	508				-84
608	X	BEST BUY CO INC	086516101			2/24/2010		4/7/2011	424	517				-93
609	X	BEST BUY CO INC	086516101			12/2/2010		4/7/2011	969	1,396				-427
610	X	BHP BILLITON LTD ADR	088606108			12/18/2006		8/13/2010	501	277				224
611	X	BHP BILLITON LTD ADR	088606108			12/18/2006		12/22/2010	550	238				312

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	BHP BILLITON LTD ADR	088606108			1/7/2008		12/22/2010	458	337				121
613	X	BIOGEN IDEC INC	09062X103			10/18/2010		11/2/2010	2,204	2,047				157
614	X	BIOGEN IDEC INC	09062X103			10/18/2010		12/23/2010	7,183	6,259				924
615	X	BIOGEN IDEC INC	09062X103			10/18/2010		12/27/2010	1,270	1,111				159
616	X	CABOT CORP	127055101			10/2/2009		6/17/2010	112	87				25
617	X	CABOT CORP	127055101			10/2/2009		7/22/2010	368	303				65
618	X	CABOT CORP	127055101			12/17/2009		7/22/2010	1,391	1,389				2
619	X	CAMDEN PPTY TR COM SBI	133131102			7/12/2010		3/2/2011	732	560				172
620	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		3/2/2011	507	396				111
621	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		3/2/2011	620	484				136
622	X	CAMDEN PPTY TR COM SBI	133131102			7/22/2010		3/2/2011	958	765				193
623	X	CAMDEN PPTY TR COM SBI	133131102			8/17/2010		3/2/2011	225	181				44
624	X	CAMDEN PPTY TR COM SBI	133131102			8/19/2010		3/2/2011	451	357				94
625	X	CAMDEN PPTY TR COM SBI	133131102			8/26/2010		3/2/2011	282	227				55
626	X	CAMDEN PPTY TR COM SBI	133131102			11/5/2010		3/2/2011	169	159				10
627	X	CAMDEN PPTY TR COM SBI	133131102			12/2/2010		3/2/2011	113	104				9
628	X	CAMDEN PPTY TR COM SBI	133131102			12/2/2010		3/3/2011	569	521				48
629	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		8/6/2010	128	113				15
630	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		8/13/2010	243	227				16
631	X	CANON INC ADR REP5SH	138006309			1/6/2005		8/13/2010	166	141				25
632	X	CAPITOL FEDERAL FINL	14057C106			6/29/2010		8/26/2010	446	568				-122
633	X	CAPITOL FEDERAL FINL	14057C106			7/1/2010		8/26/2010	446	562				-116
634	X	CAPITOL FEDERAL FINL	14057C106			7/9/2010		8/26/2010	394	509				-115
635	X	INTEL CORP	458140100			2/16/2010		9/3/2010	4,704	5,391				-687
636	X	INTEL CORP	458140100			5/20/2010		9/3/2010	310	362				-52
637	X	INTEL CORP	458140100			6/8/2010		9/3/2010	3,610	3,959				-349
638	X	INTUIT INC COM	461202103			6/17/2010		4/14/2011	475	340				135
639	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		8/13/2010	632	639				-7
640	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		10/18/2010	4,274	4,794				-520
641	X	INTUITIVE SURGICAL INC	46120E602			7/9/2010		10/18/2010	3,419	3,845				-426
642	X	ISHARES FTSE HK	464287184			3/11/2010		8/13/2010	402	413				-11
643	X	ISHARES RUSSELL MIDCAP	464287473			6/16/2010		6/25/2010	3,864	4,027				-163
644	X	ISHARES RUSSELL MIDCAP	464287473			6/21/2010		6/25/2010	1,951	2,062				-111
645	X	ISHARES RUSSELL MIDCAP	464287473			6/23/2010		6/25/2010	1,454	1,462				-8
646	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/12/2010	1,851	1,832				19
647	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/15/2010	1,414	1,383				31
648	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/19/2010	1,453	1,458				-5
649	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		7/19/2010	894	906				-12
650	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		10/18/2010	2,094	1,887				207
651	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/18/2010	1,591	1,497				94
652	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/21/2010	506	473				33
653	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		10/21/2010	1,096	1,012				84
654	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		11/30/2010	799	739				60
655	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		1/6/2011	1,360	1,167				193
656	X	ISHARES RUSSELL MIDCAP	464287473			8/4/2010		1/6/2011	635	555				80
657	X	ISHARES RUSSELL MIDCAP	464287473			8/4/2010		1/27/2011	371	317				54
658	X	ISHARES RUSSELL MIDCAP	464287473			8/6/2010		1/27/2011	1,112	948				164
659	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/27/2011	695	552				143
660	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/28/2011	46	37				9
661	X	ISHARES RUSSELL MIDCAP	464287473			11/5/2010		1/28/2011	1,648	1,567				81
662	X	ISHARES RUSSELL MIDCAP	464287473			12/2/2010		1/28/2011	1,053	1,001				52

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	JPMORGAN CHASE & CO	46625H100			2/25/2009		7/1/2010	1,760	1,034				726
664	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		7/2/2010	2,136	1,244				892
665	X	JPMORGAN CHASE & CO	46625H100			4/27/2009		7/2/2010	2,064	1,904				160
666	X	JSC MMC NORILSK NCKL ADR	46626D108			7/20/2007		7/21/2010	64	95				-31
667	X	JSC MMC NORILSK NCKL ADR	46626D108			10/31/2007		7/21/2010	322	623				-301
668	X	JSC MMC NORILSK NCKL ADR	46626D108			1/7/2008		7/21/2010	643	1,069				-426
669	X	JSC MMC NORILSK NCKL ADR	46626D108			4/18/2008		7/21/2010	177	326				-149
670	X	JSC MMC NORILSK NCKL ADR	46626D108			9/17/2008		7/21/2010	193	135				58
671	X	AVERY DENNISON CORP	053611109			5/20/2010		6/9/2010	158	173				-15
672	X	AXA -SPONS ADR	054536107			1/24/2007		8/13/2010	134	335				-201
673	X	AXA -SPONS ADR	054536107			1/7/2008		8/13/2010	34	76				-42
674	X	AXA -SPONS ADR	054536107			1/7/2008		8/19/2010	269	605				-336
675	X	AXA -SPONS ADR	054536107			3/31/2008		8/19/2010	202	432				-230
676	X	AXA -SPONS ADR	054536107			5/7/2008		8/19/2010	134	297				-163
677	X	AXA -SPONS ADR	054536107			10/15/2008		8/19/2010	118	169				-51
678	X	AXA -SPONS ADR	054536107			5/22/2009		8/19/2010	386	410				-24
679	X	AXA -SPONS ADR	054536107			12/17/2009		8/19/2010	773	1,080				-307
680	X	AXA -SPONS ADR	054536107			5/20/2010		8/19/2010	235	225				10
681	X	BNP PARIBAS SPONSORD AD	05565A202			5/13/2005		8/13/2010	69	66				3
682	X	BNP PARIBAS SPONSORD AD	05565A202			4/6/2006		8/13/2010	138	186				-48
683	X	BABCOCK (THE) AND WILCOX	05615F102			1/7/2008		8/12/2010	67	160				-93
684	X	BABCOCK (THE) AND WILCOX	05615F102			1/24/2008		8/12/2010	90	182				-92
685	X	BABCOCK (THE) AND WILCOX	05615F102			2/1/2008		8/12/2010	45	90				-45
686	X	BABCOCK (THE) AND WILCOX	05615F102			2/11/2008		8/12/2010	22	45				-23
687	X	BABCOCK (THE) AND WILCOX	05615F102			5/1/2008		8/12/2010	45	103				-58
688	X	NETFLIX COM INC	64110L106			4/5/2010		8/17/2010	1,665	954				711
689	X	NETFLIX COM INC	64110L106			4/5/2010		9/28/2010	1,303	636				667
690	X	NETFLIX COM INC	64110L106			4/7/2010		9/28/2010	2,606	1,307				1,299
691	X	NETFLIX COM INC	64110L106			4/7/2010		10/18/2010	4,121	2,206				1,915
692	X	NETFLIX COM INC	64110L106			4/22/2010		10/18/2010	1,832	1,227				605
693	X	NETFLIX COM INC	64110L106			5/20/2010		10/18/2010	2,289	1,460				829
694	X	NETFLIX COM INC	64110L106			7/1/2010		10/18/2010	5,647	4,040				1,607
695	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		11/26/2010	2,343	2,341				2
696	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		11/29/2010	488	492				-4
697	X	NICE SYSTS LTD SPSD ADR	653656108			1/7/2008		6/4/2010	402	441				-39
698	X	NICE SYSTS LTD SPSD ADR	653656108			1/10/2008		6/4/2010	201	210				-9
699	X	NICE SYSTS LTD SPSD ADR	653656108			3/10/2008		6/4/2010	201	213				-12
700	X	NICE SYSTS LTD SPSD ADR	653656108			4/1/2008		6/4/2010	29	29				0
701	X	NICE SYSTS LTD SPSD ADR	653656108			6/10/2008		6/7/2010	82	101				-19
702	X	NICE SYSTS LTD SPSD ADR	653656108			7/9/2008		6/7/2010	82	87				-5
703	X	NICE SYSTS LTD SPSD ADR	653656108			7/14/2008		6/7/2010	245	249				-4
704	X	NICE SYSTS LTD SPSD ADR	653656108			8/4/2008		6/7/2010	136	151				-15
705	X	NICE SYSTS LTD SPSD ADR	653656108			8/12/2008		6/7/2010	82	94				-12
706	X	NICE SYSTS LTD SPSD ADR	653656108			9/22/2008		6/7/2010	82	85				-3
707	X	NICE SYSTS LTD SPSD ADR	653656108			11/5/2008		6/7/2010	54	50				4
708	X	NICE SYSTS LTD SPSD ADR	653656108			11/14/2008		6/7/2010	27	22				5
709	X	NICE SYSTS LTD SPSD ADR	653656108			11/24/2008		6/7/2010	245	174				71
710	X	NICE SYSTS LTD SPSD ADR	653656108			12/17/2009		6/7/2010	817	909				-92
711	X	NIDEC CORPORATION ADR	654090109			7/30/2009		8/13/2010	148	128				20
712	X	NIDEC CORPORATION ADR	654090109			7/30/2009		2/25/2011	647	511				136
713	X	NIKE INC CL B	654106103			9/28/2010		10/18/2010	7,595	7,416				179

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	152	Securities	2,013,735	1,647,832	365,903
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
714	X	NINTENDO LTD ADR	654445303			12/7/2005		8/13/2010	196	88				108
715	X	NOBLE ENERGY INC	655044105			7/20/2010		9/13/2010	152	133				19
716	X	NOBLE ENERGY INC	655044105			7/20/2010		4/1/2011	862	596				266
717	X	NOBLE ENERGY INC	655044105			7/20/2010		4/13/2011	278	199				79
718	X	NOBLE ENERGY INC	655044105			7/22/2010		4/13/2011	370	273				97
719	X	NOBLE ENERGY INC	655044105			7/22/2010		5/5/2011	1,216	954				262
720	X	NOMURA HLDGS INC ADR	65535H208			8/12/2005		8/13/2010	17	40				-23
721	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		8/13/2010	186	582				-396
722	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		9/24/2010	150	546				-396
723	X	NOMURA HLDGS INC ADR	65535H208			4/6/2006		9/24/2010	160	740				-580
724	X	NOMURA HLDGS INC ADR	65535H208			1/7/2008		9/24/2010	195	636				-441
725	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		9/24/2010	441	577				-136
726	X	NOMURA HLDGS INC ADR	65535H208			12/17/2009		9/24/2010	481	730				-249
727	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		8/13/2010	388	385				3
728	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		9/7/2010	147	135				12
729	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		9/7/2010	172	158				14
730	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2008		9/7/2010	613	406				207
731	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2008		11/2/2010	1,207	665				542
732	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		11/2/2010	559	340				219
733	X	CLIFFS NATURAL RESOURCE	18683K101			1/4/2010		7/1/2010	1,379	1,455				-76
734	X	CLIFFS NATURAL RESOURCE	18683K101			2/11/2010		7/1/2010	1,287	1,278				9
735	X	CLIFFS NATURAL RESOURCE	18683K101			9/23/2010		10/25/2010	793	733				60
736	X	CLIFFS NATURAL RESOURCE	18683K101			9/27/2010		10/25/2010	1,256	1,200				56
737	X	CLIFFS NATURAL RESOURCE	18683K101			9/29/2010		10/25/2010	397	382				15
738	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2010		10/25/2010	330	333				-3
739	X	COCA COLA COM	191216100			10/18/2010		11/2/2010	1,114	1,081				33
740	X	NETFLIX COM INC	64110L106			4/5/2010		8/13/2010	392	238				154
741	X	CATERPILLAR INC DEL	149123101			5/20/2010		9/22/2010	455	362				93
742	X	CELANESE CORP DEL SER A	150870103			6/2/2009		6/9/2010	914	749				165
743	X	CELANESE CORP DEL SER A	150870103			6/2/2009		8/13/2010	522	418				104
744	X	CELANESE CORP DEL SER A	150870103			6/4/2009		8/13/2010	220	170				50
745	X	CELANESE CORP DEL SER A	150870103			6/8/2009		8/13/2010	137	106				31
746	X	CELANESE CORP DEL SER A	150870103			6/11/2009		8/13/2010	192	167				25
747	X	CELANESE CORP DEL SER A	150870103			7/8/2009		8/13/2010	55	43				12
748	X	CHEVRON CORP	166764100			4/5/2010		11/5/2010	1,010	932				78
749	X	CHEVRON CORP	166764100			4/5/2010		3/29/2011	2,563	1,864				699
750	X	CHEVRON CORP	166764100			4/5/2010		5/27/2011	2,365	1,786				579
751	X	CHINA MOBILE LTD SPN ADR	16941M109			2/21/2006		8/13/2010	318	145				173
752	X	CHINA MOBILE LTD SPN ADR	16941M109			2/21/2006		11/11/2010	156	73				83
753	X	CHINA MOBILE LTD SPN ADR	16941M109			4/6/2006		11/11/2010	623	347				276
754	X	CHINA MOBILE LTD SPN ADR	16941M109			1/7/2008		11/11/2010	467	764				-297
755	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		11/11/2010	571	659				-88
756	X	CHINA MOBILE LTD SPN ADR	16941M109			11/18/2008		11/11/2010	52	42				10
757	X	CHINA MOBILE LTD SPN ADR	16941M109			6/19/2009		11/11/2010	260	248				12
758	X	CHINA MOBILE LTD SPN ADR	16941M109			12/17/2009		11/11/2010	571	502				69
759	X	CHINA MOBILE LTD SPN ADR	16941M109			12/17/2009		11/12/2010	360	320				40
760	X	CHINA MOBILE LTD SPN ADR	16941M109			5/20/2010		11/12/2010	514	473				41
761	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		8/13/2010	436	446				-10
762	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		9/28/2010	2,768	2,376				392
763	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		10/18/2010	3,850	3,119				731
764	X	CHIPOTLE MEXICAN GRILL	169656105			6/8/2010		10/18/2010	2,933	2,240				693

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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
765	X	NETAPP INC	64110D104			7/9/2010		10/18/2010	4,405	3,395				1,010
766	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2008		6/23/2010	84	51				33
767	X	NUANCE COMMUNICATIONS	67020Y100			11/14/2008		6/23/2010	167	78				89
768	X	NUANCE COMMUNICATIONS	67020Y100			11/20/2008		6/23/2010	167	69				98
769	X	NUANCE COMMUNICATIONS	67020Y100			12/8/2008		6/23/2010	117	66				51
770	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		6/23/2010	484	363				121
771	X	OCCIDENTAL PETE CORP CA	674599105			5/20/2010		8/13/2010	77	79				-2
772	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2010		8/13/2010	4,320	4,730				-410
773	X	OCCIDENTAL PETE CORP CA	674599105			5/10/2010		8/13/2010	1,743	1,925				-182
774	X	OCCIDENTAL PETE CORP CA	674599105			5/20/2010		8/13/2010	152	158				-6
775	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		8/13/2010	271	442				-171
776	X	LUKOIL SPONSORED ADR	677862104			1/7/2008		8/13/2010	54	84				-30
777	X	LUKOIL SPONSORED ADR	677862104			1/7/2008		4/20/2011	627	759				-132
778	X	OMNICOM GROUP COM	681919106			12/14/2009		6/9/2010	581	632				-51
779	X	OMNICOM GROUP COM	681919106			12/14/2009		11/2/2010	1,070	947				123
780	X	OMNICOM GROUP COM	681919106			12/14/2009		3/30/2011	1,849	1,500				349
781	X	OMNICOM GROUP COM	681919106			3/10/2010		3/30/2011	584	468				116
782	X	OMNICOM GROUP COM	681919106			10/18/2010		3/30/2011	1,703	1,488				215
783	X	OMNICOM GROUP COM	681919106			10/18/2010		4/18/2011	1,890	1,658				232
784	X	CHIPOTLE MEXICAN GRILL	169656105			9/1/2010		10/18/2010	3,850	3,317				533
785	X	CIMAREX ENERGY CO	171798101			8/3/2010		4/13/2011	2,041	1,346				695
786	X	CIMAREX ENERGY CO	171798101			8/3/2010		5/5/2011	1,459	1,063				396
787	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/1/2010	2,033	1,480				553
788	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/9/2010	1,239	848				391
789	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		7/9/2010	4,369	3,827				542
790	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		7/9/2010	1,194	1,278				-84
791	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		8/12/2010	150	169				-19
792	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		8/12/2010	942	1,055				-113
793	X	CISCO SYSTEMS INC COM	17275R102			12/17/2009		8/12/2010	4,924	5,365				-441
794	X	CISCO SYSTEMS INC COM	17275R102			5/20/2010		8/12/2010	364	406				-42
795	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		11/2/2010	2,156	2,179				-23
796	X	CITIGROUP INC	172967CQ2			9/20/2007		2/28/2011	2,100	1,918				182
797	X	CITIGROUP INC	172967CQ2			1/18/2008		2/28/2011	2,100	1,942				158
798	X	CITIGROUP INC	172967CQ2			12/21/2009		2/28/2011	3,150	2,923				227
799	X	CITIGROUP INC	172967CQ2			12/7/2010		2/28/2011	2,100	2,055				45
800	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		6/4/2010	1,984	1,774				210
801	X	CLIFFS NATURAL RESOURCE	18683K101			12/17/2009		6/4/2010	712	620				92
802	X	CLIFFS NATURAL RESOURCE	18683K101			12/17/2009		7/1/2010	552	532				20
803	X	CHIPOTLE MEXICAN GRILL	169656105			7/1/2010		10/18/2010	2,383	1,800				583
804	X	NOMURA HLDGS INC ADR	65535H208			3/15/2010		9/24/2010	841	1,302				-461
805	X	NOMURA HLDGS INC ADR	65535H208			5/20/2010		9/24/2010	230	290				-60
806	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	339	319				20
807	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	339	317				22
808	X	NORDSTROM INC	655664100			11/11/2009		6/4/2010	1,017	955				62
809	X	NOVARTIS ADR	66987V109			10/6/2008		11/2/2010	292	262				30
810	X	NUANCE COMMUNICATIONS	67020Y100			7/18/2008		6/2/2010	148	148				0
811	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		6/2/2010	263	261				2
812	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		6/2/2010	296	291				5
813	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		6/2/2010	213	234				-21
814	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		6/9/2010	829	917				-88
815	X	NUANCE COMMUNICATIONS	67020Y100			9/8/2008		6/9/2010	146	136				10

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	NUANCE COMMUNICATIONS	67020Y100			9/8/2008		6/23/2010	267	242				25
817	X	NUANCE COMMUNICATIONS	67020Y100			9/22/2008		6/23/2010	17	14				3
818	X	NUANCE COMMUNICATIONS	67020Y100			10/20/2008		6/23/2010	33	20				13
819	X	NUANCE COMMUNICATIONS	67020Y100			10/23/2008		6/23/2010	17	9				8
820	X	NUANCE COMMUNICATIONS	67020Y100			10/29/2008		6/23/2010	418	234				184
821	X	COMPANHIA ENERG DE ADR	204409601			2/21/2006		3/24/2011	400	296				104
822	X	COMPANHIA ENERG DE ADR	204409601			4/6/2006		3/24/2011	400	295				105
823	X	COMPANHIA ENERG DE ADR	204409601			1/7/2008		3/24/2011	763	590				173
824	X	CONCHO RESOURCES INC	20605P101			3/18/2010		9/23/2010	1,256	997				259
825	X	CONCHO RESOURCES INC	20605P101			3/18/2010		12/9/2010	1,018	598				420
826	X	CONCHO RESOURCES INC	20605P101			4/1/2010		12/9/2010	933	572				361
827	X	CONCHO RESOURCES INC	20605P101			5/10/2010		4/18/2011	599	313				286
828	X	CONCHO RESOURCES INC	20605P101			7/21/2010		4/18/2011	798	457				341
829	X	CONCHO RESOURCES INC	20605P101			9/2/2010		4/18/2011	200	124				76
830	X	NORDSTROM INC	655664100			12/7/2009		6/4/2010	226	214				12
831	X	NORDSTROM INC	655664100			12/7/2009		7/1/2010	458	498				-40
832	X	NORDSTROM INC	655664100			12/17/2009		7/1/2010	2,026	2,210				-184
833	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	261	290				-29
834	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	1,209	1,344				-135
835	X	NORTHROP GRUMMAN CORP	666807102			4/5/2010		8/13/2010	57	67				-10
836	X	NORTHROP GRUMMAN CORP	666807102			4/5/2010		9/20/2010	2,154	2,394				-240
837	X	NOVARTIS ADR	66987V109			4/6/2006		8/13/2010	100	115				-15
838	X	NOVARTIS ADR	66987V109			2/20/2007		8/13/2010	100	118				-18
839	X	NOVARTIS ADR	66987V109			2/20/2007		11/2/2010	467	471				-4
840	X	NOVARTIS ADR	66987V109			1/7/2008		11/2/2010	817	773				44
841	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		11/2/2010	824	501				323
842	X	DR PEPPER SNAPPLE GROUP	26138E109			5/20/2010		10/19/2010	1,769	1,915				-146
843	X	DR PEPPER SNAPPLE GROUP	26138E109			6/8/2010		10/19/2010	2,925	3,156				-231
844	X	DR PEPPER SNAPPLE GROUP	26138E109			7/1/2010		10/19/2010	1,837	2,021				-184
845	X	DRESSER RAND GROUP INC	261608103			4/17/2008		4/4/2011	323	207				116
846	X	DRESSER RAND GROUP INC	261608103			4/17/2008		4/13/2011	767	517				250
847	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/13/2011	102	70				32
848	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/14/2011	153	104				49
849	X	DRESSER RAND GROUP INC	261608103			4/28/2008		5/5/2011	382	278				104
850	X	DRESSER RAND GROUP INC	261608103			9/10/2009		5/5/2011	526	345				181
851	X	DRESSER RAND GROUP INC	261608103			12/17/2009		5/5/2011	48	31				17
852	X	ENI S P A SPONSORED ADR	26874R108			10/28/2004		8/13/2010	247	278				-31
853	X	ENI S P A SPONSORED ADR	26874R108			10/28/2004		10/14/2010	544	556				-12
854	X	ENI S P A SPONSORED ADR	26874R108			4/6/2006		10/14/2010	181	231				-50
855	X	EQT CORP	26884L109			6/7/2010		8/2/2010	1,440	1,476				-36
856	X	EQT CORP	26884L109			6/7/2010		8/19/2010	1,238	1,398				-160
857	X	EQT CORP	26884L109			6/9/2010		8/19/2010	550	629				-79
858	X	EATON CORP	278058102			6/9/2010		3/3/2011	2,104	1,306				798
859	X	EATON CORP	278058102			12/2/2010		3/3/2011	332	300				32
860	X	EL PASO CORPORATION	28336L109			3/3/2010		8/13/2010	595	583				12
861	X	EL PASO CORPORATION	28336L109			3/3/2010		4/13/2011	1,488	982				506
862	X	EL PASO CORPORATION	28336L109			3/4/2010		4/13/2011	294	194				100
863	X	EL PASO CORPORATION	28336L109			3/4/2010		5/3/2011	459	274				185
864	X	EL PASO CORPORATION	28336L109			3/4/2010		5/5/2011	989	628				361
865	X	EL PASO CORPORATION	28336L109			3/4/2010		5/12/2011	600	377				223
866	X	EMERGENCY MEDICAL SVS-A	29100P102			7/1/2010		7/23/2010	861	920				-59

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010		7/23/2010	408	435				-27
868	X	SPX CORP COM	784635104			12/17/2009		2/25/2011	627	439				188
869	X	SALESFORCE COM INC	79466L302			9/3/2009		8/13/2010	292	155				137
870	X	SALESFORCE COM INC	79466L302			9/3/2009		10/18/2010	6,883	3,410				3,473
871	X	SALESFORCE COM INC	79466L302			12/17/2009		10/18/2010	3,024	1,885				1,139
872	X	SALESFORCE COM INC	79466L302			5/20/2010		10/18/2010	521	405				116
873	X	SALESFORCE COM INC	79466L302			6/8/2010		10/18/2010	4,902	4,165				737
874	X	SANDVIK AB ADR	800212201			3/15/2010		8/6/2010	339	314				25
875	X	SANDVIK AB ADR	800212201			3/15/2010		8/13/2010	244	251				-7
876	X	SANDVIK AB ADR	800212201			3/15/2010		12/23/2010	997	653				344
877	X	SAP AG SHS	803054204			2/20/2007		8/13/2010	134	141				-7
878	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		8/13/2010	470	268				202
879	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		10/18/2010	3,917	1,975				1,942
880	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		10/18/2010	2,722	1,361				1,361
881	X	COGNIZANT TECH SOLUTNS	192446102			8/31/2009		10/18/2010	1,527	799				728
882	X	COGNIZANT TECH SOLUTNS	192446102			9/1/2009		10/18/2010	1,792	944				848
883	X	COGNIZANT TECH SOLUTNS	192446102			12/17/2009		10/18/2010	4,714	3,105				1,609
884	X	COGNIZANT TECH SOLUTNS	192446102			5/20/2010		10/18/2010	398	287				111
885	X	COGNIZANT TECH SOLUTNS	192446102			8/3/2010		10/18/2010	4,846	4,574				272
886	X	COGNIZANT TECH SOLUTNS	192446102			9/3/2010		10/18/2010	2,855	2,666				189
887	X	COLLECTIVE BRANDS INC	19421W100			4/20/2010		8/6/2010	734	1,146				-412
888	X	COLLECTIVE BRANDS INC	19421W100			4/21/2010		8/6/2010	210	334				-124
889	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/6/2010	90	155				-65
890	X	COMMSCOPE INC	203372107			6/24/2009		6/1/2010	440	404				36
891	X	COMMSCOPE INC	203372107			6/24/2009		6/2/2010	107	101				6
892	X	COMMSCOPE INC	203372107			7/7/2009		6/2/2010	295	274				21
893	X	COMMSCOPE INC	203372107			7/31/2009		6/2/2010	321	309				12
894	X	COMMSCOPE INC	203372107			7/31/2009		6/9/2010	177	180				-3
895	X	COMMSCOPE INC	203372107			10/15/2009		6/9/2010	530	631				-101
896	X	COMMSCOPE INC	203372107			10/28/2009		6/9/2010	227	262				-35
897	X	COMMSCOPE INC	203372107			10/28/2009		6/17/2010	52	58				-6
898	X	COMMSCOPE INC	203372107			12/17/2009		6/17/2010	1,395	1,411				-16
899	X	COMPANHIA ENERG DE ADR	204409601			2/21/2006		8/13/2010	353	323				30
900	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		8/13/2010	281	440				-159
901	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		7/6/2010	633	636				-3
902	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		7/6/2010	487	493				-6
903	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		7/19/2010	49	49				0
904	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		7/19/2010	1,866	1,918				-52
905	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		7/19/2010	2,504	2,790				-286
906	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		12/3/2010	2,038	2,134				-96
907	X	THERMO FISHER SCIENTIFIC	883556102			12/2/2010		12/3/2010	418	421				-3
908	X	THOMPSON CREEK METALS (	884768102			9/2/2009		6/9/2010	283	359				-76
909	X	THOMPSON CREEK METALS (	884768102			9/24/2009		6/9/2010	194	260				-66
910	X	THOMPSON CREEK METALS (	884768102			10/30/2009		6/9/2010	238	278				-40
911	X	THOMPSON CREEK METALS (	884768102			11/13/2009		6/9/2010	212	282				-70
912	X	THOMPSON CREEK METALS (	884768102			12/17/2009		6/9/2010	574	686				-112
913	X	3M COMPANY	88579Y101			8/7/2009		8/13/2010	421	366				55
914	X	3M COMPANY	88579Y101			8/19/2009		8/13/2010	168	141				27
915	X	PACTIV CORPORATION	695257105			7/23/2008		10/7/2010	660	480				180
916	X	PACTIV CORPORATION	695257105			2/20/2009		10/7/2010	330	174				156
917	X	PACTIV CORPORATION	695257105			2/25/2009		10/7/2010	99	49				50

