Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 5/1/2009 **, and ending** 4/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PLANGERE FOUNDATION, INC
Number and street (or P O box number if mail is not delivered to street address): 3829 PARTRIDGE PLACE, SOUTH QUAIL RIDGE | Room/suite:
City or town, state, and ZIP code: BOYNTON BEACH FL 33436

A Employer identification number: 65-0747053
B Telephone number (see page 10 of the instructions): (609)274-6968
C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,459,341
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)	297,864			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	91,255	88,924		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-19,633			
	b Gross sales price for all assets on line 6a 1,372,955				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	369,486	88,924	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,500			13,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	10,585	6,351	0	4,234
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,762	1,762	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	265	204	0	61
	24 **Total operating and administrative expenses** Add lines 13 through 23	27,612	8,317	0	19,295
	25 Contributions, gifts, grants paid	556,595			556,595
	26 **Total expenses and disbursements.** Add lines 24 and 25	584,207	8,317	0	575,890
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-214,721			
	b **Net investment income** (if negative, enter -0-)		80,607		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	99	309	309
	2	Savings and temporary cash investments	75,262	57,143	57,143
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	193,817	215,167	219,569
	b	Investments—corporate stock (attach schedule)	1,363,121	1,202,339	1,300,013
	c	Investments—corporate bonds (attach schedule)	96,379	141,407	147,178
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	777,392	669,887	735,129
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,506,070	2,286,252	2,459,341
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,506,070	2,286,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,506,070	2,286,252	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,506,070	2,286,252	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,506,070
2	Enter amount from Part I, line 27a	2	-214,721
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,614
4	Add lines 1, 2, and 3	4	2,292,963
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,711
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,286,252

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-19,633
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	251,189	2,239,136	0 112181
2007	690,891	2,735,141	0 252598
2006	450,462	2,770,002	0 162622
2005	1,340,239	2,674,461	0 501125
2004	1,258,030	2,442,154	0 515131

2 **Total** of line 1, column (d)	2	1 543657
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 308731
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,326,367
5 Multiply line 4 by line 3	5	718,222
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	806
7 Add lines 5 and 6	7	719,028
8 Enter qualifying distributions from Part XII, line 4	8	575,890

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,612
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,612
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,509		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,509
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	103
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☒ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULES PLANGERE JR 3829 PARTRIDGE PLACE BOYNTON FL 3343(	CHAIRMAN 3 00	0	0	0
JULES L PLANGERE III 2531 RIVER ROAD MANSAQUA NJ 08736	TREASURER 3 00	4,500	0	0
JOHN C CONOVER III 1102 JEANNE LANE BRIELLE NJ 08730	DIRECTOR 3 00	4,500	0	0
WENDY BICKART 16 GIMBEL PLACE OCEAN NJ 07712	DIRECTOR 3 00	4,500	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,272,856
b	Average of monthly cash balances		1b	88,938
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,361,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,361,794
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	35,427
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,326,367
6	**Minimum investment return.** Enter 5% of line 5		6	116,318

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	116,318
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,612		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,612
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,706
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,706
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	114,706

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	575,890
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	575,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	575,890

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					114,706
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	1,138,648				
b	From 2005	1,214,621				
c	From 2006	315,729				
d	From 2007	557,797				
e	From 2008	140,741				
f	**Total** of lines 3a through e		3,367,536			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 575,890					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					114,706
e	Remaining amount distributed out of corpus		461,184			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,828,720			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		1,138,648			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,690,072			
10	Analysis of line 9					
a	Excess from 2005	1,214,621				
b	Excess from 2006	315,729				
c	Excess from 2007	557,797				
d	Excess from 2008	140,741				
e	Excess from 2009	461,184				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

JULES PLANGER JR

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	556,595
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	91,255	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-19,633	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		71,622	0

13 Total. Add line 12, columns (b), (d), and (e) 13 71,622

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jules L. Plangere Jr. | 8/19/2010

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
	8/19/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH, PA 15219

EIN 13-4008324

Phone no 412-355-6000

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

Schedule of Contributors

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

OMB No 1545-0047

2009

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

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization
PLANGERE FOUNDATION, INC

Employer identification number
65-0747053

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PLANGERE KRDJ CLUT C/O MERRILL LYNCH BANK & TRUST CO PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 137,252	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	PLANGERE KCA CLUT C/O MERRILL LYNCH BANK & TRUST CO PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 160,612	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MEMORIAL SLOAN KETTERING				NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	5,000
MONMOUTH UNIVERSITY FOUNDATION				WEST LONG BRANCH	NJ			NONE	501(C)(3)	GENERAL OPERATING	240,000
FAMILY &CHILDRENS SERVICES				RED BANK	NJ			NONE	501(C)(3)	GENERAL OPERATING	1,000
AMERICAN RED CROSS				EATONTOWN	NJ			NONE	501(C)(3)	GENERAL OPERATING	2,000
FAMILY RESOURCE				SHREWSBURY	NJ			NONE	501(C)(3)	GENERAL OPERATING	75,000
JERSEY SHORE UNIVERSITY MEDICAL CENTER				NEPTUNE	NJ			NONE	501(C)(3)	GENERAL OPERATING	150,000

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

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Street	Person / Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MERCY CENTER	ASBURY	NJ					NONE	501(C)(3)	GENERAL OPERATING	2,000
INTERFAITH NEIGHBORS, INC	ASBURY	NJ					NONE	501(C)(3)	GENERAL OPERATING	500
ALGONQUIN ARTS	MANASQUAN	NJ					NONE	501(C)(3)	GENERAL OPERATING	10,000
ASBURY PARK POP WARNER	ASBURY	NJ					NONE	501(C)(3)	GENERAL OPERATING	2,500
MONMOUTH DAY CARE CENTER	RED BANK	NJ					NONE	501(C)(3)	GENERAL OPERATING	2,500
RUTGERS UNIVERSITY	NEW BRUNSWICK	NJ					NONE	501(C)(3)	GENERAL OPERATING	58,600

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

Recipient(s) paid during the year

Name
SADDLEBACK MEMORIAL ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
SAN CELEMENTE	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
ACHIEVEMENT CENTER FOR CHILDREN AND FAMILIES ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
DELRAY BEACH	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
CRC RECOVERY FOUNDATION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
DELRAY BEACH	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
ASSOCIATION OF SMALL FOUNDATIONS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
WINOOSKI	VT		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	495

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		10,585	6,351	0	4,234
1	ML FEES AS AGENT	10,585	6,351		4,234
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,762	1,762	0	0
1	FOREIGN TAX WITHHELD	1,762	1,762		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		265	204	0	61
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	204	204		
3	STATE AG FEES	61			61
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	908
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	47
3	FEDERAL EXCISE TAX REFUND	3	659
4	Total	4	1,614

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

1	BOND AMORTIZATION	1	1,818
2	COST BASIS ADJUSTMENT	2	2,006
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	80
4	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	4	2,807
5	Total	5	6,711

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372 063	0	1,392,588	-20,525	0	0	0	-20,525
1	PFIZER INC	717081103		4/24/2006	10/7/2009	318	0	473	-155			0	-155
2	PFIZER INC	717081103		4/24/2006	10/9/2009	452	0	673	-221			0	-221
3	PFIZER INC	717081103		4/24/2006	12/7/2009	2,029	0	2,765	-736			0	-736
4	PFIZER INC	717081103		4/24/2006	12/8/2009	643	0	897	-254			0	-254
5	PFIZER INC	717081103		4/24/2006	3/1/2010	851	0	1,196	-345			0	-345
6	PFIZER INC	717081103		1/2/2008	3/1/2010	2,057	0	2,658	-601			0	-601
7	PFIZER INC	717081103		4/14/2008	3/1/2010	1,649	0	1,923	-274			0	-274
8	PFIZER INC	717081103		4/15/2008	3/1/2010	248	0	292	-44			0	-44
9	PFIZER INC	717081103		4/16/2008	3/1/2010	18	0	21	-3			0	-3
10	PFIZER INC	717081103		4/16/2008	3/2/2010	549	0	651	-102			0	-102
11	PFIZER INC	717081103		4/17/2008	3/2/2010	2,196	0	2,535	-339			0	-339
12	PFIZER INC	717081103		4/17/2008	3/2/2010	407	0	470	-63			0	-63
13	PFIZER INC	717081103		4/23/2008	3/2/2010	1,683	0	1,901	-218			0	-218
14	PACTIV CORPORATION	695257105		8/12/2009	2/5/2010	110	0	133	-23			0	-23
15	PFIZER INC	717081103		4/23/2008	3/3/2010	627	0	720	-93			0	-93
16	PFIZER INC	717081103		11/14/2008	3/3/2010	487	0	460	27			0	27
17	BALL CORP COM	058498106		8/17/2009	10/9/2009	360	0	352	8			0	8
18	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	1,609	0	1,960	-351			0	-351
19	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	1,790	0	2,135	-345			0	-345
20	BANCO BRADESCO S A ADR	059460303		11/14/2008	6/16/2009	1,880	0	1,290	590			0	590
21	BANCO BRADESCO S A ADR	059460303		4/15/2009	6/16/2009	301	0	233	68			0	68
22	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	8/31/2009	284	0	376	-92			0	-92
23	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	8/31/2009	621	0	892	-271			0	-271
24	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	8/31/2009	89	0	124	-35			0	-35
25	BANCO BILBAO VIZCAYA	05946K101		10/31/2005	10/7/2009	210	0	214	-4			0	-4
26	BANCO BILBAO VIZCAYA	05946K101		1/5/2006	10/7/2009	280	0	299	-19			0	-19
27	BANCO BILBAO VIZCAYA	05946K101		1/5/2006	10/9/2009	269	0	280	-11			0	-11
28	BANCO SANTANDER SA ADR	05964H105		2/6/2008	7/13/2009	1 810	0	2,585	-775			0	-775
29	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/7/2009	116	0	77	39			0	39
30	BANCO SANTANDER SA ADR	05964H105		2/6/2008	8/7/2009	1,368	0	1,588	-220			0	-220
31	BANCO SANTANDER SA ADR	05964H105		1/5/2009	8/7/2009	626	0	424	202			0	202
32	BANCO SANTANDER SA ADR	05964H105		11/14/2008	10/7/2009	696	0	378	318			0	318
33	BANCO SANTANDER SA ADR	05964H105		11/14/2008	10/9/2009	291	0	158	133			0	133
34	BANCO SANTANDER SA ADR	05964H105		11/14/2008	3/26/2010	635	0	413	222			0	222
35	BANK OF AMERICA CORP	060505AQ7		3/9/2007	11/17/2009	6,469	0	6,154	315			0	315
36	BANK OF AMERICA CORP	060505AQ7		1/2/2008	11/17/2009	3,234	0	3,105	129			0	129
37	BANK OF AMERICA CORP	060505AQ7		3/26/2008	11/17/2009	1,078	0	1,038	40			0	40
38	BANK OF NOVA SCOTIA	064149107		6/23/2008	10/7/2009	358	0	386	-28			0	-28
39	BARD C R INC	067383109		3/10/2008	5/4/2009	432	0	553	-121			0	-121
40	BARD C R INC	067383109		3/11/2008	5/4/2009	432	0	564	-132			0	-132
41	BARD C R INC	067383109		3/12/2008	5/4/2009	432	0	573	-141			0	-141
42	BARD C R INC	067383109		3/13/2008	5/4/2009	576	0	769	-193			0	-193
43	BARD C R INC	067383109		3/13/2008	5/5/2009	72	0	96	-24			0	-24
44	BARD C R INC	067383109		1/5/2009	5/5/2009	503	0	584	-81			0	-81
45	BARCLAYS PLC ADR	06738E204		7/23/2009	10/7/2009	825	0	738	87			0	87
46	BARCLAYS PLC ADR	06738E204		7/23/2009	4/1/2010	2,209	0	2,108	101			0	101
47	BERKSHIRE HATHAWAY FIN	084670AS7		1/5/2009	11/17/2009	3,227	0	3,082	145			0	145
48	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	3,247	0	3,385	-138			0	-138
49	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	1,630	0	1,466	164			0	164
50	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	362	0	324	38			0	38
51	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	770	0	687	83			0	83
52	BHP BILLITON LTD ADR	088606108		6/23/2008	10/7/2009	935	0	1,205	-270			0	-270
53	BHP BILLITON LTD ADR	088606108		6/23/2008	3/26/2010	316	0	344	-28			0	-28
54	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	707	0	990	-283			0	-283
55	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	121	0	163	-42			0	-42
56	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	707	0	973	-266			0	-266
57	BIG LOTS INC COM	089302103		5/6/2009	8/17/2009	249	0	298	-49			0	-49
58	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	361	0	411	-50			0	-50
59	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	181	0	204	-23			0	-23
60	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	1,694	0	1,804	-110			0	-110

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
61	BIOGEN IDEC INC	09062X103		1/2/2008	7/20/2009	371	0	444	-73			0	-73
62	BIOGEN IDEC INC	09062X103		1/22/2008	7/20/2009	1,068	0	1,338	-270			0	-270
63	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	3,263	0	2 225	1,038			0	1,038
64	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	269	0	230	39			0	39
65	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	134	0	115	19			0	19
66	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	2/19/2010	2,001	0	1,837	164			0	164
67	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/19/2010	2,001	0	1,734	267			0	267
68	FOMENTO ECNMCO MEX SPADR	344419106		1/4/2010	2/19/2010	750	0	893	-143			0	-143
69	FOREST LABS INC	345838106		1/9/2007	10/7/2009	381	0	664	-283			0	-283
70	FOREST LABS INC	345838106		1/14/2008	10/7/2009	938	0	1,204	-266			0	-266
71	FOREST LABS INC	345838106		1/14/2008	10/9/2009	387	0	489	-102			0	-102
72	FOREST LABS INC	345838106		1/14/2008	3/26/2010	869	0	1,054	-185			0	-185
73	FRESENIUS MEDICAL CARE	358029106		3/30/2007	10/7/2009	2,326	0	2,294	32			0	32
74	WATSON PHARMACEUTICALS	942683103		10/20/2008	10/9/2009	259	0	163	96			0	96
75	WATSON PHARMACEUTICALS	942683103		11/14/2008	11/30/2009	112	0	70	42			0	42
76	WATSON PHARMACEUTICALS	942683103		10/21/2008	11/30/2009	411	0	260	151			0	151
77	WATSON PHARMACEUTICALS	942683103		10/20/2008	11/30/2009	37	0	23	14			0	14
78	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/1/2009	75	0	47	28			0	28
79	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/1/2009	413	0	260	153			0	153
80	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	38	0	23	15			0	15
81	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/2/2009	76	0	47	29			0	29
82	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/2/2009	379	0	236	143			0	143
83	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	38	0	23	15			0	15
84	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/3/2009	113	0	70	43			0	43
85	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	451	0	284	167			0	167
86	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009	38	0	23	15			0	15
87	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/9/2010	603	0	348	255			0	255
88	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/9/2010	161	0	92	69			0	69
89	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/11/2010	773	0	437	336			0	336
90	WATSON PHARMACEUTICALS	942683103		1/5/2009	3/15/2010	765	0	490	275			0	275
91	WATSON PHARMACEUTICALS	942683103		1/5/2009	3/16/2010	81	0	52	29			0	29
92	WATSON PHARMACEUTICALS	942683103		1/4/2010	3/16/2010	81	0	81	0			0	0
93	WATSON PHARMACEUTICALS	942683103		1/4/2010	3/17/2010	244	0	243	1			0	1
94	WELLPOINT INC	94973V107		1/2/2008	6/22/2009	147	0	264	-117			0	-117
95	WELLPOINT INC	94973V107		7/25/2007	6/22/2009	245	0	398	-153			0	-153
96	WELLPOINT INC	94973V107		7/24/2007	6/22/2009	245	0	414	-169			0	-169
97	WELLPOINT INC	94973V107		7/23/2007	6/22/2009	245	0	409	-164			0	-164
98	WELLPOINT INC	94973V107		4/24/2006	10/7/2009	665	0	1,006	-341			0	-341
99	WELLPOINT INC	94973V107		1/4/2007	10/7/2009	380	0	625	-245			0	-245
100	WELLPOINT INC	94973V107		1/4/2007	10/9/2009	93	0	156	-63			0	-63
101	WELLPOINT INC	94973V107		2/5/2007	10/9/2009	560	0	955	-395			0	-395
102	WELLPOINT INC	94973V107		7/25/2007	1/25/2010	395	0	478	-83			0	-83
103	WELLPOINT INC	94973V107		2/5/2007	3/26/2010	509	0	637	-128			0	-128
104	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	10/7/2009	722	0	605	117			0	117
105	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	10/9/2009	262	0	218	44			0	44
106	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	3/26/2010	380	0	290	90			0	90
107	WSTN DIGITAL CORP DEL	958102105		2/20/2008	10/7/2009	1,056	0	881	175			0	175
108	WSTN DIGITAL CORP DEL	958102105		2/20/2008	10/9/2009	477	0	395	82			0	82
109	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	2,337	0	1,712	625			0	625
110	WSTN DIGITAL CORP DEL	958102105		2/20/2008	3/26/2010	1,196	0	911	285			0	285
111	POLO RALPH LAUREN CORP A	731572103		2/22/2010	3/26/2010	346	0	326	20			0	20
112	PRAXAIR INC	74005P104		6/23/2008	10/7/2009	404	0	495	-91			0	-91
113	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/1/2010	837	0	1,018	-181			0	-181
114	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/1/2010	112	0	132	-20			0	-20
115	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	84	0	99	-15			0	-15
116	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/2/2010	838	0	1,018	-180			0	-180
117	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/3/2010	570	0	678	-108			0	-108
118	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	57	0	66	-9			0	-9
119	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/26/2010	376	0	423	-47			0	-47
120	PRIDE INTL INC DEL	74153Q102		10/19/2009	4/5/2010	631	0	651	-20			0	-20

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
121	PRIDE INTL INC DEL	74153Q102		10/19/2009	4/6/2010	1,167	0	1,204	-37			0	-37
122	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	662	0	691	-29			0	-29
123	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/7/2010	1,856	0	1,975	-119			0	-119
124	PRIDE INTL INC DEL	74153Q102		1/4/2010	4/7/2010	155	0	165	-10			0	-10
125	PRIDE INTL INC DEL	74153Q102		1/4/2010	4/8/2010	644	0	691	-47			0	-47
126	PROCTER & GAMBLE CO	742718109		11/14/2008	5/26/2009	268	0	321	-53			0	-53
127	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	1,985	0	2,333	-348			0	-348
128	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	1,233	0	1,513	-280			0	-280
129	PROCTER & GAMBLE CO	742718109		6/23/2008	6/15/2009	2,876	0	3,524	-648			0	-648
130	PROCTER & GAMBLE CO	742718109		6/23/2008	7/13/2009	1,213	0	1,447	-234			0	-234
131	PROCTER & GAMBLE CO	742718109		1/5/2006	10/7/2009	114	0	118	-4			0	-4
132	PROCTER & GAMBLE CO	742718109		4/24/2006	10/7/2009	512	0	511	1			0	1
133	PROCTER & GAMBLE CO	742718109		1/5/2009	1/11/2010	1,018	0	1,056	-38			0	-38
134	PROCTER & GAMBLE CO	742718109		6/23/2008	1/11/2010	299	0	315	-16			0	-16
135	PROCTER & GAMBLE CO	742718109		1/5/2009	1/12/2010	731	0	745	-14			0	-14
136	PROCTER & GAMBLE CO	742718109		6/23/2008	1/12/2010	183	0	189	-6			0	-6
137	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	10/9/2009	314	0	252	62			0	62
138	PFIZER INC	717081103		1/5/2009	3/3/2010	2,002	0	2,114	-112			0	-112
139	PHILIP MORRIS INTL INC	718172109		6/23/2008	10/7/2009	495	0	503	-8			0	-8
140	QLOGIC CORP	747277101		5/19/2008	5/26/2009	677	0	807	-130			0	-130
141	QLOGIC CORP	747277101		5/13/2008	5/26/2009	1,146	0	1,322	-176			0	-176
142	QLOGIC CORP	747277101		5/12/2008	5/26/2009	566	0	642	-76			0	-76
143	QLOGIC CORP	747277101		5/12/2008	9/8/2009	412	0	376	36			0	36
144	QLOGIC CORP	747277101		5/12/2008	9/9/2009	801	0	736	65			0	65
145	QLOGIC CORP	747277101		5/12/2008	9/10/2009	258	0	235	23			0	23
146	QLOGIC CORP	747277101		11/14/2008	9/10/2009	481	0	297	184			0	184
147	QLOGIC CORP	747277101		1/5/2009	9/10/2009	69	0	54	15			0	15
148	QLOGIC CORP	747277101		1/5/2009	9/11/2009	724	0	568	156			0	156
149	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	8/31/2009	216	0	182	34			0	34
150	QUEST DIAGNOSTICS INC	74834L100		1/5/2009	8/31/2009	269	0	258	11			0	11
151	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	8/31/2009	269	0	227	42			0	42
152	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	9/1/2009	212	0	182	30			0	30
153	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	9/1/2009	266	0	227	39			0	39
154	QUEST DIAGNOSTICS INC	74834L100		1/5/2009	9/1/2009	266	0	258	8			0	8
155	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	10/9/2009	326	0	246	80			0	80
156	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	3/26/2010	348	0	246	102			0	102
157	BIOGEN IDEC INC	09062X103		1/8/2007	7/20/2009	650	0	698	-48			0	-48
158	BIOGEN IDEC INC	09062X103		1/8/2007	10/9/2009	342	0	349	-7			0	-7
159	BIOGEN IDEC INC	09062X103		1/8/2007	11/16/2009	420	0	449	-29			0	-29
160	BIOGEN IDEC INC	09062X103		11/14/2008	11/16/2009	466	0	441	25			0	25
161	BIOGEN IDEC INC	09062X103		1/5/2009	11/16/2009	560	0	560	0			0	0
162	BIOGEN IDEC INC	09062X103		5/4/2009	11/16/2009	47	0	47	0			0	0
163	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	1,062	0	1,076	-14			0	-14
164	BRIDGESTONE CORP ADR	108441205		6/17/2009	10/7/2009	1,396	0	1,204	192			0	192
165	BRIDGESTONE CORP ADR	108441205		6/17/2009	10/9/2009	316	0	264	52			0	52
166	BRIDGESTONE CORP ADR	108441205		6/17/2009	3/26/2010	307	0	264	43			0	43
167	BRISTOL-MYERS SQUIBB CO	110122108		10/31/2005	10/7/2009	222	0	213	9			0	9
168	BRISTOL-MYERS SQUIBB CO	110122108		1/5/2006	10/7/2009	178	0	183	-5			0	-5
169	BRITISH AWYS PLC ADR	110419306		9/3/2009	10/7/2009	491	0	427	64			0	64
170	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	10/7/2009	1,985	0	1,948	37			0	37
171	BRITISH AMN TOBACO SPADR	110448107		3/30/2007	10/7/2009	310	0	316	-6			0	-6
172	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	10/9/2009	373	0	376	-3			0	-3
173	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/2/2010	954	0	1,032	-78			0	-78
174	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/2/2010	477	0	533	-56			0	-56
175	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	3/26/2010	813	0	752	61			0	61
176	CF INDS HLDGS INC	125269100		8/24/2009	10/7/2009	439	0	417	22			0	22
177	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	1,071	0	1,001	70			0	70
178	CF INDS HLDGS INC	125269100		8/25/2009	12/7/2009	89	0	83	6			0	6
179	CF INDS HLDGS INC	125269100		8/25/2009	12/8/2009	88	0	83	5			0	5
180	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	1,230	0	1,168	62			0	62

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
181	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	518	0	416	102			0	102
182	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	932	0	735	197			0	197
183	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	1,243	0	979	264			0	264
184	CF INDS HLDGS INC	125269100		1/4/2010	2/22/2010	311	0	273	38			0	38
185	CNOOC LTD ADR	126132109		1/2/2008	10/7/2009	702	0	833	-131			0	-131
186	CNOOC LTD ADR	126132109		1/4/2008	10/7/2009	281	0	342	-61			0	-61
187	CNOOC LTD ADR	126132109		3/24/2008	10/7/2009	140	0	137	3			0	3
188	CNOOC LTD ADR	126132109		3/24/2008	10/9/2009	293	0	275	18			0	18
189	CNOOC LTD ADR	126132109		3/24/2008	11/25/2009	1,451	0	1,236	215			0	215
190	CNOOC LTD ADR	126132109		3/24/2008	12/3/2009	790	0	687	103			0	103
191	CNOOC LTD ADR	126132109		11/14/2008	12/3/2009	948	0	456	492			0	492
192	CNOOC LTD ADR	126132109		11/14/2008	12/4/2009	951	0	456	495			0	495
193	CNOOC LTD ADR	126132109		4/15/2009	12/4/2009	475	0	349	126			0	126
194	CSX CORP	126408103		1/2/2008	7/28/2009	1,192	0	1,337	-145			0	-145
195	CSX CORP	126408103		5/1/2006	7/28/2009	874	0	769	105			0	105
196	CSX CORP	126408103		5/1/2006	10/7/2009	381	0	315	66			0	66
197	CSX CORP	126408103		5/1/2006	10/9/2009	264	0	210	54			0	54
198	CSX CORP	126408103		5/1/2006	2/8/2010	2,194	0	1,784	410			0	410
199	CSX CORP	126408103		1/4/2007	2/8/2010	86	0	70	16			0	16
200	CSX CORP	126408103		1/4/2007	2/9/2010	1,213	0	979	234			0	234
201	CSX CORP	126408103		11/14/2008	2/9/2010	780	0	719	61			0	61
202	CSX CORP	126408103		1/5/2009	2/9/2010	780	0	635	145			0	145
203	CSX CORP	126408103		1/4/2010	2/9/2010	217	0	242	-25			0	-25
204	CSX CORP	126408103		1/4/2010	2/10/2010	473	0	534	-61			0	-61
205	QWEST COMM INTL INC COM	749121109		1/31/2006	10/7/2009	234	0	385	-151			0	-151
206	QWEST COMM INTL INC COM	749121109		4/24/2006	10/7/2009	931	0	1,672	-741			0	-741
207	QWEST COMM INTL INC COM	749121109		1/5/2010	1/25/2010	147	0	156	-9			0	-9
208	QWEST COMM INTL INC COM	749121109		1/4/2007	1/25/2010	190	0	371	-181			0	-181
209	QWEST COMM INTL INC COM	749121109		4/24/2006	1/25/2010	614	0	961	-347			0	-347
210	QWEST COMM INTL INC COM	749121109		1/2/2008	1/25/2010	454	0	745	-291			0	-291
211	QWEST COMM INTL INC COM	749121109		1/2/2008	1/26/2010	775	0	1,299	-524			0	-524
212	QWEST COMM INTL INC COM	749121109		1/4/2007	1/26/2010	330	0	658	-328			0	-328
213	QWEST COMM INTL INC COM	749121109		4/24/2006	1/26/2010	1,051	0	1,679	-628			0	-628
214	QWEST COMM INTL INC COM	749121109		1/5/2010	1/26/2010	246	0	266	-20			0	-20
215	QWEST COMM INTL INC COM	749121109		11/14/2008	3/26/2010	586	0	336	250			0	250
216	RWE AG SPONSORED ADR	74975E303		3/25/2008	9/9/2009	1,904	0	2,518	-614			0	-614
217	RWE AG SPONSORED ADR	74975E303		1/2/2008	9/9/2009	725	0	1,126	-401			0	-401
218	RWE AG SPONSORED ADR	74975E303		11/2/2007	9/9/2009	1,722	0	2,576	-854			0	-854
219	RWE AG SPONSORED ADR	74975E303		9/14/2007	10/7/2009	929	0	1,147	-218			0	-218
220	RWE AG SPONSORED ADR	74975E303		9/14/2007	10/9/2009	185	0	229	-44			0	-44
221	RWE AG SPONSORED ADR	74975E303		3/25/2008	10/9/2009	278	0	360	-82			0	-82
222	RWE AG SPONSORED ADR	74975E303		3/25/2008	3/26/2010	259	0	360	-101			0	-101
223	HEWLETT PACKARD CO DEL	428236103		6/23/2008	10/26/2009	241	0	228	13			0	13
224	HEWLETT PACKARD CO DEL	428236103		4/15/2008	10/26/2009	530	0	504	26			0	26
225	HEWLETT PACKARD CO DEL	428236103		3/31/2008	10/26/2009	1,204	0	1,153	51			0	51
226	HEWLETT PACKARD CO DEL	428236103		1/4/2007	3/26/2010	963	0	754	209			0	209
227	HONEYWELL INTL INC DEL	438516106		6/26/2007	10/7/2009	581	0	900	-319			0	-319
228	HONEYWELL INTL INC DEL	438516106		6/26/2007	10/9/2009	222	0	337	-115			0	-115
229	HONEYWELL INTL INC DEL	438516106		6/26/2007	3/26/2010	403	0	506	-103			0	-103
230	HOSPIRA INC	441060100		12/14/2009	3/26/2010	568	0	487	81			0	81
231	HUDSON CITY BANCORP INC	443683107		5/11/2009	10/7/2009	1,057	0	1,048	9			0	9
232	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	1,295	0	1,280	15			0	15
233	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	1,400	0	1,381	19			0	19
234	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	1,171	0	1,148	23			0	23
235	HUMANA INC	444859102		2/17/2009	10/7/2009	341	0	377	-36			0	-36
236	ITT CORP	450911102		8/17/2009	10/9/2009	359	0	338	21			0	21
237	ITT CORP	450911102		8/17/2009	4/20/2010	283	0	241	42			0	42
238	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	5/18/2009	2,024	0	3,350	-1,326			0	-1,326
239	IMPERIAL TOB GRP SPS ADR	453142101		9/4/2008	5/18/2009	247	0	317	-70			0	-70
240	IMPERIAL TOB GRP SPS ADR	453142101		9/5/2008	5/18/2009	1,086	0	1,388	-302			0	-302

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
241	IMPERIAL TOB GRP SPS ADR	453142101		9/8/2008	5/18/2009	1,234	0	1,589	-355			0	-355
242	IMPERIAL TOB GRP SPS ADR	453142101		9/9/2008	5/18/2009	839	0	1,098	-259			0	-259
243	IMPERIAL TOB GRP SPS ADR	453142101		11/14/2008	5/18/2009	987	0	940	47			0	47
244	IMPERIAL TOB GRP SPS ADR	453142101		1/5/2009	5/18/2009	1,777	0	1,970	-193			0	-193
245	ING GP NV SPSD ADR	456837103		12/9/2009	3/26/2010	695	0	591	104			0	104
246	INTEL CORP	458140100		9/16/2009	10/7/2009	236	0	237	-1			0	-1
247	INTL BUSINESS MACHINES	459200101		2/12/2007	10/7/2009	3 167	0	2,568	599			0	599
248	INTL BUSINESS MACHINES	459200101		2/12/2007	10/9/2009	1,624	0	1,284	340			0	340
249	INTL BUSINESS MACHINES	459200101		2/12/2007	3/26/2010	2 460	0	1,877	583			0	583
250	INTL PAPER CO	460146103		9/6/2007	10/7/2009	263	0	428	-165			0	-165
251	INTL PAPER CO	460146103		9/6/2007	3/26/2010	917	0	1,285	-368			0	-368
252	INTL PAPER CO	460146103		9/7/2007	3/26/2010	127	0	175	-48			0	-48
253	JPMORGAN CHASE & CO	46625H100		8/20/2007	10/7/2009	810	0	833	-23			0	-23
254	JPMORGAN CHASE & CO	46625H100		10/30/2007	10/7/2009	135	0	140	-5			0	-5
255	JPMORGAN CHASE & CO	46625H100		10/30/2007	10/9/2009	273	0	280	-7			0	-7
256	JPMORGAN CHASE & CO	46625H100		11/9/2007	10/9/2009	182	0	170	12			0	12
257	RADIOSHACK CORP	750438103		3/19/2007	10/7/2009	437	0	699	-262			0	-262
258	RADIOSHACK CORP	750438103		5/14/2007	11/2/2009	317	0	587	-270			0	-270
259	RADIOSHACK CORP	750438103		3/20/2007	11/2/2009	167	0	268	-101			0	-101
260	RADIOSHACK CORP	750438103		5/14/2007	11/3/2009	340	0	618	-278			0	-278
261	RADIOSHACK CORP	750438103		3/20/2007	11/3/2009	170	0	268	-98			0	-98
262	RADIOSHACK CORP	750438103		3/20/2007	11/4/2009	138	0	214	-76			0	-76
263	RADIOSHACK CORP	750438103		5/14/2007	11/4/2009	293	0	525	-232			0	-232
264	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	10/7/2009	1,379	0	1,384	-5			0	-5
265	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	10/9/2009	184	0	185	-1			0	-1
266	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	10/9/2009	367	0	370	-3			0	-3
267	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/9/2009	184	0	181	3			0	3
268	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	3/26/2010	1,318	0	1,043	275			0	275
269	RED HAT INC	756577102		10/26/2009	11/9/2009	2,145	0	2,220	-75			0	-75
270	RED HAT INC	756577102		10/26/2009	1/11/2010	89	0	84	5			0	5
271	RED HAT INC	756577102		1/4/2010	1/11/2010	179	0	188	-9			0	-9
272	RED HAT INC	756577102		10/27/2009	1/11/2010	1,429	0	1,315	114			0	114
273	RED HAT INC	756577102		10/26/2009	1/12/2010	58	0	56	2			0	2
274	RED HAT INC	756577102		10/27/2009	1/12/2010	933	0	877	56			0	56
275	RED HAT INC	756577102		1/4/2010	1/12/2010	146	0	157	-11			0	-11
276	REED ELSEVIER P L C	758205207		4/27/2009	7/14/2009	2,609	0	2,605	4			0	4
277	REED ELSEVIER P L C	758205207		4/27/2009	8/13/2009	4,642	0	4,767	-125			0	-125
278	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	10/7/2009	1,045	0	2,717	-1,672			0	-1,672
279	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	10/9/2009	365	0	906	-541			0	-541
280	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/13/2009	1,860	0	1,424	436			0	436
281	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	11/13/2009	827	0	1,811	-984			0	-984
282	ROCHE HLDG LTD SPN ADR	771195104		3/25/2008	8/13/2009	1,313	0	1,587	-274			0	-274
283	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	2,239	0	2,611	-372			0	-372
284	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/27/2009	1,768	0	2,026	-258			0	-258
285	CA INC	12673P105		9/18/2007	10/7/2009	1,792	0	2,036	-244			0	-244
286	CA INC	12673P105		9/18/2007	10/9/2009	631	0	704	-73			0	-73
287	CA INC	12673P105		9/18/2007	3/26/2010	1,076	0	1,156	-80			0	-80
288	CA INC	12673P105		9/19/2007	3/26/2010	23	0	26	-3			0	-3
289	CAMECO CORP COM	13321L108		6/23/2008	10/7/2009	252	0	351	-99			0	-99
290	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	10/9/2009	309	0	296	13			0	13
291	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	4/20/2010	252	0	197	55			0	55
292	CANON INC ADR REP5SH	138006309		2/27/2009	10/7/2009	1,767	0	1,220	547			0	547
293	CANON INC ADR REP5SH	138006309		2/27/2009	10/9/2009	383	0	260	123			0	123
294	CANON INC ADR REP5SH	138006309		1/4/2010	1/28/2010	202	0	216	-14			0	-14
295	CANON INC ADR REP5SH	138006309		2/27/2009	1/28/2010	282	0	182	100			0	100
296	CA INC	12673P105		10/30/2007	8/17/2009	1,293	0	1,543	-250			0	-250
297	CA INC	12673P105		9/17/2007	10/7/2009	89	0	99	-10			0	-10
298	CANON INC ADR REP5SH	138006309		3/16/2009	1/28/2010	81	0	54	27			0	27
299	CANON INC ADR REP5SH	138006309		1/4/2010	1/29/2010	669	0	735	-66			0	-66
300	CANON INC ADR REP5SH	138006309		2/27/2009	1/29/2010	1 063	0	701	362			0	362

