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 7/1/2010 **, and ending** 6/30/2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE EDWARD AND DOROTHY PERKINS FOUNDATION

A Employer identification number
26-1193806

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
WALSH AND AMICUCCI LLP, 2900 WESTCHESTER AVE

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

City or town, state, and ZIP code
PURCHASE NY 10577-2551

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)* ▶ $ 4,588,639

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)	66			
	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	163,246	159,690		
	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	182,980			
	b Gross sales price for all assets on line 6a 2,302,512				
	7 Capital gain net income (from Part IV, line 2)		182,980		
	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	346,292	342,670	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000	12,800		51,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	24,000	12,000	0	12,000
	b Accounting fees (attach schedule)	20,500	10,250	0	10,250
	c Other professional fees (attach schedule)	46,769	28,062	0	18,708
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	16,444	1,881	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)	4,508	636	0	3,872
	24 **Total operating and administrative expenses.** Add lines 13 through 23	176,221	65,629	0	96,030
	25 Contributions, gifts, grants paid	107,945			107,945
	26 **Total expenses and disbursements.** Add lines 24 and 25	284,166	65,629	0	203,975
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	62,126			
	b **Net investment income** (if negative, enter -0-)		277,041		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 15 2012
OGDEN, UT
IRS-OSC

SCANNED MAY 30 2012

ENVELOPE POSTMARK DATE MAY 11 2012

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

4

Part II Balance Sheets

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

				Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,163	39,408	39,408
	2	Savings and temporary cash investments		223,219	189,062	189,062
	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)		620,968	679,466	693,488
	b	Investments—corporate stock (attach schedule)		2,313,017	2,222,174	2,547,851
	c	Investments—corporate bonds (attach schedule)		262,826	258,872	283,761
	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)		708,922	818,112	835,069
	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)		4,130,115	4,207,094	4,588,639
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		4,130,115	4,207,094	
	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)		4,130,115	4,207,094	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		4,130,115	4,207,094	

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	4,130,115
2	Enter amount from Part I, line 27a	2	62,126
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,027
4	Add lines 1, 2, and 3	4	4,209,268
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,207,094

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	182,980
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	181,524	4,073,343	0 044564
2008	159,458	3,194,717	0 049913
2007	16,941	3,567,970	0 004748
2006			0.000000
2005			0 000000

2 **Total** of line 1, column (d)	2	0.099225
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	0.033075
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,391,346
5 Multiply line 4 by line 3	5	145,244
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,770
7 Add lines 5 and 6	7	148,014
8 Enter qualifying distributions from Part XII, line 4	8	203,975

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,770
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,770
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,770
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 2,059		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 711		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,770
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	0
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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL AMICUCCI 2900 WESTCHESTER AVE PURCHASE NY 1C	DIRECTOR/PRESI 3 00	14,000	0	0
KAREN WALSH 2900 WESTCHESTER AVE PURCHASE NY 1C	DIRECTOR/SECRE 2 00	10,000	0	0
ANTHONY TEMPESTA 800 WESTCHESTER AVE RYE BROOK NY 10	DIRECTOR/TRSR 2.00	10,000	0	0
LUCY AMICUCCI 2900 WESTCHESTER AVE PURCHASE NY 1C	GRANTS MGR 20.00	30,000	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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,211,411
b	Average of monthly cash balances	1b	246,808
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,458,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,458,219
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	66,873
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,391,346
6	**Minimum investment return.** Enter 5% of line 5	6	219,567

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	219,567
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,770		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,770
3	Distributable amount before adjustments Subtract line 2c from line 1			3	216,797
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	216,797
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	216,797

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	203,975
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	203,975
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,770
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	201,205

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				216,797
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			105,127	
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: ▶ $ 203,975				
a	Applied to 2009, but not more than line 2a			105,127	
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				98,848
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				117,949
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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**				107,945
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	163,246	
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	182,980	
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		346,226	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 346,226

(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 | Date 5/9/12 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		5/7/2012		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806

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
THE EDWARD AND DOROTHY PERKINS FOUNDATION

Employer identification number
26-1193806

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY PERKINS SETTLEMENT TRUST C/O MERRILL LYNCH TRUST COMPANY PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 66	Person [X] Payroll [ ] Noncash [ ] (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)

MERRILL LYNCH CONSULTS SERVICE

June 01, 2011 - June 30, 2011

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI IV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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 92	0 92		.92		
BIF MONEY FUND	125,582.00	125,582 00	1.0000	**125,582.00**	**50**	.04
TOTAL		125,582.92		**125,582.92**	**50**	.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%
X U S TREASURY BILL ZERO% SEP 08 2011 CUSIP 912795318	03/10/11	102,000	101,933.33	99.9970	**101,996.94**				
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP 912828MQ0 ORIGINAL UNIT/TOTAL COST. 100 1484/16,023 75	02/26/10	16,000	16,007.93	100.4840	16,077.44	69.51	46.41	140	.87
X U.S. TREASURY NOTE	04/28/10	39,000	38,936.02	100.4840	39,188.76	252.74	113.13	342	.87
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 5860/4 023 44	02/28/11	4,000	4,015.59	100.4840	4,019.36	3.77	11.60	35	.87
Subtotal		59,000	58,959 54		**59,285.56**	326.02	171.14	**517**	.87
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 32,515 CUSIP 912828AF7 ORIGINAL UNIT/TOTAL COST 125 3261/32 584 81	12/06/07	26,000	33,080 75	104.3440	33,928 08	847.33	357.68	976	2.87
Δ U S TRSY INFLATION NOTE INFL ADJ PRIN 3 751 ORIGINAL UNIT/TOTAL COST 130 3760/3 911 28	04/28/10	3,000	3 890 56	104 3440	3,914 78	24 22	41.27	113	2 87

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ U.S. TRSY INFLATION NOTE	02/28/11	4,000	5,261.57	104.3440	5,219.70	(41.87)	55.03	151	2.87
INFL ADJ PRIN 5 002									
ORIGINAL UNIT/TOTAL COST 130 4730/5,218.92									
Subtotal		33,000	42,232.88		**43,062.56**	829.68	453 98	**1,240**	2.87
X U.S. TREASURY NOTE	04/28/10	12,000	11,939.53	101.6410	**12,196.92**	257.39	47.98	**165**	1.35
1 375% MAR 15 2013 CUSIP 912828MT4									
X FEDERAL NATL MTG ASSOC	01/11/11	27,000	26,684.64	99.9850	26,995.95	311.31	6.75	203	.75
NOTES 00 750% DEC 18 2013									
CUSIP 31398A5W8									
X FEDERAL NATL MTG ASSOC	02/28/11	4,000	3,944.92	99.9850	3,999.40	54.48	1.00	30	75
Subtotal		31,000	30,629.56		**30,995.35**	365.79	7.75	**233**	.75
✓ Δ U.S. TRSY INFLATION BOND	09/20/10	11,000	19,971.55	131.6800	20,137.35	165.80	82.80	555	2 75
3.625% APR 15 2028 INFL ADJ PRIN 15.292									
CUSIP 912810FD5									
ORIGINAL UNIT/TOTAL COST 179.0077/19 690 85									
✓ Δ U.S TRSY INFLATION BOND	02/28/11	1,000	1,766.91	131 6800	1,830.67	63 76	7 53	51	2 75
INFL ADJ PRIN 1 390									
ORIGINAL UNIT/TOTAL COST 173 7950/1,737 95									
Subtotal		12,000	21,738.46		**21,968.02**	229.56	90.33	**606**	2.75
✓ Δ U.S. TRSRY INFLATION BON	02/28/11	13,000	15,266.89	116.1410	**15,812.63**	545.74	149.03	**341**	2 15
2 500% JAN 15 2029 INFL ADJ PRIN 13,615									
CUSIP. 912810PZ5									
ORIGINAL UNIT TOTAL COST 114 9794/14 947 33									
✓ FNMA P735580 05%2035	05/16/08	64,000	23,843.60	106.8286	**25,851.47**	2,007.87	115 20	**1,210**	4 68
AMORTIZED FACTOR 0 3781096800 AMORTIZED VALUE 24,199									
CUSIP 31402RFV6									
✓ FNMA P745275 05%2036	03/02/11	34,000	14,982.06	106 7661	**15,213.67**	231.61	68.34	**713**	4 68
AMORTIZED FACTOR 0 41910402 0 AMORTIZED VALUE 14,249									
CUSIP 31403CCG									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
FHLMC G0 3432 05 50%2037	01/15/08	56,000	19,807.48	108.2691	21,157.77	1,350.29	107.52	1,075	5.07
AMORTIZED FACTOR 0 348961330 AMORTIZED VALUE 19,541									
CUSIP 3128M5ED8									
FHLMC G0 3432 05 50%2037	01/23/08	12,000	4,265.40	108.2691	4,533.81	268.41	23.04	231	5.07
AMORTIZED VALUE 4,187									
Subtotal		*68,000*	*24,072.88*		***25,691.58***	*1,618.70*	*130.56*	***1,306***	5.07
FNMA P889579 06%2038	10/14/08	36,000	12,642.54	110.0221	13,867.34	1,224.80	74.88	757	5.45
AMORTIZED FACTOR 0.350115050 AMORTIZED VALUE 12 604									
CUSIP 31410KJY1									
FNMA P889579 06%2038	10/20/08	65,000	23,083.73	110.0221	25,038.26	1,954.53	135.20	1,366	5.45
AMORTIZED VALUE 22,757									
Subtotal		*101,000*	*35,726.27*		**38,905.60**	3,179.33	210 08	**2,123**	5.45
FNMA P889572 05 50%2038	02/08/11	124,000	50,920.87	108.3316	**51,941.40**	1,020.53	212.43	**2,638**	5.07
AMORTIZED FACTOR 0.386666760 AMORTIZED VALUE 47,946									
CUSIP 31410KJR6									
FNMA P889996 05 50%2038	02/28/11	4 000	1,740.52	108.3316	**1,758.59**	18 07	7 19	**90**	5.07
AMORTIZED FACTOR 0 405835610 AMORTIZED VALUE 1,623									
CUSIP 31410KXZ2									
FNMA P190391 06%2038	10/24/08	10,000	3,777.80	109.9284	**4,086.31**	308.51	22.20	**224**	5.45
AMORTIZED FACTOR 0.371724730 AMORTIZED VALUE 3,717									
CUSIP 31368HNG4									
FNMA PAE0392 05 50%2039	04/25/11	27 000	22,490.34	108.3688	**22,638.37**	148 03		**1,149**	5.07
AMORTIZED FACTOR 0 773708010 AMORTIZED VALUE 20 890									
CUSIP 31419AN12									
FNMA PAD9975 04 50%2040	02/28/11	3,030	3,045.43	103.6083	**3,093.92**	48.49	10.82	**135**	4.34
AMORTIZED FACTOR 0 985533110 AMORTIZED VALUE 2 986									
CUSIP 31418YCMG									

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
✓ FNMA PAH3401 04 50%2041 *AMORTIZED FACTOR 0 983419700 AMORTIZED VALUE 47,204* *CUSIP 3138A4X75*	02/08/11	48,000	47,572.93	103.6083	**48,907.41**	1,334.48	171.11	**2,125**	4.34
✓ FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.989429710 AMORTIZED VALUE 70,249* *CUSIP 3138EGCB8*	03/17/11	71,000	70,880.66	103.6083	**72,784.32**	1,903.66		**3,162**	4.34
TOTAL		816,030	581,753.55		**596,190.62**	14,373.46	1,868.14	**17,977**	3.64

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%
ABERCROMBIE & FITCH CO	ANF	06/17/11	131	65.4267	8,570.90	66.9200	**8,766.52**	195.62	**92**	1 04
AFFILIATED MANAGERS GRP	AMG	05/18/09	93	56.5481	5,258.98	101.4500	**9,434.85**	4,175.87		
AGRIUM INC	AGU	09/02/08	15	79.9373	1,199.06	87.7600	1,316.40	117.34	2	.12
		09/03/08	25	75.4600	1,886.50	87.7600	2,194.00	307.50	3	.12
		05/12/09	30	45.5283	1,365.85	87.7600	2,632.80	1,266.95	4	12
Subtotal			*70*		*4,451 41*		**6,143.20**	*1,691.79*	**9**	*12*
ALLEGHENY TECH INC	ATI	10/19/10	109	46.7500	5,095.76	63 4700	6,918.23	1,822.47	79	1 13
		11/12/10	155	50.9938	7,904.05	63.4700	9,837.85	1,933.80	112	1.13
		03/30/11	60	67 3331	4,039 99	63 4700	3,808.20	(231 79)	44	1.13
Subtotal			*324*		*17,039 80*		***20,564.28***	*3,524.48*	**235**	*1 13*
ALLERGAN INC	AGN	11/04/09	26	58.1426	1,511 71	83.2500	2,164.50	652.79	6	24
		11/05/09	75	58.8550	4,414 13	83.2500	6,243.75	1,829 62	15	.24
		11/01/10	27	73.7592	1,991 50	83.2500	2,247.75	256.25	6	24
		11/02/10	40	74.7242	2,988 97	83.2500	3,330.00	341.03	8	24
Subtotal			*168*		*10,906 31*		**13,986.00**	*3,079.69*	**35**	*.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
ALLSTATE CORP DEL COM	ALL	12/03/07	275	51 0000	14,025.01	30.5300	8,395.75	(5,629.26)	231	2.75
		08/12/09	135	28.6780	3,871.53	30.5300	4,121.55	250.02	114	2.75
		05/04/10	50	32.4100	1,620.50	30.5300	1,526.50	(94.00)	42	2.75
		02/03/11	21	31.4276	659.98	30.5300	641.13	(18 85)	18	2.75
Subtotal			*481*		*20,177.02*		***14,684.93***	*(5,492.09)*	**405**	2 75
ALPHA NATURAL RESOURCES INC	ANR	07/06/09	95	22.8722	2,172.86	45.4400	4,316.80	2,143.94		
		05/27/10	50	37.2950	1,864.75	45.4400	2,272.00	407.25		
Subtotal			*145*		*4,037 61*		***6,588.80***	*2,551.19*		
ALTRIA GROUP INC	MO	03/11/09	173	16.4993	2,854.38	26.4100	4,568 93	1,714 55	263	5 75
		05/14/09	420	17.3578	7,290.28	26.4100	11,092.20	3,801.92	639	5.75
		02/03/11	40	23.8172	952.69	26.4100	1,056 40	103.71	61	5.75
Subtotal			633		*11,097.35*		***16,717.53***	*5,620.18*	**963**	5.75
AMAZON COM INC COM	AMZN	12/04/08	57	49.8356	2,840.63	204.4900	11,655 93	8,815.30		
		02/23/10	25	117.1800	2,929.50	204.4900	5,112.25	2,182.75		
		05/04/10	25	130 6580	3,266.45	204.4900	5,112 25	1,845.80		
		09/14/10	37	146.2432	5,411.00	204.4900	7 566.13	2,155.13		
Subtotal			*144*		*14,447.58*		***29,446.56***	*14,998.98*		
AMEREN CORP	AEE	12/03/07	226	53.0543	11,990.28	28 8400	6.517.84	(5,472.44)	349	5 33
		02/06/08	50	45.1500	2,257 50	28.8400	1,442.00	(815 50)	77	5 33
		02/23/10	225	25.4092	5,717.09	28.8400	6,489 00	771.91	347	5 33
		05/24/10	25	24.3968	609.92	28 8400	721.00	111.08	39	5 33
Subtotal			526		*20,574.79*		***15,169.84***	*(5,404.95)*	**812**	5.33
AMERIPRISE FINL INC	AMP	08/11/10	92	43.5522	4,006.81	57.6800	5.306.56	1,299.75	85	1.59
		08/27/10	127	43.2944	5,498 40	57.6800	7 325.36	1,826.96	117	1 59
		08/30/10	26	43 5484	1,132.26	57.6800	1 499 68	367.42	24	1.59
		09/01/10	148	45 6133	6,750 78	57 6800	8.536 64	1,785 86	137	1 59
Subtotal			*393*		*17,388.25*		***22,668.24***	5,279.99	**363**	1 59

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
ANNALY CAP MGMT INC	NLY	07/09/08	245	16.2337	3,977.27	18.0400	4,419.80	442.53	637	14.41
		07/15/08	455	14.4656	6,581.89	18.0400	8,208 20	1,626.31	1,183	14.41
		03/18/09	110	14.6508	1,611.59	18.0400	1,984.40	372.81	286	14.41
		03/24/09	380	14.6775	5,577.45	18 0400	6,855.20	1,277.75	988	14.41
		02/23/10	325	17.9800	5,843 50	18.0400	5,863.00	19.50	845	14.41
		04/26/10	150	17.1494	2,572.41	18.0400	2,706.00	133.59	390	14.41
Subtotal			*1,665*		*26,164.11*		***30,036.60***	*3,872.49*	***4,329***	*14.41*
APPLE INC	AAPL	03/24/08	14	139.4764	1,952.67	335 6700	4,699 38	2,746 71		
		10/22/08	45	98.2120	4,419.54	335.6700	15,105.15	10,685.61		
		11/24/08	25	90.2752	2,256.88	335.6700	8,391 75	6,134.87		
		12/09/08	20	101.0360	2,020 72	335.6700	6,713.40	4,692.68		
		05/12/09	25	125.0348	3,125 87	335.6700	8,391.75	5,265 88		
		05/24/10	25	250.3264	6,258 16	335.6700	8,391.75	2,133.59		
Subtotal			*154*		*20,033.84*		***51,693.18***	*31,659.34*		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	93	9.8436	915.46	11 5900	1,077 87	162 41	23	2.08
		11/08/10	156	10.6455	1,660 70	11 5900	1,808.04	147.34	38	2 08
Subtotal			*249*		*2,576.16*		***2,885.91***	*309.75*	***61***	*2 08*
ASTRAZENECA PLC SPND ADR	AZN	09/16/08	35	44.0865	1,543 03	50 0700	1,752 45	209.42	90	5 09
		09/30/08	15	43.9286	658.93	50.0700	751.05	92.12	39	5 09
		11/11/08	15	42.4260	636.39	50.0700	751.05	114.66	39	5 09
		11/12/08	20	41.7930	835 86	50.0700	1,001.40	165.54	51	5 09
		08/12/09	45	46.3282	2.084 77	50 0700	2,253.15	168.38	115	5 09
		05/04/10	50	44.2000	2,210 00	50.0700	2,503 50	293.50	128	5.09
		02/03/11	28	47.9400	1,342 32	50.0700	1,401 96	59 64	72	5.09
Subtotal			*208*		*9,311 30*		***10,414.56***	*1,103.26*	***534***	*5 09*
AT& T INC	T	12/03/07	371	38 3467	14.226 63	31.4100	11,653 11	(2,573.52)	639	5 47
		05/12/09	70	25 6797	1 797 58	31 4100	2,198 70	401.12	121	5 47
		02/23/10	100	24 9400	2,494 00	31.4100	3,141.00	647.00	172	5 47
Subtotal			*541*		*18.518 21*		***16,992.81***	*(1,525.40)*	***932***	*5.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
AUST NW Z B G ADR	ANZBY	06/17/09	53	13.2969	704.74	23.7000	1,256.10	551.36	75	5.93
		08/11/09	150	16.4177	2,462.66	23.7000	3,555.00	1,092.34	212	5.93
		05/24/10	75	18.1786	1,363.40	23.7000	1,777.50	414.10	106	5.93
Subtotal			*278*		*4,530.80*		**6,588.60**	*2,057.80*	**393**	5.93
AVAGO TECHNOLOGIES LTD	AVGO	05/19/11	56	34.9260	1,955.86	38.0000	2,128.00	172 14	21	.94
		05/20/11	149	34 6161	5,157.80	38.0000	5,662.00	504.20	54	.94
		05/23/11	6	33.5500	201.30	38.0000	228.00	26.70	3	.94
		05/31/11	71	33.6394	2,388.40	38.0000	2,698 00	309 60	26	.94
Subtotal			*282*		*9,703.36*		**10,716.00**	*1,012 64*	**104**	*.94*
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	52	25 3905	1,320 31	30.9600	1,609 92	289.61	48	2 97
		02/24/09	70	23.2578	1,628 05	30.9600	2,167.20	539.15	65	2.97
		08/12/09	60	28.8035	1,728 21	30.9600	1,857.60	129.39	56	2.97
Subtotal			*182*		*4,676.57*		**5,634.72**	958.15	**169**	2.97
BAE SYS PLC SPN ADR	BAESY	02/16/10	2	21.9500	43.90	20.4530	40.91	(2 99)	3	5.28
		02/17/10	15	22.2393	333.59	20.4530	306.80	(26 79)	17	5.28
		02/18/10	70	22.7351	1,591.46	20.4530	1,431 71	(159 75)	76	5 28
		02/19/10	110	22.6723	2,493.96	20.4530	2,249 83	(244 13)	119	5.28
		02/22/10	65	23 1155	1,502.51	20.4530	1,329 45	(173 06)	71	5.28
		05/24/10	50	19.0900	954 50	20.4530	1,022.65	68.15	54	5.28
Subtotal			*312*		*6,919 92*		**6,381.35**	*(538.57)*	**340**	5.28
BAKER HUGHES INC	BHI	01/28/11	114	68.0135	7,753.54	72.5600	**8,271.84**	518.30	**69**	82
BANCO BRADESCO S A ADR	BBD	07/28/10	86	18.5153	1,592.32	20 4900	1.762 14	169.82	10	51
		07/29/10	245	18 5131	4,535 73	20.4900	5,020.05	484.32	26	.51
		02/03/11	23	18.5443	426.52	20.4900	471.27	44.75	3	.51
Subtotal			*354*		*6,554 57*		**7,253.46**	698.89	**39**	*.51*
BARCLAYS PLC ADR	BCS	11/10/10	78	18.8462	1,470 01	16.4300	1.281 54	(188 47)	28	2 13
		11/12/10	88	18.1700	1,598 96	16.4300	1,445 84	(153 12)	31	2 13
Subtotal			*166*		*3,068 97*		**2,727.38**	*(341.59)*	**59**	*2 13*
BOEING COMPANY	BA	06/11/10	188	64.8814	12,197 72	73.9300	**13,898.84**	1,701.12	**316**	2.27

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 NATURAL RES LTD	CNQ	12/03/07	304	32.6300	9,919.53	41.8600	12,725.44	2,805.91	114	.88
		05/12/09	30	26.2630	787.89	41.8600	1,255.80	467.91	12	.88
		10/05/10	120	36.8735	4,424.83	41.8600	5,023.20	598.37	45	.88
Subtotal			*454*		*15,132.25*		**19,004.44**	*3,872.19*	**171**	.88
CAREFUSION CORP SHS	CFN	08/20/10	102	22.6891	2,314.29	27.1700	2,771.34	457.05		
		08/23/10	119	23.0210	2,739.50	27.1700	3,233.23	493.73		
		11/15/10	98	23.6891	2,321.54	27.1700	2,662.66	341.12		
Subtotal			*319*		*7,375.33*		**8,667.23**	*1,291.90*		
CATERPILLAR INC DEL	CAT	07/28/10	109	69.4955	7,575.01	106.4600	**11,604.14**	4,029.13	**201**	1 72
CATHAY PAC AIR NEW SPADR	CPCAY	02/01/11	107	12.7914	1,368.68	11 5790	1,238.95	(129 73)	73	5 81
		02/02/11	80	13.2065	1,056.52	11.5790	926.32	(130.20)	54	5.81
		02/07/11	74	13.5074	999.55	11.5790	856 85	(142 70)	50	5.81
		03/17/11	235	11.4734	2,696.25	11.5790	2,721.07	24.82	159	5 81
		03/18/11	74	11.4428	846.77	11.5790	856.85	10.08	50	5 81
Subtotal			*570*		*6,967.77*		**6,600.04**	*(367.73)*	**386**	5.81
CENTURYLINK INC SHS	CTL	02/27/09	49	26 0979	1,278 80	40 4300	1,981.07	702 27	143	7 17
		03/05/09	171	24 5356	4,195.60	40.4300	6,913 53	2,717.93	496	7 17
		08/12/09	75	31.9034	2,392.76	40.4300	3,032.25	639.49	218	7 17
		05/24/10	25	34.0892	852.23	40 4300	1,010.75	158.52	73	7 17
		02/03/11	24	43.4600	1,043 04	40.4300	970.32	(72.72)	70	7.17
Subtotal			*344*		*9,762.43*		**13,907.92**	*4,145.49*	**1,000**	7.17
CF INDS HLDGS INC	CF	02/23/11	30	133.5446	4,006 34	141 6700	4,250.10	243.76	12	28
		02/24/11	37	135.8275	5,025 62	141.6700	5,241.79	216.17	15	28
Subtotal			*67*		*9,031.96*		**9,491.89**	*459.93*	**27**	.28
CHECK POINT SOFTWRE TECH	CHKP	09/30/10	91	37.0785	3,374 15	56 8500	5,173 35	1,799.20		
		03/30/11	66	51.0110	3,366 73	56 8500	3,752.10	385.37		
		03/31/11	52	51 1653	2,660 60	56 8500	2,956 20	295 60		
Subtotal			*209*		*9,401 48*		**11,881.65**	*2,480.17*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	356	25.2128	8,975.76	29.6900	10,569.64	1,593.88	125	1 17
		04/26/10	100	24.7592	2,475.92	29.6900	2,969.00	493.08	35	1.17
		05/24/10	35	21 1000	738.50	29.6900	1,039.15	300.65	13	1.17
Subtotal			*491*		*12,190.18*		***14,577.79***	*2,387.61*	***173***	*1.17*
CHEVRON CORP	CVX	12/03/07	75	87.4200	6,556 50	102.8400	7,713.00	1,156.50	234	3.03
		05/12/09	30	68.6393	2,059.18	102.8400	3,085.20	1,026.02	94	3.03
		02/23/10	25	72.2280	1,805.70	102.8400	2,571.00	765.30	78	3.03
		05/24/10	25	74.1288	1,853.22	102.8400	2,571.00	717.78	78	3.03
Subtotal			*155*		*12,274.60*		***15,940.20***	*3,665.60*	***484***	*3.03*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	15	109 2640	1,638 96	101.4400	1,521.60	(117 36)	43	2.76
		02/22/11	18	102.7544	1,849.58	101.4400	1,825.92	(23.66)	51	2 76
Subtotal			*33*		*3,488.54*		***3,347.52***	*(141.02)*	***94***	*2.76*
CITRIX SYSTEMS INC COM	CTXS	09/14/10	58	66 4231	3,852 54	80 0000	4,640 00	787 46		
		10/25/10	139	61 0977	8,492.59	80.0000	11,120.00	2,627 41		
		10/26/10	41	61.9426	2,539.65	80.0000	3,280.00	740.35		
Subtotal			*238*		*14,884.78*		***19,040.00***	*4,155.22*		
CME GROUP INC	CME	12/01/10	11	299.1381	3,290 52	291.5900	3,207 49	(83 03)	62	1.92
		12/02/10	13	310 0915	4,031 19	291 5900	3 790.67	(240 52)	73	1 92
		12/16/10	3	321.4866	964.46	291.5900	874.77	(89 69)	17	1 92
		12/17/10	10	320.5990	3,205 99	291 5900	2,915 90	(290 09)	56	1 92
Subtotal			*37*		*11,492.16*		***10,788.83***	*(703.33)*	***208***	*1 92*
COACH INC	COH	06/30/09	68	26 9963	1,835 75	63.9300	4.347 24	2,511.49	62	1 40
		08/12/09	50	29.9000	1,495 00	63.9300	3,196.50	1,701.50	45	1 40
		11/01/10	44	50 0327	2,201.44	63.9300	2,812.92	611 48	40	1 40
		11/02/10	107	50 3959	5,392.37	63.9300	6,840 51	1,448 14	97	1.40
		01/12/11	51	54 2931	2,768 95	63 9300	3,260.43	491.48	46	1 40
		01/13/11	19	54 4215	1,034 01	63 9300	1,214 67	180 66	18	1 40
		05/19/11	34	60.2176	2,047 40	63 9300	2,173.62	126 22	31	1 40
Subtotal			*373*		*16,774.92*		***23,845.89***	*7,070.97*	***339***	*1 40*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
COCA COLA COM	KO	06/03/10	92	52.7118	4,849.49	67.2900	6,190 68	1,341.19	173	2.79
		07/13/10	136	52.8244	7,184.12	67.2900	9,151.44	1,967.32	256	2.79
		05/18/11	86	68.0674	5,853.80	67.2900	5,786.94	(66.86)	162	2.79
		06/23/11	86	65.4193	5,626.06	67.2900	5,786.94	160.88	162	2 79
Subtotal			*400*		*23,513.47*		***26,916.00***	*3,402.53*	***753***	*2.79*
COGNIZANT TECH SOLUTNS A	CTSH	04/25/11	1	81.8000	81.80	73.3400	73.34	(8.46)		
		04/26/11	94	81.9261	7,701.06	73.3400	6,893.96	(807.10)		
		04/27/11	1	81.8900	81.89	73 3400	73.34	(8.55)		
Subtotal			*96*		*7,864.75*		***7,040.64***	*(824.11)*		
COMERICA INC COM	CMA	04/07/11	87	38.4202	3,342.56	34.5700	3,007 59	(334 97)	35	1 15
		04/08/11	90	38.0522	3,424.70	34.5700	3,111.30	(313.40)	36	1 15
		04/11/11	64	38.2287	2,446 64	34.5700	2,212.48	(234 16)	26	1 15
		04/12/11	94	38.4495	3,614 26	34.5700	3,249.58	(364.68)	38	1.15
Subtotal			*335*		*12,828.16*		***11,580.95***	*(1,247.21)*	***135***	*1.15*
COMPANHIA D SNMNTO BSCO	SBS	09/03/08	16	41 2443	659.91	59 6700	954 72	294.81		
D ESTDO SAO PAULO ADR		09/05/08	5	39 4660	197.33	59.6700	298.35	101.02		
		09/08/08	5	40.3800	201.90	59.6700	298.35	96.45		
		09/09/08	5	39.6020	198.01	59.6700	298.35	100.34		
		09/10/08	15	37.6300	564.45	59.6700	895.05	330.60		
		09/11/08	15	37 3726	560.59	59.6700	895 05	334.46		
		09/12/08	15	38.3073	574.61	59.6700	895.05	320.44		
		11/05/08	155	23.5380	3,648.39	59.6700	9,248 85	5,600.46		
Subtotal			*231*		*6,605 19*		***13,783.77***	*7,178.58*		
CONOCOPHILLIPS	COP	08/12/09	85	44 1212	3,750 31	75 1900	6,391 15	2,640.84	225	3 51
		11/10/09	205	53.3404	10,934.80	75.1900	15,413 95	4,479.15	542	3 51
		02/23/10	100	47 8458	4,784.58	75.1900	7,519 00	2,734.42	264	3 51
		05/24/10	25	50.8160	1,270.40	75.1900	1,879 75	609.35	66	3 51
Subtotal			*415*		*20,740 09*		***31,203.85***	*10,463.76*	***1,097***	*3 51*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
COOPER COS INC COM NEW	COO	06/22/10	81	41.0406	3,324.29	79.2400	6,418.44	3,094.15	5	.07
		06/23/10	24	40.7408	977.78	79.2400	1,901.76	923.98	2	.07
Subtotal			*105*		*4,302.07*		***8,320.20***	*4,018.13*	***7***	.07
COPEL PARANA ADR PREF B	ELP	07/30/08	61	20.4724	1,248.82	27.1600	1,656.76	407.94	12	.69
		07/31/08	45	20.0326	901.47	27.1600	1,222.20	320.73	9	.69
		09/03/08	150	16.1033	2,415.50	27.1600	4,074.00	1,658.50	29	.69
		07/28/09	5	15.2040	76.02	27.1600	135.80	59.78	1	.69
		07/29/09	45	15.2862	687.88	27.1600	1,222 20	534.32	9	69
		07/30/09	45	15.5091	697.91	27.1600	1,222 20	524.29	9	.69
		07/31/09	46	15.5176	713 81	27.1600	1,249 36	535.55	9	69
Subtotal			*397*		*6,741.41*		***10,782.52***	*4,041.11*	***78***	.69
CORE LAB N V COM	CLB	11/16/10	45	80.8791	3,639 56	111.5400	5,019.30	1,379 74	45	.89
		11/17/10	33	82.4984	2,722 45	111.5400	3,680.82	958.37	33	89
		11/18/10	14	83.7735	1,172 83	111.5400	1,561.56	388.73	14	.89
		05/19/11	17	97.9211	1,664.66	111.5400	1,896 18	231.52	17	89
Subtotal			*109*		*9,199 50*		***12,157.86***	*2,958.36*	***109***	.89
COVIDIEN PLC SHS NEW	COV	01/22/10	69	50 9052	3,512.46	53 2300	3,672.87	160 41	56	1.50
		01/29/10	55	50.6698	2,786.84	53.2300	2,927 65	140 81	44	1 50
		04/30/10	60	48.5936	2,915 62	53.2300	3,193.80	278.18	48	1.50
		05/24/10	50	42.0388	2,101.94	53.2300	2,661.50	559.56	40	1 50
Subtotal			*234*		*11,316.86*		***12,455.82***	*1,138.96*	***188***	*1.50*
CREDIT SUISSE GP SP ADR	CS	01/04/11	31	41 4503	1.284 96	39.0200	1,209 62	(75 34)	46	3.79
		01/05/11	6	41.4100	248.46	39.0200	234.12	(14.34)	9	3.79
		01/07/11	35	41.9548	1.468 42	39.0200	1,365 70	(102 72)	52	3 79
		03/28/11	46	42.8447	1.970 86	39.0200	1.794 92	(175 94)	69	3.79
		03/29/11	12	42.9691	515.63	39.0200	468 24	(47 39)	18	3 79
		03/30/11	32	42.8096	1 369 91	39.0200	1.248 64	(121.27)	48	3.79
Subtotal			*162*		*6,858.24*		***6,321.24***	*(537 00)*	***242***	*3.79*

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
CUMMINS INC COM	CMI	03/01/10	23	58.6686	1,349.38	103.4900	2,380.27	1,030.89	25	1.01
		05/04/10	25	70.1400	1,753.50	103.4900	2,587.25	833.75	27	1.01
		05/24/10	25	65.3744	1,634.36	103.4900	2,587.25	952.89	27	1.01
Subtotal			*73*		*4,737.24*		**7,554.77**	*2,817.53*	**79**	*1.01*
DANAHER CORP DEL COM	DHR	05/16/11	48	54.1531	2,599.35	52.9900	2,543.52	(55.83)	4	.15
		05/17/11	96	53.5391	5,139.76	52.9900	5,087.04	(52.72)	8	.15
Subtotal			*144*		*7,739.11*		**7,630.56**	*(108.55)*	**12**	*.15*
DELHAIZE GROUP SPONS ADR	DEG	08/18/08	1	62.6500	62.65	75 3600	75 36	12.71	2	2.49
		08/18/08	45	63.1740	2,842.83	75 3600	3,391.20	548.37	85	2.49
		05/12/09	25	72.0840	1,802.10	75.3600	1,884.00	81.90	47	2.49
		02/03/11	15	77.7673	1,166.51	75.3600	1,130.40	(36.11)	29	2.49
Subtotal			*86*		*5,874.09*		**6,480.96**	*606.87*	**163**	*2.49*
DIAGEO PLC SPSD ADR NEW	DEO	07/21/08	32	72.8434	2,330 99	81.8700	2,619.84	288.85	80	3.03
		11/06/08	25	58.7188	1,467.97	81.8700	2,046.75	578.78	63	3.03
		05/12/09	30	52 8486	1,585.46	81.8700	2.456.10	870.64	75	3.03
Subtotal			*87*		*5,384.42*		**7,122.69**	*1,738.27*	**218**	*3.03*
DIAMOND OFFSHORE DRLNG	DO	07/27/09	17	93.7964	1,594 54	70.4100	1,196 97	(397.57)	9	.71
		07/28/09	40	92.4850	3,699.40	70.4100	2,816.40	(883 00)	20	.71
		02/23/10	75	86.9162	6,518.72	70.4100	5,280.75	(1,237 97)	38	.71
		04/26/10	25	85.2572	2,131.43	70.4100	1,760.25	(371.18)	13	.71
		05/04/10	25	77.4332	1,935.83	70.4100	1,760 25	(175 58)	13	.71
		05/24/10	25	69.0964	1,727 41	70 4100	1,760 25	32.84	13	.71
Subtotal			*207*		*17,607.33*		**14,574.87**	*(3,032.46)*	**106**	*.71*
E M C CORPORATION MASS	EMC	05/12/09	83	12 1398	1,007 61	27 5500	2,286 65	1,279 04		
		10/08/09	125	17 8500	2,231 26	27.5500	3.443 75	1,212.49		
		10/30/09	170	16 7248	2,843 23	27.5500	4,683 50	1,840 27		
		05/24/10	75	18.3365	1,375 24	27 5500	2,066 25	691.01		
Subtotal			*453*		*7,457.34*		**12,480.15**	*5,022.81*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
EDISON INTL CALIF	EIX	03/10/09	7	25.0400	175.28	38.7500	271.25	95.97	9	3.30
		03/11/09	85	25.1642	2,138.96	38.7500	3,293.75	1,154.79	109	3.30
		03/17/09	135	28.2291	3,810.93	38.7500	5,231.25	1,420.32	173	3.30
		02/23/10	125	33.6280	4,203 51	38.7500	4,843 75	640.24	160	3.30
		05/24/10	25	32.2280	805.70	38.7500	968.75	163.05	32	3.30
		02/03/11	32	36.7290	1,175 33	38.7500	1,240.00	64.67	41	3.30
Subtotal			*409*		*12,309.71*		***15,848.75***	*3,539.04*	***524***	3.30
ELI LILLY & CO	LLY	05/03/11	208	38.1048	7,925 80	37 5300	7,806.24	(119 56)	408	5.22
		05/06/11	208	38.4939	8,006 75	37.5300	7,806.24	(200.51)	408	5 22
Subtotal			*416*		*15,932.55*		***15,612.48***	*(320.07)*	***816***	5.22
EOG RESOURCES INC	EOG	10/15/10	48	100.0827	4,803 97	104.5500	5,018.40	214.43	31	61
		10/18/10	70	101.3058	7,091 41	104.5500	7,318.50	227.09	45	61
Subtotal			*118*		*11,895 38*		***12,336.90***	*441.52*	***76***	.61
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	117	59.8056	6,997.26	53.9800	6,315.66	(681.60)		
		05/17/11	14	59 5950	834.33	53.9800	755.72	(78.61)		
Subtotal			*131*		*7,831.59*		***7,071.38***	*(760.21)*		
FRANCE TELECOM ADR	FTE	09/18/08	43	29.0800	1,250 44	21.2900	915.47	(334 97)	69	7 52
		10/02/08	15	28.1186	421.78	21.2900	319.35	(102 43)	25	7 52
		10/02/08	55	28 1183	1,546 51	21.2900	1,170 95	(375 56)	89	7 52
		10/03/08	10	28.0980	280.98	21.2900	212.90	(68 08)	17	7 52
		01/22/09	10	24.9590	249.59	21.2900	212.90	(36.69)	17	7.52
		01/23/09	5	24.2920	121 46	21.2900	106 45	(15 01)	9	7.52
		01/27/09	40	24.3637	974 55	21.2900	851.60	(122.95)	65	7.52
		08/12/09	110	25 5539	2,810 93	21.2900	2,341.90	(469.03)	177	7 52
		02/23/10	75	22 9888	1.724 16	21.2900	1,596 75	(127 41)	121	7 52
		05/24/10	75	19 1594	1,436 96	21 2900	1,596 75	159 79	121	7 52
Subtotal			*438*		*10,817.36*		***9,325.02***	*(1,492.34)*	***710***	7 52

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
FREEPRT-MCMRAN CPR & GLD	FCX	05/04/10	19	34.8789	662.70	52.9000	1,005.10	342.40	19	1.89
		10/01/10	300	44.3028	13,290.86	52.9000	15,870.00	2,579.14	301	1.89
		11/01/10	180	47.9547	8,631 85	52.9000	9,522.00	890.15	180	1.89
		11/09/10	58	53.6551	3,112.00	52.9000	3,068 20	(43.80)	58	1.89
Subtotal			*557*		*25,697.41*		***29,465.30***	*3,767.89*	***558***	*1.89*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	9	54.5066	490.56	77.0180	693.16	202.60	5	.61
		08/17/10	26	55.3080	1,438.01	77.0180	2,002.47	564.46	13	.61
		03/15/11	14	67.9814	951.74	77.0180	1,078.25	126.51	7	61
Subtotal			*49*		*2,880.31*		***3,773.88***	*893.57*	***25***	*.61*
GENERAL ELECTRIC	GE	07/29/10	292	16.1960	4,729.26	18.8600	5,507.12	777.86	176	3 18
		07/30/10	431	16.1345	6,953 97	18.8600	8,128.66	1,174.69	259	3.18
Subtotal			*723*		*11,683.23*		***13,635.78***	*1,952.55*	***435***	*3.18*
GENTEX CORP	GNTX	04/12/10	111	21.3390	2,368.63	30.2300	3,355 53	986.90	54	1.58
		04/13/10	65	21.5241	1,399 07	30.2300	1,964.95	565.88	32	1.58
		04/14/10	70	21.9315	1,535 21	30.2300	2,116.10	580.89	34	1.58
		05/24/10	25	19.4444	486.11	30.2300	755.75	269.64	12	1.58
Subtotal			*271*		*5,789 02*		***8,192.33***	*2,403.31*	***132***	*1.58*
GLAXOSMITHKLINE PLC ADR	GSK	12/03/07	193	53.3100	10,288 83	42 9000	8,279.70	(2,009.13)	407	4 90
		02/06/08	75	45.9200	3,444 00	42.9000	3,217 50	(226 50)	158	4 90
		07/21/08	135	48.8646	6,596 73	42.9000	5,791 50	(805.23)	285	4 90
		05/14/09	100	32.3205	3,232.05	42.9000	4,290.00	1,057.95	211	4.90
		02/24/10	75	37.5890	2,819.18	42 9000	3,217.50	398 32	158	4.90
		05/24/10	75	33.2652	2,494 89	42.9000	3,217.50	722.61	158	4 90
		02/03/11	24	38.1237	914 97	42.9000	1,029 60	114.63	51	4 90
Subtotal			*677*		*29,790.65*		***29,043.30***	*(747.35)*	***1,428***	*4.90*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
GOOGLE INC CL A	GOOG	02/11/11	12	623.9216	7,487 06	506.3800	6,076.56	(1,410.50)		
		02/14/11	7	628.4842	4,399.39	506.3800	3,544.66	(854.73)		
		02/23/11	9	612.1966	5,509.77	506.3800	4,557.42	(952.35)		
		04/01/11	8	594.0675	4,752.54	506.3800	4,051.04	(701 50)		
Subtotal			*36*		*22,148 76*		***18,229.68***	*(3,919.08)*		
HANSEN NATURAL CORP	HANS	05/19/11	12	68.9583	827.50	80.9500	971.40	143.90		
		05/20/11	94	69.1740	6,502 36	80.9500	7,609.30	1,106.94		
Subtotal			*106*		*7,329.86*		***8,580.70***	*1,250.84*		
HARRIS CORP DEL	HRS	01/30/09	110	43.5456	4,790 02	45.0600	4,956.60	166.58	110	2 21
		02/06/09	115	44 1272	5,074 63	45.0600	5,181.90	107.27	115	2 21
		08/12/09	55	30 3258	1,667 92	45.0600	2,478.30	810.38	55	2.21
		05/24/10	25	45.9724	1,149 31	45.0600	1,126.50	(22.81)	25	2.21
		02/03/11	17	46.3805	788.47	45.0600	766.02	(22.45)	17	2 21
Subtotal			*322*		*13,470.35*		***14,509.32***	*1,038.97*	***322***	*2.21*
HITACHI LTD 10 NEW ADR	HIT	04/28/11	11	54.3381	597.72	59.5600	655.16	57.44	10	1.42
		04/29/11	10	54.7240	547 24	59.5600	595.60	48.36	9	1 42
		05/02/11	11	55 7054	612 76	59.5600	655.16	42.40	10	1.42
		05/03/11	14	55.9328	783 06	59.5600	833.84	50 78	12	1.42
		05/04/11	8	55.8100	446.48	59.5600	476.48	30.00	7	1.42
		05/05/11	12	55.4708	665.65	59.5600	714.72	49.07	11	1.42
		05/06/11	4	55.7175	222 87	59.5600	238.24	15.37	4	1 42
		05/10/11	10	56.6870	566.87	59.5600	595.60	28.73	9	1.42
		05/11/11	11	56.1400	617.54	59.5600	655.16	37 62	10	1 42
		05/12/11	36	57 9447	2,086 01	59.5600	2,144.16	58.15	31	1 42
Subtotal			*127*		*7,146 20*		***7,564.12***	*417.92*	***113***	*1.42*
HOLLY CORP COM $0 01	HOC	03/21/11	117	57 7616	6,758 11	69.4000	**8,119.80**	1,361.69	**71**	.86

