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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

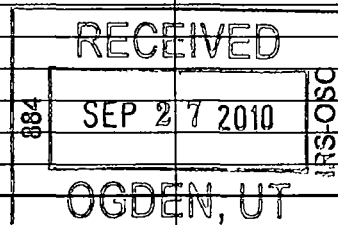
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 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 THE WILLIAM F & DORIS W OLIVER FOUNDATIO		A Employer identification number 20-5888294
	C/O COMERICA BANK & TRUST NA, AGENT		B Telephone number 734-930-2405
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	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 ☐
	P.O. BOX 75000 M/C 3302		
City or town, state, and ZIP code DETROIT, MI 48275-3302			
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) \$ 752,069. 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))		(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			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	23,546.	23,546.		Statement 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	30,279.				
	b Gross sales price for all assets on line 6a 603,234.					
	7 Capital gain net income (from Part IV, line 2)		30,279.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total Add lines 1 through 11		53,825.	53,825.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees Stmt 2	4,867.	4,867.		0.	
	c Other professional fees Stmt 3	14,885.	13,985.		900.	
	17 Interest					
	18 Taxes Stmt 4	203.	0.		0.	
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		19,955.	18,852.		900.
	25 Contributions, gifts, grants paid		33,000.			33,000.
26 Total expenses and disbursements Add lines 24 and 25		52,955.	18,852.		33,900.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		870.				
b Net investment income (if negative, enter -0-)			34,973.			
c Adjusted net income (if negative, enter -0-)				N/A		



SCANNED SEP 29 2010 ENVELOPE DATE SEP 27 2010

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,343.	18,229.	18,229.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 5	125,030.	132,213.	134,651.
	b Investments - corporate stock Stmt 6	367,202.	324,328.	372,909.
	c Investments - corporate bonds Stmt 7	192,285.	217,960.	226,280.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	691,860.	692,730.	752,069.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
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	958,234.	958,234.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-266,374.	-265,504.		
30 Total net assets or fund balances	691,860.	692,730.		
31 Total liabilities and net assets/fund balances	691,860.	692,730.		

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	691,860.
2 Enter amount from Part I, line 27a	2	870.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	692,730.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	692,730.

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 SCHEDULE ATTACHED	P		
b CASH IN LIEU OF FRACTION	P		
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 603,214.		572,955.	30,259.
b 20.			20.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			30,259.
b			20.
c			
d			
e			

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	30,279.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	46,865.	741,740.	.063183
2007	38,082.	760,560.	.050071
2006	25,168.	697,657.	.036075
2005			
2004			

2 Total of line 1, column (d)	2	.149329
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	.049776
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	772,948.
5 Multiply line 4 by line 3	5	38,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	350.
7 Add lines 5 and 6	7	38,824.
8 Enter qualifying distributions from Part XII, line 4	8	33,900.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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)		1	699.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	699.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	699.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	136.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	136.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	563.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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 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 ► **NONE**

14 The books are in care of ► **COMERICA BANK** Telephone no. ► **313-222-3304**
 Located at ► **500 WOODWARD 21ST FLOOR, DETROIT, MI** ZIP+4 ► **48236**

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

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 ► _____		
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 instructions.) N/A		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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) N/A		3b
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

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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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
PETER OLIVER	PRESIDENT			
P.O. BOX 1018				
WASHINGTON CROSSING, PA 189770268	2.00	0.	0.	0.
ELIZABETH FIELDING OLIVER	VICE PRESIDENT			
P.O. BOX 1018				
WASHINGTON CROSSING, PA 189770268	1.50	0.	0.	0.
CATHERINE E OLIVER	TREASURER			
P.O. BOX 1018				
WASHINGTON CROSSING, PA 189770268	0.13	0.	0.	0.
VICTORIA A OLIVER	SECRETARY			
P.O. BOX 1018				
WASHINGTON CROSSING, PA 189770268	0.13	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	784,719.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	784,719.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	784,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	772,948.
6	Minimum investment return. Enter 5% of line 5	6	38,647.

Part XI Distributable Amount (see 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	38,647.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	699.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	699.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,948.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,948.

Part XII Qualifying Distributions (see 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	33,900.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,900.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,900.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,948.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	701.			
f Total of lines 3a through e	701.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 33,900.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				33,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	701.			701.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,347.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 the instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ☒ 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 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	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
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	33,000.
Total			▶ 3a	33,000.
b Approved for future payment None				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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 |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee <i>Pete V. Oliver</i>		Date 9/14/10		Title PRESIDENT	
Paid Preparer's Use Only	Preparer's signature <i>AAmerio - Jen</i>			Date 08/25/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code COMERICA BANK P.O. BOX 75000 M/C 3302 DETROIT, MI 48275-3302			EIN ☐	
				Phone no. 586-795-2037	

Form **990-PF** (2009)

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	8,626.	0.	8,626.
INTERESTS	14,920.	0.	14,920.
Total to Fm 990-PF, Part I, ln 4	23,546.	0.	23,546.

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODIAN MANAGEMENT FEE	4,867.	4,867.		0.
To Form 990-PF, Pg 1, ln 16b	4,867.	4,867.		0.

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	900.	0.		900.
INVESTMENT MANAGEMENT FEE	13,985.	13,985.		0.
To Form 990-PF, Pg 1, ln 16c	14,885.	13,985.		900.

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	203.	0.		0.
To Form 990-PF, Pg 1, ln 18	203.	0.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT BONDS	X		132,213.	134,651.
Total U.S. Government Obligations			132,213.	134,651.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			132,213.	134,651.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
CORPORATE STOCKS	324,328.	372,909.
Total to Form 990-PF, Part II, line 10b	324,328.	372,909.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
CORPORATE BONDS	217,960.	226,280.
Total to Form 990-PF, Part II, line 10c	217,960.	226,280.

OLIVER FOUNDATION
7/1/09 to 6/30/10
Contributions

Charities	Address	Amount	Purpose
Alvernia University	400 Bernadine St., Reading, PA 19607	200 00	For alternative breaks
Bristol Riverside Theater	120 Radcliffe St., Bristol, PA 19007	500 00	Children's programming and summer camp
Bucks County Housing Group	2324 2nd St Pike Ste17, Wrightstown, PA 18990	1,000 00	Helping hands project
Child, Home & Community	144 Wood St., Doylestown, PA 18901	500 00	General charitable purpose
Cranaleth Spiritual Center	13475 Proctor Rd., Philadelphia, PA 19116	200 00	General charitable purpose
Emily Dickinson Museum	280 Main St., Amherst, MA 01002100	3,000 00	General charitable purpose
Episcopal Relief & Development	815 Second Ave., New York, NY 10017	5,000 00	Haiti relief
Institute for Educational Equity	100 S Broad St., Ste 1530, Philadelphia, PA 19110	3,000 00	General charitable purpose
International Humanities Center	860 Via dela Paz, Ste B-1, Pacific Palisades, CA 90272	1,600 00	Afghan women's mission
Just Detention International	3325 Wilshire Blvd., Ste 340, Los Angeles, CA 90010	4,000 00	General charitable purpose
Kewaydin Foundation	10 Keewaydin Rd., Salisbury, VT 05769	5,000 00	General charitable purpose
Newtown Ambulance Squad	2651 S Eagle Rd., Newtown, PA 18940-1569	250 00	General charitable purpose
Nyaka Aids Orphans School	P O. Box 339, E Lansing, MI 48826	2,000.00	General charitable purpose
Trinity Episcopal Church	2631 Durham Rd., Buckingham, PA 18912	2,500 00	General charitable purpose
University of Oxford	500 Fifth Ave., Floor 32, New York, NY 10110	4,000.00	For development of website
Upper Makefield Fire Co	1221 Taylorsville Rd., Washington Crossing, PA 18977	250 00	For poverty and human development initiative
Total		<u>33,000.00</u>	

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Sales					
07/02/09	SOLD 7 SHS ACE LTD ON 06/29/2009 AT 43 74 THRU UBS COMMISSIONS PAID 0 01	306 17		275 87-	30 30
07/02/09	SOLD 12 SHS AMGEN INC ON 06/29/2009 AT 52 9922 THRU UBS COMMISSIONS PAID 0 02	635 89		621 81-	14 08
07/02/09	SOLD 23 SHS BANCO SANTANDER CENTRAL SPON ADR ON 06/29/2009 AT 12 17 THRU UBS COMMISSIONS PAID 0 01	279 90		255 04-	24 86
07/02/09	SOLD 6 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 06/29/2009 AT 55 97 THRU UBS COMMISSIONS PAID 0 01	335 81		438 81-	103 00-
07/02/09	SOLD 11 SHS CVS/CAREMARK CORP ON 06/29/2009 AT 32 11 THRU UBS COMMISSIONS PAID 0 01	353 20		318 22-	34 98
07/02/09	SOLD 8 SHS CAPITAL ONE FINL CORP ON 06/29/2009 AT 22 4822 THRU UBS COMMISSIONS PAID 0 01	179 85		131 11-	48 74
07/02/09	SOLD 9 SHS CAPITAL ONE FINL CORP ON 06/29/2009 AT 22 4822 THRU UBS COMMISSIONS PAID 0 01	202 33		108 89-	93 44
07/02/09	SOLD 17 SHS COMCAST CORP CL A ON 06/29/2009 AT 14 38 THRU UBS COMMISSIONS PAID 0 01	244 45		239 97-	4 48
07/02/09	SOLD 7 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 06/29/2009 AT 32 60 THRU UBS COMMISSIONS PAID 0 01	228 19		208 26-	19 93
07/02/09	SOLD 7 SHS DEERE & CO ON 06/29/2009 AT 42 15 THRU UBS COMMISSIONS PAID 0 01	295 04		247 52-	47 52
07/02/09	SOLD 6 SHS DIAGEO PLC SPNSRD ADR NEW ON 06/29/2009 AT 58 80 THRU UBS COMMISSIONS PAID 0 01	352 79		437 06-	84 27-
07/02/09	SOLD 8 SHS EMERSON ELECTRIC ELEC CO ON 06/29/2009 AT 33 29 THRU UBS COMMISSIONS PAID 0 01	266 31		232 56-	33 75
07/02/09	SOLD 12 SHS FRANCE TELECOM SA-SPON ADR ON 06/29/2009 AT 23 23 THRU UBS COMMISSIONS PAID 0 01	278 75		348 96-	70 21-

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/02/09	SOLD 9 SHS JOHNSON & JOHNSON ON 06/29/2009 AT 56 8818 THRU UBS COMMISSIONS PAID 0 02	511 92		472 77-	39 15
07/02/09	SOLD 17 SHS KROGER CO ON 06/29/2009 AT 22 22 THRU UBS COMMISSIONS PAID 0 01	377 73		366 17-	11 56
07/02/09	SOLD 6 SHS NATIONAL GRID PLC SP ADR ON 06/29/2009 AT 45 92 THRU UBS COMMISSIONS PAID 0 01	275 51		240 30-	35 21
07/02/09	SOLD 7 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 06/29/2009 AT 37 95 THRU UBS COMMISSIONS PAID 0 01	265 64		237 30-	28 34
07/02/09	SOLD 7 SHS NINTENDO CO LTD ADR ON 06/29/2009 AT 34 85 THRU UBS COMMISSIONS PAID 0 01	243 94		271 95-	28 01-
07/02/09	SOLD 7 SHS NOVARTIS A G ADR ON 06/29/2009 AT 41 15 THRU UBS COMMISSIONS PAID 0 01	288 04		267 54-	20 50
07/02/09	SOLD 9 SHS PROCTER & GAMBLE CO ON 06/29/2009 AT 52 1533 THRU UBS COMMISSIONS PAID 0 02	469 36		650 07-	180 71-
07/02/09	SOLD 11 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 06/29/2009 AT 32 72 THRU UBS COMMISSIONS PAID 0 01	359 91		320 53-	39 38
07/02/09	SOLD 9 SHS SANOFI-AVENTIS ON 06/29/2009 AT 29 42 THRU UBS COMMISSIONS PAID 0 01	264 77		253 53-	11 24
07/02/09	SOLD 14 SHS TIME WARNER INC ON 06/29/2009 AT 25 3922 THRU UBS COMMISSIONS PAID 0 01	355 48		359 43-	3 95-
07/02/09	SOLD 5 SHS UNITED TECHNOLOGIES CORP ON 06/29/2009 AT 52 4405 THRU UBS COMMISSIONS PAID 0 01	262 19		261 39-	0 80
07/02/09	SOLD 3 SHS VISA INC CL A ON 06/29/2009 AT 62 7722 THRU UBS COMMISSIONS PAID 0 01	188 31		181 10-	7 21
07/10/09	SOLD 4 SHS DEVON ENERGY CORPORATION ON 07/07/2009 AT 49 9807 THRU UBS COMMISSIONS PAID 0 01	199 91		198 36-	1 55
07/10/09	SOLD 7 SHS DEVON ENERGY CORPORATION ON 07/07/2009 AT 49 9807 THRU UBS COMMISSIONS PAID 0 01	349 85		321 86-	27 99

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/10/09	SOLD 12 SHS DIAMOND OFFSHORE DRILLING INC ON 07/07/2009 AT 76 2976 THRU UBS COMMISSIONS PAID 0 03	915 54		821 92 -	93 62
07/10/09	SOLD 1 SH TIME WARNER INC ON 07/07/2009 AT 23 38 THRU UBS COMMISSIONS PAID 0 01	23 37		25 67 -	2 30 -
07/10/09	SOLD 8 SHS TIME WARNER INC ON 07/07/2009 AT 23 38 THRU UBS COMMISSIONS PAID 0 01	187 03		205 40 -	18 37 -
07/10/09	SOLD 23 SHS TIME WARNER INC ON 07/07/2009 AT 23 38 THRU UBS COMMISSIONS PAID 0 02	537 72		587 45 -	49 73 -
07/13/09	SOLD 553 94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/10/2009 AT 1 00 THRU UBS	553 94		553 94 -	
07/15/09	SOLD 1 SH MONSANTO CO ON 07/10/2009 AT 71 1412 THRU UBS COMMISSIONS PAID 0 01	71 13		101 16 -	30 03 -
07/15/09	SOLD 2 SHS MONSANTO CO ON 07/10/2009 AT 71 1412 THRU UBS COMMISSIONS PAID 0 01	142 27		202 31 -	60 04 -
07/15/09	SOLD 5 SHS MONSANTO CO ON 07/10/2009 AT 71 1412 THRU UBS COMMISSIONS PAID 0 01	355 70		505 78 -	150 08 -
07/15/09	SOLD 10 SHS MONSANTO CO ON 07/10/2009 AT 71 1412 THRU UBS COMMISSIONS PAID 0 02	711 39		861 45 -	150 06 -
07/15/09	SOLD 8 SHS STRYKER CORP ON 07/10/2009 AT 37 4521 THRU UBS COMMISSIONS PAID 0 01	299 61		267 20 -	32 41
07/15/09	SOLD 9 SHS STRYKER CORP ON 07/10/2009 AT 37 4521 THRU UBS COMMISSIONS PAID 0 01	337 06		299 52 -	37 54
07/15/09	SOLD 14 SHS STRYKER CORP ON 07/10/2009 AT 37 4521 THRU UBS COMMISSIONS PAID 0 02	524 31		463 24 -	61 07
07/16/09	SOLD 351 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	351 63		351 63 -	
07/17/09	SOLD 1 SH KROGER CO ON 07/14/2009 AT 21 6821 THRU UBS COMMISSIONS PAID 0 01	21 67		21 54 -	0 13
07/17/09	SOLD 9 SHS KROGER CO ON 07/14/2009 AT 21 6821 THRU UBS COMMISSIONS PAID 0 01	195 13		193 85 -	1 28

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/17/09	SOLD 14 SHS KROGER CO ON 07/14/2009 AT 21 6821 THRU UBS COMMISSIONS PAID 0 01	303 54		299 21-	4 33
07/17/09	SOLD 14 SHS PROCTER & GAMBLE CO ON 07/14/2009 AT 53 4909 THRU UBS COMMISSIONS PAID 0 02	748 85		1,011 22-	262 37-
07/20/09	SOLD 33 SHS FRANCE TELECOM SA-SPON ADR ON 07/15/2009 AT 22 6272 THRU UBS COMMISSIONS PAID 0 02	746 68		903 82-	157 14-
07/21/09	SOLD 2 SHS NINTENDO CO LTD ADR ON 07/16/2009 AT 34 4443 THRU UBS COMMISSIONS PAID 0 01	68 88		77 70-	8 82-
07/21/09	SOLD 20 SHS NINTENDO CO LTD ADR ON 07/16/2009 AT 34 4443 THRU UBS COMMISSIONS PAID 0 02	688 87		776 04-	87 17-
07/27/09	SOLD 319 02 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	319 02		319 02-	
07/28/09	SOLD 3,258 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	3,258 79		3,258 79-	
07/30/09	SOLD 9 SHS COSTAR GROUP INC ON 07/27/2009 AT 35 2894 THRU UBS COMMISSIONS PAID 0 01	317 59		273 06-	44 53
07/30/09	SOLD 9 SHS COSTAR GROUP INC ON 07/27/2009 AT 35 2894 THRU UBS COMMISSIONS PAID 0 01	317 59		265 36-	52 23
07/31/09	SOLD 5 SHS TJX COMPANIES INC NEW ON 07/28/2009 AT 36 2205 THRU UBS COMMISSIONS PAID 0 01	181 09		149 35-	31 74
07/31/09	SOLD 8 SHS TJX COMPANIES INC NEW ON 07/28/2009 AT 36 2205 THRU UBS COMMISSIONS PAID 0 01	289 75		212 56-	77 19
07/31/09	SOLD 15 SHS UNITEDHEALTH GROUP INC ON 07/28/2009 AT 29 024 THRU UBS COMMISSIONS PAID 0 02	435 34		414 44-	20 90
07/31/09	SOLD 683 94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/30/2009 AT 1 00 THRU UBS	683 94		683 94-	
08/03/09	SOLD 1,276 19 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/31/2009 AT 1 00 THRU UBS	1,276 19		1,276 19-	
08/05/09	SOLD 48 SHS PROMISE CO LTD ADR ON 07/31/2009 AT 5 14 THRU UBS COMMISSIONS PAID 0 01	246 71		403 20-	156 49-

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/05/09	SOLD 49 SHS PROMISE CO LTD ADR ON 07/31/2009 AT 5 14 THRU UBS COMMISSIONS PAID 0 01	251 85		405 72-	153 87-
08/06/09	SOLD 748 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/05/2009 AT 1 00 THRU UBS	748 34		748 34-	
08/13/09	SOLD 5 SHS BIOGEN IDEC INC ON 08/10/2009 AT 47 853 THRU UBS COMMISSIONS PAID 0 01	239 26		261 09-	21 83-
08/13/09	SOLD 6 SHS BIOGEN IDEC INC ON 08/10/2009 AT 47 853 THRU UBS COMMISSIONS PAID 0 01	287 11		308 61-	21 50-
08/13/09	SOLD 53 SHS KROGER CO ON 08/10/2009 AT 20 8694 THRU UBS COMMISSIONS PAID 0 03	1,106 05		1,121 92-	15 87-
08/13/09	SOLD 7 SHS METLIFE INC ON 08/10/2009 AT 36 1421 THRU UBS COMMISSIONS PAID 0 01	252 98		194 17-	58 81
08/13/09	SOLD 12 SHS METLIFE INC ON 08/10/2009 AT 36 1421 THRU UBS COMMISSIONS PAID 0 02	433 69		311 25-	122 44
08/13/09	SOLD 17 SHS TRAVELERS COS INC ON 08/10/2009 AT 46 3566 THRU UBS COMMISSIONS PAID 0 03	788 03		706 71-	81 32
08/14/09	SOLD 382 66 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/13/2009 AT 1 00 THRU UBS	382 66		382 66-	
08/18/09	SOLD 8 SHS BROWN & BROWN INC ON 08/13/2009 AT 19 5938 THRU UBS COMMISSIONS PAID 0 01	156 74		147 76-	8 98
08/18/09	SOLD 17 SHS BROWN & BROWN INC ON 08/13/2009 AT 19 5938 THRU UBS COMMISSIONS PAID 0 01	333 08		309 40-	23 68
08/18/09	SOLD 6 SHS COVANCE INC ON 08/13/2009 AT 54 8502 THRU UBS COMMISSIONS PAID 0 01	329 09		223 08-	106 01
08/18/09	SOLD 7 SHS COVANCE INC ON 08/13/2009 AT 54 8502 THRU UBS COMMISSIONS PAID 0 01	383 94		259 21-	124 73
08/18/09	SOLD 8 SHS MC CORMICK & CO ON 08/13/2009 AT 31 5014 THRU UBS COMMISSIONS PAID 0 01	252 00		240 16-	11 84
08/18/09	SOLD 8 SHS MC CORMICK & CO ON 08/13/2009 AT 31 5014 THRU UBS COMMISSIONS PAID 0 01	252 00		234 24-	17 76

