Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

**2009**

**For calendar year 2009, or tax year beginning** 7/1/2009 **, and ending** 6/30/2010

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

ENVELOPE POSTMARK DATE MAY 1 3 2011

| Use the IRS label. Otherwise, print or type. See Specific Instructions. | | |
|---|---|---|
| Name of foundation: THE EDWARD AND DOROTHY PERKINS FOUNDATION | | A Employer identification number: 26-1193806 |
| Number and street (or P O box number if mail is not delivered to street address): WALSH AND AMICUCCI LLP, 2900 WESTCHESTER AVE | Room/suite: 205 | B Telephone number (see page 10 of the instructions): 609-274-6968 |
| City or town, state, and ZIP code: PURCHASE NY 10577-2551 | | C If exemption application is pending, check here ▶ ☐ |

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,052,713

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
*(Part I, column (d) must be on cash basis )*

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

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| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 226,624 | | | |
| | 2 Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 Dividends and interest from securities | 180,223 | 175,599 | | |
| | 5 a Gross rents | | 0 | | |
| | b Net rental income or (loss) 0 | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 91,556 | | | |
| | b Gross sales price for all assets on line 6a 1,899,785 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 91,556 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances 0 | | | | |
| | b Less Cost of goods sold 0 | | | | |
| | c Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) | 0 | 0 | 0 | |
| | 12 **Total.** Add lines 1 through 11 | 498,403 | 267,155 | 0 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 64,000 | 12,800 | | 51,200 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | 24,000 | 12,000 | 0 | 12,000 |
| | b Accounting fees (attach schedule) | 20,500 | 10,250 | 0 | 10,250 |
| | c Other professional fees (attach schedule) | 39,629 | 23,777 | 0 | 15,852 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 3,150 | 1,472 | 0 | 1,678 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 2,565 | 962 | 0 | 1,603 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 153,844 | 61,261 | 0 | 92,583 |
| | 25 Contributions, gifts, grants paid | 91,000 | | | 91,000 |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 244,844 | 61,261 | 0 | 183,583 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | 253,559 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 205,894 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0 | |



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## Part II Balance Sheets

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 6,349 | 1,163 | 1,163 |
| | 2 | Savings and temporary cash investments | 581,646 | 223,219 | 223,219 |
| | 3 | Accounts receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 4 | Pledges receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0 | 0 | 0 |
| | 7 | Other notes and loans receivable (attach schedule) ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 8 | Inventories for sale or use | | 0 | |
| | 9 | Prepaid expenses and deferred charges | | 0 | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 728,818 | 620,968 | 640,129 |
| | b | Investments—corporate stock (attach schedule) | 1,789,177 | 2,313,017 | 2,187,104 |
| | c | Investments—corporate bonds (attach schedule) | 238,109 | 262,826 | 291,827 |
| | 11 | Investments—land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 544,981 | 708,922 | 709,271 |
| | 14 | Land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 15 | Other assets (describe ▶ ) | 0 | 0 | 0 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,889,080 | 4,130,115 | 4,052,713 |
| Liabilities | 17 | Accounts payable and accrued expenses | | 0 | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | 0 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 | Other liabilities (describe ▶ ) | 0 | 0 | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31** | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,889,080 | 4,130,115 | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 3,889,080 | 4,130,115 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 3,889,080 | 4,130,115 | |

## 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 | 3,889,080 |
| 2 | Enter amount from Part I, line 27a | 2 | 253,559 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 2,275 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,144,914 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 14,799 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,130,115 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 91,556 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | 3 | 0 |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 159,458 | 3,194,717 | 0 049913 |
| 2007 | 16,941 | 3,567,970 | 0 004748 |
| 2006 | | | 0 000000 |
| 2005 | | | 0 000000 |
| 2004 | | | 0 000000 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 054661 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 027331 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 4,073,343 |
| 5 | Multiply line 4 by line 3 | 5 | 111,329 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,059 |
| 7 | Add lines 5 and 6 | 7 | 113,388 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 183,583 |

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

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

| | | | | |
|---|---|---|---|---|
| **1 a** Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 | | | | |
| Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions) | | | | |
| **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 2,059 |
| **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| **2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | 0 |
| **3** Add lines 1 and 2 | | | 3 | 2,059 |
| **4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| **5** **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 2,059 |
| **6** Credits/Payments | | | | |
| **a** 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 836 | | |
| **b** Exempt foreign organizations—tax withheld at source | 6b | | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c | 1,241 | | |
| **d** Backup withholding erroneously withheld | 6d | | | |
| **7** Total credits and payments Add lines 6a through 6d | | | 7 | 2,077 |
| **8** Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 0 |
| **9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 0 |
| **10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 18 |
| **11** Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 18 **Refunded** ▶ | | | 11 | 0 |

## Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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.**

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

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

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

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

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

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

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

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

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

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

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

*If "Yes," attach the statement required by Regulations section 53 4945–5(d)*

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| PAUL AMICUCCI<br>2900 WESTCHESTER AVE PURCHASE NY 1( | DIRECTOR/PRES<br>3 00 | 14,000 | 0 | 0 |
| KAREN WALSH<br>2900 WESTCHESTER AVE PURCHASE NY 1( | DIRECTOR/SECT<br>2 00 | 10,000 | 0 | 0 |
| ANTHONY TEMPESTA<br>800 WESTCHESTER AVE RYE BROOK NY 10 | DIRECTOR/TRSR<br>2 00 | 10,000 | 0 | 0 |
| LUCY AMICUCCI<br>2900 WESTCHESTER AVE PURCHASE NY 1( | GRANTS MGR<br>20 00 | 30,000 | 0 | 0 |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |

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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |

**Total** number of others receiving over $50,000 for professional services . . . . ▶ 0

## Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes. | | | |
| a | Average monthly fair market value of securities | | 1a | 3,571,920 |
| b | Average of monthly cash balances | | 1b | 563,454 |
| c | Fair market value of all other assets (see page 24 of the instructions) | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 4,135,374 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | |
| 3 | Subtract line 2 from line 1d | | 3 | 4,135,374 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | | 4 | 62,031 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 4,073,343 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 203,667 |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 203,667 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 2,059 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,059 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 201,608 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 201,608 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 201,608 |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 183,583 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 183,583 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 2,059 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 181,524 |

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

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

| | | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | | 201,608 |
| 2 | Undistributed income, if any, as of the end of 2009 | | | | | |
| a | Enter amount for 2008 only | | | | 87,102 | |
| b | Total for prior years 20____, 20____, 20___ | | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | | |
| a | From 2004 | NONE | | | | |
| b | From 2005 | NONE | | | | |
| c | From 2006 | NONE | | | | |
| d | From 2007 | NONE | | | | |
| e | From 2008 | NONE | | | | |
| f | **Total** of lines 3a through e | | 0 | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 183,583 | | | | | |
| a | Applied to 2008, but not more than line 2a | | | | 87,102 | |
| b | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | 0 | | |
| c | Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | 0 | | | |
| d | Applied to 2009 distributable amount | | | | | 96,481 |
| 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) )* | | 0 | | | 0 |
| 6 | **Enter the net total of each column as indicated below:** | | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 0 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | 0 | | |
| e | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | 0 | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | | 105,127 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | | 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 | 0 | | | | |
| b | Excess from 2006 | 0 | | | | |
| c | Excess from 2007 | 0 | | | | |
| d | Excess from 2008 | 0 | | | | |
| e | Excess from 2009 | 0 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| See Attached Statement | | | | |
| **Total** | | | ▶ 3a | 91,000 |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue. | | | | | |
| a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| f | | 0 | | 0 | 0 |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 180,223 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 91,556 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 271,779 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 271,779

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

Signature of officer or trustee — Date 5/12/11 — Title President

**Paid Preparer's Use Only**

| | | |
|---|---|---|
| Preparer's signature | Date 5/3/2011 | Check if self-employed ☒ |
| Preparer's identifying number (see Signature on page 30 of the instructions) | P00364310 | |
| Firm's name (or yours if self-employed), address, and ZIP code | PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219 | EIN 13-4008324 Phone no 412-355-6000 |

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

# Schedule of Contributors

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

OMB No 1545-0047

**2009**

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

**Organization type** (check one)

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

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

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

## Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | DOROTHY PERKINS SETTLEMENT TRUST<br>C/O MERRILL LYNCH TRUST COMPANY<br>PENNINGTON NJ 08534<br>Foreign State or Province<br>Foreign Country | $ 226,624 | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 2 | Foreign State or Province<br>Foreign Country | $ 0 | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 3 | Foreign State or Province<br>Foreign Country | $ 0 | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 4 | Foreign State or Province<br>Foreign Country | $ 0 | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 5 | Foreign State or Province<br>Foreign Country | $ 0 | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 6 | Foreign State or Province<br>Foreign Country | $ 0 | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |

TOTAL MERRILL

Account Number: 32S-74E05

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

**Net Portfolio Value: $3,037,053.87**

**Your Financial Advisor:**
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

**Trust Officer:**
JILL DAMATO
609-274-2751

# ALLIANZ CORE

Your Consults® Investment Manager is ALLIANZ CDP MULTI IV - MAA

May 29, 2010 - June 30, 2010

| ASSETS | *June 30* | *May 28* |
|---|---|---|
| Cash/Money Accounts | **142,149.85** | 127,996.72 |
| Fixed Income | **530,208.04** | 533,532.95 |
| Equities | **1,901,938.08** | 1,992,109.55 |
| Mutual Funds | **459,729.46** | 447,117.22 |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | ***3,034,025.43*** | *3,100,756.44* |
| Estimated Accrued Interest | **3,028.44** | 2,545.64 |
| **TOTAL ASSETS** | **$3,037,053.87** | $3,103,302.08 |

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$3,037,053.87** | $3,103,302.08 |

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$127,996.72** | |
| **CREDITS** | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | **5,970.48** | 57,420.02 |
| *Subtotal* | ***5,970.48*** | *57,420.02* |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | **(475.05)** | (863.59) |
| ML Trust Fees | **(3,242.74)** | (19,721.72) |
| Non ML Trust Fees | - | - |
| Bill Payment | - | - |
| *Subtotal* | ***($3,717.79)*** | *($20,585 31)* |
| **Net Cash Flow** | **$2,252.69** | $36,834.71 |
| Dividends/Interest Income | **10,408.87** | 69,806.11 |
| Security Purchases/Debits | **(127,423.10)** | (1,051,542.18) |
| Security Sales/Credits | **128,914.67** | 913,164.58 |
| **Closing Cash/Money Accounts** | **$142,149.85** | |
| Securities You Transferred In/Out | - | - |

# MERRILL LYNCH CONSULTS SERVICE

May 29, 2010 - June 30, 2010

**YOUR INVESTMENT MANAGER** • ALLIANZ CDP MULTI IV - MAA

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

**CASH/MONEY ACCOUNTS**

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.69 | 0.69 | | .69 | | |
| BIF MONEY FUND | 43,902.00 | 43,902.00 | 1.0000 | **43,902.00** | **18** | .04 |
| **TOTAL** | | 43,902 69 | | **43,902.69** | **18** | .04 |

**GOVERNMENT AND AGENCY SECURITIES** [1]

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TRSY INFLATION NOTE | 03/26/09 | 72,000 | 79,977.39 | 101.6640 | **80,392.72** | 415.33 | 355.08 | **1,879** | 2.33 |
| *2 375% APR 15 2011 INFL ADJ PRIN 79,076* | | | | | | | | | |
| *CUSIP 912828FB1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 109.5159/78,851 51* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 01/12/10 | 20,000 | 20,028.70 | 100.7300 | 20,146.00 | 117.30 | | 200 | .99 |
| *1 000% DEC 31 2011 CUSIP 912828ML1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST. 100.1875/20 037 50* | | | | | | | | | |
| Δ U S TREASURY NOTE | 02/23/10 | 13,000 | 13,038.45 | 100.7300 | 13,094.90 | 56.45 | | 130 | .99 |
| *ORIGINAL UNIT/TOTAL COST 100.3633/13,047 23* | | | | | | | | | |
| *Subtotal* | | *33,000* | *33,067 15* | | ***33,240.90*** | *173.75* | | ***330*** | .99 |
| Δ U.S. TREASURY NOTE | 02/26/10 | 16,000 | 16,019.80 | 100.5350 | 16,085.60 | 65.80 | 46.41 | 140 | .87 |
| *0.875% FEB 29 2012 CUSIP. 912828MQ0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 100.1484/16 023 75* | | | | | | | | | |
| U.S. TREASURY NOTE | 04/28/10 | 39,000 | 38,936.02 | 100.5350 | 39,208.65 | 272.63 | 113.13 | 342 | .87 |
| *Subtotal* | | *55,000* | *54,955 82* | | ***55,294.25*** | *338 43* | *159.54* | ***482*** | .87 |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TRSY INFLATION NOTE<br>*3.00% JUL 15 2012 INFL ADJ PRIN 76 383*<br>*CUSIP: 912828AF7*<br>*ORIGINAL UNIT/TOTAL COST. 125.3261/78,955 50* | 12/06/07 | 63,000 | 79,042.22 | 106.3830 | 81,259.29 | 2,217.07 | 866.68 | 2,292 | 2.81 |
| Δ U.S. TRSY INFLATION NOTE<br>*INFL ADJ PRIN 3,637*<br>*ORIGINAL UNIT/TOTAL COST. 130 3760/3,911 28* | 04/28/10 | 3,000 | 3,909.29 | 106.3830 | 3,869.49 | (39.80) | 41.27 | 110 | 2.81 |
| *Subtotal* | | *66,000* | *82,951.51* | | ***85,128.78*** | *2,177.27* | *907.95* | ***2,402*** | *2.81* |
| U.S. TREASURY NOTE<br>*1 375% MAR 15 2013 CUSIP. 912828MI4* | 04/28/10 | 12,000 | 11,939.53 | 101.2970 | **12,155.64** | 216.11 | 47.98 | **165** | 1.35 |
| Δ U.S. TREASURY NOTE<br>*2 375% OCT 31 2014 CUSIP 912828LS7*<br>*ORIGINAL UNIT/TOTAL COST 100.1484/17,025 23* | 04/28/10 | 17,000 | 17,024.33 | 103.1720 | **17,539.24** | 514.91 | 66.93 | **404** | 2.30 |
| Δ U.S. TREASURY NOTE<br>*4 000% FEB 15 2015 CUSIP 912828DM9*<br>*ORIGINAL UNIT/TOTAL COST 107.3516/10,735 16* | 09/08/09 | 10,000 | 10,632 32 | 110.3670 | 11,036.70 | 404.38 | 149.17 | 400 | 3.62 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 107 7968/33,417 03* | 02/23/10 | 31,000 | 33,256.56 | 110.3670 | 34,213.77 | 957.21 | 462.43 | 1,240 | 3.62 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST 107.2030/2,144 06* | 04/28/10 | 2,000 | 2,139 18 | 110 3670 | 2,207.34 | 68.16 | 29.83 | 80 | 3.62 |
| *Subtotal* | | *43,000* | *46,028 06* | | ***47,457.81*** | *1,429.75* | *641.43* | ***1,720*** | *3.62* |
| FNMA P735580 05%2035<br>*AMORTIZED FACTOR 0.512534880 AMORTIZED VALUE 32 802*<br>*CUSIP 31402RFV6* | 05/16/08 | 64,000 | 32,320.45 | 106 2697 | **34,858.83** | 2,538.38 | 131 84 | **1,641** | 4.70 |
| FHLMC G0 343205 50% 2037<br>*AMORTIZED FACTOR 0 508641180 AMORTIZED VALUE 28,483*<br>*CUSIP 3128M5ED8* | 01/15/08 | 56,000 | 28,871.11 | 107.4381 | 30,602.57 | 1,731.46 | 126.00 | 1,567 | 5.11 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FHLMC G0 343205 50% 2037 | 01/23/08 | 12,000 | 6,217.18 | 107.4381 | 6,557.69 | 340.51 | 27.00 | 336 | 5.11 |
| *AMORTIZED VALUE 6 103* | | | | | | | | | |
| *Subtotal* | | *68,000* | *35,088.29* | | ***37,160.26*** | *2,071.97* | *153 00* | ***1,903*** | *5.11* |
| FNMA P889579 06%2038 | 10/14/08 | 38,000 | 19,261.93 | 108.6468 | 20,863.91 | 1,601.98 | 92.72 | 1,153 | 5.52 |
| *AMORTIZED FACTOR 0 505353250 AMORTIZED VALUE 19,203* | | | | | | | | | |
| *CUSIP 3141OKJY1* | | | | | | | | | |
| FNMA P889579 06%2038 | 10/20/08 | 65,000 | 33,318.87 | 108.6468 | 35,688.26 | 2,369 39 | 158.60 | 1,971 | 5.52 |
| *AMORTIZED VALUE 32,847* | | | | | | | | | |
| *Subtotal* | | *103,000* | *52,580 80* | | ***56,552.17*** | *3,971.37* | *251.32* | ***3,124*** | *5.52* |
| FNMA P988580 06%2038 | 12/08/08 | 49,000 | 28,200.46 | 108.5843 | **29,894.92** | 1,694.46 | 133.28 | **1,652** | 5.52 |
| *AMORTIZED FACTOR 0 561868060 AMORTIZED VALUE 27,531* | | | | | | | | | |
| *CUSIP 31415IFV7* | | | | | | | | | |
| FNMA P190391 06%2038 | 10/24/08 | 69,000 | 37,936.20 | 108.5843 | **40,532.52** | 2,596.32 | 180.09 | **2,240** | 5.52 |
| *AMORTIZED FACTOR 0.540987860 AMORTIZED VALUE 37,328* | | | | | | | | | |
| *CUSIP 31368HNG4* | | | | | | | | | |
| **TOTAL** | | 651,000 | 512,069.99 | | **530,208.04** | 18,138.05 | 3,028.44 | **17,942** | 3.38 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

| EQUITIES Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ACCENTURE PLC SHS | ACN | 05/06/09 | 20 | 30.2830 | 605.66 | 38.6500 | 773.00 | 167.34 | 15 | 1.94 |
| | | 05/12/09 | 50 | 29.3696 | 1,468.48 | 38.6500 | 1,932.50 | 464.02 | 38 | 1.94 |
| *Subtotal* | | | *70* | | *2,074 14* | | ***2,705.50*** | *631 36* | ***53*** | *1 94* |
| ADOBE SYS DEL PV$ 0 001 | ADBE | 05/01/09 | 165 | 27.2887 | 4,502.64 | 26.4300 | 4,360.95 | (141.69) | | |
| | | 07/21/09 | 30 | 31.2106 | 936.32 | 26.4300 | 792.90 | (143.42) | | |
| | | 07/22/09 | 95 | 31.4078 | 2,983.75 | 26 4300 | 2,510 85 | (472.90) | | |
| | | 05/24/10 | 25 | 31.8796 | 796 99 | 26.4300 | 660 75 | (136.24) | | |
| *Subtotal* | | | *315* | | *9,219 70* | | ***8,325.45*** | *(894 25)* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AFFILIATED MANAGERS GRP | AMG | 05/18/09 | 100 | 56.5482 | 5,654.82 | 60.7700 | **6,077.00** | 422.18 | | |
| AGRIUM INC | AGU | 07/23/08 | 30 | 92.9060 | 2,787.18 | 48.9400 | 1,468.20 | (1,318.98) | 4 | .22 |
| | | 09/02/08 | 35 | 79.9371 | 2,797.80 | 48.9400 | 1,712.90 | (1,084.90) | 4 | .22 |
| | | 09/03/08 | 25 | 75.4600 | 1,886.50 | 48.9400 | 1,223.50 | (663.00) | 3 | .22 |
| | | 05/12/09 | 30 | 45.5283 | 1,365.85 | 48 9400 | 1,468.20 | 102.35 | 4 | .22 |
| *Subtotal* | | | *120* | | *8,837 33* | | ***5,872.80*** | *(2,964.53)* | ***15*** | *22* |
| ALLEGHENY TECH INC | ATI | 05/11/10 | 50 | 53.6484 | 2,682.42 | 44.1900 | 2,209.50 | (472.92) | 36 | 1.62 |
| | | 05/12/10 | 95 | 55.1278 | 5,237.15 | 44.1900 | 4,198.05 | (1,039.10) | 69 | 1.62 |
| *Subtotal* | | | *145* | | *7,919.57* | | ***6,407.55*** | *(1,512.02)* | ***105*** | *1 62* |
| ALLERGAN INC | AGN | 11/04/09 | 90 | 58.1427 | 5,232.85 | 58.2600 | 5,243.40 | 10.55 | 18 | .34 |
| | | 11/05/09 | 75 | 58.8550 | 4,414.13 | 58.2600 | 4,369.50 | (44.63) | 15 | .34 |
| *Subtotal* | | | *165* | | *9,646 98* | | ***9,612.90*** | *(34.08)* | ***33*** | *.34* |
| ALLSTATE CORP DEL COM | ALL | 12/03/07 | 275 | 51.0000 | 14,025.01 | 28.7300 | 7,900.75 | (6,124.26) | 220 | 2.78 |
| | | 08/12/09 | 135 | 28.6780 | 3,871.53 | 28.7300 | 3,878.55 | 7.02 | 108 | 2.78 |
| | | 05/04/10 | 50 | 32.4100 | 1,620.50 | 28.7300 | 1,436.50 | (184.00) | 40 | 2.78 |
| *Subtotal* | | | *460* | | *19,517 04* | | ***13,215.80*** | *(6,301.24)* | ***368*** | *2.78* |
| ALPHA NATURAL RESOURCES | ANR | 07/06/09 | 125 | 22.8722 | 2,859.03 | 33.8700 | 4,233.75 | 1,374.72 | | |
| INC | | 05/27/10 | 50 | 37.2950 | 1,864.75 | 33 8700 | 1,693.50 | (171.25) | | |
| *Subtotal* | | | *175* | | *4,723.78* | | ***5,927.25*** | *1,203.47* | | |
| ALTRIA GROUP INC | MO | 12/03/07 | 117 | 23.6771 | 2,770.23 | 20.0400 | 2,344.68 | (425.55) | 164 | 6.98 |
| | | 01/04/08 | 55 | 23.0876 | 1,269.82 | 20.0400 | 1,102.20 | (167.62) | 77 | 6.98 |
| | | 02/06/08 | 25 | 22.2528 | 556.32 | 20.0400 | 501.00 | (55.32) | 35 | 6.98 |
| | | 04/10/08 | 520 | 21 5505 | 11,206.26 | 20.0400 | 10,420.80 | (785.46) | 728 | 6.98 |
| | | 03/11/09 | 250 | 16 4993 | 4,124.83 | 20.0400 | 5,010.00 | 885.17 | 350 | 6.98 |
| | | 05/14/09 | 420 | 17.3578 | 7,290.28 | 20.0400 | 8,416.80 | 1,126.52 | 588 | 6.98 |
| *Subtotal* | | | *1,387* | | *27,217 74* | | ***27,795.48*** | *577.74* | ***1,942*** | *6.98* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON COM INC COM | AMZN | 12/04/08 | 85 | 49.8356 | 4,236.03 | 109.2600 | 9,287.10 | 5,051.07 | | |
| | | 02/23/10 | 25 | 117.1800 | 2,929.50 | 109.2600 | 2,731.50 | (198.00) | | |
| | | 05/04/10 | 25 | 130.6580 | 3,266.45 | 109.2600 | 2,731.50 | (534.95) | | |
| *Subtotal* | | | *135* | | *10,431.98* | | ***14,750.10*** | *4,318.12* | | |
| AMDOCS LIMITED | DOX | 05/14/10 | 130 | 30.5015 | 3,965.20 | 26.8500 | 3,490.50 | (474.70) | | |
| | | 05/17/10 | 120 | 31.0729 | 3,728.75 | 26.8500 | 3,222.00 | (506.75) | | |
| *Subtotal* | | | *250* | | *7,693.95* | | ***6,712.50*** | *(981.45)* | | |
| AMEREN CORP | AEE | 12/03/07 | 280 | 53.0543 | 14,855.21 | 23.7700 | 6,655.60 | (8,199.61) | 432 | 6.47 |
| | | 02/06/08 | 50 | 45.1500 | 2,257.50 | 23.7700 | 1,188.50 | (1,069.00) | 77 | 6.47 |
| | | 02/23/10 | 225 | 25.4092 | 5,717.09 | 23.7700 | 5,348.25 | (368.84) | 347 | 6.47 |
| | | 05/24/10 | 25 | 24 3968 | 609.92 | 23.7700 | 594.25 | (15.67) | 39 | 6.47 |
| *Subtotal* | | | *580* | | *23,439.72* | | ***13,786.60*** | *(9,653.12)* | ***895*** | *6.47* |
| AMERICAN TOWER CORP CL A | AMT | 04/12/10 | 90 | 42.4207 | 3,817.87 | 44.5000 | 4,005.00 | 187.13 | | |
| | | 04/13/10 | 155 | 42.0798 | 6,522.37 | 44.5000 | 6,897.50 | 375.13 | | |
| | | 04/29/10 | 75 | 41.1097 | 3,083.23 | 44.5000 | 3,337.50 | 254.27 | | |
| | | 05/24/10 | 50 | 40.4088 | 2,020.44 | 44.5000 | 2,225.00 | 204.56 | | |
| | | 06/04/10 | 70 | 41.4911 | 2,904.38 | 44.5000 | 3,115.00 | 210.62 | | |
| *Subtotal* | | | *440* | | *18,348.29* | | ***19,580.00*** | *1,231.71* | | |
| AMERISOURCEBERGEN CORP | ABC | 11/03/09 | 200 | 23.1783 | 4,635.66 | 31.7500 | 6,350 00 | 1,714.34 | 64 | 1.00 |
| | | 11/05/09 | 90 | 23.5528 | 2,119.76 | 31.7500 | 2,857.50 | 737.74 | 29 | 1.00 |
| *Subtotal* | | | *290* | | *6,755 42* | | ***9,207.50*** | *2,452 08* | ***93*** | *1.00* |
| AMGEN INC COM PV $0 0001 | AMGN | 06/29/09 | 215 | 53 0844 | 11,413.15 | 52 6000 | 11,309.00 | (104 15) | | |
| | | 05/24/10 | 25 | 52 7700 | 1,319.25 | 52.6000 | 1,315.00 | (4.25) | | |
| *Subtotal* | | | *240* | | *12,732.40* | | ***12,624.00*** | *(108.40)* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ANNALY CAP MGMT INC | NLY | 07/09/08 | 310 | 16.2337 | 5,032.46 | 17.1500 | 5,316.50 | 284.04 | 844 | 15.86 |
| | | 07/15/08 | 455 | 14.4656 | 6,581.89 | 17.1500 | 7,803.25 | 1,221.36 | 1,238 | 15.86 |
| | | 03/18/09 | 110 | 14.6508 | 1,611.59 | 17.1500 | 1,886.50 | 274.91 | 300 | 15.86 |
| | | 03/24/09 | 380 | 14.6775 | 5,577.45 | 17.1500 | 6,517.00 | 939.55 | 1,034 | 15.86 |
| | | 02/23/10 | 325 | 17.9800 | 5,843.50 | 17.1500 | 5,573.75 | (269.75) | 884 | 15.86 |
| | | 04/26/10 | 150 | 17.1494 | 2,572.41 | 17 1500 | 2,572.50 | .09 | 408 | 15.86 |
| *Subtotal* | | | *1,730* | | *27,219.30* | | ***29,669.50*** | *2,450 20* | ***4,708*** | *15.86* |
| APPLE INC | AAPL | 02/06/08 | 14 | 124.3900 | 1,741.46 | 251.5300 | 3,521.42 | 1,779.96 | | |
| | | 03/24/08 | 20 | 139.4760 | 2,789.52 | 251.5300 | 5,030.60 | 2,241.08 | | |
| | | 10/22/08 | 45 | 98.2120 | 4,419.54 | 251.5300 | 11,318.85 | 6,899.31 | | |
| | | 11/24/08 | 25 | 90.2752 | 2,256.88 | 251.5300 | 6,288.25 | 4,031.37 | | |
| | | 12/09/08 | 20 | 101.0360 | 2,020.72 | 251 5300 | 5,030.60 | 3,009.88 | | |
| | | 05/12/09 | 25 | 125.0348 | 3,125.87 | 251.5300 | 6,288.25 | 3,162.38 | | |
| | | 05/24/10 | 25 | 250.3264 | 6,258.16 | 251.5300 | 6,288.25 | 30.09 | | |
| *Subtotal* | | | *174* | | *22,612.15* | | ***43,766.22*** | *21,154.07* | | |
| ASTRAZENECA PLC SPND ADR | AZN | 07/23/08 | 55 | 46.3338 | 2,548.36 | 47.1300 | 2,592.15 | 43.79 | 127 | 4.88 |
| | | 09/16/08 | 35 | 44.0865 | 1,543.03 | 47.1300 | 1,649.55 | 106.52 | 81 | 4.88 |
| | | 09/30/08 | 15 | 43.9286 | 658.93 | 47.1300 | 706.95 | 48.02 | 35 | 4.88 |
| | | 11/11/08 | 15 | 42.4260 | 636.39 | 47.1300 | 706.95 | 70 56 | 35 | 4.88 |
| | | 11/12/08 | 20 | 41.7930 | 835.86 | 47 1300 | 942.60 | 106.74 | 46 | 4.88 |
| | | 08/12/09 | 45 | 46.3282 | 2,084.77 | 47.1300 | 2,120 85 | 36.08 | 104 | 4.88 |
| | | 05/04/10 | 50 | 44.2000 | 2,210.00 | 47.1300 | 2,356.50 | 146.50 | 115 | 4.88 |
| *Subtotal* | | | *235* | | *10,517.34* | | ***11,075.55*** | *558 21* | ***543*** | *4.88* |
| AT& T INC | T | 12/03/07 | 390 | 38 3467 | 14,955 22 | 24 1900 | 9,434.10 | (5,521 12) | 656 | 6.94 |
| | | 05/12/09 | 70 | 25.6797 | 1,797 58 | 24 1900 | 1,693.30 | (104.28) | 118 | 6.94 |
| | | 02/23/10 | 100 | 24.9400 | 2,494 00 | 24 1900 | 2,419.00 | (75 00) | 168 | 6.94 |
| *Subtotal* | | | *560* | | *19,246 80* | | ***13,546.40*** | *(5,700 40)* | ***942*** | *6 94* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AUST NW Z B G ADR | ANZBY | 06/16/09 | 60 | 13.5263 | 811.58 | 18.0000 | 1,080.00 | 268.42 | 58 | 5.31 |
| | | 06/17/09 | 70 | 13.2970 | 930.79 | 18.0000 | 1,260.00 | 329.21 | 67 | 5.31 |
| | | 08/11/09 | 150 | 16.4177 | 2,462.66 | 18.0000 | 2,700.00 | 237.34 | 144 | 5.31 |
| | | 05/24/10 | 75 | 18.1786 | 1,363.40 | 18.0000 | 1,350.00 | (13.40) | 72 | 5.31 |
| *Subtotal* | | | *355* | | *5,568.43* | | ***6,390.00*** | *821.57* | ***341*** | *5.31* |
| AXIS CAPITAL HOLDINGS LTD | AXS | 02/19/09 | 70 | 25.3905 | 1,777.34 | 29.7200 | 2,080.40 | 303.06 | 59 | 2.82 |
| | | 02/24/09 | 70 | 23.2578 | 1,628.05 | 29.7200 | 2,080.40 | 452.35 | 59 | 2.82 |
| | | 08/12/09 | 60 | 28.8035 | 1,728.21 | 29.7200 | 1,783.20 | 54.99 | 51 | 2.82 |
| *Subtotal* | | | *200* | | *5,133.60* | | ***5,944.00*** | *810.40* | ***169*** | *2.82* |
| BAE SYS PLC SPN ADR | BAESY | 02/16/10 | 25 | 21.9476 | 548.69 | 18.6600 | 466.50 | (82.19) | 24 | 5.03 |
| | | 02/17/10 | 15 | 22.2393 | 333.59 | 18.6600 | 279.90 | (53.69) | 15 | 5.03 |
| | | 02/18/10 | 70 | 22.7351 | 1,591.46 | 18.6600 | 1,306.20 | (285.26) | 66 | 5.03 |
| | | 02/19/10 | 110 | 22.6723 | 2,493.96 | 18.6600 | 2,052.60 | (441.36) | 104 | 5.03 |
| | | 02/22/10 | 65 | 23.1155 | 1,502.51 | 18.6600 | 1,212.90 | (289.61) | 62 | 5.03 |
| | | 05/24/10 | 50 | 19.0900 | 954.50 | 18.6600 | 933.00 | (21.50) | 47 | 5.03 |
| *Subtotal* | | | *335* | | *7,424 71* | | ***6,251.10*** | *(1,173.61)* | ***318*** | *5.03* |
| BANCO BILBAO VIZCAYA ARGENTARIA S A ADR | BBVA | 04/20/09 | 25 | 10.1032 | 252.58 | 10.2900 | 257.25 | 4.67 | 13 | 4.68 |
| | | 04/21/09 | 170 | 10 1311 | 1,722.29 | 10.2900 | 1,749.30 | 27.01 | 82 | 4.68 |
| | | 04/23/09 | 110 | 10 4009 | 1,144.10 | 10.2900 | 1,131 90 | (12.20) | 54 | 4.68 |
| | | 04/24/09 | 95 | 10.7732 | 1,023.46 | 10.2900 | 977.55 | (45.91) | 46 | 4.68 |
| | | 05/24/10 | 150 | 10.6689 | 1,600.34 | 10.2900 | 1,543.50 | (56.84) | 73 | 4.68 |
| *Subtotal* | | | *550* | | *5,742.77* | | ***5,659.50*** | *(83.27)* | ***268*** | *4.68* |
| BANCOLOMBIA S A SPDS ADR | CIB | 07/30/08 | 30 | 35 0796 | 1,052.39 | 50.1300 | 1,503.90 | 451 51 | 41 | 2.66 |
| | | 11/05/08 | 105 | 20 3345 | 2,135.13 | 50.1300 | 5,263.65 | 3,128.52 | 141 | 2.66 |
| *Subtotal* | | | *135* | | *3,187 52* | | ***6,767.55*** | *3,580.03* | ***182*** | *2.66* |

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ALLIANZ CORE

Account Number. 32S-74E05

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BAXTER INTERNTL INC | BAX | 05/18/10 | 15 | 43.5106 | 652.66 | 40.6400 | 609.60 | (43.06) | 18 | 2.85 |
| | | 05/19/10 | 160 | 42.6901 | 6,830.43 | 40.6400 | 6,502.40 | (328.03) | 186 | 2.85 |
| | | 05/20/10 | 140 | 41.8404 | 5,857.66 | 40.6400 | 5,689.60 | (168.06) | 163 | 2.85 |
| | | 05/24/10 | 25 | 41.9920 | 1,049.80 | 40.6400 | 1,016.00 | (33.80) | 29 | 2.85 |
| *Subtotal* | | | *340* | | *14,390.55* | | ***13,817.60*** | *(572 95)* | ***396*** | *2.85* |
| BOEING COMPANY | BA | 06/11/10 | 260 | 64.8815 | 16,869.19 | 62.7500 | **16,315.00** | (554.19) | **437** | 2.67 |
| BRITISH AMN TOBACO SPADR | BTI | 07/30/08 | 20 | 74.3875 | 1,487.75 | 63.3000 | 1,266.00 | (221.75) | 61 | 4.75 |
| | | 07/31/08 | 55 | 73.1349 | 4,022.42 | 63 3000 | 3,481.50 | (540.92) | 166 | 4.75 |
| | | 05/12/09 | 30 | 51.9226 | 1,557.68 | 63 3000 | 1,899.00 | 341.32 | 91 | 4.75 |
| *Subtotal* | | | *105* | | *7,067 85* | | ***6,646.50*** | *(421.35)* | ***318*** | *4.75* |
| CANADIAN NATURAL RES LTD | CNQ | 12/03/07 | 350 | 32.6300 | 11,420.51 | 33.2300 | 11,630.50 | 209.99 | 103 | .88 |
| | | 05/12/09 | 30 | 26.2630 | 787.89 | 33.2300 | 996.90 | 209.01 | 9 | .88 |
| *Subtotal* | | | *380* | | *12,208.40* | | ***12,627.40*** | *419.00* | ***112*** | *.88* |
| CAPITALSOURCE INC | CSE | 03/18/10 | 400 | 5.8913 | 2,356.52 | 4.7600 | 1,904.00 | (452.52) | 16 | .84 |
| | | 03/22/10 | 530 | 5.9443 | 3,150.53 | 4.7600 | 2,522.80 | (627.73) | 22 | .84 |
| | | 03/23/10 | 340 | 6 0090 | 2,043.09 | 4.7600 | 1,618.40 | (424.69) | 14 | .84 |
| | | 05/24/10 | 150 | 4.5465 | 681.98 | 4.7600 | 714.00 | 32.02 | 6 | .84 |
| *Subtotal* | | | *1,420* | | *8,232 12* | | ***6,759.20*** | *(1,472.92)* | ***58*** | *.84* |
| CENTURYLINK INC SHS | CTL | 02/26/09 | 89 | 25.3876 | 2,259.50 | 33.3100 | 2,964.59 | 705.09 | 259 | 8.70 |
| | | 02/27/09 | 68 | 26 0979 | 1,774.66 | 33.3100 | 2,265.08 | 490.42 | 198 | 8.70 |
| | | 03/05/09 | 171 | 24.5356 | 4,195.60 | 33.3100 | 5,696.01 | 1,500.41 | 496 | 8.70 |
| | | 08/12/09 | 75 | 31 9034 | 2,392.76 | 33.3100 | 2,498.25 | 105.49 | 218 | 8.70 |
| | | 05/24/10 | 25 | 34.0892 | 852.23 | 33.3100 | 832.75 | (19.48) | 73 | 8.70 |
| *Subtotal* | | | *428* | | *11,474.75* | | ***14,256.68*** | *2,781 93* | ***1,244*** | *8.70* |
| CEPHALON INC COM | CEPH | 03/03/10 | 105 | 71.0565 | 7,460.94 | 56.7500 | **5,958.75** | (1,502.19) | | |
| CHESAPEAKE ENERGY OKLA | CHK | 11/12/09 | 510 | 25.2128 | 12,858.53 | 20.9500 | 10,684.50 | (2,174.03) | 153 | 1.43 |
| | | 04/26/10 | 100 | 24.7592 | 2,475.92 | 20.9500 | 2,095.00 | (380.92) | 30 | 1.43 |
| | | 05/24/10 | 35 | 21.1000 | 738.50 | 20.9500 | 733.25 | (5.25) | 11 | 1.43 |
| *Subtotal* | | | *645* | | *16,072.95* | | ***13,512.75*** | *(2,560 20)* | ***194*** | *1 43* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHEVRON CORP | CVX | 07/13/07 | 16 | 93.4587 | 1,495.34 | 67.8600 | 1,085.76 | (409.58) | 47 | 4.24 |
| | | 12/03/07 | 100 | 87.4200 | 8,742.00 | 67.8600 | 6,786.00 | (1,956.00) | 288 | 4.24 |
| | | 05/12/09 | 30 | 68.6393 | 2,059.18 | 67.8600 | 2,035.80 | (23.38) | 87 | 4.24 |
| | | 02/23/10 | 25 | 72.2280 | 1,805.70 | 67.8600 | 1,696.50 | (109.20) | 72 | 4.24 |
| | | 05/24/10 | 25 | 74.1288 | 1,853.22 | 67.8600 | 1,696.50 | (156.72) | 72 | 4.24 |
| *Subtotal* | | | *196* | | *15,955.44* | | ***13,300.56*** | *(2,654.88)* | ***566*** | *4.24* |
| CHURCH&DWIGHT CO INC | CHD | 01/10/08 | 70 | 56.0651 | 3,924.56 | 62.7100 | 4,389.70 | 465.14 | 40 | .89 |
| | | 03/27/09 | 5 | 51.7180 | 258.59 | 62.7100 | 313.55 | 54.96 | 3 | .89 |
| | | 05/12/09 | 50 | 53.2764 | 2,663.82 | 62.7100 | 3,135.50 | 471.68 | 28 | .89 |
| *Subtotal* | | | *125* | | *6,846.97* | | ***7,838.75*** | *991.78* | ***71*** | *.89* |
| CISCO SYSTEMS INC COM | CSCO | 12/03/07 | 464 | 27.9900 | 12,987.36 | 21.3100 | 9,887.84 | (3,099 52) | | |
| | | 04/09/09 | 125 | 17.9292 | 2,241.16 | 21.3100 | 2,663.75 | 422.59 | | |
| | | 03/19/10 | 245 | 26.2497 | 6,431.20 | 21.3100 | 5,220.95 | (1,210.25) | | |
| | | 05/24/10 | 75 | 23.6565 | 1,774.24 | 21.3100 | 1,598.25 | (175.99) | | |
| *Subtotal* | | | *909* | | *23,433.96* | | ***19,370.79*** | *(4,063.17)* | | |
| COACH INC | COH | 06/30/09 | 200 | 26.9963 | 5,399.26 | 36.5500 | 7,310.00 | 1,910.74 | 120 | 1.64 |
| | | 08/12/09 | 50 | 29.9000 | 1,495.00 | 36.5500 | 1,827.50 | 332.50 | 30 | 1.64 |
| *Subtotal* | | | *250* | | *6,894.26* | | ***9,137.50*** | *2,243.24* | ***150*** | *1.64* |
| COCA COLA COM | KO | 01/11/10 | 190 | 55.7751 | 10,597.27 | 50 1200 | 9,522.80 | (1,074.47) | 335 | 3.51 |
| | | 03/05/10 | 115 | 54.6638 | 6,286.34 | 50.1200 | 5,763.80 | (522.54) | 203 | 3.51 |
| | | 05/24/10 | 25 | 51.5832 | 1,289.58 | 50.1200 | 1,253.00 | (36.58) | 44 | 3.51 |
| | | 06/02/10 | 50 | 52.2858 | 2,614.29 | 50.1200 | 2,506 00 | (108.29) | 88 | 3.51 |
| | | 06/03/10 | 220 | 52.7119 | 11,596.62 | 50.1200 | 11,026.40 | (570.22) | 388 | 3.51 |
| *Subtotal* | | | *600* | | *32,384.10* | | ***30,072.00*** | *(2,312.10)* | ***1,058*** | *3.51* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COCA COLA FEMSA SP ADR | KOF | 08/05/08 | 15 | 59.0766 | 886.15 | 62.5900 | 938.85 | 52.70 | 17 | 1.80 |
| | | 08/06/08 | 25 | 62.0712 | 1,551.78 | 62.5900 | 1,564.75 | 12.97 | 29 | 1.80 |
| | | 11/17/08 | 15 | 34.3206 | 514.81 | 62.5900 | 938.85 | 424.04 | 17 | 1.80 |
| | | 11/18/08 | 30 | 35.1350 | 1,054.05 | 62.5900 | 1,877.70 | 823.65 | 34 | 1.80 |
| | | 11/19/08 | 5 | 33.3800 | 166.90 | 62 5900 | 312.95 | 146.05 | 6 | 1.80 |
| | | 11/20/08 | 20 | 32.8595 | 657.19 | 62 5900 | 1,251.80 | 594.61 | 23 | 1.80 |
| | | 05/12/09 | 45 | 38.6277 | 1,738.25 | 62.5900 | 2,816.55 | 1,078.30 | 51 | 1.80 |
| *Subtotal* | | | *155* | | *6,569 13* | | ***9,701.45*** | *3,132.32* | ***177*** | *1.80* |
| COLGATE PALMOLIVE | CL | 01/22/10 | 105 | 80.4789 | 8,450.29 | 78.7600 | 8,269.80 | (180.49) | 223 | 2.69 |
| | | 02/23/10 | 25 | 82.0688 | 2,051.72 | 78.7600 | 1,969.00 | (82.72) | 53 | 2.69 |
| *Subtotal* | | | *130* | | *10,502.01* | | ***10,238.80*** | *(263.21)* | ***276*** | *2.69* |
| COMPANHIA D SNMNTO BSCO | SBS | 08/05/08 | 15 | 51.3700 | 770.55 | 41.3400 | 620.10 | (150.45) | | |
| *D ESTDO SAO PAULO ADR* | | 08/06/08 | 25 | 52.5308 | 1,313.27 | 41.3400 | 1,033.50 | (279.77) | | |
| | | 09/03/08 | 75 | 41.2444 | 3,093.33 | 41.3400 | 3,100.50 | 7.17 | | |
| | | 09/05/08 | 5 | 39.4660 | 197.33 | 41.3400 | 206.70 | 9.37 | | |
| | | 09/08/08 | 5 | 40.3800 | 201.90 | 41.3400 | 206.70 | 4.80 | | |
| | | 09/09/08 | 5 | 39.6020 | 198.01 | 41.3400 | 206.70 | 8.69 | | |
| | | 09/10/08 | 15 | 37.6300 | 564.45 | 41.3400 | 620.10 | 55.65 | | |
| | | 09/11/08 | 15 | 37.3726 | 560.59 | 41.3400 | 620.10 | 59.51 | | |
| | | 09/12/08 | 15 | 38.3073 | 574.61 | 41.3400 | 620.10 | 45.49 | | |
| | | 11/05/08 | 155 | 23.5380 | 3,648.39 | 41.3400 | 6,407.70 | 2,759.31 | | |
| *Subtotal* | | | *330* | | *11,122.43* | | ***13,642.20*** | *2,519.77* | | |
| COMPASS GROUP PLC ADR | CMPGY | 04/14/09 | 200 | 5.1076 | 1,021.53 | 7.6800 | 1,536.00 | 514.47 | 36 | 2.34 |
| | | 04/16/09 | 160 | 5.2700 | 843.20 | 7.6800 | 1,228.80 | 385.60 | 29 | 2.34 |
| | | 04/17/09 | 225 | 5.0976 | 1,146.98 | 7 6800 | 1,728.00 | 581.02 | 41 | 2.34 |
| | | 05/12/09 | 240 | 5.2600 | 1,262.40 | 7.6800 | 1,843.20 | 580.80 | 44 | 2.34 |
| *Subtotal* | | | *825* | | *4,274 11* | | ***6,336.00*** | *2,061.89* | ***150*** | *2 34* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CONOCOPHILLIPS | COP | 03/20/06 | 10 | 60.4470 | 604.47 | 49.0900 | 490.90 | (113.57) | 22 | 4.48 |
| | | 03/20/06 | 22 | 63.4550 | 1,396.01 | 49 0900 | 1,079.98 | (316.03) | 49 | 4.48 |
| | | 05/11/06 | 50 | 68.4900 | 3,424.50 | 49.0900 | 2,454.50 | (970.00) | 110 | 4.48 |
| | | 06/21/06 | 10 | 60.4170 | 604.17 | 49.0900 | 490.90 | (113.27) | 22 | 4.48 |
| | | 07/13/07 | 27 | 89.6088 | 2,419.44 | 49.0900 | 1,325.43 | (1,094.01) | 60 | 4.48 |
| | | 08/12/09 | 90 | 44.1213 | 3,970.92 | 49.0900 | 4,418.10 | 447.18 | 198 | 4.48 |
| | | 11/10/09 | 205 | 53.3404 | 10,934.80 | 49.0900 | 10,063.45 | (871.35) | 451 | 4.48 |
| | | 02/23/10 | 100 | 47.8458 | 4,784.58 | 49 0900 | 4,909.00 | 124.42 | 220 | 4.48 |
| | | 05/24/10 | 25 | 50.8160 | 1,270.40 | 49.0900 | 1,227.25 | (43.15) | 55 | 4.48 |
| *Subtotal* | | | *539* | | *29,409 29* | | ***26,459.51*** | *(2,949.78)* | ***1,187*** | *4.48* |
| COOPER COS INC COM NEW | COO | 06/21/10 | 14 | 40.8528 | 571.94 | 39.7900 | 557.06 | (14.88) | 1 | .15 |
| | | 06/22/10 | 158 | 41.0405 | 6,484.41 | 39.7900 | 6,286.82 | (197.59) | 10 | .15 |
| | | 06/23/10 | 24 | 40.7408 | 977.78 | 39.7900 | 954.96 | (22.82) | 2 | .15 |
| *Subtotal* | | | *196* | | *8,034.13* | | ***7,798.84*** | *(235.29)* | ***13*** | *.15* |
| COPA HOLDINGS S A CL A | CPA | 01/20/10 | 20 | 51.7945 | 1,035 89 | 44.2200 | 884.40 | (151.49) | 22 | 2.46 |
| | | 01/25/10 | 10 | 52.5440 | 525.44 | 44.2200 | 442.20 | (83.24) | 11 | 2.46 |
| | | 01/26/10 | 5 | 52.6340 | 263.17 | 44.2200 | 221.10 | (42.07) | 6 | 2.46 |
| | | 01/28/10 | 20 | 52.0190 | 1,040.38 | 44.2200 | 884.40 | (155.98) | 22 | 2.46 |
| | | 01/29/10 | 10 | 53.1260 | 531.26 | 44.2200 | 442 20 | (89 06) | 11 | 2.46 |
| *Subtotal* | | | *65* | | *3,396 14* | | ***2,874.30*** | *(521.84)* | ***72*** | *2.46* |
| COPEL PARANA ADR PREF B | ELP | 07/29/08 | 70 | 20.3328 | 1,423.30 | 20.6500 | 1,445.50 | 22.20 | 3 | .14 |
| | | 07/30/08 | 155 | 20.4723 | 3,173.22 | 20.6500 | 3,200.75 | 27.53 | 5 | .14 |
| | | 07/31/08 | 45 | 20.0326 | 901 47 | 20.6500 | 929.25 | 27.78 | 2 | .14 |
| | | 09/03/08 | 150 | 16 1033 | 2,415 50 | 20.6500 | 3,097.50 | 682.00 | 5 | .14 |
| | | 07/28/09 | 5 | 15.2040 | 76.02 | 20.6500 | 103.25 | 27.23 | 1 | .14 |
| | | 07/29/09 | 45 | 15.2862 | 687.88 | 20.6500 | 929.25 | 241.37 | 2 | .14 |
| | | 07/30/09 | 45 | 15.5091 | 697.91 | 20.6500 | 929.25 | 231.34 | 2 | .14 |
| | | 07/31/09 | 46 | 15.5176 | 713.81 | 20.6500 | 949.90 | 236.09 | 2 | .14 |
| *Subtotal* | | | *561* | | *10,089 11* | | ***11,584.65*** | *1,495 54* | ***22*** | *14* |