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
HUANENG PWR INTL SP ADR	HNP	11/12/10	24	23.4508	562.82	21.3200	511.68	(51.14)	52	10.15
		11/15/10	47	23.3917	1,099.41	21.3200	1,002.04	(97.37)	102	10.15
		11/16/10	6	23.1766	139.06	21.3200	127.92	(11.14)	13	10.15
		12/08/10	10	22 2870	222.87	21.3200	213.20	(9.67)	22	10 15
		12/09/10	42	22.2450	934.29	21.3200	895.44	(38.85)	91	10.15
		12/10/10	12	22.2433	266.92	21.3200	255.84	(11.08)	26	10.15
Subtotal			*141*		*3,225.37*		***3,006.12***	*(219.25)*	***306***	*10.15*
HUDSON CITY BANCORP INC	HCBK	07/07/09	255	13 6085	3,470 17	8.1900	2,088 45	(1,381.72)	82	3.90
		07/10/09	95	13.6180	1,293.71	8.1900	778.05	(515 66)	31	3.90
		07/13/09	215	14.2053	3,054.14	8.1900	1,760.85	(1,293.29)	69	3 90
		07/14/09	145	14.4431	2,094 26	8.1900	1,187.55	(906.71)	47	3.90
		08/12/09	80	14 0200	1,121 60	8.1900	655.20	(466 40)	26	3 90
		02/24/10	275	13.3965	3,684.04	8.1900	2,252 25	(1,431.79)	88	3.90
		02/03/11	310	10.9253	3,386 87	8.1900	2,538 90	(847 97)	100	3.90
Subtotal			*1,375*		*18,104.79*		***11,261.25***	*(6,843.54)*	***443***	*3.90*
IHS INC	IHS	01/12/09	40	46 6235	1,864.94	83 4200	3,336 80	1,471.86		
		05/12/09	50	42.2814	2,114.07	83.4200	4,171.00	2,056.93		
Subtotal			*90*		*3,979.01*		***7,507.80***	*3,528.79*		
ILLUMINA INC COM	ILMN	03/30/11	184	69 7664	12,837.02	75.1500	13,827 60	990 58		
		03/31/11	44	69.8193	3,072.05	75.1500	3,306.60	234.55		
		05/02/11	37	71.6197	2,649.93	75.1500	2,780.55	130.62		
		05/03/11	21	71 4280	1,499 99	75.1500	1,578.15	78.16		
Subtotal			*286*		*20,058.99*		***21,492.90***	*1,433.91*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	48	70 5241	3,385.16	66.5700	3,195 36	(189.80)	138	4.29
		04/29/11	1	70 9200	70.92	66.5700	66 57	(4 35)	3	4.29
		05/02/11	1	70 8200	70.82	66.5700	66 57	(4.25)	3	4.29
		05/03/11	1	71.2200	71 22	66 5700	66.57	(4.65)	3	4.29
		05/06/11	49	71 8287	3,519 61	66 5700	3,261 93	(257 68)	141	4 29
Subtotal			*100*		*7,117.73*		***6,657.00***	*(460 73)*	***288***	*4.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
INTEL CORP	INTC	11/11/09	550	19.8742	10,930.81	22.1600	12,188.00	1,257.19	399	3.26
		08/27/10	363	18.4976	6,714 63	22 1600	8,044.08	1,329.45	263	3.26
		08/27/10	444	18.2350	8,096.34	22.1600	9,839.04	1,742.70	322	3.26
		02/03/11	32	21.4093	685.10	22.1600	709.12	24.02	24	3.26
		05/18/11	92	23.9292	2,201.49	22.1600	2,038.72	(162.77)	67	3.26
		05/19/11	398	23.3985	9,312.64	22.1600	8,819.68	(492.96)	289	3.26
		05/19/11	178	23.5667	4,194.89	22.1600	3,944.48	(250.41)	129	3.26
Subtotal			*2,057*		*42,135 90*		***45,583.12***	*3,447.22*	***1,493***	3.26
INTL BUSINESS MACHINES CORP IBM	IBM	04/07/09	2	98.9900	197.98	171.5500	343.10	145.12	6	1.74
		04/15/09	15	97.9793	1,469 69	171.5500	2,573.25	1,103.56	45	1.74
		02/23/10	75	126 7973	9,509 80	171 5500	12,866.25	3,356.45	225	1.74
Subtotal			92		*11,177 47*		***15,782.60***	*4,605.13*	***276***	*1.74*
INTL PAPER CO	IP	03/16/11	286	25.7054	7,351.77	29 8200	8,528.52	1,176.75	301	3.52
		03/21/11	134	27.1044	3,631 99	29.8200	3,995.88	363.89	141	3 52
		03/22/11	152	26 9938	4,103 07	29.8200	4,532.64	429.57	160	3 52
		06/20/11	172	27.4937	4,728 93	29.8200	5,129 04	400.11	181	3.52
		06/21/11	81	28.5344	2,311 29	29.8200	2,415.42	104.13	86	3.52
		06/24/11	111	28 8745	3,205.07	29 8200	3,310.02	104.95	117	3.52
		06/27/11	90	29.3574	2,642 17	29 8200	2,683.80	41.63	95	3.52
Subtotal			*1,026*		*27,974.29*		***30,595.32***	*2,621.03*	***1,081***	*3.52*
INTUIT INC COM	INTU	05/28/10	151	35 7686	5,401 06	51.8600	**7,830.86**	2,429.80		
ITC HLDGS CORP	ITC	09/21/10	17	60 8811	1,034 98	71.7700	1,220 09	185.11	23	1.86
		09/22/10	23	61.1721	1.406 96	71.7700	1,650.71	243.75	31	1.86
		09/23/10	53	60.2947	3,195.62	71 7700	3,803.81	608.19	72	1 86
		09/24/10	18	60 8011	1,094.42	71.7700	1.291 86	197.44	25	1 86
		12/14/10	32	62 1818	1,989 82	71 7700	2,296 64	306.82	43	1.86
Subtotal			*143*		*8,721.80*		***10,263.11***	*1,541.31*	***194***	*1.86*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	07/09/09	70	56.7587	3,973.11	66.5200	4,656.40	683.29	160	3.42
		08/12/09	25	60.8496	1,521.24	66.5200	1,663.00	141.76	57	3.42
		10/29/09	40	59.7732	2,390.93	66.5200	2,660.80	269.87	92	3.42
		02/23/10	25	63 5492	1,588.73	66.5200	1,663 00	74.27	57	3.42
		04/12/10	25	65.1960	1,629.90	66.5200	1,663.00	33.10	57	3.42
		05/24/10	50	60.9944	3,049.72	66.5200	3,326.00	276.28	114	3.42
		02/03/11	12	60.8608	730.33	66.5200	798.24	67.91	28	3.42
		05/12/11	119	66 6150	7,927.19	66.5200	7,915 88	(11.31)	272	3.42
		06/23/11	114	65 1563	7,427.82	66.5200	7.583 28	155.46	260	3 42
Subtotal			*480*		*30,238.97*		***31,929.60***	*1,690.63*	***1,097***	*3.42*
JPMORGAN CHASE & CO	JPM	05/03/11	184	45.6035	8,391.06	40.9400	7,532.96	(858.10)	184	2.44
		05/04/11	166	45.6689	7,581.04	40.9400	6,796.04	(785.00)	166	2.44
Subtotal			*350*		*15,972.10*		***14,329.00***	*(1,643.10)*	***350***	*2.44*
JUNIPER NETWORKS INC	JNPR	11/11/10	38	34.4923	1,310.71	31.5000	1,197.00	(113.71)		
		11/12/10	170	35 1248	5,971.23	31.5000	5 355 00	(616 23)		
		03/04/11	21	44.0452	924.95	31.5000	661.50	(263.45)		
		03/07/11	19	44.3436	842.53	31.5000	598.50	(244.03)		
Subtotal			*248*		*9,049 42*		***7,812.00***	*(1,237.42)*		
KDDI CORP SHS	KDDIY	01/18/11	27	56 7296	1,531.70	72.2100	1,949 67	417.97	41	2.09
		01/27/11	30	58 6380	1,759.14	72.2100	2,166 30	407.16	46	2 09
Subtotal			*57*		*3,290.84*		***4,115.97***	*825.13*	***87***	*2.09*
KIMBERLY CLARK	KMB	05/10/10	115	62 9014	7,233.67	66 5600	7,654 40	420.73	322	4.20
		05/24/10	25	61 5800	1,539.50	66.5600	1,664.00	124 50	70	4 20
		06/04/10	85	60.2537	5,121 57	66.5600	5 657 60	536.03	238	4 20
		02/03/11	9	64 5966	581.37	66.5600	599 04	17.67	26	4.20
Subtotal			*234*		*14,476.11*		***15,575.04***	*1,098.93*	***656***	*4.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
KOC HLDG AS-UNSPON	KHOLY	03/09/11	65	20.9552	1,362 09	21.4700	1,395.55	33.46	69	4.88
		03/10/11	24	21.6720	520.13	21.4700	515.28	(4.85)	26	4.88
		03/17/11	59	22.4932	1,327.10	21.4700	1,266.73	(60.37)	62	4 88
Subtotal			*148*		*3,209.32*		***3,177.56***	*(31.76)*	***157***	*4.88*
KRAFT FOODS INC VA CL A	KFT	12/03/07	340	34.4198	11,702 74	35.2300	11,978.20	275.46	395	3.29
		02/06/08	75	29.4600	2,209 50	35.2300	2,642.25	432.75	87	3.29
		04/26/10	75	30.2390	2,267.93	35.2300	2,642.25	374.32	87	3.29
Subtotal			*490*		*16,180.17*		***17,262.70***	*1,082.53*	***569***	*3.29*
KROGER CO	KR	06/24/11	95	24.5525	2,332.49	24.8000	2,356.00	23.51	40	1 69
		06/27/11	209	24.3733	5,094 02	24.8000	5,183.20	89.18	88	1 69
Subtotal			*304*		*7,426.51*		***7,539.20***	*112.69*	***128***	*1.69*
LABORATORY CP AMER HLDGS	LH	06/17/11	22	96.6127	2,125 48	96 7900	2,129 38	3.90		
		06/20/11	66	97.2869	6,420 94	96.7900	6,388.14	(32.80)		
Subtotal			*88*		*8,546.42*		***8,517.52***	*(28.90)*		
LIMITED BRANDS INC	LTD	10/26/09	82	19.5163	1,600 34	38.4500	3,152.90	1,552.56	66	2 08
		05/24/10	25	25.0688	626.72	38.4500	961.25	334.53	20	2 08
		01/27/11	66	29.3580	1,937 63	38.4500	2,537 70	600.07	53	2 08
		06/17/11	68	36.2310	2,463 71	38.4500	2,614 60	150.89	55	2 08
Subtotal			*241*		*6,628.40*		***9,266.45***	*2,638.05*	***194***	*2 08*
LOCKHEED MARTIN CORP	LMT	03/11/10	55	82.7714	4,552 43	80.9700	4,453.35	(99 08)	165	3 70
		03/12/10	60	82.9753	4,978 52	80.9700	4,858.20	(120.32)	180	3 70
		03/15/10	65	83 8681	5,451 43	80.9700	5,263 05	(188 38)	195	3 70
		02/03/11	5	80.9900	404 95	80.9700	404.85	(0 10)	15	3 70
Subtotal			*185*		*15,387 33*		***14,979.45***	*(407 88)*	***555***	*3 70*
MANULIFE FINANCIAL CORP	MFC	06/24/11	62	16.2432	1.007 08	17.6600	1,094.92	87.84	33	3 00
		06/27/11	31	16.3277	506 16	17.6600	547.46	41.30	17	3 00
Subtotal			*93*		*1,513 24*		***1,642.38***	*129.14*	***50***	*3.00*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
MARATHON OIL CORP	MRO	12/03/07	141	56.6600	7,989.06	52.6800	7,427.88	(561.18)	141	1.89
		02/06/08	50	46.2624	2,313.12	52.6800	2,634.00	320.88	50	1.89
		05/12/09	35	30.6820	1,073.87	52.6800	1,843.80	769.93	35	1.89
		02/23/10	100	28 9799	2,897.99	52.6800	5,268 00	2,370.01	100	1.89
Subtotal			*326*		*14,274.04*		***17,173.68***	*2,899.64*	***326***	*1.89*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	34	12.4191	422.25	11.5400	392.36	(29 89)	18	4.42
		09/14/09	80	12.5013	1,000 11	11.5400	923.20	(76.91)	41	4.42
		09/15/09	90	12.2875	1,105.88	11.5400	1,038 60	(67 28)	46	4.42
		05/24/10	75	9.7045	727.84	11.5400	865.50	137 66	39	4 42
Subtotal			*279*		*3,256.08*		***3,219.66***	*(36.42)*	***144***	*4.42*
MC CORMICK NON VTG	MKC	03/01/11	71	47.6143	3,380.62	49.5700	3,519 47	138.85	80	2 25
		03/02/11	68	47.5170	3,231.16	49.5700	3,370.76	139 60	77	2 25
		03/03/11	36	48.1494	1,733 38	49.5700	1,784 52	51.14	41	2 25
Subtotal			*175*		*8,345.16*		***8,674.75***	*329.59*	***198***	*2.25*
MCDONALDS CORP COM	MCD	05/25/11	65	82.9378	5,390.96	84.3200	5,480 80	89.84	159	2 89
		05/26/11	75	82.4942	6,187.07	84.3200	6,324 00	136.93	183	2 89
Subtotal			*140*		*11,578.03*		***11,804.80***	*226.77*	***342***	*2.89*
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	75	48.6045	3,645 34	67.5500	5,066.25	1,420.91	78	1.53
		05/24/10	40	49.3182	1,972 73	67.5500	2,702 00	729.27	42	1 53
		01/12/11	38	62.3063	2,367 64	67.5500	2,566 90	199 26	40	1 53
		01/13/11	36	62.8111	2,261.20	67.5500	2,431 80	170.60	38	1.53
Subtotal			*189*		*10,246 91*		***12,766.95***	*2,520.04*	***198***	*1.53*
MEDTRONIC INC COM	MDT	02/23/09	130	34.7719	4,520 35	38.5300	5,008.90	488 55	127	2 51
		02/25/09	115	34.2518	3,938 96	38.5300	4,430 95	491.99	112	2 51
		08/12/09	105	37 1205	3,897 66	38.5300	4,045 65	147.99	102	2.51
		02/03/11	41	38.5563	1,580 81	38.5300	1,579 73	(1 08)	40	2 51
Subtotal			*391*		*13,937 78*		***15,065.23***	*1,127.45*	***381***	*2.51*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
METLIFE INC COM	MET	02/23/10	49	34.7887	1,704.65	43.8700	2,149.63	444.98	37	1.68
		04/21/10	225	46.6130	10,487.93	43.8700	9,870.75	(617.18)	167	1.68
		05/24/10	50	39.6214	1,981.07	43.8700	2,193 50	212.43	37	1.68
Subtotal			*324*		*14,173.65*		***14,213.88***	*40.23*	***241***	*1.68*
METROPCS COMM INC	PCS	03/08/11	297	15.1139	4,488.83	17.2100	5,111.37	622.54		
		03/09/11	299	15.1460	4,528.68	17.2100	5,145.79	617.11		
Subtotal			*596*		*9,017.51*		***10,257.16***	*1,239.65*		
MICROSOFT CORP	MSFT	11/26/10	252	25.4101	6,403.37	26 0000	6,552.00	148.63	162	2 46
		11/30/10	284	25.4253	7,220.81	26.0000	7,384.00	163.19	182	2.46
Subtotal			*536*		*13,624.18*		***13,936.00***	*311.82*	***344***	*2.46*
MITSUI CO ADR	MITSY	09/12/08	4	300.9800	1,203 92	342.7440	1,370.98	167.06	43	3.09
		09/15/08	4	312.9175	1,251.67	342.7440	1,370.98	119.31	43	3.09
		05/12/09	10	238 2340	2,382.34	342.7440	3,427.44	1,045.10	106	3.09
Subtotal			*18*		*4,837.93*		***6,169.40***	*1,331.47*	***192***	*3.09*
MIZUHO FINL GROUP INC	MFG	04/28/11	179	3.2446	580.80	3.2800	587.12	6.32	25	4.20
ADR		04/29/11	48	3.2572	156 35	3.2800	157.44	1.09	7	4 20
		05/02/11	43	3.3500	144.05	3.2800	141.04	(3.01)	6	4 20
		05/03/11	77	3 3990	261.73	3.2800	252.56	(9 17)	11	4 20
		05/04/11	30	3.3636	100.91	3.2800	98.40	(2.51)	5	4.20
		05/05/11	39	3 3451	130.46	3.2800	127.92	(2 54)	6	4 20
		05/06/11	42	3.3285	139 80	3.2800	137.76	(2 04)	6	4.20
		05/09/11	37	3.3791	125.03	3.2800	121.36	(3 67)	6	4 20
		05/10/11	24	3.4241	82.18	3.2800	78.72	(3.46)	4	4.20
		05/11/11	12	3 3658	40 39	3 2800	39.36	(1 03)	2	4.20
		05/12/11	1,355	3.4543	4,680 58	3.2800	4,444 40	(236.18)	187	4 20
		05/13/11	180	3.3442	601 97	3 2800	590.40	(11.57)	25	4 20
		05/16/11	69	3.2508	224 31	3 2800	226.32	2 01	10	4 20
		05/17/11	28	3 1921	89 38	3.2800	91.84	2.46	4	4 20
Subtotal			*2,163*		*7,357 94*		***7,094.64***	*(263.30)*	***304***	*4 20*

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
MYLAN INC	MYL	11/03/09	340	16.3425	5,556.45	24.6700	8,387.80	2,831.35		
		05/24/10	25	19.5172	487.93	24.6700	616.75	128.82		
		12/08/10	77	20.1403	1,550 81	24.6700	1,899.59	348.78		
Subtotal			*442*		*7,595.19*		***10,904.14***	*3,308 95*		
NATIONAL-OILWELL VARCO INC	NOV	03/17/11	102	77.6712	7,922.47	78.2100	7,977.42	54.95	45	.56
		03/18/11	21	78 7885	1,654.56	78.2100	1,642.41	(12.15)	10	.56
		04/06/11	31	78 6251	2,437.38	78.2100	2,424.51	(12.87)	14	.56
Subtotal			*154*		*12,014.41*		***12,044.34***	*29.93*	**69**	.56
NETAPP INC	NTAP	09/30/10	157	49.9128	7,836.31	52.7800	8,286.46	450.15		
		10/16/10	34	54.2170	1,843.38◆	52.7800	1,794 52	(48 86)		
Subtotal			*191*		*9,679.69*		***10,080.98***	*401.29*		
NETFLIX COM INC	NFLX	08/06/10	42	117 7585	4,945 86	262.6900	11,032.98	6,087.12		
		12/09/10	35	189 8634	6,645 22	262.6900	9,194 15	2,548.93		
Subtotal			*77*		*11,591.08*		***20,227.13***	*8,636.05*		
NEW WORLD DEV SPNSRD ADR	NDVLY	02/17/11	445	3 6620	1,629 59	3.0230	1,345.24	(284 35)	37	2 71
		02/28/11	210	3.6467	765.81	3.0230	634 83	(130 98)	18	2 71
		03/01/11	310	3.7430	1,160.33	3.0230	937.13	(223 20)	26	2.71
Subtotal			*965*		*3,555.73*		***2,917.20***	*(638.53)*	***81***	*2.71*
NEW YORK CMNTY BANCORP	NYB	01/29/09	107	13.3441	1,427.82	14.9900	1,603 93	176 11	107	6 67
		01/30/09	270	13 6395	3,682.69	14 9900	4,047 30	364.61	270	6 67
		05/24/10	75	15 8593	1,189.45	14.9900	1.124 25	(65.20)	75	6 67
Subtotal			*452*		*6,299.96*		***6,775.48***	*475.52*	***452***	*6 67*
NEXEN INC CANADA COM	NXY	10/24/08	120	12 0953	1,451 44	22.5000	2,700 00	1,248.56	26	93
		05/24/10	25	21 1096	527.74	22.5000	562.50	34.76	6	93
Subtotal			*145*		*1,979.18*		***3,262.50***	*1,283.32*	***32***	*93*
NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	NPNYY	12/01/10	366	8 9939	3,291 77	7.4300	2.719 38	(572 39)	78	2 86
		01/19/11	185	9.3610	1,731.80	7.4300	1,374 55	(357 25)	40	2 86
		01/24/11	197	9 0850	1,789 75	7.4300	1.463 71	(326 04)	42	2 86
Subtotal			*748*		*6,813 32*		***5,557.64***	*(1,255 68)*	***160***	*2 86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
NITTO DENKO CORP ADR	NDEKY	09/30/10	123	39.4871	4,856 92	50.3340	**6,191.08**	1,334.16	**119**	1.90
NOKIA CORP SPON ADR	NOK	04/28/08	75	29.6546	2,224.10	6.4200	481.50	(1,742.60)	31	6.40
		05/19/08	40	30.0600	1,202.40	6.4200	256.80	(945.60)	17	6.40
		05/12/09	70	13.9397	975.78	6.4200	449.40	(526.38)	29	6 40
		05/24/10	95	10.1100	960.45	6 4200	609.90	(350.55)	40	6.40
		02/03/11	21	11.1585	234.33	6.4200	134.82	(99.51)	9	6.40
		03/16/11	132	8.0799	1,066.55	6.4200	847.44	(219.11)	55	6.40
Subtotal			*433*		*6,663.61*		***2,779.86***	*(3,883.75)*	***181***	*6.40*
NORTHROP GRUMMAN CORP	NOC	10/27/09	134	46.1197	6,180 05	69 3500	9,292.90	3,112 85	268	2 88
		10/28/09	80	46 0921	3,687 37	69.3500	5,548 00	1,860.63	160	2 88
Subtotal			*214*		*9,867.42*		***14,840.90***	*4,973.48*	***428***	*2.88*
ORACLE CORP $0 01 DEL	ORCL	05/12/09	51	18.3698	936 86	32.9100	1,678.41	741.55	13	72
		04/12/10	375	26.1912	9,821 70	32.9100	12,341 25	2,519.55	90	72
		04/26/10	75	26.5098	1,988 24	32.9100	2,468.25	480.01	18	72
		05/24/10	25	22.6300	565.75	32.9100	822.75	257.00	6	.72
		12/15/10	98	30 4695	2,986 02	32.9100	3,225.18	239 16	24	72
Subtotal			*624*		*16,298.57*		***20,535.84***	*4,237.27*	***151***	*72*
PANERA BREAD CO CL A	PNRA	05/12/09	40	51.4580	2,058 32	125 6600	5,026 40	2,968 08		
		02/23/10	25	72 5400	1 813 50	125 6600	3,141.50	1,328 00		
Subtotal			*65*		*3,871.82*		***8,167.90***	*4,296.08*		
PARKER HANNIFIN CORP	PH	11/02/10	56	78.3764	4,389 08	89 7400	5,025.44	636 36	83	1 64
		11/03/10	40	78.6365	3,145 46	89.7400	3,589.60	444 14	60	1.64
Subtotal			*96*		*7,534 54*		***8,615.04***	*1,080.50*	***143***	*1.64*

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
PEPSICO INC	PEP	03/02/11	51	62.7547	3,200.49	70.4300	3,591.93	391.44	106	2.92
		03/03/11	69	63.9066	4,409 56	70.4300	4,859.67	450.11	143	2.92
		03/11/11	57	64.7092	3,688.43	70.4300	4,014.51	326.08	118	2.92
		03/14/11	64	64 1082	4,102.93	70.4300	4,507 52	404.59	132	2.92
		05/18/11	109	71.1409	7,754.36	70.4300	7,676.87	(77 49)	225	2.92
		06/23/11	81	67.9948	5,507.58	70.4300	5,704.83	197.25	167	2.92
Subtotal			*431*		*28,663.35*		***30,355.33***	*1,691.98*	***891***	*2.92*
PETRLEO BRAS VTG SPD ADR	PBR	10/24/08	5	21 2820	106.41	33.8600	169.30	62.89	1	.44
		05/12/09	25	39.0380	975.95	33.8600	846.50	(129.45)	4	.44
		05/24/10	50	33.8494	1,692.47	33.8600	1,693.00	53	8	.44
		02/03/11	11	38.2181	420.40	33.8600	372.46	(47 94)	2	.44
Subtotal			*91*		*3,195.23*		***3,081.26***	*(113.97)*	***15***	*.44*
PETSMART INC	PETM	08/25/10	118	32.7994	3,870.33	45 3700	5,353 66	1,483 33	67	1.23
		08/26/10	34	33 2852	1,131.70	45.3700	1,542.58	410.88	20	1.23
		09/21/10	46	35 3923	1,628.05	45.3700	2,087.02	458 97	26	1.23
Subtotal			*198*		*6,630.08*		***8,983.26***	*2,353 18*	***113***	*1.23*
PFIZER INC	PFE	03/24/10	159	17 6620	2,808.27	20.6000	3,275.40	467 13	128	3.88
		04/26/10	200	16 7998	3,359 96	20.6000	4,120 00	760 04	160	3.88
		05/05/10	395	17 2292	6,805.57	20.6000	8,137.00	1,331.43	316	3.88
		05/24/10	40	15 3700	614.80	20.6000	824.00	209 20	32	3 88
Subtotal			*794*		*13,588.60*		***16,356.40***	*2,767.80*	***636***	*3.88*
PITNEY BOWES INC	PBI	12/15/10	168	24 1601	4,058 90	22.9900	3,862.32	(196 58)	249	6.43
		12/22/10	8	24 7287	197.83	22 9900	183.92	(13 91)	12	6.43
		12/23/10	89	24 6604	2,194 78	22.9900	2,046 11	(148 67)	132	6 43
		12/27/10	23	24 6386	566.69	22.9900	528 77	(37 92)	35	6 43
		12/28/10	13	24 7384	321 60	22.9900	298 87	(22 73)	20	6.43

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%*
PITNEY BOWES INC	PBI	03/25/11	103	25.2266	2,598.34	22.9900	2,367.97	(230.37)	153	6.43
		03/28/11	44	25.2545	1,111.20	22.9900	1,011.56	(99.64)	66	6.43
		03/31/11	59	25.6867	1,515.52	22.9900	1,356.41	(159.11)	88	6.43
		04/01/11	111	25.7001	2,852.72	22.9900	2,551.89	(300.83)	165	6.43
Subtotal			*618*		*15,417.58*		***14,207.82***	*(1,209.76)*	**920**	6.43
PNC FINCL SERVICES GROUP	PNC	11/10/10	45	56.6162	2,547.73	59.6100	2,682.45	134.72	63	2.34
		11/12/10	195	57.1929	11,152.62	59.6100	11,623.95	471.33	273	2.34
Subtotal			*240*		*13,700.35*		***14,306.40***	606.05	**336**	2.34
POSCO SPN ADR	PKX	03/18/09	10	64.1100	641.10	108.6200	1,086 20	445.10	19	1.69
		03/19/09	20	64.3640	1,287.28	108.6200	2,172.40	885.12	37	1.69
		03/31/09	25	66.8944	1,672 36	108.6200	2,715 50	1,043.14	46	1.69
		02/03/11	6	106 1700	637.02	108.6200	651.72	14.70	12	1.69
Subtotal			*61*		*4,237.76*		***6,625.82***	*2,388.06*	***114***	*1.69*
POTASH CORP SASKATCHEWAN	POT	11/04/10	65	46.8329	3,044.14	56.9900	3,704.35	660.21	19	49
		12/16/10	84	46.5850	3.913.14	56.9900	4,787.16	874.02	24	.49
		03/30/11	37	57.8462	2.140.31	56.9900	2,108.63	(31.68)	11	.49
Subtotal			*186*		*9,097.59*		***10,600.14***	*1,502.55*	***54***	*.49*
PRECISION CASTPARTS	PCP	07/27/10	13	120.7476	1,569 72	164 6500	2,140.45	570.73	2	07
		07/28/10	71	122.5695	8.702.44	164.6500	11,690.15	2,987.71	9	.07
		08/19/10	27	119.6659	3,230 98	164.6500	4,445.55	1,214.57	4	.07
Subtotal			*111*		*13,503.14*		***18,276.15***	*4,773.01*	***15***	*.07*
PROCTER & GAMBLE CO	PG	07/08/09	35	52 2337	1,828.18	63 5700	2,224.95	396 77	74	3 30
		07/17/09	60	55.5156	3,330 94	63.5700	3,814.20	483.26	126	3 30
		02/23/10	25	63.3276	1 583.19	63.5700	1,589 25	6.06	53	3 30
		05/19/10	40	63 0365	2 521 46	63 5700	2,542.80	21.34	84	3.30
		05/24/10	25	61.7488	1 543.72	63 5700	1,589.25	45 53	53	3.30
		05/16/11	54	67.0457	3.620.47	63.5700	3,432 78	(187 69)	114	3 30
		06/22/11	34	64 3644	2 188 39	63 5700	2,161.38	(27 01)	72	3.30
Subtotal			*273*		*16.616 35*		***17,354.61***	*738.26*	**576**	3.30

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
R R DONNELLEY SONS	RRD	12/03/07	200	36.3600	7,272.00	19.6100	3,922.00	(3,350.00)	208	5.30
		09/03/08	75	28.6200	2,146.50	19.6100	1,470.75	(675.75)	78	5.30
		11/05/08	220	16.8550	3,708.12	19.6100	4,314.20	606.08	229	5.30
		05/14/09	160	12.0443	1,927.09	19 6100	3,137 60	1,210.51	167	5.30
		05/24/10	80	18.7221	1,497.77	19.6100	1,568.80	71.03	84	5.30
		02/03/11	87	18.4809	1,607.84	19.6100	1,706.07	98.23	91	5.30
Subtotal			*822*		*18,159.32*		***16,119.42***	*(2,039.90)*	***857***	5.30
RAYTHEON CO DELAWARE NEW	RTN	05/18/11	43	49 3383	2,121.55	49.8500	2,143.55	22.00	74	3.45
		05/19/11	83	49.7246	4,127 15	49.8500	4,137.55	10.40	143	3.45
		05/20/11	64	49.5993	3,174.36	49.8500	3,190 40	16.04	111	3.45
		05/23/11	48	49.4833	2,375.20	49.8500	2,392.80	17.60	83	3.45
Subtotal			*238*		*11,798.26*		***11,864.30***	66.04	***411***	*3.45*
RED HAT INC	RHT	01/26/11	90	42.3547	3,811.93	45 9000	4,131.00	319.07		
		01/27/11	111	42.3670	4,702.74	45.9000	5,094.90	392.16		
Subtotal			*201*		*8,514.67*		***9,225.90***	*711.23*		
REED ELSEVIER N V	ENL	04/29/11	22	26.3390	579.46	26.9600	593 12	13.66	22	3.58
		05/02/11	11	26 7418	294.16	26.9600	296.56	2 40	11	3.58
		05/03/11	33	26.6215	878.51	26.9600	889.68	11.17	32	3.58
		05/04/11	10	26.7280	267.28	26 9600	269.60	2.32	10	3 58
		05/06/11	14	26.0042	364.06	26.9600	377.44	13.38	14	3.58
		05/10/11	8	26 6900	213.52	26.9600	215.68	2.16	8	3.58
		05/11/11	6	27.1666	163.00	26 9600	161.76	(1.24)	6	3 58
		05/12/11	31	27 1470	841 56	26.9600	835.76	(5.80)	30	3 58
		05/20/11	127	27 2585	3,461.83	26.9600	3,423.92	(37 91)	123	3.58
Subtotal			*262*		*7,063.38*		***7,063.52***	*14*	***256***	3.58
RENAISSANCERE HLDGS LTD	RNR	10/23/08	15	40 0013	600 02	69 9500	1,049.25	449 23	16	1 48
		05/12/09	35	46.4905	1,627 17	69.9500	2,448 25	821.08	37	1.48
Subtotal			*50*		*2,227 19*		***3,497.50***	*1,270.31*	***53***	*1.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
REYNOLDS AMERICAN INC	RAI	12/03/07	349	35.0590	12,235.61	37.0500	12,930.45	694.84	740	5.72
		09/03/08	100	26.6373	2,663.73	37.0500	3,705.00	1,041.27	212	5.72
		02/03/11	13	31.9900	415.87	37.0500	481.65	65.78	28	5.72
Subtotal			*462*		*15,315.21*		***17,117.10***	*1,801.89*	**980**	5 72
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	11	51.3754	565.13	72.3200	795.52	230.39	12	1.47
		08/19/10	25	51.6564	1,291.41	72.3200	1,808 00	516.59	27	1.47
		08/19/10	8	51.8600	414.88	72.3200	578.56	163.68	9	1.47
		03/28/11	29	68.6217	1,990 03	72 3200	2,097 28	107.25	31	1.47
		03/28/11	28	69.0246	1,932 69	72.3200	2,024.96	92.27	30	1.47
Subtotal			*101*		*6,194 14*		***7,304.32***	*1,110.18*	**109**	*1.47*
ROCKWELL AUTOMATION INC	ROK	02/14/11	19	88.5078	1,681.65	86.7600	1,648.44	(33.21)	33	1 95
		02/15/11	46	88.5971	4,075 47	86.7600	3,990.96	(84 51)	79	1.95
		02/16/11	15	90 3660	1,355 49	86.7600	1,301.40	(54.09)	26	1 95
		04/15/11	26	93.0723	2,419 88	86.7600	2,255.76	(164.12)	45	1.95
		04/18/11	18	91.2905	1,643 23	86.7600	1,561 68	(81 55)	31	1 95
Subtotal			*124*		*11,175 72*		***10,758.24***	*(417 48)*	**214**	*1 95*
ROCKWELL COLLINS INC	COL	05/21/10	46	58.2426	2,679 16	61 6900	2,837.74	158.58	45	1 55
		05/24/10	50	58.8050	2,940 25	61.6900	3,084 50	144.25	48	1.55
		01/12/11	33	60.8193	2,007.04	61.6900	2,035 77	28.73	32	1.55
		01/13/11	46	61.6928	2,837.87	61.6900	2,837 74	(0 13)	45	1 55
Subtotal			*175*		*10,464 32*		***10,795.75***	*331.43*	**170**	*1.55*
ROPER INDUSTRIES INC COM	ROP	03/18/09	50	43.4560	2,172 80	83.3000	4,165.00	1,992.20	22	.52
		05/12/09	60	45.0950	2,705.70	83.3000	4,998 00	2,292.30	27	.52
Subtotal			*110*		*4,878 50*		***9,163.00***	*4,284.50*	**49**	.52

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	12/03/07	91	80.3494	7,311.80	71.1300	6,472.83	(838.97)	260	4.01
SPONS ADR A		12/15/08	75	53.1262	3,984.47	71.1300	5,334.75	1,350.28	215	4.01
		05/14/09	80	49.4336	3,954.69	71.1300	5,690.40	1,735.71	229	4.01
		08/12/09	45	52.8555	2,378.50	71.1300	3,200.85	822.35	129	4.01
		05/24/10	50	51.8264	2,591.32	71.1300	3,556.50	965.18	143	4.01
		03/25/11	4	69.8050	279.22	71.1300	284.52	5.30	12	4.01
Subtotal			*345*		*20,500.00*		***24,539.85***	*4,039.85*	**988**	4.01
SAGE GROUP PLC UNSP ADR	SGPYY	07/20/10	65	14.4980	942.37	18 5200	1,203.80	261.43	30	2.48
		07/26/10	100	15 6886	1,568.86	18.5200	1,852.00	283.14	46	2.48
Subtotal			*165*		*2,511.23*		***3,055.80***	*544.57*	***76***	*2.48*
SALESFORCE COM INC	CRM	05/21/10	24	82 3412	1,976 19	148.9800	3,575.52	1,599.33		
		07/23/10	47	98 0227	4,607.07	148.9800	7,002.06	2,394.99		
		11/09/10	35	114 3142	4,001.00	148.9800	5,214 30	1,213.30		
Subtotal			*106*		*10,584.26*		***15,791.88***	*5,207.62*		
SANOFI ADR	SNY	10/26/10	76	34 4767	2,620.23	40 1700	3,052.92	432.69	101	3 29
		10/27/10	147	34.5342	5,076.54	40 1700	5,904.99	828.45	195	3.29
		11/04/10	113	36.2712	4,098 65	40 1700	4,539 21	440.56	150	3.29
		11/05/10	91	36 0134	3,277 22	40.1700	3,655.47	378 25	121	3 29
Subtotal			*427*		*15,072.64*		***17,152.59***	*2,079.95*	**567**	3.29
SASOL LTD SPONSORED ADR	SSL	08/08/08	14	52.4514	734.32	52 8900	740.46	6 14	22	2.95
		08/11/08	65	52 5330	3,414 65	52.8900	3,437 85	23 20	102	2.95
		09/03/08	50	47.9800	2,399.00	52.8900	2,644.50	245.50	79	2.95
		08/12/09	45	34 7331	1,562 99	52.8900	2,380 05	817 06	71	2.95
		05/24/10	25	35 1068	877 67	52.8900	1,322 25	444 58	40	2 95
Subtotal			*199*		*8,988.63*		***10,525.11***	*1,536.48*	**314**	2 95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	01/29/10	66	65.3981	4,316.28	86.4000	5,702.40	1,386.12	66	1.15
		05/24/10	25	58.6976	1,467.44	86 4000	2,160.00	692.56	25	1.15
		11/15/10	26	74.4192	1,934.90	86.4000	2,246.40	311.50	26	1.15
		11/16/10	38	73.4018	2,789 27	86.4000	3,283.20	493.93	38	1 15
		01/27/11	46	87.2417	4,013.12	86.4000	3,974.40	(38.72)	46	1.15
Subtotal			*201*		*14,521 01*		***17,366.40***	*2,845.39*	***201***	*1.15*
SEADRILL LTD	SDRL	05/09/11	42	33.7911	1,419 23	35.2800	1,481.76	62.53	118	7.93
		05/10/11	52	34.2175	1,779.31	35.2800	1,834.56	55.25	146	7 93
		05/11/11	9	33.8522	304.67	35.2800	317.52	12.85	26	7.93
Subtotal			*103*		*3,503.21*		***3,633.84***	*130.63*	***290***	*7.93*
SINA CORPORATION	SINA	01/13/11	65	86.1983	5,602.89	104.1000	6,766.50	1,163.61		
		01/14/11	72	86.8444	6,252.80	104 1000	7,495.20	1,242.40		
		01/18/11	1	87.3000	87.30	104.1000	104.10	16.80		
Subtotal			*138*		*11,942.99*		***14,365.80***	*2,422.81*		
SK TELECOM ADR	SKM	07/24/08	150	20.4831	3,072 47	18.7000	2,805 00	(267.47)	109	3 85
		07/25/08	105	20.4908	2,151 54	18.7000	1,963.50	(188.04)	76	3 85
		05/12/09	65	16.4798	1,071.19	18 7000	1,215.50	144.31	47	3 85
		05/24/10	75	16 0658	1,204 94	18.7000	1,402 50	197.56	55	3 85
Subtotal			*395*		*7,500 14*		***7,386.50***	*(113.64)*	***287***	*3.85*
SPX CORP COM	SPW	10/05/10	55	65.0456	3,577 51	82.6600	4,546.30	968 79	55	1 20
		10/06/10	56	64.8141	3,629 59	82.6600	4,628.96	999.37	56	1.20
Subtotal			*111*		*7,207 10*		***9,175.26***	*1,968.16*	***111***	*1 20*
STARBUCKS CORP	SBUX	05/07/10	105	25 7373	2,702.42	39 4900	4,146.45	1,444.03	55	1 31
		05/12/10	135	27.8382	3,758.16	39 4900	5,331.15	1,572.99	71	1 31
		05/24/10	50	25 3578	1,267 89	39 4900	1,974.50	706.61	26	1 31
		09/27/10	136	26.3424	3.582 57	39.4900	5,370.64	1,788.07	71	1 31
Subtotal			*426*		*11,311.04*		***16,822.74***	*5,511.70*	***223***	*1 31*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
STARWOOD HOTELS AND	HOT	04/15/11	2	57.4500	114.90	56.0400	112.08	(2.82)	1	.53
RESORTS WORLDWIDE NE		04/15/11	33	57.6242	1,901.60♦	56.0400	1,849.32	(52.28)	10	.53
		04/18/11	135	57.3380	7,740.64	56.0400	7,565.40	(175.24)	41	.53
Subtotal			*170*		*9,757.14*		***9,526.80***	*(230 34)*	***52***	.53
STATOIL ASA SHS	STO	07/24/08	10	30 5320	305.32	25.4500	254.50	(50.82)	10	3.82
		09/03/08	100	27.6000	2,760.00	25.4500	2,545.00	(215.00)	98	3.82
		12/08/08	70	15.3197	1,072.38	25.4500	1,781.50	709.12	69	3 82
		05/24/10	75	19 5800	1,468.50	25.4500	1,908 75	440.25	74	3.82
Subtotal			*255*		*5,606.20*		***6,489.75***	*883.55*	***251***	*3.82*
STRYKER CORP	SYK	05/12/11	63	62.9046	3,962 99	58.6900	3,697 47	(265.52)	46	1 22
		05/13/11	90	63.3177	5,698.60	58.6900	5,282 10	(416.50)	65	1 22
		05/16/11	37	63.9991	2,367.97	58.6900	2,171.53	(196 44)	27	1.22
Subtotal			*190*		*12,029.56*		***11,151.10***	*(878.46)*	***138***	1.22
SVENSKA C AKTI SPONS ADR	SVCBY	05/20/10	45	10.9748	493.87	14.1120	635.04	141.17	42	6 46
		05/21/10	50	11.1180	555.90	14.1120	705 60	149.70	46	6.46
		05/24/10	85	11 2796	958.77	14.1120	1,199 52	240.75	78	6.46
		05/25/10	210	10.8542	2,279.40	14.1120	2,963 52	684.12	192	6 46
Subtotal			*390*		*4,287.94*		***5,503.68***	*1,215.74*	***358***	6.46
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	104	11.2821	1,173 34	12.6100	1,311 44	138.10	82	6 24
		11/10/10	139	11 2710	1,566 68	12.6100	1,752 79	186.11	110	6.24
Subtotal			*243*		*2,740.02*		***3,064.23***	*324.21*	***192***	6.24
TATA MOTORS LTD ADR	TTM	03/08/11	57	25 9140	1,477.10	22 5100	1,283 07	(194 03)	42	3.22
		03/09/11	36	26.5288	955.04	22 5100	810.36	(144 68)	27	3 22
		03/10/11	36	25.9652	934.75	22.5100	810 36	(124.39)	27	3.22
		03/22/11	72	25.4527	1,832.60	22.5100	1,620 72	(211.88)	53	3 22
		03/23/11	71	26 0197	1,847.40	22.5100	1,598 21	(249 19)	52	3 22
Subtotal			*272*		*7,046.89*		***6,122.72***	*(924.17)*	***201***	3.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
TELENORTE LES PART SPADR	TNE 01/10/11	111	15.3224	1,700.79	15.5400	1,724.94	24.15	54	3.08
	01/12/11	57	15.5835	888.26	15.5400	885.78	(2.48)	28	3.08
	01/13/11	45	15.8866	714.90	15.5400	699.30	(15.60)	22	3.08
	03/09/11	34	15.9076	540.86	15.5400	528.36	(12 50)	17	3.08
	03/10/11	59	15.8747	936.61	15.5400	916.86	(19 75)	29	3.08
	03/11/11	24	15.9012	381.63	15.5400	372.96	(8.67)	12	3.08
	03/16/11	96	15.6297	1,500.46	15.5400	1,491.84	(8.62)	47	3.08
Subtotal		*426*		*6,663.51*		***6,620.04***	*(43.47)*	**209**	3.08
TELSTRA CORP ADR	TLSYY 12/18/09	123	15.3405	1,886.89	15.6100	1,920.03	33.14	162	8 41
	05/24/10	75	12.4005	930.04	15.6100	1,170.75	240.71	99	8 41
	02/03/11	49	14.2340	697.47	15.6100	764.89	67.42	65	8 41
Subtotal		*247*		*3,514.40*		***3,855.67***	*341.27*	**326**	*8 41*
TERADATA CORP DEL	TDC 01/27/10	117	28.4614	3,329 99	60.2000	7,043.40	3,713.41		
	05/24/10	25	31.3864	784.66	60.2000	1,505 00	720.34		
	05/19/11	31	54.8864	1,701.48	60.2000	1,866.20	164.72		
Subtotal		*173*		*5,816.13*		***10,414.60***	*4,598.47*		
TEVA PHARMACTCL INDS ADR	TEVA 05/05/10	35	60.2691	2,109.42	48 2200	1,687 70	(421.72)	27	1 56
	05/24/10	25	56.3552	1,408 88	48 2200	1,205.50	(203 38)	19	1 56
Subtotal		*60*		*3,518.30*		***2,893.20***	*(625.10)*	**46**	*1.56*
TIME WARNER INC SHS	TWX 12/06/10	63	31.1341	1,961 45	36.3700	2,291 31	329.86	60	2 58
	12/07/10	115	31.5182	3,624.60	36.3700	4,182.55	557.95	109	2.58
	12/09/10	159	31.3891	4,990 88	36.3700	5,782 83	791.95	150	2 58
	12/10/10	90	31.7452	2,857 07	36.3700	3,273.30	416.23	85	2.58
	05/19/11	156	36.8337	5,746.06	36.3700	5,673 72	(72 34)	147	2 58
	05/20/11	57	36.8514	2.100 53	36.3700	2,073 09	(27 44)	54	2 58
Subtotal		*640*		*21,280.59*		***23,276.80***	*1,996.21*	**605**	*2.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
TORONTO DOMINION BANK	TD	03/09/09	30	26.8583	805.75	84.9000	2,547.00	1,741.25	81	3.17
		03/20/09	50	33.8178	1,690.89	84.9000	4,245.00	2,554.11	135	3.17
		02/03/11	4	77.4950	309.98	84.9000	339.60	29.62	11	3.17
Subtotal			*84*		*2,806.62*		***7,131.60***	*4,324.98*	***227***	*3.17*
TOTAL S.A SP ADR	TOT	01/03/08	84	84.7986	7,123.09	57.8400	4,858.56	(2,264.53)	225	4 61
		02/06/08	50	70.9300	3,546.50	57.8400	2,892.00	(654 50)	134	4.61
		08/12/09	30	55.1166	1,653.50	57.8400	1,735.20	81.70	81	4.61
		02/12/10	80	56.8633	4,549.07	57.8400	4,627.20	78 13	214	4.61
		02/18/10	10	58.6330	586.33	57.8400	578.40	(7 93)	27	4.61
		02/19/10	70	58.0411	4,062.88	57.8400	4,048.80	(14 08)	187	4.61
		02/22/10	45	58 2022	2,619 10	57.8400	2,602.80	(16 30)	121	4.61
		02/23/10	50	56.8450	2,842 25	57.8400	2,892.00	49 75	134	4.61
		05/04/10	50	51 9012	2,595.06	57.8400	2,892.00	296 94	134	4 61
		05/24/10	25	45 6308	1,140.77	57.8400	1,446.00	305.23	67	4.61
Subtotal			*494*		*30,718.55*		***28,572.96***	*(2,145.59)*	***1,324***	*4.61*
TRACTOR SUPPLY CO	TSCO	11/08/10	39	41 8223	1,631.07	66.8800	2,608.32	977 25	19	.71
		11/09/10	82	41.7502	3,423.52	66.8800	5,484.16	2,060.64	40	71
		11/10/10	29	41.5693	1.205 51	66.8800	1,939.52	734.01	14	.71
Subtotal			*150*		*6,260.10*		***10,032.00***	*3,771.90*	***73***	*.71*
TRAVELERS COS INC	TRV	12/03/07	216	53 3400	11,521.45	58 3800	12,610.08	1,088 63	355	2 80
		05/12/09	45	38.9051	1,750.73	58.3800	2,627.10	876 37	74	2.80
		02/03/11	3	57 0700	171.21	58.3800	175.14	3 93	5	2.80
Subtotal			*264*		*13,443.39*		***15,412.32***	*1,968 93*	***434***	*2.80*
TRIMBLE NAV LTD	TRMB	01/14/11	44	43 2181	1.901.60	39.6400	1,744 16	(157 44)		
		01/18/11	155	44 5801	6.909 92	39.6400	6,144 20	(765 72)		
		05/19/11	41	43 4153	1 780 03	39.6400	1,625.24	(154 79)		
		05/20/11	4	43 6200	174.48	39.6400	158.56	(15 92)		
Subtotal			*244*		*10,766.03*		***9,672.16***	*(1,093 87)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 PLC NEW ADR	UL	12/03/07	58	36.1931	2,099.20	32.3900	1,878.62	(220.58)	69	3.64
		01/30/08	25	32.6080	815.20	32.3900	809.75	(5.45)	30	3.64
		02/06/08	100	32.3600	3,236.00	32.3900	3,239.00	3.00	119	3.64
		05/12/09	45	22.6300	1,018.35	32.3900	1,457.55	439.20	54	3.64
Subtotal			*228*		*7,168.75*		***7,384.92***	*216.17*	**272**	*3.64*
UNITED TECHS CORP COM	UTX	04/28/10	70	74.1594	5,191.16	88.5100	6,195.70	1,004.54	135	2.16
		05/04/10	25	74.1088	1,852.72	88.5100	2,212.75	360.03	48	2.16
Subtotal			*95*		*7,043.88*		***8,408.45***	*1,364.57*	**183**	*2.16*
UNITEDHEALTH GROUP INC	UNH	06/09/10	109	31.0799	3,387.71	51.5800	5,622.22	2,234.51	71	1 26
		06/16/10	122	31.5801	3,852.78	51.5800	6,292 76	2,439.98	80	1.26
		10/26/10	110	37.4070	4,114.78	51.5800	5,673.80	1,559.02	72	1.26
Subtotal			*341*		*11,355.27*		***17,588.78***	*6,233.51*	**223**	*1.26*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	24	28.6225	686.94	32.3800	777.12	90.18	27	3.39
		05/10/10	35	28.2385	988.35	32.3800	1,133.30	144.95	39	3.39
		05/24/10	25	26.4100	660.25	32.3800	809.50	149.25	28	3.39
		06/02/10	30	26.1643	784.93	32.3800	971.40	186.47	33	3.39
		06/04/10	40	27.5547	1,102.19	32.3800	1,295.20	193.01	44	3.39
		06/04/10	5	26.8240	134.12	32.3800	161.90	27.78	6	3 39
		06/07/10	50	26.5666	1,328 33	32.3800	1,619 00	290.67	55	3.39
Subtotal			*209*		*5,685.11*		***6,767.42***	*1,082.31*	**232**	*3.39*
V F CORPORATION	VFC	12/03/07	165	74.6145	12,311.40	108.5600	17,912.40	5,601.00	416	2.32
		02/03/11	14	84 3442	1,180 82	108.5600	1,519.84	339.02	36	2 32
Subtotal			*179*		*13,492.22*		***19,432.24***	*5,940.02*	**452**	*2.32*
VALE SA	VALE	02/14/11	49	35.2720	1,728.33	31.9500	1,565.55	(162 78)		
		02/14/11	44	35.1984	1.548 73	31.9500	1,405.80	(142.93)		
Subtotal			*93*		*3,277.06*		***2,971.35***	*(305 71)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
VALMONT INDUSTRIES	VMI	02/16/11	22	96.2472	2,117.44	96.3900	2,120.58	3.14	16	.74
		02/17/11	3	97.8166	293.45	96.3900	289.17	(4.28)	3	.74
		02/18/11	50	114.0356	5,701.78	96.3900	4,819.50	(882 28)	36	.74
		04/18/11	16	98 5431	1.576.69	96.3900	1,542.24	(34 45)	12	.74
Subtotal			*91*		*9,689.36*		***8,771.49***	*(917 87)*	***67***	*.74*
VARIAN MEDICAL SYS INC	VAR	05/10/11	41	71.2134	2,919.75	70.0200	2,870.82	(48.93)		
		05/11/11	89	70.5561	6,279.50	70.0200	6,231.78	(47.72)		
Subtotal			*130*		*9,199.25*		***9,102.60***	*(96.65)*		
WAL-MART STORES INC	WMT	06/23/11	193	53.1082	10,249.90	53 1400	10,256 02	6.12	282	2.74
		06/24/11	17	53 1670	903.84	53.1400	903.38	(0 46)	25	2.74
Subtotal			*210*		*11,153.74*		***11,159.40***	*5.66*	***307***	*2 74*
WEBMD HEALTH CORP	WBMD	04/18/11	35	52.7174	1.845.11	45.5800	1,595 30	(249.81)		
		04/19/11	101	54.1782	5,472 00	45.5800	4,603 58	(868 42)		
		04/20/11	34	55.2182	1.877.42	45.5800	1,549.72	(327 70)		
Subtotal			*170*		*9,194.53*		***7,748.60***	*(1,445.93)*		
WELLS FARGO & CO NEW DEL	WFC	08/26/10	186	23 6910	4,406 53	28.0600	5,219.16	812.63	90	1 70
		08/27/10	272	23 8294	6.481.60	28.0600	7,632.32	1,150.72	131	1.70
Subtotal			*458*		*10,888.13*		***12,851.48***	*1,963.35*	***221***	*1.70*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	46	37 4052	1.720.64	39.7000	1,826 20	105 56	24	1.29
		12/14/10	10	38 6420	386 42	39.7000	397.00	10.58	6	1 29
		12/15/10	28	37 8792	1,060 62	39.7000	1,111.60	50.98	15	1.29
Subtotal			*84*		*3,167.68*		***3,334.80***	*167 12*	***45***	*1 29*
WSTN DIGITAL CORP DEL	WDC	01/28/11	249	33 8550	8,429 90	36.3800	***9,058.62***	628 72		
WYNDHAM WORLDWIDE CORP W	WYN	03/12/10	168	25 2136	4 235 89	33.6500	5,653.20	1,417.31	101	1 78
/		03/15/10	30	25 0526	751.58	33.6500	1,009.50	257 92	18	1.78
		05/24/10	25	23 1928	579.82	33.6500	841 25	261 43	15	1.78
		01/27/11	58	29 3494	1,702 27	33.6500	1,951 70	249 43	35	1 78
		01/28/11	11	29 2200	321 42	33 6500	370.15	48 73	7	1.78
Subtotal			*292*		*7,590.98*		***9,825.80***	*2,234 82*	***176***	*1.78*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
WYNN RESORTS LTD	WYNN	12/03/10	50	103.3050	5,165 25	143.5400	**7,177.00**	2,011.75	**50**	69
XEROX CORP	XRX	06/30/08	193	13.6820	2,640.63	10.4100	2,009.13	(631.50)	33	1.63
		07/03/08	65	13.4992	877.45	10.4100	676.65	(200.80)	12	1.63
		07/07/08	85	13.5270	1,149.80	10.4100	884.85	(264 95)	15	1 63
		07/08/08	380	13.6107	5,172.07	10.4100	3,955.80	(1,216.27)	65	1.63
		11/05/08	500	7.9500	3,975.00	10.4100	5,205.00	1,230.00	85	1.63
		02/03/11	156	10.9548	1,708.96	10.4100	1,623 96	(85.00)	27	1.63
Subtotal			*1,379*		*15,523.91*		***14,355.39***	*(1,168.52)*	***237***	*1 63*
YAMANA GOLD INC	AUY	04/17/09	107	7.5600	808.93	11.6300	1,244 41	435.48	13	1.03
		04/20/09	145	7.8277	1,135.02	11.6300	1,686 35	551.33	18	1 03
		10/12/09	250	12 6483	3,162.08	11.6300	2,907.50	(254 58)	30	1.03
		05/24/10	75	10.3694	777.71	11.6300	872.25	94.54	9	1 03
Subtotal			*577*		*5,883.74*		***6,710.51***	*826.77*	***70***	*1.03*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	46	21.3510	982.15	38 4900	1,770.54	788.39	53	2.95
		08/20/10	65	21.7550	1,414.08	38.4900	2,501 85	1,087 77	75	2 95
Subtotal			*111*		*2,396.23*		***4,272.39***	*1,876.16*	***128***	*2.95*
YUM BRANDS INC	YUM	05/20/11	54	56.3679	3,043 87	55.2400	2,982 96	(60.91)	54	1 81
		05/23/11	101	55.9779	5,653 77	55.2400	5,579.24	(74 53)	101	1 81
		05/24/11	55	55.8705	3,072.88	55 2400	3,038.20	(34.68)	55	1.81
Subtotal			*210*		*11,770.52*		***11,600.40***	*(170 12)*	***210***	*1.81*
ZEBRA TECHNOLOGIES CRP A	ZBRA	01/20/11	22	38.3222	843.09	42 1700	927.74	84.65		
		01/24/11	199	38.4563	7,652 82	42 1700	8,391.83	739.01		
Subtotal			*221*		*8,495 91*		***9,319.57***	*823.66*		

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
ZURICH FINL SVCS SPN ADR	ZFSVY	05/05/10	1	21.2300	21.23	25.3400	25.34	4.11	2	7.22
		05/06/10	65	21.3744	1,389.34	25.3400	1,647.10	257.76	119	7.22
		05/07/10	150	20.7503	3,112.55	25.3400	3,801.00	688.45	275	7.22
		05/24/10	25	20.0600	501.50	25.3400	633.50	132.00	46	7.22
		06/03/10	40	21.1005	844.02	25.3400	1,013.60	169.58	74	7.22
		06/04/10	75	20.8562	1,564.22	25.3400	1,900.50	336.28	138	7.22
		06/04/10	5	20.4220	102.11	25.3400	126.70	24.59	10	7.22
Subtotal			*361*		*7,534.97*		***9,147.74***	*1,612.77*	***664***	*7.22*
3M COMPANY	MMM	12/11/09	44	80 7954	3,555 00	94.8500	4,173.40	618 40	97	2.31
		06/10/10	75	77.2886	5,796 65	94.8500	7,113.75	1,317 10	165	2.31
Subtotal			*119*		*9,351.65*		***11,287.15***	*1,935.50*	***262***	*2.31*
TOTAL					1,915,442.53		**2,204,370.00**	288,927.47	**52,210**	2.37

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%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL. FXICX Initial Purchase 12/06/07* *Fixed Income 100%*	21,215	268,670.54	13.1500	**278,977.25**	10,306 71	268,670	**10,306**	**26,475**	9.49
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL FXIMX Initial Purchase 12/06/07* *Fixed Income 100%*	26,427	289,874 97	10 5900	**279,861.93**	(10,013.04)	289,874	**(10,013)**	**14,324**	5.11
Subtotal (Fixed Income)				*558,839 18*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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		558,545.51		**558,839.18**	293.67		**293**	**40,799**	7.30
TOTAL PRINCIPAL INVESTMENTS		3,181,324.51		**3,484,982.72**	303,594.60			**111,036**	3.28

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.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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

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

+

ALLIANZ CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	595.56	595.56		**595.56**		
BIF MONEY FUND	32,551.00	32,551.00	1.0000	**32,551.00**	**13**	.04
TOTAL		33,146.56		**33,146.56**	**13**	.04
TOTAL INCOME INVESTMENTS		33,146.56		**33,146.56**	**13**	.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	3,214,471.07	**3,518,129.28**	303,594.60	1,868.14	**111,049**	3.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(401.72)
06/15	Interest Credit		FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0.348961330 INTEREST CREDIT PAY DATE 06/15/2011 CUSIP NUM: 3128M5ED8	111.14		
06/20	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 INTEREST CREDIT PAY DATE 06/18/2011 CUSIP NUM· 31398A5W8	116.25		
06/27	Interest Credit		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0 773708010	97.88		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.10	0.10		**.10**		
BIF MONEY FUND	434.00	434.00	1.0000	**434.00**		.04
TOTAL		434.10		**434.10**		.04
TOTAL PRINCIPAL INVESTMENTS		434.10		**434.10**		.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 99	0.99		**.99**		
TOTAL INCOME INVESTMENTS		0.99		**.99**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	435.09	**435.09**				04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					.06
	NET TOTAL					**.06**

MERRILL LYNCH CONSULTS SERVICE

June 01, 2011 - June 30, 2011

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLT STR-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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	38,000.00	38,000.00		**38,000.00**		