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/18/09	SOLD 379 18 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	379 18		379 18-	
08/24/09	SOLD 36 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 08/19/2009 AT 40 2954 THRU UBS COMMISSIONS PAID 0 04	1,450 59		1,220 40-	230 19
08/24/09	SOLD 1 SH SCOTTISH & SOUTHERN ENERGY PLC SPON ADR ON 08/19/2009 AT 17 7132 THRU UBS COMMISSIONS PAID 0 01	17 70		17 20-	0 50
08/24/09	SOLD 18 SHS SCOTTISH & SOUTHERN ENERGY PLC SPON ADR ON 08/19/2009 AT 17 7132 THRU UBS COMMISSIONS PAID 0 01	318 83		309 55-	9 28
08/24/09	SOLD 14 SHS TAKEDA PHARMACEUTICAL CO ADR ON 08/19/2009 AT 19 76 THRU UBS COMMISSIONS PAID 0 01	276 63		260 12-	16 51
08/25/09	SOLD 58 SHS COMCAST CORP CL A ON 08/20/2009 AT 14 5694 THRU UBS COMMISSIONS PAID 0 03	845 00		810 03-	34 97
08/25/09	SOLD 5 SHS EMERSON ELECTRIC ELEC CO ON 08/20/2009 AT 35 0262 THRU UBS COMMISSIONS PAID 0 01	175 12		145 35-	29 77
08/25/09	SOLD 6 SHS EMERSON ELECTRIC ELEC CO ON 08/20/2009 AT 35 0262 THRU UBS COMMISSIONS PAID 0 01	210 15		171 91-	38 24
08/25/09	SOLD 39 SHS EMERSON ELECTRIC ELEC CO ON 08/20/2009 AT 35 0262 THRU UBS COMMISSIONS PAID 0 04	1,365 98		1,112 34-	253 64
08/25/09	SOLD 21 SHS JOHNSON & JOHNSON ON 08/20/2009 AT 61 0384 THRU UBS COMMISSIONS PAID 0 04	1,281 77		1,102 46-	179 31
08/25/09	SOLD 11 SHS SCOTTISH & SOUTHERN ENERGY PLC SPON ADR ON 08/20/2009 AT 17 8139 THRU UBS COMMISSIONS PAID 0 01	195 94		188 65-	7 29
08/25/09	SOLD 28 SHS SCOTTISH & SOUTHERN ENERGY PLC SPON ADR ON 08/20/2009 AT 17 8139 THRU UBS COMMISSIONS PAID 0 02	498 77		465 90-	32 87
08/25/09	SOLD 7 SHS TAKEDA PHARMACEUTICAL CO ADR ON 08/20/2009 AT 19 7181 THRU UBS COMMISSIONS PAID 0 01	138 02		130 06-	7 96

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/25/09	SOLD 23 SHS TAKEDA PHARMACEUTICAL CO ADR ON 08/20/2009 AT 19 7181 THRU UBS COMMISSIONS PAID 0 02	453 50		425 27-	28 23
08/25/09	SOLD 11,000 UNITS FPL GROUP 5 625% 09/01/2011 ON 08/20/2009 AT 107 542 THRU UBS	11,829 62		11,763 22-	66 40
08/31/09	SOLD 28 SHS FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) ON 08/26/2009 AT 38 42 THRU UBS COMMISSIONS PAID 0 03	1,075 73		731 08-	344 65
09/01/09	SOLD 12,000 UNITS CITIGROUP INC 4 125% 02/22/2010 ON 08/27/2009 AT 100 75 THRU UBS	12,090 00		11,655 27-	434 73
09/01/09	SOLD 18 SHS DIAGEO PLC SPNSRD ADR NEW ON 08/27/2009 AT 62 0527 THRU UBS COMMISSIONS PAID 0 03	1,116 92		978 46-	138 46
09/01/09	SOLD 18 SHS ENERGEN CORP ON 08/27/2009 AT 43 0838 THRU UBS COMMISSIONS PAID 0 02	775 49		535 50-	239 99
09/01/09	SOLD 11 SHS GAMESTOP CORP NEW CL A ON 08/27/2009 AT 22 9997 THRU UBS COMMISSIONS PAID 0 01	252 99		307 12-	54 13-
09/01/09	SOLD 19 SHS GAMESTOP CORP NEW CL A ON 08/27/2009 AT 22 9997 THRU UBS COMMISSIONS PAID 0 02	436 97		502 53-	65 56-
09/01/09	SOLD 28 SHS GAMESTOP CORP NEW CL A ON 08/27/2009 AT 22 9997 THRU UBS COMMISSIONS PAID 0 02	643 97		1,285 41-	641 44-
09/01/09	SOLD 17 SHS SEI INVESTMENT COMPANY ON 08/27/2009 AT 18 7435 THRU UBS COMMISSIONS PAID 0 01	318 63		211 82-	106 81
09/01/09	SOLD 529 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/31/2009 AT 1 00 THRU UBS	529 34		529 34-	
09/04/09	SOLD 1 SH DIAGEO PLC SPNSRD ADR NEW ON 09/01/2009 AT 62 0057 THRU UBS COMMISSIONS PAID 0 01	62 00		45 22-	16 78
09/04/09	SOLD 5 SHS DIAGEO PLC SPNSRD ADR NEW ON 09/01/2009 AT 62 0057 THRU UBS COMMISSIONS PAID 0 01	310 02		226 10-	83 92
09/04/09	SOLD 14 SHS DIAGEO PLC SPNSRD ADR NEW ON 09/01/2009 AT 62 0057 THRU UBS COMMISSIONS PAID 0 03	868 05		626 58-	241 47

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/08/09	SOLD 25 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/04/2009 AT 1 00 THRU UBS	25 14		25 14-	
09/11/09	SOLD 20 SHS CVS/CAREMARK CORP ON 09/08/2009 AT 36 7026 THRU UBS COMMISSIONS PAID 0 02	734 03		578 59-	155 44
09/11/09	SOLD 3 SHS HEWLETT PACKARD CO ON 09/08/2009 AT 45 4148 THRU UBS COMMISSIONS PAID 0 01	136 23		145 51-	9 28-
09/11/09	SOLD 15 SHS HEWLETT PACKARD CO ON 09/08/2009 AT 45 4148 THRU UBS COMMISSIONS PAID 0 02	681 20		727 52-	46 32-
09/11/09	SOLD 7 SHS IBM CORP ON 09/08/2009 AT 117 0364 THRU UBS COMMISSIONS PAID 0 03	819 22		865 30-	46 08-
09/11/09	SOLD 15 SHS JPMORGAN CHASE & CO ON 09/08/2009 AT 42 5901 THRU UBS COMMISSIONS PAID 0 02	638 83		683 46-	44 63-
09/11/09	SOLD 23 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 09/08/2009 AT 41 7113 THRU UBS COMMISSIONS PAID 0 03	959 33		779 70-	179 63
09/16/09	SOLD 18 SHS DIAGEO PLC SPNSRD ADR NEW ON 09/11/2009 AT 62 8315 THRU UBS COMMISSIONS PAID 0 03	1,130.94		789 20-	341 74
09/16/09	SOLD 18 SHS FOSTER'S GROUP LTD SPON ADR ON 09/11/2009 AT 4 7502 THRU UBS COMMISSIONS PAID 0 01	85 49		63 54-	21 95
09/16/09	SOLD 105 SHS FOSTER'S GROUP LTD SPON ADR ON 09/11/2009 AT 4 7502 THRU UBS COMMISSIONS PAID 0 02	498 75		367 50-	131 25
09/16/09	SOLD 171 SHS FOSTER'S GROUP LTD SPON ADR ON 09/11/2009 AT 4 7502 THRU UBS COMMISSIONS PAID 0 03	812 25		596 89-	215 36
09/23/09	SOLD 5,000 UNITS WELLS FARGO & CO FDIC GTD TLGP 3% 12/09/2011 ON 09/22/2009 AT 103 522 THRU UBS	5,176 10		5,156 12-	19 98
09/24/09	SOLD 11,000 UNITS ABBOTT LABS 5 6% 05/15/2011 ON 09/21/2009 AT 107 142 THRU UBS	11,785 62		11,826 65-	41 03-
09/25/09	SOLD 17 SHS SANOFI-AVENTIS ON 09/22/2009 AT 37 8032 THRU UBS COMMISSIONS PAID 0 02	642 63		478 88-	163 75

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/25/09	SOLD 20 SHS SANOFI-AVENTIS ON 09/22/2009 AT 37 8032 THRU UBS COMMISSIONS PAID 0 02	756 04		562 79-	193 25
09/28/09	SOLD 6,898 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/25/2009 AT 1 00 THRU UBS	6,898 14		6,898 14-	
09/29/09	SOLD 13 SHS NRG ENERGY INC ON 09/24/2009 AT 26 9131 THRU UBS COMMISSIONS PAID 0 01	349 86		226 59-	123 27
09/29/09	SOLD 14 SHS NRG ENERGY INC ON 09/24/2009 AT 26 9131 THRU UBS COMMISSIONS PAID 0 01	376 77		243 10-	133 67
09/29/09	SOLD 5 SHS NINTENDO CO LTD ADR ON 09/24/2009 AT 33 505 THRU UBS COMMISSIONS PAID 0 01	167 52		191 85-	24 33-
09/29/09	SOLD 16 SHS NINTENDO CO LTD ADR ON 09/24/2009 AT 33 505 THRU UBS COMMISSIONS PAID 0 02	536 06		613 92-	77 86-
09/29/09	SOLD 42 SHS NINTENDO CO LTD ADR ON 09/24/2009 AT 33 505 THRU UBS COMMISSIONS PAID 0 04	1,407 17		1,584 59-	177 42-
09/30/09	SOLD 9 SHS ENERGEN CORP ON 09/25/2009 AT 42 3754 THRU UBS COMMISSIONS PAID 0 01	381 37		266 76-	114 61
09/30/09	SOLD 13 SHS ENERGEN CORP ON 09/25/2009 AT 42 3754 THRU UBS COMMISSIONS PAID 0 02	550 86		375 06-	175 80
10/01/09	SOLD 18,000 UNITS UNITED STATES TREAS NTS 4 75% 08/15/2017 ON 09/30/2009 AT 111 4922 THRU UBS	20,068 59		20,921 75-	853 16-
10/01/09	SOLD 4,000 UNITS WELLS FARGO & CO FDIC GTD TLGP 3% 12/09/2011 ON 09/30/2009 AT 103 603 THRU UBS	4,144.12		4,112 95-	31 17
10/02/09	SOLD 2 SHS ABBOTT LABS ON 09/29/2009 AT 49 1228 THRU UBS COMMISSIONS PAID 0 01	98 24		119 90-	21 66-
10/02/09	SOLD 4 SHS ABBOTT LABS ON 09/29/2009 AT 49 1228 THRU UBS COMMISSIONS PAID 0 01	196 48		230 38-	33 90-
10/02/09	SOLD 22 SHS ABBOTT LABS ON 09/29/2009 AT 49 1228 THRU UBS COMMISSIONS PAID 0 03	1,080 67		1,107 83-	27 16-
10/02/09	SOLD 24 SHS ABBOTT LABS ON 09/29/2009 AT 49 1228 THRU UBS COMMISSIONS PAID 0 04	1,178 91		1,107 99-	70 92

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/02/09	SOLD 10 SHS FAMILY DOLLAR STORES ON 09/29/2009 AT 25 9935 THRU UBS COMMISSIONS PAID 0 01	259 93		337 20-	77 27-
10/02/09	SOLD 19 SHS FAMILY DOLLAR STORES ON 09/29/2009 AT 25 9935 THRU UBS COMMISSIONS PAID 0 02	493 86		606 47-	112 61-
10/02/09	SOLD 28 SHS FAMILY DOLLAR STORES ON 09/29/2009 AT 25 9935 THRU UBS COMMISSIONS PAID 0 02	727 80		880 60-	152 80-
10/06/09	SOLD 19 SHS TOTAL SA-SPON ADR ON 10/01/2009 AT 57 7172 THRU UBS COMMISSIONS PAID 0 03	1,096 60		1,610 58-	513 98-
10/06/09	SOLD 5,168 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/05/2009 AT 1 00 THRU UBS	5,168 84		5,168 84-	
10/08/09	SOLD 12 SHS NATIONAL OILWELL VARCO INC ON 10/05/2009 AT 42 0676 THRU UBS COMMISSIONS PAID 0 02	504 79		399 00-	105 79
10/08/09	SOLD 14 SHS SOUTHWESTERN ENERGY CO ON 10/05/2009 AT 41 9211 THRU UBS COMMISSIONS PAID 0 02	586 88		469 13-	117 75
10/08/09	SOLD 7,392 76 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/06/2009 AT 1 00 THRU UBS	7,392 76		7,392 76-	
10/09/09	SOLD 2 SHS BLACKBAUD INC ON 10/06/2009 AT 23 9842 THRU UBS COMMISSIONS PAID 0 01	47 96		21 81-	26 15
10/09/09	SOLD 17 SHS BLACKBAUD INC ON 10/06/2009 AT 23 9842 THRU UBS COMMISSIONS PAID 0 02	407 71		185 19-	222 52
10/09/09	SOLD 26 SHS FOREST CITY ENTERPRISES INC CL A ON 10/06/2009 AT 12 4555 THRU UBS COMMISSIONS PAID 0 01	323 83		228 38-	95 45
10/09/09	SOLD 12 SHS TIFFANY & CO ON 10/06/2009 AT 40 3306 THRU UBS COMMISSIONS PAID 0 02	483 95		280 20-	203 75
10/09/09	SOLD 206 77 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/08/2009 AT 1 00 THRU UBS	206 77		206 77-	
10/13/09	SOLD 5 SHS ACE LTD ON 10/07/2009 AT 54 9199 THRU UBS COMMISSIONS PAID 0 01	274 59		197 05-	77.54

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/13/09	SOLD 30 SHS AEGON N V ORD AMER REG ADR ON 10/07/2009 AT 8 2625 THRU UBS COMMISSIONS PAID 0 01	247 87		176 79-	71 08
10/13/09	SOLD 3 SHS AIR PRODUCTS & CHEMICAL INC ON 10/07/2009 AT 77 95 THRU UBS COMMISSIONS PAID 0 01	233 84		176 97-	56 87
10/13/09	SOLD 4 SHS AMGEN INC ON 10/07/2009 AT 58 3533 THRU UBS COMMISSIONS PAID 0 01	233 40		207 27-	26 13
10/13/09	SOLD 8 SHS AMGEN INC ON 10/07/2009 AT 58 3533 THRU UBS COMMISSIONS PAID 0 02	466 81		395 89-	70 92
10/13/09	SOLD 6 SHS ANSYS INC ON 10/07/2009 AT 39 00 THRU UBS COMMISSIONS PAID 0 01	233 99		147 47-	86 52
10/13/09	SOLD 7 SHS APTARGROUP INC ON 10/07/2009 AT 37 07 THRU UBS COMMISSIONS PAID 0 01	259 48		225 26-	34 22
10/13/09	SOLD 25 SHS BOSTON SCIENTIFIC CORP ON 10/07/2009 AT 10 1425 THRU UBS COMMISSIONS PAID 0 01	253 55		206 17-	47 38
10/13/09	SOLD 11 SHS CAPITAL ONE FINL CORP ON 10/07/2009 AT 37 00 THRU UBS COMMISSIONS PAID 0 02	406 98		127 18-	279 80
10/13/09	SOLD 15 SHS CARMAX INC ON 10/07/2009 AT 20 3925 THRU UBS COMMISSIONS PAID 0 01	305 88		189 30-	116 58
10/13/09	SOLD 11 SHS CISCO SYS INC ON 10/07/2009 AT 23 56 THRU UBS COMMISSIONS PAID 0 01	259 15		310 42-	51 27-
10/13/09	SOLD 3 SHS COMPANHIA DE BEBIDAS-PR ADR ON 10/07/2009 AT 88 5165 THRU UBS COMMISSIONS PAID 0 01	265 54		147 78-	117 76
10/13/09	SOLD 9 SHS FIRSTENERGY CORP ON 10/07/2009 AT 45 25 THRU UBS COMMISSIONS PAID 0 02	407.23		363 42-	43 81
10/13/09	SOLD 9 SHS GRACO INC ON 10/07/2009 AT 27 0933 THRU UBS COMMISSIONS PAID 0 01	243 83		153 26-	90 57
10/13/09	SOLD 10 SHS HENRY JACK & ASSOC INC ON 10/07/2009 AT 23 52 THRU UBS COMMISSIONS PAID 0 01	235 19		162 46-	72 73

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/13/09	SOLD 21 SHS KEPPEL LTD ADR ON 10/07/2009 AT 11 41 THRU UBS COMMISSIONS PAID 0 01	239 60		146 16-	93 44
10/13/09	SOLD 3 SHS METTLER-TOLEDO INTL INC ON 10/07/2009 AT 89 07 THRU UBS COMMISSIONS PAID 0 01	267 20		151 50-	115 70
10/13/09	SOLD 6 SHS MOHAWK INDS INC ON 10/07/2009 AT 43 99 THRU UBS COMMISSIONS PAID 0 01	263 93		175 80-	88 13
10/13/09	SOLD 6 SHS NORTHERN TRUST CORP ON 10/07/2009 AT 58 00 THRU UBS COMMISSIONS PAID 0 01	347 99		376 94-	28 95-
10/13/09	SOLD 7 SHS PEPSICO INC ON 10/07/2009 AT 61 1025 THRU UBS COMMISSIONS PAID 0 02	427 70		501 69-	73 99-
10/13/09	SOLD 6 SHS T ROWE PRICE GROUP INC ON 10/07/2009 AT 44 4133 THRU UBS COMMISSIONS PAID 0 01	266 47		176 93-	89 54
10/13/09	SOLD 4 SHS SCHLUMBERGER LTD ON 10/07/2009 AT 61 26 THRU UBS COMMISSIONS PAID 0 01	245 03		260 56-	15 53-
10/13/09	SOLD 23 SHS SONIC CORP ON 10/07/2009 AT 10 63 THRU UBS COMMISSIONS PAID 0 01	244 48		232 02-	12 46
10/13/09	SOLD 3 SHS TELEFONICA SA SPONSORED ADR ON 10/07/2009 AT 83 70 THRU UBS COMMISSIONS PAID 0 01	251 09		184 28-	66 81
10/13/09	SOLD 2 SHS UNITEDHEALTH GROUP INC ON 10/07/2009 AT 25 0515 THRU UBS COMMISSIONS PAID 0 01	50 09		55 26-	5 17-
10/13/09	SOLD 13 SHS UNITEDHEALTH GROUP INC ON 10/07/2009 AT 25 0515 THRU UBS COMMISSIONS PAID 0 01	325 66		346 55-	20 89-
10/20/09	SOLD 21 SHS NIPPON T & T CORP ADR ON 10/15/2009 AT 21 2841 THRU UBS COMMISSIONS PAID 0 02	446 95		411 18-	35 77
10/20/09	SOLD 21 SHS NIPPON T & T CORP ADR ON 10/15/2009 AT 21 2841 THRU UBS COMMISSIONS PAID 0 02	446 95		391 44-	55 51
10/20/09	SOLD 15 SHS NOKIA CORP ON 10/15/2009 AT 13 6405 THRU UBS COMMISSIONS PAID 0 01	204 60		424 78-	220 18-
10/20/09	SOLD 28 SHS NOKIA CORP ON 10/15/2009 AT 13 6405 THRU UBS COMMISSIONS PAID 0 01	381 92		549 61-	167 69-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/20/09	SOLD 31 SHS NOKIA CORP ON 10/15/2009 AT 13 6405 THRU UBS COMMISSIONS PAID 0 02	422 84		370 98-	51 86
10/21/09	SOLD 69 SHS DISCOVER FINL SVCS ON 10/16/2009 AT 15 0373 THRU UBS COMMISSIONS PAID 0 03	1,037 54		594 27-	443 27
10/21/09	SOLD 4 SHS LOCKHEED MARTIN CORP ON 10/16/2009 AT 75 4678 THRU UBS COMMISSIONS PAID 0 01	301 86		404 76-	102 90-
10/21/09	SOLD 8 SHS LOCKHEED MARTIN CORP ON 10/16/2009 AT 75 4678 THRU UBS COMMISSIONS PAID 0 02	603 72		720 30-	116 58-
10/21/09	SOLD 9 SHS LOCKHEED MARTIN CORP ON 10/16/2009 AT 75 4678 THRU UBS COMMISSIONS PAID 0 02	679 19		615 93-	63 26
10/22/09	SOLD 1,458 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/21/2009 AT 1 00 THRU UBS	1,458 63		1,458 63-	
10/27/09	SOLD 3,511 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1 00 THRU UBS	3,511 35		3,511 35-	
10/28/09	SOLD 1,438 54 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/27/2009 AT 1 00 THRU UBS	1,438 54		1,438 54-	
10/29/09	SOLD 6 SHS COVIDIEN PLC ON 10/26/2009 AT 43 372 THRU UBS COMMISSIONS PAID 0 01	260 22		268 92-	8 70-
10/29/09	SOLD 8 SHS COVIDIEN PLC ON 10/26/2009 AT 43 372 THRU UBS COMMISSIONS PAID 0 01	346 97		278 46-	68 51
10/29/09	SOLD 2 SHS CVS/CAREMARK CORP ON 10/26/2009 AT 36 43 THRU UBS COMMISSIONS PAID 0 01	72 85		57 86-	14 99
10/29/09	SOLD 32 SHS CVS/CAREMARK CORP ON 10/26/2009 AT 36 43 THRU UBS COMMISSIONS PAID 0 03	1,165 73		915 20-	250 53
10/29/09	SOLD 15 SHS FIRSTENERGY CORP ON 10/26/2009 AT 44 9821 THRU UBS COMMISSIONS PAID 0 02	674 71		593 37-	81 34
10/29/09	SOLD 23 SHS FIRSTENERGY CORP ON 10/26/2009 AT 44 9821 THRU UBS COMMISSIONS PAID 0 03	1,034 56		908 71-	125 85
10/29/09	SOLD 13 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 10/26/2009 AT 29 7161 THRU UBS COMMISSIONS PAID 0 01	386 30		378 80-	7 50