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	PACTIV CORPORATION	695257105			12/17/2009		10/7/2010	363	267				96
919	X	PACTIV CORPORATION	695257105			12/17/2009		10/18/2010	365	267				98
920	X	PACTIV CORPORATION	695257105			6/4/2010		10/18/2010	597	522				75
921	X	PACTIV CORPORATION	695257105			6/9/2010		10/18/2010	530	475				55
922	X	PARKER HANNIFIN CORP	701094104			4/13/2010		8/13/2010	503	557				-54
923	X	PARKER HANNIFIN CORP	701094104			4/13/2010		8/25/2010	1,358	1,603				-245
924	X	PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	2,185	2,611				-426
925	X	PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	1,299	1,553				-254
926	X	PARKER HANNIFIN CORP	701094104			4/20/2010		8/25/2010	1,949	2,375				-426
927	X	PARKER HANNIFIN CORP	701094104			5/20/2010		8/25/2010	295	308				-13
928	X	CONCHO RESOURCES INC	20605P101			12/2/2010		4/18/2011	698	598				100
929	X	CONOCOPHILLIPS	20825C104			4/5/2010		8/13/2010	110	106				4
930	X	CONOCOPHILLIPS	20825C104			4/5/2010		11/5/2010	1,110	958				152
931	X	CONOCOPHILLIPS	20825C104			4/5/2010		3/29/2011	3,306	2,236				1,070
932	X	CONOCOPHILLIPS	20825C104			4/5/2010		5/26/2011	6,309	4,631				1,678
933	X	CORP OFFICE PPTYS TRUST	22002T108			7/12/2010		4/8/2011	521	567				-46
934	X	CORP OFFICE PPTYS TRUST	22002T108			7/15/2010		4/8/2011	382	412				-30
935	X	CORP OFFICE PPTYS TRUST	22002T108			7/21/2010		4/8/2011	417	447				-30
936	X	CORP OFFICE PPTYS TRUST	22002T108			7/22/2010		4/8/2011	556	609				-53
937	X	CORP OFFICE PPTYS TRUST	22002T108			7/22/2010		4/11/2011	173	190				-17
938	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2010		4/11/2011	173	187				-14
939	X	CORP OFFICE PPTYS TRUST	22002T108			8/19/2010		4/11/2011	380	407				-27
940	X	CORP OFFICE PPTYS TRUST	22002T108			8/25/2010		4/11/2011	173	180				-7
941	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2010		4/11/2011	380	419				-39
942	X	CORP OFFICE PPTYS TRUST	22002T108			11/5/2010		4/11/2011	208	218				-10
943	X	CORP OFFICE PPTYS TRUST	22002T108			12/2/2010		4/11/2011	484	490				-6
944	X	CORP OFFICE PPTYS TRUST	22002T108			12/2/2010		4/12/2011	103	105				-2
945	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		8/13/2010	89	82				7
946	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2006		8/13/2010	223	292				-69
947	X	CREE INC	225447101			10/21/2009		8/13/2010	535	411				124
948	X	CREE INC	225447101			10/21/2009		10/18/2010	2,723	2,240				483
949	X	CREE INC	225447101			11/9/2009		10/18/2010	778	651				127
950	X	CREE INC	225447101			12/17/2009		10/18/2010	1,945	1,826				119
951	X	CREE INC	225447101			1/20/2010		10/18/2010	2,167	2,437				-270
952	X	CREE INC	225447101			4/21/2010		10/18/2010	1,111	1,537				-426
953	X	CREE INC	225447101			5/20/2010		10/18/2010	333	402				-69
954	X	CREE INC	225447101			8/17/2010		10/18/2010	2,001	2,104				-103
955	X	CUMMINS INC COM	231021106			7/27/2010		10/18/2010	10,683	9,438				1,245
956	X	CUMMINS INC COM	231021106			9/1/2010		10/18/2010	7,761	6,783				978
957	X	DBS GROUP HLDGS SPN ADR	23304Y100			1/6/2005		8/13/2010	290	249				41
958	X	DANAHER CORP DEL COM	235851102			3/30/2010		8/13/2010	557	605				-48
959	X	DANAHER CORP DEL COM	235851102			3/30/2010		10/18/2010	6,821	6,576				245
960	X	DANAHER CORP DEL COM	235851102			4/22/2010		10/18/2010	2,009	2,003				6
961	X	DANAHER CORP DEL COM	235851102			5/20/2010		10/18/2010	418	401				17
962	X	DANONE-SPONS ADR	23636T100			1/20/2009		8/13/2010	231	221				10
963	X	DANONE-SPONS ADR	23636T100			1/20/2009		3/4/2011	1,160	969				191
964	X	DANONE-SPONS ADR	23636T100			3/4/2009		3/4/2011	656	455				201
965	X	DANONE-SPONS ADR	23636T100			12/17/2009		3/4/2011	820	803				17
966	X	DANONE-SPONS ADR	23636T100			12/24/2009		3/4/2011	959	935				24
967	X	DANONE-SPONS ADR	23636T100			5/20/2010		3/4/2011	378	311				67
968	X	DANONE-SPONS ADR	23636T100			11/8/2010		3/4/2011	631	654				-23

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	DARDEN RESTAURANTS INC	237194105			8/11/2009		6/24/2010	121	96				25
970	X	DARDEN RESTAURANTS INC	237194105			8/17/2009		6/24/2010	485	374				111
971	X	SAP AG SHS	803054204			5/3/2007		8/13/2010	89	95				-6
972	X	SCHLUMBERGER LTD	806857108			10/18/2010		11/2/2010	1,430	1,286				144
973	X	SIEMENS AG ADR	826197501			6/5/2007		8/6/2010	205	268				-63
974	X	SIEMENS AG ADR	826197501			6/5/2007		8/13/2010	290	402				-112
975	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		7/29/2010	672	491				181
976	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		8/13/2010	672	517				155
977	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		1/20/2011	29	13				16
978	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		1/20/2011	206	112				94
979	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		1/20/2011	500	273				227
980	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		4/7/2011	833	481				352
981	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2010		4/7/2011	722	415				307
982	X	SKYWORKS SOLUTIONS INC	83088M102			11/5/2010		4/7/2011	417	367				50
983	X	SKYWORKS SOLUTIONS INC	83088M102			12/2/2010		4/7/2011	500	487				13
984	X	STARBUCKS CORP	855244109			8/3/2009		8/13/2010	219	164				55
985	X	STARBUCKS CORP	855244109			8/3/2009		10/18/2010	1,177	785				392
986	X	STARBUCKS CORP	855244109			8/4/2009		10/18/2010	192	129				63
987	X	STARBUCKS CORP	855244109			8/4/2009		10/18/2010	821	560				261
988	X	STARBUCKS CORP	855244109			8/31/2009		10/18/2010	2,847	1,983				864
989	X	STARBUCKS CORP	855244109			9/25/2009		10/18/2010	1,670	1,217				453
990	X	STARBUCKS CORP	855244109			12/17/2009		10/18/2010	3,148	2,567				581
991	X	STARBUCKS CORP	855244109			2/10/2010		10/18/2010	3,422	2,807				615
992	X	STARBUCKS CORP	855244109			5/20/2010		10/18/2010	219	206				13
993	X	STARBUCKS CORP	855244109			7/1/2010		10/18/2010	3,203	2,862				341
994	X	STARWOOD HOTELS AND	85590A401			4/22/2010		8/13/2010	281	324				-43
995	X	STARWOOD HOTELS AND	85590A401			4/22/2010		10/18/2010	5,080	4,970				110
996	X	STARWOOD HOTELS AND	85590A401			4/29/2010		10/18/2010	2,429	2,435				-6
997	X	STARWOOD HOTELS AND	85590A401			5/5/2010		10/18/2010	1,380	1,313				67
998	X	STARWOOD HOTELS AND	85590A401			7/2/2010		10/18/2010	939	706				233
999	X	STARWOOD HOTELS AND	85590A401			7/2/2010		10/19/2010	1,300	997				303
1,000	X	STARWOOD HOTELS AND	85590A401			9/1/2010		10/19/2010	4,335	3,918				417
1,001	X	STMICROELECTRONICS NY S	861012102			7/15/2010		8/13/2010	98	116				-18
1,002	X	STRYKER CORP	863667101			4/5/2010		9/8/2010	4,906	6,266				-1,360
1,003	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		8/13/2010	70	77				-7
1,004	X	SUMITOMO CORP SP ADR	865613103			1/7/2008		8/13/2010	222	262				-40
1,005	X	SUMITOMO CORP SP ADR	865613103			1/7/2008		2/28/2011	496	468				28
1,006	X	EMERGENCY MEDICAL SVS-A	29100P102			7/8/2010		7/23/2010	136	144				-8
1,007	X	EMERSON ELEC CO	291011104			2/2/2010		7/2/2010	1,701	1,804				-103
1,008	X	EMERSON ELEC CO	291011104			2/2/2010		7/9/2010	3,456	3,469				-13
1,009	X	EMERSON ELEC CO	291011104			4/27/2010		7/9/2010	1,567	1,790				-223
1,010	X	EMERSON ELEC CO	291011104			5/20/2010		7/9/2010	276	281				-5
1,011	X	ENBRIDGE ENERGY PARTNE	29250R106			1/22/2009		12/2/2010	13,315	6,598				6,717
1,012	X	ENBRIDGE ENERGY PARTNE	29250R106			1/23/2009		12/2/2010	61,396	31,092				30,304
1,013	X	ENERGIZER HLDGS INC COM	29266R108			5/6/2008		11/5/2010	135	156				-21
1,014	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2008		11/5/2010	202	235				-33
1,015	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		11/5/2010	202	227				-25
1,016	X	ENERGIZER HLDGS INC COM	29266R108			8/12/2008		11/5/2010	269	320				-51
1,017	X	ENERGIZER HLDGS INC COM	29266R108			11/14/2008		11/5/2010	538	307				231
1,018	X	ENERGIZER HLDGS INC COM	29266R108			11/20/2008		11/5/2010	269	130				139
1,019	X	PENN VA RESRCS PRTNRS L	707884102			10/24/2006		12/2/2010	5,113	2,151				2,962

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	PEOPLES UNITED FNL INC	712704105			10/2/2006		10/11/2010	53	76				-23
1,021	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		10/11/2010	332	541				-209
1,022	X	PEOPLES UNITED FNL INC	712704105			1/7/2008		10/11/2010	438	565				-127
1,023	X	PEOPLES UNITED FNL INC	712704105			12/17/2009		10/11/2010	385	487				-102
1,024	X	PEOPLES UNITED FNL INC	712704105			5/10/2010		10/11/2010	358	408				-50
1,025	X	PEOPLES UNITED FNL INC	712704105			5/20/2010		10/11/2010	106	117				-11
1,026	X	PEOPLES UNITED FNL INC	712704105			5/28/2010		10/11/2010	942	1,005				-63
1,027	X	PEOPLES UNITED FNL INC	712704105			5/28/2010		10/12/2010	145	156				-11
1,028	X	PEOPLES UNITED FNL INC	712704105			7/8/2010		10/12/2010	106	111				-5
1,029	X	PEOPLES UNITED FNL INC	712704105			8/20/2010		10/12/2010	132	133				-1
1,030	X	PERRIGO CO	714290103			3/24/2010		8/13/2010	177	172				5
1,031	X	PERRIGO CO	714290103			3/24/2010		10/18/2010	968	858				110
1,032	X	PERRIGO CO	714290103			3/24/2010		10/18/2010	387	346				41
1,033	X	PERRIGO CO	714290103			3/24/2010		10/18/2010	194	171				23
1,034	X	PERRIGO CO	714290103			3/25/2010		10/18/2010	2,194	1,974				220
1,035	X	PERRIGO CO	714290103			3/25/2010		10/18/2010	194	174				20
1,036	X	PERRIGO CO	714290103			6/8/2010		10/18/2010	2,323	2,058				265
1,037	X	PERRIGO CO	714290103			6/8/2010		10/19/2010	2,233	2,001				232
1,038	X	PERRIGO CO	714290103			7/9/2010		10/19/2010	2,488	2,256				232
1,039	X	PERRIGO CO	714290103			8/12/2010		10/19/2010	4,146	3,878				268
1,040	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		8/13/2010	111	106				5
1,041	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/21/2006		8/6/2010	230	137				93
1,042	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/21/2006		8/13/2010	180	114				66
1,043	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/1/2011	1,452	795				657
1,044	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/13/2011	1,264	738				526
1,045	X	PIONEER NATURAL RES CO	723787107			8/13/2010		5/5/2011	1,248	795				453
1,046	X	PIONEER NATURAL RES CO	723787107			8/20/2010		5/5/2011	89	57				32
1,047	X	PITNEY BOWES INC	724479100			4/5/2010		6/23/2010	2,614	2,910				-296
1,048	X	PITNEY BOWES INC	724479100			4/5/2010		9/3/2010	2,361	2,960				-599
1,049	X	PITNEY BOWES INC	724479100			5/20/2010		9/3/2010	99	113				-14
1,050	X	POLYCOM INC COM	73172K104			3/15/2010		7/29/2010	1,504	1,535				-31
1,051	X	POLYCOM INC COM	73172K104			3/15/2010		4/5/2011	441	271				170
1,052	X	DARDEN RESTAURANTS INC	237194105			12/17/2009		6/24/2010	1,172	958				214
1,053	X	POLYCOM INC COM	73172K104			3/15/2010		4/21/2011	658	391				267
1,054	X	POLYCOM INC COM	73172K104			4/23/2010		4/21/2011	253	165				88
1,055	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		11/5/2010	336	315				21
1,056	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		2/25/2011	3,605	3,344				261
1,057	X	ENTERPRISE PRDTS PRTN LF	293792107			4/26/2006		12/2/2010	11,745	7,107				4,638
1,058	X	ENTERPRISE PRDTS PRTN LF	293792107			10/24/2006		12/2/2010	7,212	4,891				2,321
1,059	X	ENTERPRISE PRDTS PRTN LF	293792107			11/6/2006		12/2/2010	8,242	5,574				2,668
1,060	X	ENTERPRISE PRDTS PRTN LF	293792107			1/8/2007		12/2/2010	12,982	9,078				3,904
1,061	X	ENTERPRISE PRDTS PRTN LF	293792107			1/10/2007		12/2/2010	10,303	7,178				3,125
1,062	X	ENTERPRISE PRDTS PRTN LF	293792107			1/21/2009		12/2/2010	10,179	5,456				4,723
1,063	X	ENTERPRISE PRDTS PRTN LF	293792107			1/22/2009		12/2/2010	17,845	9,573				8,272
1,064	X	ENERGIZER HLDGS INC COM	29266R108			12/17/2009		11/5/2010	1,076	979				97
1,065	X	ENTERTAINMENT PPTYS TR	29380T105			4/26/2006		12/2/2010	12,908	4,244				8,664
1,066	X	EQUITY RESIDENTIAL	29476L107			7/12/2010		11/9/2010	644	576				68
1,067	X	EQUITY RESIDENTIAL	29476L107			7/20/2010		11/9/2010	347	301				46
1,068	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		11/9/2010	595	528				67
1,069	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		11/9/2010	843	755				88
1,070	X	EQUITY RESIDENTIAL	29476L107			9/2/2010		11/9/2010	149	145				4

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		8/13/2010	198	190				8
1,072	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	1,264	850				414
1,073	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	1,591	1,060				531
1,074	X	ERICSSON LM TEL CL B ADR	294821608			5/20/2010		5/6/2011	401	269				132
1,075	X	ERICSSON LM TEL CL B ADR	294821608			12/2/2010		5/6/2011	624	451				173
1,076	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/11/2010		8/13/2010	94	121				-27
1,077	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/12/2010		8/13/2010	94	121				-27
1,078	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/12/2010		8/13/2010	165	213				-48
1,079	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/12/2010		1/18/2011	1,789	2,921				-1,132
1,080	X	ESPRIT HOLDNG LTD SP ADR	29666V204			3/29/2010		1/18/2011	270	465				-195
1,081	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/20/2010		1/18/2011	280	348				-68
1,082	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/2/2010		1/18/2011	475	507				-32
1,083	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		11/2/2010	1,624	1,615				9
1,084	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		7/28/2010	1,193	889				304
1,085	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		2/28/2011	467	436				31
1,086	X	SUMITOMO TR & BKG SPDAD	865625206			2/14/2005		8/13/2010	168	226				-58
1,087	X	SUMITOMO TR & BKG SPDAD	865625206			2/14/2005		4/1/2011	214	287				-73
1,088	X	SUMITOMO TR & BKG SPDAD	865625206			4/5/2005		4/1/2011	652	826				-174
1,089	X	SUMITOMO TR & BKG SPDAD	865625206			4/6/2006		4/1/2011	365	841				-476
1,090	X	SUMITOMO TR & BKG SPDAD	865625206			1/7/2008		4/1/2011	553	695				-142
1,091	X	SUMITOMO TR & BKG SPDAD	865625206			8/19/2008		4/1/2011	10	12				-2
1,092	X	SUMITOMO TR & BKG SPDAD	865625206			11/18/2008		4/1/2011	10	9				1
1,093	X	SUMITOMO TR & BKG SPDAD	865625206			1/20/2009		4/1/2011	5	5				0
1,094	X	SUMITOMO TR & BKG SPDAD	865625206			12/17/2009		4/1/2011	490	487				3
1,095	X	SUMITOMO TR & BKG SPDAD	865625206			5/20/2010		4/1/2011	360	383				-23
1,096	X	SUMITOMO TR & BKG SPDAD	865625206			12/2/2010		4/1/2011	443	480				-37
1,097	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		8/6/2010	166	164				2
1,098	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		8/13/2010	128	131				-3
1,099	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		2/25/2011	1,085	788				297
1,100	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		5/6/2011	669	526				143
1,101	X	SUNOCO LOGISTICS PRTS LF	86764L108			8/25/2005		12/2/2010	13,333	6,405				6,928
1,102	X	SUNOCO LOGISTICS PRTS LF	86764L108			4/26/2006		12/2/2010	18,586	10,083				8,503
1,103	X	SUNOCO LOGISTICS PRTS LF	86764L108			10/24/2006		12/2/2010	10,101	5,809				4,292
1,104	X	SUNOCO LOGISTICS PRTS LF	86764L108			11/6/2006		12/2/2010	10,909	6,275				4,634
1,105	X	SUNOCO LOGISTICS PRTS LF	86764L108			1/8/2007		12/2/2010	12,525	7,769				4,756
1,106	X	SUNOCO LOGISTICS PRTS LF	86764L108			1/10/2007		12/2/2010	10,505	6,531				3,974
1,107	X	SUPERIOR ENERGY SVCS IN(	868157108			1/7/2008		7/28/2010	383	721				-338
1,108	X	SUPERIOR ENERGY SVCS IN(	868157108			8/26/2008		7/28/2010	72	143				-71
1,109	X	SUPERIOR ENERGY SVCS IN(	868157108			9/15/2008		7/28/2010	120	169				-49
1,110	X	SUPERIOR ENERGY SVCS IN(	868157108			9/22/2008		7/28/2010	48	74				-26
1,111	X	SUPERIOR ENERGY SVCS IN(	868157108			7/2/2009		7/28/2010	503	357				146
1,112	X	SUPERIOR ENERGY SVCS IN(	868157108			7/2/2009		4/13/2011	155	68				87
1,113	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		4/13/2011	1,047	558				489
1,114	X	SUPERIOR ENERGY SVCS IN(	868157108			12/17/2009		4/13/2011	39	24				15
1,115	X	SUPERIOR ENERGY SVCS IN(	868157108			12/17/2009		5/5/2011	940	650				290
1,116	X	SUPERIOR ENERGY SVCS IN(	868157108			12/17/2009		5/9/2011	179	120				59
1,117	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		5/9/2011	36	23				13
1,118	X	SUPERVALU INC DEL COM	868536103			4/5/2010		12/3/2010	2,533	5,130				-2,597
1,119	X	SUPERVALU INC DEL COM	868536103			12/2/2010		12/3/2010	538	571				-33
1,120	X	SYNGENTA AG ADR	87160A100			11/26/2008		8/13/2010	187	140				47
1,121	X	SYNGENTA AG ADR	87160A100			11/26/2008		2/17/2011	330	175				155

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
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
1,122	X	SYNGENTA AG ADR	87160A100			11/26/2008		2/18/2011	197	105				92
1,123	X	SYNGENTA AG ADR	87160A100			11/28/2008		2/18/2011	852	465				387
1,124	X	SYNGENTA AG ADR	87160A100			12/17/2009		2/18/2011	66	54				12
1,125	X	SYNGENTA AG ADR	87160A100			12/17/2009		4/21/2011	638	488				150
1,126	X	SYNGENTA AG ADR	87160A100			12/17/2009		4/25/2011	278	211				67
1,127	X	SYNGENTA AG ADR	87160A100			5/20/2010		4/25/2011	487	307				180
1,128	X	SYNGENTA AG ADR	87160A100			8/3/2010		4/25/2011	1,599	1,020				579
1,129	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		7/28/2010	2,216	1,638				578
1,130	X	EXPRESS SCRIPTS INC COM	302182100			6/5/2009		7/28/2010	554	412				142
1,131	X	EXPRESS SCRIPTS INC COM	302182100			6/5/2009		8/13/2010	136	95				41
1,132	X	EXPRESS SCRIPTS INC COM	302182100			6/5/2009		10/18/2010	2,019	1,331				688
1,133	X	EXPRESS SCRIPTS INC COM	302182100			12/17/2009		10/18/2010	3,317	2,852				465
1,134	X	EXPRESS SCRIPTS INC COM	302182100			5/20/2010		10/18/2010	48	101				-53
1,135	X	EXPRESS SCRIPTS INC COM	302182100			6/9/2010		10/18/2010	3,605	3,814				-209
1,136	X	OWENS ILL INC COM NEW	690768403			8/28/2008		6/9/2010	259	405				-146
1,137	X	OWENS ILL INC COM NEW	690768403			9/4/2008		6/9/2010	172	266				-94
1,138	X	OWENS ILL INC COM NEW	690768403			9/8/2008		6/9/2010	172	259				-87
1,139	X	OWENS ILL INC COM NEW	690768403			9/15/2008		6/9/2010	345	433				-88
1,140	X	OWENS ILL INC COM NEW	690768403			9/15/2008		6/17/2010	90	108				-18
1,141	X	OWENS ILL INC COM NEW	690768403			9/18/2008		6/17/2010	391	326				65
1,142	X	OWENS ILL INC COM NEW	690768403			10/3/2008		6/17/2010	240	211				29
1,143	X	OWENS ILL INC COM NEW	690768403			10/3/2008		7/22/2010	237	211				26
1,144	X	OWENS ILL INC COM NEW	690768403			10/8/2008		7/22/2010	148	112				36
1,145	X	OWENS ILL INC COM NEW	690768403			10/22/2008		7/22/2010	119	87				32
1,146	X	OWENS ILL INC COM NEW	690768403			11/7/2008		7/22/2010	119	92				27
1,147	X	OWENS ILL INC COM NEW	690768403			11/7/2008		10/11/2010	106	92				14
1,148	X	OWENS ILL INC COM NEW	690768403			11/12/2008		10/11/2010	106	82				24
1,149	X	OWENS ILL INC COM NEW	690768403			11/18/2008		10/11/2010	132	99				33
1,150	X	OWENS ILL INC COM NEW	690768403			11/24/2008		10/11/2010	212	145				67
1,151	X	OWENS ILL INC COM NEW	690768403			12/17/2009		10/11/2010	1,428	1,724				-296
1,152	X	PG&E CORP	69331C108			4/5/2010		8/13/2010	46	43				3
1,153	X	PG&E CORP	69331C108			4/5/2010		9/13/2010	11,518	11,441				77
1,154	X	PG&E CORP	69331C108			6/25/2010		12/2/2010	477	419				58
1,155	X	PG&E CORP	69331C108			6/25/2010		1/19/2011	2,845	2,514				331
1,156	X	PG&E CORP	69331C108			7/8/2010		1/19/2011	284	255				29
1,157	X	PG&E CORP	69331C108			9/2/2010		1/19/2011	95	95				0
1,158	X	PACTIV CORPORATION	695257105			7/9/2008		10/7/2010	33	22				11
1,159	X	PACTIV CORPORATION	695257105			7/16/2008		10/7/2010	264	162				102
1,160	X	PACTIV CORPORATION	695257105			7/18/2008		10/7/2010	198	130				68
1,161	X	FMC TECHS INC COM	30249U101			9/11/2009		8/13/2010	489	408				81
1,162	X	FMC TECHS INC COM	30249U101			9/11/2009		10/18/2010	576	408				168
1,163	X	FMC TECHS INC COM	30249U101			9/11/2009		10/18/2010	1,079	768				311
1,164	X	FMC TECHS INC COM	30249U101			9/14/2009		10/18/2010	936	683				253
1,165	X	FMC TECHS INC COM	30249U101			9/15/2009		10/18/2010	1,511	1,126				385
1,166	X	FMC TECHS INC COM	30249U101			9/16/2009		10/18/2010	1,511	1,144				367
1,167	X	FMC TECHS INC COM	30249U101			12/17/2009		10/18/2010	936	746				190
1,168	X	FMC TECHS INC COM	30249U101			12/17/2009		10/19/2010	1,484	1,205				279
1,169	X	FMC TECHS INC COM	30249U101			4/29/2010		10/19/2010	2,544	2,644				-100
1,170	X	FMC TECHS INC COM	30249U101			5/20/2010		10/19/2010	141	114				27
1,171	X	FMC TECHS INC COM	30249U101			9/23/2010		10/19/2010	3,039	2,827				212
1,172	X	FACTSET RESH SYS INC	303075105			10/18/2010		11/2/2010	1,407	1,399				8