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ U.S. TREASURY NOTE	03/16/10	35,000	35,031.28	100.3050	35,106.75	75.47	58.02	350	.99
1.000% OCT 31 2011 CUSIP: 912828LT5									
ORIGINAL UNIT/TOTAL COST: 100.4300/35,150.51									
✓ Δ U.S. TREASURY NOTE	03/01/11	9,000	9,023 95	100.3050	9,027.45	3.50	14.92	90	.99
ORIGINAL UNIT/TOTAL COST 100 5234/9,047 11									
Subtotal		*44,000*	*44,055.23*		***44,134.20***	78.97	72.94	**440**	.99
X U.S TREASURY NOTE	12/15/09	5,000	4,961.15	101.1290	5,056.45	95.30	2.31	57	1.11
1 125% DEC 15 2012 CUSIP: 912828MB3									
X U.S. TREASURY NOTE	02/24/10	1,000	995 20	101.1290	1,011.29	16.09	.46	12	1.11
✓ Δ U S. TREASURY NOTE	10/07/10	14,000	14.146.69	101.1290	14,158.06	11.37	6.45	158	1.11
ORIGINAL UNIT/TOTAL COST 101.5585/14 218 20									
Subtotal		*20,000*	*20,103.04*		***20,225.80***	*122.76*	*9.22*	***227***	*1.11*
✓ Δ U S TREASURY NOTE	05/26/11	7,000	7 007 00	100 1560	**7,010.92**	3.92	10.04	**123**	1.74
1 750% MAY 31 2016 01 750% MAY 31 2016									
CUSIP 912828QP8									
ORIGINAL UNIT/TOTAL COST 100 1015/7,007 11									

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ U.S. TREASURY NOTE	06/24/11	26,000	26,547.29	99.7190	**25,926.94**	(620.35)	101.56	**813**	3.13
3 125% MAY 15 2021 CUSIP. 912828QN3									
ORIGINAL UNIT/TOTAL COST 102.1054/26,547 42									
TOTAL		97,000	97,712.56		**97,297.86**	(414.70)	193.76	**1,603**	1.65

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 XEROX CORPORATION	05/19/09	2,000	2,003.62	100.6710	2,013.42	9.80	51.56	138	6.82
06 875% AUG 15 2011									
MOODY'S BAA2 S&P BBB- CUSIP 984121BN2									
ORIGINAL UNIT/TOTAL COST 103.3750/2,067 50									
✓ Δ XEROX CORPORATION	02/24/10	1,000	1,006.06	100 6710	1,006.71	65	25.78	69	6 82
ORIGINAL UNIT/TOTAL COST· 107.2500/1.072 50									
Subtotal		3,000	3,009.68		**3,020.13**	10.45	77 34	**207**	6.82
✓ Δ DUKE ENERGY CORP	05/19/09	4,000	4,076.19	103.0130	4,120.52	44 33	114.58	250	6.06
06.250% JAN 15 2012									
MOODY'S A3 S&P A- CUSIP 264399DW3									
ORIGINAL UNIT/TOTAL COST 109.1250/4,365 00									
✓ Δ DUKE ENERGY CORP	06/02/11	1,000	1,031.60	103.0130	1,030.13	(1 47)	28.65	63	6.06
ORIGINAL UNIT/TOTAL COST 103.5300/1.035 30									
Subtotal		5,000	5,107.79		**5,150.65**	42 86	143.23	**313**	6 06
✓ Δ ALLY FINANCIAL INC	12/10/10	6,000	6,196.14	103.9170	6,235.02	38 88	139.79	413	6.61
GLB 06.875% AUG 28 2012									
MOODY'S B1 S&P B+ CUSIP 370425SE1									
ORIGINAL UNIT/TOTAL COST 104 7500/6,285 00									
✓ Δ ALLY FINANCIAL INC	06/02/11	1,000	1,044.58	103 9170	1,039.17	(5 41)	23 30	69	6.61
ORIGINAL UNIT/TOTAL COST 104 7000/1,047 00									
Subtotal		7,000	7,240.72		**7,274.19**	33.47	163 09	**482**	6.61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP	01/07/10	3,000	2,995.20	102.5390	**3,076.17**	80.97	40.13	**84**	2.73
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP. 36962G4H4									
CITIZENS COMMUNICATIONS	10/14/09	3,000	2,992.50	104.3750	**3,131.25**	138.75	85.94	**188**	5.98
06.250% JAN 15 2013									
MOODY'S BA2 S&P BB CUSIP 17453BAP6									
Δ FORD MOTOR CREDIT CO	01/08/10	4,000	4,044.14	106.8680	4,274.72	230 58	69.22	280	6.55
GLB 07.000% OCT 01 2013									
MOODY'S BA2 S&P. BB- CUSIP 345397TZ6									
ORIGINAL UNIT/TOTAL COST 101.7500/4,070.00									
FORD MOTOR CREDIT CO	02/24/10	2,000	1,986.00	106.8680	2,137.36	151.36	34.61	140	6.55
Subtotal		*6,000*	*6,030.14*		***6,412.08***	*381.94*	*103.83*	**420**	6.55
Δ GOLDMAN SACHS GROUP INC	05/19/09	5,000	5,007.86	106.7400	5,337.00	329.14	118.02	258	4.82
5 150% JAN 15 2014									
MOODY'S A1 S&P A CUSIP 38143UAB7									
ORIGINAL UNIT/TOTAL COST. 100.2798/5,013.99									
Δ GOLDMAN SACHS GROUP INC	02/24/10	1,000	1,041.91	106.7400	1,067.40	25 49	23.60	52	4.82
ORIGINAL UNIT/TOTAL COST 106.2580/1,062.58									
Δ GOLDMAN SACHS GROUP INC	06/02/11	1,000	1,073.54	106.7400	1,067.40	(6.14)	23.60	52	4.82
ORIGINAL UNIT/TOTAL COST 107 5340/1,075 34									
Subtotal		*7,000*	*7,123.31*		***7,471.80***	*348 49*	*165.22*	**362**	4.82
MORGAN STANLEY	06/19/09	4,000	3,756.20	104.2390	4,169 56	413 36	46 97	190	4.55
SUBORDINATED GLB 04 750% APR 01 2014									
MOODY'S A3 S&P A- CUSIP 61748AAE6									
Δ MORGAN STANLEY	02/24/10	2,000	2,026.66	104.2390	2,084 78	58 12	23.49	95	4.55
ORIGINAL UNIT/TOTAL COST 101.9280/2 038 56									

+

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 MORGAN STANLEY	02/03/11	1,000	1,032.11	104.2390	1,042.39	10.28	11.74	48	4.55
ORIGINAL UNIT/TOTAL COST 103 6420/1,036 42									
Subtotal		*7,000*	*6,814.97*		**7,296.73**	*481 76*	*82.20*	**333**	*4 55*
Δ WHIRLPOOL CORP	05/19/09	3,000	3,051.39	116.5300	**3,495.90**	444.51	42.28	**258**	7.38
08 600% MAY 01 2014									
MOODY'S BAA3 S&P BBB- CUSIP 96332HCB3									
ORIGINAL UNIT/TOTAL COST 102.7710/3,083.13									
ARCELORMITTAL	08/03/10	7,000	6,974.45	102.2520	**7,157.64**	183.19	105.73	**263**	3.66
GLB 03.750% AUG 05 2015									
MOODY'S BAA3 S&P BBB< CUSIP 03938LAR5									
Δ PRUDENTIAL FINANCIAL INC	06/17/10	3,000	3,070.69	107.5870	**3,227.61**	156.92	40.77	**143**	4.41
SER MTN 04.750% SEP 17 2015									
MOODY'S BAA2 S&P A CUSIP 74432QBJ3									
ORIGINAL UNIT/TOTAL COST 102 8720/3,086 16									
Δ KRAFT FOODS INC	01/10/11	6,000	6,286.24	106.9300	6,415.80	129.56	96.94	248	3.85
GLB 04 125% FEB 09 2016									
MOODY'S BAA2 S&P BBB- CUSIP 50075NBB9									
ORIGINAL UNIT/TOTAL COST 105.2160/6 312.96									
Δ KRAFT FOODS INC	06/02/11	1.000	1,066.53	106.9300	1,069.30	2 77	16.16	42	3.85
ORIGINAL UNIT/TOTAL COST 106 7400/1 067 40									
Subtotal		*7,000*	*7,352.77*		**7,485.10**	*132 33*	*113.10*	**290**	*3.85*
JPMORGAN CHASE & CO	02/18/11	7,000	6,991.95	101.9100	**7,133.70**	141.75	84.53	**242**	3.38
GLB 03 450% MAR 01 2016									
MOODY'S AA3 S&P A+ CUSIP 46625HHX1									
Δ BUNGE LIMITED FINANCE CO	03/09/11	3 000	3,012 23	104 1670	**3,125.01**	112 78	37.24	**123**	3 93
COMPANY GUARNT 04 100% MAR 15 2016									
MOODY'S BAA2 S&P BBB< CUSIP 120568AU4									
ORIGINAL UNIT/TOTAL COST 100 4310/3 012 93									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
UNITEDHEALTH GROUP 05 375% MAR 15 2016 MOODY'S BAA1 S&P A- CUSIP 91324PAQ5	05/19/09	1,000	936.25	112.0980	1,120.98	184.73	15.68	54	4.79
Δ UNITEDHEALTH GROUP ORIGINAL UNIT/TOTAL COST· 106 6473/3,199 42	02/24/10	3,000	3,159.55	112.0980	3,362.94	203.39	47.03	162	4.79
Subtotal		*4,000*	*4,095.80*		***4,483.92***	*388.12*	*62.71*	**216**	*4.79*
CAPITAL ONE FINANCIAL CO SUBORDINATED 06 150% SEP 01 2016 MOODY'S BAA2 S&P BBB- CUSIP 14040HAN5	05/19/09	4,000	3,220.00	110.3220	**4,412.88**	1,192.88	81.32	**246**	5.57
USG CORP GLB 06.300% NOV 15 2016 MOODY'S CAA2 S&P B CUSIP 903293AR9	05/19/09	3,000	2,250.00	88.0000	2,640.00	390 00	23.63	189	7.15
USG CORP	02/24/10	1,000	900.00	88.0000	880.00	(20.00)	7.88	63	7.15
Subtotal		*4,000*	*3,150.00*		***3,520.00***	*370.00*	*31.51*	**252**	*7.15*
Δ WYNDHAM WORLDWIDE GLB 06 000% DEC 01 2016 MOODY'S BA1 S&P BBB- CUSIP 98310WAB4 ORIGINAL UNIT/TOTAL COST 104 7500/3,142 50	01/06/11	3,000	3,132.61	106.1980	**3,185.94**	53.33	14.50	**180**	5 64
Δ BELLSOUTH CORP GLB 05 200% DEC 15 2016 MOODY'S A2 S&P A- CUSIP 079860AL6 ORIGINAL UNIT/TOTAL COST 106 8360/3 205 08	02/24/10	3,000	3,169.02	111.9430	**3,358.29**	189.27	6.50	**156**	4 64
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05 850% MAY 01 2017 MOODY'S BAA2 S&P BBB CUSIP 88732JAH1 ORIGINAL UNIT/TOTAL COST 105 8720/6 352 32	11/18/09	6,000	6,286.62	112.4550	**6,747.30**	460 68	57.53	**351**	5.20
NABORS INDUSTRIES INC COMPANY GUARNT GLB 06.150% FEB 15 2018 MOODY'S BAA2 S&P BBB CUSIP 629568AQ9	07/24/09	6,000	5,598.60	110 5510	**6,633.06**	1,034.46	138 38	**369**	5 56

+

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
SIMON PROPERTY GROUP INC	08/10/09	3,000	2,967.00	112.1350	**3,364.05**	397.05	15.31	**184**	5.46
06 125% MAY 30 2018									
MOODY'S A3 S&P A- CUSIP 828807BZ9									
EL PASO NATURAL GAS	11/19/09	3,000	2,992.50	112.3220	**3,369.66**	377.16	17.52	**218**	6.45
07 250% JUN 01 2018									
MOODY'S BA3 S&P BB- CUSIP 28336LBR9									
INTL PAPER CO	05/19/09	2,000	1,860.00	119.0690	2,381.38	521.38	6.63	159	6.67
CLB 07 950% JUN 15 2018									
MOODY'S BAA3 S&P BBB CUSIP 460146CA9									
Δ INTL PAPER CO	02/24/10	1,000	1,136.68	119.0690	1,190.69	54.01	3.31	80	6.67
ORIGINAL UNIT/TOTAL COST 115.7500/1.157 50									
Subtotal		*3,000*	*2,996.68*		***3,572.07***	*575.39*	*9.94*	**239**	6.67
Δ ENERGY TRANSFER PARTNERS	04/14/10	3,000	3,269.69	112.6920	**3,380.76**	111.07	99.94	**201**	5.94
06.700% JUL 01 2018									
MOODY'S. BAA3 S&P BBB- CUSIP 29273RAH2									
ORIGINAL UNIT/TOTAL COST 110.2370/3.307.11									
Δ CSC HOLDINGS INC	11/19/09	3,000	3,050.05	108 2500	**3,247.50**	197.45	104.84	**229**	7.04
07 625% JUL 15 2018									
MOODY'S BA3 S&P BB CUSIP 126304AK0									
ORIGINAL UNIT/TOTAL COST 101 9500/3.058 50									
Δ MCDONALD'S CORP	05/19/09	2,000	2,052.18	111.1320	2,222.64	170 46	41.39	100	4.49
SLR MTN 05 000% FLB 01 2019									
MOODY'S A2 S&P A CUSIP 58013MEG5									
ORIGINAL UNIT/TOTAL COST 103.1900/2.063.80									
Δ MCDONALD'S CORP	06/02/11	1 000	1,120.24	111.1320	1,111 32	(8.92)	20 69	50	4 49
ORIGINAL UNIT/TOTAL COST 112 1140/1 121 14									
Subtotal		*3,000*	*3,172.42*		***3,333.96***	*161.54*	62 08	**150**	4 49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 ALTRIA GROUP INC	05/19/09	5,000	5,396.77	130.3950	**6,519.75**	1,122.98	185.00	**463**	7.09
COMPANY GUARNT GLB 09 250% AUG 06 2019									
MOODY'S BAA1 S&P BBB CUSIP 02209SAJ2									
ORIGINAL UNIT/TOTAL COST 109 3170/5 465 85									
√ Δ DOMINION RESOURCES INC	04/12/10	5.000	5,157.27	108.9000	**5,445.00**	287.73	97.50	**260**	4 77
05.200% AUG 15 2019									
MOODY'S BAA2 S&P A- CUSIP 25746UBH1									
ORIGINAL UNIT/TOTAL COST 103 5220/5.176 10									
√ Δ BURLINGTN NORTH SANTA FE	11/18/09	6,000	6,088.58	106.0980	6,365.88	277 30	69.72	282	4.42
04.700% OCT 01 2019									
MOODY'S A3 S&P BBB+ CUSIP 12189TBC7									
ORIGINAL UNIT/TOTAL COST 101 7070/6.102 42									
√ Δ BURLINGTN NORTH SANTA FE	06/02/11	1,000	1,072.88	106.0980	1,060.98	(11.90)	11.62	47	4.42
ORIGINAL UNIT/TOTAL COST 107.3360/1,073 36									
Subtotal		*7,000*	*7,161.46*		***7,426.86***	*265 40*	*81.34*	***329***	*4 42*
√ Δ NEWMONT MINING CORP	01/07/10	3,000	3,038.53	107.4010	3,222.03	183.50	38.01	154	4 77
COMPANY GUARNT 05 125% OCT 01 2019									
MOODY'S BAA1 S&P BBB+ CUSIP 651639AL0									
ORIGINAL UNIT/TOTAL COST 101 4660/3 043 98									
√ Δ NEWMONT MINING CORP	02/24/10	1 000	1,007.97	107.4010	1,074 01	66 04	12.67	52	4 77
ORIGINAL UNIT/TOTAL COST 100 9000/1,009 00									
√ Δ NEWMONT MINING CORP	06/02/11	1 000	1,093.69	107.4010	1,074 01	(19.68)	12.67	52	4 77
ORIGINAL UNIT/TOTAL COST 109 4300/1 094 30									
Subtotal		*5,000*	*5,140.19*		***5,370.05***	*229.86*	*63.35*	***258***	*4 77*
√ Δ US STEEL CORP	03/24/10	2.000	2,006.81	102 7500	2,055 00	48 19	36 47	148	7 17
07 375% APR 01 2020									
MOODY'S BA2 S&P BB CUSIP 912909AF5									
ORIGINAL UNIT/TOTAL COST 100 3750/2 007 50									

+

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 US STEEL CORP	06/02/11	1,000	1,049.23	102.7500	1,027.50	(21.73)	18.23	74	7.17
ORIGINAL UNIT/TOTAL COST 104 9500/1,049 50									
Subtotal		3,000	3,056.04		**3,082.50**	26.46	54.70	**222**	7 17
✓ Δ CITIGROUP INC	03/01/11	7,000	7,241.01	104.3560	**7,304.92**	63.91	147.36	**377**	5.15
GLB 05 375% AUG 09 2020									
MOODY'S A3 S&P A CUSIP 172967FF3									
ORIGINAL UNIT/TOTAL COST 103.5410/7,247 87									
✓ Δ BP CAPITAL MARKETS PLC	09/29/10	4,000	4,067.24	101.9790	4,079.16	11.92	44.50	180	4.41
COMPANY GUARNT GLB 04 500% OCT 01 2020									
MOODY'S A2 S&P A< CUSIP 05565QBF2									
ORIGINAL UNIT/TOTAL COST 101.7890/4 071.56									
✓ Δ BP CAPITAL MARKETS PLC	06/02/11	1,000	1,026.71	101.9790	1,019.79	(6.92)	11.13	45	4.41
ORIGINAL UNIT/TOTAL COST 102 6860/1,026 86									
Subtotal		5,000	5,093.95		**5,098.95**	5.00	55.63	**225**	4 41
✓ Δ TRANSOCEAN INC	01/05/11	5,000	5,386.65	111.8240	**5,591.20**	204.55	40.63	**325**	5.81
COMPANY GUARNT GLB 06 500% NOV 15 2020									
MOODY'S BAA3 S&P BBB CUSIP 893830AY5									
ORIGINAL UNIT/TOTAL COST 108.0300/5,401.50									
X ANHEUSER-BUSCH INBEV SA	02/07/11	7,000	6,900.95	102.2570	**7,157.99**	257.04	130.16	**307**	4 27
COMPANY GUARNT GLB 04 375% FEB 15 2021									
MOODY'S BAA1 S&P A< CUSIP 03523TBB3									
X DIRECTV HLDG/FIN INC	03/08/11	7,000	6,980.54	103.5740	**7,250.18**	269.64	106.94	**350**	4.82
COMPANY GUARNT 05 000% MAR 01 2021									
MOODY'S BAA2 S&P BBB CUSIP 25459HBA2									
X WELLS FARGO & CO	03/23/11	5,000	4,994 05	100 5550	**5,027.75**	33.70	58 14	**230**	4 57
SER MTN GLB 04 600% APR 01 2021									
MOODY'S A1 S&P AA- CUSIP 94974BFV8									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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 NISOURCE FINANCE CORP	12/02/09	3,000	3,059.06	110.1700	**3,305.10**	246.04	60.74	**184**	5.55
COMPANY GUARANT 06 125% MAR 01 2022									
MOODY'S BAA3 S&P. BBB- CUSIP 65473QAV5									
ORIGINAL UNIT/TOTAL COST 102 1700/3.065.10									
ALCOA INC	01/11/11	4,000	3,949.28	97.7180	**3,908.72**	(40.56)	97.68	**236**	6.03
GLB 05.900% FEB 01 2027									
MOODY'S· BAA3 S&P· BBB- CUSIP 013817AJ0									
SPRINT CAP CORP	05/19/09	13,000	8,905.00	95.0000	12,350.00	3,445.00	111.72	894	7.23
COMPANY GUARNT GLB 06.875% NOV 15 2028									
MOODY'S B1 S&P BB- CUSIP 852060AD4									
SPRINT CAP CORP	02/24/10	1,000	782.00	95.0000	950 00	168.00	8.59	69	7.23
Subtotal		*14,000*	*9,687.00*		***13,300.00***	*3,613.00*	*120.31*	**963**	*7.23*
TIME WARNER INCORPORATED	05/19/09	3,000	2,463.75	108.9850	**3,269.55**	805.80	24.84	**199**	6.07
COMPANY GUARANT 06 625% MAY 15 2029									
MOODY'S. BAA2 S&P BBB CUSIP 887315BN8									
GEORGIA PACIFIC CORP	05/20/09	3,000	2,381.25	115.1060	3,453 18	1,071.93	29 06	233	6.73
07 750% NOV 15 2029									
MOODY'S BA2 S&P BBB- CUSIP 373298BR8									
Δ GEORGIA PACIFIC CORP	02/24/10	1,000	1,004.83	115.1060	1,151.06	146.23	9.69	78	6 73
ORIGINAL UNIT/TOTAL COST 100 5000/1,005.00									
Subtotal		*4,000*	*3,386.08*		***4,604.24***	*1,218.16*	38.75	**311**	6 73
US WEST TELECOM INC	05/19/09	4,000	2,900.00	96.3750	**3,855.00**	955.00	80.21	**275**	7.13
06 875% SEP 15 2033									
MOODY'S BAA3 S&P BBB- CUSIP 912920AC9									
AT&T INC	05/19/09	5,000	4,518.75	103.5260	5 176.30	657.55	89.69	308	5 94
GLB 06.150% SEP 15 2034									
MOODY'S A2 S&P A- CUSIP 78387GAQ6									

+

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
AT&T INC	02/24/10	1,000	995.00	103.5260	1,035.26	40.26	17.94	62	5.94
Subtotal		6,000	5,513.75		**6,211.56**	697.81	107.63	**370**	5.94
COMCAST CORP *COMPANY GUARNT 05 650% JUN 15 2035* *MOODY'S BAA1 S&P BBB+ CUSIP 20030NAF8*	05/19/09	5,000	4,250.00	97.9540	4,897.70	647.70	11.77	283	5 76
COMCAST CORP	02/24/10	2,000	1,840.00	97.9540	1,959.08	119.08	4.71	113	5.76
Subtotal		7,000	6,090.00		**6,856.78**	766.78	16.48	**396**	5.76
WAL-MART STORES *GLB 05.250% SEP 01 2035* *MOODY'S AA2 S&P AA CUSIP 931142CB7*	05/19/09	6,000	5,542.50	100.0060	**6,000.36**	457.86	104.12	**315**	5 24
NEWS AMERICA INC *COMPANY GUARNT GLB 06.400% DEC 15 2035* *MOODY'S BAA1 S&P BBB+ CUSIP 652482BL3*	05/19/09	2,000	1,550.00	104.5770	2,091.54	541.54	5.33	128	6.11
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST 105.1250/1,051 25*	02/24/10	1,000	1,050.07	104.5770	1,045.77	(4.30)	2.67	64	6.11
Subtotal		3,000	2,600.07		**3,137.31**	537.24	8.00	**192**	6.11
EMBARQ CORP *07 995% JUN 01 2036* *MOODY'S BAA3 S&P BB CUSIP 29078EAA3*	05/19/09	8,000	6,920.00	102.4610	8,196.88	1,276.88	51.52	640	7.80
Δ EMBARQ CORP *ORIGINAL UNIT/TOTAL COST 105 5000/ 1,055 00*	02/24/10	1,000	1,054.01	102 4610	1,024 61	(29.40)	6 44	80	7 80
Subtotal		9,000	7,974 01		**9,221.49**	1,247.48	57 96	**720**	7 80
OWENS CORNING INC *COMPANY GUARNT GLB STLP% DEC 01 2036* *MOODY'S BA1 S&P BBB- CUSIP 690742AB7*	01/06/10	3,000	2,902 50	101.3140	3,039.42	136.92	16.92	210	6.90
Δ OWENS CORNING INC *ORIGINAL UNIT, TOTAL COST. 104 0000/1 040 00*	06/07/11	1,000	1,039.91	101.3140	1,013 14	(26.77)	5.64	70	6 90
Subtotal		4,000	3,942.41		**4,052.56**	110.15	22 56	**280**	6 90

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
X TALISMAN ENERGY 05 850% FEB 01 2037 MOODY'S· BAA2 S&P BBB< CUSIP 87425EAJ2	05/19/09	4,000	2,942.91	99.3520	3,974.08	1,031.17	96.85	234	5.88
X TALISMAN ENERGY	02/24/10	1,000	965.00	99.3520	993.52	28.52	24.21	59	5.88
Subtotal		5,000	3,907.91		**4,967.60**	1,059.69	121.06	**293**	5 88
X VALERO ENERGY CORP COMPANY GUARNT GLB 06.625% JUN 15 2037 MOODY'S. BAA2 S&P· BBB CUSIP 91913YAL4	05/19/09	4,000	3,199.12	104.2660	4,170.64	971.52	11.04	265	6.35
X VALERO ENERGY CORP	01/07/10	2,000	1,972.26	104.2660	2,085.32	113.06	5.52	133	6.35
X VALERO ENERGY CORP	02/24/10	1,000	941.25	104.2660	1,042.66	101.41	2.76	67	6.35
Subtotal		7,000	6,112.63		**7,298.62**	1,185.99	19.32	**465**	6.35
J Δ SHELL INTERNATIONAL FIN 6 375% DUE 12/15/38 06 375% DEC 15 2038 MOODY'S· AA1 S&P· AA< CUSIP 822582AD4 ORIGINAL UNIT/TOTAL COST 108 5000/3,255 00	05/19/09	3,000	3,247.52	115.9490	3,478.47	230.95	7.97	192	5.49
J Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST 118.8000/1,188.00	06/07/11	1,000	1,187.83	115.9490	1,159.49	(28.34)	2.66	64	5.49
Subtotal		4,000	4,435.35		**4,637.96**	202.61	10.63	**256**	5.49
X GENERAL ELEC CAP CORP SFR GMTN GLB 06.875% JAN 10 2039 MOODY'S AA2 S&P AA+ CUSIP 36962G4B7	07/31/09	5,000	4,889.85	113.2020	5,660 10	770.25	162.33	344	6 07
J Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 104.1500/1 041 50	02/24/10	1,000	1,040.78	113.2020	1,132.02	91.24	32.47	69	6.07
Subtotal		6,000	5,930.63		**6,792.12**	861 49	194.80	**413**	6.07
TOTAL		269,000	258,872.09		**283,761.47**	24,889.38	4,092.55	**15,913**	5 61

+

LOOMIS BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL N SYMBOL. LSIOX Initial Purchase 05/19/09 Fixed Income 100%	1,668	12,977.84	10.4000	**17,347.20**	4,369.36	12,977	**4,369**	**1,325**	7.63
LOOMIS SAYLES SECURITIZED ASSETS FD SYMBOL LSSAX Initial Purchase 03/19/10 Fixed Income 100%	23,239	246,588.49	11 1400	**258,882.46**	12,293.97	246,588	**12,293**	**10,690**	4.12
Subtotal (Fixed Income)				276,229.66					
TOTAL		259,566.33		**276,229.66**	16,663.33		**16,662**	**12,015**	4.35
TOTAL PRINCIPAL INVESTMENTS		654,150.98		**695,288.99**	41,138.01			**29,531**	4.25

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

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

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

Notes

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

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

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

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,

YOUR TRUST MANAGEMENT ACCOUNTSTATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	214.49	214.49		**214.49**		
BIF MONEY FUND	15,251.00	15,251.00	1.0000	**15,251.00**	**6**	.04
TOTAL		15,465.49		**15,465.49**	**6**	.04
TOTAL INCOME INVESTMENTS		15,465.49		**15,465.49**	**6**	.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	669,616.47	**710,754.48**	41,138.01	4,286 31	**29,537**	4.16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/01	Accrued Int		CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 INCOME ON SALE EXCD BY FBCO RATINGS ARE SUBJ. TO CHG MOODYS AA1 S&P A+ YLD TO MATURITY 2.13%	92.08		

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 01, 2011 - June 30, 2011

YOUR INVESTMENT STRATEGY - FEDERATED INVESTMENT INC -UMA 100.00% RATE: 0.280%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.16	0.16		**.16**		
BIF MONEY FUND	2,698.00	2,698.00	1.0000	**2,698.00**	**1**	.04
TOTAL		2,698.16		**2,698.16**	**1**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/07/10	31	48.6864	1,509.28	52.6200	1,631.22	121.94	60	3.64
		03/04/11	37	48.4302	1,791.92	52.6200	1,946.94	155.02	72	3.64
		06/09/11	23	51.7000	1,189 10	52.6200	1,210.26	21.16	45	3.64
Subtotal			91		4,490 30		**4,788.42**	298.12	**177**	3.64
ALTRIA GROUP INC	MO	02/22/10	160	20.3700	3,259 20	26 4100	**4,225.60**	966.40	**244**	5 75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
ASTRAZENECA PLC SPND ADR	AZN	01/05/11	54	47.2220	2,549.99	50.0700	2,703.78	153.79	138	5.09
		03/04/11	39	48.9466	1,908.92	50.0700	1,952.73	43.81	100	5.09
		05/09/11	19	50.9747	968.52	50.0700	951.33	(17.19)	49	5.09
		05/10/11	3	51.2500	153.75	50.0700	150.21	(3.54)	8	5.09
Subtotal			*115*		*5,581.18*		***5,758.05***	*176.87*	**295**	*5.09*
AT& T INC	T	02/22/10	211	25.0886	5,293.71	31.4100	**6,627.51**	1,333.80	**363**	5.47
BCE INC	BCE	02/22/10	126	28.1694	3,549.35	39.2900	4,950.54	1,401.19	272	5.47
		05/14/10	23	30.6608	705.20	39.2900	903.67	198.47	50	5.47
Subtotal			*149*		*4,254.55*		***5,854.21***	*1,599.66*	**322**	*5.47*
BRISTOL-MYERS SQUIBB CO	BMY	02/22/10	247	24.7680	6,117 72	28.9600	**7,153.12**	1,035.40	**327**	4 55
CENTURYLINK INC SHS	CTL	02/22/10	50	35.2100	1,760 50	40.4300	2,021 50	261.00	145	7.17
		04/07/10	37	35.8564	1,326.69	40.4300	1,495.91	169.22	108	7 17
		05/07/10	26	33.2196	863.71	40.4300	1,051.18	187.47	76	7 17
Subtotal			*113*		*3,950.90*		***4,568.59***	*617.69*	**329**	*7.17*
CHEVRON CORP	CVX	02/22/10	18	73.2100	1,317 78	102.8400	**1,851.12**	533.34	**57**	3.03
CINN FINCL CRP OHIO	CINF	02/22/10	56	26 8900	1,505 84	29.1800	**1,634.08**	128.24	**90**	5 48
COCA COLA COM	KO	02/22/10	28	55.5885	1,556 48	67.2900	**1,884.12**	327.64	**53**	2.79
CONOCOPHILLIPS	COP	02/22/10	50	48.8378	2,441.89	75.1900	3,759.50	1,317.61	132	3 51
		04/07/10	22	52.8600	1,162.92	75.1900	1,654.18	491 26	59	3 51
Subtotal			*72*		*3,604.81*		***5,413.68***	*1,808.87*	**191**	*3.51*
CONSOLIDATED EDISON INC	ED	05/14/10	33	44 8093	1,478.71	53.2400	1,756 92	278.21	80	4 50
		08/06/10	17	47 3517	804 98	53.2400	905.08	100.10	41	4 50
Subtotal			*50*		*2,283.69*		***2,662.00***	*378.31*	**121**	*4.50*
DOMINION RES INC NEW VA	D	02/22/10	127	39.1773	4,975 52	48.2700	**6,130.29**	1,154.77	**251**	4 08
DUKE ENERGY CORP NEW	DUK	02/22/10	270	16 5487	4.468 15	18.8300	**5,084.10**	615.95	**270**	5 31
ELI LILLY & CO	LLY	02/22/10	145	34 6173	5.019 51	37 5300	**5,441.85**	422 34	**285**	5 22
GLAXOSMITHKLINE PLC ADR	GSK	02/22/10	124	37 4181	4,639 85	42 9000	5,319 60	679 75	262	4 90
		04/07/10	29	39 0065	1,131 19	42 9000	1,244 10	112 91	62	4 90
Subtotal			*153*		*5,771.04*		***6,563.70***	*792.66*	**324**	*4 90*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
HEALTH CARE REIT INC COM	HCN	02/22/10	33	42.1000	1,389.30	52.4300	1,730.19	340.89	95	5.45
REIT		05/14/10	23	42.2786	972.41	52.4300	1,205.89	233.48	66	5.45
Subtotal			*56*		*2,361 71*		***2,936.08***	*574.37*	**161**	5.45
HEINZ H J CO PV 25CT	HNZ	02/22/10	131	46.0475	6,032.23	53.2800	**6,979.68**	947.45	**252**	3.60
JOHNSON AND JOHNSON COM	JNJ	02/22/10	74	63.5775	4,704.74	66.5200	**4,922.48**	217.74	**169**	3.42
KIMBERLY CLARK	KMB	02/22/10	98	60.0072	5,880.71	66.5600	**6,522.88**	642.17	**275**	4.20
LORILLARD INC	LO	02/22/10	19	77.0247	1,463.47	108.8700	**2,068.53**	605.06	**99**	4.77
MCDONALDS CORP COM	MCD	02/22/10	45	64.8575	2,918.59	84 3200	**3,794.40**	875.81	**110**	2.89
NATIONAL GRID PLC SP ADR	NGG	01/05/11	56	45.6287	2,555.21	49.4300	2,768.08	212.87	164	5.91
		05/09/11	6	50.7483	304.49	49.4300	296.58	(7.91)	18	5.91
		05/10/11	33	51.5760	1,702 01	49.4300	1,631.19	(70.82)	97	5.91
		06/09/11	23	49.2960	1,133.81	49.4300	1,136.89	3 08	68	5.91
Subtotal			*118*		*5,695.52*		***5,832.74***	*137.22*	**347**	5.91
NEW YORK CMNTY BANCORP	NYB	05/07/10	96	15.3827	1,476.74	14.9900	1,439.04	(37.70)	96	6.67
		05/14/10	61	16.1455	984.88	14.9900	914.39	(70 49)	61	6.67
Subtotal			*157*		*2,461.62*		***2,353.43***	*(108.19)*	**157**	6.67
PHILIP MORRIS INTL INC	PM	02/22/10	87	50.0087	4,350.76	66.7700	**5,808.99**	1,458.23	**223**	3.83
PPL CORPORATION	PPL	05/09/11	95	27.4371	2,606.53	27.8300	2,643.85	37.32	133	5.03
		06/02/11	52	27 9244	1,452.07	27.8300	1,447.16	(4 91)	73	5.03
Subtotal			*147*		*4,058.60*		***4,091.01***	*32.41*	**206**	5.03
PROCTER & GAMBLE CO	PG	02/22/10	45	63 5900	2,861 55	63.5700	**2,860.65**	(0.90)	**95**	3 30
PROGRESS ENERGY INC	PGN	02/22/10	80	38 7300	3,098 40	48.0100	**3,840.80**	742.40	**199**	5 16
REYNOLDS AMERICAN INC	RAI	02/22/10	128	26.5750	3,401 60	37 0500	**4,742.40**	1,340.80	**272**	5 72
ROYAL DUTCH SHEL PLC	RDSB	02/22/10	102	53 7900	5,486.58	71 7500	**7,318.50**	1,831.92	**343**	4.68
SPONS ADR B										
SOUTHERN COMPANY	SO	02/22/10	162	32.5174	5,267 82	40.3800	**6,541.56**	1,273.74	**307**	4 68

+

FEDRTD DIV VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 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%
TELEFONICA SA SPAIN ADR	TEF	02/22/10	84	23.5988	1,982.30	24.4900	2,057.16	74.86	134	6.50
		03/04/11	35	25.4862	892.02	24.4900	857.15	(34.87)	56	6.50
		05/09/11	78	24.5173	1,912.35	24.4900	1,910.22	(2.13)	125	6.50
		06/09/11	52	23.8003	1,237.62	24.4900	1,273.48	35.86	83	6.50
Subtotal			*249*		*6,024.29*		**6,098.01**	*73.72*	**398**	*6.50*
TOTAL S.A. SP ADR	TOT	02/22/10	75	58.2782	4,370 87	57.8400	**4,338.00**	(32.87)	**201**	4.61
UNILEVER PLC NEW ADR	UL	02/22/10	89	30.0900	2,678.01	32.3900	2,882.71	204.70	106	3.64
		08/06/10	34	27 1073	921.65	32.3900	1,101.26	179.61	41	3 64
Subtotal			*123*		*3,599.66*		**3,983.97**	*384.31*	**147**	*3.64*
VERIZON COMMUNICATNS COM	VZ	02/22/10	176	27.2466	4,795 41	37.2300	**6,552.48**	1,757.07	**344**	5 23
VODAFONE GROP PLC SP ADR	VOD	02/22/10	191	22.0782	4,216.94	26.7200	5,103.52	886.58	269	5.25
		05/14/10	43	19 8053	851.63	26.7200	1,148.96	297.33	61	5.25
Subtotal			*234*		*5,068.57*		**6,252.48**	*1,183.91*	**330**	*5.25*
WINDSTREAM CORP	WIN	02/22/10	156	10.2600	1,600.56	12.9600	**2,021.76**	421.20	**156**	7.71
TOTAL					148,953.64		**175,501.27**	26,547.63	**8,490**	4.84
TOTAL PRINCIPAL INVESTMENTS					151,651.80		**178,199.43**	26,547.63	**8,491**	4.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		**.72**		
BIF MONEY FUND	7,112 00	7,112.00	1 0000	**7,112.00**	3	.04
TOTAL		7,112.72		**7,112.72**	3	.04
TOTAL INCOME INVESTMENTS		7,112 72		**7,112.72**	2	.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	158,764.52	**185,312.15**	26,547.63		**8,494**	4.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 72.0000 PAY DATE 06/01/2011	47.52		
06/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 162.0000 PAY DATE 06/06/2011	76.55		
06/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 18 0000 PAY DATE 06/10/2011	14.04		
06/10	Dividend		LORILLARD INC DIVIDEND HOLDING 19.0000 PAY DATE 06/10/2011	24.70		
06/10	Dividend		ELI LILLY & CO DIVIDEND HOLDING 145 0000 PAY DATE 06/10/2011	71.05		
06/14	Dividend		JOHNSON AND JOHNSON COM DIVIDEND	42 18		

+

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 01, 2011 - June 30, 2011

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED -UMA 100.00% RATE: 0.250%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	302.17	302 17		**302.17**		

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	02/22/10	64	1,280.03	23.6100	1,511.04	231.01		102	6.74
6.375% PERPETUAL CAP SEC PFD STK MOODY'S BAA2 S&P BBB CUSIP: 007924301									
AEGON NV	05/07/10	15	251.59	23 6100	354.15	102.56		24	6.74
AEGON NV	10/14/10	19	442 89	23.6100	448.59	5 70		31	6 74
AEGON NV	03/18/11	5	113 99	23 6100	118.05	4 06		8	6.74
AEGON NV	03/21/11	3	68.61	23 6100	70.83	2 22		5	6.74
AEGON NV	03/22/11	1	22 72	23 6100	23.61	.89		2	6.74
AEGON NV	03/23/11	3	68 31	23.6100	70.83	2 52		5	6 74
AEGON NV	03/24/11	3	68.30	23 6100	70.83	2.53		5	6 74

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
AEGON NV	04/27/11	1	23.18	23.6100	23.61	.43		2	6.74
AEGON NV	04/28/11	1	23.30	23.6100	23.61	.31		2	6.74
AEGON NV	04/29/11	1	23.33	23.6100	23.61	.28		2	6.74
AEGON NV	05/02/11	1	23.38	23.6100	23.61	.23		2	6.74
AEGON NV	05/03/11	3	70.67	23.6100	70.83	.16		5	6.74
AEGON NV	05/04/11	3	70.93	23.6100	70.83	(0.10)		5	6.74
AEGON NV	06/02/11	1	23.95	23.6100	23.61	(0.34)		2	6.74
AEGON NV	06/03/11	2	47.90	23.6100	47.22	(0.68)		4	6.74
AEGON NV	06/06/11	1	23.97	23.6100	23.61	(0.36)		2	6.74
AEGON NV	06/08/11	2	47.53	23.6100	47.22	(0.31)		4	6.74
AEGON NV	06/13/11	5	118.54	23.6100	118.05	(0.49)		8	6 74
AEGON NV	06/14/11	3	71.46	23.6100	70.83	(0.63)		5	6.74
AEGON NV	06/15/11	10	239.90	23.6100	236.10	(3.80)		16	6.74
AEGON NV	06/21/11	4	91 90	23.6100	94.44	2.54		7	6.74
AEGON NV	06/22/11	3	69.65	23.6100	70.83	1.18		5	6.74
AEGON NV	06/23/11	4	92.85	23 6100	94.44	1.59		7	6 74
AEGON NV	06/24/11	1	23.17	23 6100	23 61	44		2	6.74
Subtotal		*159*	*3,402.05*		**3,753.99**	*351 94*		**262**	6.74
AEGON NV *PERP CAPITAL SECURITIES 6 875% PERP* *MOODY'S BAA2 S&P BBB CINS N00927306*	02/22/10	15	313.95	23.9600	359 40	45.45		26	7.17
AEGON NV	08/27/10	5	115.98	23.9600	119.80	3.82		9	7 17
AEGON NV	08/30/10	4	91.22	23 9600	95.84	4 62		7	7 17
AEGON NV	08/31/10	1	22 78	23 9600	23.96	1 18		2	7 17
Subtotal		25	543.93		**599.00**	55.07		**44**	7 17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
AEGON NV	02/22/10	30	669.37	25.0200	**750.60**	81.23		**55**	7.24
PFD STOCK 7 25% PERP CAP SECS									
MOODY'S BAA2 S&P BBB CINS N00927348									
AEGON NV	02/22/10	55	1,074.15	22.4800	**1,236.40**	162.25		**57**	4.54
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S BAA2 S&P BBB CUSIP 007924509									
AEGON NV PFD	02/22/10	16	321.76	23 1600	370.56	48.80		26	7.01
NON CUM PFD STK 06 500% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 007924400									
AEGON NV PFD	08/12/10	2	42.03	23.1600	46.32	4.29		4	7.01
AEGON NV PFD	08/13/10	9	192.36	23 1600	208.44	16.08		15	7.01
Subtotal		*27*	*556.15*		**625.32**	*69.17*		**45**	*7.01*
ALLIANZ SE	02/25/10	157	4,031.76	26.1880	**4,111.52**	79.76		**329**	7.99
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S A3 S&P A+ CUSIP 018805200									
AMERIPRISE FINANCIAL INC	02/22/10	61	1,628.75	27.4500	**1,674.45**	45.70		**119**	7.05
7 75% SENIOR NOTES DUE 06/15/2039									
MOODY'S A3 S&P A CUSIP 03076C205									
ARCH CAPITAL GROUP	02/22/10	39	995 67	25.3500	**988.65**	(7.02)		**78**	7 88
NON CUM SER A PFD STOCK									
MOODY'S BAA3 S&P BBB CINS G0450A147									
ARCH CAPITAL GROUP LTD	02/22/10	8	198.60	25 3999	203.20	4.60		16	7.74
NON CUM PFD SHRS SRS B 7 875% PERPETUAL									
MOODY'S BAA3 S&P BBB CINS G0450A154									
ARCH CAPITAL GROUP LTD	04/14/10	10	250.50	25.3999	254.00	3.50		20	7.74
ARCH CAPITAL GROUP LTD	05/04/10	6	146 71	25 3999	152.40	5.69		12	7.74
ARCH CAPITAL GROUP LTD	05/05/10	1	24 44	25 3999	25 40	.96		2	7 74
Subtotal		*25*	*620.25*		**635.00**	*14.75*		**50**	*7.74*

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
BARCLAYS BANK PLC *6 625% AMER DEP SHRS SER PERPETUAL* *MOODY'S BAA3 S&P A- CUSIP 06739F390*	02/22/10	52	1,154.92	24.0400	**1,250.08**	95.16		**87**	6.88
BARCLAYS BANK PLC *NEW MONEY SER 3 07 100% PERPETUAL* *MOODY'S BAA3 S&P *** CUSIP 06739H776*	02/22/10	64	1,528.37	25.3500	**1,622.40**	94.03		**114**	7.00
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S BAA3 S&P A- CUSIP 06739H511*	02/22/10	58	1,447.16	25.6800	**1,489.44**	42.28		**113**	7.54
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S BAA3 S&P A- CUSIP 06739H362*	02/22/10	58	1,483.23	26.3400	1,527.72	44.49		118	7.71
BARCLAYS BANK PLC	01/20/11	49	1,246.07	26.3400	1,290.66	44.59		100	7.71
Subtotal		*107*	2,729.30		**2,818.38**	89.08		***218***	*7.71*
BB&T CAPITAL TRUST V *ENHANCED TRUST PREFERRED 8 95% SEPT 15 2068* *MOODY'S BAA1 S&P BBB CUSIP 05530J205*	02/22/10	15	406.50	26.2900	**394.35**	(12.15)		**34**	8 50
BB&T CAPITAL TRUST VI *TRUST PFD SECURITIES 9 60% AUG 1 2069* *MOODY'S BAA1 S&P BBB CUSIP 05531B201*	02/22/10	38	1,073.50	26.8900	**1,021.82**	(51.68)		**92**	8.92
BNY CAPITAL V *TRUST PFD SEC SER F 05 950% MAY 01 2033* *MOODY'S A1 S&P A- CUSIP 09656H209*	02/22/10	20	495.77	25.2700	**505.40**	9.63		**30**	5.88
CBS CORPORATION *SENIOR NOTES 06 75% MARCH 27 2056* *MOODY'S BAA3 S&P BBB- CUSIP 124857400*	02/22/10	118	2,612.26	25.4600	**3,004.28**	392.02		**200**	6.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
CITIGROUP CAP TRUST IX	02/22/10	48	872.64	23.3700	1,121.76	249.12		72	6.41
CAP TRUST PFD SEC 6 00% FEB 14 2033									
MOODY'S BA1 S&P BB+ CUSIP 173066200									
CITIGROUP CAP TRUST IX	05/20/11	2	47.31	23.3700	46.74	(0.57)		3	6.41
CITIGROUP CAP TRUST IX	05/23/11	2	47.37	23.3700	46.74	(0.63)		3	6.41
CITIGROUP CAP TRUST IX	05/24/11	4	95.31	23.3700	93.48	(1.83)		6	6.41
CITIGROUP CAP TRUST IX	05/25/11	3	71.82	23.3700	70.11	(1.71)		5	6.41
Subtotal		59	*1,134.45*		***1,378.83***	*244.38*		***89***	*6.41*
CITIGROUP CAPITAL VIII	02/22/10	9	180.55	24 9500	**224.55**	44.00		**16**	6.96
DEF INT TRUST PFD STK 6 950% SEPT 15 2031									
MOODY'S BA1 S&P BB+ CUSIP 17306R204									
CITIGROUP CAPITAL X	02/22/10	39	704.12	23 4000	**912.60**	208.48		**60**	6.51
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S BA1 S&P BB+ CUSIP 173064205									
CITIGROUP CAPITAL XIII	10/04/10	10	260.80	27.7900	277 90	17.10		20	7.08
7 875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S BA1 S&P BB+ CUSIP 173080201									
CITIGROUP CAPITAL XIII	10/04/10	12	314.28	27.7900	333.48	19.20		24	7.08
CITIGROUP CAPITAL XIII	10/05/10	12	313 08	27 7900	333.48	20.40		24	7.08
CITIGROUP CAPITAL XIII	10/05/10	13	339.17	27.7900	361.27	22.10		26	7.08
CITIGROUP CAPITAL XIII	10/08/10	12	314 71	27 7900	333.48	18 77		24	7.08
Subtotal		59	*1,542 04*		***1,639.61***	*97.57*		***118***	*7.08*
CITIGROUP CAPITAL XVI	02/22/10	23	433.78	24.1000	**554.30**	120.52		**38**	6.68
ENHANCED TRUST PFD SEC 06 450% DEC 31 2066									
MOODY'S BA1 S&P BB+ CUSIP 17310L201									

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
CITIGROUP CAPITAL XVII	02/22/10	33	601.67	23.8900	**788.37**	186.70		**53**	6.64
TRUST PREFERRED SECS 6 350% MAR 15 2067									
MOODY'S. BA1 S&P BB+ CUSIP 17311H209									
COMCAST CORP	02/22/10	79	2,022.40	25.4000	2,006.60	(15.80)		139	6.88
UNSECURED NOTES SER B 7 00% SEP 15, 2055									
MOODY'S BAA1 S&P BBB+ CUSIP 20030N408									
COMCAST CORP	06/16/10	15	375.15	25.4000	381.00	5.85		27	6.88
Subtotal		*94*	*2,397.55*		***2,387.60***	*(9.95)*		***166***	6.88
COMCAST CORP	02/22/10	21	537.00	25.5000	**535.50**	(1.50)		**37**	6.86
SENIOR UNSECURED NOTES 07 000% MAY 15 2055									
MOODY'S BAA1 S&P BBB+ CUSIP 20030N309									
COMCAST CORPORATION	02/22/10	65	1,594.33	25.7300	1,672.45	78.12		108	6.43
NOTES 6 625% MAY 15 2056									
*MOODY'S. BAA1 S&P *** CUSIP 20030N507*									
COMCAST CORPORATION	03/04/10	12	295.32	25.7300	308.76	13.44		20	6.43
Subtotal		*77*	*1,889.65*		***1,981.21***	*91 56*		***128***	6.43
COMMONWEALTH REIT	02/22/10	67	1,456.78	25.1100	**1,682.37**	225.59		**120**	7.09
CUM PFD STK SER C									
MOODY'S BAA3 S&P BB+ CUSIP 203233309									
COMMONWEALTH REIT	02/22/10	31	593 96	21.5482	**667.99**	74 03		**47**	6.96
PFD STK 07 500%									
*MOODY'S BAA2 S&P *** CUSIP 203233507*									
COMMONWEALTH REIT PFD SH	06/01/11	14	345.94	24.9900	**349.86**	3.92			
SER E CUM REDEEMABLE 7.25% PERPETUAL									
MOODY'S BAA3 S&P BB+ CUSIP 203233606									
CREDIT SUISSE	02/22/10	163	4,247.36	26 3100	**4,288.53**	41 17		**322**	7.50
TIER 1 CAPITAL NOTES 7.90% PERP NON CUM									
MOODY'S A3 S&P BBB+ CUSIP 225448208									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
DB CAPITAL FDG VIII	02/22/10	49	1,139.08	24.0500	**1,178.45**	39.37		**79**	6.62
NONCUMULATIVE TRUST 6 375% PERP									
MOODY'S BAA2 S&P BBB CUSIP 25153U204									
DB CONT CAP TRST II	02/22/10	120	2,631.00	23.9500	2,874.00	243.00		197	6.83
NEW MONEY 06 550% PERPETUAL									
MOODY'S·BAA2 S&P BBB CUSIP 25153X208									
DB CONT CAP TRST II	03/08/10	14	312.34	23.9500	335.30	22.96		23	6.83
Subtotal		*134*	*2,943.34*		***3,209.30***	265.96		**220**	6.83
DB CONT CAP TRUST III	02/22/10	16	385.59	25.7400	411.84	26.25		31	7.38
CUM TR PFD SEC 7 60% PERPETUAL									
MOODY'S·BAA2 S&P BBB CUSIP 25154A108									
DB CONT CAP TRUST III	02/26/10	13	315.43	25.7400	334.62	19.19		25	7.38
DB CONT CAP TRUST III	03/03/10	10	243.67	25.7400	257.40	13.73		19	7.38
DB CONT CAP TRUST III	08/10/10	4	100.45	25.7400	102.96	2.51		8	7.38
DB CONT CAP TRUST III	08/11/10	2	49.99	25 7400	51.48	1.49		4	7 38
DB CONT CAP TRUST III	08/12/10	1	25.04	25.7400	25 74	.70		2	7.38
DB CONT CAP TRUST III	08/24/10	10	251.61	25 7400	257.40	5.79		19	7 38
Subtotal		56	*1,371.78*		***1,441.44***	69.66		***108***	7.38
DEUTSCHE BK CAP TRUST V	02/22/10	15	383.10	26.1600	392.40	9.30		31	7.69
TRUST PREFERRED SHARES 8 05% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	9	232 15	26 1600	235.44	3.29		19	7 69
DEUTSCHE BK CAP TRUST V	10/14/10	12	327.83	26.1600	313.92	(13 91)		25	7 69
Subtotal		36	*943 08*		***941.76***	*(1.32)*		**75**	7.69
DEUTSCHE BK CAPITAL FDG	02/22/10	24	571 98	25.4000	**609.60**	37.62		**45**	7 23
TRUST X PFD NON CUMUL 07.350% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP. 25154D102									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
DOMINION RESOURCES	02/22/10	70	1,969.43	28.6100	**2,002.70**	33.27		**147**	7.31
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S BAA3 S&P BBB CUSIP 25746U604									
DUKE REALTY CORPORATION	03/24/10	11	247 06	25.3100	278.41	31.35		20	6.86
PFD STOCK SER M 6 950%									
MOODY'S BAA3 S&P BB CUSIP 264411729									
DUKE REALTY CORPORATION	01/06/11	9	216 72	25.3100	227.79	11.07		16	6.86
Subtotal		*20*	*463.78*		**506.20**	*42.42*		**36**	6.86
ENTERGY ARKANSAS	10/08/10	10	250 60	26.3800	263 80	13.20		15	5.44
SER PFD STK									
MOODY'S A3 S&P A- CUSIP 29364D779									
ENTERGY ARKANSAS	10/21/10	9	224.19	26.3800	237.42	13.23		13	5.44
Subtotal		*19*	*474.79*		**501.22**	*26.43*		**28**	5.44
ENTERGY LA LLC	11/24/10	10	246.41	26.1000	**261.00**	14.59		**15**	5.62
SERIES PFD STK									
MOODY'S A3 S&P A- CUSIP: 29364W405									
ENTERGY LOUISIANA LLC	03/19/10	9	225.17	26.8900	242.01	16.84		14	5.57
NEW MONEY 06.000% MAR 15 2040									
MOODY'S A3 S&P A- CUSIP 29364W306									
ENTERGY LOUISIANA LLC	03/24/10	10	248 98	26.8900	268 90	19 92		15	5.57
Subtotal		*19*	*474 15*		**510.91**	*36 76*		**29**	5.57
ENTERGY MISSISSIPPI INC	04/14/11	10	246.50	26.2000	262.00	15.50			
SER PFD STK									
MOODY'S BAA1 S&P A- CUSIP 29364N835									
ENTERGY MISSISSIPPI INC	04/19/11	11	271 26	26 2000	288 20	16.94			
Subtotal		*21*	*517 76*		**550.20**	*32 44*			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S BAA2 S&P BBB+ CUSIP 29365T203*	02/22/10	29	820.99	29.0600	**842.74**	21.75		**58**	6.77
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06.200% MAR 29 2034* *MOODY'S BAA1 S&P BBB CUSIP 29980R202*	02/22/10	101	2,063.69	24.3500	**2,459.35**	395.66		**157**	6.36
FIFTH THIRD CAP TRUST V *TRUST PREFERRED SEC 7 25% AUG 15 2067* *MOODY'S BAA3 S&P BB CUSIP 31678W204*	02/22/10	34	747.99	25 2500	**858.50**	110.51		**62**	7 17
FIFTH THIRD CAPITAL TR *TR PREFERRED SECS VI 7 25% NOVEMBER 15 2067* *MOODY'S BAA3 S&P BB CUSIP 31678V206*	02/22/10	48	1,054.79	25.2800	**1,213.44**	158.65		**87**	7 16
FLORIDA PWR & LT CAP TR *PFD TRUST SECS CUM 05.875% MAR 15 2044* *MOODY'S BAA2 S&P BBB CUSIP 30257V207*	11/19/10	13	319.72	25.0700	**325.91**	6.19		**20**	5 85
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450% JUN 15 2046* *MOODY'S AA2 S&P AA+ CUSIP 369622477*	02/22/10	42	1,065.96	25.2200	**1,059.24**	(6 72)		**68**	6 39
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06 05% FEB 06 2047* *MOODY'S AA2 S&P AA+ CUSIP 369622469*	02/22/10	55	1,358.50	25.5800	**1,406.90**	48.40		**84**	5 91
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6 00% APRIL 24, 2047* *MOODY'S AA2 S&P AA+ CUSIP 369622451*	02/22/10	56	1,374 24	25 6400	**1,435.84**	61 60		**84**	5 85
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6 125% NOV 01 2060* *MOODY'S A1 S&P A CUSIP 38145X111*	11/05/10	39	968.76	24 9400	972.66	3.90		60	6 13
GOLDMAN SACHS GROUP INC	11/08/10	11	270.11	24.9400	274.34	4.23		17	6.13