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/29/09	SOLD 21 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 10/26/2009 AT 29 7161 THRU UBS COMMISSIONS PAID 0 02	624 02		611 02-	13 00
10/29/09	SOLD 22 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 10/26/2009 AT 29 7161 THRU UBS COMMISSIONS PAID 0 02	653 73		629 18-	24 55
10/30/09	SOLD 12,000 UNITS DOMINION RESOURCES INC 5 7% 09/17/2012 ON 10/27/2009 AT 109 009 THRU UBS	13,081 08		12,389 61-	691 47
10/30/09	SOLD 294 83 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/29/2009 AT 1 00 THRU UBS	294 83		294 83-	
11/02/09	SOLD 4 SHS PRICELINE COM ON 10/28/2009 AT 164 1252 THRU UBS COMMISSIONS PAID 0 02	656 48		326 56-	329 92
11/02/09	SOLD 6 SHS PRICELINE COM ON 10/28/2009 AT 164 1252 THRU UBS COMMISSIONS PAID 0 03	984 72		476 24-	508 48
11/02/09	SOLD 11 SHS SCHWAB CHARLES CORP NEW ON 10/28/2009 AT 17 536 THRU UBS COMMISSIONS PAID 0 01	192 89		167 97-	24 92
11/02/09	SOLD 21 SHS SCHWAB CHARLES CORP NEW ON 10/28/2009 AT 17 536 THRU UBS COMMISSIONS PAID 0 01	368 25		316 42-	51 83
11/02/09	SOLD 31 SHS SCHWAB CHARLES CORP NEW ON 10/28/2009 AT 17 536 THRU UBS COMMISSIONS PAID 0 02	543 60		466 26-	77 34
11/04/09	SOLD 11,566 9 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/02/2009 AT 1 00 THRU UBS	11,566 90		11,566 90-	
11/09/09	SOLD 3 SHS CERNER CORP ON 11/04/2009 AT 75 7059 THRU UBS COMMISSIONS PAID 0 01	227 11		138 32-	88 79
11/09/09	SOLD 15 SHS CERNER CORP ON 11/04/2009 AT 75 7059 THRU UBS COMMISSIONS PAID 0 03	1,135 56		689 37-	446 19
11/09/09	SOLD 5 SHS FTI CONSULTING INC ON 11/04/2009 AT 42 4988 THRU UBS COMMISSIONS PAID 0 01	212 48		244 95-	32 47-
11/09/09	SOLD 9 SHS FTI CONSULTING INC ON 11/04/2009 AT 42 4988 THRU UBS COMMISSIONS PAID 0 01	382 48		434 70-	52 22-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/09/09	SOLD 13 SHS FTI CONSULTING INC ON 11/04/2009 AT 42 4988 THRU UBS COMMISSIONS PAID 0 02	552 46		625 11-	72 65-
11/09/09	SOLD 9 SHS STATE STREET CORP ON 11/04/2009 AT 40 7539 THRU UBS COMMISSIONS PAID 0 01	366 78		277 74-	89 04
11/09/09	SOLD 10 SHS STATE STREET CORP ON 11/04/2009 AT 40 7539 THRU UBS COMMISSIONS PAID 0 02	407 52		297 80-	109 72
11/13/09	SOLD 11,000 UNITS UNITED STATES TREAS NTS 4 25% 08/15/2014 ON 11/12/2009 AT 109 5547 THRU UBS	12,051 02		12,377 89-	326 87-
11/16/09	SOLD 4 SHS BURLINGTON NORTH SANTA FE ON 11/10/2009 AT 97 512 THRU UBS COMMISSIONS PAID 0 02	390 03		248 92-	141 11
11/16/09	SOLD 8 SHS BURLINGTON NORTH SANTA FE ON 11/10/2009 AT 97 512 THRU UBS COMMISSIONS PAID 0 03	780 07		479 76-	300 31
11/16/09	SOLD 12 SHS BURLINGTON NORTH SANTA FE ON 11/10/2009 AT 97 512 THRU UBS COMMISSIONS PAID 0 04	1,170 10		700 60-	469 50
11/16/09	SOLD 2 SHS DEERE & CO ON 11/10/2009 AT 48 2675 THRU UBS COMMISSIONS PAID 0 01	96 53		70 72-	25 81
11/16/09	SOLD 7 SHS DEERE & CO ON 11/10/2009 AT 48 2675 THRU UBS COMMISSIONS PAID 0 01	337 86		240 59-	97 27
11/16/09	SOLD 10 SHS DEERE & CO ON 11/10/2009 AT 48 2675 THRU UBS COMMISSIONS PAID 0 02	482 66		329 48-	153 18
11/16/09	SOLD 5 SHS DIAMOND OFFSHORE DRILLING INC ON 11/10/2009 AT 100 3807 THRU UBS COMMISSIONS PAID 0 02	501 88		328 75-	173 13
11/16/09	SOLD 7 SHS DIAMOND OFFSHORE DRILLING INC ON 11/10/2009 AT 100 3807 THRU UBS COMMISSIONS PAID 0 02	702 64		410 68-	291 96
11/16/09	SOLD 9 SHS NUCOR CORP ON 11/10/2009 AT 40 6922 THRU UBS COMMISSIONS PAID 0 01	366 22		365 85-	0 37
11/16/09	SOLD 10 SHS NUCOR CORP ON 11/10/2009 AT 40 6922 THRU UBS COMMISSIONS PAID 0 02	406 90		406 05-	0 85

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/16/09	SOLD 5 SHS NATIONAL GRID PLC SP ADR ON 11/11/2009 AT 52 1303 THRU UBS COMMISSIONS PAID 0 01	260 64		200 25-	60 39
11/16/09	SOLD 8 SHS NATIONAL GRID PLC SP ADR ON 11/11/2009 AT 52 1303 THRU UBS COMMISSIONS PAID 0 02	417 02		319 79-	97 23
11/16/09	SOLD 12 SHS NATIONAL GRID PLC SP ADR ON 11/11/2009 AT 52 1303 THRU UBS COMMISSIONS PAID 0 02	625 54		473 20-	152 34
11/18/09	SOLD 5 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1 00 THRU UBS	5 32		5 32-	
11/18/09	SOLD 1,970 76 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/17/2009 AT 1 00 THRU UBS	1,970 76		1,970 76-	
11/19/09	SOLD 12 SHS FMC TECHNOLOGIES INC ON 11/16/2009 AT 58 541 THRU UBS COMMISSIONS PAID 0 02	702 47		396 60-	305 87
11/19/09	SOLD 10,000 UNITS GENERAL ELEC CAP CORP 5 625% 05/01/2018 ON 11/16/2009 AT 103 843 THRU UBS	10,384 30		8,994 35-	1,389 95
11/19/09	SOLD 2 SHS MOHAWK INDS INC ON 11/16/2009 AT 45 139 THRU UBS COMMISSIONS PAID 0 01	90 27		58 60-	31 67
11/19/09	SOLD 5 SHS MOHAWK INDS INC ON 11/16/2009 AT 45 139 THRU UBS COMMISSIONS PAID 0 01	225 69		143 20-	82 49
11/19/09	SOLD 5 SHS TIFFANY & CO ON 11/16/2009 AT 42 9087 THRU UBS COMMISSIONS PAID 0 01	214 53		116 75-	97 78
11/19/09	SOLD 5 SHS TIFFANY & CO ON 11/16/2009 AT 42 9087 THRU UBS COMMISSIONS PAID 0 01	214 53		112 09-	102 44
11/23/09	SOLD 13 SHS AMPHENOL CORP CL A ON 11/18/2009 AT 43 177 THRU UBS COMMISSIONS PAID 0 02	561 28		380 90-	180 38
11/23/09	SOLD 3 SHS MOHAWK INDS INC ON 11/18/2009 AT 43 7094 THRU UBS COMMISSIONS PAID 0 01	131 12		85 92-	45 20
11/23/09	SOLD 5 SHS MOHAWK INDS INC ON 11/18/2009 AT 43 7094 THRU UBS COMMISSIONS PAID 0 01	218 54		139 36-	79 18
11/23/09	SOLD 3 SHS NORTHERN TRUST CORP ON 11/18/2009 AT 48 5209 THRU UBS COMMISSIONS PAID 0 01	145 55		188 47-	42 92-

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Statement Period July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/23/09	SOLD 5 SHS NORTHERN TRUST CORP ON 11/18/2009 AT 48 5209 THRU UBS COMMISSIONS PAID 0 01	242 59		314 12-	71 53-
11/23/09	SOLD 10 SHS NORTHERN TRUST CORP ON 11/18/2009 AT 48 5209 THRU UBS COMMISSIONS PAID 0 02	485 19		626 65-	141 46-
11/23/09	SOLD 12 SHS NORTHERN TRUST CORP ON 11/18/2009 AT 48 5209 THRU UBS COMMISSIONS PAID 0 02	582 23		740 36-	158 13-
11/24/09	SOLD 10,411 83 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/23/2009 AT 1 00 THRU UBS	10,411 83		10,411 83-	
12/03/09	SOLD 10 SHS CVS/CAREMARK CORP ON 11/30/2009 AT 31 0602 THRU UBS COMMISSIONS PAID 0 01	310 59		286 00-	24 59
12/03/09	SOLD 17 SHS CVS/CAREMARK CORP ON 11/30/2009 AT 31 0602 THRU UBS COMMISSIONS PAID 0 02	528 00		481 27-	46 73
12/08/09	SOLD 12,000 UNITS WAL-MART STORES INC GLOBAL NT 4 125% 02/15/2011 ON 12/03/2009 AT 104 00 THRU UBS	12,480 00		12,542 49-	62 49-
12/09/09	SOLD 1,199 51 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/08/2009 AT 1 00 THRU UBS	1,199 51		1,199 51-	
12/11/09	SOLD 203 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/09/2009 AT 1 00 THRU UBS	203 00		203 00-	
12/15/09	SOLD 1 SH AMPHENOL CORP CL A ON 12/10/2009 AT 43 8508 THRU UBS COMMISSIONS PAID 0 01	43 84		29 30-	14 54
12/15/09	SOLD 7 SHS AMPHENOL CORP CL A ON 12/10/2009 AT 43 8508 THRU UBS COMMISSIONS PAID 0 01	306 95		203 56-	103 39
12/16/09	SOLD 11 SHS STERLITE INDS INDIA LTD ADR ON 12/11/2009 AT 17 741 THRU UBS COMMISSIONS PAID 0 01	195 14		152 93-	42 21
12/16/09	SOLD 372 31 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1 00 THRU UBS	372 31		372 31-	
12/17/09	SOLD 79 SHS AEGON N V ORD AMER REG ADR ON 12/14/2009 AT 6 6437 THRU UBS COMMISSIONS PAID 0 02	524 83		419 72-	105 11
12/17/09	SOLD 80 SHS AEGON N V ORD AMER REG ADR ON 12/14/2009 AT 6 6437 THRU UBS COMMISSIONS PAID 0 02	531 48		471 43-	60 05

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/17/09	SOLD 102 SHS AEGON N V ORD AMER REG ADR ON 12/14/2009 AT 6 6437 THRU UBS COMMISSIONS PAID 0 02	677 64		478 36-	199 28
12/17/09	SOLD 2 SHS FRANCE TELECOM SA-SPON ADR ON 12/14/2009 AT 25 5842 THRU UBS COMMISSIONS PAID 0 01	51 16		48 73-	2 43
12/17/09	SOLD 4 SHS FRANCE TELECOM SA-SPON ADR ON 12/14/2009 AT 25 5842 THRU UBS COMMISSIONS PAID 0 01	102 33		97 45-	4 88
12/17/09	SOLD 21 SHS FRANCE TELECOM SA-SPON ADR ON 12/14/2009 AT 25 5842 THRU UBS COMMISSIONS PAID 0 02	537 25		504 66-	32 59
12/17/09	SOLD 28 SHS FRANCE TELECOM SA-SPON ADR ON 12/14/2009 AT 25 5842 THRU UBS COMMISSIONS PAID 0 02	716 34		670 60-	45 74
12/17/09	SOLD 20 SHS STERLITE INDS INDIA LTD ADR ON 12/14/2009 AT 17 8793 THRU UBS COMMISSIONS PAID 0 01	357 58		278 06-	79 53
12/17/09	SOLD 43 SHS STERLITE INDS INDIA LTD ADR ON 12/14/2009 AT 17 8793 THRU UBS COMMISSIONS PAID 0 02	768 79		428 09-	340 70
12/21/09	SOLD 5 SHS FACTSET RESEARCH SYSTEMS INC ON 12/16/2009 AT 65 872 THRU UBS COMMISSIONS PAID 0 01	329 35		182 20-	147 15
12/22/09	SOLD 1 SH FMC TECHNOLOGIES INC ON 12/17/2009 AT 57 1981 THRU UBS COMMISSIONS PAID 0 01	57 19		33 05-	24 14
12/22/09	SOLD 4 SHS FMC TECHNOLOGIES INC ON 12/17/2009 AT 57 1981 THRU UBS COMMISSIONS PAID 0 01	228 78		131 50-	97 28
12/22/09	SOLD 569 27 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/21/2009 AT 1 00 THRU UBS	569 27		569 27-	
12/23/09	SOLD 10,000 UNITS FEDERAL HOME LN MTG CORP 4 125% 10/18/2010 ON 12/18/2009 AT 103 073 THRU UBS	10,307 30		10,440 88-	133 58-
12/23/09	SOLD 895 7 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/22/2009 AT 1 00 THRU UBS	895 70		895 70-	
12/24/09	SOLD 18,000 UNITS FEDERAL NATL MTG ASSN 4 625% 10/15/2014 ON 12/23/2009 AT 108 75 THRU UBS	19,575 00		19,838 88-	263 88-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 17 SHS INVESCO LTD ON 01/05/2010 AT 23 51 THRU UBS COMMISSIONS PAID 0 02	399 65		224 26-	175 39
01/08/10	SOLD 3 SHS ACE LTD ON 01/05/2010 AT 48 013 THRU UBS COMMISSIONS PAID 0 01	144 03		118 23-	25 80
01/08/10	SOLD 5 SHS ACE LTD ON 01/05/2010 AT 48 013 THRU UBS COMMISSIONS PAID 0 01	240 06		192 72-	47 34
01/08/10	SOLD 12 SHS FOSTER WHEELER AG ON 01/05/2010 AT 32 602 THRU UBS COMMISSIONS PAID 0 02	391 20		352 39-	38 81
01/08/10	SOLD 21 SHS AT&T INC ON 01/05/2010 AT 28 4425 THRU UBS COMMISSIONS PAID 0 02	597 27		726 39-	129 12-
01/08/10	SOLD 11 SHS AARON RENTS INC CL B ON 01/05/2010 AT 27 89 THRU UBS COMMISSIONS PAID 0 01	306 78		303 19-	3 59
01/08/10	SOLD 1 SH ABBOTT LABS ON 01/05/2010 AT 54 0045 THRU UBS COMMISSIONS PAID 0 01	53 99		45 62-	8 37
01/08/10	SOLD 4 SHS ABBOTT LABS ON 01/05/2010 AT 54 0045 THRU UBS COMMISSIONS PAID 0 01	216 01		182 48-	33 53
01/08/10	SOLD 9 SHS AECOM TECHNOLOGY CORP DELAWARE ON 01/05/2010 AT 28 403 THRU UBS COMMISSIONS PAID 0 01	255 62		275 92-	20 30-
01/08/10	SOLD 5 SHS AFFILIATED MANAGERS GROUP INC ON 01/05/2010 AT 69 386 THRU UBS COMMISSIONS PAID 0 01	346 92		224 70-	122 22
01/08/10	SOLD 7 SHS AGRIUM INC ADR ON 01/05/2010 AT 65 06 THRU UBS COMMISSIONS PAID 0 02	455 40		559 56-	104 16-
01/08/10	SOLD 9 SHS ALBERTO-CULVER CO NEW ON 01/05/2010 AT 29 61 THRU UBS COMMISSIONS PAID 0 01	266 48		207 09-	59 39
01/08/10	SOLD 8 SHS AMERICAN ELEC PWR INC ON 01/05/2010 AT 34 53 THRU UBS COMMISSIONS PAID 0 01	276 23		211 01-	65 22
01/08/10	SOLD 7 SHS AMERICAN EXPRESS CO ON 01/05/2010 AT 40 853 THRU UBS COMMISSIONS PAID 0 01	285 96		245 21-	40 75
01/08/10	SOLD 8 SHS AMGEN INC ON 01/05/2010 AT 57 25 THRU UBS COMMISSIONS PAID 0 02	457 98		395 88-	62 10

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 8 SHS ANADARKO PETE CORP ON 01/05/2010 AT 66 54 THRU UBS COMMISSIONS PAID 0 02	532 30		378 21-	154 09
01/08/10	SOLD 14 SHS ANGLO AMERICAN PLC ADR ON 01/05/2010 AT 22 48 THRU UBS COMMISSIONS PAID 0 01	314 71		131 01-	183 70
01/08/10	SOLD 4 SHS APACHE CORP ON 01/05/2010 AT 107 05 THRU UBS COMMISSIONS PAID 0 02	428 18		360 71-	67 47
01/08/10	SOLD 2 SHS APPLE INC ON 01/05/2010 AT 214 31 THRU UBS COMMISSIONS PAID 0 02	428 60		196 42-	232 18
01/08/10	SOLD 8 SHS ASTRAZENCA PLC SPON ADR ON 01/05/2010 AT 46 39 THRU UBS COMMISSIONS PAID 0 01	371 11		370 67-	0 44
01/08/10	SOLD 20 SHS ATLAS COPCO AB SPON ADR REPSTG CL B ON 01/05/2010 AT 13 30 THRU UBS COMMISSIONS PAID 0 01	265 99		144 00-	121 99
01/08/10	SOLD 4 SHS AVALONBAY COMMUNITIES INC ON 01/05/2010 AT 80 49 THRU UBS COMMISSIONS PAID 0 01	321 95		194 11-	127 84
01/08/10	SOLD 17 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 01/05/2010 AT 24 61 THRU UBS COMMISSIONS PAID 0 02	418 35		751 14-	332 79-
01/08/10	SOLD 44 SHS BANCO SANTANDER CENTRAL SPON ADR ON 01/05/2010 AT 17 122 THRU UBS COMMISSIONS PAID 0 02	753 35		487 90-	265 45
01/08/10	SOLD 15 SHS BARCLAYS PLC ADR ON 01/05/2010 AT 19 302 THRU UBS COMMISSIONS PAID 0 01	289 52		352 78-	63 26-
01/08/10	SOLD 9 SHS BOC HONG KONG HLDGS LTD ADR ON 01/05/2010 AT 44 25 THRU UBS COMMISSIONS PAID 0 02	398 23		395 73-	2 50
01/08/10	SOLD 8 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 01/05/2010 AT 64 91 THRU UBS COMMISSIONS PAID 0 02	519 26		585 08-	65 82-
01/08/10	SOLD 7 SHS CAMERON INTL CORP ON 01/05/2010 AT 43 86 THRU UBS COMMISSIONS PAID 0 01	307 01		172 61-	134 40
01/08/10	SOLD 11 SHS CARNIVAL CORP ON 01/05/2010 AT 32 323 THRU UBS COMMISSIONS PAID 0 01	355 54		367 42-	11 88-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 9 SHS CENTRAL EUROPEAN DISTR CORP ON 01/05/2010 AT 29 473 THRU UBS COMMISSIONS PAID 0 01	265 25		283 16-	17 91-
01/08/10	SOLD 1 SH CHEVRON CORPORATION ON 01/05/2010 AT 79 5625 THRU UBS COMMISSIONS PAID 0 01	79 55		69 45-	10 10
01/08/10	SOLD 4 SHS CHEVRON CORPORATION ON 01/05/2010 AT 79 5625 THRU UBS COMMISSIONS PAID 0 01	318 24		277 80-	40 44
01/08/10	SOLD 11 SHS CISCO SYS INC ON 01/05/2010 AT 24 60 THRU UBS COMMISSIONS PAID 0 01	270 59		310 43-	39 84-
01/08/10	SOLD 6 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 01/05/2010 AT 47 38 THRU UBS COMMISSIONS PAID 0 01	284 27		123 05-	161 22
01/08/10	SOLD 1 SH COPART INC ON 01/05/2010 AT 36 38 THRU UBS COMMISSIONS PAID 0 01	36 37		31 24-	5 13
01/08/10	SOLD 6 SHS COPART INC ON 01/05/2010 AT 36 38 THRU UBS COMMISSIONS PAID 0 01	218 27		184 79-	33 48
01/08/10	SOLD 8 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 01/05/2010 AT 44 53 THRU UBS COMMISSIONS PAID 0 01	356 23		238 02-	118 21
01/08/10	SOLD 7 SHS DENTSPLY INTERNATIONAL INC ON 01/05/2010 AT 34 92 THRU UBS COMMISSIONS PAID 0 01	244 43		192 83-	51 60
01/08/10	SOLD 9 SHS DESARROLLADORA HOMEX-ADR ON 01/05/2010 AT 34 20 THRU UBS COMMISSIONS PAID 0 01	307 79		210 07-	97 72
01/08/10	SOLD 2 SHS DIAGEO PLC SPNSRD ADR NEW ON 01/05/2010 AT 68 25 THRU UBS COMMISSIONS PAID 0 01	136 49		87 54-	48 95
01/08/10	SOLD 2 SHS DIAGEO PLC SPNSRD ADR NEW ON 01/05/2010 AT 68 25 THRU UBS COMMISSIONS PAID 0 01	136 49		87 54-	48 95
01/08/10	SOLD 9 SHS DIRECTV CL A ON 01/05/2010 AT 33 87 THRU UBS COMMISSIONS PAID 0 01	304 82		207 07-	97 75
01/08/10	SOLD 7 SHS E ON AG SPON ADR ON 01/05/2010 AT 41 93 THRU UBS COMMISSIONS PAID 0 01	293 50		204 75-	88 75

