

United Continental Holdings, Inc.  
Form 11-K  
June 17, 2011  
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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 11-K**

**ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the fiscal year ended December 31, 2010

OR

**TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission file number: 001-06033

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

**United Airlines Pilot Directed Account Plan**

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Benefits Administration OPCHR

United Air Lines, Inc.

P.O. Box 66100

Chicago, IL 60666

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

**United Continental Holdings, Inc.**

77 W. Wacker Drive

Chicago, Illinois 60601

(312) 997-8000

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

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**SIGNATURE**

**EXHIBIT**

The following exhibits are filed herewith:

Exhibit 23.1 Consent of Independent Registered Public Accounting Firm – Washington, Pittman & McKeever, LLC

Exhibit 23.2 Consent of Independent Registered Public Accounting Firm – Deloitte & Touche LLP

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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**REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM**

To the Trustees and Participants of the

United Airlines Pilot Directed Account Plan

We have audited the accompanying statement of net assets available for benefits of the United Airlines Pilot Directed Account Plan (the Plan ) as of December 31, 2010, and the related statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Plan as of and for the year ended December 31, 2009 were audited by other auditors whose report dated June 25, 2010 expressed an unqualified opinion on these statements.

We conducted our audit in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audit included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010, and the changes in net assets available for benefits for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedules of (1) assets (acquired and disposed of within the plan year) for the year ended December 31, 2010 and (2) assets (held at end of year) as of December 31, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audit of the basic 2010 financial statements and, in our opinion, is fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

Chicago, Illinois

/s/ Washington, Pittman & McKeever LLC

June 17, 2011

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**REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM**

To the Trustees and Participants of the

United Airlines Pilot Directed Account Plan

We have audited the accompanying statement of net assets available for benefits of the United Airlines Pilot Directed Account Plan (the Plan ) as of December 31, 2009. This financial statement is the responsibility of the Plan s management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audit included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such financial statement presents fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 in conformity with accounting principles generally accepted in the United States of America.

/s/ Deloitte & Touche LLP

Chicago, Illinois  
June 25, 2010

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**AS OF DECEMBER 31, 2010 AND 2009**

**(In millions)**

	2010	2009
<b>ASSETS:</b>		
Participant-directed investments, at fair value	\$ 3,190	\$ 2,799
Contributions receivable		12
Pending trade receivables net	26	6
Notes receivable from participants	31	29
Accrued income net	3	3
<b>Total assets</b>	<b>3,250</b>	<b>2,849</b>
<b>LIABILITIES:</b>		
Other liabilities	(1)	(2)
<b>Total liabilities</b>	<b>(1)</b>	<b>(2)</b>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 3,249</b>	<b>\$ 2,847</b>

See notes to financial statements.

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**FOR THE YEAR ENDED DECEMBER 31, 2010**

**(In millions)**

<b>ADDITIONS:</b>	
Contributions:	
Employer contributions	\$ 123
Participant contributions	39
<b>Total contributions</b>	<b>162</b>
Investment income:	
Net appreciation in fair value of investments	317
Dividends and interest	44
Interest from participant loans	2
<b>Net investment income</b>	<b>363</b>
<b>Total additions</b>	<b>525</b>
<b>DEDUCTIONS:</b>	
Benefits paid to participants	(110)
Administrative expenses	(12)
Other expenses	(1)
<b>Total deductions</b>	<b>(123)</b>
<b>INCREASE IN NET ASSETS</b>	<b>402</b>
<b>NET ASSETS AVAILABLE FOR BENEFITS:</b>	
Beginning of year	2,847
<b>End of year</b>	<b>\$ 3,249</b>

See notes to financial statements.

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**AS OF DECEMBER 31, 2010 AND 2009, AND FOR THE YEAR ENDED DECEMBER 31, 2010**

**1. DESCRIPTION OF PLAN**

The following description of the United Airlines Pilot Directed Account Plan (the Plan) is for general information purposes only. Participants should refer to the Plan document for more complete information.

**General and Plan Participants** The Plan is a defined contribution plan covering all employees of United Air Lines, Inc. (United or the Company) who are represented by the Air Line Pilots Association, International (ALPA). United pilots are eligible to become participants in the Plan on their date of hire. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Trustee and Record Keeper** The Russell Trust Company (Russell or Trustee) serves as Plan Trustee. Per the United Airlines, Inc. Pilots Directed Account Plan Trust Agreement, Russell is responsible for many aspects of the trust, including administration and the management and custody of all Plan assets. As approved by the Retirement and Welfare Administration Committee (formerly the Plan Administrator) appointed by the Board of Directors of the Company, Russell has hired The Northern Trust Company to serve as sub-custodian of the Plan and Hewitt & Associates to serve as the subagent performing the participant recordkeeping functions.

**Contributions** There are several types of contributions that may be made to the Plan on the participants' behalf:

*Company Contributions:* The Company contributes to the Plan an amount equal to 16% of participant eligible earnings. Company contributions on behalf of a participant are allocated directly to each participant's account. The participant is not required to contribute to the Plan to receive this direct employer contribution.

*Employee contributions:* Eligible employees may elect to contribute to the Plan in any whole percentage from 1% to 60% of eligible earnings. Eligible employees may also make a supplemental election to contribute an additional pretax contribution in an amount equal to 1% to 90% of their net pretax pay. Section 402(g) of the Internal Revenue Code (IRC) limits the amount of pretax 401(k) contributions to a maximum of \$16,500 in 2010. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Eligible employees may also elect to make voluntary after-tax contributions to the Plan from 1% to 60% of the participant's earnings (as defined by the Plan) for each pay period only after making the maximum pretax contribution. Section 415(c) of the IRC limits the total amount of contributions to all qualified defined contribution retirement plans to the lesser of 100% of annual taxable earnings or \$49,000.

*Voluntary pretax catch-up contributions:* Participants age 50 or older at any time during the Plan year can make additional pretax catch-up contributions to the Plan. This catch-up contribution is available only to the extent the participant has contributed the maximum amount of 401(k) contributions permitted under the Plan and the participant has not exceeded the annual catch-up contribution limit. For calendar year 2010, the maximum amount is \$5,500.



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***Rollover Contributions*** Participants may elect to roll over money into the Plan from certain other qualified employer plans or qualified IRA. The Plan will not accept a rollover of after-tax contributions. Rollover contributions from other qualified plans for the year ended December 31, 2010 were \$433,648.

***Participant Accounts*** Individual accounts are maintained for each Plan participant. Each participant's account is credited with the contributions and an allocation of Plan earnings, and charged with withdrawals and an allocation of Plan losses and administrative expenses. Allocations are based on account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

***Investments*** Participants direct the investment of their contributions and account balances in 1% increments into the following various investment options offered by the Plan:

Money Market Fund

Short-Term Bond Fund

Diversified Bond Fund

Value Equity Fund

Growth Equity Fund

Small Cap Equity Fund

International Equity Fund

S&P 500 Index Fund

Stable Value Fund

AutoPDAP Funds, which are funds that are invested in a diversified portfolio of underlying stock and bond funds strategically mixed for investors based on their estimated retirement date.

Individual Brokerage Account (IBA) - Subject to a number of conditions and restrictions, this option allows participants to select from a wide range of investments, including United Continental Holdings, Inc. ( UCHI ) common stock, which are made available through the Charles Schwab and Co., Inc. individual brokerage account network.

***Vesting*** Participants are vested immediately in their contributions and the Company's contributions, plus actual earnings thereon, and the balance of a participant's account is nonforfeitable at all times. Accordingly, there are no forfeitures under the Plan.

***Notes Receivable from Participants*** Active employees receiving regular pay from the Company may borrow from their Plan accounts. A loan may not exceed \$50,000 minus active employees' highest outstanding loan balance over the last 12 months or one-half of their Plan account balance, whichever is less. The minimum that may be borrowed is \$1,000. Loans will be funded by a pro rata transfer from the assets of the

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account invested in the investment funds (excluding Individual Brokerage Account). The loan is secured by the participant's account balance, and is generally repaid through payroll deductions on an after-tax basis for the term of the loan, which is a maximum of 60 months. The term of the loan may be extended to a period up to 15 years if the loan is used to acquire a principal residence. Loans are subject to an annual interest rate at one percent above the prime rate listed in the Wall Street Journal on the business day preceding the effective date of the participant request (interest rates ranged from 4.25% to 10.5% at December 31, 2010). Participants may only have one loan outstanding at any time. An administrative fee of \$90 is charged to each participant taking a loan and is automatically deducted from the participant's account and added to the loan amount.

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**Benefit Payment** Withdrawals from the Plan may be made as follows, as applicable to the participant's eligibility, amount requested, and existing balances:

Participants who have separated from service (for reasons other than death) may elect payment in the form of a lump sum, periodic distributions, irregular partial distributions, or in the form of a fixed or variable annuity. All or a portion of the amount of the distribution may be excluded from income by a direct roll over into an Individual Retirement Account, qualified plan, an annuity contract or annuity plan under Section 403, and certain governmental plans under Section 457. However, distributions required under the minimum distribution rules, a hardship distribution from pretax contributions, or periodic payments in substantially equal amounts over the life, life expectancy or period of 10 years and more are not eligible for rollover distributions. Participants must begin to receive plan benefits not later than April 1<sup>st</sup> of the year following the year in which they reach age 70 1/2. At a minimum, they must draw benefits in annual installments at least equal to the minimum required by law.

Distributions of accounts due to the death of a participant may be taken by the participant's beneficiaries in any one, or any combination of forms, and in any proportions, as are made available to participant upon retirement or termination of employment. The participant's surviving spouse, if any, is automatically the beneficiary of at least half of the account. The surviving spouse may elect to defer distribution until the participant would have attained age 70 1/2 or may elect an earlier distribution. Any designated beneficiary who is not the participant's surviving spouse may elect a direct trustee-to-trustee transfer of eligible distributions.

In-service withdrawals for participants who are actively employed or are absent due to reasons of illness (other than grounded status), or approved leave of absence and maintain an employer-employee relationship with the Company are permitted as follows:

Discretionary withdrawals of after-tax contributions and earnings

Hardship withdrawals of pretax 401(k) contributions, subject to restrictions described in the Plan

After reaching age 59 1/2, rollover contributions (as adjusted for earnings and losses) may be withdrawn at any time. After rollover contributions are depleted, pretax contributions (but no earnings) can be withdrawn.

Generally, withdrawals are allocated pro rata to the balances of each of the investment funds in the participant's account.

## **2. SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting** The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

**Use of Estimates** The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of net assets available for benefits and changes therein. Actual results could differ from those estimates. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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***New Accounting Pronouncements*** In September 2010, the Financial Accounting Standards Board ( FASB ) issued authoritative guidance that amends the classification, measurement and disclosure requirements for loans to participants by defined contribution pension plans. The revised guidance requires participant loans be classified as notes receivable from participants, which are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. Additionally, fair value disclosures are no longer required for loans to participants. This guidance was effective for annual periods ending after December 15, 2010. The adoption of this guidance did not have a significant impact to the Plan.

In January 2010, the FASB released accounting guidance that requires new fair value measurement classification disclosures and clarifies existing disclosures. The guidance requires disclosures about transfers into and out of Levels 1 and 2 of the fair value hierarchy, and separate disclosures about purchases, sales, issuances and settlements relating to Level 3 measurements. It also clarifies the existing fair value disclosures regarding valuation techniques, inputs used in those valuation models and at what level of detail fair value disclosures should be provided. The guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disaggregation of the Level 3 activity, which is effective for interim and annual periods beginning after December 15, 2010. The Plan's disclosures for the 2010 period reflect the prospective adoption of this guidance, except for the guidance related to disaggregation of Level 3 activity, which will be adopted in 2011.

***Investment Valuation and Income Recognition*** The Plan's investments are reported at fair value (See Note 8 Fair Value Measurements ). The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price).

The pending trade receivables (payables) are recorded net of related (payables) receivables and represent net amounts due from (to) investment managers arising from security trading activities settled subsequent to year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

***Net Appreciation in Value of Investments*** Net appreciation in value of investments includes realized and unrealized gains and losses. Realized and unrealized gains and losses are calculated as the difference between fair value at January 1, or date of purchase if subsequent to January 1, and fair value at date of sale or the current year-end. The unrealized gain or loss on investments in the International Equity Fund represents the difference between fair value at January 1, or date of purchase, and the fair value at the date of sale or the current year-end plus, where applicable, the change in the exchange rate between the U.S. dollar and the foreign currency in which the assets are denominated from January 1, or the date of purchase, to the date of sale or the current year-end.