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
GOLDMAN SACHS GROUP INC	11/09/10	13	317.83	24.9400	324.22	6.39		20	6.13
GOLDMAN SACHS GROUP INC	11/15/10	11	267.89	24.9400	274.34	6.45		17	6.13
GOLDMAN SACHS GROUP INC	11/17/10	14	337.03	24.9400	349.16	12.13		22	6.13
GOLDMAN SACHS GROUP INC	12/22/10	5	116.60	24.9400	124.70	8.10		8	6.13
GOLDMAN SACHS GROUP INC	12/23/10	5	117.22	24.9400	124.70	7.48		8	6 13
GOLDMAN SACHS GROUP INC	03/30/11	13	316.79	24.9400	324.22	7.43		20	6.13
GOLDMAN SACHS GROUP INC	04/06/11	3	73.84	24.9400	74.82	.98		5	6.13
GOLDMAN SACHS GROUP INC	04/07/11	6	148.06	24.9400	149.64	1 58		10	6.13
GOLDMAN SACHS GROUP INC	05/10/11	11	272.52	24.9400	274.34	1.82		17	6.13
Subtotal		131	*3,206.65*		***3,267.14***	60.49		***204***	6.13
GOLDMAN SACHS GROUP INC *3M LIBOR +75. 3 75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S BAA2 S&P BBB- CUSIP 38143Y665*	02/22/10	36	803.88	21.3100	**767.16**	(36.72)		**34**	4.35
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S BAA2 S&P BBB- CUSIP. 38144G804*	02/22/10	11	238.26	22.2400	**244.64**	6.38		**11**	4.44
HSBC HLDGS PLC *SER A PFD STK* *MOODY'S A3 S&P A- CUSIP 404280604*	02/22/10	50	1,122.21	24.4500	1,222.50	100 29		78	6.33
HSBC HLDGS PLC	06/21/11	4	97.30	24 4500	97.80	50		7	6.33
HSBC HLDGS PLC	06/22/11	5	121.72	24.4500	122 25	53		8	6.33
HSBC HLDGS PLC	06/23/11	1	24.33	24.4500	24 45	12		2	6.33
Subtotal		60	*1,365.56*		***1,467.00***	*101 44*		**95**	6.33
HSBC HLDGS PLC *SERIES 08 00% PFD STK* *MOODY'S A3 S&P A- CUSIP 404280802*	06/23/10	13	325 39	27 1900	353.47	28.08		26	7.35
HSBC HLDGS PLC	06/24/10	29	726.28	27.1900	788 51	62.23		58	7 35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
HSBC HLDGS PLC	07/06/10	9	226.61	27.1900	244.71	18.10		18	7.35
HSBC HLDGS PLC	07/29/10	10	260.85	27.1900	271.90	11.05		20	7.35
HSBC HLDGS PLC	08/12/10	11	289.04	27.1900	299.09	10.05		22	7.35
HSBC HLDGS PLC	09/14/10	12	327.80	27.1900	326.28	(1.52)		24	7.35
HSBC HLDGS PLC	09/28/10	13	348.61	27.1900	353.47	4.86		26	7.35
HSBC HLDGS PLC	01/24/11	8	220.76	27.1900	217.52	(3.24)		16	7.35
HSBC HLDGS PLC	02/09/11	5	138.24	27.1900	135.95	(2.29)		10	7.35
HSBC HLDGS PLC	02/10/11	4	110.53	27.1900	108.76	(1.77)		8	7 35
HSBC HLDGS PLC	02/22/11	5	137.19	27.1900	135.95	(1.24)		10	7.35
HSBC HLDGS PLC	02/23/11	8	219.66	27.1900	217.52	(2.14)		16	7.35
HSBC HLDGS PLC	03/01/11	4	108.09	27.1900	108.76	.67		8	7 35
HSBC HLDGS PLC	03/02/11	5	135.68	27.1900	135.95	.27		10	7.35
HSBC HLDGS PLC	03/09/11	3	82.38	27.1900	81 57	(0.81)		6	7.35
HSBC HLDGS PLC	03/10/11	5	137.05	27.1900	135 95	(1 10)		10	7 35
HSBC HLDGS PLC	03/11/11	1	27.28	27.1900	27.19	(0.09)		2	7 35
HSBC HLDGS PLC	05/25/11	9	251.47	27.1900	244.71	(6 76)		18	7 35
HSBC HLDGS PLC	06/07/11	2	54.31	27.1900	54 38	.07		4	7.35
HSBC HLDGS PLC	06/08/11	6	163 11	27.1900	163 14	.03		12	7 35
Subtotal		*162*	*4,290.33*		***4,404.78***	*114.45*		**324**	7 35
HSBC HOLDINGS PLC *SUB CAP SECS 8 125% FLAP* *MOODY'S A3 S&P A- CUSIP 404280703*	02/22/10	41	1,091.01	26.6100	**1,091.01**			**84**	7 63
ING GROEP NV *ING PERPETUAL DEBT SEC 6 125%* *MOODY'S BA1 S&P BBB- CUSIP 456837509*	02/22/10	29	514.46	22.5000	652 50	138.04		45	6 80
ING GROEP NV	02/14/11	1	21.39	22.5000	22 50	1.11		2	6 80

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
ING GROEP NV	02/18/11	21	456.92	22.5000	472.50	15.58		33	6.80
ING GROEP NV	05/06/11	7	155.49	22.5000	157.50	2.01		11	6.80
ING GROEP NV	05/09/11	10	223.29	22.5000	225 00	1.71		16	6.80
Subtotal		68	*1,371.55*		***1,530.00***	*158.45*		**107**	6.80
ING GROUP NV *PERP HYBRID CAPITAL SECS 7 375% PFD NON CUM* *MOODY'S· BA1 S&P BBB- CUSIP 456837707*	02/22/10	55	1,133.27	24.7000	**1,358.50**	225.23		**102**	7.46
ING GROUP NV *GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM* *MOODY'S BA1 S&P BBB- CUSIP 456837202*	02/22/10	70	1,391.87	24.4400	1,710.80	318.93		124	7.20
ING GROUP NV	03/30/11	2	45.73	24.4400	48.88	3.15		4	7.20
ING GROUP NV	03/31/11	2	46.13	24.4400	48.88	2.75		4	7.20
ING GROUP NV	04/01/11	4	92 93	24.4400	97.76	4.83		8	7.20
ING GROUP NV	04/04/11	3	69.67	24.4400	73.32	3.65		6	7.20
ING GROUP NV	05/03/11	1	23 64	24.4400	24 44	.80		2	7 20
ING GROUP NV	05/04/11	1	23 71	24.4400	24.44	.73		2	7.20
ING GROUP NV	05/05/11	6	142 56	24 4400	146.64	4.08		11	7.20
ING GROUP NV	05/06/11	2	47 47	24.4400	48 88	1.41		4	7.20
Subtotal		91	*1,883.71*		***2,224.04***	*340.33*		**165**	7.20
ING GROUP NV *GLOBAL DEBT SECS 7 20% PERPETUAL CUM* *MOODY'S BA1 S&P BBB- CUSIP 456837301*	03/30/10	7	151 68	24.7200	173 04	21 36		13	7.28
ING GROUP NV	03/31/10	11	238.37	24 7200	271.92	33.55		20	7.28
ING GROUP NV	04/01/10	4	86.49	24 7200	98 88	12.39		8	7.28
ING GROUP NV	08/26/10	3	68 92	24.7200	74 16	5.24		6	7 28
ING GROUP NV	08/27/10	6	138.37	24.7200	148.32	9.95		11	7.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
ING GROUP NV	09/02/10	5	111.67	24.7200	123.60	11.93		9	7.28
ING GROUP NV	09/03/10	5	111.70	24.7200	123.60	11.90		9	7.28
ING GROUP NV	03/17/11	3	70.07	24.7200	74.16	4.09		6	7.28
ING GROUP NV	03/18/11	4	93.74	24.7200	98 88	5.14		8	7.28
ING GROUP NV	03/21/11	1	23.50	24.7200	24.72	1.22		2	7 28
ING GROUP NV	03/22/11	1	23.52	24.7200	24.72	1.20		2	7.28
ING GROUP NV	03/23/11	4	93.72	24.7200	98.88	5.16		8	7.28
ING GROUP NV	03/30/11	1	23.37	24.7200	24 72	1.35		2	7.28
ING GROUP NV	03/31/11	1	23.52	24.7200	24.72	1.20		2	7.28
ING GROUP NV	04/01/11	2	47.49	24.7200	49.44	1.95		4	7 28
ING GROUP NV	04/04/11	3	71.12	24.7200	74.16	3.04		6	7.28
ING GROUP NV	04/05/11	3	71.50	24.7200	74 16	2.66		6	7.28
ING GROUP NV	05/02/11	1	23.78	24.7200	24 72	.94		2	7.28
ING GROUP NV	05/03/11	4	95.84	24.7200	98 88	3.04		8	7 28
ING GROUP NV	05/04/11	4	96.45	24.7200	98 88	2.43		8	7.28
ING GROUP NV	05/05/11	3	72.51	24.7200	74 16	1.65		6	7 28
Subtotal		76	*1,737.33*		**1,878.72**	*141.39*		**146**	7 28
JP MORGAN CHASE CAP XIV *TRUST PREFERRED SECS 06 200% OCT 15 2034* *MOODY'S. A2 S&P BBB+ CUSIP 48122F207*	02/22/10	21	503.53	25.3700	**532.77**	29.24		**33**	6 10
JPM CAPXXVIII SER BB $25 *CAP SEC, 7 2% FIX TO FLT DUE 12/22/2039* *MOODY'S A2 S&P *** CUSIP 48124Y204*	02/22/10	15	392.40	25.8600	387 90	(4.50)		27	6.96
JPM CAPXXVIII SER BB $25	02/23/10	10	261.18	25.8600	258 60	(2.58)		18	6 96
JPM CAPXXVIII SER BB $25	02/24/10	1	26.27	25 8600	25 86	(0 41)		2	6.96

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
JPM CAPXXVIII SER BB $25	03/25/10	12	321.55	25.8600	310.32	(11.23)		22	6.96
Subtotal		38	*1,001.40*		**982.68**	*(18.72)*		**69**	6.96
JPM CHASE CAP TR XI	02/22/10	78	1,754.54	25.0100	**1,950.78**	196.24		**115**	5.86
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S A2 S&P BBB+ CUSIP 46626V207									
JPM CHASE CAPITAL XXVI	02/22/10	9	246.61	26.4600	**238.14**	(8.47)		**18**	7.55
PFD STK VAR%MAY 15 2048									
MOODY'S A2 S&P BBB+ CUSIP 48124G104									
JPMORGAN CHASE CAP XXIX	04/01/10	24	589.44	25.4200	610.08	20.64		41	6.58
PFD STK 6.70% DUE 4/02/2010									
MOODY'S A2 S&P BBB+ CUSIP 48125E207									
JPMORGAN CHASE CAP XXIX	04/13/10	10	245.00	25.4200	254.20	9.20		17	6.58
JPMORGAN CHASE CAP XXIX	04/16/10	19	460.89	25.4200	482.98	22.09		32	6.58
JPMORGAN CHASE CAP XXIX	05/04/10	45	1,093.17	25.4200	1,143.90	50.73		76	6.58
JPMORGAN CHASE CAP XXIX	08/18/10	1	25 16	25 4200	25 42	26		2	6.58
JPMORGAN CHASE CAP XXIX	08/19/10	4	100.54	25.4200	101.68	1.14		7	6.58
JPMORGAN CHASE CAP XXIX	08/20/10	2	50.36	25.4200	50.84	.48		4	6.58
Subtotal		*105*	*2,564.56*		**2,669.10**	*104 54*		**179**	6 58
KIMCO REALTY CORP	02/22/10	79	1,987.64	26.0600	**2,058.74**	71.10		**154**	7.43
CUM PFD STK SER G REITS 07 750% PERPETUAL									
MOODY'S BAA2 S&P BBB- CUSIP 49446R844									
KIMCO REALTY CORP	08/30/10	10	249 70	25.2000	252.00	2.30		18	6 84
6 90% CUM PFD STK SER H, PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 49446R828									
KIMCO REALTY CORP	08/31/10	9	224.25	25 2000	226.80	2.55		16	6 84
KIMCO REALTY CORP	09/02/10	10	248.60	25.2000	252.00	3 40		18	6.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
KIMCO REALTY CORP	12/08/10	10	246.63	25.2000	252.00	5.37		18	6.84
Subtotal		39	*969.18*		***982.80***	*13 62*		***70***	*6.84*
LINCOLN NATIONAL CORP	02/22/10	60	1,377.96	25.3300	1,519.80	141.84		102	6.66
CAPITAL SECURITIES 06.750% APR 20 2066									
MOODY'S BA1 S&P· BBB CUSIP· 534187802									
LINCOLN NATIONAL CORP	11/18/10	1	24.70	25.3300	25.33	.63		2	6.66
LINCOLN NATIONAL CORP	11/23/10	1	24.65	25.3300	25.33	.68		2	6 66
LINCOLN NATIONAL CORP	12/01/10	1	24.73	25.3300	25.33	.60		2	6.66
LINCOLN NATIONAL CORP	12/02/10	2	49.45	25.3300	50.66	1.21		4	6.66
LINCOLN NATIONAL CORP	12/03/10	2	49.44	25.3300	50.66	1.22		4	6.66
Subtotal		67	*1,550.93*		***1,697.11***	*146.18*		***116***	*6.66*
LLOYDS BANKING GRP PLC	07/06/10	10	248.90	25.8500	258.50	9.60		20	7.42
PINES SENIOR NOTES 07 750% JUL 15 2050									
MOODY'S A1 S&P A CUSIP· 539439802									
LLOYDS BANKING GRP PLC	07/07/10	12	298.75	25.8500	310.20	11.45		24	7.42
LLOYDS BANKING GRP PLC	09/15/10	1	26 28	25.8500	25.85	(0.43)		2	7.42
LLOYDS BANKING GRP PLC	09/16/10	3	79.52	25.8500	77.55	(1.97)		6	7.42
LLOYDS BANKING GRP PLC	09/17/10	4	106.14	25.8500	103 40	(2.74)		8	7 42
LLOYDS BANKING GRP PLC	11/15/10	10	262.04	25.8500	258 50	(3.54)		20	7.42
LLOYDS BANKING GRP PLC	11/16/10	8	208.58	25.8500	206 80	(1 78)		16	7.42
LLOYDS BANKING GRP PLC	11/17/10	1	26.06	25.8500	25 85	(0.21)		2	7 42
LLOYDS BANKING GRP PLC	02/02/11	1	25.68	25.8500	25 85	17		2	7.42
LLOYDS BANKING GRP PLC	02/03/11	4	103.57	25.8500	103 40	(0.17)		8	7 42
LLOYDS BANKING GRP PLC	02/04/11	5	128.90	25.8500	129.25	.35		10	7 42
Subtotal		59	*1,514.42*		***1,525.15***	*10.73*		***118***	*7.42*

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
M&T CAPITAL TRUST IV *TRUST PFD SECURITIES 8 50% JAN 31 2068* *MOODY'S BAA2 S&P *** CUSIP 55292C203*	02/22/10	12	321.48	26.2000	**314.40**	(7.08)		**26**	8.11
MARKEL CORPORATION *SENIOR DEBENTURES 7 500% AUGUST 22 2046* *MOODY'S BAA2 S&P BBB CUSIP 570535203*	02/22/10	64	1,686.40	25.5300	**1,633.92**	(52.48)		**120**	7.34
METLIFE INC *NON CUM PFD STK SER B 06 500% PERPETUAL* *MOODY'S BAA2 S&P BBB- CUSIP 59156R603*	02/22/10	82	2,033.39	25.0000	**2,050.00**	16.61		**134**	6.50
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S BA1 S&P BB+ CUSIP 61747S504*	02/22/10	45	976.15	20.7000	**931.50**	(44.65)		**46**	4 88
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06.600% FEB 01 2046* *MOODY'S BAA2 S&P BB+ CUSIP 617461207*	02/24/10	17	376.72	24.9300	**423.81**	47.09		**29**	6.61
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06 60% OCT 15 2066* *MOODY'S BAA2 S&P BB+ CUSIP 61750K208*	02/22/10	48	1,090.91	24.5700	**1,179.36**	88.45		**80**	6.71
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06 250% APRIL 1 2033* *MOODY'S BAA2 S&P BB+ CUSIP 617462205*	02/22/10	47	1,005.03	24.1400	**1,134.58**	129.55		**74**	6.47
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5 75% JUL 15 2033* *MOODY'S BAA2 S&P *** CUSIP 617466206*	02/22/10	40	797.53	23 6400	**945.60**	148 07		**58**	6 07
MORGAN STANLEY CAP VIII *CAPITAL SECURITIES 6 45% APRIL 15 2067* *MOODY'S BAA2 S&P BB+ CUSIP 61753R200*	08/19/10	10	243.10	24.3100	243 10			17	6.63
MORGAN STANLEY CAP VIII	05/23/11	1	24.88	24.3100	24.31	(0.57)		2	6.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
MORGAN STANLEY CAP VIII	05/24/11	2	49.75	24.3100	48.62	(1.13)		4	6.63
MORGAN STANLEY CAP VIII	05/26/11	3	74.48	24.3100	72.93	(1.55)		5	6.63
MORGAN STANLEY CAP VIII	05/27/11	3	74.50	24.3100	72.93	(1.57)		5	6 63
MORGAN STANLEY CAP VIII	05/31/11	2	49.60	24.3100	48 62	(0.98)		4	6.63
MORGAN STANLEY CAP VIII	06/01/11	1	24.77	24.3100	24.31	(0.46)		2	6.63
Subtotal		*22*	*541.08*		***534.82***	*(6.26)*		**39**	6.63
MORGAN STANLEY CP TR III *CAP TRUST SEC 6 250% MAR 01 2033* *MOODY'S BAA2 S&P BB+ CUSIP 617460209*	02/22/10	50	1,069.01	24.4600	1,223.00	153.99		79	6.38
MORGAN STANLEY CP TR III	09/27/10	14	335.15	24.4600	342.44	7.29		22	6.38
Subtotal		*64*	*1,404.16*		***1,565.44***	*161.28*		***101***	6.38
NATIONAL CITY CAP TR II *TRUST PREFERRED SECS 06 625% NOV 15 2066* *MOODY'S BAA2 S&P BBB CUSIP 63540T200*	02/22/10	62	1,423.50	25.5000	1,581.00	157.50		103	6.49
NATIONAL CITY CAP TR II	09/09/10	14	345.94	25.5000	357.00	11.06		24	6.49
Subtotal		*76*	*1,769.44*		***1,938.00***	*168 56*		***127***	6.49
NATIONAL CITY CAPITAL TR *TRUST PFD SECS 6 625% MAY 25 2067* *MOODY'S BAA2 S&P BBB CUSIP 63540X201*	02/22/10	34	763.64	25.4000	**863.60**	99.96		**57**	6.51
NATL RURAL UTILITY CFC *SUB DEFERRABLE INT NOTES 05 950% FEB 15 2045* *MOODY'S A3 S&P BBB CUSIP 637432873*	02/22/10	25	616.50	25.0882	**627.21**	10.71		**38**	5.92
NEXTERA ENERGY CAP HLDGS *SERIES F PFD STK* *MOODY'S BAA2 S&P *** CUSIP 65339K506*	02/22/10	9	266.94	28.7900	**259.11**	(7 83)		**20**	7 59
NEXTERA ENERGY CAPITAL H *SERIES A PFD STK* *MOODY'S BAA2 S&P *** CUSIP 65339K308*	02/22/10	37	950.16	25.3500	**937.95**	(12 21)		**62**	6 50

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
PARTNER RE LTD *PERPETUAL SERIES C 6 75% PFD STK CUM* *MOODY'S BAA1 S&P BBB+ CINS G6852T204*	02/22/10	25	589.00	24.6700	**616.75**	27.75		**43**	6.83
PARTNERRE LTD *SER D CUM RED PFD SHRS 06 500% PERPETUAL* *MOODY'S BAA1 S&P BBB+ CINS G68603409*	02/22/10	83	1,850.07	24.4300	**2,027.69**	177.62		**135**	6.65
PARTNERRE LTD.(PRE)SER E *CUM REDEEMABLE PFD STK 7.25% PERPETUAL* *MOODY'S BAA1 S&P BBB+ CINS G68603508*	06/16/11	17	423.52	25.3900	**431.63**	8.11			
PNC CAPITAL TRUST D *TRUST PFD SECS 06 125% DEC 15 2033* *MOODY'S BAA2 S&P BBB CUSIP 69350H202*	02/22/10	39	888.42	25 1300	**980.07**	91.65		**60**	6.09
PNC CAPITAL TRUST E *TRUST PFD SECURITIES 07 750% MAR 15 2068* *MOODY'S BAA2 S&P BBB CUSIP 69350S208*	02/22/10	14	357.16	25.9700	**363.58**	6.42		**28**	7 45
PPL CAPITAL FUNDING INC *SENIOR NOTES 6 850% JULY 01 2047* *MOODY'S BAA3 S&P BBB- CUSIP 69352P889*	02/22/10	30	747.07	26 0071	**780.21**	33.14		**51**	6 48
PPL ENERGY SUPPLY LLC *SENIOR NOTES 07 00% JULY 15 2046* *MOODY'S BAA2 S&P BBB CUSIP 69352J883*	02/22/10	34	876.70	25.1400	854 76	(21 94)		60	6.96
PPL ENERGY SUPPLY LLC	03/04/10	9	231.28	25 1400	226.26	(5.02)		16	6.96
Subtotal		43	*1,107.98*		***1,081.02***	*(26.96)*		**76**	6.96
PROLOGIS INC *PFD STK SER R ZERO%* *MOODY'S *** S&P BB CUSIP 74340W301*	02/22/10	15	323.40	24 0400	**360.60**	37.20		**26**	7.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%*
PROTECTIVE LIFE CORP *CAPITAL SECURITIES 7 25% JUN 15 2066* *MOODY'S BA1 S&P BBB CUSIP 743674400*	02/22/10	15	340.85	24.9501	**374.25**	33.40		**28**	7.26
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038* *MOODY'S BAA3 S&P BBB+ CUSIP 744320508*	02/22/10	67	1,844.27	27.8600	**1,866.62**	22.35		**151**	8.07
PRUDENTIAL PLC *EXCH CAP SEC PFD 6 75% PERPETUAL* *MOODY'S BAA1 S&P A- CINS G7293H114*	02/22/10	22	542.52	25.0500	**551.10**	8.58		**38**	6.73
PRUDENTIAL PLC *SUB CAPITAL SECURITIES 06 500% PERPETUAL* *MOODY'S BAA1 S&P A- CINS G7293H189*	02/22/10	36	827.21	25.0000	**900.00**	72.79		**59**	6.50
PS BUSINESS PARKS INC *CUM PFD STK 07.000% PERPETUAL* *MOODY'S BAA3 S&P BBB- CUSIP 69360J875*	02/22/10	8	176.41	25.1288	201.03	24.62		14	6.96
PS BUSINESS PARKS INC	03/23/11	17	421.77	25 1288	427 19	5.42		30	6.96
Subtotal		*25*	*598.18*		**628.22**	*30.04*		**44**	6.96
PS BUSINESS PARKS INC *SHRS REP 1/1000 CUM PFD 6 70% CUM PFD SRS P* *MOODY'S BAA3 S&P BBB- CUSIP 69360J743*	04/06/10	14	308.84	24.7600	**346.64**	37.80		**24**	6.76
PS BUSINESS PARKS INC *SERIES R CUM PFD SHARES 6 875% PERPETUAL* *MOODY'S BAA3 S&P BBB CUSIP 69360J883*	10/13/10	10	248.10	25.3200	**253.20**	5.10		**18**	6.78
PUBLIC STORAGE *NEWM SER X 06.450% PERPETUAL* *MOODY'S BAA1 S&P BBB+ CUSIP 74460D554*	02/22/10	10	225.60	25 0900	**250.90**	25 30		**17**	6 42

Merrill Lynch
Wealth Management
Bank of America Corporation

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
PUBLIC STORAGE SER C 6 60% PFD STK MOODY'S. BAA1 S&P BBB+ CUSIP 74460D448	02/22/10	17	390.49	25.2300	**428.91**	38.42		**29**	6.53
PUBLIC STORAGE SERIES P CUM PFD SHARES 6 50% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP 74460D158	10/07/10	10	250.30	25.7500	**257.50**	7.20		**17**	6.31
PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6 750% PFD SER E MOODY'S BAA1 S&P BBB+ CUSIP 74460D398	02/22/10	7	163.45	25.3100	**177.17**	13.72		**12**	6.66
PUBLIC STORAGE PFD STK 06 875% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP 74460D182	04/14/10	10	247.80	27.1600	**271.60**	23.80		**18**	6.32
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP MOODY'S. BAA1 S&P BBB+ CUSIP. 74460D273	02/22/10	15	373.10	25.2600	**378.90**	5.80		**28**	7.17
PUBLIC STORAGE INC SHRS REP 1/1000 CUM PFD 6 950% PERP SHRS H MOODY'S BAA1 S&P BBB+ CUSIP 74460D323	02/22/10	8	191.68	25 2800	**202.24**	10.56		**14**	6.87
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 6 75% SERIES L PERP MOODY'S BAA1 S&P BBB+ CUSIP 74460D257	02/22/10	26	606.06	25 5500	**664.30**	58.24		**44**	6.60
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP 74460D141	04/14/11	35	861 70	25 6200	**896.70**	35 00		**57**	6 34
PUBLIC STORAGE, INC. DEP SHRS REP 1/1000 PFD 6 625% SERIES M PERP MOODY'S BAA1 S&P BBB+ CUSIP 74460D232	02/22/10	66	1,573.39	25 7500	**1,699.50**	126.11		**110**	6.43

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
QWEST CORP *PFD STK 7 375% NOTES DUE JUNE 1. 2051* *MOODY'S· *** S&P BBB- CUSIP· 74913G204*	06/08/11	18	450.50	25.6800	462.24	11.74			
QWEST CORP	06/23/11	9	226.89	25.6800	231.12	4.23			
QWEST CORP	06/23/11	1	25.25	25.6800	25.68	.43			
Subtotal		*28*	*702.64*		***719.04***	*16.40*			
REALTY INCOME CORP *MTHLY INC CUM RED PFD ST 6 75% PERP CLASS F* *MOODY'S BAA2 S&P·BB+ CUSIP· 756109708*	02/22/10	32	795.84	25.5700	**818.24**	22.40		**54**	6.59
REGENCY CENTERS CORP *NEW MONEY SER E 06 700% PERPETUAL* *MOODY'S BAA3 S&P. BB+ CUSIP. 758849608*	02/22/10	17	370.43	24.9900	**424.83**	54.40		**29**	6.70
REGENCY CENTERS CORP *NEW MONEY SER D REITS 07.250% PERPETUAL* *MOODY'S BAA3 S&P BB+ CUSIP 758849509*	02/22/10	15	352.65	25.0999	**376.50**	23.85		**28**	7.21
REGENCY CENTERS CORP *NEW MONEY SER C 07.450% PERPETUAL* *MOODY'S BAA3 S&P·BB+ CUSIP 758849301*	02/22/10	10	240.50	25.2690	**252.69**	12.19		**19**	7 36
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6 60% PERP* *MOODY'S BAA2 S&P BBB+ CINS G7498P408*	02/22/10	69	1,524 90	24.8900	1,717 41	192 51		114	6 62
RENAISSANCERE HLDGS LTD	03/04/10	12	268.32	24.8900	298.68	30 36		20	6.62
RENAISSANCERE HLDGS LTD	03/31/10	11	253 33	24.8900	273 79	20 46		19	6 62
Subtotal		92	*2,046.55*		***2,289.88***	*243 33*		**153**	6 62
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06 080% PERPETUAL* *MOODY'S BAA2 S&P BBB+ CINS G7498P309*	02/22/10	12	250.08	23.8700	286 44	36.36		19	6.36

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
RENAISSANCERE HLDGS LTD	05/03/11	10	231.60	23.8700	238.70	7.10		16	6.36
Subtotal		*22*	*481.68*		**525.14**	*43.46*		**35**	6.36
ROYAL BK OF SCOT GRP PLC *NEWM SER L 05 750% PERPETUAL MOODY'S BA3 S&P BB CUSIP 780097788*	06/07/11	15	287.70	18.2305	273.46	(14.24)		22	7.88
ROYAL BK OF SCOT GRP PLC	06/20/11	4	72.54	18.2305	72.92	.38		6	7.88
ROYAL BK OF SCOT GRP PLC	06/21/11	3	54.95	18.2305	54.69	(0.26)		5	7.88
ROYAL BK OF SCOT GRP PLC	06/22/11	6	110.26	18.2305	109.38	(0.88)		9	7.88
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18.18	18.2305	18.23	.05		2	7.88
Subtotal		*29*	*543.63*		**528.68**	*(14.95)*		**44**	7.88
SANTANDER FIN PFD SA UNI *PFD STK 10.500% PERPETUAL MOODY'S. BAA2 S&P. A- CINS E8683R144*	02/22/10	126	3,497.32	28.0800	**3,538.08**	40.76		**331**	9.34
SCANA CORPORATION *SERIES A JUNIOR SUB DFB 7 70% DUE JAN 30 2080 MOODY'S BAA3 S&P BBB- CUSIP 80589M201*	02/22/10	8	215.46	28 3100	**226.48**	11.02		**16**	6.79
SUNTRUST CAPITAL IX *TRUST PFD SECS 7.875% MARCH 15 2068 MOODY'S BAA3 S&P BB CUSIP 867885105*	02/22/10	29	724.71	25.5100	**739.79**	15.08		**58**	7.71
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 06 625% MAR 31 2045 MOODY'S BAA2 S&P BBB- CUSIP 879433852*	02/22/10	9	209.70	24.8500	**223.65**	13.95		**15**	6.66
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06.875% NOV 15 2059 MOODY'S *** S&P BBB- CUSIP 879433845*	12/01/10	16	399.04	25.1600	**402.56**	3.52		**28**	6.82
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7 00% MARCH 15 2060 MOODY'S BAA2 S&P *** CUSIP 879433837*	03/28/11	34	848 55	25.2600	**858.84**	10.29		**60**	6 92

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S· BAA3 S&P BBB- CUSIP 90263W201*	02/22/10	102	1,612.92	17.8400	**1,819.68**	206.76		**23**	1.23
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S· A3 S&P BBB+ CUSIP 902973155*	02/22/10	19	395.39	22.7500	**432.25**	36.86		**17**	3.88
US CELLULAR CORP (USM) *$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060* *MOODY'S BAA2 S&P· BBB- CUSIP 911684405*	05/17/11	11	274 32	25.0500	**275.55**	1.23		**20**	6.93
USB CAPITAL VI *TRUST PREF SECURITIES 05 750% CUM MAR 09 2035* *MOODY'S· A2 S&P· BBB+ CUSIP 903304202*	02/22/10	27	575.98	25.0200	**675.54**	99.56		**39**	5.74
USB CAPITAL VII *PFD STOCK 5.8750% AUG 15 2035* *MOODY'S A2 S&P BBB+ CUSIP 903301208*	02/22/10	34	740.86	25.0500	**851.70**	110.84		**50**	5.86
USB CAPITAL X *DEP INT TR PFD SECS 06 500% APRIL 12 2066* *MOODY'S· A2 S&P BBB+ CUSIP 91731L207*	02/22/10	15	355.30	25.4500	**381.75**	26.45		**25**	6 38
USB CAPITAL XI *TRUST PREFERRED SECURITI 06 600% SEP 15 2066* *MOODY'S A2 S&P. BBB+ CUSIP 903300200*	02/22/10	59	1,462.58	25.4700	**1,502.73**	40.15		**98**	6.47
USB CAPITAL XII *TRUST PREFERRED SHARES 6 30% FEBRUARY 15 2067* *MOODY'S A2 S&P BBB+ CUSIP 903305209*	02/22/10	18	418 68	25.3300	**455.94**	37 26		**29**	6.21
VIACOM INC *SENIOR NOTES 6 85% DEC 15 2055* *MOODY'S BAA1 S&P BBB+ CUSIP 92553P300*	02/22/10	130	3,254.73	25.3700	**3,298.10**	43.37		**223**	6.74

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%
VORNADO REALTY TR SER J	04/26/11	10	249.40	25.1900	**251.90**	2.50		**18**	6.82
CUM REDEEMABLE PFD SHRS 6 875% PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP 929042869									
VORNADO RLTY LP	02/22/10	124	3,094.72	27.4000	3,397.60	302.88		245	7.18
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S BAA2 S&P BBB CUSIP 929043602									
VORNADO RLTY LP	05/20/10	9	225.09	27.4000	246.60	21.51		18	7.18
Subtotal		*133*	*3,319.81*		**3,644.20**	*324.39*		**263**	*7.18*
W.R. BERKLEY CAPTL TR II	02/22/10	107	2,626.85	25.0800	**2,683.56**	56.71		**181**	6.72
TRUST ORG PFD SEC TOPRS 6 75% PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP 084490203									
WACHOVIA PFD FUNDING	02/22/10	114	2,629.27	25.8300	**2,944.62**	315.35		**207**	7.01
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S BAA3 S&P A- CUSIP 92977V206									
WEINGARTEN REALTY	02/22/10	106	2,245.74	24.9500	**2,644.70**	398.96		**173**	6.51
SERIES F DEPOSITARY SHAR 6 50% PERP CUM									
MOODY'S BAA3 S&P BB+ CUSIP 948741889									
WEINGARTEN RLTY	02/22/10	23	507 38	23.5400	**541.42**	34.04		**38**	6.88
NEW MONEY PFD STK									
MOODY'S BAA2 S&P BBB CUSIP 948741848									
WELLS FARGO CAPITAL IX	02/22/10	34	713 05	25.0000	**850.00**	136.95		**48**	5.62
DEF INT TR ORIG PFD SECS 5 625% APRIL 08 2034									
MOODY'S BAA1 S&P A- CUSIP 94979P203									
WELLS FARGO CAPITAL XI	02/22/10	75	1,727.06	25.0900	**1,881.75**	154.69		**118**	6 22
ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067									
MOODY'S BAA1 S&P A- CUSIP 94979S207									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

PREFERRED STOCKS (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%*
WELLS FARGO CAPITAL XII *ENCHANCED TRUPS 7 875% MARCH 15 2068* *MOODY'S BAA1 S&P A- CUSIP. 94985V202*	02/22/10	14	365.96	25.9800	**363.72**	(2.24)		**28**	7.57
WELLS FARGO CAPTL TR VII *TRUST PFD SECS 05.850% MAY 01 2033* *MOODY'S BAA1 S&P A- CUSIP 94979B204*	02/22/10	32	705.01	25.1000	**803.20**	98.19		**47**	5.82
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S BAA2 S&P BBB CUSIP. 98389B886*	02/22/10	57	1,519.06	27.5000	**1,567.50**	48.44		**109**	6.90
TOTAL		6,669	157,778.27		**167,980.17**	10,201.90		**11,429**	6.80
TOTAL PRINCIPAL INVESTMENTS			158,080.44		**168,282.34**	10,201 90		**11,429**	6.79

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	292.63	292.63		**292.63**		
BIF MONEY FUND	5,434.00	5,434.00	1 0000	**5,434.00**	**2**	.04
TOTAL		5,726.63		**5,726.63**	**2**	04
TOTAL INCOME INVESTMENTS		5,726.63		**5,726.63**	**2**	04

+

SPECTRUM PFDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	163,807.07	**174,008.97**	10,201.90		**11,431**	6.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(10.30)
06/01	Interest Credit		ENTERGY TEXAS INC SERIES PFD STOCK INTEREST CREDIT HOLDING 29.0000 PAY DATE 06/01/2011 CUSIP NUM 29365T203	14.27		
06/01	Interest Credit		NEXTERA ENERGY CAP HLDGS SERIES F PFD STK INTEREST CREDIT HOLDING 9.0000 PAY DATE 06/01/2011 CUSIP NUM: 65339K506	4.92		
06/01	Interest Credit		MORGAN STANLEY CP TR III CAP TRUST SEC 6 250% MAR 01 2033 INTEREST CREDIT HOLDING 64.0000 PAY DATE 06/01/2011 CUSIP NUM. 617460209	25.00		

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

Recipient(s) paid during the year

Name				
MY SISTER'S PLACE				
Street				
City: HARTFORD	State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				
ASPCA				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
PETFINDER COM FOUNDATION				
Street				
City: TUCSON	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
ST CHRISTOPHER'S INC.				
Street				
City: DOBBS FERRY	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
ASSOCIATION TO BENEFIT CHILDREN				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
THE CHILDREN'S HEALTH FUND				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

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

Recipient(s) paid during the year

Name					
GLOBAL KIDS					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,250

Name					
PUPPIES BEHIND BARS					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
THE CHILDREN'S AID SOCIETY					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
FRIENDS OF KAREN					
Street					
City: PURDYS	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
NEW HEIGHTS YOUTH, INC					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

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

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

Recipient(s) paid during the year

Name	PEDIATRIC CANCER FOUNDATION
Street	
City	MAMARONECK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,195

Name	JCAA
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	LET'S GET READY, INC
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	CHILDREN'S HOPE CHEST
Street	
City	PURCHASE
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

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

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	1,488	1,488				0
2	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	1,518	1,518				0
3	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	1,498	1,498				0
4	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	1,716	1,716				0
5	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	1,036	1,036				0
6	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	915	915				0
7	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	1,016	1,016				0
8	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	933	933				0
9	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	671	671				0
10	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	552	552				0
11	X	FNMA P190391 06%2038	31368HNG4			10/24/2008		2/11/2011	26,536	24,949				1,587
12	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	1,053	1,053				0
13	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	910	910				0
14	X	FNMAP19039106%2038	31368HNG4			10/25/2010		10/25/2010	1,089	1,089				0
15	X	FNMAP19039106%2038	31368HNG4			9/27/2010		9/27/2010	1,069	1,069				0
16	X	FNMAP19039106%2038	31368HNG4			8/25/2010		8/25/2010	1,117	1,117				0
17	X	FNMAP19039106%2038	31368HNG4			7/26/2010		7/26/2010	1,246	1,246				0
18	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	1,157	1,157				0
19	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	1,179	1,179				0
20	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	1,158	1,158				0
21	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	1,085	1,085				0
22	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	936	936				0
23	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	832	832				0
24	X	FPL GROUP CAPITAL, INC	302570403			2/22/2010		9/20/2010	326	309				17
25	X	EVEREST RE CAP TRUST II	29980R202			2/22/2010		9/17/2010	73	61				12
26	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		5/5/2011	1,230	941				289
27	X	COPA HOLDINGS S A CL A	P31076105			1/29/2010		2/3/2011	569	532				37
28	X	COPA HOLDINGS S A CL A	P31076105			1/28/2010		2/3/2011	1,080	990				90
29	X	COPA HOLDINGS S A CL A	P31076105			1/28/2010		1/31/2011	56	52				4
30	X	COPA HOLDINGS S A CL A	P31076105			1/26/2010		1/31/2011	282	263				19
31	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		1/31/2011	564	526				38
32	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/31/2011	338	311				27
33	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/28/2011	800	726				74
34	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		4/28/2011	2,094	1,505				589
35	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/7/2011	570	476				94
36	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/4/2011	1,456	1,217				239
37	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/4/2011	2,848	2,307				541
38	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/3/2011	1,393	1,128				265
39	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		3/3/2011	127	103				24
40	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/7/2011	834	617				217
41	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/4/2011	1,314	977				337
42	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/3/2011	952	720				232
43	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		12/14/2010	2,352	2,005				347
44	X	EDISON INTL CALIF	281020107			3/10/2009		12/16/2010	2,421	1,581				840
45	X	EOG RESOURCES INC	26875P101			10/15/2010		5/23/2011	2,085	2,003				82
46	X	EOG RESOURCES INC	26875P101			10/15/2010		2/3/2011	212	200				12
47	X	EOG RESOURCES INC	26875P101			10/14/2010		2/3/2011	1,062	990				72
48	X	E M C CORPORATION MASS	268648102			5/12/2009		6/10/2011	715	329				386
49	X	E M C CORPORATION MASS	268648102			4/13/2009		6/10/2011	3,097	1,535				1,562
50	X	E M C CORPORATION MASS	268648102			4/13/2009		3/30/2011	3,626	1,772				1,854
51	X	E M C CORPORATION MASS	268648102			4/13/2009		2/3/2011	1,847	958				889

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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
52	X	DUKE ENERGY CORP NEW	26441C105			2/22/2010		8/10/2010	248	233				15
53	X	DRESSER RAND GROUP INC	261608103			8/12/2009		11/18/2010	422	340				82
54	X	DRESSER RAND GROUP INC	261608103			8/12/2009		11/17/2010	2,996	2,443				553
55	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/17/2010	2,390	1,198				1,192
56	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/16/2010	2,203	1,141				1,062
57	X	DRESSER RAND GROUP INC	261608103			2/23/2009		7/8/2010	1,044	608				436
58	X	DOMINION RESOURCES	25746U604			2/22/2010		9/17/2010	88	85				3
59	X	DOMINION RES INC NEW VA	25746U109			2/22/2010		8/10/2010	311	275				36
60	X	DIRECTV GROUP HLDNGS CL	25490A101			5/24/2010		11/17/2010	1,034	928				106
61	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010	1,241	794				447
62	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	3,729	2,383				1,346
63	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/16/2010	1,657	1,085				572
64	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010	5,013	3,253				1,760
65	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/15/2010	1,223	780				443
66	X	DIGITAL RLTY TR INC	253868103			8/12/2009		8/11/2010	4,124	3,163				961
67	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/11/2010	1,591	724				867
68	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/3/2010	2,401	1,020				1,381
69	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		2/3/2011	583	751				-168
70	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/31/2011	1,795	1,468				327
71	X	DIAMOND OFFSHORE DRLNG	25271C102			9/3/2008		1/31/2011	1,795	2,556				-761
72	X	CORE LAB N V COM	N22717107			11/16/2010		6/28/2011	2,798	2,104				694
73	X	CORE LAB N V COM	N22717107			11/16/2010		2/3/2011	1,102	971				131
74	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/23/2011	2,037	1,411				626
75	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/22/2011	644	446				198
76	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/19/2011	547	371				176
77	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/18/2011	1,797	1,226				571
78	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		2/3/2011	647	520				127
79	X	GOLDMAN SACHS GROUP IN	KK9999DN4			5/19/2009		2/3/2011	6,490	6,011				479
80	X	SINA CORPORATION	G81477104			1/13/2011		2/3/2011	264	259				5
81	X	RENAISSANCERE HLDGS CL	G7498P200			2/22/2010		11/24/2010	204	200				4
82	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		5/13/2011	349	200				149
83	X	RENAISSANCERE HLDGS LTD	G7496G103			10/21/2008		5/13/2011	349	204				145
84	X	RENAISSANCERE HLDGS LTD	G7496G103			10/21/2008		5/12/2011	349	204				145
85	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/12/2011	838	602				236
86	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/11/2011	487	351				136
87	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/10/2011	1,594	1,154				440
88	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		3/29/2011	837	652				185
89	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/29/2011	1,159	898				261
90	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/25/2011	841	649				192
91	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		2/3/2011	1,254	948				306
92	X	PARTNERRE LTD	G68603409			2/22/2010		9/17/2010	75	67				8
93	X	LAZARD LTD CL A	G54050102			3/3/2010		8/23/2010	669	817				-148
94	X	LAZARD LTD CL A	G54050102			8/12/2009		8/23/2010	1,339	1,523				-184
95	X	LAZARD LTD CL A	G54050102			8/3/2009		8/23/2010	1,875	2,130				-255
96	X	LAZARD LTD CL A	G54050102			8/3/2009		8/20/2010	293	342				-49
97	X	LAZARD LTD CL A	G54050102			7/31/2009		8/20/2010	2,932	3,307				-375
98	X	HERBALIFE LTD	G4412G101			8/4/2010		6/17/2011	4,402	2,307				2,095
99	X	HERBALIFE LTD	G4412G101			8/4/2010		6/16/2011	4,121	2,196				1,925
100	X	HERBALIFE LTD	G4412G101			8/4/2010		5/18/2011	1,252	667				585
101	X	HERBALIFE LTD	G4412G101			8/4/2010		5/17/2011	1,249	666				583
102	X	HERBALIFE LTD	G4412G101			8/4/2010		2/3/2011	869	722				147

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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
103	X	HERBALIFE LTD	G4412G101			8/4/2010		10/14/2010	1,558	1,333				225
104	X	FRONTLINE LTD	G3682E127			7/21/2010		1/20/2011	338	424				-86
105	X	FRONTLINE LTD	G3682E127			7/21/2010		1/19/2011	979	1,206				-227
106	X	FRONTLINE LTD	G3682E127			7/19/2010		1/19/2011	423	480				-57
107	X	FRONTLINE LTD	G3682E127			7/19/2010		1/14/2011	156	180				-24
108	X	FRONTLINE LTD	G3682E127			7/16/2010		1/14/2011	494	574				-80
109	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	3,306	3,160				146
110	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		3/8/2011	320	216				104
111	X	CUMMINS INC COM	231021106			3/1/2010		5/23/2011	3,316	1,879				1,437
112	X	CUMMINS INC COM	231021106			7/22/2009		5/17/2011	436	160				276
113	X	COOPER COS INC COM NEW	216648402			6/22/2010		12/14/2010	1,457	1,028				429
114	X	COMPASS GROUP PLC ADR	20449X203			5/12/2009		1/13/2011	1,689	1,027				662
115	X	COMPASS GROUP PLC ADR	20449X203			5/12/2009		1/11/2011	417	250				167
116	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/11/2011	1,153	670				483
117	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/6/2011	837	490				347
118	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/6/2011	1,410	853				557
119	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		1/6/2011	1,762	1,034				728
120	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		2/3/2011	634	513				121
121	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		7/8/2010	1,463	1,417				46
122	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		7/8/2010	1,484	1,428				56
123	X	COMPANHIA D SNMNTO BSC(	20441A102			9/3/2008		5/23/2011	2,088	1,446				642
124	X	COMPANHIA D SNMNTO BSC(	20441A102			9/3/2008		2/3/2011	1,178	991				187
125	X	COMPANHIA D SNMNTO BSC(	20441A102			8/6/2008		2/3/2011	245	263				-18
126	X	COMPANHIA D SNMNTO BSC(	20441A102			8/6/2008		7/8/2010	799	1,052				-253
127	X	COMPANHIA D SNMNTO BSC(	20441A102			8/5/2008		7/8/2010	600	771				-171
128	X	CRANE CO DELAWARE	224399105			2/5/2010		8/6/2010	909	763				146
129	X	CORNING INC	219350105			6/11/2010		5/19/2011	5,421	4,975				446
130	X	CORNING INC	219350105			6/11/2010		5/18/2011	8,598	7,794				804
131	X	CORNING INC	219350105			6/11/2010		2/3/2011	1,162	958				204
132	X	COOPER COS INC COM NEW	216648402			6/22/2010		6/3/2011	2,604	1,439				1,165
133	X	COOPER COS INC COM NEW	216648402			6/22/2010		2/3/2011	975	699				276
134	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/9/2011	28	28				0
135	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/27/2011	83	83				0
136	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/26/2011	138	139				-1
137	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/25/2011	56	56				0
138	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		9/17/2010	113	111				2
139	X	PUBLIC STORAGE	998081350			10/19/2010		5/9/2011	300	304				-4
140	X	PUBLIC STORAGE	998081350			10/19/2010		5/9/2011	175	177				-2
141	X	TELEPHONE & DATA SYSTEM	998080949			2/22/2010		12/27/2010	200	193				7
142	X	TELEPHONE & DATA SYSTEM	998080949			2/22/2010		12/27/2010	600	580				20
143	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		2/3/2011	635	490				145
144	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		7/8/2010	256	234				22
145	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		7/8/2010	930	870				60
146	X	ZEBRA TECHNOLOGIES CRP	989207105			1/20/2011		2/3/2011	237	230				7
147	X	CRANE CO DELAWARE	224399105			2/9/2010		8/6/2010	909	774				135
148	X	CRANE CO DELAWARE	224399105			2/8/2010		8/6/2010	909	767				142
149	X	CONOCOPHILLIPS	20825C104			3/20/2006		12/16/2010	1,442	1,397				45
150	X	CONOCOPHILLIPS	20825C104			3/20/2006		12/16/2010	656	605				51
151	X	COMPUWARE CORP	205638109			11/18/2010		5/27/2011	1,204	1,258				-54
152	X	COMPUWARE CORP	205638109			11/18/2010		5/26/2011	2,182	2,309				-127
153	X	COMPUWARE CORP	205638109			11/18/2010		5/24/2011	862	853				9