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 6 SHS ECOLAB INC ON 01/05/2010 AT 44 507 THRU UBS COMMISSIONS PAID 0 01	267 03		205 68-	61 35
01/08/10	SOLD 3 SHS EXPRESS SCRIPTS INC CL A ON 01/05/2010 AT 87 10 THRU UBS COMMISSIONS PAID 0 01	261 29		137 93-	123 36
01/08/10	SOLD 5 SHS EXXON MOBIL CORPORATION ON 01/05/2010 AT 69 4125 THRU UBS COMMISSIONS PAID 0 01	347 05		353 55-	6 50-
01/08/10	SOLD 1 SH FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) ON 01/05/2010 AT 48 75 THRU UBS COMMISSIONS PAID 0 01	48 74		26 11-	22 63
01/08/10	SOLD 7 SHS FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) ON 01/05/2010 AT 48 75 THRU UBS COMMISSIONS PAID 0 01	341 24		182 42-	158 82
01/08/10	SOLD 10 SHS FUJIFILM HLDGS CORP ADR ON 01/05/2010 AT 30 80 THRU UBS COMMISSIONS PAID 0 01	307 99		289 78-	18 21
01/08/10	SOLD 3 SHS GENERAL DYNAMICS CORP ON 01/05/2010 AT 69 332 THRU UBS COMMISSIONS PAID 0 01	207 99		203 29-	4 70
01/08/10	SOLD 9 SHS GLAXOSMITHKLINE PLC ADR ON 01/05/2010 AT 41 83 THRU UBS COMMISSIONS PAID 0 01	376 46		466 72-	90 26-
01/08/10	SOLD 2 SHS GOLDMAN SACHS GROUP INC ON 01/05/2010 AT 175 90 THRU UBS COMMISSIONS PAID 0 01	351 79		353 52-	1 73-
01/08/10	SOLD 11 SHS HALLIBURTON CO ON 01/05/2010 AT 31 593 THRU UBS COMMISSIONS PAID 0 01	347 51		342 14-	5 37
01/08/10	SOLD 5 SHS HARRIS CORP DEL ON 01/05/2010 AT 47 99 THRU UBS COMMISSIONS PAID 0 01	239 94		217 73-	22 21
01/08/10	SOLD 6 SHS HESS CORP COM ON 01/05/2010 AT 63 65 THRU UBS COMMISSIONS PAID 0 01	381 89		390 96-	9 07-
01/08/10	SOLD 3 SHS HEWLETT PACKARD CO ON 01/05/2010 AT 52 673 THRU UBS COMMISSIONS PAID 0 01	158 01		145 51-	12 50
01/08/10	SOLD 12 SHS HEWLETT PACKARD CO ON 01/05/2010 AT 52 673 THRU UBS COMMISSIONS PAID 0 02	632 06		555 03-	77 03

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 10 SHS HONDA MOTOR NEW ADR ON 01/05/2010 AT 34 433 THRU UBS COMMISSIONS PAID 0 01	344 32		248 30-	96 02
01/08/10	SOLD 5 SHS IBM CORP ON 01/05/2010 AT 130 91 THRU UBS COMMISSIONS PAID 0 02	654 53		618 07-	36 46
01/08/10	SOLD 14 SHS INTESA SANPAOLO S P A ADR ON 01/05/2010 AT 27 05 THRU UBS COMMISSIONS PAID 0 01	378 69		373 71-	4 98
01/08/10	SOLD 1 SH JPMORGAN CHASE & CO ON 01/05/2010 AT 43 7925 THRU UBS COMMISSIONS PAID 0 01	43 78		45 56-	1 78-
01/08/10	SOLD 8 SHS JPMORGAN CHASE & CO ON 01/05/2010 AT 43 7925 THRU UBS COMMISSIONS PAID 0 01	350 33		364 51-	14 18-
01/08/10	SOLD 5 SHS JOHNSON & JOHNSON ON 01/05/2010 AT 63 9778 THRU UBS COMMISSIONS PAID 0 01	319 88		262 49-	57 39
01/08/10	SOLD 11 SHS KEPPEL LTD ADR ON 01/05/2010 AT 12 01 THRU UBS COMMISSIONS PAID 0 01	132 10		76 56-	55 54
01/08/10	SOLD 23 SHS KEPPEL LTD ADR ON 01/05/2010 AT 12 01 THRU UBS COMMISSIONS PAID 0 01	276 22		159 42-	116 80
01/08/10	SOLD 1 SH MICROSOFT CORP ON 01/05/2010 AT 30 9525 THRU UBS COMMISSIONS PAID 0 01	30 94		31 24-	0 30-
01/08/10	SOLD 9 SHS MICROSOFT CORP ON 01/05/2010 AT 30 9525 THRU UBS COMMISSIONS PAID 0 01	278 56		281 16-	2 60-
01/08/10	SOLD 58 SHS MITSUBISHI UFJ FINL GROUP INC ADR ON 01/05/2010 AT 4 982 THRU UBS COMMISSIONS PAID 0 01	288 95		321 31-	32 36-
01/08/10	SOLD 2 SHS MITSUI & CO LTD ADR ON 01/05/2010 AT 304 00 THRU UBS COMMISSIONS PAID 0 02	607 98		577 20-	30 78
01/08/10	SOLD 5 SHS MORNINGSTAR INC ON 01/05/2010 AT 48 76 THRU UBS COMMISSIONS PAID 0 01	243 79		175 20-	68 59
01/08/10	SOLD 16 SHS MTN GROUP LTD-SPONS ADR ON 01/05/2010 AT 15 40 THRU UBS COMMISSIONS PAID 0 01	246 39		226 90-	19 49
01/08/10	SOLD 56 SHS NATIONAL BK GREECE S A ADR ON 01/05/2010 AT 5 5925 THRU UBS COMMISSIONS PAID 0 01	313 17		410 29-	97 12-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 4 SHS NATIONAL GRID PLC SP ADR ON 01/05/2010 AT 54 486 THRU UBS COMMISSIONS PAID 0 01	217 93		157 72-	60 21
01/08/10	SOLD 10 SHS NATIONAL INSTRUMENTS CORP ON 01/05/2010 AT 29 896 THRU UBS COMMISSIONS PAID 0 01	298 95		192 90-	106 05
01/08/10	SOLD 6 SHS NATIONAL OILWELL VARCO INC ON 01/05/2010 AT 46 91 THRU UBS COMMISSIONS PAID 0 01	281 45		199 50-	81 95
01/08/10	SOLD 19 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/05/2010 AT 48 15 THRU UBS COMMISSIONS PAID 0 03	914 82		632 51-	282 31
01/08/10	SOLD 6 SHS NIKE INC CL B ON 01/05/2010 AT 65 49 THRU UBS COMMISSIONS PAID 0 02	392 92		380 69-	12 23
01/08/10	SOLD 12 SHS NOVARTIS A G ADR ON 01/05/2010 AT 52 57 THRU UBS COMMISSIONS PAID 0 02	630 82		458 63-	172 19
01/08/10	SOLD 7 SHS OCCIDENTAL PETROLEUM CORP ON 01/05/2010 AT 82 39 THRU UBS COMMISSIONS PAID 0 02	576 71		447 58-	129 13
01/08/10	SOLD 5 SHS LUKOIL OIL CO SPONS ADR ON 01/05/2010 AT 59 05 THRU UBS COMMISSIONS PAID 0 01	295 24		250 25-	44 99
01/08/10	SOLD 10 SHS PNC FINANCIAL SERVICES GROUP ON 01/05/2010 AT 53 89 THRU UBS COMMISSIONS PAID 0 02	538 88		430 50-	108 38
01/08/10	SOLD 2 SHS PEPSICO INC ON 01/05/2010 AT 61 9115 THRU UBS COMMISSIONS PAID 0 01	123 81		143 34-	19 53-
01/08/10	SOLD 4 SHS PEPSICO INC ON 01/05/2010 AT 61 9115 THRU UBS COMMISSIONS PAID 0 01	247 64		268 00-	20 36-
01/08/10	SOLD 13 SHS PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES ON 01/05/2010 AT 43 37 THRU UBS COMMISSIONS PAID 0 02	563 79		352 16-	211 63
01/08/10	SOLD 3 SHS PRAXAIR INC ON 01/05/2010 AT 79 986 THRU UBS COMMISSIONS PAID 0 01	239 95		205 02-	34 93
01/08/10	SOLD 1 SH PRICELINE COM ON 01/05/2010 AT 226 28 THRU UBS COMMISSIONS PAID 0 01	226 27		79 37-	146 90

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 5 SHS PROCTER & GAMBLE CO ON 01/05/2010 AT 61 1325 THRU UBS COMMISSIONS PAID 0 01	305 65		248 45-	57 20
01/08/10	SOLD 6 SHS PRUDENTIAL FINANCIAL INC ON 01/05/2010 AT 52 81 THRU UBS COMMISSIONS PAID 0 01	316 85		305 21-	11 64
01/08/10	SOLD 8 SHS QUALCOMM INC ON 01/05/2010 AT 48 0725 THRU UBS COMMISSIONS PAID 0 01	384 57		355 92-	28 65
01/08/10	SOLD 4 SHS RWE AKTIENGESELLSCHAF-SP ADR ON 01/05/2010 AT 98 31 THRU UBS COMMISSIONS PAID 0 02	393 22		296 00-	97 22
01/08/10	SOLD 8 SHS RED HAT INC ON 01/05/2010 AT 30 96 THRU UBS COMMISSIONS PAID 0 01	247 67		137 20-	110 47
01/08/10	SOLD 1 SH RIO TINTO PLC ADR ON 01/05/2010 AT 227 14 THRU UBS COMMISSIONS PAID 0 01	227 13		153 94-	73 19
01/08/10	SOLD 7 SHS ROCHE HLDG LTD SPON ADR ON 01/05/2010 AT 43 26 THRU UBS COMMISSIONS PAID 0 01	302 81		231 00-	71 81
01/08/10	SOLD 24 SHS ROYAL KPN NV ADR ON 01/05/2010 AT 17 35 THRU UBS COMMISSIONS PAID 0 02	416 38		321 12-	95 26
01/08/10	SOLD 32 SHS SALLY BEAUTY HLDGS INC ON 01/05/2010 AT 8 20 THRU UBS COMMISSIONS PAID 0 01	262 39		188 16-	74 23
01/08/10	SOLD 7 SHS SANOFI-AVENTIS ON 01/05/2010 AT 40 313 THRU UBS COMMISSIONS PAID 0 01	282 18		196 98-	85 20
01/08/10	SOLD 5 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 01/05/2010 AT 46 85 THRU UBS COMMISSIONS PAID 0 01	234 24		180 67-	53 57
01/08/10	SOLD 8 SHS SCHEIN HENRY INC ON 01/05/2010 AT 53 29 THRU UBS COMMISSIONS PAID 0 02	426 30		321 84-	104 46
01/08/10	SOLD 15 SHS STAPLES INC ON 01/05/2010 AT 24 51 THRU UBS COMMISSIONS PAID 0 01	367 64		377 53-	9 89-
01/08/10	SOLD 10 SHS STATOIL ASA SPON ADR ON 01/05/2010 AT 25 94 THRU UBS COMMISSIONS PAID 0 01	259 39		156 05-	103 34

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 4 SHS TELEFONICA SA SPONSORED ADR ON 01/05/2010 AT 85 51 THRU UBS COMMISSIONS PAID 0 01	342 03		245 71-	96 32
01/08/10	SOLD 6 SHS TENARIS SA-ADR ON 01/05/2010 AT 45 40 THRU UBS COMMISSIONS PAID 0 01	272 39		218 73-	53 66
01/08/10	SOLD 12 SHS TEXAS INSTRS INC ON 01/05/2010 AT 25 843 THRU UBS COMMISSIONS PAID 0 01	310 11		206 28-	103 83
01/08/10	SOLD 5 SHS THERMO FISHER SCIENTIFIC INC ON 01/05/2010 AT 47 65 THRU UBS COMMISSIONS PAID 0 01	238 24		183 70-	54 54
01/08/10	SOLD 25 SHS THOMPSON CREEK METALS CO INC ON 01/05/2010 AT 13 123 THRU UBS COMMISSIONS PAID 0 01	328 07		297 75-	30 32
01/08/10	SOLD 12 SHS TOKIO MARINE HOLDINGS ADR ON 01/05/2010 AT 28 30 THRU UBS COMMISSIONS PAID 0 01	339 59		332 40-	7 19
01/08/10	SOLD 13 SHS TOTAL SA-SPON ADR ON 01/05/2010 AT 65 97 THRU UBS COMMISSIONS PAID 0 03	857 58		1,096 00-	238 42-
01/08/10	SOLD 16 SHS TOTAL SYSTEMS SERV ON 01/05/2010 AT 17 22 THRU UBS COMMISSIONS PAID 0 01	275 51		218 72-	56 79
01/08/10	SOLD 4 SHS TOYOTA MTR CORP ON 01/05/2010 AT 83 70 THRU UBS COMMISSIONS PAID 0 01	334 79		262 84-	71 95
01/08/10	SOLD 25 SHS TURKCELL ILETISIM HIZMET ADR ON 01/05/2010 AT 18 8925 THRU UBS COMMISSIONS PAID 0 02	472 29		296 75-	175 54
01/08/10	SOLD 13 SHS UNILEVER PLC-SPONSORED ADR ON 01/05/2010 AT 31 41 THRU UBS COMMISSIONS PAID 0 02	408 31		444 95-	36 64-
01/08/10	SOLD 6 SHS UNION PACIFIC CORP ON 01/05/2010 AT 66 232 THRU UBS COMMISSIONS PAID 0 02	397 37		372 08-	25 29
01/08/10	SOLD 16 SHS VALE S A ADR REPSTG PFD ON 01/05/2010 AT 25 95 THRU UBS COMMISSIONS PAID 0 02	415 18		196 63-	218 55

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 9 SHS VARIAN MEDICAL SYSTEMS INC ON 01/05/2010 AT 47 793 THRU UBS COMMISSIONS PAID 0 02	430 12		330 66-	99 46
01/08/10	SOLD 2 SHS VERIZON COMMUNICATIONS ON 01/05/2010 AT 33 3015 THRU UBS COMMISSIONS PAID 0 01	66 59		56 33-	10 26
01/08/10	SOLD 8 SHS VERIZON COMMUNICATIONS ON 01/05/2010 AT 33 3015 THRU UBS COMMISSIONS PAID 0 01	266 40		225 33-	41 07
01/08/10	SOLD 6 SHS WAL-MART STORES INC ON 01/05/2010 AT 53 6615 THRU UBS COMMISSIONS PAID 0 01	321 96		346 23-	24 27-
01/08/10	SOLD 8 SHS WELLS FARGO & CO NEW ON 01/05/2010 AT 28 1325 THRU UBS COMMISSIONS PAID 0 01	225 05		221 65-	3 40
01/08/10	SOLD 9 SHS WELLS FARGO & CO NEW ON 01/05/2010 AT 28 1325 THRU UBS COMMISSIONS PAID 0 01	253 18		207 51-	45 67
01/08/10	SOLD 5 SHS WESTERN DIGITAL CORP ON 01/05/2010 AT 46 513 THRU UBS COMMISSIONS PAID 0 01	232 56		182 33-	50 23
01/08/10	SOLD 10 SHS ZURICH FINANCIAL SVCS ADR ON 01/05/2010 AT 22 73 THRU UBS COMMISSIONS PAID 0 01	227 29		161 60-	65 69
01/08/10	SOLD 9,526 64 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/07/2010 AT 1 00 THRU UBS	9,526 64		9,526 64-	
01/11/10	SOLD 26 SHS CAPITAL ONE FINL CORP ON 01/06/2010 AT 40 7903 THRU UBS COMMISSIONS PAID 0 03	1,060 52		300 61-	759 91
01/11/10	SOLD 8,000 UNITS GENERAL ELEC CAP CORP 5 625% 05/01/2018 ON 01/06/2010 AT 103 012 THRU UBS	8,240 96		7,118 62-	1,122 34
01/11/10	SOLD 9 SHS XTO ENERGY INC ON 01/06/2010 AT 47 9925 THRU UBS COMMISSIONS PAID 0 02	431 91		306 07-	125 84
01/11/10	SOLD 13,449 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/07/2010 AT 1 00 THRU UBS	13,449 14		13,449 14-	
01/13/10	SOLD 6 SHS ACCENTURE PLC CL A ON 01/08/2010 AT 42 57 THRU UBS COMMISSIONS PAID 0 01	255 41		188 70-	66 71

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/13/10	SOLD 5 SHS ARCELORMITTAL SA LUXEMBOURG ON 01/08/2010 AT 49 09 THRU UBS COMMISSIONS PAID 0 01	245 44		204 27-	41 17
01/13/10	SOLD 2 SHS BIO RAD LABORATORIES INC CL A ON 01/08/2010 AT 100 7606 THRU UBS COMMISSIONS PAID 0 01	201 51		134 06-	67 45
01/13/10	SOLD 10 SHS BLACKBAUD INC ON 01/08/2010 AT 23 86 THRU UBS COMMISSIONS PAID 0 01	238 59		108 20-	130 39
01/13/10	SOLD 6 SHS BOSTON PPTYS INC ON 01/08/2010 AT 67 93 THRU UBS COMMISSIONS PAID 0 02	407 56		225 48-	182 08
01/13/10	SOLD 10 SHS BRISTOL MYERS SQUIBB CO ON 01/08/2010 AT 24 82 THRU UBS COMMISSIONS PAID 0 01	248 19		204 36-	43 83
01/13/10	SOLD 6 SHS CANON INC ADR REPRESENTING 5 SHARES ON 01/08/2010 AT 42 01 THRU UBS COMMISSIONS PAID 0 01	252 05		201 23-	50 82
01/13/10	SOLD 3 SHS DANAHER CORP ON 01/08/2010 AT 76 85 THRU UBS COMMISSIONS PAID 0 01	230 54		214 53-	16 01
01/13/10	SOLD 5 SHS DOVER CORP ON 01/08/2010 AT 44 82 THRU UBS COMMISSIONS PAID 0 01	224 09		205 29-	18 80
01/13/10	SOLD 4 SHS FOREST CITY ENTERPRISES INC CL A ON 01/08/2010 AT 12 24 THRU UBS COMMISSIONS PAID 0 01	48 95		35 14-	13 81
01/13/10	SOLD 16 SHS FOREST CITY ENTERPRISES INC CL A ON 01/08/2010 AT 12 24 THRU UBS COMMISSIONS PAID 0 01	195 83		102 00-	93 83
01/13/10	SOLD 4 SHS FRANCE TELECOM SA-SPON ADR ON 01/08/2010 AT 25 17 THRU UBS COMMISSIONS PAID 0 01	100 67		95 23-	5 44
01/13/10	SOLD 5 SHS FRANCE TELECOM SA-SPON ADR ON 01/08/2010 AT 25 17 THRU UBS COMMISSIONS PAID 0 01	125 84		116 90-	8 94
01/13/10	SOLD 3 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 01/08/2010 AT 88 09 THRU UBS COMMISSIONS PAID 0 01	264 26		249 63-	14 63