***Administrative and Investment Management Expenses*** Management and audit fees, which are paid by the Plan, are paid to the trustee based upon investment fund balances. Brokerage and other investment fees are included as an addition to the net appreciation in fair value of investments. United performs certain administrative functions for the Plan without charge.

***Benefit Payments*** Benefit payments to participants are recorded upon distribution. Amounts relating to participants who have elected to withdraw from the Plan but have not yet been paid were \$632,289 and \$713,556 at December 31, 2010 and 2009, respectively.

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The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2010 and 2009, are as follows (in millions):

	2010	2009
Frank Russell Short-Term Investment Fund (a)	N/A	\$ 449
Schwab Money Market Fund	\$ 195	\$ 185

(a) Not in excess of 5% at December 31, 2010

During the year ended December 31, 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows (in millions):

Cash and cash equivalents	\$ 2
Equity securities	292
Corporate and international bonds	17
Government securities and other fixed income instruments	16
Net gain on in-kind Schwab IBA benefit distributions	(10)
 Total	 \$ 317

Plan assets are invested by a group of investment managers. The investment managers buy or sell securities on behalf of the Plan, in accordance with the investment objectives and guidelines established for each of the investment funds.

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As of December 31, 2010, the investment managers were as follows:

Money Market Fund	- Russell Trust Company
Diversified Bond Fund	- Western Asset Management Company - Pacific Investment Management Company LLC - Russell Trust Company
International Equity Fund	- Arrowstreet Capital, LP - Marsico Capital Management, LLC - MFS Institutional Advisors, Inc. - AllianceBernstein, LP - Barrow, Hanley, Mewhinney & Strauss, LLC - Russell Trust Company
Value Equity Fund	- Dodge & Cox Incorporated - Jacobs Levy Equity Management, Inc. - MFS Institutional Advisors, Inc. - Deprince, Race & Zollo, Inc. - Snow Capital Management L.P. - JS Asset Management - Russell Trust Company
Growth Equity Fund	- BlackRock Financial Management - Cornerstone Capital Management, Inc. - Suffolk Capital Management, LLC - Sustainable Growth Advisers, LP - Russell Trust Company
Small Cap Equity Fund	- ClariVest Asset Management, LLC - Copper Rock Capital Partners, LLC - Delaware Investment Advisers - Jacobs Levy Equity Management, Inc. - Opus Capital Management - Signia Capital Management, LLC - Turner Investment Partners, Inc. - Russell Trust Company
S&P 500 Index Fund	- PanAgora Asset Management, Inc. - Russell Trust Company
Stable Value Fund	- Galliard Investment
Individual Brokerage Account Option	- Self-directed account with Charles Schwab

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**4. DERIVATIVE FINANCIAL INSTRUMENTS**

The Plan allows certain investment managers to reduce the funds' exposure to foreign currency fluctuations through the use of foreign currency forwards and options. The Plan authorizes certain investment managers to earn equity returns on the funds' cash position through equity index future contracts. Additionally, other investment managers use interest rate futures and money market futures to replicate government bond positions and manage interest rate exposure. Credit default swaps may be used by investment managers to effectively increase or decrease their exposure to individual corporate bond issues or baskets of corporate bond issues. They may also be used to effectively replicate corporate bond positions and manage overall credit risk. The Plan prohibits investment managers from being a party to any leveraged derivatives. All derivative positions are stated at fair value as determined by exchange quoted market prices or through other valuation techniques. The Plan's derivative positions as of December 31, 2010 and 2009 were not material.

**5. EXEMPT PARTY-IN-INTEREST TRANSACTIONS**

The Plan holds investments managed by Russell. Russell is the trustee as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Total fees and commissions paid by the Plan to Russell for plan year 2010 totaled \$12,408,479.

The Plan invests in shares of UCHI common stock. UCHI is the parent company of United and, as such, investment activity related to UCHI common stock qualifies as exempt party-in-interest transactions.

**6. PLAN TERMINATION**

The Company expects to continue the Plan indefinitely, but reserves the right to terminate the Plan, in whole or in part, provided that Plan termination is effected by a written resolution adopted by a majority of the Board of Directors of the Company subject to the provisions set forth in ERISA and the currently effective collective bargaining agreement with ALPA. If the Plan is terminated, employer contributions would cease and all amounts credited to a participant's account at the time of termination shall be retained in the Plan and will be distributed in accordance with ERISA and the normal distribution rules of the Plan.

**7. FEDERAL INCOME TAX STATUS**

The IRS has determined and informed the Company by a letter, dated March 31, 2009, that the Plan and related trust were designed in accordance with applicable regulations of the IRC. United and Plan management believe the Plan is currently designed and operated in accordance with applicable requirements of the IRC, and the Plan and related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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**8. FAIR VALUE MEASUREMENTS**

Generally accepted accounting principles in the United States of America have established a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). This hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows:

- Level 1 Quoted market prices in active markets for identical assets that are accessible at the measurement date.
- Level 2 Quoted market prices of identical assets in inactive markets or similar assets in active markets; and observable or correlated inputs for the asset (e.g., interest rates and yield curves observable at commonly quoted intervals).
- Level 3 Unobservable inputs that reflect the reporting entity's own assumptions about inputs used by market participants in pricing assets or liabilities.

Mutual funds and collective trusts represent investments with various investment managers. The respective fair values of these investments are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are valued at the closing share price, which is based on the funds' net asset value at year-end. Units held in collective trusts are valued at the unit value as reported by the investment managers at year-end.

Investments in Individual Brokerage Accounts and the UCHI Stock Fund are described below:

Cash and short-term investments include cash and short-term interest-bearing investments with initial maturities of three months or less. Such amounts are recorded at cost, plus accrued interest, which approximates market value.

Common stock, preferred stock, and fixed income securities traded in active markets on national and international securities exchanges are valued at closing prices on the last business day of each period presented. Fixed income securities classified as level 2 are valued based on quoted prices in inactive markets.

Valuation of investment contracts is described in Note 9.

The following tables present the Trust's investment assets and liabilities at fair value categorized in the different levels, as of December 31, 2010 and 2009. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.



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<i>(in millions)</i>	<i>Investment Assets at Fair Value as of December 31, 2010</i>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets:</b>				
Cash and cash equivalents - net of offsets	\$ 39	\$ 3	\$	\$ 42
Common Collective Trusts - Bond Funds		178 (a)		178
Common Collective Trusts - Equity Funds		306 (b)		306
Common Collective Trusts - Short Term Funds		393 (c)		393
Corporate and International Bonds		40		40
Equity Securities	1,600	25		1,625
Fixed Income - Asset-backed Securities		11	1	12
Fixed Income - Government Securities		46	1	47
Mutual Funds - Income/Bond Funds	50	2		52
Mutual Funds - Equity Funds	269			269
Synthetic Guaranteed Investment Contracts			217	217
Other			9	9
<b>Total investment assets at fair value</b>	<b>\$ 1,958</b>	<b>\$ 1,004</b>	<b>\$ 228</b>	<b>\$ 3,190</b>

<i>(in millions)</i>	<i>Investment Assets at Fair Value as of December 31, 2009</i>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets:</b>				
Cash and cash equivalents - net of offsets	\$ 37	\$ 12	\$	\$ 49
Common Collective Trusts - Bond Funds		151 (a)		151
Common Collective Trusts - Equity Funds		95 (b)		95
Common Collective Trusts - Short Term Funds		702 (c)		702
Corporate and International Bonds		58		58
Equity Securities - Common Stock (large cap)	743	1		744
Equity Securities - Common Stock (mid cap)	275	1		276
Equity Securities - Common Stock (small cap)	138	7		145
Equity Securities - Other	22	12	1	35
Fixed Income - Asset-backed Securities		51		51
Fixed Income - Government Securities		25	1	26
Mutual Funds - Income/Bond Funds	87	9		96
Mutual Funds - Equity Funds	328			328
Other	5	32	6	43
<b>Total investment assets at fair value</b>	<b>\$ 1,635</b>	<b>\$ 1,156</b>	<b>\$ 8</b>	<b>\$ 2,799</b>

- (a) Generally, the investment objective is to utilize longer-term, diversified holdings to provide as high a level of current income as possible within the confines of a passive management strategy. The redemption of units is available on any business day.
- (b) Generally, the investment objective is to provide current income and growth by focusing on a specific industry or index of equities while minimizing portfolio risk exposure. The redemption of units is available on any business day.
- (c) Generally, the investment objective is to provide the highest current income with stability of capital and liquidity through the utilization of high quality securities. The redemption of units is available on any business day.

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The 2009 investment disclosures no longer reflect participant loans as an investment due to new accounting guidance described in Note 2.

***Level 3 Gains and Losses***

The table below summarizes the changes in the fair value of the Trust's level 3 investment assets for the year ended December 31, 2010.

<i>(in millions)</i>	Equity Securities	Asset Backed Securities	Government securities and other fixed income	Synthetic GICs	Other	Total
Fair value balance, January 1, 2010	\$ 1	\$	\$ 1	\$	\$ 6	\$ 8
Purchases, issuances, and settlements		1	8	217	3	229
Realized and unrealized gains / (losses)	(1)					(1)
Transfer out of level 3			(8)			(8)
Fair value balance, December 31, 2010	\$	\$ 1	\$ 1	\$ 217	\$ 9	\$ 228

The amount of total gains or losses for the period included in net appreciation in value of the Plan's investments attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.

\$ 1	\$	\$	\$	\$	\$ 1
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Transfers in and transfers out of level categories is as of the end of the period.

The most significant addition to level 3 assets in 2010 was the purchase of synthetic guaranteed investment contracts (GICs), as defined below, for a total fair market value of \$217 million. All synthetic GICs were classified as level 3 because the significant inputs used in the calculation of fair market value are not observable market data. The Other category, which has a fair market value of \$9 million on December 31, 2010, primarily includes cash margin deposits held as collateral with various institutions for the financial futures. Transfers out of level 3 represent securities that were moved from level 3 to level 2 primarily because there was more reliable information available in 2010 for use as inputs in pricing these securities as compared to 2009. Also, there was a higher trading volume so the Plan was able to look at similar securities from a pricing perspective.

In addition to transfers in and out of level 3, the Plan moved securities worth approximately \$59 million from level 1 to level 2 in 2010. These securities primarily consist of equities and common collective funds not traded in an active market. Based on the level assignment methodology for the other securities, the Plan classified these securities as level 2.

The Plan also moved securities worth approximately \$52 million from level 2 to level 1 in 2010. This is because the market for these securities is considered an active market in 2010.

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**9. SYNTHETIC GUARANTEED INVESTMENT CONTRACTS**

The synthetic GICs are part of the Stable Value Fund (the Fund). The Fund primarily invests in traditional GICs and security-backed contracts (also called synthetic GICs) issued by insurance companies and other financial institutions. The contracts are fully benefit responsive and, as such, are required to be reported at fair value and reconciled to contract value in the Statements of Net Assets Available for Benefits as of December 31, 2010. For the year ended December 31, 2010 the fair value and contract value of the GICs were both \$217 million. There were no synthetic GICs in the Plan in 2009.

A synthetic GIC is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds that are owned by the fund. The portfolio underlying the contract is maintained separately from the contract issuer's general assets, usually by a third party custodian. The interest crediting rate of a security-backed contract is based on the contract value, and the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the fund. The issuer guarantees that all qualified participant withdrawals will be at contract value.

The fair value of the Stable Income Fund equals the sum of the market value of the underlying investments plus the fair value of the wrap contracts, which are calculated by discounting the difference between the contractual wrap fee and the market value of the rebid fee over the remaining duration of the contract.

The yield earned by the Fund at December 31, 2010 was 2.21%. This represents the annualized earnings of all investments in the Fund divided by the fair value of all investments in the Fund at December 31, 2010.

The yield earned by the Fund with an adjustment to reflect the actual interest rate credited to participants in the Fund at December 31, 2010 was 2.17%. This represents the annualized earnings credited to participants in the Fund divided by the fair value of all investments in the Fund at December 31, 2010. The synthetic GICs are designed to reset their respective crediting rates on a quarterly basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

Synthetic GICs generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events which may trigger a market value adjustment; however, such events may include all or a portion of the following:

material amendments to the Fund's structure or administration;

changes to the participating plans' competing investment options including the elimination of equity wash provisions;

complete or partial termination of the Fund, including a merger with another fund;

the failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;

the redemption of all or a portion of the interests in the Fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a

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group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax qualified defined contribution plan;

any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Fund or participating plans;

the delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

At this time, the Fund does not believe that the occurrence of any such market value event, which would limit the Fund's ability to transact at contract value with participants, is probable.