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
154	X	COMPUWARE CORP	205638109			11/18/2010		5/23/2011	987	978				9
155	X	COMPUWARE CORP	205638109			11/17/2010		5/23/2011	2,352	2,291				61
156	X	COMPUWARE CORP	205638109			11/17/2010		2/3/2011	991	931				60
157	X	DIAMOND OFFSHORE DRLNG	25271C102			2/6/2008		1/27/2011	1,660	2,545				-885
158	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		1/27/2011	3,608	7,152				-3,544
159	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		1/27/2011	1,371	2,773				-1,402
160	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		12/15/2010	1,350	3,065				-1,715
161	X	DIAMOND OFFSHORE DRLNG	25271C102			12/24/2007		12/15/2010	643	1,423				-780
162	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/21/2008		2/3/2011	1,021	948				73
163	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	1,782	1,997				-215
164	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	1,782	2,056				-274
165	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/24/2011	77	90				-13
166	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	4,689	5,515				-826
167	X	DB CONT CAP TRST II	25153X208			2/22/2010		9/17/2010	99	88				11
168	X	DANAHER CORP DEL COM	235851102			2/6/2008		1/31/2011	2,301	1,842				459
169	X	DANAHER CORP DEL COM	235851102			12/3/2007		1/31/2011	1,288	1,213				75
170	X	DANAHER CORP DEL COM	235851102			12/3/2007		1/28/2011	3,921	3,684				237
171	X	DANAHER CORP DEL COM	235851102			12/3/2007		1/27/2011	4,052	3,770				282
172	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	3,394	3,262				132
173	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		2/3/2011	2,708	1,984				724
174	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2010	1,511	1,407				104
175	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/23/2010	2,131	1,949				182
176	X	ACCENTURE PLC SHS	G1151C101			5/12/2009		11/4/2010	1,723	1,118				605
177	X	ACCENTURE PLC SHS	G1151C101			5/12/2009		11/3/2010	543	353				190
178	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	905	607				298
179	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		2/3/2011	641	458				183
180	X	ARCH CAPITAL GROUP	G0450A147			2/22/2010		12/31/2010	306	307				-1
181	X	ARCH CAPITAL GROUP	G0450A147			2/22/2010		12/1/2010	483	486				-3
182	X	ARCH CAPITAL GROUP	G0450A147			2/22/2010		9/17/2010	77	77				0
183	X	AMDOCS LIMITED	G02602103			5/17/2010		11/8/2010	3,232	3,736				-504
184	X	AMDOCS LIMITED	G02602103			5/14/2010		11/8/2010	3,501	3,973				-472
185	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		4/12/2011	28	28				0
186	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		4/11/2011	57	56				1
187	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		4/8/2011	57	56				1
188	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		4/7/2011	85	83				2
189	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		3/2/2011	226	223				3
190	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		3/1/2011	29	28				1
191	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/28/2011	142	139				3
192	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/17/2011	28	28				0
193	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/16/2011	28	28				0
194	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/15/2011	28	28				0
195	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/14/2011	56	56				0
196	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		2/11/2011	56	56				0
197	X	CUMMINS INC COM	231021106			7/22/2009		5/16/2011	3,428	1,243				2,185
198	X	CUMMINS INC COM	231021106			7/22/2009		5/13/2011	561	201				360
199	X	CUMMINS INC COM	231021106			5/12/2009		5/13/2011	4,260	1,195				3,065
200	X	CUMMINS INC COM	231021106			5/12/2009		5/12/2011	794	220				574
201	X	CUMMINS INC COM	231021106			4/30/2009		5/12/2011	6,351	1,920				4,431
202	X	CUMMINS INC COM	231021106			4/30/2009		2/3/2011	2,547	823				1,724
203	X	CREDIT SUISSE	225448208			2/22/2010		7/13/2010	260	261				-1
204	X	CREDIT SUISSE FB USA INC	22541LAR4			2/24/2010		5/26/2011	1,095	1,051				44

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
205	X	CREDIT SUISSE FB USA INC	22541LAR4			5/19/2009		5/26/2011	4,380	3,996				384
206	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		2/3/2011	226	208				18
207	X	CRANE CO DELAWARE	224399105			7/7/2010		10/7/2010	1,265	1,007				258
208	X	CRANE CO DELAWARE	224399105			7/7/2010		10/6/2010	689	549				140
209	X	CRANE CO DELAWARE	224399105			5/24/2010		10/6/2010	957	776				181
210	X	CRANE CO DELAWARE	224399105			2/17/2010		10/6/2010	1,915	1,652				263
211	X	CRANE CO DELAWARE	224399105			2/16/2010		10/6/2010	574	475				99
212	X	CRANE CO DELAWARE	224399105			2/12/2010		10/6/2010	191	155				36
213	X	CRANE CO DELAWARE	224399105			2/12/2010		10/5/2010	587	465				122
214	X	CRANE CO DELAWARE	224399105			2/11/2010		10/5/2010	1,174	937				237
215	X	CRANE CO DELAWARE	224399105			2/10/2010		10/5/2010	469	369				100
216	X	CRANE CO DELAWARE	224399105			2/10/2010		8/6/2010	291	246				45
217	X	DIAMOND OFFSHORE DRLNG	25271C102			2/6/2008		1/31/2011	144	221				-77
218	X	COOPER COS INC COM NEW	216648402			6/21/2010		12/14/2010	816	573				243
219	X	CONOCOPHILLIPS	20825CAS3			2/24/2010		10/20/2010	1,113	1,066				47
220	X	CONOCOPHILLIPS	20825CAS3			5/19/2009		10/20/2010	5,566	5,178				388
221	X	CONOCOPHILLIPS	20825C104			8/12/2009		2/3/2011	357	221				136
222	X	CONOCOPHILLIPS	20825C104			7/13/2007		2/3/2011	1,500	1,883				-383
223	X	CONOCOPHILLIPS	20825C104			7/13/2007		12/16/2010	393	538				-145
224	X	CONOCOPHILLIPS	20825C104			6/21/2006		12/16/2010	656	605				51
225	X	CONOCOPHILLIPS	20825C104			5/11/2006		12/16/2010	3,278	3,428				-150
226	X	ZEBRA TECHNOLOGIES CRP	989207105			1/14/2011		2/3/2011	513	504				9
227	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		2/3/2011	552	407				145
228	X	YANZHOU COAL MNG SPD AD	984846105			8/16/2010		2/3/2011	262	191				71
229	X	YAMANA GOLD INC	98462Y100			4/17/2009		2/3/2011	325	213				112
230	X	XEROX CORP	984121103			6/30/2008		12/16/2010	1,503	1,745				-242
231	X	XEROX CORP	984121103			6/27/2008		12/16/2010	2,485	2,848				-363
232	X	XCEL ENERGY INC	98389B886			2/22/2010		8/18/2010	137	134				3
233	X	XCEL ENERGY INC	98389B886			2/22/2010		8/17/2010	27	27				0
234	X	XCEL ENERGY INC	98389B886			2/22/2010		8/16/2010	27	27				0
235	X	XCEL ENERGY INC	98389B886			2/22/2010		8/13/2010	27	27				0
236	X	XCEL ENERGY INC	98389B886			2/22/2010		8/11/2010	27	27				0
237	X	XTO ENERGY INC	98385XAJ5			5/19/2009		7/27/2010	3,630	2,623				1,007
238	X	WYNN RESORTS LTD	983134107			12/3/2010		5/26/2011	3,740	2,687				1,053
239	X	WYNN RESORTS LTD	983134107			12/3/2010		2/3/2011	1,194	1,034				160
240	X	INTEL CORP	458140100			11/11/2009		12/16/2010	2,343	2,193				150
241	X	IHS INC	451734107			1/12/2009		2/3/2011	884	514				370
242	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/19/2011	2,345	1,975				370
243	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/18/2011	1,821	1,518				303
244	X	IAC INTERACTIVECORP	44919P508			3/5/2010		1/18/2011	1,676	1,379				297
245	X	IAC INTERACTIVECORP	44919P508			3/5/2010		1/14/2011	3,127	2,543				584
246	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/9/2011	512	385				127
247	X	HUNTINGTON INGALLS INDS	446413106			10/27/2009		5/6/2011	874	652				222
248	X	HOSPITALITY PPTYS TRUST	44106M102			5/7/2010		6/2/2011	1,448	1,492				-44
249	X	HOSPIRA INC	441060100			2/10/2011		5/2/2011	1,709	1,614				95
250	X	HOSPIRA INC	441060100			2/10/2011		4/29/2011	227	215				12
251	X	HOSPIRA INC	441060100			12/1/2010		4/29/2011	2,839	2,838				1
252	X	HOSPIRA INC	441060100			8/12/2009		4/29/2011	4,542	3,219				1,323
253	X	HOSPIRA INC	441060100			5/12/2009		4/29/2011	397	238				159
254	X	HOSPIRA INC	441060100			5/12/2009		2/3/2011	915	612				303
255	X	HOSPIRA INC	441060100			5/12/2009		7/23/2010	1,721	1,020				701

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
256	X	HOME DEPOT INC	437076AS1			2/24/2010		10/7/2010	2,123	1,945				178
257	X	HOME DEPOT INC	437076AS1			5/19/2009		10/7/2010	12,739	9,858				2,881
258	X	HOLLY CORP COM $0 01	435758305			3/21/2011		4/18/2011	2,241	2,197				44
259	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	8,182	11,426				-3,244
260	X	HEWLETT PACKARD CO DEL	428236103			5/24/2010		9/14/2010	989	1,160				-171
261	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010	2,176	2,836				-660
262	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010	2,571	2,523				48
263	X	HEWLETT PACKARD CO DEL	428236103			5/12/2009		9/14/2010	831	740				91
264	X	HEWLETT PACKARD CO DEL	428236103			5/12/2009		8/9/2010	597	493				104
265	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		8/9/2010	1,280	1,010				270
266	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		8/9/2010	3,199	3,237				-38
267	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		8/9/2010	1,280	1,457				-177
268	X	HEINZ H J CO PV 25CT	423074103			2/22/2010		8/6/2010	678	692				-14
269	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		10/6/2010	25	25				0
270	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		10/5/2010	50	49				1
271	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		10/4/2010	75	74				1
272	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		10/1/2010	75	74				1
273	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		9/29/2010	25	25				0
274	X	HSBC FINANCE CORPORATIO	40429C201			2/22/2010		9/20/2010	50	49				1
275	X	HCP INC	40414L109			2/22/2010		5/9/2011	3,000	2,391				609
276	X	GUESS INC COM	401617105			2/2/2011		4/5/2011	1,480	1,614				-134
277	X	IHS INC	451734107			1/12/2009		10/22/2010	2,805	1,821				984
278	X	GUESS INC COM	401617105			6/10/2010		4/5/2011	2,200	1,912				288
279	X	GUESS INC COM	401617105			8/12/2009		4/5/2011	1,440	1,066				374
280	X	GUESS INC COM	401617105			8/12/2009		4/4/2011	967	711				256
281	X	GUESS INC COM	401617105			6/29/2009		4/4/2011	2,256	1,478				778
282	X	GUESS INC COM	401617105			6/29/2009		2/3/2011	744	449				295
283	X	GUESS INC COM	401617105			6/29/2009		8/26/2010	1,936	1,505				431
284	X	GOOGLE INC CL A	38259P508			12/30/2009		9/15/2010	5,754	7,459				-1,705
285	X	GOOGLE INC CL A	38259P508			12/30/2009		9/14/2010	2,407	3,108				-701
286	X	GOOGLE INC CL A	38259P508			10/29/2009		9/14/2010	2,407	2,752				-345
287	X	GOOGLE INC CL A	38259P508			6/24/2008		9/14/2010	3,369	3,825				-456
288	X	GOOGLE INC CL A	38259P508			6/19/2008		9/14/2010	481	556				-75
289	X	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010		12/1/2010	7,292	6,847				445
290	X	GOLDMAN SACHS GROUP INC	38141G104			2/23/2010		8/27/2010	3,479	3,951				-472
291	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/27/2010	2,923	3,954				-1,031
292	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/26/2010	6,259	8,284				-2,025
293	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/24/2010	821	911				-90
294	X	IAC INTERACTIVECORP	44919P508			5/24/2010		1/19/2011	715	560				155
295	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/23/2010	2,030	2,277				-247
296	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/22/2010	2,041	2,277				-236
297	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/22/2010	408	454				-46
298	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/19/2010	1,848	2,041				-193
299	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2007		11/2/2010	6,733	9,180				-2,447
300	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2007		10/26/2010	2,654	3,522				-868
301	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/10/2005		10/26/2010	1,166	1,410				-244
302	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/22/2010		8/10/2010	262	262				0
303	X	GENWORTH FINL INC COM	37247D106			5/24/2010		8/2/2010	680	755				-75
304	X	GENWORTH FINL INC COM	37247D106			2/1/2010		8/2/2010	2,925	3,039				-114
305	X	GENWORTH FINL INC COM	37247D106			1/29/2010		8/2/2010	3,605	3,695				-90
306	X	GENTEX CORP	371901109			4/12/2010		2/3/2011	1,191	813				378

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
307	X	GENTEX CORP	371901109			4/12/2010		12/8/2010	914	663				251
308	X	GENTEX CORP	371901109			4/9/2010		12/8/2010	2,063	1,468				595
309	X	GENERAL ELECTRIC CAPTL	369622493			2/22/2010		10/21/2010	727	704				23
310	X	GENERAL ELECTRIC CAP CO	369622469			2/22/2010		9/17/2010	79	74				5
311	X	GENERAL ELECTRIC	369604103			7/29/2010		2/3/2011	2,539	2,016				523
312	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	140	152				-12
313	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	700	767				-67
314	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/6/2011	224	247				-23
315	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/5/2011	55	62				-7
316	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/4/2011	275	308				-33
317	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/2/2011	276	308				-32
318	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		4/29/2011	1,250	1,371				-121
319	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		2/3/2011	157	152				5
320	X	FUJI HEAVY INDS LTD ADR	359556206			8/16/2010		2/3/2011	1,724	1,037				687
321	X	FRONTIER COMMUNICATION	35906A108			5/24/2010		8/13/2010	45	43				2
322	X	FRONTIER COMMUNICATION	35906A108			2/23/2010		8/13/2010	136	135				1
323	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2007		10/27/2010	5,670	7,685				-2,015
324	X	FRONTIER COMMUNICATION	35906A108			5/12/2009		8/13/2010	182	190				-8
325	X	FRONTIER COMMUNICATION	35906A108			2/27/2009		8/13/2010	136	135				1
326	X	FRONTIER COMMUNICATION	35906A108			10/27/2008		8/13/2010	386	374				12
327	X	FRONTIER COMMUNICATION	35906A108			2/22/2010		7/7/2010	307	325				-18
328	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/4/2010		6/23/2011	1,479	1,083				396
329	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		6/23/2011	907	770				137
330	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		5/23/2011	1,464	1,257				207
331	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2010		5/23/2011	94	74				20
332	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2010		5/16/2011	2,307	1,773				534
333	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		5/16/2011	1,778	1,669				109
334	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		5/12/2011	3,655	3,382				273
335	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		12/16/2010	2,109	1,713				396
336	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		12/16/2010	6,105	4,833				1,272
337	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		2/3/2011	1,054	1,370				-316
338	X	FIFTH THIRD CAPTRUST CLD	316780204			2/22/2010		6/15/2011	475	481				-6
339	X	F5 NETWORKS INC COM	315616102			9/30/2010		3/22/2011	3,370	3,822				-452
340	X	F5 NETWORKS INC COM	315616102			9/30/2010		2/3/2011	468	425				43
341	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010	3,920	3,185				735
342	X	FNMA P988580 06%2038	31415TFV7			12/8/2008		2/11/2011	21,436	20,313				1,123
343	X	FNMAP98858006%2038	31415TFV7			12/27/2010		12/27/2010	1,009	1,009				0
344	X	FNMAP98858006%2038	31415TFV7			11/26/2010		11/26/2010	866	866				0
345	X	FNMAP98858006%2038	31415TFV7			10/25/2010		10/25/2010	798	798				0
346	X	FNMAP98858006%2038	31415TFV7			9/27/2010		9/27/2010	951	951				0
347	X	FNMAP98858006%2038	31415TFV7			8/25/2010		8/25/2010	726	726				0
348	X	FNMAP98858006%2038	31415TFV7			7/26/2010		7/26/2010	1,193	1,193				0
349	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/11/2011	849	788				61
350	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	1,396	1,396				0
351	X	JABIL CIRCUIT INC	466313103			12/14/2009		9/8/2010	3,473	4,297				-824
352	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		11/24/2010	25	22				3
353	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		11/8/2010	49	45				4
354	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		11/5/2010	148	135				13
355	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		9/17/2010	75	67				8
356	X	JPMORGAN CHASE & CO	46625H100			5/24/2010		6/23/2011	996	990				6
357	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	2,390	2,894				-504

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
358	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/23/2011	3,386	3,024				362
359	X	JPMORGAN CHASE & CO	46625H100			5/12/2009		6/23/2011	199	173				26
360	X	JPMORGAN CHASE & CO	46625H100			5/12/2009		2/3/2011	407	311				96
361	X	JPMORGAN CHASE & CO	46625H100			5/12/2009		12/16/2010	439	380				59
362	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/16/2010	3,789	2,755				1,034
363	X	ITC HLDGS CORP	465685105			9/21/2010		2/3/2011	1,268	1,158				110
364	X	INTUIT INC COM	461202103			5/28/2010		2/3/2011	1,150	860				290
365	X	INTL POWER PLC SPON ADR	46018M104			10/16/2009		8/17/2010	1,414	1,096				318
366	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/17/2010	113	89				24
367	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/16/2010	1,023	801				222
368	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/16/2010	1,137	915				222
369	X	INTL POWER PLC SPON ADR	46018M104			10/12/2009		8/16/2010	284	226				58
370	X	INTL BUSINESS MACHINES	459200101			4/7/2009		2/3/2011	1,306	792				514
371	X	INTL BUSINESS MACHINES	459200101			4/7/2009		12/16/2010	2,890	1,981				909
372	X	WASTE MANAGEMENT INC NI	94106L109			5/12/2009		12/3/2010	660	510				150
373	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		12/3/2010	5,903	5,675				228
374	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		12/3/2010	347	331				16
375	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		11/29/2010	2,063	1,984				79
376	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		11/29/2010	3,610	3,204				406
377	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		11/29/2010	1,891	1,636				255
378	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	3,099	2,775				324
379	X	WALGREEN CO	931422109			5/24/2010		10/4/2010	1,666	1,651				15
380	X	COMMONWEALTH REIT CLI	203233200			2/22/2010		10/12/2010	507	492				15
381	X	COMCAST CORP	20030NAF8			5/19/2009		2/3/2011	6,639	5,950				689
382	X	COMCAST CORP	20030N408			2/22/2010		9/17/2010	79	77				2
383	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/18/2011	2,305	2,499				-194
384	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/17/2011	1,228	1,333				-105
385	X	COLGATE PALMOLIVE	194162103			2/23/2010		3/17/2011	1,918	2,053				-135
386	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/17/2011	3,759	3,946				-187
387	X	COLGATE PALMOLIVE	194162103			1/22/2010		2/3/2011	835	886				-51
388	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	3,476	3,624				-148
389	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/15/2011	973	1,146				-173
390	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/14/2011	2,614	3,029				-415
391	X	COCA COLA FEMSA SP ADR	191241108			5/12/2009		5/6/2011	1,188	580				608
392	X	COCA COLA FEMSA SP ADR	191241108			5/12/2009		5/5/2011	474	232				242
393	X	COCA COLA FEMSA SP ADR	191241108			5/12/2009		5/4/2011	159	77				82
394	X	COCA COLA FEMSA SP ADR	191241108			5/12/2009		4/28/2011	1,752	851				901
395	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		4/28/2011	80	33				47
396	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		3/1/2011	651	296				355
397	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		2/28/2011	438	198				240
398	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		2/25/2011	291	132				159
399	X	COCA COLA FEMSA SP ADR	191241108			11/19/2008		2/25/2011	73	33				40
400	X	COCA COLA FEMSA SP ADR	191241108			11/19/2008		2/18/2011	304	134				170
401	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		2/18/2011	836	387				449
402	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		2/3/2011	969	422				547
403	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/30/2010	467	246				221
404	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/30/2010	200	103				97
405	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/29/2010	599	309				290
406	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/23/2010	67	34				33
407	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/22/2010	135	69				66
408	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/22/2010	67	62				5

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
409	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/21/2010	200	186				14
410	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/20/2010	199	186				13
411	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/19/2010	668	621				47
412	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/8/2010	532	497				35
413	X	COCA COLA FEMSA SP ADR	191241108			8/5/2008		7/8/2010	997	887				110
414	X	COCA COLA COM	191216100			2/22/2010		5/9/2011	1,473	1,224				249
415	X	COCA COLA COM	191216100			6/3/2010		4/28/2011	3,833	3,008				825
416	X	COCA COLA COM	191216100			6/3/2010		3/30/2011	1,991	1,583				408
417	X	COCA COLA COM	191216100			6/3/2010		2/3/2011	1,622	1,372				250
418	X	COCA COLA COM	191216100			2/22/2010		1/4/2011	1,474	1,280				194
419	X	VALSPAR CORP COM	920355104			4/19/2010		7/7/2010	740	730				10
420	X	WALGREEN CO	931422109			5/19/2010		10/4/2010	2,832	2,974				-142
421	X	WALGREEN CO	931422109			3/2/2010		10/4/2010	9,329	10,003				-674
422	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		9/17/2010	103	92				11
423	X	WACHOVIA CORP	92976WBH8			5/19/2009		3/23/2011	3,337	2,858				479
424	X	WABCO HOLDINGS INC	92927K102			3/8/2010		1/21/2011	1,706	861				845
425	X	WABCO HOLDINGS INC	92927K102			3/5/2010		1/21/2011	2,218	1,123				1,095
426	X	WABCO HOLDINGS INC	92927K102			3/5/2010		1/20/2011	349	173				176
427	X	WABCO HOLDINGS INC	92927K102			3/4/2010		1/20/2011	1,165	561				604
428	X	WABCO HOLDINGS INC	92927K102			3/3/2010		1/20/2011	1,456	702				754
429	X	WABCO HOLDINGS INC	92927K102			3/2/2010		1/20/2011	2,330	1,113				1,217
430	X	WABCO HOLDINGS INC	92927K102			3/1/2010		1/20/2011	233	109				124
431	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/25/2010	1,327	844				483
432	X	WABCO HOLDINGS INC	92927K102			2/26/2010		10/25/2010	1,498	938				560
433	X	VERIZON COMMUNICATNS C(	92343V104			2/23/2010		5/5/2011	2,795	2,033				762
434	X	VERIZON COMMUNICATNS C(	92343V104			5/12/2009		5/5/2011	3,727	2,854				873
435	X	VERIZON COMMUNICATNS C(	92343V104			2/27/2009		5/5/2011	783	568				215
436	X	VERIZON COMMUNICATNS C(	92343V104			2/27/2009		5/3/2011	2,037	1,461				576
437	X	VERIZON COMMUNICATNS C(	92343V104			10/27/2008		5/3/2011	5,318	3,734				1,584
438	X	VERIZON COMMUNICATNS C(	92343V104			10/27/2008		12/16/2010	2,502	1,907				595
439	X	VERIZON COMMUNICATNS C(	92343V104			2/22/2010		8/10/2010	211	191				20
440	X	VALSPAR CORP COM	920355104			5/24/2010		2/24/2011	940	770				170
441	X	VALSPAR CORP COM	920355104			4/23/2010		2/24/2011	1,843	1,598				245
442	X	VALSPAR CORP COM	920355104			4/23/2010		2/23/2011	421	359				62
443	X	VALSPAR CORP COM	920355104			4/22/2010		2/23/2011	1,722	1,406				316
444	X	VALSPAR CORP COM	920355104			4/21/2010		2/23/2011	765	617				148
445	X	VALSPAR CORP COM	920355104			4/20/2010		2/23/2011	1,148	920				228
446	X	VALSPAR CORP COM	920355104			4/19/2010		2/23/2011	344	274				70
447	X	VALSPAR CORP COM	920355104			4/19/2010		2/3/2011	1,203	974				229
448	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	2,676	3,152				-476
449	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	1,367	1,552				-185
450	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	2,264	2,534				-270
451	X	SANDISK CORP INC	80004C101			12/6/2010		2/3/2011	871	861				10
452	X	SANDISK CORP INC	80004C101			7/7/2010		1/25/2011	1,970	1,714				256
453	X	SANDISK CORP INC	80004C101			6/21/2010		1/25/2011	6,501	6,652				-151
454	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	1,310	742				568
455	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	3,943	2,472				1,471
456	X	SALESFORCE COM INC	79466L302			5/21/2010		2/3/2011	1,618	989				629
457	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/1/2010	2,973	2,949				24
458	X	ST JUDE MEDICAL INC	790849103			5/24/2010		11/1/2010	941	938				3
459	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/1/2010	2,822	2,580				242

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
460	X	ST JUDE MEDICAL INC	790849103			7/22/2009		11/1/2010	9,219	9,059				160
461	X	VORNADO RLTY LP	929043602			2/22/2010		9/17/2010	108	100				8
462	X	VODAFONE GROUP PLC	92857WAQ3			5/19/2009		6/23/2011	4,372	3,920				452
463	X	VISA INC CL A SHRS	92826C839			5/4/2010		1/13/2011	1,791	2,221				-430
464	X	VISA INC CL A SHRS	92826C839			2/5/2010		1/13/2011	8,241	9,559				-1,318
465	X	VIACOM INC	92553P300			2/22/2010		9/17/2010	80	75				5
466	X	VERISK ANALYTICS INC	92345Y106			2/1/2011		4/29/2011	264	273				-9
467	X	VERISK ANALYTICS INC	92345Y106			1/31/2011		4/29/2011	1,087	1,122				-35
468	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/29/2011	1,680	1,735				-55
469	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/28/2011	594	612				-18
470	X	VERISK ANALYTICS INC	92345Y106			1/27/2011		4/28/2011	1,979	2,058				-79
471	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/28/2011	594	624				-30
472	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/27/2011	66	69				-3
473	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/27/2011	1,787	1,849				-62
474	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		2/3/2011	677	685				-8
475	X	VERIZON COMMUNICATNS C	92343V104			5/24/2010		5/5/2011	932	652				280
476	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		2/3/2011	685	581				104
477	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		10/22/2010	266	227				39
478	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		10/22/2010	1,922	1,624				298
479	X	WINDSTREAM CORP	97381W104			8/12/2009		8/10/2010	1,041	778				263
480	X	WINDSTREAM CORP	97381W104			11/5/2008		8/10/2010	1,850	1,405				445
481	X	WINDSTREAM CORP	97381W104			12/3/2007		8/10/2010	2,046	2,333				-287
482	X	WINDSTREAM CORP	97381W104			12/3/2007		8/9/2010	1,717	1,951				-234
483	X	WINDSTREAM CORP	97381W104			12/3/2007		7/30/2010	3,800	4,402				-602
484	X	WINDSTREAM CORP	97381W104			12/3/2007		7/29/2010	5,585	6,340				-755
485	X	WHIRLPOOL CORP	963320106			7/20/2010		11/12/2010	1,422	1,678				-256
486	X	WHIRLPOOL CORP	963320106			7/7/2010		11/12/2010	5,014	5,946				-932
487	X	WSTN DIGITAL CORP DEL	958102105			1/28/2011		2/3/2011	683	644				39
488	X	WELLS FARGO CAPITAL XI	94979S207			2/22/2010		9/17/2010	78	69				9
489	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		2/3/2011	818	594				224
490	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		12/16/2010	2,365	1,876				489
491	X	WEINGARTEN REALTY	948741889			2/22/2010		9/17/2010	74	64				10
492	X	WASTE MANAGEMENT INC NI	94106L109			5/12/2009		12/6/2010	726	563				163
493	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	1,380	1,380				0
494	X	METLIFE INC COM	59156R108			2/23/2010		2/3/2011	46	35				11
495	X	METLIFE INC COM	59156R108			5/4/2009		2/3/2011	1,390	832				558
496	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		2/3/2011	585	487				98
497	X	MC GRAW HILL COMPANIES	580645109			5/24/2010		11/19/2010	2,627	2,138				489
498	X	MC GRAW HILL COMPANIES	580645109			2/23/2010		11/19/2010	1,751	1,728				23
499	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	1,436	1,335				101
500	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	4,371	4,037				334
501	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/18/2010	740	677				63
502	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/10/2010	1,655	1,418				237
503	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	5,079	4,233				846
504	X	ALLEGHENY TECH INC	01741R102			10/19/2010		6/23/2011	1,619	1,264				355
505	X	AGRIUM INC	008916108			7/23/2008		12/16/2010	2,437	2,789				-352
506	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		2/3/2011	685	396				289
507	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	2,612	2,341				271
508	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	1,091	988				103
509	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/24/2010		4/26/2011	826	798				28
510	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/22/2009		4/26/2011	3,140	2,989				151

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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
511	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/21/2009		4/26/2011	826	782				44
512	X	ADOBE SYS DEL PV$ 0.001	00724F101			7/21/2009		4/25/2011	166	156				10
513	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		4/25/2011	4,590	3,774				816
514	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		2/3/2011	897	738				159
515	X	AT& T INC	00206R102			12/3/2007		2/3/2011	528	730				-202
516	X	AT& T INC	00206R102			2/22/2010		8/10/2010	271	251				20
517	X	ALLEGHENY TECH INC	01741R102			10/18/2010		6/23/2011	599	478				121
518	X	ALLEGHENY TECH INC	01741R102			10/18/2010		5/19/2011	723	526				197
519	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/19/2011	2,958	2,483				475
520	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/18/2011	3,335	2,759				576
521	X	ALLEGHENY TECH INC	01741R102			5/11/2010		5/18/2011	800	644				156
522	X	ALLEGHENY TECH INC	01741R102			5/11/2010		2/3/2011	2,485	2,041				444
523	X	AKAMAI TECHNOLOGIES INC	00971T101			2/23/2011		5/11/2011	1,241	1,433				-192
524	X	AKAMAI TECHNOLOGIES INC	00971T101			1/10/2011		5/11/2011	448	547				-99
525	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		5/11/2011	5,791	8,456				-2,665
526	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		2/3/2011	625	654				-29
527	X	AGRIUM INC	008916108			9/2/2008		2/3/2011	637	560				77
528	X	AGRIUM INC	008916108			9/2/2008		12/16/2010	1,056	1,040				16
529	X	MCDONALD'S CORP	58013MEG5			5/19/2009		7/12/2010	1,105	1,029				76
530	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	4,309	3,974				335
531	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	7,509	6,871				638
532	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	4,364	3,974				390
533	X	MCDONALDS CORP COM	580135101			2/22/2010		1/4/2011	2,974	2,597				377
534	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	4,245	3,705				540
535	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	3,947	3,705				242
536	X	MCDONALDS CORP COM	580135101			2/22/2010		8/10/2010	219	195				24
537	X	MATTEL INC COM	577081102			5/24/2010		9/1/2010	531	545				-14
538	X	MATTEL INC COM	577081102			12/3/2007		9/1/2010	5,953	5,541				412
539	X	MATTEL INC COM	577081102			12/3/2007		8/27/2010	7,299	6,828				471
540	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		2/3/2011	473	512				-39
541	X	MARATHON OIL CORP	565849AG1			2/24/2010		2/10/2011	1,137	1,100				37
542	X	MARATHON OIL CORP	565849AG1			5/19/2009		2/10/2011	2,275	2,086				189
543	X	MARATHON OIL CORP	565849106			12/3/2007		2/3/2011	3,982	4,991				-1,009
544	X	MARATHON OIL CORP	565849106			12/3/2007		7/8/2010	2,271	4,027				-1,756
545	X	MSCI INC	55354G100			8/3/2010		2/3/2011	1,057	1,033				24
546	X	MSCI INC	55354G100			8/3/2010		2/2/2011	2,049	1,966				83
547	X	MSCI INC	55354G100			8/2/2010		2/2/2011	903	864				39
548	X	MSCI INC	55354G100			8/2/2010		2/1/2011	4,143	3,986				157
549	X	MSC INDL DIRECT INC CL A	553530106			3/25/2010		1/13/2011	3,311	2,824				487
550	X	MSC INDL DIRECT INC CL A	553530106			3/25/2010		1/12/2011	1,818	1,541				277
551	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		1/12/2011	1,515	1,262				253
552	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		1/11/2011	305	252				53
553	X	MSC INDL DIRECT INC CL A	553530106			3/23/2010		1/11/2011	914	766				148
554	X	MSC INDL DIRECT INC CL A	553530106			3/22/2010		1/11/2011	609	506				103
555	X	MSC INDL DIRECT INC CL A	553530106			3/18/2010		1/11/2011	914	758				156
556	X	LUBRIZOL CORP	549271104			2/23/2010		3/16/2011	3,349	1,941				1,408
557	X	LUBRIZOL CORP	549271104			1/21/2010		3/16/2011	2,009	1,270				739
558	X	LUBRIZOL CORP	549271104			1/20/2010		3/16/2011	2,411	1,477				934
559	X	LUBRIZOL CORP	549271104			1/20/2010		3/15/2011	4,283	2,626				1,657
560	X	LUBRIZOL CORP	549271104			1/19/2010		3/15/2011	5,354	3,204				2,150
561	X	LUBRIZOL CORP	549271104			1/15/2010		3/15/2011	402	234				168

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
562	X	LUBRIZOL CORP	549271104			1/15/2010		12/16/2010	1,858	1,327				531
563	X	LUBRIZOL CORP	549271104			1/14/2010		12/16/2010	1,093	783				310
564	X	LOOMIS SAYLES HI INCOME	543495758			5/19/2009		7/12/2010	330	265				65
565	X	LLOYDS TSB BANK PLC	539473AH1			1/14/2011		6/23/2011	7,184	7,053				131
566	X	LINCOLN NATIONAL CAP CLD	53404M201			2/22/2010		11/17/2010	551	515				36
567	X	LIMITED BRANDS INC	532716107			10/26/2009		5/18/2011	2,610	1,214				1,396
568	X	LIMITED BRANDS INC	532716107			10/26/2009		4/18/2011	2,159	1,116				1,043
569	X	LIMITED BRANDS INC	532716107			10/26/2009		2/3/2011	713	450				263
570	X	LIMITED BRANDS INC	532716107			10/26/2009		11/23/2010	2,328	1,390				938
571	X	ELI LILLY & CO	532457108			2/22/2010		8/10/2010	227	208				19
572	X	LENNOX INTL INC	526107107			3/22/2010		11/10/2010	811	886				-75
573	X	LENNOX INTL INC	526107107			3/15/2010		11/10/2010	162	182				-20
574	X	LENNOX INTL INC	526107107			3/15/2010		11/9/2010	1,069	1,180				-111
575	X	NETAPP INC	64110D104			7/23/2010		2/3/2011	2,161	1,639				522
576	X	MICROSOFT CORP	594918104			3/6/2009		11/1/2010	2,816	1,597				1,219
577	X	NATIONWIDE HLTH PPTYS	638620104			2/22/2010		3/3/2011	1,833	1,461				372
578	X	NATL RURAL UTILITY CFC	637432873			2/22/2010		9/17/2010	228	222				6
579	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		12/23/2010	25	25				0
580	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		12/21/2010	50	49				1
581	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		12/7/2010	51	49				2
582	X	MICROSOFT CORP	594918104			11/3/2008		11/1/2010	3,567	3,057				510
583	X	MICROSOFT CORP	594918104			11/3/2008		9/13/2010	3,607	3,379				228
584	X	MICROSOFT CORP	594918104			10/28/2008		9/13/2010	4,343	3,893				450
585	X	MICROSOFT CORP	594918104			10/28/2008		8/3/2010	1,508	1,276				232
586	X	MICROSOFT CORP	594918104			10/14/2008		8/3/2010	2,002	1,867				135
587	X	METLIFE INC	59156R603			2/22/2010		9/17/2010	74	75				-1
588	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		12/1/2010	25	25				0
589	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		11/24/2010	151	147				4
590	X	NATIONAL RURAL UTIL CORP	637432808			2/22/2010		11/23/2010	25	25				0
591	X	MYLAN INC	628530107			11/3/2009		2/3/2011	1,266	902				364
592	X	MORGAN STANLEY	61748AAE6			6/19/2009		5/2/2011	2,103	1,878				225
593	X	MONSANTO CO NEW DEL CO	61166W101			3/4/2010		7/1/2010	6,451	10,360				-3,909
594	X	MITSUI CO ADR	606827202			9/12/2008		2/3/2011	360	301				59
595	X	MITSUI CO ADR	606827202			12/3/2007		2/3/2011	1,440	1,796				-356
596	X	MICROSOFT CORP	594918104			11/26/2010		2/3/2011	1,409	1,299				110
597	X	MICROSOFT CORP	594918104			5/24/2010		11/1/2010	2,012	2,001				11
598	X	MICROSOFT CORP	594918104			7/6/2009		11/1/2010	3,219	2,795				424
599	X	MICROSOFT CORP	594918104			6/17/2009		11/1/2010	5,096	4,477				619
600	X	CRH PLC ADR	12626K203			5/24/2010		12/15/2010	122	135				-13
601	X	CRH PLC ADR	12626K203			5/24/2010		12/14/2010	438	472				-34
602	X	CRH PLC ADR	12626K203			5/24/2010		12/13/2010	464	517				-53
603	X	CRH PLC ADR	12626K203			7/14/2009		12/13/2010	907	1,019				-112
604	X	CRH PLC ADR	12626K203			7/14/2009		12/2/2010	455	544				-89
605	X	CRH PLC ADR	12626K203			7/14/2009		12/1/2010	415	521				-106
606	X	CRH PLC ADR	12626K203			7/14/2009		11/30/2010	316	408				-92
607	X	CRH PLC ADR	12626K203			7/13/2009		11/30/2010	88	113				-25
608	X	CRH PLC ADR	12626K203			7/13/2009		11/24/2010	38	45				-7
609	X	CRH PLC ADR	12626K203			7/13/2009		11/23/2010	307	361				-54
610	X	CRH PLC ADR	12626K203			7/13/2009		11/22/2010	380	428				-48
611	X	CRH PLC ADR	12626K203			7/13/2009		11/19/2010	584	654				-70
612	X	CRH PLC ADR	12626K203			7/13/2009		11/18/2010	178	203				-25

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
613	X	CRH PLC ADR	12626K203			7/10/2009		11/18/2010	198	222				-24
614	X	CRH PLC ADR	12626K203			7/9/2009		11/18/2010	277	324				-47
615	X	CRH PLC ADR	12626K203			7/9/2009		11/11/2010	18	23				-5
616	X	CRH PLC ADR	12626K203			7/7/2009		11/11/2010	165	203				-38
617	X	CRH PLC ADR	12626K203			7/7/2009		11/9/2010	20	23				-3
618	X	U S TREASURY NOTE	912828JL5			2/24/2010		9/30/2010	1,000	1,000				0
619	X	U S TREASURY NOTE	912828JL5			10/1/2009		9/30/2010	2,000	2,000				0
620	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	80,068	80,069				-1
621	X	U S TREASURY NOTE	912828DM9			4/28/2010		2/1/2011	2,193	2,122				71
622	X	U S TREASURY NOTE	912828DM9			2/23/2010		2/1/2011	33,996	32,981				1,015
623	X	U S TREASURY NOTE	912828DM9			9/8/2009		2/1/2011	10,966	10,556				410
624	X	U S TRSY INFLATION NOTE	912828AF7			12/6/2007		8/19/2010	16,735	16,274				461
625	X	U S TRSY INFLATION NOTE	912828AF7			12/6/2007		8/17/2010	30,926	30,049				877
626	X	U S TREASURY BOND	912810QH4			8/12/2010		1/14/2011	5,899	6,462				-563
627	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		7/8/2010	312	316				-4
628	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		7/8/2010	851	876				-25
629	X	UNILEVER PLC NEW ADR	904767704			12/3/2007		2/3/2011	356	435				-79
630	X	TURKCELL ILETISIM ADR	900111204			5/24/2010		1/31/2011	772	662				110
631	X	TURKCELL ILETISIM ADR	900111204			5/24/2010		1/28/2011	383	331				52
632	X	TURKCELL ILETISIM ADR	900111204			4/24/2009		1/28/2011	307	246				61
633	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/28/2011	107	85				22
634	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/21/2011	447	340				107
635	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/20/2011	406	304				102
636	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/20/2011	97	73				24
637	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/19/2011	365	269				96
638	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/18/2011	117	86				31
639	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/18/2011	554	401				153
640	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/14/2011	289	207				82
641	X	TRIMBLE NAV LTD	896239100			1/14/2011		2/3/2011	739	692				47
642	X	TRAVELERS COS INC	89417E109			12/3/2007		12/16/2010	2,436	2,350				86
643	X	TRANSCANADA CORP	89353D107			9/3/2008		2/22/2011	1,361	1,290				71
644	X	TRANSCANADA CORP	89353D107			9/3/2008		2/18/2011	385	368				17
645	X	TRANSCANADA CORP	89353D107			9/3/2008		2/16/2011	192	184				8
646	X	TRANSCANADA CORP	89353D107			7/31/2008		2/16/2011	460	464				-4
647	X	TRANSCANADA CORP	89353D107			7/31/2008		2/15/2011	884	890				-6
648	X	TRANSCANADA CORP	89353D107			7/31/2008		7/29/2010	173	194				-21
649	X	TRANSCANADA CORP	89353D107			7/30/2008		7/29/2010	659	718				-59
650	X	TRANSCANADA CORP	89353D107			7/30/2008		7/28/2010	731	794				-63
651	X	TRANSCANADA CORP	89353D107			7/29/2008		7/28/2010	104	113				-9
652	X	TRANSCANADA CORP	89353D107			7/29/2008		7/26/2010	35	38				-3
653	X	TRANSCANADA CORP	89353D107			7/29/2008		7/20/2010	965	1,055				-90
654	X	TRANSCANADA CORP	89353D107			7/29/2008		7/19/2010	789	866				-77
655	X	TRACTOR SUPPLY CO	892356106			11/8/2010		2/3/2011	517	419				98
656	X	PFIZER INC	717081103			9/3/2008		5/3/2011	204	192				12
657	X	PFIZER INC	717081103			3/24/2010		5/3/2011	8,029	6,983				1,046
658	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/21/2008		2/18/2011	1,139	839				300
659	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/6/2008		7/8/2010	1,082	1,608				-526
660	X	PEPSICO INC	713448108			5/24/2010		7/15/2010	1,582	1,596				-14
661	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	3,481	3,297				184
662	X	PEPSICO INC	713448108			1/27/2010		7/15/2010	2,215	2,115				100
663	X	PEPSICO INC	713448108			5/12/2009		7/15/2010	1,899	1,476				423

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
664	X	PEPSICO INC	713448108			7/7/2008		7/15/2010	2,215	2,331				-116
665	X	PEPSICO INC	713448108			12/3/2007		7/15/2010	3,671	4,446				-775
666	X	JC PENNEY CORPORATION II	708130AC3			5/19/2009		1/26/2011	1,820	1,500				320
667	X	PEARSON SPONSORED AD	705015105			6/18/2009		5/16/2011	278	150				128
668	X	PEARSON SPONSORED AD	705015105			6/17/2009		5/16/2011	833	458				375
669	X	PEARSON SPONSORED AD	705015105			6/16/2009		5/16/2011	741	404				337
670	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/16/2011	1,574	954				620
671	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/6/2011	280	168				112
672	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/6/2011	448	267				181
673	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/5/2011	129	78				51
674	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/4/2011	631	378				253
675	X	PEARSON SPONSORED AD	705015105			5/18/2009		5/4/2011	371	216				155
676	X	PEARSON SPONSORED AD	705015105			5/18/2009		5/3/2011	472	270				202
677	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/3/2011	283	161				122
678	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/3/2011	679	387				292
679	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/2/2011	363	204				159
680	X	PEARSON SPONSORED AD	705015105			5/15/2009		4/29/2011	210	118				92
681	X	PEARSON SPONSORED AD	705015105			5/15/2009		2/3/2011	220	140				80
682	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/19/2010	1,368	989				379
683	X	PFIZER INC	717081103			9/3/2008		2/3/2011	3,564	3,633				-69
684	X	PFIZER INC	717081103			9/3/2008		10/1/2010	17	19				-2
685	X	PFIZER INC	717081103			12/3/2007		10/1/2010	13,597	18,739				-5,142
686	X	PFIZER INC	717081103			12/3/2007		7/23/2010	2,684	4,359				-1,675
687	X	PFIZER INC	717081103			9/19/2007		7/23/2010	438	751				-313
688	X	PFIZER INC	717081103			3/26/2007		7/23/2010	861	1,514				-653
689	X	PFIZER INC	717081103			1/25/2007		7/23/2010	409	747				-338
690	X	PFIZER INC	717081103			6/21/2006		7/23/2010	292	462				-170
691	X	PFIZER INC	717081103			3/20/2006		7/23/2010	1,561	2,842				-1,281
692	X	PETSMART INC	716768106			8/25/2010		2/3/2011	1,013	821				192
693	X	PETRLEO BRAS VTG SPD AD	71654V408			10/24/2008		2/22/2011	1,343	747				596
694	X	PETRLEO BRAS VTG SPD AD	71654V408			10/21/2008		2/22/2011	575	420				155
695	X	CME GROUP INC	12572Q105			12/1/2010		2/3/2011	597	598				-1
696	X	CBS CORPORATION	124857400			2/22/2010		9/17/2010	102	89				13
697	X	CBS CORP CLD	124857301			2/22/2010		11/5/2010	775	745				30
698	X	CBS CORP CLD	124857301			2/22/2010		10/4/2010	125	120				5
699	X	CBS CORP CLD	124857301			2/22/2010		9/20/2010	180	168				12
700	X	CBS CORP CLD	124857301			2/22/2010		9/17/2010	77	72				5
701	X	CBS CORP CLD	124857301			2/22/2010		9/13/2010	221	216				5
702	X	CBS CORP CLD	124857301			2/22/2010		9/10/2010	50	48				2
703	X	BRITISH AMN TOBACO SPADI	110448107			5/12/2009		5/18/2011	2,008	1,196				812
704	X	BRITISH AMN TOBACO SPADI	110448107			5/12/2009		5/17/2011	610	364				246
705	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		5/17/2011	1,046	878				168
706	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		5/4/2011	176	146				30
707	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		5/3/2011	1,761	1,464				297
708	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		5/2/2011	88	73				15
709	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		4/29/2011	795	659				136
710	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		4/28/2011	964	805				159
711	X	BRITISH AMN TOBACO SPADI	110448107			7/30/2008		4/28/2011	438	372				66
712	X	BRITISH AMN TOBACO SPADI	110448107			7/30/2008		7/8/2010	1,007	1,117				-110
713	X	BRISTOL-MYERS SQUIBB CO	110122108			2/22/2010		8/10/2010	374	348				26
714	X	BOEING COMPANY	097023105			6/11/2010		6/23/2011	3,920	3,572				348

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
715	X	BOEING COMPANY	097023105			6/11/2010		2/3/2011	1,210	1,104				106
716	X	BNY CAPITAL V	09656H209			2/22/2010		5/6/2011	274	273				1
717	X	BNY CAPITAL V	09656H209			2/22/2010		5/5/2011	25	25				0
718	X	BNY CAPITAL V	09656H209			2/22/2010		5/4/2011	25	25				0
719	X	BNY CAPITAL V	09656H209			2/22/2010		5/3/2011	50	50				0
720	X	BNY CAPITAL V	09656H209			2/22/2010		5/2/2011	25	25				0
721	X	BNY CAPITAL V	09656H209			2/22/2010		5/2/2011	25	25				0
722	X	BNY CAPITAL V	09656H209			2/22/2010		4/29/2011	25	25				0
723	X	BNY CAPITAL V	09656H209			2/22/2010		4/28/2011	25	25				0
724	X	BNY CAPITAL V	09656H209			2/22/2010		4/27/2011	25	25				0
725	X	BNY CAPITAL V	09656H209			2/22/2010		8/31/2010	25	25				0
726	X	BNY CAPITAL V	09656H209			2/22/2010		8/30/2010	75	74				1
727	X	BNY CAPITAL V	09656H209			2/22/2010		8/27/2010	25	25				0
728	X	BNY CAPITAL V	09656H209			2/22/2010		8/24/2010	75	74				1
729	X	BNY CAPITAL V	09656H209			2/22/2010		8/20/2010	50	50				0
730	X	BNY CAPITAL V	09656H209			2/22/2010		8/19/2010	25	25				0
731	X	BNY CAPITAL V	09656H209			2/22/2010		8/18/2010	25	25				0
732	X	BNY CAPITAL V	09656H209			2/22/2010		8/17/2010	25	25				0
733	X	BNY CAPITAL V	09656H209			2/22/2010		8/16/2010	101	99				2
734	X	TRACTOR SUPPLY CO	892356106			11/8/2010		1/28/2011	2,395	1,968				427
735	X	TOTAL CAPITAL SA	89152UAC6			1/19/2011		3/1/2011	7,151	7,178				-27
736	X	TOTAL S A SP ADR	89151E109			1/3/2008		2/3/2011	357	509				-152
737	X	TOTAL S A SP ADR	89151E109			12/27/2007		2/3/2011	4,161	5,774				-1,613
738	X	TIME WARNER INC SHS	887317303			12/6/2010		2/3/2011	2,296	1,996				300
739	X	TIME WARNER INC SHS	887317303			5/24/2010		10/27/2010	1,556	1,515				41
740	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	2,023	1,998				25
741	X	TIME WARNER INC SHS	887317303			5/12/2009		10/27/2010	1,307	931				376
742	X	TIME WARNER INC SHS	887317303			5/12/2009		10/26/2010	410	288				122
743	X	TIME WARNER INC SHS	887317303			5/1/2009		10/26/2010	10,716	7,193				3,523
744	X	3M COMPANY	88579Y101			12/11/2009		3/30/2011	5,925	5,175				750
745	X	3M COMPANY	88579Y101			12/11/2009		2/3/2011	1,491	1,375				116
746	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	6,999	5,501				1,498
747	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	4,390	3,438				952
748	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/3/2011	906	715				191
749	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	3,947	3,218				729
750	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	7,061	8,446				-1,385
751	X	TEVA PHARMACTCL INDS AD	881624209			12/3/2007		11/9/2010	3,026	2,717				309
752	X	TERADYNE INC	880770102			8/25/2010		12/15/2010	1,543	1,062				481
753	X	TERADYNE INC	880770102			5/13/2010		12/15/2010	1,925	1,728				197
754	X	TERADYNE INC	880770102			5/13/2010		12/14/2010	605	539				66
755	X	TERADYNE INC	880770102			5/12/2010		12/14/2010	4,261	3,780				481
756	X	TERADYNE INC	880770102			5/12/2010		11/29/2010	1,227	1,220				7
757	X	TERADYNE INC	880770102			5/11/2010		11/29/2010	797	766				31
758	X	TERADATA CORP DEL	88076W103			1/27/2010		4/1/2011	1,471	827				644
759	X	TERADATA CORP DEL	88076W103			1/27/2010		3/21/2011	754	428				326
760	X	TERADATA CORP DEL	88076W103			1/27/2010		3/18/2011	690	399				291
761	X	TERADATA CORP DEL	88076W103			1/26/2010		3/18/2011	1,084	631				453
762	X	TERADATA CORP DEL	88076W103			1/26/2010		2/3/2011	2,107	1,378				729
763	X	TELSTRA CORP ADR	87969N204			12/18/2009		3/10/2011	2,868	3,265				-397
764	X	TELSTRA CORP ADR	87969N204			12/17/2009		3/10/2011	176	207				-31
765	X	TELSTRA CORP ADR	87969N204			12/17/2009		7/8/2010	728	829				-101

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
766	X	TELSTRA CORP ADR	87969N204			12/16/2009		7/8/2010	420	477				-57
767	X	TELEPHONE & DATA SYS CLD	879433878			2/22/2010		5/2/2011	200	193				7
768	X	USD TELEFONICA EMIS	87938WAG8			5/19/2009		6/23/2011	4,404	4,113				291
769	X	USD TELECOM IT CAP	87927VAM0			5/19/2009		6/23/2011	5,067	4,500				567
770	X	TECHNIP SP ADR	878546209			10/8/2009		9/28/2010	1,557	1,363				194
771	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	2,335	2,018				317
772	X	TECHNIP SP ADR	878546209			10/6/2009		9/28/2010	1,090	931				159
773	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/18/2010	168	118				50
774	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/17/2010	369	258				111
775	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/16/2010	821	580				241
776	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/16/2010	106	75				31
777	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/13/2010	122	86				36
778	X	PEARSON SPONSORED AD	705015105			8/1/2008		8/13/2010	993	856				137
779	X	PARKER HANNIFIN CORP	701094104			11/2/2010		2/3/2011	1,068	941				127
780	X	PANERA BREAD CO CL A	69840W108			5/12/2009		4/5/2011	1,282	515				767
781	X	PANERA BREAD CO CL A	69840W108			4/1/2009		4/5/2011	898	389				509
782	X	PANERA BREAD CO CL A	69840W108			4/1/2009		2/3/2011	1,385	778				607
783	X	PANERA BREAD CO CL A	69840W108			4/1/2009		7/7/2010	1,390	1,056				334
784	X	PPL ENERGY SUPPLY LLC	69352J883			2/22/2010		10/4/2010	157	155				2
785	X	PPL ENERGY SUPPLY LLC	69352J883			2/22/2010		10/1/2010	26	26				0
786	X	PPL ENERGY SUPPLY LLC	69352J883			2/22/2010		9/30/2010	26	26				0
787	X	PPL ENERGY SUPPLY LLC	69352J883			2/22/2010		9/29/2010	26	26				0
788	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		6/15/2011	223	205				18
789	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/18/2011	124	114				10
790	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/9/2011	25	23				2
791	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/8/2011	25	23				2
792	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/7/2011	25	23				2
793	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/3/2011	25	23				2
794	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		2/2/2011	25	23				2
795	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		11/8/2010	75	68				7
796	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		11/2/2010	226	205				21
797	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		10/13/2010	25	23				2
798	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/30/2010	50	46				4
799	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/29/2010	25	23				2
800	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/28/2010	25	23				2
801	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/24/2010	25	23				2
802	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/23/2010	25	23				2
803	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/21/2010	125	114				11
804	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/14/2010	25	23				2
805	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/13/2010	25	23				2
806	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/10/2010	25	23				2
807	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/9/2010	25	23				2
808	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/8/2010	75	68				7
809	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/7/2010	100	91				9
810	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/3/2010	25	23				2
811	X	BNY CAPITAL V	09656H209			2/22/2010		8/12/2010	76	74				2
812	X	BNY CAPITAL V	09656H209			2/22/2010		8/11/2010	25	25				0
813	X	W R BERKLEY CAPTL TR II	08449Q203			2/22/2010		9/17/2010	75	74				1
814	X	BAXTER INTERNTL INC	071813109			2/3/2011		3/11/2011	1,669	1,547				122
815	X	BAXTER INTERNTL INC	071813109			5/24/2010		3/11/2011	1,304	1,051				253
816	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/11/2011	574	461				113