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
301	CANON INC ADR REP5SH	138006309		3/16/2009	1/29/2010	157	0	108	49			0	49
302	CANON INC ADR REP5SH	138006309		2/27/2009	3/8/2010	1,632	0	960	672			0	672
303	CANON INC ADR REP5SH	138006309		2/27/2009	3/9/2010	1,752	0	1,038	714			0	714
304	CANON INC ADR REP5SH	138006309		3/13/2009	3/9/2010	2,541	0	1,494	1,047			0	1,047
305	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	2,627	0	1,547	1,080			0	1,080
306	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	1,425	0	806	619			0	619
307	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	1,487	0	932	555			0	555
308	CAPITAL ONE FINL	14040H105		4/15/2009	5/12/2009	403	0	263	140			0	140
309	CAPITAL ONE FINL	14040H105		3/29/2010	4/20/2010	311	0	298	13			0	13
310	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/26/2010	888	0	875	13			0	13
311	CATERPILLAR INC DEL	149123101		6/23/2008	10/7/2009	361	0	556	-195			0	-195
312	CHEVRON CORP	166764100		4/24/2006	10/7/2009	3,017	0	2,628	389			0	389
313	CHEVRON CORP	166764100		4/24/2006	10/9/2009	1,742	0	1,467	275			0	275
314	CHEVRON CORP	166764100		11/14/2008	12/29/2009	775	0	724	51			0	51
315	CHEVRON CORP	166764100		1/2/2008	12/29/2009	1,550	0	1,873	-323			0	-323
316	CHEVRON CORP	166764100		4/24/2006	12/29/2009	930	0	733	197			0	197
317	CHEVRON CORP	166764100		2/5/2007	12/29/2009	1,395	0	1,332	63			0	63
318	CHEVRON CORP	166764100		9/18/2006	3/26/2010	1,490	0	1,256	234			0	234
319	CHEVRON CORP	166764100		9/18/2006	4/20/2010	329	0	251	78			0	78
320	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2008	7/23/2009	1,514	0	2,170	-656			0	-656
321	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2008	7/23/2009	202	0	299	-97			0	-97
322	CHINA MOBILE LTD SPN ADR	16941M109		11/14/2008	7/23/2009	1 918	0	1,658	260			0	260
323	CHINA MOBILE LTD SPN ADR	16941M109		1/5/2009	7/23/2009	1,060	0	1,144	-84			0	-84
324	CHUBB CORP	171232101		2/25/2008	10/7/2009	1,770	0	1,860	-90			0	-90
325	CHUBB CORP	171232101		2/25/2008	10/9/2009	356	0	372	-16			0	-16
326	CHUBB CORP	171232101		2/25/2008	2/1/2010	644	0	691	-47			0	-47
327	CHUBB CORP	171232101		6/23/2008	2/1/2010	545	0	562	-17			0	-17
328	CHUBB CORP	171232101		6/23/2008	3/26/2010	1,100	0	1,072	28			0	28
329	CHUBB CORP	171232101		6/23/2008	4/5/2010	466	0	460	6			0	6
330	CHUBB CORP	171232101		11/14/2008	4/5/2010	52	0	49	3			0	3
331	CHUBB CORP	171232101		1/12/2009	4/5/2010	259	0	226	33			0	33
332	CHUBB CORP	171232101		1/5/2009	4/5/2010	259	0	250	9			0	9
333	ROCHE HLDG LTD SPN ADR	771195104		1/2/2008	8/27/2009	943	0	1,038	-95			0	-95
334	WEYERHAEUSER CO	962166104		6/23/2008	10/7/2009	247	0	374	-127			0	-127
335	WYETH	983024100		5/8/2009	10/9/2009	294	0	264	30			0	30
336	WYETH	983024100		5/8/2009	10/16/2009	2,205	0	1,935	270			0	270
337	XTO ENERGY INC	98385X106		11/9/2009	3/26/2010	422	0	403	19			0	19
338	XILINX INC	983919101		4/28/2008	7/13/2009	2,643	0	3,402	-759			0	-759
339	XILINX INC	983919101		4/28/2008	10/7/2009	159	0	175	-16			0	-16
340	XILINX INC	983919101		8/11/2008	10/7/2009	342	0	408	-66			0	-66
341	XILINX INC	983919101		8/11/2008	10/9/2009	298	0	354	-56			0	-56
342	XILINX INC	983919101		8/11/2008	3/26/2010	460	0	490	-30			0	-30
343	XEROX CORP	984121103		4/24/2006	5/4/2009	228	0	495	-267			0	-267
344	FRESENIUS MEDICAL CARE	358029106		3/30/2007	10/9/2009	99	0	98	1			0	1
345	JPMORGAN CHASE & CO	46625H100		11/9/2007	3/26/2010	366	0	341	25			0	25
346	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	3/26/2010	1,057	0	956	101			0	101
347	JOHNSON AND JOHNSON COM	478160104		5/29/2001	10/7/2009	1,024	0	833	191			0	191
348	JOHNSON AND JOHNSON COM	478160104		1/5/2006	10/7/2009	1,145	0	1,188	-43			0	-43
349	JOHNSON AND JOHNSON COM	478160104		1/5/2006	10/9/2009	920	0	938	-18			0	-18
350	JOHNSON AND JOHNSON COM	478160104		4/24/2006	10/9/2009	368	0	351	17			0	17
351	JOHNSON AND JOHNSON COM	478160104		4/24/2006	3/26/2010	2,068	0	1,873	195			0	195
352	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	1,270	0	1,312	-42			0	-42
353	JUPITER TELECOM CO ADR	48206M102		12/29/2009	1/26/2010	1,136	0	1,181	-45			0	-45
354	JUPITER TELECOM CO ADR	48206M102		12/21/2009	3/23/2010	1,711	0	1,374	337			0	337
355	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	389	0	345	44			0	44
356	JUPITER TELECOM CO ADR	48206M102		1/4/2010	3/23/2010	700	0	606	94			0	94
357	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	4/20/2010	288	0	318	-30			0	-30
358	ACE LIMITED	H0023R105		5/11/2009	7/6/2009	1,784	0	1,762	22			0	22
359	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	2,654	0	2,752	-98			0	-98
360	ACE LIMITED	H0023R105		3/31/2009	10/7/2009	653	0	474	179			0	179

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
361	ACE LIMITED	H0023R105		3/31/2009	3/26/2010	530	0	392	138			0	138
362	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	3,314	0	2,403	911			0	911
363	TRANSOCEAN LTD	H8817H100		2/18/2010	3/26/2010	574	0	587	-13			0	-13
364	UBS AG REG	H89231338		4/16/2009	10/7/2009	1,032	0	689	343			0	343
365	UBS AG REG	H89231338		4/16/2009	10/9/2009	477	0	321	156			0	156
366	UBS AG REG	H89231338		6/16/2009	10/15/2009	1,486	0	1 059	427			0	427
367	UBS AG REG	H89231338		4/16/2009	10/15/2009	827	0	523	304			0	304
368	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	506	0	458	48			0	48
369	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	799	0	709	90			0	90
370	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	505	0	458	47			0	47
371	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	824	0	733	91			0	91
372	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	133	0	121	12			0	12
373	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	212	0	189	23			0	23
374	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	10/7/2009	496	0	390	106			0	106
375	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	2,091	0	1,470	621			0	621
376	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/17/2010	1,149	0	804	345			0	345
377	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	1,182	0	851	331			0	331
378	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/18/2010	687	0	496	191			0	191
379	CHECK POINT SOFTWRE TECH	M22465104		1/4/2010	2/18/2010	458	0	479	-21			0	-21
380	KIMBERLY CLARK	494368103		6/23/2008	10/7/2009	350	0	368	-18			0	-18
381	KIMBERLY CLARK	494368103		12/1/2009	2/8/2010	474	0	535	-61			0	-61
382	KIMBERLY CLARK	494368103		11/30/2009	2/8/2010	178	0	198	-20			0	-20
383	KIMBERLY CLARK	494368103		12/2/2009	2/8/2010	474	0	535	-61			0	-61
384	KIMBERLY CLARK	494368103		12/3/2009	2/8/2010	355	0	399	-44			0	-44
385	KIMBERLY CLARK	494368103		6/23/2008	3/26/2010	313	0	307	6			0	6
386	KONINKLIJKE AHOLD NV ADR	500467402		1/5/2009	8/31/2009	2,158	0	2,316	-158			0	-158
387	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	8/31/2009	397	0	435	-38			0	-38
388	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	8/31/2009	455	0	504	-49			0	-49
389	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/24/2009	2,077	0	2,045	32			0	32
390	KONINKLIJKE AHOLD NV ADR	500467402		11/14/2008	9/24/2009	550	0	498	52			0	52
391	KONINKLIJKE AHOLD NV ADR	500467402		1/5/2009	9/24/2009	122	0	125	-3			0	-3
392	KONINKLIJKE AHOLD NV ADR	500467402		6/17/2009	9/24/2009	1,808	0	1,718	90			0	90
393	KROGER CO	501044101		12/13/2006	10/7/2009	514	0	576	-62			0	-62
394	KROGER CO	501044101		12/13/2006	3/26/2010	404	0	456	-52			0	-52
395	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/10/2009	373	0	535	-162			0	-162
396	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/10/2009	149	0	212	-63			0	-63
397	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/10/2009	523	0	749	-226			0	-226
398	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/11/2009	369	0	535	-166			0	-166
399	ROCHE HLDG LTD SPN ADR	771195104		11/14/2008	8/27/2009	1,729	0	1,623	106			0	106
400	ROCHE HLDG LTD SPN ADR	771195104		1/5/2009	8/27/2009	1,965	0	1,913	52			0	52
401	ROSS STORES INC COM	778296103		10/20/2008	10/7/2009	1,056	0	650	406			0	406
402	ROSS STORES INC COM	778296103		10/20/2008	3/26/2010	1,602	0	886	716			0	716
403	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	3/26/2010	420	0	503	-83			0	-83
404	ROWAN COMPANIES INC	779382100		1/4/2010	3/26/2010	458	0	411	47			0	47
405	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	1,391	0	1,039	352			0	352
406	SAFEWAY INC NEW	786514208		4/24/2006	10/7/2009	486	0	581	-95			0	-95
407	SAFEWAY INC NEW	786514208		4/24/2006	3/26/2010	438	0	436	2			0	2
408	SANDVIK AB ADR	800212201		4/1/2009	10/7/2009	1,964	0	1,076	888			0	888
409	SANDVIK AB ADR	800212201		4/1/2009	10/9/2009	676	0	359	317			0	317
410	SANDVIK AB ADR	800212201		4/17/2009	10/19/2009	2,522	0	1,530	992			0	992
411	SANDVIK AB ADR	800212201		4/1/2009	10/19/2009	1,918	0	954	964			0	964
412	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	1,329	0	601	728			0	728
413	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	677	0	306	371			0	371
414	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	2,962	0	1,475	1,487			0	1,487
415	SANDVIK AB ADR	800212201		1/4/2010	3/9/2010	616	0	671	-55			0	-55
416	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/7/2009	2,374	0	1,877	497			0	497
417	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/9/2009	340	0	264	76			0	76
418	SANOFI AVENTIS SPON ADR	80105N105		1/5/2009	10/14/2009	1,864	0	1,463	401			0	401
419	SANOFI AVENTIS SPON ADR	80105N105		11/14/2008	10/14/2009	119	0	92	27			0	27
420	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	3/26/2010	1,008	0	792	216			0	216

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
421	SCHLUMBERGER LTD	806857108		2/15/2008	10/7/2009	303	0	418	-115			0	-115
422	SEKISUI HSE LD SPONS ADR	816078307		1/14/2008	9/3/2009	2,988	0	3,543	-555			0	-555
423	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/3/2009	1,017	0	1,076	-59			0	-59
424	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/4/2009	654	0	692	-38			0	-38
425	SEKISUI HSE LD SPONS ADR	816078307		11/14/2008	9/4/2009	1,054	0	955	99			0	99
426	SEKISUI HSE LD SPONS ADR	816078307		1/5/2009	9/4/2009	736	0	708	28			0	28
427	SEKISUI HSE LD SPONS ADR	816078307		4/15/2009	9/4/2009	245	0	231	14			0	14
428	SEMPRA ENERGY	816851109		10/5/2009	10/9/2009	311	0	302	9			0	9
429	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	10/7/2009	594	0	599	-5			0	-5
430	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	10/9/2009	962	0	961	1			0	1
431	SOUTHERN COMPANY	842587107		6/23/2008	10/7/2009	413	0	455	-42			0	-42
432	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	10/7/2009	1,208	0	1,321	-113			0	-113
433	SUNOCO INC PV$1 PA	86764P109		1/14/2008	5/18/2009	1,312	0	2,821	-1,509			0	-1,509
434	SUNOCO INC PV$1 PA	86764P109		2/15/2006	5/18/2009	456	0	1,177	-721			0	-721
435	SUNOCO INC PV$1 PA	86764P109		1/14/2008	5/19/2009	258	0	552	-294			0	-294
436	SUNOCO INC PV$1 PA	86764P109		2/15/2006	5/19/2009	86	0	221	-135			0	-135
437	SUNOCO INC PV$1 PA	86764P109		1/4/2007	10/9/2009	409	0	834	-425			0	-425
438	SUNOCO INC PV$1 PA	86764P109		1/14/2008	10/9/2009	204	0	429	-225			0	-225
439	FRESENIUS MEDICAL CARE	358029106		7/30/2007	10/9/2009	296	0	284	12			0	12
440	FRESENIUS MEDICAL CARE	358029106		1/4/2010	3/2/2010	974	0	983	-9			0	-9
441	FRESENIUS MEDICAL CARE	358029106		3/25/2008	3/2/2010	487	0	437	50			0	50
442	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/26/2010	497	0	425	72			0	72
443	GAP INC DELAWARE	364760108		4/14/2008	10/7/2009	1,007	0	855	152			0	152
444	GAP INC DELAWARE	364760108		4/14/2008	10/9/2009	620	0	520	100			0	100
445	GAP INC DELAWARE	364760108		4/14/2008	3/26/2010	1,675	0	1,338	337			0	337
446	GENL DYNAMICS CORP COM	369550108		10/6/2008	10/7/2009	519	0	526	-7			0	-7
447	GENERAL ELECTRIC	369604103		4/24/2006	10/7/2009	452	0	952	-500			0	-500
448	GENERAL MILLS	370334104		1/5/2006	5/18/2009	840	0	799	41			0	41
449	GENERAL MILLS	370334104		4/24/2006	5/18/2009	1,679	0	1,564	115			0	115
450	GENERAL MILLS	370334104		4/24/2006	5/19/2009	995	0	929	66			0	66
451	GENERAL MILLS	370334104		1/4/2007	5/19/2009	576	0	633	-57			0	-57
452	GENERAL MILLS	370334104		1/2/2008	5/19/2009	995	0	1,074	-79			0	-79
453	GENERAL MILLS	370334104		11/14/2008	5/19/2009	157	0	200	-43			0	-43
454	GENERAL MILLS	370334104		11/14/2008	5/20/2009	105	0	134	-29			0	-29
455	GENERAL MILLS	370334104		1/5/2009	5/20/2009	841	0	970	-129			0	-129
456	GENERAL MILLS	370334104		3/31/2009	10/9/2009	257	0	202	55			0	55
457	GENERAL MILLS	370334104		3/31/2009	3/26/2010	353	0	252	101			0	101
458	GENERAL MILLS	370334104		3/3/2010	4/19/2010	771	0	804	-33			0	-33
459	GENERAL MILLS	370334104		3/2/2010	4/19/2010	561	0	583	-22			0	-22
460	G4S PLC SHS	37441W108		10/30/2009	3/26/2010	331	0	362	-31			0	-31
461	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	10/7/2009	1,490	0	1,147	343			0	343
462	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	10/9/2009	355	0	272	83			0	83
463	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	11/13/2009	1,956	0	1,704	252			0	252
464	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	416	0	302	114			0	114
465	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/7/2009	1,697	0	1,310	387			0	387
466	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/9/2009	567	0	437	130			0	130
467	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	3/26/2010	871	0	728	143			0	143
468	GOLDMAN SACHS GROUP INC	38141GEE0		5/2/2006	3/26/2010	1,052	0	955	97			0	97
469	GOOGLE INC CL A	38259P508		3/2/2009	10/9/2009	519	0	331	188			0	188
470	GOOGLE INC CL A	38259P508		3/2/2009	4/20/2010	558	0	331	227			0	227
471	HALLIBURTON COMPANY	406216101		7/3/2008	10/9/2009	257	0	468	-211			0	-211
472	HEINEKEN NV ADR	423012202		12/4/2009	3/26/2010	359	0	357	2			0	2
473	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	752	0	987	-235			0	-235
474	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/22/2009	179	0	236	-57			0	-57
475	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	2 306	0	3,071	-765			0	-765
476	HEINZ H J CO PV 25CT	423074103		1/2/2008	6/23/2009	780	0	1,004	-224			0	-224
477	HEINZ H J CO PV 25CT	423074103		1/2/2008	6/24/2009	71	0	91	-20			0	-20
478	HEINZ H J CO PV 25CT	423074103		11/14/2008	6/24/2009	319	0	372	-53			0	-53
479	HEINZ H J CO PV 25CT	423074103		1/5/2009	6/24/2009	638	0	696	-58			0	-58
480	HEWLETT PACKARD CO DEL	428236103		1/5/2006	7/6/2009	789	0	620	169			0	169

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
481	HEWLETT PACKARD CO DEL	428236103		4/24/2006	7/6/2009	3,759	0	3,312	447			0	447
482	HEWLETT PACKARD CO DEL	428236103		4/24/2006	10/7/2009	1 680	0	1,192	488			0	488
483	HEWLETT PACKARD CO DEL	428236103		4/24/2006	10/9/2009	615	0	431	184			0	184
484	HEWLETT PACKARD CO DEL	428236103		1/4/2007	10/9/2009	331	0	293	38			0	38
485	XEROX CORP	984121103		4/24/2006	5/5/2009	98	0	212	-114			0	-114
486	XEROX CORP	984121103		1/2/2008	5/5/2009	333	0	822	-489			0	-489
487	XEROX CORP	984121103		1/2/2008	5/6/2009	183	0	451	-268			0	-268
488	XEROX CORP	984121103		3/24/2008	5/6/2009	118	0	279	-161			0	-161
489	XEROX CORP	984121103		4/21/2008	5/6/2009	150	0	337	-187			0	-187
490	XEROX CORP	984121103		4/21/2008	5/7/2009	434	0	954	-520			0	-520
491	XEROX CORP	984121103		1/5/2009	5/7/2009	27	0	36	-9			0	-9
492	XEROX CORP	984121103		1/5/2009	5/8/2009	244	0	333	-89			0	-89
493	ZURICH FINL SVCS SPN ADR	98982M107		1/5/2009	9/9/2009	1,040	0	1,047	-7			0	-7
494	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	2,059	0	1,673	386			0	386
495	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	10/7/2009	456	0	342	114			0	114
496	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	10/9/2009	369	0	270	99			0	99
497	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/10/2009	4,013	0	3,383	630			0	630
498	ZURICH FINL SVCS SPN ADR	98982M107		4/15/2009	12/10/2009	427	0	342	85			0	85
499	DAIMLER A	D1668R123		1/15/2008	10/7/2009	787	0	1,350	-563			0	-563
500	DAIMLER A	D1668R123		1/16/2008	10/7/2009	394	0	673	-279			0	-279
501	DAIMLER A	D1668R123		1/16/2008	10/9/2009	562	0	925	-363			0	-363
502	DAIMLER A	D1668R123		2/21/2008	10/9/2009	51	0	83	-32			0	-32
503	DAIMLER A	D1668R123		2/21/2008	3/26/2010	329	0	578	-249			0	-249
504	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/8/2009	242	0	254	-12			0	-12
505	ACCENTURE PLC SHS	G1151C101		4/24/2006	9/8/2009	622	0	536	86			0	86
506	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/8/2009	622	0	583	39			0	39
507	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/9/2009	208	0	218	-10			0	-10
508	ACCENTURE PLC SHS	G1151C101		4/24/2006	9/9/2009	623	0	536	87			0	87
509	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/9/2009	658	0	616	42			0	42
510	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/10/2009	210	0	218	-8			0	-8
511	ACCENTURE PLC SHS	G1151C101		4/24/2006	9/10/2009	595	0	506	89			0	89
512	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	630	0	583	47			0	47
513	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/11/2009	71	0	73	-2			0	-2
514	ACCENTURE PLC SHS	G1151C101		4/24/2006	9/11/2009	178	0	149	29			0	29
515	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	178	0	162	16			0	16
516	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/11/2009	221	0	319	-98			0	-98
517	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/11/2009	591	0	856	-265			0	-265
518	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	10/7/2009	389	0	480	-91			0	-91
519	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	10/7/2009	389	0	486	-97			0	-97
520	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	10/9/2009	687	0	876	-189			0	-189
521	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	3/26/2010	1,213	0	1,265	-52			0	-52
522	LAUDER ESTEE COS INC A	518439104		12/21/2009	3/26/2010	1,720	0	1,304	416			0	416
523	LAUDER ESTEE COS INC A	518439104		1/26/2010	4/19/2010	943	0	752	191			0	191
524	LAUDER ESTEE COS INC A	518439104		1/26/2010	4/20/2010	1,020	0	806	214			0	214
525	LEXMARK INTL INC CL A	529771107		2/13/2007	7/20/2009	131	0	434	-303			0	-303
526	LEXMARK INTL INC CL A	529771107		1/14/2008	7/20/2009	581	0	944	-363			0	-363
527	LEXMARK INTL INC CL A	529771107		1/14/2008	7/21/2009	302	0	609	-307			0	-307
528	LEXMARK INTL INC CL A	529771107		3/24/2008	7/21/2009	45	0	98	-53			0	-53
529	LEXMARK INTL INC CL A	529771107		1/5/2009	7/21/2009	211	0	392	-181			0	-181
530	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	15	0	28	-13			0	-13
531	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	600	0	1,139	-539			0	-539
532	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	467	0	883	-416			0	-416
533	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	10/7/2009	491	0	555	-64			0	-64
534	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	10/9/2009	313	0	338	-25			0	-25
535	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/15/2010	2,548	0	2,196	352			0	352
536	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/16/2010	142	0	121	21			0	21
537	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/26/2010	373	0	314	59			0	59
538	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	4/8/2010	1,547	0	1,303	244			0	244
539	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	2,906	0	3,288	-382			0	-382
540	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	776	0	879	-103			0	-103

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
541	LIMITED BRANDS INC	532716107		3/8/2010	3/26/2010	537	0	496	41			0	41
542	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	3/29/2010	1,020	0	867	153			0	153
543	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	4/20/2010	935	0	725	210			0	210
544	LOCKHEED MARTIN CORP	539830109		11/25/2005	10/7/2009	672	0	547	125			0	125
545	LOCKHEED MARTIN CORP	539830109		11/25/2005	10/9/2009	814	0	669	145			0	145
546	LOCKHEED MARTIN CORP	539830109		1/5/2009	2/8/2010	1,276	0	1,422	-146			0	-146
547	LOCKHEED MARTIN CORP	539830109		11/25/2005	3/26/2010	590	0	426	164			0	164
548	LOCKHEED MARTIN CORP	539830109		1/5/2006	3/26/2010	169	0	128	41			0	41
549	LOCKHEED MARTIN CORP	539830109		4/24/2006	3/26/2010	84	0	78	6			0	6
550	LORILLARD INC	544147101		3/5/2009	10/7/2009	229	0	172	57			0	57
551	LORILLARD INC	544147101		3/5/2009	3/26/2010	458	0	343	115			0	115
552	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/7/2009	951	0	693	258			0	258
553	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/9/2009	630	0	425	205			0	205
554	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/16/2009	1,738	0	1,118	620			0	620
555	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/26/2010	710	0	469	241			0	241
556	US MORTGAGE PORTFOLIO	561656109		5/1/2006	10/9/2009	5,406	0	5,136	270			0	270
557	US MORTGAGE PORTFOLIO	561656109		5/1/2006	3/26/2010	18,152	0	17,093	1,059			0	1,059
558	HIGH INCOME PORTFOLIO	561656208		1/5/2006	10/7/2009	6,027	0	6,814	-787			0	-787
559	HIGH INCOME PORTFOLIO	561656208		5/1/2006	10/7/2009	37,836	0	43,472	-5,636			0	-5,636
560	HIGH INCOME PORTFOLIO	561656208		5/1/2006	10/9/2009	8,707	0	9,970	-1,263			0	-1,263
561	HIGH INCOME PORTFOLIO	561656208		5/1/2006	3/26/2010	20,904	0	22,198	-1,294			0	-1,294
562	GLOBAL SMALL CAP PORT	561656307		1/5/2006	10/7/2009	13,198	0	13,664	-466			0	-466
563	SUNOCO INC PV$1 PA	86764P109		1/14/2008	11/9/2009	725	0	1,594	-869			0	-869
564	SUNOCO INC PV$1 PA	86764P109		1/5/2009	11/9/2009	279	0	452	-173			0	-173
565	SUNOCO INC PV$1 PA	86764P109		1/5/2009	11/10/2009	356	0	588	-232			0	-232
566	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/10/2009	603	0	577	26			0	26
567	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/23/2009	799	0	813	-14			0	-14
568	CHUBB CORP	171232101		11/14/2008	4/6/2010	924	0	884	40			0	40
569	CHUBB CORP	171232101		1/5/2009	4/6/2010	410	0	400	10			0	10
570	CHUBB CORP	171232101		6/23/2008	4/6/2010	410	0	408	2			0	2
571	CHUBB CORP	171232101		11/14/2008	4/6/2010	513	0	491	22			0	22
572	CHUBB CORP	171232101		1/12/2009	4/7/2010	876	0	768	108			0	108
573	CHUBB CORP	171232101		1/5/2009	4/7/2010	722	0	699	23			0	23
574	CHUBB CORP	171232101		1/12/2009	4/7/2010	309	0	271	38			0	38
575	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/5/2009	206	0	172	34			0	34
576	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/5/2009	687	0	561	126			0	126
577	CISCO SYSTEMS INC COM	17275R102		1/2/2008	10/5/2009	481	0	559	-78			0	-78
578	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/5/2009	366	0	376	-10			0	-10
579	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	747	0	598	149			0	149
580	CISCO SYSTEMS INC COM	17275R102		1/2/2008	10/6/2009	514	0	586	-72			0	-72
581	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/6/2009	210	0	172	38			0	38
582	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/6/2009	397	0	400	-3			0	-3
583	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/7/2009	165	0	134	31			0	31
584	CISCO SYSTEMS INC COM	17275R102		1/2/2008	10/7/2009	425	0	480	-55			0	-55
585	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/7/2009	354	0	353	1			0	1
586	ACCENTURE PLC SHS	G1151C101		4/24/2006	10/7/2009	420	0	327	93			0	93
587	ACCENTURE PLC SHS	G1151C101		4/24/2006	11/9/2009	2,507	0	1,876	631			0	631
588	ACCENTURE PLC SHS	G1151C101		4/24/2006	11/10/2009	828	0	625	203			0	203
589	ACCENTURE PLC SHS	G1151C101		1/5/2009	11/10/2009	1,617	0	1,388	229			0	229
590	COOPER INDUSTRIES PLC	G24140108		12/1/2008	10/5/2009	1,715	0	1,079	636			0	636
591	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	1,313	0	857	456			0	456
592	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/6/2009	782	0	500	282			0	282
593	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/6/2009	2,123	0	1,406	717			0	717
594	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	223	0	154	69			0	69
595	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	10/7/2009	847	0	750	97			0	97
596	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	10/9/2009	299	0	261	38			0	38
597	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	3/26/2010	511	0	424	87			0	87
598	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	281	0	250	31			0	31
599	NABORS INDUSTRIES LTD	G6359F103		1/4/2010	1/12/2010	153	0	140	13			0	13
600	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/14/2010	468	0	409	59			0	59