Synthetic GICs generally are evergreen contracts that contain termination provisions, allowing the Fund or the contract issuer to terminate with notice, at any time at fair value, and providing for automatic termination of the contract if the contract value or the fair value of the underlying portfolio equals zero. The issuer is obligated to pay the excess contract value when the fair value of the underlying portfolio equals zero. In addition, if the Fund defaults in its obligations under the security-backed contract (including the issuer's determination that the agreement constitutes a non-exempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Fund will receive the fair value as of the date of termination.

**10. PLAN AMENDMENTS**

During 2010, certain distribution guidelines under the Plan were amended. Participants should refer to the Plan document for information on distribution guidelines.

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

Asset Description	Acquisition Cost	Disposition Proceeds
ABERTIS INFRAESTR EUR3 SERIE A	(\$ 126,734.40)	\$ 138,948.88
ACCESS TO LNS FOR LEARNING STUD LN CO TAXABLE-LIBOR-SR-SER A-1 VAR RT 10-25-16	(\$ 825,573.38)	\$ 64,650.07
ADIDAS AG NPV	(\$ 643,342.15)	\$ 287,425.57
ADR AKZO NOBEL N V SPONSORED ADR	(\$ 1,427.12)	\$ 1,470.75
ADR AXA SA SPONSORED ADR	(\$ 1,607.18)	\$ 1,666.64
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	(\$ 41,814.80)	\$ 49,558.99
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	(\$ 499.83)	\$ 487.45
ADR OAO GAZPROM LEVEL 1 ADR	(\$ 139,320.62)	\$ 122,183.13
ADR VALE S A ADR REPSTG PFD PEF ADR	(\$ 144,145.69)	\$ 127,117.29
AIR WATER INC NPV	(\$ 24,108.66)	\$ 22,035.22
ALIBABA.COM LTD HKD0.0001	(\$ 217,832.12)	\$ 205,235.49
ALPHA BANK EUR4.70	(\$ 133,029.97)	\$ 133,391.86
ANHANGUERA EDUCACI UNITS (1 COM & 6 PRF)	(\$ 235,866.08)	\$ 29,523.16
ANHEUSER BUSCH 3.625% DUE 04-15-2015	(\$ 174,644.75)	0.00
AZ EDL LN MARKETING CORP EDL LN REV FLT-SR SER A-2 VAR RT DUE 12-01-23	(\$ 407,319.07)	\$ 407,399.25
BANC AMER COML MTG 4.589% DUE 07-10-2043	(\$ 594,855.46)	\$ 54,456.20
BANCO SANTANDER COMSTK	\$ 0.00	0.00
BASF SE NPV	(\$ 238,677.89)	\$ 1,676,898.35
BOLIDEN AB NPV	(\$ 98,953.62)	\$ 93,549.83
BRAZOS TEX HIGHER ED AUTH INC STUDENT LNVAR-NTS-SER I-A-2 26 DEC 2018	(\$ 624,629.60)	\$ 115,762.50
BRIDGESTONE CORP NPV	(\$ 192,746.81)	\$ 194,933.39
CARREFOUR EUR2.50	(\$ 163,240.05)	\$ 169,262.27
CENTRAL JAPAN RLWY NPV	(\$ 140,318.35)	\$ 148,323.45
CGG VERITAS EUR0.40	(\$ 306,245.99)	\$ 299,682.26
CHIYODA CORP NPV	(\$ 48,915.62)	\$ 55,856.78
CHRYSLER FINL AUTO 2.82% DUE 01-15-2016	(\$ 612,609.38)	\$ 69,902.49

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
CIT ED LN TR SER 2005-1 CL A2 FLT RT 03-15-2022/09-15-2010 REG	(\$ 658,070.05)	\$ 99,031.68
CITIZEN HOLDINGS NPV	(\$ 59,116.77)	\$ 54,217.04
CMO GE COML MTG CORP 2005-C2 CTF CL A-AB4.866% DUE 05-10-2043 REG	(\$ 236,576.66)	\$ 9,248.90
CMO GE COML MTG CORP SER 2005-C3 CL AAB 4.94% DUE 07-10-2045 BEO	(\$ 155,097.18)	\$ 5,003.22
CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-SB DUE 04-15-2045 REG	(\$ 241,699.22)	\$ 1.15
CMO LB-UBS COML MTG TR 2003-C1 COML MTG PASSTHRU CTF CL A-3 4.095 3-15-27 BEO	(\$ 124,891.75)	\$ 12,578.56
CMO MERRILL LYNCH MTG TR 2005-CIP1 MTG PASSTHRU CTF CL A-4 5.047 07-12-2015 REG	(\$ 256,855.47)	\$ 268,640.63
CMO MERRILL LYNCH MTG TR 2005-LC1 CTF A-4 DUE 01-12-2044 REG	(\$ 492,595.71)	\$ 490,640.63
CMO MERRILL LYNCH MTG TR SER 2005-MCP1 CL ASB DUE 05-12-2043 REG	(\$ 347,037.56)	\$ 18,562.38
CMO SMALL BUSINESS ADMIN GTD DEV PARTN 5.56 DUE 09-01-2027	(\$ 436,207.24)	\$ 37,813.82
CNH EQUIP TR .81000000238% DUE 08-15-2012	(\$ 499,977.30)	\$ 100,852.27
COMPAGNIE DE 2.125% DUE 04-22-2013	(\$ 799,181.00)	\$ 813,976.00
CONTINENTAL AG ORD NPV	(\$ 8,066.48)	\$ 8,792.93
CONTINENTAL AIRLINES INC SR SECD NT 144A 6.75 DUE 09-15-2015/09-15-2012	(\$ 158,694.40)	\$ 165,600.00
CR SUISSE 1ST 4.666 DUE 03-15-2036	(\$ 791,304.39)	\$ 91,114.03
CR SUISSE AG 5.4% DUE 01-14-2020	(\$ 119,707.20)	\$ 118,987.20
DAIICHI SANKYO COM NPV	(\$ 49,030.09)	\$ 49,930.84
DSV DKK1	(\$ 116,765.54)	\$ 102,590.25
DT POSTBANK AG NPV(REGD)	(\$ 290,334.85)	\$ 292,122.86
EAST JAPAN RAILWAY CO NPV	(\$ 430,981.94)	\$ 423,957.29
EDENRED EUR2	0.00	\$ 237,803.20
EISAI CO NPV	(\$ 148,194.36)	\$ 153,451.99
ENCANA CORP COM NPV	(\$ 286,257.34)	\$ 274,130.16
ENQUEST PLC ORD GBP0.05	0.00	\$ 6,965.12
ERAMET EUR3.05	(\$ 211,275.18)	\$ 244,396.04
EUROPEAN INVT BK 5 YR GLOBAL BD 2.875% DUE 01-15-2015 REG	(\$ 179,825.40)	\$ 182,638.80
FOSTERS GROUP LTD NPV	(\$ 20,021.13)	\$ 20,045.08
FRESENIUS SE NON-VTG PRF NPV	(\$ 223,745.77)	\$ 219,079.41
FUGRO NV EUR0.05	(\$ 139,262.92)	\$ 111,452.59
FUJI ELECTRIC HOLINDGS CO Y50	(\$ 97,253.23)	\$ 94,373.85

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
GATE CAP CAYMAN 2 3.55% DUE 06-11-2021	(\$ 368,879.46)	\$ 20,283.64
GCO ED LN FDG TR I 2005-2 STUDENT LN ASSET BKD NT CL A-5L 05-25-2021 REG	(\$ 1,112,519.54)	\$ 77,401.32
GEBERIT CHF0.10(REGD)	(\$ 89,256.64)	\$ 77,354.90
GPE EUROTUNNEL (EUR) EURO 0.40	(\$ 114,909.78)	\$ 92,971.90
HANA FINANCIAL GRP KRW5000	(\$ 107,886.76)	\$ 112,204.78
HEWLETT PACKARD CO 2.2% DUE 12-01-2015	(\$ 299,733.00)	\$ 296,499.00
HINDALCO INDS INR1	(\$ 121,775.82)	\$ 115,919.19
HITACHI HIGH-TECH NPV	(\$ 188,824.84)	\$ 190,112.14
HSBC BANK USA NA 4.875 DUE 08-24-2020 BEO	(\$ 259,005.00)	\$ 244,945.00
ILIAD NPV	(\$ 198,301.81)	\$ 224,589.64
IMERYS EUR2	(\$ 507,147.68)	\$ 453,314.72
INCITEC PIVOT NPV	(\$ 121,960.97)	\$ 133,725.44
INFORMA PLC ORD GBP0.001	(\$ 110,460.23)	\$ 127,948.57
INTESA SANPAOLO S 3.625% DUE 08-12-2015	(\$ 129,834.90)	\$ 129,499.50
INVESTOR AB SER B NPV	(\$ 105,302.53)	\$ 109,721.48
JAPAN TOBACCO INC NPV	(\$ 547,919.69)	\$ 492,375.56
JSR CORP NPV	(\$ 144,887.56)	\$ 164,694.58
JTEKT CORPORATION NPV	(\$ 79,538.73)	\$ 89,468.78
JX HOLDINGS INC NPV	0.00	\$ 232,008.21
KAZAKHMYS ORD GBP0.20	(\$ 386,002.51)	\$ 330,360.36
KBC GROUP SA NPV	(\$ 219,922.20)	\$ 221,382.87
KINDEN CORP NPV	(\$ 201,557.35)	\$ 202,209.22
KINNEVIK INV AB SER B NPV	(\$ 167,241.45)	\$ 158,434.61
LLOYDS TSB BK PLC 5.8% DUE 01-13-2020	(\$ 109,743.70)	\$ 111,992.10
MACQUARIE ATLAS ROADS GROUP	\$ 0.00	\$ 20,726.29
MAPFRE EUR0.10	(\$ 57,020.57)	\$ 57,629.49
MEDIOLANUM EUR0.1	(\$ 204,684.49)	\$ 187,604.60
METSO OYJ NPV	(\$ 120,891.22)	\$ 173,306.21
MOBISTAR NPV	(\$ 61,541.05)	\$ 54,451.98
NC ST ED ASSISTANCE AUTH REV VAR-TAXABLE-STUD LN-SER P 0 06-01-2020 REG TAXABLE	(\$ 1,111,113.27)	\$ 1,104,609.38
NELNET STUDENT LN TR 2004-3 CL A-4 VAR 01-25-2021 REG	(\$ 475,553.52)	\$ 68,310.79
NET SERVICOS DE CO PRF NPV	(\$ 244,534.03)	\$ 183,747.37
NISSAN CHEMICAL IN NPV	(\$ 47,003.27)	\$ 42,815.86
NISSIN FOODS HOLDINGS CO LTD NPV	(\$ 60,914.43)	\$ 63,030.11
NOBEL BIOCARE HOLD CHF.4	(\$ 107,751.72)	\$ 89,628.96
NORDEA BK AG 4.875% DUE 01-27-2020	(\$ 99,452.00)	\$ 106,634.00
NSK LTD NPV	(\$ 83,894.92)	\$ 87,546.75
NUTRECO NV EUR0.24	(\$ 114,657.77)	\$ 118,475.19