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/13/10	SOLD 12 SHS GAP INC ON 01/08/2010 AT 20 43 THRU UBS COMMISSIONS PAID 0 01	245 15		257 60-	12 45-
01/13/10	SOLD 7 SHS IDEX CORP ON 01/08/2010 AT 32 26 THRU UBS COMMISSIONS PAID 0 01	225 81		158 76-	67 05
01/13/10	SOLD 7 SHS JACOBS ENGR GROUP INC ON 01/08/2010 AT 41 78 THRU UBS COMMISSIONS PAID 0 01	292 45		289 59-	2 86
01/13/10	SOLD 12 SHS LKQ CORP ON 01/08/2010 AT 20 11 THRU UBS COMMISSIONS PAID 0 01	241 31		180 93-	60 38
01/13/10	SOLD 1 SH MASTERCARD INC ON 01/08/2010 AT 253 25 THRU UBS COMMISSIONS PAID 0 01	253 24		207 30-	45 94
01/13/10	SOLD 10 SHS ORACLE CORPORATION ON 01/08/2010 AT 24 713 THRU UBS COMMISSIONS PAID 0 01	247 12		175 00-	72 12
01/13/10	SOLD 7 SHS ORIX CORP SPONSORED ADR ON 01/08/2010 AT 38 33 THRU UBS COMMISSIONS PAID 0 01	268 30		233 52-	34 78
01/13/10	SOLD 6 SHS P G & E CORPORATION ON 01/08/2010 AT 43 77 THRU UBS COMMISSIONS PAID 0 01	262 61		250 34-	12 27
01/13/10	SOLD 6 SHS PNC FINANCIAL SERVICES GROUP ON 01/08/2010 AT 57 103 THRU UBS COMMISSIONS PAID 0 01	342 61		258 30-	84 31
01/13/10	SOLD 5 SHS T ROWE PRICE GROUP INC ON 01/08/2010 AT 53 853 THRU UBS COMMISSIONS PAID 0 01	269 26		147 44-	121 82
01/13/10	SOLD 3 SHS SEI INVESTMENT COMPANY ON 01/08/2010 AT 18 26 THRU UBS COMMISSIONS PAID 0 01	54 77		37 38-	17 39
01/13/10	SOLD 10 SHS SEI INVESTMENT COMPANY ON 01/08/2010 AT 18 26 THRU UBS COMMISSIONS PAID 0 01	182 59		119 99-	62 60
01/13/10	SOLD 1 SH UNITED TECHNOLOGIES CORP ON 01/08/2010 AT 70 69 THRU UBS COMMISSIONS PAID 0 01	70 68		52 28-	18 40
01/13/10	SOLD 3 SHS UNITED TECHNOLOGIES CORP ON 01/08/2010 AT 70 69 THRU UBS COMMISSIONS PAID 0 01	212 06		156 83-	55 23
01/13/10	SOLD 10 SHS XILINX INC ON 01/08/2010 AT 25 00 THRU UBS COMMISSIONS PAID 0 01	249 99		221 04-	28 95

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/19/10	SOLD 22 SHS FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) ON 01/13/2010 AT 44 3099 THRU UBS COMMISSIONS PAID 0 02	974 80		573 32-	401 48
01/20/10	SOLD 52 SHS FRANCE TELECOM SA-SPON ADR ON 01/14/2010 AT 25 2427 THRU UBS COMMISSIONS PAID 0 02	1,312 60		1,183 58-	129 02
01/20/10	SOLD 4,912 73 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2010 AT 1 00 THRU UBS	4,912 73		4,912 73-	
01/20/10	SOLD 4,338 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/19/2010 AT 1 00 THRU UBS	4,338 81		4,338 81-	
01/21/10	SOLD 14 SHS XTO ENERGY INC ON 01/15/2010 AT 47 3822 THRU UBS COMMISSIONS PAID 0 01	663 34		476 11-	187 23
01/25/10	SOLD 3 SHS AMPHENOL CORP CL A ON 01/20/2010 AT 44 0769 THRU UBS COMMISSIONS PAID 0 01	132 22		87 24-	44 98
01/25/10	SOLD 8 SHS AMPHENOL CORP CL A ON 01/20/2010 AT 44 0769 THRU UBS COMMISSIONS PAID 0 01	352 61		225 36-	127 25
01/25/10	SOLD 11 SHS MOHAWK INDS INC ON 01/20/2010 AT 45 9649 THRU UBS COMMISSIONS PAID 0 01	505 60		300 96-	204 64
01/25/10	SOLD 5 SHS RED HAT INC ON 01/20/2010 AT 29 1046 THRU UBS COMMISSIONS PAID 0 01	145 51		75 81-	69 70
01/25/10	SOLD 10 SHS RED HAT INC ON 01/20/2010 AT 29 1046 THRU UBS COMMISSIONS PAID 0 01	291 04		151 61-	139 43
01/25/10	SOLD 6 SHS TIFFANY & CO ON 01/20/2010 AT 43 0022 THRU UBS COMMISSIONS PAID 0 01	258 00		134 51-	123 49
01/25/10	SOLD 10 SHS TIFFANY & CO ON 01/20/2010 AT 43 0022 THRU UBS COMMISSIONS PAID 0 01	430 01		210 80-	219 21
01/25/10	SOLD 406 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1 00 THRU UBS	406 35		406 35-	
01/26/10	SOLD 3,552 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1 00 THRU UBS	3,552 06		3,552 06-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 21 SHS EMERSON ELECTRIC ELEC CO ON 01/22/2010 AT 42 1493 THRU UBS COMMISSIONS PAID 0 02	885 12		592 18-	292 94
01/27/10	SOLD 1,803 98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/26/2010 AT 1 00 THRU UBS	1,803 98		1,803 98-	
01/28/10	SOLD 3,017 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/27/2010 AT 1 00 THRU UBS	3,017 37		3,017 37-	
01/29/10	SOLD 25 SHS AMERICAN EXPRESS CO ON 01/26/2010 AT 38 0527 THRU UBS COMMISSIONS PAID 0 02	951 30		875 74-	75 56
02/01/10	SOLD 124 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/29/2010 AT 1 00 THRU UBS	124 10		124 10-	
02/04/10	SOLD 60 SHS APPLIED MATLS INC ON 02/01/2010 AT 12 49 THRU UBS COMMISSIONS PAID 0 01	749 39		817 79-	68 40-
02/09/10	SOLD 5 SHS AT&T INC ON 02/04/2010 AT 25 1001 THRU UBS COMMISSIONS PAID 0 01	125 49		135 05-	9 56-
02/09/10	SOLD 27 SHS AT&T INC ON 02/04/2010 AT 25 1001 THRU UBS COMMISSIONS PAID 0 01	677 69		722 76-	45 07-
02/09/10	SOLD 10,000 UNITS PNC 6 7% 06/10/2019 ON 02/04/2010 AT 113 429 THRU UBS	11,342 90		9,979 10-	1,363 80
02/12/10	SOLD 1 SH SOUTHWESTERN ENERGY CO ON 02/09/2010 AT 42 6062 THRU UBS COMMISSIONS PAID 0 01	42 60		33 51-	9 09
02/12/10	SOLD 8 SHS SOUTHWESTERN ENERGY CO ON 02/09/2010 AT 42 6062 THRU UBS COMMISSIONS PAID 0 01	340 84		264 40-	76 44
02/12/10	SOLD 22 SHS SOUTHWESTERN ENERGY CO ON 02/09/2010 AT 42 6062 THRU UBS COMMISSIONS PAID 0 02	937 32		719 82-	217 50
02/17/10	SOLD 1 SH TOYOTA MTR CORP ON 02/11/2010 AT 75 8974 THRU UBS COMMISSIONS PAID 0 01	75 89		65 71-	10 18
02/17/10	SOLD 7 SHS TOYOTA MTR CORP ON 02/11/2010 AT 75 8974 THRU UBS COMMISSIONS PAID 0 01	531 27		457 24-	74 03
02/17/10	SOLD 11 SHS TOYOTA MTR CORP ON 02/11/2010 AT 75 8974 THRU UBS COMMISSIONS PAID 0 02	834 85		703 67-	131 18

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/22/10	SOLD 58 SHS MTN GROUP LTD-SPONS ADR ON 02/17/2010 AT 14 173 THRU UBS COMMISSIONS PAID 0 02	822 01		822 52-	0 51-
02/22/10	SOLD 10 SHS NATIONAL GRID PLC SP ADR ON 02/17/2010 AT 50 723 THRU UBS COMMISSIONS PAID 0 01	507 22		394 30-	112 92
02/22/10	SOLD 17 SHS NATIONAL GRID PLC SP ADR ON 02/17/2010 AT 50 723 THRU UBS COMMISSIONS PAID 0 02	862 27		659 91-	202 36
02/23/10	SOLD 251 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/22/2010 AT 1 00 THRU UBS	251 32		251 32-	
03/01/10	SOLD 7 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 02/24/2010 AT 44 3901 THRU UBS COMMISSIONS PAID 0 01	310 72		252 32-	58 40
03/01/10	SOLD 8 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 02/24/2010 AT 44 3901 THRU UBS COMMISSIONS PAID 0 01	355 11		293 77-	61 34
03/01/10	SOLD 8 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 02/24/2010 AT 44 3901 THRU UBS COMMISSIONS PAID 0 01	355 11		295 59-	59 52
03/01/10	SOLD 14 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 02/24/2010 AT 44 3901 THRU UBS COMMISSIONS PAID 0 01	621 45		503 74-	117 71
03/02/10	SOLD 1 SH MARKEL CORP (HOLDING CO) ON 02/25/2010 AT 351 54 THRU UBS COMMISSIONS PAID 0 01	351 53		287 00-	64 53
03/02/10	SOLD 9 SHS TOTAL SA-SPON ADR ON 02/25/2010 AT 55 3312 THRU UBS COMMISSIONS PAID 0 01	497 97		741 86-	243 89-
03/02/10	SOLD 16 SHS TOTAL SA-SPON ADR ON 02/25/2010 AT 55 3312 THRU UBS COMMISSIONS PAID 0 02	885 28		1,106 14-	220 86-
03/02/10	SOLD 959 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/01/2010 AT 1 00 THRU UBS	959 85		959 85-	
03/09/10	SOLD 1 SH VERIZON COMMUNICATIONS ON 03/04/2010 AT 29 2304 THRU UBS COMMISSIONS PAID 0 01	29 22		30 70-	1 48-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/09/10	SOLD 20 SHS VERIZON COMMUNICATIONS ON 03/04/2010 AT 29 2304 THRU UBS COMMISSIONS PAID 0 01	584 60		595 17-	10 57-
03/10/10	SOLD 20 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/09/2010 AT 1 00 THRU UBS	20 39		20 39-	
03/11/10	SOLD 15 SHS FAIR ISSAC CORP ON 03/08/2010 AT 24 1383 THRU UBS COMMISSIONS PAID 0 01	362 06		302 39-	59 67
03/11/10	SOLD 16 SHS FAIR ISSAC CORP ON 03/08/2010 AT 24 1383 THRU UBS COMMISSIONS PAID 0 01	386 20		230 46-	155 74
03/11/10	SOLD 4 SHS SONIC CORP ON 03/08/2010 AT 8 5829 THRU UBS COMMISSIONS PAID 0 01	34 32		40 35-	6 03-
03/11/10	SOLD 5 SHS SONIC CORP ON 03/08/2010 AT 8 5829 THRU UBS COMMISSIONS PAID 0 01	42 90		48 04-	5 14-
03/11/10	SOLD 55 SHS SONIC CORP ON 03/08/2010 AT 8 5829 THRU UBS COMMISSIONS PAID 0 01	472 05		526 61-	54 56-
03/11/10	SOLD 1 SH TOTAL SYSTEMS SERV ON 03/08/2010 AT 14 9738 THRU UBS COMMISSIONS PAID 0 01	14 96		13 67-	1 29
03/11/10	SOLD 20 SHS TOTAL SYSTEMS SERV ON 03/08/2010 AT 14 9738 THRU UBS COMMISSIONS PAID 0 01	299 47		268 80-	30 67
03/11/10	SOLD 29 SHS TOTAL SYSTEMS SERV ON 03/08/2010 AT 14 9738 THRU UBS COMMISSIONS PAID 0 01	434 23		388 60-	45 63
03/12/10	SOLD 25 SHS FOSTER WHEELER AG ON 03/09/2010 AT 26 5633 THRU UBS COMMISSIONS PAID 0 01	664 07		734 16-	70 09-
03/12/10	SOLD 30 SHS FOSTER WHEELER AG ON 03/09/2010 AT 26 5633 THRU UBS COMMISSIONS PAID 0 02	796 88		855 58-	58 70-
03/16/10	SOLD 55 SHS NATIONAL BK GREECE S A ADR ON 03/11/2010 AT 4 2294 THRU UBS COMMISSIONS PAID 0 01	232 61		402 96-	170 35-
03/16/10	SOLD 114 SHS NATIONAL BK GREECE S A ADR ON 03/11/2010 AT 4 2294 THRU UBS COMMISSIONS PAID 0 01	482 14		758 84-	276 70-
03/16/10	SOLD 1 SH TOTAL SA-SPON ADR ON 03/11/2010 AT 58 577 THRU UBS COMMISSIONS PAID 0 01	58 57		52 04-	6 53

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/16/10	SOLD 19 SHS TOTAL SA-SPON ADR ON 03/11/2010 AT 58 577 THRU UBS COMMISSIONS PAID 0 02	1,112 94		988 76-	124 18
03/16/10	SOLD 28 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2010 AT 1 00 THRU UBS	28 75		28 75-	
03/16/10	SOLD 9,257 93 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/15/2010 AT 1 00 THRU UBS	9,257 93		9,257 93-	
03/17/10	SOLD 30 SHS INTESA SANPAOLO S P A ADR ON 03/12/2010 AT 23 2707 THRU UBS COMMISSIONS PAID 0 01	698 11		800 82-	102 71-
03/17/10	SOLD 55 SHS INTESA SANPAOLO S P A ADR ON 03/12/2010 AT 23 2707 THRU UBS COMMISSIONS PAID 0 02	1,279 87		1,184 94-	94 93
03/17/10	SOLD 5 SHS TOTAL SA-SPON ADR ON 03/12/2010 AT 58 4306 THRU UBS COMMISSIONS PAID 0 01	292 14		260 20-	31 94
03/17/10	SOLD 6 SHS TOTAL SA-SPON ADR ON 03/12/2010 AT 58 4306 THRU UBS COMMISSIONS PAID 0 01	350 57		312 24-	38 33
03/18/10	SOLD 8 SHS CENTRAL EUROPEAN MEDIA ENT-A ON 03/15/2010 AT 29 213 THRU UBS COMMISSIONS PAID 0 01	233 69		139 77-	93 92
03/18/10	SOLD 3 SHS AT&T INC ON 03/15/2010 AT 25 76 THRU UBS COMMISSIONS PAID 0 01	77 27		77 78-	0 51-
03/18/10	SOLD 7 SHS AT&T INC ON 03/15/2010 AT 25 76 THRU UBS COMMISSIONS PAID 0 01	180 31		181 50-	1 19-
03/18/10	SOLD 8 SHS AT&T INC ON 03/15/2010 AT 25 76 THRU UBS COMMISSIONS PAID 0 01	206 07		207 42-	1 35-
03/18/10	SOLD 3 SHS AIR PRODUCTS & CHEMICAL INC ON 03/15/2010 AT 74 10 THRU UBS COMMISSIONS PAID 0 01	222 29		171 27-	51 02
03/18/10	SOLD 4 SHS CATERPILLAR INC ON 03/15/2010 AT 59 40 THRU UBS COMMISSIONS PAID 0 01	237 59		239 57-	1 98-
03/18/10	SOLD 3 SHS CERNER CORP ON 03/15/2010 AT 84 525 THRU UBS COMMISSIONS PAID 0 01	253 57		136 07-	117 50

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/18/10	SOLD 6 SHS GENERAL DYNAMICS CORP ON 03/15/2010 AT 73 59 THRU UBS COMMISSIONS PAID 0 01	441 53		406 58-	34 95
03/18/10	SOLD 5 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 03/15/2010 AT 50 68 THRU UBS COMMISSIONS PAID 0 01	253 39		166 45-	86 94
03/18/10	SOLD 6 SHS NIKE INC CL B ON 03/15/2010 AT 70 34 THRU UBS COMMISSIONS PAID 0 01	422 03		380 70-	41 33
03/18/10	SOLD 3 SHS VISA INC CL A ON 03/15/2010 AT 92 4406 THRU UBS COMMISSIONS PAID 0 01	277 31		181 10-	96 21
03/18/10	SOLD 13 SHS WASTE MANAGEMENT INC ON 03/15/2010 AT 33 66 THRU UBS COMMISSIONS PAID 0 01	437 57		432 88-	4 69
03/24/10	SOLD 10 SHS ACE LTD ON 03/19/2010 AT 52 4235 THRU UBS COMMISSIONS PAID 0 01	524 23		379 68-	144.55
03/24/10	SOLD 31,000 UNITS UNITED STATES TREAS NTS 1% 09/30/2011 ON 03/23/2010 AT 100 367 THRU UBS	31,113 77		31,065 04-	48 73
03/30/10	SOLD 5,699 57 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/29/2010 AT 1 00 THRU UBS	5,699 57		5,699 57-	
04/07/10	SOLD 11 SHS STATE STREET CORP ON 04/01/2010 AT 45 7884 THRU UBS COMMISSIONS PAID 0 01	503 66		327 58-	176 08
04/07/10	SOLD 19 SHS STATE STREET CORP ON 04/01/2010 AT 45 7884 THRU UBS COMMISSIONS PAID 0 02	869 96		550 61-	319 35
04/13/10	SOLD 14 SHS AMGEN INC ON 04/08/2010 AT 60 5169 THRU UBS COMMISSIONS PAID 0 02	847 22		692 80-	154 42
04/13/10	SOLD 27 SHS AMGEN INC ON 04/08/2010 AT 60 5169 THRU UBS COMMISSIONS PAID 0 03	1,633 93		1,318 89-	315 04
04/14/10	SOLD 1,408 61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/13/2010 AT 1 00 THRU UBS	1,408 61		1,408 61-	
04/16/10	SOLD 27 SHS INVESCO LTD ON 04/13/2010 AT 22 1905 THRU UBS COMMISSIONS PAID 0 02	599 12		356 19-	242 93
04/16/10	SOLD 6 SHS AGCO CORP ON 04/13/2010 AT 39 52 THRU UBS COMMISSIONS PAID 0 01	237 11		126 66-	110 45

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/16/10	SOLD 3 SHS AFFILIATED MANAGERS GROUP INC ON 04/13/2010 AT 81 1775 THRU UBS COMMISSIONS PAID 0 01	243 52		134 82-	108 70
04/16/10	SOLD 6 SHS AMETEK INC ON 04/13/2010 AT 42 44 THRU UBS COMMISSIONS PAID 0 01	254 63		192 12-	62 51
04/16/10	SOLD 4 SHS ANADARKO PETE CORP ON 04/13/2010 AT 72 6706 THRU UBS COMMISSIONS PAID 0 01	290 67		172 99-	117 68
04/16/10	SOLD 1 SH APPLE INC ON 04/13/2010 AT 242 42 THRU UBS COMMISSIONS PAID 0 01	242 41		107 14-	135 27
04/16/10	SOLD 6 SHS CARNIVAL CORP ON 04/13/2010 AT 38 9125 THRU UBS COMMISSIONS PAID 0 01	233 47		200 41-	33 06
04/16/10	SOLD 3 SHS COMPANHIA DE BEBIDAS-PR ADR ON 04/13/2010 AT 96 365 THRU UBS COMMISSIONS PAID 0 01	289 09		147 78-	141 31
04/16/10	SOLD 5 SHS DARDEN RESTAURANTS INC ON 04/13/2010 AT 46 9625 THRU UBS COMMISSIONS PAID 0 01	234 80		197 65-	37 15
04/16/10	SOLD 2 SHS GOLDMAN SACHS GROUP INC ON 04/13/2010 AT 179 60 THRU UBS COMMISSIONS PAID 0 01	359 19		225 55-	133 64
04/16/10	SOLD 9 SHS HCC INS HLDGS INC ON 04/13/2010 AT 27 9625 THRU UBS COMMISSIONS PAID 0 01	251 65		223 91-	27 74
04/16/10	SOLD 4 SHS HEWLETT PACKARD CO ON 04/13/2010 AT 53 8525 THRU UBS COMMISSIONS PAID 0 01	215 40		172 41-	42 99
04/16/10	SOLD 11 SHS INTEL CORP ON 04/13/2010 AT 22 76 THRU UBS COMMISSIONS PAID 0 01	250 35		170 15-	80 20
04/16/10	SOLD 2 SHS IBM CORP ON 04/13/2010 AT 129 22 THRU UBS COMMISSIONS PAID 0 01	258 43		247 23-	11 20
04/16/10	SOLD 1 SH LANDSTAR SYSTEM INC ON 04/13/2010 AT 42 955 THRU UBS COMMISSIONS PAID 0 01	42 95		34 25-	8 70
04/16/10	SOLD 5 SHS LANDSTAR SYSTEM INC ON 04/13/2010 AT 42 955 THRU UBS COMMISSIONS PAID 0 01	214 77		169 64-	45 13