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,173	X	F5 NETWORKS INC COM	315616102			2/9/2010		8/13/2010	415	250				165
1,174	X	F5 NETWORKS INC COM	315616102			2/9/2010		10/18/2010	2,408	1,298				1,110
1,175	X	F5 NETWORKS INC COM	315616102			2/10/2010		10/18/2010	3,889	2,102				1,787
1,176	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/18/2010	3,797	2,154				1,643
1,177	X	F5 NETWORKS INC COM	315616102			4/22/2010		10/18/2010	926	696				230
1,178	X	F5 NETWORKS INC COM	315616102			5/5/2010		10/18/2010	3,241	2,440				801
1,179	X	PRECISION CASTPARTS	740189105			1/5/2010		8/13/2010	353	342				11
1,180	X	PRECISION CASTPARTS	740189105			1/5/2010		10/18/2010	2,092	1,824				268
1,181	X	PRECISION CASTPARTS	740189105			1/6/2010		10/18/2010	2,223	1,946				277
1,182	X	PRECISION CASTPARTS	740189105			4/1/2010		10/18/2010	2,876	2,813				63
1,183	X	PRECISION CASTPARTS	740189105			5/20/2010		10/18/2010	261	231				30
1,184	X	PRECISION CASTPARTS	740189105			5/27/2010		10/18/2010	2,223	2,030				193
1,185	X	PRECISION CASTPARTS	740189105			7/9/2010		10/18/2010	3,399	2,858				541
1,186	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		7/9/2010	2,857	3,490				-633
1,187	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		7/9/2010	1,667	2,012				-345
1,188	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		6/24/2010	202	227				-25
1,189	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		6/28/2010	3,479	4,002				-523
1,190	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		9/22/2010	3,396	3,593				-197
1,191	X	DAVITA INC	23918K108			4/10/2007		7/22/2010	525	511				14
1,192	X	DAVITA INC	23918K108			6/22/2007		7/22/2010	350	324				26
1,193	X	DAVITA INC	23918K108			7/20/2007		7/22/2010	292	266				26
1,194	X	DAVITA INC	23918K108			1/7/2008		7/22/2010	934	900				34
1,195	X	DAVITA INC	23918K108			10/9/2008		7/22/2010	467	402				65
1,196	X	DAVITA INC	23918K108			12/17/2009		7/22/2010	759	780				-21
1,197	X	DAVITA INC	23918K108			6/9/2010		7/22/2010	117	126				-9
1,198	X	DEERE CO	244199105			11/5/2009		8/13/2010	324	240				84
1,199	X	DEERE CO	244199105			11/5/2009		10/18/2010	3,187	2,016				1,171
1,200	X	DEERE CO	244199105			11/6/2009		10/18/2010	910	576				334
1,201	X	DEERE CO	244199105			12/1/2009		10/18/2010	1,821	1,313				508
1,202	X	DEERE CO	244199105			12/7/2009		10/18/2010	2,124	1,516				608
1,203	X	DEERE CO	244199105			12/17/2009		10/18/2010	4,021	2,873				1,148
1,204	X	DEERE CO	244199105			7/9/2010		10/18/2010	5,387	4,145				1,242
1,205	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		11/2/2010	671	653				18
1,206	X	DIAMONDROCK HOSPITALITY	252784301			11/30/2009		7/8/2010	258	250				8
1,207	X	DIAMONDROCK HOSPITALITY	252784301			12/17/2009		7/8/2010	756	760				-4
1,208	X	DIAMONDROCK HOSPITALITY	252784301			2/3/2010		7/8/2010	25	29				-4
1,209	X	DIAMONDROCK HOSPITALITY	252784301			2/9/2010		7/8/2010	723	698				25
1,210	X	DIAMONDROCK HOSPITALITY	252784301			5/20/2010		7/8/2010	175	198				-23
1,211	X	DISCOVER FINL SVCS	254709108			1/7/2008		8/19/2010	1,380	1,375				5
1,212	X	DISCOVER FINL SVCS	254709108			2/19/2008		8/19/2010	203	199				4
1,213	X	DISCOVER FINL SVCS	254709108			5/30/2008		8/19/2010	218	258				-40
1,214	X	DISCOVER FINL SVCS	254709108			6/11/2008		8/19/2010	73	74				-1
1,215	X	DISCOVER FINL SVCS	254709108			7/16/2008		8/19/2010	232	231				1
1,216	X	DISCOVER FINL SVCS	254709108			7/16/2008		9/20/2010	1,143	1,026				117
1,217	X	DISCOVER FINL SVCS	254709108			11/18/2008		9/20/2010	660	340				320
1,218	X	DISCOVER FINL SVCS	254709108			11/18/2008		4/27/2011	712	241				471
1,219	X	DISCOVER FINL SVCS	254709108			5/22/2009		4/27/2011	3,046	1,066				1,980
1,220	X	DISCOVERY COMMUNICATN	25470F104			10/5/2009		8/13/2010	223	177				46
1,221	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		8/13/2010	112	91				21
1,222	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/18/2010	389	272				117
1,223	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/18/2010	173	121				52

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,224	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/18/2010	389	272				117
1,225	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/18/2010	303	212				91
1,226	X	DISCOVERY COMMUNICATN	25470F104			10/8/2009		10/18/2010	1,730	1,238				492
1,227	X	DISCOVERY COMMUNICATN	25470F104			12/17/2009		10/18/2010	2,249	1,635				614
1,228	X	DISCOVERY COMMUNICATN	25470F104			7/1/2010		10/19/2010	7,376	6,176				1,200
1,229	X	DOLLAR TREE INC	256746108			5/20/2010		10/18/2010	5,576	4,568				1,008
1,230	X	DOLLAR TREE INC	256746108			5/25/2010		10/18/2010	1,256	1,042				214
1,231	X	DOLLAR TREE INC	256746108			5/25/2010		10/19/2010	1,017	833				184
1,232	X	DOLLAR TREE INC	256746108			7/2/2010		10/19/2010	6,104	5,182				922
1,233	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		8/13/2010	93	115				-22
1,234	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		10/18/2010	3,231	3,507				-276
1,235	X	PRICE T ROWE GROUP INC	74144T108			5/20/2010		10/18/2010	159	152				7
1,236	X	PRICELINE COM INC	741503403			8/18/2009		8/13/2010	597	292				305
1,237	X	PRICELINE COM INC	741503403			8/18/2009		10/18/2010	354	146				208
1,238	X	PRICELINE COM INC	741503403			12/17/2009		10/18/2010	9,548	5,880				3,668
1,239	X	PRICELINE COM INC	741503403			8/4/2010		10/18/2010	11,316	8,852				2,464
1,240	X	PROCTER & GAMBLE CO	742718109			10/18/2010		11/2/2010	706	698				8
1,241	X	PROSPERITY BANCSHARES	743606105			6/18/2010		8/25/2010	1,218	1,539				-321
1,242	X	PROSPERITY BANCSHARES	743606105			6/23/2010		8/25/2010	145	177				-32
1,243	X	PROSPERITY BANCSHARES	743606105			6/29/2010		8/25/2010	493	595				-102
1,244	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		8/13/2010	279	314				-35
1,245	X	PUBLICIS GROUPE SPON ADI	74463M106			3/23/2010		8/13/2010	173	169				4
1,246	X	PUBLICIS GROUPE SPON ADI	74463M106			3/23/2010		3/4/2011	532	402				130
1,247	X	QUALCOMM INC	747525103			8/12/2010		8/13/2010	38	39				-1
1,248	X	QUALCOMM INC	747525103			8/12/2010		11/2/2010	2,222	1,893				329
1,249	X	QWEST COMM INTL INC COM	749121109			4/5/2010		8/13/2010	130	124				6
1,250	X	QWEST COMM INTL INC COM	749121109			4/5/2010		9/8/2010	7,570	6,994				576
1,251	X	RALCORP HLDGS INC NEW	751028101			1/7/2008		9/10/2010	910	898				12
1,252	X	RALCORP HLDGS INC NEW	751028101			1/7/2008		5/23/2011	88	60				28
1,253	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		5/23/2011	263	148				115
1,254	X	RALCORP HLDGS INC NEW	751028101			1/20/2009		5/23/2011	175	114				61
1,255	X	RALCORP HLDGS INC NEW	751028101			12/17/2009		5/23/2011	963	636				327
1,256	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		7/27/2010	590	824				-234
1,257	X	RANGE RESOURCES CORP D	75281A109			10/15/2009		7/27/2010	701	1,074				-373
1,258	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	811	1,249				-438
1,259	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	221	341				-120
1,260	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/27/2010	516	809				-293
1,261	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/27/2010	221	346				-125
1,262	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		7/27/2010	811	1,045				-234
1,263	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		8/13/2010	36	48				-12
1,264	X	RANGE RESOURCES CORP D	75281A109			12/17/2009		8/13/2010	2,243	3,088				-845
1,265	X	REINSURNCE GROUP AMERI(	759351604			11/24/2008		5/26/2011	310	161				149
1,266	X	REINSURNCE GROUP AMERI(	759351604			2/6/2009		5/26/2011	372	207				165
1,267	X	REINSURNCE GROUP AMERI(	759351604			2/10/2009		5/26/2011	124	71				53
1,268	X	REINSURNCE GROUP AMERI(	759351604			2/19/2009		5/26/2011	248	128				120
1,269	X	REINSURNCE GROUP AMERI(	759351604			2/24/2009		5/26/2011	124	57				67
1,270	X	REINSURNCE GROUP AMERI(	759351604			3/2/2009		5/26/2011	186	80				106
1,271	X	REINSURNCE GROUP AMERI(	759351604			12/17/2009		5/26/2011	867	660				207
1,272	X	REINSURNCE GROUP AMERI(	759351604			4/5/2010		5/26/2011	805	690				115
1,273	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		8/13/2010	270	356				-86
1,274	X	SEI INVT CO PA PV $0 01	784117103			10/18/2010		11/2/2010	1,851	1,752				99

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,275	X	SPX CORP COM	784635104			6/22/2009		2/25/2011	627	358				269
1,276	X	SPX CORP COM	784635104			11/20/2009		2/25/2011	784	533				251
1,277	X	R R DONNELLEY SONS	257867101			3/26/2007		6/7/2010	35	73				-38
1,278	X	R R DONNELLEY SONS	257867101			1/7/2008		6/7/2010	372	762				-390
1,279	X	R R DONNELLEY SONS	257867101			9/24/2008		6/7/2010	124	175				-51
1,280	X	R R DONNELLEY SONS	257867101			4/1/2009		6/7/2010	265	119				146
1,281	X	R R DONNELLEY SONS	257867101			4/3/2009		6/7/2010	71	34				37
1,282	X	R R DONNELLEY SONS	257867101			4/3/2009		6/9/2010	194	93				101
1,283	X	FIFTH THIRD BANCORP	316773100			5/11/2009		6/11/2010	937	635				302
1,284	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/11/2010	132	71				61
1,285	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/18/2010	95	50				45
1,286	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/18/2010	136	70				66
1,287	X	FIFTH THIRD BANCORP	316773100			6/24/2009		6/18/2010	420	216				204
1,288	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/18/2010	827	439				388
1,289	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/29/2010	725	396				329
1,290	X	FIFTH THIRD BANCORP	316773100			7/31/2009		6/29/2010	237	171				66
1,291	X	FIFTH THIRD BANCORP	316773100			7/31/2009		3/2/2011	153	104				49
1,292	X	FIFTH THIRD BANCORP	316773100			12/17/2009		3/2/2011	1,831	1,295				536
1,293	X	FIFTH THIRD BANCORP	316773100			11/5/2010		3/2/2011	319	321				-2
1,294	X	FIFTH THIRD BANCORP	316773100			12/2/2010		3/2/2011	319	301				18
1,295	X	FIRSTENERGY CORP	337932107			4/5/2010		8/13/2010	36	40				-4
1,296	X	FIRSTENERGY CORP	337932107			4/5/2010		12/3/2010	4,518	5,028				-510
1,297	X	FIRSTENERGY CORP	337932107			6/28/2010		12/3/2010	2,206	2,235				-29
1,298	X	FIRSTENERGY CORP	337932107			9/13/2010		12/3/2010	3,060	3,238				-178
1,299	X	FIRSTENERGY CORP	337932107			12/2/2010		12/3/2010	2,419	2,415				4
1,300	X	FLUOR CORP NEW DEL COM	343412102			8/2/2010		4/4/2011	660	447				213
1,301	X	FLUOR CORP NEW DEL COM	343412102			8/2/2010		4/13/2011	677	496				181
1,302	X	SYNGENTA AG ADR	87160A100			12/2/2010		4/25/2011	834	656				178
1,303	X	SYNIVERSE HLDGS INC	87163F106			9/24/2008		7/8/2010	274	215				59
1,304	X	SYNIVERSE HLDGS INC	87163F106			9/25/2008		7/8/2010	358	305				53
1,305	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	274	233				41
1,306	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	190	160				30
1,307	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/14/2010	158	125				33
1,308	X	SYNIVERSE HLDGS INC	87163F106			9/29/2008		7/14/2010	23	18				5
1,309	X	SYNIVERSE HLDGS INC	87163F106			9/29/2008		11/5/2010	335	193				142
1,310	X	SYNIVERSE HLDGS INC	87163F106			10/3/2008		11/5/2010	365	197				168
1,311	X	SYNIVERSE HLDGS INC	87163F106			10/10/2008		11/5/2010	152	81				71
1,312	X	SYNIVERSE HLDGS INC	87163F106			10/29/2008		11/5/2010	122	67				55
1,313	X	SYNIVERSE HLDGS INC	87163F106			12/8/2008		11/5/2010	304	106				198
1,314	X	SYNIVERSE HLDGS INC	87163F106			12/9/2008		11/5/2010	243	84				159
1,315	X	SYNIVERSE HLDGS INC	87163F106			12/17/2009		11/5/2010	2,311	1,304				1,007
1,316	X	SYNIVERSE HLDGS INC	87163F106			9/2/2010		11/5/2010	182	126				56
1,317	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		8/25/2010	521	556				-35
1,318	X	TD AMERITRADE HLDG COR	87236Y108			1/7/2008		8/25/2010	655	878				-223
1,319	X	TD AMERITRADE HLDG COR	87236Y108			6/11/2008		8/25/2010	15	18				-3
1,320	X	TD AMERITRADE HLDG COR	87236Y108			10/8/2008		8/25/2010	89	90				-1
1,321	X	TD AMERITRADE HLDG COR	87236Y108			10/30/2008		8/25/2010	119	98				21
1,322	X	TD AMERITRADE HLDG COR	87236Y108			11/14/2008		8/25/2010	134	113				21
1,323	X	TD AMERITRADE HLDG COR	87236Y108			12/17/2009		8/25/2010	521	639				-118
1,324	X	TD AMERITRADE HLDG COR	87236Y108			2/11/2010		8/25/2010	447	515				-68
1,325	X	TAIWAN S MANUFCTRING AD	874039100			4/6/2006		8/13/2010	167	174				-7

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

	Amount
Long Term CG Distributions	152
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,013,735	1,647,832	365,903
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,326	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		8/13/2010	262	314				-52
1,327	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		12/22/2010	975	668				307
1,328	X	TENNECO INC DEL	880349105			2/23/2010		6/10/2010	839	721				118
1,329	X	TENNECO INC DEL	880349105			3/8/2010		6/10/2010	181	176				5
1,330	X	TENNECO INC DEL	880349105			3/8/2010		6/23/2010	398	375				23
1,331	X	R R DONNELLEY SONS	257867101			4/9/2009		6/9/2010	53	28				25
1,332	X	R R DONNELLEY SONS	257867101			4/20/2009		6/9/2010	212	114				98
1,333	X	R R DONNELLEY SONS	257867101			5/12/2009		6/9/2010	495	366				129
1,334	X	R R DONNELLEY SONS	257867101			12/17/2009		6/9/2010	954	1,191				-237
1,335	X	DOW CHEMICAL CO	260543103			4/5/2010		6/1/2010	658	775				-117
1,336	X	DOW CHEMICAL CO	260543103			4/5/2010		6/23/2010	2,267	2,699				-432
1,337	X	DOW CHEMICAL CO	260543103			4/5/2010		2/8/2011	872	713				159
1,338	X	DR PEPPER SNAPPLE GROUI	26138E109			4/1/2010		8/13/2010	444	425				19
1,339	X	DR PEPPER SNAPPLE GROUI	26138E109			4/1/2010		10/18/2010	3,344	3,438				-94
1,340	X	DR PEPPER SNAPPLE GROUI	26138E109			4/5/2010		10/18/2010	2,275	2,357				-82
1,341	X	DR PEPPER SNAPPLE GROUI	26138E109			5/6/2010		10/18/2010	1,103	1,131				-28
1,342	X	DR PEPPER SNAPPLE GROUI	26138E109			5/20/2010		10/18/2010	517	553				-36

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)
		23,462	14,077	0	9,385
1	ML AS AGENT FEE	23,312	13,987		9,325
2	EMA FEE	150	90		60
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,518	917	0	0
1	FOREIGN TAX WITHHELD	917	917		
2	ESTIMATED EXCISE TAX PAID	2,431			
3	PY EXCISE TAX DUE	2,170			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		220	190	0	30
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	OTHER MISC FEES	30			30
3	ADR FEES	187	187		
4	INVESTMENT FEES	3	3		
5					
6					
7					
8					
9					
10					

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

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

1	PURCAHSE OF ACCRUED INTEREST C/O FROM PY	1	71
2	FEDERAL EXCISE TAX REFUND	2	608
3	Total	3	679

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

1	BOND AMORTIZATION	1	1,257
2	COST BASIS ADJUSTMENT	2	1,233
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	225,900
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	6,848
5	LOSS ON PY SALES SETTLED IN CY	5	1,052
6	CHECKS WRITTEN IN PY NOT SETTED AT YEAR END	6	6,000
7	Total	7	242,290

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

	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1	AMN ELEC POWER CO	025537101		7/8/2010	12/21/2010	351	0	162	189			0	189
2	AMN ELEC POWER CO	025537101		9/2/2010	12/21/2010	143	0	144	-1			0	-1
3	AMN ELEC POWER CO	025537101		12/2/2010	12/21/2010	716	0	721	-5			0	-5
4	AMER EXPRESS COMPANY	025816109		2/2/2010	8/13/2010	338	0	313	25			0	25
5	AMER EXPRESS COMPANY	025816109		2/2/2010	11/2/2010	1,869	0	1,721	148			0	148
6	AMERIPRISE FINL INC	03076C106		4/5/2010	8/13/2010	43	0	47	-4			0	-4
7	AMERIPRISE FINL INC	03076C106		4/5/2010	9/13/2010	2,061	0	2,002	59			0	59
8	AMERIPRISE FINL INC	03076C106		4/5/2010	11/26/2010	1,239	0	1,117	122			0	122
9	AMGEN INC COM PV $0 0001	031162100		4/5/2010	8/16/2010	974	0	1,094	-120			0	-120
10	AMGEN INC COM PV $0 0001	031162100		4/5/2010	11/2/2010	1,662	0	1,762	-100			0	-100
11	AMGEN INC COM PV $0 0001	031162100		4/5/2010	12/3/2010	3,162	0	3,584	-422			0	-422
12	AMGEN INC COM PV $0 0001	031162100		6/1/2010	12/3/2010	1,662	0	1,608	54			0	54
13	AMGEN INC COM PV $0 0001	031162100		8/13/2010	12/3/2010	4,234	0	4,364	-130			0	-130
14	AMGEN INC COM PV $0 0001	031162100		10/18/2010	12/3/2010	4,020	0	4,304	-284			0	-284
15	ANADARKO PETE CORP	032511107		10/8/2009	6/1/2010	755	0	1,146	-391			0	-391
16	ANADARKO PETE CORP	032511107		12/17/2009	6/1/2010	1,866	0	2,606	-740			0	-740
17	ANADARKO PETE CORP	032511107		1/28/2010	6/1/2010	1,732	0	2,573	-841			0	-841
18	ANADARKO PETE CORP	032511107		5/20/2010	6/1/2010	133	0	164	-31			0	-31
19	ANNALY CAP MGMT INC	035710409		9/26/2008	8/13/2010	18	0	15	3			0	3
20	ANNALY CAP MGMT INC	035710409		10/9/2008	8/13/2010	18	0	13	5			0	5
21	ANNALY CAP MGMT INC	035710409		10/9/2008	8/16/2010	156	0	120	36			0	36
22	ANNALY CAP MGMT INC	035710409		10/10/2008	8/16/2010	87	0	55	32			0	32
23	ANNALY CAP MGMT INC	035710409		10/15/2008	8/16/2010	365	0	273	92			0	92
24	ANNALY CAP MGMT INC	035710409		10/30/2008	8/16/2010	69	0	54	15			0	15
25	GRAFTECH INTL LTD	384313102		2/3/2010	5/26/2011	780	0	499	281			0	281
26	GRAFTECH INTL LTD	384313102		3/26/2010	5/26/2011	944	0	604	340			0	340
27	GRAFTECH INTL LTD	384313102		3/26/2010	5/27/2011	613	0	381	232			0	232
28	GRAFTECH INTL LTD	384313102		5/20/2010	5/27/2011	148	0	110	38			0	38
29	GRAFTECH INTL LTD	384313102		12/2/2010	5/27/2011	359	0	357	2			0	2
30	GUESS INC COM	401617105		10/22/2009	6/4/2010	172	0	199	-27			0	-27
31	GUESS INC COM	401617105		10/22/2009	6/4/2010	756	0	868	-112			0	-112
32	GUESS INC COM	401617105		10/23/2009	6/4/2010	2,165	0	2,557	-392			0	-392
33	GUESS INC COM	401617105		12/7/2009	6/4/2010	790	0	986	-196			0	-196
34	GUESS INC COM	401617105		12/17/2009	6/4/2010	1,856	0	2,348	-492			0	-492
35	GUESS INC COM	401617105		5/20/2010	6/4/2010	309	0	328	-19			0	-19
36	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/9/2010	129	0	124	5			0	5
37	GYMBOREE CORP CALIF COM	403777105		12/17/2009	6/9/2010	429	0	421	8			0	8
38	GYMBOREE CORP CALIF COM	403777105		12/17/2009	6/23/2010	425	0	421	4			0	4
39	GYMBOREE CORP CALIF COM	403777105		1/25/2010	6/23/2010	382	0	360	22			0	22
40	GYMBOREE CORP CALIF COM	403777105		1/25/2010	7/29/2010	172	0	160	12			0	12
41	ACE LIMITED	H0023R105		6/9/2010	10/13/2010	298	0	248	50			0	50
42	ACE LIMITED	H0023R105		6/9/2010	10/27/2010	666	0	550	116			0	116
43	ACE LIMITED	H0023R105		6/9/2010	12/2/2010	600	0	500	100			0	100
44	ACE LIMITED	H0023R105		6/9/2010	12/21/2010	1,585	0	1,290	295			0	295
45	ACE LIMITED	H0023R105		7/22/2010	12/21/2010	1,219	0	1,059	160			0	160
46	WEATHERFORD INTL LTD	H27013103		3/11/2010	8/4/2010	1,024	0	1,079	-55			0	-55
47	WEATHERFORD INTL LTD	H27013103		5/10/2010	8/4/2010	363	0	355	8			0	8
48	WEATHERFORD INTL LTD	H27013103		10/18/2010	11/11/2010	2,013	0	1 891	122			0	122
49	WEATHERFORD INTL LTD	H27013103		10/18/2010	2/10/2011	1,224	0	945	279			0	279
50	WEATHERFORD INTL LTD	H27013103		12/2/2010	2/10/2011	216	0	192	24			0	24
51	TRANSOCEAN LTD	H8817H100		4/5/2010	6/1/2010	1,403	0	2,417	-1,014			0	-1,014
52	TRANSOCEAN LTD	H8817H100		4/5/2010	6/11/2010	3,799	0	7,697	-3,898			0	-3,898
53	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	8/13/2010	110	0	118	-8			0	-8
54	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	6/9/2010	350	0	314	36			0	36
55	FLEXTRONICS INTL LTD	Y2573F102		9/17/2009	6/9/2010	246	0	287	-41			0	-41
56	FLEXTRONICS INTL LTD	Y2573F102		11/3/2009	6/9/2010	292	0	303	-11			0	-11
57	FLEXTRONICS INTL LTD	Y2573F102		12/17/2009	6/9/2010	959	0	1,057	-98			0	-98

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

	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
58	FLEXTRONICS INTL LTD	Y2573F102		5/20/2010	6/9/2010	130	0	132	-2			0	-2
59	ALTRIA GROUP INC	02209S103		4/5/2010	6/15/2010	2,140	0	2,273	-133			0	-133
60	ALTRIA GROUP INC	02209S103		4/5/2010	12/3/2010	3,452	0	3,052	400			0	400
61	AMAZON COM INC COM	023135106		10/9/2008	8/13/2010	884	0	425	459			0	459
62	AMAZON COM INC COM	023135106		10/9/2008	11/2/2010	3,139	0	1,153	1,986			0	1,986
63	AMAZON COM INC COM	023135106		11/18/2008	11/2/2010	826	0	183	643			0	643
64	AMAZON COM INC COM	023135106		11/18/2008	11/5/2010	2,729	0	586	2,143			0	2,143
65	AMAZON COM INC COM	023135106		11/24/2008	11/5/2010	1,535	0	364	1,171			0	1,171
66	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	8/13/2010	246	0	311	-65			0	-65
67	AMN ELEC POWER CO	025537101		6/25/2010	12/9/2010	843	0	792	51			0	51
68	AMN ELEC POWER CO	025537101		6/25/2010	12/21/2010	2,364	0	2,178	186			0	186
69	ANNALY CAP MGMT INC	035710409		4/30/2009	8/16/2010	69	0	58	11			0	11
70	ANNALY CAP MGMT INC	035710409		12/17/2009	8/18/2010	384	0	413	-29			0	-29
71	ANNALY CAP MGMT INC	035710409		4/5/2010	8/18/2010	978	0	970	8			0	8
72	ANNALY CAP MGMT INC	035710409		4/5/2010	2/7/2011	2 194	0	2,130	64			0	64
73	APACHE CORP	037411105		3/6/2009	8/13/2010	92	0	52	40			0	40
74	APACHE CORP	037411105		3/6/2009	4/8/2011	1,823	0	727	1,096			0	1,096
75	APACHE CORP	037411105		7/8/2009	4/8/2011	521	0	263	258			0	258
76	APACHE CORP	037411105		7/8/2009	4/26/2011	2,397	0	1,247	1,150			0	1,150
77	GYMBOREE CORP CALIF COM	403777105		3/15/2010	8/2/2010	1,307	0	1,540	-233			0	-233
78	HSBC HLDG PLC SP ADR	404280406		9/28/2004	8/6/2010	264	0	397	-133			0	-133
79	HSBC HLDG PLC SP ADR	404280406		9/28/2004	8/6/2010	53	0	79	-26			0	-26
80	HSBC HLDG PLC SP ADR	404280406		2/21/2006	8/6/2010	211	0	335	-124			0	-124
81	HSBC HLDG PLC SP ADR	404280406		4/6/2006	8/6/2010	211	0	341	-130			0	-130
82	HSBC HLDG PLC SP ADR	404280406		8/24/2006	8/13/2010	204	0	357	-153			0	-153
83	HASBRO INC COM	418056107		5/5/2010	7/21/2010	5,000	0	4,964	36			0	36
84	ANNALY CAP MGMT INC	035710409		5/21/2009	8/16/2010	17	0	15	2			0	2
85	ANNALY CAP MGMT INC	035710409		12/17/2009	8/16/2010	816	0	883	-67			0	-67
86	HASBRO INC COM	418056107		5/27/2010	7/21/2010	1,800	0	1,827	-27			0	-27
87	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	8/13/2010	147	0	156	-9			0	-9
88	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	2/18/2011	1,538	0	1,298	240			0	240
89	HEWLETT PACKARD CO DEL	428236103		10/23/2009	7/2/2010	4,551	0	5,232	-681			0	-681
90	HEWLETT PACKARD CO DEL	428236103		12/1/2009	7/2/2010	510	0	595	-85			0	-85
91	HEWLETT PACKARD CO DEL	428236103		12/17/2009	7/2/2010	2,679	0	3,191	-512			0	-512
92	HEWLETT PACKARD CO DEL	428236103		12/17/2009	8/9/2010	3,367	0	4,002	-635			0	-635
93	HEWLETT PACKARD CO DEL	428236103		12/17/2009	4/7/2011	3,511	0	4,306	-795			0	-795
94	HEWLETT PACKARD CO DEL	428236103		12/24/2009	4/7/2011	1,033	0	1,325	-292			0	-292
95	HEWLETT PACKARD CO DEL	428236103		12/2/2010	4/7/2011	950	0	993	-43			0	-43
96	HOME DEPOT INC	437076102		10/18/2010	11/2/2010	790	0	763	27			0	27
97	HOST HOTELS & RESORTS	44107P104		9/29/2009	7/8/2010	14	0	12	2			0	2
98	HOST HOTELS & RESORTS	44107P104		9/29/2009	7/8/2010	607	0	529	78			0	78
99	HOST HOTELS & RESORTS	44107P104		10/9/2009	7/8/2010	373	0	313	60			0	60
100	ICAP PLC SPONSORED ADR	450936109		3/26/2008	8/4/2010	602	0	1,138	-536			0	-536
101	ICAP PLC SPONSORED ADR	450936109		3/31/2008	8/4/2010	179	0	323	-144			0	-144
102	ICAP PLC SPONSORED ADR	450936109		8/13/2008	8/4/2010	397	0	586	-189			0	-189
103	ICAP PLC SPONSORED ADR	450936109		10/15/2008	8/4/2010	192	0	194	-2			0	-2
104	ICAP PLC SPONSORED ADR	450936109		10/20/2008	8/4/2010	13	0	12	1			0	1
105	ICAP PLC SPONSORED ADR	450936109		12/17/2009	8/4/2010	256	0	272	-16			0	-16
106	ICAP PLC SPONSORED ADR	450936109		12/17/2009	8/9/2010	550	0	598	-48			0	-48
107	GYMBOREE CORP CALIF COM	403777105		2/3/2010	7/29/2010	344	0	324	20			0	20
108	GYMBOREE CORP CALIF COM	403777105		2/3/2010	8/2/2010	131	0	122	9			0	9
109	ICAP PLC SPONSORED ADR	450936109		12/17/2009	8/13/2010	145	0	163	-18			0	-18
110	ICAP PLC SPONSORED ADR	450936109		3/16/2010	8/13/2010	12	0	12	0			0	0
111	APPLE INC	037833100		1/7/2008	6/2/2010	263	0	174	89			0	89
112	APPLE INC	037833100		1/7/2008	6/25/2010	267	0	174	93			0	93
113	APPLE INC	037833100		1/7/2008	8/13/2010	251	0	174	77			0	77
114	APPLE INC	037833100		1/17/2008	8/13/2010	1,006	0	645	361			0	361