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
ONTARIO PROVINCE ONT 2.95 05 FEB 2015	(\$ 359,586.00)	\$ 365,547.60
OTE(HELLENIC TLCM) EUR2.39(CR)	(\$ 42,082.76)	\$ 52,481.86
PANASONIC CORP	(\$ 571,425.39)	\$ 549,183.21
PETROLEUM GEO SVS NOK3	(\$ 170,876.64)	\$ 108,069.11
PIRAEUS BK SA EUR0.3(REGD)	(\$ 169,958.06)	\$ 157,706.43
PIRELLI & C EUR0.29	(\$ 94,067.09)	\$ 92,023.08
PORSCHE AUTO HL SE NON VTG PRF NPV	(\$ 303,339.05)	\$ 388,682.99
PORTUGAL TELECOM SGPS EUR0.03	(\$ 90,407.19)	\$ 101,974.53
POWERTECH TECHNOLO TWD10	(\$ 105,371.74)	\$ 95,890.63
PPR EUR4	(\$ 212,303.24)	\$ 222,355.85
PRELIOS SPA EUR0.5	0.00	\$ 27,707.49
PREMIER AIRCRAFT 3.576% DUE 02-06-2022	(\$ 400,000.00)	\$ 20,623.62
PVTPL AMERICA MOVIL SAB DE CV GTD SR NT 144A 5% DUE 03-30-2020/03-30-2010 BEO	(\$ 99,356.00)	0.00
PVTPL GMAC INC FORMERLY GMAC LLC GTD SR NT 144A 8.3% DUE 02-12-2015 BEO	(\$ 10,550.00)	0.00
PVTPL NBC UNVL INC SR NT 144A 4.375% DUE04-01-2021/10-04-2010 BEO	(\$ 29,992.50)	\$ 30,607.80
PVTPL PACIFIC LIFE GLOBAL FDG NT 144A 5.15 DUE 04-15-2013 BEO	(\$ 533,530.00)	0.00
PVTPL RELIANCE INDS GDS(REP 2 ORD INR10)144 A	(\$ 47,758.88)	\$ 393,439.26
PVTPL TERRA CAP INC SR NT 144A 7.75% DUE11-01-2019/10-26-2009 BEO	(\$ 68,087.50)	\$ 77,550.00
PVTPL U S ED LN TR IV LLC SR SER 2007-1A-2 NT 144A VAR 9-1-19	(\$ 401,161.40)	\$ 106,734.56
PVTPL USAA CAP CORP MEDIUM TERM NTS BOOKENTRY NT 144A 3.5 DUE 07-17-2014 BEO	(\$ 204,048.00)	\$ 205,360.00
PVTPL WILLIAMS PARTNERS L P SR NT 144A 5.25% DUE 03-15-2020/02-09-2010 BEO	(\$ 193,199.60)	0.00
RANDGOLD RESOURCES ORD USD0.05	(\$ 45,068.78)	\$ 42,471.64
RATOS AB SER B NPV	(\$ 140,303.63)	\$ 120,977.40

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
REXEL EUR5	(\$ 128,469.54)	\$ 166,491.73
RICOH CO LTD NPV	(\$ 123,733.23)	\$ 120,644.90
RIO TINTO FIN USA 5.875% DUE 07-15-2013	(\$ 275,272.50)	\$ 282,992.50
ROYAL BK SCOTLAND PLC GTD MED TERM BKTRANCHE # TR 00003 2.625 DUE 05-11-12	(\$ 640,725.00)	0.00
RSA INSURANCE GROUP PLC ORD GBP0.275	(\$ 32,190.99)	\$ 28,021.94
SACYR VALLEHERMOSO EUR1	(\$ 177,984.15)	\$ 93,681.13
SAIPEM EUR1	(\$ 61,830.53)	\$ 57,784.72
SANDRIDGE ENERGY 8.75% DUE 01-15-2020	0.00	\$ 15,525.00
SANDVIK AB NPV	(\$ 36,582.98)	\$ 41,279.09
SANTANDER DR AUTO .94999998808% DUE 08-15-2013	(\$ 649,953.01)	\$ 649,857.92
SEADRILL LTD USD2	(\$ 427,411.17)	\$ 639,036.46
SEIKO EPSON CORP NPV	(\$ 122,880.19)	\$ 126,565.27
SEMGROUP CORP WT EXP	0.00	\$ 340.00
SLM STUDENT LN TR 2010-1 2010-1 CL A FLTG RT 03-25-2025/08-25-2010 REG	(\$ 1,000,000.00)	\$ 94,664.84
SMITH & NEPHEW ORD USD0.20	(\$ 26,284.74)	\$ 24,644.20
SMS STUDENT LN TR 2000-A ASSET BKD SR NTCL A-2 FLTG RATE 10-28-2028 REG	(\$ 940,478.32)	\$ 138,105.91
SOFTBANK CORP NPV	(\$ 216,509.90)	\$ 237,148.17
STANDARD LIFE ORD GBP0.10	(\$ 80,525.36)	\$ 83,701.06
SYSMEX CORP NPV	(\$ 152,653.68)	\$ 163,561.65
T IS BANKASI SER C TRY1 (RFD 01/01/2010)	\$ 0.00	0.00
TALISMAN ENERGY IN COM NPV	(\$ 130,672.50)	\$ 126,782.77
TATA STEEL LTD INR10	(\$ 174,859.75)	\$ 157,604.81
TOKYO GAS CO LTD NPV	(\$ 134,375.17)	\$ 142,794.86
TOMKINS ORD USD0.09	(\$ 167,955.27)	\$ 254,455.99
TORONTO-DOMINION COM NPV	(\$ 422,684.53)	\$ 440,886.55
TOYO SUISAN KAISHA NPV	(\$ 118,884.86)	\$ 112,565.57
TOYODA GOSEI NPV	(\$ 116,756.51)	\$ 114,312.83
TOYOTA INDUSTRIES NPV	(\$ 112,094.77)	\$ 112,224.20
UTD MICRO ELECT TWD10	(\$ 169,240.58)	\$ 155,319.28
WEST JAPAN RAILWAY NPV	(\$ 45,335.30)	\$ 47,235.75
YAHOO JAPAN CORP NPV	(\$ 226,597.94)	\$ 201,075.07
YAMADA DENKI CO LTD NPV	(\$ 63,690.48)	\$ 61,558.92

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

Identity of Issue/Description of Investment (b)	Historical Cost (c)	Current Value (e)
1 800 FLOWERS COM INC CL A COM STK	11,108.65	5,380.00
1SHTOT120121C00060000	(149.30)	0.00
1ST AMER BANK CORP 9% CUMULATIVE CONV PFDSTK \$11 PAR	48,740.29	12,683.29
1ST AMER CAP TR TR PFD SEC	65,000.00	66,406.60
1ST BNK SYS INC 10.50% SER A PFD STK	78,000.00	80,291.64
1ST BNK SYS INC SER 1989B ADJ RATE PFD STK	90,000.00	89,820.00
1ST CMNTY BK TAOS NM DTD 03-20-2009 1.35C/D 03-22-2010	25,326.90	39,004.80
1ST HORIZON NATL CORP COM	4,587.07	3,628.24
1ST HORIZON NATL CORP COM	136,098.80	77,359.26
1ST INDL RLTY TR INC COM	9,091.51	3,994.56
1ST INTST BANCORP SER B PFD STK	7,679.70	16,862.00
1ST MD BANCORP PFD SER A 7.875	135,000.00	135,198.45
1ST MED GROUP INC COM	676.26	4.69
1ST NIAGARA FINL GROUP INC NEW COM	67,603.22	70,704.34
1ST POTOMAC RLTY TR COM	1,942.96	2,178.61
1ST POTOMAC RLTY TR COM	41,043.00	50,460.00
1ST SEMINAR SVC INC SER C CONV PFD	10,000.00	10,617.70
2.3% CD 02/05/11 USD DTD 04-30-2009 2.3 05-02-2011	10,000.00	10,000.00
21ST CENTY HLDG CO COM	5,988.95	3,180.00
3D SYS CORP DEL COM NEW STK	19,024.01	22,609.82
3DICON CORP COM	9,785.16	202.80
3M CO COM	401,060.66	450,227.10
3M CO COM	453,525.63	507,186.48
3M CO COM	870,333.60	1,552,191.80
5 STAR QUAL CARE INC COM	3.64	7.07
5 STAR QUAL CARE INC COM	329,886.65	367,640.00
5TH 3RD BANCORP COM	145,700.88	159,377.68
5TH 3RD BANCORP COM	211,912.00	246,624.00
5TH 3RD BANCORP COM	496,784.39	294,113.80
6 FLAGS INC SR NT 8.875 DUE 02-01-2010/02-01-2006 BEO BD IN DEFAULT	10,000.00	10,713.80
727 COMMUNICATIONS INC COM PAR \$0.001 COM PAR \$0.001	553.72	0.00
99 CENTS ONLY STORES COM	1,506.95	1,594.00
99 CENTS ONLY STORES COM	788,083.51	822,504.00
A123 SYS INC COM	69,754.17	70,596.00
A21 INC COM STK	13,531.45	35.00
AAPL 01/22/2011 29.000 C AAPL 110122C00290000	(997.28)	0.00
AAR CORP COM	1,807.71	2,747.00
AARO BROADBAND WIRELESS COMMUNICATIONS INC COM	989.95	0.00
AASTROM BIOSCIENCES INC COM NEW COM NEW	9,113.19	9,856.00
AB SVENSK EXPORTKREDIT-SWEDISH EXPT CR CORP MTN BK ETRY 1.75 10-20-15	149,829.00	144,676.80
ABATIX CORP FORMERLY ABATIX ENVIRONMENTAL CORP TO 05/20/1999 COM	2,167.77	1,160.00
ABAXIS INC COM	5,493.69	5,370.00
ABAXIS INC COM	63,430.38	69,810.00
ABB LTD CHF1.03 (REGD)	71,060.39	77,957.24

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ABBOTT LAB COM	548,726.42	541,383.00
ABBOTT LAB COM	638,232.64	632,747.37
ABBOTT LAB COM	673,391.73	653,866.24
ABBOTT LAB COM	860,036.70	862,380.00
ABBOTT LAB COM	1,274,375.87	1,863,267.81
ABBOTT LABS 5.125% DUE 04-01-2019	26,207.75	27,458.33
ABBOTT LABS 5.125% DUE 04-01-2019	209,780.00	220,212.80
ABERCROMBIE & FITCH CO CL A	12,895.97	16,364.50
ABERCROMBIE & FITCH CO CL A	146,509.01	127,535.19
ABINGTON BANCORP INC PENN COM STK	4,750.55	4,772.00
ABIOMED INC COM	569,471.65	542,965.00
ABITIBOWATER INC COM NEW	1,023.73	3,597.84
ABOVENET INC COM STK	269,399.46	260,147.00
ABRAXAS PETE CORP COM	53,262.35	72,663.00
ABSOLUTE HEALTH & FITNESS INC COM STK	272.49	0.10
ABSOLUTE SOFTWARE CORP COM STK	2,199.20	781.96
AC ENERGY INC NEV COM STK	11,365.43	0.00
ACADIA PHARMACEUTICALS INC COM	7,883.29	5,640.00
ACADIA PHARMACEUTICALS INC CONSTK CALL OPT EXP 01/22/11 PR \$1 PER SH	(31.53)	0.00
ACADIA RLTY TR COM	62,846.52	60,192.00
A-CAP RESOURCES COM STK	38,844.29	15,873.15
ACCELRYX INC COM	18,887.90	17,098.00
ACCENTIA BIOPHARMACEUTICALS INC COM STK	14,525.95	12,800.00
ACCENTURE PLC SHS CL A NEW	83,081.48	98,879.21
ACCENTURE PLC SHS CL A NEW	282,871.12	271,544.00
ACCENTURE PLC SHS CL A NEW	600,638.37	863,073.51
ACCESS NATL CORP COM STK	3,008.95	3,230.00
ACCO BRANDS CORP COM	467.80	195.96
ACCOR EUR3	627,535.87	772,795.98

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ACCURAY INC DEL COM	25,838.23	16,200.00
ACCURAY INC DEL COM	28,046.25	30,375.00
ACE LTD COM STK	137,442.31	169,008.75
ACE LTD COM STK	172,037.88	200,445.00
ACE LTD COM STK	470,341.15	531,490.50
ACHMEA HYPOTHEEKBANK NV MEDIUM TERM NTS TRANCHE # TR 1 3.2 DUE 11-03-2014 REG	169,915.00	176,872.08
ACME PACKET INC COM STK	83,942.75	91,966.80
ACME PACKET INC COM STK	700,642.32	1,187,222.28
ACORDA THERAPEUTICS INC COM	79,703.79	95,137.40
ACORN ENERGY INC	7,788.65	3,880.00
ACTIS GLOBAL VENTURES INC COM STK	9,177.30	0.90
ACTIVE PWR INC COM	394.59	738.00
ACTIVISION BLIZZARD INC COM STK	236,239.38	254,645.54
ACTUANT CORP CL A NEW	33,770.78	29,631.76
ACTUANT CORP CL A NEW	296,380.11	321,835.80
ACTUATE CORP COM	15,617.95	16,530.00
ACUITY BRANDS INC COM	6,924.46	10,024.60
ACURA PHARMACEUTICALS INC COM NEW STK	49.81	19.86
ACUSPHERE INC COM	27,136.58	952.00
ACXIOM CORP COM	14,795.65	14,406.00
ADA-ES INC COM STK	3,069.05	2,231.98
ADC TELECOMMUNICATIONS	(6,461.99)	0.00
ADECCO SA	5,177.95	6,571.37
ADELPHIA BUSINESS SOLUTIONS INC SR PFD EXCHANGEABLE SER B 12.875%	1,650.80	260.00
ADFITECH INC COM	0.00	250.00
ADIDAS AG	2,901.95	3,306.23
ADIDAS AG COMSTK	365,740.77	440,392.77
ADMINISTAFF INC COM	341,050.60	278,350.00
ADOBE SYS INC COM	128,463.34	132,600.24
ADOBE SYS INC COM	266,970.37	393,922.44
ADOBE SYSTEMS INC COM STK CALL OPT EXP 1/22/11 PR \$32 PER SH	(425.46)	(625.00)
ADOBE SYSTEMS INC COMSTK CALL OPT EXP 01/22/2011 PR \$30 PER SH	(614.27)	(350.00)
ADPT CORP COM STK	3,306.13	2,930.00
ADR 3SBIO INC SPONSORED ADR	4,897.57	9,108.00
ADR 51JOB INC SPONSORED ADR REPSTG COM	5,057.98	4,925.00
ADR ABB LTD SPONSORED ADR	106,639.07	126,169.00
ADR ACTIONS SEMICONDUCTOR CO LTD ADR ADR- COMMON STOCK	6,472.23	5,912.50
ADR ADMINISTRADORA DE FONDOS DE PENSIONES PROVIDA S A SPONSORED ADR	3,003.20	5,181.15
ADR ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	6,893.69	7,163.52
ADR AGRIA CORP SPONSORED ADR	3,386.95	3,840.00
ADR ALCATEL-LUCENT	79,848.80	60,076.16
ADR ALLIED IRISH BKS P L C SPONSORED ADRREPSTG ORD	9,922.82	6,735.52
ADR ALUMINA LTD SPONSORED ADR	20,610.25	16,288.00
ADR ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS	8,314.15	8,546.25