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/16/10	SOLD 7 SHS MATTHEWS INTL CORP CL A ON 04/13/2010 AT 35 89 THRU UBS COMMISSIONS PAID 0 01	251 22		213 47-	37 75
04/16/10	SOLD 8 SHS MICROSOFT CORP ON 04/13/2010 AT 30 49 THRU UBS COMMISSIONS PAID 0 01	243 91		249 93-	6 02-
04/16/10	SOLD 13 SHS NISSAN MTR LTD SPON ADR ON 04/13/2010 AT 17 44 THRU UBS COMMISSIONS PAID 0 01	226 71		215 59-	11 12
04/16/10	SOLD 2 SHS SCHEIN HENRY INC ON 04/13/2010 AT 59 55 THRU UBS COMMISSIONS PAID 0 01	119.09		80 46-	38 63
04/16/10	SOLD 2 SHS SCHEIN HENRY INC ON 04/13/2010 AT 59 55 THRU UBS COMMISSIONS PAID 0 01	119 09		79 16-	39 93
04/16/10	SOLD 4 SHS SCHLUMBERGER LTD ON 04/13/2010 AT 65 5125 THRU UBS COMMISSIONS PAID 0 01	262 04		260 55-	1 49
04/16/10	SOLD 7 SHS SOUTHERN CO ON 04/13/2010 AT 33 90 THRU UBS COMMISSIONS PAID 0 01	237 29		228 36-	8 93
04/16/10	SOLD 7,419 43 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2010 AT 1 00 THRU UBS	7,419 43		7,419 43-	
04/20/10	SOLD 15 SHS MONSANTO CO ON 04/15/2010 AT 65 6046 THRU UBS COMMISSIONS PAID 0 02	984 05		1,034 57-	50 52-
04/23/10	SOLD 3 SHS CHEVRON CORPORATION ON 04/20/2010 AT 82 08 THRU UBS COMMISSIONS PAID 0 01	246 23		208 35-	37 88
04/23/10	SOLD 13 SHS CHEVRON CORPORATION ON 04/20/2010 AT 82 08 THRU UBS COMMISSIONS PAID 0 02	1,067 02		901 21-	165 81
04/26/10	SOLD 693 27 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	693 27		693 27-	
04/27/10	SOLD 3,590 89 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	3,590 89		3,590 89-	
04/30/10	SOLD 137 18 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/28/2010 AT 1 00 THRU UBS	137 18		137 18-	
04/30/10	SOLD 1,749 05 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/29/2010 AT 1 00 THRU UBS	1,749 05		1,749 05-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/03/10	SOLD 21 SHS BOSTON SCIENTIFIC CORP ON 04/28/2010 AT 6 9734 THRU UBS COMMISSIONS PAID 0 01	146 43		173 19-	26 76-
05/03/10	SOLD 31 SHS BOSTON SCIENTIFIC CORP ON 04/28/2010 AT 6 9734 THRU UBS COMMISSIONS PAID 0 01	216 17		255 43-	39 26-
05/03/10	SOLD 36 SHS BOSTON SCIENTIFIC CORP ON 04/28/2010 AT 6 9734 THRU UBS COMMISSIONS PAID 0 01	251 03		286 85-	35 82-
05/03/10	SOLD 40 SHS BRISTOL MYERS SQUIBB CO ON 04/28/2010 AT 24 4246 THRU UBS COMMISSIONS PAID 0 02	976 96		817 43-	159 53
05/03/10	SOLD 122 SHS NATIONAL BK GREECE S A ADR ON 04/28/2010 AT 2 9555 THRU UBS COMMISSIONS PAID 0 01	360 56		724 39-	363 83-
05/03/10	SOLD 155 SHS NATIONAL BK GREECE S A ADR ON 04/28/2010 AT 2 9555 THRU UBS COMMISSIONS PAID 0 01	458 09		832 32-	374 23-
05/05/10	SOLD 69 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/04/2010 AT 1 00 THRU UBS	69 07		69 07-	
05/06/10	SOLD 35 SHS SOUTHERN CO ON 05/03/2010 AT 34 6864 THRU UBS COMMISSIONS PAID 0 03	1,213 99		1,141 77-	72 22
05/07/10	SOLD 86 89 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/06/2010 AT 1 00 THRU UBS	86 89		86 89-	
05/11/10	SOLD 57 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/06/2010 AT 9 97 THRU UBS COMMISSIONS PAID 0 01	568 28		632 05-	63 77-
05/11/10	SOLD 75 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/06/2010 AT 9 97 THRU UBS COMMISSIONS PAID 0 02	747 73		547 46-	200 27
05/12/10	SOLD 51 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/07/2010 AT 9 8411 THRU UBS COMMISSIONS PAID 0 01	501 89		372 27-	129 62
05/12/10	SOLD 60 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/07/2010 AT 9 8411 THRU UBS COMMISSIONS PAID 0 01	590 46		435 43-	155 03
05/12/10	SOLD 84 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/07/2010 AT 9 8411 THRU UBS COMMISSIONS PAID 0 02	826 63		596 22-	230 41

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/12/10	SOLD 28 SHS RIO TINTO PLC ADR ON 05/07/2010 AT 46 0169 THRU UBS COMMISSIONS PAID 0 03	1,288 44		1,077 54-	210 90
05/18/10	SOLD 295 49 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2010 AT 1 00 THRU UBS	295 49		295 49-	
05/18/10	SOLD 2,028 16 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/17/2010 AT 1 00 THRU UBS	2,028 16		2,028 16-	
05/19/10	SOLD 644 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/18/2010 AT 1 00 THRU UBS	644 09		644 09-	
05/20/10	SOLD 1,000 UNITS UNITED STATES TREAS NTS 2 25% 05/31/2014 ON 05/19/2010 AT 102 148 THRU UBS	1,021 48		1,006 09-	15 39
05/21/10	SOLD 5 SHS TRANSOCEAN LTD ON 05/18/2010 AT 62 7035 THRU UBS COMMISSIONS PAID 0 01	313 51		429 59-	116 08-
05/21/10	SOLD 1 SH ANADARKO PETE CORP ON 05/18/2010 AT 58 0835 THRU UBS COMMISSIONS PAID 0 01	58 07		43 25-	14 82
05/21/10	SOLD 4 SHS ANADARKO PETE CORP ON 05/18/2010 AT 58 0835 THRU UBS COMMISSIONS PAID 0 01	232 32		172 99-	59 33
05/21/10	SOLD 8 SHS AVON PRODS INC ON 05/18/2010 AT 27 7435 THRU UBS COMMISSIONS PAID 0 01	221 94		282 42-	60 48-
05/21/10	SOLD 3 SHS BARD C R INC ON 05/18/2010 AT 83 24 THRU UBS COMMISSIONS PAID 0 01	249 71		267 46-	17 75-
05/21/10	SOLD 4 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 05/18/2010 AT 58 4805 THRU UBS COMMISSIONS PAID 0 01	233 91		244 56-	10 65-
05/21/10	SOLD 1 SH CISCO SYS INC ON 05/18/2010 AT 24 4135 THRU UBS COMMISSIONS PAID 0 01	24 40		28 22-	3 82-
05/21/10	SOLD 12 SHS CISCO SYS INC ON 05/18/2010 AT 24 4135 THRU UBS COMMISSIONS PAID 0 01	292 95		335 47-	42 52-
05/21/10	SOLD 4 SHS CLOROX CO ON 05/18/2010 AT 64 70 THRU UBS COMMISSIONS PAID 0 01	258 79		204 55-	54 24
05/21/10	SOLD 5 SHS COLUMBIA SPORTSWEAR CO ON 05/18/2010 AT 50 86 THRU UBS COMMISSIONS PAID 0 01	254 29		201 05-	53 24

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/21/10	SOLD 5 SHS DOLBY LABORATORIES INC CL A ON 05/18/2010 AT 63 92 THRU UBS COMMISSIONS PAID 0 01	319 59		170 64-	148 95
05/21/10	SOLD 22 SHS ERICSSON LM TEL-SP ADR ON 05/18/2010 AT 10 33 THRU UBS COMMISSIONS PAID 0 01	227 25		205 48-	21 77
05/21/10	SOLD 8 SHS FLIR SYS INC ON 05/18/2010 AT 29 64 THRU UBS COMMISSIONS PAID 0 01	237 11		183 06-	54 05
05/21/10	SOLD 3 SHS FACTSET RESEARCH SYSTEMS INC ON 05/18/2010 AT 72 4535 THRU UBS COMMISSIONS PAID 0 01	217 35		141 30-	76 05
05/21/10	SOLD 2 SHS FLOWSERVE CORP ON 05/18/2010 AT 102 342 THRU UBS COMMISSIONS PAID 0 01	204 67		201 28-	3 39
05/21/10	SOLD 18 SHS FOREST CITY ENTERPRISES INC CL A ON 05/18/2010 AT 14 47 THRU UBS COMMISSIONS PAID 0 01	260 45		114 74-	145 71
05/21/10	SOLD 5 SHS KIRBY CORP ON 05/18/2010 AT 40 2735 THRU UBS COMMISSIONS PAID 0 01	201 36		137 10-	64 26
05/21/10	SOLD 8 SHS LINCOLN NATL CORP IND ON 05/18/2010 AT 28 22 THRU UBS COMMISSIONS PAID 0 01	225 75		183 19-	42 56
05/21/10	SOLD 2 SHS METTLER-TOLEDO INTL INC ON 05/18/2010 AT 116 904 THRU UBS COMMISSIONS PAID 0 01	233 80		101 00-	132 80
05/21/10	SOLD 5 SHS OCCIDENTAL PETROLEUM CORP ON 05/18/2010 AT 80 9935 THRU UBS COMMISSIONS PAID 0 01	404 96		290 90-	114 06
05/21/10	SOLD 3 SHS PEPSICO INC ON 05/18/2010 AT 66 67 THRU UBS COMMISSIONS PAID 0 01	200 00		194 67-	5 33
05/21/10	SOLD 1 SH PRICELINE COM ON 05/18/2010 AT 194 17 THRU UBS COMMISSIONS PAID 0 01	194 16		79 38-	114 78
05/21/10	SOLD 1 SH PRUDENTIAL FINANCIAL INC ON 05/18/2010 AT 59 86 THRU UBS COMMISSIONS PAID 0 01	59 85		37 89-	21 96
05/21/10	SOLD 2 SHS PRUDENTIAL FINANCIAL INC ON 05/18/2010 AT 59 86 THRU UBS COMMISSIONS PAID 0 01	119 71		75 77-	43 94

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/21/10	SOLD 3 SHS UNION PACIFIC CORP ON 05/18/2010 AT 73 13 THRU UBS COMMISSIONS PAID 0 01	219 38		129 08-	90 30
05/21/10	SOLD 3 SHS VORNADO RLTY TR ON 05/18/2010 AT 77 4805 THRU UBS COMMISSIONS PAID 0 01	232 43		184 84-	47 59
05/21/10	SOLD 13 SHS COPART INC ON 05/17/2010 AT 37 215 THRU UBS COMMISSIONS PAID 0 01	483 79		400 37-	83 42
05/21/10	SOLD 5 SHS FMC TECHNOLOGIES INC ON 05/17/2010 AT 60 2724 THRU UBS COMMISSIONS PAID 0 01	301 35		161 75-	139 60
05/21/10	SOLD 10 SHS FMC TECHNOLOGIES INC ON 05/17/2010 AT 60 2724 THRU UBS COMMISSIONS PAID 0 02	602 70		321 70-	281 00
05/21/10	SOLD 4 SHS MATTHEWS INTL CORP CL A ON 05/17/2010 AT 34 3744 THRU UBS COMMISSIONS PAID 0 01	137 49		121 02-	16 47
05/21/10	SOLD 4 SHS MATTHEWS INTL CORP CL A ON 05/17/2010 AT 34 3744 THRU UBS COMMISSIONS PAID 0 01	137 49		118 18-	19 31
05/21/10	SOLD 9 SHS O REILLY AUTOMOTIVE INC ON 05/17/2010 AT 48 5125 THRU UBS COMMISSIONS PAID 0 01	436 60		305 60-	131 00
05/21/10	SOLD 16 SHS SEI INVESTMENT COMPANY ON 05/17/2010 AT 22 1619 THRU UBS COMMISSIONS PAID 0 01	354 58		191 98-	162 60
05/21/10	SOLD 3 SHS MATTHEWS INTL CORP CL A ON 05/18/2010 AT 33 7933 THRU UBS COMMISSIONS PAID 0 01	101 37		85 94-	15 43
05/21/10	SOLD 6 SHS MATTHEWS INTL CORP CL A ON 05/18/2010 AT 33 7933 THRU UBS COMMISSIONS PAID 0 01	202 75		174 00-	28 75
05/24/10	SOLD 11 SHS BAXTER INTL INC ON 05/19/2010 AT 42 6149 THRU UBS COMMISSIONS PAID 0 01	468 75		526 09-	57 34-
05/24/10	SOLD 1 SH MATTHEWS INTL CORP CL A ON 05/19/2010 AT 33 3786 THRU UBS COMMISSIONS PAID 0 01	33 37		30 60-	2 77
05/24/10	SOLD 11,000 UNITS PNC 5 125% 02/08/2020 ON 05/19/2010 AT 102 632 THRU UBS	11,289 52		11,072 71-	216 81
05/25/10	SOLD 1,000 UNITS SMITH INTERNATL INC SR NT 9 75% 03/15/2019 ON 05/20/2010 AT 134 114 THRU UBS	1,341 14		1,076 24-	264 90

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/27/10	SOLD 5 SHS CITY NATL CORP ON 05/24/2010 AT 56 0035 THRU UBS COMMISSIONS PAID 0 01	280 01		168 26-	111 75
05/27/10	SOLD 1 SH PRICELINE COM ON 05/24/2010 AT 194 2871 THRU UBS COMMISSIONS PAID 0 01	194 28		79 37-	114 91
05/27/10	SOLD 3 SHS PRICELINE COM ON 05/24/2010 AT 194 2871 THRU UBS COMMISSIONS PAID 0 01	582 85		237 83-	345 02
05/27/10	SOLD 5 SHS QUALCOMM INC ON 05/24/2010 AT 35 8949 THRU UBS COMMISSIONS PAID 0 01	179 46		215 98-	36 52-
05/27/10	SOLD 5 SHS QUALCOMM INC ON 05/24/2010 AT 35 8949 THRU UBS COMMISSIONS PAID 0 01	179 46		214 37-	34 91-
05/27/10	SOLD 25 SHS QUALCOMM INC ON 05/24/2010 AT 35 8949 THRU UBS COMMISSIONS PAID 0 02	897 35		971 48-	74 13-
05/28/10	SOLD 2 SHS MATTHEWS INTL CORP CL A ON 05/19/2010 AT 33 4472 THRU UBS COMMISSIONS PAID 0 01	66 88		61 20-	5 68
05/28/10	SOLD 6 SHS MATTHEWS INTL CORP CL A ON 05/19/2010 AT 33 4472 THRU UBS COMMISSIONS PAID 0 01 EXPENSES PAID 0 01	200 66		183 58-	17 08
05/28/10	SOLD 507 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/27/2010 AT 1 00 THRU UBS	507 75		507 75-	
06/03/10	SOLD 14 SHS TRANSOCEAN LTD ON 05/28/2010 AT 56 7993 THRU UBS COMMISSIONS PAID 0 02	795 17		943 07-	147 90-
06/03/10	SOLD 77 SHS SONIC CORP ON 05/26/2010 AT 10 308 THRU UBS COMMISSIONS PAID 0 02	793 70		711 45-	82 25
06/04/10	SOLD 2,265 77 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/03/2010 AT 1 00 THRU UBS	2,265 77		2,265 77-	
06/08/10	SOLD 5,000 UNITS CVS/CAREMARK CORP 4 875% 09/15/2014 ON 06/03/2010 AT 107 74 THRU UBS	5,387 00		5,310 81-	76 19
06/09/10	SOLD 436 6 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/08/2010 AT 1 00 THRU UBS	436 60		436 60-	
06/10/10	SOLD 6,272 18 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/09/2010 AT 1 00 THRU UBS	6,272 18		6,272 18-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/11/10	SOLD 8,395 9 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/10/2010 AT 1 00 THRU UBS	8,395 90		8,395 90-	
06/14/10	SOLD 72 SHS STERLITE INDS INDIA LTD ADR ON 06/09/2010 AT 13 0269 THRU UBS COMMISSIONS PAID 0 02	937 92		716 79-	221 13
06/14/10	SOLD 28 SHS TENARIS SA-ADR ON 06/09/2010 AT 34 44 THRU UBS COMMISSIONS PAID 0 02	964 30		1,318 57-	354 27-
06/14/10	SOLD 32 SHS TENARIS SA-ADR ON 06/09/2010 AT 34 44 THRU UBS COMMISSIONS PAID 0 02	1,102 06		1,166 56-	64 50-
06/15/10	SOLD 17 SHS ANADARKO PETE CORP ON 06/10/2010 AT 38 9937 THRU UBS COMMISSIONS PAID 0 02	662 87		911 94-	249 07-
06/15/10	SOLD 23 SHS ANADARKO PETE CORP ON 06/10/2010 AT 38 9937 THRU UBS COMMISSIONS PAID 0 02	896 84		1,077 22-	180 38-
06/15/10	SOLD 3 SHS HALLIBURTON CO ON 06/10/2010 AT 24 2021 THRU UBS COMMISSIONS PAID 0 01	72 60		94 50-	21 90-
06/15/10	SOLD 26 SHS HALLIBURTON CO ON 06/10/2010 AT 24 2021 THRU UBS COMMISSIONS PAID 0 02	629 23		818 86-	189 63-
06/15/10	SOLD 27 SHS HALLIBURTON CO ON 06/10/2010 AT 24 2021 THRU UBS COMMISSIONS PAID 0 02	653 44		848 60-	195 16-
06/15/10	SOLD 27 SHS HALLIBURTON CO ON 06/10/2010 AT 24 2021 THRU UBS COMMISSIONS PAID 0 02	653 44		814 75-	161 31-
06/15/10	SOLD 4 SHS NIKE INC CL B ON 06/10/2010 AT 71 6727 THRU UBS COMMISSIONS PAID 0 01	286 68		187 84-	98 84
06/15/10	SOLD 4 SHS NIKE INC CL B ON 06/10/2010 AT 71 6727 THRU UBS COMMISSIONS PAID 0 01	286 68		187 20-	99 48
06/15/10	SOLD 4 SHS NIKE INC CL B ON 06/10/2010 AT 71 6727 THRU UBS COMMISSIONS PAID 0 01	286 68		184 00-	102 68
06/15/10	SOLD 7 SHS NIKE INC CL B ON 06/10/2010 AT 71 6727 THRU UBS COMMISSIONS PAID 0 01	501 70		322 00-	179 70
06/16/10	SOLD 5 SHS O REILLY AUTOMOTIVE INC ON 06/11/2010 AT 49 7741 THRU UBS COMMISSIONS PAID 0 01	248 86		168 14-	80 72

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/18/10	SOLD 3,382 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/17/2010 AT 1 00 THRU UBS	3,382 84		3,382 84-	
06/21/10	SOLD 1,073 86 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/18/2010 AT 1 00 THRU UBS	1,073 86		1,073 86-	
06/22/10	SOLD 5,000 UNITS UNITED STATES TREAS NTS 2 25% 05/31/2014 ON 06/21/2010 AT 102 25 THRU UBS	5,112 50		5,030 45-	82 05
06/23/10	SOLD 3 SHS CHEVRON CORPORATION ON 06/18/2010 AT 75 5393 THRU UBS COMMISSIONS PAID 0 01	226 61		206 04-	20 57
06/23/10	SOLD 4 SHS CHEVRON CORPORATION ON 06/18/2010 AT 75 5393 THRU UBS COMMISSIONS PAID 0 01	302 15		274 27-	27 88
06/23/10	SOLD 18 SHS CHEVRON CORPORATION ON 06/18/2010 AT 75 5393 THRU UBS COMMISSIONS PAID 0 03	1,359 68		1,229 04-	130 64
06/23/10	SOLD 2 SHS STAPLES INC ON 06/18/2010 AT 21 9738 THRU UBS COMMISSIONS PAID 0 01	43 94		49 81-	5 87-
06/23/10	SOLD 20 SHS STAPLES INC ON 06/18/2010 AT 21 9738 THRU UBS COMMISSIONS PAID 0 01	439 47		492 90-	53 43-
06/24/10	SOLD 2,000 UNITS FEDERAL NATL MTG ASSN 1 8% 03/15/2013-2011 ON 06/23/2010 AT 100 61 THRU UBS	2,012 20		2,000 24-	11 96
06/25/10	SOLD 3,586 92 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/24/2010 AT 1 00 THRU UBS	3,586 92		3,586 92-	
06/29/10	SOLD 23 SHS DARDEN RESTAURANTS INC ON 06/24/2010 AT 39 4099 THRU UBS COMMISSIONS PAID 0 02	906 41		909 19-	2 78-
06/29/10	SOLD 5 SHS JOHNSON & JOHNSON ON 06/24/2010 AT 59 6952 THRU UBS COMMISSIONS PAID 0 01	298 47		322 93-	24 46-
06/29/10	SOLD 15 SHS JOHNSON & JOHNSON ON 06/24/2010 AT 59 6952 THRU UBS COMMISSIONS PAID 0 02	895 41		908 36-	12 95-
06/29/10	SOLD 17 SHS JOHNSON & JOHNSON ON 06/24/2010 AT 59 6952 THRU UBS COMMISSIONS PAID 0 02	1,014 80		890 77-	124 03
06/29/10	SOLD 11 SHS NATIONAL OILWELL VARCO INC ON 06/24/2010 AT 35 418 THRU UBS COMMISSIONS PAID 0 01	389 59		365 75-	23 84