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	Amount
Long Term CG Distributions	152
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,013,583	0	1,647,832	365,751	0	0	0	365,751
115	APPLE INC	037833100		1/17/2008	9/23/2010	576	0	323	253			0	253
116	APPLE INC	037833100		9/19/2008	9/23/2010	576	0	282	294			0	294
117	APPLE INC	037833100		9/19/2008	10/18/2010	3,153	0	1,411	1,742			0	1,742
118	APPLE INC	037833100		10/23/2008	10/18/2010	2,207	0	685	1,522			0	1,522
119	APPLE INC	037833100		11/18/2008	10/18/2010	5,990	0	1,664	4,326			0	4,326
120	APPLE INC	037833100		12/17/2009	10/18/2010	11,034	0	6,751	4,283			0	4,283
121	APPLE INC	037833100		5/20/2010	10/18/2010	946	0	728	218			0	218
122	APPLE INC	037833100		7/19/2010	10/18/2010	2,522	0	1,958	564			0	564
123	ARCELORMITTAL SA.	03938L104		3/11/2008	8/13/2010	243	0	600	-357			0	-357
124	ASSOCIATED BANC CRP 01	045487105		1/13/2010	8/25/2010	1,083	0	1,065	18			0	18
125	ASSOCIATED BANC CRP 01	045487105		1/13/2010	1/10/2011	622	0	520	102			0	102
126	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/10/2011	535	0	459	76			0	76
127	ASSOCIATED BANC CRP 01	045487105		4/22/2010	1/10/2011	694	0	765	-71			0	-71
128	ASSOCIATED BANC CRP 01	045487105		5/20/2010	1/10/2011	289	0	273	16			0	16
129	ICAP PLC SPONSORED ADR	450936109		4/1/2008	8/4/2010	90	0	167	-77			0	-77
130	ASSOCIATED BANC CRP 01	045487105		11/5/2010	1/10/2011	174	0	166	8			0	8
131	ASSOCIATED BANC CRP 01	045487105		12/2/2010	1/10/2011	477	0	451	26			0	26
132	ICAP PLC SPONSORED ADR	450936109		8/12/2008	8/4/2010	243	0	376	-133			0	-133
133	AUTOLIV INC	052800109		4/28/2010	8/11/2010	660	0	639	21			0	21
134	AUTOMATIC DATA PROC	053015103		10/18/2010	11/2/2010	673	0	645	28			0	28
135	AVERY DENNISON CORP	053611109		5/22/2009	6/9/2010	190	0	162	28			0	28
136	AVERY DENNISON CORP	053611109		6/4/2009	6/9/2010	126	0	112	14			0	14
137	AVERY DENNISON CORP	053611109		6/11/2009	6/9/2010	316	0	282	34			0	34
138	AVERY DENNISON CORP	053611109		6/16/2009	6/9/2010	347	0	296	51			0	51
139	AVERY DENNISON CORP	053611109		7/2/2009	6/9/2010	632	0	512	120			0	120
140	AVERY DENNISON CORP	053611109		10/21/2009	6/9/2010	221	0	272	-51			0	-51
141	APACHE CORP	037411105		12/9/2009	4/26/2011	1,640	0	1,210	430			0	430
142	APACHE CORP	037411105		12/17/2009	4/26/2011	4,289	0	3,397	892			0	892
143	APERAM NY REG SHS	03754H104		3/11/2008	2/7/2011	38	0	80	-42			0	-42
144	APERAM NY REG SHS	03754H104		12/17/2009	2/7/2011	77	0	104	-27			0	-27
145	APERAM NY REG SHS	03754H104		1/20/2010	2/7/2011	38	0	48	-10			0	-10
146	APERAM NY REG SHS	03754H104		12/2/2010	2/7/2011	38	0	38	0			0	0
147	APOLLO INVESTMENT CORP	03761U106		8/6/2009	8/2/2010	145	0	106	39			0	39
148	APOLLO INVESTMENT CORP	03761U106		8/6/2009	8/2/2010	134	0	98	36			0	36
149	APOLLO INVESTMENT CORP	03761U106		8/7/2009	8/2/2010	774	0	680	94			0	94
150	APPLE INC	037833100		1/7/2008	6/1/2010	1,055	0	698	357			0	357
151	AVERY DENNISON CORP	053611109		12/17/2009	6/9/2010	853	0	986	-133			0	-133
152	ICAP PLC SPONSORED ADR	450936109		3/16/2010	9/13/2010	198	0	169	29			0	29
153	ICAP PLC SPONSORED ADR	450936109		3/16/2010	9/14/2010	580	0	494	86			0	86
154	WSC SALE - 21	455807107		1/1/2001	12/27/2010	44	0	44	0			0	0
155	INTEL CORP	458140100		12/17/2009	8/10/2010	3,003	0	2,908	95			0	95
156	INTEL CORP	458140100		12/24/2009	8/10/2010	1,332	0	1,367	-35			0	-35
157	INTEL CORP	458140100		2/16/2010	8/10/2010	338	0	355	-17			0	-17
158	INTEL CORP	458140100		2/16/2010	8/13/2010	291	0	313	-22			0	-22
159	INTEL CORP	458140100		2/16/2010	9/1/2010	1,073	0	1,233	-160			0	-160
160	VISA INC CL A SHRS	92826C839		3/19/2008	8/2/2010	429	0	353	76			0	76
161	VISA INC CL A SHRS	92826C839		9/19/2008	8/2/2010	2,000	0	1,964	36			0	36
162	VISA INC CL A SHRS	92826C839		11/18/2008	8/2/2010	1,643	0	1 222	421			0	421
163	VISA INC CL A SHRS	92826C839		5/21/2009	8/2/2010	1,071	0	989	82			0	82
164	VISA INC CL A SHRS	92826C839		10/28/2009	8/2/2010	714	0	770	-56			0	-56
165	VALEANT PHARMACEUTICALS	91911K102		10/11/2010	5/12/2011	204	0	108	96			0	96
166	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	5/12/2011	1,173	0	609	564			0	564
167	VALE SA PFD SHS ADR	91912E204		11/29/2007	8/6/2010	25	0	30	-5			0	-5
168	VALE SA PFD SHS ADR	91912E204		1/7/2008	8/6/2010	125	0	134	-9			0	-9
169	VALE SA PFD SHS ADR	91912E204		1/7/2008	8/13/2010	244	0	268	-24			0	-24
170	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	12/3/2010	4,112	0	3,732	380			0	380
171	VIACOM INC	925524AX8		10/2/2008	7/8/2010	1,117	0	779	338			0	338

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
172	VIACOM INC NEW CL B	92553P201		4/5/2010	6/28/2010	1,285	0	1,335	-50			0	-50
173	VISA INC CL A SHRS	92826C839		10/28/2009	8/13/2010	511	0	539	-28			0	-28
174	VISA INC CL A SHRS	92826C839		10/28/2009	9/9/2010	1,082	0	1,231	-149			0	-149
175	VISA INC CL A SHRS	92826C839		12/17/2009	9/9/2010	4,124	0	5,240	-1,116			0	-1,116
176	VISA INC CL A SHRS	92826C839		4/1/2010	9/9/2010	1,420	0	1,937	-517			0	-517
177	VISA INC CL A SHRS	92826C839		6/10/2010	9/9/2010	1,758	0	1,987	-229			0	-229
178	VISA INC CL A SHRS	92826C839		10/18/2010	11/2/2010	3,377	0	3,352	25			0	25
179	VMWARE, INC	928563402		7/21/2010	8/13/2010	299	0	295	4			0	4
180	VMWARE, INC	928563402		7/21/2010	10/18/2010	9,533	0	9,068	465			0	465
181	VODAFONE GROP PLC SP ADR	92857W209		9/20/2006	8/13/2010	240	0	218	22			0	22
182	WABCO HOLDINGS INC	92927K102		5/4/2010	12/13/2010	162	0	101	61			0	61
183	WALTER ENERGY INC	93317Q105		8/13/2010	1/18/2011	783	0	444	339			0	339
184	WALTER ENERGY INC	93317Q105		8/19/2010	1/18/2011	131	0	79	52			0	52
185	WALTER ENERGY INC	93317Q105		8/19/2010	5/6/2011	766	0	474	292			0	292
186	WALTER ENERGY INC	93317Q105		9/13/2010	5/6/2011	128	0	78	50			0	50
187	WELLPOINT INC	94973V107		10/18/2010	11/2/2010	1,935	0	2,025	-90			0	-90
188	WELLS FARGO & CO NEW DEL	949746101		4/5/2010	12/1/2010	8,881	0	10,316	-1,435			0	-1,435
189	WELLS FARGO & CO NEW DEL	949746101		6/23/2010	12/1/2010	4 290	0	4,294	-4			0	-4
190	WELLS FARGO & CO NEW DEL	949746101		9/8/2010	12/1/2010	1,558	0	1,442	116			0	116
191	WESCO INTERNATIONAL INC	95082P105		1/15/2010	4/14/2011	59	0	30	29			0	29
192	WESCO INTERNATIONAL INC	95082P105		1/15/2010	4/14/2011	118	0	60	58			0	58
193	UNITED TECHS CORP COM	913017109		5/20/2010	12/1/2010	620	0	542	78			0	78
194	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	8/13/2010	64	0	66	-2			0	-2
195	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	2/15/2011	2,688	0	2,118	570			0	570
196	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	5/27/2011	2,266	0	1,555	711			0	711
197	USIMINAS SP ADR REG S	917302200		4/19/2010	8/13/2010	165	0	210	-45			0	-45
198	USIMINAS SP ADR REG S	917302200		4/19/2010	1/14/2011	1,353	0	2,031	-678			0	-678
199	USIMINAS SP ADR REG S	917302200		5/20/2010	1/14/2011	210	0	222	-12			0	-12
200	USIMINAS SP ADR REG S	917302200		7/20/2010	1/14/2011	607	0	757	-150			0	-150
201	USIMINAS SP ADR REG S	917302200		12/2/2010	1/14/2011	397	0	385	12			0	12
202	V F CORPORATION	918204108		4/5/2010	2/8/2011	785	0	740	45			0	45
203	V F CORPORATION	918204108		4/5/2010	5/23/2011	1,844	0	1,563	281			0	281
204	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	3/28/2011	494	0	354	140			0	140
205	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/7/2011	725	0	451	274			0	274
206	3M COMPANY	88579Y101		8/19/2009	10/18/2010	1,077	0	845	232			0	232
207	3M COMPANY	88579Y101		12/17/2009	10/18/2010	2,334	0	2,104	230			0	230
208	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/26/2011	1,520	0	935	585			0	585
209	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/27/2011	103	0	64	39			0	39
210	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	4/27/2011	1,392	0	905	487			0	487
211	VALEANT PHARMACEUTICALS	91911K102		9/16/2010	4/27/2011	567	0	405	162			0	162
212	VALEANT PHARMACEUTICALS	91911K102		9/24/2010	5/3/2011	871	0	668	203			0	203
213	VALEANT PHARMACEUTICALS	91911K102		10/1/2010	5/3/2011	1,403	0	747	656			0	656
214	VALEANT PHARMACEUTICALS	91911K102		10/11/2010	5/3/2011	339	0	190	149			0	149
215	WESCO INTERNATIONAL INC	95082P105		1/19/2010	4/14/2011	118	0	62	56			0	56
216	WESCO INTERNATIONAL INC	95082P105		1/19/2010	4/14/2011	236	0	123	113			0	113
217	WESCO INTERNATIONAL INC	95082P105		1/20/2010	4/14/2011	59	0	31	28			0	28
218	WESCO INTERNATIONAL INC	95082P105		1/20/2010	4/14/2011	118	0	62	56			0	56
219	ABB LTD SPON ADR	000375204		9/29/2008	8/13/2010	190	0	182	8			0	8
220	ACERGY S A SPON ADR	00443E104		8/25/2008	8/13/2010	163	0	173	-10			0	-10
221	ACERGY S A SPON ADR	00443E104		9/30/2008	8/13/2010	147	0	87	60			0	60
222	ACTUANT CORP CL A	00508X203		9/30/2009	6/4/2010	99	0	74	25			0	25
223	ACTUANT CORP CL A	00508X203		10/1/2009	6/4/2010	278	0	225	53			0	53
224	ACTUANT CORP CL A	00508X203		10/1/2009	6/9/2010	417	0	338	79			0	79
225	ACTUANT CORP CL A	00508X203		10/2/2009	6/9/2010	298	0	233	65			0	65
226	ACTUANT CORP CL A	00508X203		10/2/2009	6/23/2010	177	0	140	37			0	37
227	ACTUANT CORP CL A	00508X203		10/9/2009	6/23/2010	335	0	284	51			0	51
228	ACTUANT CORP CL A	00508X203		12/17/2009	6/23/2010	20	0	17	3			0	3

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
229	ACTUANT CORP CL A	00508X203		12/17/2009	7/7/2010	1,063	0	1,022	41			0	41
230	ACTUANT CORP CL A	00508X203		2/3/2010	7/7/2010	702	0	672	30			0	30
231	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	8/13/2010	350	0	320	30			0	30
232	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/13/2010	385	0	344	41			0	41
233	FLUOR CORP NEW DEL COM	343412102		8/2/2010	5/18/2011	750	0	546	204			0	204
234	FLUOR CORP NEW DEL COM	343412102		8/12/2010	5/18/2011	955	0	653	302			0	302
235	FORD MOTOR CO NEW	345370860		2/23/2010	8/13/2010	528	0	495	33			0	33
236	FORD MOTOR CO NEW	345370860		2/23/2010	10/18/2010	4,932	0	4,107	825			0	825
237	FORD MOTOR CO NEW	345370860		3/22/2010	10/18/2010	3,274	0	3 266	8			0	8
238	FORD MOTOR CO NEW	345370860		3/31/2010	10/18/2010	1,423	0	1,329	94			0	94
239	FORD MOTOR CO NEW	345370860		4/19/2010	10/18/2010	2,141	0	2,115	26			0	26
240	FORD MOTOR CO NEW	345370860		5/20/2010	10/18/2010	373	0	302	71			0	71
241	FORD MOTOR CO NEW	345370860		9/23/2010	10/18/2010	2,597	0	2,344	253			0	253
242	FOREST LABS INC	345838106		4/5/2010	11/2/2010	879	0	809	70			0	70
243	FOREST LABS INC	345838106		4/5/2010	11/26/2010	3,027	0	2,956	71			0	71
244	FOREST LABS INC	345838106		4/5/2010	1/18/2011	3,649	0	3,516	133			0	133
245	FOREST LABS INC	345838106		4/5/2010	3/1/2011	3,564	0	3,454	110			0	110
246	FOREST LABS INC	345838106		4/5/2010	3/29/2011	1,932	0	1,929	3			0	3
247	FOREST LABS INC	345838106		6/1/2010	3/29/2011	748	0	627	121			0	121
248	FOREST LABS INC	345838106		6/1/2010	3/31/2011	868	0	705	163			0	163
249	FOREST LABS INC	345838106		6/10/2010	3/31/2011	2,412	0	1,937	475			0	475
250	FOREST LABS INC	345838106		6/10/2010	4/8/2011	330	0	258	72			0	72
251	FOREST LABS INC	345838106		12/2/2010	4/8/2011	3,959	0	3,862	97			0	97
252	FORTUNE BRANDS INC	349631101		3/10/2010	6/15/2010	1,570	0	1,602	-32			0	-32
253	FORTUNE BRANDS INC	349631101		4/27/2010	6/15/2010	277	0	326	-49			0	-49
254	WESCO INTERNATIONAL INC	95082P105		2/3/2010	4/14/2011	118	0	58	60			0	60
255	WESTPAC BANKING ADR	961214301		7/11/2005	8/6/2010	107	0	72	35			0	35
256	WESTPAC BANKING ADR	961214301		11/8/2005	8/6/2010	214	0	159	55			0	55
257	WESTPAC BANKING ADR	961214301		11/8/2005	8/13/2010	301	0	238	63			0	63
258	WEYERHAEUSER CO	962166104		2/11/2010	7/29/2010	549	0	1,308	-759			0	-759
259	WEYERHAEUSER CO	962166104		9/2/2010	9/10/2010	906	0	874	32			0	32
260	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/10/2011	3,459	0	3,031	428			0	428
261	WISCONSIN ENERGY CORP	976657106		7/8/2010	2/10/2011	117	0	106	11			0	11
262	WISCONSIN ENERGY CORP	976657106		8/26/2010	2/10/2011	235	0	224	11			0	11
263	WISCONSIN ENERGY CORP	976657106		12/2/2010	2/11/2011	703	0	722	-19			0	-19
264	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	6/9/2010	162	0	175	-13			0	-13
265	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/15/2010	864	0	876	-12			0	-12
266	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/22/2010	319	0	350	-31			0	-31
267	ZIMMER HOLDINGS INC COM	98956P102		3/3/2010	7/22/2010	266	0	296	-30			0	-30
268	ZIMMER HOLDINGS INC COM	98956P102		3/4/2010	7/22/2010	692	0	767	-75			0	-75
269	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	7/22/2010	53	0	59	-6			0	-6
270	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	10/13/2010	1,695	0	2 006	-311			0	-311
271	3M COMPANY	88579Y101		1/7/2010	10/18/2010	3,949	0	3,662	287			0	287
272	3M COMPANY	88579Y101		4/27/2010	10/18/2010	2,334	0	2,327	7			0	7
273	3M COMPANY	88579Y101		5/20/2010	10/18/2010	718	0	648	70			0	70
274	TOTAL S A SP ADR	89151E109		1/6/2005	8/13/2010	50	0	53	-3			0	-3
275	TOTAL S A SP ADR	89151E109		1/6/2005	10/14/2010	109	0	106	3			0	3
276	TOTAL S A SP ADR	89151E109		4/6/2006	10/14/2010	218	0	269	-51			0	-51
277	TOTAL S A SP ADR	89151E109		9/20/2006	10/14/2010	163	0	193	-30			0	-30
278	TRAVELERS COS INC	89417E109		4/5/2010	10/15/2010	2,039	0	2,033	6			0	6
279	TRAVELERS COS INC	89417E109		4/5/2010	5/4/2011	3,051	0	2,567	484			0	484
280	TRAVELERS COS INC	89417E109		4/5/2010	5/26/2011	6,086	0	5,295	791			0	791
281	TRAVELERS COS INC	89417E109		5/20/2010	5/26/2011	1,168	0	939	229			0	229
282	TRAVELERS COS INC	89417E109		6/23/2010	5/26/2011	2,090	0	1,740	350			0	350
283	TRAVELERS COS INC	89417E109		12/2/2010	5/26/2011	3,258	0	2,920	338			0	338
284	US BANCORP (NEW)	902973304		4/5/2010	8/13/2010	45	0	53	-8			0	-8
285	UNITED PARCEL SVC CL B	911312106		1/8/2010	8/13/2010	321	0	301	20			0	20

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
286	UNITED PARCEL SVC CL B	911312106		1/8/2010	11/2/2010	1,777	0	1,565	212			0	212
287	UNITED PARCEL SVC CL B	911312106		1/8/2010	11/2/2010	205	0	181	24			0	24
288	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/14/2011	942	0	784	158			0	158
289	U S TREASURY STRIP PRIN	912803AP8		10/19/2007	7/8/2010	1,572	0	1,358	214			0	214
290	U S TREASURY BOND	912810PW2		2/4/2009	7/1/2010	13,080	0	13,393	-313			0	-313
291	U S TREASURY BOND	912810PW2		12/21/2009	7/1/2010	6,540	0	5,861	679			0	679
292	U S TREASURY BOND	912810PW2		12/21/2009	7/8/2010	1,066	0	977	89			0	89
293	U S TREASURY BOND	912810PW2		12/21/2009	2/2/2011	7 720	0	7,815	-95			0	-95
294	U S TREASURY NOTE	912828MM9		12/21/2009	7/8/2010	5 018	0	4,990	28			0	28
295	U S TREASURY NOTE	912828MM9		12/21/2009	1/6/2011	15,059	0	14,971	88			0	88
296	U S TREASURY NOTE	912828MM9		12/21/2009	2/2/2011	28,109	0	27,945	164			0	164
297	UNITED TECHS CORP COM	913017109		4/5/2010	6/28/2010	2,411	0	2,695	-284			0	-284
298	UNITED TECHS CORP COM	913017109		4/5/2010	12/1/2010	3,024	0	2,920	104			0	104
299	UNITED TECHS CORP COM	913017109		5/6/2010	12/1/2010	2,016	0	1,900	116			0	116
300	AMDOCS LIMITED	G02602103		4/5/2010	11/4/2010	2,849	0	3,150	-301			0	-301
301	AMDOCS LIMITED	G02602103		8/25/2010	11/4/2010	194	0	181	13			0	13
302	AMDOCS LIMITED	G02602103		9/23/2010	11/4/2010	166	0	164	2			0	2
303	COOPER INDUSTRIES PLC	G24140108		4/15/2010	4/13/2011	731	0	551	180			0	180
304	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	8/13/2010	295	0	201	94			0	94
305	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	9/30/2010	1,023	0	604	419			0	419
306	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	9/30/2010	454	0	266	188			0	188
307	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	11/11/2010	614	0	333	281			0	281
308	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	1/14/2011	336	0	200	136			0	136
309	CREDICORP LTD COM PV $5	G2519Y108		12/17/2009	1/14/2011	783	0	514	269			0	269
310	CREDICORP LTD COM PV $5	G2519Y108		12/17/2009	1/18/2011	335	0	220	115			0	115
311	CREDICORP LTD COM PV $5	G2519Y108		5/20/2010	1/18/2011	559	0	413	146			0	146
312	CREDICORP LTD COM PV $5	G2519Y108		12/2/2010	1/18/2011	447	0	496	-49			0	-49
313	INGERSOLL-RAND PLC	G47791101		8/27/2010	2/25/2011	988	0	746	242			0	242
314	INGERSOLL-RAND PLC	G47791101		9/27/2010	2/25/2011	269	0	210	59			0	59
315	INGERSOLL-RAND PLC	G47791101		10/7/2010	5/18/2011	771	0	613	158			0	158
316	INGERSOLL-RAND PLC	G47791101		10/13/2010	5/18/2011	867	0	700	167			0	167
317	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	6/8/2010	2,036	0	1,393	643			0	643
318	MARVELL TECHNOLOGY GROUP	G5876H105		8/28/2009	6/8/2010	1,201	0	1,083	118			0	118
319	MARVELL TECHNOLOGY GROUP	G5876H105		12/17/2009	6/8/2010	2,175	0	2,421	-246			0	-246
320	MARVELL TECHNOLOGY GROUP	G5876H105		4/19/2010	6/8/2010	2,123	0	2,642	-519			0	-519
321	SEAGATE TECHNOLOGY	G7945J104		12/17/2009	6/9/2010	910	0	1,078	-168			0	-168
322	SEAGATE TECHNOLOGY	G7945J104		1/22/2010	6/9/2010	191	0	250	-59			0	-59
323	SEAGATE TECH PLC SHS	G7945M107		1/22/2010	9/24/2010	1,865	0	3,175	-1 310			0	-1,310
324	XL GROUP PLC SHS	G98290102		5/8/2009	7/22/2010	1 136	0	727	409			0	409
325	XL GROUP PLC SHS	G98290102		5/11/2009	7/22/2010	384	0	233	151			0	151
326	XL GROUP PLC SHS	G98290102		5/11/2009	1/12/2011	2,224	0	1,060	1,164			0	1,164
327	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/14/2010	193	0	172	21			0	21
328	ADIDAS AG SPONSORED ADR	00687A107		1/7/2008	9/14/2010	524	0	691	-167			0	-167
329	AFFILIATED MANAGERS GRP	008252108		8/4/2010	5/9/2011	627	0	434	193			0	193
330	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	7/29/2010	5,279	0	5,114	165			0	165
331	AKAMAI TECHNOLOGIES INC	00971T101		5/10/2010	7/29/2010	2 302	0	2,234	68			0	68
332	AKAMAI TECHNOLOGIES INC	00971T101		5/20/2010	7/29/2010	198	0	192	6			0	6
333	ALCOA INC	013817101		4/5/2010	6/23/2010	2,221	0	2,935	-714			0	-714
334	ALLIANCE RESRC PTNRS LP	01877R108		4/26/2006	12/2/2010	3,495	0	2,310	1,185			0	1,185
335	ALLIANCE RESRC PTNRS LP	01877R108		10/24/2006	12/2/2010	21,607	0	12,250	9,357			0	9,357
336	ALLIANCE RESRC PTNRS LP	01877R108		11/6/2006	12/2/2010	20,336	0	11,096	9,240			0	9,240
337	ALLIANCE RESRC PTNRS LP	01877R108		1/8/2007	12/2/2010	27,326	0	14,495	12,831			0	12,831
338	ALLIANCE RESRC PTNRS LP	01877R108		1/10/2007	12/2/2010	17,794	0	9,442	8,352			0	8,352
339	ALLSTATE CORP DEL COM	020002101		2/23/2010	2/15/2011	1,743	0	1,794	-51			0	-51
340	ALLSTATE CORP DEL COM	020002101		2/23/2010	2/18/2011	2,526	0	2,518	8			0	8
341	ALLSTATE CORP DEL COM	020002101		5/20/2010	2/18/2011	158	0	154	4			0	4
342	ALLSTATE CORP DEL COM	020002101		6/4/2010	2/18/2011	1,389	0	1,302	87			0	87