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ADR ANGLO AMERN PLC ADR NEW	152,978.43	172,803.92
ADR ANGLO PLATINUM LTD ADR	70,803.23	59,258.73
ADR ANGLOGOLD ASHANTI LTD	74,535.59	91,223.19
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	45,457.10	48,526.50
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	60,105.36	66,651.24
ADR AREVA SA ADR	15,905.90	14,689.80
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	33,222.48	36,831.25
ADR ASIA PULP & PAPER LTD SPONSORED ADR	104.04	0.00
ADR ASML HOLDING NV NY REGISTERED SHS	11,415.49	11,502.00
ADR ASTRAZENECA PLC SPONSORED ADR UK	14,132.37	14,826.99
ADR AU OPTRONICS CORP SPONSORED ADR	11,949.97	11,326.54
ADR AXA SA SPONSORED ADR	35,923.05	28,059.70
ADR BAIDU INC SPONSORED ADR	255,013.82	340,171.72
ADR BAIDU INC SPONSORED ADR	164,964.25	468,170.50
ADR BAIDU INC SPONSORED ADR	890,008.78	1,094,746.73
ADR BAIDU INC SPONSORED ADR	3,229,227.37	3,275,649.02
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	167,127.06	116,832.96
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	91,097.11	93,232.55
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	0.00	0.00
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	288,598.31	323,680.00
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PEF SHS	13,387.30	15,477.50
ADR BARCLAYS BK PLC SPONSORED ADS SER 4 PEF SHS PFD STK	15,885.53	16,095.96
ADR BARCLAYS PLC A.D.R.	4,179.56	3,531.68
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	98,186.42	133,639.96
ADR BAYER A G SPONSORED ADR	49,802.68	50,293.21
ADR BAYERISCHE MOTOREN WERKE AG ADR	9,950.95	10,491.12
ADR BBVA PRIVANZA INTL GIBRALTAR LTD SPONSORED ADR REPSTG PEF SER E	10,000.00	10,355.40
ADR BHP BILLITON LTD SPONSORED ADR	381,880.36	507,674.83
ADR BHP BILLITON PLC SPONSORED ADR	9,514.43	9,660.00
ADR BITAUTO HLDGS LTD SPONSORED ADS ADR	21,983.90	17,680.00
ADR BK AMER CORP DEP SHS REPSTG 1/1200THPFD SER 5 DEPOS SH REPSTG 1/1000 PFD SER	7,801.70	8,240.00

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ADR BNP PARIBAS SPONSORED ADR REPSTG	31,573.59	27,783.80
ADR BP P L C SPONSORED ADR	55,866.39	56,140.07
ADR BP P L C SPONSORED ADR	1,219,017.11	1,385,112.59
ADR BRF - BRASIL FOODS SA	60,270.60	80,298.16
ADR BT GROUP PLC ADR	2,451.45	3,282.10
ADR BT GROUP PLC ADR	14,639.56	16,981.30
ADR BURBERRY GROUP PLC SPONSORED	783,527.25	780,729.30
ADR BYD CO LTD ADR	65,616.51	52,549.50
ADR CAMELOT INFORMATION SYS INC ADS REPSTG ORD SHS	25,764.01	29,900.00
ADR CANON INC ADR REPSTG 5 SHS	18,535.74	21,922.18
ADR CATHAY PAC AWYS LTD SPONSORED ADR	533.95	689.83
ADR CDC SOFTWARE CORP SPONSORED ADR	3,592.95	3,155.00
ADR CEMEX SAB DE CV	12,735.64	13,408.92
ADR CGG VERITAS ADS EACH 5 REPR 1 ORD EUR2	12,357.37	9,177.00
ADR CHEUNG KONG HLDG LTD A.D.R. FOR ORD HK \$2	37,285.09	42,724.20
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	31,286.00	32,900.00
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	62,563.10	95,771.90
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	320,188.33	332,290.00
ADR CHINA DIGITAL TV HLDG CO LTD SPONSORED ADR	152,119.27	90,752.00
ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	6,914.35	7,626.00
ADR CHINA FIN ONLINE CO LTD SPONSORED ADR	3,346.93	2,285.50
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	39,355.36	36,090.30
ADR CHINA MASS MEDIA INTL ADVERTISING CORP SPONSORED ADR	15,909.45	18,088.00
ADR CHINA MED TECHNOLOGIES INC SPONSOREDADR	13,660.49	12,364.00
ADR CHINA MOBILE LTD	249,988.35	232,171.98
ADR CHINA NEPSTAR CHAIN DRUGSTORE LTD SPONSORED ADR	8,410.53	7,660.00
ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	58,256.05	52,151.05
ADR CHINA REAL ESTATE INFORMATION CORP ADR ADR	35,193.18	28,800.00
ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091	21,158.01	25,933.50
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	40,643.90	41,824.00
ADR CHINA UNICOM HONG KONG LTD SPONSOREDADR	25,500.19	28,357.50
ADR CHINACACHE INTL HLDG LTD SPONSORED ADR	3,275.09	3,120.00
ADR CITY TELECOM H K LTD SPONSORED ADR	32,146.46	32,330.23
ADR CLP HLDG LTD	2,917.18	3,003.36
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	185,389.09	216,678.33
ADR COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	2,736.52	2,590.00
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	46,151.90	52,595.85
ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR	7,687.04	10,576.00
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR \$.01 REP PFD	315,128.65	161.70
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR \$0.01 REP NON VTG PFD	15,355.50	15,511.65
ADR COMPANHIA PARANAENSE DE ENERGIA SER B COPEL ISIN US20441B4077	8,649.77	9,564.60
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	33,828.56	34,173.50
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	16,281.50	17,625.60

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ADR CONCORD MED SVCS HLDGS LTD SPONSOREDADR	2,924.41	2,956.00
ADR COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPONSORED ADR	1,272.16	1,150.00
ADR CPFL ENERGIA S A SPONSORED ADR	39,590.11	45,701.95
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	177,230.11	159,659.91
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	267,330.84	254,066.45
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	557,010.92	572,367.50
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	5,428.18	4,518.40
ADR DRDGOLD LTD SPONSORED ADR REPSTG 10 SHS	799.49	487.00
ADR DUOYUAN GLOBAL WTR INC SPONSORED ADR	21,152.17	9,577.50
ADR ECC GROUP PLC UNIT 10 SER E AUCTION PFD FOR #26-022227 A/C ONLY	54,972.70	56,927.50
ADR E-COMMERCE CHINA DANGDANG INC SPONSORED ADS REPSTG COM CL A ADR	93,287.95	92,660.61
ADR ECOPETROL S A SPONSORED ADS	7,404.97	8,724.00
ADR E-HOUSE CHINA HLDGS LTD ADR	70,540.05	62,832.00
ADR ELAN CORP PLC ADR REPRESENTING SHS	13,098.26	14,611.50
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER A	1,901.45	2,856.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	2,838.69	2,940.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	241,187.52	305,760.00
ADR EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR	18,752.95	22,484.00
ADR ENERSIS S A	45,376.55	49,110.30
ADR ENI S P A SPONSORED ADR	35,736.36	28,212.30
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	1,187.29	1,383.60
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	22,341.78	24,589.72
ADR FAST RETAILING CO LTD ADR	3,842.55	5,101.54
ADR FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHS	48,466.31	48,624.00
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	49,668.07	54,825.00
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	9,429.86	14,864.88
ADR FRANCE TELECOM	19,186.62	16,864.00
ADR FUTUREMEDIA PLC SPONSORED ADR COM NEW DEC 2007 ADR	999.60	0.04
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	9,399.16	8,718.00
ADR GERDAU S A SPONSORED ADR	15,511.74	15,389.00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	162,877.59	162,203.80
ADR GOL LINHAS AEREAS INTELIGENTES SPONSORED ADR REPSTG PFD SHS	14,958.70	16,918.00

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ADR GOLD FIELDS LTD NEW SPONSORED ADR	6,883.74	9,518.25
ADR GOLD FIELDS LTD NEW SPONSORED ADR	154,908.96	167,702.50
ADR GRUPO CASA SABA S A DE C V SPONSOREDADR	5,817.40	3,452.60
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	17,846.03	20,744.00
ADR GUANGSHEN RY LTD	13,900.72	14,662.50
ADR GUSHAN ENVIRONMENTAL ENERGY LTD SPONSORED ADR NEW	690.10	499.50
ADR HDFC BK LTD ADR REPSTG 3 SHS	14,567.41	16,711.00
ADR HOME INNS & HOTELS MGMT INC SPONSORED ADR	46,374.63	40,960.00
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	62,528.26	82,357.50
ADR HSBC HLDGS PLC SPONSORED ADR NEW	94,525.70	72,425.76
ADR HSBC HLDGS PLC SPONSORED ADR NEW	156,794.49	158,938.56
ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS	7,488.93	6,414.00
ADR HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR	0.00	894.45
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	19,218.51	15,476.05
ADR ICICI BK LTD	10,987.74	15,238.64
ADR ICICI BK LTD	516,112.77	672,499.20
ADR ICICI BK LTD	988,891.98	1,364,444.16
ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	9,361.18	11,620.26
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	15,217.33	14,572.33
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH	4,586.75	5,858.16
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH	383,691.18	801,122.40
ADR ING GROEP N V SPONSORED ADR	1,127.90	979.00
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	11,393.90	14,126.68
ADR IRELAND BK SPONSORED	700,524.57	730,281.70
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	194,216.02	237,843.06
ADR JA SOLAR HLDGS CO LTD SPONSORED ADR	300,867.22	238,221.00
ADR JAPAN AIRLS CORP	9,925.38	6,175.00
ADR JINKOSOLAR HLDG CO LTD	10,766.26	8,048.00
ADR JSC MMC NORILSK NICKEL SPONSORED ADR	115,854.38	145,613.00
ADR KEPPEL LTD SPONSORED	23,439.28	30,150.14
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	59,176.79	67,939.10
ADR KUBOTA CORP	3,432.72	4,046.85
ADR LAN AIRL S A	22,599.00	27,548.10
ADR LDK SOLAR CO LTD SPONSORED ADR	32,821.59	25,077.36
ADR LE GAGA HLDGS LTD SPONSORED ADR	149.60	120.60
ADR LENOVO GROUP LTD SPONSORED ADR	11,435.35	15,375.00
ADR LONGTOP FINL TECHNOLOGIES LTD ADR	8,059.12	7,236.00
ADR LUXOTTICA GROUP S P A SPONSORED ADR	9,902.95	12,248.00
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	7,490.97	9,908.64
ADR M 2003 PLC SPONSORED ADR	4,800.70	4.00
ADR MECHEL OAO SPONSORED ADR	0.00	0.00
ADR MECHEL OAO SPONSORED ADR	67,710.75	93,536.00
ADR METAL STORM LTD SPONSORED ADR	5,539.48	369.00
ADR MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A	99,613.10	89,760.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	48,880.37	39,817.60