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
601	NABORS INDUSTRIES LTD	G6359F103		1/4/2010	1/14/2010	208	0	186	22			0	22
602	GLOBAL SMALL CAP PORT	561656307		5/1/2006	10/7/2009	12,558	0	14,185	-1,627			0	-1,627
603	GLOBAL SMALL CAP PORT	561656307		5/1/2006	10/9/2009	5,794	0	6,452	-658			0	-658
604	GLOBAL SMALL CAP PORT	561656307		5/1/2006	3/26/2010	10,746	0	11,409	-663			0	-663
605	GLOBAL SMALL CAP PORT	561656307		5/1/2006	4/20/2010	2,244	0	2,277	-33			0	-33
606	MID CAP VALUE OPPS	561656406		1/5/2006	10/7/2009	12,761	0	16,153	-3,392			0	-3,392
607	MID CAP VALUE OPPS	561656406		5/1/2006	10/7/2009	12,224	0	16,756	-4,532			0	-4,532
608	MID CAP VALUE OPPS	561656406		5/1/2006	10/9/2009	5,446	0	7,326	-1,880			0	-1,880
609	MID CAP VALUE OPPS	561656406		5/1/2006	3/26/2010	13,369	0	15,916	-2,547			0	-2,547
610	MID CAP VALUE OPPS	561656406		1/5/2007	3/26/2010	5,207	0	5,870	-663			0	-663
611	MID CAP VALUE OPPS	561656406		1/5/2007	4/20/2010	1,663	0	1,786	-123			0	-123
612	MARATHON OIL CORP	565849106		2/15/2008	10/7/2009	1,118	0	1,766	-648			0	-648
613	MARATHON OIL CORP	565849106		2/15/2008	10/9/2009	228	0	353	-125			0	-125
614	MARATHON OIL CORP	565849106		2/15/2008	3/26/2010	31	0	50	-19			0	-19
615	MARATHON OIL CORP	565849106		2/19/2008	3/26/2010	620	0	1,056	-436			0	-436
616	MCAFEE INC	579064106		6/8/2009	7/6/2009	1,458	0	1,442	16			0	16
617	MCAFEE INC	579064106		2/2/2009	7/6/2009	122	0	93	29			0	29
618	MCAFEE INC	579064106		2/2/2009	8/10/2009	973	0	710	263			0	263
619	MCAFEE INC	579064106		2/3/2009	8/10/2009	1,607	0	1,168	439			0	439
620	MCDONALDS CORP COM	580135101		9/17/2003	9/21/2009	337	0	143	194			0	194
621	MCDONALDS CORP COM	580135101		1/5/2006	9/21/2009	2,696	0	1,639	1,057			0	1,057
622	MCDONALDS CORP COM	580135101		4/24/2006	9/21/2009	505	0	310	195			0	195
623	MCDONALDS CORP COM	580135101		4/24/2006	9/22/2009	1,395	0	861	534			0	534
624	MCDONALDS CORP COM	580135101		1/4/2007	9/22/2009	1,284	0	1,003	281			0	281
625	MCDONALDS CORP COM	580135101		1/2/2008	9/22/2009	1,172	0	1,230	-58			0	-58
626	MCDONALDS CORP COM	580135101		1/2/2008	9/23/2009	504	0	527	-23			0	-23
627	MCDONALDS CORP COM	580135101		6/23/2008	9/23/2009	1,902	0	1,960	-58			0	-58
628	AES CORP	00130H105		9/21/2009	3/26/2010	547	0	725	-178			0	-178
629	AT& T INC	00206R102		6/23/2008	10/7/2009	763	0	1,006	-243			0	-243
630	AT& T INC	00206R102		6/23/2008	10/9/2009	488	0	659	-171			0	-171
631	AT& T INC	00206R102		6/23/2008	3/26/2010	316	0	416	-100			0	-100
632	AT&T INC	00206RAJ1		2/20/2008	3/26/2010	1,058	0	984	74			0	74
633	AES CORP	00130H105		9/21/2009	10/7/2009	1,059	0	1,044	15			0	15
634	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	661	0	523	138			0	138
635	CISCO SYSTEMS INC COM	17275R102		11/14/2008	10/7/2009	307	0	215	92			0	92
636	CISCO SYSTEMS INC	17275RAH5		11/17/2009	3/26/2010	992	0	1,009	-17			0	-17
637	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	3/26/2010	1,015	0	1,001	14			0	14
638	CLOROX CO DEL COM	189054109		6/23/2008	10/7/2009	341	0	324	17			0	17
639	COACH INC	189754104		1/25/2010	3/26/2010	400	0	343	57			0	57
640	COCA COLA COM	191216100		2/24/2009	10/7/2009	439	0	346	93			0	93
641	COCA COLA ENTERPRISES	191219104		6/15/2009	10/7/2009	687	0	566	121			0	121
642	COCA COLA ENTERPRISES	191219104		6/15/2009	3/26/2010	605	0	377	228			0	228
643	COMPUTER SCIENCE CRP	205363104		3/2/2009	10/7/2009	977	0	655	322			0	322
644	COMPUTER SCIENCE CRP	205363104		3/2/2009	10/9/2009	314	0	207	107			0	107
645	COMPUTER SCIENCE CRP	205363104		3/2/2009	3/26/2010	656	0	414	242			0	242
646	COMPUTER SCIENCE CRP	205363104		3/3/2009	3/26/2010	219	0	137	82			0	82
647	COMPUWARE CORP	205638109		9/29/2008	10/7/2009	239	0	334	-95			0	-95
648	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	227	0	294	-67			0	-67
649	COMPUWARE CORP	205638109		10/13/2008	1/25/2010	369	0	339	30			0	30
650	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	1,013	0	939	74			0	74
651	COMPUWARE CORP	205638109		10/14/2008	1/26/2010	156	0	142	14			0	14
652	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	93	0	85	8			0	8
653	COMPUWARE CORP	205638109		1/5/2009	1/27/2010	311	0	287	24			0	24
654	CONAGRA FOODS INC	205887102		6/22/2009	10/7/2009	700	0	631	69			0	69
655	CONAGRA FOODS INC	205887102		6/22/2009	3/26/2010	320	0	248	72			0	72
656	CONAGRA FOODS INC	205887102		6/23/2009	3/26/2010	246	0	199	47			0	47
657	CONOCOPHILLIPS	20825C104		6/9/2008	5/18/2009	545	0	1,138	-593			0	-593
658	CONOCOPHILLIPS	20825C104		6/9/2008	5/18/2009	862	0	1,802	-940			0	-940
659	CONOCOPHILLIPS	20825C104		4/24/2006	10/7/2009	435	0	632	-197			0	-197
660	CONOCOPHILLIPS	20825C104		1/4/2007	10/7/2009	917	0	1,264	-347			0	-347

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
661	CONOCOPHILLIPS	20825C104		1/4/2007	3/26/2010	511	0	665	-154			0	-154
662	CONOCOPHILLIPS	20825C104		1/2/2008	3/26/2010	665	0	1,144	-479			0	-479
663	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/24/2009	1,199	0	1,233	-34			0	-34
664	SYSCO CORPORATION	871829107		10/27/2008	6/8/2009	2,765	0	2,783	-18			0	-18
665	SYSCO CORPORATION	871829107		10/28/2008	6/8/2009	331	0	348	-17			0	-17
666	SYSCO CORPORATION	871829107		11/17/2008	6/8/2009	307	0	299	8			0	8
667	SYSCO CORPORATION	871829107		1/5/2009	6/15/2009	276	0	292	-16			0	-16
668	SYSCO CORPORATION	871829107		11/17/2008	6/15/2009	735	0	737	-2			0	-2
669	SYSCO CORPORATION	871829107		11/18/2008	6/15/2009	413	0	412	1			0	1
670	SYSCO CORPORATION	871829107		1/5/2009	6/16/2009	297	0	317	-20			0	-20
671	SYSCO CORPORATION	871829107		11/18/2008	6/16/2009	411	0	412	-1			0	-1
672	SYSCO CORPORATION	871829107		11/17/2008	6/16/2009	777	0	783	-6			0	-6
673	SYSCO CORPORATION	871829107		11/18/2008	10/7/2009	269	0	252	17			0	17
674	SYSCO CORPORATION	871829107		3/16/2009	10/7/2009	74	0	67	7			0	7
675	SYSCO CORPORATION	871829107		3/16/2009	3/26/2010	435	0	334	101			0	101
676	TJX COS INC NEW	872540109		5/26/2009	10/7/2009	650	0	497	153			0	153
677	TJX COS INC NEW	872540109		5/26/2009	3/26/2010	1,565	0	1,053	512			0	512
678	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/26/2010	687	0	672	15			0	15
679	TARGET CORP COM	87612E106		12/7/2009	3/26/2010	974	0	834	140			0	140
680	TARGET CORP	87612EAH9		5/2/2006	7/30/2009	7,614	0	7,050	564			0	564
681	TARGET CORP	87612EAH9		1/5/2007	7/30/2009	3,263	0	3,053	210			0	210
682	TARGET CORP	87612EAH9		1/2/2008	7/30/2009	3,263	0	3,081	182			0	182
683	TELEFONICA SA SPAIN ADR	879382208		1/5/2009	7/13/2009	1,002	0	1,011	-9			0	-9
684	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	7/13/2009	2,204	0	2,825	-621			0	-621
685	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/1/2009	1,134	0	931	203			0	203
686	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/2/2009	1,055	0	865	190			0	190
687	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/7/2009	837	0	665	172			0	172
688	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/9/2009	253	0	200	53			0	53
689	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	1/11/2010	81	0	67	14			0	14
690	TELEFONICA SA SPAIN ADR	879382208		11/14/2008	1/11/2010	888	0	629	259			0	259
691	TELEFONICA SA SPAIN ADR	879382208		1/5/2009	1/11/2010	1 050	0	876	174			0	174
692	TELEFONICA SA SPAIN ADR	879382208		3/2/2009	1/11/2010	4,198	0	2,823	1,375			0	1,375
693	TELEFONICA SA SPAIN ADR	879382208		1/4/2010	1/11/2010	646	0	687	-41			0	-41
694	TERADATA CORP DEL	88076W103		7/6/2009	10/7/2009	461	0	389	72			0	72
695	TERADATA CORP DEL	88076W103		7/6/2009	10/9/2009	245	0	206	39			0	39
696	TERADATA CORP DEL	88076W103		8/4/2009	12/21/2009	341	0	281	60			0	60
697	TERADATA CORP DEL	88076W103		8/3/2009	12/21/2009	775	0	628	147			0	147
698	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	186	0	137	49			0	49
699	TERADATA CORP DEL	88076W103		8/4/2009	12/22/2009	430	0	358	72			0	72
700	TERADATA CORP DEL	88076W103		8/3/2009	12/22/2009	921	0	754	167			0	167
701	AES CORP	00130H105		9/21/2009	10/9/2009	387	0	377	10			0	10
702	ABBOTT LABS	002824100		1/5/2006	10/7/2009	50	0	41	9			0	9
703	ABBOTT LABS	002824100		4/24/2006	10/7/2009	351	0	289	62			0	62
704	ACCOR SA SHS	00435F200		9/24/2009	10/7/2009	624	0	655	-31			0	-31
705	ACCOR SA SHS	00435F200		9/24/2009	4/9/2010	1,960	0	1,920	40			0	40
706	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	7,835	0	5,975	1,860			0	1,860
707	AETNA INC NEW	00817Y108		4/24/2006	10/7/2009	1,134	0	1,979	-845			0	-845
708	AETNA INC NEW	00817Y108		1/4/2007	11/2/2009	158	0	254	-96			0	-96
709	AETNA INC NEW	00817Y108		7/30/2007	11/2/2009	632	0	1,176	-544			0	-544
710	AETNA INC NEW	00817Y108		4/24/2006	11/2/2009	606	0	1,084	-478			0	-478
711	AETNA INC NEW	00817Y108		4/24/2006	11/3/2009	157	0	283	-126			0	-126
712	AETNA INC NEW	00817Y108		7/30/2007	11/3/2009	79	0	147	-68			0	-68
713	AETNA INC NEW	00817Y108		1/4/2007	11/3/2009	52	0	85	-33			0	-33
714	AETNA INC NEW	00817Y108		4/24/2006	11/3/2009	236	0	424	-188			0	-188
715	AETNA INC NEW	00817Y108		5/8/2006	3/26/2010	620	0	702	-82			0	-82
716	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/6/2009	570	0	623	-53			0	-53
717	AFFILIATED COMP SVCS A	008190100		3/30/2009	7/6/2009	307	0	334	-27			0	-27
718	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/6/2009	132	0	144	-12			0	-12
719	AFFILIATED COMP SVCS A	008190100		3/30/2009	7/7/2009	131	0	143	-12			0	-12
720	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/7/2009	88	0	96	-8			0	-8

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Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
721	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/7/2009	219	0	240	-21			0	-21
722	AFFILIATED COMP SVCS A	008190100		2/10/2009	10/7/2009	362	0	330	32			0	32
723	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/9/2009	664	0	566	98			0	98
724	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/9/2009	553	0	474	79			0	79
725	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/9/2009	221	0	191	30			0	30
726	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	1,092	0	955	137			0	137
727	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	1,182	0	1,501	-319			0	-319
728	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	1,180	0	1,145	35			0	35
729	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	371	0	367	4			0	4
730	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	443	0	434	9			0	9
731	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	887	0	838	49			0	49
732	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	1,119	0	956	163			0	163
733	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	2,151	0	1,940	211			0	211
734	ALTERA CORP COM	021441100		1/5/2009	7/20/2009	1,618	0	1,635	-17			0	-17
735	AMGEN INC COM PV $0 0001	031162100		11/3/2008	10/7/2009	1,521	0	1 595	-74			0	-74
736	AMGEN INC COM PV $0 0001	031162100		11/3/2008	10/9/2009	771	0	797	-26			0	-26
737	AMGEN INC COM PV $0 0001	031162100		11/3/2008	3/26/2010	417	0	429	-12			0	-12
738	AMGEN INC COM PV $0 0001	031162100		11/3/2008	3/26/2010	834	0	859	-25			0	-25
739	ANADARKO PETE CORP	032511107		7/13/2009	10/7/2009	1,225	0	803	422			0	422
740	ANADARKO PETE CORP	032511107		7/13/2009	10/9/2009	677	0	422	255			0	255
741	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	4,597	0	2,957	1,640			0	1,640
742	MCDONALDS CORP COM	580135101		6/23/2008	10/7/2009	458	0	461	-3			0	-3
743	MCDONALDS CORP COM	580135101		10/29/2008	10/7/2009	57	0	59	-2			0	-2
744	MCKESSON CORPORATION COM	58155Q103		4/24/2006	10/7/2009	1,113	0	934	179			0	179
745	MCKESSON CORPORATION COM	58155Q103		4/24/2006	10/9/2009	300	0	246	54			0	54
746	MCKESSON CORPORATION COM	58155Q103		4/24/2006	3/26/2010	894	0	689	205			0	205
747	MEADWESTVACO CORP	583334107		6/23/2008	10/7/2009	231	0	246	-15			0	-15
748	MEADWESTVACO CORP	583334107		6/23/2008	3/26/2010	458	0	443	15			0	15
749	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/7/2009	1,687	0	1,144	543			0	543
750	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/9/2009	607	0	406	201			0	201
751	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	3/26/2010	1,432	0	812	620			0	620
752	MERCK&CO INC	589331107		10/31/2005	7/6/2009	192	0	197	-5			0	-5
753	MERCK&CO INC	589331107		1/5/2006	7/6/2009	796	0	951	-155			0	-155
754	MERCK&CO INC	589331107		4/24/2006	7/6/2009	357	0	448	-91			0	-91
755	MERCK&CO INC	589331107		1/2/2008	7/6/2009	274	0	580	-306			0	-306
756	MERCK&CO INC	589331107		3/24/2008	7/6/2009	137	0	224	-87			0	-87
757	MERCK&CO INC	589331107		6/23/2008	7/6/2009	384	0	503	-119			0	-119
758	MERCK&CO INC	589331107		6/23/2008	10/9/2009	324	0	359	-35			0	-35
759	MICROSOFT CORP	594918104		8/20/2007	10/7/2009	954	0	1,079	-125			0	-125
760	MICROSOFT CORP	594918104		8/20/2007	3/26/2010	1,759	0	1,676	83			0	83
761	MICROSOFT CORP	594918104		9/6/2007	3/26/2010	209	0	203	6			0	6
762	MICROSOFT CORP	594918104		2/11/2008	3/26/2010	954	0	903	51			0	51
763	MILLIPORE CORP	601073109		8/17/2009	10/7/2009	351	0	337	14			0	14
764	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	1,259	0	808	451			0	451
765	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	315	0	202	113			0	113
766	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	839	0	538	301			0	301
767	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	734	0	471	263			0	263
768	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	420	0	281	139			0	139
769	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	525	0	351	174			0	174
770	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	840	0	555	285			0	285
771	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	10/7/2009	393	0	646	-253			0	-253
772	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	10/7/2009	713	0	1,150	-437			0	-437
773	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	10/9/2009	220	0	348	-128			0	-128
774	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	3/26/2010	258	0	446	-188			0	-188
775	MITSUI CO ADR	606827202		7/24/2009	10/7/2009	1,049	0	995	54			0	54
776	MITSUI CO ADR	606827202		7/24/2009	3/26/2010	332	0	249	83			0	83
777	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	4,427	0	2,589	1,838			0	1,838
778	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	895	0	529	366			0	366
779	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	10/7/2009	755	0	758	-3			0	-3
780	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	3/26/2010	283	0	310	-27			0	-27

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
781	MURPHY OIL CORP	626717102		7/6/2009	10/7/2009	474	0	405	69			0	69
782	MURPHY OIL CORP	626717102		7/6/2009	10/9/2009	244	0	202	42			0	42
783	MURPHY OIL CORP	626717102		7/7/2009	10/19/2009	2,052	0	1,631	421			0	421
784	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	449	0	354	95			0	95
785	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	2,261	0	2,125	136			0	136
786	NII HLDGS INC CL B	62913F201		6/16/2009	10/7/2009	1,043	0	701	342			0	342
787	NII HLDGS INC CL B	62913F201		8/31/2009	10/22/2009	667	0	494	173			0	173
788	NII HLDGS INC CL B	62913F201		8/28/2009	10/22/2009	1,144	0	859	285			0	285
789	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	3,733	0	2,928	805			0	805
790	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	608	0	472	136			0	136
791	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	972	0	757	215			0	215
792	APOLLO GROUP INC CL A	037604105		3/31/2009	7/6/2009	863	0	1,027	-164			0	-164
793	APOLLO GROUP INC CL A	037604105		3/31/2009	7/7/2009	1,326	0	1,579	-253			0	-253
794	APOLLO GROUP INC CL A	037604105		3/31/2009	7/8/2009	268	0	316	-48			0	-48
795	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	196	0	127	69			0	69
796	ANADARKO PETE CORP	032511107		7/20/2009	11/10/2009	1,046	0	756	290			0	290
797	APOLLO GROUP INC CL A	037604105		3/31/2009	8/24/2009	1,882	0	2,290	-408			0	-408
798	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	788	0	948	-160			0	-160
799	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	131	0	158	-27			0	-27
800	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	328	0	392	-64			0	-64
801	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	384	0	470	-86			0	-86
802	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	1,217	0	1,500	-283			0	-283
803	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	708	0	869	-161			0	-161
804	APOLLO GROUP INC CL A	037604105		3/30/2009	9/2/2009	257	0	314	-57			0	-57
805	APOLLO GROUP INC CL A	037604105		3/30/2009	10/7/2009	800	0	862	-62			0	-62
806	APOLLO GROUP INC CL A	037604105		3/30/2009	10/26/2009	517	0	549	-32			0	-32
807	APOLLO GROUP INC CL A	037604105		4/1/2009	10/26/2009	369	0	334	35			0	35
808	APOLLO GROUP INC CL A	037604105		4/1/2009	10/26/2009	443	0	401	42			0	42
809	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	803	0	735	68			0	68
810	APOLLO GROUP INC CL A	037604105		4/13/2009	10/27/2009	584	0	486	98			0	98
811	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	955	0	973	-18			0	-18
812	APOLLO GROUP INC CL A	037604105		4/27/2009	1/11/2010	1,193	0	1 250	-57			0	-57
813	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	215	0	160	55			0	55
814	TERADATA CORP DEL	88076W103		7/6/2009	3/26/2010	403	0	320	83			0	83
815	TESCO PLC SPNRD ADR	881575302		1/2/2008	7/14/2009	786	0	1,272	-486			0	-486
816	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/14/2009	2,254	0	3,423	-1,169			0	-1,169
817	TESCO PLC SPNRD ADR	881575302		5/13/2008	7/24/2009	954	0	1,365	-411			0	-411
818	TESCO PLC SPNRD ADR	881575302		7/30/2007	7/24/2009	1,260	0	1,748	-488			0	-488
819	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	90	0	133	-43			0	-43
820	TESCO PLC SPNRD ADR	881575302		7/30/2007	10/7/2009	491	0	674	-183			0	-183
821	TESCO PLC SPNRD ADR	881575302		3/25/2008	10/7/2009	91	0	120	-29			0	-29
822	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	10/7/2009	795	0	674	121			0	121
823	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	10/9/2009	229	0	193	36			0	36
824	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	3/26/2010	753	0	722	31			0	31
825	D R HORTON INC	23331A109		3/30/2009	7/6/2009	1,680	0	1,953	-273			0	-273
826	D R HORTON INC	23331A109		4/6/2009	7/6/2009	770	0	968	-198			0	-198
827	DARDEN RESTAURANTS INC	237194105		4/20/2009	10/7/2009	691	0	820	-129			0	-129
828	DARDEN RESTAURANTS INC	237194105		4/20/2009	10/9/2009	331	0	390	-59			0	-59
829	DARDEN RESTAURANTS INC	237194105		4/20/2009	3/26/2010	755	0	664	91			0	91
830	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	1,687	0	1,366	321			0	321
831	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	1,205	0	971	234			0	234
832	DEERE CO	244199105		6/23/2008	10/9/2009	343	0	613	-270			0	-270
833	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	10/7/2009	476	0	436	40			0	40
834	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	10/9/2009	261	0	234	27			0	27
835	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2008	10/7/2009	365	0	448	-83			0	-83
836	DIAMOND OFFSHORE DRLNG	25271C102		6/23/2008	10/7/2009	387	0	544	-157			0	-157
837	DIAMOND OFFSHORE DRLNG	25271C102		6/23/2008	10/9/2009	300	0	408	-108			0	-108
838	DIAMOND OFFSHORE DRLNG	25271C102		6/23/2008	3/8/2010	1,502	0	2 314	-812			0	-812
839	DIAMOND OFFSHORE DRLNG	25271C102		1/5/2009	3/8/2010	442	0	332	110			0	110
840	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	1,678	0	1,478	200			0	200

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
841	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/28/2010	765	0	700	65			0	65
842	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/28/2010	1,445	0	1,469	-24			0	-24
843	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	2,152	0	2,529	-377			0	-377
844	DISCOVER FINL SVCS	254709108		11/9/2009	2/1/2010	241	0	277	-36			0	-36
845	DISCOVER FINL SVCS	254709108		11/9/2009	3/26/2010	524	0	524	0			0	0
846	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	1,134	0	1,140	-6			0	-6
847	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	1,517	0	1,529	-12			0	-12
848	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	1,769	0	1,806	-37			0	-37
849	DISCOVER FINL SVCS	254709108		1/4/2010	3/30/2010	696	0	683	13			0	13
850	CREDIT SUISSE GP SP ADR	225401108		1/2/2008	7/13/2009	46	0	60	-14			0	-14
851	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	7/13/2009	3,006	0	3,407	-401			0	-401
852	DOMINION RES INC NEW VA	25746U109		6/23/2008	10/7/2009	407	0	572	-165			0	-165
853	DOVER CORP	260003108		5/28/2008	5/4/2009	508	0	854	-346			0	-346
854	DOVER CORP	260003108		5/14/2008	5/4/2009	286	0	488	-202			0	-202
855	DOVER CORP	260003108		5/13/2008	5/4/2009	350	0	583	-233			0	-233
856	DOVER CORP	260003108		5/28/2008	5/5/2009	695	0	1,175	-480			0	-480
857	DOVER CORP	260003108		5/14/2008	5/5/2009	410	0	704	-294			0	-294
858	DOVER CORP	260003108		5/13/2008	5/5/2009	474	0	796	-322			0	-322
859	DOVER CORP	260003108		5/12/2008	10/7/2009	790	0	1,108	-318			0	-318
860	DOVER CORP	260003108		5/12/2008	10/9/2009	354	0	475	-121			0	-121
861	DOVER CORP	260003108		5/12/2008	3/26/2010	368	0	422	-54			0	-54
862	DOVER CORP	260003108		5/13/2008	3/26/2010	736	0	849	-113			0	-113
863	DOVER CORP	260003108		5/13/2008	4/5/2010	1,235	0	1,379	-144			0	-144
864	DU PONT E I DE NEMOURS	263534109		3/13/2006	10/7/2009	254	0	332	-78			0	-78
865	DU PONT E I DE NEMOURS	263534109		3/14/2006	10/7/2009	223	0	294	-71			0	-71
866	ENSCO INTL INC COM	26874Q100		5/5/2008	10/9/2009	318	0	460	-142			0	-142
867	ENSCO INTL INC COM	26874Q100		5/5/2008	12/23/2009	211	0	211	0			0	0
868	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	1,181	0	943	238			0	238
869	TESCO PLC SPNRD ADR	881575302		3/25/2008	10/9/2009	384	0	505	-121			0	-121
870	TESCO PLC SPNRD ADR	881575302		1/5/2009	11/16/2009	43	0	32	11			0	11
871	TESCO PLC SPNRD ADR	881575302		3/25/2008	11/16/2009	2,531	0	2,837	-306			0	-306
872	TESCO PLC SPNRD ADR	881575302		11/14/2008	1/29/2010	2,628	0	1,938	690			0	690
873	TESCO PLC SPNRD ADR	881575302		1/5/2009	1/29/2010	2,078	0	1,637	441			0	441
874	TESCO PLC SPNRD ADR	881575302		1/4/2010	1/29/2010	570	0	588	-18			0	-18
875	TEXAS INSTRUMENTS	882508104		9/21/2009	10/7/2009	1,215	0	1,280	-65			0	-65
876	TEXAS INSTRUMENTS	882508104		9/21/2009	10/9/2009	808	0	845	-37			0	-37
877	APOLLO GROUP INC CL A	037604105		8/10/2009	1/11/2010	60	0	68	-8			0	-8
878	APOLLO GROUP INC CL A	037604105		8/10/2009	1/12/2010	893	0	1,017	-124			0	-124
879	APOLLO GROUP INC CL A	037604105		8/10/2009	1/13/2010	892	0	1,017	-125			0	-125
880	APOLLO GROUP INC CL A	037604105		8/10/2009	1/14/2010	179	0	203	-24			0	-24
881	APOLLO GROUP INC CL A	037604105		1/4/2010	1/14/2010	359	0	370	-11			0	-11
882	APPLE INC	037833100		2/9/2009	7/6/2009	273	0	205	68			0	68
883	APPLE INC	037833100		6/15/2009	7/6/2009	683	0	679	4			0	4
884	APPLE INC	037833100		2/9/2009	7/7/2009	411	0	307	104			0	104
885	APPLE INC	037833100		6/15/2009	7/7/2009	960	0	951	9			0	9
886	APPLE INC	037833100		2/9/2009	7/8/2009	136	0	102	34			0	34
887	APPLE INC	037833100		6/15/2009	7/8/2009	271	0	272	-1			0	-1
888	APPLE INC	037833100		2/9/2009	10/9/2009	380	0	205	175			0	175
889	APPLE INC	037833100		2/9/2009	3/26/2010	462	0	205	257			0	257
890	ARCELORMITTAL SA,	03938L104		4/30/2009	10/7/2009	1,956	0	1,282	674			0	674
891	ARCELORMITTAL SA,	03938L104		4/30/2009	10/9/2009	300	0	190	110			0	110
892	ARCELORMITTAL SA,	03938L104		5/15/2009	12/15/2009	2,351	0	1,418	933			0	933
893	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	2,351	0	1,305	1,046			0	1,046
894	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	1,031	0	498	533			0	533
895	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	736	0	356	380			0	380
896	ARCELORMITTAL SA,	03938L104		4/30/2009	4/20/2010	309	0	166	143			0	143
897	ARCHER DANIELS MIDLD	039483102		2/9/2009	10/7/2009	905	0	894	11			0	11
898	ARCHER DANIELS MIDLD	039483102		2/9/2009	10/9/2009	322	0	317	5			0	5
899	ARCHER DANIELS MIDLD	039483102		1/4/2010	1/11/2010	587	0	602	-15			0	-15
900	NII HLDGS INC CL B	62913F201		8/31/2009	3/15/2010	638	0	377	261			0	261

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
901	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	677	0	340	337			0	337
902	NII HLDGS INC CL B	62913F201		1/4/2010	3/15/2010	757	0	692	65			0	65
903	NII HLDGS INC CL B	62913F201		6/16/2009	3/26/2010	410	0	200	210			0	210
904	NRG ENERGY INC	629377508		12/26/2007	10/7/2009	807	0	1,296	-489			0	-489
905	NRG ENERGY INC	629377508		12/26/2007	10/9/2009	384	0	605	-221			0	-221
906	NRG ENERGY INC	629377508		12/27/2007	10/9/2009	55	0	87	-32			0	-32
907	NATL BK GREECE SA SPNADR	633643408		11/27/2009	2/9/2010	3,005	0	5,286	-2,281			0	-2,281
908	NATIONAL-OILWELL VARCO	637071101		11/9/2009	4/20/2010	266	0	273	-7			0	-7
909	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	1,557	0	1,162	395			0	395
910	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	267	0	210	57			0	57
911	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	489	0	379	110			0	110
912	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	682	0	564	118			0	118
913	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	652	0	539	113			0	113
914	NESTLE S A REP RG SH ADR	641069406		9/5/2008	7/13/2009	846	0	957	-111			0	-111
915	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/13/2009	38	0	44	-6			0	-6
916	NESTLE S A REP RG SH ADR	641069406		3/30/2007	7/13/2009	154	0	156	-2			0	-2
917	NESTLE S A REP RG SH ADR	641069406		1/5/2009	7/13/2009	77	0	77	0			0	0
918	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/14/2009	38	0	44	-6			0	-6
919	NESTLE S A REP RG SH ADR	641069406		3/30/2007	7/14/2009	229	0	235	-6			0	-6
920	NESTLE S A REP RG SH ADR	641069406		9/5/2008	7/14/2009	1,334	0	1,522	-188			0	-188
921	NESTLE S A REP RG SH ADR	641069406		1/5/2009	7/14/2009	76	0	77	-1			0	-1
922	NESTLE S A REP RG SH ADR	641069406		4/24/2006	10/7/2009	42	0	32	10			0	10
923	NESTLE S A REP RG SH ADR	641069406		10/6/2006	10/7/2009	1,008	0	850	158			0	158
924	NESTLE S A REP RG SH ADR	641069406		10/6/2006	10/9/2009	459	0	389	70			0	70
925	NESTLE S A REP RG SH ADR	641069406		1/5/2009	3/1/2010	849	0	658	191			0	191
926	NESTLE S A REP RG SH ADR	641069406		10/6/2006	3/26/2010	605	0	425	180			0	180
927	NESTLE S A REP RG SH ADR	641069406		1/4/2007	3/26/2010	706	0	496	210			0	210
928	NESTLE S A REP RG SH ADR	641069406		1/5/2009	4/8/2010	345	0	271	74			0	74
929	NESTLE S A REP RG SH ADR	641069406		12/9/2008	4/8/2010	197	0	143	54			0	54
930	NESTLE S A REP RG SH ADR	641069406		1/4/2010	4/8/2010	691	0	695	-4			0	-4
931	NESTLE S A REP RG SH ADR	641069406		1/4/2010	4/9/2010	1,046	0	1,043	3			0	3
932	NESTLE S A REP RG SH ADR	641069406		1/5/2009	4/9/2010	448	0	348	100			0	100
933	NESTLE S A REP RG SH ADR	641069406		12/9/2008	4/9/2010	249	0	179	70			0	70
934	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	3/26/2010	338	0	365	-27			0	-27
935	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	1,037	0	966	71			0	71
936	TEXAS INSTRUMENTS	882508104		10/6/2009	11/16/2009	207	0	185	22			0	22
937	TEXAS INSTRUMENTS	882508104		10/6/2009	2/16/2010	148	0	139	9			0	9
938	TEXAS INSTRUMENTS	882508104		1/4/2010	2/16/2010	1,430	0	1,522	-92			0	-92
939	TEXAS INSTRUMENTS	882508104		10/5/2009	3/26/2010	919	0	845	74			0	74
940	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	2,496	0	2,169	327			0	327
941	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	867	0	753	114			0	114
942	3M COMPANY	88579Y101		6/30/2009	10/9/2009	296	0	240	56			0	56
943	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/2/2009	2,260	0	1,628	632			0	632
944	TOKIO MARINE HOLDINGS	889094108		3/16/2009	10/7/2009	551	0	417	134			0	134
945	TORONTO DOMINION BANK	891160509		12/4/2008	5/15/2009	2,552	0	2,098	454			0	454
946	TORONTO DOMINION BANK	891160509		12/4/2008	5/18/2009	2,647	0	2,131	516			0	516
947	TORONTO DOMINION BANK	891160509		4/15/2009	5/18/2009	248	0	239	9			0	9
948	TOTAL S A SP ADR	89151E109		4/24/2006	10/7/2009	410	0	486	-76			0	-76
949	TOTAL S A SP ADR	89151E109		1/4/2007	10/7/2009	703	0	835	-132			0	-132
950	TOTAL S A SP ADR	89151E109		3/24/2008	10/7/2009	2,754	0	3,405	-651			0	-651
951	TOTAL S A SP ADR	89151E109		3/24/2008	10/9/2009	594	0	725	-131			0	-131
952	TOTAL S A SP ADR	89151E109		5/2/2008	10/9/2009	297	0	420	-123			0	-123
953	TOTAL S A SP ADR	89151E109		5/2/2008	4/20/2010	354	0	503	-149			0	-149
954	TRAVELERS COS INC	89417E109		1/2/2008	9/8/2009	2,260	0	2,436	-176			0	-176
955	TRAVELERS COS INC	89417E109		1/4/2007	9/8/2009	246	0	267	-21			0	-21
956	TRAVELERS COS INC	89417E109		5/1/2006	10/7/2009	934	0	835	99			0	99
957	TRAVELERS COS INC	89417E109		1/22/2007	10/7/2009	197	0	207	-10			0	-10
958	TRAVELERS COS INC	89417E109		1/22/2007	10/9/2009	732	0	777	-45			0	-45
959	TRAVELERS COS INC	89417E109		1/22/2007	3/26/2010	1,418	0	1,347	71			0	71
960	TRAVELERS COS INC	89417E109		1/22/2007	4/26/2010	2,558	0	2,538	20			0	20