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ALLIANZ CORE

Account Number: 32S-74E05

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CORNING INC | GLW | 06/11/10 | 745 | 18.3648 | 13,681.85 | 16.1500 | **12,031.75** | (1,650.10) | **149** | 1.23 |
| COVIDIEN PLC SHS | COV | 05/13/09 | 55 | 35.3734 | 1,945.54 | 40.1800 | 2,209.90 | 264.36 | 40 | 1.79 |
| | | 05/14/09 | 100 | 36.0111 | 3,601.11 | 40.1800 | 4,018.00 | 416.89 | 72 | 1.79 |
| | | 01/22/10 | 195 | 50.9051 | 9,926.51 | 40.1800 | 7,835.10 | (2,091.41) | 141 | 1.79 |
| | | 01/29/10 | 55 | 50.6698 | 2,786.84 | 40.1800 | 2,209.90 | (576.94) | 40 | 1.79 |
| | | 04/30/10 | 60 | 48.5936 | 2,915.62 | 40.1800 | 2,410.80 | (504.82) | 44 | 1.79 |
| | | 05/24/10 | 50 | 42.0388 | 2,101.94 | 40.1800 | 2,009.00 | (92.94) | 36 | 1.79 |
| *Subtotal* | | | *515* | | *23,277.56* | | ***20,692.70*** | *(2,584.86)* | ***373*** | *1.79* |
| CRANE CO DELAWARE | CR | 02/05/10 | 25 | 30.4672 | 761.68 | 30.2100 | 755.25 | (6.43) | 20 | 2.64 |
| | | 02/08/10 | 25 | 30.6392 | 765.98 | 30 2100 | 755.25 | (10.73) | 20 | 2.64 |
| | | 02/09/10 | 25 | 30.8908 | 772.27 | 30.2100 | 755.25 | (17.02) | 20 | 2.64 |
| | | 02/10/10 | 20 | 30.6505 | 613.01 | 30.2100 | 604.20 | (8.81) | 16 | 2.64 |
| | | 02/11/10 | 30 | 31.1816 | 935.45 | 30.2100 | 906.30 | (29.15) | 24 | 2.64 |
| | | 02/12/10 | 20 | 30.9330 | 618.66 | 30.2100 | 604.20 | (14.46) | 16 | 2.64 |
| | | 02/16/10 | 15 | 31.6240 | 474.36 | 30.2100 | 453.15 | (21.21) | 12 | 2.64 |
| | | 02/17/10 | 50 | 32.9722 | 1,648.61 | 30.2100 | 1,510.50 | (138.11) | 40 | 2.64 |
| | | 05/24/10 | 25 | 30.9692 | 774.23 | 30.2100 | 755.25 | (18.98) | 20 | 2.64 |
| *Subtotal* | | | *235* | | *7,364.25* | | ***7,099.35*** | *(264.90)* | ***188*** | *2 64* |
| CRH PLC ADR | CRH | 07/07/09 | 10 | 22.5390 | 225 39 | 20 9000 | 209.00 | (16.39) | 9 | 3.92 |
| | | 07/09/09 | 15 | 23.0773 | 346.16 | 20.9000 | 313.50 | (32.66) | 13 | 3 92 |
| | | 07/10/09 | 10 | 22.1700 | 221.70 | 20.9000 | 209.00 | (12.70) | 9 | 3.92 |
| | | 07/13/09 | 80 | 22.4811 | 1,798.49 | 20.9000 | 1,672.00 | (126.49) | 66 | 3.92 |
| | | 07/14/09 | 110 | 22.5910 | 2,485.01 | 20.9000 | 2,299.00 | (186.01) | 91 | 3.92 |
| | | 05/24/10 | 50 | 22 4214 | 1,121.07 | 20.9000 | 1,045.00 | (76.07) | 42 | 3.92 |
| *Subtotal* | | | *275* | | *6,197 82* | | ***5,747.50*** | *(450.32)* | ***230*** | *3.92* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| CUMMINS INC COM | CMI | 04/30/09 | 80 | 34.2253 | 2,738.03 | 65.1300 | 5,210.40 | 2,472.37 | 56 | 1.07 |
| | | 05/12/09 | 45 | 31.3820 | 1,412.19 | 65.1300 | 2,930.85 | 1,518.66 | 32 | 1.07 |
| | | 07/22/09 | 40 | 40.0470 | 1,601.88 | 65.1300 | 2,605.20 | 1,003.32 | 28 | 1.07 |
| | | 03/01/10 | 55 | 58.6687 | 3,226.78 | 65.1300 | 3,582.15 | 355.37 | 39 | 1.07 |
| | | 05/04/10 | 25 | 70.1400 | 1,753.50 | 65.1300 | 1,628.25 | (125.25) | 18 | 1.07 |
| | | 05/24/10 | 25 | 65.3744 | 1,634.36 | 65.1300 | 1,628.25 | (6.11) | 18 | 1.07 |
| *Subtotal* | | | *270* | | *12,366.74* | | ***17,585.10*** | *5,218.36* | ***191*** | *1.07* |
| DANAHER CORP DEL COM | DHR | 12/03/07 | 200 | 43.2759 | 8,655.18 | 37.1200 | 7,424.00 | (1,231.18) | 16 | .21 |
| | | 02/06/08 | 50 | 36.7750 | 1,838.75 | 37.1200 | 1,856.00 | 17.25 | 4 | .21 |
| *Subtotal* | | | *250* | | *10,493.93* | | ***9,280.00*** | *(1,213.93)* | ***20*** | *.21* |
| DELHAIZE GROUP SPONS ADR | DEG | 08/18/08 | 40 | 62.6535 | 2,506.14 | 72.5000 | 2,900.00 | 393.86 | 59 | 2.01 |
| | | 08/18/08 | 45 | 63.1740 | 2,842.83 | 72.5000 | 3,262.50 | 419.67 | 66 | 2.01 |
| | | 05/12/09 | 25 | 72 0840 | 1,802.10 | 72.5000 | 1,812.50 | 10.40 | 37 | 2.01 |
| *Subtotal* | | | *110* | | *7,151.07* | | ***7,975.00*** | *823 93* | ***162*** | *2.01* |
| DIAGEO PLC SPSD ADR NEW | DEO | 07/21/08 | 45 | 72.8435 | 3,277.96 | 62.7400 | 2,823.30 | (454.66) | 105 | 3.71 |
| | | 11/06/08 | 25 | 58.7188 | 1,467.97 | 62.7400 | 1,568.50 | 100.53 | 59 | 3.71 |
| | | 05/12/09 | 30 | 52.8486 | 1,585.46 | 62.7400 | 1,882.20 | 296.74 | 70 | 3.71 |
| *Subtotal* | | | *100* | | *6,331.39* | | ***6,274.00*** | *(57.39)* | ***234*** | *3.71* |
| DIAMOND OFFSHORE DRLNG | DO | 12/24/07 | 10 | 142 2190 | 1,422 19 | 62 1900 | 621 90 | (800.29) | 5 | 80 |
| | | 12/26/07 | 40 | 145 9020 | 5,836.08 | 62.1900 | 2,487 60 | (3,348 48) | 20 | .80 |
| | | 12/31/07 | 50 | 142 9742 | 7,148 71 | 62.1900 | 3,109 50 | (4,039 21) | 25 | .80 |
| | | 02/06/08 | 25 | 110.5856 | 2,764.64 | 62.1900 | 1,554.75 | (1,209.89) | 13 | .80 |
| | | 09/03/08 | 25 | 102.1700 | 2,554.25 | 62.1900 | 1,554.75 | (999.50) | 13 | .80 |
| | | 01/12/09 | 25 | 58.6684 | 1,466.71 | 62.1900 | 1,554.75 | 88.04 | 13 | .80 |
| | | 07/27/09 | 25 | 93.7964 | 2,344.91 | 62.1900 | 1,554.75 | (790.16) | 13 | .80 |
| | | 07/28/09 | 40 | 92.4850 | 3,699.40 | 62.1900 | 2,487.60 | (1,211.80) | 20 | .80 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DIAMOND OFFSHORE DRLNG | DO | 02/23/10 | 75 | 86.9162 | 6,518.72 | 62.1900 | 4,664.25 | (1,854.47) | 38 | .80 |
| | | 04/26/10 | 25 | 85.2572 | 2,131.43 | 62.1900 | 1,554.75 | (576.68) | 13 | .80 |
| | | 05/04/10 | 25 | 77.4332 | 1,935.83 | 62.1900 | 1,554.75 | (381.08) | 13 | .80 |
| | | 05/24/10 | 25 | 69.0964 | 1,727.41 | 62 1900 | 1,554.75 | (172.66) | 13 | .80 |
| *Subtotal* | | | *390* | | *39,550.28* | | ***24,254.10*** | *(15,296 18)* | ***199*** | *.80* |
| DIGITAL RLTY TR INC | DLR | 12/03/08 | 65 | 26.7695 | 1,740.02 | 57.6800 | 3,749.20 | 2,009.18 | 125 | 3.32 |
| | | 08/12/09 | 70 | 45.1291 | 3,159.04 | 57 6800 | 4,037.60 | 878.56 | 135 | 3.32 |
| *Subtotal* | | | *135* | | *4,899.06* | | ***7,786.80*** | *2,887.74* | ***260*** | *3.32* |
| DIRECTV GROUP HLDNGS CLA | DTV | 09/21/09 | 150 | 26.8218 | 4,023.28 | 33.9200 | 5,088.00 | 1,064.72 | | |
| | | 09/22/09 | 40 | 27.0665 | 1,082.66 | 33.9200 | 1,356.80 | 274.14 | | |
| | | 10/30/09 | 120 | 26.4225 | 3,170.70 | 33.9200 | 4,070.40 | 899.70 | | |
| | | 05/24/10 | 25 | 37.0492 | 926.23 | 33.9200 | 848.00 | (78.23) | | |
| *Subtotal* | | | *335* | | *9,202.87* | | ***11,363.20*** | *2,160.33* | | |
| DRESSER RAND GROUP INC | DRC | 02/23/09 | 155 | 18.9501 | 2,937.27 | 31.5500 | 4,890.25 | 1,952.98 | | |
| | | 08/12/09 | 90 | 30.8583 | 2,777.25 | 31.5500 | 2,839.50 | 62.25 | | |
| *Subtotal* | | | *245* | | *5,714.52* | | ***7,729.75*** | *2,015.23* | | |
| E M C CORPORATION MASS | EMC | 04/13/09 | 325 | 13.0624 | 4,245.28 | 18.3000 | 5,947.50 | 1,702.22 | | |
| | | 05/12/09 | 110 | 12.1399 | 1,335.39 | 18.3000 | 2,013.00 | 677.61 | | |
| | | 10/08/09 | 125 | 17.8500 | 2,231.26 | 18.3000 | 2,287.50 | 56 24 | | |
| | | 10/30/09 | 170 | 16.7248 | 2,843.23 | 18.3000 | 3,111.00 | 267.77 | | |
| | | 05/24/10 | 75 | 18 3365 | 1,375.24 | 18.3000 | 1,372.50 | (2 74) | | |
| *Subtotal* | | | *805* | | *12,030 40* | | ***14,731.50*** | *2,701.10* | | |
| EDISON INTL CALIF | EIX | 03/10/09 | 70 | 25.0405 | 1,752.84 | 31.7200 | 2,220.40 | 467.56 | 89 | 3.97 |
| | | 03/11/09 | 85 | 25 1642 | 2,138 96 | 31.7200 | 2,696.20 | 557.24 | 108 | 3.97 |
| | | 03/17/09 | 135 | 28.2291 | 3,810.93 | 31.7200 | 4,282.20 | 471.27 | 171 | 3.97 |
| | | 02/23/10 | 125 | 33 6280 | 4,203.51 | 31.7200 | 3,965.00 | (238.51) | 158 | 3.97 |
| | | 05/24/10 | 25 | 32.2280 | 805.70 | 31.7200 | 793.00 | (12.70) | 32 | 3.97 |
| *Subtotal* | | | *440* | | *12,711 94* | | ***13,956.80*** | *1,244.86* | ***558*** | *3 97* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FRANCE TELECOM ADR | FTE 09/18/08 | 90 | 29.0801 | 2,617.21 | 17.3100 | 1,557.90 | (1,059.31) | 140 | 8.95 |
| | 10/02/08 | 15 | 28.1186 | 421.78 | 17.3100 | 259.65 | (162.13) | 24 | 8.95 |
| | 10/02/08 | 55 | 28.1183 | 1,546.51 | 17.3100 | 952.05 | (594.46) | 86 | 8.95 |
| | 10/03/08 | 10 | 28.0980 | 280.98 | 17.3100 | 173.10 | (107.88) | 16 | 8.95 |
| | 01/22/09 | 10 | 24.9590 | 249.59 | 17 3100 | 173.10 | (76.49) | 16 | 8.95 |
| | 01/23/09 | 5 | 24.2920 | 121.46 | 17.3100 | 86.55 | (34.91) | 8 | 8.95 |
| | 01/27/09 | 40 | 24.3637 | 974.55 | 17.3100 | 692.40 | (282.15) | 62 | 8.95 |
| | 08/12/09 | 110 | 25.5539 | 2,810.93 | 17 3100 | 1,904.10 | (906.83) | 171 | 8.95 |
| | 02/23/10 | 75 | 22.9888 | 1,724.16 | 17.3100 | 1,298.25 | (425.91) | 117 | 8.95 |
| | 05/24/10 | 75 | 19.1594 | 1,436.96 | 17 3100 | 1,298.25 | (138.71) | 117 | 8.95 |
| *Subtotal* | | *485* | | *12,184.13* | | ***8,395.35*** | *(3,788.78)* | ***757*** | *8.95* |
| FREEPRT-MCMRAN CPR & GLD | FCX 01/08/10 | 55 | 87.8189 | 4,830.04 | 59.1300 | 3,252.15 | (1,577.89) | 66 | 2.02 |
| | 01/11/10 | 75 | 90.0758 | 6,755.69 | 59.1300 | 4,434.75 | (2,320.94) | 90 | 2.02 |
| | 02/23/10 | 25 | 73 7376 | 1,843.44 | 59.1300 | 1,478.25 | (365.19) | 30 | 2.02 |
| | 04/26/10 | 25 | 80.9640 | 2,024.10 | 59.1300 | 1,478.25 | (545.85) | 30 | 2.02 |
| | 05/04/10 | 25 | 69.7580 | 1,743.95 | 59.1300 | 1,478.25 | (265.70) | 30 | 2.02 |
| *Subtotal* | | *205* | | *17,197.22* | | ***12,121.65*** | *(5,075.57)* | ***246*** | *2.02* |
| FUJITSU LTD NEW ADR | FJTSY 11/10/09 | 50 | 30.4038 | 1,520.19 | 31.6000 | 1,580.00 | 59.81 | 19 | 1.16 |
| | 11/11/09 | 30 | 30.7853 | 923.56 | 31.6000 | 948.00 | 24.44 | 12 | 1.16 |
| | 11/12/09 | 25 | 30.6020 | 765.05 | 31.6000 | 790.00 | 24.95 | 10 | 1.16 |
| | 11/12/09 | 5 | 30 3600 | 151 80 | 31.6000 | 158.00 | 6.20 | 2 | 1.16 |
| *Subtotal* | | *110* | | *3,360 60* | | ***3,476.00*** | *115.40* | ***43*** | *1.16* |
| GENTEX CORP | GNTX 04/09/10 | 70 | 20 9111 | 1,463.78 | 17.9800 | 1,258.60 | (205.18) | 31 | 2.44 |
| | 04/12/10 | 180 | 21.3390 | 3,841.02 | 17.9800 | 3,236.40 | (604.62) | 80 | 2.44 |
| | 04/13/10 | 65 | 21.5241 | 1,399.07 | 17 9800 | 1,168.70 | (230.37) | 29 | 2.44 |
| | 04/14/10 | 70 | 21.9315 | 1,535.21 | 17.9800 | 1,258.60 | (276.61) | 31 | 2.44 |
| | 05/24/10 | 25 | 19.4444 | 486.11 | 17.9800 | 449.50 | (36.61) | 11 | 2.44 |
| *Subtotal* | | *410* | | *8,725.19* | | ***7,371.80*** | *(1,353.39)* | ***182*** | *2.44* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| GENWORTH FINL INC COM | GNW | 01/29/10 | 265 | 13.8832 | 3,679.07 | 13.0700 | 3,463.55 | (215.52) | | |
| *Cl A* | | 02/01/10 | 215 | 14.0739 | 3,025.89 | 13.0700 | 2,810.05 | (215.84) | | |
| | | 05/24/10 | 50 | 15.0490 | 752.45 | 13.0700 | 653.50 | (98.95) | | |
| *Subtotal* | | | *530* | | *7,457.41* | | ***6,927.10*** | *(530 31)* | | |
| GLAXOSMITHKLINE PLC ADR | GSK | 03/10/05 | 29 | 48.5703 | 1,408.54 | 34.0100 | 986.29 | (422.25) | 58 | 5.83 |
| | | 12/03/07 | 575 | 53.3100 | 30,653.25 | 34.0100 | 19,555.75 | (11,097.50) | 1,141 | 5.83 |
| | | 02/06/08 | 75 | 45.9200 | 3,444.00 | 34.0100 | 2,550.75 | (893.25) | 149 | 5.83 |
| | | 07/21/08 | 135 | 48.8646 | 6,596.73 | 34.0100 | 4,591.35 | (2,005.38) | 268 | 5.83 |
| | | 05/14/09 | 100 | 32.3205 | 3,232.05 | 34.0100 | 3,401.00 | 168.95 | 199 | 5.83 |
| | | 02/24/10 | 75 | 37.5890 | 2,819.18 | 34.0100 | 2,550.75 | (268.43) | 149 | 5.83 |
| | | 05/24/10 | 75 | 33.2652 | 2,494.89 | 34.0100 | 2,550.75 | 55.86 | 149 | 5.83 |
| *Subtotal* | | | *1,064* | | *50,648.64* | | ***36,186.64*** | *(14,462.00)* | ***2,113*** | *5.83* |
| GLOBAL PMTS INC GEORGIA | GPN | 04/19/10 | 55 | 45.3003 | 2,491.52 | 36.5400 | 2,009.70 | (481.82) | 5 | .21 |
| | | 04/20/10 | 120 | 45.4881 | 5,458.58 | 36.5400 | 4,384.80 | (1,073.78) | 10 | .21 |
| *Subtotal* | | | *175* | | *7,950.10* | | ***6,394.50*** | *(1,555.60)* | ***15*** | *.21* |
| GOLDMAN SACHS GROUP INC | GS | 10/07/09 | 65 | 188.2130 | 12,233.85 | 131.2700 | 8,532.55 | (3,701.30) | 91 | 1.06 |
| | | 02/23/10 | 25 | 157.9816 | 3,949.54 | 131.2700 | 3,281.75 | (667.79) | 35 | 1.06 |
| *Subtotal* | | | *90* | | *16,183.39* | | ***11,814.30*** | *(4,369.09)* | ***126*** | *1.06* |
| GOOGLE INC CL A | GOOG | 06/19/08 | 1 | 555.7800 | 555.78 | 444.9500 | 444.95 | (110 83) | | |
| | | 06/24/08 | 7 | 546.3357 | 3,824.35 | 444.9500 | 3,114.65 | (709.70) | | |
| | | 10/29/09 | 5 | 550 3400 | 2,751.70 | 444.9500 | 2,224.75 | (526.95) | | |
| | | 12/30/09 | 17 | 621.5488 | 10,566.33 | 444.9500 | 7,564.15 | (3,002.18) | | |
| *Subtotal* | | | *30* | | *17,698.16* | | ***13,348.50*** | *(4,349 66)* | | |
| GUESS INC COM | GES | 06/29/09 | 130 | 26.3415 | 3,424 40 | 31.2400 | 4,061.20 | 636.80 | 84 | 2.04 |
| | | 08/12/09 | 60 | 29.5461 | 1,772.77 | 31.2400 | 1,874.40 | 101.63 | 39 | 2.04 |
| | | 06/10/10 | 55 | 34.7087 | 1,908 98 | 31.2400 | 1,718.20 | (190.78) | 36 | 2.04 |
| *Subtotal* | | | *245* | | *7,106 15* | | ***7,653.80*** | *547.65* | ***159*** | *2.04* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HARRIS CORP DEL | HRS | 01/30/09 | 110 | 43.5456 | 4,790.02 | 41.6500 | 4,581.50 | (208.52) | 97 | 2.11 |
| | | 02/06/09 | 115 | 44.1272 | 5,074.63 | 41.6500 | 4,789.75 | (284.88) | 102 | 2.11 |
| | | 08/12/09 | 55 | 30.3258 | 1,667.92 | 41.6500 | 2,290 75 | 622.83 | 49 | 2.11 |
| | | 05/24/10 | 25 | 45.9724 | 1,149.31 | 41.6500 | 1,041.25 | (108.06) | 22 | 2.11 |
| *Subtotal* | | | *305* | | *12,681.88* | | ***12,703.25*** | *21.37* | ***270*** | *2.11* |
| HEWLETT PACKARD CO DEL | HPQ | 06/05/08 | 30 | 48.5016 | 1,455.05 | 43.2800 | 1,298.40 | (156.65) | 10 | .73 |
| | | 07/17/08 | 75 | 43.1034 | 3,232.76 | 43.2800 | 3,246.00 | 13.24 | 24 | .73 |
| | | 11/25/08 | 30 | 33.5976 | 1,007.93 | 43.2800 | 1,298.40 | 290.47 | 10 | .73 |
| | | 05/12/09 | 35 | 35.1691 | 1,230.92 | 43.2800 | 1,514.80 | 283.88 | 12 | .73 |
| | | 06/29/09 | 65 | 38.7504 | 2,518.78 | 43.2800 | 2,813.20 | 294.42 | 21 | .73 |
| | | 12/16/09 | 55 | 51.5072 | 2,832.90 | 43.2800 | 2,380.40 | (452.50) | 18 | .73 |
| | | 05/24/10 | 25 | 46 3552 | 1,158.88 | 43.2800 | 1,082.00 | (76.88) | 8 | .73 |
| *Subtotal* | | | *315* | | *13,437.22* | | ***13,633.20*** | *195.98* | ***103*** | *.73* |
| HOSPIRA INC | HSP | 05/12/09 | 55 | 33.9320 | 1,866.26 | 57.4500 | 3,159.75 | 1,293.49 | | |
| | | 08/12/09 | 80 | 40.1785 | 3,214.28 | 57.4500 | 4,596.00 | 1,381.72 | | |
| *Subtotal* | | | *135* | | *5,080 54* | | ***7,755.75*** | *2,675.21* | | |
| HUDSON CITY BANCORP INC | HCBK | 07/07/09 | 255 | 13.6085 | 3,470.17 | 12.2500 | 3,123.75 | (346.42) | 153 | 4.89 |
| | | 07/10/09 | 95 | 13.6180 | 1,293.71 | 12.2500 | 1,163.75 | (129.96) | 57 | 4.89 |
| | | 07/13/09 | 215 | 14 2053 | 3,054.14 | 12.2500 | 2,633.75 | (420.39) | 129 | 4.89 |
| | | 07/14/09 | 145 | 14.4431 | 2,094 26 | 12.2500 | 1,776 25 | (318.01) | 87 | 4.89 |
| | | 08/12/09 | 80 | 14.0200 | 1,121.60 | 12.2500 | 980.00 | (141.60) | 48 | 4.89 |
| | | 02/24/10 | 275 | 13 3965 | 3,684.04 | 12.2500 | 3,368 75 | (315.29) | 165 | 4.89 |
| *Subtotal* | | | *1,065* | | *14,717.92* | | ***13,046.25*** | *(1,671.67)* | ***639*** | *4.89* |
| IAC INTERACTIVECORP | IACI | 03/05/10 | 165 | 23.7101 | 3,912.17 | 21.9700 | 3,625.05 | (287.12) | | |
| | | 03/08/10 | 145 | 24.0275 | 3,484.00 | 21.9700 | 3,185.65 | (298.35) | | |
| | | 05/24/10 | 25 | 22.3200 | 558.00 | 21.9700 | 549.25 | (8.75) | | |
| *Subtotal* | | | *335* | | *7,954 17* | | ***7,359.95*** | *(594 22)* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| IHS INC | IHS 01/12/09 | 90 | 46.6235 | 4,196.12 | 58.4200 | 5,257.80 | 1,061.68 | | |
| | 05/12/09 | 50 | 42.2814 | 2,114.07 | 58.4200 | 2,921.00 | 806.93 | | |
| *Subtotal* | | *140* | | *6,310.19* | | ***8,178.80*** | *1,868 61* | | |
| INTEL CORP | INTC 11/11/09 | 660 | 19.8741 | 13,116.97 | 19.4500 | **12,837.00** | (279.97) | **416** | 3.23 |
| INTL BUSINESS MACHINES | IBM 04/07/09 | 30 | 98.9916 | 2,969.75 | 123.4800 | 3,704.40 | 734.65 | 78 | 2.10 |
| *CORP IBM* | 04/15/09 | 15 | 97.9793 | 1,469.69 | 123.4800 | 1,852.20 | 382.51 | 39 | 2.10 |
| | 02/23/10 | 75 | 126.7973 | 9,509.80 | 123 4800 | 9,261.00 | (248.80) | 195 | 2.10 |
| *Subtotal* | | *120* | | *13,949 24* | | ***14,817.60*** | *868.36* | ***312*** | *2.10* |
| INTL POWER PLC SPON ADR | IPRPY 10/12/09 | 5 | 45.1860 | 225 93 | 45.2000 | 226.00 | .07 | 10 | 4.23 |
| | 10/13/09 | 20 | 45.6950 | 913.90 | 45.2000 | 904.00 | (9.90) | 39 | 4.23 |
| | 10/15/09 | 20 | 44.4400 | 888.80 | 45.2000 | 904.00 | 15.20 | 39 | 4.23 |
| | 10/16/09 | 25 | 43.7852 | 1,094.63 | 45.2000 | 1,130.00 | 35.37 | 48 | 4.23 |
| *Subtotal* | | *70* | | *3,123 26* | | ***3,164.00*** | *40 74* | ***136*** | *4.23* |
| INTUIT INC COM | INTU 05/28/10 | 175 | 35.7686 | 6,259.51 | 34.7700 | **6,084.75** | (174.76) | | |
| JABIL CIRCUIT INC | JBL 12/14/09 | 295 | 14.5075 | 4,279.74 | 13.3000 | 3,923.50 | (356.24) | 83 | 2.10 |
| | 12/15/09 | 195 | 14.7300 | 2,872.35 | 13.3000 | 2,593.50 | (278.85) | 55 | 2.10 |
| *Subtotal* | | *490* | | *7,152.09* | | ***6,517.00*** | *(635.09)* | ***138*** | *2.10* |
| JOHNSON AND JOHNSON COM | JNJ 05/04/09 | 80 | 53.6265 | 4,290.12 | 59.0600 | 4,724.80 | 434.68 | 173 | 3.65 |
| | 07/09/09 | 185 | 56.7587 | 10,500 36 | 59.0600 | 10,926.10 | 425.74 | 400 | 3.65 |
| | 08/12/09 | 25 | 60.8496 | 1,521 24 | 59.0600 | 1,476.50 | (44.74) | 54 | 3.65 |
| | 10/29/09 | 40 | 59.7732 | 2,390 93 | 59.0600 | 2,362 40 | (28 53) | 87 | 3.65 |
| | 02/23/10 | 25 | 63.5492 | 1,588 73 | 59.0600 | 1,476.50 | (112.23) | 54 | 3.65 |
| | 04/12/10 | 25 | 65 1960 | 1,629.90 | 59.0600 | 1,476 50 | (153.40) | 54 | 3.65 |
| | 05/24/10 | 50 | 60 9944 | 3,049.72 | 59.0600 | 2,953.00 | (96.72) | 108 | 3.65 |
| *Subtotal* | | *430* | | *24,971 00* | | ***25,395.80*** | *424.80* | ***930*** | *3.65* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE & CO | JPM | 03/24/09 | 95 | 28.9412 | 2,749.42 | 36.6100 | 3,477.95 | 728.53 | 19 | .54 |
| | | 05/12/09 | 25 | 34.4792 | 861.98 | 36.6100 | 915.25 | 53.27 | 5 | .54 |
| | | 06/10/09 | 85 | 35.5143 | 3,018.72 | 36.6100 | 3,111.85 | 93.13 | 17 | .54 |
| | | 04/15/10 | 60 | 48.1761 | 2,890.57 | 36.6100 | 2,196.60 | (693.97) | 12 | .54 |
| | | 05/24/10 | 25 | 39.5300 | 988.25 | 36 6100 | 915.25 | (73.00) | 5 | .54 |
| *Subtotal* | | | *290* | | *10,508 94* | | ***10,616.90*** | *107.96* | ***58*** | *.54* |
| KIMBERLY CLARK | KMB | 12/03/07 | 200 | 69.3444 | 13,868.89 | 60.6300 | 12,126.00 | (1,742.89) | 528 | 4.35 |
| | | 05/12/09 | 25 | 51.6080 | 1,290.20 | 60.6300 | 1,515.75 | 225.55 | 66 | 4.35 |
| | | 05/07/10 | 45 | 60.6928 | 2,731.18 | 60.6300 | 2,728.35 | (2.83) | 119 | 4.35 |
| | | 05/10/10 | 160 | 62.9015 | 10,064.24 | 60.6300 | 9,700.80 | (363.44) | 423 | 4.35 |
| | | 05/24/10 | 25 | 61.5800 | 1,539.50 | 60.6300 | 1,515.75 | (23.75) | 66 | 4.35 |
| | | 06/04/10 | 85 | 60.2537 | 5,121.57 | 60.6300 | 5,153.55 | 31.98 | 225 | 4.35 |
| *Subtotal* | | | *540* | | *34,615 58* | | ***32,740.20*** | *(1,875.38)* | ***1,427*** | *4.35* |
| KRAFT FOODS INC VA CL A | KFT | 12/03/07 | 350 | 34.4198 | 12,046.94 | 28.0000 | 9,800.00 | (2,246.94) | 406 | 4.14 |
| | | 02/06/08 | 75 | 29.4600 | 2,209.50 | 28.0000 | 2,100.00 | (109.50) | 87 | 4.14 |
| | | 04/26/10 | 75 | 30.2390 | 2,267.93 | 28.0000 | 2,100.00 | (167.93) | 87 | 4.14 |
| *Subtotal* | | | *500* | | *16,524.37* | | ***14,000.00*** | *(2,524.37)* | ***580*** | *4.14* |
| LAZARD LTD CL A | LAZ | 07/31/09 | 90 | 36.6814 | 3,301.33 | 26.7100 | 2,403.90 | (897.43) | 45 | 1.87 |
| | | 08/03/09 | 65 | 37.9764 | 2,468.47 | 26.7100 | 1,736.15 | (732.32) | 33 | 1.87 |
| | | 08/12/09 | 40 | 38.0100 | 1,520.40 | 26.7100 | 1,068.40 | (452.00) | 20 | 1.87 |
| | | 03/03/10 | 20 | 38.3965 | 767.93 | 26.7100 | 534.20 | (233.73) | 10 | 1.87 |
| *Subtotal* | | | *215* | | *8,058.13* | | ***5,742.65*** | *(2,315.48)* | ***108*** | *1.87* |
| LENNOX INTL INC | LII | 03/09/10 | 130 | 44.6625 | 5,806.13 | 41.5700 | 5,404.10 | (402.03) | 78 | 1.44 |
| | | 03/15/10 | 30 | 45 3366 | 1,360.10 | 41.5700 | 1,247.10 | (113.00) | 18 | 1.44 |
| | | 03/22/10 | 20 | 44.2545 | 885.09 | 41.5700 | 831.40 | (53.69) | 12 | 1.44 |
| *Subtotal* | | | *180* | | *8,051 32* | | ***7,482.60*** | *(568.72)* | ***108*** | *1.44* |
| LIMITED BRANDS INC | LTD | 10/26/09 | 295 | 19.5163 | 5,757.31 | 22.0700 | 6,510.65 | 753.34 | 177 | 2.71 |
| | | 05/24/10 | 25 | 25.0688 | 626.72 | 22.0700 | 551.75 | (74.97) | 15 | 2.71 |
| *Subtotal* | | | *320* | | *6,384.03* | | ***7,062.40*** | *678 37* | ***192*** | *2 71* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