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ADR MIZUHO FINL GROUP INC SPONSORED ADR	1,275.95	375.00
ADR MTN GROUP LTD SPONSORED ADR	1,473.95	2,031.82
ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	79,181.34	82,147.38
ADR NATL BK GREECE S A SPONSORED ADR	145,386.05	105,905.52
ADR NATUZZI S P A ADR	4,678.55	3,106.50
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	216,432.21	269,080.15
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	214,365.36	332,921.20
ADR NET SERVICOS DE COMUNICACAO S A SPONSORED ADR REPSTG PFD NEW	1,765.11	2,073.00
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	38,403.73	43,775.68
ADR NEWCREST MNG LTD SPONSORED ADR	147,869.97	274,502.43
ADR NICE SYS LTD SPONSORED ADR	3,032.65	3,490.00
ADR NINTENDO LTD ADR	4,384.53	3,782.89
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	23,369.45	25,440.46
ADR NOKIA CORP SPONSORED ADR	86,644.30	71,620.80
ADR NOKIA CORP SPONSORED ADR	280,599.30	268,320.00
ADR NOKIA CORP SPONSORED ADR	665,365.88	655,320.00
ADR NOVARTIS AG	147,311.46	167,535.90
ADR NOVO-NORDISK A S ADR	58,251.92	66,641.44
ADR NOVO-NORDISK A S ADR	531,254.48	560,598.60
ADR OAO GAZPROM LEVEL 1 ADR	11,657.11	11,202.12
ADR ORIX CORP SPONSORED ADR	9,054.65	9,729.60
ADR PANASONIC CORP ADR ADR	28,997.51	23,321.40
ADR PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099	31,768.71	34,544.00
ADR PATNI COMPUTER SYS SPONSORED ADR	2,124.90	2,139.00
ADR PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL B	31,284.56	25,825.80
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	24,511.24	23,953.44
ADR PETROBRAS ARGENTINA S A SPONSORED ADR	4,401.75	7,914.00
ADR PETROCHINA CO LTD SPONSORED ADR	172,125.30	181,397.42
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	474,036.68	507,812.80
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	36,513.09	29,044.50

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ADR POSCO SPONSORED ADR	323,875.61	306,054.98
ADR PRANA BIOTECHNOLOGY LTD SPONSORED ADR	2,336.39	1,250.00
ADR RANDGOLD RES LTD ADR	6,295.09	5,763.10
ADR RECKITT BENCKISER GROUP PLC ADR ADR	3,004.09	3,057.50
ADR REDIFF COM INDIA LTD SPONSORED ADR ISIN# US7574791007	2,423.97	2,814.28
ADR RENESOLA LTD SPONSORED ADS ADR	2,072.23	1,398.40
ADR RIO TINTO PLC SPONSORED ADR	198,232.02	257,000.49
ADR RIO TINTO PLC SPONSORED ADR	1,029,406.74	1,053,402.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	114,820.65	113,909.50
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	162,973.77	172,255.00
ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 ORD SH	22,884.29	20,944.00
ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER C REPSTG PREF C	1,647.80	6,969.15
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	66,900.35	70,119.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	458,202.64	567,630.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	72,335.49	90,004.50
ADR SANOFI-AVENTIS SPONSORED ADR	52,884.21	52,599.36
ADR SAP AG SPONSORED ADR	18,330.90	21,509.25
ADR SASOL LTD SPONSORED ADR	37,221.34	47,469.60
ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	782.53	443.81
ADR SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	17,754.71	13,279.40
ADR SIEMENS AG COM DM50 (NEW)	211,742.22	269,622.50
ADR SILEX SYS LTD SPONSORED ADR	95,719.07	71,343.60
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	7,769.36	4,250.00
ADR SILICONWARE PRECISION INDS LTD SPONSORED	1,934.87	2,082.50
ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS	10,655.82	10,314.00
ADR SK TELECOM LTD SPONSORED ADR	9,645.97	10,339.65
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	36,446.62	45,035.35
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	49,753.66	64,963.04
ADR SONY CORP AMERN SH NEW	85,363.58	79,419.04
ADR STARPHARMA HLDGS LTD SPONSORED ADR ADR	6,406.65	12,838.80
ADR STERLITE INDS INDIA LTD ADS	42,227.25	38,951.70
ADR STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	1,105.96	1,211.42
ADR SUNTECH PWR HLDGS CO LTD ADR	256,177.17	146,647.08
ADR SYNGENTA AG SPONSORED ADR	18,868.57	19,985.20
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	59,184.61	66,976.14
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	642,542.86	780,890.88
ADR TAM S A SPONSORED ADR REPSTG PFD	9,110.23	7,299.00
ADR TATA MTRS LTD SPONSORED ADR	335,630.19	332,950.32
ADR TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	55,006.16	56,036.40
ADR TELECOMUICACOES DE SAO PAULO S A TELES P SPONSORED ADR REPSTG PFD	4,354.30	3,915.20
ADR TELEFONICA S A SPONSORED	81,835.13	83,335.56
ADR TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH ORD L	19,637.00	19,836.06
ADR TELSTRA CORP LTD SPONSORED ADR FINALINSTALMENT	77,942.02	79,576.72
ADR TENARIS S A SPONSORED ADR	36,818.71	44,082.00
ADR TENCENT HLDGS LTD ADR	10,547.19	10,863.60

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ADR TERNIUM S A SPONSORED ADR	1,727.22	2,120.50
ADR TERUMO CORP ADR	3,081.95	3,380.80
ADR TEVA PHARMACEUTICAL INDS	603,881.60	615,134.00
ADR TEVA PHARMACEUTICAL INDS	1,126,144.41	1,122,880.20
ADR TEVA PHARMACEUTICAL INDS	977,960.75	1,127,571.90
ADR TEVA PHARMACEUTICAL INDS LTD ISIN#US8816242098	559,649.86	530,944.05
ADR TOTAL SA	220,485.72	203,170.52
ADR TOTAL SA	254,514.44	258,094.48
ADR TOYOTA MTR CORP SPONSORED ADR	497,268.60	514,240.20
ADR TRINITY BIOTECH PLC SPONSORED ADR NEW	15,587.92	13,902.18
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	3,714.79	3,426.00
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	10,326.84	16,155.00
ADR UNILEVER N V NEW YORK SHS NEW	70,835.42	76,176.40
ADR UNILEVER PLC SPONSORED ADR NEW	41,364.14	43,503.99
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	2,674.41	3,160.00
ADR UNITED UTILS GROUP PLC SPONSORED ADR	6,349.58	7,146.96
ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	1,199.73	1,366.75
ADR VALE S A ADR	391,173.34	502,371.24
ADR VANCEINFO TECHNOLOGIES INC ADR ADR	101,266.28	117,850.48
ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	91,310.00	79,565.60
ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	312,311.77	320,024.00
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	20,443.71	12,161.43
ADR VIVO PARTICIPACOES S A SPONSORED ADRREPSTG PFD NEW	10,118.21	11,080.60
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	111,513.08	120,807.06
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	384,403.68	450,499.35
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	386,877.43	482,453.22
ADR WESTPAC BKG LTD SPONSORED A.D.R.	10,727.80	12,018.30
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH\COM\	4,090.85	5,151.51
ADR WUXI PHARMATECH CAYMAN INC SPONSOREDADR REPSTG ORD SHS ADR	14,443.71	14,526.00
ADR XINYUAN REAL ESTATE CO LTD SPONSOREDADR	981.62	789.00

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	40,513.54	56,610.00
ADR YARA INTL ASA SPONSORED ADR	9,366.95	11,612.90
ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	108,224.51	88,781.68
ADR YOUKU.COM INC-SPON ADR SPONSORED ADR	113,330.28	113,572.44
ADVANCE AMER CASH ADVANCE CTRS INC COM STK	63,371.18	43,992.00
ADVANCE AUTO PTS INC COM	14,576.82	16,537.50
ADVANCE AUTO PTS INC COM	82,243.63	131,638.50
ADVANCE AUTO PTS INC COM	268,588.23	264,600.00
ADVANCE HEATING & AIR CONDITIONING CORP SER B PFD STK \$10 PAR	7,073.95	7,248.00
ADVANCED BATTERY TECHNOLOGIES INC COM COM	8,976.22	8,758.75
ADVANCED BATTERY TECHNOLOGIES INC COM COM	33,629.88	32,340.00
ADVANCED CELL TECHNOLOGY INC COM	28,468.29	38,832.98
ADVANCED DEPOSITION TECHNOLOGIES INC COM	1,506.39	0.03
ADVANCED ENVIRONMENTAL RECYCLING TECHNOLOGIES INC CL A CL A	19,689.50	9,079.20
ADVANCED GROWING SYS INC NEV COM	4,399.65	0.00
ADVANCED ID CORP COM	11,240.98	250.00
ADVANCED MICRO DEVICES INC COM	214,502.16	117,857.44
ADVANCED MICRO DEVICES INC COM	298,108.38	343,216.44
ADVANCED OPTICS ELECTRONICS INC COM	9,411.96	200.00
ADVANCED POWERLINE TECHNOLOGIES INC COM	3,635.90	0.00
ADVANCED VIRAL RESH CORP COM	13,629.35	50.00
ADVANTA BK CORP DRAPER UTAH CTF DEP DTD 10-22-2008 4.95 10-22-2013	1,372.35	65.00
ADVANTA CORP CL B	8,712.06	9.69
ADVANTAGE OIL & GAS LTD	40,212.12	45,016.00
ADVENT SOFTWARE INC COM STK	9,940.12	10,715.20
ADVENTRX PHARMACEUTICALS INC COM NEW COMNEW	21,394.18	10,492.20
AECOM TECHNOLOGY CORP DELAWARE COM	19,075.54	20,138.40
AECOM TECHNOLOGY CORP DELAWARE COM	265,777.53	283,615.80
AECOM TECHNOLOGY CORP DELAWARE COM	326,270.71	358,016.00
AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01	14,253.12	11,577.30
AEGIS ASSMTS INC COM	3,578.85	1.20
AEGON N V PERP CAP SECS 6.375% PFD STK	11,824.95	15,148.00
AEGON N V PFD STK	44,554.95	45,560.00
AEHR TEST SYS COM	116.85	120.00
AEON CREDIT SERV NPV	127,878.75	104,628.74
AERCAP HOLDINGS N.V. EUR0.01	23,588.46	36,006.00
AERO PERFORMANCE PRODS INC COM STK	2,410.49	600.00
AEROFOAM METALS INC COM	5,138.44	0.00
AEROPOSTALE COM	43,368.49	39,424.00
AEROVIRONMENT INC COM	111,789.95	111,612.80
AES CORP 7.75% DUE 03-01-2014	5,300.00	5,337.50
AES CORP 7.75% DUE 10-15-2015	40,000.00	42,700.00
AES CORP 8% DUE 06-01-2020	80,000.00	84,800.00
AES CORP COM	20,586.68	20,486.76
AES CORP COM	316,280.71	202,955.34

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AES TR III TR PFD STK CONV SECS	4,939.95	4,900.00
AETERNA ZENTARIS INC COM	40,492.42	40,420.00
AETNA INC	67,174.02	60,954.16
AETNA INC	161,440.23	307,235.70
AETNA INC	388,012.94	381,375.00
AETRIUM INC COM STK USD0.001	4,149.95	2,349.90
AFC ENTERPRISES INC COM	24,378.14	26,410.00
AFFILIATED MANAGERS GROUP INC COM STK	16,979.40	20,141.66
AFFILIATED MANAGERS GROUP INC COM STK	465,196.76	687,594.60
AFFILIATED MANAGERS GROUP INC COM STK	1,281,812.35	1,795,882.00
AFFYMAX INC COM	2,914.76	3,325.00
AFFYMETRIX INC OC-CAP STK	5,217.28	6,036.00
AFLAC INC COM	213,448.04	253,145.54
AFLAC INC COM	391,656.72	669,146.94
AFRICA OIL CORP COM STK	3,030.71	4,025.60
AGCO CORP COM	18,899.18	21,581.16
AGCO CORP COM	244,654.64	293,828.00
AGCO CORP COM	245,741.38	460,904.68
AGCO CORP COM	245,891.90	501,534.00
AGCO CORP COM STK CALL OPT EXP 5/21/11 PR \$60 PER SH	(271.53)	(300.00)
AGFEED INDS INC COM STK	21,731.49	16,860.90
AGILENT TECHNOLOGIES INC COM	1,034.63	1,242.90
AGILENT TECHNOLOGIES INC COM	286,136.75	352,155.00
AGILENT TECHNOLOGIES INC COM	234,927.07	361,062.45
AGL RES INC COM	61,999.96	58,754.96
AGL RES INC COM	169,121.72	164,910.00
AGL RES INC COM	170,920.89	164,910.00
AGL RES INC COM	181,713.74	172,080.00
AGNICO-EAGLE MINES LTD COM	146,679.15	230,100.00
AGNICO-EAGLE MINES LTD COM	404,279.57	418,858.70