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
961	US BANCORP (NEW)	902973304		10/31/2005	10/7/2009	506	0	687	-181			0	-181
962	UNILEVER NV NY REG SHS	904784709		10/9/2006	6/1/2009	25	0	25	0			0	0
963	UNILEVER NV NY REG SHS	904784709		1/4/2007	6/1/2009	344	0	383	-39			0	-39
964	UNILEVER NV NY REG SHS	904784709		3/30/2007	6/1/2009	4,133	0	4,925	-792			0	-792
965	UNILEVER NV NY REG SHS	904784709		3/4/2008	6/1/2009	689	0	867	-178			0	-178
966	UNILEVER NV NY REG SHS	904784709		6/23/2008	6/1/2009	763	0	909	-146			0	-146
967	UNILEVER NV NY REG SHS	904784709		6/23/2008	10/7/2009	685	0	703	-18			0	-18
968	U S TREASURY BOND	912810EQ7		5/9/2007	7/30/2009	7,169	0	6,829	340			0	340
969	U S TREASURY BOND	912810EQ7		1/2/2008	7/30/2009	2,390	0	2,388	2			0	2
970	U S TREASURY BOND	912810EQ7		1/5/2009	7/30/2009	1,195	0	1,320	-125			0	-125
971	U S TREASURY BOND	912810EQ7		4/15/2009	7/30/2009	1,195	0	1,287	-92			0	-92
972	U S TREASURY BOND	912810FF0		5/2/2006	7/13/2009	5,716	0	4,947	769			0	769
973	U S TREASURY BOND	912810FF0		1/5/2007	7/13/2009	3,429	0	3,162	267			0	267
974	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	506	0	414	92			0	92
975	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	506	0	459	47			0	47
976	ENSCO INTL INC COM	26874Q100		1/5/2009	12/23/2009	506	0	367	139			0	139
977	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	3,290	0	3,290	0			0	0
978	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	548	0	548	0			0	0
979	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	970	0	970	0			0	0
980	E ON AG ADR	268780103		1/2/2008	5/1/2009	194	0	424	-230			0	-230
981	E ON AG ADR	268780103		5/20/2008	5/1/2009	356	0	769	-413			0	-413
982	E ON AG ADR	268780103		1/2/2008	5/4/2009	303	0	636	-333			0	-333
983	E ON AG ADR	268780103		5/20/2008	5/4/2009	606	0	1,258	-652			0	-652
984	E ON AG ADR	268780103		1/5/2009	9/3/2009	122	0	125	-3			0	-3
985	E ON AG ADR	268780103		5/20/2008	9/3/2009	284	0	489	-205			0	-205
986	E ON AG ADR	268780103		3/25/2008	9/3/2009	2,066	0	3 155	-1,089			0	-1,089
987	E ON AG ADR	268780103		3/30/2007	9/3/2009	1,094	0	1,224	-130			0	-130
988	E ON AG ADR	268780103		4/24/2006	10/7/2009	738	0	735	3			0	3
989	E ON AG ADR	268780103		4/24/2006	10/9/2009	123	0	122	1			0	1
990	E ON AG ADR	268780103		1/4/2007	10/9/2009	287	0	312	-25			0	-25
991	E ON AG ADR	268780103		1/4/2007	3/26/2010	179	0	223	-44			0	-44
992	E ON AG ADR	268780103		11/14/2008	3/26/2010	143	0	143	0			0	0
993	EQT CORP	26884L109		6/23/2008	10/9/2009	305	0	492	-187			0	-187
994	EATON CORP	278058102		2/8/2010	3/26/2010	748	0	627	121			0	121
995	EATON CORP	278058102		2/8/2010	4/20/2010	317	0	251	66			0	66
996	NINTENDO LTD ADR	654445303		2/22/2008	10/7/2009	457	0	944	-487			0	-487
997	NINTENDO LTD ADR	654445303		11/14/2008	10/7/2009	183	0	229	-46			0	-46
998	NINTENDO LTD ADR	654445303		11/14/2008	10/9/2009	400	0	459	-59			0	-59
999	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	3/26/2010	419	0	413	6			0	6
1,000	NITTO DENKO CORP ADR	654802206		10/23/2009	3/26/2010	379	0	313	66			0	66
1,001	NOKIA CORP SPON ADR	654902204		7/18/2008	10/7/2009	1,930	0	3,699	-1,769			0	-1,769
1,002	NOKIA CORP SPON ADR	654902204		7/18/2008	10/9/2009	453	0	856	-403			0	-403
1,003	NOKIA CORP SPON ADR	654902204		9/11/2008	10/9/2009	102	0	144	-42			0	-42
1,004	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	2,002	0	3,031	-1,029			0	-1,029
1,005	NOKIA CORP SPON ADR	654902204		11/14/2008	10/15/2009	2,070	0	1,935	135			0	135
1,006	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	3,023	0	2,746	277			0	277
1,007	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	183	0	173	10			0	10
1,008	ARCHER DANIELS MIDLD	039483102		1/4/2010	1/12/2010	183	0	190	-7			0	-7
1,009	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	305	0	287	18			0	18
1,010	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/13/2010	184	0	173	11			0	11
1,011	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	306	0	287	19			0	19
1,012	ARCHER DANIELS MIDLD	039483102		1/4/2010	1/13/2010	184	0	190	-6			0	-6
1,013	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	215	0	201	14			0	14
1,014	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/14/2010	123	0	115	8			0	8
1,015	ARCHER DANIELS MIDLD	039483102		1/4/2010	1/14/2010	123	0	127	-4			0	-4
1,016	ARCHER DANIELS MIDLD	039483102		2/10/2009	3/26/2010	480	0	488	-8			0	-8
1,017	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	2,231	0	2,239	-8			0	-8
1,018	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	629	0	618	11			0	11
1,019	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	944	0	892	52			0	52
1,020	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	1,330	0	1,270	60			0	60

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Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,021	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/10/2009	1,186	0	1,082	104			0	104
1,022	AUTOZONE INC NEVADA COM	053332102		1/3/2008	8/31/2009	294	0	230	64			0	64
1,023	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	881	0	811	70			0	70
1,024	AUTOZONE INC NEVADA COM	053332102		6/11/2007	8/31/2009	881	0	801	80			0	80
1,025	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	1,603	0	1,488	115			0	115
1,026	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/1/2009	583	0	534	49			0	49
1,027	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	874	0	811	63			0	63
1,028	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/2/2009	145	0	135	10			0	10
1,029	AUTOZONE INC NEVADA COM	053332102		1/3/2008	9/2/2009	581	0	460	121			0	121
1,030	AUTOZONE INC NEVADA COM	053332102		1/3/2008	10/7/2009	435	0	345	90			0	90
1,031	AUTOZONE INC NEVADA COM	053332102		1/3/2008	11/16/2009	1,429	0	1,149	280			0	280
1,032	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/16/2009	1,143	0	858	285			0	285
1,033	AUTOZONE INC NEVADA COM	053332102		1/5/2009	11/16/2009	1,143	0	1 106	37			0	37
1,034	AUTOZONE INC NEVADA COM	053332102		1/5/2009	11/17/2009	711	0	691	20			0	20
1,035	AXA -SPONS ADR	054536107		6/2/2009	10/1/2009	1,852	0	1,435	417			0	417
1,036	AXA -SPONS ADR	054536107		6/1/2009	10/7/2009	932	0	668	264			0	264
1,037	AXA -SPONS ADR	054536107		6/1/2009	10/9/2009	223	0	157	66			0	66
1,038	AXA -SPONS ADR	054536107		6/2/2009	11/25/2009	1,762	0	1,355	407			0	407
1,039	AXA -SPONS ADR	054536107		6/1/2009	12/4/2009	2,425	0	1,945	480			0	480
1,040	AXA -SPONS ADR	054536107		6/2/2009	12/4/2009	1,617	0	1,315	302			0	302
1,041	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	1,328	0	2,256	-928			0	-928
1,042	BAE SYS PLC SPN ADR	05523R107		1/2/2008	7/28/2009	590	0	1,087	-497			0	-497
1,043	BAE SYS PLC SPN ADR	05523R107		3/25/2008	7/28/2009	2,129	0	3,883	-1,754			0	-1,754
1,044	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	1,286	0	2,170	-884			0	-884
1,045	BAE SYS PLC SPN ADR	05523R107		11/14/2008	7/28/2009	696	0	702	-6			0	-6
1,046	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	2,003	0	2,025	-22			0	-22
1,047	BAE SYS PLC SPN ADR	05523R107		1/5/2009	7/28/2009	569	0	628	-59			0	-59
1,048	BASF SE SPONSORED ADR	055262505		2/4/2009	9/3/2009	3,761	0	2,348	1,413			0	1,413
1,049	ENBRIDGE INC COM	29250N105		6/23/2008	10/9/2009	325	0	360	-35			0	-35
1,050	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,519	0	1,808	-289			0	-289
1,051	ENSCO INTL LTD SPNSR ADR	29358Q109		5/5/2008	12/29/2009	205	0	329	-124			0	-124
1,052	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,026	0	1,222	-196			0	-196
1,053	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/30/2009	531	0	621	-90			0	-90
1,054	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/30/2009	327	0	400	-73			0	-73
1,055	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	653	0	782	-129			0	-129
1,056	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	604	0	750	-146			0	-146
1,057	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	242	0	253	-11			0	-11
1,058	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	645	0	676	-31			0	-31
1,059	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	84	0	84	0			0	0
1,060	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	420	0	422	-2			0	-2
1,061	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	252	0	253	-1			0	-1
1,062	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	420	0	422	-2			0	-2
1,063	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	86	0	84	2			0	2
1,064	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	514	0	507	7			0	7
1,065	EXELON CORPORATION	30161N101		6/23/2008	10/7/2009	340	0	637	-297			0	-297
1,066	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	6/22/2009	1,036	0	1,160	-124			0	-124
1,067	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	7/6/2009	133	0	97	36			0	36
1,068	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	7/6/2009	663	0	725	-62			0	-62
1,069	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	7/7/2009	1,207	0	1,305	-98			0	-98
1,070	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	7/7/2009	201	0	146	55			0	55
1,071	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/3/2009	139	0	97	42			0	42
1,072	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/3/2009	1,388	0	970	418			0	418
1,073	U S TREASURY BOND	912810FF0		1/5/2007	3/26/2010	1,083	0	1,053	30			0	30
1,074	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	3/26/2010	1,079	0	1,027	52			0	52
1,075	U S TREASURY BOND	912810QB7		6/24/2009	10/9/2009	1,008	0	972	36			0	36
1,076	U S TREASURY BOND	912810QB7		6/24/2009	3/26/2010	921	0	972	-51			0	-51
1,077	U S TREASURY NOTE	9128277B2		5/9/2007	3/26/2010	1,060	0	1,006	54			0	54
1,078	U S TREASURY NOTE	912828DE7		5/2/2006	6/24/2009	2,029	0	1,905	124			0	124
1,079	U S TREASURY NOTE	912828DE7		1/5/2007	6/24/2009	3 044	0	2,906	138			0	138
1,080	U S TREASURY NOTE	912828DE7		1/2/2008	6/24/2009	2,029	0	2,006	23			0	23

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,081	U S TREASURY NOTE	912828DE7		1/5/2009	6/24/2009	2,029	0	2,029	0			0	0
1,082	U S TREASURY NOTE	912828ED8		4/17/2008	3/26/2010	1,015	0	1,008	7			0	7
1,083	U S. TREASURY NOTE	912828EQ9		5/9/2007	3/26/2010	1,029	0	994	35			0	35
1,084	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	9,754	0	9 148	606			0	606
1,085	U S TREASURY NOTE	912828HH6		12/20/2007	3/26/2010	1,056	0	1,016	40			0	40
1,086	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	8,384	0	7,988	396			0	396
1,087	U S TREASURY NOTE	912828HK9		1/2/2008	10/9/2009	1,057	0	1,002	55			0	55
1,088	U S TREASURY NOTE	912828HK9		1/2/2008	3/26/2010	1,051	0	1,002	49			0	49
1,089	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	9,080	0	9,080	0			0	0
1,090	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	9,848	0	9 559	289			0	289
1,091	U S. TREASURY NOTE	912828KY5		7/30/2009	10/9/2009	2 033	0	1,994	39			0	39
1,092	U S TREASURY NOTE	912828KY5		7/30/2009	3/26/2010	16,217	0	15,951	266			0	266
1,093	U S TREASURY NOTE	912828LX6		11/17/2009	3/26/2010	998	0	1,003	-5			0	-5
1,094	U S TREASURY NOTE	912828MP2		3/16/2010	3/26/2010	981	0	996	-15			0	-15
1,095	UNITED TECHS CORP COM	913017109		6/23/2008	10/7/2009	488	0	552	-64			0	-64
1,096	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	10/7/2009	521	0	459	62			0	62
1,097	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	3/26/2010	460	0	306	154			0	154
1,098	UNUM GROUP	91529Y106		10/13/2008	10/7/2009	955	0	852	103			0	103
1,099	UNUM GROUP	91529Y106		10/13/2008	10/9/2009	544	0	473	71			0	71
1,100	UNUM GROUP	91529Y106		10/13/2008	3/26/2010	965	0	738	227			0	227
1,101	UNUM GROUP	91529Y106		10/14/2008	4/5/2010	1,541	0	1,213	328			0	328
1,102	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	922	0	716	206			0	206
1,103	V F CORPORATION	918204108		3/5/2009	10/7/2009	288	0	193	95			0	95
1,104	VALE SA	91912E105		8/22/2007	10/7/2009	835	0	775	60			0	60
1,105	VALE SA	91912E105		8/22/2007	10/9/2009	226	0	199	27			0	27
1,106	VALE SA	91912E105		8/23/2007	10/9/2009	151	0	134	17			0	17
1,107	VALE SA	91912E105		3/24/2008	10/22/2009	861	0	1,033	-172			0	-172
1,108	VALE SA	91912E105		8/23/2007	10/22/2009	754	0	625	129			0	129
1,109	VALE SA	91912E105		11/14/2008	11/25/2009	380	0	151	229			0	229
1,110	VALE SA	91912E105		8/23/2007	11/25/2009	1,639	0	1,249	390			0	390
1,111	VALE SA	91912E105		11/14/2008	1/5/2010	1,246	0	478	768			0	768
1,112	VALE SA	91912E105		8/19/2009	1/5/2010	2,888	0	1,885	1,003			0	1,003
1,113	VALE SA	91912E105		1/4/2010	1/5/2010	426	0	421	5			0	5
1,114	BASF SE SPONSORED ADR	055262505		2/4/2009	10/7/2009	694	0	402	292			0	292
1,115	BASF SE SPONSORED ADR	055262505		2/4/2009	10/9/2009	276	0	154	122			0	122
1,116	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	617	0	577	40			0	40
1,117	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	988	0	919	69			0	69
1,118	NOKIA CORP SPON ADR	654902204		4/15/2009	10/15/2009	313	0	310	3			0	3
1,119	NOMURA HLDGS INC ADR	65535H208		5/1/2009	10/7/2009	720	0	642	78			0	78
1,120	NOMURA HLDGS INC ADR	65535H208		5/1/2009	10/9/2009	641	0	536	105			0	105
1,121	NOMURA HLDGS INC ADR	65535H208		5/1/2009	3/26/2010	316	0	268	48			0	48
1,122	NORTHEAST UTILITIES COM	664397106		6/23/2008	10/9/2009	235	0	267	-32			0	-32
1,123	NORTHROP GRUMMAN CORP	666807102		6/23/2008	10/7/2009	1,160	0	1,614	-454			0	-454
1,124	NORTHROP GRUMMAN CORP	666807102		6/23/2008	10/9/2009	562	0	772	-210			0	-210
1,125	NORTHROP GRUMMAN CORP	666807102		1/5/2009	10/9/2009	204	0	195	9			0	9
1,126	NORTHROP GRUMMAN CORP	666807102		1/5/2009	3/26/2010	262	0	195	67			0	67
1,127	NORTHROP GRUMMAN CORP	666807102		8/3/2009	3/26/2010	851	0	595	256			0	256
1,128	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	450	0	679	-229			0	-229
1,129	NOVELLUS SYS INC	670008101		8/22/2006	8/10/2009	72	0	106	-34			0	-34
1,130	NOVELLUS SYS INC	670008101		8/22/2006	8/11/2009	511	0	770	-259			0	-259
1,131	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	177	0	266	-89			0	-89
1,132	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	265	0	410	-145			0	-145
1,133	NOVELLUS SYS INC	670008101		1/2/2008	8/12/2009	71	0	107	-36			0	-36
1,134	NOVELLUS SYS INC	670008101		1/2/2008	8/13/2009	426	0	643	-217			0	-217
1,135	NOVELLUS SYS INC	670008101		3/24/2008	8/13/2009	71	0	90	-19			0	-19
1,136	NOVELLUS SYS INC	670008101		3/24/2008	8/14/2009	17	0	23	-6			0	-6
1,137	NOVELLUS SYS INC	670008101		11/14/2008	8/14/2009	330	0	233	97			0	97
1,138	NUCOR CORPORATION	670346105		1/21/2009	10/7/2009	361	0	316	45			0	45
1,139	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	10/5/2009	377	0	263	114			0	114
1,140	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	10/5/2009	1,958	0	1,372	586			0	586

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	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,141	OCCIDENTAL PETE CORP CAL	674599105		1/5/2006	10/7/2009	1,780	0	972	808			0	808
1,142	OCCIDENTAL PETE CORP CAL	674599105		1/5/2006	10/9/2009	804	0	423	381			0	381
1,143	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	12/14/2009	695	0	474	221			0	221
1,144	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/14/2009	1,081	0	699	382			0	382
1,145	OCCIDENTAL PETE CORP CAL	674599105		1/5/2006	12/21/2009	1,615	0	845	770			0	770
1,146	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/21/2009	727	0	450	277			0	277
1,147	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	3/26/2010	655	0	400	255			0	255
1,148	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	4/20/2010	262	0	150	112			0	112
1,149	ORACLE CORP $0 01 DEL	68389X105		10/31/2005	10/7/2009	455	0	280	175			0	175
1,150	ORACLE CORP $0 01 DEL	68389X105		1/5/2006	10/7/2009	186	0	116	70			0	70
1,151	ORACLE CORP $0 01 DEL	68389X105		1/5/2006	10/9/2009	314	0	194	120			0	120
1,152	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	3/15/2010	730	0	496	234			0	234
1,153	ORACLE CORP $0 01 DEL	68389X105		3/24/2008	3/15/2010	302	0	251	51			0	51
1,154	ORACLE CORP $0 01 DEL	68389X105		1/5/2009	3/15/2010	1,107	0	796	311			0	311
1,155	ORACLE CORP $0 01 DEL	68389X105		1/5/2006	3/26/2010	563	0	284	279			0	279
1,156	PPL CORPORATION	69351T106		6/23/2008	10/9/2009	268	0	469	-201			0	-201
1,157	PPL CORPORATION	69351T106		6/23/2008	4/29/2010	798	0	1 667	-869			0	-869
1,158	PPL CORPORATION	69351T106		1/5/2009	4/29/2010	299	0	379	-80			0	-80
1,159	PACTIV CORPORATION	695257105		8/10/2009	10/7/2009	345	0	336	9			0	9
1,160	PACTIV CORPORATION	695257105		8/10/2009	2/2/2010	564	0	646	-82			0	-82
1,161	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	636	0	723	-87			0	-87
1,162	PACTIV CORPORATION	695257105		8/10/2009	2/5/2010	155	0	181	-26			0	-26
1,163	PACTIV CORPORATION	695257105		8/11/2009	2/5/2010	353	0	417	-64			0	-64
1,164	BASF SE SPONSORED ADR	055262505		2/4/2009	10/23/2009	1,244	0	649	595			0	595
1,165	BASF SE SPONSORED ADR	055262505		2/4/2009	1/29/2010	4,383	0	2,379	2,004			0	2,004
1,166	BASF SE SPONSORED ADR	055262505		1/4/2010	1/29/2010	512	0	581	-69			0	-69
1,167	BG GROUP PLC SPON ADR	055434203		3/25/2008	5/1/2009	326	0	429	-103			0	-103
1,168	BG GROUP PLC SPON ADR	055434203		3/30/2007	5/1/2009	163	0	145	18			0	18
1,169	BG GROUP PLC SPON ADR	055434203		1/2/2008	5/1/2009	81	0	113	-32			0	-32
1,170	BG GROUP PLC SPON ADR	055434203		3/30/2007	10/7/2009	862	0	724	138			0	138
1,171	BG GROUP PLC SPON ADR	055434203		3/30/2007	10/9/2009	350	0	289	61			0	61
1,172	BG GROUP PLC SPON ADR	055434203		3/30/2007	3/26/2010	255	0	217	38			0	38
1,173	BG GROUP PLC SPON ADR	055434203		11/14/2008	3/26/2010	426	0	315	111			0	111
1,174	BHP BILLITON PLC SP ADR	05545E209		2/1/2008	10/7/2009	724	0	840	-116			0	-116
1,175	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	10/7/2009	1,003	0	1,017	-14			0	-14
1,176	BHP BILLITON PLC SP ADR	05545E209		1/5/2009	4/8/2010	208	0	123	85			0	85
1,177	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	4/8/2010	1,529	0	1,243	286			0	286
1,178	BP PLC SPON ADR	055622104		6/23/2008	10/9/2009	312	0	409	-97			0	-97
1,179	BNP PARIBAS SPONSORD ADR	05565A202		1/2/2008	5/5/2009	550	0	1,085	-535			0	-535
1,180	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	5/5/2009	963	0	1,566	-603			0	-603
1,181	BNP PARIBAS SPONSORD ADR	05565A202		3/25/2008	5/5/2009	1,872	0	3,421	-1,549			0	-1,549
1,182	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	5/5/2009	330	0	636	-306			0	-306
1,183	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	6/17/2009	646	0	440	206			0	206
1,184	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	97	0	134	-37			0	-37
1,185	BNP PARIBAS SPONSORD ADR	05565A202		4/15/2009	6/17/2009	291	0	229	62			0	62
1,186	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	10/7/2009	541	0	1,720	-1,179			0	-1,179
1,187	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/23/2009	115	0	494	-379			0	-379
1,188	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/23/2009	393	0	1,686	-1,293			0	-1,293
1,189	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/23/2009	49	0	184	-135			0	-135
1,190	VALERO ENERGY CORP NEW	91913Y100		1/4/2007	11/23/2009	671	0	2,012	-1,341			0	-1,341
1,191	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	245	0	1,098	-853			0	-853
1,192	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/23/2009	213	0	918	-705			0	-705
1,193	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/3/2009	416	0	283	133			0	133
1,194	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/3/2009	902	0	622	280			0	280
1,195	EXPRESS SCRIPTS INC COM	302182100		4/24/2006	8/3/2009	1,596	0	978	618			0	618
1,196	EXPRESS SCRIPTS INC COM	302182100		4/24/2006	8/4/2009	690	0	425	265			0	265
1,197	EXPRESS SCRIPTS INC COM	302182100		1/4/2007	8/4/2009	897	0	453	444			0	444
1,198	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/4/2009	1,379	0	970	409			0	409
1,199	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/4/2009	138	0	97	41			0	41
1,200	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/4/2009	414	0	283	131			0	131

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					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,201	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/4/2009	897	0	622	275			0	275
1,202	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/5/2009	407	0	291	116			0	116
1,203	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/5/2009	68	0	49	19			0	19
1,204	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/5/2009	136	0	94	42			0	42
1,205	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/5/2009	271	0	192	79			0	79
1,206	EXPRESS SCRIPTS INC COM	302182100		1/4/2007	8/17/2009	473	0	244	229			0	229
1,207	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/17/2009	1,488	0	1,036	452			0	452
1,208	EXPRESS SCRIPTS INC COM	302182100		11/14/2008	8/17/2009	1,149	0	1,007	142			0	142
1,209	EXPRESS SCRIPTS INC COM	302182100		1/5/2009	8/17/2009	203	0	171	32			0	32
1,210	EXPRESS SCRIPTS INC COM	302182100		1/5/2009	8/18/2009	2,072	0	1,763	309			0	309
1,211	EXXON MOBIL CORP COM	30231G102		1/2/2008	5/11/2009	3,047	0	4,135	-1,088			0	-1,088
1,212	EXXON MOBIL CORP COM	30231G102		2/26/2008	6/1/2009	1,429	0	1,795	-366			0	-366
1,213	EXXON MOBIL CORP COM	30231G102		1/2/2008	6/1/2009	4,144	0	5,451	-1,307			0	-1,307
1,214	EXXON MOBIL CORP COM	30231G102		1/5/2009	8/17/2009	1,401	0	1,719	-318			0	-318
1,215	EXXON MOBIL CORP COM	30231G102		3/3/2008	8/17/2009	1,801	0	2,368	-567			0	-567
1,216	EXXON MOBIL CORP COM	30231G102		2/26/2008	8/17/2009	600	0	808	-208			0	-208
1,217	EXXON MOBIL CORP COM	30231G102		2/25/2008	8/17/2009	1,268	0	1,683	-415			0	-415
1,218	EXXON MOBIL CORP COM	30231G102		2/26/2008	8/18/2009	266	0	359	-93			0	-93
1,219	EXXON MOBIL CORP COM	30231G102		1/5/2009	8/18/2009	598	0	737	-139			0	-139
1,220	EXXON MOBIL CORP COM	30231G102		3/3/2008	8/18/2009	731	0	965	-234			0	-234
1,221	EXXON MOBIL CORP COM	30231G102		2/25/2008	8/18/2009	532	0	709	-177			0	-177
1,222	EXXON MOBIL CORP COM	30231G102		4/24/2006	10/7/2009	4,182	0	3,935	247			0	247
1,223	EXXON MOBIL CORP COM	30231G102		4/24/2006	10/9/2009	1 447	0	1,355	92			0	92
1,224	EXXON MOBIL CORP COM	30231G102		11/14/2008	10/19/2009	1,106	0	1,108	-2			0	-2
1,225	EXXON MOBIL CORP COM	30231G102		1/8/2007	10/19/2009	590	0	583	7			0	7
1,226	EXXON MOBIL CORP COM	30231G102		1/4/2007	10/19/2009	442	0	437	5			0	5
1,227	EXXON MOBIL CORP COM	30231G102		1/12/2009	10/19/2009	885	0	922	-37			0	-37
1,228	EXXON MOBIL CORP COM	30231G102		1/5/2009	10/19/2009	2,875	0	3,193	-318			0	-318
1,229	EXXON MOBIL CORP COM	30231G102		11/14/2008	10/21/2009	589	0	591	-2			0	-2
1,230	EXXON MOBIL CORP COM	30231G102		1/5/2009	10/21/2009	1,399	0	1,556	-157			0	-157
1,231	EXXON MOBIL CORP COM	30231G102		1/8/2007	10/21/2009	294	0	291	3			0	3
1,232	EXXON MOBIL CORP COM	30231G102		1/4/2007	10/21/2009	221	0	218	3			0	3
1,233	EXXON MOBIL CORP COM	30231G102		1/12/2009	10/21/2009	442	0	461	-19			0	-19
1,234	EXXON MOBIL CORP COM	30231G102		10/16/2006	1/4/2010	690	0	695	-5			0	-5
1,235	EXXON MOBIL CORP COM	30231G102		1/4/2007	1/4/2010	6,419	0	6,767	-348			0	-348
1,236	EXXON MOBIL CORP COM	30231G102		4/24/2006	3/26/2010	998	0	968	30			0	30
1,237	FMC TECHS INC COM	30249U101		9/8/2009	10/7/2009	423	0	399	24			0	24
1,238	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	16	0	70	-54			0	-54
1,239	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	240	0	1,029	-789			0	-789
1,240	VALERO ENERGY CORP NEW	91913Y100		1/2/2008	11/24/2009	930	0	4,040	-3,110			0	-3,110
1,241	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	753	0	2,367	-1,614			0	-1,614
1,242	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	80	0	252	-172			0	-172
1,243	VALERO ENERGY CORP NEW	91913Y100		11/14/2008	11/24/2009	305	0	356	-51			0	-51
1,244	VALERO ENERGY CORP NEW	91913Y100		1/5/2009	11/24/2009	401	0	612	-211			0	-211
1,245	VALERO ENERGY CORP NEW	91913Y100		4/15/2009	11/24/2009	208	0	273	-65			0	-65
1,246	VERISIGN INC	92343E102		8/17/2009	10/7/2009	421	0	369	52			0	52
1,247	VERIZON COMMUNICATNS COM	92343V104		10/31/2005	10/7/2009	89	0	91	-2			0	-2
1,248	VERIZON COMMUNICATNS COM	92343V104		1/5/2006	10/7/2009	828	0	847	-19			0	-19
1,249	BNP PARIBAS SPONSORD ADR	05565A202		11/14/2008	6/17/2009	1,001	0	920	81			0	81
1,250	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/9/2009	2,881	0	1,628	1,253			0	1,253
1,251	BNP PARIBAS SPONSORD ADR	05565A202		1/5/2009	9/9/2009	3 348	0	1,885	1,463			0	1,463
1,252	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	3/26/2010	1 037	0	989	48			0	48
1,253	BMC SOFTWARE INC	055921100		1/2/2008	5/26/2009	706	0	735	-29			0	-29
1,254	BMC SOFTWARE INC	055921100		4/28/2008	5/26/2009	1,210	0	1,243	-33			0	-33
1,255	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	458	0	483	-25			0	-25
1,256	BMC SOFTWARE INC	055921100		2/24/2009	7/6/2009	33	0	29	4			0	4
1,257	BMC SOFTWARE INC	055921100		4/24/2006	7/6/2009	752	0	499	253			0	253
1,258	BMC SOFTWARE INC	055921100		3/24/2008	7/6/2009	98	0	102	-4			0	-4
1,259	BMC SOFTWARE INC	055921100		4/28/2008	7/7/2009	999	0	1,070	-71			0	-71
1,260	BMC SOFTWARE INC	055921100		4/24/2006	7/7/2009	1,644	0	1,106	538			0	538

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,261	BMC SOFTWARE INC	055921100		2/24/2009	7/7/2009	97	0	87	10			0	10
1,262	BMC SOFTWARE INC	055921100		3/24/2008	7/7/2009	193	0	203	-10			0	-10
1,263	BMC SOFTWARE INC	055921100		11/14/2008	10/7/2009	817	0	553	264			0	264
1,264	BMC SOFTWARE INC	055921100		1/5/2009	10/7/2009	334	0	243	91			0	91
1,265	BMC SOFTWARE INC	055921100		1/5/2009	10/9/2009	523	0	378	145			0	145
1,266	BMC SOFTWARE INC	055921100		1/4/2010	2/16/2010	1,310	0	1,461	-151			0	-151
1,267	BMC SOFTWARE INC	055921100		8/18/2009	2/16/2010	218	0	209	9			0	9
1,268	BMC SOFTWARE INC	055921100		1/5/2009	2/16/2010	691	0	513	178			0	178
1,269	BMC SOFTWARE INC	055921100		2/23/2009	3/26/2010	917	0	699	218			0	218
1,270	BMC SOFTWARE INC	055921100		2/23/2009	4/12/2010	2,160	0	1,602	558			0	558
1,271	BMC SOFTWARE INC	055921100		2/23/2009	4/13/2010	275	0	204	71			0	71
1,272	BMC SOFTWARE INC	055921100		2/24/2009	4/13/2010	314	0	233	81			0	81
1,273	PACTIV CORPORATION	695257105		8/12/2009	2/9/2010	338	0	398	-60			0	-60
1,274	PACTIV CORPORATION	695257105		8/13/2009	2/9/2010	293	0	345	-52			0	-52
1,275	PACTIV CORPORATION	695257105		8/13/2009	2/11/2010	135	0	159	-24			0	-24
1,276	PACTIV CORPORATION	695257105		8/14/2009	2/11/2010	450	0	518	-68			0	-68
1,277	PALL CORP PV $0 10	696429307		10/5/2009	10/8/2009	417	0	413	4			0	4
1,278	PALL CORP PV $0 10	696429307		10/5/2009	10/9/2009	226	0	222	4			0	4
1,279	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	973	0	964	9			0	9
1,280	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	316	0	321	-5			0	-5
1,281	PALL CORP PV $0 10	696429307		10/5/2009	12/14/2009	311	0	286	25			0	25
1,282	PALL CORP PV $0 10	696429307		10/6/2009	12/14/2009	518	0	482	36			0	36
1,283	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	34	0	32	2			0	2
1,284	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	1,342	0	1,244	98			0	98
1,285	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	447	0	415	32			0	32
1,286	PEABODY ENERGY CORP COM	704549104		6/23/2008	10/7/2009	933	0	2 001	-1,068			0	-1,068
1,287	PEABODY ENERGY CORP COM	704549104		6/23/2008	3/8/2010	724	0	1,251	-527			0	-527
1,288	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	1,786	0	1,354	432			0	432
1,289	PEPSI BOTTLING GROUP INC	713409100		10/31/2005	10/7/2009	372	0	286	86			0	86
1,290	PEPSI BOTTLING GROUP INC	713409100		10/31/2005	11/2/2009	150	0	115	35			0	35
1,291	PEPSI BOTTLING GROUP INC	713409100		4/24/2006	11/2/2009	1,309	0	1,113	196			0	196
1,292	PEPSI BOTTLING GROUP INC	713409100		1/4/2007	11/2/2009	486	0	398	88			0	88
1,293	PEPSI BOTTLING GROUP INC	713409100		1/2/2008	11/2/2009	337	0	351	-14			0	-14
1,294	PEPSI BOTTLING GROUP INC	713409100		3/24/2008	11/2/2009	262	0	243	19			0	19
1,295	PEPSI BOTTLING GROUP INC	713409100		1/5/2009	11/2/2009	673	0	414	259			0	259
1,296	PEPSICO INC	713448108		10/6/2008	6/15/2009	1,061	0	1,345	-284			0	-284
1,297	PEPSICO INC	713448108		10/7/2008	6/15/2009	584	0	734	-150			0	-150
1,298	PEPSICO INC	713448108		1/5/2009	6/15/2009	318	0	334	-16			0	-16
1,299	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	6/16/2009	1,689	0	2,176	-487			0	-487
1,300	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	453	0	554	-101			0	-101
1,301	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	7/23/2009	2,138	0	2,516	-378			0	-378
1,302	PETRLEO BRAS VTG SPD ADR	71654V408		11/14/2008	7/23/2009	1,667	0	849	818			0	818
1,303	PFIZER INC	717081103		1/5/2006	10/7/2009	1,605	0	2,375	-770			0	-770
1,304	VERIZON COMMUNICATNS COM	92343V104		4/24/2006	10/7/2009	59	0	62	-3			0	-3
1,305	VERIZON COMMUNICATNS COM	92343V104		4/24/2006	10/9/2009	549	0	591	-42			0	-42
1,306	VERIZON COMMUNICATNS COM	92343V104		4/24/2006	3/26/2010	910	0	932	-22			0	-22
1,307	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	10/9/2009	1,108	0	1,111	-3			0	-3
1,308	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/1/2009	2,363	0	4,912	-2,549			0	-2,549
1,309	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	6/17/2009	23	0	46	-23			0	-23
1,310	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/17/2009	1,117	0	2,077	-960			0	-960
1,311	VESTAS WIND SYTS AS ADR	925458101		10/2/2008	6/17/2009	2,025	0	2,433	-408			0	-408
1,312	VESTAS WIND SYTS AS ADR	925458101		11/14/2008	6/17/2009	512	0	314	198			0	198
1,313	VESTAS WIND SYTS AS ADR	925458101		1/5/2009	6/17/2009	698	0	652	46			0	46
1,314	VESTAS WIND SYTS AS ADR	925458101		4/15/2009	6/17/2009	442	0	341	101			0	101
1,315	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	6,395	0	5,981	414			0	414
1,316	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	838	0	762	76			0	76
1,317	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	1,676	0	1,509	167			0	167
1,318	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/23/2009	3,613	0	4,766	-1,153			0	-1,153
1,319	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	10/7/2009	504	0	717	-213			0	-213
1,320	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	10/9/2009	528	0	779	-251			0	-251