**EQUITIES** (continued)

| *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| LOCKHEED MARTIN CORP | LMT | 03/11/10 | 55 | 82.7714 | 4,552.43 | 74.5000 | 4,097.50 | (454.93) | 139 | 3.38 |
| | | 03/12/10 | 60 | 82.9753 | 4,978.52 | 74.5000 | 4,470.00 | (508.52) | 152 | 3.38 |
| | | 03/15/10 | 65 | 83.8681 | 5,451.43 | 74.5000 | 4,842.50 | (608.93) | 164 | 3.38 |
| *Subtotal* | | | *180* | | *14,982 38* | | ***13,410.00*** | *(1,572.38)* | ***455*** | *3 38* |
| LUBRIZOL CORP | LZ | 01/14/10 | 10 | 78.2170 | 782.17 | 80.3100 | 803.10 | 20.93 | 15 | 1.79 |
| | | 01/15/10 | 20 | 78.0235 | 1,560.47 | 80.3100 | 1,606.20 | 45.73 | 29 | 1.79 |
| | | 01/19/10 | 40 | 80.0350 | 3,201.40 | 80.3100 | 3,212.40 | 11.00 | 58 | 1.79 |
| | | 01/20/10 | 50 | 81.9902 | 4,099.51 | 80 3100 | 4,015.50 | (84.01) | 72 | 1.79 |
| | | 01/21/10 | 15 | 84.5906 | 1,268.86 | 80.3100 | 1,204.65 | (64.21) | 22 | 1.79 |
| | | 02/23/10 | 25 | 77.5728 | 1,939.32 | 80.3100 | 2,007.75 | 68.43 | 36 | 1.79 |
| *Subtotal* | | | *160* | | *12,851.73* | | ***12,849.60*** | *(2.13)* | ***232*** | *1.79* |
| MARATHON OIL CORP | MRO | 12/03/07 | 300 | 56.6600 | 16,998.00 | 31.0900 | 9,327.00 | (7,671.00) | 300 | 3.21 |
| | | 02/06/08 | 50 | 46.2624 | 2,313.12 | 31.0900 | 1,554.50 | (758.62) | 50 | 3.21 |
| | | 05/12/09 | 35 | 30.6820 | 1,073.87 | 31.0900 | 1,088.15 | 14.28 | 35 | 3.21 |
| | | 02/23/10 | 100 | 28.9799 | 2,897.99 | 31.0900 | 3,109.00 | 211.01 | 100 | 3.21 |
| *Subtotal* | | | *485* | | *23,282.98* | | ***15,078.65*** | *(8,204.33)* | ***485*** | *3.21* |
| MARKS AND SPENCER GP ADR | MAKSY | 09/11/09 | 75 | 12.4190 | 931.43 | 9.8400 | 738.00 | (193.43) | 32 | 4.22 |
| | | 09/14/09 | 80 | 12.5013 | 1,000.11 | 9.8400 | 787.20 | (212.91) | 34 | 4.22 |
| | | 09/15/09 | 90 | 12 2875 | 1,105 88 | 9.8400 | 885.60 | (220.28) | 38 | 4.22 |
| | | 05/24/10 | 75 | 9.7045 | 727.84 | 9.8400 | 738 00 | 10.16 | 32 | 4.22 |
| *Subtotal* | | | *320* | | *3,765 26* | | ***3,148.80*** | *(616.46)* | ***136*** | *4.22* |
| MATTEL INC COM | MAT | 12/03/07 | 625 | 19.7300 | 12,331.25 | 21.1600 | 13,225.00 | 893.75 | 469 | 3.54 |
| | | 05/24/10 | 25 | 21.7264 | 543 16 | 21.1600 | 529.00 | (14.16) | 19 | 3.54 |
| *Subtotal* | | | *650* | | *12,874 41* | | ***13,754.00*** | *879 59* | ***488*** | *3.54* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| MC GRAW HILL COMPANIES | MHP | 08/25/09 | 135 | 31.2937 | 4,224.66 | 28.1400 | 3,798.90 | (425.76) | 127 | 3.34 |
| | | 08/26/09 | 65 | 32.1710 | 2,091.12 | 28.1400 | 1,829.10 | (262.02) | 62 | 3.34 |
| | | 08/27/09 | 165 | 32.4955 | 5,361.77 | 28.1400 | 4,643.10 | (718.67) | 156 | 3.34 |
| | | 02/23/10 | 50 | 34.4976 | 1,724.88 | 28.1400 | 1,407.00 | (317.88) | 47 | 3.34 |
| | | 05/24/10 | 75 | 28.4450 | 2,133.38 | 28.1400 | 2,110.50 | (22.88) | 71 | 3.34 |
| *Subtotal* | | | *490* | | *15,535 81* | | ***13,788.60*** | *(1,747.21)* | ***463*** | *3.34* |
| MCDONALDS CORP COM | MCD | 06/08/10 | 330 | 67.3026 | 22,209.89 | 65.8700 | **21,737.10** | (472.79) | **726** | 3.33 |
| MEAD JOHNSON NUTRTION CO | MJN | 05/21/10 | 85 | 48.6044 | 4,131.38 | 50.1200 | 4,260.20 | 128.82 | 77 | 1.79 |
| - | | 05/24/10 | 40 | 49.3182 | 1,972.73 | 50.1200 | 2,004.80 | 32.07 | 36 | 1.79 |
| *Subtotal* | | | *125* | | *6,104.11* | | ***6,265.00*** | *160.89* | ***113*** | *1.79* |
| MEDTRONIC INC COM | MDT | 02/23/09 | 130 | 34.7719 | 4,520.35 | 36.2700 | 4,715.10 | 194.75 | 117 | 2.48 |
| | | 02/25/09 | 115 | 34.2518 | 3,938.96 | 36.2700 | 4,171.05 | 232.09 | 104 | 2.48 |
| | | 08/12/09 | 105 | 37.1205 | 3,897.66 | 36.2700 | 3,808.35 | (89.31) | 95 | 2.48 |
| *Subtotal* | | | *350* | | *12,356.97* | | ***12,694.50*** | *337 53* | ***316*** | *2 48* |
| METLIFE INC COM | MET | 05/04/09 | 30 | 27.6630 | 829.89 | 37.7600 | 1,132.80 | 302.91 | 23 | 1.95 |
| | | 02/23/10 | 50 | 34.7888 | 1,739.44 | 37.7600 | 1,888.00 | 148.56 | 37 | 1.95 |
| | | 04/21/10 | 225 | 46.6130 | 10,487.93 | 37 7600 | 8,496.00 | (1,991.93) | 167 | 1.95 |
| | | 05/24/10 | 50 | 39.6214 | 1,981.07 | 37.7600 | 1,888.00 | (93.07) | 37 | 1.95 |
| *Subtotal* | | | *355* | | *15,038 33* | | ***13,404.80*** | *(1,633 53)* | ***264*** | *1 95* |
| MICROSOFT CORP | MSFT | 10/14/08 | 77 | 24.1814 | 1,861.97 | 23.0100 | 1,771.77 | (90.20) | 41 | 2.25 |
| | | 10/28/08 | 235 | 21 9350 | 5,154.73 | 23.0100 | 5,407.35 | 252.62 | 123 | 2.25 |
| | | 11/03/08 | 280 | 22.9243 | 6,418.83 | 23.0100 | 6,442.80 | 23.97 | 146 | 2.25 |
| | | 03/06/09 | 105 | 15.1533 | 1,591.10 | 23.0100 | 2,416.05 | 824.95 | 55 | 2.25 |
| | | 06/17/09 | 190 | 23 5051 | 4,465.97 | 23.0100 | 4,371.90 | (94.07) | 99 | 2.25 |
| | | 07/06/09 | 120 | 23.2340 | 2,788.09 | 23.0100 | 2,761.20 | (26.89) | 63 | 2.25 |
| | | 05/24/10 | 75 | 26.6165 | 1,996.24 | 23.0100 | 1,725.75 | (270.49) | 39 | 2.25 |
| *Subtotal* | | | *1,082* | | *24,276 93* | | ***24,896.82*** | *619.89* | ***566*** | *2.25* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MITSUI CO ADR | MITSY | 12/03/07 | 4 | 448.8600 | 1,795.44 | 241.0000 | 964.00 | (831.44) | 15 | 1.53 |
| | | 09/12/08 | 5 | 300.9800 | 1,504.90 | 241.0000 | 1,205.00 | (299.90) | 19 | 1.53 |
| | | 09/15/08 | 4 | 312.9175 | 1,251.67 | 241.0000 | 964.00 | (287.67) | 15 | 1.53 |
| | | 05/12/09 | 10 | 238.2340 | 2,382.34 | 241.0000 | 2,410.00 | 27.66 | 37 | 1.53 |
| *Subtotal* | | | *23* | | *6,934 35* | | ***5,543.00*** | *(1,391.35)* | ***86*** | *1.53* |
| MONSANTO CO NEW DEL COM | MON | 03/04/10 | 140 | 73.9427 | 10,351.99 | 46.2200 | **6,470.80** | (3,881.19) | **149** | 2.29 |
| MSC INDL DIRECT INC CL A | MSM | 03/18/10 | 15 | 50.4740 | 757.11 | 50.6600 | 759.90 | 2.79 | 14 | 1.73 |
| | | 03/22/10 | 10 | 50.4920 | 504.92 | 50.6600 | 506.60 | 1.68 | 9 | 1.73 |
| | | 03/23/10 | 15 | 51.0346 | 765.52 | 50.6600 | 759.90 | (5.62) | 14 | 1.73 |
| | | 03/24/10 | 30 | 50.4216 | 1,512.65 | 50.6600 | 1,519.80 | 7.15 | 27 | 1.73 |
| | | 03/25/10 | 85 | 51.2941 | 4,360.00 | 50.6600 | 4,306.10 | (53.90) | 75 | 1.73 |
| *Subtotal* | | | *155* | | *7,900.20* | | ***7,852.30*** | *(47 90)* | ***139*** | *1 73* |
| MYLAN INC | MYL | 11/03/09 | 395 | 16.3425 | 6,455.29 | 17.0400 | 6,730.80 | 275.51 | | |
| | | 05/24/10 | 25 | 19.5172 | 487.93 | 17.0400 | 426.00 | (61.93) | | |
| *Subtotal* | | | *420* | | *6,943 22* | | ***7,156.80*** | *213.58* | | |
| NEW YORK CMNTY BANCORP | NYB | 01/23/09 | 405 | 12.1506 | 4,921.03 | 15.2700 | 6,184.35 | 1,263.32 | 405 | 6.54 |
| | | 01/29/09 | 155 | 13.3441 | 2,068.34 | 15.2700 | 2,366.85 | 298.51 | 155 | 6.54 |
| | | 01/30/09 | 270 | 13.6395 | 3,682.69 | 15.2700 | 4,122.90 | 440.21 | 270 | 6.54 |
| | | 05/24/10 | 75 | 15.8593 | 1,189.45 | 15.2700 | 1,145.25 | (44.20) | 75 | 6.54 |
| *Subtotal* | | | *905* | | *11,861.51* | | ***13,819.35*** | *1,957.84* | ***905*** | *6.54* |
| NEWELL RUBBERMAID INC | NWL | 09/10/09 | 445 | 15 1404 | 6,737 52 | 14 6400 | **6,514.80** | (222.72) | **89** | 1.36 |
| NEXEN INC CANADA COM | NXY | 10/22/08 | 125 | 13 5700 | 1,696.25 | 19.6700 | 2,458.75 | 762.50 | 25 | .99 |
| | | 10/24/08 | 135 | 12.0953 | 1,632.87 | 19.6700 | 2,655.45 | 1,022 58 | 27 | .99 |
| | | 05/24/10 | 25 | 21.1096 | 527.74 | 19.6700 | 491.75 | (35.99) | 5 | .99 |
| *Subtotal* | | | *285* | | *3,856 86* | | ***5,605.95*** | *1,749 09* | ***57*** | *.99* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NOKIA CORP SPON ADR | NOK | 04/28/08 | 75 | 29.6546 | 2,224.10 | 8.1500 | 611.25 | (1,612.85) | 27 | 4.30 |
| | | 05/19/08 | 40 | 30.0600 | 1,202.40 | 8.1500 | 326.00 | (876.40) | 15 | 4.30 |
| | | 05/12/09 | 70 | 13.9397 | 975.78 | 8.1500 | 570.50 | (405.28) | 25 | 4.30 |
| | | 05/24/10 | 95 | 10.1100 | 960.45 | 8.1500 | 774.25 | (186.20) | 34 | 4.30 |
| *Subtotal* | | | *280* | | *5,362.73* | | ***2,282.00*** | *(3,080.73)* | ***101*** | *4.30* |
| NORTHROP GRUMMAN CORP | NOC | 10/27/09 | 140 | 51.0457 | 7,146.40 | 54.4400 | 7,621.60 | 475.20 | 264 | 3.45 |
| | | 10/28/09 | 80 | 51.0151 | 4,081.21 | 54.4400 | 4,355.20 | 273.99 | 151 | 3.45 |
| *Subtotal* | | | *220* | | *11,227.61* | | ***11,976.80*** | *749.19* | ***415*** | *3.45* |
| NVIDIA | NVDA | 04/09/10 | 450 | 17.0228 | 7,660.26 | 10.2100 | 4,594.50 | (3,065.76) | | |
| | | 05/17/10 | 200 | 13.0840 | 2,616.80 | 10.2100 | 2,042.00 | (574.80) | | |
| *Subtotal* | | | *650* | | *10,277 06* | | ***6,636.50*** | *(3,640.56)* | | |
| ORACLE CORP $0.01 DEL | ORCL | 12/03/07 | 150 | 20.4000 | 3,060.01 | 21.4600 | 3,219.00 | 158.99 | 30 | .93 |
| | | 04/01/08 | 160 | 20.2655 | 3,242.48 | 21.4600 | 3,433.60 | 191.12 | 32 | .93 |
| | | 05/12/09 | 70 | 18.3698 | 1,285.89 | 21.4600 | 1,502.20 | 216.31 | 14 | .93 |
| | | 04/12/10 | 375 | 26.1912 | 9,821.70 | 21.4600 | 8,047.50 | (1,774.20) | 75 | .93 |
| | | 04/26/10 | 75 | 26.5098 | 1,988.24 | 21.4600 | 1,609.50 | (378.74) | 15 | .93 |
| | | 05/24/10 | 25 | 22.6300 | 565.75 | 21.4600 | 536.50 | (29.25) | 5 | .93 |
| *Subtotal* | | | *855* | | *19,964 07* | | ***18,348.30*** | *(1,615.77)* | ***171*** | *.93* |
| OWENS CORNING INC | OC | 08/25/09 | 230 | 24.0238 | 5,525.48 | 29.9100 | **6,879.30** | 1,353.82 | | |
| PANERA BREAD CO CL A | PNRA | 04/01/09 | 40 | 55 5355 | 2,221.42 | 75.2900 | 3,011.60 | 790.18 | | |
| | | 05/12/09 | 50 | 51.4580 | 2,572.90 | 75.2900 | 3,764.50 | 1,191.60 | | |
| | | 02/23/10 | 25 | 72 5400 | 1,813.50 | 75.2900 | 1,882.25 | 68.75 | | |
| *Subtotal* | | | *115* | | *6,607.82* | | ***8,658.35*** | *2,050.53* | | |
| PEARSON SPONSORED ADR | PSO | 08/01/08 | 65 | 13.1126 | 852 32 | 13.1500 | 854.75 | 2.43 | 35 | 4.07 |
| | | 05/14/09 | 15 | 10.6666 | 160.00 | 13.1500 | 197.25 | 37.25 | 9 | 4.07 |
| | | 05/15/09 | 260 | 10.6883 | 2,778.96 | 13.1500 | 3,419.00 | 640.04 | 140 | 4.07 |
| | | 05/15/09 | 15 | 10.6520 | 159.78 | 13.1500 | 197.25 | 37.47 | 9 | 4.07 |
| | | 05/18/09 | 45 | 10.7522 | 483.85 | 13.1500 | 591.75 | 107.90 | 25 | 4.07 |
| | | 05/19/09 | 65 | 11.0720 | 719.68 | 13.1500 | 854.75 | 135.07 | 35 | 4.07 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| PEARSON SPONSORED ADR | PSO 05/20/09 | 100 | 11.1617 | 1,116.17 | 13.1500 | 1,315.00 | 198.83 | 54 | 4.07 |
| | 06/16/09 | 40 | 10.0300 | 401.20 | 13.1500 | 526.00 | 124.80 | 22 | 4.07 |
| | 06/17/09 | 45 | 10.1131 | 455.09 | 13.1500 | 591.75 | 136.66 | 25 | 4.07 |
| | 06/18/09 | 15 | 9.9566 | 149.35 | 13.1500 | 197.25 | 47.90 | 9 | 4.07 |
| *Subtotal* | | *665* | | *7,276.40* | | ***8,744.75*** | *1,468.35* | ***363*** | *4.07* |
| PEPSICO INC | PEP 12/03/07 | 58 | 76.5994 | 4,442.77 | 60.9500 | 3,535.10 | (907.67) | 112 | 3.15 |
| | 07/07/08 | 35 | 66.5525 | 2,329.34 | 60.9500 | 2,133.25 | (196.09) | 68 | 3.15 |
| | 05/12/09 | 30 | 49.1500 | 1,474.50 | 60.9500 | 1,828.50 | 354.00 | 58 | 3.15 |
| | 01/27/10 | 35 | 60.3822 | 2,113.38 | 60 9500 | 2,133.25 | 19.87 | 68 | 3.15 |
| | 01/29/10 | 55 | 59.8774 | 3,293.26 | 60.9500 | 3,352.25 | 58.99 | 106 | 3.15 |
| | 05/24/10 | 25 | 63.7768 | 1,594.42 | 60.9500 | 1,523.75 | (70.67) | 48 | 3.15 |
| *Subtotal* | | *238* | | *15,247 67* | | ***14,506.10*** | *(741 57)* | ***460*** | *3.15* |
| PETRLEO BRAS VTG SPD ADR | PBR 02/06/08 | 30 | 53.5503 | 1,606.51 | 34.3200 | 1,029.60 | (576.91) | 5 | .43 |
| | 10/21/08 | 45 | 27.9106 | 1,255.98 | 34.3200 | 1,544.40 | 288.42 | 7 | .43 |
| | 10/24/08 | 40 | 21.2820 | 851.28 | 34.3200 | 1,372.80 | 521.52 | 6 | .43 |
| | 05/12/09 | 25 | 39.0380 | 975.95 | 34.3200 | 858.00 | (117.95) | 4 | .43 |
| | 05/24/10 | 50 | 33.8494 | 1,692.47 | 34.3200 | 1,716.00 | 23.53 | 8 | .43 |
| *Subtotal* | | *190* | | *6,382.19* | | ***6,520.80*** | *138.61* | ***30*** | *.43* |
| PFIZER INC | PFE 03/20/06 | 107 | 26 5042 | 2,835.96 | 14 2600 | 1,525 82 | (1,310.14) | 78 | 5.04 |
| | 06/21/06 | 20 | 23.0600 | 461.20 | 14.2600 | 285.20 | (176.00) | 15 | 5.04 |
| | 01/25/07 | 28 | 26.6114 | 745.12 | 14.2600 | 399.28 | (345.84) | 21 | 5.04 |
| | 03/26/07 | 59 | 25.6025 | 1,510 55 | 14.2600 | 841 34 | (669.21) | 43 | 5.04 |
| | 09/19/07 | 30 | 24.9600 | 748.80 | 14.2600 | 427.80 | (321.00) | 22 | 5.04 |
| | 12/03/07 | 975 | 23.6302 | 23,039.54 | 14.2600 | 13,903.50 | (9,136.04) | 702 | 5.04 |
| | 09/03/08 | 200 | 19.1599 | 3,831.98 | 14.2600 | 2,852.00 | (979.98) | 144 | 5.04 |
| | 02/23/10 | 150 | 17.7287 | 2,659.31 | 14.2600 | 2,139.00 | (520.31) | 108 | 5.04 |
| | 03/23/10 | 190 | 17.6140 | 3,346.66 | 14.2600 | 2,709.40 | (637.26) | 137 | 5.04 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PFIZER INC | PFE | 03/24/10 | 595 | 17.6621 | 10,508.95 | 14.2600 | 8,484.70 | (2,024.25) | 429 | 5.04 |
| | | 04/26/10 | 200 | 16.7998 | 3,359.96 | 14.2600 | 2,852.00 | (507.96) | 144 | 5.04 |
| | | 05/05/10 | 395 | 17.2292 | 6,805.57 | 14.2600 | 5,632.70 | (1,172.87) | 285 | 5.04 |
| | | 05/24/10 | 40 | 15.3700 | 614.80 | 14.2600 | 570.40 | (44.40) | 29 | 5.04 |
| *Subtotal* | | | *2,989* | | *60,468 40* | | ***42,623.14*** | *(17,845.26)* | ***2,157*** | *5.04* |
| POSCO SPN ADR | PKX | 03/18/09 | 10 | 64.1100 | 641.10 | 94.3200 | 943.20 | 302.10 | 12 | 1.26 |
| | | 03/19/09 | 20 | 64.3640 | 1,287.28 | 94.3200 | 1,886.40 | 599.12 | 24 | 1.26 |
| | | 03/31/09 | 25 | 66.8944 | 1,672.36 | 94.3200 | 2,358.00 | 685.64 | 30 | 1.26 |
| *Subtotal* | | | *55* | | *3,600.74* | | ***5,187.60*** | *1,586 86* | ***66*** | *1 26* |
| PROCTER & GAMBLE CO | PG | 07/07/09 | 40 | 52.2117 | 2,088.47 | 59.9800 | 2,399.20 | 310.73 | 78 | 3.21 |
| | | 07/08/09 | 45 | 52.2337 | 2,350.52 | 59.9800 | 2,699.10 | 348.58 | 87 | 3.21 |
| | | 07/17/09 | 60 | 55.5156 | 3,330.94 | 59.9800 | 3,598.80 | 267.86 | 116 | 3.21 |
| | | 02/23/10 | 25 | 63.3276 | 1,583.19 | 59.9800 | 1,499.50 | (83.69) | 49 | 3.21 |
| | | 05/19/10 | 40 | 63.0365 | 2,521.46 | 59.9800 | 2,399.20 | (122.26) | 78 | 3.21 |
| | | 05/24/10 | 25 | 61.7488 | 1,543.72 | 59.9800 | 1,499.50 | (44.22) | 49 | 3.21 |
| *Subtotal* | | | *235* | | *13,418.30* | | ***14,095.30*** | *677 00* | ***457*** | *3.21* |
| R R DONNELLEY SONS | RRD | 12/03/07 | 200 | 36.3600 | 7,272.00 | 16.3700 | 3,274.00 | (3,998.00) | 208 | 6.35 |
| | | 09/03/08 | 75 | 28.6200 | 2,146.50 | 16.3700 | 1,227.75 | (918.75) | 78 | 6.35 |
| | | 11/05/08 | 220 | 16 8550 | 3,708.12 | 16.3700 | 3,601 40 | (106.72) | 229 | 6.35 |
| | | 05/14/09 | 160 | 12.0443 | 1,927.09 | 16.3700 | 2,619.20 | 692 11 | 167 | 6.35 |
| | | 05/24/10 | 80 | 18.7221 | 1,497.77 | 16.3700 | 1,309.60 | (188.17) | 84 | 6.35 |
| *Subtotal* | | | *735* | | *16,551.48* | | ***12,031.95*** | *(4,519.53)* | ***766*** | *6.35* |
| RAYTHEON CO DELAWARE NEW | RTN | 01/28/10 | 180 | 52.3655 | 9,425.79 | 48.3900 | 8,710.20 | (715.59) | 270 | 3.09 |
| | | 01/29/10 | 35 | 52.5480 | 1,839.18 | 48.3900 | 1,693.65 | (145.53) | 53 | 3.09 |
| | | 05/24/10 | 25 | 53.0992 | 1,327.48 | 48.3900 | 1,209.75 | (117.73) | 38 | 3.09 |
| *Subtotal* | | | *240* | | *12,592.45* | | ***11,613.60*** | *(978.85)* | ***361*** | *3.09* |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| RENAISSANCERE HLDGS LTD | RNR | 07/23/08 | 50 | 49.8308 | 2,491.54 | 56.2700 | 2,813.50 | 321.96 | 50 | 1.77 |
| | | 07/24/08 | 55 | 50.1214 | 2,756.68 | 56.2700 | 3,094.85 | 338.17 | 55 | 1.77 |
| | | 10/21/08 | 10 | 40.7160 | 407.16 | 56.2700 | 562.70 | 155.54 | 10 | 1.77 |
| | | 10/23/08 | 20 | 40.0015 | 800.03 | 56.2700 | 1,125.40 | 325.37 | 20 | 1.77 |
| | | 05/12/09 | 35 | 46.4905 | 1,627.17 | 56 2700 | 1,969.45 | 342.28 | 35 | 1.77 |
| *Subtotal* | | | *170* | | *8,082.58* | | ***9,565.90*** | *1,483.32* | ***170*** | *1.77* |
| REYNOLDS AMERICAN INC | RAI | 12/03/07 | 225 | 70.1180 | 15,776.57 | 52.1200 | 11,727.00 | (4,049.57) | 810 | 6.90 |
| | | 09/03/08 | 50 | 53.2746 | 2,663.73 | 52.1200 | 2,606.00 | (57.73) | 180 | 6.90 |
| *Subtotal* | | | *275* | | *18,440 30* | | ***14,333.00*** | *(4,107.30)* | ***990*** | *6 90* |
| ROCKWELL COLLINS INC | COL | 05/21/10 | 55 | 58.2425 | 3,203.34 | 53.1300 | 2,922.15 | (281.19) | 53 | 1.80 |
| | | 05/24/10 | 50 | 58.8050 | 2,940.25 | 53.1300 | 2,656.50 | (283.75) | 48 | 1.80 |
| *Subtotal* | | | *105* | | *6,143.59* | | ***5,578.65*** | *(564.94)* | ***101*** | *1.80* |
| ROPER INDUSTRIES INC COM | ROP | 03/17/09 | 30 | 42.3573 | 1,270.72 | 55.9600 | 1,678.80 | 408.08 | 12 | .67 |
| | | 03/18/09 | 55 | 43.4560 | 2,390.08 | 55.9600 | 3,077.80 | 687.72 | 21 | .67 |
| | | 05/12/09 | 60 | 45.0950 | 2,705.70 | 55.9600 | 3,357.60 | 651.90 | 23 | .67 |
| *Subtotal* | | | *145* | | *6,366 50* | | ***8,114.20*** | *1,747.70* | ***56*** | *.67* |
| ROYAL DUTCH SHELL PLC | RDSA | 12/03/07 | 200 | 80.3494 | 16,069.88 | 50.2200 | 10,044.00 | (6,025.88) | 572 | 5.68 |
| *SPONS ADR A* | | 12/15/08 | 75 | 53.1262 | 3,984.47 | 50.2200 | 3,766.50 | (217.97) | 215 | 5.68 |
| | | 05/14/09 | 80 | 49 4336 | 3,954 69 | 50.2200 | 4,017 60 | 62 91 | 229 | 5.68 |
| | | 08/12/09 | 45 | 52 8555 | 2,378 50 | 50.2200 | 2,259.90 | (118.60) | 129 | 5.68 |
| | | 05/24/10 | 50 | 51 8264 | 2,591.32 | 50.2200 | 2,511.00 | (80 32) | 143 | 5.68 |
| *Subtotal* | | | *450* | | *28,978.86* | | ***22,599.00*** | *(6,379.86)* | ***1,288*** | *5.68* |
| SALESFORCE COM INC | CRM | 05/21/10 | 75 | 82 3413 | 6,175.60 | 85.8200 | **6,436.50** | 260.90 | | |
| SANDISK CORP INC | SNDK | 06/21/10 | 132 | 50.3334 | 6,644.02 | 42.0700 | **5,553.24** | (1,090.78) | | |
| SAP AG SHS | SAP | 12/31/08 | 30 | 36.1346 | 1,084.04 | 44.3000 | 1,329.00 | 244.96 | 13 | .94 |
| | | 01/02/09 | 25 | 36.0104 | 900.26 | 44.3000 | 1,107.50 | 207.24 | 11 | .94 |
| | | 05/24/10 | 25 | 42.7100 | 1,067.75 | 44.3000 | 1,107.50 | 39.75 | 11 | .94 |
| *Subtotal* | | | *80* | | *3,052 05* | | ***3,544.00*** | *491.95* | ***35*** | *94* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| SARA LEE CORP COM | SLE | 02/05/10 | 535 | 12.4239 | 6,646.79 | 14.1000 | 7,543.50 | 896.71 | 236 | 3.12 |
| | | 05/24/10 | 50 | 14.4380 | 721.90 | 14.1000 | 705.00 | (16.90) | 22 | 3.12 |
| *Subtotal* | | | *585* | | *7,368 69* | | ***8,248.50*** | *879.81* | ***258*** | *3.12* |
| SASOL LTD SPONSORED ADR | SSL | 08/08/08 | 80 | 52.4512 | 4,196.10 | 35.2700 | 2,821 60 | (1,374.50) | 96 | 3.39 |
| | | 08/11/08 | 65 | 52.5330 | 3,414.65 | 35.2700 | 2,292.55 | (1,122.10) | 78 | 3.39 |
| | | 09/03/08 | 50 | 47.9800 | 2,399.00 | 35.2700 | 1,763.50 | (635.50) | 60 | 3.39 |
| | | 08/12/09 | 45 | 34.7331 | 1,562.99 | 35.2700 | 1,587.15 | 24.16 | 54 | 3.39 |
| | | 05/24/10 | 25 | 35.1068 | 877.67 | 35.2700 | 881.75 | 4.08 | 30 | 3.39 |
| *Subtotal* | | | *265* | | *12,450.41* | | ***9,346.55*** | *(3,103.86)* | ***318*** | *3.39* |
| SCHLUMBERGER LTD | SLB | 01/29/10 | 145 | 65.3982 | 9,482.74 | 55.3400 | 8,024.30 | (1,458.44) | 122 | 1.51 |
| | | 05/24/10 | 25 | 58.6976 | 1,467.44 | 55.3400 | 1,383.50 | (83.94) | 21 | 1.51 |
| *Subtotal* | | | *170* | | *10,950.18* | | ***9,407.80*** | *(1,542.38)* | ***143*** | *1.51* |
| SIEMENS AG ADR | SI | 08/13/09 | 15 | 82 8880 | 1,243.32 | 89.5300 | 1,342.95 | 99.63 | 25 | 1.82 |
| | | 08/14/09 | 45 | 81.5564 | 3,670.04 | 89.5300 | 4,028.85 | 358.81 | 74 | 1.82 |
| | | 08/17/09 | 10 | 79.2220 | 792.22 | 89.5300 | 895.30 | 103.08 | 17 | 1.82 |
| *Subtotal* | | | *70* | | *5,705.58* | | ***6,267.10*** | *561.52* | ***116*** | *1.82* |
| SILICONWARE PRECSN SPADR | SPIL | 09/03/08 | 395 | 6.2786 | 2,480.06 | 5.3500 | 2,113.25 | (366.81) | 79 | 3.73 |
| | | 05/24/10 | 150 | 5.6730 | 850.95 | 5.3500 | 802.50 | (48.45) | 30 | 3.73 |
| *Subtotal* | | | *545* | | *3,331.01* | | ***2,915.75*** | *(415.26)* | ***109*** | *3 73* |
| SK TELECOM ADR | SKM | 07/24/08 | 150 | 20.4831 | 3,072.47 | 14 7300 | 2,209.50 | (862.97) | 105 | 4.72 |
| | | 07/25/08 | 105 | 20 4908 | 2,151.54 | 14.7300 | 1,546 65 | (604.89) | 74 | 4.72 |
| | | 05/12/09 | 65 | 16.4798 | 1,071 19 | 14.7300 | 957.45 | (113.74) | 46 | 4.72 |
| | | 05/24/10 | 75 | 16.0658 | 1,204 94 | 14.7300 | 1,104.75 | (100.19) | 53 | 4.72 |
| *Subtotal* | | | *395* | | *7,500.14* | | ***5,818.35*** | *(1,681.79)* | ***278*** | *4.72* |
| SM ENERGY CO SHS | SM | N/A | 145 | N/A | N/A | 40.1600 | **5,823.20** | | **15** | .24 |
| SOUTHWESTERN ENERGY CO | SWN | 12/22/09 | 205 | 49.0024 | 10,045.51 | 38.6400 | 7,921.20 | (2,124.31) | | |
| | | 05/24/10 | 25 | 36.5396 | 913.49 | 38.6400 | 966.00 | 52.51 | | |
| *Subtotal* | | | *230* | | *10,959 00* | | ***8,887.20*** | *(2,071.80)* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ST JUDE MEDICAL INC | STJ | 07/22/09 | 245 | 36.9173 | 9,044.76 | 36.0900 | 8,842.05 | (202.71) | | |
| | | 10/30/09 | 75 | 34.3374 | 2,575.31 | 36.0900 | 2,706.75 | 131.44 | | |
| | | 05/24/10 | 25 | 37.4792 | 936.98 | 36.0900 | 902.25 | (34.73) | | |
| *Subtotal* | | | *345* | | *12,557 05* | | ***12,451.05*** | *(106 00)* | | |
| STARBUCKS CORP | SBUX | 05/07/10 | 370 | 25.7372 | 9,522.80 | 24.3000 | 8,991.00 | (531.80) | 148 | 1.64 |
| | | 05/12/10 | 135 | 27.8382 | 3,758.16 | 24 3000 | 3,280.50 | (477.66) | 54 | 1.64 |
| | | 05/24/10 | 50 | 25.3578 | 1,267.89 | 24.3000 | 1,215.00 | (52.89) | 20 | 1.64 |
| *Subtotal* | | | *555* | | *14,548 85* | | ***13,486.50*** | *(1,062.35)* | ***222*** | *1.64* |
| STATOIL ASA SHS | STO | 07/24/08 | 215 | 30.5318 | 6,564.34 | 19.1500 | 4,117.25 | (2,447.09) | 168 | 4.06 |
| | | 09/03/08 | 100 | 27.6000 | 2,760.00 | 19.1500 | 1,915.00 | (845 00) | 78 | 4.06 |
| | | 12/08/08 | 70 | 15.3197 | 1,072 38 | 19.1500 | 1,340.50 | 268.12 | 55 | 4.06 |
| | | 05/24/10 | 75 | 19.5800 | 1,468.50 | 19.1500 | 1,436.25 | (32.25) | 59 | 4.06 |
| *Subtotal* | | | *460* | | *11,865.22* | | ***8,809.00*** | *(3,056 22)* | ***360*** | *4.06* |
| SVENSKA C AKTI SPONS ADR | SVCBY | 05/18/10 | 25 | 11.5212 | 288.03 | 11.9900 | 299.75 | 11.72 | 10 | 3.26 |
| | | 05/19/10 | 65 | 11.1429 | 724.29 | 11.9900 | 779.35 | 55.06 | 26 | 3.26 |
| | | 05/20/10 | 85 | 10.9749 | 932.87 | 11.9900 | 1,019.15 | 86.28 | 34 | 3.26 |
| | | 05/21/10 | 50 | 11.1180 | 555.90 | 11.9900 | 599.50 | 43.60 | 20 | 3.26 |
| | | 05/24/10 | 85 | 11.2796 | 958.77 | 11.9900 | 1,019.15 | 60.38 | 34 | 3.26 |
| | | 05/25/10 | 210 | 10.8542 | 2,279.40 | 11.9900 | 2,517.90 | 238.50 | 83 | 3.26 |
| *Subtotal* | | | *520* | | *5,739.26* | | ***6,234.80*** | *495.54* | ***207*** | *3.26* |
| TARGET CORP COM | TGT | 10/14/09 | 205 | 51 4930 | 10,556.07 | 49.1700 | 10,079.85 | (476.22) | 205 | 2.03 |
| | | 01/22/10 | 65 | 51 0064 | 3,315.42 | 49.1700 | 3,196.05 | (119 37) | 65 | 2.03 |
| | | 05/24/10 | 25 | 54.6884 | 1,367.21 | 49.1700 | 1,229.25 | (137.96) | 25 | 2.03 |
| *Subtotal* | | | *295* | | *15,238.70* | | ***14,505.15*** | *(733.55)* | ***295*** | *2.03* |
| TECHNIP SP ADR | TKPPY | 10/05/09 | 20 | 63.1320 | 1,262.64 | 58.3055 | 1,166.11 | (96.53) | 26 | 2.19 |
| | | 10/06/09 | 20 | 66.4420 | 1,328.84 | 58.3055 | 1,166.11 | (162.73) | 26 | 2.19 |
| | | 10/07/09 | 30 | 67.2216 | 2,016.65 | 58.3055 | 1,749.17 | (267.48) | 39 | 2.19 |
| | | 10/08/09 | 20 | 68.0900 | 1,361 80 | 58.3055 | 1,166.11 | (195.69) | 26 | 2.19 |
| *Subtotal* | | | *90* | | *5,969 93* | | ***5,247.50*** | *(722 43)* | ***117*** | *2.19* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TELSTRA CORP ADR | TLSYY | 12/16/09 | 30 | 15.8366 | 475.10 | 13.6900 | 410.70 | (64.40) | 37 | 8.78 |
| | | 12/17/09 | 65 | 15.8733 | 1,031.77 | 13.6900 | 889.85 | (141.92) | 79 | 8.78 |
| | | 12/18/09 | 335 | 15.3405 | 5,139.10 | 13.6900 | 4,586.15 | (552.95) | 403 | 8.78 |
| | | 05/24/10 | 75 | 12.4005 | 930.04 | 13.6900 | 1,026.75 | 96.71 | 91 | 8.78 |
| *Subtotal* | | | *505* | | *7,576.01* | | ***6,913.45*** | *(662 56)* | ***610*** | *8.78* |
| TERADATA CORP DEL | TDC | 01/26/10 | 70 | 28.6415 | 2,004.91 | 30.4800 | 2,133.60 | 128.69 | | |
| | | 01/27/10 | 175 | 28.4614 | 4,980.75 | 30.4800 | 5,334.00 | 353.25 | | |
| | | 05/24/10 | 25 | 31.3864 | 784.66 | 30.4800 | 762.00 | (22.66) | | |
| *Subtotal* | | | *270* | | *7,770.32* | | ***8,229.60*** | *459.28* | | |
| TERADYNE INC | TER | 05/11/10 | 65 | 11.7252 | 762.14 | 9 7500 | 633.75 | (128.39) | | |
| | | 05/12/10 | 410 | 12.1350 | 4,975.35 | 9.7500 | 3,997.50 | (977.85) | | |
| | | 05/13/10 | 185 | 12.1985 | 2,256.74 | 9.7500 | 1,803.75 | (452.99) | | |
| *Subtotal* | | | *660* | | *7,994.23* | | ***6,435.00*** | *(1,559.23)* | | |
| TEVA PHARMACTCL INDS ADR | TEVA | 12/03/07 | 60 | 45.2300 | 2,713.80 | 51.9900 | 3,119.40 | 405.60 | 35 | 1.10 |
| | | 05/05/10 | 175 | 60.2690 | 10,547.09 | 51.9900 | 9,098.25 | (1,448.84) | 101 | 1.10 |
| | | 05/24/10 | 25 | 56.3552 | 1,408.88 | 51.9900 | 1,299.75 | (109.13) | 15 | 1.10 |
| *Subtotal* | | | *260* | | *14,669.77* | | ***13,517.40*** | *(1,152.37)* | ***151*** | *1.10* |
| TIME WARNER INC SHS | TWX | 05/01/09 | 340 | 21.0961 | 7,172.69 | 28.9100 | 9,829.40 | 2,656.71 | 289 | 2.94 |
| | | 05/12/09 | 55 | 22.1076 | 1,215.92 | 28.9100 | 1,590.05 | 374.13 | 47 | 2.94 |
| | | 05/19/10 | 65 | 30.6727 | 1,993.73 | 28.9100 | 1,879.15 | (114.58) | 56 | 2.94 |
| | | 05/24/10 | 50 | 30.2486 | 1,512.43 | 28.9100 | 1,445.50 | (66.93) | 43 | 2.94 |
| *Subtotal* | | | *510* | | *11,894.77* | | ***14,744.10*** | *2,849.33* | ***435*** | *2.94* |
| TORONTO DOMINION BANK | TD | 03/09/09 | 30 | 26.8583 | 805.75 | 64 9100 | 1,947.30 | 1,141.55 | 70 | 3.55 |
| | | 03/20/09 | 50 | 33.8178 | 1,690 89 | 64.9100 | 3,245.50 | 1,554.61 | 116 | 3.55 |
| *Subtotal* | | | *80* | | *2,496 64* | | ***5,192.80*** | *2,696.16* | ***186*** | *3.55* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL S.A. SP ADR | TOT | 12/27/07 | 70 | 82.4288 | 5,770.02 | 44.6400 | 3,124.80 | (2,645.22) | 183 | 5.85 |
| | | 01/03/08 | 90 | 84.7986 | 7,631.88 | 44.6400 | 4,017.60 | (3,614.28) | 236 | 5.85 |
| | | 02/06/08 | 50 | 70.9300 | 3,546.50 | 44.6400 | 2,232.00 | (1,314.50) | 131 | 5.85 |
| | | 08/12/09 | 30 | 55.1166 | 1,653.50 | 44.6400 | 1,339.20 | (314.30) | 79 | 5.85 |
| | | 02/12/10 | 80 | 56.8633 | 4,549.07 | 44.6400 | 3,571.20 | (977.87) | 210 | 5.85 |
| | | 02/18/10 | 10 | 58.6330 | 586.33 | 44.6400 | 446.40 | (139.93) | 27 | 5.85 |
| | | 02/19/10 | 70 | 58 0411 | 4,062.88 | 44.6400 | 3,124.80 | (938.08) | 183 | 5.85 |
| | | 02/22/10 | 45 | 58.2022 | 2,619.10 | 44.6400 | 2,008.80 | (610.30) | 118 | 5.85 |
| | | 02/23/10 | 50 | 56.8450 | 2,842.25 | 44 6400 | 2,232.00 | (610.25) | 131 | 5.85 |
| | | 05/04/10 | 50 | 51.9012 | 2,595.06 | 44.6400 | 2,232.00 | (363.06) | 131 | 5.85 |
| | | 05/24/10 | 25 | 45.6308 | 1,140.77 | 44.6400 | 1,116.00 | (24.77) | 66 | 5.85 |
| *Subtotal* | | | *570* | | *36,997 36* | | ***25,444.80*** | *(11,552.56)* | ***1,495*** | *5.85* |
| TRANSCANADA CORP | TRP | 07/29/08 | 55 | 37.6069 | 2,068.38 | 33.4300 | 1,838.65 | (229.73) | 83 | 4.46 |
| | | 07/30/08 | 40 | 37.7427 | 1,509.71 | 33.4300 | 1,337.20 | (172.51) | 60 | 4.46 |
| | | 07/31/08 | 40 | 38.6485 | 1,545.94 | 33.4300 | 1,337.20 | (208.74) | 60 | 4.46 |
| | | 09/03/08 | 50 | 36.7874 | 1,839.37 | 33.4300 | 1,671.50 | (167.87) | 75 | 4.46 |
| *Subtotal* | | | *185* | | *6,963.40* | | ***6,184.55*** | *(778.85)* | ***278*** | *4.46* |
| TRAVELERS COS INC | TRV | 12/03/07 | 260 | 53.3400 | 13,868.41 | 49.2500 | 12,805.00 | (1,063.41) | 375 | 2.92 |
| | | 05/12/09 | 45 | 38.9051 | 1,750.73 | 49.2500 | 2,216.25 | 465 52 | 65 | 2.92 |
| *Subtotal* | | | *305* | | *15,619 14* | | ***15,021.25*** | *(597.89)* | ***440*** | *2.92* |
| TURKCELL ILETISIM ADR | TKC | 04/20/09 | 50 | 12.0952 | 604.76 | 12.9800 | 649.00 | 44 24 | 30 | 4.54 |
| | | 04/21/09 | 35 | 12.1705 | 425.97 | 12.9800 | 454.30 | 28.33 | 21 | 4.54 |
| | | 04/23/09 | 60 | 12.0970 | 725.82 | 12.9800 | 778.80 | 52.98 | 36 | 4.54 |
| | | 04/24/09 | 20 | 12.2515 | 245.03 | 12.9800 | 259.60 | 14.57 | 12 | 4.54 |
| | | 05/24/10 | 75 | 13.1789 | 988.42 | 12.9800 | 973.50 | (14.92) | 45 | 4.54 |
| *Subtotal* | | | *240* | | *2,990.00* | | ***3,115.20*** | *125.20* | ***144*** | *4.54* |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| UNILEVER PLC NEW ADR | UL | 12/03/07 | 70 | 36.1931 | 2,533.52 | 26.7300 | 1,871.10 | (662.42) | 67 | 3.52 |
| | | 01/30/08 | 25 | 32.6080 | 815.20 | 26.7300 | 668.25 | (146.95) | 24 | 3.52 |
| | | 02/06/08 | 100 | 32.3600 | 3,236.00 | 26.7300 | 2,673.00 | (563.00) | 95 | 3.52 |
| | | 05/12/09 | 45 | 22.6300 | 1,018 35 | 26.7300 | 1,202.85 | 184.50 | 43 | 3.52 |
| *Subtotal* | | | *240* | | *7,603.07* | | ***6,415.20*** | *(1,187.87)* | ***229*** | *3.52* |
| UNITED TECHS CORP COM | UTX | 10/13/08 | 135 | 52.2773 | 7,057.44 | 64.9100 | 8,762.85 | 1,705.41 | 230 | 2.61 |
| | | 05/12/09 | 20 | 52.0080 | 1,040.16 | 64.9100 | 1,298.20 | 258.04 | 34 | 2.61 |
| | | 04/28/10 | 95 | 74.1594 | 7,045.15 | 64.9100 | 6,166.45 | (878.70) | 162 | 2.61 |
| | | 05/04/10 | 25 | 74.1088 | 1,852.72 | 64.9100 | 1,622.75 | (229.97) | 43 | 2.61 |
| *Subtotal* | | | *275* | | *16,995 47* | | ***17,850.25*** | *854.78* | ***469*** | *2.61* |
| UNITEDHEALTH GROUP INC | UNH | 01/21/10 | 290 | 33.8550 | 9,817.95 | 28.4000 | 8,236.00 | (1,581.95) | 145 | 1.76 |
| | | 05/24/10 | 25 | 29.1792 | 729.48 | 28.4000 | 710.00 | (19.48) | 13 | 1.76 |
| | | 06/09/10 | 195 | 31.0798 | 6,060.58 | 28.4000 | 5,538.00 | (522.58) | 98 | 1.76 |
| | | 06/16/10 | 122 | 31.5801 | 3,852.78 | 28.4000 | 3,464.80 | (387.98) | 61 | 1.76 |
| *Subtotal* | | | *632* | | *20,460.79* | | ***17,948.80*** | *(2,511.99)* | ***317*** | *1.76* |
| UNTD OVERSEAS BK SPN ADR | UOVEY | 05/04/10 | 30 | 29.1300 | 873.90 | 28.0500 | 841.50 | (32.40) | 26 | 3.04 |
| | | 05/05/10 | 35 | 28.6225 | 1,001.79 | 28.0500 | 981.75 | (20.04) | 30 | 3.04 |
| | | 05/10/10 | 35 | 28.2385 | 988.35 | 28.0500 | 981.75 | (6.60) | 30 | 3.04 |
| | | 05/24/10 | 25 | 26.4100 | 660.25 | 28.0500 | 701.25 | 41.00 | 22 | 3.04 |
| | | 06/02/10 | 30 | 26.1643 | 784.93 | 28.0500 | 841.50 | 56.57 | 26 | 3.04 |
| | | 06/04/10 | 40 | 27.5547 | 1,102.19 | 28 0500 | 1,122.00 | 19.81 | 35 | 3.04 |
| | | 06/04/10 | 5 | 26 8240 | 134.12 | 28.0500 | 140.25 | 6.13 | 5 | 3.04 |
| | | 06/07/10 | 50 | 26 5666 | 1,328.33 | 28 0500 | 1,402.50 | 74.17 | 43 | 3.04 |
| *Subtotal* | | | *250* | | *6,873.86* | | ***7,012.50*** | *138.64* | ***217*** | *3.04* |
| V F CORPORATION | VFC | 12/03/07 | 165 | 74.6145 | 12,311.40 | 71.1800 | **11,744.70** | (566.70) | **396** | 3.37 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| VALSPAR CORP COM | VAL | 04/16/10 | 45 | 30.4680 | 1,371.06 | 30.1200 | 1,355.40 | (15.66) | 29 | 2.12 |
| | | 04/19/10 | 65 | 30.3730 | 1,974.25 | 30.1200 | 1,957.80 | (16.45) | 42 | 2.12 |
| | | 04/20/10 | 30 | 30.6146 | 918.44 | 30.1200 | 903.60 | (14.84) | 20 | 2.12 |
| | | 04/21/10 | 20 | 30.7675 | 615.35 | 30.1200 | 602.40 | (12.95) | 13 | 2.12 |
| | | 04/22/10 | 45 | 31.1866 | 1,403.40 | 30.1200 | 1,355.40 | (48.00) | 29 | 2.12 |
| | | 04/23/10 | 60 | 32.5511 | 1,953.07 | 30.1200 | 1,807.20 | (145.87) | 39 | 2.12 |
| | | 05/24/10 | 25 | 30.7288 | 768.22 | 30.1200 | 753.00 | (15.22) | 16 | 2.12 |
| *Subtotal* | | | *290* | | *9,003 79* | | ***8,734.80*** | *(268.99)* | ***188*** | *2.12* |
| VERIZON COMMUNICATNS COM | VZ | 10/27/08 | 213 | 28.1665 | 5,999.47 | 28.0200 | 5,968.26 | (31.21) | 405 | 6.78 |
| | | 02/27/09 | 75 | 28.7836 | 2,158.77 | 28 0200 | 2,101.50 | (57.27) | 143 | 6.78 |
| | | 05/12/09 | 100 | 30.3599 | 3,035.99 | 28 0200 | 2,802.00 | (233.99) | 190 | 6.78 |
| | | 02/23/10 | 75 | 28.8300 | 2,162.25 | 28.0200 | 2,101.50 | (60.75) | 143 | 6.78 |
| | | 05/24/10 | 25 | 27.7568 | 693.92 | 28.0200 | 700.50 | 6.58 | 48 | 6.78 |
| *Subtotal* | | | *488* | | *14,050 40* | | ***13,673.76*** | *(376 64)* | ***929*** | *6.78* |
| VISA INC CL A SHRS | V | 02/05/10 | 115 | 83.0594 | 9,551.84 | 70.7500 | 8,136.25 | (1,415.59) | 58 | .70 |
| | | 05/04/10 | 25 | 88.7876 | 2,219.69 | 70.7500 | 1,768.75 | (450.94) | 13 | .70 |
| *Subtotal* | | | *140* | | *11,771.53* | | ***9,905.00*** | *(1,866.53)* | ***71*** | *.70* |
| WABCO HOLDINGS INC | WBC | 02/26/10 | 35 | 26.7457 | 936.10 | 31.4800 | 1,101.80 | 165.70 | | |
| | | 03/01/10 | 35 | 27.1622 | 950.68 | 31.4800 | 1,101 80 | 151.12 | | |
| | | 03/02/10 | 40 | 27.7625 | 1,110.50 | 31.4800 | 1,259 20 | 148.70 | | |
| | | 03/03/10 | 25 | 28.0100 | 700 25 | 31.4800 | 787.00 | 86.75 | | |
| | | 03/04/10 | 20 | 28.0115 | 560.23 | 31.4800 | 629.60 | 69.37 | | |
| | | 03/05/10 | 45 | 28.7304 | 1,292.87 | 31.4800 | 1,416.60 | 123.73 | | |
| | | 03/08/10 | 30 | 28 6296 | 858.89 | 31.4800 | 944.40 | 85.51 | | |
| *Subtotal* | | | *230* | | *6,409.52* | | ***7,240.40*** | *830 88* | | |
| WALGREEN CO | WAG | 03/02/10 | 280 | 35.6640 | 9,985.92 | 26.7000 | 7,476.00 | (2,509.92) | 154 | 2.05 |
| | | 05/19/10 | 85 | 34.9256 | 2,968.68 | 26.7000 | 2,269.50 | (699.18) | 47 | 2.05 |
| | | 05/24/10 | 50 | 32.9600 | 1,648.00 | 26.7000 | 1,335.00 | (313.00) | 28 | 2.05 |
| *Subtotal* | | | *415* | | *14,602 60* | | ***11,080.50*** | *(3,522 10)* | ***229*** | *2.05* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WASTE MANAGEMENT INC NEW | WM | 01/23/08 | 55 | 29.6790 | 1,632.35 | 31.2900 | 1,720.95 | 88.60 | 70 | 4.02 |
| | | 01/24/08 | 105 | 30.4584 | 3,198.14 | 31.2900 | 3,285.45 | 87.31 | 133 | 4.02 |
| | | 02/01/08 | 70 | 33.0120 | 2,310.84 | 31.2900 | 2,190.30 | (120.54) | 89 | 4.02 |
| | | 02/04/08 | 170 | 33.3228 | 5,664.89 | 31.2900 | 5,319.30 | (345.59) | 215 | 4.02 |
| | | 05/12/09 | 40 | 26.7695 | 1,070.78 | 31.2900 | 1,251.60 | 180.82 | 51 | 4.02 |
| *Subtotal* | | | *440* | | *13,877.00* | | ***13,767.60*** | *(109.40)* | ***558*** | *4.02* |
| WINDSTREAM CORP | WIN | 12/03/07 | 1,140 | 13.1200 | 14,956.81 | 10.5600 | 12,038.40 | (2,918.41) | 1,140 | 9.46 |
| | | 11/05/08 | 160 | 8.7198 | 1,395.18 | 10 5600 | 1,689.60 | 294.42 | 160 | 9.46 |
| | | 08/12/09 | 90 | 8.5800 | 772.20 | 10 5600 | 950.40 | 178.20 | 90 | 9.46 |
| *Subtotal* | | | *1,390* | | *17,124.19* | | ***14,678.40*** | *(2,445.79)* | ***1,390*** | *9.46* |
| WYNDHAM WORLDWIDE CORP W I | WYN | 03/11/10 | 65 | 24.9223 | 1,619.95 | 20.1400 | 1,309.10 | (310.85) | 32 | 2.38 |
| | | 03/12/10 | 200 | 25.2136 | 5,042.72 | 20.1400 | 4,028.00 | (1,014.72) | 96 | 2.38 |
| | | 03/15/10 | 30 | 25.0526 | 751.58 | 20.1400 | 604.20 | (147.38) | 15 | 2.38 |
| | | 05/24/10 | 25 | 23.1928 | 579.82 | 20.1400 | 503.50 | (76.32) | 12 | 2.38 |
| *Subtotal* | | | *320* | | *7,994.07* | | ***6,444.80*** | *(1,549 27)* | ***155*** | *2.38* |
| XEROX CORP | XRX | 06/27/08 | 210 | 13.5012 | 2,835.27 | 8.0400 | 1,688.40 | (1,146.87) | 36 | 2.11 |
| | | 06/30/08 | 320 | 13.6820 | 4,378.24 | 8.0400 | 2,572.80 | (1,805.44) | 55 | 2.11 |
| | | 07/03/08 | 65 | 13.4992 | 877.45 | 8.0400 | 522.60 | (354.85) | 12 | 2.11 |
| | | 07/07/08 | 85 | 13.5270 | 1,149.80 | 8.0400 | 683.40 | (466.40) | 15 | 2.11 |
| | | 07/08/08 | 380 | 13.6107 | 5,172.07 | 8.0400 | 3,055.20 | (2,116.87) | 65 | 2.11 |
| | | 11/05/08 | 500 | 7.9500 | 3,975 00 | 8.0400 | 4,020 00 | 45.00 | 85 | 2.11 |
| *Subtotal* | | | *1,560* | | *18,387.83* | | ***12,542.40*** | *(5,845.43)* | ***268*** | *2.11* |
| YAMANA GOLD INC | AUY | 04/17/09 | 135 | 7.5600 | 1,020.61 | 10.3000 | 1,390.50 | 369.89 | 9 | .58 |
| | | 04/20/09 | 145 | 7 8277 | 1,135.02 | 10.3000 | 1,493.50 | 358.48 | 9 | .58 |
| | | 10/12/09 | 250 | 12.6483 | 3,162.08 | 10.3000 | 2,575 00 | (587.08) | 15 | .58 |
| | | 05/24/10 | 75 | 10.3694 | 777.71 | 10.3000 | 772.50 | (5.21) | 5 | .58 |
| *Subtotal* | | | *605* | | *6,095 42* | | ***6,231.50*** | *136.08* | ***38*** | *.58* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ZURICH FINL SVCS SPN ADR | ZFSVY | 05/04/10 | 40 | 21.6930 | 867.72 | 21.9500 | 878.00 | 10.28 | 50 | 5.59 |
| | | 05/05/10 | 35 | 21.2254 | 742.89 | 21.9500 | 768.25 | 25.36 | 43 | 5.59 |
| | | 05/06/10 | 65 | 21.3744 | 1,389.34 | 21.9500 | 1,426.75 | 37.41 | 80 | 5.59 |
| | | 05/07/10 | 150 | 20.7503 | 3,112.55 | 21.9500 | 3,292.50 | 179.95 | 185 | 5.59 |
| | | 05/24/10 | 25 | 20.0600 | 501.50 | 21 9500 | 548.75 | 47.25 | 31 | 5.59 |
| | | 06/03/10 | 40 | 21.1005 | 844.02 | 21.9500 | 878.00 | 33.98 | 50 | 5.59 |
| | | 06/04/10 | 75 | 20.8562 | 1,564.22 | 21.9500 | 1,646.25 | 82.03 | 93 | 5.59 |
| | | 06/04/10 | 5 | 20.4220 | 102.11 | 21.9500 | 109.75 | 7.64 | 7 | 5.59 |
| *Subtotal* | | | *435* | | *9,124.35* | | ***9,548.25*** | *423 90* | ***539*** | *5 59* |
| 3M COMPANY | MMM | 12/11/09 | 125 | 80.7956 | 10,099.45 | 78.9900 | 9,873.75 | (225.70) | 263 | 2.65 |
| | | 06/10/10 | 75 | 77.2886 | 5,796.65 | 78.9900 | 5,924.25 | 127.60 | 158 | 2.65 |
| *Subtotal* | | | *200* | | *15,896.10* | | ***15,798.00*** | *(98.10)* | ***421*** | *2 65* |
| **TOTAL** | | | | | 2,019,921.74 | | **1,901,938.08** | (123,806.86) | **55,345** | 2 91 |