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

AGNICO-EAGLE MINES LTD COM STK CALL OPT EXP 2/19/11 PR \$75 PER SH	(3,135.43)	(4,550.00)
AGREE RLTY CORP COM	44,897.07	45,177.75
AGRISOLAR SOLUTIONS INC COM	1,056.95	450.00
AGRIUM INC COM	234,647.69	247,541.50
AHMANSON H.F & CO DEP SHS SER B 9.60% PFD STK	9,550.12	9,662.50
AIA GROUP LTD COM PAR USD 1	95,764.23	105,140.90
AIR CDA CL A VAR VTG SHS CL A COM STK	158,754.38	189,224.00
AIR FRANCE - KLM EUR8.50	325,002.78	407,980.77
AIR LIQUIDE(L ) EUR5.50	689,299.67	870,838.39
AIR PROD & CHEM INC COM	48,685.32	57,253.84
AIR PROD & CHEM INC COM	291,919.99	407,910.75
AIR PROD & CHEM INC COM	236,622.02	490,402.40
AIR PROD & CHEM INC COM	693,349.79	927,690.00
AIR TRANS SVCS GROUP INC COM STK	9,115.56	15,800.00
AIRCASTLE LIMITED COM STK	29,829.82	30,305.00
AIRCASTLE LIMITED COM STK	129,236.74	143,165.00
AIRCASTLE LTD COMSTK CALL OPT EXP 12/18/10 PR \$10 PER SH	(468.50)	0.00
AIRGAS INC COM	89,884.66	117,737.10
AIRNET COMMUNICATIONS CORP COM NEW STK	3,389.37	0.00
AIRSCOOTER CORP COM	207.17	25.00
AIRSPAN NETWORKS INC COMMON STOCK	25,623.18	195.78
AIRTECH INTL GROUP INC COM NEW	6,883.43	0.00
AIRTRAN HLDGS INC COM	232,962.99	300,470.01
AISIN SEIKI CO NPV	184,999.70	226,460.78
AK STEEL HOLDING CORP COMSTK CALL OPT EXP 01/22/11 PR \$16 PER SH	(101.53)	0.00
AK STL HLDG CORP COM STK PAR \$0.01	158,409.81	45,312.16
AK STL HLDG CORP COM STK PAR \$0.01	68,831.60	72,350.33
AKAMAI TECHNOLOGIES INC COM STK	152,313.23	148,913.25
AKAMAI TECHNOLOGIES INC COM STK	206,166.86	215,771.30
AKAMAI TECHNOLOGIES INC COM STK	391,988.67	414,040.00
AKAMAI TECHNOLOGIES INC COM STK CALL OPT EXP 1/22/11 PR \$50 PER SH	(189.53)	0.00
AKAMAI TECHNOLOGIES INC COMSTK CALL OPT EXP 12/18/10 PR \$50 PER SH	(500.77)	0.00
AKEENA SOLAR INC D/B/A WESTINGHOUSE SOLAR COMMON STOCK	16,150.88	4,649.67
AKZO NOBEL NV EUR2	609,262.54	618,310.03
AKZO NOBEL NV EUR2	755,210.46	806,896.45
ALAMO ENERGY CORP COM STK	59,357.95	61,425.00
ALAMO GROUP INC COM	27,267.36	30,740.99
ALASKA AIR GROUP INC COM	116,383.96	124,491.24
ALASKA AIR GROUP INC COM	872,416.83	986,406.00
ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	61,465.08	65,879.27
ALBANY INTL CORP NEW CL A	22,449.02	26,059.00
ALBANY MOLECULAR RESH INC COM	1,294.95	1,124.00
ALBANY MOLECULAR RESH INC COM	439,352.29	275,380.00
ALBEMARLE CORP COM	4,992.43	5,131.76
ALBERTA STAR DEV CORP COM NEW	171,050.33	26,532.20

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ALBERTO-CULVER CO NEW COM STK	229,971.51	320,396.00
ALCOA INC 6% DUE 07-15-2013	9,968.50	11,004.14
ALCOA INC COM STK	263,615.77	287,793.00
ALCOA INC COM STK	449,577.67	395,569.17
ALCOA INC COM STK	474,371.67	565,360.56
ALCOA INC COM STK	802,540.16	938,790.00
ALCON INC COM CHF0.20	11,825.27	16,340.00
ALDERSHOT RES LTD NEW COM STK	252.75	161.00
ALDRED HOLDINGS INC SER C PFD STK PAR \$1.00 DBTFL & DESP	10,000.00	10,253.70
ALERE INC COM	13,363.68	11,712.00
ALEXANDER & ALEXANDER SVCS INC SER A \$3.625 CONV PFD STK	26,972.49	7,810.20
ALEXANDER & BALDWIN INC COM	16,193.26	14,010.50
ALEXANDER & BALDWIN INC COM	500,361.05	660,815.24
ALEXCO RESOURCE CORP COM STK	44,582.10	116,379.90
ALEXION PHARMACEUTICALS INC COM	54,398.51	60,493.05
ALEXION PHARMACEUTICALS INC COM	168,844.55	396,306.00
ALEXION PHARMACEUTICALS INC COM	401,669.83	459,135.00
ALEXZA PHARMACEUTICALS INC COM	16,565.68	6,875.00
ALFA LAVAL AB NPV	55,251.21	84,946.37
ALGONQUIN PWR & UTILS CORP COM	7,043.65	5,052.10
ALIBABA.COM LTD COM STK	39,117.70	38,553.80
ALICO INC COM	866.19	778.88
ALIGN TECHNOLOGY INC COM	41,849.90	41,034.00
ALKERMES INC COM	9,860.98	8,596.00
ALL FUELS & ENERGY CO COM STK	2,154.95	0.26
ALLEGHENY ENERGY INC COM	5,598.28	4,496.11
ALLEGHENY ENERGY INC COM	141,845.76	103,698.72
ALLEGHENY TECHNOLOGIES INC COM	36,454.38	44,464.26
ALLEGHENY TECHNOLOGIES INC COM	89,155.45	136,846.40
ALLEGIANTRAVEL CO COM	5,269.26	5,662.60

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

ALLERGAN INC COM	191,751.65	199,669.36
ALLERGAN INC COM	228,577.56	531,231.12
ALLERGAN INC COM	576,607.85	576,828.00
ALLERGAN INC COM	877,852.77	913,311.00
ALLIANCE 1 INTL INC COM	4,051.03	4,240.00
ALLIANCE CREATIVE GROUP INC COM	613.90	62.50
ALLIANCE DATA SYS CORP COM	64,755.68	63,927.00
ALLIANCE HEALTHCARE SERVICES	1,795.65	1,696.00
ALLIANCE HLDGS GP L P	12,747.99	14,678.46
ALLIANCE RES PARTNERS L P UNIT LTD PARTNER INT COM STCK	24,800.56	30,043.84
ALLIANCEBERNSTEIN HLDG L P UNIT LTD	5,608.46	4,666.00
ALLIANT ENERGY CORP COM ISIN #US0188021085	4,128.58	5,504.84
ALLIANT ENERGY CORP COM ISIN #US0188021085	40,682.07	40,447.00
ALLIANT TECHSYSTEMS INC COM	7,286.31	6,698.70
ALLIED ENERGY INC FLA COM	539.95	280.00
ALLIED HEALTHCARE INTL INC COM	8,390.32	8,270.64
ALLIED MOTION TECHNOLOGIES INC COM	4,590.68	6,935.04
ALLIED NEV GOLD CORP COM STK	36,556.94	74,299.44
ALLIED NEV GOLD CORP COM STK	191,517.68	255,470.10
ALLIED WASTE N AMER INC ALLIED WASTE NA 5.75 DUE 02-15-2011 BEO	13,714.62	15,093.75
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	210,174.03	249,648.00
ALLIS-CHALMERS ENERGY INC FORMERLY ALLI COM PAR \$0.01 NEW	25,285.13	27,523.38
ALLIS-CHALMERS ENERGY INC FORMERLY ALLI SR NT 9 DUE 01-15-2014 BEO	9,680.00	10,150.00
ALLOS THERAPEUTICS INC COM ISIN US019777101	2,816.57	1,608.89
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	57,097.42	60,315.10
ALLSTATE CORP COM	46,587.58	43,452.12
ALLSTATE CORP COM	310,347.03	227,591.32
ALLSTATE CORP COM	388,265.17	424,004.00
ALLSTATE CORP COM	360,042.34	431,782.72
ALLSTATE CORP COM	498,669.81	596,156.00
ALLSTATE CORP COM	1,201,016.73	1,187,530.00
ALLY BK MIDVALE UT CTF DEP DTD 02/05/10 ACT/365 SEMI-ANNUALLY.95 08-05-11	10,000.00	10,000.00
ALLY BK MIDVALE UT DTD 09-10-2010 .55 03-09-2012	20,000.00	20,000.00
ALLY BK MIDVALE UT DTD 11-26-2010 .25 C/D 05-26-2011	25,000.00	24,967.50
ALLY BK MIDVALE UTAH C/D 10-22-2010 ACT/365 1.35 10-22-2013	125,000.00	124,612.50
ALLY BK MIDVALE UTAH CTF DEP DTD 02-12-2010 .45 DUE 02-11-2011	60,000.00	60,000.00
ALLY BK MIDVALE UTAH CTF DEP DTD 08/27/2010 ACT/365 1 DUE 08-27-2012	20,000.00	20,000.00
ALLY BK MIDVALE UTAH CTF DEP DTD 08-13-2010 1.05 08-13-2012	6,000.00	6,014.16
ALLY BK MIDVALE UTAH CTF DEP DTD 09-17-2010 .9 09-17-2012	10,000.00	10,007.00
ALLY BK MIDVALE UTAH DTD 02-05-2010 .45 C/D 02-04-2011	25,000.00	25,000.00
ALLY BK MIDVALE UTAH DTD 03-31-2010 .55 C/D 12-31-2010	107,000.00	107,000.00
ALLY BK MIDVALE UTAH DTD 04-23-2010 .65 C/D 04-21-2011	79,000.00	79,000.00
ALLY FINL INC 8% DUE 03-15-2020	379,325.00	393,300.00
ALLY FINL INC 8.3% DUE 02-12-2015	10,550.00	11,000.00
ALMADEN MINERALS LTD COM STK	4,748.84	5,718.57



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ALMOST FAMILY INC COM	23,300.30	27,623.98
ALMOST FAMILY INC COM	686,451.67	722,296.00
ALNYLAM PHARMACEUTICALS INC COM	55,679.60	49,300.00
ALNYLAM PHARMACEUTICALS INC COM	431,479.65	240,830.50
ALON USA ENERGY INC COM STK	33,548.76	35,880.00
ALPHA NAT RES INC COM STK	97,162.14	108,054.00
ALPHA NAT RES INC COM STK	252,457.69	517,098.42
ALPHATEC HLDGS INC COM STK	3,350.19	2,700.00
ALPINE AIR EXPRESS INC COM NEW STK	14,006.30	3,157.50
ALTAGAS LTD COM STK	18,396.31	22,450.18
ALTAIR NANOTECHNOLOGIES INC COMMON STOCK	22,351.88	13,041.00
ALTERA CORP COM	13,688.55	14,232.00
ALTERA CORP COM	251,903.10	279,872.28
ALTERNATE ENERGY HLDGS INC COM STK	60,349.35	5,640.00
ALTERNATIVE ENERGY PARTNERS INC COM NEW	9,608.00	640.00
ALTERRA CAPITAL HOLDINGS INC COM USD0.01	90,255.06	116,856.00
ALTIUS MINERALS CORP COM STK	66,390.77	107,393.70
ALTO GROUP HLDGS INC COM STOCK	4,134.90	4,137.00
ALTRIA GROUP INC 8.5% DUE 11-10-2013	81,052.60	82,854.59
ALTRIA GROUP INC 9.25% DUE 08-06-2019	12,328.20	13,050.40
ALTRIA GROUP INC 9.7% DUE 11-10-2018	21,915.53	33,010.00
ALTRIA GROUP INC COM	79,657.07	101,335.92
ALTRIA GROUP INC COM	592,990.30	1,293,436.32
ALTRIA GROUP INC COM	1,224,384.26	1,473,234.26
ALVARION LTD COM	12,256.52	7,356.80
AMADA CO LTD NPV	468,837.80	578,012.47
AMAG PHARMACEUTICALS INC COM STK	35,232.00	45,250.00
AMAROK RES INC COM STK	60,098.05	57,728.00
AMAZON COM INC COM	793,980.03	844,560.00
AMAZON COM INC COM	779,733.99	846,000.00