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

	Amount
Long Term CG Distributions	892
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,372,063	0	1,392,588	-20,525	0	0	0	-20,525
1,321	VODAFONE GROP PLC SP ADR	92857W209		6/23/2008	10/9/2009	106	0	143	-37			0	-37
1,322	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/10/2010	735	0	768	-33			0	-33
1,323	VODAFONE GROP PLC SP ADR	92857W209		6/23/2008	2/10/2010	1,622	0	2,143	-521			0	-521
1,324	VODAFONE GROP PLC SP ADR	92857W209		1/4/2010	2/10/2010	908	0	981	-73			0	-73
1,325	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/19/2010	1,293	0	1,333	-40			0	-40
1,326	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	2/19/2010	899	0	925	-26			0	-26
1,327	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	2/19/2010	1,775	0	1,474	301			0	301
1,328	VODAFONE GROP PLC SP ADR	92857W209		1/5/2009	2/19/2010	1,184	0	1,151	33			0	33
1,329	WPP PLC ADR	92933H101		12/19/2008	10/7/2009	1,369	0	981	388			0	388
1,330	WPP PLC ADR	92933H101		12/19/2008	10/9/2009	491	0	337	154			0	154
1,331	WPP PLC ADR	92933H101		12/19/2008	10/16/2009	1,958	0	1,257	701			0	701
1,332	WPP PLC ADR	92933H101		12/19/2008	2/10/2010	1,905	0	1,287	618			0	618
1,333	WPP PLC ADR	92933H101		1/5/2009	2/10/2010	2,041	0	1,376	665			0	665
1,334	WPP PLC ADR	92933H101		1/4/2010	2/10/2010	499	0	547	-48			0	-48
1,335	WAL-MART STORES INC	931142103		1/2/2008	10/7/2009	1,040	0	987	53			0	53
1,336	WAL-MART STORES INC	931142103		1/2/2008	3/26/2010	446	0	376	70			0	70
1,337	WAL-MART STORES INC	931142CR2		3/31/2010	4/20/2010	1,001	0	1,000	1			0	1
1,338	WATSON PHARMACEUTICALS	942683103		10/20/2008	10/7/2009	651	0	418	233			0	233
1,339	FMC TECHS INC COM	30249U101		9/9/2009	10/9/2009	222	0	200	22			0	22
1,340	FMC TECHS INC COM	30249U101		9/9/2009	3/26/2010	308	0	250	58			0	58
1,341	FPL GROUP INC	302571104		10/31/2005	10/7/2009	106	0	87	19			0	19
1,342	FPL GROUP INC	302571104		1/5/2006	10/7/2009	319	0	253	66			0	66
1,343	FAMILY DOLLAR STORES	307000109		4/8/2009	7/13/2009	1,204	0	1,383	-179			0	-179
1,344	FAMILY DOLLAR STORES	307000109		4/6/2009	10/7/2009	1,170	0	1,330	-160			0	-160
1,345	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	291	0	333	-42			0	-42
1,346	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	756	0	865	-109			0	-109
1,347	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	204	0	230	-26			0	-26
1,348	FAMILY DOLLAR STORES	307000109		4/7/2009	10/27/2009	669	0	757	-88			0	-88
1,349	FAMILY DOLLAR STORES	307000109		4/7/2009	3/26/2010	808	0	724	84			0	84
1,350	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	266	0	230	36			0	36
1,351	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	2,505	0	2 173	332			0	332
1,352	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	1,780	0	1,514	266			0	266
1,353	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	116	0	104	12			0	12
1,354	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	1,509	0	1,334	175			0	175
1,355	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	233	0	205	28			0	28
1,356	FAMILY DOLLAR STORES	307000109		1/4/2010	4/14/2010	970	0	689	281			0	281
1,357	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	3/26/2010	1,097	0	1,023	74			0	74
1,358	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	3/26/2010	1,071	0	1,057	14			0	14
1,359	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	3/26/2010	1,110	0	988	122			0	122
1,360	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	1,343	0	1,351	-8			0	-8
1,361	FISERV INC WISC PV 1CT	337738108		8/10/2009	10/9/2009	339	0	338	1			0	1
1,362	FISERV INC WISC PV 1CT	337738108		8/10/2009	3/26/2010	353	0	338	15			0	15
1,363	FIRSTENERGY CORP	337932107		6/23/2008	10/9/2009	317	0	576	-259			0	-259
1,364	FLOWSERVE CORP	34354P105		9/8/2009	10/7/2009	596	0	548	48			0	48
1,365	FLOWSERVE CORP	34354P105		9/8/2009	3/26/2010	440	0	365	75			0	75
1,366	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	3/26/2010	317	0	316	1			0	1
1,367	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/7/2009	819	0	695	124			0	124
1,368	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/9/2009	404	0	347	57			0	57
1,369	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	2,276	0	1,969	307			0	307
1,370	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	398	0	309	89			0	89
1,371	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	199	0	153	46			0	46
1,372	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	249	0	191	58			0	58
1,373	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	1,094	0	842	252			0	252
1,374	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	448	0	383	65			0	65

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

		Date		Amount
1	Credit from prior year return		1	1,509
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,509

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY FILING REQUIREMENT

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

13,500

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

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	JULES PLANGER JR	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL®

Account Number: 731-74D10

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

Net Portfolio Value: **$2,463,444.89**

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

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

April 01, 2010 - April 30, 2010

ASSETS

	April 30	*March 31*
Cash/Money Accounts	**57,451.67**	83,296 00
Fixed Income	**366,747.31**	343,543 19
Equities	**1,300,012.79**	1,300,522 04
Mutual Funds	**735,129.05**	718,901.76
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,459,340.82***	*2,446,262 99*
Estimated Accrued Interest	**4,104.07**	3,280 02
TOTAL ASSETS	**$2,463,444.89**	$2,449,543.01

LIABILITIES

Debit Balance	-	(3,321 56)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,463,444.89**	$2,446,221 45

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$79,974.44**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**0.20**	50.97
Subtotal	**0.20**	50.97
DEBITS		
Electronic Transfers	-	-
Other Debits	**(45.02)**	(170,589.07)
ML Trust Fees	**(1,393.74)**	(5,335.76)
Non ML Trust Fees	-	(13,561.25)
Bill Payment	-	-
Subtotal	***($1,438.76)***	*($189,486.08)*
Net Cash Flow	**($1,438.56)**	($189,435.11)
Dividends/Interest Income	**5,512.72**	19,790.79
Security Purchases/Debits	**(98,070.89)**	(576,856 18)
Security Sales/Credits	**71,473.96**	428,609 67
Closing Cash/Money Accounts	**$57,451.67**	
Securities You Transferred In/Out	-	-

PLGERE FOUND INC.

Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 66	0 66		**.66**		
CMA TREASURY FUND	49,310 00	49,310 00	1 0000	**49,310.00**		
TOTAL		49,310 66		**49,310.66**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/17/08	9,000	9,054 00	101 1210	9,100.89	46 89	75.89	372	4.07
4 125% AUG 15 2010 CUSIP 912828ED8									
ORIGINAL UNIT/TOTAL COST. 104 6760/9,420.84									
Δ U.S. TREASURY NOTE	01/05/09	3,000	3,032 55	101 1210	3,033 63	1 08	25 30	124	4 07
ORIGINAL UNIT/TOTAL COST. 105.8713/3,176 14									
Δ U.S. TREASURY NOTE	01/05/10	3,000	3,034 29	101.1210	3,033.63	(0 66)	25.30	124	4 07
ORIGINAL UNIT/TOTAL COST 102 3323/3,069 97									
Subtotal		*15,000*	*15,120.84*		***15,168.15***	*47.31*	*126.49*	**620**	*4.07*
U S. TREASURY NOTE	05/09/07	2,000	1,988 92	102 5080	2,050 16	61.24	32.69	88	4 26
4 375% DEC 15 2010 CUSIP 912828EQ9									
Δ U.S TREASURY NOTE	01/02/08	5,000	5,046 38	102 5080	5,125 40	79.02	81 73	219	4.26
ORIGINAL UNIT/TOTAL COST. 104 2382/5,211.91									
Δ U S. TREASURY NOTE	03/26/08	1,000	1,016 08	102 5080	1,025 08	9 00	16.35	44	4 26
ORIGINAL UNIT/TOTAL COST: 106.8590/1,068 59									
Δ U S TREASURY NOTE	01/05/09	3,000	3,071 28	102 5080	3,075 24	3.96	49 04	132	4.26
ORIGINAL UNIT/TOTAL COST: 107.3130/3,219 39									
Δ U.S. TREASURY NOTE	04/15/09	1,000	1,022 50	102 5080	1,025.08	2.58	16.35	44	4.26
ORIGINAL UNIT/TOTAL COST: 105 9260/1.059 26									
Δ U.S. TREASURY NOTE	01/05/10	3,000	3,074 22	102 5080	3,075.24	1.02	49.04	132	4 26
ORIGINAL UNIT/TOTAL COST. 103.6880/3,110.64									
Subtotal		*15,000*	*15,219.38*		***15,376.20***	*156.82*	*245.20*	**659**	*4 26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ FEDERAL NATL MTG ASSOC	09/26/08	1,000	1,003 50	103 6880	1,036 88	33 38	7.55	37	3 49
NOTES 03 625% AUG 15 2011									
CUSIP. 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100 7640/1,007 64									
√ Δ FEDERAL NATL MTG ASSOC	10/07/08	2,000	2,019 26	103 6880	2,073 76	54 50	15.10	73	3 49
ORIGINAL UNIT/TOTAL COST· 102 0780/2 041 56									
√ Δ FEDERAL NATL MTG ASSOC	01/05/09	1,000	1 025 22	103 6880	1,036.88	11 66	7.55	37	3.49
ORIGINAL UNIT/TOTAL COST· 105.0230/1,050 23									
√ Δ FEDERAL NATL MTG ASSOC	01/05/10	1,000	1,034 50	103 6880	1,036.88	2.38	7.55	37	3.49
ORIGINAL UNIT/TOTAL COST 104 2660/1 042 66									
Subtotal		5,000	*5,082.48*		***5,184.40***	*101.92*	*37.75*	***184***	*3 49*
√ Δ U S TREASURY NOTE	05/09/07	7,000	7,041 30	105 7150	7,400.05	358.75	71.55	350	4.72
05.000% AUG 15 2011 CUSIP 912827782									
ORIGINAL UNIT/TOTAL COST: 101 8400/7,128 80									
√ Δ U.S. TREASURY NOTE	01/02/08	3,000	3,073 70	105.7150	3,171 45	97.75	30.66	150	4 72
ORIGINAL UNIT/TOTAL COST: 106.6210/3.198 63									
√ Δ U.S. TREASURY NOTE	01/05/09	4,000	4,219.10	105.7150	4,228.60	9.50	40.88	200	4.72
ORIGINAL UNIT/TOTAL COST. 110 9572/4,438.29									
√ Δ U.S. TREASURY NOTE	01/05/10	3,000	3,164.72	105.7150	3,171 45	6.73	30.66	150	4.72
ORIGINAL UNIT/TOTAL COST 106 7893/3 203 68									
Subtotal		*17,000*	*17,498.82*		***17,971.55***	*472 73*	*173.75*	***850***	*4.72*
√ Δ FED NAT'L MORTGAGE ASSOC	01/28/09	16,000	16,878 70	106 9380	17,110 08	231 38	87.50	700	4.09
GLOBAL NOTES 04 375% SEP 15 2012									
CUSIP: 31359MPF4									
ORIGINAL UNIT/TOTAL COST: 108.2728/17,323 65									
√ Δ FED NAT'L MORTGAGE ASSOC	01/05/10	4,000	4,254 95	106 9380	4,277 52	22.57	21.88	175	4 09
ORIGINAL UNIT/TOTAL COST 107 1825/4 287 30									
Subtotal		*20,000*	*21,133 65*		***21,387.60***	*253.95*	*109.38*	***875***	*4.09*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/17/09	9,000	9,022 23	100 3130	9,028 17	5.94	56.75	124	1.37
1.375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST. 100 2894/9,026.05									
U S. TREASURY NOTE	01/05/10	2,000	1,991 96	100 3130	2,006.26	14.30	12.61	28	1.37
Subtotal		*11,000*	*11,014 19*		***11,034.43***	*20.24*	*69.36*	**152**	*1.37*
Δ U.S. TREASURY NOTE	01/02/08	2,000	2,004 13	105.4380	2,108 76	104.63	28 00	68	3.20
3.375% NOV 30 2012 CUSIP 912828HK9									
ORIGINAL UNIT/TOTAL COST. 100.3795/2,007.59									
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,021.95	105 4380	1,054.38	32.43	14.00	34	3.20
ORIGINAL UNIT/TOTAL COST. 103 8710/1,038 71									
Δ U S. TREASURY NOTE	01/05/09	5,000	5,283 20	105 4380	5,271 90	(11 30)	70.00	169	3.20
ORIGINAL UNIT/TOTAL COST 108.4690/5,423.45									
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,095 50	105 4380	2,108 76	13.26	28.00	68	3.20
ORIGINAL UNIT/TOTAL COST 105 3325/2,106.65									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1.051 16	105 4380	1,054.38	3.22	14 00	34	3 20
ORIGINAL UNIT/TOTAL COST 105.1370/1,051.37									
Subtotal		*11,000*	*11,455.94*		***11,598.18***	*142.24*	*154.00*	**373**	*3.20*
Δ FEDERAL HOME LN MTG CORP	06/05/08	10,000	10,222.33	109 9060	10,990 60	768.27	223.44	488	4.43
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 103 2838/10.328.38									
Δ FEDERAL HOME LN MTG CORP	01/05/09	3,000	3,236 98	109 9060	3,297 18	60 20	67.03	147	4 43
ORIGINAL UNIT/TOTAL COST. 110.6486/3,319.46									
Δ FEDERAL HOME LN MTG CORP	01/05/10	4,000	4,364.05	109 9060	4,396.24	32.19	89.38	195	4.43
ORIGINAL UNIT/TOTAL COST. 109.8652/4,394.61									
Subtotal		*17,000*	*17,823.36*		***18,684.02***	*860 66*	*379.85*	***830***	*4.43*
U.S. TREASURY NOTE	07/30/09	5,000	4,984 79	102 1560	5,107 80	123.01	43.51	132	2 56
2.625% JUN 30 2014 CUSIP. 912828KY5									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/05/10	5,000	5,054 96	102.1560	5,107 80	52.84	43.51	132	2.56
ORIGINAL UNIT/TOTAL COST 101 1762/5,058.81									
Δ U S. TREASURY NOTE	04/21/10	1,000	1,016.25	102 1560	1,021 56	5.31	8 70	27	2.56
ORIGINAL UNIT/TOTAL COST· 101.6290/1.016 29									
Subtotal		*11,000*	*11,056 00*		***11,237.16***	*181.16*	*95.72*	**291**	*2.56*
FEDERAL NATL MTG ASSOC	06/26/07	7,000	6,918 14	111 6250	7,813.75	895.61	144.23	377	4 81
NOTES 05.375% JUN 12 2017									
CUSIP· 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	01/02/08	3,000	3,175 99	111 6250	3,348 75	172 76	61.81	162	4.81
ORIGINAL UNIT/TOTAL COST 107 4166/3.222 50									
Δ FEDERAL NATL MTG ASSOC	01/05/09	2,000	2,257 58	111 6250	2,232 50	(25 08)	41.21	108	4 81
ORIGINAL UNIT/TOTAL COST 114 9350/2,298 70									
Δ FEDERAL NATL MTG ASSOC	04/15/09	1,000	1,124.56	111.6250	1,116 25	(8 31)	20.60	54	4 81
ORIGINAL UNIT/TOTAL COST· 114 0260/1.140 26									
Δ FEDERAL NATL MTG ASSOC	01/05/10	3,000	3,325.48	111.6250	3.348.75	23.27	61.81	162	4.81
ORIGINAL UNIT/TOTAL COST· 111 2603/3,337 81									
Subtotal		*16,000*	*16,801 75*		***17,860.00***	*1,058 25*	*329.66*	**863**	*4.81*
Δ U.S TREASURY NOTE	01/02/08	4,000	4,084 53	107 0080	4,280 32	195 79	77.96	170	3.97
4.250% NOV 15 2017 CUSIP· 912828HH6									
ORIGINAL UNIT/TOTAL COST 102 6485/4 105 94									
Δ U.S TREASURY NOTE	01/05/09	3,000	3,379 21	107 0080	3,210.24	(168.97)	58.47	128	3.97
ORIGINAL UNIT/TOTAL COST· 114 6136/3,438 41									
Δ U.S TREASURY NOTE	04/15/09	1,000	1.113.20	107.0080	1,070 08	(43 12)	19.49	43	3.97
ORIGINAL UNIT/TOTAL COST· 112 7000/1 127 00									
Δ U.S TREASURY NOTE	01/05/10	2,000	2,100 46	107.0080	2,140 16	39.70	38 98	85	3.97
ORIGINAL UNIT/TOTAL COST. 105 2035/2,104 07									
Subtotal		*10,000*	*10,677 40*		***10,700.80***	*23 40*	*194.90*	**426**	*3 97*

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PLGERE FOUND INC.   Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP. 912828MP2*	03/16/10	7,000	6,970.23	99.7030	**6,979.21**	8.98	51.87	**254**	3 63
√ θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 15,288* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST· 100.3368/14,047.16*	02/03/09	14,000	14,379.27	103 7890	15,867.40	1,488.13	81.22	306	1.92
√ θ U.S TRSY INFLATION NOTE *INFL ADJ PRIN 1,092* *ORIGINAL UNIT/TOTAL COST 103.5730/1,035.73*	04/15/09	1,000	1.060 58	103 7890	1,133.38	72.80	5.80	22	1.92
√ Δ U S TRSY INFLATION NOTE *INFL ADJ PRIN 4,368* *ORIGINAL UNIT/TOTAL COST. 110.0460/4,401.84*	01/05/10	4,000	4,411.79	103 7890	4,533 54	121.75	23.20	88	1 92
Subtotal		*19,000*	*19,851 64*		***21,534.32***	*1,682.68*	*110 22*	***416***	*1.92*
√ Δ U.S TREASURY BOND *5.25% NOV 15 2028 CUSIP 912810FF0* *ORIGINAL UNIT/TOTAL COST 104 2930/1,042 93*	02/07/07	1,000	1,039.07	111 5630	1,115.63	76 56	24.07	53	4 70
√ Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 111.2772/4,451 09*	01/02/08	4,000	4,418 79	111 5630	4,462.52	43.73	96.30	210	4.70
√ Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 126.4770/2.529 54*	01/05/09	2,000	2,504 44	111.5630	2,231 26	(273.18)	48 15	105	4.70
√ Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 120.3360/2,406 72*	04/15/09	2,000	2,391 93	111 5630	2,231.26	(160.67)	48 15	105	4 70
√ Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 108.3480/2,166.96*	01/05/10	2,000	2,165 20	111 5630	2,231 26	66.06	48 15	105	4.70
Subtotal		*11,000*	*12,519 43*		***12,271.93***	*(247 50)*	*264 82*	***578***	*4 70*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	03/15/07	4,000	4,035.51	104 3440	4,173.76	138.25	38.84	190	4 55
4.750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP 912810PT9									
ORIGINAL UNIT/TOTAL COST. 100.9377/4,037.51									
Δ U.S TREASURY BOND	01/02/08	1,000	1,058 09	104 3440	1,043 44	(14.65)	9.71	48	4 55
ORIGINAL UNIT/TOTAL COST 106 0630/1 060 63									
Δ U.S. TREASURY BOND	04/15/09	1,000	1,176 82	104 3440	1,043.44	(133.38)	9.71	48	4 55
ORIGINAL UNIT/TOTAL COST. 118 0750/1,180 75									
Δ U.S. TREASURY BOND	01/05/10	1,000	1,021 48	104 3440	1,043.44	21 96	9.71	48	4 55
ORIGINAL UNIT/TOTAL COST 102 1610/1,021 61									
Subtotal		*7,000*	*7,291 90*		**7,304.08**	*12.18*	67.97	**334**	4.55
U.S. TREASURY BOND	06/24/09	5,000	4,859 39	95 4840	4,774.20	(85.19)	97.44	213	4.45
4 250% MAY 15 2039 CUSIP 912810QB7									
U S. TREASURY BOND	11/17/09	8,000	7,974 72	95 4840	7,638 72	(336 00)	155 91	340	4.45
U.S. TREASURY BOND	01/05/10	3,000	2,815 56	95 4840	2,864 52	48.96	58.47	128	4.45
Subtotal		*16 000*	*15,649 67*		**15,277.44**	*(372.23)*	*311 82*	**681**	4.45
TOTAL		208 000	215,166 68		**219,569.47**	4,402.79	2,722 76	**8,386**	3.82

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	8,000	8,007 92	101 9540	8,156.32	148 40	70.00	180	2.20
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S. AAA S&P. AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1258/8,010.07									
Δ CITIGROUP FUNDING INC	01/05/10	3,000	3,032 16	101 9540	3,058 62	26 46	26 25	68	2 20
ORIGINAL UNIT/TOTAL COST 101 1950/3.035 85									
Subtotal		*11,000*	*11,040 08*		**11,214.94**	*174 86*	96.25	**248**	2.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC COMPANY	05/02/06	3,000	2,898.21	107.9850	3,239.55	341 34	37.08	150	4.63
GLB 05 000% FEB 01 2013									
MOODY'S. AA2 S&P. AA+ CUSIP. 369604AY9									
GENERAL ELECTRIC COMPANY	01/05/07	3,000	2,978.43	107.9850	3,239.55	261.12	37.08	150	4 63
GENERAL ELECTRIC COMPANY	02/07/07	1,000	988 57	107 9850	1,079.85	91.28	12 36	50	4.63
∆ GENERAL ELECTRIC COMPANY	01/02/08	2,000	2,025 81	107 9850	2,159.70	133.89	24.72	100	4.63
ORIGINAL UNIT/TOTAL COST.	*102.2600/2,045 20*								
∆ GENERAL ELECTRIC COMPANY	03/26/08	1,000	1,020 78	107 9850	1,079 85	59.07	12.36	50	4 63
ORIGINAL UNIT/TOTAL COST	*103 5100/1,035.10*								
∆ GENERAL ELECTRIC COMPANY	01/05/09	2,000	2,034 51	107 9850	2,159.70	125.19	24 72	100	4.63
ORIGINAL UNIT/TOTAL COST·	*102.4800/2,049 60*								
∆ GENERAL ELECTRIC COMPANY	04/16/09	1,000	1,022 38	107 9850	1,079 85	57.47	12.36	50	4 63
ORIGINAL UNIT/TOTAL COST	*103.0150/1,030 15*								
∆ GENERAL ELECTRIC COMPANY	01/06/10	2,000	2,121.23	107.9850	2,159 70	38 47	24.72	100	4 63
ORIGINAL UNIT/TOTAL COST	*106 6980/2,133.96*								
Subtotal		*15,000*	*15,089 92*		**16,197.75**	*1,107.83*	*185 40*	**750**	*4 63*
JPMORGAN CHASE & CO	06/26/07	6,000	5,736 67	106 8750	6,412 50	675.83	38 44	308	4 79
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S. A1 S&P. A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	01/02/08	3,000	2,998 08	106.8750	3,206.25	208 17	19.22	154	4 79
JPMORGAN CHASE & CO	03/26/08	1,000	995 80	106 8750	1,068 75	72.95	6 41	52	4.79
JPMORGAN CHASE & CO	01/07/09	3,000	2,975.19	106.8750	3,206 25	231.06	19.22	154	4 79
∆ JPMORGAN CHASE & CO	01/05/10	3,000	3,197.98	106 8750	3,206 25	8.27	19.22	154	4.79
ORIGINAL UNIT/TOTAL COST	*107.0290/3,210 87*								
∆ JPMORGAN CHASE & CO	04/21/10	1,000	1,069.16	106.8750	1,068.75	(0.41)	6 41	52	4 79
ORIGINAL UNIT/TOTAL COST.	*106 9320/1,069.32*								
Subtotal		*17,000*	*16,972.88*		**18,168.75**	*1,195.87*	*108 92*	**874**	*4.79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BP CAPITAL MARKETS PLC	03/10/09	11 000	10,877 91	104 7160	11,518.76	640.85	59.20	427	3 70
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S AA1 S&P AA< CUSIP 05565QBH0									
Δ BP CAPITAL MARKETS PLC	01/06/10	3,000	3,113.06	104.7160	3,141 48	28.42	16.15	117	3.70
ORIGINAL UNIT/TOTAL COST: 103 9840/3 119 52									
Δ BP CAPITAL MARKETS PLC	04/21/10	1,000	1,048 10	104 7160	1,047.16	(0 94)	5.38	39	3 70
ORIGINAL UNIT/TOTAL COST 104 8200/1,048 20									
Subtotal		*15,000*	*15.039 07*		**15,707.40**	668 33	80.73	**583**	3 70
Δ WAL-MART STORES INC	03/31/10	15,000	15,005 48	100 7280	**15,109.20**	103.72	34.74	**432**	2 85
02.875% APR 01 2015									
MOODY'S AA2 S&P AA CUSIP 931142CR2									
ORIGINAL UNIT/TOTAL COST 100 0370/15,005 55									
GOLDMAN SACHS GROUP INC	05/02/06	5,000	4,776 01	101 9090	5,095 45	319 44	78.02	268	5.24
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P. A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	01/05/07	4,000	3,967 84	101 9090	4,076.36	108 52	62.42	214	5.24
Δ GOLDMAN SACHS GROUP INC	01/02/08	2,000	2,011 88	101 9090	2,038 18	26.30	31 21	107	5.24
ORIGINAL UNIT/TOTAL COST: 100 7900/2,015 80									
GOLDMAN SACHS GROUP INC	02/26/09	1,000	891 52	101 9090	1,019 09	127 57	15.60	54	5 24
GOLDMAN SACHS GROUP INC	04/15/09	1,000	928 99	101.9090	1,019 09	90.10	15.60	54	5 24
Δ GOLDMAN SACHS GROUP INC	01/07/10	4.000	4,201 91	101 9090	4,076 36	(125.55)	62 42	214	5 24
ORIGINAL UNIT/TOTAL COST 105 2800/4.211 20									
Subtotal		*17,000*	*16,778 15*		**17,324.53**	546.38	265 27	**911**	5 24
AT&T INC	02/20/08	9,000	8,859 16	107 7470	9,697.23	838.07	122 37	495	5.10
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP 00206RAJ1									
AT&T INC	03/26/08	1,000	983 17	107.7470	1,077.47	94 30	13.60	55	5.10

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PLGERE FOUND INC. Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	01/05/09	1,000	1,015 51	107 7470	1,077 47	61.96	13 60	55	5.10
ORIGINAL UNIT/TOTAL COST	*101.7590/1,017.59*								
Δ AT&T INC	01/05/10	3,000	3,194 23	107 7470	3,232.41	38.18	40.79	165	5.10
ORIGINAL UNIT/TOTAL COST.	*106 6900/3.200.70*								
Δ AT&T INC	04/21/10	1,000	1,077.86	107.7470	1,077 47	(0 39)	13 60	55	5 10
ORIGINAL UNIT/TOTAL COST.	*107.7950/1,077 95*								
Subtotal		*15,000*	*15,129.93*		***16,162.05***	*1,032.12*	*203.96*	***825***	*5 10*
PEPSICO INC	11/21/08	5,000	4,770.35	107 1470	5,357.35	587.00	103 47	250	4 66
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S. AA3 S&P· A- CUSIP·713448BHO									
Δ PEPSICO INC	01/06/09	1,000	1,034 09	107 1470	1,071.47	37.38	20.69	50	4 66
ORIGINAL UNIT/TOTAL COST	*103.8530/1,038 53*								
Δ PEPSICO INC	01/05/10	1,000	1,054 26	107 1470	1,071.47	17.21	20.69	50	4 66
ORIGINAL UNIT/TOTAL COST:	*105.6000/1,056.00*								
Subtotal		*7,000*	*6,858 70*		***7,500.29***	*641 59*	*144.85*	***350***	*4.66*
Δ VERIZON COMMUNICATIONS	07/30/09	11,000	12,168 82	112 3460	12,358 06	189 24	56.27	699	5.65
6.35% DUE 4/1/2019									
MOODY'S A3 S&P A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST	*111.3200/12,245.21*								
Δ VERIZON COMMUNICATIONS	01/05/10	2,000	2.240.99	112 3460	2,246.92	5 93	10.23	127	5.65
ORIGINAL UNIT/TOTAL COST:	*112.3850/2,247.70*								
Subtotal		*13,000*	*14,409 81*		***14,604.98***	*195.17*	*66.50*	***826***	*5.65*
Δ CISCO SYSTEMS INC	11/17/09	12,000	12,103 24	101.2530	12,150.36	47.12	155.75	534	4.39
04 450% JAN 15 2020									
MOODY'S. A1 S&P. A+ CUSIP. 17275RAH5									
ORIGINAL UNIT/TOTAL COST.	*100.8920/12,107.04*								