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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
817	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/9/2011	2,122	1,676				446
818	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/8/2011	1,805	1,425				380
819	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/4/2011	1,128	880				248
820	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/3/2011	1,829	1,425				404
821	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/3/2011	2,098	1,667				431
822	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/2/2011	3,812	3,121				691
823	X	BAXTER INTERNTL INC	071813109			5/19/2010		12/16/2010	2,496	2,052				444
824	X	BAXTER INTERNTL INC	071813109			5/18/2010		12/16/2010	780	654				126
825	X	BARCLAYS BANK PLC	06739H776			2/22/2010		9/17/2010	74	72				2
826	X	BARCLAYS PLC ADR	06738E204			11/10/2010		2/3/2011	20	19				1
827	X	BARCLAYS PLC ADR	06738E204			11/9/2010		2/3/2011	274	265				9
828	X	BANCOLOMBIA S A SPDS ADR	05968L102			11/5/2008		8/3/2010	2,466	857				1,609
829	X	BANCOLOMBIA S A SPDS ADR	05968L102			11/5/2008		8/2/2010	2,081	734				1,347
830	X	BANCOLOMBIA S A SPDS ADR	05968L102			11/5/2008		7/29/2010	1,291	449				842
831	X	BANCOLOMBIA S A SPDS ADR	05968L102			11/5/2008		7/28/2010	300	102				198
832	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		7/28/2010	481	281				200
833	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		7/8/2010	1,187	773				414
834	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	102	102				0
835	X	BANCO BILBAO VIZCAYA	05946K101			5/24/2010		12/1/2010	1,020	1,105				-85
836	X	BANCO BILBAO VIZCAYA	05946K101			5/24/2010		11/30/2010	435	504				-69
837	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/30/2010	222	260				-38
838	X	AUST NW Z B G ADR	052528304			6/16/2009		7/8/2010	990	693				297
839	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		7/8/2010	2,684	2,552				132
840	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/29/2010	670	769				-99
841	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/29/2010	302	335				-33
842	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/12/2010	907	787				120
843	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/12/2010	1,000	845				155
844	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/10/2010	966	825				141
845	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		11/10/2010	287	245				42
846	X	BAKER HUGHES INC	057224107			1/28/2011		2/3/2011	405	408				-3
847	X	BCE INC	05534B760			2/22/2010		8/10/2010	157	141				16
848	X	BB&T CAPITAL TRUST VI	05531B201			2/22/2010		6/30/2011	54	57				-3
849	X	BB&T CAPITAL TRUST VI	05531B201			2/22/2010		6/29/2011	27	28				-1
850	X	BB&T CAPITAL TRUST V	05530J205			2/22/2010		6/9/2011	52	54				-2
851	X	BB&T CAPITAL TRUST V	05530J205			2/22/2010		6/8/2011	211	217				-6
852	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		2/3/2011	488	506				-18
853	X	AUST NW Z B G ADR	052528304			6/17/2009		2/3/2011	409	227				182
854	X	AUST NW Z B G ADR	052528304			6/16/2009		2/3/2011	216	122				94
855	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	464	399				65
856	X	TECHNIP SP ADR	878546209			10/5/2009		9/24/2010	1,545	1,264				281
857	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	1,902	1,946				-44
858	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	1,181	1,210				-29
859	X	TARGET CORP COM	87612E106			5/24/2010		3/7/2011	1,284	1,369				-85
860	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	3,339	3,319				20
861	X	TARGET CORP COM	87612E106			10/14/2009		3/7/2011	2,055	2,062				-7
862	X	TARGET CORP COM	87612E106			10/14/2009		2/3/2011	1,018	980				38
863	X	TARGET CORP COM	87612E106			10/14/2009		11/4/2010	8,138	7,527				611
864	X	TALISMAN ENERGY	87425EAJ2			5/19/2009		7/12/2010	1,000	736				264
865	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		2/3/2011	721	612				109
866	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		1/26/2011	692	441				251
867	X	SVENSKA C AKTI SPONS ADR	869587402			5/19/2010		1/26/2011	1,125	728				397

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
868	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		1/26/2011	173	116				57
869	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		1/25/2011	259	174				85
870	X	STATOIL ASA SHS	85771P102			7/24/2008		3/29/2011	1,848	2,080				-232
871	X	STATOIL ASA SHS	85771P102			7/24/2008		3/28/2011	743	826				-83
872	X	STATOIL ASA SHS	85771P102			7/24/2008		3/25/2011	1,021	1,132				-111
873	X	STATOIL ASA SHS	85771P102			7/24/2008		2/3/2011	1,840	2,233				-393
874	X	SIEMENS AG ADR	826197501			8/14/2009		3/11/2011	2,280	1,469				811
875	X	STARWOOD HOTELS AND	85590A401			4/15/2011		5/18/2011	1,888	1,898				-10
876	X	STARBUCKS CORP	855244109			5/7/2010		5/18/2011	2,869	2,064				805
877	X	STARBUCKS CORP	855244109			5/7/2010		2/3/2011	1,289	1,032				257
878	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010	4,743	3,741				1,002
879	X	SOUTHWESTERN ENERGY C	845467109			5/24/2010		2/10/2011	925	915				10
880	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		2/10/2011	74	98				-24
881	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		2/9/2011	6,168	8,095				-1,927
882	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		2/3/2011	1,482	1,864				-382
883	X	SOUTHERN COMPANY	842587107			2/22/2010		8/10/2010	256	228				28
884	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/4/2011	1,269	925				344
885	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/3/2011	7,438	5,372				2,066
886	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		2/3/2011	1,024	797				227
887	X	SILICONWARE PRECSN SPAD	827084864			5/24/2010		11/19/2010	449	504				-55
888	X	SILICONWARE PRECSN SPAD	827084864			5/24/2010		11/18/2010	316	355				-39
889	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		11/18/2010	189	235				-46
890	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		11/17/2010	705	881				-176
891	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		11/11/2010	173	209				-36
892	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		11/10/2010	993	1,179				-186
893	X	SIEMENS AG ADR	826197501			8/17/2009		3/11/2011	1,267	793				474
894	X	SAGE GROUP PLC UNSP ADR	78663S102			7/20/2010		2/3/2011	171	131				40
895	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	1,501	2,105				-604
896	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/3/2011	826	1,000				-174
897	X	SAGE GROUP PLC UNSP ADR	78663S102			7/19/2010		2/3/2011	436	335				101
898	X	SPX CORP COM	784635104			10/5/2010		2/3/2011	1,113	911				202
899	X	SM ENERGY CO SHS	78454L100			7/7/2010		4/12/2011	2,604	1,634				970
900	X	SM ENERGY CO SHS	78454L100			6/1/2010		4/12/2011	2,399	1,528				871
901	X	SM ENERGY CO SHS	78454L100			5/28/2010		4/12/2011	3,084	1,966				1,118
902	X	SM ENERGY CO SHS	78454L100			5/28/2010		2/3/2011	868	612				256
903	X	SM ENERGY CO SHS	78454L100			6/2/2010		12/14/2010	2,769	2,228				541
904	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		3/31/2011	73	86				-13
905	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2007		2/3/2011	2,131	2,412				-281
906	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2007		1/25/2011	2,199	2,573				-374
907	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2007		12/16/2010	3,048	3,779				-731
908	X	ROYAL DUTCH SHEL PLC	780259107			2/22/2010		8/10/2010	168	162				6
909	X	ROYAL BK OF SCOTLAND PL	78010XAE1			9/9/2010		6/23/2011	4,956	5,106				-150
910	X	ROVI CORP	779376102			8/6/2010		3/1/2011	6,389	5,165				1,224
911	X	ROVI CORP	779376102			8/6/2010		2/3/2011	627	441				186
912	X	ROVI CORP	779376102			8/6/2010		1/7/2011	3,005	2,119				886
913	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		2/3/2011	394	218				176
914	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		2/3/2011	709	382				327
915	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		7/8/2010	1,190	891				299
916	X	ROCKWELL COLLINS INC	774341101			5/21/2010		2/3/2011	590	525				65
917	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	1,333	1,506				-173
918	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/15/2011	939	1,063				-124

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
919	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	1,722	1,938				-216
920	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		2/3/2011	437	309				128
921	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		2/3/2011	509	351				158
922	X	REYNOLDS AMERICAN INC	761713106			12/3/2007		12/16/2010	3,253	3,547				-294
923	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		1/4/2011	152	151				1
924	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		1/3/2011	50	50				0
925	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		12/31/2010	25	25				0
926	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		12/22/2010	25	25				0
927	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	966	792				174
928	X	COCA COLA COM	191216100			6/2/2010		12/7/2010	3,221	2,617				604
929	X	COCA COLA COM	191216100			5/24/2010		12/7/2010	1,610	1,291				319
930	X	COCA COLA COM	191216100			3/5/2010		12/7/2010	2,061	1,751				310
931	X	COCA COLA COM	191216100			3/5/2010		12/6/2010	5,333	4,542				791
932	X	COCA COLA COM	191216100			1/11/2010		12/6/2010	4,176	3,629				547
933	X	COCA COLA COM	191216100			1/11/2010		9/30/2010	7,366	6,979				387
934	X	COCA COLA COM	191216100			2/22/2010		8/10/2010	171	167				4
935	X	COACH INC	189754104			6/30/2009		2/3/2011	1,575	785				790
936	X	COACH INC	189754104			6/30/2009		10/29/2010	1,793	974				819
937	X	COACH INC	189754104			6/30/2009		8/25/2010	1,560	1,136				424
938	X	COACH INC	189754104			6/30/2009		7/8/2010	901	676				225
939	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		6/17/2011	1,711	1,529				182
940	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		6/17/2011	2,603	2,303				300
941	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		5/18/2011	1,876	1,514				362
942	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		2/3/2011	1,614	1,645				-31
943	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/10/2011	290	268				22
944	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/3/2011	264	244				20
945	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		4/28/2011	212	195				17
946	X	CITIGROUP CAPITAL XI	17307Q205			2/22/2010		3/30/2011	605	449				156
947	X	CITIGROUP INC	172967CQ2			5/19/2009		3/1/2011	6,307	4,905				1,402
948	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	4,484	5,860				-1,376
949	X	CISCO SYSTEMS INC COM	17275R102			5/24/2010		2/11/2011	1,407	1,779				-372
950	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	2,435	3,341				-906
951	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010	2,397	2,249				148
952	X	CISCO SYSTEMS INC COM	17275R102			12/3/2007		12/2/2010	2,570	3,759				-1,189
953	X	CISCO SYSTEMS INC COM	17275R102			12/3/2007		11/11/2010	6,801	9,256				-2,455
954	X	CHURCH&DWIGHT CO INC	171340102			5/12/2009		8/4/2010	3,272	2,667				605
955	X	CHURCH&DWIGHT CO INC	171340102			3/27/2009		8/4/2010	327	259				68
956	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		8/4/2010	3,534	3,031				503
957	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		7/8/2010	1,028	898				130
958	X	CHEVRON CORP	166764100			2/22/2010		5/9/2011	2,922	2,052				870
959	X	CHEVRON CORP	166764100			2/22/2010		3/3/2011	2,188	1,539				649
960	X	CHEVRON CORP	166764100			12/3/2007		2/3/2011	675	612				63
961	X	CHEVRON CORP	166764100			12/3/2007		12/16/2010	1,602	1,575				27
962	X	CHEVRON CORP	166764100			7/13/2007		12/16/2010	1,424	1,496				-72
963	X	CHEVRON CORP	166764100			2/22/2010		8/10/2010	238	220				18
964	X	VALSPAR CORP COM	920355104			4/16/2010		7/7/2010	1,387	1,374				13
965	X	VALERO ENERGY CORP	91913YAL4			5/19/2009		2/3/2011	1,015	800				215
966	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	1,415	872				543
967	X	UNITEDHEALTH GROUP INC	91324P102			5/24/2010		5/19/2011	1,263	731				532
968	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/19/2011	1,162	780				382
969	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	2,928	1,806				1,122

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
970	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/18/2011	658	441				217
971	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		2/3/2011	1,437	1,187				250
972	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	3,620	3,392				228
973	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/30/2010	4,193	4,036				157
974	X	UNITED TECHS CORP COM	913017109			4/28/2010		6/13/2011	2,071	1,855				216
975	X	UNITED TECHS CORP COM	913017109			5/12/2009		6/13/2011	1,656	1,041				615
976	X	UNITED TECHS CORP COM	913017109			10/13/2008		3/30/2011	5,570	3,454				2,116
977	X	UNITED TECHS CORP COM	913017109			10/13/2008		2/3/2011	2,130	1,361				769
978	X	UNITED TECHS CORP COM	913017109			10/13/2008		8/18/2010	3,010	2,251				759
979	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	25,254	26,521				-1,267
980	X	U.S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	51,480	53,961				-2,481
981	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	15,645	16,505				-860
982	X	U S TREASURY NOTE	912828ML1			2/23/2010		8/13/2010	13,105	13,035				70
983	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	20,161	20,026				135
984	X	U S TREASURY NOTE	912828MB3			12/15/2009		7/12/2010	1,007	992				15
985	X	U S TREASURY NOTE	912828LT5			3/16/2010		7/12/2010	1,007	1,003				4
986	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	29,648	30,277				-629
987	X	U S TREASURY NOTE	912828LS7			4/28/2010		2/11/2011	17,380	17,021				359
988	X	U S TREASURY NOTE	912828LF5			3/16/2010		6/30/2011	35,000	35,000				0
989	X	U S TREASURY NOTE	912828LF5			2/24/2010		6/30/2011	1,000	1,000				0
990	X	U S TREASURY NOTE	912828LF5			7/10/2009		6/30/2011	2,000	2,000				0
991	X	U S TREASURY NOTE	912828LF5			7/10/2009		3/9/2011	3,009	3,002				7
992	X	U S TREASURY NOTE	912828LF5			6/24/2009		3/9/2011	2,006	1,998				8
993	X	U S TREASURY NOTE	912828LF5			6/24/2009		7/12/2010	1,007	999				8
994	X	U S TREASURY NOTE	912828KT6			3/1/2010		1/5/2011	5,023	4,898				125
995	X	U S TREASURY NOTE	912828KT6			2/24/2010		1/5/2011	1,005	974				31
996	X	U S TREASURY NOTE	912828KT6			5/19/2009		1/5/2011	1,003	966				37
997	X	U S TREASURY NOTE	912828KT6			5/19/2009		9/10/2010	5,159	4,889				270
998	X	U S TREASURY NOTE	912828KT6			5/19/2009		7/12/2010	7,082	6,845				237
999	X	U S TREASURY NOTE	912828JT8			12/21/2010		1/19/2011	4,123	4,113				10
1,000	X	U S TREASURY NOTE	912828JT8			10/20/2010		1/19/2011	3,092	3,125				-33
1,001	X	U S TREASURY NOTE	912828JT8			10/20/2010		1/11/2011	3,090	3,126				-36
1,002	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		12/3/2010	73	75				-2
1,003	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		12/2/2010	73	75				-2
1,004	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		12/1/2010	73	75				-2
1,005	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		11/23/2010	25	25				0
1,006	X	REGIONS FINANCING TR III	7591EM107			2/22/2010		11/10/2010	255	251				4
1,007	X	REGENCY CENTERS CORP	758849301			2/22/2010		6/27/2011	302	289				13
1,008	X	REED ELSEVIER CAPITAL	758202AF2			2/24/2010		12/1/2010	1,155	1,130				25
1,009	X	REED ELSEVIER CAPITAL	758202AF2			5/19/2009		12/1/2010	2,311	2,104				207
1,010	X	RED HAT INC	756577102			1/26/2011		2/3/2011	684	679				5
1,011	X	REALTY INCOME CORP	756109708			2/22/2010		8/30/2010	151	150				1
1,012	X	REALTY INCOME CORP	756109708			2/22/2010		8/27/2010	101	100				1
1,013	X	REALTY INCOME CORP	756109708			2/22/2010		8/20/2010	25	25				0
1,014	X	REALTY INCOME CORP	756109708			2/22/2010		8/18/2010	51	50				1
1,015	X	REALTY INCOME CORP	756109708			2/22/2010		8/16/2010	25	25				0
1,016	X	REALTY INCOME CORP	756109708			2/22/2010		8/13/2010	76	75				1
1,017	X	RAYTHEON CO DELAWARE N	755111507			5/24/2010		7/23/2010	1,227	1,329				-102
1,018	X	RAYTHEON CO DELAWARE N	755111507			1/29/2010		7/23/2010	1,718	1,841				-123
1,019	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		7/23/2010	8,837	9,437				-600
1,020	X	PUBLIC STORAGE INC CLD	74460D299			10/19/2010		5/20/2011	253	254				-1

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
1,021	X	PUBLIC STORAGE, INC	74460D232			2/22/2010		11/4/2010	127	120				7
1,022	X	PUBLIC STORAGE, INC	74460D232			2/22/2010		10/22/2010	177	167				10
1,023	X	PRUDENTIAL FINANCIAL	744320508			2/22/2010		9/17/2010	87	83				4
1,024	X	PROGRESS ENERGY INC	743263105			2/22/2010		8/10/2010	173	155				18
1,025	X	PROCTER & GAMBLE CO	742718109			7/8/2009		3/30/2011	619	523				96
1,026	X	PROCTER & GAMBLE CO	742718109			7/7/2009		3/30/2011	1,300	1,098				202
1,027	X	PROCTER & GAMBLE CO	742718109			7/7/2009		2/3/2011	1,197	993				204
1,028	X	PRECISION CASTPARTS	740189105			7/27/2010		2/3/2011	1,709	1,450				259
1,029	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		5/16/2011	4,122	3,705				417
1,030	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		2/3/2011	1,265	984				281
1,031	X	PHILIP MORRIS INTL INC	718172109			2/22/2010		8/10/2010	213	200				13
1,032	X	PHARM PROD DEV INC	717124101			4/27/2011		6/23/2011	1,191	1,418				-227
1,033	X	PHARM PROD DEV INC	717124101			4/26/2011		6/23/2011	1,062	1,312				-250
1,034	X	PHARM PROD DEV INC	717124101			4/26/2011		6/22/2011	2,517	3,073				-556
1,035	X	PHARM PROD DEV INC	717124101			4/26/2011		6/21/2011	1,249	1,536				-287
1,036	X	PHARM PROD DEV INC	717124101			4/25/2011		6/21/2011	1,691	2,036				-345
1,037	X	PFIZER INC	717081103			3/24/2010		5/3/2011	858	744				114
1,038	X	PFIZER INC	717081103			3/23/2010		5/3/2011	3,883	3,358				525
1,039	X	PFIZER INC	717081103			2/23/2010		5/3/2011	3,066	2,668				398
1,040	X	CHESAPEAKE ENERGY CORF	165167BY2			11/19/2009		4/11/2011	3,322	3,058				264
1,041	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		2/3/2011	4,624	3,892				732
1,042	X	CEPHALON INC COM	156708109			3/3/2010		7/16/2010	6,280	7,467				-1,187
1,043	X	CENTURYLINK INC SHS	156700106			2/27/2009		12/16/2010	863	497				366
1,044	X	CENTURYLINK INC SHS	156700106			2/26/2009		12/16/2010	4,041	2,265				1,776
1,045	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	1,936	2,382				-446
1,046	X	CELGENE CORP COM	151020104			11/3/2010		2/9/2011	557	689				-132
1,047	X	CELGENE CORP COM	151020104			11/2/2010		2/9/2011	4,605	5,735				-1,130
1,048	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	1,468	1,796				-328
1,049	X	CELGENE CORP COM	151020104			11/1/2010		2/3/2011	719	867				-148
1,050	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	2,974	1,948				1,026
1,051	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	1,381	901				480
1,052	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	4,005	2,563				1,442
1,053	X	CATERPILLAR INC DEL	149123101			7/27/2010		2/3/2011	1,584	1,108				476
1,054	X	CAREFUSION CORP SHS	14170T101			8/20/2010		2/3/2011	1,100	955				145
1,055	X	CAPITALSOURCE INC	14055X102			5/24/2010		7/14/2010	796	691				105
1,056	X	CAPITALSOURCE INC	14055X102			3/23/2010		7/14/2010	1,805	2,063				-258
1,057	X	CAPITALSOURCE INC	14055X102			3/22/2010		7/14/2010	2,813	3,182				-369
1,058	X	CAPITALSOURCE INC	14055X102			3/18/2010		7/14/2010	2,123	2,381				-258
1,059	X	CANADIAN NATURAL RES LTI	136385101			12/3/2007		2/3/2011	2,060	1,504				556
1,060	X	SIEMENS AG ADR	826197501			8/14/2009		3/10/2011	891	571				320
1,061	X	SIEMENS AG ADR	826197501			8/14/2009		3/9/2011	2,092	1,306				786
1,062	X	SIEMENS AG ADR	826197501			8/14/2009		2/3/2011	381	245				136
1,063	X	SIEMENS AG ADR	826197501			8/14/2009		1/25/2011	124	82				42
1,064	X	SIEMENS AG ADR	826197501			8/13/2009		1/25/2011	1,866	1,244				622
1,065	X	PNC CAPITAL TRUST D	69350H202			2/22/2010		9/1/2010	25	23				2
1,066	X	PNC FINCL SERVICES GROUF	693475105			11/10/2010		2/3/2011	1,555	1,417				138
1,067	X	OWENS CORNING INC	690742101			8/25/2009		9/17/2010	1,309	1,276				33
1,068	X	OWENS CORNING INC	690742101			8/25/2009		9/16/2010	3,333	3,203				130
1,069	X	OWENS CORNING INC	690742101			8/25/2009		9/15/2010	1,123	1,060				63
1,070	X	ORACLE CORP $0 01 DEL	68389X105			5/12/2009		5/23/2011	633	350				283
1,071	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/23/2011	5,330	3,252				2,078

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	8,919	Securities	2,296,022	2,113,521	182,501
Short Term CG Distributions	0	Other sales	6,490	6,011	479

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
1,072	X	ORACLE CORP $0 01 DEL	68389X105			12/3/2007		5/23/2011	1,532	941				591
1,073	X	ORACLE CORP $0 01 DEL	68389X105			12/3/2007		5/18/2011	978	593				385
1,074	X	ORACLE CORP $0 01 DEL	68389X105			12/3/2007		2/3/2011	2,460	1,535				925
1,075	X	NVIDIA	67066G104			5/17/2010		8/13/2010	1,874	2,629				-755
1,076	X	NVIDIA	67066G104			4/9/2010		8/13/2010	4,217	7,687				-3,470
1,077	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		2/3/2011	416	307				109
1,078	X	NITTO DENKO CORP ADR	654802206			9/30/2010		2/3/2011	2,511	1,859				652
1,079	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		6/28/2011	2,234	2,816				-582
1,080	X	NEXTERA ENERGY CAPITAL I	65339K308			2/22/2010		6/20/2011	179	180				-1
1,081	X	NEXTERA ENERGY CAPITAL I	65339K308			2/22/2010		5/23/2011	26	26				0
1,082	X	ALTRIA GROUP INC	02209S103			1/4/2008		8/27/2010	1,238	1,273				-35
1,083	X	ALTRIA GROUP INC	02209S103			12/3/2007		8/27/2010	2,634	2,777				-143
1,084	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		2/3/2011	1,599	688				911
1,085	X	ALLIANZ SE	018805200			2/25/2010		9/28/2010	133	129				4
1,086	X	ALLERGAN INC	018490102			11/4/2009		5/19/2011	3,354	2,328				1,026
1,087	X	ALLERGAN INC	018490102			11/4/2009		5/18/2011	756	524				232
1,088	X	ALLERGAN INC	018490102			11/4/2009		2/3/2011	1,062	873				189
1,089	X	APPLE INC	037833100			2/6/2008		12/16/2010	4,495	1,742				2,753
1,090	X	ANNALY CAP MGMT INC	035710409			7/9/2008		2/3/2011	1,171	1,059				112
1,091	X	ANHEUSER-BUSCH COS INC	035229DC4			5/19/2009		2/7/2011	5,482	4,300				1,182
1,092	X	AMGEN INC COM PV $0 0001	031162100			5/24/2010		4/18/2011	1,375	1,321				54
1,093	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/18/2011	1,375	1,329				46
1,094	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/15/2011	8,569	8,184				385
1,095	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		2/3/2011	1,990	1,913				77
1,096	X	AMERIPRISE FINL INC	03076C106			8/11/2010		2/3/2011	4,727	3,533				1,194
1,097	X	AMERISOURCEBERGEN COR	03073E105			11/5/2009		7/26/2010	2,747	2,125				622
1,098	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/26/2010	4,152	3,160				992
1,099	X	NEXTERA ENERGY CAPITAL I	65339K308			2/22/2010		5/18/2011	26	26				0
1,100	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	1,851	1,050				801
1,101	X	NEXEN INC CANADA COM	65334H102			10/24/2008		5/9/2011	358	182				176
1,102	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	597	341				256
1,103	X	NEXEN INC CANADA COM	65334H102			10/22/2008		2/3/2011	570	313				257
1,104	X	NEWMONT MINING CORP	651639AL0			1/7/2010		7/12/2010	1,063	1,014				49
1,105	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/6/2010	3,104	2,690				414
1,106	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/3/2010	4,721	4,074				647
1,107	X	NEW YORK CMNTY BANCORF	649445103			5/24/2010		6/29/2011	1,128	1,194				-66
1,108	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/29/2011	4,061	3,699				362
1,109	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/29/2011	1,610	1,434				176
1,110	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/22/2011	748	643				105
1,111	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/22/2011	982	769				213
1,112	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/21/2011	2,484	1,929				555
1,113	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/20/2011	1,190	916				274
1,114	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		2/3/2011	2,005	1,331				674
1,115	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		6/30/2011	1,104	1,403				-299
1,116	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	3,452	1,532				1,920
1,117	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	1,543	943				600
1,118	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	4,673	2,239				2,434
1,119	X	NETFLIX COM INC	64110L106			8/6/2010		2/3/2011	2,115	1,178				937
1,120	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		2/3/2011	1,134	852				282
1,121	X	APPLE INC	037833100			3/24/2008		2/3/2011	683	279				404
1,122	X	APPLE INC	037833100			3/24/2008		12/16/2010	1,284	558				726

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
1,123	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/31/2010	4,885	4,711				174
1,124	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/27/2010	6,798	6,526				272
1,125	X	ALTRIA GROUP INC	02209S103			2/6/2008		8/27/2010	563	558				5
1,126	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/7/2010	2,016	1,487				529
1,127	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	3,516	2,909				607
1,128	X	AMERICAN TOWER CORP CL	029912201			5/24/2010		4/11/2011	1,105	890				215
1,129	X	AMERICAN TOWER CORP CL	029912201			5/24/2010		4/8/2011	1,412	1,133				279
1,130	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/8/2011	3,732	3,047				685
1,131	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/7/2011	51	41				10
1,132	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/7/2011	2,943	2,444				499
1,133	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		3/30/2011	4,992	4,088				904
1,134	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		3/30/2011	3,293	2,719				574
1,135	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		2/3/2011	1,357	1,104				253
1,136	X	AMERICAN EXPRESS	025816AQ2			4/13/2010		12/21/2010	4,272	4,197				75
1,137	X	AMEREN CORP	023608102			12/3/2007		2/3/2011	1,526	2,868				-1,342
1,138	X	AMAZON COM INC COM	023135106			12/4/2008		5/17/2011	2,313	599				1,714
1,139	X	AMAZON COM INC COM	023135106			12/4/2008		2/3/2011	173	50				123
1,140	X	AMAZON COM INC COM	023135106			12/4/2008		12/16/2010	2,668	748				1,920
1,141	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/31/2010	1,725	1,275				450
1,142	X	SHELL INTERNATIONAL FIN	822582AD4			5/19/2009		7/12/2010	1,160	1,084				76
1,143	X	SENIOR HSG PPTYS TRSBI	81721M109			8/12/2010		6/9/2011	1,590	1,534				56
1,144	X	SCHLUMBERGER LTD	806857108			1/29/2010		5/12/2011	5,193	4,124				1,069
1,145	X	SCHLUMBERGER LTD	806857108			1/29/2010		2/3/2011	1,410	1,047				363
1,146	X	SCANA CORP NEW COM	80589M102			2/22/2010		6/9/2011	1,687	1,567				120
1,147	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		1/25/2011	1,864	1,943				-79
1,148	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		7/8/2010	1,086	1,523				-437
1,149	X	SARA LEE CORP COM	803111103			10/13/2010		1/25/2011	2,405	1,968				437
1,150	X	SARA LEE CORP COM	803111103			5/24/2010		1/25/2011	911	725				186
1,151	X	SARA LEE CORP COM	803111103			2/5/2010		1/25/2011	6,559	4,494				2,065
1,152	X	SARA LEE CORP COM	803111103			2/5/2010		8/5/2010	2,634	2,185				449
1,153	X	SAP AG SHS	803054204			5/24/2010		7/20/2010	1,186	1,069				117
1,154	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	1,186	902				284
1,155	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	854	652				202
1,156	X	SAP AG SHS	803054204			12/31/2008		7/19/2010	578	434				144
1,157	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	1,336	1,449				-113
1,158	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	1,566	1,699				-133
1,159	X	NETAPP INC	64110D104			7/23/2010		4/5/2011	5,482	5,132				350
1,160	X	NETAPP INC	64110D104			7/23/2010		4/4/2011	958	906				52
1,161	X	LENNOX INTL INC	526107107			3/9/2010		11/9/2010	1,769	1,923				-154
1,162	X	LENNOX INTL INC	526107107			3/9/2010		11/8/2010	3,619	3,891				-272
1,163	X	KRAFT FOODS INC	50075NAH7			5/19/2009		1/10/2011	2,140	2,079				61
1,164	X	KRAFT FOODS INC	50075NAH7			5/19/2009		12/29/2010	2,095	2,081				14
1,165	X	KRAFT FOODS INC VA CL A	50075N104			12/3/2007		2/3/2011	307	345				-38
1,166	X	KIMCO REALTY CORP	49446R844			2/22/2010		9/17/2010	77	76				1
1,167	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	2,994	2,833				161
1,168	X	KIMBERLY CLARK	494368103			5/7/2010		10/18/2010	599	547				52
1,169	X	KIMBERLY CLARK	494368103			5/7/2010		10/15/2010	2,391	2,187				204
1,170	X	KIMBERLY CLARK	494368103			5/12/2009		10/15/2010	1,660	1,292				368
1,171	X	KIMBERLY CLARK	494368103			12/3/2007		10/15/2010	3,586	3,748				-162
1,172	X	KIMBERLY CLARK	494368103			12/3/2007		10/14/2010	2,788	2,915				-127
1,173	X	KIMBERLY CLARK	494368103			12/3/2007		9/30/2010	3,778	4,025				-247

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

	Amount
Long Term CG Distributions	8,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,296,022	2,113,521	182,501
Other sales	6,490	6,011	479

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
1,174	X	KIMBERLY CLARK	494368103			12/3/2007		9/29/2010	453	486				-33
1,175	X	KIMBERLY CLARK	494368103			12/3/2007		9/28/2010	2,526	2,707				-181
1,176	X	KIMBERLY CLARK	494368103			2/22/2010		8/10/2010	265	240				25
1,177	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		2/3/2011	536	484				52
1,178	X	JP MORGAN CHASE CAP XIV	48122F207			2/22/2010		2/15/2011	25	24				1
1,179	X	JP MORGAN CHASE CAP XIV	48122F207			2/22/2010		2/14/2011	25	24				1
1,180	X	JP MORGAN CHASE CAP XIV	48122F207			2/22/2010		2/11/2011	226	216				10
1,181	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		9/7/2010	25	25				0
1,182	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		9/3/2010	50	49				1
1,183	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		9/2/2010	200	197				3
1,184	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		8/26/2010	229	222				7
1,185	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		8/20/2010	76	74				2
1,186	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		8/19/2010	178	172				6
1,187	X	JPMCHASE CAPITAL XVI	481228203			2/22/2010		8/18/2010	26	25				1
1,188	X	JOHNSON AND JOHNSON CO	478160104			2/22/2010		8/10/2010	179	191				-12
1,189	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/28/2010	6,647	6,534				113
1,190	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		7/28/2010	231	215				16
1,191	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		7/27/2010	4,420	4,080				340
1,192	X	JABIL CIRCUIT INC	466313103			12/15/2009		9/8/2010	2,296	2,884				-588
1,193		GOLDMAN SACHS GRO				5/19/2009		2/3/2011	6,490	6,011				479

Line 16a (990-PF) - Legal Fees

		24,000	12,000	0	12,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	24,000	12,000		12,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		20,500	10,250	0	10,250
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	20,500	10,250		10,250
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		46,769	28,062	0	18,708
1	ML AS AGENT FEES	46,769	28,062		18,708
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		16,444	1,881	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PAYROLL TAXES	11,281			
2	FOREIGN TAX WITHHELD	1,881	1,881		
3	PY EXCISE TAX DUE	1,241			
4	ESTIMATED EXCISE PAYMENTS	2,041			
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,508	636	0	3,872
1	ADR FEES	216	216	0	0
2	INVESTMENT FEES	420	420		
3	STATE AG FEES	500			500
4	MISC FEES	1,172			1,172
5	FICA EXPENSE	2,200			2,200
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	15,598
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	384
3	FEDERAL EXCISE TAX REFUND	3	1,045
4	Total	4	17,027

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

1	BOND AMORTIZATION	1	1,667
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	280
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	223
4	LOSS ON PY SALES SETTLED IN CY	4	4
5	Total	5	2,174

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
1	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	1,488	0	1,488	0			0	0
2	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	1,518	0	1,518	0			0	0
3	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	1,498	0	1,498	0			0	0
4	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	1,716	0	1,716	0			0	0
5	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	1,036	0	1,036	0			0	0
6	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	915	0	915	0			0	0
7	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	1,016	0	1,016	0			0	0
8	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	933	0	933	0			0	0
9	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	671	0	671	0			0	0
10	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	552	0	552	0			0	0
11	FNMA P190391 06%2038	31368HNG4		10/24/2008	2/11/2011	26,536	0	24,949	1,587			0	1,587
12	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	1,053	0	1,053	0			0	0
13	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	910	0	910	0			0	0
14	FNMAP19039106%2038	31368HNG4		10/25/2010	10/25/2010	1,089	0	1,089	0			0	0
15	FNMAP19039106%2038	31368HNG4		9/27/2010	9/27/2010	1,069	0	1,069	0			0	0
16	FNMAP19039106%2038	31368HNG4		8/25/2010	8/25/2010	1,117	0	1,117	0			0	0
17	FNMAP19039106%2038	31368HNG4		7/26/2010	7/26/2010	1,246	0	1,246	0			0	0
18	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	1,157	0	1,157	0			0	0
19	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	1,179	0	1,179	0			0	0
20	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	1,158	0	1,158	0			0	0
21	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	1,085	0	1,085	0			0	0
22	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	936	0	936	0			0	0
23	FHLMCG034320550%2037	3128M5ED8		7/15/2010	7/15/2010	832	0	832	0			0	0
24	FPL GROUP CAPITAL, INC	302570403		2/22/2010	9/20/2010	326	0	309	17			0	17
25	EVEREST RE CAP TRUST II	29980R202		2/22/2010	9/17/2010	73	0	61	12			0	12
26	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	5/5/2011	1,230	0	941	289			0	289
27	COPA HOLDINGS S A CL A	P31076105		1/29/2010	2/3/2011	569	0	532	37			0	37
28	COPA HOLDINGS S A CL A	P31076105		1/28/2010	2/3/2011	1,080	0	990	90			0	90
29	COPA HOLDINGS S A CL A	P31076105		1/28/2010	1/31/2011	56	0	52	4			0	4
30	COPA HOLDINGS S A CL A	P31076105		1/26/2010	1/31/2011	282	0	263	19			0	19
31	COPA HOLDINGS S A CL A	P31076105		1/25/2010	1/31/2011	564	0	526	38			0	38
32	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/31/2011	338	0	311	27			0	27
33	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/28/2011	800	0	726	74			0	74
34	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	4/28/2011	2,094	0	1,505	589			0	589
35	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/7/2011	570	0	476	94			0	94
36	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/4/2011	1,456	0	1,217	239			0	239
37	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/4/2011	2,848	0	2,307	541			0	541
38	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/3/2011	1,393	0	1,128	265			0	265
39	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	3/3/2011	127	0	103	24			0	24
40	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/7/2011	834	0	617	217			0	217
41	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/4/2011	1,314	0	977	337			0	337
42	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/3/2011	952	0	720	232			0	232
43	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	12/14/2010	2,352	0	2,005	347			0	347
44	EDISON INTL CALIF	281020107		3/10/2009	12/16/2010	2,421	0	1,581	840			0	840
45	EOG RESOURCES INC	26875P101		10/15/2010	5/23/2011	2,085	0	2,003	82			0	82
46	EOG RESOURCES INC	26875P101		10/15/2010	2/3/2011	212	0	200	12			0	12
47	EOG RESOURCES INC	26875P101		10/14/2010	2/3/2011	1,062	0	990	72			0	72
48	E M C CORPORATION MASS	268648102		5/12/2009	6/10/2011	715	0	329	386			0	386
49	E M C CORPORATION MASS	268648102		4/13/2009	6/10/2011	3,097	0	1,535	1,562			0	1,562
50	E M C CORPORATION MASS	268648102		4/13/2009	3/30/2011	3,626	0	1,772	1,854			0	1,854
51	E M C CORPORATION MASS	268648102		4/13/2009	2/3/2011	1,847	0	958	889			0	889
52	DUKE ENERGY CORP NEW	26441C105		2/22/2010	8/10/2010	248	0	233	15			0	15
53	DRESSER RAND GROUP INC	261608103		8/12/2009	11/18/2010	422	0	340	82			0	82
54	DRESSER RAND GROUP INC	261608103		8/12/2009	11/17/2010	2,996	0	2,443	553			0	553
55	DRESSER RAND GROUP INC	261608103		2/23/2009	11/17/2010	2,390	0	1,198	1,192			0	1,192
56	DRESSER RAND GROUP INC	261608103		2/23/2009	11/16/2010	2,203	0	1,141	1,062			0	1,062
57	DRESSER RAND GROUP INC	261608103		2/23/2009	7/8/2010	1,044	0	608	436			0	436
58	DOMINION RESOURCES	25746U604		2/22/2010	9/17/2010	88	0	85	3			0	3

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
59	DOMINION RES INC NEW VA	25746U109		2/22/2010	8/10/2010	311	0	275	36			0	36
60	DIRECTV GROUP HLDNGS CLA	25490A101		5/24/2010	11/17/2010	1,034	0	928	106			0	106
61	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010	1,241	0	794	447			0	447
62	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	3,729	0	2,383	1,346			0	1,346
63	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/16/2010	1,657	0	1,085	572			0	572
64	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010	5,013	0	3,253	1,760			0	1,760
65	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/15/2010	1,223	0	780	443			0	443
66	DIGITAL RLTY TR INC	253868103		8/12/2009	8/11/2010	4,124	0	3,163	961			0	961
67	DIGITAL RLTY TR INC	253868103		12/3/2008	8/11/2010	1,591	0	724	867			0	867
68	DIGITAL RLTY TR INC	253868103		12/3/2008	8/3/2010	2,401	0	1,020	1,381			0	1,381
69	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	2/3/2011	583	0	751	-168			0	-168
70	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/31/2011	1,795	0	1,468	327			0	327
71	DIAMOND OFFSHORE DRLNG	25271C102		9/3/2008	1/31/2011	1,795	0	2,556	-761			0	-761
72	CORE LAB N V COM	N22717107		11/16/2010	6/28/2011	2,798	0	2,104	694			0	694
73	CORE LAB N V COM	N22717107		11/16/2010	2/3/2011	1,102	0	971	131			0	131
74	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/23/2011	2,037	0	1,411	626			0	626
75	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/22/2011	644	0	446	198			0	198
76	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/19/2011	547	0	371	176			0	176
77	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/18/2011	1,797	0	1,226	571			0	571
78	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	2/3/2011	647	0	520	127			0	127
79	GOLDMAN SACHS GROUP INC	KK9999DN4		5/19/2009	2/3/2011	6,490	0	6,011	479			0	479
80	SINA CORPORATION	G81477104		1/13/2011	2/3/2011	264	0	259	5			0	5
81	RENAISSANCERE HLDGS CLD	G7498P200		2/22/2010	11/24/2010	204	0	200	4			0	4
82	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	5/13/2011	349	0	200	149			0	149
83	RENAISSANCERE HLDGS LTD	G7496G103		10/21/2008	5/13/2011	349	0	204	145			0	145
84	RENAISSANCERE HLDGS LTD	G7496G103		10/21/2008	5/12/2011	349	0	204	145			0	145
85	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/12/2011	838	0	602	236			0	236
86	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/11/2011	487	0	351	136			0	136
87	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/10/2011	1,594	0	1,154	440			0	440
88	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	3/29/2011	837	0	652	185			0	185
89	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/29/2011	1,159	0	898	261			0	261
90	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/25/2011	841	0	649	192			0	192
91	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	2/3/2011	1,254	0	948	306			0	306
92	PARTNERRE LTD	G68603409		2/22/2010	9/17/2010	75	0	67	8			0	8
93	LAZARD LTD CL A	G54050102		3/3/2010	8/23/2010	669	0	817	-148			0	-148
94	LAZARD LTD CL A	G54050102		8/12/2009	8/23/2010	1,339	0	1,523	-184			0	-184
95	LAZARD LTD CL A	G54050102		8/3/2009	8/23/2010	1,875	0	2,130	-255			0	-255
96	LAZARD LTD CL A	G54050102		8/3/2009	8/20/2010	293	0	342	-49			0	-49
97	LAZARD LTD CL A	G54050102		7/31/2009	8/20/2010	2,932	0	3,307	-375			0	-375
98	HERBALIFE LTD	G4412G101		8/4/2010	6/17/2011	4,402	0	2,307	2,095			0	2,095
99	HERBALIFE LTD	G4412G101		8/4/2010	6/16/2011	4,121	0	2,196	1,925			0	1,925
100	HERBALIFE LTD	G4412G101		8/4/2010	5/18/2011	1,252	0	667	585			0	585
101	HERBALIFE LTD	G4412G101		8/4/2010	5/17/2011	1,249	0	666	583			0	583
102	HERBALIFE LTD	G4412G101		8/4/2010	2/3/2011	869	0	722	147			0	147
103	HERBALIFE LTD	G4412G101		8/4/2010	10/14/2010	1,558	0	1,333	225			0	225
104	FRONTLINE LTD	G3682E127		7/21/2010	1/20/2011	338	0	424	-86			0	-86
105	FRONTLINE LTD	G3682E127		7/21/2010	1/19/2011	979	0	1,206	-227			0	-227
106	FRONTLINE LTD	G3682E127		7/19/2010	1/19/2011	423	0	480	-57			0	-57
107	FRONTLINE LTD	G3682E127		7/19/2010	1/14/2011	156	0	180	-24			0	-24
108	FRONTLINE LTD	G3682E127		7/16/2010	1/14/2011	494	0	574	-80			0	-80
109	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	3,306	0	3,160	146			0	146
110	COVIDIEN PLC SHS	G2554F105		5/14/2009	3/8/2011	320	0	216	104			0	104
111	CUMMINS INC COM	231021106		3/1/2010	5/23/2011	3,316	0	1,879	1,437			0	1,437
112	CUMMINS INC COM	231021106		7/22/2009	5/17/2011	436	0	160	276			0	276
113	COOPER COS INC COM NEW	216648402		6/22/2010	12/14/2010	1,457	0	1,028	429			0	429
114	COMPASS GROUP PLC ADR	20449X203		5/12/2009	1/13/2011	1,689	0	1,027	662			0	662
115	COMPASS GROUP PLC ADR	20449X203		5/12/2009	1/11/2011	417	0	250	167			0	167
116	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/11/2011	1,153	0	670	483			0	483

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
117	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/6/2011	837	0	490	347			0	347
118	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/6/2011	1,410	0	853	557			0	557
119	COMPASS GROUP PLC ADR	20449X203		4/14/2009	1/6/2011	1,762	0	1,034	728			0	728
120	COPEL PARANA ADR PREF B	20441B407		7/30/2008	2/3/2011	634	0	513	121			0	121
121	COPEL PARANA ADR PREF B	20441B407		7/30/2008	7/8/2010	1,463	0	1,417	46			0	46
122	COPEL PARANA ADR PREF B	20441B407		7/29/2008	7/8/2010	1,484	0	1,428	56			0	56
123	COMPANHIA D SNMNTO BSCO	20441A102		9/3/2008	5/23/2011	2,088	0	1,446	642			0	642
124	COMPANHIA D SNMNTO BSCO	20441A102		9/3/2008	2/3/2011	1,178	0	991	187			0	187
125	COMPANHIA D SNMNTO BSCO	20441A102		8/6/2008	2/3/2011	245	0	263	-18			0	-18
126	COMPANHIA D SNMNTO BSCO	20441A102		8/6/2008	7/8/2010	799	0	1,052	-253			0	-253
127	COMPANHIA D SNMNTO BSCO	20441A102		8/5/2008	7/8/2010	600	0	771	-171			0	-171
128	CRANE CO DELAWARE	224399105		2/5/2010	8/6/2010	909	0	763	146			0	146
129	CORNING INC	219350105		6/11/2010	5/19/2011	5,421	0	4,975	446			0	446
130	CORNING INC	219350105		6/11/2010	5/18/2011	8,598	0	7,794	804			0	804
131	CORNING INC	219350105		6/11/2010	2/3/2011	1,162	0	958	204			0	204
132	COOPER COS INC COM NEW	216648402		6/22/2010	6/3/2011	2,604	0	1,439	1,165			0	1,165
133	COOPER COS INC COM NEW	216648402		6/22/2010	2/3/2011	975	0	699	276			0	276
134	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/9/2011	28	0	28	0			0	0
135	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/27/2011	83	0	83	0			0	0
136	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/26/2011	138	0	139	-1			0	-1
137	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/25/2011	56	0	56	0			0	0
138	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	9/17/2010	113	0	111	2			0	2
139	PUBLIC STORAGE	998081350		10/19/2010	5/9/2011	300	0	304	-4			0	-4
140	PUBLIC STORAGE	998081350		10/19/2010	5/9/2011	175	0	177	-2			0	-2
141	TELEPHONE & DATA SYSTEMS	998080949		2/22/2010	12/27/2010	200	0	193	7			0	7
142	TELEPHONE & DATA SYSTEMS	998080949		2/22/2010	12/27/2010	600	0	580	20			0	20
143	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	2/3/2011	635	0	490	145			0	145
144	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010	256	0	234	22			0	22
145	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	7/8/2010	930	0	870	60			0	60
146	ZEBRA TECHNOLOGIES CRP A	989207105		1/20/2011	2/3/2011	237	0	230	7			0	7
147	CRANE CO DELAWARE	224399105		2/9/2010	8/6/2010	909	0	774	135			0	135
148	CRANE CO DELAWARE	224399105		2/8/2010	8/6/2010	909	0	767	142			0	142
149	CONOCOPHILLIPS	20825C104		3/20/2006	12/16/2010	1,442	0	1,397	45			0	45
150	CONOCOPHILLIPS	20825C104		3/20/2006	12/16/2010	656	0	605	51			0	51
151	COMPUWARE CORP	205638109		11/18/2010	5/27/2011	1,204	0	1,258	-54			0	-54
152	COMPUWARE CORP	205638109		11/18/2010	5/26/2011	2,182	0	2,309	-127			0	-127
153	COMPUWARE CORP	205638109		11/18/2010	5/24/2011	862	0	853	9			0	9
154	COMPUWARE CORP	205638109		11/18/2010	5/23/2011	987	0	978	9			0	9
155	COMPUWARE CORP	205638109		11/17/2010	5/23/2011	2,352	0	2,291	61			0	61
156	COMPUWARE CORP	205638109		11/17/2010	2/3/2011	991	0	931	60			0	60
157	DIAMOND OFFSHORE DRLNG	25271C102		2/6/2008	1/27/2011	1,660	0	2,545	-885			0	-885
158	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	1/27/2011	3,608	0	7,152	-3,544			0	-3,544
159	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	1/27/2011	1,371	0	2,773	-1,402			0	-1,402
160	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	12/15/2010	1,350	0	3,065	-1,715			0	-1,715
161	DIAMOND OFFSHORE DRLNG	25271C102		12/24/2007	12/15/2010	643	0	1,423	-780			0	-780
162	DIAGEO PLC SPSD ADR NEW	25243Q205		7/21/2008	2/3/2011	1,021	0	948	73			0	73
163	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	1,782	0	1,997	-215			0	-215
164	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	1,782	0	2,056	-274			0	-274
165	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/24/2011	77	0	90	-13			0	-13
166	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	4,689	0	5,515	-826			0	-826
167	DB CONT CAP TRST II	25153X208		2/22/2010	9/17/2010	99	0	88	11			0	11
168	DANAHER CORP DEL COM	235851102		2/6/2008	1/31/2011	2,301	0	1,842	459			0	459
169	DANAHER CORP DEL COM	235851102		12/3/2007	1/31/2011	1,288	0	1,213	75			0	75
170	DANAHER CORP DEL COM	235851102		12/3/2007	1/28/2011	3,921	0	3,684	237			0	237
171	DANAHER CORP DEL COM	235851102		12/3/2007	1/27/2011	4,052	0	3,770	282			0	282
172	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	3,394	0	3,262	132			0	132
173	COVIDIEN PLC SHS	G2554F105		5/14/2009	2/3/2011	2,708	0	1,984	724			0	724
174	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2010	1,511	0	1,407	104			0	104