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/29/10	SOLD 11 SHS NATIONAL OILWELL VARCO INC ON 06/24/2010 AT 35 418 THRU UBS COMMISSIONS PAID 0 01	389 59		357 45-	32 14
06/29/10	SOLD 19 SHS NATIONAL OILWELL VARCO INC ON 06/24/2010 AT 35 418 THRU UBS COMMISSIONS PAID 0 02	672 92		605 91-	67 01
06/30/10	SOLD 33 SHS QUALCOMM INC ON 06/25/2010 AT 34 6559 THRU UBS COMMISSIONS PAID 0 02	1,143 62		1,189 22-	45 60-
Total Sales		603,213.88	0.00	572,955.10-	30,258.78
Noncash Transactions					
09/02/09	EXCHANGE 40 SHS ACCENTURE LTD AT THE RATE OF 100% FOR 40 SHS ACCENTURE PLC CL A TO EFFECT MANDATORY EXCHANGE			1,229 07-	
09/02/09	EXCHANGE 40 SHS ACCENTURE LTD AT THE RATE OF 100% FOR 40 SHS ACCENTURE PLC CL A TO EFFECT MANDATORY EXCHANGE			1,229 07	
11/06/09	EXCHANGE 43 SHS MERCK & CO INC AT THE RATE OF 100% FOR 43 SHS MERCK & CO INC NEW TO EFFECT MANDATORY EXCHANGE			1,180 63-	
11/06/09	EXCHANGE 43 SHS MERCK & CO INC AT THE RATE OF 100% FOR 43 SHS MERCK & CO INC NEW TO EFFECT MANDATORY EXCHANGE			1,180 63	
11/23/09	EXCHANGE 80 SHS DIRECTV GROUP INC AT THE RATE OF 100% FOR 80 SHS DIRECTV CL A TO EFFECT STOCK MERGER			1,838 94-	
11/23/09	EXCHANGE 80 SHS DIRECTV GROUP INC AT THE RATE OF 100% FOR 80 SHS DIRECTV CL A TO EFFECT STOCK MERGER			1,838 94	
04/16/10	RECEIVED 3-FOR-2 STK SPLIT 26 SHS AARON RENTS INC CL B				
04/30/10	RECEIVED 4-FOR-1 STK SPLIT 21 SHS RIO TINTO PLC ADR				
06/08/10	RECEIVED 2-FOR-1 STK SPLIT 21 SHS EXPRESS SCRIPTS INC CL A				
06/14/10	RECEIVED 2-FOR-1 STK SPLIT 25 SHS DANAHER CORP				
Total Noncash Transactions		0.00	0.00	0.00	0.00
Ending Balance		14,975.07-	16,580.64	691,124.77	30,259.69

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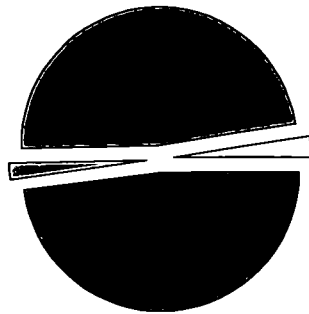
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Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	18,228.84	18,228.84	2.4%
EQUITIES	309,507.76	358,861.62	47.7%
EQUITIES - OTHER	14,820.19	14,047.82	1.9%
FIXED INCOME	350,173.45	360,931.11	48.0%
Total	692,730.24	752,069.39	100.0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		16,580.54			
		16,580.54			
** Total Cash	Sub- Total	16,580.54		0.00	0.00
		16,580.54		0.00	
* Total Income Cash And Equivalents		16,580.54		0.00	0.00
		16,580.54		0.00	
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		14,975.07			
		14,975.07			
** Total Cash	Sub- Total	14,975.07		0.00	0.00
		14,975.07		0.00	
Short Term Investments					
UBS RMA MONEY FUND MONEY MARKET		16,623.37	1.00	1.66	0.01
PORT 01%		16,623.37	1.00		
** Total Short Term Investments	Sub- Total	16,623.37		1.66	0.01
		16,623.37		0.00	
* Total Principal Cash And Equivalents		1,648.30		1.66	0.10
		1,648.30		0.00	

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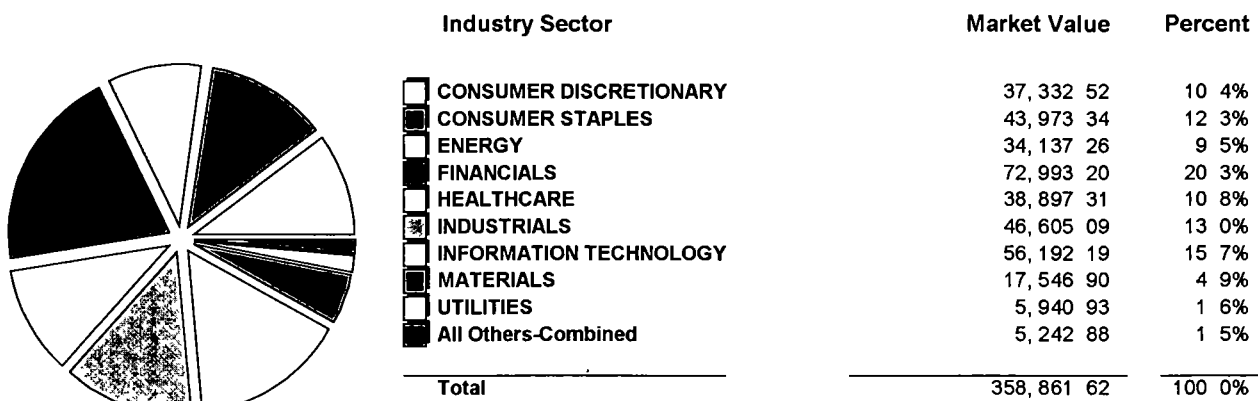
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Investment Detail (Continued)

Equity Diversification Summary



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AARON RENTS INC CL B	AAN	78 000	1,331.46 1,236.83	17.07 15.86	3.74 94.63	0.28
ALBERTO-CULVER CO NEW	ACV	39 000	1,056.51 876.83	27.09 22.48	13.26 179.68	1.26
BEST BUY	BBY	57 000	1,930.02 1,965.84	33.86 34.49	34.20 35.82-	1.77
BORG WARNER	BWA	71 000	2,651.14 2,770.35	37.34 39.02	34.08 119.21-	1.29
CARLISLE COMPANIES INC	CSL	25 000	903.25 829.32	36.13 33.17	16.00 73.93	1.77
CARMAX INC	KMX	55 000	1,094.50 688.84	19.90 12.52	405.66	
CENTRAL EUROPEAN DISTR CORP	CEDC	50 000	1,069.00 1,195.45	21.38 23.91	126.45-	
COLUMBIA SPORTSWEAR CO	COLM	12 000	560.04 482.51	46.67 40.21	8.64 77.53	1.54
CONSTELLATION BRANDS INC CL A	STZ	39 000	609.18 664.25	15.62 17.03	55.07-	
COPART INC	CPRT	18 000	644.58 553.54	35.81 30.75	91.04	
DESARROLLADORA HOMEX-ADR	HXM	72 000	1,817.28 1,961.37	25.24 27.24	144.09-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
DIRECTV CL A	DTV	71 000	2,408 32 1,631 87	33 92 22 98	776 45	
DOLBY LABORATORIES INC CL A	DLB	27 000	1,692 63 907 41	62 69 33 61	785 22	
GAP INC	GPS	77 000	1,498 42 1,652 95	19 46 21 47	30 80 154 53-	2 06
HONDA MOTOR NEW ADR	HMC	99 000	2,846 25 2,799 91	28 75 28 28	30 49 46 34	1 07
LKQ CORP	LKQX	83 000	1,600 24 1,266 34	19 28 15 26	333 90	
NIKE INC CL B	NKE	36 000	2,431 80 1,773 22	67 55 49 26	38 88 658 58	1 60
NISSAN MTR LTD SPON ADR	NSANY	68 000	962 13 1,127 70	14 15 16 58	34 88 165 57-	3 63
O REILLY AUTOMOTIVE INC	ORLY	43 000	2,045 08 1,610 72	47 56 37 46	434 36	
SCHEIN HENRY INC	HSIC	80 000	4,392 00 3,111 36	54 90 38 89	1,280 64	
TARGET CORP	TGT	32 000	1,573 44 1,357 71	49 17 42 43	32 00 215 73	2 03
VOLVO AKTIEBOLAGET B ADR	VOLVY	94 000	1,055 15 1,144 22	11 23 12 17	18 89 89 07-	1 79
WILEY JOHN & SONS INC CL A	JW/A	30 000	1,160 10 917 37	38 67 30 58	19 20 242 73	1 66
** Total Consumer Discretionary		Sub- Total	37,332.52 32,525.91		315 06 4,806.61	0.84
Consumer Staples						
AVON PRODS INC	AVP	49 000	1,298 50 1,729 81	26 50 35 30	43 12 431 31-	3 32
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	70 000	4,431 00 3,342 45	63 30 47 75	210 63 1,088 55	4 75
CHURCH & DWIGHT INC	CHD	14 000	877 94 743 29	62 71 53 09	7 84 134 65	0 89
CLOROX CO	CLX	25 000	1,554 00 1,273 50	62 16 50 94	55 00 280 50	3 54
COMPANHIA DE BEBIDAS-PR ADR	ABV	32 000	3,232 32 1,560 67	101 01 48 77	43 14 1,671 65	1 33
DIAGEO PLC SPNSRD ADR NEW	DEO	17 000	1,066 58 741 55	62 74 43 62	39 63 325 03	3 72

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Staples						
DISNEY WALT CO	DIS	20 000	630 00 652 59	31 50 32 63	7 00 22 59-	1 11
ECOLAB INC	ECL	48 000	2,155 68 1,629 89	44 91 33 96	29 76 525 79	1 38
FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS)	FMX	36 000	1,553 40 929 70	43 15 25 83	22 50 623 70	1 45
KELLOGG CO	K	20 000	1,006 00 1,055 61	50 30 52 78	30 00 49 61-	2 98
MCDONALDS CORP	MCD	93 000	6,125 91 5,097 58	65 87 54 81	204 60 1,028 33	3 34
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	152 000	7,357 86 5,141 98	48 41 33 83	136 34 2,215 88	1 85
PEPSICO INC	PEP	61 000	3,717 95 3,274 58	60 95 53 68	117 12 443 37	3 15
PROCTER & GAMBLE CO	PG	41 000	2,459 18 1,996 75	59 98 48 70	79 01 462 43	3 21
TJX COMPANIES INC NEW	TJX	35 000	1,468 25 1,006 94	41 95 28 77	21 00 461 31	1 43
UNILEVER PLC-SPONSORED ADR	UL	86 000	2,298 78 2,139 10	26 73 24 87	81 10 159 68	3 53
WAL-MART STORES INC	WMT	57 000	2,739 99 3,060 13	48 07 53 69	68 97 320 14-	2 52
** Total Consumer Staples		Sub- Total	43,973.34 35,376.12		1,196.76 8,697.22	2.72
Energy						
ANADARKO PETE CORP	APC	22 000	793 98 906 92	36 09 41 22	7 92 112 94-	1 00
APACHE CORP	APA	31 000	2,609 89 2,532 55	84 19 81 70	18 60 77 34	0 71
CNOOC LTD ADR	CEO	14 000	2,382 38 2,370 97	170 17 169 36	64 85 11 41	2 72
CAMERON INTL CORP	CAM	58 000	1,886 16 1,406 31	32 52 24 25	479 85	
CONOCOPHILLIPS	COP	57 000	2,798 13 3,187 19	49 09 55 92	125 40 389 06-	4 48
DRIL-QUIP INC	DRQ	11 000	484 22 630 79	44 02 57 34	146 57-	
EXXON MOBIL CORPORATION	XOM	46 000	2,625 22 3,171 95	57 07 68 96	80 96 546 73-	3 08

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
HALLIBURTON CO	HAL	55 000	1,350 25 1,193 59	24 55 21 70	19 80 156 66	1 47
HESS CORP COM	HES	50 000	2,517 00 2,837 36	50 34 56 75	20 00 320 36-	0 79
OCCIDENTAL PETROLEUM CORP	OXY	37 000	2,854 55 2,121 66	77 15 57 34	56 24 732 89	1 97
OCEANEERING INTL INC	OII	17 000	763 30 659 19	44 90 38 78	104 11	
LUKOIL OIL CO SPONS ADR	939135	31 000	1,639 90 1,457 41	52 90 47 01	46 44 182 49	2 83
PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES		79 000	2,354 20 2,118 39	29 80 26 82	11 85 235 81	0 50
PETROLEO BRASILEIRO S A ADR	PBR	28 000	960 96 1,115 79	34 32 39 85	4 20 154 83-	0 44
PIONEER NATURAL RESOURCES CO	PXD	30 000	1,783 50 1,755 70	59 45 58 52	2 40 27 80	0 13
RWE AKTIENGESELLSCHAFT-SP ADR	RWEOY	28 000	1,845 54 2,030 74	65 91 72 53	95 65 185 20-	5 18
SEMPRA ENERGY	SRE	26 000	1,216 54 1,311 98	46 79 50 46	40 56 95 44-	3 33
STATOIL ASA SPON ADR	STO	42 000	816 34 733 28	19 44 17 46	32 72 83 06	4 01
TOTAL SA-SPON ADR	TOT	55 000	2,455 20 2,767 01	44 64 50 31	143 72 311 81-	5 85
** Total Energy		Sub-Total	34,137.26 34,308.78		771.31 171.62-	2.26
Financials						
AFFILIATED MANAGERS GROUP INC	AMG	36 000	2,187 72 1,584 02	60 77 44 00	603 70	
AMERICAN EXPRESS CO	AXP	36 000	1,429 20 1,236 70	39 70 34 35	25 92 192 50	1 81
AMERIPRISE FINL INC	AMP	29 000	1,047 77 1,336 14	36 13 46 07	20 88 288 37-	1 99
AVALONBAY COMMUNITIES INC	AVB	16 000	1,493 92 765 96	93 37 47 87	57 12 727 96	3 82
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXAHY	88 000	1,373 77 1,598 26	15 61 18 16	51 48 224 49-	3 75
BNP PARIBAS ADR	BNPQY	69 000	1,891 91 2,229 41	27 42 32 31	47 61 337 50-	2 52

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
BANK OF AMERICA CORP	BAC	195 000	2,802 15 2,166 07	14 37 11 11	7 80 636 08	0 28
BARCLAYS PLC ADR	BCS	91 000	1,445 99 1,683 10	15 89 18 50	19 47 237 11-	1 35
BOC HONG KONG HLDGS LTD ADR	2638562	61 000	2,798 07 1,866 30	45 87 30 60	131 70 931 77	4 71
BOSTON PPTYS INC	BXP	9 000	642 06 315 09	71 34 35 01	18 00 326 97	2 80
CITY NATL CORP	CYN	19 000	973 37 633 21	51 23 33 33	7 60 340 16	0 78
CULLEN FROST	CFR	11 000	565 40 637 30	51 40 57 94	19 80 71 90-	3 50
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	70 000	2,743 65 1,773 58	39 20 25 34	109 13 970 07	3 98
EQUIFAX INC	EFX	28 000	785 68 889 29	28 06 31 76	4 48 103 61-	0 57
FAIR ISSAC CORP	FICO	54 000	1,176 66 728 59	21 79 13 49	4 32 448 07	0 37
FIFTH THIRD BANCORP COM	FITB	68 000	835 72 659 60	12 29 9 70	2 72 176 12	0 33
FOREST CITY ENTERPRISES INC CL A	FCE	160 000	1,811 20 924 02	11 32 5 78	51 20 887 18	2 83
GOLDMAN SACHS GROUP INC	GS	28 000	3,675 56 3,891 03	131 27 138 97	39 20 215 47-	1 07
GREENHILL & CO INC	GHL	8 000	489 04 600 78	61 13 75 10	14 40 111 74-	2 94
HCC INS HLDGS INC	HCC	64 000	1,584 64 1,622 13	24 76 25 35	34 56 37 49-	2 18
JPMORGAN CHASE & CO	JPM	76 000	2,782 36 2,357 70	36 61 31 02	15 20 424 66	0 55
KEPPEL LTD ADR	KPELY	334 000	4,071 79 2,368 99	12 19 7 09	180 03 1,702 80	4 42
KEYCORP	KEY	139 000	1,068 91 995 02	7 69 7 16	5 56 73 89	0 52
LINCOLN NATL CORP IND	LNC	44 000	1,068 76 1,096 51	24 29 24 92	1 76 27 75-	0 16
MARKEL CORP (HOLDING CO)	MKL	8 000	2,720 00 2,169 89	340 00 271 24	550 11	
MASTERCARD INC	MA	6 000	1,197 18 1,035 27	199 53 172 55	3 60 161 91	0 30

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
METLIFE INC	MET	58 000	2,190 08 1,662 21	37 76 28 66	42 92 527 87	1 96
MITSUBISHI UFJ FINL GROUP INC ADR	MTU	291 000	1,326 96 1,561 67	4 56 5 37	31 72 234 71-	2 39
MORNINGSTAR INC	MORN	48 000	2,040 96 1,783 50	42 52 37 16	257 46	
NORTHERN TRUST CORP	NTRS	18 000	840 60 1,300 31	46 70 72 24	20 16 459 71-	2 40
ORIX CORP SPONSORED ADR	IX	30 000	1,080 90 1,000 78	36 03 33 36	11 16 80 12	1 03
PNC FINANCIAL SERVICES GROUP	PNC	47 000	2,655 50 1,953 44	56 50 41 56	18 80 702 06	0 71
T ROWE PRICE GROUP INC	TROW	53 000	2,352 67 1,535 83	44 39 28 98	57 24 816 84	2 43
PRUDENTIAL FINANCIAL INC	PRU	47 000	2,522 02 1,836 70	53 66 39 08	32 90 685 32	1 30
SEI INVESTMENT COMPANY	SEIC	74 000	1,506 64 870 95	20 36 11 77	14 80 635 69	0 98
SWISS REINS CO SPONSORED ADR	SWCEY	25 000	1,036 55 1,248 38	41 46 49 94	19 85 211 83-	1 92
TOKIO MARINE HOLDINGS ADR	TKOMY	67 000	1,780 79 1,783 50	26 58 26 62	31 96 2 71-	1 79
TRAVELERS COS INC	TRV	14 000	689 50 552 70	49 25 39 48	20 16 136 80	2 92
US BANCORP	USB	79 000	1,765 65 1,581 24	22 35 20 02	15 80 184 41	0 89
UMPQUA HLDGS CORP	UMPQ	49 000	562 52 613 58	11 48 12 52	9 80 51 06-	1 74
VISA INC CL A	V	16 000	1,132 00 965 88	70 75 60 37	8 00 166 12	0 71
VORNADO RLTY TR	VNO	13 000	948 35 800 96	72 95 61 61	33 80 147 39	3 56
WELLS FARGO & CO NEW	WFC	115 000	2,944 00 1,890 81	25 60 16 44	23 00 1,053 19	0 78
ZURICH FINANCIAL SVCS ADR	ZFSVY	43 000	955 03 688 89	22 21 16 02	52 85 266 14	5 53
** Total Financials		Sub- Total	72,993.20 60,795.29		1,318.46 12,197.91	1.81

Healthcare

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
ABBOTT LABS	ABT	44 000	2,058 32 1,966 96	46 78 44 70	77 44 91 36	3 76
ALLERGAN INC	AGN	31 000	1,806 06 1,970 61	58 26 63 57	6 20 164 55-	0 34
AMGEN INC	AMGN	25 000	1,315 00 1,253 54	52 60 50 14	61 46	
ASTRAZENECA PLC SPON ADR	AZN	52 000	2,450 76 1,903 19	47 13 36 60	119 60 547 57	4 88
BARD C R INC	BCR	25 000	1,938 25 2,077 69	77 53 83 11	18 00 139 44-	0 93
CVS/CAREMARK CORP	CVS	21 000	615 72 669 68	29 32 31 89	7 35 53 96-	1 19
CELGENE CORP	CELG	31 000	1,575 42 1,957 80	50 82 63 15	382 38-	
CERNER CORP	CERN	22 000	1,669 58 987 72	75 89 44 90	681 86	
CORNING INCORPORATED	GLW	36 000	581 40 653 67	16 15 18 16	7 20 72 27-	1 24
EXPRESS SCRIPTS INC CL A	ESRX	42 000	1,974 84 951 56	47 02 22 66	1,023 28	
GLAXOSMITHKLINE PLC ADR	GSK	47 000	1,598 47 1,819 27	34 01 38 71	93 30 220.80-	5 84
JOHNSON & JOHNSON	JNJ	34 000	2,008 04 1,885 09	59 06 55 44	73 44 122 95	3 66
MERCK & CO INC NEW	MRK	59 000	2,063 23 1,722 23	34 97 29 19	89 68 341 00	4 35
NOVARTIS A G ADR	NVS	91 000	4,397 12 3,472 57	48 32 38 16	150 42 924 55	3 42
PFIZER INC	PFE	161 000	2,295 86 3,121 34	14 26 19 39	115 92 825 48-	5 05
ROCHE HLDG LTD SPON ADR	RHHBY	38 000	1,313 55 1,244 25	34 57 32 74	44 08 69 30	3 36
SANOFI-AVENTIS	SNY	39 000	1,172 34 1,085 32	30 06 27 83	42 98 87 02	3 67
THERMO FISHER SCIENTIFIC INC	TMO	55 000	2,697 75 2,080 54	49 05 37 83	617 21	
UNITEDHEALTH GROUP INC	UNH	24 000	681 60 508 83	28 40 21 20	12 00 172 77	1 76
UNIVERSAL HEALTH SVCS INC CL B	UHS	20 000	763 00 607 64	38 15 30 38	4 00 155 36	0 52