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC	01/05/10	3,000	2,979.42	101.2530	3,037.59	58 17	38.94	134	4.39
Subtotal		*15,000*	*15,082 66*		***15,187.95***	*105.29*	*194.69*	***668***	*4.39*
TOTAL		140.000	141,406.68		**147,177.84**	5,771 16	1,381 31	**6,467**	4.39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	04/24/06	41	41 1602	1,687 57	51.1600	2,097.56	409.99	73	3 44
		01/05/09	15	52.6500	789.75	51.1600	767 40	(22.35)	27	3.44
Subtotal			56		*2,477.32*		***2,864.96***	*387.64*	***100***	*3.44*
ACCOR SA SHS	ACRFY	09/24/09	419	11 4366	4,791 94	11 5000	4,818 50	26.56	154	3.18
		01/04/10	48	11 2600	540.48	11 5000	552.00	11.52	18	3.18
Subtotal			*467*		*5,332.42*		***5,370.50***	*38 08*	***172***	*3.18*
ACE LIMITED	ACE	03/31/09	77	38 8945	2,994 88	53 1900	4,095 63	1,100.75	96	2 33
		05/11/09	1	42 0400	42 04	53 1900	53.19	11.15	2	2 33
		01/04/10	9	49.4100	444.69	53.1900	478.71	34.02	12	2.33
Subtotal			*87*		*3,481.61*		***4,627.53***	*1,145.92*	***110***	*2.33*
AES CORP	AES	09/21/09	96	14 4442	1,386 65	11.5400	1,107.84	(278 81)		
		09/22/09	266	15.0863	4 012 96	11 5400	3,069.64	(943.32)		
		09/23/09	170	15 1461	2,574 85	11 5400	1,961.80	(613.05)		
		01/04/10	70	13 5900	951.30	11 5400	807 80	(143.50)		
Subtotal			*602*		*8,925 76*		***6,947.08***	*(1,978.68)*		
AETNA INC NEW	AET	05/08/06	17	38 9394	661.97	29 5500	502 35	(159 62)	1	.13
		01/04/07	35	42 2002	1,477 01	29 5500	1,034.25	(442.76)	2	.13
		01/05/09	50	29 0584	1,452.92	29 5500	1,477 50	24.58	2	.13
		03/02/09	116	21.1813	2,457.04	29.5500	3,427.80	970.76	5	.13
		01/04/10	21	32.8400	689 64	29.5500	620 55	(69 09)	1	13
Subtotal			*239*		*6,738.58*		***7,062.45***	*323.87*	***11***	*.13*
AGILENT TECHNOLOGIES INC	A	04/12/10	103	34 2719	3,530 01	36 2600	**3,734.78**	204.77		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ AMGEN INC COM PV $0.0001	AMGN	11/03/08	82	61 2813	5,025.07	57.3100	4,699.42	(325.65)		
		11/04/08	21	60 5523	1,271 60	57 3100	1,203.51	(68.09)		
		11/24/08	43	55.7909	2,399.01	57 3100	2,464.33	65.32		
		12/01/08	26	55 4573	1,441.89	57 3100	1,490.06	48.17		
		01/05/09	26	58 9500	1,532 70	57 3100	1.490 06	(42.64)		
		01/04/10	28	57 5400	1,611 12	57.3100	1,604.68	(6.44)		
Subtotal			*226*		*13,281 39*		***12,952.06***	*(329.33)*		
APPLE INC	AAPL	02/09/09	11	102.2654	1,124.92	261.0900	2,871.99	1,747.07		
		01/04/10	8	213 9100	1,711.28	261.0900	2,088.72	377.44		
Subtotal			*19*		*2,836 20*		***4,960.71***	*2,124.51*		
ARCELORMITTAL SA,	MT	04/30/09	113	23.6746	2,675 23	38 8300	4,387.79	1,712 56	72	1 64
I UXFMBOURG		01/04/10	15	47 9300	718.95	38.8300	582.45	(136.50)	10	1.64
Subtotal			*128*		*3,394.18*		***4,970.24***	*1,576.06*	***82***	*1.64*
AT& T INC	T	06/23/08	49	34.6187	1,696.32	26 0600	1,276.94	(419.38)	83	6 44
		11/14/08	15	26 8980	403 47	26.0600	390 90	(12.57)	26	6.44
		11/17/08	83	27.0108	2,241 90	26.0600	2,162.98	(78.92)	140	6.44
		11/18/08	51	26.4388	1,348.38	26.0600	1,329.06	(19.32)	86	6 44
		01/05/09	71	28.3000	2,009 30	26 0600	1,850.26	(159.04)	120	6 44
		01/04/10	29	28 5000	826 50	26 0600	755.74	(70.76)	49	6 44
Subtotal			*298*		*8,525 87*		***7,765.88***	*(759.99)*	***504***	*6 44*
BALL CORP COM	BLL	08/17/09	34	50.2367	1,708 05	53.2100	1,809.14	101.09	14	75
		08/18/09	8	50.1712	401.37	53.2100	425.68	24.31	4	.75
		01/04/10	5	52.3700	261 85	53 2100	266 05	4 20	2	.75
Subtotal			*47*		*2,371.27*		***2,500.87***	*129.60*	***20***	*.75*
BANCO BILBAO VIZCAYA	BBVA	01/05/06	1	18.6400	18 64	13 1300	13.13	(5.51)	1	3.67
ARGENTARIA S A ADR		04/24/06	73	21.0673	1,537.92	13.1300	958 49	(579.43)	36	3 67
		01/04/07	25	23.8368	595.92	13.1300	328.25	(267.67)	13	3.67
		12/13/07	1	23.4200	23.42	13.1300	13.13	(10.29)	1	3.67
		01/02/08	1	23 8200	23 82	13.1300	13.13	(10.69)	1	3.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BILBAO VIZCAYA	BBVA	03/25/08	34	21 1191	718.05	13.1300	446 42	(271 63)	17	3.67
		11/14/08	91	10 4629	952 13	13.1300	1,194.83	242 70	44	3.67
		01/05/09	46	12 3345	567.39	13.1300	603.98	36.59	23	3.67
		01/04/10	29	18 6500	540 85	13 1300	380.77	(160.08)	14	3.67
Subtotal			*301*		*4,978 14*		***3,952.13***	*(1,026.01)*	**150**	3 67
BANCO SANTANDER SA ADR	STD	11/14/08	48	8 7283	418 96	12.3400	592.32	173.36	41	6.87
		05/18/09	197	9.5820	1.887 66	12.3400	2,430.98	543.32	168	6.87
		11/10/09	3	17 0200	51 06	12 3400	37.02	(14.04)	3	6.87
		01/04/10	27	17 0200	459.54	12 3400	333.18	(126.36)	23	6.87
		02/19/10	181	13 4914	2,441 96	12 3400	2,233 54	(208.42)	154	6.87
Subtotal			*456*		*5,259.18*		***5,627.04***	367.86	**389**	6.87
BANK OF NOVA SCOTIA	BNS	06/23/08	49	48.2440	2,363.96	50.9100	2,494.59	130.63		
		01/05/09	15	27.6400	414 60	50 9100	763.65	349.05		
Subtotal			*64*		*2,778.56*		***3,258.24***	*479.68*		
BARCLAYS PLC ADR	BCS	07/23/09	65	21 0164	1,366 07	20.4200	1,327.30	(38.77)	11	.75
		07/24/09	79	20.7088	1,636 00	20 4200	1,613.18	(22.82)	13	.75
		10/15/09	85	25.1103	2,134 38	20 4200	1,735 70	(398.68)	14	.75
Subtotal			*229*		*5,136.45*		***4,676.18***	*(460.27)*	**38**	.75
BG GROUP PLC SPON ADR	BRGYY	11/14/08	5	63.0240	315 12	86 8000	434 00	118.88	5	1 14
		12/09/08	32	68.1828	2,181 85	86.8000	2,777.60	595.75	32	1.14
		01/05/09	5	76 9000	384 50	86 8000	434.00	49.50	5	1 14
		04/15/09	4	77.8500	311 40	86 8000	347.20	35.80	4	1.14
		08/13/09	26	86 0600	2,237.56	86 8000	2,256.80	19.24	26	1 14
		01/04/10	8	94.1000	752 80	86 8000	694 40	(58.40)	8	1 14
		03/15/10	1	88.3900	88 39	86 8000	86.80	(1 59)	1	1.14
		03/16/10	26	89.3100	2,322 06	86.8000	2,256.80	(65.26)	26	1 14
Subtotal			*107*		*8,593.68*		***9,287.60***	693.92	**107**	*1.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	06/23/08	79	85 9892	6,793.15	72.7900	5,750.41	(1,042.74)	132	2.28
		11/14/08	11	32 7054	359 76	72.7900	800.69	440 93	19	2.28
		01/05/09	12	46.2600	555.12	72.7900	873.48	318.36	20	2.28
		01/04/10	5	79.2200	396 10	72.7900	363.95	(32.15)	9	2.28
Subtotal			*107*		*8,104 13*		***7,788.53***	*(315.60)*	***180***	*2.28*
BHP BILLITON PLC SP ADR	BBL	11/14/08	68	27 4963	1,869 75	61 0000	4,148.00	2,278 25	113	2.72
		01/05/09	16	40.8650	653 84	61 0000	976 00	322.16	27	2.72
		01/04/10	6	66 6200	399.72	61 0000	366.00	(33.72)	10	2.72
Subtotal			*90*		*2,923.31*		***5,490.00***	*2,566 69*	***150***	*2.72*
BMC SOFTWARE INC	BMC	02/24/09	11	29.0718	319.79	39.3600	432.96	113.17		
		03/09/09	20	28 4745	569.49	39.3600	787 20	217.71		
		03/10/09	9	28.6633	257 97	39.3600	354.24	96.27		
		03/11/09	13	28.8430	374 96	39.3600	511.68	136.72		
		08/10/09	73	34.5961	2,525.52	39.3600	2,873.28	347.76		
		08/17/09	40	34.8357	1,393 43	39.3600	1,574.40	180.97		
		08/18/09	20	34.8385	696.77	39.3600	787.20	90.43		
Subtotal			*186*		*6,137 93*		***7,320.96***	*1,183.03*		
BP PLC SPON ADR	BP	06/23/08	31	68.0809	2,110.51	52.1500	1,616.65	(493.86)	131	8.05
		01/05/09	10	49.2900	492.90	52.1500	521.50	28.60	42	8.05
Subtotal			*41*		*2,603.41*		***2,138.15***	*(465.26)*	***173***	*8.05*
BRIDGESTONE CORP ADR	BRDCY	06/17/09	169	29 3030	4,952.21	33.5100	5,663.19	710.98	48	.84
		10/23/09	43	34.6890	1,491.63	33.5100	1,440.93	(50.70)	13	.84
		01/04/10	32	35 5700	1,138.24	33.5100	1,072.32	(65.92)	10	.84
Subtotal			*244*		*7,582 08*		***8,176.44***	*594.36*	***71***	*.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	01/05/06	38	22 8602	868.69	25.3100	961.78	93.09	49	5 05
		04/24/06	44	24 7502	1,089 01	25 3100	1,113.64	24.63	57	5.05
		03/24/08	3	21 3266	63 98	25 3100	75.93	11 95	4	5.05
		01/05/09	33	23 4000	772.20	25 3100	835 23	63 03	43	5.05
		04/07/09	45	20 4680	921.06	25.3100	1,138 95	217.89	58	5 05
Subtotal			*163*		*3,714 94*		***4,125.53***	*410 59*	**211**	5.05
BRITISH AMN TOBACO SPADR	BTI	04/02/07	11	62 6118	688.73	63.4500	697.95	9.22	34	4.82
		10/12/07	5	71.5080	357.54	63.4500	317.25	(40 29)	16	4.82
		10/15/07	12	71 6333	859.60	63.4500	761.40	(98.20)	37	4.82
		03/25/08	45	73 6653	3,314.94	63 4500	2,855.25	(459.69)	138	4.82
		01/05/09	14	54.0300	756.42	63.4500	888.30	131.88	43	4.82
		05/15/09	14	52.3435	732 81	63 4500	888.30	155.49	43	4 82
		05/18/09	41	53.0141	2,173.58	63.4500	2,601.45	427.87	126	4 82
		01/04/10	21	65 4000	1,373.40	63.4500	1,332.45	(40.95)	65	4 82
Subtotal			*163*		*10,257 02*		***10,342.35***	*85.33*	**502**	*4.82*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	130	30.4262	3,955 41	35 0200	**4,552.60**	597.19		
CA INC	CA	09/19/07	124	25 6129	3,176 00	22.8200	2,829 68	(346.32)	20	70
		10/29/07	111	26.0301	2,889.35	22 8200	2,533.02	(356 33)	18	.70
		10/30/07	50	26.0864	1,304.32	22 8200	1,141.00	(163.32)	8	70
		01/02/08	131	24 4200	3,199.02	22.8200	2,989.42	(209.60)	21	.70
		11/14/08	38	17.0294	647.12	22 8200	867.16	220 04	7	.70
		01/05/09	129	18 4593	2,381.25	22 8200	2,943 78	562.53	21	.70
		01/04/10	67	23 0500	1,544.35	22 8200	1,528 94	(15.41)	11	.70
Subtotal			*650*		*15,141.41*		***14,833.00***	*(308 41)*	**106**	*.70*
CAMECO CORP COM	CCJ	06/23/08	68	38.9600	2,649 28	24.6100	1,673.48	(975 80)	17	.97
		01/05/09	22	19 7250	433 95	24 6100	541.42	107 47	6	97
Subtotal			*90*		*3,083.23*		***2,214.90***	*(868.33)*	**23**	*.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATL RAILWAY CO	CNI	08/27/09	39	49.3061	1,922 94	59.7900	2,331.81	408.87	43	1.80
		01/04/10	5	54 6300	273.15	59 7900	298.95	25.80	6	1.80
Subtotal			*44*		*2,196 09*		***2,630.76***	*434.67*	***49***	*1.80*
CAPITAL ONE FINL	COF	03/29/10	58	42 5431	2,467 50	43.4100	2,517.78	50.28	12	.46
		03/30/10	59	42.3113	2,496.37	43.4100	2,561.19	64 82	12	.46
		04/05/10	46	42 7421	1,966.14	43.4100	1,996.86	30 72	10	.46
		04/06/10	57	43 1668	2,460 51	43.4100	2,474.37	13.86	12	.46
		04/07/10	25	43.3136	1,082.84	43.4100	1,085.25	2.41	5	.46
Subtotal			*245*		*10,473 36*		***10,635.45***	*162.09*	***51***	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	65	34.9404	2,271.13	34.6900	2,254.85	(16.28)	46	2.01
		03/02/10	88	35.5840	3,131.40	34 6900	3,052.72	(78.68)	62	2 01
		03/03/10	59	35.3935	2,088.22	34.6900	2,046.71	(41.51)	42	2.01
		04/05/10	32	36.4418	1,166 14	34.6900	1,110.08	(56.06)	23	2.01
		04/06/10	26	36.1526	939.97	34.6900	901.94	(38 03)	19	2.01
		04/07/10	11	35.7890	393.68	34 6900	381.59	(12.09)	8	2.01
Subtotal			*281*		*9,990.54*		***9,747.89***	*(242.65)*	***200***	*2.01*
CATERPILLAR INC DEL	CAT	06/23/08	34	79.3152	2,696.72	68.0900	2,315.06	(381.66)	58	2.46
		01/05/09	13	46.5500	605.15	68 0900	885.17	280.02	22	2 46
		10/15/09	18	54.0405	972.73	68.0900	1,225.62	252.89	31	2.46
		01/04/10	7	58.9000	412.30	68 0900	476.63	64.33	12	2.46
Subtotal			*72*		*4,686 90*		***4,902.48***	*215.58*	***123***	*2 46*
CHEVRON CORP	CVX	09/18/06	6	62.7250	376.35	81.4400	488.64	112.29	18	3.53
		09/19/06	10	61.9300	619.30	81.4400	814.40	195.10	29	3 53
		09/20/06	5	62 0420	310.21	81.4400	407.20	96.99	15	3.53
		09/21/06	15	61.9866	929 80	81.4400	1,221.60	291 80	44	3 53
		09/22/06	15	62 1500	932 25	81 4400	1,221.60	289.35	44	3 53
		10/09/06	20	63.7645	1,275.29	81 4400	1,628.80	353.51	58	3.53
		11/06/06	35	69.5877	2,435.57	81 4400	2,850 40	414.83	101	3.53
		01/04/07	52	70 2000	3,650.40	81.4400	4,234.88	584 48	150	3 53
		11/14/08	31	72.3022	2,241 37	81 4400	2,524.64	283.27	90	3.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01. 2010 - April 30 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	12/29/08	18	71 2083	1,281.75	81 4400	1,465 92	184.17	52	3.53
		01/05/09	52	77 5294	4,031 53	81 4400	4,234 88	203.35	150	3.53
		01/12/09	25	71 5716	1,789.29	81 4400	2,036 00	246 71	72	3.53
		04/15/09	6	66 5600	399 36	81 4400	488 64	89.28	18	3.53
		01/04/10	39	78.9900	3,080.61	81.4400	3,176.16	95.55	113	3 53
Subtotal			*329*		*23,353.08*		***26,793.76***	*3,440.68*	**954**	3.53
CHUBB CORP	CB	01/12/09	70	45 0897	3,156 28	52.8700	3,700.90	544.62	104	2.79
		03/30/09	84	41.3260	3,471.39	52.8700	4,441.08	969.69	125	2.79
		01/04/10	22	49 7400	1,094 28	52 8700	1,163.14	68.86	33	2.79
Subtotal			*176*		*7,721 95*		***9,305.12***	*1,583.17*	**262**	2.79
CISCO SYSTEMS INC COM	CSCO	11/14/08	1	16.4800	16 48	26.9300	26 93	10.45		
		05/18/09	92	18 6296	1,713 93	26.9300	2,477.56	763 63		
Subtotal			*93*		*1,730.41*		***2,504.49***	*774.08*		
CLOROX CO DEL COM	CLX	06/23/08	36	53.8794	1,939.66	64 7000	2,329.20	389 54	72	3 09
		01/05/09	13	56 3700	732.81	64 7000	841.10	108 29	26	3.09
Subtotal			*49*		*2,672 47*		***3,170.30***	*497.83*	**98**	3.09
COACH INC	COH	01/25/10	49	34.2475	1,678 13	41.7500	2,045 75	367 62	15	.71
		01/26/10	40	34.7692	1,390.77	41 7500	1,670.00	279.23	12	.71
		01/27/10	8	34.9262	279.41	41 7500	334.00	54.59	3	71
Subtotal			*97*		*3,348 31*		***4,049.75***	*701.44*	**30**	71
COCA COLA COM	KO	02/24/09	29	43 1448	1,251 20	53 4500	1,550.05	298 85	52	3 29
		03/23/09	22	43 2018	950.44	53.4500	1,175.90	225.46	39	3.29
		12/29/09	26	57.8669	1,504 54	53 4500	1,389 70	(114 84)	46	3.29
		12/30/09	6	57.7233	346 34	53 4500	320 70	(25.64)	11	3.29
		01/04/10	12	57.2500	687.00	53.4500	641 40	(45.60)	22	3 29
Subtotal			*95*		*4,739.52*		***5,077.75***	*338 23*	**170**	3.29

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA ENTERPRISES	CCE	06/15/09	85	17 0791	1,451.73	27 7300	2,357.05	905.32	31	1.29
		06/16/09	135	17.4491	2,355 63	27 7300	3,743.55	1,387.92	49	1.29
		01/04/10	19	21.5400	409.26	27.7300	526.87	117.61	7	1.29
Subtotal			*239*		*4,216.62*		***6,627.47***	*2,410.85*	***87***	*1.29*
COMPUTER SCIENCE CRP	CSC	03/03/09	67	34.2476	2,294.59	52.3900	3,510.13	1,215.54		
		03/04/09	12	35 9116	430.94	52.3900	628 68	197.74		
		03/09/09	64	32.3251	2,068.81	52 3900	3,352.96	1,284.15		
		01/04/10	20	57 8700	1,157.40	52 3900	1,047.80	(109.60)		
Subtotal			*163*		*5,951.74*		***8,539.57***	*2,587.83*		
CONAGRA FOODS INC	CAG	06/23/09	147	19 8091	2,911.94	24 4700	3,597.09	685.15	118	3.26
		06/24/09	71	20 0187	1,421.33	24.4700	1,737.37	316.04	57	3.26
		01/04/10	20	23.1600	463.20	24.4700	489.40	26.20	16	3.26
Subtotal			*238*		*4,796.47*		***5,823.86***	*1,027.39*	***191***	*3.26*
CONOCOPHILLIPS	COP	01/02/08	27	87 9700	2,375 19	59 1900	1,598.13	(777.06)	60	3 71
		03/24/08	2	76 4500	152 90	59.1900	118.38	(34.52)	5	3.71
		06/02/08	12	92.6658	1,111.99	59.1900	710.28	(401.71)	27	3 71
		06/03/08	20	92.5670	1,851.34	59.1900	1,183.80	(667.54)	44	3.71
		06/04/08	20	90.5680	1,811.36	59.1900	1,183.80	(627.56)	44	3.71
		06/05/08	18	91.9772	1,655.59	59.1900	1,065.42	(590.17)	40	3 71
		06/09/08	11	94.8027	1,042 83	59 1900	651 09	(391.74)	25	3 71
		06/10/08	8	93 4300	747.44	59.1900	473.52	(273.92)	18	3.71
		08/11/08	25	80 0272	2,000.68	59 1900	1,479.75	(520.93)	55	3.71
		08/18/08	19	78 0515	1,482.98	59 1900	1,124.61	(358.37)	42	3.71
		11/14/08	32	45 8478	1,467.13	59.1900	1,894.08	426.95	71	3.71
		01/05/09	31	55.4661	1,719.45	59.1900	1,834.89	115.44	69	3.71
		01/04/10	7	52.3800	366.66	59 1900	414.33	47.67	16	3 71
		02/16/10	45	49.7442	2,238.49	59 1900	2,663 55	425 06	99	3 71
		02/17/10	48	49.4602	2,374.09	59.1900	2,841 12	467.03	106	3 71
		02/18/10	24	48.8945	1,173.47	59.1900	1,420.56	247.09	53	3.71
Subtotal			*349*		*23,571 59*		***20,657.31***	*(2,914.28)*	***774***	*3.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONSOL ENERGY INC COM	CNX	06/23/08	39	111 7941	4,359 97	44 6800	1,742 52	(2,617.45)	16	.89
		01/05/09	7	34 6500	242.55	44.6800	312.76	70.21	3	89
Subtotal			*46*		*4,602.52*		***2,055.28***	*(2,547.24)*	***19***	*.89*
CREDIT SUISSE GP SP ADR	CS	02/21/08	4	48 1075	192 43	45 7000	182.80	(9.63)	5	2.63
		03/24/08	14	51 5557	721 78	45.7000	639.80	(81.98)	17	2.63
		11/14/08	29	27 1420	787.12	45 7000	1,325 30	538.18	35	2.63
		01/05/09	14	29 4900	412.86	45 7000	639.80	226.94	17	2 63
		10/15/09	35	58 9151	2,062.03	45 7000	1,599 50	(462 53)	43	2 63
		01/04/10	10	52 0500	520 50	45 7000	457 00	(63.50)	13	2.63
		02/18/10	61	44 4903	2,713.91	45 7000	2,787.70	73 79	74	2 63
Subtotal			*167*		*7,410 63*		***7,631.90***	*221.27*	***204***	*2.63*
DAIMLER A	DAI	02/21/08	17	82.5447	1,403.26	50 9400	865.98	(537.28)	14	1.56
		03/24/08	36	85.0411	3,061.48	50.9400	1,833 84	(1,227.64)	29	1.56
		11/14/08	33	29 4945	973.32	50 9400	1,681 02	707.70	27	1 56
		01/05/09	23	36 3695	836 50	50.9400	1,171.62	335.12	19	1.56
		04/30/09	37	35 8848	1,327.74	50.9400	1,884.78	557.04	30	1.56
		06/01/09	41	39.8839	1,635.24	50.9400	2,088.54	453.30	33	1.56
		01/04/10	25	54 3400	1,358.50	50.9400	1,273.50	(85.00)	20	1 56
		04/08/10	14	47.3921	663 49	50 9400	713.16	49 67	12	1.56
		04/09/10	25	47 6292	1,190 73	50.9400	1,273.50	82.77	20	1.56
Subtotal			*251*		*12,450.26*		***12,785.94***	*335.68*	***204***	*1 56*
DARDEN RESTAURANTS INC	DRI	04/21/09	25	38 7624	969 06	44.7500	1,118.75	149.69	25	2.23
		06/15/09	59	33 6367	1 984 57	44.7500	2,640 25	655 68	59	2 23
		01/04/10	23	35 1700	808 91	44 7500	1,029.25	220.34	23	2 23
Subtotal			*107*		*3,762.54*		***4,788.25***	*1,025.71*	***107***	*2.23*
DEERE CO	DE	06/23/08	47	76 6202	3,601.15	59 8200	2,811.54	(789 61)	53	1.87
		01/05/09	13	43.4900	565 37	59 8200	777 66	212.29	15	1.87
		01/04/10	5	55.9800	279.90	59 8200	299.10	19.20	6	1 87
Subtotal			*65*		*4,446.42*		***3,888.30***	*(558.12)*	***74***	*1.87*