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
175	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/23/2010	2,131	0	1,949	182			0	182
176	ACCENTURE PLC SHS	G1151C101		5/12/2009	11/4/2010	1,723	0	1,118	605			0	605
177	ACCENTURE PLC SHS	G1151C101		5/12/2009	11/3/2010	543	0	353	190			0	190
178	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/3/2010	905	0	607	298			0	298
179	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	2/3/2011	641	0	458	183			0	183
180	ARCH CAPITAL GROUP	G0450A147		2/22/2010	12/31/2010	306	0	307	-1			0	-1
181	ARCH CAPITAL GROUP	G0450A147		2/22/2010	12/1/2010	483	0	486	-3			0	-3
182	ARCH CAPITAL GROUP	G0450A147		2/22/2010	9/17/2010	77	0	77	0			0	0
183	AMDOCS LIMITED	G02602103		5/17/2010	11/8/2010	3,232	0	3,736	-504			0	-504
184	AMDOCS LIMITED	G02602103		5/14/2010	11/8/2010	3,501	0	3,973	-472			0	-472
185	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	4/12/2011	28	0	28	0			0	0
186	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	4/11/2011	57	0	56	1			0	1
187	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	4/8/2011	57	0	56	1			0	1
188	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	4/7/2011	85	0	83	2			0	2
189	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	3/2/2011	226	0	223	3			0	3
190	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	3/1/2011	29	0	28	1			0	1
191	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/28/2011	142	0	139	3			0	3
192	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/17/2011	28	0	28	0			0	0
193	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/16/2011	28	0	28	0			0	0
194	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/15/2011	28	0	28	0			0	0
195	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/14/2011	56	0	56	0			0	0
196	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	2/11/2011	56	0	56	0			0	0
197	CUMMINS INC COM	231021106		7/22/2009	5/16/2011	3,428	0	1,243	2,185			0	2,185
198	CUMMINS INC COM	231021106		7/22/2009	5/13/2011	561	0	201	360			0	360
199	CUMMINS INC COM	231021106		5/12/2009	5/13/2011	4,260	0	1,195	3,065			0	3,065
200	CUMMINS INC COM	231021106		5/12/2009	5/12/2011	794	0	220	574			0	574
201	CUMMINS INC COM	231021106		4/30/2009	5/12/2011	6,351	0	1,920	4,431			0	4,431
202	CUMMINS INC , COM	231021106		4/30/2009	2/3/2011	2,547	0	823	1,724			0	1,724
203	CREDIT SUISSE	225448208		2/22/2010	7/13/2010	260	0	261	-1			0	-1
204	CREDIT SUISSE FB USA INC	22541LAR4		2/24/2010	5/26/2011	1,095	0	1,051	44			0	44
205	CREDIT SUISSE FB USA INC	22541LAR4		5/19/2009	5/26/2011	4,380	0	3,996	384			0	384
206	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/3/2011	226	0	208	18			0	18
207	CRANE CO DELAWARE	224399105		7/7/2010	10/7/2010	1,265	0	1,007	258			0	258
208	CRANE CO DELAWARE	224399105		7/7/2010	10/6/2010	689	0	549	140			0	140
209	CRANE CO DELAWARE	224399105		5/24/2010	10/6/2010	957	0	776	181			0	181
210	CRANE CO DELAWARE	224399105		2/17/2010	10/6/2010	1,915	0	1,652	263			0	263
211	CRANE CO DELAWARE	224399105		2/16/2010	10/6/2010	574	0	475	99			0	99
212	CRANE CO DELAWARE	224399105		2/12/2010	10/6/2010	191	0	155	36			0	36
213	CRANE CO DELAWARE	224399105		2/12/2010	10/5/2010	587	0	465	122			0	122
214	CRANE CO DELAWARE	224399105		2/11/2010	10/5/2010	1,174	0	937	237			0	237
215	CRANE CO DELAWARE	224399105		2/10/2010	10/5/2010	469	0	369	100			0	100
216	CRANE CO DELAWARE	224399105		2/10/2010	8/6/2010	291	0	246	45			0	45
217	DIAMOND OFFSHORE DRLNG	25271C102		2/6/2008	1/31/2011	144	0	221	-77			0	-77
218	COOPER COS INC COM NEW	216648402		6/21/2010	12/14/2010	816	0	573	243			0	243
219	CONOCOPHILLIPS	20825CAS3		2/24/2010	10/20/2010	1,113	0	1,066	47			0	47
220	CONOCOPHILLIPS	20825CAS3		5/19/2009	10/20/2010	5,566	0	5,178	388			0	388
221	CONOCOPHILLIPS	20825C104		8/12/2009	2/3/2011	357	0	221	136			0	136
222	CONOCOPHILLIPS	20825C104		7/13/2007	2/3/2011	1,500	0	1,883	-383			0	-383
223	CONOCOPHILLIPS	20825C104		7/13/2007	12/16/2010	393	0	538	-145			0	-145
224	CONOCOPHILLIPS	20825C104		6/21/2006	12/16/2010	656	0	605	51			0	51
225	CONOCOPHILLIPS	20825C104		5/11/2006	12/16/2010	3,278	0	3,428	-150			0	-150
226	ZEBRA TECHNOLOGIES CRP A	989207105		1/14/2011	2/3/2011	513	0	504	9			0	9
227	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	2/3/2011	552	0	407	145			0	145
228	YANZHOU COAL MNG SPD ADR	984846105		8/16/2010	2/3/2011	262	0	191	71			0	71
229	YAMANA GOLD INC	98462Y100		4/17/2009	2/3/2011	325	0	213	112			0	112
230	XEROX CORP	984121103		6/30/2008	12/16/2010	1,503	0	1,745	-242			0	-242
231	XEROX CORP	984121103		6/27/2008	12/16/2010	2,485	0	2,848	-363			0	-363
232	XCEL ENERGY INC	98389B886		2/22/2010	8/18/2010	137	0	134	3			0	3

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
233	XCEL ENERGY INC	98389B886		2/22/2010	8/17/2010	27	0	27	0			0	0
234	XCEL ENERGY INC	98389B886		2/22/2010	8/16/2010	27	0	27	0			0	0
235	XCEL ENERGY INC	98389B886		2/22/2010	8/13/2010	27	0	27	0			0	0
236	XCEL ENERGY INC	98389B886		2/22/2010	8/11/2010	27	0	27	0			0	0
237	XTO ENERGY INC	98385XAJ5		5/19/2009	7/27/2010	3,630	0	2,623	1,007			0	1,007
238	WYNN RESORTS LTD	983134107		12/3/2010	5/26/2011	3,740	0	2,687	1,053			0	1,053
239	WYNN RESORTS LTD	983134107		12/3/2010	2/3/2011	1,194	0	1,034	160			0	160
240	INTEL CORP	458140100		11/11/2009	12/16/2010	2,343	0	2,193	150			0	150
241	IHS INC	451734107		1/12/2009	2/3/2011	884	0	514	370			0	370
242	IAC INTERACTIVECORP	44919P508		3/8/2010	1/19/2011	2,345	0	1,975	370			0	370
243	IAC INTERACTIVECORP	44919P508		3/8/2010	1/18/2011	1,821	0	1,518	303			0	303
244	IAC INTERACTIVECORP	44919P508		3/5/2010	1/18/2011	1,676	0	1,379	297			0	297
245	IAC INTERACTIVECORP	44919P508		3/5/2010	1/14/2011	3,127	0	2,543	584			0	584
246	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/9/2011	512	0	385	127			0	127
247	HUNTINGTON INGALLS INDS	446413106		10/27/2009	5/6/2011	874	0	652	222			0	222
248	HOSPITALITY PPTYS TRUST	44106M102		5/7/2010	6/2/2011	1,448	0	1,492	-44			0	-44
249	HOSPIRA INC	441060100		2/10/2011	5/2/2011	1,709	0	1,614	95			0	95
250	HOSPIRA INC	441060100		2/10/2011	4/29/2011	227	0	215	12			0	12
251	HOSPIRA INC	441060100		12/1/2010	4/29/2011	2,839	0	2,838	1			0	1
252	HOSPIRA INC	441060100		8/12/2009	4/29/2011	4,542	0	3,219	1,323			0	1,323
253	HOSPIRA INC	441060100		5/12/2009	4/29/2011	397	0	238	159			0	159
254	HOSPIRA INC	441060100		5/12/2009	2/3/2011	915	0	612	303			0	303
255	HOSPIRA INC	441060100		5/12/2009	7/23/2010	1,721	0	1,020	701			0	701
256	HOME DEPOT INC	437076AS1		2/24/2010	10/7/2010	2,123	0	1,945	178			0	178
257	HOME DEPOT INC	437076AS1		5/19/2009	10/7/2010	12,739	0	9,858	2,881			0	2,881
258	HOLLY CORP COM $0 01	435758305		3/21/2011	4/18/2011	2,241	0	2,197	44			0	44
259	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	8,182	0	11,426	-3,244			0	-3,244
260	HEWLETT PACKARD CO DEL	428236103		5/24/2010	9/14/2010	989	0	1,160	-171			0	-171
261	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010	2,176	0	2,836	-660			0	-660
262	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010	2,571	0	2,523	48			0	48
263	HEWLETT PACKARD CO DEL	428236103		5/12/2009	9/14/2010	831	0	740	91			0	91
264	HEWLETT PACKARD CO DEL	428236103		5/12/2009	8/9/2010	597	0	493	104			0	104
265	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010	1,280	0	1,010	270			0	270
266	HEWLETT PACKARD CO DEL	428236103		7/17/2008	8/9/2010	3,199	0	3,237	-38			0	-38
267	HEWLETT PACKARD CO DEL	428236103		6/5/2008	8/9/2010	1,280	0	1,457	-177			0	-177
268	HEINZ H J CO PV 25CT	423074103		2/22/2010	8/6/2010	678	0	692	-14			0	-14
269	HSBC FINANCE CORPORATION	40429C201		2/22/2010	10/6/2010	25	0	25	0			0	0
270	HSBC FINANCE CORPORATION	40429C201		2/22/2010	10/5/2010	50	0	49	1			0	1
271	HSBC FINANCE CORPORATION	40429C201		2/22/2010	10/4/2010	75	0	74	1			0	1
272	HSBC FINANCE CORPORATION	40429C201		2/22/2010	10/1/2010	75	0	74	1			0	1
273	HSBC FINANCE CORPORATION	40429C201		2/22/2010	9/29/2010	25	0	25	0			0	0
274	HSBC FINANCE CORPORATION	40429C201		2/22/2010	9/20/2010	50	0	49	1			0	1
275	HCP INC	40414L109		2/22/2010	5/9/2011	3,000	0	2,391	609			0	609
276	GUESS INC COM	401617105		2/2/2011	4/5/2011	1,480	0	1,614	-134			0	-134
277	IHS INC	451734107		1/12/2009	10/22/2010	2,805	0	1,821	984			0	984
278	GUESS INC COM	401617105		6/10/2010	4/5/2011	2,200	0	1,912	288			0	288
279	GUESS INC COM	401617105		8/12/2009	4/5/2011	1,440	0	1,066	374			0	374
280	GUESS INC COM	401617105		8/12/2009	4/4/2011	967	0	711	256			0	256
281	GUESS INC COM	401617105		6/29/2009	4/4/2011	2,256	0	1,478	778			0	778
282	GUESS INC COM	401617105		6/29/2009	2/3/2011	744	0	449	295			0	295
283	GUESS INC COM	401617105		6/29/2009	8/26/2010	1,936	0	1,505	431			0	431
284	GOOGLE INC CL A	38259P508		12/30/2009	9/15/2010	5,754	0	7,459	-1,705			0	-1,705
285	GOOGLE INC CL A	38259P508		12/30/2009	9/14/2010	2,407	0	3,108	-701			0	-701
286	GOOGLE INC CL A	38259P508		10/29/2009	9/14/2010	2,407	0	2,752	-345			0	-345
287	GOOGLE INC CL A	38259P508		6/24/2008	9/14/2010	3,369	0	3,825	-456			0	-456
288	GOOGLE INC CL A	38259P508		6/19/2008	9/14/2010	481	0	556	-75			0	-75
289	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	12/1/2010	7,292	0	6,847	445			0	445
290	GOLDMAN SACHS GROUP INC	38141G104		2/23/2010	8/27/2010	3,479	0	3,951	-472			0	-472

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
291	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/27/2010	2,923	0	3,954	-1,031			0	-1,031
292	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010	6,259	0	8,284	-2,025			0	-2,025
293	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/24/2010	821	0	911	-90			0	-90
294	IAC INTERACTIVECORP	44919P508		5/24/2010	1/19/2011	715	0	560	155			0	155
295	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/23/2010	2,030	0	2,277	-247			0	-247
296	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/22/2010	2,041	0	2,277	-236			0	-236
297	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/22/2010	408	0	454	-46			0	-46
298	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/19/2010	1,848	0	2,041	-193			0	-193
299	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2007	11/2/2010	6,733	0	9,180	-2,447			0	-2,447
300	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2007	10/26/2010	2,654	0	3,522	-868			0	-868
301	GLAXOSMITHKLINE PLC ADR	37733W105		3/10/2005	10/26/2010	1,166	0	1,410	-244			0	-244
302	GLAXOSMITHKLINE PLC ADR	37733W105		2/22/2010	8/10/2010	262	0	262	0			0	0
303	GENWORTH FINL INC COM	37247D106		5/24/2010	8/2/2010	680	0	755	-75			0	-75
304	GENWORTH FINL INC COM	37247D106		2/1/2010	8/2/2010	2,925	0	3,039	-114			0	-114
305	GENWORTH FINL INC COM	37247D106		1/29/2010	8/2/2010	3,605	0	3,695	-90			0	-90
306	GENTEX CORP	371901109		4/12/2010	2/3/2011	1,191	0	813	378			0	378
307	GENTEX CORP	371901109		4/12/2010	12/8/2010	914	0	663	251			0	251
308	GENTEX CORP	371901109		4/9/2010	12/8/2010	2,063	0	1,468	595			0	595
309	GENERAL ELECTRIC CAPTL	369622493		2/22/2010	10/21/2010	727	0	704	23			0	23
310	GENERAL ELECTRIC CAP COR	369622469		2/22/2010	9/17/2010	79	0	74	5			0	5
311	GENERAL ELECTRIC	369604103		7/29/2010	2/3/2011	2,539	0	2,016	523			0	523
312	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	140	0	152	-12			0	-12
313	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	700	0	767	-67			0	-67
314	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/6/2011	224	0	247	-23			0	-23
315	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/5/2011	55	0	62	-7			0	-7
316	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/4/2011	275	0	308	-33			0	-33
317	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/2/2011	276	0	308	-32			0	-32
318	FUJITSU LTD NEW ADR	359590304		11/10/2009	4/29/2011	1,250	0	1,371	-121			0	-121
319	FUJITSU LTD NEW ADR	359590304		11/10/2009	2/3/2011	157	0	152	5			0	5
320	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	2/3/2011	1,724	0	1,037	687			0	687
321	FRONTIER COMMUNICATIONS	35906A108		5/24/2010	8/13/2010	45	0	43	2			0	2
322	FRONTIER COMMUNICATIONS	35906A108		2/23/2010	8/13/2010	136	0	135	1			0	1
323	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2007	10/27/2010	5,670	0	7,685	-2,015			0	-2,015
324	FRONTIER COMMUNICATIONS	35906A108		5/12/2009	8/13/2010	182	0	190	-8			0	-8
325	FRONTIER COMMUNICATIONS	35906A108		2/27/2009	8/13/2010	136	0	135	1			0	1
326	FRONTIER COMMUNICATIONS	35906A108		10/27/2008	8/13/2010	386	0	374	12			0	12
327	FRONTIER COMMUNICATIONS	35906A108		2/22/2010	7/7/2010	307	0	325	-18			0	-18
328	FREEPRT-MCMRAN CPR & GLD	35671D857		5/4/2010	6/23/2011	1,479	0	1,083	396			0	396
329	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	6/23/2011	907	0	770	137			0	137
330	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	5/23/2011	1,464	0	1,257	207			0	207
331	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/23/2011	94	0	74	20			0	20
332	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/16/2011	2,307	0	1,773	534			0	534
333	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/16/2011	1,778	0	1,669	109			0	109
334	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/12/2011	3,655	0	3,382	273			0	273
335	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	12/16/2010	2,109	0	1,713	396			0	396
336	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	12/16/2010	6,105	0	4,833	1,272			0	1,272
337	FRANCE TELECOM ADR	35177Q105		9/18/2008	2/3/2011	1,054	0	1,370	-316			0	-316
338	FIFTH THIRD CAPTRUST CLD	316780204		2/22/2010	6/15/2011	475	0	481	-6			0	-6
339	F5 NETWORKS INC COM	315616102		9/30/2010	3/22/2011	3,370	0	3,822	-452			0	-452
340	F5 NETWORKS INC COM	315616102		9/30/2010	2/3/2011	468	0	425	43			0	43
341	F5 NETWORKS INC COM	315616102		9/30/2010	12/15/2010	3,920	0	3,185	735			0	735
342	FNMA P988580 06%2038	31415TFV7		12/8/2008	2/11/2011	21,436	0	20,313	1,123			0	1,123
343	FNMAP98858006%2038	31415TFV7		12/27/2010	12/27/2010	1,009	0	1,009	0			0	0
344	FNMAP98858006%2038	31415TFV7		11/26/2010	11/26/2010	866	0	866	0			0	0
345	FNMAP98858006%2038	31415TFV7		10/25/2010	10/25/2010	798	0	798	0			0	0
346	FNMAP98858006%2038	31415TFV7		9/27/2010	9/27/2010	951	0	951	0			0	0
347	FNMAP98858006%2038	31415TFV7		8/25/2010	8/25/2010	726	0	726	0			0	0
348	FNMAP98858006%2038	31415TFV7		7/26/2010	7/26/2010	1,193	0	1,193	0			0	0

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
349	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/11/2011	849	0	788	61			0	61
350	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	1,396	0	1,396	0			0	0
351	JABIL CIRCUIT INC	466313103		12/14/2009	9/8/2010	3,473	0	4,297	-824			0	-824
352	JPM CHASE CAP TR XI	46626V207		2/22/2010	11/24/2010	25	0	22	3			0	3
353	JPM CHASE CAP TR XI	46626V207		2/22/2010	11/8/2010	49	0	45	4			0	4
354	JPM CHASE CAP TR XI	46626V207		2/22/2010	11/5/2010	148	0	135	13			0	13
355	JPM CHASE CAP TR XI	46626V207		2/22/2010	9/17/2010	75	0	67	8			0	8
356	JPMORGAN CHASE & CO	46625H100		5/24/2010	6/23/2011	996	0	990	6			0	6
357	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	2,390	0	2,894	-504			0	-504
358	JPMORGAN CHASE & CO	46625H100		6/10/2009	6/23/2011	3,386	0	3,024	362			0	362
359	JPMORGAN CHASE & CO	46625H100		5/12/2009	6/23/2011	199	0	173	26			0	26
360	JPMORGAN CHASE & CO	46625H100		5/12/2009	2/3/2011	407	0	311	96			0	96
361	JPMORGAN CHASE & CO	46625H100		5/12/2009	12/16/2010	439	0	380	59			0	59
362	JPMORGAN CHASE & CO	46625H100		3/24/2009	12/16/2010	3,789	0	2,755	1,034			0	1,034
363	ITC HLDGS CORP	465685105		9/21/2010	2/3/2011	1,268	0	1,158	110			0	110
364	INTUIT INC COM	461202103		5/28/2010	2/3/2011	1,150	0	860	290			0	290
365	INTL POWER PLC SPON ADR	46018M104		10/16/2009	8/17/2010	1,414	0	1,096	318			0	318
366	INTL POWER PLC SPON ADR	46018M104		10/15/2009	8/17/2010	113	0	89	24			0	24
367	INTL POWER PLC SPON ADR	46018M104		10/15/2009	8/16/2010	1,023	0	801	222			0	222
368	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/16/2010	1,137	0	915	222			0	222
369	INTL POWER PLC SPON ADR	46018M104		10/12/2009	8/16/2010	284	0	226	58			0	58
370	INTL BUSINESS MACHINES	459200101		4/7/2009	2/3/2011	1,306	0	792	514			0	514
371	INTL BUSINESS MACHINES	459200101		4/7/2009	12/16/2010	2,890	0	1,981	909			0	909
372	WASTE MANAGEMENT INC NEW	94106L109		5/12/2009	12/3/2010	660	0	510	150			0	150
373	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	12/3/2010	5,903	0	5,675	228			0	228
374	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	12/3/2010	347	0	331	16			0	16
375	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	11/29/2010	2,063	0	1,984	79			0	79
376	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	11/29/2010	3,610	0	3,204	406			0	406
377	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	11/29/2010	1,891	0	1,636	255			0	255
378	WALGREEN CO	931422109		7/15/2010	10/4/2010	3,099	0	2,775	324			0	324
379	WALGREEN CO	931422109		5/24/2010	10/4/2010	1,666	0	1,651	15			0	15
380	COMMONWEALTH REIT CLD	203233200		2/22/2010	10/12/2010	507	0	492	15			0	15
381	COMCAST CORP	20030NAF8		5/19/2009	2/3/2011	6,639	0	5,950	689			0	689
382	COMCAST CORP	20030N408		2/22/2010	9/17/2010	79	0	77	2			0	2
383	COLGATE PALMOLIVE	194162103		7/13/2010	3/18/2011	2,305	0	2,499	-194			0	-194
384	COLGATE PALMOLIVE	194162103		7/13/2010	3/17/2011	1,228	0	1,333	-105			0	-105
385	COLGATE PALMOLIVE	194162103		2/23/2010	3/17/2011	1,918	0	2,053	-135			0	-135
386	COLGATE PALMOLIVE	194162103		1/22/2010	3/17/2011	3,759	0	3,946	-187			0	-187
387	COLGATE PALMOLIVE	194162103		1/22/2010	2/3/2011	835	0	886	-51			0	-51
388	COLGATE PALMOLIVE	194162103		1/22/2010	11/9/2010	3,476	0	3,624	-148			0	-148
389	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/15/2011	973	0	1,146	-173			0	-173
390	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/14/2011	2,614	0	3,029	-415			0	-415
391	COCA COLA FEMSA SP ADR	191241108		5/12/2009	5/6/2011	1,188	0	580	608			0	608
392	COCA COLA FEMSA SP ADR	191241108		5/12/2009	5/5/2011	474	0	232	242			0	242
393	COCA COLA FEMSA SP ADR	191241108		5/12/2009	5/4/2011	159	0	77	82			0	82
394	COCA COLA FEMSA SP ADR	191241108		5/12/2009	4/28/2011	1,752	0	851	901			0	901
395	COCA COLA FEMSA SP ADR	191241108		11/20/2008	4/28/2011	80	0	33	47			0	47
396	COCA COLA FEMSA SP ADR	191241108		11/20/2008	3/1/2011	651	0	296	355			0	355
397	COCA COLA FEMSA SP ADR	191241108		11/20/2008	2/28/2011	438	0	198	240			0	240
398	COCA COLA FEMSA SP ADR	191241108		11/20/2008	2/25/2011	291	0	132	159			0	159
399	COCA COLA FEMSA SP ADR	191241108		11/19/2008	2/25/2011	73	0	33	40			0	40
400	COCA COLA FEMSA SP ADR	191241108		11/19/2008	2/18/2011	304	0	134	170			0	170
401	COCA COLA FEMSA SP ADR	191241108		11/18/2008	2/18/2011	836	0	387	449			0	449
402	COCA COLA FEMSA SP ADR	191241108		11/18/2008	2/3/2011	969	0	422	547			0	547
403	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/30/2010	467	0	246	221			0	221
404	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/30/2010	200	0	103	97			0	97
405	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/29/2010	599	0	309	290			0	290
406	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/23/2010	67	0	34	33			0	33

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
407	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/22/2010	135	0	69	66			0	66
408	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/22/2010	67	0	62	5			0	5
409	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/21/2010	200	0	186	14			0	14
410	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/20/2010	199	0	186	13			0	13
411	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/19/2010	668	0	621	47			0	47
412	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/8/2010	532	0	497	35			0	35
413	COCA COLA FEMSA SP ADR	191241108		8/5/2008	7/8/2010	997	0	887	110			0	110
414	COCA COLA COM	191216100		2/22/2010	5/9/2011	1,473	0	1,224	249			0	249
415	COCA COLA COM	191216100		6/3/2010	4/28/2011	3,833	0	3,008	825			0	825
416	COCA COLA COM	191216100		6/3/2010	3/30/2011	1,991	0	1,583	408			0	408
417	COCA COLA COM	191216100		6/3/2010	2/3/2011	1,622	0	1,372	250			0	250
418	COCA COLA COM	191216100		2/22/2010	1/4/2011	1,474	0	1,280	194			0	194
419	VALSPAR CORP COM	920355104		4/19/2010	7/7/2010	740	0	730	10			0	10
420	WALGREEN CO	931422109		5/19/2010	10/4/2010	2,832	0	2,974	-142			0	-142
421	WALGREEN CO	931422109		3/2/2010	10/4/2010	9,329	0	10,003	-674			0	-674
422	WACHOVIA PFD FUNDING	92977V206		2/22/2010	9/17/2010	103	0	92	11			0	11
423	WACHOVIA CORP	92976WBH8		5/19/2009	3/23/2011	3,337	0	2,858	479			0	479
424	WABCO HOLDINGS INC	92927K102		3/8/2010	1/21/2011	1,706	0	861	845			0	845
425	WABCO HOLDINGS INC	92927K102		3/5/2010	1/21/2011	2,218	0	1,123	1,095			0	1,095
426	WABCO HOLDINGS INC	92927K102		3/5/2010	1/20/2011	349	0	173	176			0	176
427	WABCO HOLDINGS INC	92927K102		3/4/2010	1/20/2011	1,165	0	561	604			0	604
428	WABCO HOLDINGS INC	92927K102		3/3/2010	1/20/2011	1,456	0	702	754			0	754
429	WABCO HOLDINGS INC	92927K102		3/2/2010	1/20/2011	2,330	0	1,113	1,217			0	1,217
430	WABCO HOLDINGS INC	92927K102		3/1/2010	1/20/2011	233	0	109	124			0	124
431	WABCO HOLDINGS INC	92927K102		3/1/2010	10/25/2010	1,327	0	844	483			0	483
432	WABCO HOLDINGS INC	92927K102		2/26/2010	10/25/2010	1,498	0	938	560			0	560
433	VERIZON COMMUNICATNS COM	92343V104		2/23/2010	5/5/2011	2,795	0	2,033	762			0	762
434	VERIZON COMMUNICATNS COM	92343V104		5/12/2009	5/5/2011	3,727	0	2,854	873			0	873
435	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/5/2011	783	0	568	215			0	215
436	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/3/2011	2,037	0	1,461	576			0	576
437	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	5/3/2011	5,318	0	3,734	1,584			0	1,584
438	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	12/16/2010	2,502	0	1,907	595			0	595
439	VERIZON COMMUNICATNS COM	92343V104		2/22/2010	8/10/2010	211	0	191	20			0	20
440	VALSPAR CORP COM	920355104		5/24/2010	2/24/2011	940	0	770	170			0	170
441	VALSPAR CORP COM	920355104		4/23/2010	2/24/2011	1,843	0	1,598	245			0	245
442	VALSPAR CORP COM	920355104		4/23/2010	2/23/2011	421	0	359	62			0	62
443	VALSPAR CORP COM	920355104		4/22/2010	2/23/2011	1,722	0	1,406	316			0	316
444	VALSPAR CORP COM	920355104		4/21/2010	2/23/2011	765	0	617	148			0	148
445	VALSPAR CORP COM	920355104		4/20/2010	2/23/2011	1,148	0	920	228			0	228
446	VALSPAR CORP COM	920355104		4/19/2010	2/23/2011	344	0	274	70			0	70
447	VALSPAR CORP COM	920355104		4/19/2010	2/3/2011	1,203	0	974	229			0	229
448	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	2,676	0	3,152	-476			0	-476
449	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	1,367	0	1,552	-185			0	-185
450	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	2,264	0	2,534	-270			0	-270
451	SANDISK CORP INC	80004C101		12/6/2010	2/3/2011	871	0	861	10			0	10
452	SANDISK CORP INC	80004C101		7/7/2010	1/25/2011	1,970	0	1,714	256			0	256
453	SANDISK CORP INC	80004C101		6/21/2010	1/25/2011	6,501	0	6,652	-151			0	-151
454	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	1,310	0	742	568			0	568
455	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	3,943	0	2,472	1,471			0	1,471
456	SALESFORCE COM INC	79466L302		5/21/2010	2/3/2011	1,618	0	989	629			0	629
457	ST JUDE MEDICAL INC	790849103		7/26/2010	11/1/2010	2,973	0	2,949	24			0	24
458	ST JUDE MEDICAL INC	790849103		5/24/2010	11/1/2010	941	0	938	3			0	3
459	ST JUDE MEDICAL INC	790849103		10/30/2009	11/1/2010	2,822	0	2,580	242			0	242
460	ST JUDE MEDICAL INC	790849103		7/22/2009	11/1/2010	9,219	0	9,059	160			0	160
461	VORNADO RLTY LP	929043602		2/22/2010	9/17/2010	108	0	100	8			0	8
462	VODAFONE GROUP PLC	92857WAQ3		5/19/2009	6/23/2011	4,372	0	3,920	452			0	452
463	VISA INC CL A SHRS	92826C839		5/4/2010	1/13/2011	1,791	0	2,221	-430			0	-430
464	VISA INC CL A SHRS	92826C839		2/5/2010	1/13/2011	8,241	0	9,559	-1,318			0	-1,318

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
465	VIACOM INC	92553P300		2/22/2010	9/17/2010	80	0	75	5			0	5
466	VERISK ANALYTICS INC	92345Y106		2/1/2011	4/29/2011	264	0	273	-9			0	-9
467	VERISK ANALYTICS INC	92345Y106		1/31/2011	4/29/2011	1,087	0	1,122	-35			0	-35
468	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/29/2011	1,680	0	1,735	-55			0	-55
469	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/28/2011	594	0	612	-18			0	-18
470	VERISK ANALYTICS INC	92345Y106		1/27/2011	4/28/2011	1,979	0	2,058	-79			0	-79
471	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/28/2011	594	0	624	-30			0	-30
472	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/27/2011	66	0	69	-3			0	-3
473	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/27/2011	1,787	0	1,849	-62			0	-62
474	VERISK ANALYTICS INC	92345Y106		1/26/2011	2/3/2011	677	0	685	-8			0	-8
475	VERIZON COMMUNICATNS COM	92343V104		5/24/2010	5/5/2011	932	0	652	280			0	280
476	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	2/3/2011	685	0	581	104			0	104
477	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/22/2010	266	0	227	39			0	39
478	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/22/2010	1,922	0	1,624	298			0	298
479	WINDSTREAM CORP	97381W104		8/12/2009	8/10/2010	1,041	0	778	263			0	263
480	WINDSTREAM CORP	97381W104		11/5/2008	8/10/2010	1,850	0	1,405	445			0	445
481	WINDSTREAM CORP	97381W104		12/3/2007	8/10/2010	2,046	0	2,333	-287			0	-287
482	WINDSTREAM CORP	97381W104		12/3/2007	8/9/2010	1,717	0	1,951	-234			0	-234
483	WINDSTREAM CORP	97381W104		12/3/2007	7/30/2010	3,800	0	4,402	-602			0	-602
484	WINDSTREAM CORP	97381W104		12/3/2007	7/29/2010	5,585	0	6,340	-755			0	-755
485	WHIRLPOOL CORP	963320106		7/20/2010	11/12/2010	1,422	0	1,678	-256			0	-256
486	WHIRLPOOL CORP	963320106		7/7/2010	11/12/2010	5,014	0	5,946	-932			0	-932
487	WSTN DIGITAL CORP DEL	958102105		1/28/2011	2/3/2011	683	0	644	39			0	39
488	WELLS FARGO CAPITAL XI	94979S207		2/22/2010	9/17/2010	78	0	69	9			0	9
489	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	2/3/2011	818	0	594	224			0	224
490	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	12/16/2010	2,365	0	1,876	489			0	489
491	WEINGARTEN REALTY	948741889		2/22/2010	9/17/2010	74	0	64	10			0	10
492	WASTE MANAGEMENT INC NEW	94106L109		5/12/2009	12/6/2010	726	0	563	163			0	163
493	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	1,380	0	1,380	0			0	0
494	METLIFE INC COM	59156R108		2/23/2010	2/3/2011	46	0	35	11			0	11
495	METLIFE INC COM	59156R108		5/4/2009	2/3/2011	1,390	0	832	558			0	558
496	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	2/3/2011	585	0	487	98			0	98
497	MC GRAW HILL COMPANIES	580645109		5/24/2010	11/19/2010	2,627	0	2,138	489			0	489
498	MC GRAW HILL COMPANIES	580645109		2/23/2010	11/19/2010	1,751	0	1,728	23			0	23
499	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/19/2010	1,436	0	1,335	101			0	101
500	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	4,371	0	4,037	334			0	334
501	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/18/2010	740	0	677	63			0	63
502	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/10/2010	1,655	0	1,418	237			0	237
503	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/10/2010	5,079	0	4,233	846			0	846
504	ALLEGHENY TECH INC	01741R102		10/19/2010	6/23/2011	1,619	0	1,264	355			0	355
505	AGRIUM INC	008916108		7/23/2008	12/16/2010	2,437	0	2,789	-352			0	-352
506	AFFILIATED MANAGERS GRP	008252108		5/18/2009	2/3/2011	685	0	396	289			0	289
507	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	2,612	0	2,341	271			0	271
508	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	1,091	0	988	103			0	103
509	ADOBE SYS DEL PV$ 0 001	00724F101		5/24/2010	4/26/2011	826	0	798	28			0	28
510	ADOBE SYS DEL PV$ 0 001	00724F101		7/22/2009	4/26/2011	3,140	0	2,989	151			0	151
511	ADOBE SYS DEL PV$ 0 001	00724F101		7/21/2009	4/26/2011	826	0	782	44			0	44
512	ADOBE SYS DEL PV$ 0 001	00724F101		7/21/2009	4/25/2011	166	0	156	10			0	10
513	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	4/25/2011	4,590	0	3,774	816			0	816
514	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	2/3/2011	897	0	738	159			0	159
515	AT& T INC	00206R102		12/3/2007	2/3/2011	528	0	730	-202			0	-202
516	AT& T INC	00206R102		2/22/2010	8/10/2010	271	0	251	20			0	20
517	ALLEGHENY TECH INC	01741R102		10/18/2010	6/23/2011	599	0	478	121			0	121
518	ALLEGHENY TECH INC	01741R102		10/18/2010	5/19/2011	723	0	526	197			0	197
519	ALLEGHENY TECH INC	01741R102		5/12/2010	5/19/2011	2,958	0	2,483	475			0	475
520	ALLEGHENY TECH INC	01741R102		5/12/2010	5/18/2011	3,335	0	2,759	576			0	576
521	ALLEGHENY TECH INC	01741R102		5/11/2010	5/18/2011	800	0	644	156			0	156
522	ALLEGHENY TECH INC	01741R102		5/11/2010	2/3/2011	2,485	0	2,041	444			0	444

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
523	AKAMAI TECHNOLOGIES INC	00971T101		2/23/2011	5/11/2011	1,241	0	1,433	-192			0	-192
524	AKAMAI TECHNOLOGIES INC	00971T101		1/10/2011	5/11/2011	448	0	547	-99			0	-99
525	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	5/11/2011	5,791	0	8,456	-2,665			0	-2,665
526	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	2/3/2011	625	0	654	-29			0	-29
527	AGRIUM INC	008916108		9/2/2008	2/3/2011	637	0	560	77			0	77
528	AGRIUM INC	008916108		9/2/2008	12/16/2010	1,056	0	1,040	16			0	16
529	MCDONALD'S CORP	58013MEG5		5/19/2009	7/12/2010	1,105	0	1,029	76			0	76
530	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	4,309	0	3,974	335			0	335
531	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	7,509	0	6,871	638			0	638
532	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	4,364	0	3,974	390			0	390
533	MCDONALDS CORP COM	580135101		2/22/2010	1/4/2011	2,974	0	2,597	377			0	377
534	MCDONALDS CORP COM	580135101		6/8/2010	10/15/2010	4,245	0	3,705	540			0	540
535	MCDONALDS CORP COM	580135101		6/8/2010	8/16/2010	3,947	0	3,705	242			0	242
536	MCDONALDS CORP COM	580135101		2/22/2010	8/10/2010	219	0	195	24			0	24
537	MATTEL INC COM	577081102		5/24/2010	9/1/2010	531	0	545	-14			0	-14
538	MATTEL INC COM	577081102		12/3/2007	9/1/2010	5,953	0	5,541	412			0	412
539	MATTEL INC COM	577081102		12/3/2007	8/27/2010	7,299	0	6,828	471			0	471
540	MARKS AND SPENCER GP ADR	570912105		9/11/2009	2/3/2011	473	0	512	-39			0	-39
541	MARATHON OIL CORP	565849AG1		2/24/2010	2/10/2011	1,137	0	1,100	37			0	37
542	MARATHON OIL CORP	565849AG1		5/19/2009	2/10/2011	2,275	0	2,086	189			0	189
543	MARATHON OIL CORP	565849106		12/3/2007	2/3/2011	3,982	0	4,991	-1,009			0	-1,009
544	MARATHON OIL CORP	565849106		12/3/2007	7/8/2010	2,271	0	4,027	-1,756			0	-1,756
545	MSCI INC	55354G100		8/3/2010	2/3/2011	1,057	0	1,033	24			0	24
546	MSCI INC	55354G100		8/3/2010	2/2/2011	2,049	0	1,966	83			0	83
547	MSCI INC	55354G100		8/2/2010	2/2/2011	903	0	864	39			0	39
548	MSCI INC	55354G100		8/2/2010	2/1/2011	4,143	0	3,986	157			0	157
549	MSC INDL DIRECT INC CL A	553530106		3/25/2010	1/13/2011	3,311	0	2,824	487			0	487
550	MSC INDL DIRECT INC CL A	553530106		3/25/2010	1/12/2011	1,818	0	1,541	277			0	277
551	MSC INDL DIRECT INC CL A	553530106		3/24/2010	1/12/2011	1,515	0	1,262	253			0	253
552	MSC INDL DIRECT INC CL A	553530106		3/24/2010	1/11/2011	305	0	252	53			0	53
553	MSC INDL DIRECT INC CL A	553530106		3/23/2010	1/11/2011	914	0	766	148			0	148
554	MSC INDL DIRECT INC CL A	553530106		3/22/2010	1/11/2011	609	0	506	103			0	103
555	MSC INDL DIRECT INC CL A	553530106		3/18/2010	1/11/2011	914	0	758	156			0	156
556	LUBRIZOL CORP	549271104		2/23/2010	3/16/2011	3,349	0	1,941	1,408			0	1,408
557	LUBRIZOL CORP	549271104		1/21/2010	3/16/2011	2,009	0	1,270	739			0	739
558	LUBRIZOL CORP	549271104		1/20/2010	3/16/2011	2,411	0	1,477	934			0	934
559	LUBRIZOL CORP	549271104		1/20/2010	3/15/2011	4,283	0	2,626	1,657			0	1,657
560	LUBRIZOL CORP	549271104		1/19/2010	3/15/2011	5,354	0	3,204	2,150			0	2,150
561	LUBRIZOL CORP	549271104		1/15/2010	3/15/2011	402	0	234	168			0	168
562	LUBRIZOL CORP	549271104		1/15/2010	12/16/2010	1,858	0	1,327	531			0	531
563	LUBRIZOL CORP	549271104		1/14/2010	12/16/2010	1,093	0	783	310			0	310
564	LOOMIS SAYLES HI INCOME	543495758		5/19/2009	7/12/2010	330	0	265	65			0	65
565	LLOYDS TSB BANK PLC	539473AH1		1/14/2011	6/23/2011	7,184	0	7,053	131			0	131
566	LINCOLN NATIONAL CAP CLD	53404M201		2/22/2010	11/17/2010	551	0	515	36			0	36
567	LIMITED BRANDS INC	532716107		10/26/2009	5/18/2011	2,610	0	1,214	1,396			0	1,396
568	LIMITED BRANDS INC	532716107		10/26/2009	4/18/2011	2,159	0	1,116	1,043			0	1,043
569	LIMITED BRANDS INC	532716107		10/26/2009	2/3/2011	713	0	450	263			0	263
570	LIMITED BRANDS INC	532716107		10/26/2009	11/23/2010	2,328	0	1,390	938			0	938
571	ELI LILLY & CO	532457108		2/22/2010	8/10/2010	227	0	208	19			0	19
572	LENNOX INTL INC	526107107		3/22/2010	11/10/2010	811	0	886	-75			0	-75
573	LENNOX INTL INC	526107107		3/15/2010	11/10/2010	162	0	182	-20			0	-20
574	LENNOX INTL INC	526107107		3/15/2010	11/9/2010	1,069	0	1,180	-111			0	-111
575	NETAPP INC	64110D104		7/23/2010	2/3/2011	2,161	0	1,639	522			0	522
576	MICROSOFT CORP	594918104		3/6/2009	11/1/2010	2,816	0	1,597	1,219			0	1,219
577	NATIONWIDE HLTH PPTYS	638620104		2/22/2010	3/3/2011	1,833	0	1,461	372			0	372
578	NATL RURAL UTILITY CFC	637432873		2/22/2010	9/17/2010	228	0	222	6			0	6
579	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	12/23/2010	25	0	25	0			0	0
580	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	12/21/2010	50	0	49	1			0	1

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
581	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	12/7/2010	51	0	49	2			0	2
582	MICROSOFT CORP	594918104		11/3/2008	11/1/2010	3,567	0	3,057	510			0	510
583	MICROSOFT CORP	594918104		11/3/2008	9/13/2010	3,607	0	3,379	228			0	228
584	MICROSOFT CORP	594918104		10/28/2008	9/13/2010	4,343	0	3,893	450			0	450
585	MICROSOFT CORP	594918104		10/28/2008	8/3/2010	1,508	0	1,276	232			0	232
586	MICROSOFT CORP	594918104		10/14/2008	8/3/2010	2,002	0	1,867	135			0	135
587	METLIFE INC	59156R603		2/22/2010	9/17/2010	74	0	75	-1			0	-1
588	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	12/1/2010	25	0	25	0			0	0
589	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	11/24/2010	151	0	147	4			0	4
590	NATIONAL RURAL UTIL CORP	637432808		2/22/2010	11/23/2010	25	0	25	0			0	0
591	MYLAN INC	628530107		11/3/2009	2/3/2011	1,266	0	902	364			0	364
592	MORGAN STANLEY	61748AAE6		6/19/2009	5/2/2011	2,103	0	1,878	225			0	225
593	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010	6,451	0	10,360	-3,909			0	-3,909
594	MITSUI CO ADR	606827202		9/12/2008	2/3/2011	360	0	301	59			0	59
595	MITSUI CO ADR	606827202		12/3/2007	2/3/2011	1,440	0	1,796	-356			0	-356
596	MICROSOFT CORP	594918104		11/26/2010	2/3/2011	1,409	0	1,299	110			0	110
597	MICROSOFT CORP	594918104		5/24/2010	11/1/2010	2,012	0	2,001	11			0	11
598	MICROSOFT CORP	594918104		7/6/2009	11/1/2010	3,219	0	2,795	424			0	424
599	MICROSOFT CORP	594918104		6/17/2009	11/1/2010	5,096	0	4,477	619			0	619
600	CRH PLC ADR	12626K203		5/24/2010	12/15/2010	122	0	135	-13			0	-13
601	CRH PLC ADR	12626K203		5/24/2010	12/14/2010	438	0	472	-34			0	-34
602	CRH PLC ADR	12626K203		5/24/2010	12/13/2010	464	0	517	-53			0	-53
603	CRH PLC ADR	12626K203		7/14/2009	12/13/2010	907	0	1,019	-112			0	-112
604	CRH PLC ADR	12626K203		7/14/2009	12/2/2010	455	0	544	-89			0	-89
605	CRH PLC ADR	12626K203		7/14/2009	12/1/2010	415	0	521	-106			0	-106
606	CRH PLC ADR	12626K203		7/14/2009	11/30/2010	316	0	408	-92			0	-92
607	CRH PLC ADR	12626K203		7/13/2009	11/30/2010	88	0	113	-25			0	-25
608	CRH PLC ADR	12626K203		7/13/2009	11/24/2010	38	0	45	-7			0	-7
609	CRH PLC ADR	12626K203		7/13/2009	11/23/2010	307	0	361	-54			0	-54
610	CRH PLC ADR	12626K203		7/13/2009	11/22/2010	380	0	428	-48			0	-48
611	CRH PLC ADR	12626K203		7/13/2009	11/19/2010	584	0	654	-70			0	-70
612	CRH PLC ADR	12626K203		7/13/2009	11/18/2010	178	0	203	-25			0	-25
613	CRH PLC ADR	12626K203		7/10/2009	11/18/2010	198	0	222	-24			0	-24
614	CRH PLC ADR	12626K203		7/9/2009	11/18/2010	277	0	324	-47			0	-47
615	CRH PLC ADR	12626K203		7/9/2009	11/11/2010	18	0	23	-5			0	-5
616	CRH PLC ADR	12626K203		7/7/2009	11/11/2010	165	0	203	-38			0	-38
617	CRH PLC ADR	12626K203		7/7/2009	11/9/2010	20	0	23	-3			0	-3
618	U S TREASURY NOTE	912828JL5		2/24/2010	9/30/2010	1,000	0	1,000	0			0	0
619	U S TREASURY NOTE	912828JL5		10/1/2009	9/30/2010	2,000	0	2,000	0			0	0
620	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	80,068	0	80,069	-1			0	-1
621	U S TREASURY NOTE	912828DM9		4/28/2010	2/1/2011	2,193	0	2,122	71			0	71
622	U S TREASURY NOTE	912828DM9		2/23/2010	2/1/2011	33,996	0	32,981	1,015			0	1,015
623	U S TREASURY NOTE	912828DM9		9/8/2009	2/1/2011	10,966	0	10,556	410			0	410
624	U S. TRSY INFLATION NOTE	912828AF7		12/6/2007	8/19/2010	16,735	0	16,274	461			0	461
625	U S TRSY INFLATION NOTE	912828AF7		12/6/2007	8/17/2010	30,926	0	30,049	877			0	877
626	U S TREASURY BOND	912810QH4		8/12/2010	1/14/2011	5,899	0	6,462	-563			0	-563
627	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	7/8/2010	312	0	316	-4			0	-4
628	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	7/8/2010	851	0	876	-25			0	-25
629	UNILEVER PLC NEW ADR	904767704		12/3/2007	2/3/2011	356	0	435	-79			0	-79
630	TURKCELL ILETISIM ADR	900111204		5/24/2010	1/31/2011	772	0	662	110			0	110
631	TURKCELL ILETISIM ADR	900111204		5/24/2010	1/28/2011	383	0	331	52			0	52
632	TURKCELL ILETISIM ADR	900111204		4/24/2009	1/28/2011	307	0	246	61			0	61
633	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/28/2011	107	0	85	22			0	22
634	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/21/2011	447	0	340	107			0	107
635	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/20/2011	406	0	304	102			0	102
636	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/20/2011	97	0	73	24			0	24
637	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/19/2011	365	0	269	96			0	96
638	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/18/2011	117	0	86	31			0	31

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
639	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/18/2011	554	0	401	153			0	153
640	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/14/2011	289	0	207	82			0	82
641	TRIMBLE NAV LTD	896239100		1/14/2011	2/3/2011	739	0	692	47			0	47
642	TRAVELERS COS INC	89417E109		12/3/2007	12/16/2010	2,436	0	2,350	86			0	86
643	TRANSCANADA CORP	89353D107		9/3/2008	2/22/2011	1,361	0	1,290	71			0	71
644	TRANSCANADA CORP	89353D107		9/3/2008	2/18/2011	385	0	368	17			0	17
645	TRANSCANADA CORP	89353D107		9/3/2008	2/16/2011	192	0	184	8			0	8
646	TRANSCANADA CORP	89353D107		7/31/2008	2/16/2011	460	0	464	-4			0	-4
647	TRANSCANADA CORP	89353D107		7/31/2008	2/15/2011	884	0	890	-6			0	-6
648	TRANSCANADA CORP	89353D107		7/31/2008	7/29/2010	173	0	194	-21			0	-21
649	TRANSCANADA CORP	89353D107		7/30/2008	7/29/2010	659	0	718	-59			0	-59
650	TRANSCANADA CORP	89353D107		7/30/2008	7/28/2010	731	0	794	-63			0	-63
651	TRANSCANADA CORP	89353D107		7/29/2008	7/28/2010	104	0	113	-9			0	-9
652	TRANSCANADA CORP	89353D107		7/29/2008	7/26/2010	35	0	38	-3			0	-3
653	TRANSCANADA CORP	89353D107		7/29/2008	7/20/2010	965	0	1,055	-90			0	-90
654	TRANSCANADA CORP	89353D107		7/29/2008	7/19/2010	789	0	866	-77			0	-77
655	TRACTOR SUPPLY CO	892356106		11/8/2010	2/3/2011	517	0	419	98			0	98
656	PFIZER INC	717081103		9/3/2008	5/3/2011	204	0	192	12			0	12
657	PFIZER INC	717081103		3/24/2010	5/3/2011	8,029	0	6,983	1,046			0	1,046
658	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	2/18/2011	1,139	0	839	300			0	300
659	PETRLEO BRAS VTG SPD ADR	71654V408		2/6/2008	7/8/2010	1,082	0	1,608	-526			0	-526
660	PEPSICO INC	713448108		5/24/2010	7/15/2010	1,582	0	1,596	-14			0	-14
661	PEPSICO INC	713448108		1/29/2010	7/15/2010	3,481	0	3,297	184			0	184
662	PEPSICO INC	713448108		1/27/2010	7/15/2010	2,215	0	2,115	100			0	100
663	PEPSICO INC	713448108		5/12/2009	7/15/2010	1,899	0	1,476	423			0	423
664	PEPSICO INC	713448108		7/7/2008	7/15/2010	2,215	0	2,331	-116			0	-116
665	PEPSICO INC	713448108		12/3/2007	7/15/2010	3,671	0	4,446	-775			0	-775
666	JC PENNEY CORPORATION IN	708130AC3		5/19/2009	1/26/2011	1,820	0	1,500	320			0	320
667	PEARSON SPONSORED ADR	705015105		6/18/2009	5/16/2011	278	0	150	128			0	128
668	PEARSON SPONSORED ADR	705015105		6/17/2009	5/16/2011	833	0	458	375			0	375
669	PEARSON SPONSORED ADR	705015105		6/16/2009	5/16/2011	741	0	404	337			0	337
670	PEARSON SPONSORED ADR	705015105		5/20/2009	5/16/2011	1,574	0	954	620			0	620
671	PEARSON SPONSORED ADR	705015105		5/20/2009	5/6/2011	280	0	168	112			0	112
672	PEARSON SPONSORED ADR	705015105		5/19/2009	5/6/2011	448	0	267	181			0	181
673	PEARSON SPONSORED ADR	705015105		5/19/2009	5/5/2011	129	0	78	51			0	51
674	PEARSON SPONSORED ADR	705015105		5/19/2009	5/4/2011	631	0	378	253			0	253
675	PEARSON SPONSORED ADR	705015105		5/18/2009	5/4/2011	371	0	216	155			0	155
676	PEARSON SPONSORED ADR	705015105		5/18/2009	5/3/2011	472	0	270	202			0	202
677	PEARSON SPONSORED ADR	705015105		5/15/2009	5/3/2011	283	0	161	122			0	122
678	PEARSON SPONSORED ADR	705015105		5/15/2009	5/3/2011	679	0	387	292			0	292
679	PEARSON SPONSORED ADR	705015105		5/15/2009	5/2/2011	363	0	204	159			0	159
680	PEARSON SPONSORED ADR	705015105		5/15/2009	4/29/2011	210	0	118	92			0	92
681	PEARSON SPONSORED ADR	705015105		5/15/2009	2/3/2011	220	0	140	80			0	80
682	PEARSON SPONSORED ADR	705015105		5/15/2009	8/19/2010	1,368	0	989	379			0	379
683	PFIZER INC	717081103		9/3/2008	2/3/2011	3,564	0	3,633	-69			0	-69
684	PFIZER INC	717081103		9/3/2008	10/1/2010	17	0	19	-2			0	-2
685	PFIZER INC	717081103		12/3/2007	10/1/2010	13,597	0	18,739	-5,142			0	-5,142
686	PFIZER INC	717081103		12/3/2007	7/23/2010	2,684	0	4,359	-1,675			0	-1,675
687	PFIZER INC	717081103		9/19/2007	7/23/2010	438	0	751	-313			0	-313
688	PFIZER INC	717081103		3/26/2007	7/23/2010	861	0	1,514	-653			0	-653
689	PFIZER INC	717081103		1/25/2007	7/23/2010	409	0	747	-338			0	-338
690	PFIZER INC	717081103		6/21/2006	7/23/2010	292	0	462	-170			0	-170
691	PFIZER INC	717081103		3/20/2006	7/23/2010	1,561	0	2,842	-1,281			0	-1,281
692	PETSMART INC	716768106		8/25/2010	2/3/2011	1,013	0	821	192			0	192
693	PETRLEO BRAS VTG SPD ADR	71654V408		10/24/2008	2/22/2011	1,343	0	747	596			0	596
694	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	2/22/2011	575	0	420	155			0	155
695	CME GROUP INC	12572Q105		12/1/2010	2/3/2011	597	0	598	-1			0	-1
696	CBS CORPORATION	124857400		2/22/2010	9/17/2010	102	0	89	13			0	13