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
VARIAN MEDICAL SYSTEMS INC	VAR	75 000	3,921 00 2,458 81	52 28 32 78	1,462 19	
** Total Healthcare		Sub- Total	38,897.31 34,398.31		861.61 4,499.00	2.22
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	232 000	4,008 96 3,340 15	17 28 14 40	99 99 668 81	2 49
AGCO CORP	AGCO	21 000	566 37 429 79	26 97 20 47	136 58	
ACUITY BRANDS INC	AYI	12 000	436 56 490 57	36 38 40 88	6 24 54 01-	1 43
AMETEK INC	AME	28 000	1,124 20 880 80	40 15 31 46	6 72 243 40	0 60
ATLAS COPCO AB SPON ADR REPSTG CL B	ATLCY	88 000	1,174 89 625 65	13 35 7 11	24 02 549 24	2 04
BOEING CO	BA	14 000	878 50 809 89	62 75 57 85	23 52 68 61	2 68
CATERPILLAR INC	CAT	17 000	1,021 19 1,018 16	60 07 59 89	29 92 3 03	2 93
DANAHER CORP	DHR	50 000	1,856 00 1,612 28	37 12 32 25	4 00 243 72	0 22
DENTSPLY INTERNATIONAL INC	XRAY	53 000	1,585 23 1,431 85	29 91 27 02	10 60 153 38	0 67
DOVER CORP	DOV	55 000	2,298 45 2,324 28	41 79 42 26	57 20 25 83-	2 49
E ON AG SPON ADR	EONGY	34 000	926 23 963 90	27 24 28 35	47 46 37 67-	5 12
FLOWSERVE CORP	FLS	16 000	1,356 80 1,104 97	84 80 69 06	18 56 251 83	1 37
FUJIFILM HLDGS CORP ADR	FUJI	110 000	3,217 06 3,012 17	29 25 27 38	22 88 204 89	0 71
GENERAL DYNAMICS CORP	GD	26 000	1,522 56 1,262 28	58 56 48 55	43 68 260 28	2 87
GENERAL ELECTRIC	GE	125 000	1,802 50 1,842 67	14 42 14 74	50 00 40 17-	2 77
GRACO INC	GGG	31 000	873 89 526 99	28 19 17 00	24 80 346 90	2 84
IDEX CORP	IEX	46 000	1,314 22 1,018 71	28 57 22 15	27 60 295 51	2 10

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
JACOBS ENGR GROUP INC	JEC	68 000	2,477 92 2,631 72	36 44 38 70	153 80-	
KIRBY CORP	KEX	35 000	1,338 75 911 68	38 25 26 05	427 07	
LANDSTAR SYSTEM INC	LSTR	28 000	1,091 72 912 68	38 99 32 60	5 04 179 04	0 46
MITSUI & CO LTD ADR	MITSY	13 000	3,133 00 3,087 87	241 00 237 53	48 07 45 13	1 53
NIDEC CORP ADR SPONSORED ADR	NJ	46 000	961 40 1,190 95	20 90 25 89	7 50 229 55-	0 78
PACCAR INC	PCAR	23 000	917 01 898 47	39 87 39 06	8 28 18 54	0 90
SOCIÉTÉ GENERALE FRANCE ADR	SCGLY	89 000	747 87 1,342 25	8 40 15 08	4 54 594 38-	0 61
STAPLES INC	SPLS	55 000	1,047 75 1,063 67	19 05 19 34	19 80 15 92-	1 89
STERICYCLE INC	SRCL	12 000	786 96 656 20	65 58 54 68	130 76	
UNION PACIFIC CORP	UNP	60 000	4,170 60 3,199 07	69 51 53 32	79 20 971 53	1 90
UNITED TECHNOLOGIES CORP	UTX	38 000	2,466 58 1,788 60	64 91 47 07	64 60 677 98	2 62
WASTE MANAGEMENT INC	WM	48 000	1,501 92 1,314 36	31 29 27 38	60 48 187 56	4 03
** Total Industrials		Sub-Total	46,605.09 41,692.63		794.70 4,912.46	1.71
Information Technology						
AECOM TECHNOLOGY CORP DELAWARE	ACM	65 000	1,498 90 1,889 34	23 06 29 07	390 44-	
ANSYS INC	ANSS	34 000	1,379 38 831 32	40 57 24 45	548 06	
APPLE INC	AAPL	19 000	4,779 07 1,912 98	251 53 100 68	2,866 09	
BLACKBAUD INC	BLKB	88 000	1,915 76 1,112 57	21 77 12 64	38 72 803 19	2 02
BROADCOM CORP CL A	BRCM	35 000	1,153 95 1,204 39	32 97 34 41	11 20 50 44-	0 97
CANON INC ADR REPRESENTING 5 SHARES	CAJ	57 000	2,126 67 2,191 34	37 31 38 44	31 01 64 67-	1 46

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
CISCO SYS INC	CSCO	156 000	3,324 36 3,088 69	21 31 19 80	235 67	
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	48 000	2,402 88 980 67	50 06 20 43	1,422 21	
FLIR SYS INC	FLIR	33 000	959 97 732 65	29 09 22 20	227 32	
FACTSET RESEARCH SYSTEMS INC	FDS	12 000	803 88 519 14	66 99 43 26	11 04 284 74	1 37
GOOGLE INC CL A	GOOG	6 000	2,669 70 2,679 79	444 95 446 63	10 09-	
HARRIS CORP DEL	HRS	30 000	1,249 50 1,037 38	41 65 34 58	26 40 212 12	2 11
HENRY JACK & ASSOC INC	JKHY	42 000	1,002 96 678 96	23 88 16 17	15 96 324 00	1 59
HEWLETT PACKARD CO	HPQ	99 000	4,284 72 3,365 73	43 28 34 00	31 68 918 99	0 74
IHS INC COM CL A	IHS	10 000	584 20 492 23	58 42 49 22	91 97	
INTEL CORP	INTC	155 000	3,014 75 2,571 07	19 45 16 59	97 65 443 68	3 24
IBM CORP	IBM	37 000	4,568 76 3,781 80	123 48 102 21	96 20 786 96	2 11
MICROSOFT CORP	MSFT	161 000	3,704 61 3,302 58	23 01 20 51	83 72 402 03	2 26
NATIONAL INSTRUMENTS CORP	NATI	23 000	730 94 434 79	31 78 18 90	11 96 296 15	1 64
ORACLE CORPORATION	ORCL	98 000	2,103 08 2,252 24	21 46 22 98	19 60 149 16-	0 93
PRICELINE COM	PCLN	6 000	1,059 24 474 47	176 54 79 08	584 77	
RED HAT INC	RHT	44 000	1,273 36 672 75	28 94 15 29	600 61	
ROFIN SINAR TECHNOLOGIES INC	RSTI	20 000	416 40 480 10	20 82 24 01	63 70-	
ROYAL KPN NV ADR	KPN	101 000	1,295 93 1,343 78	12 83 13 30	80 40 47 85-	6 20
TEXAS INSTRS INC	TXN	96 000	2,234 88 1,598 37	23 28 16 65	46 08 636 51	2 06
TURKCELL ILETISIM HIZMET ADR	TKC	163 000	2,115 74 1,917 24	12 98 11 76	96 33 198 50	4 55

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
WESTERN DIGITAL CORP	WDC	52 000	1,568 32 1,835 98	30 16 35 31	267 66-	
XILINX INC	XLNX	78 000	1,970 28 1,702 74	25 26 21 83	49 92 267 54	2 53
** Total Information Technology		Sub- Total	56,192.19 45,085.09		747.87 11,107.10	1.33
Materials						
AGRIUM INC ADR	AGU	37 000	1,810 78 1,359 62	48 94 36 75	4 07 451 16	0 22
AIR PRODUCTS & CHEMICAL INC	APD	11 000	712 91 625 38	64 81 56 85	21 56 87 53	3 02
ANGLO AMERICAN PLC ADR	AAUKY	59 000	1,037 40 519 92	17 58 8 81	11 80 517 48	1 14
APTARGROUP INC	ATR	33 000	1,248 06 1,006 31	37 82 30 49	19 80 241 75	1 59
BASF AG SPON ADR	BASFY	19 000	1,051 95 1,165 62	55 37 61 35	30 72 113 67-	2 92
BHP BILLITON LTD SPON ADR	BHP	20 000	1,239 80 918 70	61 99 45 94	33 20 321 10	2 68
BIO RAD LABORATORIES INC CL A	BIO	13 000	1,124 37 828 50	86 49 63 73	295 87	
FREEPORT-MCMORAN COPPER & GOLD B	FCX	25 000	1,478 25 1,282 39	59 13 51 30	30 00 195 86	2 03
KIMBERLY CLARK CORP	KMB	14 000	848 82 853 97	60 63 61 00	36 96 5 15-	4 35
PEABODY ENERGY CORP	BTU	39 000	1,526 07 1,860 78	39 13 47 71	10 92 334 71-	0 72
PRAXAIR INC	PX	31 000	2,355 69 2,080 04	75 99 67 10	55 80 275 65	2 37
US STEEL CORP	X	22 000	848 10 837 96	38 55 38 09	4 40 10 14	0 52
VALE S A ADR REPSTG PFD	VALE/P	87 000	1,828 74 1,063 95	21 02 12 23	36 19 764 79	1 98
VALMONT INDS INC	VMI	6 000	435 96 515 22	72 66 85 87	3 96 79 26-	0 91
** Total Materials		Sub- Total	17,546.90 14,918.36		299.38 2,628.54	1.71
Miscellaneous						
METTLER-TOLEDO INTL INC	MTD	12 000	1,339 56 593 98	111 63 49 50	745 58	
** Total Miscellaneous		Sub- Total	1,339.56 593.98		0.00 745.58	0.00

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Statement Period July 01, 2008 Through June 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
AT&T INC	T	48 000	1,161 12 1,537 32	24 19 32 03	80 64 376 20-	6 95
ERICSSON LM TEL-SP ADR	ERIC	77 000	848 54 719 18	11 02 9 34	14 94 129 36	1 76
VERIZON COMMUNICATIONS	VZ	43 000	1,204 86 1,225 05	28 02 28 49	81 70 20 19-	6 78
** Total Telecommunication Services		Sub- Total	3,214.62 3,481.65		177.28 267.03-	6.61
Unclassified						
SALLY BEAUTY HLDGS INC	SBH	84 000	688 80 459 53	8 20 5 47	43 68 229 27	6 34
** Total Unclassified		Sub- Total	688.80 459.63		43.68 229.27	6.34
Utilities						
AMERICAN ELEC PWR INC	AEP	60 000	1,938 00 1,620 61	32 30 27 01	100 80 317 39	5 20
P G & E CORPORATION	PCG	42 000	1,726 20 1,752 34	41 10 41 72	76 44 26 14-	4 43
TELEFONICA SA SPONSORED ADR	TEF	41 000	2,276 73 2,499 26	55 53 60 96	155 51 222 53-	6 83
** Total Utilities		Sub- Total	5,940.93 5,872.21		332.75 68.72	5.60
* Total Equities			358,861.62 309,507.76		6,858.86 49,353 86	1.91
Equities - Other						
Foreign Stock						
ARCELORMITTAL SA LUXEMBOURG	MT	64 000	1,712 64 2,494 36	26 76 38 97	40 77 781 72-	2 38
CARNIVAL CORP	CCL	81 000	2,449 44 2,479 16	30 24 30 61	32 40 29 72-	1 32
FOCUS MEDIA HLDG LTD ADR	FMCN	68 000	1,056 04 1,071 78	15 53 15 76	15 74-	
ROGERS COMMUNIC INC CLASS B	2169051	38 000	1,244 88 1,194 84	32 76 31 44	44 80 50 04	3 60
SCHLUMBERGER LTD	SLB	25 000	1,383 50 1,293 83	55 34 51 75	21 00 89 67	1 52
THOMPSON CREEK METALS CO INC	TC	190 000	1,649 20 2,209 48	8 68 11 63	560 28-	
ACCENTURE PLC CL A	ACN	53 000	2,048 45 1,735 20	38 65 32 74	39 75 313 25	1 94

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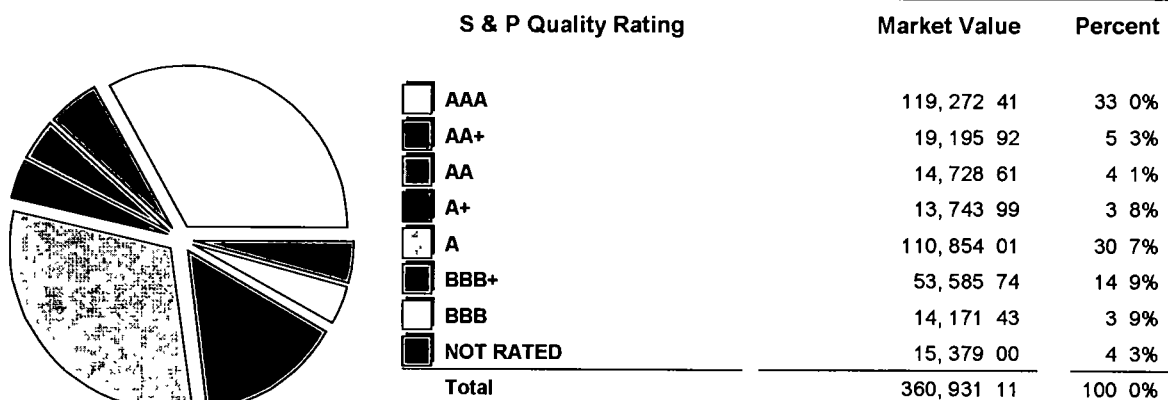
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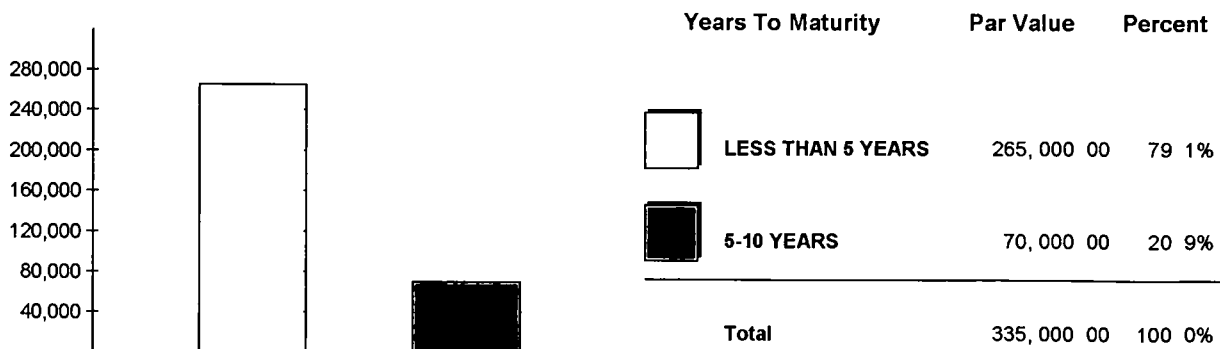
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
CENTRAL EUROPEAN MEDIA ENT-A	2529848	23 000	457 70 401 83	19 90 17 47	55 87	
COVIDIEN PLC	COV	29 000	1,165 22 1,084 26	40 18 37 39	20 88 80 96	1 79
TYCO INTERNATIONAL LTD	TYC	25 000	880 75 855 45	35 23 34 22	19 10 25 30	2 17
** Total Foreign Stock		Sub- Total	14,047.82 14,820.19		218.70 772.37-	1.66
* Total Equities - Other			14,047.82 14,820.19		218.70 772.37-	1.66

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 4.0 Years

Current Yield: 4.46%

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Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS NTS 4 25% 08/15/2014	AAA	4,000 000	4,445 92 4,498 75	111 15 112 47	170 00 52 83-	3 82 1 31
UNITED STATES TREAS NTS 2 25% 05/31/2014	AAA	24,000 000	24,763 20 24,146 16	103 18 100 61	540 00 617 04	2 18 1 26
UNITED STATES TREAS NTS 3 625% 02/15/2020	AAA	7,000 000	7,395 92 7,269 26	105 66 103 85	253 75 126 66	3 43 2 92
UNITED STATES TREAS NTS 2 75% 05/31/2017	AAA	6,000 000	6,126 54 5,974 69	102 11 99 58	165 00 151 85	2 69 2 34
** Total U S Government Obligations		Sub- Total	42,731.58 41,888.86		1,128.75 842.72	2.64
U S Federal Agencies						
FEDERAL HOME LN MTG CORP MEDIUM 1 7% 12/17/2012-2010	AAA	7,000 000	7,033 46 6,989 00	100 48 99 84	119 00 44 46	1 69 1 52
FEDERAL NATL MTG ASSN 4 375% 09/15/2012	AAA	24,000 000	25,845 12 25,937 92	107 69 108 07	1,050 00 92 80-	4 06 0 80
FEDERAL NATL MTG ASSN 4 625% 10/15/2014	AAA	22,000 000	24,543 86 24,157 94	111 56 109 81	1,017 50 385 92	4 15 1 66
FEDERAL NATL MTG ASSN 1 75% 12/28/2012-2010	AAA	12,000 000	12,063 72 11,991 41	100 53 99 93	210 00 72 31	1 74 1 54
FEDERAL NATL MTG ASSN 1 8% 03/15/2013-2011	AAA	7,000 000	7,054 67 7,000 24	100 78 100 00	126 00 54 43	1 79 1 51
** Total U S Federal Agencies		Sub- Total	76,540.83 76,076.51		2,522.50 464.32	3 30
Inflation Index Bonds						
UNITED STATES TREAS NTS 1 625% 01/15/2018	NR	14,000 000	15,379 00 14,347 76	109 85 102 48	227 50 1,031 24	1 48
** Total Inflation Index Bonds		Sub- Total	15,379.00 14,347 76		227.50 1,031.24	1.48
Corporate Bonds						
AMERICAN EXPRESS CO 5 25% 09/12/2011	BBB+	14,000 000	14,524 44 14,784 86	103 75 105 61	735 00 260 42-	5 06 1 96
BB&T CORP SR MEDIUM TERM NTS BOO 3 375% 09/25/2013	A	14,000 000	14,438 90 14,094 28	103 14 100 67	472 50 344 62	3 27 2 16
BANK OF AMERICA CORP 6 25% 04/15/2012	A	13,000 000	13,822 38 12,523 82	106 33 96 34	812 50 1,298 56	5 88 2 34
BEAR STEARNS 5 35% 02/01/2012	A+	13,000 000	13,743 99 13,093 74	105 72 100 72	695 50 650 25	5 06 1 24
BERKLEY 7 375% 09/15/2019	BBB+	13,000 000	14,314 82 13,671 16	110 11 105 16	958 75 643 66	6 70 5 91

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Statement Period July 01, 2008 Through June 30, 2010

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
CVS/CAREMARK CORP 4 875% 09/15/2014	BBB+	9,000 000	9,774 27 9,539 37	108 60 105 99	438 75 234 90	4 49 2 44
CITIGROUP INC 6 375% 08/12/2014	A	14,000 000	14,870 10 14,223 31	106 22 101 60	892 50 646 79	6 00 4 04
EXELON GENERATION CO LLC 5 35% 01/15/2014	BBB	13,000 000	14,171 43 13,724 80	109 01 105 58	695 50 446 63	4 91 2 54
GENERAL ELEC CAP CORP 5 5% 01/08/2020	AA+	9,000 000	9,510 84 8,984 25	105 68 99 83	495 00 526 59	5 20 4 53
GENERAL ELEC CAP CORP 6% 06/15/2012	AA+	9,000 000	9,685 08 9,788 88	107 61 108 77	540 00 103 80-	5 58 1 73
PNC 6 7% 06/10/2019	A	10,000 000	11,459 90 11,299 50	114 60 113 00	670 00 160 40	5 85 4 50
PFIZER INC 5 35% 03/15/2015	AA	13,000 000	14,728 61 13,733 78	113 30 105 64	695 50 994 83	4 72 2 23
SBC COMMUNICATIONS INC 5 3% 11/15/2010	A	14,000 000	14,222 04 14,611 05	101 59 104 36	742 00 389 01-	5 22 0 96
SMITH INTERNATL INC SR NT 9 75% 03/15/2019	BBB+	11,000 000	14,972 21 11,838 64	136 11 107 62	1,072 50 3,133 57	7 16 4 53
SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5 75% 03/15/2014	A	13,000 000	14,629 81 14,149 43	112 54 108 84	747 50 480 38	5 11 1 98
VERIZON COMMUNICATIONS 5 35% 02/15/2011	A	11,000 000	11,296 67 11,445 48	102 70 104 05	588 50 148 81-	5 21 0 70
VERIZON GLOBAL 7 375% 09/01/2012	A	2,000 000	2,246 98 2,272 40	112 35 113 62	147 50 25 42-	6 56 1 21
** Total Corporate Bonds		Sub- Total	212,412.47 203,778.76		11,399.50 8,633.72	5.37
Foreign Bds, Notes & Debentures						
CONOCO FUNDING CO 6 35% 10/15/2011	A	13,000 000	13,867 23 14,081 57	106 67 108 32	825 50 214 34-	5 95 0 92
** Total Foreign Bds, Notes & Debentures		Sub- Total	13,867 23 14,081.57		825 50 214.34-	5.95
* Total Fixed Income			360,931.11 350,173.45		16,103.75 10,757.66	4.46
Total Principal Assets			735,488.85 676,149.70		23,182.97 69,339.15	3.15
Total Income Assets			16,580.54 16,580.54		0.00 0.00	0.00
Grand Total Assets			752,069.39 692,730.24		23,182.97 69,339.15	3.08

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