PLGERE FOUND INC. Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	243	15 5197	3,771.29	16.7000	4,058.10	286 81	522	12.84
		01/04/10	30	17.1700	515.10	16.7000	501 00	(14.10)	65	12.84
Subtotal			*273*		*4,286.39*		***4,559.10***	*272.71*	***587***	*12.84*
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	42	74.6302	3,134 47	68.1400	2,861.88	(272.59)	98	3.41
		01/05/09	13	58 4900	760.37	68.1400	885.82	125.45	31	3 41
Subtotal			*55*		*3,894.84*		***3,747.70***	*(147.14)*	***129***	*3 41*
DIAMOND OFFSHORE DRLNG	.DO	07/06/09	9	77.7266	699.54	79.1000	711.90	12 36	5	63
		07/20/09	17	86 3670	1,468 24	79 1000	1,344 70	(123.54)	9	.63
Subtotal			*26*		*2,167 78*		***2,056.60***	*(111.18)*	***14***	*63*
DOMINION RES INC NEW VA	D	06/23/08	33	47.5860	1,570.34	41 8000	1,379.40	(190 94)	61	4.37
		01/05/09	15	36 1900	542 85	41.8000	627 00	84.15	28	4.37
		07/09/09	46	32.9030	1,513 54	41 8000	1,922 80	409.26	85	4.37
Subtotal			*94*		*3,626.73*		***3,929.20***	*302.47*	***174***	*4 37*
DOVER CORP	DOV	05/13/08	7	52.9828	370.88	52.2200	365.54	(5.34)	8	1.99
		05/27/08	32	52 2753	1,672.81	52.2200	1,671.04	(1.77)	34	1 99
		11/14/08	25	29.4000	735.00	52.2200	1,305.50	570.50	26	1.99
		01/05/09	19	35.5800	676 02	52.2200	992.18	316.16	20	1.99
		04/15/09	11	30 4054	334 46	52.2200	574 42	239.96	12	1.99
		01/04/10	21	42.1800	885.78	52.2200	1,096.62	210.84	22	1 99
		02/01/10	32	43.3871	1 388.39	52.2200	1,671.04	282.65	34	1.99
		02/03/10	16	44 4187	710 70	52.2200	835.52	124 82	17	1.99
		02/05/10	16	41.5618	664 99	52 2200	835.52	170.53	17	1 99
		02/09/10	15	42 0866	631 30	52 2200	783 30	152.00	16	1.99
		02/11/10	13	42.5838	553 59	52.2200	678.86	125.27	14	1 99
Subtotal			*207*		*8,623 92*		***10,809.54***	*2,185.62*	***220***	*1.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† DU PONT E I DE NEMOURS	DD	03/14/06	15	41.8693	628.04	39 8400	597.60	(30.44)	25	4.11
		04/24/06	14	44.6900	625 66	39.8400	557.76	(67 90)	23	4.11
		01/02/08	23	44 0200	1,012.46	39.8400	916 32	(96.14)	38	4.11
		01/23/08	39	44 1079	1,720.21	39.8400	1,553.76	(166.45)	64	4 11
		01/05/09	27	26 4374	713 81	39 8400	1,075.68	361.87	45	4 11
Subtotal			*118*		*4,700 18*		***4,701.12***	*.94*	***195***	*4.11*
E ON AG ADR	EONGY	11/14/08	52	35 7650	1,859 78	36.9400	1,920.88	61.10	79	4 06
		01/05/09	40	41.5602	1,662.41	36 9400	1,477 60	(184.81)	61	4.06
		04/17/09	47	30 4448	1,430 91	36 9400	1,736.18	305.27	71	4.06
		05/01/09	6	32.3633	194.18	36 9400	221.64	27.46	10	4 06
		05/01/09	11	32 3645	356 01	36.9400	406.34	50.33	17	4.06
		01/04/10	22	42 1900	928 18	36 9400	812 68	(115 50)	34	4.06
Subtotal			*178*		*6,431 47*		***6,575.32***	*143.85*	***272***	*4.06*
EATON CORP	ETN	02/08/10	22	62 6872	1,379.12	77.1600	1,697 52	318 40	44	2 59
		02/09/10	47	63.6848	2,993 19	77 1600	3,626.52	633.33	94	2.59
		02/10/10	9	63.7044	573.34	77.1600	694.44	121 10	18	2 59
		04/05/10	18	77.0566	1,387.02	77.1600	1,388 88	1 86	36	2 59
		04/06/10	10	77 2360	772 36	77 1600	771.60	(0.76)	20	2 59
		04/07/10	4	78.3600	313 44	77.1600	308 64	(4.80)	8	2.59
Subtotal			*110*		*7,418 47*		***8,487.60***	*1,069 13*	***220***	*2 59*
ENBRIDGE INC COM	ENB	06/23/08	36	44 9727	1,619 02	48.3100	1,739.16	120.14	59	3.37
		01/05/09	11	34 0100	374 11	48 3100	531.41	157 30	18	3 37
		01/04/10	6	46.3700	278.22	48 3100	289.86	11.64	10	3.37
Subtotal			*53*		*2,271 35*		***2,560.43***	*289 08*	***87***	*3 37*
EQT CORP	EQT	06/23/08	31	70.2412	2,177 48	43.4900	1,348.19	(829 29)	28	2.02
		01/05/09	11	35 3400	388 74	43 4900	478.39	89.65	10	2.02
Subtotal			*42*		*2,566.22*		***1,826.58***	*(739 64)*	***38***	*2.02*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXELON CORPORATION	EXC	06/23/08	39	90 9833	3,548.35	43.5900	1,700.01	(1,848.34)	82	4.81
		11/14/08	6	50 9333	305.60	43.5900	261.54	(44.06)	13	4.81
		01/05/09	8	57.0300	456.24	43.5900	348 72	(107.52)	17	4.81
Subtotal			*53*		*4,310 19*		***2,310.27***	*(1,999.92)*	***112***	*4.81*
EXXON MOBIL CORP COM	XOM	04/24/06	75	64 4466	4,833.50	67 7700	5,082.75	249.25	132	2.59
		09/18/06	20	65.7310	1,314 62	67 7700	1,355.40	40.78	36	2.59
		09/19/06	15	66.4013	996 02	67.7700	1,016.55	20.53	27	2.59
		09/20/06	15	65.8613	987.92	67.7700	1,016.55	28.63	27	2.59
		09/21/06	25	64.7772	1,619.43	67.7700	1,694 25	74.82	44	2.59
		10/16/06	50	69 4104	3,470.52	67.7700	3,388.50	(82.02)	88	2.59
		01/04/07	3	72.7566	218.27	67 7700	203.31	(14.96)	6	2.59
		01/08/07	4	72.8475	291 39	67.7700	271.08	(20.31)	8	2 59
		11/14/08	9	73 8988	665.09	67 7700	609.93	(55.16)	16	2.59
		01/05/09	24	81 8762	1,965.03	67 7700	1,626.48	(338 55)	43	2.59
		01/12/09	7	76 8171	537.72	67.7700	474.39	(63.33)	13	2.59
		01/05/10	16	69.0700	1,105.12	67 7700	1,084.32	(20.80)	29	2.59
		04/20/10	4	69.1875	276.75	67.7700	271.08	(5.67)	8	2.59
Subtotal			*267*		*18,281 38*		***18,094.59***	*(186.79)*	***477***	*2.59*
FIRSTENERGY CORP	FE	06/23/08	36	82 1694	2,958 10	37 8700	1,363 32	(1,594.78)	80	5.80
		11/14/08	5	52.7800	263 90	37.8700	189.35	(74.55)	11	5.80
		01/05/09	6	51 3700	308 22	37.8700	227.22	(81.00)	14	5.80
Subtotal			*47*		*3,530 22*		***1,779.89***	*(1,750.33)*	***105***	*5.80*
FISERV INC WISC PV 1CT	FISV	08/10/09	21	48.1952	1,012.10	51 1300	1,073 73	61 63		
		08/11/09	23	47 6078	1,094 98	51.1300	1,175.99	81.01		
		03/15/10	47	50 6546	2,380 77	51.1300	2,403.11	22.34		
Subtotal			*91*		*4,487 85*		***4,652.83***	*164 98*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLOWSERVE CORP	FLS	09/08/09	6	91 2100	547.26	114 5800	687.48	140.22	7	1 01
		09/09/09	16	93 0912	1,489.46	114 5800	1,833.28	343.82	19	1.01
		09/10/09	16	94.8881	1,518.21	114.5800	1,833 28	315.07	19	1.01
		09/11/09	5	95 8340	479.17	114 5800	572.90	93.73	6	1.01
		01/04/10	3	96 6700	290 01	114.5800	343 74	53.73	4	1.01
Subtotal			*46*		*4,324 11*		***5,270.68***	*946 57*	***55***	*1.01*
FMC TECHS INC COM	FTI	09/09/09	7	49 8571	349 00	67.6900	473.83	124 83		
		09/10/09	16	50 1900	803.04	67 6900	1,083.04	280.00		
		09/11/09	14	51.3121	718 37	67.6900	947.66	229.29		
		09/14/09	17	52.4452	891.57	67 6900	1,150 73	259 16		
		09/15/09	14	53.9521	755 33	67 6900	947.66	192.33		
		01/04/10	7	59.2100	414 47	67 6900	473.83	59.36		
Subtotal			*75*		*3,931 78*		***5,076.75***	*1,144.97*		
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	210	16 5915	3,484 22	16 7800	3,523 80	39.58		
		01/26/10	44	15 9929	703.69	16 7800	738 32	34 63		
		03/15/10	68	16.7848	1,141.37	16 7800	1,141 04	(0 33)		
Subtotal			*322*		*5,329.28*		***5,403.16***	*73.88*		
FOREST LABS INC	FRX	01/14/08	60	37 5801	2,254 81	27 2600	1,635.60	(619.21)		
		08/25/08	25	37.1060	927.65	27.2600	681.50	(246.15)		
		08/26/08	82	37.3415	3,062 01	27 2600	2,235.32	(826 69)		
		08/27/08	13	36 4423	473 75	27 2600	354.38	(119 37)		
		11/14/08	23	23 0095	529.22	27 2600	626 98	97.76		
		01/05/09	43	26 1334	1,123.74	27.2600	1,172 18	48.44		
		07/20/09	124	25.2876	3,135.67	27 2600	3,380.24	244.57		
		01/04/10	38	32.4300	1,232.34	27.2600	1,035.88	(196.46)		
Subtotal			*408*		*12,739 19*		***11,122.08***	*(1,617.11)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ FPL GROUP INC	FPL	01/05/06	7	42.0814	294.57	52 0500	364.35	69.78	14	3.84
		04/24/06	42	39 1600	1,644 72	52.0500	2,186.10	541.38	84	3.84
		11/14/08	5	45.9460	229 73	52 0500	260.25	30.52	10	3.84
		01/05/09	12	51.8500	622.20	52 0500	624.60	2.40	24	3.84
Subtotal			66		*2,791.22*		***3,435.30***	*644.08*	***132***	*3.84*
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	34	85.1435	2,894.88	75.5300	2,568 02	(326.86)	21	.79
		04/13/10	40	84.4140	3,376.56	75.5300	3,021 20	(355.36)	24	.79
		04/14/10	14	85 5600	1,197.84	75 5300	1,057.42	(140.42)	9	.79
		04/19/10	42	80 0650	3,362.73	75.5300	3,172 26	(190.47)	26	.79
		04/26/10	34	81.0002	2,754 01	75.5300	2,568.02	(185.99)	21	.79
Subtotal			*164*		*13,586 02*		***12,386.92***	*(1,199.10)*	***101***	*.79*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	07/30/07	14	47.1971	660 76	53.9400	755.16	94 40	9	1 07
		03/25/08	53	48.5145	2,571.27	53.9400	2,858.82	287.55	31	1 07
		11/14/08	30	45 7386	1,372 16	53 9400	1,618.20	246.04	18	1.07
		01/05/09	24	46 4500	1,114.80	53.9400	1,294.56	179.76	14	1.07
		01/07/09	28	46.2060	1,293.77	53.9400	1,510.32	216 55	17	1.07
		01/08/09	3	45 5433	136 63	53.9400	161.82	25.19	2	1.07
Subtotal			*152*		*7,149.39*		***8,198.88***	*1,049.49*	***91***	*1.07*
GAP INC DELAWARE	GPS	04/14/08	7	18.5228	129.66	24 7300	173.11	43.45	3	1.61
		04/15/08	23	18.7860	432.08	24.7300	568.79	136.71	10	1.61
		04/16/08	20	18 8855	377 71	24 7300	494.60	116.89	8	1 61
		05/12/08	149	18.2987	2,726.52	24 7300	3,684.77	958.25	60	1.61
		11/14/08	30	11.7526	352.58	24 7300	741.90	389.32	12	1.61
		01/05/09	101	14.0889	1,422.98	24 7300	2,497 73	1,074.75	41	1.61
		07/06/09	90	15.0702	1,356.32	24 7300	2,225.70	869.38	36	1 61
		10/26/09	95	22.5478	2.142.05	24.7300	2,349 35	207 30	38	1.61
		01/04/10	85	20 7000	1,759.50	24.7300	2,102.05	342.55	34	1.61
Subtotal			*600*		*10,699 40*		***14,838.00***	*4,138 60*	***242***	*1 61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	29	32 5389	943 63	37.3800	1,084 02	140 39	44	4 01
		09/01/09	94	32 5840	3,062.90	37 3800	3,513.72	450.82	141	4.01
		09/02/09	55	31 7007	1,743.54	37.3800	2,055 90	312 36	83	4.01
		01/04/10	20	31.8590	637 18	37 3800	747 60	110.42	30	4 01
Subtotal			*198*		*6,387 25*		***7,401.24***	*1,013.99*	**298**	*4 01*
GENERAL ELECTRIC	GE	04/24/06	28	33 9403	950 33	18 8600	528.08	(422 25)	12	2 12
		01/04/07	11	37 9109	417 02	18 8600	207 46	(209.56)	5	2.12
		03/18/08	56	35.5601	1,991.37	18 8600	1.056.16	(935 21)	23	2 12
		11/14/08	36	16.1000	579.60	18.8600	678.96	99 36	15	2 12
		01/05/09	67	17 0195	1,140 31	18 8600	1,263.62	123.31	27	2 12
Subtotal			*198*		*5,078 63*		***3,734.28***	*(1,344.35)*	**82**	*2.12*
GENERAL MILLS	GIS	03/31/09	21	50.3342	1,057 02	71.1600	1,494.36	437.34	42	2.75
		03/01/10	12	72 4908	869.89	71.1600	853.92	(15 97)	24	2.75
		03/02/10	4	72 8575	291.43	71.1600	284 64	(6.79)	8	2 75
		03/04/10	9	72 2677	650.41	71.1600	640.44	(9.97)	18	2.75
		03/08/10	23	72.2065	1,660.75	71 1600	1,636 68	(24.07)	46	2 75
Subtotal			*69*		*4,529 50*		***4,910.04***	*380 54*	**138**	*2.75*
GENL DYNAMICS CORP : COM	GD	10/06/08	11	65.6609	722 27	76.3600	839.96	117.69	19	2 20
		01/05/09	29	59.4986	1,725 46	76 3600	2,214 44	488.98	49	2.20
Subtotal			*40*		*2,447.73*		***3,054.40***	*606.67*	**68**	*2.20*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	148	30 1312	4,459.43	37.2900	5,518.92	1,059 49	294	5.32
		01/04/10	19	43 0800	818.52	37.2900	708.51	(110 01)	38	5 32
Subtotal			*167*		*5,277.95*		***6,227.43***	*949.48*	**332**	*5.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ GOLDMAN SACHS GROUP INC	GS	06/01/09	19	145 5005	2,764 51	145.2000	2,758.80	(5 71)	27	.96
		07/06/09	8	143 9725	1,151.78	145.2000	1,161.60	9 82	12	96
		07/07/09	23	144.6452	3,326 84	145 2000	3,339.60	12 76	33	.96
		09/08/09	13	166.4200	2,163 46	145.2000	1,887.60	(275.86)	19	.96
		01/04/10	8	173.8900	1,391.12	145 2000	1,161 60	(229.52)	12	.96
		04/26/10	15	153 1513	2,297.27	145.2000	2,178.00	(119.27)	21	96
Subtotal			*86*		*13,094 98*		***12,487.20***	*(607 78)*	***124***	.96
GOOGLE INC CL A	GOOG	03/02/09	3	331 0600	993 18	525.6950	1,577.08	583.90		
		01/04/10	1	625 8400	625 84	525.6950	525 69	(100 15)		
Subtotal			*4*		*1,619 02*		***2,102.77***	*483 75*		
G4S PLC SHS	GFSZY	10/30/09	143	21 2467	3,038 28	20.3000	2,902.90	(135 38)	76	2.58
		11/02/09	149	21.0008	3,129.13	20.3000	3,024.70	(104.43)	79	2.58
		01/04/10	48	22 0500	1,058 40	20.3000	974.40	(84.00)	26	2.58
Subtotal			*340*		*7,225 81*		***6,902.00***	*(323.81)*	***181***	2.58
HALLIBURTON COMPANY	HAL	07/03/08	40	51 9512	2,078 05	30.6500	1,226.00	(852.05)	15	1.17
		04/15/09	12	17.9991	215.99	30.6500	367.80	151.81	5	1.17
Subtotal			*52*		*2,294 04*		***1,593.80***	*(700.24)*	***20***	*1 17*
HEINEKEN NV ADR	HINKY	12/04/09	251	25.4581	6,389.99	23.1500	5,810.65	(579 34)	85	1.44
		01/04/10	29	24.4300	708 47	23.1500	671.35	(37.12)	10	1 44
		01/11/10	134	24 8970	3,336 20	23.1500	3,102.10	(234.10)	45	1.44
Subtotal			*414*		*10,434.66*		***9,584.10***	*(850 56)*	***140***	*1.44*
HERSHEY COMPANY	HSY	04/05/10	40	43.3420	1,733 68	47.0100	1,880.40	146.72	52	2 72
		04/06/10	23	43.2617	995.02	47 0100	1,081.23	86.21	30	2.72
		04/07/10	19	43 3221	823.12	47 0100	893.19	70.07	25	2.72
Subtotal			*82*		*3,551 82*		***3,854.82***	*303.00*	***107***	*2 72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	01/04/07	19	41.8100	794 39	51.9700	987.43	193.04	7	61
		06/23/08	55	45 4594	2,500.27	51.9700	2,858 35	358.08	18	61
		06/30/08	24	44 2854	1,062.85	51.9700	1,247.28	184.43	8	.61
		11/14/08	57	30.1322	1,717.54	51.9700	2,962 29	1,244.75	19	.61
		01/05/09	86	36.3300	3,124.38	51 9700	4,469.42	1,345 04	28	.61
		01/04/10	32	52 3800	1,676 16	51.9700	1,663.04	(13.12)	11	.61
Subtotal			*273*		*10,875.59*		***14,187.81***	*3,312.22*	**91**	*.61*
HOME DEPOT INC	HD	04/09/10	75	33 1884	2,489.13	35 2300	**2,642.25**	153 12	**71**	2.68
HONEYWELL INTL INC DEL	HON	06/26/07	21	56.1761	1,179 70	47 4700	996 87	(182 83)	26	2.54
		06/27/07	50	55 9550	2,797 75	47.4700	2,373 50	(424.25)	61	2.54
		01/23/08	18	54.7655	985 78	47.4700	854.46	(131.32)	22	2.54
		11/14/08	9	27 5488	247.94	47 4700	427.23	179.29	11	2.54
		01/05/09	18	34.6200	623.16	47 4700	854.46	231.30	22	2.54
		01/04/10	14	40.3000	564.20	47 4700	664.58	100.38	17	2.54
Subtotal			*130*		*6,398 53*		***6,171.10***	*(227.43)*	**159**	*2.54*
HOSPIRA INC	HSP	12/14/09	31	48 6758	1,508 95	53 7900	1,667.49	158.54		
		12/15/09	17	49 6052	843 29	53.7900	914.43	71 14		
		12/16/09	9	49 3044	443.74	53 7900	484 11	40.37		
		12/21/09	19	48.4515	920 58	53 7900	1,022 01	101.43		
		12/22/09	9	48 9944	440 95	53 7900	484.11	43.16		
		01/04/10	13	50.9600	662 48	53 7900	699.27	36 79		
Subtotal			*98*		*4,819.99*		***5,271.42***	*451.43*		
HUMANA INC	HUM	02/17/09	32	41.8746	1,339.99	45 7200	1,463 04	123.05		
		02/18/09	16	41 4493	663.19	45.7200	731.52	68.33		
Subtotal			*48*		*2,003.18*		***2,194.56***	*191.38*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	12/09/09	231	8 3814	1,936 11	8.8700	2,048 97	112.86		
		12/10/09	219	8 8784	1.944 37	8.8700	1,942.53	(1.84)		
		01/04/10	36	10 5500	379 80	8.8700	319.32	(60.48)		
		02/10/10	265	8 9555	2,373 23	8 8700	2,350.55	(22.68)		
Subtotal			*751*		*6,633.51*		***6,661.37***	*27 86*		
INTEL CORP	INTC	09/16/09	115	19.7070	2,266.31	22.8400	**2,626.60**	360.29	**73**	2.75
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	43	98 7269	4,245 26	129.0000	5,547.00	1,301.74	112	2 01
		04/02/07	23	94.8526	2,181.61	129.0000	2,967.00	785.39	60	2.01
		04/16/07	40	96 0637	3,842 55	129.0000	5,160.00	1,317.45	104	2.01
		01/02/08	23	104.9504	2,413 86	129 0000	2,967.00	553 14	60	2.01
		11/14/08	6	80 7466	484.48	129.0000	774.00	289.52	16	2 01
		01/05/09	34	86 7476	2,949.42	129.0000	4,386 00	1,436.58	89	2.01
		05/26/09	21	104.6066	2,196.74	129.0000	2,709.00	512.26	55	2.01
		01/04/10	29	132 3600	3,838 44	129.0000	3,741.00	(97.44)	76	2.01
		04/20/10	4	129.6400	518 56	129 0000	516.00	(2.56)	11	2 01
Subtotal			*223*		*22,670.92*		***28,767.00***	*6,096 08*	***583***	*2 01*
INTL PAPER CO	IP	09/07/07	100	35 0117	3,501.17	26.7400	2,674.00	(827.17)	50	1 86
		01/02/08	40	32.0400	1,281.60	26.7400	1,069.60	(212.00)	20	1.86
		11/14/08	35	12.2991	430.47	26 7400	935.90	505 43	18	1.86
		01/04/10	16	27 1400	434.24	26 7400	427 84	(6.40)	8	1.86
		02/16/10	168	23 5692	3,959 64	26.7400	4,492.32	532.68	84	1.86
		03/01/10	41	23.9851	983.39	26.7400	1,096.34	112.95	21	1 86
		03/01/10	17	23 9852	407 75	26.7400	454.58	46.83	9	1.86
		03/02/10	41	24 8936	1,020 64	26.7400	1,096.34	75.70	21	1.86
		03/02/10	17	24 8935	423.19	26 7400	454.58	31.39	9	1 86
		03/03/10	26	25 3434	658 93	26 7400	695.24	36.31	13	1.86
		03/03/10	23	25.3434	582.90	26 7400	615.02	32.12	12	1 86
Subtotal			*524*		*13,683.92*		***14,011.76***	*327 84*	***265***	*1.86*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ITT CORP	ITT	08/17/09	35	48 2060	1,687.21	55 5700	1,944 95	257.74	35	1 79
		01/04/10	6	49 8200	298.92	55 5700	333 42	34.50	6	1.79
Subtotal			*41*		*1,986 13*		***2,278.37***	*292.24*	***41***	*1.79*
JOHNSON AND JOHNSON COM	JNJ	04/24/06	146	58 4800	8,538.09	64 3000	9,387.80	849.71	316	3.35
		01/02/08	57	66 1700	3,771.69	64 3000	3,665.10	(106.59)	124	3 35
		10/29/08	16	61 9950	991 92	64 3000	1,028.80	36 88	35	3.35
		11/14/08	27	60.3900	1,630.53	64 3000	1,736.10	105.57	59	3 35
		01/05/09	48	59.5862	2,860.14	64.3000	3,086 40	226.26	104	3.35
		02/24/09	23	54 6843	1,257 74	64.3000	1,478.90	221.16	50	3.35
		01/04/10	46	64.8700	2,984 02	64.3000	2,957.80	(26 22)	100	3.35
Subtotal			*363*		*22,034.13*		***23,340.90***	*1,306.77*	***788***	*3 35*
JPMORGAN CHASE & CO	JPM	11/09/07	22	42 5122	935 27	42 5800	936.76	1.49	5	.46
		12/06/07	25	45.8512	1,146.28	42 5800	1,064 50	(81.78)	5	.46
		01/02/08	37	42 5700	1,575 09	42 5800	1,575 46	.37	8	.46
		10/10/08	35	37.2465	1,303.63	42 5800	1,490.30	186.67	7	46
		01/05/09	34	30.1700	1,025 78	42.5800	1,447 72	421.94	7	.46
		05/05/09	34	35.0314	1,191.07	42.5800	1,447.72	256.65	7	.46
		01/04/10	18	42 9500	773 10	42.5800	766.44	(6.66)	4	.46
Subtotal			*205*		*7,950 22*		***8,728.90***	*778 68*	***43***	*.46*
KIMBERLY CLARK	KMB	06/23/08	28	61.3203	1,716 97	61.2600	1,715.28	(1.69)	74	4 30
		01/05/09	12	53.3900	640.68	61 2600	735 12	94.44	32	4 30
		11/02/09	39	62.4135	2,434 13	61.2600	2,389.14	(44.99)	103	4.30
		11/30/09	5	65.8860	329.43	61.2600	306.30	(23.13)	14	4.30
		01/04/10	9	64 3600	579 24	61 2600	551.34	(27.90)	24	4 30
Subtotal			*93*		*5,700.45*		***5,697.18***	*(3 27)*	***247***	*4.30*

PLGERE FOUND INC. Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/13/06	103	23.9371	2,465.53	22.2300	2,289.69	(175.84)	40	1 70
		01/04/07	52	23.5600	1,225.12	22.2300	1,155.96	(69.16)	20	1.70
		01/02/08	17	26 0905	443.54	22 2300	377.91	(65.63)	7	1.70
		01/04/10	19	20 6000	391.40	22 2300	422.37	30.97	8	1.70
Subtotal			*191*		*4,525 59*		***4,245.93***	*(279 66)*	***75***	*1.70*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	18	97.2311	1,750.16	93.5700	1,684.26	(65 90)	29	1.70
		08/22/07	30	98.1560	2,944 68	93 5700	2,807.10	(137.58)	48	1.70
		01/02/08	38	104.1100	3,956 18	93 5700	3,555.66	(400.52)	61	1 70
		11/14/08	4	70.0000	280.00	93.5700	374.28	94.28	7	1.70
		01/05/09	25	76.2572	1,906.43	93.5700	2,339.25	432.82	40	1.70
		01/04/10	17	87 3500	1,484 95	93.5700	1,590.69	105.74	28	1.70
Subtotal			*132*		*12,322 40*		***12,351.24***	*28.84*	***213***	*1.70*
LABORATORY CP AMER HLDGS	LH	04/19/10	32	79.2006	2,534 42	78.5700	2,514.24	(20.18)		
		04/20/10	11	79.8418	878.26	78.5700	864 27	(13.99)		
Subtotal			*43*		*3,412.68*		***3,378.51***	*(34 17)*		
LAUDER ESTEE COS INC A	EL	12/21/09	9	48.2288	434.06	65 9200	593.28	159.22	5	.83
		12/22/09	11	48.1163	529 28	65.9200	725.12	195.84	7	83
		01/04/10	6	48.6600	291.96	65.9200	395.52	103.56	4	.83
		01/11/10	29	49.2896	1,429.40	65.9200	1,911.68	482.28	16	.83
		01/12/10	12	49.8983	598.78	65.9200	791.04	192.26	7	.83
		01/12/10	28	49.8982	1,397.15	65.9200	1,845.76	448.61	16	.83
		01/13/10	29	49.8489	1,445 62	65.9200	1,911.68	466.06	16	.83
		01/14/10	23	49 9591	1,149 06	65.9200	1,516.16	367 10	13	.83
		01/14/10	14	49.9592	699.43	65.9200	922.88	223.45	8	.83
		01/25/10	28	53 2785	1,491.80	65.9200	1,845.76	353.96	16	83
		01/26/10	22	53.6754	1,180.86	65.9200	1,450.24	269.38	13	.83
Subtotal			*211*		*10,647.40*		***13,909.12***	*3,261.72*	***121***	*.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	31	24 0725	746.25	27.4800	851 88	105 63		
		10/15/09	93	23 0524	2,143 88	27 4800	2,555.64	411.76		
		01/04/10	41	22 0900	905 69	27 4800	1,126 68	220.99		
Subtotal			*165*		*3,795.82*		***4,534.20***	*738 38*		
LIMITED BRANDS INC	LTD	03/08/10	204	23 5761	4,809 53	26.8000	**5,467.20**	657.67	**123**	2.23
LLOYDS BANKING GROUP PLC	LYG	03/02/10	1,322	3.1623	4,180.58	4 0700	5,380 54	1,199.96		
ADR		03/26/10	300	3 9500	1,185 00	4.0700	1,221.00	36.00		
Subtotal			*1,622*		*5,365.58*		***6,601.54***	*1,235.96*		
LOCKHEED MARTIN CORP	LMT	04/24/06	65	77 8701	5,061 56	84.8900	5,517.85	456.29	164	2 96
		11/14/08	14	71 9800	1,007.72	84 8900	1,188 46	180.74	36	2.96
		01/05/09	6	83 5750	501 45	84.8900	509.34	7.89	16	2.96
		01/04/10	14	76 5000	1,071 00	84.8900	1,188.46	117.46	36	2.96
Subtotal			*99*		*7,641.73*		***8,404.11***	*762.38*	***252***	*2.96*
LORILLARD INC	LO	03/05/09	23	57 1765	1,315.06	78.3700	1,802.51	487.45	92	5.10
		03/08/10	36	75.7497	2,726.99	78 3700	2,821.32	94.33	144	5.10
		03/09/10	10	75.5390	755.39	78.3700	783.70	28.31	40	5.10
		03/11/10	10	75.5940	755 94	78 3700	783.70	27.76	40	5.10
		03/15/10	9	76 3088	686.78	78.3700	705 33	18 55	36	5 10
		03/16/10	1	76 7700	76 77	78.3700	78.37	1.60	4	5.10
		03/17/10	5	77.0920	385 46	78.3700	391.85	6.39	20	5.10
Subtotal			*94*		*6,702.39*		***7,366.78***	*664 39*	***376***	*5.10*
MAKITA CORP SPOND ADR	MKTAY	07/14/09	144	22.2922	3,210 09	31 0000	4,464.00	1,253.91	86	1.92
		01/04/10	25	35.8500	896 25	31 0000	775.00	(121.25)	15	1 92
		02/12/10	63	33 4782	2,109 13	31 0000	1,953 00	(156.13)	38	1.92
Subtotal			*232*		*6,215 47*		***7,192.00***	*976.53*	***139***	*1.92*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	02/19/08	3	52.7233	158.17	32.1500	96.45	(61.72)	3	3.11
		01/05/09	18	29 2600	526.68	32.1500	578.70	52.02	18	3.11
		07/06/09	153	28 2375	4,320.35	32.1500	4,918 95	598.60	153	3 11
		07/13/09	75	28.5641	2,142.31	32.1500	2,411.25	268.94	75	3 11
		07/20/09	26	30 6792	797.66	32 1500	835 90	38.24	26	3.11
		07/21/09	25	31 0580	776.45	32.1500	803.75	27.30	25	3 11
		07/22/09	26	30 8803	802.89	32.1500	835.90	33.01	26	3.11
		07/23/09	16	31.6468	506.35	32.1500	514.40	8.05	16	3.11
		01/04/10	22	32 1600	707.52	32 1500	707.30	(0.22)	22	3.11
Subtotal			*364*		*10,738.38*		***11,702.60***	*964.22*	***364***	*3 11*
MCDONALDS CORP COM	MCD	10/29/08	17	58.9958	1,002 93	70.5900	1,200.03	197.10	38	3.11
		11/14/08	8	55.9262	447 41	70 5900	564.72	117.31	18	3.11
		01/05/09	42	63 1769	2,653 43	70.5900	2,964 78	311.35	93	3.11
Subtotal			*67*		*4,103.77*		***4,729.53***	*625.76*	***149***	*3.11*
MCKESSON CORPORATION COM	MCK	04/24/06	25	49 1204	1,228.01	64.8100	1,620.25	392.24	12	.74
		01/04/07	17	51.4100	873.97	64.8100	1,101.77	227.80	9	.74
		11/14/08	6	35.7200	214.32	64.8100	388.86	174 54	3	.74
		01/05/09	14	39.7600	556 64	64.8100	907.34	350.70	7	.74
		03/09/09	66	39 0112	2,574.74	64.8100	4,277 46	1,702.72	32	.74
		01/04/10	19	63.1400	1,199.66	64.8100	1,231.39	31.73	10	.74
Subtotal			*147*		*6,647 34*		***9,527.07***	*2,879 73*	***73***	*.74*
MEADWESTVACO CORP	MWV	06/23/08	49	24 5371	1,202.32	27 1700	1,331.33	129 01	46	3.38
		04/15/09	20	12.8780	257.56	27.1700	543.40	285 84	19	3.38
		01/11/10	112	28.6238	3,205.87	27.1700	3,043.04	(162.83)	104	3.38
		01/12/10	73	28 7901	2,101 68	27 1700	1,983 41	(118.27)	68	3.38
Subtotal			*254*		*6,767 43*		***6,901.18***	*133.75*	***237***	*3.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	66	36 8300	2,430.78	58 9200	3,888 72	1,457 94		
		01/28/08	27	47.0266	1.269 72	58 9200	1,590 84	321 12		
		05/27/08	21	46 7542	981 84	58 9200	1,237.32	255.48		
		11/14/08	12	40.3900	484.68	58.9200	707.04	222 36		
		01/05/09	20	43.9200	878 40	58.9200	1,178 40	300.00		
		08/17/09	35	54.4822	1,906.88	58 9200	2,062.20	155 32		
		08/17/09	25	54 4824	1,362 06	58 9200	1,473 00	110.94		
		08/18/09	23	54 4495	1,252.34	58 9200	1,355.16	102.82		
		01/04/10	30	65 1200	1,953.60	58 9200	1,767 60	(186.00)		
Subtotal			259		*12,520 30*		***15,260.28***	2,739.98		
MERCK AND CO INC SHS	MRK	06/23/08	28	35.8882	1,004 87	35.0400	981.12	(23.75)	43	4.33
		01/05/09	29	30 8272	893 99	35 0400	1,016 16	122.17	45	4 33
		01/05/10	39	37 2535	1,452 89	35 0400	1,366.56	(86 33)	60	4.33
Subtotal			96		*3,351.75*		***3,363.84***	*12.09*	***148***	*4.33*
MICROSOFT CORP	MSFT	02/11/08	48	28 1722	1,352 27	30 5350	1,465.68	113 41	25	1.70
		02/19/08	137	28.6083	3,919.34	30 5350	4,183 29	263.95	72	1.70
		11/14/08	22	20 0300	440 66	30.5350	671 77	231.11	12	1 70
		01/05/09	36	20.4472	736 10	30.5350	1,099.26	363.16	19	1.70
		11/02/09	86	27 8946	2,398 94	30.5350	2,626.01	227.07	45	1.70
		11/03/09	23	27 6169	635.19	30 5350	702 30	67.11	12	1.70
		11/04/09	16	28 1600	450 56	30.5350	488.56	38 00	9	1 70
		11/09/09	115	28 8648	3,319.46	30.5350	3,511 52	192.06	60	1.70
		11/09/09	142	28 8649	4,098 82	30 5350	4,335 97	237.15	74	1.70
		11/10/09	43	29 0800	1,250.44	30.5350	1,313 00	62.56	23	1.70
		11/16/09	119	29 6859	3,532 63	30 5350	3,633 66	101 03	62	1 70
		11/17/09	20	29 9140	598 28	30.5350	610 70	12.42	11	1 70
		12/29/09	45	31 4477	1,415.15	30 5350	1,374 07	(41.08)	24	1 70