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FIXED INCOME SHARES<br>*SERIES C F CL INSTL*<br>*SYMBOL FXICX Initial Purchase 12/06/07*<br>*Fixed Income 100%* | 17,150 | 216,433.01 | 13.1900 | **226,208.50** | 9,775.49 | 216,433 | **9,775** | **14,559** | 6.43 |
| FIXED INCOME SHARES<br>*SERIES M F CL INSTL*<br>*SYMBOL. FXIMX Initial Purchase 12/06/07*<br>*Fixed Income 100%* | 22,628 | 250,669.29 | 10.3200 | **233,520.96** | (17,148.33) | 250,669 | **(17,148)** | **16,382** | 7.01 |
| *Subtotal (Fixed Income)* | | | | *459,729 46* | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** (continued) *Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Total Client Investment* | *Cumulative Investment Return ($)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL | | 467,102.30 | | **459,729.46** | (7,372.84) | | **(7,373)** | **30,941** | 6.73 |
| TOTAL PRINCIPAL INVESTMENTS | | 3,042,996.72 | | **2,935,778.27** | (113,041.65) | | | **104,246** | 3.55 |

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

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

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

**Notes**

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

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

Total values exclude N/A items

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

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ALLIANZ CORE

Account Number: 32S-74E05

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 552.16 | 552.16 | | **552.16** | | |
| BIF MONEY FUND | 97,695.00 | 97,695.00 | 1.0000 | **97,695.00** | 39 | .04 |
| TOTAL | | 98,247.16 | | **98,247.16** | 39 | .04 |
| TOTAL INCOME INVESTMENTS | | 98,247.16 | | **98,247.16** | 39 | .04 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 3,141,243.88 | **3,034,025.43** | (113,041.65) | 3,028.44 | **104,285** | 3.44 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 06/15 | Interest Credit | | FHLMC G0 343205 50% 2037<br>AMORTIZED FACTOR 0 508641180<br>INTEREST CREDIT<br>PAY DATE 06/15/2010 | 162.17 | | |
| 06/25 | Interest Credit | | FNMA P735580 05%2035<br>AMORTIZED FACTOR 0.512534880<br>INTEREST CREDIT<br>PAY DATE 06/25/2010 | 141.29 | | |
| 06/25 | Interest Credit | | FNMA P889579 06%2038<br>AMORTIZED VALUE 48305<br>AMORTIZED FACTOR 0.505353250<br>INTEREST CREDIT<br>PAY DATE 06/25/2010 | 270.45 | | |

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TOTAL MERRILL

Account Number: 32S-10408

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

**Net Portfolio Value:** **$51,420.26**

**Your Financial Advisor:**
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

**Trust Officer:**
JILL DAMATO
609-274-2751

# CASH HOLDING

May 29, 2010 - June 30, 2010

## ASSETS

| ASSETS | *June 30* | *May 28* |
|---|---|---|
| Cash/Money Accounts | **51,420.26** | 95,165.91 |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | ***51,420.26*** | *95,165.91* |
| **TOTAL ASSETS** | **$51,420.26** | $95,165.91 |

## LIABILITIES

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$51,420.26** | $95,165.91 |

## CASH FLOW

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$95,165.91** | |
| **CREDITS** | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | - |
| *Subtotal* | - | - |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | **(30,000.00)** | (490,000.00) |
| ML Trust Fees | **(8.16)** | (148.40) |
| Non ML Trust Fees | **(13,740.00)** | (55,298.82) |
| Bill Payment | - | - |
| *Subtotal* | ***($43,748.16)*** | *($545,447.22)* |
| **Net Cash Flow** | **($43,748.16)** | ($545,447.22) |
| Dividends/Interest Income | **2.51** | 42.62 |
| Security Purchases/Debits | - | - |
| Security Sales/Credits | - | - |
| **Closing Cash/Money Accounts** | **$51,420.26** | |
| Securities You Transferred In/Out | - | - |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| CASH/MONEY ACCOUNTS<br>Description | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.94 | 0.94 | | **.94** | | |
| BIF MONEY FUND | 51,414.00 | 51,414.00 | 1.0000 | **51,414.00** | **21** | .04 |
| **TOTAL** | | 51,414.94 | | **51,414.94** | **21** | .04 |
| **TOTAL PRINCIPAL INVESTMENTS** | | 51,414.94 | | **51,414.94** | **20** | .04 |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est Annual<br>Yield% |
|---|---|---|---|---|---|---|
| CASH | 1.32 | 1.32 | | **1.32** | | |
| BIF MONEY FUND | 4 00 | 4.00 | 1.0000 | **4.00** | | .04 |
| **TOTAL** | | 5 32 | | **5.32** | | |
| **TOTAL INCOME INVESTMENTS** | | 5 32 | | **5.32** | | |

| LONG PORTFOLIO | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 51,420 26 | **51,420.26** | | | **21** | 04 |

TOTAL MERRILL

Account Number: 32S-10521

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

**Net Portfolio Value:** **$677,005.12**

**Your Financial Advisor:**
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

**Trust Officer:**
JILL DAMATO
609-274-2751

# LOOMIS BONDS

Your Consults® Investment Manager is LOOMIS/NATIXIS-AMA MLT STR-MAA

May 29, 2010 - June 30, 2010

## ASSETS

| ASSETS | *June 30* | *May 28* |
|---|---|---|
| Cash/Money Accounts | **21,203.57** | 21,382.24 |
| Fixed Income | **401,748.11** | 392,648.43 |
| Equities | - | - |
| Mutual Funds | **249,541.17** | 246,615.85 |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | ***672,492.85*** | *660,646 52* |
| Estimated Accrued Interest | **4,512.27** | 5,304.18 |
| **TOTAL ASSETS** | **$677,005.12** | $665,950.70 |

## LIABILITIES

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$677,005.12** | $665,950 70 |

## CASH FLOW

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$21,382.24** | |
| **CREDITS** | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 113,346.53 |
| *Subtotal* | - | *113,346.53* |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | - | (83.61) |
| ML Trust Fees | **(511.73)** | (2,862.69) |
| Non ML Trust Fees | - | - |
| Bill Payment | - | - |
| *Subtotal* | ***($511.73)*** | *($2,946 30)* |
| **Net Cash Flow** | **($511.73)** | $110,400.23 |
| Dividends/Interest Income | **3,419.22** | 14,164.52 |
| Security Purchases/Debits | **(3,086.16)** | (453,723.62) |
| Security Sales/Credits | - | 323,540.08 |
| **Closing Cash/Money Accounts** | **$21,203.57** | |
| Securities You Transferred In/Out | - | - |



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# MERRILL LYNCH CONSULTS SERVICE

May 29, 2010 - June 30, 2010

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.58 | 0.58 | | **.58** | | |
| BIF MONEY FUND | 1,534.00 | 1,534 00 | 1 0000 | **1,534.00** | 1 | .04 |
| **TOTAL** | | 1,534.58 | | **1,534.58** | 1 | .04 |

| **GOVERNMENT AND AGENCY SECURITIES** [1] Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 10/01/09 | 2,000 | 2,008.28 | 100.4450 | 2,008.90 | 62 | 9 95 | 40 | 1.99 |
| *2 000% SEP 30 2010 CUSIP 912828JL5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 101 6180/2,032 36* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 02/24/10 | 1,000 | 1,004 77 | 100.4450 | 1,004.45 | (0.32) | 4 97 | 20 | 1.99 |
| *ORIGINAL UNIT/TOTAL COST 101 1250/1,011.25* | | | | | | | | | |
| *Subtotal* | | *3,000* | *3,013.05* | | ***3,013.35*** | *.30* | *14 92* | ***60*** | *1.99* |
| U.S. TREASURY NOTE | 06/24/09 | 3,000 | 2,997.43 | 100.7230 | 3,021.69 | 24.26 | | 34 | 1.11 |
| *1 125% JUN 30 2011 CUSIP 912828LF5* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 07/10/09 | 5,000 | 5,011.81 | 100.7230 | 5,036 15 | 24.34 | | 57 | 1.11 |
| *ORIGINAL UNIT/TOTAL COST 100 4612/5,023 06* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 02/24/10 | 1,000 | 1,006.75 | 100.7230 | 1,007.23 | .48 | | 12 | 1.11 |
| *ORIGINAL UNIT/TOTAL COST 100 9060/1,009 06* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 03/16/10 | 35,000 | 35,209 16 | 100.7230 | 35,253 05 | 43 89 | | 394 | 1 11 |
| *ORIGINAL UNIT/TOTAL COST 100 7659/35,268 09* | | | | | | | | | |
| *Subtotal* | | *44,000* | *44,225 15* | | ***44,318.12*** | *92.97* | | ***497*** | *1.11* |

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LOOMIS BONDS

Account Number: 32S-10521

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE<br>*1 000% OCT 31 2011 CUSIP 912828LT5*<br>*ORIGINAL UNIT/TOTAL COST 100 4300/36,154.81* | 03/16/10 | 36,000 | 36,127.91 | 100.6990 | **36,251.64** | 123.73 | 59 67 | **360** | .99 |
| U.S. TREASURY NOTE<br>*1 125% DEC 15 2012 CUSIP 912828MB3* | 12/15/09 | 6,000 | 5,953.38 | 100.8200 | 6,049.20 | 95.82 | 2 77 | 68 | 1.11 |
| U.S. TREASURY NOTE | 02/24/10 | 1,000 | 995.20 | 100.8200 | 1,008.20 | 13.00 | 46 | 12 | 1.11 |
| *Subtotal* | | *7,000* | *6,948.58* | | ***7,057.40*** | *108.82* | *3 23* | ***80*** | *1 11* |
| U.S. TREASURY NOTE<br>*2 375% MAR 31 2016 CUSIP 912828KT6* | 05/19/09 | 13,000 | 12,711.56 | 101.4770 | 13,192.01 | 480.45 | 76 77 | 309 | 2.34 |
| U.S. TREASURY NOTE | 02/24/10 | 1,000 | 973.98 | 101.4770 | 1,014.77 | 40.79 | 5 91 | 24 | 2.34 |
| U.S. TREASURY NOTE | 03/01/10 | 5,000 | 4,897.66 | 101.4770 | 5,073.85 | 176.19 | 29 53 | 119 | 2.34 |
| *Subtotal* | | *19,000* | *18,583.20* | | ***19,280.63*** | *697 43* | *112 21* | ***452*** | *2 34* |
| **TOTAL** | | 109,000 | 108,897.89 | | **109,921.14** | 1,023.25 | 190 03 | **1,449** | 1.32 |

| CORPORATE BONDS Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ XEROX CORPORATION<br>*06 875% AUG 15 2011*<br>*MOODY'S BAA2 S&P BBB CUSIP 984121BN2*<br>*ORIGINAL UNIT/TOTAL COST 103 3750/2 067 50* | 05/19/09 | 2,000 | 2,034 76 | 105 6890 | 2,113 78 | 79.02 | 51 56 | 138 | 6 50 |
| Δ XEROX CORPORATION<br>*ORIGINAL UNIT/TOTAL COST 107 2500/1,072 50* | 02/24/10 | 1,000 | 1,055 99 | 105.6890 | 1,056.89 | 90 | 25 78 | 69 | 6.50 |
| *Subtotal* | | *3,000* | *3,090 75* | | ***3,170.67*** | *79 92* | *77 34* | ***207*** | *6.50* |
| Δ DUKE ENERGY CORP<br>*06 250% JAN 15 2012*<br>*MOODY'S A3 S&P A- CUSIP 264399DW3*<br>*ORIGINAL UNIT/TOTAL COST 109 1250/4 365.00* | 05/19/09 | 4,000 | 4,215.16 | 107.7330 | **4,309.32** | 94.16 | 114 58 | **250** | 5 80 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ KRAFT FOODS INC<br>*GLB 06.250% JUN 01 2012*<br>*MOODY'S BAA2 S&P. BBB- CUSIP. 50075NAH7*<br>*ORIGINAL UNIT/TOTAL COST 108 4030/4,336 12* | 05/19/09 | 4,000 | 4,216.92 | 108.9980 | **4,359.92** | 143.00 | 20 14 | **250** | 5.73 |
| GENERAL ELEC CAP CORP<br>*GLB 02 800% JAN 08 2013*<br>*MOODY'S AA2 S&P: AA+ CUSIP 36962G4H4* | 01/07/10 | 3,000 | 2,995.20 | 101.1100 | **3,033.30** | 38.10 | 40 13 | **84** | 2.76 |
| CITIZENS COMMUNICATIONS<br>*06 250% JAN 15 2013*<br>*MOODY'S BA2 S&P. BB CUSIP 17453BAP6* | 10/14/09 | 3,000 | 2,992 50 | 100.2500 | **3,007.50** | 15.00 | 85 94 | **188** | 6.23 |
| Δ AMERICAN EXPRESS<br>*GLB 04 875% JUL 15 2013*<br>*MOODY'S. A3 S&P BBB+ CUSIP: 025816AQ2*<br>*ORIGINAL UNIT/TOTAL COST. 106 2060/4,248.24* | 04/13/10 | 4,000 | 4,233.00 | 106.7690 | **4,270.76** | 37.76 | 89 38 | **195** | 4.56 |
| Δ CHESAPEAKE ENERGY CORP<br>*COMPANY GUARNT 07 625% JUL 15 2013*<br>*MOODY'S BA3 S&P BB CUSIP 165167BY2*<br>*ORIGINAL UNIT/TOTAL COST. 103 0000/3,090 00* | 11/19/09 | 3,000 | 3,076 49 | 105.0000 | **3,150.00** | 73.51 | 104 84 | **229** | 7.26 |
| Δ FORD MOTOR CREDIT CO<br>*GLB 07 000% OCT 01 2013*<br>*MOODY'S BA3 S&P. B- CUSIP: 345397TZ6*<br>*ORIGINAL UNIT/TOTAL COST 101 7500/4,070 00* | 01/08/10 | 4,000 | 4,062.06 | 101.9660 | 4,078.64 | 16.58 | 69 22 | 280 | 6.86 |
| FORD MOTOR CREDIT CO | 02/24/10 | 2,000 | 1,986.00 | 101.9660 | 2,039.32 | 53.32 | 34 61 | 140 | 6.86 |
| *Subtotal* | | *6,000* | *6,048 06* | | ***6,117.96*** | *69 90* | *103 83* | ***420*** | *6.86* |
| Δ GOLDMAN SACHS GROUP INC<br>*5 150% JAN 15 2014*<br>*MOODY'S A1 S&P A CUSIP 38143UAB7*<br>*ORIGINAL UNIT/TOTAL COST 100 2798/11 030 78* | 05/19/09 | 11,000 | 11,023.86 | 104.7040 | 11,517.44 | 493.58 | 259 65 | 567 | 4 91 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| CORPORATE BONDS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ GOLDMAN SACHS GROUP INC | 02/24/10 | 1,000 | 1,057.48 | 104.7040 | 1,047.04 | (10.44) | 23 60 | 52 | 4.91 |
| *ORIGINAL UNIT/TOTAL COST 106 2580/1,062 58* | | | | | | | | | |
| *Subtotal* | | *12,000* | *12,081.34* | | ***12,564.48*** | *483.14* | *283 25* | ***619*** | *4.91* |
| Δ REED ELSEVIER CAPITAL | 05/19/09 | 2,000 | 2,117.68 | 115.6890 | 2,313.78 | 196.10 | 71 04 | 155 | 6.69 |
| *COMPANY GUARNT 07.750% JAN 15 2014* | | | | | | | | | |
| *MOODY'S BAA1 S&P BBB+ CUSIP 758202AF2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 107 5000/2,150 00* | | | | | | | | | |
| Δ REED ELSEVIER CAPITAL | 02/24/10 | 1,000 | 1,146.94 | 115.6890 | 1,156.89 | 9.95 | 35 52 | 78 | 6.69 |
| *ORIGINAL UNIT/TOTAL COST 116 0000/1,160 00* | | | | | | | | | |
| *Subtotal* | | *3,000* | *3,264.62* | | ***3,470.67*** | *206.05* | *106 56* | ***233*** | *6.69* |
| Δ CONOCOPHILLIPS | 05/19/09 | 5,000 | 5,194.80 | 109.9760 | 5,498.80 | 304.00 | 98 30 | 238 | 4.31 |
| *COMPANY GUARNT GLB 04 750% FEB 01 2014* | | | | | | | | | |
| *MOODY'S A1 S&P A CUSIP 20825CAS3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 105 0072/5,250.36* | | | | | | | | | |
| Δ CONOCOPHILLIPS | 02/24/10 | 1,000 | 1,072.35 | 109.9760 | 1,099.76 | 27.41 | 19 66 | 48 | 4.31 |
| *ORIGINAL UNIT/TOTAL COST 107.8780/1,078 78* | | | | | | | | | |
| *Subtotal* | | *6,000* | *6,267 15* | | ***6,598.56*** | *331 41* | *117 96* | ***286*** | *4.31* |
| Δ MARATHON OIL CORP | 05/19/09 | 2,000 | 2,101.70 | 112.5970 | 2,251.94 | 150.24 | 48 75 | 130 | 5.77 |
| *06 500% FEB 15 2014* | | | | | | | | | |
| *MOODY'S BAA1 S&P BBB+ CUSIP 565849AG1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 106 4760/2,129 52* | | | | | | | | | |
| Δ MARATHON OIL CORP | 02/24/10 | 1,000 | 1,119.56 | 112.5970 | 1,125 97 | 6.41 | 24.38 | 65 | 5.77 |
| *ORIGINAL UNIT/TOTAL COST 113 0000/1,130 00* | | | | | | | | | |
| *Subtotal* | | *3,000* | *3,221.26* | | ***3,377.91*** | *156 65* | *73 13* | ***195*** | *5 77* |
| MORGAN STANLEY | 06/19/09 | 6,000 | 5,634.30 | 100.1720 | 6,010.32 | 376.02 | 70.46 | 285 | 4.74 |
| *SUBORDINATED GLB 04 750% APR 01 2014* | | | | | | | | | |
| *MOODY'S A3 S&P A- CUSIP 61748AAF6* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| CORPORATE BONDS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ MORGAN STANLEY | 02/24/10 | 2,000 | 2,035.65 | 100.1720 | 2,003.44 | (32.21) | 23 49 | 95 | 4.74 |
| *ORIGINAL UNIT/TOTAL COST 101 9280/2,038 56* | | | | | | | | | |
| *Subtotal* | | *8,000* | *7,669.95* | | ***8,013.76*** | *343.81* | *93 95* | ***380*** | *4 74* |
| Δ WHIRLPOOL CORP | 05/19/09 | 3,000 | 3,067.09 | 117.9010 | **3,537.03** | 469.94 | 42.28 | **258** | 7.29 |
| *08 600% MAY 01 2014* | | | | | | | | | |
| *MOODY'S BAA3 S&P BBB- CUSIP 96332HCB3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 102 7710/3,083 13* | | | | | | | | | |
| CITIGROUP INC | 05/19/09 | 6,000 | 4,905.00 | 100.0200 | **6,001.20** | 1,096.20 | 87 50 | **300** | 4.99 |
| *SUBORDINATED GLB 05 000% SEP 15 2014* | | | | | | | | | |
| *MOODY'S BAA1 S&P A CUSIP 172967CQ2* | | | | | | | | | |
| CREDIT SUISSE FB USA INC | 05/19/09 | 4,000 | 3,995.84 | 107.2060 | 4,288.24 | 292.40 | 89 38 | 195 | 4.54 |
| *COMPANY GUARNT GLB 04.875% JAN 15 2015* | | | | | | | | | |
| *MOODY'S AA1 S&P A+ CUSIP 22541LAR4* | | | | | | | | | |
| Δ CREDIT SUISSE FB USA INC | 02/24/10 | 1,000 | 1,063.22 | 107.2060 | 1,072.06 | 8.84 | 22 34 | 49 | 4.54 |
| *ORIGINAL UNIT/TOTAL COST 106 7530/1,067 53* | | | | | | | | | |
| *Subtotal* | | *5,000* | *5,059 06* | | ***5,360.30*** | *301 24* | *111 72* | ***244*** | *4 54* |
| Δ PRUDENTIAL FINANCIAL INC | 06/17/10 | 3,000 | 3,085.84 | 103.2430 | **3,097.29** | 11.45 | 40.77 | **143** | 4 60 |
| *SER MTN 04 750% SEP 17 2015* | | | | | | | | | |
| *MOODY'S BAA2 S&P A CUSIP 74432QBJ3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 102.8720/3,086 16* | | | | | | | | | |
| UNITEDHEALTH GROUP | 05/19/09 | 1,000 | 936.25 | 108.6760 | 1,086.76 | 150.51 | 15 68 | 54 | 4.94 |
| *05 375% MAR 15 2016* | | | | | | | | | |
| *MOODY'S BAA1 S&P A- CUSIP: 91324PAQ5* | | | | | | | | | |
| Δ UNITEDHEALTH GROUP | 02/24/10 | 3,000 | 3,189.70 | 108 6760 | 3,260.28 | 70.58 | 47 03 | 162 | 4.94 |
| *ORIGINAL UNIT/TOTAL COST 106 6473/3,199 42* | | | | | | | | | |
| *Subtotal* | | *4,000* | *4,125 95* | | ***4,347.04*** | *221 09* | *62 71* | ***216*** | *4 94* |
| CAPITAL ONE FINANCIAL CO | 05/19/09 | 4,000 | 3,220 00 | 105 8140 | **4,232.56** | 1,012.56 | 81 32 | **246** | 5 81 |
| *SUBORDINATED 06 150% SEP 01 2016* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP 14040HAN5* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

**CORPORATE BONDS** (continued)

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| USG CORP<br>*GLB 06.300% NOV 15 2016*<br>*MOODY'S CAA2 S&P B+ CUSIP 903293AR9* | 05/19/09 | 3,000 | 2,250.00 | 86.2500 | 2,587.50 | 337.50 | 23 63 | 189 | 7.30 |
| USG CORP | 02/24/10 | 1,000 | 900.00 | 86.2500 | 862.50 | (37.50) | 7.88 | 63 | 7.30 |
| *Subtotal* | | *4,000* | *3,150 00* | | ***3,450.00*** | *300.00* | *31 51* | ***252*** | *7 30* |
| Δ BELLSOUTH CORP<br>*GLB 05.200% DEC 15 2016*<br>*MOODY'S A2 S&P A CUSIP 079860AL6*<br>*ORIGINAL UNIT/TOTAL COST 106 8360/3,205 08* | 02/24/10 | 3,000 | 3,196.24 | 110.9730 | **3,329.19** | 132 95 | 6 50 | **156** | 4.68 |
| Δ TIME WARNER CABLE INC<br>*COMPANY GUARNT GLB 05 850% MAY 01 2017*<br>*MOODY'S. BAA2 S&P BBB CUSIP 88732JAH1*<br>*ORIGINAL UNIT/TOTAL COST 105 8720/6,352.32* | 11/18/09 | 6,000 | 6,328.17 | 109.7950 | **6,587.70** | 259.53 | 57.53 | **351** | 5 32 |
| Δ USD TELEFONICA EMIS<br>*COMPANY GUARNT GLB 06 221% JUL 03 2017*<br>*MOODY'S. BAA1 S&P A-< CUSIP 87938WAG8*<br>*ORIGINAL UNIT/TOTAL COST 103 6250/4,145.00* | 05/19/09 | 4,000 | 4,128.79 | 108.7700 | **4,350.80** | 222.01 | 120.27 | **249** | 5.71 |
| WACHOVIA CORP<br>*05 750% FEB 01 2018*<br>*MOODY'S A1 S&P AA CUSIP 92976WBH8* | 05/19/09 | 3,000 | 2,857.50 | 109.5550 | **3,286.65** | 429.15 | 71 40 | **173** | 5.24 |
| NABORS INDUSTRIES INC<br>*COMPANY GUARNT GLB 06 150% FEB 15 2018*<br>*MOODY'S BAA1 S&P BBB+ CUSIP 629568AQ9* | 07/24/09 | 6,000 | 5,598.60 | 107.2220 | **6,433.32** | 834.72 | 138.38 | **369** | 5.73 |
| SIMON PROPERTY GROUP INC<br>*06 125% MAY 30 2018*<br>*MOODY'S A3 S&P A- CUSIP 828807BZ9* | 08/10/09 | 3,000 | 2,967.00 | 110 3780 | **3,311.34** | 344 34 | 15 31 | **184** | 5.54 |
| EL PASO NATURAL GAS<br>*07 250% JUN 01 2018*<br>*MOODY'S BA3 S&P BB- CUSIP 28336LBR9* | 11/19/09 | 3,000 | 2,992 50 | 100 2700 | **3,008.10** | 15.60 | 17 52 | **218** | 7.23 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| CORPORATE BONDS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| INTL PAPER CO | 05/19/09 | 2,000 | 1,860.00 | 119.0590 | 2,381.18 | 521.18 | 6 63 | 159 | 6.67 |
| *GLB 07 950% JUN 15 2018* | | | | | | | | | |
| *MOODY'S. BAA3 S&P BBB CUSIP 460146CA9* | | | | | | | | | |
| Δ INTL PAPER CO | 02/24/10 | 1,000 | 1,152.42 | 119.0590 | 1,190.59 | 38.17 | 3.31 | 80 | 6.67 |
| *ORIGINAL UNIT/TOTAL COST: 115 7500/1,157 50* | | | | | | | | | |
| *Subtotal* | | *3,000* | *3,012.42* | | ***3,571.77*** | *559.35* | *9 94* | ***239*** | *6.67* |
| Δ ENERGY TRANSFER PARTNERS | 04/14/10 | 3,000 | 3,301.02 | 107.5370 | **3,226.11** | (74.91) | 99.94 | **201** | 6.23 |
| *06 700% JUL 01 2018* | | | | | | | | | |
| *MOODY'S BAA3 S&P BBB- CUSIP 29273RAH2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 110 2370/3,307 11* | | | | | | | | | |
| Δ CSC HOLDINGS INC | 11/19/09 | 3,000 | 3,055.43 | 101.1250 | **3,033.75** | (21.68) | 104.84 | **229** | 7.54 |
| *07 625% JUL 15 2018* | | | | | | | | | |
| *MOODY'S BA3 S&P. BB CUSIP 126304AK0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 101 9500/3,058 50* | | | | | | | | | |
| Δ MCDONALD'S CORP | 05/19/09 | 3,000 | 3,086.74 | 111.4120 | **3,342.36** | 255.62 | 62 08 | **150** | 4.48 |
| *SER MTN 05.000% FEB 01 2019* | | | | | | | | | |
| *MOODY'S A3 S&P A CUSIP 58013MFG5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 103 1900/3,095.70* | | | | | | | | | |
| Δ ALTRIA GROUP INC | 05/19/09 | 5,000 | 5,430.90 | 124.8110 | **6,240.55** | 809.65 | 185 00 | **463** | 7.41 |
| *COMPANY GUARNT GLB 09 250% AUG 06 2019* | | | | | | | | | |
| *MOODY'S. BAA1 S&P BBB CUSIP 02209SAJ2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST. 109 3170/5,465 85* | | | | | | | | | |
| Δ DOMINION RESOURCES INC | 04/12/10 | 5,000 | 5,172 89 | 108.4210 | **5,421.05** | 248.16 | 97 50 | **260** | 4.79 |
| *05 200% AUG 15 2019* | | | | | | | | | |
| *MOODY'S BAA2 S&P: A CUSIP 25746UBH1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 103 5220/5,176 10* | | | | | | | | | |