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

AMAZON COM INC COM	761,459.33	1,090,440.00
AMAZON COM INC COM	606,612.12	1,323,000.00
AMAZON COM INC COM	612,698.74	1,468,800.00
AMAZON COM INC COM	559,718.88	1,605,960.00
AMAZON.COM INC COM STK CALL OPT EXP 1/22/11 PR \$185 PER SH	(1,220.76)	(1,245.00)
AMAZON.COM INC COM STK CALL OPT EXP 4/16/11 PR \$85 PER SH	1,412.70	1,630.00
AMAZON.COM INC COM STK CALL OPT EXP 7/16/11 PR \$195 PER SH	(1,452.28)	(819.00)
AMBAC FINL GROUP 9.375% DUE 08-01-2011	4,972.50	525.00
AMBAC FNCL GROUP COM STK	3,938.36	644.24
AMBASSADORS GROUP INC COM	9,499.08	8,291.62
AMDOCS ORD GBP0.01	10,416.90	9,614.50
AMDOCS ORD GBP0.01	141,469.33	134,603.00
AMDOCS ORD GBP0.01	318,279.26	335,134.00
AMEDISYS INC COM	14,685.76	16,080.00
AMEDISYS INC COM	444,346.28	478,145.50
AMER ELEC PWR CO INC COM	212,527.29	227,530.00
AMER ELEC PWR CO INC COM	313,747.00	331,016.00
AMER ELEC PWR CO INC COM	419,701.94	420,966.00
AMER ELEC PWR CO INC COM	413,851.28	434,890.26
AMER FINL GROUP INC OH COM STK	87,917.89	106,304.20
AMER FINL GROUP INC OH COM STK	190,196.08	203,427.00
AMER FINL GROUP INC OH COM STK	250,645.61	316,442.00
AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	49,816.50	54,507.95
AMER MOVIL SAB DE 5% DUE 03-30-2020	99,356.00	103,944.80
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	123,964.94	143,645.01
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	151,248.65	157,685.00
AMER NATL INS CO COM	50,656.98	51,372.00
AMERADA HESS CORP 7.3% DUE 08-15-2031	169,249.73	185,893.67
AMERADA HESS CORP 7.875% DUE 10-01-2029	57,790.80	62,751.00
AMERCO COM	10,731.95	10,564.40
AMERCO COM	69,569.46	86,436.00
AMERCO COM	106,068.72	144,060.00
AMEREN CORP COM	35,431.60	36,528.04
AMEREN CORP COM	232,775.73	170,126.65
AMERESCO INC	5,194.95	5,744.00
AMERGENCE GROUP INC COM NEW STK	2,355.56	428.40
AMERICAN APPAREL INC COM STK	7,054.54	1,660.00
AMERICAN BIO MEDICA CORP COM	15,880.90	1,800.00
AMERICAN CAP AGY CORP COM REIT FUND	139,512.74	144,558.46
AMERICAN CAP AGY CORP COM REIT FUND	884,504.19	928,302.00
AMERICAN CAP LTD COM STK	190,842.05	269,606.05
AMERICAN CAPITAL AGENCY CORP COM STK CALL OPT EXP 1/22/11 PR \$29 PER SH	(1,556.66)	(600.00)
AMERICAN EAGLE OUTFITTERS INC NEW COM	26,208.29	24,241.49
AMERICAN ENTERPRISE DEV CORP COM STK	277.90	12.00
AMERICAN EXPRESS BK FSB DTD 11-25-2009 1DUE 02-25-2011	59,000.00	59,043.66

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AMERICAN EXPRESS CO	241,365.43	272,791.75
AMERICAN EXPRESS CO	669,315.29	1,131,027.84
AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/09-01-2016	72,672.60	69,300.00
AMERICAN GREEN GROUP INC COM NEW COM NEW	864.95	0.00
AMERICAN HOME MTG INVT CORP COM STK	595.04	6.21
AMERICAN INTERNATIONAL GROUP INC COM	2,050,145.83	202,880.02
AMERICAN INTERNATIONAL GROUP INC COM	246,218.74	383,000.14
AMERICAN INTL PETE CORP COM PAR \$0.08 NEW COM PAR \$0.08 NEW	3,347.50	0.00
AMERICAN JIANYE GREENTECH HOLDINGS INC COMMON STOCK	2,081.95	3,475.00
AMERICAN LITHIUM MINERALS INC COM	39,053.55	21,765.25
AMERICAN MED ALERT CORP COM	5,666.95	6,140.00
AMERICAN PACIFIC RIM COMMERCE GROUP COMMON STOCK	156.95	40.00
AMERICAN PUB ED INC COM STK	6,384.31	7,448.00
AMERICAN PUB ED INC COM STK	76,355.62	81,928.00
AMERICAN PUBLIC EDUCATION COMSTK CALL OPT EXP 01/22/11 PR \$35 PER SH	(177.30)	0.00
AMERICAN PWR CORP COM STK	706.95	600.00
AMERICAN RAILCAR INDS INC COM STK	1,403.24	2,213.00
AMERICAN REPROGRAPHICS CO COM	4,314.34	3,795.00
AMERICAN SEC RES CORP COM	3,527.80	175.00
AMERICAN SIERRA GOLD CORP COM STK	4,065.27	104.00
AMERICAN STS WTR CO COM	24,337.90	27,576.00
AMERICAN SUPERCONDUCTOR CORP COMSTK PUT OPT EXP 04/16/11 PR \$39 PER SH	2,229.22	3,120.00
AMERICAN SUPERCONDUCTOR CORP SHS	96,699.62	88,343.10
AMERICAN TOWER CORP CL A	79,212.70	80,042.00
AMERICAN TOWER CORP CL A	431,867.46	518,517.24
AMERICAN UNITY INVTS INC FLA COM STK	2,159.75	1.40
AMERICAN VANGUARD CORP COM	2,995.20	3,416.00
AMERICAN WTR WKS CO INC NEW COM	13,094.80	14,662.21
AMERICAN WTR WKS CO INC NEW COM	245,504.59	301,709.70
AMERICAN WTR WKS CO INC NEW COM	325,298.72	422,343.00

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010

Employer Identification Number: 36-2675206; Plan Number: 010

AMERICANWEST BANCORPORATION COM STK	2,873.90	96.00
AMERICAS CAR-MART INC COM	413,555.70	442,758.00
AMERICAS WIND ENERGY CORP COM	2,960.87	57.96
AMERIGO RES LTD	7,753.40	26,770.00
AMERIGROUP CORP COM	34,674.31	34,213.68
AMERIGROUP CORP COM	270,712.23	390,888.00
AMERIGROUP CORP COM	465,328.49	707,112.00
AMERILITHIUM CORP COM STK	202,530.26	62,116.26
AMERIPRISE FINL INC COM	187,099.84	281,995.00
AMERIPRISE FINL INC COM	133,165.36	358,996.90
AMERIPRISE FINL INC COM	326,966.05	626,661.95
AMERIQUEST MTG FLTG RT .605% DUE 04-25-2034	78,604.13	79,635.42
AMERISAFE INC COM	2,741.59	2,905.00
AMERISOURCEBERGEN CORP COM	167,799.17	187,999.15
AMERISOURCEBERGEN CORP COM	119,801.13	237,236.36
AMERISTAR CASINOS INC COM STK USD0.01	56,144.15	54,705.00
AMERITYRE CORP COM	13,245.09	2,360.60
AMERN AXLE & MFG HOLDINGS INC	3,295.19	3,536.50
AMERN EXPRESS CENTURION BK SALT LAKE CY UT CTF DEP DTD 02-03-2010 2 02-04-2013	30,000.00	30,000.00
AMERN EXPRESS CENTURION BK SALT LAKE CY UT CTF DEP DTD 03-31-2010 .85 07-01-2011	147,000.00	147,248.43
AMERN EXPRESS CO 8.125% DUE 05-20-2019	5,042.50	6,171.20
AMERN EXPRESS CR 5.125% DUE 08-25-2014	249,760.00	269,546.00
AMERN GEN CORP 6.625 DUE 02-15-2029 BEO	9,907.85	2,290.00
AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00414 5.625 DUE 08-17-2011	9,883.33	9,825.00
AMERN INTL GROUP 6.4% DUE 12-15-2020	129,663.30	136,397.17
AMERN INTL GROUP 8.25% DUE 08-15-2018	140,000.00	161,289.24
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 5.6 10-18-2016BEO	26,112.49	31,465.00
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018	19,889.80	20,622.84
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018	40,000.00	40,000.00
AMERN MUN TERM TR INC II REMARKETED PFD	4,389.63	2,527.68
AMERN ORIENTAL BIOENGINEERING INC COM STK	8,671.35	5,486.40
AMERN SCI & ENGR INC COM	36,632.17	49,200.38
AMERN SOFTWARE INC CL A	4,070.31	4,197.40
AMERN WOODMARK CORP COM	2,368.95	2,454.00
AMERUS GROUP CO NON CUMULATIVE PERP PFD SER A	19,920.00	20,000.00
AMETEK INC NEW COM	8,380.40	12,326.27
AMETEK INC NEW COM	246,610.84	364,436.25
AMFM INC PFD CONV EXCHANGEABLE \$3.00	160,000.00	159,377.08
AMGEN INC COM	149,048.39	142,740.00
AMGEN INC COM	166,896.09	163,876.50
AMGEN INC COM	851,910.36	933,300.00
AMGEN INC COM	872,481.62	1,304,973.00
AMISH NATURALS INC COM STK	2,959.23	6.29
AMKOR TECHNOLOGY INC COM	62,092.24	69,654.00
AMKOR TECHNOLOGY INC COM	314,450.54	234,263.00

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AMN HEALTHCARE SVCS INC COM	5,614.05	6,140.00
AMOROCORP INC COM STK	1,030.00	0.00
AMPHENOL CORP NEW CL A	174,008.42	231,968.10
AMR 01/22/2011 9.000 C AMR 110122C00009000	(731.78)	0.00
AMR CORP COM	3,114,679.85	3,133,044.52
AMR CORP DEL 10 DUE 04-15-2021 REG	9,285.00	9,200.00
AMR CORP DEL DEB 9 DUE 09-15-2016 REG	9,885.00	9,800.00
AMR CORP DEL PFD	1,755.14	2,447.99
AMTECH SYS INC COM PAR \$0.01 NEW STK	48,397.85	48,313.15
AMTRUST FINL SVCS INC COM	57,505.48	66,500.00
AMYLIN PHARMACEUTICALS INC COM	16,876.09	13,239.00
ANADARKO FIN CO 7.5% DUE 05-01-2031	98,613.60	99,517.41
ANADARKO PETE CORP 5.95% DUE 09-15-2016	6,918.00	8,560.06
ANADARKO PETE CORP 6.375% DUE 09-15-2017	24,793.75	27,232.68
ANADARKO PETE CORP 8.7% DUE 03-15-2019	59,811.00	73,272.42
ANADARKO PETE CORP DEB 7.2 DUE 03-15-2029 BEO	13,661.03	17,426.79
ANADARKO PETRO CORP COM	217,678.58	299,962.94
ANADARKO PETRO CORP COM	401,480.96	949,486.72
ANADARKO PETRO CORP COM	887,357.40	1,268,064.00
ANADARKO PETRO CORP COM	1,201,140.72	1,549,856.00
ANADARKO PETROLEUM CORP COM STK CALL OPT EXP 5/21/11 PR \$80 PER SH	(196.30)	(555.00)
ANADIGICS INC COM	6,636.03	7,900.20
ANADIGICS INC COM	65,455.50	86,625.00
ANADYS PHARMACEUTICALS INC COM	967.72	1,420.00
ANALOG DEVICES INC COM	11,729.64	13,184.50
ANALOG DEVICES INC COM	237,111.18	282,939.37
ANALOGIC CORP COM PAR \$0.05	51,865.44	59,412.00
ANALOGIC CORP COM PAR \$0.05	307,969.52	411,329.08
ANAVEX LIFE SCIENCES CORP COM STK	51,973.81	36,500.00
ANCESTRY COM INC COM	3,894.80	4,531.20

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SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Employer Identification Number: 36-2675206; Plan Number: 010

ANDERSONS INC COM	20,536.83	21,810.00
ANDERSONS INC COM	120,744.82	127,225.00
ANDERSONS INC COM	286,638.93	401,849.25
ANDINA MINERALS INC COM STK	15,983.43	39,296.75
ANDREA ELECTRS CORP COM	283.20	210.00
ANGIODYNAMICS INC COM STK	41,967.25	38,425.00
ANGIOTECH PHARMACEUTICALS INC COM		