PLGERE FOUND INC. Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	12/30/09	26	31 0742	807.93	30.5350	793.91	(14.02)	14	1 70
		12/31/09	26	30 7884	800.50	30.5350	793.91	(6.59)	14	1.70
		01/04/10	142	31.0473	4,408 72	30.5350	4,335.97	(72.75)	74	1.70
		01/11/10	108	30 4077	3,284.04	30.5350	3,297.78	13.74	57	1 70
Subtotal	-		*1,154*		*33,449.03*		***35,237.36***	*1,788.33*	**607**	*1.70*
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/26/08	489	8.8541	4,329.67	5.1700	2,528.13	(1,801.54)	54	2.10
		10/15/08	232	7.6618	1,777.56	5.1700	1,199.44	(578.12)	26	2.10
		11/14/08	89	6.0640	539 70	5.1700	460.13	(79.57)	10	2.10
		01/05/09	107	6 3600	680.52	5.1700	553.19	(127.33)	12	2 10
		01/04/10	125	5.0074	625 93	5 1700	646.25	20.32	14	2 10
Subtotal			*1,042*		*7,953 38*		***5,387.14***	*(2,566.24)*	**116**	*2 10*
MITSUI CO ADR	MITSY	07/24/09	19	248 7321	4,725 91	328.2400	6,236.56	1,510.65	28	.43
		08/13/09	6	263.4600	1,580 76	328 2400	1,969.44	388 68	9	.43
		10/16/09	6	280.0666	1,680.40	328.2400	1,969.44	289.04	9	.43
		01/04/10	4	294.5500	1,178.20	328 2400	1,312.96	134.76	6	.43
		04/20/10	1	334 6900	334 69	328.2400	328.24	(6.45)	2	.43
Subtotal			*36*		*9,499 96*		***11,816.64***	*2,316 68*	**54**	*43*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	329	17 1654	5,647 43	14.7600	4,856 04	(791.39)	80	1 63
		01/04/10	37	15 9600	590.52	14.7600	546.12	(44.40)	9	1.63
		01/11/10	187	15 0344	2,811.45	14.7600	2,760 12	(51.33)	46	1.63
Subtotal			*553*		*9,049 40*		***8,162.28***	*(887.12)*	**135**	*1.63*
NABORS INDUSTRIES LTD	NBR	11/16/09	85	22.6810	1,927.89	21 5700	1,833 45	(94 44)		
		11/17/09	46	22.3808	1,029.52	21.5700	992 22	(37.30)		
		11/23/09	93	20 6825	1,923.48	21 5700	2,006 01	82.53		
		11/24/09	134	20 5744	2,756 98	21.5700	2,890.38	133.40		
		11/25/09	33	21.1290	697 26	21.5700	711.81	14.55		
		12/14/09	29	20.9572	607 76	21 5700	625.53	17 77		
		12/15/09	24	21.1583	507.80	21 5700	517 68	9.88		
Subtotal			*444*		*9,450.69*		***9,577.08***	*126.39*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	11/09/09	43	45.5181	1,957.28	44.0300	1,893.29	(63.99)	18	90
INC		11/23/09	10	43.9380	439.38	44 0300	440.30	92	4	.90
		11/24/09	20	43.7220	874 44	44 0300	880 60	6.16	8	90
		01/04/10	6	45.8500	275 10	44.0300	264.18	(10 92)	3	.90
Subtotal			*79*		*3,546.20*		***3,478.37***	*(67.83)*	***33***	*.90*
NESTLE S A REP RG SH ADR	NSRGY	01/04/07	11	35 3645	389 01	48 9000	537.90	148 89	11	1 97
		03/25/08	2	44 9100	89.82	48 9000	97 80	7 98	2	1.97
		12/09/08	52	35 7353	1,858.24	48 9000	2,542.80	684.56	51	1.97
		08/19/09	20	40 3645	807 29	48.9000	978 00	170.71	20	1.97
		08/20/09	33	40 4248	1,334.02	48 9000	1,613 70	279.68	32	1.97
		09/09/09	46	41.6310	1,915.03	48 9000	2,249.40	334.37	45	1 97
		11/13/09	52	46.8490	2,436 15	48.9000	2,542.80	106 65	51	1 97
		01/08/10	41	48 1075	1,972.41	48.9000	2,004.90	32 49	40	1 97
Subtotal			*257*		*10,801.97*		***12,567.30***	*1,765 33*	***252***	*1 97*
NET SRVCS DE COMUNCCO SA	NETC	03/18/10	176	13.4507	2,367 34	11.7500	2,068.00	(299.34)		
		03/19/10	235	13 5300	3,179 55	11 7500	2,761.25	(418 30)		
Subtotal			*411*		*5,546 89*		***4,829.25***	*(717.64)*		
NII HLDGS INC CL B	NIHD	06/16/09	89	19 9593	1,776 38	42 4700	3,779 83	2,003 45		
		06/17/09	52	19.7015	1,024.48	42 4700	2,208.44	1,183.96		
Subtotal			*141*		*2,800 86*		***5,988.27***	*3,187.41*		
NINTENDO LTD ADR	NTDOY	11/14/08	3	38 1600	114.48	41.9000	125.70	11 22	4	2 98
		01/05/09	18	48 6800	876 24	41.9000	754.20	(122.04)	23	2.98
		01/22/09	55	42 5274	2,339 01	41 9000	2,304 50	(34 51)	69	2 98
		07/14/09	36	34 7319	1,250 35	41 9000	1,508 40	258.05	46	2.98
		01/04/10	18	30 8600	555.48	41 9000	754.20	198 72	23	2.98
Subtotal			*130*		*5,135 56*		***5,447.00***	*311 44*	***165***	*2.98*
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	393	16 4473	6,463 79	17 3300	6,810.69	346.90		
		04/01/10	164	17 4451	2,861 01	17 3300	2,842.12	(18 89)		
Subtotal			*557*		*9,324 80*		***9,652.81***	*328 01*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NITTO DENKO CORP ADR	NDEKY	10/23/09	20	312 5045	6,250.09	389.2700	7,785.40	1,535.31	119	1.52
		01/04/10	3	374.0600	1,122.18	389.2700	1,167.81	45.63	18	1.52
		04/20/10	1	393.0600	393.06	389.2700	389.27	(3.79)	6	1.52
Subtotal			*24*		*7,765 33*		***9,342.48***	*1,577.15*	***143***	*1.52*
NOMURA HLDGS INC ADR	NMR	05/01/09	412	6.1684	2,541 39	6.8900	2,838.68	297.29	18	.60
		05/04/09	58	6.4872	376 26	6.8900	399.62	23.36	3	.60
		05/05/09	65	6 5381	424 98	6.8900	447.85	22.87	3	.60
		08/13/09	208	8 7625	1,822.62	6.8900	1,433.12	(389.50)	9	.60
		10/14/09	304	7 4821	2,274.56	6.8900	2,094 56	(180.00)	13	.60
		01/04/10	141	7.5699	1,067 36	6.8900	971.49	(95.87)	6	.60
Subtotal			*1,188*		*8,507.17*		***8,185.32***	*(321.85)*	***52***	*.60*
NORTHEAST UTILITIES COM	NU	06/23/08	46	26 5945	1.223 35	27.7900	1,278.34	54.99	48	3.68
		01/05/09	15	24 6800	370 20	27 7900	416 85	46.65	16	3.68
Subtotal			*61*		*1,593 55*		***1,695.19***	*101.64*	***64***	*3.68*
NORTHROP GRUMMAN CORP	NOC	08/03/09	75	45 6941	3,427.06	67.8300	5,087.25	1,660.19	129	2.53
		08/04/09	91	46 6434	4,244.55	67 8300	6,172 53	1,927.98	157	2 53
		08/05/09	24	46 6412	1,119 39	67.8300	1,627.92	508.53	42	2 53
		01/04/10	24	56 5700	1,357 68	67 8300	1,627.92	270.24	42	2 53
Subtotal			*214*		*10,148 68*		***14,515.62***	*4,366.94*	***370***	*2.53*
NRG ENERGY INC	NRG	12/27/07	59	43 3477	2,557 52	24.1700	1,426.03	(1,131.49)		
		01/02/08	27	42 9200	1,158.84	24 1700	652 59	(506.25)		
		11/14/08	16	22 3512	357.62	24.1700	386.72	29 10		
		01/05/09	15	23.4100	351.15	24 1700	362 55	11.40		
		08/10/09	104	28 5661	2,970 88	24 1700	2,513.68	(457.20)		
		08/11/09	27	28 8370	778.60	24 1700	652.59	(126.01)		
Subtotal			*248*		*8,174.61*		***5,994.16***	*(2,180.45)*		
NUCOR CORPORATION	NUE	01/21/09	35	39.4265	1,379.93	45.3200	**1,586.20**	206.27	**51**	3.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	04/17/06	24	49.8866	1,197.28	88 6600	2,127.84	930.56	32	1.48
		01/04/07	43	45 7200	1,965.96	88 6600	3,812.38	1,846.42	57	1 48
		11/14/08	29	47.5093	1,377.77	88.6600	2,571.14	1,193.37	39	1 48
		01/05/09	14	62 3792	873 31	88 6600	1,241.24	367 93	19	1 48
		07/06/09	27	61 2929	1,654.91	88 6600	2,393.82	738.91	36	1.48
		01/04/10	16	83 2400	1,331.84	88 6600	1,418 56	86.72	22	1.48
Subtotal			*153*		*8,401 07*		***13,564.98***	*5,163.91*	***205***	*1.48*
ORACLE CORP $0.01 DEL	ORCL	01/05/06	19	12.8705	244.54	25 8675	491.48	246.94	4	77
		04/24/06	158	14 5700	2 302 06	25 8675	4,087 06	1,785.00	32	.77
		11/14/08	1	17.0600	17.06	25 8675	25.86	8 80	1	.77
		01/04/10	96	24 9600	2,396.16	25.8675	2,483 28	87 12	20	77
Subtotal			*274*		*4,959 82*		***7,087.68***	*2,127.86*	***57***	*.77*
PEABODY ENERGY CORP COM	BTU	04/15/09	17	25 8029	438 65	46.7200	794 24	355.59	5	.59
		08/24/09	29	36 5396	1,059.65	46 7200	1,354.88	295.23	9	59
		08/31/09	27	32 5766	879 57	46.7200	1,261.44	381.87	8	.59
		09/01/09	36	32 6150	1,174 14	46.7200	1,681 92	507 78	11	59
Subtotal			*109*		*3,552.01*		***5,092.48***	*1,540.47*	***33***	*.59*
PFIZER INC	PFE	01/05/09	48	18 3202	879 37	16 7200	802.56	(76 81)	35	4 30
		10/19/09	43	17 5148	753.14	16 7200	718.96	(34 18)	31	4 30
		01/04/10	69	18.8600	1,301.34	16.7200	1,153 68	(147.66)	50	4 30
Subtotal			*160*		*2,933 85*		***2,675.20***	*(258.65)*	***116***	*4 30*
PHILIP MORRIS INTL INC	PM	06/23/08	40	50 2412	2 009 65	49 0800	1,963 20	(46.45)	93	4 72
		10/29/08	24	43 2183	1,037.24	49 0800	1,177 92	140 68	56	4 72
		01/05/09	18	44 6100	802.98	49 0800	883.44	80.46	42	4.72
Subtotal			*82*		*3,849.87*		***4,024.56***	*174 69*	***191***	*4 72*
POLO RALPH LAUREN CORP A	RL	02/22/10	34	81.3805	2,766.94	89 9000	**3,056.60**	289.66	**14**	44
PPL CORPORATION	PPL	06/23/08	32	52 0231	1,664 74	24.7600	792.32	(872.42)	45	5.65
		01/05/09	12	31 5500	378 60	24 7600	297.12	(81 48)	17	5.65
Subtotal			*44*		*2,043 34*		***1,089.44***	*(953 90)*	***62***	*5.65*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	06/23/08	31	98.9274	3,066.75	83.7700	2,596.87	(469.88)	56	2.14
		01/05/09	10	63.5200	635.20	83.7700	837.70	202.50	18	2.14
Subtotal			*41*		*3,701.95*		***3,434.57***	*(267.38)*	***74***	*2 14*
PROCTER & GAMBLE CO	PG	04/24/06	11	56.7500	624.25	62.1600	683.76	59.51	22	3.10
		12/22/08	40	60 2745	2,410 98	62.1600	2,486.40	75 42	78	3.10
		01/05/09	20	62.0595	1,241 19	62.1600	1,243 20	2.01	39	3 10
Subtotal			*71*		*4,276.42*		***4,413.36***	*136.94*	***139***	*3.10*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	60	25.1301	1,507.81	32.1300	1,927.80	419.99	83	4.26
		01/04/10	8	33.4400	267.52	32 1300	257.04	(10.48)	11	4 26
Subtotal			*68*		*1,775 33*		***2,184.84***	*409.51*	***94***	*4.26*
QUEST DIAGNOSTICS INC	DGX	10/27/08	2	40.8900	81.78	57.1600	114.32	32.54	1	69
		10/29/08	23	43 3413	996.85	57.1600	1,314.68	317 83	10	.69
		03/03/09	11	45 3790	499.17	57.1600	628.76	129.59	5	.69
		12/21/09	16	61.6243	985.99	57.1600	914.56	(71.43)	7	.69
		12/22/09	7	61 6814	431.77	57 1600	400.12	(31.65)	3	.69
		01/04/10	9	60 9200	548.28	57.1600	514.44	(33.84)	4	.69
		04/26/10	19	57.7100	1,096 49	57.1600	1,086.04	(10.45)	8	.69
Subtotal			*87*		*4,640.33*		***4,972.92***	*332.59*	***38***	*.69*
QWEST COMM INTL INC COM	Q	11/14/08	26	2.9403	76.45	5.2300	135.98	59.53	9	6.11
		01/05/09	250	3 6092	902 30	5.2300	1,307.50	405.20	80	6 11
		03/23/09	720	3 6740	2,645.35	5.2300	3,765.60	1,120.25	231	6 11
		04/15/09	90	3.6936	332.43	5 2300	470 70	138 27	29	6.11
		01/04/10	121	4 3572	527.23	5 2300	632 83	105.60	39	6.11
		01/05/10	361	4 5348	1,637 07	5.2300	1,888 03	250 96	116	6.11
Subtotal			*1,568*		*6,120 83*		***8,200.64***	*2,079 81*	***504***	*6 11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RADIOSHACK CORP	RSH	03/19/07	20	25.8365	516.73	21 5500	431.00	(85.73)	5	1.16
		03/20/07	21	26 7452	561.65	21.5500	452.55	(109 10)	6	1.16
		01/02/08	32	16.5700	530.24	21.5500	689.60	159.36	8	1 16
		03/24/08	9	17.0133	153.12	21.5500	193.95	40.83	3	1.16
		11/14/08	20	9 8700	197.40	21.5500	431.00	233.60	5	1.16
		01/05/09	26	12.5357	325.93	21 5500	560.30	234.37	7	1 16
Subtotal			*128*		*2,285.07*		***2,758.40***	*473.33*	***34***	*1 16*
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	48	45 2722	2,173 07	58.2900	2,797.92	624.85	72	2 57
		05/31/06	15	45 6880	685.32	58.2900	874.35	189.03	23	2 57
		01/02/08	48	60 3600	2,897 28	58 2900	2,797.92	(99.36)	72	2.57
		06/23/08	75	57 7490	4,331 18	58.2900	4,371 75	40.57	113	2.57
		11/14/08	12	48.3058	579 67	58 2900	699.48	119.81	18	2 57
		01/05/09	48	52 3300	2,511 84	58 2900	2,797 92	286.08	72	2.57
		01/04/10	34	52 0400	1,769 36	58 2900	1,981 86	212.50	51	2.57
Subtotal			*280*		*14,947.72*		***16,321.20***	*1,373.48*	***421***	*2 57*
@ RIO TINTO PLC SPNSRD ADR	RTP	N/A	105	N/A	N/A	50 8600	5,340 30		48	88
DIVIDEND PENDING 05/05		01/05/09	3	79 8066	239 42	50 8600	152.58		2	88
		08/28/09	12	158 1983	1,898 38	50 8600	610 32		6	88
		08/31/09	20	154 9600	3 099.20	50.8600	1,017.20		9	.88
Subtotal			*140*		*5,237.00*		***7,120.40***	*N/A*	***65***	.88
ROCHE HLDG LTD SPN ADR	RHHBY	04/09/10	181	40 6464	7,357 00	39 4000	**7,131.40**	(225.60)	**210**	2.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROSS STORES INC COM	ROST	10/20/08	44	29.4802	1,297.13	56.0000	2,464.00	1,166.87	29	1 14
		10/21/08	36	30.0688	1,082 48	56 0000	2,016.00	933.52	24	1.14
		01/05/09	24	30 3850	729.24	56 0000	1,344.00	614 76	16	1.14
		05/04/09	29	38 7134	1,122.69	56.0000	1,624.00	501.31	19	1.14
		05/05/09	40	38.4345	1,537.38	56.0000	2,240.00	702.62	26	1.14
		12/29/09	68	43.3139	2,945 35	56.0000	3,808 00	862.65	44	1.14
		12/31/09	16	43 1825	690.92	56.0000	896.00	205.08	11	1 14
		01/04/10	35	42.9000	1,501 50	56.0000	1,960.00	458.50	23	1.14
Subtotal			*292*		*10,906 69*		**16,352.00**	*5,445.31*	**192**	*1.14*
ROSSI RESIDENCIAL SA GDR	RSRZY	03/11/10	802	4 2647	3,420 29	3.5900	2,879.18	(541.11)	39	1 33
BRI PAR ORDINARY		03/12/10	492	4 2589	2,095.38	3.5900	1,766.28	(329.10)	24	1.33
Subtotal			*1,294*		*5,515 67*		***4,645.46***	*(870.21)*	**63**	*1 33*
ROWAN COMPANIES INC	RDC	01/04/10	156	24.1073	3,760.75	29.8000	**4,648.80**	888.05		
ROYAL BANK CANADA PV$1	RY	07/23/09	37	46 0548	1,704 03	60.5200	**2,239.24**	535.21	**71**	3 12
RWE AG SPONSORED ADR	RWEOY	03/25/08	4	119.8675	479 47	82.0000	328.00	(151.47)	14	4.16
		10/28/08	59	67 2250	3,966 28	82.0000	4,838.00	871.72	202	4.16
		01/05/09	26	92 9500	2,416 70	82.0000	2,132.00	(284.70)	89	4.16
		04/15/09	3	75 1600	225 48	82 0000	246.00	20.52	11	4 16
		01/04/10	11	99 6100	1,095.71	82 0000	902.00	(193.71)	38	4.16
		04/20/10	6	86.3950	518.37	82 0000	492.00	(26.37)	21	4.16
Subtotal			*109*		*8,702.01*		***8,938.00***	*235.99*	**375**	*4.16*
SAFEWAY INC NEW	SWY	04/24/06	148	24.1600	3,575.69	23.6000	3,492.80	(82.89)	60	1 69
		01/05/09	29	23.8900	692.81	23 6000	684.40	(8.41)	12	1.69
		01/04/10	17	21.5500	366.35	23 6000	401.20	34.85	7	1.69
Subtotal			*194*		*4,634 85*		***4,578.40***	*(56 45)*	**79**	*1 69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01. 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	10/28/08	83	29 2724	2,429 61	34.1100	2,831 13	401 52	102	3.57
		11/05/08	46	30 1723	1,387 93	34.1100	1,569.06	181.13	57	3 57
		11/14/08	20	30 6280	612 56	34.1100	682 20	69 64	25	3 57
		11/25/09	61	39 4703	2,407.69	34 1100	2,080.71	(326.98)	75	3.57
		01/04/10	20	40 8900	817 80	34 1100	682.20	(135.60)	25	3.57
		02/10/10	89	35 7589	3,182 55	34.1100	3,035 79	(146.76)	109	3 57
Subtotal			*319*		*10,838.14*		***10,881.09***	*42.95*	***393***	*3.57*
SCHLUMBERGER LTD	SLB	02/15/08	24	83 5158	2,004.38	71.4200	1,714.08	(290.30)	21	1 17
		02/19/08	5	87 1440	435.72	71 4200	357.10	(78.62)	5	1.17
		01/05/09	8	47 6500	381 20	71 4200	571.36	190 16	7	1 17
Subtotal			*37*		*2,821.30*		***2,642.54***	*(178.76)*	***33***	*1.17*
SEMPRA ENERGY	SRE	10/05/09	2	50 2950	100 59	49 1800	98.36	(2.23)	4	3.17
		10/06/09	29	50 9951	1,478 86	49 1800	1,426.22	(52.64)	46	3 17
Subtotal			*31*		*1.579 45*		***1,524.58***	*(54.87)*	***50***	*3 17*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	329	14.5006	4,770 70	10.5700	3,477.53	(1,293.17)	18	.50
		09/09/09	158	15.0425	2,376 72	10 5700	1,670.06	(706.66)	9	.50
		01/04/10	76	14 5900	1,108 84	10 5700	803.32	(305.52)	5	50
Subtotal			*563*		*8,256.26*		***5,950.91***	*(2,305.35)*	***32***	*.50*
SOUTHERN COMPANY	SO	06/23/08	59	34 9310	2,060 93	34 5600	2,039.04	(21 89)	108	5.26
		01/05/09	24	36 6100	878.64	34 5600	829.44	(49.20)	44	5 26
Subtotal			*83*		*2,939 57*		***2,868.48***	*(71.09)*	***152***	*5.26*
STERLITE INDUSTRIES	SLT	11/13/09	221	18 5537	4,100.37	18 1400	4,008.94	(91 43)	13	31
(INDIA) LIMITEDADR		11/16/09	54	19 2011	1,036.86	18 1400	979.56	(57.30)	4	31
		01/04/10	16	19 3200	309.12	18 1400	290 24	(18.88)	1	31
Subtotal			*291*		*5,446.35*		***5,278.74***	*(167.61)*	***18***	*.31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	1,085	4 0303	4,372 88	3 2100	3,482.85	(890.03)	55	1.55
		05/18/09	486	4.0291	1,958 19	3 2100	1,560.06	(398.13)	25	1.55
		01/04/10	227	2 9300	665.11	3 2100	728.67	63.56	12	1.55
Subtotal			*1,798*		*6,996 18*		***5,771.58***	*(1,224 60)*	***92***	*1.55*

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PLGERE FOUND INC. Account Number: 731-74D10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYSCO CORPORATION	SYY	03/16/09	143	22 2215	3,177 68	31 5400	4,510.22	1,332.54	143	3.17
		04/15/09	12	22 2200	266.64	31.5400	378.48	111.84	12	3.17
		01/04/10	14	28.3200	396 48	31 5400	441 56	45 08	14	3 17
Subtotal			*169*		*3,840 80*		***5,330.26***	*1,489.46*	***169***	*3.17*
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	601	10 1239	6,084 47	10.5900	6,364.59	280.12	219	3.42
		03/01/10	375	10 0134	3,755.06	10.5900	3,971.25	216.19	137	3.42
Subtotal			*976*		*9,839 53*		***10,335.84***	*496.31*	***356***	*3 42*
TARGET CORP COM	TGT	12/07/09	46	46 2571	2,127.83	56.8700	2,616.02	488.19	32	1.19
		12/08/09	42	45.8533	1,925 84	56 8700	2,388.54	462.70	29	1.19
		01/04/10	11	48 8300	537.13	56 8700	625 57	88.44	8	1.19
		03/01/10	36	52 1111	1.876 00	56 8700	2,047.32	171.32	25	1.19
		03/02/10	36	51 8202	1,865.53	56 8700	2,047.32	181.79	25	1.19
		03/03/10	24	51.7425	1,241 82	56.8700	1,364.88	123.06	17	1.19
		04/05/10	52	53.7521	2,795 11	56.8700	2,957.24	162.13	36	1.19
		04/06/10	36	53.8366	1,938.12	56 8700	2,047.32	109.20	25	1.19
		04/07/10	15	54.2533	813.80	56 8700	853.05	39.25	11	1 19
Subtotal			*298*		*15,121.18*		***16,947.26***	*1,826 08*	***208***	*1.19*
TERADATA CORP DEL	TDC	07/06/09	60	22.8063	1,368.38	29.0700	1,744.20	375.82		
		01/04/10	13	30.7200	399.36	29.0700	377.91	(21.45)		
		02/08/10	44	28 2563	1,243.28	29.0700	1,279.08	35.80		
		04/12/10	47	28.6421	1,346.18	29.0700	1,366.29	20.11		
		04/13/10	16	28 8275	461.24	29.0700	465.12	3 88		
Subtotal			*180*		*4,818.44*		***5,232.60***	*414.16*		
TEXAS INSTRUMENTS	TXN	10/05/09	115	22 7692	2,618.46	26.0100	2,991.15	372.69	56	1.84
		10/06/09	113	23 1081	2,611 22	26.0100	2,939.13	327.91	55	1 84
Subtotal			*228*		*5,229.68*		***5,930.28***	*700.60*	***111***	*1.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	05/26/09	95	29.1796	2,772 07	46 3400	4,402.30	1,630.23	57	1 29
		12/14/09	96	37.9719	3,645 31	46 3400	4,448.64	803.33	58	1 29
		12/15/09	40	38 1380	1,525 52	46 3400	1,853.60	328.08	24	1.29
		12/21/09	64	37 2259	2,382.46	46.3400	2,965 76	583.30	39	1.29
		01/04/10	38	36 4400	1,384 72	46.3400	1,760.92	376 20	23	1.29
Subtotal			*333*		*11,710 08*		***15,431.22***	*3,721.14*	***201***	*1.29*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	142	20.8130	2,955 45	29 4000	4,174.80	1,219.35	62	1.48
INC, TOKYO ADR		10/30/09	68	26 0138	1,768 94	29.4000	1,999.20	230.26	30	1 48
		01/04/10	26	27 8600	724 36	29.4000	764 40	40.04	12	1.48
Subtotal			*236*		*5,448 75*		***6,938.40***	*1,489.65*	***104***	*1.48*
TOTAL S A. SP ADR	TOT	05/02/08	33	83 8481	2,766 99	54 3800	1,794 54	(972.45)	91	5.05
		06/23/08	68	82.2508	5,593.06	54 3800	3,697.84	(1,895 22)	187	5.05
		10/15/08	74	49 4175	3,656 90	54.3800	4,024.12	367.22	204	5 05
		11/14/08	25	51 4024	1,285.06	54.3800	1,359.50	74 44	69	5.05
		01/05/09	41	56 9900	2,336.59	54 3800	2,229.58	(107.01)	113	5.05
		01/07/09	23	55.1665	1,268.83	54 3800	1,250.74	(18.09)	64	5.05
		01/04/10	29	65 9100	1,911 39	54.3800	1,577.02	(334.37)	80	5.05
Subtotal			*293*		*18,818 82*		***15,933.34***	*(2,885.48)*	***808***	*5.05*
TRANSOCEAN LTD	RIG	02/18/10	83	83.7855	6,954.20	72 3200	**6,002.56**	(951 64)		
TRAVELERS COS INC	TRV	01/22/07	21	51 7414	1,086 57	50 7400	1,065 54	(21.03)	31	2.83
		03/05/08	54	47 4472	2,562 15	50 7400	2,739 96	177 81	78	2.83
		03/11/08	51	47 7823	2,436 90	50 7400	2,587 74	150 84	74	2.83
		11/14/08	14	41 9985	587.98	50 7400	710.36	122.38	21	2.83
		01/05/09	68	44 6410	3,035 59	50 7400	3,450.32	414.73	98	2 83
		08/12/09	2	46.7250	93 45	50 7400	101.48	8 03	3	2.83
		01/04/10	37	50.1700	1,856 29	50 7400	1,877.38	21 09	54	2.83
Subtotal			*247*		*11,658 93*		***12,532.78***	*873.85*	***359***	*2.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	04/16/09	424	11.8173	5,010 55	15 4200	6,538 08	1,527.53		
		01/04/10	52	16.0900	836.68	15.4200	801.84	(34.84)		
Subtotal			*476*		*5,847 23*		**7,339.92**	*1,492.69*		
UNILEVER NV NY REG SHS	UN	06/23/08	76	29.2510	2,223.08	30 2600	2,299.76	76.68	88	3.81
		01/05/09	69	24 5882	1,696.59	30.2600	2,087.94	391 35	80	3.81
		01/04/10	8	33 0200	264 16	30 2600	242.08	(22.08)	10	3 81
Subtotal			*153*		*4,183 83*		**4,629.78**	*445.95*	***178***	*3.81*
UNITED TECHS CORP COM	UTX	06/23/08	39	68.9843	2,690.39	74 9500	2,923 05	232.66	67	2 26
		01/05/09	14	54.4300	762.02	74 9500	1,049.30	287.28	24	2.26
		05/05/09	19	51.6005	980 41	74.9500	1,424.05	443.64	33	2 26
Subtotal			*72*		*4,432.82*		**5,396.40**	*963.58*	***124***	*2.26*
UNITEDHEALTH GROUP INC	UNH	04/06/09	53	21.7930	1,155.03	30 3100	1,606 43	451.40	2	09
		07/06/09	92	24.0758	2,214.98	30 3100	2,788.52	573.54	3	.09
		09/14/09	40	28.8175	1,152.70	30.3100	1,212 40	59.70	2	.09
		01/04/10	13	31.4800	409.24	30 3100	394.03	(15.21)	1	.09
Subtotal			*198*		*4,931 95*		**6,001.38**	*1,069.43*	***8***	*.09*
UNUM GROUP	UNM	10/13/08	3	18.8700	56.61	24.4700	73.41	16.80	1	1 34
		10/14/08	11	19.8300	218.13	24 4700	269.17	51.04	4	1.34
		10/20/08	125	17.4823	2,185.29	24 4700	3,058.75	873.46	42	1.34
		10/21/08	79	17 9801	1,420.43	24.4700	1,933.13	512.70	27	1.34
		11/03/08	70	16.6481	1,165.37	24.4700	1,712.90	547.53	24	1.34
		11/04/08	15	18 1606	272 41	24.4700	367.05	94 64	5	1.34
		01/05/09	27	19.1674	517.52	24 4700	660.69	143.17	9	1.34
		08/12/09	12	21 2525	255.03	24.4700	293.64	38.61	4	1.34
		01/04/10	55	20.0900	1,104.95	24 4700	1,345.85	240.90	19	1 34
Subtotal			*397*		*7,195 74*		**9,714.59**	*2,518.85*	**135**	*1.34*

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Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	10/31/05	12	29 8108	357 73	26 7700	321.24	(36.49)	3	.74
		04/24/06	46	30 5400	1,404 84	26.7700	1,231 42	(173.42)	10	.74
		10/29/08	35	30 2434	1,058 52	26 7700	936.95	(121.57)	7	.74
		01/05/09	32	24 3193	778.22	26 7700	856.64	78 42	7	.74
Subtotal			*125*		*3,599 31*		***3,346.25***	*(253.06)*	***27***	.74
V F CORPORATION	VFC	03/05/09	34	48 1711	1,637.82	86 4200	**2,938.28**	1,300 46	**82**	2.77
VERISIGN INC	VRSN	08/17/09	136	20 4293	2,778.39	27 2800	3,710 08	931.69		
		08/18/09	35	20 5782	720 24	27 2800	954.80	234.56		
Subtotal			*171*		*3,498 63*		***4,664.88***	*1,166.25*		
VERIZON COMMUNICATNS COM	VZ	04/24/06	17	31 0205	527.35	28.9000	491.30	(36.05)	33	6.57
		01/04/07	9	37.9433	341.49	28.9000	260 10	(81.39)	18	6 57
		01/02/08	31	43.1193	1,336.70	28.9000	895.90	(440 80)	59	6 57
		03/24/08	1	36.8800	36.88	28.9000	28 90	(7 98)	2	6.57
		11/14/08	12	30 1391	361.67	28.9000	346.80	(14.87)	23	6.57
		01/05/09	56	32.1500	1,800 40	28 9000	1,618.40	(182.00)	107	6.57
		04/06/09	125	32.7343	4,091 79	28 9000	3,612.50	(479.29)	238	6.57
		07/28/09	78	31 2007	2,433 66	28.9000	2,254 20	(179.46)	149	6 57
		01/04/10	40	33.3000	1,332.00	28.9000	1,156.00	(176 00)	76	6.57
Subtotal			*369*		*12,261 94*		***10,664.10***	*(1,597.84)*	***705***	6.57
VODAFONE GROP PLC SP ADR	VOD	01/05/09	4	21.2525	85 01	22 2000	88.80	3.79	6	5.72
		03/13/09	84	16 3884	1,376.63	22 2000	1,864.80	488 17	107	5 72
Subtotal			88		*1,461 64*		***1,953.60***	*491 96*	***113***	5.72
WAL-MART STORES INC	WMT	01/02/08	15	46 9300	703.95	53.6400	804.60	100.65	19	2.25
		07/28/08	37	56 5332	2,091.73	53 6400	1,984.68	(107.05)	45	2.25
		07/29/08	47	57.1112	2,684.23	53.6400	2,521.08	(163.15)	57	2 25
		11/14/08	7	53 6285	375.40	53 6400	375 48	08	9	2 25
		01/05/09	28	56.1300	1,571 64	53 6400	1,501.92	(69 72)	34	2.25
		01/04/10	7	54.5600	381 92	53.6400	375 48	(6.44)	9	2.25
Subtotal			*141*		*7,808 87*		***7,563.24***	*(245.63)*	***173***	2.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WEATHERFORD INTL LTD. RFG	WFT	04/22/10	224	16 7687	3 756 21	18 1100	**4,056.64**	300.43		
WELLPOINT INC	WLP	02/05/07	46	79 5143	3,657.66	53.8000	2,474.80	(1,182.86)		
		07/25/07	2	79 6150	159.23	53 8000	107.60	(51.63)		
		10/27/08	60	40 0221	2,401 33	53.8000	3,228.00	826.67		
		01/05/09	36	44.0480	1,585 73	53.8000	1,936.80	351.07		
		03/09/09	29	31.3372	908.78	53.8000	1,560.20	651.42		
		03/10/09	8	33.3125	266 50	53.8000	430.40	163.90		
		03/12/09	23	35 5413	817.45	53.8000	1,237.40	419.95		
Subtotal			*204*		*9,796.68*		***10,975.20***	*1,178.52*		
WELLS FARGO & CO NEW DEL	WFC	06/23/08	130	24.1341	3,137.44	33.1100	4,304.30	1,166.86	26	.60
		11/14/08	7	28 3171	198.22	33.1100	231.77	33.55	2	.60
		01/05/09	54	28.7472	1,552.35	33.1100	1,787.94	235 59	11	.60
		01/04/10	23	27.4800	632.04	33 1100	761.53	129.49	5	.60
Subtotal			*214*		*5,520 05*		***7,085.54***	*1,565 49*	***44***	*60*
WEYERHAEUSER CO	WY	06/23/08	43	53 4272	2,297.37	49.5200	2,129.36	(168.01)	9	40
		01/05/09	14	31.9700	447.58	49 5200	693.28	245.70	3	.40
Subtotal			*57*		*2,744.95*		***2,822.64***	*77.69*	***12***	*40*
WSTN DIGITAL CORP DEL	WDC	02/20/08	8	30.3087	242.47	41.0900	328.72	86.25		
		02/21/08	118	31.6458	3,734.21	41.0900	4,848.62	1,114.41		
		11/14/08	33	13.6100	449.13	41.0900	1,355 97	906.84		
		01/05/09	25	12 3824	309.56	41.0900	1,027.25	717.69		
		01/04/10	27	45 2300	1,221.21	41.0900	1,109.43	(111.78)		
		02/01/10	85	39.3763	3,346.99	41.0900	3,492.65	145.66		
		02/08/10	39	40 0064	1,560 25	41.0900	1,602.51	42.26		
Subtotal			*335*		*10,863 82*		***13,765.15***	*2,901.33*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XILINX INC	XLNX	08/11/08	44	27 1479	1,194.51	25 7900	1,134.76	(59 75)	29	2.48
		11/14/08	40	16 0700	642 80	25 7900	1,031.60	388.80	26	2.48
		11/24/08	60	16.0456	962 74	25 7900	1,547.40	584 66	39	2.48
		01/05/09	32	18.4600	590 72	25.7900	825.28	234.56	21	2 48
		01/04/10	28	25 3800	710 64	25 7900	722.12	11 48	18	2.48
Subtotal			*204*		*4,101.41*		***5,261.16***	*1,159.75*	***133***	*2.48*
XTO ENERGY INC	XTO	11/09/09	60	44.6900	2,681 40	47 5200	2,851.20	169 80	30	1 05
		11/10/09	37	44 7743	1,656 65	47 5200	1,758.24	101.59	19	1 05
		01/04/10	9	47.4500	427.05	47 5200	427.68	63	5	1 05
Subtotal			*106*		*4,765.10*		***5,037.12***	*272 02*	***54***	*1.05*
3M COMPANY	MMM	06/30/09	33	59.9842	1,979 48	88.6700	**2,926.11**	946.63	**70**	2 36
TOTAL					1,202,338 95		**1,300,012.79**	95,790 44	**26,091**	2 01

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	10,548	112,478	9,140	112,478.17	11.5300	**121,618.44**	9,140.27	**2,647**	2.17
SYMBOL: MGCSX Initial Purchase:05/01/06 .5010 Fractional Share Equity 100%				*N/A*	*11.5300*	**5.77**		**1**	*2.17*
HIGH INCOME PORTFOLIO CL S	25,612	216,041	29,065	216,041 19	9.5700	**245,106.84**	29,065.65	**21,308**	8.69
SYMBOL: MHINX Initial Purchase:05/01/06 .2900 Fractional Share Fixed Income 100%				*N/A*	*9 5700*	**2.77**		**1**	*8 69*
MID CAP VALUE OPPS PORTFOLIO CLS	12,192	108,276	14,374	108,276 76	10.0600	**122,651.52**	14,374.76	**1,573**	1.28
SYMBOL MMCVX Initial Purchase 01/05/07 .4530 Fractional Share Equity 100%				*N/A*	*10 0600*	**4.55**		**1**	*1.28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US MORTGAGE PORTFOLIO	23,651	233,090	12,643	233,090 81	10.3900	**245,733.89**	12,643.08	**11,896**	4.84
MANAGED ACCOUNT SFRIES									
SYMBOI · MSUMX Initial Purchase:05/01/06		*5080 Fractional Share*		*N/A*	*10 3900*	**5.27**		**1**	*4.84*
Fixed Income 100%									
Subtotal (Fixed Income)						*490,848.77*			
Subtotal (Fquities)						*244,280.28*			
TOTAL			65,222	669,886.93		**735,129.05**	65,223.76	**37,428**	5.09
TOTAL PRINCIPAL INVESTMENTS				2,278,109.90		**2,451,199.81**	171,188.15	**78,372**	3 20

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

Notes

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

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

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

Total values exclude N/A items

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	308 01	308.01		**308.01**		
CMA TREASURY FUND	7,833 00	7,833 00	1 0000	**7,833.00**		
TOTAL		8,141.01		**8,141.01**		
TOTAL INCOME INVESTMENTS		8,141 01		**8,141.01**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,286,250 91	**2,459,340.82**	171,188.15	4,104.07	**78,372**	3 19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/01	Interest Credit		VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 INTEREST CREDIT PAY DATE 04/01/2010	412.75		
04/06	Accrd Int Paid		WAL-MART STORES INC 02 875% APR 01 2015 BUY ACCRUED INT EXCD CITIGROUP GLOBAL MA INC	(6 39)		
04/23	Accrd Int Earn		WAL-MART STORES INC 02 875% APR 01 2015 INCOME ON SALE EXCD MORGAN STANLEY CO RPORATED	1.76		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2010 - April 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/26	Accrd Int Paid		AT&T INC GLB 05.500% FEB 01 2018 BUY ACCRUED INT EXCD SOUTHWEST SECURITIE	(12.99)		
04/26	Accrd Int Paid		BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.875% MAR 10 2015 BUY ACCRUED INT EXCD RBC CAPITAL MARKETS RATION	(4.95)		
04/26	Accrd Int Paid		JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 BUY ACCRUED INT EXCD CREDIT SUISSE SECUR (USA) LLC.	(5.84)		
04/26	Accrd Int Paid		U.S. TREASURY NOTE 3.375% NOV 30 2012 BUY ACCRUED INT EXCD UBS SECURITIES LLC	(13.63)		
04/26	Accrd Int Paid		U.S. TREASURY NOTE 2.625% JUN 30 2014 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO	(8 41)		
	Subtotal (Taxable Interest)			*362.30*		*3,722.09*
04/13	■ Ret of Capital		ACE LIMITED RET OF CAPITAL HOLDING 87.0000 PAY DATE 04/12/2010		26.97	