LOOMIS BONDS

Account Number. 32S-10521

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ BURLINGTN NORTH SANTA FE | 11/18/09 | 6,000 | 6,097 34 | 105.9100 | **6,354.60** | 257.26 | 69 72 | **282** | 4.43 |
| *04 700% OCT 01 2019* | | | | | | | | | |
| *MOODY'S A3 S&P: BBB+ CUSIP 12189TBC7* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST· 101 7070/6,102 42* | | | | | | | | | |
| Δ NEWMONT MINING CORP | 01/07/10 | 4,000 | 4,056.39 | 107.1530 | 4,286.12 | 229.73 | 50 68 | 205 | 4.78 |
| *COMPANY GUARNT 05 125% OCT 01 2019* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB+ CUSIP 651639AL0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 101 4660/4,058 64* | | | | | | | | | |
| Δ NEWMONT MINING CORP | 02/24/10 | 1,000 | 1,008.75 | 107.1530 | 1,071.53 | 62.78 | 12.67 | 52 | 4.78 |
| *ORIGINAL UNIT/TOTAL COST 100 9000/1,009 00* | | | | | | | | | |
| *Subtotal* | | *5,000* | *5,065.14* | | ***5,357.65*** | *292.51* | *63 35* | ***257*** | *4.78* |
| Δ US STEEL CORP | 03/24/10 | 2,000 | 2,007.37 | 98.8750 | **1,977.50** | (29.87) | 41 38 | **148** | 7.45 |
| *07 375% APR 01 2020* | | | | | | | | | |
| *MOODY'S· BA2 S&P. BB CUSIP 912909AF5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 100 3750/2,007 50* | | | | | | | | | |
| Δ NISOURCE FINANCE CORP | 12/02/09 | 3,000 | 3,062.98 | 106.7370 | **3,202.11** | 139.13 | 60 74 | **184** | 5.73 |
| *COMPANY GUARNT 06 125% MAR 01 2022* | | | | | | | | | |
| *MOODY'S BAA3 S&P BBB- CUSIP 65473QAV5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 102 1700/3.065 10* | | | | | | | | | |
| SPRINT CAP CORP | 05/19/09 | 13,000 | 8,905.00 | 83.0000 | 10,790.00 | 1,885.00 | 111 72 | 894 | 8.28 |
| *COMPANY GUARNT GLB 06 875% NOV 15 2028* | | | | | | | | | |
| *MOODY'S BA3 S&P BB- CUSIP 852060AD4* | | | | | | | | | |
| SPRINT CAP CORP | 02/24/10 | 1,000 | 782.00 | 83.0000 | 830.00 | 48.00 | 8 59 | 69 | 8 28 |
| *Subtotal* | | *14,000* | *9,687.00* | | ***11,620.00*** | *1,933 00* | *120 31* | ***963*** | *8.28* |
| TIME WARNER INCORPORATED | 05/19/09 | 3,000 | 2,463.75 | 110 0570 | **3,301.71** | 837.96 | 24 84 | **199** | 6.01 |
| *COMPANY GUARNT 06 625% MAY 15 2029* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP 887315BN8* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| GEORGIA PACIFIC CORP | 05/20/09 | 3,000 | 2,381.25 | 101.0000 | 3,030.00 | 648.75 | 29 06 | 233 | 7.67 |
| *07 750% NOV 15 2029* | | | | | | | | | |
| *MOODY'S BA3 S&P BB CUSIP: 373298BR8* | | | | | | | | | |
| Δ GEORGIA PACIFIC CORP | 02/24/10 | 1,000 | 1,004.97 | 101.0000 | 1,010.00 | 5.03 | 9 69 | 78 | 7.67 |
| *ORIGINAL UNIT/TOTAL COST: 100 5000/1,005 00* | | | | | | | | | |
| *Subtotal* | | *4,000* | *3,386 22* | | ***4,040.00*** | *653.78* | *38 75* | **311** | *7.67* |
| US WEST TELECOM INC | 05/19/09 | 4,000 | 2,900 00 | 91.7500 | **3,670.00** | 770.00 | 80.21 | **275** | 7.49 |
| *06 875% SEP 15 2033* | | | | | | | | | |
| *MOODY'S BA1 S&P: BBB- CUSIP. 912920AC9* | | | | | | | | | |
| SBC COMMUNICATIONS | 05/19/09 | 5,000 | 4,518.75 | 104.9930 | 5,249.65 | 730.90 | 89.69 | 308 | 5.85 |
| *GLB 06 150% SEP 15 2034* | | | | | | | | | |
| *MOODY'S A2 S&P A CUSIP. 78387GAQ6* | | | | | | | | | |
| SBC COMMUNICATIONS | 02/24/10 | 1,000 | 995.00 | 104.9930 | 1,049.93 | 54.93 | 17 94 | 62 | 5.85 |
| *Subtotal* | | *6,000* | *5,513 75* | | ***6,299.58*** | *785.83* | *107 63* | **370** | *5 85* |
| USD TELECOM IT CAP | 05/19/09 | 6,000 | 4,500 00 | 85.6730 | **5,140.38** | 640.38 | 90 00 | **360** | 7 00 |
| *SER WI 6.000% SEP 30 2034* | | | | | | | | | |
| *MOODY'S BAA2 S&P. BBB< CUSIP. 87927VAM0* | | | | | | | | | |
| COMCAST CORP | 05/19/09 | 12,000 | 10,200.00 | 98.4970 | 11,819.64 | 1,619.64 | 28 25 | 678 | 5.73 |
| *COMPANY GUARNT 05.650% JUN 15 2035* | | | | | | | | | |
| *MOODY'S BAA1 S&P. BBB+ CUSIP. 20030NAF8* | | | | | | | | | |
| COMCAST CORP | 02/24/10 | 2,000 | 1,840.00 | 98.4970 | 1,969.94 | 129.94 | 4.71 | 113 | 5.73 |
| *Subtotal* | | *14,000* | *12,040.00* | | ***13,789.58*** | *1,749 58* | *32 96* | **791** | *5 73* |
| WAL-MART STORES | 05/19/09 | 6,000 | 5,542.50 | 105.3200 | **6,319.20** | 776.70 | 104 12 | **315** | 4.98 |
| *GLB 05 250% SEP 01 2035* | | | | | | | | | |
| *MOODY'S: AA2 S&P AA CUSIP· 931142CB7* | | | | | | | | | |
| NEWS AMERICA INC | 05/19/09 | 2,000 | 1,550.00 | 108.8340 | 2,176.68 | 626.68 | 5 33 | 128 | 5.88 |
| *COMPANY GUARNT GLB 06.400% DEC 15 2035* | | | | | | | | | |
| *MOODY'S BAA1 S&P. BBB+ CUSIP 652482BL3* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| CORPORATE BONDS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ NEWS AMERICA INC | 02/24/10 | 1,000 | 1,050.96 | 108.8340 | 1,088.34 | 37.38 | 2.67 | 64 | 5.88 |
| ORIGINAL UNIT/TOTAL COST 105 1250/1,051 25 | | | | | | | | | |
| *Subtotal* | | *3,000* | *2,600.96* | | ***3,265.02*** | *664.06* | *8.00* | ***192*** | *5.88* |
| XTO ENERGY INC | 05/19/09 | 3,000 | 2,623.35 | 118.4210 | **3,552.63** | 929.28 | 45 24 | **183** | 5.15 |
| 06 100% APR 01 2036 | | | | | | | | | |
| MOODY'S AAA S&P AAA CUSIP. 98385XAJ5 | | | | | | | | | |
| EMBARQ CORP | 05/19/09 | 8,000 | 6,920.00 | 99.2420 | 7,939.36 | 1,019.36 | 51 52 | 640 | 8.05 |
| 07 995% JUN 01 2036 | | | | | | | | | |
| MOODY'S BAA3 S&P BBB- CUSIP 29078LAA3 | | | | | | | | | |
| Δ EMBARQ CORP | 02/24/10 | 1,000 | 1,054.76 | 99.2420 | 992.42 | (62.34) | 6 44 | 80 | 8.05 |
| ORIGINAL UNIT/TOTAL COST 105 5000/1,055 00 | | | | | | | | | |
| *Subtotal* | | *9,000* | *7,974.76* | | ***8,931.78*** | *957.02* | *57 96* | ***720*** | *8 05* |
| JC PENNEY CORPORATION IN | 05/19/09 | 2,000 | 1,500.01 | 94.5000 | **1,890.00** | 389.99 | 26 56 | **128** | 6.74 |
| 06 375% OCT 15 2036 | | | | | | | | | |
| MOODY'S BA1 S&P BB+ CUSIP 708130AC3 | | | | | | | | | |
| OWENS CORNING INC | 01/06/10 | 3,000 | 2,902.50 | 99.5140 | **2,985.42** | 82 92 | | **210** | 7 03 |
| COMPANY GUARNT GLB STEP% DEC 01 2036 | | | | | | | | | |
| MOODY'S BA1 S&P BBB- CUSIP 690742AB7 | | | | | | | | | |
| HOME DEPOT INC | 05/19/09 | 12,000 | 9,857.52 | 102.5100 | 12,301.20 | 2,443.68 | 27 42 | 705 | 5.73 |
| GLB 05 875% DEC 16 2036 | | | | | | | | | |
| MOODY'S BAA1 S&P BBB+ CUSIP 437076AS1 | | | | | | | | | |
| HOME DEPOT INC | 02/24/10 | 2,000 | 1,944.80 | 102.5100 | 2,050.20 | 105 40 | 4 57 | 118 | 5.73 |
| *Subtotal* | | *14,000* | *11,802.32* | | ***14,351.40*** | *2,549.08* | *31 99* | ***823*** | *5 73* |
| TALISMAN ENERGY | 05/19/09 | 5,000 | 3,678.64 | 103.9390 | 5,196.95 | 1,518.31 | 121 06 | 293 | 5.62 |
| 05 850% FEB 01 2037 | | | | | | | | | |
| MOODY'S BAA2 S&P BBB+ CUSIP 87425EAJ2 | | | | | | | | | |
| TALISMAN ENERGY | 02/24/10 | 1,000 | 965.00 | 103.9390 | 1,039 39 | 74.39 | 24 21 | 59 | 5.62 |
| *Subtotal* | | *6,000* | *4,643 64* | | ***6,236.34*** | *1,592.70* | *145 27* | ***352*** | *5.62* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| VODAFONE GROUP PLC | 05/19/09 | 4,000 | 3,920.00 | 103.6850 | **4,147.40** | 227.40 | 84 05 | **246** | 5.93 |
| *GLB 06.150% FEB 27 2037* | | | | | | | | | |
| *MOODY'S BAA1 S&P A- CUSIP 92857WAQ3* | | | | | | | | | |
| VALERO ENERGY CORP | 05/19/09 | 5,000 | 3,998.90 | 97.3640 | 4,868.20 | 869.30 | 13 80 | 332 | 6.80 |
| *COMPANY GUARNT GLB 06 625% JUN 15 2037* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP 91913YAL4* | | | | | | | | | |
| VALERO ENERGY CORP | 01/07/10 | 2,000 | 1,972.26 | 97.3640 | 1,947.28 | (24.98) | 5.52 | 133 | 6.80 |
| VALERO ENERGY CORP | 02/24/10 | 1,000 | 941.25 | 97.3640 | 973.64 | 32.39 | 2 76 | 67 | 6.80 |
| *Subtotal* | | *8,000* | *6,912 41* | | ***7,789.12*** | *876.71* | *22 08* | ***532*** | *6.80* |
| ANHEUSER-BUSCH COS INC | 05/19/09 | 5,000 | 4,300 00 | 111.7810 | **5,589.05** | 1,289.05 | 106 60 | **323** | 5.77 |
| *COMPANY GUARNT 06.450% SEP 01 2037* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB+ CUSIP 035229DC4* | | | | | | | | | |
| Δ SHELL INTERNATIONAL FIN | 05/19/09 | 4,000 | 4,334.92 | 119.4700 | **4,778.80** | 443.88 | 10 63 | **255** | 5.33 |
| *6 375% DUE 12/15/38 06 375% DEC 15 2038* | | | | | | | | | |
| *MOODY'S AA1 S&P AA CUSIP 822582AD4* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 108.5000/4,340.00* | | | | | | | | | |
| GENERAL ELEC CAP CORP | 07/31/09 | 5,000 | 4,889.85 | 110.4130 | 5,520.65 | 630.80 | 162.33 | 344 | 6.22 |
| *SER MTN GLB 06 875% JAN 10 2039* | | | | | | | | | |
| *MOODY'S AA2 S&P AA+ CUSIP 36962G4B7* | | | | | | | | | |
| Δ GENERAL ELEC CAP CORP | 02/24/10 | 1,000 | 1,041.33 | 110.4130 | 1,104.13 | 62.80 | 32 47 | 69 | 6.22 |
| *ORIGINAL UNIT/TOTAL COST 104 1500/1,041.50* | | | | | | | | | |
| *Subtotal* | | *6,000* | *5,931 18* | | ***6,624.78*** | *693.60* | *194 80* | ***413*** | *6.22* |
| **TOTAL** | | 281,000 | 262,825.64 | | **291,826.97** | 29,001.33 | 4,322.24 | **17,269** | 5.92 |

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LOOMIS BONDS Account Number. 32S-10521

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

| MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Total Client Investment* | *Cumulative Investment Return ($)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| LOOMIS SAYLES HI INCOME *OPPORTUNITIES FD CL N* *SYMBOL LSIOX Initial Purchase 05/19/09* *Fixed Income 100%* | 1,703 | 13,243 14 | 9.3900 | **15,991.17** | 2,748.03 | 13,243 | **2,748** | **1,337** | 8.35 |
| LOOMIS SAYLES *SECURITIZED ASSETS FD* *SYMBOL LSSAX Initial Purchase 03/19/10* *Fixed Income 100%* | 21,625 | 228,576.25 | 10.8000 | **233,550.00** | 4,973.75 | 228,576 | **4,973** | **11,115** | 4.75 |
| *Subtotal (Fixed Income)* | | | | *249,541.17* | | | | | |
| **TOTAL** | | 241,819.39 | | **249,541.17** | 7,721 78 | | 7,721 | **12,452** | 4.99 |
| **TOTAL PRINCIPAL INVESTMENTS** | | 615,077.50 | | **652,823.86** | 37,746 36 | | | **31,171** | 4.77 |

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

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

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

**Notes:**
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 248.99 | 248.99 | | **248.99** | | |
| BIF MONEY FUND | 19,420.00 | 19,420.00 | 1.0000 | **19,420.00** | 8 | .04 |
| **TOTAL** | | 19,668.99 | | **19,668.99** | 8 | .04 |
| **TOTAL INCOME INVESTMENTS** | | 19,668.99 | | **19,668.99** | 7 | .04 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 634,746.49 | **672,492.85** | 37,746.36 | 4,512.27 | **31,178** | 4 64 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 06/01 | Interest Credit | | EMBARQ CORP<br>07.995% JUN 01 2036<br>INTEREST CREDIT<br>PAY DATE 06/01/2010 | 359.78 | | |
| 06/01 | Interest Credit | | EL PASO NATURAL GAS<br>07.250% JUN 01 2018<br>INTEREST CREDIT<br>PAY DATE 06/01/2010 | 108.75 | | |
| 06/01 | Interest Credit | | KRAFT FOODS INC<br>GLB<br>06.250% JUN 01 2012<br>INTEREST CREDIT<br>PAY DATE 06/01/2010 | 125.00 | | |

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TOTAL MERRILL

Account Number: 32S-10928

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

**Net Portfolio Value: $143,413.62**

**Your Financial Advisor:**
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

**Trust Officer:**
JILL DAMATO
609-274-2751

# FEDRTD DIV VALUE

This account is enrolled in the Merrill Lynch Unified Managed Account service

May 29, 2010 - June 30, 2010

| ASSETS | *June 30* | *May 28* |
|---|---|---|
| Cash/Money Accounts | **4,344.17** | 4,019.72 |
| Fixed Income | - | - |
| Equities | **139,069.45** | 139,831.54 |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | ***143,413.62*** | *143,851.26* |
| **TOTAL ASSETS** | **$143,413.62** | $143,851.26 |

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$143,413.62** | $143,851.26 |

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$4,019.72** | |
| **CREDITS** | | |
| Funds Received | - | 150,000.00 |
| Electronic Transfers | - | - |
| Other Credits | - | - |
| *Subtotal* | - | *150,000 00* |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | **(26.03)** | (48.20) |
| ML Trust Fees | **(448.11)** | (1,120.12) |
| Non ML Trust Fees | - | - |
| Bill Payment | - | - |
| *Subtotal* | ***($474.14)*** | *($1,168 32)* |
| **Net Cash Flow** | **($474.14)** | $148,831.68 |
| Dividends/Interest Income | **798.59** | 2,207.49 |
| Security Purchases/Debits | - | (160,265.46) |
| Security Sales/Credits | - | 13,570.46 |
| **Closing Cash/Money Accounts** | **$4,344.17** | |
| Securities You Transferred In/Out | - | - |



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# MERRILL LYNCH UNIFIED MANAGED ACCOUNT

May 29, 2010 - June 30, 2010

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

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.79 | 0.79 | | **.79** | | |
| BIF MONEY FUND | 2,748.00 | 2,748.00 | 1.0000 | **2,748.00** | 1 | .04 |
| **TOTAL** | | 2,748.79 | | **2,748.79** | 1 | .04 |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ABBOTT LABS | ABT | 05/07/10 | 31 | 48.6864 | 1,509.28 | 46.7800 | **1,450.18** | (59.10) | **55** | 3.76 |
| ALTRIA GROUP INC | MO | 02/22/10 | 160 | 20.3700 | 3,259.20 | 20.0400 | **3,206.40** | (52.80) | **224** | 6.98 |
| AT& T INC | T | 02/22/10 | 221 | 25.0886 | 5,544.60 | 24.1900 | **5,345.99** | (198.61) | **372** | 6.94 |
| ↓ BCE INC | BCE | 02/22/10 | 131 | 28.1694 | 3,690.20 | 29.2700 | 3,834.37 | 144.17 | 215 | 5.60 |
| | | 05/14/10 | 23 | 30.6608 | 705.20 | 29.2700 | 673.21 | (31 99) | 38 | 5.60 |
| *Subtotal* | | | *154* | | *4,395.40* | | ***4,507.58*** | *112 18* | ***253*** | *5 60* |
| BRISTOL-MYERS SQUIBB CO | BMY | 02/22/10 | 261 | 24.7680 | 6,464.47 | 24.9400 | **6,509.34** | 44.87 | **335** | 5.13 |

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FEDRTD DIV VALUE Account Number: 32S-10928

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTURYLINK INC SHS | CTL | 02/22/10 | 50 | 35.2100 | 1,760.50 | 33.3100 | 1,665.50 | (95.00) | 145 | 8.70 |
| | | 04/07/10 | 37 | 35.8564 | 1,326.69 | 33.3100 | 1,232.47 | (94.22) | 108 | 8.70 |
| | | 05/07/10 | 26 | 33.2196 | 863.71 | 33.3100 | 866.06 | 2.35 | 76 | 8.70 |
| *Subtotal* | | | *113* | | *3,950.90* | | ***3,764.03*** | *(186.87)* | ***329*** | *8.70* |
| CHEVRON CORP | CVX | 02/22/10 | 70 | 73.2098 | 5,124.69 | 67.8600 | **4,750.20** | (374.49) | **202** | 4.24 |
| CINN FINCL CRP OHIO | CINF | 02/22/10 | 56 | 26.8900 | 1,505.84 | 25.8700 | **1,448.72** | (57.12) | **89** | 6.10 |
| COCA COLA COM | KO | 02/22/10 | 76 | 55.5886 | 4,224.74 | 50.1200 | **3,809.12** | (415.62) | **134** | 3.51 |
| CONOCOPHILLIPS | COP | 02/22/10 | 50 | 48.8378 | 2,441.89 | 49.0900 | 2,454.50 | 12 61 | 110 | 4.48 |
| | | 04/07/10 | 22 | 52.8600 | 1,162.92 | 49.0900 | 1,079.98 | (82 94) | 49 | 4.48 |
| *Subtotal* | | | *72* | | *3,604.81* | | ***3,534.48*** | *(70.33)* | ***159*** | *4.48* |
| CONSOLIDATED EDISON INC | ED | 05/14/10 | 33 | 44.8093 | 1,478.71 | 43.1000 | **1,422.30** | (56.41) | **79** | 5.52 |
| DOMINION RES INC NEW VA | D | 02/22/10 | 134 | 39.1773 | 5,249.76 | 38.7400 | **5,191.16** | (58.60) | **246** | 4.72 |
| DUKE ENERGY CORP NEW | DUK | 02/22/10 | 284 | 16.5486 | 4,699.83 | 16.0000 | **4,544.00** | (155.83) | **279** | 6.12 |
| ELI LILLY & CO | LLY | 02/22/10 | 151 | 34.6172 | 5,227.21 | 33.5000 | **5,058.50** | (168.71) | **296** | 5.85 |
| GLAXOSMITHKLINE PLC ADR | GSK | 02/22/10 | 131 | 37.4181 | 4,901.78 | 34.0100 | 4,455.31 | (446.47) | 260 | 5.83 |
| | | 04/07/10 | 29 | 39.0065 | 1,131.19 | 34.0100 | 986.29 | (144 90) | 58 | 5.83 |
| *Subtotal* | | | *160* | | *6,032.97* | | ***5,441.60*** | *(591 37)* | ***318*** | *5 83* |
| HCP INC | HCP | 02/22/10 | 80 | 29.8300 | 2,386.40 | 32.2500 | **2,580.00** | 193.60 | **149** | 5.76 |
| HEALTH CARE REIT INC COM | HCN | 02/22/10 | 33 | 42 1000 | 1,389.30 | 42.1200 | 1,389.96 | 66 | 90 | 6.45 |
| *REIT* | | 05/14/10 | 23 | 42.2786 | 972.41 | 42.1200 | 968.76 | (3.65) | 63 | 6.45 |
| *Subtotal* | | | *56* | | *2,361.71* | | ***2,358.72*** | *(2.99)* | ***153*** | *6.45* |
| HEINZ H J CO PV 25CT | HNZ | 02/22/10 | 146 | 46.0475 | 6,722.94 | 43.2200 | **6,310.12** | (412 82) | **263** | 4.16 |
| HOSPITALITY PPTYS TRUST *REIT* | HPT | 05/07/10 | 62 | 24.0027 | 1,488.17 | 21.1000 | **1,308.20** | (179.97) | **112** | 8.53 |
| JOHNSON AND JOHNSON COM | JNJ | 02/22/10 | 77 | 63.5775 | 4,895.47 | 59.0600 | **4,547.62** | (347 85) | **167** | 3.65 |
| KIMBERLY CLARK | KMB | 02/22/10 | 102 | 60.0072 | 6,120.74 | 60.6300 | **6,184.26** | 63.52 | **270** | 4.35 |
| LORILLARD INC | LO | 02/22/10 | 19 | 77.0247 | 1,463.47 | 71.9800 | **1,367.62** | (95.85) | **76** | 5.55 |
| MCDONALDS CORP COM | MCD | 02/22/10 | 88 | 64.8575 | 5,707.46 | 65.8700 | **5,796.56** | 89.10 | **194** | 3.33 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONWIDE HLTH PPTYS *REIT* | NHP | 02/22/10 | 45 | 32.4000 | 1,458.00 | 35.7700 | **1,609.65** | 151.65 | **81** | 5.03 |
| NEW YORK CMNTY BANCORP | NYB | 05/07/10 | 96 | 15.3827 | 1,476.74 | 15.2700 | 1,465.92 | (10.82) | 96 | 6.54 |
| | | 05/14/10 | 61 | 16.1455 | 984.88 | 15.2700 | 931.47 | (53.41) | 61 | 6.54 |
| *Subtotal* | | | *157* | | *2,461.62* | | ***2,397.39*** | *(64 23)* | ***157*** | *6.54* |
| PHILIP MORRIS INTL INC | PM | 02/22/10 | 91 | 50.0086 | 4,550.79 | 45.8400 | **4,171.44** | (379.35) | **212** | 5.06 |
| PROCTER & GAMBLE CO | PG | 02/22/10 | 45 | 63.5900 | 2,861.55 | 59.9800 | **2,699.10** | (162.45) | **87** | 3.21 |
| PROGRESS ENERGY INC | PGN | 02/22/10 | 84 | 38.7300 | 3,253.32 | 39.2200 | **3,294.48** | 41.16 | **209** | 6.32 |
| REYNOLDS AMERICAN INC | RAI | 02/22/10 | 64 | 53.1500 | 3,401.60 | 52.1200 | **3,335.68** | (65.92) | **231** | 6.90 |
| ROYAL DUTCH SHEL PLC *SPONS ADR B* | RDSB | 02/22/10 | 105 | 53.7900 | 5,647.95 | 48.2800 | **5,069.40** | (578 55) | **353** | 6.95 |
| SCANA CORP NEW COM | SCG | 02/22/10 | 43 | 36.3900 | 1,564.77 | 35.7600 | **1,537.68** | (27.09) | **82** | 5.31 |
| SOUTHERN COMPANY | SO | 02/22/10 | 169 | 32.5173 | 5,495.44 | 33.2800 | **5,624.32** | 128.88 | **308** | 5.46 |
| TELEFONICA SA SPAIN ADR | TEF | 02/22/10 | 28 | 70.7964 | 1,982.30 | 55.5300 | **1,554.84** | (427 46) | **107** | 6.82 |
| TOTAL S.A. SP ADR | TOT | 02/22/10 | 75 | 58.2782 | 4,370.87 | 44.6400 | **3,348.00** | (1,022.87) | **196** | 5.85 |
| ↓ UNILEVER PLC NEW ADR | UL | 02/22/10 | 89 | 30.0900 | 2,678.01 | 26.7300 | **2,378.97** | (299 04) | **84** | 3.52 |
| VERIZON COMMUNICATNS COM | VZ | 02/22/10 | 183 | 29.0479 | 5,315.78 | 28.0200 | **5,127.66** | (188.12) | **348** | 6.78 |
| VODAFONE GROP PLC SP ADR | VOD | 02/22/10 | 191 | 22.0782 | 4,216.94 | 20.6700 | 3,947.97 | (268.97) | 232 | 5.85 |
| | | 05/14/10 | 43 | 19.8053 | 851.63 | 20.6700 | 888.81 | 37 18 | 53 | 5.85 |
| *Subtotal* | | | *234* | | *5,068.57* | | ***4,836.78*** | *(231 79)* | ***285*** | *5.85* |
| WINDSTREAM CORP | WIN | 02/22/10 | 156 | 10.2600 | 1,600.56 | 10.5600 | **1,647.36** | 46.80 | **156** | 9.46 |
| **TOTAL** | | | | | 145,129.90 | | **139,069.45** | (6,060.45) | **7,650** | 5.50 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 147,878.69 | | **141,818.24** | (6,060.45) | **7,651** | 5.40 |

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FEDRTD DIV VALUE

Account Number: 32S-10928

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.38 | 0.38 | | **.38** | | |
| BIF MONEY FUND | 1,595.00 | 1,595.00 | 1.0000 | **1,595.00** | 1 | .04 |
| **TOTAL** | | 1,595.38 | | **1,595.38** | 1 | .04 |
| **TOTAL INCOME INVESTMENTS** | | 1,595.38 | | **1,595.38** | | .04 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 149,474.07 | **143,413.62** | (6,060.45) | | **7,652** | 5.34 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 06/01 | Dividend | | CONOCOPHILLIPS<br>DIVIDEND<br>HOLDING 72.0000<br>PAY DATE 06/01/2010 | 39.60 | | |
| 06/04 | Dividend | | NATIONWIDE HLTH PPTYS<br>REIT<br>DIVIDEND<br>HOLDING 45.0000<br>PAY DATE 06/04/2010 | 20.25 | | |
| 06/07 | Dividend | | SOUTHERN COMPANY<br>DIVIDEND<br>HOLDING 169.0000<br>PAY DATE 06/05/2010 | 76.90 | | |

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TOTAL MERRILL

Account Number: 32S-10929

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

**Net Portfolio Value: $151,360.15**

**Your Financial Advisor:**
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

**Trust Officer.**
JILL DAMATO
609-274-2751

# SPECTRUM PFDS

This account is enrolled in the Merrill Lynch Unified Managed Account service

May 29, 2010 - June 30, 2010

## ASSETS

| ASSETS | *June 30* | *May 28* |
|---|---|---|
| Cash/Money Accounts | **5,264.14** | 4,312.00 |
| Fixed Income | **146,096.01** | 143,897.52 |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | ***151,360.15*** | *148,209.52* |
| **TOTAL ASSETS** | **$151,360.15** | $148,209.52 |

## LIABILITIES

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$151,360.15** | $148,209.52 |

## CASH FLOW

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$4,312.00** | |
| **CREDITS** | | |
| Funds Received | - | 150,000.00 |
| Electronic Transfers | - | - |
| Other Credits | - | - |
| *Subtotal* | - | *150,000 00* |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | - | - |
| ML Trust Fees | (272.22) | (666.47) |
| Non ML Trust Fees | - | - |
| Bill Payment | - | - |
| *Subtotal* | *($272.22)* | *($666.47)* |
| **Net Cash Flow** | ($272.22) | $149,333.53 |
| Dividends/Interest Income | 1,559.65 | 3,668.18 |
| Security Purchases/Debits | (1,423.40) | (152,639.86) |
| Security Sales/Credits | 1,088.11 | 4,902.29 |
| **Closing Cash/Money Accounts** | $5,264.14 | |
| Securities You Transferred In/Out | - | - |

*Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.* **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

# MERRILL LYNCH UNIFIED MANAGED ACCOUNT

May 29, 2010 - June 30, 2010

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

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 120.77 | 120.77 | | **120.77** | | |
| BIF MONEY FUND | 1,333.00 | 1,333.00 | 1.0000 | **1,333.00** | 1 | .04 |
| **TOTAL** | | 1,453.77 | | **1,453.77** | 1 | .04 |

| **PREFERRED STOCKS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| AEGON NV<br>6 375% PERPETUAL CAP SEC PFD STK<br>MOODY'S: BAA2 S&P: BBB CUSIP: 007924301 | 02/22/10 | 64 | 1,280.03 | 17.5800 | 1,125.12 | (154.91) | | 102 | 9.06 |
| AEGON NV | 05/07/10 | 15 | 251.59 | 17.5800 | 263.70 | 12.11 | | 24 | 9 06 |
| *Subtotal* | | *79* | *1,531.62* | | ***1,388.82*** | *(142.80)* | | ***126*** | *9 06* |
| AEGON NV<br>PERP CAPITAL SECURITIES 6 875% PERP<br>MOODY'S: BAA2 S&P BBB CINS N00927306 | 02/22/10 | 15 | 313.95 | 18.7100 | **280.65** | (33.30) | | **26** | 9.18 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| AEGON NV | 02/22/10 | 30 | 669.37 | 19.6900 | **590.70** | (78.67) | | **55** | 9.20 |
| *PFD STOCK 7.25% PERP CAP SECS* | | | | | | | | | |
| *MOODY'S: BAA2 S&P: BBB CINS: N00927348* | | | | | | | | | |
| AEGON NV | 02/22/10 | 55 | 1,074.15 | 17.4900 | **961.95** | (112.20) | | **57** | 5.84 |
| *3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP: 007924509* | | | | | | | | | |
| AEGON NV PFD | 02/22/10 | 16 | 321.76 | 17.6200 | **281.92** | (39.84) | | **26** | 9.22 |
| *NON CUM PFD STK 06.500% PERPETUAL* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP: 007924400* | | | | | | | | | |
| ALLIANZ SE | 02/25/10 | 162 | 4,160.16 | 25.2810 | **4,095.52** | (64.64) | | **340** | 8.27 |
| *8.375% UNDATED SUBORDINA CALLABLE BONDS* | | | | | | | | | |
| *MOODY'S: A3 S&P A+ CUSIP: 018805200* | | | | | | | | | |
| AMERIPRISE FINANCIAL INC | 02/22/10 | 61 | 1,628.75 | 26.5500 | **1,619.55** | (9.20) | | **119** | 7.29 |
| *7.75% SENIOR NOTES DUE 06/15/2039* | | | | | | | | | |
| *MOODY'S A3 S&P. A CUSIP 03076C205* | | | | | | | | | |
| ARCH CAPITAL GROUP | 02/22/10 | 73 | 1,863.69 | 25.2100 | **1,840.33** | (23.36) | | **146** | 7.93 |
| *NON-CUM SER A PFD STOCK* | | | | | | | | | |
| *MOODY'S BAA3 S&P: BBB- CINS: G0450A147* | | | | | | | | | |
| ARCH CAPITAL GROUP LTD | 02/22/10 | 8 | 198.60 | 25.3000 | 202.40 | 3.80 | | 16 | 7.77 |
| *NON CUM PFD SHRS SRS B 7.875% PERPETUAL* | | | | | | | | | |
| *MOODY'S BAA3 S&P BBB- CINS G0450A154* | | | | | | | | | |
| ARCH CAPITAL GROUP LTD | 04/14/10 | 10 | 250.50 | 25.3000 | 253.00 | 2.50 | | 20 | 7.77 |
| ARCH CAPITAL GROUP LTD | 05/04/10 | 6 | 146.71 | 25.3000 | 151.80 | 5.09 | | 12 | 7.77 |
| ARCH CAPITAL GROUP LTD | 05/05/10 | 1 | 24.44 | 25.3000 | 25.30 | .86 | | 2 | 7.77 |
| *Subtotal* | | *25* | *620.25* | | ***632.50*** | *12.25* | | ***50*** | *7.77* |
| BARCLAYS BANK PLC | 02/22/10 | 52 | 1,154.92 | 20.3400 | **1,057.68** | (97.24) | | **87** | 8.14 |
| *6.625% AMER DEP SHRS SER PERPETUAL* | | | | | | | | | |
| *MOODY'S: BAA3 S&P A- CUSIP: 06739F390* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| BARCLAYS BANK PLC<br>*NEW MONEY SER 3 07.100% PERPETUAL*<br>*MOODY'S. BAA3 S&P. ''' CUSIP: 06739H776* | 02/22/10 | 67 | 1,600.01 | 22.0300 | **1,476.01** | (124.00) | | **119** | 8.05 |
| BARCLAYS BANK PLC<br>*AMERN DEP SHS SER 4 7 75% PERP*<br>*MOODY'S: BAA3 S&P A- CUSIP. 06739H511* | 02/22/10 | 58 | 1,447.16 | 23 4300 | **1,358.94** | (88.22) | | **113** | 8.26 |
| BARCLAYS BANK PLC<br>*AMERICAN DEP SHRS SRS 5 8 125% NON CUM PERP*<br>*MOODY'S: BAA3 S&P A- CUSIP: 06739H362* | 02/22/10 | 58 | 1,483.23 | 24.5000 | **1,421.00** | (62.23) | | **118** | 8.28 |
| BB&T CAPITAL TRUST V<br>*ENHANCED TRUST PREFERRED 8 95% SEPT 15 2068*<br>*MOODY'S: A3 S&P BBB CUSIP: 05530J205* | 02/22/10 | 25 | 677.50 | 26.7800 | **669.50** | (8.00) | | **56** | 8.35 |
| BB&T CAPITAL TRUST VI<br>*TRUST PFD SECURITIES 9 60% AUG 1 2069*<br>*MOODY'S A3 S&P BBB CUSIP: 05531B201* | 02/22/10 | 38 | 1,073.50 | 27.2200 | **1,034.36** | (39.14) | | **92** | 8.81 |
| BNY CAPITAL V<br>*TRUST PFD SEC SER F 05 950% MAY 01 2033*<br>*MOODY'S A1 S&P. A- CUSIP: 09656H209* | 02/22/10 | 61 | 1,512.14 | 25.1500 | **1,534.15** | 22.01 | | **91** | 5.91 |
| CBS CORP<br>*NEW MONEY 07.250% JUN 30 2051*<br>*MOODY'S BAA3 S&P BBB- CUSIP 124857301* | 02/22/10 | 57 | 1,370.42 | 24.4500 | **1,393.65** | 23.23 | | **104** | 7.41 |
| CBS CORPORATION<br>*SENIOR NOTES 06 75% MARCH 27 2056*<br>*MOODY'S BAA3 S&P BBB- CUSIP 124857400* | 02/22/10 | 122 | 2,700.81 | 23.8400 | **2,908.48** | 207.67 | | **206** | 7.07 |
| CITIGROUP CAP TRUST IX<br>*CAP TRUST PFD SEC 6 00% FEB 14 2033*<br>*MOODY'S. BA1 S&P. BB- CUSIP 173066200* | 02/22/10 | 48 | 872.64 | 19.3000 | **926.40** | 53.76 | | **72** | 7.77 |

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SPECTRUM PFDS

Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP CAPITAL VIII<br>*DEF INT TRUST PFD STK 6 950% SEPT 15 2031*<br>*MOODY'S: BA1 S&P. BB- CUSIP: 17306R204* | 02/22/10 | 9 | 180.55 | 21.8300 | **196.47** | 15.92 | | **16** | 7.95 |
| CITIGROUP CAPITAL X<br>*DFF INT TR PFD STOCK 06.100% SEPT 30 2033*<br>*MOODY'S BA1 S&P BB CUSIP. 173064205* | 02/22/10 | 39 | 704.12 | 19.1700 | **747.63** | 43.51 | | **60** | 7.95 |
| CITIGROUP CAPITAL XII<br>*8.5% FIX/FLT RATE TRUST PFD DUE 3/30/40*<br>*MOODY'S: BA1 S&P BB CUSIP· 17315D204* | 05/06/10 | 29 | 705.26 | 24.9900 | **724.71** | 19.45 | | **62** | 8.50 |
| CITIGROUP CAPITAL XI<br>*TRUST PFD SECS CUM 06 000% SEP 27 2034*<br>*MOODY'S· BA1 S&P BB- CUSIP 17307Q205* | 02/22/10 | 25 | 448.75 | 19.2000 | **480.00** | 31.25 | | **38** | 7.81 |
| CITIGROUP CAPITAL XVI<br>*ENHANCED TRUST PFD SEC 06 450% DEC 31 2066*<br>*MOODY'S: BA1 S&P: BB- CUSIP 17310L201* | 02/22/10 | 23 | 433.78 | 19.7999 | **455.40** | 21.62 | | **38** | 8.14 |
| CITIGROUP CAPITAL XVII<br>*TRUST PREFERRED SECS 6 350% MAR 15 2067*<br>*MOODY'S· BA1 S&P. BB- CUSIP: 17311H209* | 02/22/10 | 33 | 601.67 | 19.5000 | **643.50** | 41.83 | | **53** | 8.13 |
| COMCAST CORP<br>*UNSECURED NOTES SER B 7 00% SEP 15, 2055*<br>*MOODY'S BAA1 S&P BBB+ CUSIP· 20030N408* | 02/22/10 | 82 | 2,099.20 | 25.3800 | 2,081.16 | (18.04) | | 144 | 6.89 |
| COMCAST CORP | 06/16/10 | 15 | 375.15 | 25.3800 | 380.70 | 5.55 | | 27 | 6.89 |
| *Subtotal* | | *97* | *2,474.35* | | ***2,461.86*** | *(12.49)* | | ***171*** | *6.89* |
| COMCAST CORP<br>*SENIOR UNSECURED NOTES 07 000% MAY 15 2055*<br>*MOODY'S· BAA1 S&P: BBB+ CUSIP· 20030N309* | 02/22/10 | 21 | 537.00 | 25.6899 | **539.49** | 2.49 | | **37** | 6.81 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| COMCAST CORPORATION<br>*NOTES 6 625% MAY 15, 2056*<br>*MOODY'S: BAA1 S&P: ''* CUSIP: 20030N507* | 02/22/10 | 65 | 1,594.33 | 24.4500 | 1,589.25 | (5.08) | | 108 | 6.77 |
| COMCAST CORPORATION | 03/04/10 | 12 | 295.32 | 24.4500 | 293.40 | (1.92) | | 20 | 6.77 |
| *Subtotal* | | *77* | *1,889.65* | | ***1,882.65*** | *(7.00)* | | ***128*** | *6.77* |
| CREDIT SUISSE<br>*TIER I CAPITAL NOTES 7 90% PERP NON CUM*<br>*MOODY'S. A3 S&P. BBB+ CUSIP: 225448208* | 02/22/10 | 173 | 4,507.93 | 25.4500 | **4,402.85** | (105.08) | | **342** | 7.76 |
| DB CAPITAL FDG VIII<br>*NONCUMULATIVE TRUST 6 375% PERP*<br>*MOODY'S: BAA2 S&P: BBB+ CUSIP. 25153U204* | 02/22/10 | 49 | 1,139.08 | 20.8600 | **1,022.14** | (116.94) | | **79** | 7.63 |
| DB CONT CAP TRST II<br>*NEW MONEY 06.550% PERPETUAL*<br>*MOODY'S: BAA2 S&P: BBB+ CUSIP: 25153X208* | 02/22/10 | 124 | 2,718.70 | 20.6400 | 2,559.36 | (159.34) | | 203 | 7.93 |
| DB CONT CAP TRST II | 03/08/10 | 14 | 312.34 | 20.6400 | 288.96 | (23.38) | | 23 | 7.93 |
| *Subtotal* | | *138* | *3,031.04* | | ***2,848.32*** | *(182.72)* | | ***226*** | *7.93* |
| DB CONT CAP TRUST III<br>*CUM TR PFD SEC 7 60% PERPETUAL*<br>*MOODY'S. BAA2 S&P. BBB+ CUSIP 25154A108* | 02/22/10 | 16 | 385.59 | 23.3100 | 372.96 | (12.63) | | 31 | 8.15 |
| DB CONT CAP TRUST III | 02/26/10 | 13 | 315.43 | 23.3100 | 303.03 | (12.40) | | 25 | 8.15 |
| DB CONT CAP TRUST III | 03/03/10 | 10 | 243.67 | 23.3100 | 233.10 | (10.57) | | 19 | 8.15 |
| *Subtotal* | | *39* | *944 69* | | ***909.09*** | *(35.60)* | | ***75*** | *8 15* |
| DEUTSCHE BK CAP TRUST V<br>*TRUST PREFERRED SHARES 8 05% PERPETUAL*<br>*MOODY'S: BAA2 S&P: BBB+ CUSIP: 25150L108* | 02/22/10 | 15 | 383.10 | 24.8000 | 372.00 | (11.10) | | 31 | 8.11 |
| DEUTSCHE BK CAP TRUST V | 02/26/10 | 9 | 232.15 | 24.8000 | 223.20 | (8.95) | | 19 | 8.11 |
| *Subtotal* | | *24* | *615.25* | | ***595.20*** | *(20.05)* | | ***50*** | *8.11* |

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SPECTRUM PFDS | Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| DEUTSCHE BK CAPITAL FDG<br>*TRUST X PFD NON-CUMUL 07 350% PERPETUAL*<br>*MOODY'S BAA2 S&P: BBB+ CUSIP: 25154D102* | 02/22/10 | 24 | 571.98 | 22.5500 | **541.20** | (30.78) | | **45** | 8.14 |
| DOMINION RESOURCES<br>*SERIES A JR SUB NOTE 8 375% JUNE 15 2079*<br>*MOODY'S. BAA3 S&P BBB CUSIP 25746U604* | 02/22/10 | 73 | 2,053.83 | 27.8000 | **2,029.40** | (24.43) | | **153** | 7.52 |
| DUKE REALTY CORPORATION<br>*PFD STOCK SER M 6 950%*<br>*MOODY'S: BAA3 S&P: BB CUSIP 264411729* | 03/24/10 | 11 | 247.06 | 21.6300 | **237.93** | (9.13) | | **20** | 8.03 |
| ENTERGY LOUISIANA LLC<br>*NEW MONEY 06 000% MAR 15 2040*<br>*MOODY'S: A3 S&P. A- CUSIP 29364W306* | 03/19/10 | 9 | 225.17 | 24.9300 | 224.37 | (0.80) | | 14 | 6.01 |
| ENTERGY LOUISIANA LLC | 03/24/10 | 10 | 248.98 | 24.9300 | 249.30 | .32 | | 15 | 6.01 |
| *Subtotal* | | *19* | *474.15* | | ***473.67*** | *(0 48)* | | ***29*** | *6.01* |
| ENTERGY TEXAS INC<br>*SERIES PFD STOCK*<br>*MOODY'S: BAA2 S&P: BBB+ CUSIP 29365T203* | 02/22/10 | 29 | 820.99 | 27.8500 | **807.65** | (13.34) | | **58** | 7.06 |
| EVEREST RE CAP TRUST II<br>*SERIES B PREP CUM 06 200% MAR 29 2034*<br>*MOODY'S BAA1 S&P BBB CUSIP: 29980R202* | 02/22/10 | 104 | 2,124.99 | 20.3000 | **2,111.20** | (13.79) | | **162** | 7.63 |
| FIFTH THIRD CAP TRUST V<br>*TRUST PREFERRED SEC 7.25% AUG 15 2067*<br>*MOODY'S: BAA3 S&P: BB CUSIP 31678W204* | 02/22/10 | 34 | 747.99 | 22.5900 | **768.06** | 20.07 | | **62** | 8.02 |
| FIFTH THIRD CAPITAL TR<br>*TR PREFERRED SECS VI 7 25% NOVEMBER 15, 2067*<br>*MOODY'S BAA3 S&P. BB CUSIP 31678V206* | 02/22/10 | 48 | 1,054.79 | 22.6200 | **1,085.76** | 30.97 | | **87** | 8.01 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FIFTH THIRD CAPTRUST VII<br>*TRUST PREFERRED SHARES 8 875% 05/15/2068*<br>*MOODY'S. BAA3 S&P BB CUSIP: 316780204* | 02/22/10 | 19 | 480.89 | 25.5500 | **485.45** | 4.56 | | **43** | 8.68 |
| FPL GROUP CAPITAL INC<br>*SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069*<br>*MOODY'S BAA2 S&P BBB CUSIP 302570601* | 02/22/10 | 9 | 266.94 | 28.7400 | **258.66** | (8.28) | | **20** | 7.60 |
| FPL GROUP CAPITAL, INC<br>*SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066*<br>*MOODY'S BAA2 S&P BBB CUSIP: 302570403* | 02/22/10 | 58 | 1,489.44 | 25.4300 | **1,474.94** | (14.50) | | **96** | 6.48 |
| GENERAL ELEC CAP CORP<br>*SENIOR DEBT 06 450% JUN 15 2046*<br>*MOODY'S: AA2 S&P AA+ CUSIP. 369622477* | 02/22/10 | 42 | 1,065.96 | 25.5000 | **1,071.00** | 5.04 | | **68** | 6.32 |
| GENERAL ELECTRIC CAP COR<br>*SENIOR NOTES SLR A 06 05% FEB 06 2047*<br>*MOODY'S: AA2 S&P AA+ CUSIP 369622469* | 02/22/10 | 58 | 1,432.60 | 25.1100 | **1,456.38** | 23.78 | | **88** | 6.02 |
| GENERAL ELECTRIC CAPITAL<br>*PUBLIC INCOME NOTES 6.00% APRIL 24, 2047*<br>*MOODY'S AA2 S&P AA+ CUSIP. 369622451* | 02/22/10 | 56 | 1,374.24 | 24.9700 | **1,398.32** | 24.08 | | **84** | 6.00 |
| GENERAL ELECTRIC CAPTL<br>*SENIOR NOTES PFD STK 5.875% FEB 18 2033*<br>*MOODY'S: AA2 S&P: AA+ CUSIP 369622493* | 02/22/10 | 29 | 704.11 | 24.7300 | **717.17** | 13.06 | | **43** | 5.93 |
| GOLDMAN SACHS GROUP INC<br>*3M LIBOR +75, 3 75% FLR NON-CUM FLOAT RATE PFD*<br>*MOODY'S: BAA2 S&P BBB CUSIP: 38143Y665* | 02/22/10 | 36 | 803.88 | 17.9500 | **646.20** | (157.68) | | **34** | 5.16 |
| GOLDMAN SACHS GROUP INC<br>*NEW MONEY SER D FLT% PERPETUAL*<br>*MOODY'S: BAA2 S&P: BBB CUSIP: 38144G804* | 02/22/10 | 11 | 238.26 | 18.0300 | **198.33** | (39.93) | | **11** | 5.47 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| HRPT PROPERTIES TRUST<br>*SERIES B REDEEM SHRS 8 750% PFD CUM*<br>*MOODY'S: BAA3 S&P: BB+ CUSIP. 40426W309* | 02/22/10 | 20 | 491.21 | 25.2100 | **504.20** | 12.99 | | **44** | 8.67 |
| HRPT PROPERTIES TRUST<br>*SRS C CUM REDEEM PFD SHR 7 125% PERPETUAL*<br>*MOODY'S: BAA3 S&P. BB+ CUSIP 40426W408* | 02/22/10 | 67 | 1,456 78 | 22.7800 | **1,526.26** | 69.48 | | **120** | 7.81 |
| HRPT PROPERTIES TRUST<br>*$20 PAR SENIOR NOTES 7.50% DUE NOV 15 2019*<br>*MOODY'S BAA2 S&P BBB CUSIP. 40426W606* | 02/22/10 | 31 | 593.96 | 19.7901 | **613.49** | 19.53 | | **47** | 7.57 |
| HSBC FINANCE CORPORATION<br>*NEWM 06 875% JAN 30 2033*<br>*MOODY'S: A3 S&P A CUSIP 40429C201* | 02/22/10 | 12 | 296.57 | 24.4100 | **292.92** | (3.65) | | **21** | 7.03 |
| HSBC HLDGS PLC<br>*SER A PFD STK*<br>*MOODY'S A3 S&P. A- CUSIP. 404280604* | 02/22/10 | 50 | 1,122.21 | 21.4500 | **1,072.50** | (49.71) | | **78** | 7.22 |
| HSBC HLDGS PLC<br>*SERIES PFD STK*<br>*MOODY'S *** S&P A- CUSIP: 404280802* | 06/23/10 | 13 | 325.39 | 25.1500 | 326.95 | 1.56 | | | |
| HSBC HLDGS PLC | 06/24/10 | 29 | 726.28 | 25.1500 | 729.35 | 3.07 | | | |
| *Subtotal* | | *42* | *1,051.67* | | ***1,056.30*** | *4.63* | | | |
| HSBC HOLDINGS PLC<br>*SUB CAP SECS 8 125% PERP*<br>*MOODY'S. *** S&P A- CUSIP: 404280703* | 02/22/10 | 41 | 1,091.01 | 25.4000 | **1,041.40** | (49.61) | | **84** | 7.99 |
| ING GROEP NV<br>*ING PERPETUAL DEBT SEC 6.125%*<br>*MOODY'S BA1 S&P BB CUSIP: 456837509* | 02/22/10 | 29 | 514.46 | 16.8200 | **487.78** | (26.68) | | **45** | 9.10 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) *Description* | *Acquired* | *Quantity* | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| ING GROUP NV<br>*PERP HYBRID CAPITAL SECS 7 375% PFD NON CUM*<br>*MOODY'S BA1 S&P: BB CUSIP· 456837707* | 02/22/10 | 55 | 1,133.27 | 18.7700 | **1,032.35** | (100.92) | | **102** | 9.81 |
| ING GROUP NV<br>*GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM*<br>*MOODY'S. BA1 S&P· BB CUSIP: 456837202* | 02/22/10 | 70 | 1,391.87 | 18.2800 | **1,279.60** | (112.27) | | **124** | 9.63 |
| ING GROUP NV<br>*GLOBAL DEBT SECS 7.20% PERPETUAL CUM*<br>*MOODY'S· BA1 S&P BB CUSIP: 456837301* | 03/30/10 | 7 | 151.68 | 18.6300 | 130.41 | (21.27) | | 13 | 9.66 |
| ING GROUP NV | 03/31/10 | 11 | 238.37 | 18.6300 | 204.93 | (33.44) | | 20 | 9.66 |
| ING GROUP NV | 04/01/10 | 4 | 86.49 | 18 6300 | 74.52 | (11.97) | | 8 | 9.66 |
| *Subtotal* | | *22* | *476.54* | | ***409.86*** | *(66.68)* | | ***41*** | *9 66* |
| JP MORGAN CHASE CAP XIV<br>*TRUST PREFERRED SECS 06.200% OCT 15 2034*<br>*MOODY'S· A2 S&P BBB+ CUSIP 48122F207* | 02/22/10 | 32 | 767.29 | 24.1800 | **773.76** | 6.47 | | **50** | 6.41 |
| JPM CAPXXVIII SER BB $25<br>*CAP SEC, 7 2% FIX TO FLT DUE 12/22/2039*<br>*MOODY'S. A2 S&P *** CUSIP. 48124Y204* | 02/22/10 | 15 | 392.40 | 25.7200 | 385.80 | (6.60) | | 27 | 6.99 |
| JPM CAPXXVIII SER BB $25 | 02/23/10 | 10 | 261.18 | 25.7200 | 257.20 | (3.98) | | 18 | 6.99 |
| JPM CAPXXVIII SER BB $25 | 02/24/10 | 1 | 26.27 | 25.7200 | 25.72 | (0.55) | | 2 | 6.99 |
| JPM CAPXXVIII SER BB $25 | 03/25/10 | 12 | 321.55 | 25.7200 | 308.64 | (12.91) | | 22 | 6.99 |
| *Subtotal* | | *38* | *1,001 40* | | ***977.36*** | *(24.04)* | | ***69*** | *6.99* |
| JPM CHASE CAP TR XI<br>*CUM DEF INT CAP SECS 5 875% JUN 15 2033*<br>*MOODY'S A2 S&P BBB+ CUSIP· 46626V207* | 02/22/10 | 90 | 2,024.46 | 22.9800 | **2,068.20** | 43.74 | | **133** | 6.38 |
| JPM CHASE CAPITAL XIX<br>*JR SUB NOTES SER S 6 625% SEP 29, 2036*<br>*MOODY'S A2 S&P BBB+ CUSIP 48123A207* | 02/22/10 | 5 | 124.55 | 24.1200 | **120.60** | (3.95) | | **9** | 6.86 |