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
697	CBS CORP CLD	124857301		2/22/2010	11/5/2010	775	0	745	30			0	30
698	CBS CORP CLD	124857301		2/22/2010	10/4/2010	125	0	120	5			0	5
699	CBS CORP CLD	124857301		2/22/2010	9/20/2010	180	0	168	12			0	12
700	CBS CORP CLD	124857301		2/22/2010	9/17/2010	77	0	72	5			0	5
701	CBS CORP CLD	124857301		2/22/2010	9/13/2010	221	0	216	5			0	5
702	CBS CORP CLD	124857301		2/22/2010	9/10/2010	50	0	48	2			0	2
703	BRITISH AMN TOBACO SPADR	110448107		5/12/2009	5/18/2011	2,008	0	1,196	812			0	812
704	BRITISH AMN TOBACO SPADR	110448107		5/12/2009	5/17/2011	610	0	364	246			0	246
705	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/17/2011	1,046	0	878	168			0	168
706	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/4/2011	176	0	146	30			0	30
707	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/3/2011	1,761	0	1,464	297			0	297
708	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/2/2011	88	0	73	15			0	15
709	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	4/29/2011	795	0	659	136			0	136
710	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	4/28/2011	964	0	805	159			0	159
711	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	4/28/2011	438	0	372	66			0	66
712	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	7/8/2010	1,007	0	1,117	-110			0	-110
713	BRISTOL-MYERS SQUIBB CO	110122108		2/22/2010	8/10/2010	374	0	348	26			0	26
714	BOEING COMPANY	097023105		6/11/2010	6/23/2011	3,920	0	3,572	348			0	348
715	BOEING COMPANY	097023105		6/11/2010	2/3/2011	1,210	0	1,104	106			0	106
716	BNY CAPITAL V	09656H209		2/22/2010	5/6/2011	274	0	273	1			0	1
717	BNY CAPITAL V	09656H209		2/22/2010	5/5/2011	25	0	25	0			0	0
718	BNY CAPITAL V	09656H209		2/22/2010	5/4/2011	25	0	25	0			0	0
719	BNY CAPITAL V	09656H209		2/22/2010	5/3/2011	50	0	50	0			0	0
720	BNY CAPITAL V	09656H209		2/22/2010	5/2/2011	25	0	25	0			0	0
721	BNY CAPITAL V	09656H209		2/22/2010	5/2/2011	25	0	25	0			0	0
722	BNY CAPITAL V	09656H209		2/22/2010	4/29/2011	25	0	25	0			0	0
723	BNY CAPITAL V	09656H209		2/22/2010	4/28/2011	25	0	25	0			0	0
724	BNY CAPITAL V	09656H209		2/22/2010	4/27/2011	25	0	25	0			0	0
725	BNY CAPITAL V	09656H209		2/22/2010	8/31/2010	25	0	25	0			0	0
726	BNY CAPITAL V	09656H209		2/22/2010	8/30/2010	75	0	74	1			0	1
727	BNY CAPITAL V	09656H209		2/22/2010	8/27/2010	25	0	25	0			0	0
728	BNY CAPITAL V	09656H209		2/22/2010	8/24/2010	75	0	74	1			0	1
729	BNY CAPITAL V	09656H209		2/22/2010	8/20/2010	50	0	50	0			0	0
730	BNY CAPITAL V	09656H209		2/22/2010	8/19/2010	25	0	25	0			0	0
731	BNY CAPITAL V	09656H209		2/22/2010	8/18/2010	25	0	25	0			0	0
732	BNY CAPITAL V	09656H209		2/22/2010	8/17/2010	25	0	25	0			0	0
733	BNY CAPITAL V	09656H209		2/22/2010	8/16/2010	101	0	99	2			0	2
734	TRACTOR SUPPLY CO	892356106		11/8/2010	1/28/2011	2,395	0	1,968	427			0	427
735	TOTAL CAPITAL SA	89152UAC6		1/19/2011	3/1/2011	7,151	0	7,178	-27			0	-27
736	TOTAL S A SP ADR	89151E109		1/3/2008	2/3/2011	357	0	509	-152			0	-152
737	TOTAL S A SP ADR	89151E109		12/27/2007	2/3/2011	4,161	0	5,774	-1,613			0	-1,613
738	TIME WARNER INC SHS	887317303		12/6/2010	2/3/2011	2,296	0	1,996	300			0	300
739	TIME WARNER INC SHS	887317303		5/24/2010	10/27/2010	1,556	0	1,515	41			0	41
740	TIME WARNER INC SHS	887317303		5/19/2010	10/27/2010	2,023	0	1,998	25			0	25
741	TIME WARNER INC SHS	887317303		5/12/2009	10/27/2010	1,307	0	931	376			0	376
742	TIME WARNER INC SHS	887317303		5/12/2009	10/26/2010	410	0	288	122			0	122
743	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	10,716	0	7,193	3,523			0	3,523
744	3M COMPANY	88579Y101		12/11/2009	3/30/2011	5,925	0	5,175	750			0	750
745	3M COMPANY	88579Y101		12/11/2009	2/3/2011	1,491	0	1,375	116			0	116
746	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	6,999	0	5,501	1,498			0	1,498
747	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	4,390	0	3,438	952			0	952
748	TEXAS INSTRUMENTS	882508104		10/4/2010	2/3/2011	906	0	715	191			0	191
749	TEXAS INSTRUMENTS	882508104		10/4/2010	12/9/2010	3,947	0	3,218	729			0	729
750	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2010	7,061	0	8,446	-1,385			0	-1,385
751	TEVA PHARMACTCL INDS ADR	881624209		12/3/2007	11/9/2010	3,026	0	2,717	309			0	309
752	TERADYNE INC	880770102		8/25/2010	12/15/2010	1,543	0	1,062	481			0	481
753	TERADYNE INC	880770102		5/13/2010	12/15/2010	1,925	0	1,728	197			0	197
754	TERADYNE INC	880770102		5/13/2010	12/14/2010	605	0	539	66			0	66

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
755	TERADYNE INC	880770102		5/12/2010	12/14/2010	4,261	0	3,780	481			0	481
756	TERADYNE INC	880770102		5/12/2010	11/29/2010	1,227	0	1,220	7			0	7
757	TERADYNE INC	880770102		5/11/2010	11/29/2010	797	0	766	31			0	31
758	TERADATA CORP DEL	88076W103		1/27/2010	4/1/2011	1,471	0	827	644			0	644
759	TERADATA CORP DEL	88076W103		1/27/2010	3/21/2011	754	0	428	326			0	326
760	TERADATA CORP DEL	88076W103		1/27/2010	3/18/2011	690	0	399	291			0	291
761	TERADATA CORP DEL	88076W103		1/26/2010	3/18/2011	1,084	0	631	453			0	453
762	TERADATA CORP DEL	88076W103		1/26/2010	2/3/2011	2,107	0	1,378	729			0	729
763	TELSTRA CORP ADR	87969N204		12/18/2009	3/10/2011	2,868	0	3,265	-397			0	-397
764	TELSTRA CORP ADR	87969N204		12/17/2009	3/10/2011	176	0	207	-31			0	-31
765	TELSTRA CORP ADR	87969N204		12/17/2009	7/8/2010	728	0	829	-101			0	-101
766	TELSTRA CORP ADR	87969N204		12/16/2009	7/8/2010	420	0	477	-57			0	-57
767	TELEPHONE & DATA SYS CLD	879433878		2/22/2010	5/2/2011	200	0	193	7			0	7
768	USD TELEFONICA EMIS	87938WAG8		5/19/2009	6/23/2011	4,404	0	4,113	291			0	291
769	USD TELECOM IT CAP	87927VAM0		5/19/2009	6/23/2011	5,067	0	4,500	567			0	567
770	TECHNIP SP ADR	878546209		10/8/2009	9/28/2010	1,557	0	1,363	194			0	194
771	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	2,335	0	2,018	317			0	317
772	TECHNIP SP ADR	878546209		10/6/2009	9/28/2010	1,090	0	931	159			0	159
773	PEARSON SPONSORED ADR	705015105		5/15/2009	8/18/2010	168	0	118	50			0	50
774	PEARSON SPONSORED ADR	705015105		5/15/2009	8/17/2010	369	0	258	111			0	111
775	PEARSON SPONSORED ADR	705015105		5/15/2009	8/16/2010	821	0	580	241			0	241
776	PEARSON SPONSORED ADR	705015105		5/14/2009	8/16/2010	106	0	75	31			0	31
777	PEARSON SPONSORED ADR	705015105		5/14/2009	8/13/2010	122	0	86	36			0	36
778	PEARSON SPONSORED ADR	705015105		8/1/2008	8/13/2010	993	0	856	137			0	137
779	PARKER HANNIFIN CORP	701094104		11/2/2010	2/3/2011	1,068	0	941	127			0	127
780	PANERA BREAD CO CL A	69840W108		5/12/2009	4/5/2011	1,282	0	515	767			0	767
781	PANERA BREAD CO CL A	69840W108		4/1/2009	4/5/2011	898	0	389	509			0	509
782	PANERA BREAD CO CL A	69840W108		4/1/2009	2/3/2011	1,385	0	778	607			0	607
783	PANERA BREAD CO CL A	69840W108		4/1/2009	7/7/2010	1,390	0	1,056	334			0	334
784	PPL ENERGY SUPPLY LLC	69352J883		2/22/2010	10/4/2010	157	0	155	2			0	2
785	PPL ENERGY SUPPLY LLC	69352J883		2/22/2010	10/1/2010	26	0	26	0			0	0
786	PPL ENERGY SUPPLY LLC	69352J883		2/22/2010	9/30/2010	26	0	26	0			0	0
787	PPL ENERGY SUPPLY LLC	69352J883		2/22/2010	9/29/2010	26	0	26	0			0	0
788	PNC CAPITAL TRUST D	69350H202		2/22/2010	6/15/2011	223	0	205	18			0	18
789	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/18/2011	124	0	114	10			0	10
790	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/9/2011	25	0	23	2			0	2
791	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/8/2011	25	0	23	2			0	2
792	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/7/2011	25	0	23	2			0	2
793	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/3/2011	25	0	23	2			0	2
794	PNC CAPITAL TRUST D	69350H202		2/22/2010	2/2/2011	25	0	23	2			0	2
795	PNC CAPITAL TRUST D	69350H202		2/22/2010	11/8/2010	75	0	68	7			0	7
796	PNC CAPITAL TRUST D	69350H202		2/22/2010	11/2/2010	226	0	205	21			0	21
797	PNC CAPITAL TRUST D	69350H202		2/22/2010	10/13/2010	25	0	23	2			0	2
798	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/30/2010	50	0	46	4			0	4
799	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/29/2010	25	0	23	2			0	2
800	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/28/2010	25	0	23	2			0	2
801	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/24/2010	25	0	23	2			0	2
802	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/23/2010	25	0	23	2			0	2
803	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/21/2010	125	0	114	11			0	11
804	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/14/2010	25	0	23	2			0	2
805	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/13/2010	25	0	23	2			0	2
806	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/10/2010	25	0	23	2			0	2
807	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/9/2010	25	0	23	2			0	2
808	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/8/2010	75	0	68	7			0	7
809	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/7/2010	100	0	91	9			0	9
810	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/3/2010	25	0	23	2			0	2
811	BNY CAPITAL V	09656H209		2/22/2010	8/12/2010	76	0	74	2			0	2
812	BNY CAPITAL V	09656H209		2/22/2010	8/11/2010	25	0	25	0			0	0

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
813	W R BERKLEY CAPTL TR II	08449Q203		2/22/2010	9/17/2010	75	0	74	1			0	1
814	BAXTER INTERNTL INC	071813109		2/3/2011	3/11/2011	1,669	0	1,547	122			0	122
815	BAXTER INTERNTL INC	071813109		5/24/2010	3/11/2011	1,304	0	1,051	253			0	253
816	BAXTER INTERNTL INC	071813109		5/20/2010	3/11/2011	574	0	461	113			0	113
817	BAXTER INTERNTL INC	071813109		5/20/2010	3/9/2011	2,122	0	1,676	446			0	446
818	BAXTER INTERNTL INC	071813109		5/20/2010	3/8/2011	1,805	0	1,425	380			0	380
819	BAXTER INTERNTL INC	071813109		5/20/2010	3/4/2011	1,128	0	880	248			0	248
820	BAXTER INTERNTL INC	071813109		5/20/2010	3/3/2011	1,829	0	1,425	404			0	404
821	BAXTER INTERNTL INC	071813109		5/19/2010	3/3/2011	2,098	0	1,667	431			0	431
822	BAXTER INTERNTL INC	071813109		5/19/2010	3/2/2011	3,812	0	3,121	691			0	691
823	BAXTER INTERNTL INC	071813109		5/19/2010	12/16/2010	2,496	0	2,052	444			0	444
824	BAXTER INTERNTL INC	071813109		5/18/2010	12/16/2010	780	0	654	126			0	126
825	BARCLAYS BANK PLC	06739H776		2/22/2010	9/17/2010	74	0	72	2			0	2
826	BARCLAYS PLC ADR	06738E204		11/10/2010	2/3/2011	20	0	19	1			0	1
827	BARCLAYS PLC ADR	06738E204		11/9/2010	2/3/2011	274	0	265	9			0	9
828	BANCOLOMBIA S A SPDS ADR	05968L102		11/5/2008	8/3/2010	2,466	0	857	1,609			0	1,609
829	BANCOLOMBIA S A SPDS ADR	05968L102		11/5/2008	8/2/2010	2,081	0	734	1,347			0	1,347
830	BANCOLOMBIA S A SPDS ADR	05968L102		11/5/2008	7/29/2010	1,291	0	449	842			0	842
831	BANCOLOMBIA S A SPDS ADR	05968L102		11/5/2008	7/28/2010	300	0	102	198			0	198
832	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	7/28/2010	481	0	281	200			0	200
833	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	7/8/2010	1,187	0	773	414			0	414
834	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	102	0	102	0			0	0
835	BANCO BILBAO VIZCAYA	05946K101		5/24/2010	12/1/2010	1,020	0	1,105	-85			0	-85
836	BANCO BILBAO VIZCAYA	05946K101		5/24/2010	11/30/2010	435	0	504	-69			0	-69
837	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/30/2010	222	0	260	-38			0	-38
838	AUST NW Z B G ADR	052528304		6/16/2009	7/8/2010	990	0	693	297			0	297
839	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	7/8/2010	2,684	0	2,552	132			0	132
840	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/29/2010	670	0	769	-99			0	-99
841	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/29/2010	302	0	335	-33			0	-33
842	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/12/2010	907	0	787	120			0	120
843	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/12/2010	1,000	0	845	155			0	155
844	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/10/2010	966	0	825	141			0	141
845	BANCO BILBAO VIZCAYA	05946K101		4/20/2009	11/10/2010	287	0	245	42			0	42
846	BAKER HUGHES INC	057224107		1/28/2011	2/3/2011	405	0	408	-3			0	-3
847	BCE INC	05534B760		2/22/2010	8/10/2010	157	0	141	16			0	16
848	BB&T CAPITAL TRUST VI	05531B201		2/22/2010	6/30/2011	54	0	57	-3			0	-3
849	BB&T CAPITAL TRUST VI	05531B201		2/22/2010	6/29/2011	27	0	28	-1			0	-1
850	BB&T CAPITAL TRUST V	05530J205		2/22/2010	6/9/2011	52	0	54	-2			0	-2
851	BB&T CAPITAL TRUST V	05530J205		2/22/2010	6/8/2011	211	0	217	-6			0	-6
852	BAE SYS PLC SPN ADR	05523R107		2/16/2010	2/3/2011	488	0	506	-18			0	-18
853	AUST NW Z B G ADR	052528304		6/17/2009	2/3/2011	409	0	227	182			0	182
854	AUST NW Z B G ADR	052528304		6/16/2009	2/3/2011	216	0	122	94			0	94
855	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	464	0	399	65			0	65
856	TECHNIP SP ADR	878546209		10/5/2009	9/24/2010	1,545	0	1,264	281			0	281
857	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	1,902	0	1,946	-44			0	-44
858	TARGET CORP COM	87612E106		7/26/2010	3/7/2011	1,181	0	1,210	-29			0	-29
859	TARGET CORP COM	87612E106		5/24/2010	3/7/2011	1,284	0	1,369	-85			0	-85
860	TARGET CORP COM	87612E106		1/22/2010	3/7/2011	3,339	0	3,319	20			0	20
861	TARGET CORP COM	87612E106		10/14/2009	3/7/2011	2,055	0	2,062	-7			0	-7
862	TARGET CORP COM	87612E106		10/14/2009	2/3/2011	1,018	0	980	38			0	38
863	TARGET CORP COM	87612E106		10/14/2009	11/4/2010	8,138	0	7,527	611			0	611
864	TALISMAN ENERGY	87425EAJ2		5/19/2009	7/12/2010	1,000	0	736	264			0	264
865	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	2/3/2011	721	0	612	109			0	109
866	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	1/26/2011	692	0	441	251			0	251
867	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	1/26/2011	1,125	0	728	397			0	397
868	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	1/26/2011	173	0	116	57			0	57
869	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	1/25/2011	259	0	174	85			0	85
870	STATOIL ASA SHS	85771P102		7/24/2008	3/29/2011	1,848	0	2,080	-232			0	-232

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
871	STATOIL ASA SHS	85771P102		7/24/2008	3/28/2011	743	0	826	-83			0	-83
872	STATOIL ASA SHS	85771P102		7/24/2008	3/25/2011	1,021	0	1,132	-111			0	-111
873	STATOIL ASA SHS	85771P102		7/24/2008	2/3/2011	1,840	0	2,233	-393			0	-393
874	SIEMENS AG ADR	826197501		8/14/2009	3/11/2011	2,280	0	1,469	811			0	811
875	STARWOOD HOTELS AND	85590A401		4/15/2011	5/18/2011	1,888	0	1,898	-10			0	-10
876	STARBUCKS CORP	855244109		5/7/2010	5/18/2011	2,869	0	2,064	805			0	805
877	STARBUCKS CORP	855244109		5/7/2010	2/3/2011	1,289	0	1,032	257			0	257
878	STARBUCKS CORP	855244109		5/7/2010	12/16/2010	4,743	0	3,741	1,002			0	1,002
879	SOUTHWESTERN ENERGY CO	845467109		5/24/2010	2/10/2011	925	0	915	10			0	10
880	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/10/2011	74	0	98	-24			0	-24
881	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/9/2011	6,168	0	8,095	-1,927			0	-1,927
882	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/3/2011	1,482	0	1,864	-382			0	-382
883	SOUTHERN COMPANY	842587107		2/22/2010	8/10/2010	256	0	228	28			0	28
884	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/4/2011	1,269	0	925	344			0	344
885	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/3/2011	7,438	0	5,372	2,066			0	2,066
886	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	2/3/2011	1,024	0	797	227			0	227
887	SILICONWARE PRECSN SPADR	827084864		5/24/2010	11/19/2010	449	0	504	-55			0	-55
888	SILICONWARE PRECSN SPADR	827084864		5/24/2010	11/18/2010	316	0	355	-39			0	-39
889	SILICONWARE PRECSN SPADR	827084864		9/3/2008	11/18/2010	189	0	235	-46			0	-46
890	SILICONWARE PRECSN SPADR	827084864		9/3/2008	11/17/2010	705	0	881	-176			0	-176
891	SILICONWARE PRECSN SPADR	827084864		9/3/2008	11/11/2010	173	0	209	-36			0	-36
892	SILICONWARE PRECSN SPADR	827084864		9/3/2008	11/10/2010	993	0	1,179	-186			0	-186
893	SIEMENS AG ADR	826197501		8/17/2009	3/11/2011	1,267	0	793	474			0	474
894	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	2/3/2011	171	0	131	40			0	40
895	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	1,501	0	2,105	-604			0	-604
896	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/3/2011	826	0	1,000	-174			0	-174
897	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	2/3/2011	436	0	335	101			0	101
898	SPX CORP COM	784635104		10/5/2010	2/3/2011	1,113	0	911	202			0	202
899	SM ENERGY CO SHS	78454L100		7/7/2010	4/12/2011	2,604	0	1,634	970			0	970
900	SM ENERGY CO SHS	78454L100		6/1/2010	4/12/2011	2,399	0	1,528	871			0	871
901	SM ENERGY CO SHS	78454L100		5/28/2010	4/12/2011	3,084	0	1,966	1,118			0	1,118
902	SM ENERGY CO SHS	78454L100		5/28/2010	2/3/2011	868	0	612	256			0	256
903	SM ENERGY CO SHS	78454L100		6/2/2010	12/14/2010	2,769	0	2,228	541			0	541
904	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	3/31/2011	73	0	86	-13			0	-13
905	ROYAL DUTCH SHELL PLC	780259206		12/3/2007	2/3/2011	2,131	0	2,412	-281			0	-281
906	ROYAL DUTCH SHELL PLC	780259206		12/3/2007	1/25/2011	2,199	0	2,573	-374			0	-374
907	ROYAL DUTCH SHELL PLC	780259206		12/3/2007	12/16/2010	3,048	0	3,779	-731			0	-731
908	ROYAL DUTCH SHEL PLC	780259107		2/22/2010	8/10/2010	168	0	162	6			0	6
909	ROYAL BK OF SCOTLAND PLC	78010XAE1		9/9/2010	6/23/2011	4,956	0	5,106	-150			0	-150
910	ROVI CORP	779376102		8/6/2010	3/1/2011	6,389	0	5,165	1,224			0	1,224
911	ROVI CORP	779376102		8/6/2010	2/3/2011	627	0	441	186			0	186
912	ROVI CORP	779376102		8/6/2010	1/7/2011	3,005	0	2,119	886			0	886
913	ROPER INDUSTRIES INC COM	776696106		3/18/2009	2/3/2011	394	0	218	176			0	176
914	ROPER INDUSTRIES INC COM	776696106		3/17/2009	2/3/2011	709	0	382	327			0	327
915	ROPER INDUSTRIES INC COM	776696106		3/17/2009	7/8/2010	1,190	0	891	299			0	299
916	ROCKWELL COLLINS INC	774341101		5/21/2010	2/3/2011	590	0	525	65			0	65
917	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	1,333	0	1,506	-173			0	-173
918	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/15/2011	939	0	1,063	-124			0	-124
919	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	1,722	0	1,938	-216			0	-216
920	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	2/3/2011	437	0	309	128			0	128
921	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	2/3/2011	509	0	351	158			0	158
922	REYNOLDS AMERICAN INC	761713106		12/3/2007	12/16/2010	3,253	0	3,547	-294			0	-294
923	REGIONS FINANCING TR III	7591EM107		2/22/2010	1/4/2011	152	0	151	1			0	1
924	REGIONS FINANCING TR III	7591EM107		2/22/2010	1/3/2011	50	0	50	0			0	0
925	REGIONS FINANCING TR III	7591EM107		2/22/2010	12/31/2010	25	0	25	0			0	0
926	REGIONS FINANCING TR III	7591EM107		2/22/2010	12/22/2010	25	0	25	0			0	0
927	COCA COLA COM	191216100		6/3/2010	12/7/2010	966	0	792	174			0	174
928	COCA COLA COM	191216100		6/2/2010	12/7/2010	3,221	0	2,617	604			0	604

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
929	COCA COLA COM	191216100		5/24/2010	12/7/2010	1,610	0	1,291	319			0	319
930	COCA COLA COM	191216100		3/5/2010	12/7/2010	2,061	0	1,751	310			0	310
931	COCA COLA COM	191216100		3/5/2010	12/6/2010	5,333	0	4,542	791			0	791
932	COCA COLA COM	191216100		1/11/2010	12/6/2010	4,176	0	3,629	547			0	547
933	COCA COLA COM	191216100		1/11/2010	9/30/2010	7,366	0	6,979	387			0	387
934	COCA COLA COM	191216100		2/22/2010	8/10/2010	171	0	167	4			0	4
935	COACH INC	189754104		6/30/2009	2/3/2011	1,575	0	785	790			0	790
936	COACH INC	189754104		6/30/2009	10/29/2010	1,793	0	974	819			0	819
937	COACH INC	189754104		6/30/2009	8/25/2010	1,560	0	1,136	424			0	424
938	COACH INC	189754104		6/30/2009	7/8/2010	901	0	676	225			0	225
939	CITRIX SYSTEMS INC COM	177376100		9/14/2010	6/17/2011	1,711	0	1,529	182			0	182
940	CITRIX SYSTEMS INC COM	177376100		9/13/2010	6/17/2011	2,603	0	2,303	300			0	300
941	CITRIX SYSTEMS INC COM	177376100		9/13/2010	5/18/2011	1,876	0	1,514	362			0	362
942	CITRIX SYSTEMS INC COM	177376100		9/13/2010	2/3/2011	1,614	0	1,645	-31			0	-31
943	CITIGROUP CAPITAL XII	17315D204		5/6/2010	5/10/2011	290	0	268	22			0	22
944	CITIGROUP CAPITAL XII	17315D204		5/6/2010	5/3/2011	264	0	244	20			0	20
945	CITIGROUP CAPITAL XII	17315D204		5/6/2010	4/28/2011	212	0	195	17			0	17
946	CITIGROUP CAPITAL XI	17307Q205		2/22/2010	3/30/2011	605	0	449	156			0	156
947	CITIGROUP INC	172967CQ2		5/19/2009	3/1/2011	6,307	0	4,905	1,402			0	1,402
948	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	4,484	0	5,860	-1,376			0	-1,376
949	CISCO SYSTEMS INC COM	17275R102		5/24/2010	2/11/2011	1,407	0	1,779	-372			0	-372
950	CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010	2,435	0	3,341	-906			0	-906
951	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	2,397	0	2,249	148			0	148
952	CISCO SYSTEMS INC COM	17275R102		12/3/2007	12/2/2010	2,570	0	3,759	-1,189			0	-1,189
953	CISCO SYSTEMS INC COM	17275R102		12/3/2007	11/11/2010	6,801	0	9,256	-2,455			0	-2,455
954	CHURCH&DWIGHT CO INC	171340102		5/12/2009	8/4/2010	3,272	0	2,667	605			0	605
955	CHURCH&DWIGHT CO INC	171340102		3/27/2009	8/4/2010	327	0	259	68			0	68
956	CHURCH&DWIGHT CO INC	171340102		1/10/2008	8/4/2010	3,534	0	3,031	503			0	503
957	CHURCH&DWIGHT CO INC	171340102		1/10/2008	7/8/2010	1,028	0	898	130			0	130
958	CHEVRON CORP	166764100		2/22/2010	5/9/2011	2,922	0	2,052	870			0	870
959	CHEVRON CORP	166764100		2/22/2010	3/3/2011	2,188	0	1,539	649			0	649
960	CHEVRON CORP	166764100		12/3/2007	2/3/2011	675	0	612	63			0	63
961	CHEVRON CORP	166764100		12/3/2007	12/16/2010	1,602	0	1,575	27			0	27
962	CHEVRON CORP	166764100		7/13/2007	12/16/2010	1,424	0	1,496	-72			0	-72
963	CHEVRON CORP	166764100		2/22/2010	8/10/2010	238	0	220	18			0	18
964	VALSPAR CORP COM	920355104		4/16/2010	7/7/2010	1,387	0	1,374	13			0	13
965	VALERO ENERGY CORP	91913YAL4		5/19/2009	2/3/2011	1,015	0	800	215			0	215
966	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	1,415	0	872	543			0	543
967	UNITEDHEALTH GROUP INC	91324P102		5/24/2010	5/19/2011	1,263	0	731	532			0	532
968	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/19/2011	1,162	0	780	382			0	382
969	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	2,928	0	1,806	1,122			0	1,122
970	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/18/2011	658	0	441	217			0	217
971	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	2/3/2011	1,437	0	1,187	250			0	250
972	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010	3,620	0	3,392	228			0	228
973	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010	4,193	0	4,036	157			0	157
974	UNITED TECHS CORP COM	913017109		4/28/2010	6/13/2011	2,071	0	1,855	216			0	216
975	UNITED TECHS CORP COM	913017109		5/12/2009	6/13/2011	1,656	0	1,041	615			0	615
976	UNITED TECHS CORP COM	913017109		10/13/2008	3/30/2011	5,570	0	3,454	2,116			0	2,116
977	UNITED TECHS CORP COM	913017109		10/13/2008	2/3/2011	2,130	0	1,361	769			0	769
978	UNITED TECHS CORP COM	913017109		10/13/2008	8/18/2010	3,010	0	2,251	759			0	759
979	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	25,254	0	26,521	-1,267			0	-1,267
980	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	51,480	0	53,961	-2,481			0	-2,481
981	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	15,645	0	16,505	-860			0	-860
982	U S TREASURY NOTE	912828ML1		2/23/2010	8/13/2010	13,105	0	13,035	70			0	70
983	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	20,161	0	20,026	135			0	135
984	U S TREASURY NOTE	912828MB3		12/15/2009	7/12/2010	1,007	0	992	15			0	15
985	U S TREASURY NOTE	912828LT5		3/16/2010	7/12/2010	1,007	0	1,003	4			0	4
986	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	29,648	0	30,277	-629			0	-629

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
987	U S TREASURY NOTE	912828LS7		4/28/2010	2/11/2011	17,380	0	17,021	359			0	359
988	U S TREASURY NOTE	912828LF5		3/16/2010	6/30/2011	35,000	0	35,000	0			0	0
989	U S TREASURY NOTE	912828LF5		2/24/2010	6/30/2011	1,000	0	1,000	0			0	0
990	U S TREASURY NOTE	912828LF5		7/10/2009	6/30/2011	2,000	0	2,000	0			0	0
991	U.S TREASURY NOTE	912828LF5		7/10/2009	3/9/2011	3,009	0	3,002	7			0	7
992	U S TREASURY NOTE	912828LF5		6/24/2009	3/9/2011	2,006	0	1,998	8			0	8
993	U S TREASURY NOTE	912828LF5		6/24/2009	7/12/2010	1,007	0	999	8			0	8
994	U S TREASURY NOTE	912828KT6		3/1/2010	1/5/2011	5,023	0	4,898	125			0	125
995	U S TREASURY NOTE	912828KT6		2/24/2010	1/5/2011	1,005	0	974	31			0	31
996	U S TREASURY NOTE	912828KT6		5/19/2009	1/5/2011	1,003	0	966	37			0	37
997	U.S TREASURY NOTE	912828KT6		5/19/2009	9/10/2010	5,159	0	4,889	270			0	270
998	U S TREASURY NOTE	912828KT6		5/19/2009	7/12/2010	7,082	0	6,845	237			0	237
999	U S TREASURY NOTE	912828JT8		12/21/2010	1/19/2011	4,123	0	4,113	10			0	10
1,000	U S TREASURY NOTE	912828JT8		10/20/2010	1/19/2011	3,092	0	3,125	-33			0	-33
1,001	U S TREASURY NOTE	912828JT8		10/20/2010	1/11/2011	3,090	0	3,126	-36			0	-36
1,002	REGIONS FINANCING TR III	7591EM107		2/22/2010	12/3/2010	73	0	75	-2			0	-2
1,003	REGIONS FINANCING TR III	7591EM107		2/22/2010	12/2/2010	73	0	75	-2			0	-2
1,004	REGIONS FINANCING TR III	7591EM107		2/22/2010	12/1/2010	73	0	75	-2			0	-2
1,005	REGIONS FINANCING TR III	7591EM107		2/22/2010	11/23/2010	25	0	25	0			0	0
1,006	REGIONS FINANCING TR III	7591EM107		2/22/2010	11/10/2010	255	0	251	4			0	4
1,007	REGENCY CENTERS CORP	758849301		2/22/2010	6/27/2011	302	0	289	13			0	13
1,008	REED ELSEVIER CAPITAL	758202AF2		2/24/2010	12/1/2010	1,155	0	1,130	25			0	25
1,009	REED ELSEVIER CAPITAL	758202AF2		5/19/2009	12/1/2010	2,311	0	2,104	207			0	207
1,010	RED HAT INC	756577102		1/26/2011	2/3/2011	684	0	679	5			0	5
1,011	REALTY INCOME CORP	756109708		2/22/2010	8/30/2010	151	0	150	1			0	1
1,012	REALTY INCOME CORP	756109708		2/22/2010	8/27/2010	101	0	100	1			0	1
1,013	REALTY INCOME CORP	756109708		2/22/2010	8/20/2010	25	0	25	0			0	0
1,014	REALTY INCOME CORP	756109708		2/22/2010	8/18/2010	51	0	50	1			0	1
1,015	REALTY INCOME CORP	756109708		2/22/2010	8/16/2010	25	0	25	0			0	0
1,016	REALTY INCOME CORP	756109708		2/22/2010	8/13/2010	76	0	75	1			0	1
1,017	RAYTHEON CO DELAWARE NEW	755111507		5/24/2010	7/23/2010	1,227	0	1,329	-102			0	-102
1,018	RAYTHEON CO DELAWARE NEW	755111507		1/29/2010	7/23/2010	1,718	0	1,841	-123			0	-123
1,019	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/23/2010	8,837	0	9,437	-600			0	-600
1,020	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	253	0	254	-1			0	-1
1,021	PUBLIC STORAGE, INC	74460D232		2/22/2010	11/4/2010	127	0	120	7			0	7
1,022	PUBLIC STORAGE, INC	74460D232		2/22/2010	10/22/2010	177	0	167	10			0	10
1,023	PRUDENTIAL FINANCIAL	744320508		2/22/2010	9/17/2010	87	0	83	4			0	4
1,024	PROGRESS ENERGY INC	743263105		2/22/2010	8/10/2010	173	0	155	18			0	18
1,025	PROCTER & GAMBLE CO	742718109		7/8/2009	3/30/2011	619	0	523	96			0	96
1,026	PROCTER & GAMBLE CO	742718109		7/7/2009	3/30/2011	1,300	0	1,098	202			0	202
1,027	PROCTER & GAMBLE CO	742718109		7/7/2009	2/3/2011	1,197	0	993	204			0	204
1,028	PRECISION CASTPARTS	740189105		7/27/2010	2/3/2011	1,709	0	1,450	259			0	259
1,029	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/16/2011	4,122	0	3,705	417			0	417
1,030	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	2/3/2011	1,265	0	984	281			0	281
1,031	PHILIP MORRIS INTL INC	718172109		2/22/2010	8/10/2010	213	0	200	13			0	13
1,032	PHARM PROD DEV INC	717124101		4/27/2011	6/23/2011	1,191	0	1,418	-227			0	-227
1,033	PHARM PROD DEV INC	717124101		4/26/2011	6/23/2011	1,062	0	1,312	-250			0	-250
1,034	PHARM PROD DEV INC	717124101		4/26/2011	6/22/2011	2,517	0	3,073	-556			0	-556
1,035	PHARM PROD DEV INC	717124101		4/26/2011	6/21/2011	1,249	0	1,536	-287			0	-287
1,036	PHARM PROD DEV INC	717124101		4/25/2011	6/21/2011	1,691	0	2,036	-345			0	-345
1,037	PFIZER INC	717081103		3/24/2010	5/3/2011	858	0	744	114			0	114
1,038	PFIZER INC	717081103		3/23/2010	5/3/2011	3,883	0	3,358	525			0	525
1,039	PFIZER INC	717081103		2/23/2010	5/3/2011	3,066	0	2,668	398			0	398
1,040	CHESAPEAKE ENERGY CORP	165167BY2		11/19/2009	4/11/2011	3,322	0	3,058	264			0	264
1,041	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	2/3/2011	4,624	0	3,892	732			0	732
1,042	CEPHALON INC COM	156708109		3/3/2010	7/16/2010	6,280	0	7,467	-1,187			0	-1,187
1,043	CENTURYLINK INC SHS	156700106		2/27/2009	12/16/2010	863	0	497	366			0	366
1,044	CENTURYLINK INC SHS	156700106		2/26/2009	12/16/2010	4,041	0	2,265	1,776			0	1,776

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
1,045	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	1,936	0	2,382	-446			0	-446
1,046	CELGENE CORP COM	151020104		11/3/2010	2/9/2011	557	0	689	-132			0	-132
1,047	CELGENE CORP COM	151020104		11/2/2010	2/9/2011	4,605	0	5,735	-1,130			0	-1,130
1,048	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	1,468	0	1,796	-328			0	-328
1,049	CELGENE CORP COM	151020104		11/1/2010	2/3/2011	719	0	867	-148			0	-148
1,050	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	2,974	0	1,948	1,026			0	1,026
1,051	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	1,381	0	901	480			0	480
1,052	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	4,005	0	2,563	1,442			0	1,442
1,053	CATERPILLAR INC DEL	149123101		7/27/2010	2/3/2011	1,584	0	1,108	476			0	476
1,054	CAREFUSION CORP SHS	14170T101		8/20/2010	2/3/2011	1,100	0	955	145			0	145
1,055	CAPITALSOURCE INC	14055X102		5/24/2010	7/14/2010	796	0	691	105			0	105
1,056	CAPITALSOURCE INC	14055X102		3/23/2010	7/14/2010	1,805	0	2,063	-258			0	-258
1,057	CAPITALSOURCE INC	14055X102		3/22/2010	7/14/2010	2,813	0	3,182	-369			0	-369
1,058	CAPITALSOURCE INC	14055X102		3/18/2010	7/14/2010	2,123	0	2,381	-258			0	-258
1,059	CANADIAN NATURAL RES LTD	136385101		12/3/2007	2/3/2011	2,060	0	1,504	556			0	556
1,060	SIEMENS AG ADR	826197501		8/14/2009	3/10/2011	891	0	571	320			0	320
1,061	SIEMENS AG ADR	826197501		8/14/2009	3/9/2011	2,092	0	1,306	786			0	786
1,062	SIEMENS AG ADR	826197501		8/14/2009	2/3/2011	381	0	245	136			0	136
1,063	SIEMENS AG ADR	826197501		8/14/2009	1/25/2011	124	0	82	42			0	42
1,064	SIEMENS AG ADR	826197501		8/13/2009	1/25/2011	1,866	0	1,244	622			0	622
1,065	PNC CAPITAL TRUST D	69350H202		2/22/2010	9/1/2010	25	0	23	2			0	2
1,066	PNC FINCL SERVICES GROUP	693475105		11/10/2010	2/3/2011	1,555	0	1,417	138			0	138
1,067	OWENS CORNING INC	690742101		8/25/2009	9/17/2010	1,309	0	1,276	33			0	33
1,068	OWENS CORNING INC	690742101		8/25/2009	9/16/2010	3,333	0	3,203	130			0	130
1,069	OWENS CORNING INC	690742101		8/25/2009	9/15/2010	1,123	0	1,060	63			0	63
1,070	ORACLE CORP $0 01 DEL	68389X105		5/12/2009	5/23/2011	633	0	350	283			0	283
1,071	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/23/2011	5,330	0	3,252	2,078			0	2,078
1,072	ORACLE CORP $0 01 DEL	68389X105		12/3/2007	5/23/2011	1,532	0	941	591			0	591
1,073	ORACLE CORP $0 01 DEL	68389X105		12/3/2007	5/18/2011	978	0	593	385			0	385
1,074	ORACLE CORP $0 01 DEL	68389X105		12/3/2007	2/3/2011	2,460	0	1,535	925			0	925
1,075	NVIDIA	67066G104		5/17/2010	8/13/2010	1,874	0	2,629	-755			0	-755
1,076	NVIDIA	67066G104		4/9/2010	8/13/2010	4,217	0	7,687	-3,470			0	-3,470
1,077	NORTHROP GRUMMAN CORP	666807102		10/27/2009	2/3/2011	416	0	307	109			0	109
1,078	NITTO DENKO CORP ADR	654802206		9/30/2010	2/3/2011	2,511	0	1,859	652			0	652
1,079	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	6/28/2011	2,234	0	2,816	-582			0	-582
1,080	NEXTERA ENERGY CAPITAL H	65339K308		2/22/2010	6/20/2011	179	0	180	-1			0	-1
1,081	NEXTERA ENERGY CAPITAL H	65339K308		2/22/2010	5/23/2011	26	0	26	0			0	0
1,082	ALTRIA GROUP INC	02209S103		1/4/2008	8/27/2010	1,238	0	1,273	-35			0	-35
1,083	ALTRIA GROUP INC	02209S103		12/3/2007	8/27/2010	2,634	0	2,777	-143			0	-143
1,084	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	2/3/2011	1,599	0	688	911			0	911
1,085	ALLIANZ SE	018805200		2/25/2010	9/28/2010	133	0	129	4			0	4
1,086	ALLERGAN INC	018490102		11/4/2009	5/19/2011	3,354	0	2,328	1,026			0	1,026
1,087	ALLERGAN INC	018490102		11/4/2009	5/18/2011	756	0	524	232			0	232
1,088	ALLERGAN INC	018490102		11/4/2009	2/3/2011	1,062	0	873	189			0	189
1,089	APPLE INC	037833100		2/6/2008	12/16/2010	4,495	0	1,742	2,753			0	2,753
1,090	ANNALY CAP MGMT INC	035710409		7/9/2008	2/3/2011	1,171	0	1,059	112			0	112
1,091	ANHEUSER-BUSCH COS INC	035229DC4		5/19/2009	2/7/2011	5,482	0	4,300	1,182			0	1,182
1,092	AMGEN INC COM PV $0 0001	031162100		5/24/2010	4/18/2011	1,375	0	1,321	54			0	54
1,093	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/18/2011	1,375	0	1,329	46			0	46
1,094	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/15/2011	8,569	0	8,184	385			0	385
1,095	AMGEN INC COM PV $0 0001	031162100		6/29/2009	2/3/2011	1,990	0	1,913	77			0	77
1,096	AMERIPRISE FINL INC	03076C106		8/11/2010	2/3/2011	4,727	0	3,533	1,194			0	1,194
1,097	AMERISOURCEBERGEN CORP	03073E105		11/5/2009	7/26/2010	2,747	0	2,125	622			0	622
1,098	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/26/2010	4,152	0	3,160	992			0	992
1,099	NEXTERA ENERGY CAPITAL H	65339K308		2/22/2010	5/18/2011	26	0	26	0			0	0
1,100	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	1,851	0	1,050	801			0	801
1,101	NEXEN INC CANADA COM	65334H102		10/24/2008	5/9/2011	358	0	182	176			0	176
1,102	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	597	0	341	256			0	256

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
1,103	NEXEN INC CANADA COM	65334H102		10/22/2008	2/3/2011	570	0	313	257			0	257
1,104	NEWMONT MINING CORP	651639AL0		1/7/2010	7/12/2010	1,063	0	1,014	49			0	49
1,105	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/6/2010	3,104	0	2,690	414			0	414
1,106	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/3/2010	4,721	0	4,074	647			0	647
1,107	NEW YORK CMNTY BANCORP	649445103		5/24/2010	6/29/2011	1,128	0	1,194	-66			0	-66
1,108	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/29/2011	4,061	0	3,699	362			0	362
1,109	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/29/2011	1,610	0	1,434	176			0	176
1,110	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/22/2011	748	0	643	105			0	105
1,111	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/22/2011	982	0	769	213			0	213
1,112	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/21/2011	2,484	0	1,929	555			0	555
1,113	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/20/2011	1,190	0	916	274			0	274
1,114	NEW YORK CMNTY BANCORP	649445103		1/23/2009	2/3/2011	2,005	0	1,331	674			0	674
1,115	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	6/30/2011	1,104	0	1,403	-299			0	-299
1,116	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	3,452	0	1,532	1,920			0	1,920
1,117	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	1,543	0	943	600			0	600
1,118	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	4,673	0	2,239	2,434			0	2,434
1,119	NETFLIX COM INC	64110L106		8/6/2010	2/3/2011	2,115	0	1,178	937			0	937
1,120	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	2/3/2011	1,134	0	852	282			0	282
1,121	APPLE INC	037833100		3/24/2008	2/3/2011	683	0	279	404			0	404
1,122	APPLE INC	037833100		3/24/2008	12/16/2010	1,284	0	558	726			0	726
1,123	ALTRIA GROUP INC	02209S103		4/10/2008	8/31/2010	4,885	0	4,711	174			0	174
1,124	ALTRIA GROUP INC	02209S103		4/10/2008	8/27/2010	6,798	0	6,526	272			0	272
1,125	ALTRIA GROUP INC	02209S103		2/6/2008	8/27/2010	563	0	558	5			0	5
1,126	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/7/2010	2,016	0	1,487	529			0	529
1,127	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/11/2011	3,516	0	2,909	607			0	607
1,128	AMERICAN TOWER CORP CL A	029912201		5/24/2010	4/11/2011	1,105	0	890	215			0	215
1,129	AMERICAN TOWER CORP CL A	029912201		5/24/2010	4/8/2011	1,412	0	1,133	279			0	279
1,130	AMERICAN TOWER CORP CL A	029912201		4/29/2010	4/8/2011	3,732	0	3,047	685			0	685
1,131	AMERICAN TOWER CORP CL A	029912201		4/29/2010	4/7/2011	51	0	41	10			0	10
1,132	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/7/2011	2,943	0	2,444	499			0	499
1,133	AMERICAN TOWER CORP CL A	029912201		4/13/2010	3/30/2011	4,992	0	4,088	904			0	904
1,134	AMERICAN TOWER CORP CL A	029912201		4/12/2010	3/30/2011	3,293	0	2,719	574			0	574
1,135	AMERICAN TOWER CORP CL A	029912201		4/12/2010	2/3/2011	1,357	0	1,104	253			0	253
1,136	AMERICAN EXPRESS	025816AQ2		4/13/2010	12/21/2010	4,272	0	4,197	75			0	75
1,137	AMEREN CORP	023608102		12/3/2007	2/3/2011	1,526	0	2,868	-1,342			0	-1,342
1,138	AMAZON COM INC COM	023135106		12/4/2008	5/17/2011	2,313	0	599	1,714			0	1,714
1,139	AMAZON COM INC COM	023135106		12/4/2008	2/3/2011	173	0	50	123			0	123
1,140	AMAZON COM INC COM	023135106		12/4/2008	12/16/2010	2,668	0	748	1,920			0	1,920
1,141	ALTRIA GROUP INC	02209S103		3/11/2009	8/31/2010	1,725	0	1,275	450			0	450
1,142	SHELL INTERNATIONAL FIN	822582AD4		5/19/2009	7/12/2010	1,160	0	1,084	76			0	76
1,143	SENIOR HSG PPTYS TRSBI	81721M109		8/12/2010	6/9/2011	1,590	0	1,534	56			0	56
1,144	SCHLUMBERGER LTD	806857108		1/29/2010	5/12/2011	5,193	0	4,124	1,069			0	1,069
1,145	SCHLUMBERGER LTD	806857108		1/29/2010	2/3/2011	1,410	0	1,047	363			0	363
1,146	SCANA CORP NEW COM	80589M102		2/22/2010	6/9/2011	1,687	0	1,567	120			0	120
1,147	SASOL LTD SPONSORED ADR	803866300		8/8/2008	1/25/2011	1,864	0	1,943	-79			0	-79
1,148	SASOL LTD SPONSORED ADR	803866300		8/8/2008	7/8/2010	1,086	0	1,523	-437			0	-437
1,149	SARA LEE CORP COM	803111103		10/13/2010	1/25/2011	2,405	0	1,968	437			0	437
1,150	SARA LEE CORP COM	803111103		5/24/2010	1/25/2011	911	0	725	186			0	186
1,151	SARA LEE CORP COM	803111103		2/5/2010	1/25/2011	6,559	0	4,494	2,065			0	2,065
1,152	SARA LEE CORP COM	803111103		2/5/2010	8/5/2010	2,634	0	2,185	449			0	449
1,153	SAP AG SHS	803054204		5/24/2010	7/20/2010	1,186	0	1,069	117			0	117
1,154	SAP AG SHS	803054204		1/2/2009	7/20/2010	1,186	0	902	284			0	284
1,155	SAP AG SHS	803054204		12/31/2008	7/20/2010	854	0	652	202			0	202
1,156	SAP AG SHS	803054204		12/31/2008	7/19/2010	578	0	434	144			0	144
1,157	NETAPP INC	64110D104		9/30/2010	4/5/2011	1,336	0	1,449	-113			0	-113
1,158	NETAPP INC	64110D104		9/30/2010	4/5/2011	1,566	0	1,699	-133			0	-133
1,159	NETAPP INC	64110D104		7/23/2010	4/5/2011	5,482	0	5,132	350			0	350
1,160	NETAPP INC	64110D104		7/23/2010	4/4/2011	958	0	906	52			0	52

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

	Amount
Long Term CG Distributions	8,919
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	2,293,593	0	2,119,532	174,061	0	0	0	174,061
1,161	LENNOX INTL INC	526107107		3/9/2010	11/9/2010	1,769	0	1,923	-154			0	-154
1,162	LENNOX INTL INC	526107107		3/9/2010	11/8/2010	3,619	0	3,891	-272			0	-272
1,163	KRAFT FOODS INC	50075NAH7		5/19/2009	1/10/2011	2,140	0	2,079	61			0	61
1,164	KRAFT FOODS INC	50075NAH7		5/19/2009	12/29/2010	2,095	0	2,081	14			0	14
1,165	KRAFT FOODS INC VA CL A	50075N104		12/3/2007	2/3/2011	307	0	345	-38			0	-38
1,166	KIMCO REALTY CORP	49446R844		2/22/2010	9/17/2010	77	0	76	1			0	1
1,167	KIMBERLY CLARK	494368103		5/10/2010	10/18/2010	2,994	0	2,833	161			0	161
1,168	KIMBERLY CLARK	494368103		5/7/2010	10/18/2010	599	0	547	52			0	52
1,169	KIMBERLY CLARK	494368103		5/7/2010	10/15/2010	2,391	0	2,187	204			0	204
1,170	KIMBERLY CLARK	494368103		5/12/2009	10/15/2010	1,660	0	1,292	368			0	368
1,171	KIMBERLY CLARK	494368103		12/3/2007	10/15/2010	3,586	0	3,748	-162			0	-162
1,172	KIMBERLY CLARK	494368103		12/3/2007	10/14/2010	2,788	0	2,915	-127			0	-127
1,173	KIMBERLY CLARK	494368103		12/3/2007	9/30/2010	3,778	0	4,025	-247			0	-247
1,174	KIMBERLY CLARK	494368103		12/3/2007	9/29/2010	453	0	486	-33			0	-33
1,175	KIMBERLY CLARK	494368103		12/3/2007	9/28/2010	2,526	0	2,707	-181			0	-181
1,176	KIMBERLY CLARK	494368103		2/22/2010	8/10/2010	265	0	240	25			0	25
1,177	JUNIPER NETWORKS INC	48203R104		11/11/2010	2/3/2011	536	0	484	52			0	52
1,178	JP MORGAN CHASE CAP XIV	48122F207		2/22/2010	2/15/2011	25	0	24	1			0	1
1,179	JP MORGAN CHASE CAP XIV	48122F207		2/22/2010	2/14/2011	25	0	24	1			0	1
1,180	JP MORGAN CHASE CAP XIV	48122F207		2/22/2010	2/11/2011	226	0	216	10			0	10
1,181	JPMCHASE CAPITAL XVI	481228203		2/22/2010	9/7/2010	25	0	25	0			0	0
1,182	JPMCHASE CAPITAL XVI	481228203		2/22/2010	9/3/2010	50	0	49	1			0	1
1,183	JPMCHASE CAPITAL XVI	481228203		2/22/2010	9/2/2010	200	0	197	3			0	3
1,184	JPMCHASE CAPITAL XVI	481228203		2/22/2010	8/26/2010	229	0	222	7			0	7
1,185	JPMCHASE CAPITAL XVI	481228203		2/22/2010	8/20/2010	76	0	74	2			0	2
1,186	JPMCHASE CAPITAL XVI	481228203		2/22/2010	8/19/2010	178	0	172	6			0	6
1,187	JPMCHASE CAPITAL XVI	481228203		2/22/2010	8/18/2010	26	0	25	1			0	1
1,188	JOHNSON AND JOHNSON COM	478160104		2/22/2010	8/10/2010	179	0	191	-12			0	-12
1,189	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/28/2010	6,647	0	6,534	113			0	113
1,190	JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/28/2010	231	0	215	16			0	16
1,191	JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/27/2010	4,420	0	4,080	340			0	340
1,192	JABIL CIRCUIT INC	466313103		12/15/2009	9/8/2010	2,296	0	2,884	-588			0	-588
1,193	GOLDMAN SACHS GRO			5/19/2009	2/3/2011	6,490	0	6,011	479			0	479

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

64,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	PAUL AMICUCCI		2900 WESTCHESTER AVE	PURCHASE	NY	10577-2551		DIRECTOR/PRESI	3	14,000
2	KAREN WALSH		2900 WESTCHESTER AVE	PURCHASE	NY	10577-2551		DIRECTOR/SECRE	2	10,000
3	ANTHONY TEMPESTA		800 WESTCHESTER AVE	RYE BROOK	NY	10573		DIRECTOR/TR	2	10,000
4	LUCY AMICUCCI		2900 WESTCHESTER AVE	PURCHASE	NY	10577-2551		GRANTS MG	20	30,000
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	18
2	First quarter estimated tax payment	11/12/2010	2	519
3	Second quarter estimated tax payment	12/10/2010	3	519
4	Third quarter estimated tax payment	3/10/2011	4	519
5	Fourth quarter estimated tax payment	6/10/2011	5	484
6	Other payments		6	
7	Total		7	2,059

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	105,127
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	105,127

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization	**Employer identification number**
	THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806
	Number, street, and room or suite no If a P O box, see instructions	
	WALSH AND AMICUCCI LLP, 2900 WESTCHESTER AVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PURCHASE NY 08534-1501	

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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

  Telephone No ▶ 609-274-6968 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2012, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning 7/1/2010, and ending 6/30/2011

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,770
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2,059
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 711

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions WALSH AND AMICUCCI LLP; 2900 WESTCHESTER AVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PURCHASE NY 08534-1501	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.
Telephone No ▶ 609-274-6968 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . ▶ [ ] If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 5/15/2012 .

5 For calendar year ______ , or other tax year beginning 7/1/2010 , and ending 6/30/2011 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 2,770
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,770
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