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
343	ALLSTATE CORP DEL COM	020002101		6/4/2010	5/26/2011	1,215	0	1,154	61			0	61
344	ALLSTATE CORP DEL COM	020002101		6/22/2010	5/26/2011	405	0	398	7			0	7
345	ALLSTATE CORP DEL COM	020002101		6/28/2010	5/26/2011	1,931	0	1,879	52			0	52
346	ALLSTATE CORP DEL COM	020002101		7/8/2010	5/26/2011	218	0	204	14			0	14
347	ALLSTATE CORP DEL COM	020002101		8/25/2010	5/26/2011	187	0	164	23			0	23
348	ALLSTATE CORP DEL COM	020002101		9/3/2010	5/26/2011	1,308	0	1,225	83			0	83
349	ALLSTATE CORP DEL COM	020002101		12/2/2010	5/26/2011	2,367	0	2,309	58			0	58
350	ALTERA CORP COM	021441100		3/10/2010	7/29/2010	583	0	528	55			0	55
351	ALTERA CORP COM	021441100		4/1/2010	7/29/2010	555	0	489	66			0	66
352	ALTERA CORP COM	021441100		4/1/2010	8/13/2010	652	0	636	16			0	16
353	ALTERA CORP COM	021441100		4/1/2010	11/2/2010	32	0	24	8			0	8
354	ALTERA CORP COM	021441100		4/22/2010	11/2/2010	725	0	594	131			0	131
355	ALTERA CORP COM	021441100		6/1/2010	11/2/2010	347	0	261	86			0	86
356	ALTERA CORP COM	021441100		6/2/2010	11/2/2010	221	0	163	58			0	58
357	ALTERA CORP COM	021441100		6/2/2010	11/5/2010	364	0	256	108			0	108
358	ALTERA CORP COM	021441100		9/27/2010	11/5/2010	529	0	467	62			0	62
359	ALTERA CORP COM	021441100		10/18/2010	11/5/2010	595	0	533	62			0	62
360	ALTERA CORP COM	021441100		10/18/2010	11/11/2010	1,351	0	1,213	138			0	138
361	ALTERA CORP COM	021441100		10/18/2010	4/13/2011	770	0	533	237			0	237
362	ALTERA CORP COM	021441100		10/18/2010	4/14/2011	844	0	592	252			0	252
363	ALTERA CORP COM	021441100		10/18/2010	4/14/2011	550	0	385	165			0	165
364	ALTRIA GROUP INC	02209S103		4/5/2010	6/1/2010	733	0	758	-25			0	-25
365	FORTUNE BRANDS INC	349631101		5/21/2010	6/15/2010	138	0	137	1			0	1
366	FRANKLIN RES INC	354613101		12/17/2009	8/13/2010	402	0	418	-16			0	-16
367	FRANKLIN RES INC	354613101		12/17/2009	10/18/2010	6,411	0	5,748	663			0	663
368	FRANKLIN RES INC	354613101		8/2/2010	10/18/2010	699	0	624	75			0	75
369	FRANKLIN RES INC	354613101		8/2/2010	11/2/2010	832	0	728	104			0	104
370	FRONTIER COMMUNICATIONS	35906A108		4/5/2010	5/4/2011	895	0	886	9			0	9
371	FRONTIER COMMUNICATIONS	35906A108		6/23/2010	5/4/2011	99	0	92	7			0	7
372	FRONTIER COMMUNICATIONS	35906A108		8/11/2010	5/4/2011	2,726	0	2,581	145			0	145
373	GDF SUEZ ADR	36160B105		4/6/2006	8/13/2010	99	0	118	-19			0	-19
374	GAFISA S A SPON ADR	362607301		2/11/2010	8/6/2010	212	0	222	-10			0	-10
375	GAFISA S A SPON ADR	362607301		2/11/2010	8/13/2010	191	0	207	-16			0	-16
376	GAMESTOP CORP NEW CL A	36467W109		5/28/2009	6/16/2010	101	0	114	-13			0	-13
377	GAMESTOP CORP NEW CL A	36467W109		7/20/2009	6/16/2010	343	0	383	-40			0	-40
378	GAMESTOP CORP NEW CL A	36467W109		12/17/2009	6/16/2010	848	0	951	-103			0	-103
379	OAO GAZPROM SPON ADR	368287207		10/12/2007	8/13/2010	190	0	427	-237			0	-237
380	OAO GAZPROM SPON ADR	368287207		1/7/2008	8/13/2010	106	0	291	-185			0	-185
381	OAO GAZPROM SPON ADR	368287207		1/7/2008	4/20/2011	620	0	1,106	-486			0	-486
382	OAO GAZPROM SPON ADR	368287207		9/17/2008	4/20/2011	163	0	128	35			0	35
383	OAO GAZPROM SPON ADR	368287207		10/15/2008	4/20/2011	555	0	312	243			0	243
384	GENL DYNAMICS CORP COM	369550108		3/5/2009	8/13/2010	122	0	78	44			0	44
385	GOOGLE INC CL A	38259P508		4/15/2009	8/13/2010	490	0	365	125			0	125
386	GOOGLE INC CL A	38259P508		4/15/2009	11/2/2010	616	0	365	251			0	251
387	GOOGLE INC CL A	38259P508		11/5/2009	11/2/2010	1,233	0	1,098	135			0	135
388	GOOGLE INC CL A	38259P508		12/17/2009	11/2/2010	616	0	596	20			0	20
389	GRAFTECH INTL LTD	384313102		1/13/2010	6/4/2010	221	0	223	-2			0	-2
390	GRAFTECH INTL LTD	384313102		1/20/2010	6/4/2010	789	0	721	68			0	68
391	GRAFTECH INTL LTD	384313102		1/20/2010	6/23/2010	346	0	317	29			0	29
392	GRAFTECH INTL LTD	384313102		2/3/2010	6/23/2010	110	0	92	18			0	18
393	BABCOCK (THE) AND WILCOX	05615F102		8/5/2008	8/12/2010	90	0	163	-73			0	-73
394	BABCOCK (THE) AND WILCOX	05615F102		12/24/2009	8/12/2010	180	0	193	-13			0	-13
395	BABCOCK (THE) AND WILCOX	05615F102		5/28/2010	8/12/2010	449	0	436	13			0	13
396	BABCOCK (THE) AND WILCOX	05615F102		7/22/2010	8/12/2010	90	0	94	-4			0	-4
397	BAKER HUGHES INC	057224107		4/5/2010	6/1/2010	1,309	0	1,796	-487			0	-487
398	BAKER HUGHES INC	057224107		4/5/2010	1/26/2011	2,657	0	1,995	662			0	662
399	BAKER HUGHES INC	057224107		4/5/2010	5/9/2011	5,472	0	3,841	1,631			0	1,631

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	Amount
Long Term CG Distributions	152
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	2 013,583	0	1,647,832	365,751	0	0	0	365,751
400	BAKER HUGHES INC	057224107		5/20/2010	5/9/2011	355	0	210	145			0	145
401	BAKER HUGHES INC	057224107		12/2/2010	5/9/2011	1,777	0	1,361	416			0	416
402	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/9/2010	999	0	1,117	-118			0	-118
403	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/9/2010	230	0	274	-44			0	-44
404	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/25/2010	241	0	319	-78			0	-78
405	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	6/25/2010	585	0	751	-166			0	-166
406	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	9/27/2010	456	0	619	-163			0	-163
407	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/27/2010	522	0	626	-104			0	-104
408	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/28/2010	229	0	274	-45			0	-45
409	BALLY TECHNOLOGIES INC	05874B107		5/20/2010	9/28/2010	196	0	254	-58			0	-58
410	BANCO BRADESCO S A ADR	059460303		2/21/2006	8/13/2010	556	0	364	192			0	192
411	BANCO BRADESCO S A ADR	059460303		2/21/2006	9/30/2010	485	0	282	203			0	203
412	BANCO BRADESCO S A ADR	059460303		4/6/2006	9/30/2010	505	0	262	243			0	243
413	BANCO BRADESCO S A ADR	059460303		1/7/2008	10/14/2010	817	0	603	214			0	214
414	BANCO SANTANDER SA ADR	05964H105		3/11/2005	8/6/2010	243	0	230	13			0	13
415	BANCO SANTANDER SA ADR	05964H105		3/11/2005	8/13/2010	172	0	179	-7			0	-7
416	BANK OF NOVA SCOTIA	064149107		1/7/2008	8/13/2010	190	0	190	0			0	0
417	BK YOKOHAMA LTD JAPN ADR	066011206		7/27/2009	8/13/2010	44	0	53	-9			0	-9
418	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	8/13/2010	88	0	107	-19			0	-19
419	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	438	0	315	123			0	123
420	JSC MMC NORILSK NCKL ADR	46626D108		6/10/2009	7/21/2010	80	0	55	25			0	25
421	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	7/21/2010	466	0	320	146			0	146
422	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	8/13/2010	147	0	99	48			0	48
423	JARDEN CORP	471109108		8/18/2009	6/22/2010	210	0	164	46			0	46
424	JOHNSON AND JOHNSON COM	478160104		5/20/2010	8/13/2010	58	0	62	-4			0	-4
425	JOHNSON AND JOHNSON COM	478160104		10/30/2009	8/13/2010	1,517	0	1,554	-37			0	-37
426	JOHNSON AND JOHNSON COM	478160104		11/19/2009	8/13/2010	584	0	622	-38			0	-38
427	JOHNSON AND JOHNSON COM	478160104		12/4/2009	8/13/2010	525	0	585	-60			0	-60
428	JOHNSON AND JOHNSON COM	478160104		12/17/2009	8/13/2010	1,401	0	1,547	-146			0	-146
429	JOHNSON AND JOHNSON COM	478160104		4/5/2010	8/13/2010	1,401	0	1,579	-178			0	-178
430	JOHNSON AND JOHNSON COM	478160104		5/10/2010	8/13/2010	3,560	0	3,942	-382			0	-382
431	JOHNSON AND JOHNSON COM	478160104		5/20/2010	8/13/2010	175	0	185	-10			0	-10
432	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	1,239	0	1,299	-60			0	-60
433	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	3,487	0	3,670	-183			0	-183
434	JOHNSON CONTROLS INC	478366107		1/22/2010	7/23/2010	1,045	0	1,122	-77			0	-77
435	JOHNSON CONTROLS INC	478366107		1/26/2010	7/23/2010	1,864	0	1,966	-102			0	-102
436	JOHNSON CONTROLS INC	478366107		5/20/2010	7/23/2010	198	0	198	0			0	0
437	JOHNSON CONTROLS INC	478366107		5/27/2010	7/23/2010	1,328	0	1,357	-29			0	-29
438	KB FINL GROUP INC SPN AD	48241A105		2/21/2006	8/13/2010	123	0	236	-113			0	-113
439	KELLOGG CO	487836AS7		6/10/2008	4/1/2011	4,000	0	4,000	0			0	0
440	KELLOGG CO	487836AS7		12/21/2009	4/1/2011	2,000	0	2,000	0			0	0
441	KELLOGG CO	487836AS7		12/7/2010	4/1/2011	3,000	0	3,000	0			0	0
442	KENNAMETAL INC	489170100		3/10/2010	7/7/2010	754	0	877	-123			0	-123
443	KENNAMETAL INC	489170100		3/10/2010	7/7/2010	629	0	742	-113			0	-113
444	KENNAMETAL INC	489170100		5/20/2010	7/7/2010	277	0	297	-20			0	-20
445	MICROSOFT CORP	594918104		1/29/2010	7/1/2010	1,652	0	2,083	-431			0	-431
446	MICROSOFT CORP	594918104		1/29/2010	11/2/2010	875	0	926	-51			0	-51
447	MICROSOFT CORP	594918104		8/9/2010	5/4/2011	2,195	0	2,162	33			0	33
448	MITSUI CO ADR	606827202		3/29/2010	8/13/2010	265	0	335	-70			0	-70
449	BROADCOM CORP CALIF CL A	111320107		3/4/2009	8/11/2010	67	0	33	34			0	34
450	BROADCOM CORP CALIF CL A	111320107		3/4/2009	8/13/2010	361	0	184	177			0	177
451	BROADCOM CORP CALIF CL A	111320107		3/4/2009	10/18/2010	1,002	0	451	551			0	551
452	BROADCOM CORP CALIF CL A	111320107		3/13/2009	10/18/2010	1,114	0	571	543			0	543
453	BROADCOM CORP CALIF CL A	111320107		4/21/2009	10/18/2010	2,227	0	1,200	1,027			0	1,027
454	BROADCOM CORP CALIF CL A	111320107		12/17/2009	10/18/2010	5,308	0	4,497	811			0	811
455	BUCKEYE PARTNERS L P	118230101		10/24/2006	12/2/2010	47,029	0	31,484	15,545			0	15,545
456	BUCKEYE PARTNERS L P	118230101		1/8/2007	12/2/2010	13,534	0	9,239	4,295			0	4,295

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
457	BUCKEYE PARTNERS L P	118230101		1/10/2007	12/2/2010	10,150	0	6,975	3,175			0	3,175
458	CMS ENERGY CORP	125896100		6/25/2010	10/13/2010	427	0	352	75			0	75
459	CMS ENERGY CORP	125896100		6/25/2010	3/2/2011	651	0	520	131			0	131
460	CMS ENERGY CORP	125896100		6/25/2010	3/25/2011	727	0	581	146			0	146
461	CMS ENERGY CORP	125896100		6/25/2010	3/28/2011	753	0	597	156			0	156
462	CMS ENERGY CORP	125896100		6/25/2010	4/5/2011	1,249	0	979	270			0	270
463	CMS ENERGY CORP	125896100		7/8/2010	4/5/2011	332	0	261	71			0	71
464	CMS ENERGY CORP	125896100		12/2/2010	4/5/2011	683	0	650	33			0	33
465	CABOT CORP	127055101		9/23/2009	6/17/2010	530	0	454	76			0	76
466	MYLAN INC	628530107		12/17/2009	10/18/2010	2,972	0	2 915	57			0	57
467	MYLAN INC	628530107		5/20/2010	10/18/2010	133	0	139	-6			0	-6
468	NYSE EURONEXT	629491101		6/28/2010	8/13/2010	30	0	29	1			0	1
469	NYSE EURONEXT	629491101		6/28/2010	2/15/2011	1,144	0	882	262			0	262
470	NYSE EURONEXT	629491101		6/28/2010	3/15/2011	1,837	0	1 499	338			0	338
471	NYSE EURONEXT	629491101		12/2/2010	3/15/2011	1,261	0	1,011	250			0	250
472	NYSE EURONEXT	629491101		12/2/2010	4/8/2011	1,500	0	1,097	403			0	403
473	NYSE EURONEXT	629491101		12/2/2010	4/27/2011	1,685	0	1,242	443			0	443
474	NYSE EURONEXT	629491101		12/3/2010	4/27/2011	549	0	406	143			0	143
475	NATIONAL-OILWELL VARCO	637071101		11/12/2008	8/13/2010	276	0	174	102			0	102
476	NATIONAL-OILWELL VARCO	637071101		11/12/2008	11/9/2010	2,954	0	1,242	1,712			0	1,712
477	NATIONAL-OILWELL VARCO	637071101		11/12/2008	12/3/2010	1,188	0	472	716			0	716
478	NATIONAL-OILWELL VARCO	637071101		12/17/2009	12/3/2010	1,688	0	1,207	481			0	481
479	NATIONAL-OILWELL VARCO	637071101		12/17/2009	12/15/2010	687	0	492	195			0	195
480	NATIONAL-OILWELL VARCO	637071101		4/5/2010	12/15/2010	3,937	0	2,700	1,237			0	1,237
481	NATIONAL-OILWELL VARCO	637071101		4/5/2010	3/15/2011	1,489	0	857	632			0	632
482	NATIONAL-OILWELL VARCO	637071101		4/5/2010	3/29/2011	1,231	0	643	588			0	588
483	NATIONAL-OILWELL VARCO	637071101		4/5/2010	4/7/2011	1,641	0	900	741			0	741
484	NATIONAL-OILWELL VARCO	637071101		5/20/2010	4/7/2011	625	0	291	334			0	334
485	NATIONAL-OILWELL VARCO	637071101		12/2/2010	4/7/2011	3,986	0	3,186	800			0	800
486	NESTLE S A REP RG SH ADR	641069406		1/7/2008	8/13/2010	300	0	263	37			0	37
487	NESTLE S A REP RG SH ADR	641069406		1/7/2008	3/24/2011	57	0	44	13			0	13
488	NESTLE S A REP RG SH ADR	641069406		1/7/2008	3/25/2011	454	0	351	103			0	103
489	NESTLE S A REP RG SH ADR	641069406		8/25/2008	3/25/2011	227	0	178	49			0	49
490	NETAPP INC	64110D104		2/2/2010	8/13/2010	534	0	435	99			0	99
491	NETAPP INC	64110D104		2/2/2010	10/18/2010	4,456	0	2,763	1,693			0	1,693
492	NETAPP INC	64110D104		2/5/2010	10/18/2010	3,855	0	2,309	1,546			0	1,546
493	NETAPP INC	64110D104		2/24/2010	10/18/2010	2,703	0	1,624	1,079			0	1,079
494	NETAPP INC	64110D104		4/1/2010	10/18/2010	1,952	0	1,341	611			0	611
495	NETAPP INC	64110D104		5/27/2010	10/18/2010	3,955	0	2,920	1,035			0	1,035
496	MCDERMOTT INTL INC	580037109		1/7/2008	8/12/2010	90	0	205	-115			0	-115
497	MCDERMOTT INTL INC	580037109		1/24/2008	8/12/2010	90	0	170	-80			0	-80
498	MCDERMOTT INTL INC	580037109		2/1/2008	8/12/2010	64	0	124	-60			0	-60
499	MCDERMOTT INTL INC	580037109		2/11/2008	8/12/2010	26	0	49	-23			0	-23
500	MCDERMOTT INTL INC	580037109		5/1/2008	8/12/2010	51	0	112	-61			0	-61
501	MCDERMOTT INTL INC	580037109		8/5/2008	8/12/2010	90	0	153	-63			0	-63
502	MCDERMOTT INTL INC	580037109		12/24/2009	8/12/2010	218	0	224	-6			0	-6
503	MCDERMOTT INTL INC	580037109		5/28/2010	8/12/2010	512	0	477	35			0	35
504	MCDERMOTT INTL INC	580037109		7/22/2010	8/12/2010	90	0	89	1			0	1
505	MEDNAX INC	58502B106		6/9/2010	7/22/2010	3,192	0	3,720	-528			0	-528
506	MEDTRONIC INC COM	585055106		10/18/2010	11/2/2010	673	0	645	28			0	28
507	MERCK AND CO INC SHS	58933Y105		4/5/2010	9/20/2010	5,341	0	5,513	-172			0	-172
508	MERCK AND CO INC SHS	58933Y105		4/5/2010	10/18/2010	5,857	0	5 966	-109			0	-109
509	MERCK AND CO INC SHS	58933Y105		10/18/2010	11/2/2010	1,027	0	1,041	-14			0	-14
510	MICROSOFT CORP	594918104		12/17/2009	6/9/2010	2 238	0	2,650	-412			0	-412
511	MICROSOFT CORP	594918104		12/17/2009	6/10/2010	824	0	983	-159			0	-159
512	MICROSOFT CORP	594918104		12/17/2009	7/1/2010	1,492	0	1,936	-444			0	-444
513	MICROSOFT CORP	594918104		1/19/2010	7/1/2010	2,065	0	2,812	-747			0	-747

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
514	CAPITOL FEDERAL FINL	14057C106		7/12/2010	8/26/2010	840	0	1 079	-239			0	-239
515	CAPITOL FEDERAL FINL	14057C106		8/2/2010	8/26/2010	315	0	381	-66			0	-66
516	CAPITOL FEDERAL FINL	14057C106		8/11/2010	8/26/2010	105	0	119	-14			0	-14
517	CARNIVAL CORP PAIRED SHS	143658300		12/17/2009	6/23/2010	6,373	0	6,445	-72			0	-72
518	CARNIVAL CORP PAIRED SHS	143658300		12/24/2009	6/23/2010	1,195	0	1,176	19			0	19
519	CARNIVAL CORP PAIRED SHS	143658300		5/20/2010	6/23/2010	166	0	180	-14			0	-14
520	CATERPILLAR INC DEL	149123101		12/17/2009	6/23/2010	2,422	0	2,182	240			0	240
521	CATERPILLAR INC DEL	149123101		12/17/2009	9/22/2010	2,957	0	2,239	718			0	718
522	MOLEX INC	608554101		12/18/2009	6/9/2010	353	0	375	-22			0	-22
523	MOLEX INC	608554101		12/18/2009	6/9/2010	216	0	230	-14			0	-14
524	MOLEX INC	608554101		12/24/2009	6/9/2010	392	0	434	-42			0	-42
525	MOLEX INC	608554101		1/13/2010	6/9/2010	941	0	1,089	-148			0	-148
526	MOLEX INC	608554101		1/25/2010	6/9/2010	451	0	481	-30			0	-30
527	MOLEX INC	608554101		5/20/2010	6/9/2010	137	0	147	-10			0	-10
528	MORGAN STANLEY	617446448		4/5/2010	9/8/2010	3,707	0	4,211	-504			0	-504
529	MORGAN STANLEY	617446448		5/20/2010	9/8/2010	726	0	740	-14			0	-14
530	MYLAN INC	628530107		8/17/2009	8/13/2010	225	0	183	42			0	42
531	MYLAN INC	628530107		8/17/2009	10/18/2010	663	0	492	171			0	171
532	MYLAN INC	628530107		8/18/2009	10/18/2010	1 912	0	1,425	487			0	487
533	MYLAN INC	628530107		8/19/2009	10/18/2010	1,742	0	1,304	438			0	438
534	MYLAN INC	628530107		9/10/2009	10/18/2010	1,079	0	865	214			0	214
535	MYLAN INC	628530107		9/23/2009	10/18/2010	1,382	0	1,196	186			0	186
536	BROADCOM CORP CALIF CL A	111320107		10/27/2008	8/11/2010	1,687	0	838	849			0	849
537	BROADCOM CORP CALIF CL A	111320107		10/28/2008	8/11/2010	1,653	0	821	832			0	832
538	BROADCOM CORP CALIF CL A	111320107		11/18/2008	8/11/2010	877	0	367	510			0	510
539	MF GLOBAL HLDGS LTD	55277J108		11/4/2009	7/8/2010	532	0	650	-118			0	-118
540	MF GLOBAL HLDGS LTD	55277J108		12/17/2009	7/8/2010	1,059	0	1,212	-153			0	-153
541	BIOGEN IDEC INC	09062X103		10/19/2010	4/21/2011	13,360	0	7,483	5,877			0	5,877
542	MF GLOBAL HLDGS LTD	55277J108		5/20/2010	7/8/2010	74	0	108	-34			0	-34
543	MACYS INC	55616P104		3/5/2010	6/18/2010	2,033	0	1,935	98			0	98
544	MACYS INC	55616P104		4/23/2010	6/18/2010	151	0	173	-22			0	-22
545	MACYS INC	55616P104		5/26/2010	6/18/2010	303	0	306	-3			0	-3
546	MACYS INC	55616P104		5/28/2010	6/18/2010	238	0	246	-8			0	-8
547	MARUI GROUP CO LTD ADR	573814308		10/19/2006	8/13/2010	87	0	177	-90			0	-90
548	MASSEY ENERGY CO COM	576206106		9/27/2010	11/23/2010	1,534	0	976	558			0	558
549	MASSEY ENERGY CO COM	576206106		9/29/2010	11/23/2010	396	0	249	147			0	147
550	MASSEY ENERGY CO COM	576206106		10/4/2010	11/23/2010	198	0	127	71			0	71
551	MASSEY ENERGY CO COM	576206106		10/4/2010	2/1/2011	318	0	158	160			0	160
552	MASSEY ENERGY CO COM	576206106		10/7/2010	2/1/2011	381	0	206	175			0	175
553	MASSEY ENERGY CO COM	576206106		10/11/2010	2/1/2011	2,416	0	1,358	1,058			0	1,058
554	MASSEY ENERGY CO COM	576206106		10/18/2010	2/1/2011	445	0	248	197			0	197
555	MASSEY ENERGY CO COM	576206106		12/2/2010	2/1/2011	636	0	502	134			0	134
556	MATTEL INC COM	577081102		4/5/2010	8/13/2010	109	0	118	-9			0	-9
557	BIOGEN IDEC INC	09062X103		10/19/2010	12/27/2010	7,020	0	6,138	882			0	882
558	BIOGEN IDEC INC	09062X103		10/19/2010	4/18/2011	1,232	0	877	355			0	355
559	BIOGEN IDEC INC	09062X103		12/2/2010	4/21/2011	522	0	334	188			0	188
560	BLUE NILE INC	09578R103		10/18/2010	11/2/2010	789	0	768	21			0	21
561	KINGFISHER PLC SP ADR	495724403		2/12/2010	8/6/2010	256	0	261	-5			0	-5
562	KINGFISHER PLC SP ADR	495724403		2/12/2010	8/13/2010	209	0	226	-17			0	-17
563	KROGER CO	501044101		6/9/2010	8/13/2010	479	0	439	40			0	40
564	KROGER CO	501044101		6/9/2010	9/27/2010	3,337	0	3,032	305			0	305
565	LASALLE HOTEL PPTYS BN I	517942108		12/1/2009	6/2/2010	370	0	329	41			0	41
566	LASALLE HOTEL PPTYS BN I	517942108		12/17/2009	6/2/2010	1,000	0	934	66			0	66
567	LASALLE HOTEL PPTYS BN I	517942108		3/16/2010	6/2/2010	478	0	463	15			0	15
568	LAUDER ESTEE COS INC A	518439104		1/21/2010	8/12/2010	2,342	0	2,131	211			0	211
569	LAUDER ESTEE COS INC A	518439104		2/1/2010	8/12/2010	644	0	589	55			0	55
570	LAUDER ESTEE COS INC A	518439104		2/1/2010	10/18/2010	671	0	535	136			0	136

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
571	LAUDER ESTEE COS INC A	518439104		2/4/2010	10/18/2010	1,073	0	890	183			0	183
572	LAUDER ESTEE COS INC A	518439104		7/9/2010	10/18/2010	4,628	0	4,311	317			0	317
573	LEGG MASON INC	524901105		10/18/2010	11/2/2010	965	0	947	18			0	18
574	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	8/13/2010	168	0	187	-19			0	-19
575	LOOMIS SAYLES	543495741		3/19/2010	7/8/2010	21,100	0	20,728	372			0	372
576	LOOMIS SAYLES	543495741		3/19/2010	10/25/2010	8,842	0	8,435	407			0	407
577	LORILLARD INC	544147101		6/9/2010	9/23/2010	3,634	0	3,282	352			0	352
578	MF GLOBAL HLDGS LTD	55277J108		9/24/2009	7/8/2010	753	0	1,000	-247			0	-247
579	MF GLOBAL HLDGS LTD	55277J108		10/9/2009	7/8/2010	487	0	675	-188			0	-188
580	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	230	0	165	65			0	65
581	BARCLAYS PLC ADR	06738E204		5/13/2009	8/13/2010	218	0	165	53			0	53
582	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	18	0	18	0			0	0
583	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	89	0	89	0			0	0
584	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	71	0	72	-1			0	-1
585	BARNES GROUP INC DE $ 01	067806109		3/18/2010	6/25/2010	124	0	127	-3			0	-3
586	BARNES GROUP INC DE $ 01	067806109		3/19/2010	6/25/2010	426	0	437	-11			0	-11
587	BARNES GROUP INC DE $ 01	067806109		3/22/2010	6/25/2010	89	0	92	-3			0	-3
588	BARNES GROUP INC DE $ 01	067806109		3/22/2010	6/28/2010	141	0	146	-5			0	-5
589	BARNES GROUP INC DE $ 01	067806109		3/23/2010	6/28/2010	105	0	114	-9			0	-9
590	BARNES GROUP INC DE $ 01	067806109		3/23/2010	6/28/2010	18	0	19	-1			0	-1
591	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/28/2010	158	0	176	-18			0	-18
592	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/28/2010	18	0	19	-1			0	-1
593	BARNES GROUP INC DE $ 01	067806109		4/1/2010	6/28/2010	53	0	59	-6			0	-6
594	BARNES GROUP INC DE $ 01	067806109		4/1/2010	6/29/2010	612	0	729	-117			0	-117
595	BAYER AG SP ADR	072730302		2/7/2008	8/13/2010	185	0	239	-54			0	-54
596	BAYTEX ENERGY TR	073176109		9/8/2008	12/2/2010	48,026	0	31,000	17,026			0	17,026
597	BAYTEX ENERGY TR	073176109		1/30/2009	12/2/2010	15,281	0	4,171	11,110			0	11,110
598	BAYTEX ENERGY TR	073176109		1/30/2009	12/2/2010	18,337	0	5,014	13,323			0	13,323
599	BAYTEX ENERGY TR	073176109		4/1/2009	12/2/2010	16,809	0	4,624	12,185			0	12,185
600	BEST BUY CO INC	086516101		8/28/2009	6/25/2010	357	0	379	-22			0	-22
601	BEST BUY CO INC	086516101		9/1/2009	6/25/2010	1,212	0	1,229	-17			0	-17
602	BEST BUY CO INC	086516101		12/17/2009	6/25/2010	428	0	497	-69			0	-69
603	BEST BUY CO INC	086516101		12/17/2009	2/25/2011	2,501	0	3,231	-730			0	-730
604	BEST BUY CO INC	086516101		2/1/2010	2/25/2011	930	0	1,072	-142			0	-142
605	BEST BUY CO INC	086516101		2/1/2010	4/7/2011	879	0	1,072	-193			0	-193
606	BEST BUY CO INC	086516101		2/11/2010	4/7/2011	848	0	1,001	-153			0	-153
607	BEST BUY CO INC	086516101		2/17/2010	4/7/2011	424	0	508	-84			0	-84
608	BEST BUY CO INC	086516101		2/24/2010	4/7/2011	424	0	517	-93			0	-93
609	BEST BUY CO INC	086516101		12/2/2010	4/7/2011	969	0	1,396	-427			0	-427
610	BHP BILLITON LTD ADR	088606108		12/18/2006	8/13/2010	501	0	277	224			0	224
611	BHP BILLITON LTD ADR	088606108		12/18/2006	12/22/2010	550	0	238	312			0	312
612	BHP BILLITON LTD ADR	088606108		1/7/2008	12/22/2010	458	0	337	121			0	121
613	BIOGEN IDEC INC	09062X103		10/18/2010	11/2/2010	2,204	0	2,047	157			0	157
614	BIOGEN IDEC INC	09062X103		10/18/2010	12/23/2010	7,183	0	6,259	924			0	924
615	BIOGEN IDEC INC	09062X103		10/18/2010	12/27/2010	1,270	0	1,111	159			0	159
616	CABOT CORP	127055101		10/2/2009	6/17/2010	112	0	87	25			0	25
617	CABOT CORP	127055101		10/2/2009	7/22/2010	368	0	303	65			0	65
618	CABOT CORP	127055101		12/17/2009	7/22/2010	1,391	0	1,389	2			0	2
619	CAMDEN PPTY TR COM SBI	133131102		7/12/2010	3/2/2011	732	0	560	172			0	172
620	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	3/2/2011	507	0	396	111			0	111
621	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	3/2/2011	620	0	484	136			0	136
622	CAMDEN PPTY TR COM SBI	133131102		7/22/2010	3/2/2011	958	0	765	193			0	193
623	CAMDEN PPTY TR COM SBI	133131102		8/17/2010	3/2/2011	225	0	181	44			0	44
624	CAMDEN PPTY TR COM SBI	133131102		8/19/2010	3/2/2011	451	0	357	94			0	94
625	CAMDEN PPTY TR COM SBI	133131102		8/26/2010	3/2/2011	282	0	227	55			0	55
626	CAMDEN PPTY TR COM SBI	133131102		11/5/2010	3/2/2011	169	0	159	10			0	10
627	CAMDEN PPTY TR COM SBI	133131102		12/2/2010	3/2/2011	113	0	104	9			0	9