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SPECTRUM PFDS
Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| JPM CHASE CAPITAL XXVI<br>*PFD STK VAR%MAY 15 2078*<br>*MOODY'S: A2 S&P BBB+ CUSIP. 48124G104* | 02/22/10 | 9 | 246.61 | 26.4000 | **237.60** | (9.01) | | **18** | 7.57 |
| JPMCHASE CAPITAL XVI<br>*CAP SECURITIES 06 350% JUN 01 2035*<br>*MOODY'S: A2 S&P BBB+ CUSIP: 481228203* | 02/22/10 | 31 | 761.67 | 23.7800 | **737.18** | (24.49) | | **50** | 6.67 |
| JPMORGAN CHASE CAP XXIX<br>*PFD STK 6 70% DUE 4/02/2040*<br>*MOODY'S: A2 S&P: BBB+ CUSIP: 48125E207* | 04/01/10 | 24 | 589.44 | 23.7100 | 569.04 | (20.40) | | 41 | 7.06 |
| JPMORGAN CHASE CAP XXIX | 04/13/10 | 10 | 245.00 | 23.7100 | 237.10 | (7.90) | | 17 | 7.06 |
| JPMORGAN CHASE CAP XXIX | 04/16/10 | 19 | 460.89 | 23.7100 | 450.49 | (10.40) | | 32 | 7.06 |
| JPMORGAN CHASE CAP XXIX | 05/04/10 | 45 | 1,093.17 | 23.7100 | 1,066.95 | (26.22) | | 76 | 7.06 |
| *Subtotal* | | *98* | *2,388.50* | | ***2,323.58*** | *(64 92)* | | ***166*** | *7 06* |
| KIMCO REALTY CORP<br>*CUM PFD STK SER G REITS 07 750% PERPETUAL*<br>*MOODY'S: BAA2 S&P BBB CUSIP. 49446R844* | 02/22/10 | 82 | 2,063.12 | 25.4300 | **2,085.26** | 22.14 | | **159** | 7.61 |
| LINCOLN NATIONAL CAP VI<br>*DEF INT TR PFD SEC SER F 6.750% SEP 11 2052 CUM*<br>*MOODY'S. BAA3 S&P: BBB CUSIP: 53404M201* | 02/22/10 | 22 | 514.51 | 23.0500 | **507.10** | (7.41) | | **38** | 7.31 |
| LINCOLN NATIONAL CORP<br>*CAPITAL SECURITIES 06.750% APR 20 2066*<br>*MOODY'S: BA1 S&P: BBB CUSIP: 534187802* | 02/22/10 | 60 | 1,377.96 | 22.9500 | **1,377.00** | (0.96) | | **102** | 7.35 |
| M&T CAPITAL TRUST IV<br>*TRUST PFD SECURITIES 8 50% JAN 31 2068*<br>*MOODY'S BAA2 S&P: [illegible] CUSIP. 55292C203* | 02/22/10 | 12 | 321.48 | 26.8980 | **322.78** | 1.30 | | **26** | 7.90 |
| MARKEL CORPORATION<br>*SENIOR DEBENTURES 7.500% AUGUST 22 2046*<br>*MOODY'S BAA2 S&P BBB CUSIP 570535203* | 02/22/10 | 64 | 1,686.40 | 25.9100 | **1,658.24** | (28.16) | | **120** | 7.23 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| METLIFE INC<br>*NON CUM PFD STK SER B 06.500% PERPETUAL*<br>*MOODY'S BAA2 S&P: BBB- CUSIP 59156R603* | 02/22/10 | 85 | 2,107.78 | 23.2600 | **1,977.10** | (130.68) | | **139** | 6.98 |
| MORGAN STANLEY<br>*NEW MONEY SER A FLT% PERPETUAL*<br>*MOODY'S: BA1 S&P. BBB CUSIP. 61747S504* | 02/22/10 | 45 | 976.15 | 17.3500 | **780.75** | (195.40) | | **46** | 5.82 |
| MORGAN STANLEY CAP TR VI<br>*CAPITAL SECURITIES 06 600% FEB 01 2046*<br>*MOODY'S BAA2 S&P· BBB CUSIP 617461207* | 02/24/10 | 17 | 376.72 | 22.5900 | **384.03** | 7.31 | | **29** | 7.30 |
| MORGAN STANLEY CAP TRVII<br>*CAPITAL SECURITIES 06 60% OCT 15 2066*<br>*MOODY'S: BAA2 S&P BBB CUSIP· 61750K208* | 02/22/10 | 48 | 1,090.91 | 21.8400 | **1,048.32** | (42.59) | | **80** | 7.55 |
| MORGAN STANLEY CAP TR IV<br>*DEF INT TR PFD SECS 06 250% APRIL 1 2033*<br>*MOODY'S: BAA2 S&P: BBB CUSIP· 617462205* | 02/22/10 | 47 | 1,005.03 | 21.3200 | **1,002.04** | (2.99) | | **74** | 7.32 |
| MORGAN STANLEY CAP TR V<br>*DEF INT TR PFD SECS 5.75% JUL 15 2033*<br>*MOODY'S BAA2 S&P: *** CUSIP 617466206* | 02/22/10 | 40 | 797.53 | 20.0300 | **801.20** | 3.67 | | **58** | 7.17 |
| MORGAN STANLEY CP TR III<br>*CAP TRUST SEC 6 250% MAR 01 2033*<br>*MOODY'S BAA2 S&P BBB CUSIP 617460209* | 02/22/10 | 50 | 1,069.01 | 21.6400 | **1,082.00** | 12.99 | | **79** | 7.21 |
| NATIONAL CITY CAP TR II<br>*TRUST PREFERRED SECS 06.625% NOV 15 2066*<br>*MOODY'S BAA2 S&P BBB CUSIP· 63540T200* | 02/22/10 | 62 | 1,423.50 | 23.2400 | **1,440.88** | 17.38 | | **103** | 7.12 |
| NATIONAL CITY CAPITAL TR<br>*TRUST PFD SECS 6 625% MAY 25 2067*<br>*MOODY'S. BAA2 S&P. BBB CUSIP. 63540X201* | 02/22/10 | 34 | 763.64 | 22.7400 | **773.16** | 9.52 | | **57** | 7.28 |

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SPECTRUM PFDS

Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

**PREFERRED STOCKS** (continued)

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| NATIONAL RURAL UTIL CORP<br>*SR NOTES 06.100% FEB 01 2044*<br>*MOODY'S A3 S&P. BBB CUSIP 637432808* | 02/22/10 | 13 | 318.63 | 24.9100 | **323.83** | 5.20 | | **20** | 6.12 |
| NATL RURAL UTILITY CFC<br>*SUB DEFERRABLE INT NOTES 05 950% FEB 15 2045*<br>*MOODY'S A3 S&P BBB CUSIP. 637432873* | 02/22/10 | 34 | 838.44 | 24.5500 | **834.70** | (3.74) | | **51** | 6.05 |
| PARTNER RE LTD<br>*PERPETUAL SERIES C 6.75% PFD STK CUM*<br>*MOODY'S BAA1 S&P. BBB+ CINS: G6852T204* | 02/22/10 | 25 | 589.00 | 22.6500 | **566.25** | (22.75) | | **43** | 7.44 |
| PARTNERRE LTD<br>*SER D CUM RED PFD SHRS 06.500% PERPETUAL*<br>*MOODY'S BAA1 S&P BBB+ CINS G68603409* | 02/22/10 | 86 | 1,916.94 | 21.9000 | **1,883.40** | (33.54) | | **140** | 7.42 |
| PNC CAPITAL TRUST D<br>*TRUST PFD SECS 06 125% DEC 15 2033*<br>*MOODY'S BAA2 S&P: BBB CUSIP 69350H202* | 02/22/10 | 95 | 2,164.10 | 23.4000 | **2,223.00** | 58.90 | | **146** | 6.54 |
| PNC CAPITAL TRUST E<br>*TRUST PFD SECURITIES 07 750% MAR 15 2068*<br>*MOODY'S BAA2 S&P: BBB CUSIP 69350S208* | 02/22/10 | 14 | 357.16 | 25.8200 | **361.48** | 4.32 | | **28** | 7.50 |
| PPL CAPITAL FUNDING INC<br>*SENIOR NOTES 6.850% JULY 01 2047*<br>*MOODY'S BAA3 S&P BBB- CUSIP 69352P889* | 02/22/10 | 30 | 747.07 | 25.3500 | **760.50** | 13.43 | | **52** | 6.75 |
| PPL ENERGY SUPPLY LLC<br>*SENIOR NOTES 07 00% JULY 15 2046*<br>*MOODY'S BAA2 S&P: BBB CUSIP 69352J883* | 02/22/10 | 43 | 1,108.78 | 25.3700 | 1,090.91 | (17.87) | | 76 | 6.89 |
| PPL ENERGY SUPPLY LLC | 03/04/10 | 9 | 231.28 | 25.3700 | 228.33 | (2.95) | | 16 | 6.89 |
| *Subtotal* | | *52* | *1,340.06* | | ***1,319.24*** | *(20.82)* | | ***92*** | *6.89* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| PROLOGIS TRUST<br>*RETS CAP SECS CUM 6 750% DEC 31 2049*<br>*MOODY'S: BAA3 S&P. BB CUSIP: 743410706* | 02/22/10 | 15 | 323.40 | 19.4500 | **291.75** | (31.65) | | **26** | 8.67 |
| PROTECTIVE LIFE CORP<br>*CAPITAL SECURITIES 7.25% JUN 15 2066*<br>*MOODY'S: BA1 S&P BBB CUSIP. 743674400* | 02/22/10 | 15 | 340.85 | 23.9000 | **358.50** | 17.65 | | **28** | 7.58 |
| PRUDENTIAL FINANCIAL<br>*JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068*<br>*MOODY'S BAA3 S&P BBB+ CUSIP 744320508* | 02/22/10 | 70 | 1,926.85 | 27.1800 | **1,902.60** | (24.25) | | **158** | 8.27 |
| PRUDENTIAL PLC<br>*EXCH CAP SEC PFD 6 75% PERPETUAL*<br>*MOODY'S: BAA1 S&P: A- CINS: G7293H114* | 02/22/10 | 22 | 542.52 | 23.0900 | **507.98** | (34.54) | | **38** | 7.30 |
| PRUDENTIAL PLC<br>*SUB CAPITAL SECURITIES 06.500% PERPETUAL*<br>*MOODY'S: BAA1 S&P. A- CINS. G7293H189* | 02/22/10 | 36 | 827.21 | 23.3000 | **838.80** | 11.59 | | **59** | 6.97 |
| PS BUSINESS PARKS INC<br>*CUM PFD STK 07 000% PERPETUAL*<br>*MOODY'S BAA3 S&P: BB+ CUSIP. 69360J875* | 02/22/10 | 8 | 176.41 | 22.8200 | **182.56** | 6.15 | | **14** | 7.66 |
| PS BUSINESS PARKS INC<br>*SHRS REP 1/1000 CUM PFD 6.70% CUM PFD SRS P*<br>*MOODY'S BAA3 S&P BB+ CUSIP 69360J743* | 04/06/10 | 14 | 308.84 | 22.0385 | **308.54** | (0.30) | | **24** | 7.60 |
| PUBLIC STORAGE<br>*NEWM SER X 06.450% PERPETUAL*<br>*MOODY'S BAA1 S&P BBB CUSIP. 74460D554* | 02/22/10 | 10 | 225.60 | 23.4300 | **234.30** | 8.70 | | **17** | 6.88 |
| PUBLIC STORAGE<br>*SER C 6 60% PFD STK*<br>*MOODY'S. BAA1 S&P. BBB CUSIP. 74460D448* | 02/22/10 | 17 | 390.49 | 24.0700 | **409.19** | 18.70 | | **29** | 6.85 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| PUBLIC STORAGE<br>*DEP SHS REP 1/1000 CUM 6 750% PFD SER E*<br>*MOODY'S· BAA1 S&P: BBB CUSIP 74460D398* | 02/22/10 | 7 | 163.45 | 24.5300 | **171.71** | 8.26 | | **12** | 6.87 |
| PUBLIC STORAGE<br>*PFD STK 06.875% PERPETUAL*<br>*MOODY'S BAA1 S&P. BBB CUSIP 74460D182* | 04/14/10 | 10 | 247.80 | 24.5690 | **245.69** | (2.11) | | **18** | 6.99 |
| PUBLIC STORAGE INC<br>*DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP*<br>*MOODY'S BAA1 S&P BBB CUSIP 74460D273* | 02/22/10 | 15 | 373.10 | 25.3500 | **380.25** | 7.15 | | **28** | 7.14 |
| PUBLIC STORAGE INC<br>*SHRS REP 1/1000 CUM PFD 6 950% PERP SHRS H*<br>*MOODY'S. BAA1 S&P BBB CUSIP· 74460D323* | 02/22/10 | 8 | 191.68 | 25.0200 | **200.16** | 8.48 | | **14** | 6.94 |
| PUBLIC STORAGE INC<br>*DEP SHRS REP 1/1000 PFD 6 75% SERIES L PERP*<br>*MOODY'S: BAA1 S&P. BBB CUSIP· 74460D257* | 02/22/10 | 26 | 606.06 | 24.5100 | **637.26** | 31.20 | | **44** | 6.88 |
| PUBLIC STORAGE, INC.<br>*DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP*<br>*MOODY'S: BAA1 S&P: BBB CUSIP 74460D232* | 02/22/10 | 78 | 1,859.47 | 24.3600 | **1,900.08** | 40.61 | | **130** | 6.79 |
| REALTY INCOME CORP<br>*MTHLY INC CUM RED PFD ST 6 75% PERP CLASS E*<br>*MOODY'S· BAA2 S&P BB+ CUSIP 756109708* | 02/22/10 | 49 | 1,218.63 | 24.0100 | **1,176.49** | (42.14) | | **83** | 7.02 |
| REGENCY CENTERS CORP<br>*NEW MONEY SER E 06 700% PERPETUAL*<br>*MOODY'S BAA3 S&P BB+ CUSIP 758849608* | 02/22/10 | 17 | 370.43 | 22.6300 | **384.71** | 14.28 | | **29** | 7.40 |
| REGENCY CENTERS CORP<br>*NEW MONEY SER D REITS 07 250% PERPETUAL*<br>*MOODY'S: BAA3 S&P: BBB- CUSIP: 758849509* | 02/22/10 | 15 | 352.65 | 23.2399 | **348.60** | (4.05) | | **28** | 7.79 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| REGENCY CENTERS CORP<br>*NEW MONEY SER C 07.450% PERPETUAL*<br>*MOODY'S BAA3 S&P: BB+ CUSIP. 758849301* | 02/22/10 | 22 | 529.10 | 23.7900 | **523.38** | (5.72) | | **41** | 7.82 |
| REGIONS FINANCING TR III<br>*TRUST PREFERRED SECS 8 875% DUE 06/15/2078*<br>*MOODY'S BA2 S&P. B+ CUSIP: 7591EM107* | 02/22/10 | 30 | 750.90 | 24.9800 | **749.40** | (1.50) | | **67** | 8.87 |
| RENAISSANCERE HLDGS LTD<br>*SLR D PRF SHARES 6 60% PERP*<br>*MOODY'S BAA2 S&P BBB+ CINS. G7498P408* | 02/22/10 | 69 | 1,524.90 | 21.5500 | 1,486.95 | (37.95) | | 114 | 7.65 |
| RENAISSANCERE HLDGS LTD | 03/04/10 | 12 | 268.32 | 21.5500 | 258.60 | (9.72) | | 20 | 7.65 |
| RENAISSANCERE HLDGS LTD | 03/31/10 | 11 | 253.33 | 21.5500 | 237.05 | (16.28) | | 19 | 7.65 |
| *Subtotal* | | *92* | *2,046.55* | | ***1,982.60*** | *(63.95)* | | ***153*** | *7.65* |
| RENAISSANCERE HLDGS LTD<br>*CUM SERIES C PREF SHARES 06 080% PERPETUAL*<br>*MOODY'S BAA2 S&P BBB+ CINS G7498P309* | 02/22/10 | 12 | 250.08 | 19.5900 | **235.08** | (15.00) | | **19** | 7.75 |
| RENAISSANCERE HLDGS LTD<br>*PFD STK SER B 07 300%*<br>*MOODY'S. BAA2 S&P. BBB+ CINS. G7498P200* | 02/22/10 | 8 | 199.28 | 24.0100 | **192.08** | (7.20) | | **15** | 7.60 |
| SANTANDER FIN PFD SA UNI<br>*PFD STK 10.500% PERPETUAL*<br>*MOODY'S BAA2 S&P A- CINS. E8683R144* | 02/22/10 | 170 | 4,718.61 | 26.6600 | **4,532.20** | (186.41) | | **447** | 9.84 |
| SCANA CORPORATION<br>*SERIES A JUNIOR SUB DEB 7 70% DUE JAN 30 2080*<br>*MOODY'S: BAA3 S&P BBB- CUSIP: 80589M201* | 02/22/10 | 8 | 215.46 | 27.3900 | **219.12** | 3.66 | | **16** | 7.02 |
| SUNTRUST CAPITAL IX<br>*TRUST PFD SECS 7 875% MARCH 15 2068*<br>*MOODY'S BAA3 S&P. BB CUSIP 867885105* | 02/22/10 | 29 | 724.71 | 25.1800 | **730.22** | 5.51 | | **58** | 7.81 |

SPECTRUM PFDS

Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

**PREFERRED STOCKS** (continued)

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| TELEPHONE & DATA SYSTEMS<br>*NOTES SER A 07 600% DEC 01 2041*<br>*MOODY'S BAA2 S&P BBB- CUSIP 879433878* | 02/22/10 | 40 | 966.12 | 24.9700 | **998.80** | 32.68 | | **76** | 7.60 |
| TELEPHONE & DATA SYSTEMS<br>*SENIOR NOTES 06 625% MAR 31 2045*<br>*MOODY'S BAA2 S&P BBB- CUSIP 879433852* | 02/22/10 | 9 | 209.70 | 23 5517 | **211.97** | 2.27 | | **15** | 7.03 |
| UBS PREF FNDNG TRUST IV<br>*PFD SIK FLT%*<br>*MOODY'S BAA3 S&P BBB- CUSIP 90263W201* | 02/22/10 | 102 | 1,612.92 | 15.4800 | **1,578.96** | (33.96) | | **27** | 1.69 |
| US BANCORP<br>*SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM*<br>*MOODY'S A3 S&P BBB+ CUSIP 902973155* | 02/22/10 | 19 | 395.39 | 20.1000 | **381.90** | (13.49) | | **17** | 4.39 |
| USB CAPITAL VI<br>*TRUST PREF SECURITIES 05 750% CUM MAR 09 2035*<br>*MOODY'S A2 S&P BBB+ CUSIP 903304202* | 02/22/10 | 27 | 575.98 | 22.3300 | **602.91** | 26 93 | | **39** | 6.43 |
| USB CAPITAL VII<br>*PFD STOCK 5 8750% AUG 15 2035*<br>*MOODY'S A2 S&P BBB+ CUSIP: 903301208* | 02/22/10 | 34 | 740.86 | 22.6800 | **771.12** | 30.26 | | **50** | 6.47 |
| USB CAPITAL X<br>*DEP INT TR PFD SECS 06 500% APRIL 12 2066*<br>*MOODY'S A2 S&P. BBB+ CUSIP 91731L207* | 02/22/10 | 15 | 355.30 | 24.4900 | **367.35** | 12.05 | | **25** | 6.63 |
| USB CAPITAL XI<br>*TRUST PREFERRED SECURITI 06.600% SEP 15 2066*<br>*MOODY'S A2 S&P. BBB+ CUSIP 903300200* | 02/22/10 | 59 | 1,462.58 | 24.5500 | **1,448.45** | (14.13) | | **98** | 6.72 |
| USB CAPITAL XII<br>*TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067*<br>*MOODY'S: A2 S&P. BBB+ CUSIP. 903305209* | 02/22/10 | 18 | 418.68 | 23.6800 | **426.24** | 7.56 | | **29** | 6.65 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

May 29, 2010 - June 30, 2010

| **PREFERRED STOCKS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| VIACOM INC<br>*SENIOR NOTES 6 85% DEC 15 2055*<br>*MOODY'S. BAA2 S&P: BBB CUSIP 92553P300* | 02/22/10 | 133 | 3,329.84 | 24.9100 | **3,313.03** | (16.81) | | **228** | 6.87 |
| VORNADO RLTY LP<br>*SENIOR UNSFC NOTES PINES 7 875% DUE OCT 1 2039*<br>*MOODY'S· BAA2 S&P BBB CUSIP 929043602* | 02/22/10 | 128 | 3,194.55 | 25.1200 | 3,215.36 | 20.81 | | 252 | 7.83 |
| VORNADO RLTY LP | 05/20/10 | 9 | 225.09 | 25.1200 | 226.08 | .99 | | 18 | 7.83 |
| *Subtotal* | | *137* | *3,419.64* | | ***3,441.44*** | *21.80* | | ***270*** | *7.83* |
| W.R. BERKLEY CAPTL TR II<br>*TRUST ORG PFD SEC TOPRS 6 75% PERPETUAL*<br>*MOODY'S. BAA3 S&P· BBB CUSIP· 08449Q203* | 02/22/10 | 110 | 2,700.50 | 24.2200 | **2,664.20** | (36.30) | | **186** | 6.96 |
| WACHOVIA PFD FUNDING<br>*PERPETUAL SERIES A 7 25% NON CUM PFD*<br>*MOODY'S· BA1 S&P: A- CUSIP 92977V206* | 02/22/10 | 118 | 2,721.52 | 23.1400 | **2,730.52** | 9.00 | | **214** | 7.83 |
| WEINGARTEN REALTY<br>*SERIES F DEPOSITARY SHAR 6 50% PERP CUM*<br>*MOODY'S: BAA3 S&P· BB+ CUSIP 948741889* | 02/22/10 | 109 | 2,309.30 | 21.8000 | **2,376.20** | 66.90 | | **178** | 7.45 |
| WEINGARTEN RLTY<br>*NEW MONEY PFD STK*<br>*MOODY'S BAA2 S&P BBB CUSIP 948741848* | 02/22/10 | 23 | 507.38 | 22.2900 | **512.67** | 5.29 | | **38** | 7.26 |
| WELLS FARGO CAPITAL IX<br>*DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034*<br>*MOODY'S: BAA2 S&P A- CUSIP: 94979P203* | 02/22/10 | 34 | 713.05 | 21.9000 | **744.60** | 31.55 | | **48** | 6.42 |
| WELLS FARGO CAPITAL XI<br>*ENHANCED TRUST PFD SECS 6 250% JUNE 15 2067*<br>*MOODY'S BAA2 S&P· A- CUSIP 94979S207* | 02/22/10 | 78 | 1,796.14 | 23.3000 | **1,817.40** | 21.26 | | **122** | 6.70 |

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SPECTRUM PFDS

Account Number: 32S-10929

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

| PREFERRED STOCKS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| WELLS FARGO CAPITAL XII<br>*ENCHANCED TRUPS 7.875% MARCH 15 2068*<br>*MOODY'S. BAA2 S&P: A- CUSIP 94985V202* | 02/22/10 | 14 | 365.96 | 25.6500 | **359.10** | (6.86) | | **28** | 7.67 |
| WELLS FARGO CAPTL TR VII<br>*TRUST PFD SECS 05.850% MAY 01 2033*<br>*MOODY'S: BAA2 S&P: A- CUSIP: 94979B204* | 02/22/10 | 32 | 705 01 | 22.9300 | **733.76** | 28.75 | | **47** | 6.37 |
| XCEL ENERGY INC<br>*JR SUB NOTES 07 600% JAN 01 2068*<br>*MOODY'S: BAA2 S&P BBB CUSIP 98389B886* | 02/22/10 | 66 | 1,758.91 | 26.7000 | **1,762.20** | 3.29 | | **126** | 7.11 |
| **TOTAL** | | 6,277 | 147,965.33 | | **146,096.01** | (1,869.32) | | **10,820** | 7.41 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | 149,419.10 | | **147,549.78** | (1,869.32) | | **10,820** | 7.33 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

**Notes**

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

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 236.37 | 236.37 | | **236.37** | | |
| BIF MONEY FUND | 3,574.00 | 3,574.00 | 1.0000 | **3,574.00** | 1 | .04 |
| **TOTAL** | | 3,810.37 | | **3,810.37** | 1 | .04 |
| **TOTAL INCOME INVESTMENTS** | | 3,810.37 | | **3,810.37** | 1 | .04 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 153,229.47 | **151,360.15** | (1,869.32) | | **10,822** | 7.15 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 06/01 | Interest Credit | | ENTERGY TEXAS INC<br>SERIES<br>PFD STOCK<br>INTEREST CREDIT<br>HOLDING 29.0000<br>PAY DATE 06/01/2010 | 14.27 | | |
| 06/01 | Interest Credit | | FPL GROUP CAPITAL INC<br>SERIES F JUNIOR SUBORDIN<br>8.75% DUE 3/1/2069<br>INTEREST CREDIT<br>HOLDING 9.0000<br>PAY DATE 06/01/2010 | 4.92 | | |
| 06/01 | Interest Credit | | MORGAN STANLEY CP TR III<br>CAP TRUST SEC<br>6.250% MAR 01 2033<br>INTEREST CREDIT<br>HOLDING 50.0000<br>PAY DATE 06/01/2010 | 19.53 | | |
| 06/01 | Interest Credit | | JPMCHASE CAPITAL XVI<br>CAP SECURITIES<br>06.350% JUN 01 2035<br>INTEREST CREDIT | 12.30 | | |

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

**Recipient(s) paid during the year**

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

| Name | | | | Person | Business |
|---|---|---|---|---|---|
| MY SISTER'S PLACE | | | | | |
| Street | | | | | |
| City: WHITE PLAINS | | State: NY | Zip code | Foreign Country | |
| Relationship: NONE | Foundation Status: 501(C)(3) | | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount | 7,500 |

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

| Name | | | | Person | Business |
|---|---|---|---|---|---|
| ACTION AGAINST HUNGER USA | | | | | |
| Street | | | | | |
| City: NEW YORK | | State: NY | Zip code | Foreign Country | |
| Relationship: NONE | Foundation Status: 501(C)(3) | | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount | 5,000 |

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

| Name | | | | Person | Business |
|---|---|---|---|---|---|
| GLOBAL KIDS, INC | | | | | |
| Street | | | | | |
| City: NEW YORK | | State: NY | Zip code | Foreign Country | |
| Relationship: NONE | Foundation Status: 501(C)(3) | | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount | 10,000 |

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

**Recipient(s) paid during the year**

| Name | City | State | Zip code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|
| CHILDREN FOR CHILDREN | NEW YORK | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 7,500 |
| PUPPIES BEHIND BARS | NEW YORK | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 5,000 |
| CHILDREN'S AID SOCIETY | NEW YORK | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 10,000 |
| HARLEM CHILDREN'S ZONE, INC | NEW YORK | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 10,000 |
| RESCUE FOR LOVE | NORTH SALEM | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 1,000 |
| LET'S GET READY | NEW YORK | NY | | | NONE | 501(C)(3) | GENERAL OPERATING | 5,000 |

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

**Recipient(s) paid during the year**

Name
CHILDREN'S HOPE CHEST
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| PURCHASE | NY | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 5,000 |

Name
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| | |

| Purpose of grant/contribution | Amount |
|---|---|
| | 0 |

Name
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| | |

| Purpose of grant/contribution | Amount |
|---|---|
| | 0 |

Name
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| | |

| Purpose of grant/contribution | Amount |
|---|---|
| | 0 |

Name
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| | |

| Purpose of grant/contribution | Amount |
|---|---|
| | 0 |

Name
☐ Person ☐ Business
Street

| City | State | Zip code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| | |

| Purpose of grant/contribution | Amount |
|---|---|
| | 0 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | COCA COLA COM | 191216100 | | | 5/12/2009 | | 7/24/2009 | 1,472 | 1,322 | | | |
| 2 | X | COCA COLA ENTERPRISES | 191219104 | | | 11/16/2009 | | 2/25/2010 | 3,200 | 2,587 | | | |
| 3 | X | COCA COLA ENTERPRISES | 191219104 | | | 11/16/2009 | | 3/9/2010 | 5,754 | 4,554 | | | |
| 4 | X | COCA COLA FEMSA SP ADR | 191241108 | | | 8/4/2008 | | 4/26/2010 | 3,529 | 2,899 | | | |
| 5 | X | COLGATE PALMOLIVE | 194162103 | | | 12/3/2007 | | 7/20/2009 | 1,101 | 1,196 | | | |
| 6 | X | COLGATE PALMOLIVE | 194162103 | | | 12/3/2007 | | 7/21/2009 | 4,778 | 5,181 | | | |
| 7 | X | COLGATE PALMOLIVE | 194162103 | | | 2/6/2008 | | 7/21/2009 | 1,838 | 1,868 | | | |
| 8 | X | COMM CMO 2006 | 20047QAE5 | | | 5/19/2009 | | 5/21/2010 | 30,355 | 25,185 | | | |
| 9 | X | COMPANHIA D SNMNTO BSC | 20441A102 | | | 8/1/2008 | | 4/26/2010 | 988 | 1,247 | | | |
| 10 | X | COMPANHIA D SNMNTO BSC | 20441A102 | | | 8/4/2008 | | 4/26/2010 | 2,173 | 2,749 | | | |
| 11 | X | COMPANHIA D SNMNTO BSC | 20441A102 | | | 8/5/2008 | | 4/26/2010 | 1,383 | 1,800 | | | |
| 12 | X | COMPASS GROUP PLC ADR | 20449X203 | | | 4/9/2009 | | 4/23/2010 | 329 | 199 | | | |
| 13 | X | COMPASS GROUP PLC ADR | 20449X203 | | | 4/14/2009 | | 4/23/2010 | 1,523 | 956 | | | |
| 14 | X | CONOCOPHILLIPS | 20825C104 | | | 3/20/2006 | | 4/23/2010 | 4,306 | 4,538 | | | |
| 15 | X | CREDIT SUISSE CMO 2007 | 22546BAF7 | | | 5/19/2009 | | 3/16/2010 | 27,367 | 23,739 | | | |
| 16 | X | CROWN HLDGS INC | 228368106 | | | 12/19/2008 | | 5/11/2010 | 1,480 | 1,172 | | | |
| 17 | X | CROWN HLDGS INC | 228368106 | | | 12/19/2008 | | 5/12/2010 | 3,717 | 2,930 | | | |
| 18 | X | CROWN HLDGS INC | 228368106 | | | 5/12/2009 | | 5/12/2010 | 1,115 | 1,039 | | | |
| 19 | X | CROWN HLDGS INC | 228368106 | | | 5/12/2009 | | 5/13/2010 | 1,847 | 1,732 | | | |
| 20 | X | CUMMINS INC COM | 231021106 | | | 4/30/2009 | | 9/21/2009 | 3,567 | 2,743 | | | |
| 21 | X | CUMMINS INC COM | 231021106 | | | 4/30/2009 | | 5/7/2010 | 3,971 | 2,057 | | | |
| 22 | X | DANAHER CORP DEL COM | 235851102 | | | 12/3/2007 | | 7/20/2009 | 633 | 866 | | | |
| 23 | X | DANAHER CORP DEL COM | 235851102 | | | 12/3/2007 | | 7/21/2009 | 4,142 | 5,630 | | | |
| 24 | X | DB CAPITAL FDG VIII | 25153U204 | | | 2/22/2010 | | 2/26/2010 | 185 | 186 | | | |
| 25 | X | DB CAPITAL FDG VIII | 25153U204 | | | 2/22/2010 | | 3/1/2010 | 162 | 163 | | | |
| 26 | X | DB CAPITAL FDG VIII | 25153U204 | | | 2/22/2010 | | 3/2/2010 | 139 | 139 | | | |
| 27 | X | DB CAPITAL FDG VIII | 25153U204 | | | 2/22/2010 | | 3/8/2010 | 367 | 372 | | | |
| 28 | X | DEUTSCHE TELE AG SPN AD | 251566105 | | | 2/22/2010 | | 5/7/2010 | 3,087 | 3,784 | | | |
| 29 | X | DIGITAL RLTY TR INC | 253868103 | | | 12/2/2008 | | 5/11/2010 | 1,200 | 516 | | | |
| 30 | X | DIGITAL RLTY TR INC | 253868103 | | | 12/2/2008 | | 5/12/2010 | 600 | 258 | | | |
| 31 | X | DIGITAL RLTY TR INC | 253868103 | | | 12/3/2008 | | 5/12/2010 | 900 | 402 | | | |
| 32 | X | DISH NETWORK CORPATION | 25470M109 | | | 5/20/2009 | | 9/9/2009 | 3,898 | 4,114 | | | |
| 33 | X | DISH NETWORK CORPATION | 25470M109 | | | 5/22/2009 | | 9/9/2009 | 1,695 | 1,715 | | | |
| 34 | X | DIRECTV GROUP HLDNGS CL | 25490A101 | | | 9/21/2009 | | 2/5/2010 | 5,305 | 4,704 | | | |
| 35 | X | DOLBY LABORATORIES INC | 25659T107 | | | 5/12/2009 | | 3/10/2010 | 2,564 | 1,748 | | | |
| 36 | X | DOLBY LABORATORIES INC | 25659T107 | | | 5/12/2009 | | 6/21/2010 | 3,705 | 2,136 | | | |
| 37 | X | DOLBY LABORATORIES INC | 25659T107 | | | 2/23/2010 | | 6/21/2010 | 876 | 684 | | | |
| 38 | X | DOLBY LABORATORIES INC | 25659T107 | | | 2/23/2010 | | 6/22/2010 | 2,448 | 1,947 | | | |
| 39 | X | DOLLAR TREE INC | 256746108 | | | 5/29/2008 | | 9/29/2009 | 2,171 | 1,710 | | | |
| 40 | X | DOLLAR TREE INC | 256746108 | | | 9/3/2008 | | 9/29/2009 | 1,689 | 1,351 | | | |
| 41 | X | DOLLAR TREE INC | 256746108 | | | 9/3/2008 | | 9/30/2009 | 727 | 579 | | | |
| 42 | X | DOLLAR TREE INC | 256746108 | | | 5/12/2009 | | 9/30/2009 | 2,907 | 2,546 | | | |
| 43 | X | R R DONNELLEY SONS | 257867101 | | | 12/3/2007 | | 4/23/2010 | 5,635 | 9,105 | | | |
| 44 | X | DUN & BRADSTREET COR-NE | 26483E100 | | | 12/2/2008 | | 8/3/2009 | 3,220 | 3,507 | | | |
| 45 | X | DUN & BRADSTREET COR-NE | 26483E100 | | | 1/30/2009 | | 8/3/2009 | 716 | 767 | | | |
| 46 | X | E M C CORPORATION MASS | 268648102 | | | 4/13/2009 | | 1/27/2010 | 4,084 | 3,084 | | | |
| 47 | X | EBAY INC COM | 278642103 | | | 11/12/2009 | | 4/8/2010 | 11,102 | 10,122 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | X | ENCANA CORP | 292505104 | | | 8/29/2008 | | 11/12/2009 | 1,127 | 1,498 | | | |
| 49 | X | ENCANA CORP | 292505104 | | | 8/29/2008 | | 11/13/2009 | 4,158 | 5,618 | | | |
| 50 | X | ENCANA CORP | 292505104 | | | 9/3/2008 | | 11/13/2009 | 277 | 345 | | | |
| 51 | X | ENCANA CORP | 292505104 | | | 9/3/2008 | | 11/16/2009 | 1,116 | 1,379 | | | |
| 52 | X | COLGATE PALMOLIVE | 194162103 | | | 5/12/2009 | | 7/21/2009 | 1,470 | 1,257 | | | |
| 53 | X | COLGATE PALMOLIVE | 194162103 | | | 1/22/2010 | | 3/4/2010 | 5,027 | 4,832 | | | |
| 54 | X | ENCANA CORP | 292505104 | | | 9/8/2008 | | 11/16/2009 | 5,302 | 6,435 | | | |
| 55 | X | ENCANA CORP | 292505104 | | | 8/12/2009 | | 11/17/2009 | 1,907 | 1,805 | | | |
| 56 | X | FMC CORP COM NEW | 302491303 | | | 4/2/2009 | | 8/14/2009 | 4,321 | 4,068 | | | |
| 57 | X | FMC CORP COM NEW | 302491303 | | | 5/12/2009 | | 8/14/2009 | 2,796 | 2,622 | | | |
| 58 | X | FPL GROUP CAPITAL, INC | 302570403 | | | 2/22/2010 | | 3/3/2010 | 287 | 283 | | | |
| 59 | X | FTI CONSULTING INC COM | 302941109 | | | 3/12/2009 | | 10/2/2009 | 2,728 | 3,139 | | | |
| 60 | X | FTI CONSULTING INC COM | 302941109 | | | 3/12/2009 | | 10/5/2009 | 208 | 241 | | | |
| 61 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 7/15/2009 | | 7/15/2009 | 2,147 | 2,147 | | | |
| 62 | X | C H ROBINSON WORLDWIDE | 12541W209 | | | 3/23/2009 | | 2/9/2010 | 4,495 | 3,877 | | | |
| 63 | X | C H ROBINSON WORLDWIDE | 12541W209 | | | 8/12/2009 | | 2/9/2010 | 2,644 | 2,790 | | | |
| 64 | X | CME GROUP INC | 12572Q105 | | | 5/29/2009 | | 7/22/2009 | 7,468 | 8,488 | | | |
| 65 | X | CVS CAREMARK CORP | 126650100 | | | 7/24/2009 | | 11/11/2009 | 8,078 | 9,241 | | | |
| 66 | X | CVS CORP | 126650AV2 | | | 5/19/2009 | | 11/6/2009 | 2,129 | 2,040 | | | |
| 67 | X | CALPINE CORP | 131347304 | | | 6/1/2009 | | 8/27/2009 | 4,213 | 5,105 | | | |
| 68 | X | CALPINE CORP | 131347304 | | | 6/1/2009 | | 8/28/2009 | 776 | 948 | | | |
| 69 | X | CANADIAN NATURAL RES LTI | 136385101 | | | 12/3/2007 | | 2/4/2010 | 1,310 | 1,306 | | | |
| 70 | X | CANADIAN NATURAL RES LTI | 136385101 | | | 12/3/2007 | | 2/5/2010 | 1,611 | 1,633 | | | |
| 71 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 7/22/2008 | | 2/16/2010 | 1,470 | 1,944 | | | |
| 72 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 7/22/2008 | | 2/17/2010 | 1,227 | 1,620 | | | |
| 73 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 7/22/2008 | | 2/18/2010 | 980 | 1,296 | | | |
| 74 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 7/22/2008 | | 2/19/2010 | 493 | 648 | | | |
| 75 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 5/12/2009 | | 2/19/2010 | 985 | 728 | | | |
| 76 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 5/12/2009 | | 2/22/2010 | 499 | 364 | | | |
| 77 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 5/12/2009 | | 2/23/2010 | 978 | 728 | | | |
| 78 | X | CANADIAN PACIFIC RAILWAY | 13645T100 | | | 5/12/2009 | | 2/24/2010 | 244 | 182 | | | |
| 79 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 2/25/2009 | | 8/26/2009 | 1,874 | 1,952 | | | |
| 80 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 2/26/2009 | | 8/26/2009 | 2,214 | 2,246 | | | |
| 81 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 3/3/2009 | | 8/26/2009 | 1,533 | 1,392 | | | |
| 82 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 3/4/2009 | | 8/26/2009 | 681 | 621 | | | |
| 83 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 3/4/2009 | | 8/27/2009 | 2,377 | 2,175 | | | |
| 84 | X | CATERPILLAR INC DEL | 149123101 | | | 7/24/2009 | | 1/26/2010 | 12,674 | 9,428 | | | |
| 85 | X | CATERPILLAR FINANCIAL SE | 14912L4F5 | | | 5/19/2009 | | 10/1/2009 | 5,528 | 5,227 | | | |
| 86 | X | CEMEX SAB DE CV SPND ADI | 151290889 | | | 1/14/2009 | | 7/7/2009 | 628 | 686 | | | |
| 87 | X | CEMEX SAB DE CV SPND ADI | 151290889 | | | 1/14/2009 | | 7/8/2009 | 688 | 787 | | | |
| 88 | X | CEMEX SAB DE CV SPND ADI | 151290889 | | | 1/15/2009 | | 7/8/2009 | 1,992 | 2,163 | | | |
| 89 | X | CEMEX SAB DE CV SPND ADI | 151290889 | | | 1/15/2009 | | 7/9/2009 | 167 | 182 | | | |
| 90 | X | CEMEX SAB DE CV SPND ADI | 151290889 | | | 5/12/2009 | | 7/9/2009 | 1,071 | 1,198 | | | |
| 91 | X | CHEVRON CORP | 166764100 | | | 3/20/2006 | | 4/23/2010 | 2,056 | 1,427 | | | |
| 92 | X | COCA COLA COM | 191216100 | | | 12/3/2007 | | 7/24/2009 | 5,299 | 6,757 | | | |
| 93 | X | COCA COLA COM | 191216100 | | | 4/7/2008 | | 7/24/2009 | 3,925 | 4,846 | | | |
| 94 | X | COCA COLA COM | 191216100 | | | 9/11/2008 | | 7/24/2009 | 1,963 | 2,156 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 95 | X | BJS WHOLESALE CLUB INC | 05548J106 | | | 6/26/2009 | | 3/11/2010 | 2,915 | 2,825 | | | |
| 96 | X | BJS WHOLESALE CLUB INC | 05548J106 | | | 6/26/2009 | | 3/12/2010 | 1,375 | 1,330 | | | |
| 97 | X | BJS WHOLESALE CLUB INC | 05548J106 | | | 8/12/2009 | | 3/12/2010 | 1,547 | 1,447 | | | |
| 98 | X | BP PLC SPON ADR | 055622104 | | | 2/22/2010 | | 5/14/2010 | 4,737 | 5,552 | | | |
| 99 | X | BMC SOFTWARE INC | 055921100 | | | 2/20/2009 | | 5/13/2010 | 1,929 | 1,447 | | | |
| 100 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 5/13/2010 | 2,315 | 1,759 | | | |
| 101 | X | BMC SOFTWARE INC | 055921100 | | | 5/12/2009 | | 5/13/2010 | 2,508 | 2,271 | | | |
| 102 | X | BMC SOFTWARE INC | 055921100 | | | 3/10/2010 | | 5/13/2010 | 579 | 584 | | | |
| 103 | X | BANCOLOMBIA S A SPDS ADI | 05968L102 | | | 7/29/2008 | | 4/26/2010 | 3,806 | 2,723 | | | |
| 104 | X | BANCOLOMBIA S A SPDS ADI | 05968L102 | | | 7/30/2008 | | 4/26/2010 | 2,141 | 1,581 | | | |
| 105 | X | BARD C R INC | 067383109 | | | 10/6/2008 | | 7/22/2009 | 4,026 | 4,907 | | | |
| 106 | X | BARD C R INC | 067383109 | | | 5/12/2009 | | 7/22/2009 | 1,464 | 1,497 | | | |
| 107 | X | BARD C R INC | 067383109 | | | 5/12/2009 | | 7/23/2009 | 1,071 | 1,123 | | | |
| 108 | X | BAXTER INTERNTL INC | 071813109 | | | 12/3/2007 | | 4/13/2010 | 4,118 | 4,125 | | | |
| 109 | X | BAXTER INTERNTL INC | 071813109 | | | 9/16/2008 | | 4/13/2010 | 2,059 | 2,396 | | | |
| 110 | X | BAXTER INTERNTL INC | 071813109 | | | 5/8/2009 | | 4/13/2010 | 2,647 | 2,284 | | | |
| 111 | X | BAXTER INTERNTL INC | 071813109 | | | 5/12/2009 | | 4/13/2010 | 2,059 | 1,777 | | | |
| 112 | X | BECTON DICKINSON CO | 075887109 | | | 12/3/2007 | | 1/14/2010 | 3,462 | 3,660 | | | |
| 113 | X | BECTON DICKINSON CO | 075887109 | | | 12/3/2007 | | 1/15/2010 | 2,666 | 2,847 | | | |
| 114 | X | BECTON DICKINSON CO | 075887109 | | | 12/3/2007 | | 1/19/2010 | 3,474 | 3,660 | | | |
| 115 | X | BECTON DICKINSON CO | 075887109 | | | 1/16/2009 | | 1/19/2010 | 1,930 | 1,810 | | | |
| 116 | X | BECTON DICKINSON CO | 075887109 | | | 1/16/2009 | | 1/20/2010 | 382 | 362 | | | |
| 117 | X | BECTON DICKINSON CO | 075887109 | | | 5/12/2009 | | 1/20/2010 | 1,909 | 1,588 | | | |
| 118 | X | BECTON DICKINSON CO | 075887109 | | | 5/27/2009 | | 1/20/2010 | 1,146 | 1,010 | | | |
| 119 | X | BECTON DICKINSON CO | 075887109 | | | 5/27/2009 | | 4/21/2010 | 9,054 | 7,744 | | | |
| 120 | X | BECTON DICKINSON CO | 075887109 | | | 5/28/2009 | | 4/21/2010 | 1,181 | 1,009 | | | |
| 121 | X | BECTON DICKINSON CO | 075887109 | | | 5/28/2009 | | 4/22/2010 | 766 | 673 | | | |
| 122 | X | BECTON DICKINSON CO | 075887109 | | | 8/12/2009 | | 4/22/2010 | 3,065 | 2,699 | | | |
| 123 | X | BEST BUY CO INC | 086516101 | | | 7/21/2009 | | 3/4/2010 | 8,174 | 7,984 | | | |
| 124 | X | BEST BUY CO INC | 086516101 | | | 7/22/2009 | | 3/4/2010 | 1,115 | 1,091 | | | |
| 125 | X | BHP BILLITON LTD ADR | 088606108 | | | 7/21/2009 | | 10/28/2009 | 9,683 | 8,698 | | | |
| 126 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 8/17/2009 | | 8/17/2009 | 1,634 | 1,634 | | | |
| 127 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 9/15/2009 | | 9/15/2009 | 990 | 990 | | | |
| 128 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 10/15/2009 | | 10/15/2009 | 857 | 857 | | | |
| 129 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 11/16/2009 | | 11/16/2009 | 982 | 982 | | | |
| 130 | X | FHLMCG034320550%2037 | 3128M5ED8 | | | 12/15/2009 | | 12/15/2009 | 1,114 | 1,114 | | | |
| 131 | X | FHLMC G0 3432 05 50%2037 | 3128M5ED8 | | | 1/15/2008 | | 4/26/2010 | 5,095 | 4,895 | | | |
| 132 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 7/15/2009 | | 7/15/2009 | 1,258 | 1,258 | | | |
| 133 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 8/17/2009 | | 8/17/2009 | 1,474 | 1,474 | | | |
| 134 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 9/15/2009 | | 9/15/2009 | 1,054 | 1,054 | | | |
| 135 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 10/15/2009 | | 10/15/2009 | 849 | 849 | | | |
| 136 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 11/16/2009 | | 11/16/2009 | 1,172 | 1,172 | | | |
| 137 | X | FHLMCG1320605%2023 | 3128MBYB7 | | | 12/15/2009 | | 12/15/2009 | 1,439 | 1,439 | | | |
| 138 | X | FHLMC G1 3206 05% 2023 | 3128MBYB7 | | | 6/16/2009 | | 3/19/2010 | 27,526 | 26,786 | | | |
| 139 | X | FHLMC G1 3408 05%2024 | 3128MCAH8 | | | 12/16/2009 | | 3/19/2010 | 2,071 | 2,064 | | | |
| 140 | X | FHLMC G1 3408 05%2024 | 3128MCAH8 | | | 1/13/2010 | | 3/19/2010 | 1,381 | 1,373 | | | |
| 141 | X | FHLMCJ1051705%2024 | 3128PPSE4 | | | 9/15/2009 | | 9/15/2009 | 7 | 7 | | | |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142 | X | FHLMCJ1051705%2024 | 3128PPSE4 | | | 10/15/2009 | | 10/15/2009 | 7 | 7 | | | |
| 143 | X | FHLMCJ1051705%2024 | 3128PPSE4 | | | 11/16/2009 | | 11/16/2009 | 7 | 7 | | | |
| 144 | X | FEDERATED DEPT STORES | 31410HAS0 | | | 10/14/2009 | | 3/24/2010 | 3,139 | 3,039 | | | |
| 145 | X | FNMAP8900700550%2038 | 31410K2B9 | | | 8/25/2009 | | 8/25/2009 | 16 | 16 | | | |
| 146 | X | FNMAP8900700550%2038 | 31410K2B9 | | | 9/25/2009 | | 9/25/2009 | 8 | 8 | | | |
| 147 | X | FNMAP8900700550%2038 | 31410K2B9 | | | 10/26/2009 | | 10/26/2009 | 14 | 14 | | | |
| 148 | X | FNMAP8900700550%2038 | 31410K2B9 | | | 11/25/2009 | | 11/25/2009 | 23 | 23 | | | |
| 149 | X | FNMAP8900700550%2038 | 31410K2B9 | | | 12/28/2009 | | 12/28/2009 | 9 | 9 | | | |
| 150 | X | FNMA P890070 05 50%2038 | 31410K2B9 | | | 7/17/2009 | | 3/19/2010 | 860 | 844 | | | |
| 151 | X | FNMAP88957906%2038 | 31410KJY1 | | | 7/27/2009 | | 7/27/2009 | 2,148 | 2,148 | | | |
| 152 | X | FNMAP88957906%2038 | 31410KJY1 | | | 8/25/2009 | | 8/25/2009 | 2,042 | 2,042 | | | |
| 153 | X | FNMAP88957906%2038 | 31410KJY1 | | | 9/25/2009 | | 9/25/2009 | 2,063 | 2,063 | | | |
| 154 | X | FNMAP88957906%2038 | 31410KJY1 | | | 10/26/2009 | | 10/26/2009 | 1,828 | 1,828 | | | |
| 155 | X | FNMAP88957906%2038 | 31410KJY1 | | | 11/25/2009 | | 11/25/2009 | 2,083 | 2,083 | | | |
| 156 | X | FNMAP88957906%2038 | 31410KJY1 | | | 12/28/2009 | | 12/28/2009 | 1,586 | 1,586 | | | |
| 157 | X | FNMAP8897490550%2038 | 31410KQA5 | | | 10/26/2009 | | 10/26/2009 | 14 | 14 | | | |
| 158 | X | FNMAP8897490550%2038 | 31410KQA5 | | | 11/25/2009 | | 11/25/2009 | 16 | 16 | | | |
| 159 | X | FNMAP8897490550%2038 | 31410KQA5 | | | 12/28/2009 | | 12/28/2009 | 27 | 27 | | | |
| 160 | X | FNMA P889749 05 50%2038 | 31410KQA5 | | | 9/8/2009 | | 3/19/2010 | 730 | 721 | | | |
| 161 | X | FNMA P889749 05 50%2038 | 31410KQA5 | | | 11/9/2009 | | 3/19/2010 | 730 | 730 | | | |
| 162 | X | FNMA P889749 05 50%2038 | 31410KQA5 | | | 12/7/2009 | | 3/19/2010 | 2,192 | 2,202 | | | |
| 163 | X | FNMA P889749 05 50%2038 | 31410KQA5 | | | 1/11/2010 | | 3/19/2010 | 2,192 | 2,183 | | | |
| 164 | X | FNMA P896880 05 50%2022 | 31410TM51 | | | 2/24/2010 | | 3/19/2010 | 25,844 | 25,911 | | | |
| 165 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 7/27/2009 | | 7/27/2009 | 2,067 | 2,067 | | | |
| 166 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 8/25/2009 | | 8/25/2009 | 1,528 | 1,528 | | | |
| 167 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 9/25/2009 | | 9/25/2009 | 1,174 | 1,174 | | | |
| 168 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 10/26/2009 | | 10/26/2009 | 1,183 | 1,183 | | | |
| 169 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 11/25/2009 | | 11/25/2009 | 1,146 | 1,146 | | | |
| 170 | X | FNMAP9382890550%2037 | 31412X2W3 | | | 12/28/2009 | | 12/28/2009 | 1,146 | 1,146 | | | |
| 171 | X | FNMA P938289 05 50%2037 | 31412X2W3 | | | 5/21/2009 | | 3/19/2010 | 43,749 | 42,974 | | | |
| 172 | X | FNMA P938289 05 50%2037 | 31412X2W3 | | | 6/9/2009 | | 3/19/2010 | 625 | 606 | | | |
| 173 | X | FNMA P938289 05 50%2037 | 31412X2W3 | | | 6/26/2009 | | 3/19/2010 | 625 | 612 | | | |
| 174 | X | FNMAP95202106%2037 | 31413QD21 | | | 10/26/2009 | | 10/26/2009 | 52 | 52 | | | |
| 175 | X | FNMAP95202106%2037 | 31413QD21 | | | 8/21/2009 | | 11/18/2009 | 1,689 | 1,662 | | | |
| 176 | X | FNMAP95202106%2037 | 31413QD21 | | | 11/25/2009 | | 11/25/2009 | 43 | 43 | | | |
| 177 | X | FNMAP97254106%2038 | 31414P5A3 | | | 10/26/2009 | | 10/26/2009 | 20 | 20 | | | |
| 178 | X | FNMAP97254106%2038 | 31414P5A3 | | | 11/25/2009 | | 11/25/2009 | 40 | 40 | | | |
| 179 | X | FNMAP97254106%2038 | 31414P5A3 | | | 12/28/2009 | | 12/28/2009 | 11 | 11 | | | |
| 180 | X | FNMA P972541 06%2038 | 31414P5A3 | | | 9/10/2009 | | 3/19/2010 | 654 | 650 | | | |
| 181 | X | FNMAP97717106%2038 | 31414VCG9 | | | 7/27/2009 | | 7/27/2009 | 1,563 | 1,563 | | | |
| 182 | X | FNMAP97717106%2038 | 31414VCG9 | | | 8/25/2009 | | 8/25/2009 | 845 | 845 | | | |
| 183 | X | FNMAP97717106%2038 | 31414VCG9 | | | 9/25/2009 | | 9/25/2009 | 1,033 | 1,033 | | | |
| 184 | X | FNMAP97717106%2038 | 31414VCG9 | | | 10/26/2009 | | 10/26/2009 | 451 | 451 | | | |
| 185 | X | FNMAP97717106%2038 | 31414VCG9 | | | 5/26/2009 | | 11/18/2009 | 12,874 | 12,645 | | | |
| 186 | X | FNMAP97717106%2038 | 31414VCG9 | | | 11/25/2009 | | 11/25/2009 | 412 | 412 | | | |
| 187 | X | FNMAP97717106%2038 | 31414VCG9 | | | 12/28/2009 | | 12/28/2009 | 583 | 583 | | | |
| 188 | X | FNMA P977171 06%2038 | 31414VCG9 | | | 5/26/2009 | | 1/11/2010 | 10,798 | 10,637 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 189 | X | FNMA P977171 06%2038 | 31414VCG9 | | | 5/26/2009 | | 3/19/2010 | 19,196 | 18,890 | | | |
| 190 | X | FNMAP9857200550%2038 | 31415QAV8 | | | 9/25/2009 | | 9/25/2009 | 2 | 2 | | | |
| 191 | X | FNMAP9857200550%2038 | 31415QAV8 | | | 10/26/2009 | | 10/26/2009 | 28 | 28 | | | |
| 192 | X | FNMAP9857200550%2038 | 31415QAV8 | | | 11/25/2009 | | 11/25/2009 | 54 | 54 | | | |
| 193 | X | FHLMCJ1051705%2024 | 3128PPSE4 | | | 12/15/2009 | | 12/15/2009 | 7 | 7 | | | |
| 194 | X | FHLMC J1 0517 05%2024 | 3128PPSE4 | | | 8/21/2009 | | 3/19/2010 | 2,071 | 2,028 | | | |
| 195 | X | FHLMCJ1098305%2024 | 3128PQCU3 | | | 12/15/2009 | | 12/15/2009 | 11 | 11 | | | |
| 196 | X | FHLMC J1 0983 05%2024 | 3128PQCU3 | | | 11/16/2009 | | 3/19/2010 | 2,066 | 2,070 | | | |
| 197 | X | FNMAP19039106%2038 | 31368HNG4 | | | 7/27/2009 | | 7/27/2009 | 1,688 | 1,688 | | | |
| 198 | X | FNMAP19039106%2038 | 31368HNG4 | | | 8/25/2009 | | 8/25/2009 | 1,548 | 1,548 | | | |
| 199 | X | FNMAP19039106%2038 | 31368HNG4 | | | 9/25/2009 | | 9/25/2009 | 1,184 | 1,184 | | | |
| 200 | X | FNMAP19039106%2038 | 31368HNG4 | | | 10/26/2009 | | 10/26/2009 | 1,055 | 1,055 | | | |
| 201 | X | FNMAP19039106%2038 | 31368HNG4 | | | 11/25/2009 | | 11/25/2009 | 1,330 | 1,330 | | | |
| 202 | X | FNMAP19039106%2038 | 31368HNG4 | | | 12/28/2009 | | 12/28/2009 | 1,102 | 1,102 | | | |
| 203 | X | FNMAP25712406%2038 | 31371NSM8 | | | 7/27/2009 | | 7/27/2009 | 27 | 27 | | | |
| 204 | X | FNMAP25712406%2038 | 31371NSM8 | | | 8/25/2009 | | 8/25/2009 | 30 | 30 | | | |
| 205 | X | FNMAP25712406%2038 | 31371NSM8 | | | 9/25/2009 | | 9/25/2009 | 26 | 26 | | | |
| 206 | X | FNMAP25712406%2038 | 31371NSM8 | | | 10/26/2009 | | 10/26/2009 | 22 | 22 | | | |
| 207 | X | FNMAP25712406%2038 | 31371NSM8 | | | 6/12/2009 | | 11/18/2009 | 1,665 | 1,627 | | | |
| 208 | X | FNMAP25712406%2038 | 31371NSM8 | | | 11/25/2009 | | 11/25/2009 | 40 | 40 | | | |
| 209 | X | FNMA P257307 06% 2038 | 31371NYC3 | | | 2/23/2010 | | 3/19/2010 | 5,203 | 5,196 | | | |
| 210 | X | FNMAP73558005%2035 | 31402RFV6 | | | 7/27/2009 | | 7/27/2009 | 961 | 961 | | | |
| 211 | X | FNMAP73558005%2035 | 31402RFV6 | | | 8/25/2009 | | 8/25/2009 | 713 | 713 | | | |
| 212 | X | FNMAP73558005%2035 | 31402RFV6 | | | 9/25/2009 | | 9/25/2009 | 540 | 540 | | | |
| 213 | X | FNMAP73558005%2035 | 31402RFV6 | | | 10/26/2009 | | 10/26/2009 | 502 | 502 | | | |
| 214 | X | FNMAP73558005%2035 | 31402RFV6 | | | 11/25/2009 | | 11/25/2009 | 559 | 559 | | | |
| 215 | X | FNMAP73558005%2035 | 31402RFV6 | | | 12/28/2009 | | 12/28/2009 | 600 | 600 | | | |
| 216 | X | FNMA P735580 05%2035 | 31402RFV6 | | | 5/16/2008 | | 4/26/2010 | 3,899 | 3,713 | | | |
| 217 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 3/9/2010 | 25 | 25 | | | |
| 218 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 3/10/2010 | 25 | 25 | | | |
| 219 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 3/15/2010 | 50 | 50 | | | |
| 220 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 3/17/2010 | 500 | 496 | | | |
| 221 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 6/15/2010 | 25 | 25 | | | |
| 222 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 6/16/2010 | 196 | 198 | | | |
| 223 | X | BNY CAPITAL V | 09656H209 | | | 2/22/2010 | | 6/17/2010 | 49 | 50 | | | |
| 224 | X | BOEING COMPANY | 097023105 | | | 8/8/2008 | | 10/26/2009 | 5,134 | 7,030 | | | |
| 225 | X | BASF SE SPONSORED ADR | 055262505 | | | 5/12/2009 | | 8/17/2009 | 238 | 200 | | | |
| 226 | X | BJS WHOLESALE CLUB INC | 05548J106 | | | 6/25/2009 | | 3/11/2010 | 1,029 | 989 | | | |
| 227 | X | BOEING COMPANY | 097023105 | | | 8/12/2008 | | 10/26/2009 | 5,622 | 7,615 | | | |
| 228 | X | BOEING COMPANY | 097023105 | | | 1/29/2009 | | 10/26/2009 | 1,956 | 1,633 | | | |
| 229 | X | BOEING COMPANY | 097023105 | | | 1/29/2009 | | 10/28/2009 | 2,135 | 1,837 | | | |
| 230 | X | BOEING COMPANY | 097023105 | | | 1/29/2009 | | 3/12/2010 | 696 | 408 | | | |
| 231 | X | BOEING COMPANY | 097023105 | | | 1/30/2009 | | 3/12/2010 | 3,133 | 1,865 | | | |
| 232 | X | BOEING COMPANY | 097023105 | | | 2/2/2009 | | 3/12/2010 | 5,570 | 3,250 | | | |
| 233 | X | BOEING COMPANY | 097023105 | | | 2/2/2009 | | 3/15/2010 | 1,381 | 812 | | | |
| 234 | X | BOEING COMPANY | 097023105 | | | 8/12/2009 | | 3/15/2010 | 6,907 | 4,652 | | | |
| 235 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 2/26/2009 | | 7/20/2009 | 8,510 | 8,912 | | | |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 236 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 5/12/2009 | | 7/20/2009 | 1,187 | 1,235 | | | |
| 237 | X | BROADCOM CORP CALIF CL | 111320107 | | | 5/29/2009 | | 1/8/2010 | 10,163 | 8,577 | | | |
| 238 | X | BUNGE LIMITED FINANCE CO | 120568AT7 | | | 6/5/2009 | | 10/27/2009 | 2,305 | 2,052 | | | |
| 239 | X | MONSANTO CO NEW DEL CC | 61166W101 | | | 2/6/2008 | | 10/30/2009 | 1,673 | 2,690 | | | |
| 240 | X | MONSANTO CO NEW DEL CC | 61166W101 | | | 9/9/2008 | | 10/30/2009 | 2,342 | 3,543 | | | |
| 241 | X | MONSANTO CO NEW DEL CC | 61166W101 | | | 5/12/2009 | | 10/30/2009 | 1,004 | 1,337 | | | |
| 242 | X | NCR CORP NEW | 62886E108 | | | 8/6/2009 | | 10/22/2009 | 3,429 | 4,510 | | | |
| 243 | X | NCR CORP NEW | 62886E108 | | | 8/7/2009 | | 10/22/2009 | 1,039 | 1,397 | | | |
| 244 | X | NCR CORP NEW | 62886E108 | | | 8/12/2009 | | 10/22/2009 | 1,091 | 1,476 | | | |
| 245 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 4/13/2009 | | 1/28/2010 | 2,508 | 2,047 | | | |
| 246 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 4/14/2009 | | 1/28/2010 | 5,642 | 4,717 | | | |
| 247 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 4/14/2009 | | 1/29/2010 | 1,070 | 874 | | | |
| 248 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 5/12/2009 | | 1/29/2010 | 1,070 | 872 | | | |
| 249 | X | NATL RURAL UTILITY CFC | 637432873 | | | 2/22/2010 | | 4/21/2010 | 243 | 247 | | | |
| 250 | X | NORFOLK SOUTHERN CORP | 655844108 | | | 3/24/2009 | | 11/13/2009 | 6,184 | 4,086 | | | |
| 251 | X | NORFOLK SOUTHERN CORP | 655844108 | | | 3/24/2009 | | 11/16/2009 | 1,035 | 681 | | | |
| 252 | X | NORFOLK SOUTHERN CORP | 655844108 | | | 3/27/2009 | | 11/16/2009 | 6,210 | 4,203 | | | |
| 253 | X | NORTHROP GRUMMAN CORF | 666807102 | | | 10/27/2009 | | 4/23/2010 | 1,714 | 1,278 | | | |
| 254 | X | NUANCE COMMUNICATIONS | 67020Y100 | | | 9/10/2009 | | 3/5/2010 | 5,190 | 4,348 | | | |
| 255 | X | NUANCE COMMUNICATIONS | 67020Y100 | | | 9/11/2009 | | 3/5/2010 | 3,067 | 2,631 | | | |
| 256 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 12/3/2007 | | 2/5/2010 | 3,411 | 3,166 | | | |
| 257 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 12/3/2007 | | 5/7/2010 | 317 | 281 | | | |
| 258 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 1/25/2008 | | 5/7/2010 | 4,752 | 3,896 | | | |
| 259 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 2/4/2009 | | 5/7/2010 | 1,980 | 1,388 | | | |
| 260 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 5/12/2009 | | 5/7/2010 | 1,980 | 1,549 | | | |
| 261 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 5/26/2009 | | 4/7/2010 | 6,724 | 5,224 | | | |
| 262 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 5/26/2009 | | 4/8/2010 | 906 | 718 | | | |
| 263 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 3/11/2010 | | 4/8/2010 | 1,071 | 1,055 | | | |
| 264 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 12/3/2007 | | 9/18/2009 | 4,230 | 3,990 | | | |
| 265 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 12/3/2007 | | 3/19/2010 | 3,631 | 2,967 | | | |
| 266 | X | OWENS CORNING INC | 690742101 | | | 8/25/2009 | | 4/29/2010 | 2,065 | 1,445 | | | |
| 267 | X | PNC FINCL SERVICES GROUI | 693475105 | | | 2/17/2009 | | 10/8/2009 | 4,651 | 2,799 | | | |
| 268 | X | PNC FINCL SERVICES GROUI | 693475105 | | | 2/23/2009 | | 10/8/2009 | 9,745 | 5,521 | | | |
| 269 | X | PS BUSINESS PARKS INC | 69360J784 | | | 2/22/2010 | | 3/8/2010 | 370 | 367 | | | |
| 270 | X | PACTIV CORPORATION | 695257105 | | | 8/18/2009 | | 4/16/2010 | 2,588 | 2,550 | | | |
| 271 | X | PACTIV CORPORATION | 695257105 | | | 8/19/2009 | | 4/16/2010 | 776 | 776 | | | |
| 272 | X | PACTIV CORPORATION | 695257105 | | | 8/19/2009 | | 4/19/2010 | 2,923 | 2,977 | | | |
| 273 | X | PACTIV CORPORATION | 695257105 | | | 2/25/2010 | | 4/19/2010 | 1,398 | 1,340 | | | |
| 274 | X | PANERA BREAD CO CL A | 69840W108 | | | 3/31/2009 | | 4/23/2010 | 870 | 559 | | | |
| 275 | X | PANERA BREAD CO CL A | 69840W108 | | | 4/1/2009 | | 4/23/2010 | 1,304 | 834 | | | |
| 276 | X | PEARSON SPONSORED AD | 705015105 | | | 7/30/2008 | | 4/26/2010 | 810 | 643 | | | |
| 277 | X | PEARSON SPONSORED AD | 705015105 | | | 7/31/2008 | | 4/26/2010 | 162 | 131 | | | |
| 278 | X | PEARSON SPONSORED AD | 705015105 | | | 7/31/2008 | | 4/27/2010 | 713 | 590 | | | |
| 279 | X | PEARSON SPONSORED AD | 705015105 | | | 8/1/2008 | | 4/27/2010 | 634 | 527 | | | |
| 280 | X | JC PENNEY CORPORATION I | 708130AC3 | | | 5/19/2009 | | 5/25/2010 | 1,040 | 750 | | | |
| 281 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 9/29/2009 | | 3/26/2010 | 681 | 810 | | | |
| 282 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 9/30/2009 | | 3/26/2010 | 1,589 | 1,956 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 283 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 9/30/2009 | | 3/29/2010 | 2,505 | 3,167 | | | |
| 284 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 9/30/2009 | | 3/30/2010 | 1,471 | 1,863 | | | |
| 285 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 2/3/2010 | | 3/30/2010 | 368 | 362 | | | |
| 286 | X | PENSKE AUTO GROUP INC | 70959W103 | | | 2/3/2010 | | 3/31/2010 | 870 | 870 | | | |
| 287 | X | PEPSICO INC | 713448108 | | | 12/3/2007 | | 8/5/2009 | 4,382 | 5,749 | | | |
| 288 | X | PEPSICO INC | 713448108 | | | 12/3/2007 | | 6/16/2010 | 3,313 | 3,986 | | | |
| 289 | X | PETRLEO BRAS VTG SPD AD | 71654V408 | | | 12/3/2007 | | 1/22/2010 | 7,251 | 8,111 | | | |
| 290 | X | PETRLEO BRAS VTG SPD AD | 71654V408 | | | 2/6/2008 | | 1/22/2010 | 2,968 | 3,753 | | | |
| 291 | X | PHILIP MORRIS INTL INC | 718172109 | | | 7/14/2008 | | 7/20/2009 | 656 | 804 | | | |
| 292 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/11/2008 | | 7/20/2009 | 5,032 | 6,280 | | | |
| 293 | X | PHILIP MORRIS INTL INC | 718172109 | | | 1/14/2009 | | 7/20/2009 | 4,813 | 4,568 | | | |
| 294 | X | PHILIP MORRIS INTL INC | 718172109 | | | 11/2/2009 | | 6/11/2010 | 8,761 | 9,663 | | | |
| 295 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/4/2010 | | 6/11/2010 | 3,942 | 4,151 | | | |
| 296 | X | PRAXAIR INC | 74005P104 | | | 3/16/2009 | | 1/22/2010 | 6,328 | 5,152 | | | |
| 297 | X | PRAXAIR INC | 74005P104 | | | 3/16/2009 | | 1/25/2010 | 1,989 | 1,610 | | | |
| 298 | X | PRAXAIR INC | 74005P104 | | | 5/12/2009 | | 1/25/2010 | 1,591 | 1,429 | | | |
| 299 | X | PRICELINE COM INC | 741503403 | | | 3/12/2009 | | 10/30/2009 | 7,369 | 3,528 | | | |
| 300 | X | PRICELINE COM INC | 741503403 | | | 5/12/2009 | | 10/30/2009 | 4,912 | 3,283 | | | |
| 301 | X | PRINCIPAL FINANCIAL GRP | 74251V102 | | | 8/21/2009 | | 12/4/2009 | 5,533 | 6,669 | | | |
| 302 | X | PROCTER & GAMBLE CO | 742718109 | | | 5/19/2009 | | 11/25/2009 | 4,094 | 3,460 | | | |
| 303 | X | PROCTER & GAMBLE CO | 742718109 | | | 5/19/2009 | | 3/5/2010 | 5,063 | 4,259 | | | |
| 304 | X | PROCTER & GAMBLE CO | 742718109 | | | 5/19/2009 | | 6/10/2010 | 928 | 799 | | | |
| 305 | X | PROCTER & GAMBLE CO | 742718109 | | | 7/7/2009 | | 6/10/2010 | 5,567 | 4,704 | | | |
| 306 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/21/2010 | | 6/3/2010 | 82 | 99 | | | |
| 307 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/22/2010 | | 6/3/2010 | 656 | 787 | | | |
| 308 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/25/2010 | | 6/3/2010 | 246 | 298 | | | |
| 309 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/25/2010 | | 6/4/2010 | 895 | 1,094 | | | |
| 310 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/26/2010 | | 6/4/2010 | 163 | 196 | | | |
| 311 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/26/2010 | | 6/7/2010 | 1,253 | 1,571 | | | |
| 312 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/27/2010 | | 6/7/2010 | 2,115 | 2,618 | | | |
| 313 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 5/24/2010 | | 6/7/2010 | 1,175 | 1,156 | | | |
| 314 | X | QUALCOMM INC | 747525103 | | | 2/19/2008 | | 10/8/2009 | 627 | 644 | | | |
| 315 | X | QUALCOMM INC | 747525103 | | | 6/12/2008 | | 10/8/2009 | 3,974 | 4,682 | | | |
| 316 | X | QUALCOMM INC | 747525103 | | | 7/31/2008 | | 10/8/2009 | 2,719 | 3,622 | | | |
| 317 | X | QUALCOMM INC | 747525103 | | | 12/15/2008 | | 10/8/2009 | 2,091 | 1,688 | | | |
| 318 | X | QUALCOMM INC | 747525103 | | | 5/12/2009 | | 10/8/2009 | 1,673 | 1,637 | | | |
| 319 | X | QUALCOMM INC | 747525103 | | | 1/8/2010 | | 5/27/2010 | 7,255 | 10,159 | | | |
| 320 | X | QUALCOMM INC | 747525103 | | | 4/26/2010 | | 5/27/2010 | 1,770 | 1,907 | | | |
| 321 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 2/26/2009 | | 9/18/2009 | 3,807 | 3,658 | | | |
| 322 | X | RED HAT INC | 756577102 | | | 1/9/2009 | | 11/4/2009 | 952 | 533 | | | |
| 323 | X | RED HAT INC | 756577102 | | | 1/9/2009 | | 4/20/2010 | 1,396 | 685 | | | |
| 324 | X | RED HAT INC | 756577102 | | | 1/9/2009 | | 4/21/2010 | 1,702 | 837 | | | |
| 325 | X | RED HAT INC | 756577102 | | | 5/12/2009 | | 4/21/2010 | 3,094 | 1,774 | | | |
| 326 | X | RED HAT INC | 756577102 | | | 5/12/2009 | | 4/22/2010 | 1,834 | 1,064 | | | |
| 327 | X | SLM CORP | 78442FAQ1 | | | 5/19/2009 | | 7/16/2009 | 7,450 | 6,475 | | | |
| 328 | X | SLM CORP | 78442FAZ1 | | | 5/19/2009 | | 7/17/2009 | 1,740 | 1,560 | | | |
| 329 | X | SALESFORCE COM INC | 79466L302 | | | 5/29/2009 | | 9/10/2009 | 1,400 | 940 | | | |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 330 | X | SALESFORCE COM INC | 79466L302 | | | 5/29/2009 | | 12/2/2009 | 2,253 | 1,316 | | | |
| 331 | X | SALESFORCE COM INC | 79466L302 | | | 5/29/2009 | | 12/11/2009 | 5,697 | 3,383 | | | |
| 332 | X | SCHLUMBERGER LTD | 806857108 | | | 12/3/2007 | | 7/7/2009 | 5,568 | 10,470 | | | |
| 333 | X | SCHLUMBERGER LTD | 806857108 | | | 2/6/2008 | | 7/7/2009 | 1,243 | 1,918 | | | |
| 334 | X | SCHLUMBERGER LTD | 806857108 | | | 11/24/2008 | | 7/7/2009 | 1,491 | 1,391 | | | |
| 335 | X | SCHLUMBERGER LTD | 806857108 | | | 5/12/2009 | | 7/7/2009 | 1,491 | 1,666 | | | |
| 336 | X | SOUTHWESTERN ENERGY C | 845467109 | | | 3/27/2009 | | 7/23/2009 | 2,746 | 2,083 | | | |
| 337 | X | SOUTHWESTERN ENERGY C | 845467109 | | | 5/12/2009 | | 7/23/2009 | 1,267 | 1,211 | | | |
| 338 | X | SOUTHWESTERN ENERGY C | 845467109 | | | 5/12/2009 | | 7/24/2009 | 2,098 | 2,019 | | | |
| 339 | X | STAPLES INC | 855030102 | | | 6/25/2008 | | 7/23/2009 | 4,209 | 4,920 | | | |
| 340 | X | STAPLES INC | 855030102 | | | 6/25/2008 | | 5/7/2010 | 2,741 | 3,154 | | | |
| 341 | X | STAPLES INC | 855030102 | | | 9/11/2008 | | 5/7/2010 | 2,522 | 2,841 | | | |
| 342 | X | STAPLES INC | 855030102 | | | 4/9/2009 | | 5/7/2010 | 2,303 | 2,225 | | | |
| 343 | X | STAPLES INC | 855030102 | | | 5/12/2009 | | 5/7/2010 | 2,412 | 2,197 | | | |
| 344 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 7/23/2008 | | 8/10/2009 | 1,069 | 1,173 | | | |
| 345 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 11/5/2008 | | 8/10/2009 | 1,102 | 629 | | | |
| 346 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 11/5/2008 | | 8/11/2009 | 3,667 | 2,174 | | | |
| 347 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/18/2009 | | 11/11/2009 | 2,309 | 2,490 | | | |
| 348 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/18/2009 | | 11/13/2009 | 1,590 | 1,778 | | | |