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
628	CAMDEN PPTY TR COM SBI	133131102		12/2/2010	3/3/2011	569	0	521	48			0	48
629	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	8/6/2010	128	0	113	15			0	15
630	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	8/13/2010	243	0	227	16			0	16
631	CANON INC ADR REP5SH	138006309		1/6/2005	8/13/2010	166	0	141	25			0	25
632	CAPITOL FEDERAL FINL	14057C106		6/29/2010	8/26/2010	446	0	568	-122			0	-122
633	CAPITOL FEDERAL FINL	14057C106		7/1/2010	8/26/2010	446	0	562	-116			0	-116
634	CAPITOL FEDERAL FINL	14057C106		7/9/2010	8/26/2010	394	0	509	-115			0	-115
635	INTEL CORP	458140100		2/16/2010	9/3/2010	4,704	0	5,391	-687			0	-687
636	INTEL CORP	458140100		5/20/2010	9/3/2010	310	0	362	-52			0	-52
637	INTEL CORP	458140100		6/8/2010	9/3/2010	3,610	0	3,959	-349			0	-349
638	INTUIT INC COM	461202103		6/17/2010	4/14/2011	475	0	340	135			0	135
639	INTUITIVE SURGICAL INC	46120E602		2/5/2010	8/13/2010	632	0	639	-7			0	-7
640	INTUITIVE SURGICAL INC	46120E602		2/5/2010	10/18/2010	4,274	0	4 794	-520			0	-520
641	INTUITIVE SURGICAL INC	46120E602		7/9/2010	10/18/2010	3,419	0	3 845	-426			0	-426
642	ISHARES FTSE HK	464287184		3/11/2010	8/13/2010	402	0	413	-11			0	-11
643	ISHARES RUSSELL MIDCAP	464287473		6/16/2010	6/25/2010	3,864	0	4,027	-163			0	-163
644	ISHARES RUSSELL MIDCAP	464287473		6/21/2010	6/25/2010	1,951	0	2,062	-111			0	-111
645	ISHARES RUSSELL MIDCAP	464287473		6/23/2010	6/25/2010	1 454	0	1,462	-8			0	-8
646	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/12/2010	1,851	0	1,832	19			0	19
647	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/15/2010	1,414	0	1,383	31			0	31
648	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/19/2010	1,453	0	1,458	-5			0	-5
649	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	7/19/2010	894	0	906	-12			0	-12
650	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	10/18/2010	2,094	0	1,887	207			0	207
651	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/18/2010	1,591	0	1,497	94			0	94
652	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/21/2010	506	0	473	33			0	33
653	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	10/21/2010	1,096	0	1,012	84			0	84
654	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	11/30/2010	799	0	739	60			0	60
655	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	1/6/2011	1,360	0	1 167	193			0	193
656	ISHARES RUSSELL MIDCAP	464287473		8/4/2010	1/6/2011	635	0	555	80			0	80
657	ISHARES RUSSELL MIDCAP	464287473		8/4/2010	1/27/2011	371	0	317	54			0	54
658	ISHARES RUSSELL MIDCAP	464287473		8/6/2010	1/27/2011	1,112	0	948	164			0	164
659	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/27/2011	695	0	552	143			0	143
660	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/28/2011	46	0	37	9			0	9
661	ISHARES RUSSELL MIDCAP	464287473		11/5/2010	1/28/2011	1,648	0	1,567	81			0	81
662	ISHARES RUSSELL MIDCAP	464287473		12/2/2010	1/28/2011	1,053	0	1,001	52			0	52
663	JPMORGAN CHASE & CO	46625H100		2/25/2009	7/1/2010	1,760	0	1,034	726			0	726
664	JPMORGAN CHASE & CO	46625H100		2/25/2009	7/2/2010	2,136	0	1,244	892			0	892
665	JPMORGAN CHASE & CO	46625H100		4/27/2009	7/2/2010	2,064	0	1,904	160			0	160
666	JSC MMC NORILSK NCKL ADR	46626D108		7/20/2007	7/21/2010	64	0	95	-31			0	-31
667	JSC MMC NORILSK NCKL ADR	46626D108		10/31/2007	7/21/2010	322	0	623	-301			0	-301
668	JSC MMC NORILSK NCKL ADR	46626D108		1/7/2008	7/21/2010	643	0	1,069	-426			0	-426
669	JSC MMC NORILSK NCKL ADR	46626D108		4/18/2008	7/21/2010	177	0	326	-149			0	-149
670	JSC MMC NORILSK NCKL ADR	46626D108		9/17/2008	7/21/2010	193	0	135	58			0	58
671	AVERY DENNISON CORP	053611109		5/20/2010	6/9/2010	158	0	173	-15			0	-15
672	AXA -SPONS ADR	054536107		1/24/2007	8/13/2010	134	0	335	-201			0	-201
673	AXA -SPONS ADR	054536107		1/7/2008	8/13/2010	34	0	76	-42			0	-42
674	AXA -SPONS ADR	054536107		1/7/2008	8/19/2010	269	0	605	-336			0	-336
675	AXA -SPONS ADR	054536107		3/31/2008	8/19/2010	202	0	432	-230			0	-230
676	AXA -SPONS ADR	054536107		5/7/2008	8/19/2010	134	0	297	-163			0	-163
677	AXA -SPONS ADR	054536107		10/15/2008	8/19/2010	118	0	169	-51			0	-51
678	AXA -SPONS ADR	054536107		5/22/2009	8/19/2010	386	0	410	-24			0	-24
679	AXA -SPONS ADR	054536107		12/17/2009	8/19/2010	773	0	1,080	-307			0	-307
680	AXA -SPONS ADR	054536107		5/20/2010	8/19/2010	235	0	225	10			0	10
681	BNP PARIBAS SPONSORD ADR	05565A202		5/13/2005	8/13/2010	69	0	66	3			0	3
682	BNP PARIBAS SPONSORD ADR	05565A202		4/6/2006	8/13/2010	138	0	186	-48			0	-48
683	BABCOCK (THE) AND WILCOX	05615F102		1/7/2008	8/12/2010	67	0	160	-93			0	-93
684	BABCOCK (THE) AND WILCOX	05615F102		1/24/2008	8/12/2010	90	0	182	-92			0	-92

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
685	BABCOCK (THE) AND WILCOX	05615F102		2/1/2008	8/12/2010	45	0	90	-45			0	-45
686	BABCOCK (THE) AND WILCOX	05615F102		2/11/2008	8/12/2010	22	0	45	-23			0	-23
687	BABCOCK (THE) AND WILCOX	05615F102		5/1/2008	8/12/2010	45	0	103	-58			0	-58
688	NETFLIX COM INC	64110L106		4/5/2010	8/17/2010	1,665	0	954	711			0	711
689	NETFLIX COM INC	64110L106		4/5/2010	9/28/2010	1,303	0	636	667			0	667
690	NETFLIX COM INC	64110L106		4/7/2010	9/28/2010	2,606	0	1,307	1,299			0	1,299
691	NETFLIX COM INC	64110L106		4/7/2010	10/18/2010	4,121	0	2,206	1,915			0	1,915
692	NETFLIX COM INC	64110L106		4/22/2010	10/18/2010	1,832	0	1,227	605			0	605
693	NETFLIX COM INC	64110L106		5/20/2010	10/18/2010	2 289	0	1,460	829			0	829
694	NETFLIX COM INC	64110L106		7/1/2010	10/18/2010	5,647	0	4,040	1,607			0	1,607
695	NEW YORK CMNTY BANCORP	649445103		4/5/2010	11/26/2010	2,343	0	2,341	2			0	2
696	NEW YORK CMNTY BANCORP	649445103		4/5/2010	11/29/2010	488	0	492	-4			0	-4
697	NICE SYSTS LTD SPSD ADR	653656108		1/7/2008	6/4/2010	402	0	441	-39			0	-39
698	NICE SYSTS LTD SPSD ADR	653656108		1/10/2008	6/4/2010	201	0	210	-9			0	-9
699	NICE SYSTS LTD SPSD ADR	653656108		3/10/2008	6/4/2010	201	0	213	-12			0	-12
700	NICE SYSTS LTD SPSD ADR	653656108		4/1/2008	6/4/2010	29	0	29	0			0	0
701	NICE SYSTS LTD SPSD ADR	653656108		6/10/2008	6/7/2010	82	0	101	-19			0	-19
702	NICE SYSTS LTD SPSD ADR	653656108		7/9/2008	6/7/2010	82	0	87	-5			0	-5
703	NICE SYSTS LTD SPSD ADR	653656108		7/14/2008	6/7/2010	245	0	249	-4			0	-4
704	NICE SYSTS LTD SPSD ADR	653656108		8/4/2008	6/7/2010	136	0	151	-15			0	-15
705	NICE SYSTS LTD SPSD ADR	653656108		8/12/2008	6/7/2010	82	0	94	-12			0	-12
706	NICE SYSTS LTD SPSD ADR	653656108		9/22/2008	6/7/2010	82	0	85	-3			0	-3
707	NICE SYSTS LTD SPSD ADR	653656108		11/5/2008	6/7/2010	54	0	50	4			0	4
708	NICE SYSTS LTD SPSD ADR	653656108		11/14/2008	6/7/2010	27	0	22	5			0	5
709	NICE SYSTS LTD SPSD ADR	653656108		11/24/2008	6/7/2010	245	0	174	71			0	71
710	NICE SYSTS LTD SPSD ADR	653656108		12/17/2009	6/7/2010	817	0	909	-92			0	-92
711	NIDEC CORPORATION ADR	654090109		7/30/2009	8/13/2010	148	0	128	20			0	20
712	NIDEC CORPORATION ADR	654090109		7/30/2009	2/25/2011	647	0	511	136			0	136
713	NIKE INC CL B	654106103		9/28/2010	10/18/2010	7,595	0	7,416	179			0	179
714	NINTENDO LTD ADR	654445303		12/7/2005	8/13/2010	196	0	88	108			0	108
715	NOBLE ENERGY INC	655044105		7/20/2010	9/13/2010	152	0	133	19			0	19
716	NOBLE ENERGY INC	655044105		7/20/2010	4/1/2011	862	0	596	266			0	266
717	NOBLE ENERGY INC	655044105		7/20/2010	4/13/2011	278	0	199	79			0	79
718	NOBLE ENERGY INC	655044105		7/22/2010	4/13/2011	370	0	273	97			0	97
719	NOBLE ENERGY INC	655044105		7/22/2010	5/5/2011	1,216	0	954	262			0	262
720	NOMURA HLDGS INC ADR	65535H208		8/12/2005	8/13/2010	17	0	40	-23			0	-23
721	NOMURA HLDGS INC ADR	65535H208		1/23/2006	8/13/2010	186	0	582	-396			0	-396
722	NOMURA HLDGS INC ADR	65535H208		1/23/2006	9/24/2010	150	0	546	-396			0	-396
723	NOMURA HLDGS INC ADR	65535H208		4/6/2006	9/24/2010	160	0	740	-580			0	-580
724	NOMURA HLDGS INC ADR	65535H208		1/7/2008	9/24/2010	195	0	636	-441			0	-441
725	NOMURA HLDGS INC ADR	65535H208		10/5/2009	9/24/2010	441	0	577	-136			0	-136
726	NOMURA HLDGS INC ADR	65535H208		12/17/2009	9/24/2010	481	0	730	-249			0	-249
727	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	8/13/2010	388	0	385	3			0	3
728	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	9/7/2010	147	0	135	12			0	12
729	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	9/7/2010	172	0	158	14			0	14
730	ORACLE CORP $0 01 DEL	68389X105		11/18/2008	9/7/2010	613	0	406	207			0	207
731	ORACLE CORP $0 01 DEL	68389X105		11/18/2008	11/2/2010	1,207	0	665	542			0	542
732	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	11/2/2010	559	0	340	219			0	219
733	CLIFFS NATURAL RESOURCES	18683K101		1/4/2010	7/1/2010	1,379	0	1,455	-76			0	-76
734	CLIFFS NATURAL RESOURCES	18683K101		2/11/2010	7/1/2010	1,287	0	1,278	9			0	9
735	CLIFFS NATURAL RESOURCES	18683K101		9/23/2010	10/25/2010	793	0	733	60			0	60
736	CLIFFS NATURAL RESOURCES	18683K101		9/27/2010	10/25/2010	1,256	0	1,200	56			0	56
737	CLIFFS NATURAL RESOURCES	18683K101		9/29/2010	10/25/2010	397	0	382	15			0	15
738	CLIFFS NATURAL RESOURCES	18683K101		10/18/2010	10/25/2010	330	0	333	-3			0	-3
739	COCA COLA COM	191216100		10/18/2010	11/2/2010	1,114	0	1,081	33			0	33
740	NETFLIX COM INC	64110L106		4/5/2010	8/13/2010	392	0	238	154			0	154
741	CATERPILLAR INC DEL	149123101		5/20/2010	9/22/2010	455	0	362	93			0	93

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	Amount
Long Term CG Distributions	152
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	2 013,583	0	1,647,832	365,751	0	0	0	365,751
742	CELANESE CORP DEL SER A	150870103		6/2/2009	6/9/2010	914	0	749	165			0	165
743	CELANESE CORP DEL SER A	150870103		6/2/2009	8/13/2010	522	0	418	104			0	104
744	CELANESE CORP DEL SER A	150870103		6/4/2009	8/13/2010	220	0	170	50			0	50
745	CELANESE CORP DEL SER A	150870103		6/8/2009	8/13/2010	137	0	106	31			0	31
746	CELANESE CORP DEL SER A	150870103		6/11/2009	8/13/2010	192	0	167	25			0	25
747	CELANESE CORP DEL SER A	150870103		7/8/2009	8/13/2010	55	0	43	12			0	12
748	CHEVRON CORP	166764100		4/5/2010	11/5/2010	1,010	0	932	78			0	78
749	CHEVRON CORP	166764100		4/5/2010	3/29/2011	2,563	0	1,864	699			0	699
750	CHEVRON CORP	166764100		4/5/2010	5/27/2011	2,365	0	1,786	579			0	579
751	CHINA MOBILE LTD SPN ADR	16941M109		2/21/2006	8/13/2010	318	0	145	173			0	173
752	CHINA MOBILE LTD SPN ADR	16941M109		2/21/2006	11/11/2010	156	0	73	83			0	83
753	CHINA MOBILE LTD SPN ADR	16941M109		4/6/2006	11/11/2010	623	0	347	276			0	276
754	CHINA MOBILE LTD SPN ADR	16941M109		1/7/2008	11/11/2010	467	0	764	-297			0	-297
755	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/11/2010	571	0	659	-88			0	-88
756	CHINA MOBILE LTD SPN ADR	16941M109		11/18/2008	11/11/2010	52	0	42	10			0	10
757	CHINA MOBILE LTD SPN ADR	16941M109		6/19/2009	11/11/2010	260	0	248	12			0	12
758	CHINA MOBILE LTD SPN ADR	16941M109		12/17/2009	11/11/2010	571	0	502	69			0	69
759	CHINA MOBILE LTD SPN ADR	16941M109		12/17/2009	11/12/2010	360	0	320	40			0	40
760	CHINA MOBILE LTD SPN ADR	16941M109		5/20/2010	11/12/2010	514	0	473	41			0	41
761	CHIPOTLE MEXICAN GRILL	169656105		6/4/2010	8/13/2010	436	0	446	-10			0	-10
762	CHIPOTLE MEXICAN GRILL	169656105		6/4/2010	9/28/2010	2,768	0	2,376	392			0	392
763	CHIPOTLE MEXICAN GRILL	169656105		6/4/2010	10/18/2010	3,850	0	3,119	731			0	731
764	CHIPOTLE MEXICAN GRILL	169656105		6/8/2010	10/18/2010	2,933	0	2,240	693			0	693
765	NETAPP INC	64110D104		7/9/2010	10/18/2010	4,405	0	3,395	1,010			0	1,010
766	NUANCE COMMUNICATIONS IN	67020Y100		11/5/2008	6/23/2010	84	0	51	33			0	33
767	NUANCE COMMUNICATIONS IN	67020Y100		11/14/2008	6/23/2010	167	0	78	89			0	89
768	NUANCE COMMUNICATIONS IN	67020Y100		11/20/2008	6/23/2010	167	0	69	98			0	98
769	NUANCE COMMUNICATIONS IN	67020Y100		12/8/2008	6/23/2010	117	0	66	51			0	51
770	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	6/23/2010	484	0	363	121			0	121
771	OCCIDENTAL PETE CORP CAL	674599105		5/20/2010	8/13/2010	77	0	79	-2			0	-2
772	OCCIDENTAL PETE CORP CAL	674599105		5/5/2010	8/13/2010	4,320	0	4,730	-410			0	-410
773	OCCIDENTAL PETE CORP CAL	674599105		5/10/2010	8/13/2010	1,743	0	1,925	-182			0	-182
774	OCCIDENTAL PETE CORP CAL	674599105		5/20/2010	8/13/2010	152	0	158	-6			0	-6
775	LUKOIL SPONSORED ADR	677862104		10/12/2007	8/13/2010	271	0	442	-171			0	-171
776	LUKOIL SPONSORED ADR	677862104		1/7/2008	8/13/2010	54	0	84	-30			0	-30
777	LUKOIL SPONSORED ADR	677862104		1/7/2008	4/20/2011	627	0	759	-132			0	-132
778	OMNICOM GROUP COM	681919106		12/14/2009	6/9/2010	581	0	632	-51			0	-51
779	OMNICOM GROUP COM	681919106		12/14/2009	11/2/2010	1,070	0	947	123			0	123
780	OMNICOM GROUP COM	681919106		12/14/2009	3/30/2011	1,849	0	1,500	349			0	349
781	OMNICOM GROUP COM	681919106		3/10/2010	3/30/2011	584	0	468	116			0	116
782	OMNICOM GROUP COM	681919106		10/18/2010	3/30/2011	1,703	0	1 488	215			0	215
783	OMNICOM GROUP COM	681919106		10/18/2010	4/18/2011	1,890	0	1,658	232			0	232
784	CHIPOTLE MEXICAN GRILL	169656105		9/1/2010	10/18/2010	3,850	0	3,317	533			0	533
785	CIMAREX ENERGY CO	171798101		8/3/2010	4/13/2011	2,041	0	1,346	695			0	695
786	CIMAREX ENERGY CO	171798101		8/3/2010	5/5/2011	1,459	0	1,063	396			0	396
787	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/1/2010	2,033	0	1,480	553			0	553
788	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/9/2010	1,239	0	848	391			0	391
789	CISCO SYSTEMS INC COM	17275R102		6/4/2009	7/9/2010	4,369	0	3,827	542			0	542
790	CISCO SYSTEMS INC COM	17275R102		11/5/2009	7/9/2010	1,194	0	1,278	-84			0	-84
791	CISCO SYSTEMS INC COM	17275R102		11/5/2009	8/12/2010	150	0	169	-19			0	-19
792	CISCO SYSTEMS INC COM	17275R102		11/5/2009	8/12/2010	942	0	1 055	-113			0	-113
793	CISCO SYSTEMS INC COM	17275R102		12/17/2009	8/12/2010	4,924	0	5,365	-441			0	-441
794	CISCO SYSTEMS INC COM	17275R102		5/20/2010	8/12/2010	364	0	406	-42			0	-42
795	CISCO SYSTEMS INC COM	17275R102		10/18/2010	11/2/2010	2,156	0	2,179	-23			0	-23
796	CITIGROUP INC	172967CQ2		9/20/2007	2/28/2011	2,100	0	1,918	182			0	182
797	CITIGROUP INC	172967CQ2		1/18/2008	2/28/2011	2,100	0	1,942	158			0	158
798	CITIGROUP INC	172967CQ2		12/21/2009	2/28/2011	3,150	0	2,923	227			0	227

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
799	CITIGROUP INC	172967CQ2		12/7/2010	2/28/2011	2 100	0	2,055	45			0	45
800	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	6/4/2010	1 984	0	1,774	210			0	210
801	CLIFFS NATURAL RESOURCES	18683K101		12/17/2009	6/4/2010	712	0	620	92			0	92
802	CLIFFS NATURAL RESOURCES	18683K101		12/17/2009	7/1/2010	552	0	532	20			0	20
803	CHIPOTLE MEXICAN GRILL	169656105		7/1/2010	10/18/2010	2,383	0	1,800	583			0	583
804	NOMURA HLDGS INC ADR	65535H208		3/15/2010	9/24/2010	841	0	1,302	-461			0	-461
805	NOMURA HLDGS INC ADR	65535H208		5/20/2010	9/24/2010	230	0	290	-60			0	-60
806	NORDSTROM INC	655664100		11/10/2009	6/4/2010	339	0	319	20			0	20
807	NORDSTROM INC	655664100		11/10/2009	6/4/2010	339	0	317	22			0	22
808	NORDSTROM INC	655664100		11/11/2009	6/4/2010	1,017	0	955	62			0	62
809	NOVARTIS ADR	66987V109		10/6/2008	11/2/2010	292	0	262	30			0	30
810	NUANCE COMMUNICATIONS IN	67020Y100		7/18/2008	6/2/2010	148	0	148	0			0	0
811	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	6/2/2010	263	0	261	2			0	2
812	NUANCE COMMUNICATIONS IN	67020Y100		8/6/2008	6/2/2010	296	0	291	5			0	5
813	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/2/2010	213	0	234	-21			0	-21
814	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/9/2010	829	0	917	-88			0	-88
815	NUANCE COMMUNICATIONS IN	67020Y100		9/8/2008	6/9/2010	146	0	136	10			0	10
816	NUANCE COMMUNICATIONS IN	67020Y100		9/8/2008	6/23/2010	267	0	242	25			0	25
817	NUANCE COMMUNICATIONS IN	67020Y100		9/22/2008	6/23/2010	17	0	14	3			0	3
818	NUANCE COMMUNICATIONS IN	67020Y100		10/20/2008	6/23/2010	33	0	20	13			0	13
819	NUANCE COMMUNICATIONS IN	67020Y100		10/23/2008	6/23/2010	17	0	9	8			0	8
820	NUANCE COMMUNICATIONS IN	67020Y100		10/29/2008	6/23/2010	418	0	234	184			0	184
821	COMPANHIA ENERG DE ADR	204409601		2/21/2006	3/24/2011	400	0	296	104			0	104
822	COMPANHIA ENERG DE ADR	204409601		4/6/2006	3/24/2011	400	0	295	105			0	105
823	COMPANHIA ENERG DE ADR	204409601		1/7/2008	3/24/2011	763	0	590	173			0	173
824	CONCHO RESOURCES INC	20605P101		3/18/2010	9/23/2010	1,256	0	997	259			0	259
825	CONCHO RESOURCES INC	20605P101		3/18/2010	12/9/2010	1,018	0	598	420			0	420
826	CONCHO RESOURCES INC	20605P101		4/1/2010	12/9/2010	933	0	572	361			0	361
827	CONCHO RESOURCES INC	20605P101		5/10/2010	4/18/2011	599	0	313	286			0	286
828	CONCHO RESOURCES INC	20605P101		7/21/2010	4/18/2011	798	0	457	341			0	341
829	CONCHO RESOURCES INC	20605P101		9/2/2010	4/18/2011	200	0	124	76			0	76
830	NORDSTROM INC	655664100		12/7/2009	6/4/2010	226	0	214	12			0	12
831	NORDSTROM INC	655664100		12/7/2009	7/1/2010	458	0	498	-40			0	-40
832	NORDSTROM INC	655664100		12/17/2009	7/1/2010	2,026	0	2,210	-184			0	-184
833	NORDSTROM INC	655664100		2/22/2010	7/1/2010	261	0	290	-29			0	-29
834	NORDSTROM INC	655664100		2/22/2010	7/1/2010	1,209	0	1,344	-135			0	-135
835	NORTHROP GRUMMAN CORP	666807102		4/5/2010	8/13/2010	57	0	67	-10			0	-10
836	NORTHROP GRUMMAN CORP	666807102		4/5/2010	9/20/2010	2,154	0	2,394	-240			0	-240
837	NOVARTIS ADR	66987V109		4/6/2006	8/13/2010	100	0	115	-15			0	-15
838	NOVARTIS ADR	66987V109		2/20/2007	8/13/2010	100	0	118	-18			0	-18
839	NOVARTIS ADR	66987V109		2/20/2007	11/2/2010	467	0	471	-4			0	-4
840	NOVARTIS ADR	66987V109		1/7/2008	11/2/2010	817	0	773	44			0	44
841	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	11/2/2010	824	0	501	323			0	323
842	DR PEPPER SNAPPLE GROUP	26138E109		5/20/2010	10/19/2010	1,769	0	1,915	-146			0	-146
843	DR PEPPER SNAPPLE GROUP	26138E109		6/8/2010	10/19/2010	2,925	0	3,156	-231			0	-231
844	DR PEPPER SNAPPLE GROUP	26138E109		7/1/2010	10/19/2010	1,837	0	2,021	-184			0	-184
845	DRESSER RAND GROUP INC	261608103		4/17/2008	4/4/2011	323	0	207	116			0	116
846	DRESSER RAND GROUP INC	261608103		4/17/2008	4/13/2011	767	0	517	250			0	250
847	DRESSER RAND GROUP INC	261608103		4/28/2008	4/13/2011	102	0	70	32			0	32
848	DRESSER RAND GROUP INC	261608103		4/28/2008	4/14/2011	153	0	104	49			0	49
849	DRESSER RAND GROUP INC	261608103		4/28/2008	5/5/2011	382	0	278	104			0	104
850	DRESSER RAND GROUP INC	261608103		9/10/2009	5/5/2011	526	0	345	181			0	181
851	DRESSER RAND GROUP INC	261608103		12/17/2009	5/5/2011	48	0	31	17			0	17
852	ENI S P A SPONSORED ADR	26874R108		10/28/2004	8/13/2010	247	0	278	-31			0	-31
853	ENI S P A SPONSORED ADR	26874R108		10/28/2004	10/14/2010	544	0	556	-12			0	-12
854	ENI S P A SPONSORED ADR	26874R108		4/6/2006	10/14/2010	181	0	231	-50			0	-50
855	EQT CORP	26884L109		6/7/2010	8/2/2010	1,440	0	1,476	-36			0	-36

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
856	EQT CORP	26884L109		6/7/2010	8/19/2010	1,238	0	1,398	-160			0	-160
857	EQT CORP	26884L109		6/9/2010	8/19/2010	550	0	629	-79			0	-79
858	EATON CORP	278058102		6/9/2010	3/3/2011	2,104	0	1,306	798			0	798
859	EATON CORP	278058102		12/2/2010	3/3/2011	332	0	300	32			0	32
860	EL PASO CORPORATION	28336L109		3/3/2010	8/13/2010	595	0	583	12			0	12
861	EL PASO CORPORATION	28336L109		3/3/2010	4/13/2011	1,488	0	982	506			0	506
862	EL PASO CORPORATION	28336L109		3/4/2010	4/13/2011	294	0	194	100			0	100
863	EL PASO CORPORATION	28336L109		3/4/2010	5/3/2011	459	0	274	185			0	185
864	EL PASO CORPORATION	28336L109		3/4/2010	5/5/2011	989	0	628	361			0	361
865	EL PASO CORPORATION	28336L109		3/4/2010	5/12/2011	600	0	377	223			0	223
866	EMERGENCY MEDICAL SVS-A	29100P102		7/1/2010	7/23/2010	861	0	920	-59			0	-59
867	EMERGENCY MEDICAL SVS-A	29100P102		7/6/2010	7/23/2010	408	0	435	-27			0	-27
868	SPX CORP COM	784635104		12/17/2009	2/25/2011	627	0	439	188			0	188
869	SALESFORCE COM INC	79466L302		9/3/2009	8/13/2010	292	0	155	137			0	137
870	SALESFORCE COM INC	79466L302		9/3/2009	10/18/2010	6,883	0	3,410	3,473			0	3,473
871	SALESFORCE COM INC	79466L302		12/17/2009	10/18/2010	3,024	0	1,885	1,139			0	1,139
872	SALESFORCE COM INC	79466L302		5/20/2010	10/18/2010	521	0	405	116			0	116
873	SALESFORCE COM INC	79466L302		6/8/2010	10/18/2010	4,902	0	4,165	737			0	737
874	SANDVIK AB ADR	800212201		3/15/2010	8/6/2010	339	0	314	25			0	25
875	SANDVIK AB ADR	800212201		3/15/2010	8/13/2010	244	0	251	-7			0	-7
876	SANDVIK AB ADR	800212201		3/15/2010	12/23/2010	997	0	653	344			0	344
877	SAP AG SHS	803054204		2/20/2007	8/13/2010	134	0	141	-7			0	-7
878	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	8/13/2010	470	0	268	202			0	202
879	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	10/18/2010	3,917	0	1,975	1,942			0	1,942
880	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	10/18/2010	2,722	0	1,361	1,361			0	1,361
881	COGNIZANT TECH SOLUTNS A	192446102		8/31/2009	10/18/2010	1,527	0	799	728			0	728
882	COGNIZANT TECH SOLUTNS A	192446102		9/1/2009	10/18/2010	1,792	0	944	848			0	848
883	COGNIZANT TECH SOLUTNS A	192446102		12/17/2009	10/18/2010	4,714	0	3,105	1,609			0	1,609
884	COGNIZANT TECH SOLUTNS A	192446102		5/20/2010	10/18/2010	398	0	287	111			0	111
885	COGNIZANT TECH SOLUTNS A	192446102		8/3/2010	10/18/2010	4,846	0	4,574	272			0	272
886	COGNIZANT TECH SOLUTNS A	192446102		9/3/2010	10/18/2010	2,855	0	2,666	189			0	189
887	COLLECTIVE BRANDS INC	19421W100		4/20/2010	8/6/2010	734	0	1,146	-412			0	-412
888	COLLECTIVE BRANDS INC	19421W100		4/21/2010	8/6/2010	210	0	334	-124			0	-124
889	COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/6/2010	90	0	155	-65			0	-65
890	COMMSCOPE INC	203372107		6/24/2009	6/1/2010	440	0	404	36			0	36
891	COMMSCOPE INC	203372107		6/24/2009	6/2/2010	107	0	101	6			0	6
892	COMMSCOPE INC	203372107		7/7/2009	6/2/2010	295	0	274	21			0	21
893	COMMSCOPE INC	203372107		7/31/2009	6/2/2010	321	0	309	12			0	12
894	COMMSCOPE INC	203372107		7/31/2009	6/9/2010	177	0	180	-3			0	-3
895	COMMSCOPE INC	203372107		10/15/2009	6/9/2010	530	0	631	-101			0	-101
896	COMMSCOPE INC	203372107		10/28/2009	6/9/2010	227	0	262	-35			0	-35
897	COMMSCOPE INC	203372107		10/28/2009	6/17/2010	52	0	58	-6			0	-6
898	COMMSCOPE INC	203372107		12/17/2009	6/17/2010	1,395	0	1,411	-16			0	-16
899	COMPANHIA ENERG DE ADR	204409601		2/21/2006	8/13/2010	353	0	323	30			0	30
900	TESCO PLC SPNRD ADR	881575302		10/12/2007	8/13/2010	281	0	440	-159			0	-159
901	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	7/6/2010	633	0	636	-3			0	-3
902	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/6/2010	487	0	493	-6			0	-6
903	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/19/2010	49	0	49	0			0	0
904	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	7/19/2010	1,866	0	1,918	-52			0	-52
905	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	7/19/2010	2,504	0	2,790	-286			0	-286
906	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	12/3/2010	2,038	0	2,134	-96			0	-96
907	THERMO FISHER SCIENTIFIC	883556102		12/2/2010	12/3/2010	418	0	421	-3			0	-3
908	THOMPSON CREEK METALS CO	884768102		9/2/2009	6/9/2010	283	0	359	-76			0	-76
909	THOMPSON CREEK METALS CO	884768102		9/24/2009	6/9/2010	194	0	260	-66			0	-66
910	THOMPSON CREEK METALS CO	884768102		10/30/2009	6/9/2010	238	0	278	-40			0	-40
911	THOMPSON CREEK METALS CO	884768102		11/13/2009	6/9/2010	212	0	282	-70			0	-70
912	THOMPSON CREEK METALS CO	884768102		12/17/2009	6/9/2010	574	0	686	-112			0	-112

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
913	3M COMPANY	88579Y101		8/7/2009	8/13/2010	421	0	366	55			0	55
914	3M COMPANY	88579Y101		8/19/2009	8/13/2010	168	0	141	27			0	27
915	PACTIV CORPORATION	695257105		7/23/2008	10/7/2010	660	0	480	180			0	180
916	PACTIV CORPORATION	695257105		2/20/2009	10/7/2010	330	0	174	156			0	156
917	PACTIV CORPORATION	695257105		2/25/2009	10/7/2010	99	0	49	50			0	50
918	PACTIV CORPORATION	695257105		12/17/2009	10/7/2010	363	0	267	96			0	96
919	PACTIV CORPORATION	695257105		12/17/2009	10/18/2010	365	0	267	98			0	98
920	PACTIV CORPORATION	695257105		6/4/2010	10/18/2010	597	0	522	75			0	75
921	PACTIV CORPORATION	695257105		6/9/2010	10/18/2010	530	0	475	55			0	55
922	PARKER HANNIFIN CORP	701094104		4/13/2010	8/13/2010	503	0	557	-54			0	-54
923	PARKER HANNIFIN CORP	701094104		4/13/2010	8/25/2010	1,358	0	1,603	-245			0	-245
924	PARKER HANNIFIN CORP	701094104		4/14/2010	8/25/2010	2,185	0	2,611	-426			0	-426
925	PARKER HANNIFIN CORP	701094104		4/14/2010	8/25/2010	1,299	0	1,553	-254			0	-254
926	PARKER HANNIFIN CORP	701094104		4/20/2010	8/25/2010	1,949	0	2,375	-426			0	-426
927	PARKER HANNIFIN CORP	701094104		5/20/2010	8/25/2010	295	0	308	-13			0	-13
928	CONCHO RESOURCES INC	20605P101		12/2/2010	4/18/2011	698	0	598	100			0	100
929	CONOCOPHILLIPS	20825C104		4/5/2010	8/13/2010	110	0	106	4			0	4
930	CONOCOPHILLIPS	20825C104		4/5/2010	11/5/2010	1,110	0	958	152			0	152
931	CONOCOPHILLIPS	20825C104		4/5/2010	3/29/2011	3,306	0	2,236	1,070			0	1,070
932	CONOCOPHILLIPS	20825C104		4/5/2010	5/26/2011	6,309	0	4,631	1,678			0	1,678
933	CORP OFFICE PPTYS TRUST	22002T108		7/12/2010	4/8/2011	521	0	567	-46			0	-46
934	CORP OFFICE PPTYS TRUST	22002T108		7/15/2010	4/8/2011	382	0	412	-30			0	-30
935	CORP OFFICE PPTYS TRUST	22002T108		7/21/2010	4/8/2011	417	0	447	-30			0	-30
936	CORP OFFICE PPTYS TRUST	22002T108		7/22/2010	4/8/2011	556	0	609	-53			0	-53
937	CORP OFFICE PPTYS TRUST	22002T108		7/22/2010	4/11/2011	173	0	190	-17			0	-17
938	CORP OFFICE PPTYS TRUST	22002T108		8/12/2010	4/11/2011	173	0	187	-14			0	-14
939	CORP OFFICE PPTYS TRUST	22002T108		8/19/2010	4/11/2011	380	0	407	-27			0	-27
940	CORP OFFICE PPTYS TRUST	22002T108		8/25/2010	4/11/2011	173	0	180	-7			0	-7
941	CORP OFFICE PPTYS TRUST	22002T108		10/18/2010	4/11/2011	380	0	419	-39			0	-39
942	CORP OFFICE PPTYS TRUST	22002T108		11/5/2010	4/11/2011	208	0	218	-10			0	-10
943	CORP OFFICE PPTYS TRUST	22002T108		12/2/2010	4/11/2011	484	0	490	-6			0	-6
944	CORP OFFICE PPTYS TRUST	22002T108		12/2/2010	4/12/2011	103	0	105	-2			0	-2
945	CREDIT SUISSE GP SP ADR	225401108		1/11/2005	8/13/2010	89	0	82	7			0	7
946	CREDIT SUISSE GP SP ADR	225401108		4/6/2006	8/13/2010	223	0	292	-69			0	-69
947	CREE INC	225447101		10/21/2009	8/13/2010	535	0	411	124			0	124
948	CREE INC	225447101		10/21/2009	10/18/2010	2,723	0	2,240	483			0	483
949	CREE INC	225447101		11/9/2009	10/18/2010	778	0	651	127			0	127
950	CREE INC	225447101		12/17/2009	10/18/2010	1,945	0	1,826	119			0	119
951	CREE INC	225447101		1/20/2010	10/18/2010	2,167	0	2,437	-270			0	-270
952	CREE INC	225447101		4/21/2010	10/18/2010	1,111	0	1,537	-426			0	-426
953	CREE INC	225447101		5/20/2010	10/18/2010	333	0	402	-69			0	-69
954	CREE INC	225447101		8/17/2010	10/18/2010	2,001	0	2,104	-103			0	-103
955	CUMMINS INC COM	231021106		7/27/2010	10/18/2010	10,683	0	9,438	1,245			0	1,245
956	CUMMINS INC COM	231021106		9/1/2010	10/18/2010	7,761	0	6,783	978			0	978
957	DBS GROUP HLDGS SPN ADR	23304Y100		1/6/2005	8/13/2010	290	0	249	41			0	41
958	DANAHER CORP DEL COM	235851102		3/30/2010	8/13/2010	557	0	605	-48			0	-48
959	DANAHER CORP DEL COM	235851102		3/30/2010	10/18/2010	6,821	0	6,576	245			0	245
960	DANAHER CORP DEL COM	235851102		4/22/2010	10/18/2010	2,009	0	2,003	6			0	6
961	DANAHER CORP DEL COM	235851102		5/20/2010	10/18/2010	418	0	401	17			0	17
962	DANONE-SPONS ADR	23636T100		1/20/2009	8/13/2010	231	0	221	10			0	10
963	DANONE-SPONS ADR	23636T100		1/20/2009	3/4/2011	1,160	0	969	191			0	191
964	DANONE-SPONS ADR	23636T100		3/4/2009	3/4/2011	656	0	455	201			0	201
965	DANONE-SPONS ADR	23636T100		12/17/2009	3/4/2011	820	0	803	17			0	17
966	DANONE-SPONS ADR	23636T100		12/24/2009	3/4/2011	959	0	935	24			0	24
967	DANONE-SPONS ADR	23636T100		5/20/2010	3/4/2011	378	0	311	67			0	67
968	DANONE-SPONS ADR	23636T100		11/8/2010	3/4/2011	631	0	654	-23			0	-23
969	DARDEN RESTAURANTS INC	237194105		8/11/2009	6/24/2010	121	0	96	25			0	25

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1 647,832	365 751	0	0	0	365,751
970	DARDEN RESTAURANTS INC	237194105		8/17/2009	6/24/2010	485	0	374	111			0	111
971	SAP AG SHS	803054204		5/3/2007	8/13/2010	89	0	95	-6			0	-6
972	SCHLUMBERGER LTD	806857108		10/18/2010	11/2/2010	1 430	0	1,286	144			0	144
973	SIEMENS AG ADR	826197501		6/5/2007	8/6/2010	205	0	268	-63			0	-63
974	SIEMENS AG ADR	826197501		6/5/2007	8/13/2010	290	0	402	-112			0	-112
975	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	7/29/2010	672	0	491	181			0	181
976	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	8/13/2010	672	0	517	155			0	155
977	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	1/20/2011	29	0	13	16			0	16
978	SKYWORKS SOLUTIONS INC	83088M102		5/10/2010	1/20/2011	206	0	112	94			0	94
979	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	1/20/2011	500	0	273	227			0	227
980	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	4/7/2011	833	0	481	352			0	352
981	SKYWORKS SOLUTIONS INC	83088M102		6/2/2010	4/7/2011	722	0	415	307			0	307
982	SKYWORKS SOLUTIONS INC	83088M102		11/5/2010	4/7/2011	417	0	367	50			0	50
983	SKYWORKS SOLUTIONS INC	83088M102		12/2/2010	4/7/2011	500	0	487	13			0	13
984	STARBUCKS CORP	855244109		8/3/2009	8/13/2010	219	0	164	55			0	55
985	STARBUCKS CORP	855244109		8/3/2009	10/18/2010	1,177	0	785	392			0	392
986	STARBUCKS CORP	855244109		8/4/2009	10/18/2010	192	0	129	63			0	63
987	STARBUCKS CORP	855244109		8/4/2009	10/18/2010	821	0	560	261			0	261
988	STARBUCKS CORP	855244109		8/31/2009	10/18/2010	2,847	0	1 983	864			0	864
989	STARBUCKS CORP	855244109		9/25/2009	10/18/2010	1,670	0	1,217	453			0	453
990	STARBUCKS CORP	855244109		12/17/2009	10/18/2010	3,148	0	2,567	581			0	581
991	STARBUCKS CORP	855244109		2/10/2010	10/18/2010	3,422	0	2,807	615			0	615
992	STARBUCKS CORP	855244109		5/20/2010	10/18/2010	219	0	206	13			0	13
993	STARBUCKS CORP	855244109		7/1/2010	10/18/2010	3,203	0	2,862	341			0	341
994	STARWOOD HOTELS AND	85590A401		4/22/2010	8/13/2010	281	0	324	-43			0	-43
995	STARWOOD HOTELS AND	85590A401		4/22/2010	10/18/2010	5,080	0	4,970	110			0	110
996	STARWOOD HOTELS AND	85590A401		4/29/2010	10/18/2010	2,429	0	2,435	-6			0	-6
997	STARWOOD HOTELS AND	85590A401		5/5/2010	10/18/2010	1,380	0	1,313	67			0	67
998	STARWOOD HOTELS AND	85590A401		7/2/2010	10/18/2010	939	0	706	233			0	233
999	STARWOOD HOTELS AND	85590A401		7/2/2010	10/19/2010	1,300	0	997	303			0	303
1,000	STARWOOD HOTELS AND	85590A401		9/1/2010	10/19/2010	4,335	0	3,918	417			0	417
1,001	STMICROELECTRONICS NY SH	861012102		7/15/2010	8/13/2010	98	0	116	-18			0	-18
1,002	STRYKER CORP	863667101		4/5/2010	9/8/2010	4,906	0	6,266	-1,360			0	-1,360
1,003	SUMITOMO CORP SP ADR	865613103		10/19/2006	8/13/2010	70	0	77	-7			0	-7
1,004	SUMITOMO CORP SP ADR	865613103		1/7/2008	8/13/2010	222	0	262	-40			0	-40
1,005	SUMITOMO CORP SP ADR	865613103		1/7/2008	2/28/2011	496	0	468	28			0	28
1,006	EMERGENCY MEDICAL SVS-A	29100P102		7/8/2010	7/23/2010	136	0	144	-8			0	-8
1,007	EMERSON ELEC CO	291011104		2/2/2010	7/2/2010	1,701	0	1,804	-103			0	-103
1,008	EMERSON ELEC CO	291011104		2/2/2010	7/9/2010	3,456	0	3,469	-13			0	-13
1,009	EMERSON ELEC CO	291011104		4/27/2010	7/9/2010	1,567	0	1,790	-223			0	-223
1,010	EMERSON ELEC CO	291011104		5/20/2010	7/9/2010	276	0	281	-5			0	-5
1,011	ENBRIDGE ENERGY PARTNERS	29250R106		1/22/2009	12/2/2010	13,315	0	6,598	6,717			0	6,717
1,012	ENBRIDGE ENERGY PARTNERS	29250R106		1/23/2009	12/2/2010	61,396	0	31,092	30,304			0	30,304
1,013	ENERGIZER HLDGS INC COM	29266R108		5/6/2008	11/5/2010	135	0	156	-21			0	-21
1,014	ENERGIZER HLDGS INC COM	29266R108		6/9/2008	11/5/2010	202	0	235	-33			0	-33
1,015	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	11/5/2010	202	0	227	-25			0	-25
1,016	ENERGIZER HLDGS INC COM	29266R108		8/12/2008	11/5/2010	269	0	320	-51			0	-51
1,017	ENERGIZER HLDGS INC COM	29266R108		11/14/2008	11/5/2010	538	0	307	231			0	231
1,018	ENERGIZER HLDGS INC COM	29266R108		11/20/2008	11/5/2010	269	0	130	139			0	139
1,019	PENN VA RESRCS PRTNRS LP	707884102		10/24/2006	12/2/2010	5,113	0	2,151	2,962			0	2,962
1,020	PEOPLES UNITED FNL INC	712704105		10/2/2006	10/11/2010	53	0	76	-23			0	-23
1,021	PEOPLES UNITED FNL INC	712704105		12/7/2006	10/11/2010	332	0	541	-209			0	-209
1,022	PEOPLES UNITED FNL INC	712704105		1/7/2008	10/11/2010	438	0	565	-127			0	-127
1,023	PEOPLES UNITED FNL INC	712704105		12/17/2009	10/11/2010	385	0	487	-102			0	-102
1,024	PEOPLES UNITED FNL INC	712704105		5/10/2010	10/11/2010	358	0	408	-50			0	-50
1,025	PEOPLES UNITED FNL INC	712704105		5/20/2010	10/11/2010	106	0	117	-11			0	-11
1,026	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/11/2010	942	0	1 005	-63			0	-63

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1,027	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/12/2010	145	0	156	-11			0	-11
1,028	PEOPLES UNITED FNL INC	712704105		7/8/2010	10/12/2010	106	0	111	-5			0	-5
1,029	PEOPLES UNITED FNL INC	712704105		8/20/2010	10/12/2010	132	0	133	-1			0	-1
1,030	PERRIGO CO	714290103		3/24/2010	8/13/2010	177	0	172	5			0	5
1,031	PERRIGO CO	714290103		3/24/2010	10/18/2010	968	0	858	110			0	110
1,032	PERRIGO CO	714290103		3/24/2010	10/18/2010	387	0	346	41			0	41
1,033	PERRIGO CO	714290103		3/24/2010	10/18/2010	194	0	171	23			0	23
1,034	PERRIGO CO	714290103		3/25/2010	10/18/2010	2,194	0	1,974	220			0	220
1,035	PERRIGO CO	714290103		3/25/2010	10/18/2010	194	0	174	20			0	20
1,036	PERRIGO CO	714290103		6/8/2010	10/18/2010	2 323	0	2,058	265			0	265
1,037	PERRIGO CO	714290103		6/8/2010	10/19/2010	2,233	0	2,001	232			0	232
1,038	PERRIGO CO	714290103		7/9/2010	10/19/2010	2,488	0	2,256	232			0	232
1,039	PERRIGO CO	714290103		8/12/2010	10/19/2010	4,146	0	3,878	268			0	268
1,040	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	8/13/2010	111	0	106	5			0	5
1,041	PETRLEO BRAS VTG SPD ADR	71654V408		2/21/2006	8/6/2010	230	0	137	93			0	93
1,042	PETRLEO BRAS VTG SPD ADR	71654V408		2/21/2006	8/13/2010	180	0	114	66			0	66
1,043	PIONEER NATURAL RES CO	723787107		8/13/2010	4/1/2011	1,452	0	795	657			0	657
1,044	PIONEER NATURAL RES CO	723787107		8/13/2010	4/13/2011	1,264	0	738	526			0	526
1,045	PIONEER NATURAL RES CO	723787107		8/13/2010	5/5/2011	1 248	0	795	453			0	453
1,046	PIONEER NATURAL RES CO	723787107		8/20/2010	5/5/2011	89	0	57	32			0	32
1,047	PITNEY BOWES INC	724479100		4/5/2010	6/23/2010	2,614	0	2,910	-296			0	-296
1,048	PITNEY BOWES INC	724479100		4/5/2010	9/3/2010	2,361	0	2,960	-599			0	-599
1,049	PITNEY BOWES INC	724479100		5/20/2010	9/3/2010	99	0	113	-14			0	-14
1,050	POLYCOM INC COM	73172K104		3/15/2010	7/29/2010	1,504	0	1,535	-31			0	-31
1,051	POLYCOM INC COM	73172K104		3/15/2010	4/5/2011	441	0	271	170			0	170
1,052	DARDEN RESTAURANTS INC	237194105		12/17/2009	6/24/2010	1,172	0	958	214			0	214
1,053	POLYCOM INC COM	73172K104		3/15/2010	4/21/2011	658	0	391	267			0	267
1,054	POLYCOM INC COM	73172K104		4/23/2010	4/21/2011	253	0	165	88			0	88
1,055	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	11/5/2010	336	0	315	21			0	21
1,056	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	2/25/2011	3,605	0	3,344	261			0	261
1,057	ENTERPRISE PRDTS PRTN LP	293792107		4/26/2006	12/2/2010	11,745	0	7,107	4,638			0	4,638
1,058	ENTERPRISE PRDTS PRTN LP	293792107		10/24/2006	12/2/2010	7,212	0	4,891	2,321			0	2,321
1,059	ENTERPRISE PRDTS PRTN LP	293792107		11/6/2006	12/2/2010	8,242	0	5,574	2,668			0	2,668
1,060	ENTERPRISE PRDTS PRTN LP	293792107		1/8/2007	12/2/2010	12,982	0	9,078	3,904			0	3,904
1,061	ENTERPRISE PRDTS PRTN LP	293792107		1/10/2007	12/2/2010	10,303	0	7,178	3,125			0	3,125
1,062	ENTERPRISE PRDTS PRTN LP	293792107		1/21/2009	12/2/2010	10,179	0	5,456	4,723			0	4,723
1,063	ENTERPRISE PRDTS PRTN LP	293792107		1/22/2009	12/2/2010	17,845	0	9,573	8,272			0	8,272
1,064	ENERGIZER HLDGS INC COM	29266R108		12/17/2009	11/5/2010	1,076	0	979	97			0	97
1,065	ENTERTAINMENT PPTYS TR	29380T105		4/26/2006	12/2/2010	12,908	0	4,244	8,664			0	8,664
1,066	EQUITY RESIDENTIAL	29476L107		7/12/2010	11/9/2010	644	0	576	68			0	68
1,067	EQUITY RESIDENTIAL	29476L107		7/20/2010	11/9/2010	347	0	301	46			0	46
1,068	EQUITY RESIDENTIAL	29476L107		7/21/2010	11/9/2010	595	0	528	67			0	67
1,069	EQUITY RESIDENTIAL	29476L107		7/22/2010	11/9/2010	843	0	755	88			0	88
1,070	EQUITY RESIDENTIAL	29476L107		9/2/2010	11/9/2010	149	0	145	4			0	4
1,071	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	8/13/2010	198	0	190	8			0	8
1,072	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	1,264	0	850	414			0	414
1,073	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	1,591	0	1,060	531			0	531
1,074	ERICSSON LM TEL CL B ADR	294821608		5/20/2010	5/6/2011	401	0	269	132			0	132
1,075	ERICSSON LM TEL CL B ADR	294821608		12/2/2010	5/6/2011	624	0	451	173			0	173
1,076	ESPRIT HOLDNG LTD SP ADR	29666V204		1/11/2010	8/13/2010	94	0	121	-27			0	-27
1,077	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	8/13/2010	94	0	121	-27			0	-27
1,078	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	8/13/2010	165	0	213	-48			0	-48
1,079	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	1/18/2011	1,789	0	2,921	-1,132			0	-1,132
1,080	ESPRIT HOLDNG LTD SP ADR	29666V204		3/29/2010	1/18/2011	270	0	465	-195			0	-195
1,081	ESPRIT HOLDNG LTD SP ADR	29666V204		5/20/2010	1/18/2011	280	0	348	-68			0	-68
1,082	ESPRIT HOLDNG LTD SP ADR	29666V204		12/2/2010	1/18/2011	475	0	507	-32			0	-32
1,083	EXPEDITORS INTL WASH INC	302130109		10/18/2010	11/2/2010	1,624	0	1,615	9			0	9

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	Amount
Long Term CG Distributions	152
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	2 013,583	0	1,647,832	365,751	0	0	0	365,751
1,084	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	7/28/2010	1,193	0	889	304			0	304
1,085	SUMITOMO CORP SP ADR	865613103		1/15/2008	2/28/2011	467	0	436	31			0	31
1,086	SUMITOMO TR & BKG SPDADR	865625206		2/14/2005	8/13/2010	168	0	226	-58			0	-58
1,087	SUMITOMO TR & BKG SPDADR	865625206		2/14/2005	4/1/2011	214	0	287	-73			0	-73
1,088	SUMITOMO TR & BKG SPDADR	865625206		4/5/2005	4/1/2011	652	0	826	-174			0	-174
1,089	SUMITOMO TR & BKG SPDADR	865625206		4/6/2006	4/1/2011	365	0	841	-476			0	-476
1,090	SUMITOMO TR & BKG SPDADR	865625206		1/7/2008	4/1/2011	553	0	695	-142			0	-142
1,091	SUMITOMO TR & BKG SPDADR	865625206		8/19/2008	4/1/2011	10	0	12	-2			0	-2
1,092	SUMITOMO TR & BKG SPDADR	865625206		11/18/2008	4/1/2011	10	0	9	1			0	1
1,093	SUMITOMO TR & BKG SPDADR	865625206		1/20/2009	4/1/2011	5	0	5	0			0	0
1,094	SUMITOMO TR & BKG SPDADR	865625206		12/17/2009	4/1/2011	490	0	487	3			0	3
1,095	SUMITOMO TR & BKG SPDADR	865625206		5/20/2010	4/1/2011	360	0	383	-23			0	-23
1,096	SUMITOMO TR & BKG SPDADR	865625206		12/2/2010	4/1/2011	443	0	480	-37			0	-37
1,097	SUNCOR ENERGY INC NEW	867224107		1/29/2010	8/6/2010	166	0	164	2			0	2
1,098	SUNCOR ENERGY INC NEW	867224107		1/29/2010	8/13/2010	128	0	131	-3			0	-3
1,099	SUNCOR ENERGY INC NEW	867224107		1/29/2010	2/25/2011	1,085	0	788	297			0	297
1,100	SUNCOR ENERGY INC NEW	867224107		1/29/2010	5/6/2011	669	0	526	143			0	143
1,101	SUNOCO LOGISTICS PRTS LP	86764L108		8/25/2005	12/2/2010	13,333	0	6,405	6,928			0	6,928
1,102	SUNOCO LOGISTICS PRTS LP	86764L108		4/26/2006	12/2/2010	18,586	0	10,083	8,503			0	8,503
1,103	SUNOCO LOGISTICS PRTS LP	86764L108		10/24/2006	12/2/2010	10,101	0	5,809	4,292			0	4,292
1,104	SUNOCO LOGISTICS PRTS LP	86764L108		11/6/2006	12/2/2010	10,909	0	6,275	4,634			0	4,634
1,105	SUNOCO LOGISTICS PRTS LP	86764L108		1/8/2007	12/2/2010	12,525	0	7,769	4,756			0	4,756
1,106	SUNOCO LOGISTICS PRTS LP	86764L108		1/10/2007	12/2/2010	10,505	0	6,531	3,974			0	3,974
1,107	SUPERIOR ENERGY SVCS INC	868157108		1/7/2008	7/28/2010	383	0	721	-338			0	-338
1,108	SUPERIOR ENERGY SVCS INC	868157108		8/26/2008	7/28/2010	72	0	143	-71			0	-71
1,109	SUPERIOR ENERGY SVCS INC	868157108		9/15/2008	7/28/2010	120	0	169	-49			0	-49
1,110	SUPERIOR ENERGY SVCS INC	868157108		9/22/2008	7/28/2010	48	0	74	-26			0	-26
1,111	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	7/28/2010	503	0	357	146			0	146
1,112	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	4/13/2011	155	0	68	87			0	87
1,113	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	4/13/2011	1,047	0	558	489			0	489
1,114	SUPERIOR ENERGY SVCS INC	868157108		12/17/2009	4/13/2011	39	0	24	15			0	15
1,115	SUPERIOR ENERGY SVCS INC	868157108		12/17/2009	5/5/2011	940	0	650	290			0	290
1,116	SUPERIOR ENERGY SVCS INC	868157108		12/17/2009	5/9/2011	179	0	120	59			0	59
1,117	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	5/9/2011	36	0	23	13			0	13
1,118	SUPERVALU INC DEL COM	868536103		4/5/2010	12/3/2010	2,533	0	5 130	-2,597			0	-2,597
1,119	SUPERVALU INC DEL COM	868536103		12/2/2010	12/3/2010	538	0	571	-33			0	-33
1,120	SYNGENTA AG ADR	87160A100		11/26/2008	8/13/2010	187	0	140	47			0	47
1,121	SYNGENTA AG ADR	87160A100		11/26/2008	2/17/2011	330	0	175	155			0	155
1,122	SYNGENTA AG ADR	87160A100		11/26/2008	2/18/2011	197	0	105	92			0	92
1,123	SYNGENTA AG ADR	87160A100		11/28/2008	2/18/2011	852	0	465	387			0	387
1,124	SYNGENTA AG ADR	87160A100		12/17/2009	2/18/2011	66	0	54	12			0	12
1,125	SYNGENTA AG ADR	87160A100		12/17/2009	4/21/2011	638	0	488	150			0	150
1,126	SYNGENTA AG ADR	87160A100		12/17/2009	4/25/2011	278	0	211	67			0	67
1,127	SYNGENTA AG ADR	87160A100		5/20/2010	4/25/2011	487	0	307	180			0	180
1,128	SYNGENTA AG ADR	87160A100		8/3/2010	4/25/2011	1,599	0	1,020	579			0	579
1,129	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	7/28/2010	2,216	0	1,638	578			0	578
1,130	EXPRESS SCRIPTS INC COM	302182100		6/5/2009	7/28/2010	554	0	412	142			0	142
1,131	EXPRESS SCRIPTS INC COM	302182100		6/5/2009	8/13/2010	136	0	95	41			0	41
1,132	EXPRESS SCRIPTS INC COM	302182100		6/5/2009	10/18/2010	2,019	0	1,331	688			0	688
1,133	EXPRESS SCRIPTS INC COM	302182100		12/17/2009	10/18/2010	3,317	0	2,852	465			0	465
1,134	EXPRESS SCRIPTS INC COM	302182100		5/20/2010	10/18/2010	48	0	101	-53			0	-53
1,135	EXPRESS SCRIPTS INC COM	302182100		6/9/2010	10/18/2010	3,605	0	3 814	-209			0	-209
1,136	OWENS ILL INC COM NEW	690768403		8/28/2008	6/9/2010	259	0	405	-146			0	-146
1,137	OWENS ILL INC COM NEW	690768403		9/4/2008	6/9/2010	172	0	266	-94			0	-94
1,138	OWENS ILL INC COM NEW	690768403		9/8/2008	6/9/2010	172	0	259	-87			0	-87
1,139	OWENS ILL INC COM NEW	690768403		9/15/2008	6/9/2010	345	0	433	-88			0	-88
1,140	OWENS ILL INC COM NEW	690768403		9/15/2008	6/17/2010	90	0	108	-18			0	-18

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1,141	OWENS ILL INC COM NEW	690768403		9/18/2008	6/17/2010	391	0	326	65			0	65
1,142	OWENS ILL INC COM NEW	690768403		10/3/2008	6/17/2010	240	0	211	29			0	29
1,143	OWENS ILL INC COM NEW	690768403		10/3/2008	7/22/2010	237	0	211	26			0	26
1,144	OWENS ILL INC COM NEW	690768403		10/8/2008	7/22/2010	148	0	112	36			0	36
1,145	OWENS ILL INC COM NEW	690768403		10/22/2008	7/22/2010	119	0	87	32			0	32
1,146	OWENS ILL INC COM NEW	690768403		11/7/2008	7/22/2010	119	0	92	27			0	27
1,147	OWENS ILL INC COM NEW	690768403		11/7/2008	10/11/2010	106	0	92	14			0	14
1,148	OWENS ILL INC COM NEW	690768403		11/12/2008	10/11/2010	106	0	82	24			0	24
1,149	OWENS ILL INC COM NEW	690768403		11/18/2008	10/11/2010	132	0	99	33			0	33
1,150	OWENS ILL INC COM NEW	690768403		11/24/2008	10/11/2010	212	0	145	67			0	67
1,151	OWENS ILL INC COM NEW	690768403		12/17/2009	10/11/2010	1,428	0	1,724	-296			0	-296
1,152	PG&E CORP	69331C108		4/5/2010	8/13/2010	46	0	43	3			0	3
1,153	PG&E CORP	69331C108		4/5/2010	9/13/2010	11,518	0	11,441	77			0	77
1,154	PG&E CORP	69331C108		6/25/2010	12/2/2010	477	0	419	58			0	58
1,155	PG&E CORP	69331C108		6/25/2010	1/19/2011	2,845	0	2,514	331			0	331
1,156	PG&E CORP	69331C108		7/8/2010	1/19/2011	284	0	255	29			0	29
1,157	PG&E CORP	69331C108		9/2/2010	1/19/2011	95	0	95	0			0	0
1,158	PACTIV CORPORATION	695257105		7/9/2008	10/7/2010	33	0	22	11			0	11
1,159	PACTIV CORPORATION	695257105		7/16/2008	10/7/2010	264	0	162	102			0	102
1,160	PACTIV CORPORATION	695257105		7/18/2008	10/7/2010	198	0	130	68			0	68
1,161	FMC TECHS INC COM	30249U101		9/11/2009	8/13/2010	489	0	408	81			0	81
1,162	FMC TECHS INC COM	30249U101		9/11/2009	10/18/2010	576	0	408	168			0	168
1,163	FMC TECHS INC COM	30249U101		9/11/2009	10/18/2010	1,079	0	768	311			0	311
1,164	FMC TECHS INC COM	30249U101		9/14/2009	10/18/2010	936	0	683	253			0	253
1,165	FMC TECHS INC COM	30249U101		9/15/2009	10/18/2010	1,511	0	1 126	385			0	385
1,166	FMC TECHS INC COM	30249U101		9/16/2009	10/18/2010	1,511	0	1,144	367			0	367
1,167	FMC TECHS INC COM	30249U101		12/17/2009	10/18/2010	936	0	746	190			0	190
1,168	FMC TECHS INC COM	30249U101		12/17/2009	10/19/2010	1,484	0	1,205	279			0	279
1,169	FMC TECHS INC COM	30249U101		4/29/2010	10/19/2010	2,544	0	2,644	-100			0	-100
1,170	FMC TECHS INC COM	30249U101		5/20/2010	10/19/2010	141	0	114	27			0	27
1,171	FMC TECHS INC COM	30249U101		9/23/2010	10/19/2010	3 039	0	2 827	212			0	212
1,172	FACTSET RESH SYS INC	303075105		10/18/2010	11/2/2010	1,407	0	1,399	8			0	8
1,173	F5 NETWORKS INC COM	315616102		2/9/2010	8/13/2010	415	0	250	165			0	165
1,174	F5 NETWORKS INC COM	315616102		2/9/2010	10/18/2010	2,408	0	1,298	1,110			0	1,110
1,175	F5 NETWORKS INC COM	315616102		2/10/2010	10/18/2010	3,889	0	2,102	1,787			0	1,787
1,176	F5 NETWORKS INC COM	315616102		2/11/2010	10/18/2010	3,797	0	2,154	1,643			0	1,643
1,177	F5 NETWORKS INC COM	315616102		4/22/2010	10/18/2010	926	0	696	230			0	230
1,178	F5 NETWORKS INC COM	315616102		5/5/2010	10/18/2010	3,241	0	2,440	801			0	801
1,179	PRECISION CASTPARTS	740189105		1/5/2010	8/13/2010	353	0	342	11			0	11
1,180	PRECISION CASTPARTS	740189105		1/5/2010	10/18/2010	2,092	0	1,824	268			0	268
1,181	PRECISION CASTPARTS	740189105		1/6/2010	10/18/2010	2,223	0	1,946	277			0	277
1,182	PRECISION CASTPARTS	740189105		4/1/2010	10/18/2010	2,876	0	2,813	63			0	63
1,183	PRECISION CASTPARTS	740189105		5/20/2010	10/18/2010	261	0	231	30			0	30
1,184	PRECISION CASTPARTS	740189105		5/27/2010	10/18/2010	2,223	0	2,030	193			0	193
1,185	PRECISION CASTPARTS	740189105		7/9/2010	10/18/2010	3,399	0	2,858	541			0	541
1,186	PRICE T ROWE GROUP INC	74144T108		4/21/2010	7/9/2010	2,857	0	3,490	-633			0	-633
1,187	PRICE T ROWE GROUP INC	74144T108		4/22/2010	7/9/2010	1,667	0	2,012	-345			0	-345
1,188	DARDEN RESTAURANTS INC	237194105		4/5/2010	6/24/2010	202	0	227	-25			0	-25
1,189	DARDEN RESTAURANTS INC	237194105		4/5/2010	6/28/2010	3,479	0	4,002	-523			0	-523
1,190	DARDEN RESTAURANTS INC	237194105		4/5/2010	9/22/2010	3,396	0	3,593	-197			0	-197
1,191	DAVITA INC	23918K108		4/10/2007	7/22/2010	525	0	511	14			0	14
1,192	DAVITA INC	23918K108		6/22/2007	7/22/2010	350	0	324	26			0	26
1,193	DAVITA INC	23918K108		7/20/2007	7/22/2010	292	0	266	26			0	26
1,194	DAVITA INC	23918K108		1/7/2008	7/22/2010	934	0	900	34			0	34
1,195	DAVITA INC	23918K108		10/9/2008	7/22/2010	467	0	402	65			0	65
1,196	DAVITA INC	23918K108		12/17/2009	7/22/2010	759	0	780	-21			0	-21
1,197	DAVITA INC	23918K108		6/9/2010	7/22/2010	117	0	126	-9			0	-9

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1,198	DEERE CO	244199105		11/5/2009	8/13/2010	324	0	240	84			0	84
1,199	DEERE CO	244199105		11/5/2009	10/18/2010	3,187	0	2,016	1,171			0	1,171
1,200	DEERE CO	244199105		11/6/2009	10/18/2010	910	0	576	334			0	334
1,201	DEERE CO	244199105		12/1/2009	10/18/2010	1,821	0	1,313	508			0	508
1,202	DEERE CO	244199105		12/7/2009	10/18/2010	2,124	0	1,516	608			0	608
1,203	DEERE CO	244199105		12/17/2009	10/18/2010	4,021	0	2 873	1,148			0	1,148
1,204	DEERE CO	244199105		7/9/2010	10/18/2010	5,387	0	4,145	1,242			0	1,242
1,205	DIAGEO PLC SPSD ADR NEW	25243Q205		10/18/2010	11/2/2010	671	0	653	18			0	18
1,206	DIAMONDROCK HOSPITALITY	252784301		11/30/2009	7/8/2010	258	0	250	8			0	8
1,207	DIAMONDROCK HOSPITALITY	252784301		12/17/2009	7/8/2010	756	0	760	-4			0	-4
1,208	DIAMONDROCK HOSPITALITY	252784301		2/3/2010	7/8/2010	25	0	29	-4			0	-4
1,209	DIAMONDROCK HOSPITALITY	252784301		2/9/2010	7/8/2010	723	0	698	25			0	25
1,210	DIAMONDROCK HOSPITALITY	252784301		5/20/2010	7/8/2010	175	0	198	-23			0	-23
1,211	DISCOVER FINL SVCS	254709108		1/7/2008	8/19/2010	1,380	0	1,375	5			0	5
1,212	DISCOVER FINL SVCS	254709108		2/19/2008	8/19/2010	203	0	199	4			0	4
1,213	DISCOVER FINL SVCS	254709108		5/30/2008	8/19/2010	218	0	258	-40			0	-40
1,214	DISCOVER FINL SVCS	254709108		6/11/2008	8/19/2010	73	0	74	-1			0	-1
1,215	DISCOVER FINL SVCS	254709108		7/16/2008	8/19/2010	232	0	231	1			0	1
1,216	DISCOVER FINL SVCS	254709108		7/16/2008	9/20/2010	1,143	0	1,026	117			0	117
1,217	DISCOVER FINL SVCS	254709108		11/18/2008	9/20/2010	660	0	340	320			0	320
1,218	DISCOVER FINL SVCS	254709108		11/18/2008	4/27/2011	712	0	241	471			0	471
1,219	DISCOVER FINL SVCS	254709108		5/22/2009	4/27/2011	3,046	0	1,066	1,980			0	1,980
1,220	DISCOVERY COMMUNICATN	25470F104		10/5/2009	8/13/2010	223	0	177	46			0	46
1,221	DISCOVERY COMMUNICATN	25470F104		10/6/2009	8/13/2010	112	0	91	21			0	21
1,222	DISCOVERY COMMUNICATN	25470F104		10/6/2009	10/18/2010	389	0	272	117			0	117
1,223	DISCOVERY COMMUNICATN	25470F104		10/6/2009	10/18/2010	173	0	121	52			0	52
1,224	DISCOVERY COMMUNICATN	25470F104		10/7/2009	10/18/2010	389	0	272	117			0	117
1,225	DISCOVERY COMMUNICATN	25470F104		10/7/2009	10/18/2010	303	0	212	91			0	91
1,226	DISCOVERY COMMUNICATN	25470F104		10/8/2009	10/18/2010	1,730	0	1,238	492			0	492
1,227	DISCOVERY COMMUNICATN	25470F104		12/17/2009	10/18/2010	2,249	0	1,635	614			0	614
1,228	DISCOVERY COMMUNICATN	25470F104		7/1/2010	10/19/2010	7,376	0	6,176	1,200			0	1,200
1,229	DOLLAR TREE INC	256746108		5/20/2010	10/18/2010	5,576	0	4,568	1,008			0	1,008
1,230	DOLLAR TREE INC	256746108		5/25/2010	10/18/2010	1,256	0	1,042	214			0	214
1,231	DOLLAR TREE INC	256746108		5/25/2010	10/19/2010	1,017	0	833	184			0	184
1,232	DOLLAR TREE INC	256746108		7/2/2010	10/19/2010	6,104	0	5,182	922			0	922
1,233	PRICE T ROWE GROUP INC	74144T108		4/22/2010	8/13/2010	93	0	115	-22			0	-22
1,234	PRICE T ROWE GROUP INC	74144T108		4/22/2010	10/18/2010	3,231	0	3,507	-276			0	-276
1,235	PRICE T ROWE GROUP INC	74144T108		5/20/2010	10/18/2010	159	0	152	7			0	7
1,236	PRICELINE COM INC	741503403		8/18/2009	8/13/2010	597	0	292	305			0	305
1,237	PRICELINE COM INC	741503403		8/18/2009	10/18/2010	354	0	146	208			0	208
1,238	PRICELINE COM INC	741503403		12/17/2009	10/18/2010	9,548	0	5,880	3,668			0	3,668
1,239	PRICELINE COM INC	741503403		8/4/2010	10/18/2010	11,316	0	8,852	2,464			0	2,464
1,240	PROCTER & GAMBLE CO	742718109		10/18/2010	11/2/2010	706	0	698	8			0	8
1,241	PROSPERITY BANCSHARES	743606105		6/18/2010	8/25/2010	1,218	0	1,539	-321			0	-321
1,242	PROSPERITY BANCSHARES	743606105		6/23/2010	8/25/2010	145	0	177	-32			0	-32
1,243	PROSPERITY BANCSHARES	743606105		6/29/2010	8/25/2010	493	0	595	-102			0	-102
1,244	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	8/13/2010	279	0	314	-35			0	-35
1,245	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	8/13/2010	173	0	169	4			0	4
1,246	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	3/4/2011	532	0	402	130			0	130
1,247	QUALCOMM INC	747525103		8/12/2010	8/13/2010	38	0	39	-1			0	-1
1,248	QUALCOMM INC	747525103		8/12/2010	11/2/2010	2,222	0	1,893	329			0	329
1,249	QWEST COMM INTL INC COM	749121109		4/5/2010	8/13/2010	130	0	124	6			0	6
1,250	QWEST COMM INTL INC COM	749121109		4/5/2010	9/8/2010	7,570	0	6,994	576			0	576
1,251	RALCORP HLDGS INC NEW	751028101		1/7/2008	9/10/2010	910	0	898	12			0	12
1,252	RALCORP HLDGS INC NEW	751028101		1/7/2008	5/23/2011	88	0	60	28			0	28
1,253	RALCORP HLDGS INC NEW	751028101		6/27/2008	5/23/2011	263	0	148	115			0	115
1,254	RALCORP HLDGS INC NEW	751028101		1/20/2009	5/23/2011	175	0	114	61			0	61

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	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1,255	RALCORP HLDGS INC NEW	751028101		12/17/2009	5/23/2011	963	0	636	327			0	327
1,256	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	7/27/2010	590	0	824	-234			0	-234
1,257	RANGE RESOURCES CORP DEL	75281A109		10/15/2009	7/27/2010	701	0	1,074	-373			0	-373
1,258	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	811	0	1,249	-438			0	-438
1,259	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	221	0	341	-120			0	-120
1,260	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	7/27/2010	516	0	809	-293			0	-293
1,261	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	7/27/2010	221	0	346	-125			0	-125
1,262	RANGE RESOURCES CORP DEL	75281A109		12/15/2009	7/27/2010	811	0	1,045	-234			0	-234
1,263	RANGE RESOURCES CORP DEL	75281A109		12/15/2009	8/13/2010	36	0	48	-12			0	-12
1,264	RANGE RESOURCES CORP DEL	75281A109		12/17/2009	8/13/2010	2,243	0	3,088	-845			0	-845
1,265	REINSURNCE GROUP AMERICA	759351604		11/24/2008	5/26/2011	310	0	161	149			0	149
1,266	REINSURNCE GROUP AMERICA	759351604		2/6/2009	5/26/2011	372	0	207	165			0	165
1,267	REINSURNCE GROUP AMERICA	759351604		2/10/2009	5/26/2011	124	0	71	53			0	53
1,268	REINSURNCE GROUP AMERICA	759351604		2/19/2009	5/26/2011	248	0	128	120			0	120
1,269	REINSURNCE GROUP AMERICA	759351604		2/24/2009	5/26/2011	124	0	57	67			0	67
1,270	REINSURNCE GROUP AMERICA	759351604		3/2/2009	5/26/2011	186	0	80	106			0	106
1,271	REINSURNCE GROUP AMERICA	759351604		12/17/2009	5/26/2011	867	0	660	207			0	207
1,272	REINSURNCE GROUP AMERICA	759351604		4/5/2010	5/26/2011	805	0	690	115			0	115
1,273	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	8/13/2010	270	0	356	-86			0	-86
1,274	SEI INVT CO PA PV $0 01	784117103		10/18/2010	11/2/2010	1,851	0	1,752	99			0	99
1,275	SPX CORP COM	784635104		6/22/2009	2/25/2011	627	0	358	269			0	269
1,276	SPX CORP COM	784635104		11/20/2009	2/25/2011	784	0	533	251			0	251
1,277	R R DONNELLEY SONS	257867101		3/26/2007	6/7/2010	35	0	73	-38			0	-38
1,278	R R DONNELLEY SONS	257867101		1/7/2008	6/7/2010	372	0	762	-390			0	-390
1,279	R R DONNELLEY SONS	257867101		9/24/2008	6/7/2010	124	0	175	-51			0	-51
1,280	R R DONNELLEY SONS	257867101		4/1/2009	6/7/2010	265	0	119	146			0	146
1,281	R R DONNELLEY SONS	257867101		4/3/2009	6/7/2010	71	0	34	37			0	37
1,282	R R DONNELLEY SONS	257867101		4/3/2009	6/9/2010	194	0	93	101			0	101
1,283	FIFTH THIRD BANCORP	316773100		5/11/2009	6/11/2010	937	0	635	302			0	302
1,284	FIFTH THIRD BANCORP	316773100		5/22/2009	6/11/2010	132	0	71	61			0	61
1,285	FIFTH THIRD BANCORP	316773100		5/22/2009	6/18/2010	95	0	50	45			0	45
1,286	FIFTH THIRD BANCORP	316773100		5/22/2009	6/18/2010	136	0	70	66			0	66
1,287	FIFTH THIRD BANCORP	316773100		6/24/2009	6/18/2010	420	0	216	204			0	204
1,288	FIFTH THIRD BANCORP	316773100		7/1/2009	6/18/2010	827	0	439	388			0	388
1,289	FIFTH THIRD BANCORP	316773100		7/1/2009	6/29/2010	725	0	396	329			0	329
1,290	FIFTH THIRD BANCORP	316773100		7/31/2009	6/29/2010	237	0	171	66			0	66
1,291	FIFTH THIRD BANCORP	316773100		7/31/2009	3/2/2011	153	0	104	49			0	49
1,292	FIFTH THIRD BANCORP	316773100		12/17/2009	3/2/2011	1,831	0	1,295	536			0	536
1,293	FIFTH THIRD BANCORP	316773100		11/5/2010	3/2/2011	319	0	321	-2			0	-2
1,294	FIFTH THIRD BANCORP	316773100		12/2/2010	3/2/2011	319	0	301	18			0	18
1,295	FIRSTENERGY CORP	337932107		4/5/2010	8/13/2010	36	0	40	-4			0	-4
1,296	FIRSTENERGY CORP	337932107		4/5/2010	12/3/2010	4,518	0	5,028	-510			0	-510
1,297	FIRSTENERGY CORP	337932107		6/28/2010	12/3/2010	2,206	0	2,235	-29			0	-29
1,298	FIRSTENERGY CORP	337932107		9/13/2010	12/3/2010	3,060	0	3,238	-178			0	-178
1,299	FIRSTENERGY CORP	337932107		12/2/2010	12/3/2010	2,419	0	2,415	4			0	4
1,300	FLUOR CORP NEW DEL COM	343412102		8/2/2010	4/4/2011	660	0	447	213			0	213
1,301	FLUOR CORP NEW DEL COM	343412102		8/2/2010	4/13/2011	677	0	496	181			0	181
1,302	SYNGENTA AG ADR	87160A100		12/2/2010	4/25/2011	834	0	656	178			0	178
1,303	SYNIVERSE HLDGS INC	87163F106		9/24/2008	7/8/2010	274	0	215	59			0	59
1,304	SYNIVERSE HLDGS INC	87163F106		9/25/2008	7/8/2010	358	0	305	53			0	53
1,305	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	274	0	233	41			0	41
1,306	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	190	0	160	30			0	30
1,307	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/14/2010	158	0	125	33			0	33
1,308	SYNIVERSE HLDGS INC	87163F106		9/29/2008	7/14/2010	23	0	18	5			0	5
1,309	SYNIVERSE HLDGS INC	87163F106		9/29/2008	11/5/2010	335	0	193	142			0	142
1,310	SYNIVERSE HLDGS INC	87163F106		10/3/2008	11/5/2010	365	0	197	168			0	168
1,311	SYNIVERSE HLDGS INC	87163F106		10/10/2008	11/5/2010	152	0	81	71			0	71

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

	Amount
Long Term CG Distributions	152
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	2,013,583	0	1,647,832	365,751	0	0	0	365,751
1,312	SYNIVERSE HLDGS INC	87163F106		10/29/2008	11/5/2010	122	0	67	55			0	55
1,313	SYNIVERSE HLDGS INC	87163F106		12/8/2008	11/5/2010	304	0	106	198			0	198
1,314	SYNIVERSE HLDGS INC	87163F106		12/9/2008	11/5/2010	243	0	84	159			0	159
1,315	SYNIVERSE HLDGS INC	87163F106		12/17/2009	11/5/2010	2,311	0	1,304	1,007			0	1,007
1,316	SYNIVERSE HLDGS INC	87163F106		9/2/2010	11/5/2010	182	0	126	56			0	56
1,317	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	8/25/2010	521	0	556	-35			0	-35
1,318	TD AMERITRADE HLDG CORP	87236Y108		1/7/2008	8/25/2010	655	0	878	-223			0	-223
1,319	TD AMERITRADE HLDG CORP	87236Y108		6/11/2008	8/25/2010	15	0	18	-3			0	-3
1,320	TD AMERITRADE HLDG CORP	87236Y108		10/8/2008	8/25/2010	89	0	90	-1			0	-1
1,321	TD AMERITRADE HLDG CORP	87236Y108		10/30/2008	8/25/2010	119	0	98	21			0	21
1,322	TD AMERITRADE HLDG CORP	87236Y108		11/14/2008	8/25/2010	134	0	113	21			0	21
1,323	TD AMERITRADE HLDG CORP	87236Y108		12/17/2009	8/25/2010	521	0	639	-118			0	-118
1,324	TD AMERITRADE HLDG CORP	87236Y108		2/11/2010	8/25/2010	447	0	515	-68			0	-68
1,325	TAIWAN S MANUFCTRING ADR	874039100		4/6/2006	8/13/2010	167	0	174	-7			0	-7
1,326	TECK RESOURCES LTD CLS B	878742204		1/20/2010	8/13/2010	262	0	314	-52			0	-52
1,327	TECK RESOURCES LTD CLS B	878742204		1/20/2010	12/22/2010	975	0	668	307			0	307
1,328	TENNECO INC DEL	880349105		2/23/2010	6/10/2010	839	0	721	118			0	118
1,329	TENNECO INC DEL	880349105		3/8/2010	6/10/2010	181	0	176	5			0	5
1,330	TENNECO INC DEL	880349105		3/8/2010	6/23/2010	398	0	375	23			0	23
1,331	R R DONNELLEY SONS	257867101		4/9/2009	6/9/2010	53	0	28	25			0	25
1,332	R R DONNELLEY SONS	257867101		4/20/2009	6/9/2010	212	0	114	98			0	98
1,333	R R DONNELLEY SONS	257867101		5/12/2009	6/9/2010	495	0	366	129			0	129
1,334	R R DONNELLEY SONS	257867101		12/17/2009	6/9/2010	954	0	1,191	-237			0	-237
1,335	DOW CHEMICAL CO	260543103		4/5/2010	6/1/2010	658	0	775	-117			0	-117
1,336	DOW CHEMICAL CO	260543103		4/5/2010	6/23/2010	2,267	0	2,699	-432			0	-432
1,337	DOW CHEMICAL CO	260543103		4/5/2010	2/8/2011	872	0	713	159			0	159
1,338	DR PEPPER SNAPPLE GROUP	26138E109		4/1/2010	8/13/2010	444	0	425	19			0	19
1,339	DR PEPPER SNAPPLE GROUP	26138E109		4/1/2010	10/18/2010	3,344	0	3,438	-94			0	-94
1,340	DR PEPPER SNAPPLE GROUP	26138E109		4/5/2010	10/18/2010	2,275	0	2,357	-82			0	-82
1,341	DR PEPPER SNAPPLE GROUP	26138E109		5/6/2010	10/18/2010	1,103	0	1,131	-28			0	-28
1,342	DR PEPPER SNAPPLE GROUP	26138E109		5/20/2010	10/18/2010	517	0	553	-36			0	-36

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1	
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	10/11/2010	2	608
3	Second quarter estimated tax payment	11/12/2010	3	608
4	Third quarter estimated tax payment	2/1/2011	4	608
5	Fourth quarter estimated tax payment	5/12/2011	5	607
6	Other payments		6	
7	Total		7	2,431

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	67,078
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	67,078