| 349 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/18/2009 | | 11/16/2009 | 396 | 445 | | | |
| 350 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/25/2009 | | 11/16/2009 | 1,504 | 1,738 | | | |
| 351 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/25/2009 | | 11/17/2009 | 1,408 | 1,647 | | | |
| 352 | X | SUPERVALU INC DEL COM | 868536103 | | | 2/25/2009 | | 11/18/2009 | 622 | 732 | | | |
| 353 | X | SUPERVALU INC DEL COM | 868536103 | | | 5/14/2009 | | 11/18/2009 | 156 | 161 | | | |
| 354 | X | SUPERVALU INC DEL COM | 868536103 | | | 5/14/2009 | | 11/19/2009 | 1,212 | 1,291 | | | |
| 355 | X | SUPERVALU INC DEL COM | 868536103 | | | 5/14/2009 | | 11/20/2009 | 452 | 484 | | | |
| 356 | X | SYBASE INC COM | 871130100 | | | 9/29/2009 | | 5/17/2010 | 11,945 | 7,161 | | | |
| 357 | X | TJX COS INC NEW | 872540109 | | | 12/3/2007 | | 8/19/2009 | 1,892 | 1,591 | | | |
| 358 | X | TJX COS INC NEW | 872540109 | | | 5/12/2009 | | 8/19/2009 | 3,784 | 3,107 | | | |
| 359 | X | TELENORTE LES PART SPAD | 879246106 | | | 7/24/2008 | | 12/16/2009 | 2,086 | 2,137 | | | |
| 360 | X | TELENORTE LES PART SPAD | 879246106 | | | 7/25/2008 | | 12/16/2009 | 1,647 | 1,668 | | | |
| 361 | X | TELENORTE LES PART SPAD | 879246106 | | | 11/5/2008 | | 12/16/2009 | 1,647 | 953 | | | |
| 362 | X | TELENORTE LES PART SPAD | 879246106 | | | 11/5/2008 | | 12/17/2009 | 1,583 | 953 | | | |
| 363 | X | TELENORTE LES PART SPAD | 879246106 | | | 11/5/2008 | | 12/18/2009 | 622 | 381 | | | |
| 364 | X | TENARIS S A ADR | 88031M109 | | | 10/2/2008 | | 10/2/2009 | 503 | 512 | | | |
| 365 | X | TENARIS S A ADR | 88031M109 | | | 10/2/2008 | | 10/5/2009 | 679 | 683 | | | |
| 366 | X | TENARIS S A ADR | 88031M109 | | | 10/7/2008 | | 10/5/2009 | 1,188 | 1,119 | | | |
| 367 | X | TENARIS S A ADR | 88031M109 | | | 11/4/2008 | | 10/5/2009 | 2,036 | 1,417 | | | |
| 368 | X | TENARIS S A ADR | 88031M109 | | | 11/6/2008 | | 10/5/2009 | 2,036 | 1,197 | | | |
| 369 | X | 3M COMPANY | 88579Y101 | | | 6/3/2008 | | 4/23/2010 | 2,152 | 1,907 | | | |
| 370 | X | 3M COMPANY | 88579Y101 | | | 6/3/2008 | | 6/2/2010 | 1,175 | 1,144 | | | |
| 371 | X | 3M COMPANY | 88579Y101 | | | 10/23/2008 | | 6/2/2010 | 2,742 | 2,150 | | | |
| 372 | X | 3M COMPANY | 88579Y101 | | | 10/23/2008 | | 6/3/2010 | 7,422 | 5,836 | | | |
| 373 | X | 3M COMPANY | 88579Y101 | | | 10/23/2008 | | 6/4/2010 | 385 | 307 | | | |
| 374 | X | 3M COMPANY | 88579Y101 | | | 5/12/2009 | | 6/4/2010 | 1,923 | 1,466 | | | |
| 375 | X | TORONTO DOMINION BANK | 891160509 | | | 3/9/2009 | | 4/23/2010 | 1,907 | 673 | | | |
| 376 | X | TRANS-CANADA PIPELINES | 8935268Y2 | | | 5/19/2009 | | 7/22/2009 | 2,333 | 2,223 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 377 | X | UNION PACIFIC CORP | 907818108 | | | 4/3/2009 | | 1/29/2010 | 3,423 | 2,533 | | | |
| 378 | X | UNION PACIFIC CORP | 907818108 | | | 4/3/2009 | | 3/1/2010 | 4,047 | 2,764 | | | |
| 379 | X | UNION PACIFIC CORP | 907818108 | | | 4/3/2009 | | 3/3/2010 | 3,372 | 2,303 | | | |
| 380 | X | UNION PACIFIC CORP | 907818108 | | | 5/12/2009 | | 3/3/2010 | 2,023 | 1,451 | | | |
| 381 | X | UNION PACIFIC CORP | 907818108 | | | 7/21/2009 | | 3/3/2010 | 674 | 586 | | | |
| 382 | X | UNION PACIFIC CORP | 907818108 | | | 7/22/2009 | | 3/3/2010 | 1,349 | 1,188 | | | |
| 383 | X | UNITED PARCEL SVC CL B | 911312106 | | | 3/27/2009 | | 6/8/2010 | 8,142 | 7,027 | | | |
| 384 | X | UNITED PARCEL SVC CL B | 911312106 | | | 4/2/2009 | | 6/8/2010 | 3,489 | 3,206 | | | |
| 385 | X | UNITED PARCEL SVC CL B | 911312106 | | | 5/12/2009 | | 6/8/2010 | 1,745 | 1,633 | | | |
| 386 | X | U S TRSY INFLATION NOTE | 912828FB1 | | | 3/26/2009 | | 4/26/2010 | 4,501 | 4,429 | | | |
| 387 | X | U S TREASURY NOTE | 912828JL5 | | | 10/1/2009 | | 10/14/2009 | 3,046 | 3,047 | | | |
| 388 | X | U S TREASURY NOTE | 912828KQ2 | | | 7/17/2009 | | 4/12/2010 | 7,617 | 7,660 | | | |
| 389 | X | U S TREASURY NOTE | 912828KQ2 | | | 7/22/2009 | | 4/12/2010 | 2,856 | 2,896 | | | |
| 390 | X | U S TREASURY NOTE | 912828KQ2 | | | 2/24/2010 | | 4/12/2010 | 1,904 | 1,923 | | | |
| 391 | X | UNITED STS STL CORP NEW | 912909108 | | | 7/20/2009 | | 9/11/2009 | 10,425 | 9,001 | | | |
| 392 | X | UNITED TECHS CORP COM | 913017109 | | | 10/13/2008 | | 4/23/2010 | 1,904 | 1,308 | | | |
| 393 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 7/30/2008 | | 10/12/2009 | 71 | 139 | | | |
| 394 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 7/30/2008 | | 10/13/2009 | 71 | 139 | | | |
| 395 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 7/30/2008 | | 10/14/2009 | 845 | 1,664 | | | |
| 396 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 7/30/2008 | | 10/15/2009 | 353 | 693 | | | |
| 397 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 5/12/2009 | | 10/15/2009 | 423 | 503 | | | |
| 398 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 5/12/2009 | | 10/16/2009 | 71 | 84 | | | |
| 399 | X | UNITED UTILS GROUP ADR | 91311E102 | | | 5/12/2009 | | 10/16/2009 | 496 | 587 | | | |
| 400 | X | UNITEDHEALTH GROUP | 91324PAQ5 | | | 5/19/2009 | | 2/9/2010 | 3,207 | 2,809 | | | |
| 401 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/6/2009 | | 1/22/2010 | 1,767 | 1,706 | | | |
| 402 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/7/2009 | | 1/22/2010 | 4,124 | 4,040 | | | |
| 403 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/12/2009 | | 1/22/2010 | 1,473 | 1,449 | | | |
| 404 | X | V F CORPORATION | 918204108 | | | 12/3/2007 | | 4/23/2010 | 4,325 | 3,734 | | | |
| 405 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 4/16/2009 | | 2/11/2010 | 4,023 | 4,823 | | | |
| 406 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 4/20/2009 | | 2/11/2010 | 715 | 809 | | | |
| 407 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 4/20/2009 | | 2/12/2010 | 3,177 | 3,643 | | | |
| 408 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 5/12/2009 | | 2/12/2010 | 971 | 1,151 | | | |
| 409 | X | WABCO HOLDINGS INC | 92927K102 | | | 2/25/2010 | | 5/11/2010 | 339 | 267 | | | |
| 410 | X | WABCO HOLDINGS INC | 92927K102 | | | 2/26/2010 | | 5/12/2010 | 511 | 402 | | | |
| 411 | X | WACHOVIA CORP | 92976WBH8 | | | 5/19/2009 | | 7/31/2009 | 5,144 | 4,762 | | | |
| 412 | X | WAL-MART STORES INC | 931142103 | | | 6/12/2008 | | 7/20/2009 | 726 | 894 | | | |
| 413 | X | WAL-MART STORES INC | 931142103 | | | 6/24/2008 | | 7/20/2009 | 3,387 | 4,044 | | | |
| 414 | X | WAL-MART STORES INC | 931142103 | | | 6/27/2008 | | 7/20/2009 | 968 | 1,142 | | | |
| 415 | X | WAL-MART STORES INC | 931142103 | | | 6/27/2008 | | 4/29/2010 | 3,504 | 3,711 | | | |
| 416 | X | WAL-MART STORES INC | 931142103 | | | 7/9/2008 | | 4/29/2010 | 2,965 | 3,221 | | | |
| 417 | X | WAL-MART STORES INC | 931142103 | | | 9/11/2008 | | 4/29/2010 | 2,157 | 2,503 | | | |
| 418 | X | WAL-MART STORES INC | 931142103 | | | 5/12/2009 | | 4/29/2010 | 1,887 | 1,791 | | | |
| 419 | X | AETNA INC NEW | 00817Y108 | | | 1/14/2009 | | 7/21/2009 | 1,946 | 2,091 | | | |
| 420 | X | AETNA INC NEW | 00817Y108 | | | 1/28/2009 | | 7/21/2009 | 2,311 | 3,180 | | | |
| 421 | X | AETNA INC NEW | 00817Y108 | | | 1/28/2009 | | 7/22/2009 | 491 | 670 | | | |
| 422 | X | AETNA INC NEW | 00817Y108 | | | 4/29/2010 | | 6/11/2010 | 5,447 | 5,986 | | | |
| 423 | X | AETNA INC NEW | 00817Y108 | | | 4/30/2010 | | 6/11/2010 | 3,871 | 4,110 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 424 | X | AETNA INC NEW | 00817Y108 | | | 5/24/2010 | | 6/11/2010 | 1,434 | 1,455 | | | |
| 425 | X | AFFILIATED COMP SVCS A | 008190100 | | | 3/4/2008 | | 10/21/2009 | 5,509 | 5,406 | | | |
| 426 | X | AFFILIATED COMP SVCS A | 008190100 | | | 5/12/2009 | | 10/21/2009 | 2,623 | 2,249 | | | |
| 427 | X | FIXED INCOME SHARES | 01882B205 | | | 12/6/2007 | | 4/26/2010 | 35,016 | 33,758 | | | |
| 428 | X | FIXED INCOME SHARES | 01882B304 | | | 12/6/2007 | | 4/26/2010 | 28,244 | 32,547 | | | |
| 429 | X | ALLSTATE CORP DEL COM | 020002101 | | | 12/3/2007 | | 4/23/2010 | 1,745 | 2,553 | | | |
| 430 | X | ALPHA NATURAL RESOURCE | 02076X102 | | | 7/6/2009 | | 11/3/2009 | 1,814 | 1,147 | | | |
| 431 | X | ALPHA NATURAL RESOURCE | 02076X102 | | | 7/6/2009 | | 1/26/2010 | 2,762 | 1,376 | | | |
| 432 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/10/2009 | | 5/20/2010 | 517 | 404 | | | |
| 433 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/13/2009 | | 5/20/2010 | 207 | 160 | | | |
| 434 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/13/2009 | | 5/21/2010 | 996 | 799 | | | |
| 435 | X | AMAZON COM INC COM | 023135106 | | | 12/4/2008 | | 4/23/2010 | 3,584 | 1,247 | | | |
| 436 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/10/2009 | | 5/19/2010 | 759 | 566 | | | |
| 437 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/14/2009 | | 5/21/2010 | 299 | 242 | | | |
| 438 | X | WAL-MART STORES INC | 931142103 | | | 7/6/2009 | | 4/29/2010 | 2,157 | 1,920 | | | |
| 439 | X | WAL-MART STORES INC | 931142103 | | | 1/27/2010 | | 4/29/2010 | 2,426 | 2,404 | | | |
| 440 | X | WALGREEN CO | 931422109 | | | 4/20/2009 | | 7/23/2009 | 3,141 | 3,161 | | | |
| 441 | X | WALGREEN CO | 931422109 | | | 4/20/2009 | | 12/18/2009 | 6,774 | 5,569 | | | |
| 442 | X | WALGREEN CO | 931422109 | | | 4/29/2009 | | 12/18/2009 | 2,929 | 2,529 | | | |
| 443 | X | WALGREEN CO | 931422109 | | | 5/12/2009 | | 12/18/2009 | 2,197 | 1,880 | | | |
| 444 | X | WEATHERFORD INTL INC | 947075AB3 | | | 5/19/2009 | | 7/24/2009 | 5,629 | 4,440 | | | |
| 445 | X | WYNN RESORTS LTD | 983134107 | | | 9/28/2009 | | 1/21/2010 | 8,998 | 9,556 | | | |
| 446 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 5/13/2010 | 27 | 27 | | | |
| 447 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 5/21/2010 | 27 | 27 | | | |
| 448 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 5/27/2010 | 27 | 27 | | | |
| 449 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 6/2/2010 | 27 | 27 | | | |
| 450 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 6/3/2010 | 54 | 53 | | | |
| 451 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 6/8/2010 | 54 | 53 | | | |
| 452 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 6/10/2010 | 27 | 27 | | | |
| 453 | X | XCEL ENERGY INC | 98389B886 | | | 2/22/2010 | | 6/11/2010 | 54 | 53 | | | |
| 454 | X | YAHOO INC | 984332106 | | | 8/5/2009 | | 1/29/2010 | 3,497 | 3,353 | | | |
| 455 | X | YAHOO INC | 984332106 | | | 8/5/2009 | | 3/23/2010 | 6,502 | 6,036 | | | |
| 456 | X | YAHOO INC | 984332106 | | | 10/8/2009 | | 3/23/2010 | 963 | 1,076 | | | |
| 457 | X | YAHOO INC | 984332106 | | | 10/8/2009 | | 3/24/2010 | 2,014 | 2,242 | | | |
| 458 | X | SANTANDER FIN PFD SA UNI | E8683R144 | | | 2/22/2010 | | 5/20/2010 | 227 | 250 | | | |
| 459 | X | SANTANDER FIN PFD SA UNI | E8683R144 | | | 2/22/2010 | | 5/27/2010 | 232 | 250 | | | |
| 460 | X | SANTANDER FIN PFD SA UNI | E8683R144 | | | 2/22/2010 | | 5/28/2010 | 128 | 139 | | | |
| 461 | X | ACCENTURE PLC SHS | G1151C101 | | | 3/24/2009 | | 1/11/2010 | 1,278 | 941 | | | |
| 462 | X | ACCENTURE PLC SHS | G1151C101 | | | 4/3/2009 | | 1/11/2010 | 1,704 | 1,134 | | | |
| 463 | X | ACCENTURE PLC SHS | G1151C101 | | | 5/6/2009 | | 1/11/2010 | 9,584 | 6,827 | | | |
| 464 | X | ACCENTURE PLC SHS | G1151C101 | | | 5/6/2009 | | 1/12/2010 | 212 | 152 | | | |
| 465 | X | COVIDIEN PLC SHS | G2554F105 | | | 9/18/2008 | | 7/21/2009 | 1,440 | 2,185 | | | |
| 466 | X | COVIDIEN PLC SHS | G2554F105 | | | 12/2/2008 | | 7/21/2009 | 540 | 521 | | | |
| 467 | X | COVIDIEN PLC SHS | G2554F105 | | | 12/2/2008 | | 7/22/2009 | 358 | 347 | | | |
| 468 | X | COVIDIEN PLC SHS | G2554F105 | | | 12/5/2008 | | 7/22/2009 | 894 | 879 | | | |
| 469 | X | COVIDIEN PLC SHS | G2554F105 | | | 3/30/2009 | | 7/22/2009 | 1,252 | 1,176 | | | |
| 470 | X | COVIDIEN PLC SHS | G2554F105 | | | 5/12/2009 | | 7/22/2009 | 1,073 | 1,038 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 471 | X | COVIDIEN PLC SHS | G2554F105 | | | 5/13/2009 | | 7/22/2009 | 3,039 | 3,012 | | | |
| 472 | X | GARMIN LTD (KAYMAN IS) | G37260109 | | | 9/10/2009 | | 3/30/2010 | 6,883 | 6,562 | | | |
| 473 | X | INGERSOLL-RAND PLC | G47791101 | | | 11/10/2008 | | 8/13/2009 | 2,515 | 1,458 | | | |
| 474 | X | INGERSOLL-RAND PLC | G47791101 | | | 11/11/2008 | | 8/13/2009 | 1,924 | 1,036 | | | |
| 475 | X | INGERSOLL-RAND PLC | G47791101 | | | 11/26/2008 | | 8/13/2009 | 2,367 | 1,130 | | | |
| 476 | X | INGERSOLL-RAND PLC | G47791101 | | | 12/4/2008 | | 8/13/2009 | 740 | 382 | | | |
| 477 | X | MARVELL TECHNOLOGY GR( | G5876H105 | | | 4/13/2009 | | 2/1/2010 | 2,135 | 1,235 | | | |
| 478 | X | MARVELL TECHNOLOGY GR( | G5876H105 | | | 4/14/2009 | | 2/1/2010 | 4,714 | 2,841 | | | |
| 479 | X | SEAGATE TECHNOLOGY | G7945J104 | | | 8/27/2009 | | 1/27/2010 | 3,279 | 2,260 | | | |
| 480 | X | SEAGATE TECHNOLOGY | G7945J104 | | | 8/27/2009 | | 2/25/2010 | 7,157 | 4,920 | | | |
| 481 | X | TEEKAY CORP | Y8564W103 | | | 7/25/2008 | | 7/29/2009 | 1,117 | 2,790 | | | |
| 482 | X | TEEKAY CORP | Y8564W103 | | | 5/12/2009 | | 7/29/2009 | 344 | 310 | | | |
| 483 | X | TEEKAY CORP | Y8564W103 | | | 5/12/2009 | | 7/30/2009 | 1,395 | 1,238 | | | |
| 484 | X | AOL INC | 00184X105 | | | 5/1/2009 | | 12/30/2009 | 693 | 505 | | | |
| 485 | X | AOL INC | 00184X105 | | | 5/12/2009 | | 12/30/2009 | 115 | 86 | | | |
| 486 | X | ABBOTT LABS | 002824100 | | | 12/3/2007 | | 5/19/2010 | 4,806 | 5,692 | | | |
| 487 | X | ABBOTT LABS | 002824100 | | | 1/18/2008 | | 5/19/2010 | 1,682 | 2,100 | | | |
| 488 | X | AGL RESOURCES INC COM | 001204106 | | | 2/22/2010 | | 4/7/2010 | 1,976 | 1,874 | | | |
| 489 | X | AES CORP | 00130H105 | | | 8/24/2009 | | 3/8/2010 | 5,198 | 6,517 | | | |
| 490 | X | ABBOTT LABS | 002824100 | | | 2/6/2008 | | 5/19/2010 | 2,403 | 2,894 | | | |
| 491 | X | ABBOTT LABS | 002824100 | | | 7/9/2008 | | 5/19/2010 | 1,201 | 1,439 | | | |
| 492 | X | ABBOTT LABS | 002824100 | | | 5/12/2009 | | 5/20/2010 | 1,412 | 1,360 | | | |
| 493 | X | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | | 4/30/2009 | | 3/19/2010 | 2,812 | 2,197 | | | |
| 494 | X | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | | 5/1/2009 | | 3/19/2010 | 1,055 | 820 | | | |
| 495 | X | AECOM TECH CORP | 00766T100 | | | 12/8/2008 | | 8/25/2009 | 3,911 | 4,273 | | | |
| 496 | X | AECOM TECH CORP | 00766T100 | | | 8/12/2009 | | 8/25/2009 | 1,397 | 1,522 | | | |
| 497 | X | AECOM TECH CORP | 00766T100 | | | 8/12/2009 | | 8/26/2009 | 829 | 913 | | | |
| 498 | X | AETNA INC NEW | 00817Y108 | | | 1/7/2009 | | 7/21/2009 | 4,379 | 5,269 | | | |
| 499 | X | AETNA INC NEW | 00817Y108 | | | 1/8/2009 | | 7/21/2009 | 1,581 | 1,895 | | | |
| 500 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/14/2009 | | 5/24/2010 | 887 | 727 | | | |
| 501 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/15/2009 | | 5/24/2010 | 197 | 165 | | | |
| 502 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/15/2009 | | 5/26/2010 | 495 | 413 | | | |
| 503 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/15/2009 | | 5/27/2010 | 1,020 | 827 | | | |
| 504 | X | AMCOR LTD AUS ADR NEW | 02341R302 | | | 7/16/2009 | | 5/28/2010 | 1,136 | 934 | | | |
| 505 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 3/26/2010 | | 6/11/2010 | 3,252 | 4,877 | | | |
| 506 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 3/29/2010 | | 6/11/2010 | 2,081 | 3,054 | | | |
| 507 | X | AMER EXPRESS COMPANY | 025816109 | | | 7/21/2009 | | 5/6/2010 | 13,662 | 8,945 | | | |
| 508 | X | AMERICAN TOWER CORP CL | 029912201 | | | 12/3/2007 | | 8/7/2009 | 4,236 | 5,851 | | | |
| 509 | X | AMERICAN TOWER CORP CL | 029912201 | | | 12/3/2007 | | 9/28/2009 | 919 | 1,125 | | | |
| 510 | X | AMERICAN TOWER CORP CL | 029912201 | | | 9/8/2008 | | 9/28/2009 | 3,676 | 3,978 | | | |
| 511 | X | AMERICAN TOWER CORP CL | 029912201 | | | 3/5/2009 | | 9/28/2009 | 2,205 | 1,666 | | | |
| 512 | X | AMERICAN TOWER CORP CL | 029912201 | | | 3/5/2009 | | 9/29/2009 | 2,556 | 1,943 | | | |
| 513 | X | AMERICAN TOWER CORP CL | 029912201 | | | 8/12/2009 | | 9/29/2009 | 1,643 | 1,463 | | | |
| 514 | X | AMPHENOL CORP CL A NEW | 032095101 | | | 3/11/2009 | | 8/27/2009 | 3,112 | 2,344 | | | |
| 515 | X | AMPHENOL CORP CL A NEW | 032095101 | | | 3/12/2009 | | 8/27/2009 | 1,729 | 1,308 | | | |
| 516 | X | AMPHENOL CORP CL A NEW | 032095101 | | | 5/12/2009 | | 8/27/2009 | 1,383 | 1,249 | | | |
| 517 | X | AMPHENOL CORP CL A NEW | 032095101 | | | 5/12/2009 | | 8/28/2009 | 1,745 | 1,561 | | | |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 518 | X | APPLE INC | 037833100 | | | 12/3/2007 | | 4/23/2010 | 3,780 | 2,526 | | | |
| 519 | X | APPLE INC | 037833100 | | | 2/6/2008 | | 4/23/2010 | 2,970 | 1,369 | | | |
| 520 | X | ARROW ELECTRONICS | 042735100 | | | 10/20/2009 | | 5/27/2010 | 830 | 827 | | | |
| 521 | X | ARROW ELECTRONICS | 042735100 | | | 10/21/2009 | | 5/27/2010 | 2,765 | 2,819 | | | |
| 522 | X | ARROW ELECTRONICS | 042735100 | | | 10/21/2009 | | 5/28/2010 | 1,372 | 1,409 | | | |
| 523 | X | ARROW ELECTRONICS | 042735100 | | | 10/22/2009 | | 5/28/2010 | 2,195 | 2,230 | | | |
| 524 | X | AUST NW Z B G ADR | 052528304 | | | 6/15/2009 | | 4/23/2010 | 1,046 | 634 | | | |
| 525 | X | AUST NW Z B G ADR | 052528304 | | | 6/16/2009 | | 4/23/2010 | 697 | 408 | | | |
| 526 | X | AXA -SPONS ADR | 054536107 | | | 3/10/2005 | | 5/3/2010 | 98 | 132 | | | |
| 527 | X | AXA -SPONS ADR | 054536107 | | | 3/10/2005 | | 5/4/2010 | 111 | 159 | | | |
| 528 | X | AXA -SPONS ADR | 054536107 | | | 12/3/2007 | | 5/4/2010 | 74 | 160 | | | |
| 529 | X | AXA -SPONS ADR | 054536107 | | | 12/3/2007 | | 5/6/2010 | 1,998 | 4,834 | | | |
| 530 | X | AXA -SPONS ADR | 054536107 | | | 4/1/2008 | | 5/6/2010 | 495 | 1,147 | | | |
| 531 | X | AXA -SPONS ADR | 054536107 | | | 4/2/2008 | | 5/6/2010 | 578 | 1,365 | | | |
| 532 | X | AXA -SPONS ADR | 054536107 | | | 7/22/2008 | | 5/6/2010 | 1,321 | 2,355 | | | |
| 533 | X | AXA -SPONS ADR | 054536107 | | | 8/12/2009 | | 5/6/2010 | 314 | 426 | | | |
| 534 | X | AXA -SPONS ADR | 054536107 | | | 8/12/2009 | | 5/7/2010 | 1,253 | 1,815 | | | |
| 535 | X | BASF SE SPONSORED ADR | 055262505 | | | 10/21/2008 | | 7/8/2009 | 766 | 673 | | | |
| 536 | X | BASF SE SPONSORED ADR | 055262505 | | | 10/21/2008 | | 7/8/2009 | 766 | 676 | | | |
| 537 | X | BASF SE SPONSORED ADR | 055262505 | | | 5/12/2009 | | 7/8/2009 | 766 | 801 | | | |
| 538 | X | BASF SE SPONSORED ADR | 055262505 | | | 8/1/2008 | | 7/9/2009 | 1,549 | 2,516 | | | |
| 539 | X | BASF SE SPONSORED ADR | 055262505 | | | 10/21/2008 | | 7/9/2009 | 1,162 | 1,013 | | | |
| 540 | X | FNMAP9857200550%2038 | 31415QAV8 | | | 12/28/2009 | | 12/28/2009 | 75 | 75 | | | |
| 541 | X | FNMA P985720 05 50%2038 | 31415QAV8 | | | 8/13/2009 | | 3/19/2010 | 1,447 | 1,423 | | | |
| 542 | X | FNMAP98858006%2038 | 31415TFV7 | | | 7/27/2009 | | 7/27/2009 | 1,407 | 1,407 | | | |
| 543 | X | FNMAP98858006%2038 | 31415TFV7 | | | 8/25/2009 | | 8/25/2009 | 1,059 | 1,059 | | | |
| 544 | X | FNMAP98858006%2038 | 31415TFV7 | | | 9/25/2009 | | 9/25/2009 | 633 | 633 | | | |
| 545 | X | FNMAP98858006%2038 | 31415TFV7 | | | 10/26/2009 | | 10/26/2009 | 626 | 626 | | | |
| 546 | X | FNMAP98858006%2038 | 31415TFV7 | | | 11/25/2009 | | 11/25/2009 | 971 | 971 | | | |
| 547 | X | FNMAP98858006%2038 | 31415TFV7 | | | 12/28/2009 | | 12/28/2009 | 1,646 | 1,646 | | | |
| 548 | X | FNMA P988580 06%2038 | 31415TFV7 | | | 12/8/2008 | | 4/26/2010 | 3,159 | 3,056 | | | |
| 549 | X | FNMAP99506906%2038 | 31416BMS4 | | | 7/27/2009 | | 7/27/2009 | 1,481 | 1,481 | | | |
| 550 | X | FNMAP99506906%2038 | 31416BMS4 | | | 8/25/2009 | | 8/25/2009 | 1,242 | 1,242 | | | |
| 551 | X | FNMAP99506906%2038 | 31416BMS4 | | | 9/25/2009 | | 9/25/2009 | 949 | 949 | | | |
| 552 | X | FNMAP99506906%2038 | 31416BMS4 | | | 10/26/2009 | | 10/26/2009 | 945 | 945 | | | |
| 553 | X | FNMAP99506906%2038 | 31416BMS4 | | | 11/25/2009 | | 11/25/2009 | 1,062 | 1,062 | | | |
| 554 | X | FNMAP99506906%2038 | 31416BMS4 | | | 12/28/2009 | | 12/28/2009 | 1,077 | 1,077 | | | |
| 555 | X | FNMA P995069 06%2038 | 31416BMS4 | | | 11/5/2008 | | 4/26/2010 | 47,005 | 45,178 | | | |
| 556 | X | FNMAP99568705%2039 | 31416CCY0 | | | 7/27/2009 | | 7/27/2009 | 29 | 29 | | | |
| 557 | X | FNMAP99568705%2039 | 31416CCY0 | | | 8/25/2009 | | 8/25/2009 | 29 | 29 | | | |
| 558 | X | FNMAP99568705%2039 | 31416CCY0 | | | 9/25/2009 | | 9/25/2009 | 13 | 13 | | | |
| 559 | X | FNMAP99568705%2039 | 31416CCY0 | | | 10/26/2009 | | 10/26/2009 | 12 | 12 | | | |
| 560 | X | FNMAP99568705%2039 | 31416CCY0 | | | 11/25/2009 | | 11/25/2009 | 6 | 6 | | | |
| 561 | X | FNMAP99568705%2039 | 31416CCY0 | | | 12/28/2009 | | 12/28/2009 | 19 | 19 | | | |
| 562 | X | FNMA P995687 05%2039 | 31416CCY0 | | | 6/11/2009 | | 3/19/2010 | 3,940 | 3,818 | | | |
| 563 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 7/27/2009 | | 7/27/2009 | 927 | 927 | | | |
| 564 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 8/25/2009 | | 8/25/2009 | 630 | 630 | | | |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 565 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 9/28/2009 | | 9/28/2009 | 356 | 356 | | | |
| 566 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 10/29/2009 | | 10/29/2009 | 381 | 381 | | | |
| 567 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 11/25/2009 | | 11/25/2009 | 451 | 451 | | | |
| 568 | X | FNMAPAA443405%2039 | 31416M4U5 | | | 12/28/2009 | | 12/28/2009 | 645 | 645 | | | |
| 569 | X | FNMA PAA4434 05%2039 | 31416M4U5 | | | 5/27/2009 | | 3/19/2010 | 49,625 | 48,779 | | | |
| 570 | X | FNMAPAA971605%2039 | 31416TYN3 | | | 10/28/2009 | | 10/28/2009 | 7 | 7 | | | |
| 571 | X | FNMAPAA971605%2039 | 31416TYN3 | | | 11/25/2009 | | 11/25/2009 | 4 | 4 | | | |
| 572 | X | FNMAPAA971605%2039 | 31416TYN3 | | | 12/28/2009 | | 12/28/2009 | 6 | 6 | | | |
| 573 | X | FNMA PAA9716 05%2039 | 31416TYN3 | | | 9/9/2009 | | 3/19/2010 | 987 | 977 | | | |
| 574 | X | FNMA PAC3032 05%2039 | 31417MLN1 | | | 2/22/2010 | | 3/19/2010 | 9,196 | 9,141 | | | |
| 575 | X | FNMA PAC7248 05%2039 | 31417UBS3 | | | 1/11/2010 | | 3/19/2010 | 1,034 | 1,028 | | | |
| 576 | X | FNMAPAD020506%2039 | 31418MGP1 | | | 11/13/2009 | | 11/18/2009 | 1,017 | 1,019 | | | |
| 577 | X | FNMA PAD0205 06%2039 | 31418MGP1 | | | 12/21/2009 | | 1/11/2010 | 960 | 963 | | | |
| 578 | X | FLOWSERVE CORP | 34354P105 | | | 2/6/2008 | | 1/27/2010 | 476 | 459 | | | |
| 579 | X | FLOWSERVE CORP | 34354P105 | | | 10/14/2008 | | 1/27/2010 | 2,853 | 2,032 | | | |
| 580 | X | FLOWSERVE CORP | 34354P105 | | | 5/12/2009 | | 1/27/2010 | 3,804 | 2,747 | | | |
| 581 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/2/2009 | | 1/20/2010 | 922 | 1,213 | | | |
| 582 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/2/2009 | | 1/21/2010 | 950 | 1,236 | | | |
| 583 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/5/2009 | | 1/25/2010 | 954 | 1,275 | | | |
| 584 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/5/2009 | | 1/26/2010 | 650 | 858 | | | |
| 585 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/6/2009 | | 1/26/2010 | 167 | 226 | | | |
| 586 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/6/2009 | | 1/27/2010 | 642 | 877 | | | |
| 587 | X | FORTIS (NL)-SPONS ADR | 34956J309 | | | 10/7/2009 | | 1/27/2010 | 312 | 432 | | | |
| 588 | X | FRANCE TELECOM ADR | 35177Q105 | | | 2/22/2010 | | 5/7/2010 | 2,172 | 2,646 | | | |
| 589 | X | FREEPRT-MCMRAN CPR & GI | 35671D857 | | | 2/5/2009 | | 7/7/2009 | 9,068 | 5,537 | | | |
| 590 | X | FREEPRT-MCMRAN CPR & GI | 35671D857 | | | 5/12/2009 | | 7/7/2009 | 1,360 | 1,446 | | | |
| 591 | X | FREEPRT-MCMRAN CPR & GI | 35671D857 | | | 7/20/2009 | | 5/7/2010 | 2,342 | 1,997 | | | |
| 592 | X | FREEPRT-MCMRAN CPR & GI | 35671D857 | | | 7/21/2009 | | 5/7/2010 | 8,029 | 7,016 | | | |
| 593 | X | FREEPRT-MCMRAN CPR & GI | 35671D857 | | | 1/8/2010 | | 5/7/2010 | 1,673 | 2,197 | | | |
| 594 | X | GEN-PROBE INC DELAWARE | 36866T103 | | | 3/16/2009 | | 7/28/2009 | 2,096 | 2,262 | | | |
| 595 | X | GEN-PROBE INC DELAWARE | 36866T103 | | | 3/16/2009 | | 7/29/2009 | 1,254 | 1,357 | | | |
| 596 | X | GEN-PROBE INC DELAWARE | 36866T103 | | | 6/25/2009 | | 7/29/2009 | 2,299 | 2,407 | | | |
| 597 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/18/2008 | | 12/16/2009 | 3,232 | 3,873 | | | |
| 598 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/18/2008 | | 12/31/2009 | 4,997 | 5,938 | | | |
| 599 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/7/2009 | | 12/31/2009 | 2,173 | 2,382 | | | |
| 600 | X | GILEAD SCIENCES INC COM | 375558103 | | | 5/12/2009 | | 12/31/2009 | 1,738 | 1,781 | | | |
| 601 | X | GILEAD SCIENCES INC COM | 375558103 | | | 7/6/2009 | | 12/31/2009 | 1,738 | 1,837 | | | |
| 602 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 3/13/2009 | | 7/8/2009 | 4,001 | 2,876 | | | |
| 603 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 3/13/2009 | | 11/2/2009 | 6,987 | 4,066 | | | |
| 604 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 4/2/2009 | | 11/2/2009 | 3,579 | 2,399 | | | |
| 605 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 5/12/2009 | | 11/2/2009 | 2,556 | 2,008 | | | |
| 606 | X | GOOGLE INC CL A | 38259P508 | | | 6/19/2008 | | 5/21/2010 | 7,007 | 8,337 | | | |
| 607 | X | GOOGLE INC CL A | 38259P508 | | | 6/19/2008 | | 6/9/2010 | 2,404 | 2,779 | | | |
| 608 | X | GUESS INC COM | 401617105 | | | 6/26/2009 | | 9/10/2009 | 1,812 | 1,311 | | | |
| 609 | X | GUESS INC COM | 401617105 | | | 6/29/2009 | | 9/10/2009 | 725 | 528 | | | |
| 610 | X | HRPT PROPERTIES TRUST | 40426W309 | | | 2/22/2010 | | 3/31/2010 | 253 | 246 | | | |
| 611 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 10/14/2008 | | 8/10/2009 | 1,383 | 1,860 | | | |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,716 | Securities | 1,899,785 | 1,808,229 | 91,556 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 612 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/9/2009 | | 8/10/2009 | 2,766 | 2,417 | | | |
| 613 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/9/2009 | | 8/11/2009 | 812 | 725 | | | |
| 614 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/22/2009 | | 8/11/2009 | 2,705 | 1,837 | | | |
| 615 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/22/2009 | | 10/1/2009 | 557 | 367 | | | |
| 616 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 4/8/2009 | | 10/1/2009 | 2,786 | 927 | | | |
| 617 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 4/8/2009 | | 10/2/2009 | 657 | 223 | | | |
| 618 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 5/12/2009 | | 10/2/2009 | 1,643 | 1,277 | | | |
| 619 | X | HALLIBURTON COMPANY | 406216101 | | | 1/11/2008 | | 7/28/2009 | 2,966 | 4,878 | | | |
| 620 | X | HALLIBURTON COMPANY | 406216101 | | | 1/14/2008 | | 7/28/2009 | 1,428 | 2,381 | | | |
| 621 | X | HALLIBURTON COMPANY | 406216101 | | | 1/22/2008 | | 7/28/2009 | 1,868 | 2,725 | | | |
| 622 | X | HALLIBURTON COMPANY | 406216101 | | | 1/22/2008 | | 7/29/2009 | 213 | 321 | | | |
| 623 | X | HALLIBURTON COMPANY | 406216101 | | | 1/23/2008 | | 7/29/2009 | 2,665 | 3,895 | | | |
| 624 | X | HALLIBURTON COMPANY | 406216101 | | | 11/5/2008 | | 7/29/2009 | 4,476 | 4,160 | | | |
| 625 | X | HANSEN NATURAL CORP | 411310105 | | | 6/5/2009 | | 11/6/2009 | 5,355 | 5,262 | | | |
| 626 | X | HANSEN NATURAL CORP | 411310105 | | | 6/12/2009 | | 11/6/2009 | 669 | 639 | | | |
| 627 | X | HEWLETT PACKARD CO DEI | 428236103 | | | 6/5/2008 | | 5/14/2010 | 4,733 | 4,856 | | | |
| 628 | X | HOME DEPOT INC | 437076102 | | | 1/18/2008 | | 4/23/2010 | 2,709 | 2,049 | | | |
| 629 | X | HOME DEPOT INC | 437076102 | | | 1/18/2008 | | 5/18/2010 | 2,070 | 1,639 | | | |
| 630 | X | HOME DEPOT INC | 437076102 | | | 1/23/2008 | | 5/18/2010 | 6,037 | 5,131 | | | |
| 631 | X | HOME DEPOT INC | 437076102 | | | 2/6/2008 | | 5/18/2010 | 6,037 | 4,905 | | | |
| 632 | X | HONEYWELL INTL INC DEL | 438516106 | | | 9/14/2009 | | 12/11/2009 | 9,793 | 9,553 | | | |
| 633 | X | HOSPIRA INC | 441060100 | | | 5/11/2009 | | 2/3/2010 | 1,567 | 1,017 | | | |
| 634 | X | HOSPIRA INC | 441060100 | | | 5/12/2009 | | 2/3/2010 | 1,567 | 1,020 | | | |
| 635 | X | HUDSON CITY BANCORP INC | 443683107 | | | 4/30/2008 | | 8/21/2009 | 3,684 | 5,379 | | | |
| 636 | X | HUDSON CITY BANCORP INC | 443683107 | | | 11/5/2008 | | 8/21/2009 | 1,541 | 2,142 | | | |
| 637 | X | HUDSON CITY BANCORP INC | 443683107 | | | 5/12/2009 | | 8/21/2009 | 1,742 | 1,668 | | | |
| 638 | X | INTEL CORP | 458140100 | | | 12/9/2008 | | 1/21/2010 | 6,345 | 4,282 | | | |
| 639 | X | INTEL CORP | 458140100 | | | 12/9/2008 | | 1/22/2010 | 3,477 | 2,426 | | | |
| 640 | X | INTEL CORP | 458140100 | | | 12/9/2008 | | 4/28/2010 | 1,271 | 785 | | | |
| 641 | X | INTEL CORP | 458140100 | | | 12/15/2008 | | 4/28/2010 | 7,049 | 4,509 | | | |
| 642 | X | INTEL CORP | 458140100 | | | 5/14/2009 | | 4/28/2010 | 4,160 | 2,750 | | | |
| 643 | X | INTL BUSINESS MACHINES | 459200101 | | | 6/24/2008 | | 12/16/2009 | 1,929 | 1,855 | | | |
| 644 | X | INTL BUSINESS MACHINES | 459200101 | | | 6/24/2008 | | 4/12/2010 | 10,280 | 9,894 | | | |
| 645 | X | INTL BUSINESS MACHINES | 459200101 | | | 7/8/2008 | | 4/12/2010 | 3,855 | 3,702 | | | |
| 646 | X | INTL BUSINESS MACHINES | 459200101 | | | 4/7/2009 | | 4/12/2010 | 1,927 | 1,486 | | | |
| 647 | X | JPMORGAN CHASE & CO | 46625H100 | | | 12/3/2007 | | 7/7/2009 | 3,096 | 4,295 | | | |
| 648 | X | JPMORGAN CHASE & CO | 46625H100 | | | 9/19/2008 | | 7/7/2009 | 8,312 | 11,634 | | | |
| 649 | X | JPMORGAN CHASE & CO | 46625H100 | | | 3/24/2009 | | 9/18/2009 | 3,593 | 2,320 | | | |
| 650 | X | JPMORGAN CHASE & CO | 46625H100 | | | 3/24/2009 | | 5/6/2010 | 3,053 | 2,175 | | | |
| 651 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 12/3/2007 | | 6/10/2010 | 584 | 679 | | | |
| 652 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 5/4/2009 | | 6/10/2010 | 6,137 | 5,637 | | | |
| 653 | X | JOHNSON CONTROLS INC | 478366107 | | | 4/30/2010 | | 6/8/2010 | 5,176 | 6,788 | | | |
| 654 | X | JOHNSON CONTROLS INC | 478366107 | | | 5/24/2010 | | 6/8/2010 | 647 | 706 | | | |
| 655 | X | JPM CHASE CAPITAL XIX | 48123A207 | | | 2/22/2010 | | 6/24/2010 | 96 | 100 | | | |
| 656 | X | JPM CHASE CAPITAL XIX | 48123A207 | | | 2/22/2010 | | 6/25/2010 | 120 | 125 | | | |
| 657 | X | JPM CHASE CAPITAL XIX | 48123A207 | | | 2/22/2010 | | 6/28/2010 | 121 | 125 | | | |
| 658 | X | JPM CHASE CAPITAL XXVI | 48124G104 | | | 2/22/2010 | | 3/25/2010 | 438 | 439 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 659 | X | JPM CHASE CAPITAL XXVI | 48124G104 | | | 2/22/2010 | | 3/26/2010 | 27 | 27 | | | |
| 660 | X | JPM CHASE CAPITAL XXVI | 48124G104 | | | 2/22/2010 | | 4/16/2010 | 462 | 467 | | | |
| 661 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 1/21/2010 | 327 | 239 | | | |
| 662 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 1/22/2010 | 246 | 179 | | | |
| 663 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 1/28/2010 | 317 | 239 | | | |
| 664 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 1/29/2010 | 740 | 538 | | | |
| 665 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 2/1/2010 | 499 | 359 | | | |
| 666 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 2/2/2010 | 419 | 299 | | | |
| 667 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 2/4/2010 | 802 | 598 | | | |
| 668 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 2/4/2010 | 246 | 179 | | | |
| 669 | X | LAN AIRLINES S A | 501723100 | | | 6/12/2009 | | 2/5/2010 | 320 | 239 | | | |
| 670 | X | LIMITED BRANDS INC | 532716107 | | | 10/26/2009 | | 3/25/2010 | 1,789 | 1,370 | | | |
| 671 | X | LINCARE HLDGS INC | 532791100 | | | 7/30/2009 | | 9/23/2009 | 2,400 | 1,999 | | | |
| 672 | X | LINCARE HLDGS INC | 532791100 | | | 7/30/2009 | | 2/11/2010 | 2,193 | 1,466 | | | |
| 673 | X | LINCARE HLDGS INC | 532791100 | | | 7/30/2009 | | 6/21/2010 | 1,846 | 1,067 | | | |
| 674 | X | LINCARE HLDGS INC | 532791100 | | | 7/31/2009 | | 6/21/2010 | 1,600 | 940 | | | |
| 675 | X | LINCARE HLDGS INC | 532791100 | | | 8/12/2009 | | 6/21/2010 | 2,769 | 1,545 | | | |
| 676 | X | LOCKHEED MARTIN CORP | 539830109 | | | 12/3/2007 | | 7/20/2009 | 3,246 | 4,402 | | | |
| 677 | X | LOCKHEED MARTIN CORP | 539830109 | | | 12/3/2007 | | 8/5/2009 | 3,347 | 4,953 | | | |
| 678 | X | LOCKHEED MARTIN CORP | 539830109 | | | 9/5/2008 | | 8/5/2009 | 1,487 | 2,302 | | | |
| 679 | X | LOCKHEED MARTIN CORP | 539830109 | | | 9/17/2008 | | 8/5/2009 | 2,603 | 3,885 | | | |
| 680 | X | LOCKHEED MARTIN CORP | 539830109 | | | 5/12/2009 | | 8/5/2009 | 1,487 | 1,613 | | | |
| 681 | X | LOWE'S COMPANIES INC | 548661107 | | | 12/4/2008 | | 10/14/2009 | 7,181 | 7,538 | | | |
| 682 | X | LOWE'S COMPANIES INC | 548661107 | | | 7/22/2009 | | 10/14/2009 | 762 | 733 | | | |
| 683 | X | LOWE'S COMPANIES INC | 548661107 | | | 7/22/2009 | | 10/15/2009 | 3,126 | 3,035 | | | |
| 684 | X | LUBRIZOL CORP | 549271104 | | | 1/8/2010 | | 4/23/2010 | 468 | 381 | | | |
| 685 | X | LUBRIZOL CORP | 549271104 | | | 1/12/2010 | | 4/23/2010 | 1,404 | 1,146 | | | |
| 686 | X | LUBRIZOL CORP | 549271104 | | | 1/14/2010 | | 4/23/2010 | 468 | 391 | | | |
| 687 | X | MATTEL INC COM | 577081102 | | | 12/3/2007 | | 4/23/2010 | 4,087 | 3,463 | | | |
| 688 | X | MERCK AND CO INC SHS | 58933Y105 | | | 2/22/2010 | | 4/7/2010 | 1,599 | 1,601 | | | |
| 689 | X | METLIFE INC COM | 59156R108 | | | 5/4/2009 | | 4/23/2010 | 3,511 | 2,079 | | | |
| 690 | X | METLIFE INC COM | 59156R108 | | | 5/4/2009 | | 6/4/2010 | 6,577 | 4,713 | | | |
| 691 | X | METLIFE INC COM | 59156R108 | | | 5/4/2009 | | 6/7/2010 | 3,105 | 2,218 | | | |
| 692 | X | MICROSOFT CORP | 594918104 | | | 10/31/2007 | | 1/11/2010 | 3,093 | 3,690 | | | |
| 693 | X | MICROSOFT CORP | 594918104 | | | 11/13/2007 | | 1/11/2010 | 121 | 135 | | | |
| 694 | X | MICROSOFT CORP | 594918104 | | | 11/13/2007 | | 1/11/2010 | 788 | 879 | | | |
| 695 | X | MICROSOFT CORP | 594918104 | | | 12/3/2007 | | 1/11/2010 | 10,612 | 11,596 | | | |
| 696 | X | MICROSOFT CORP | 594918104 | | | 1/18/2008 | | 1/11/2010 | 1,001 | 1,120 | | | |
| 697 | X | MICROSOFT CORP | 594918104 | | | 1/18/2008 | | 3/23/2010 | 649 | 746 | | | |
| 698 | X | MICROSOFT CORP | 594918104 | | | 2/6/2008 | | 3/23/2010 | 2,951 | 2,886 | | | |
| 699 | X | MICROSOFT CORP | 594918104 | | | 10/14/2008 | | 3/23/2010 | 826 | 679 | | | |
| 700 | X | MILLIPORE CORP | 601073109 | | | 5/20/2009 | | 2/22/2010 | 870 | 662 | | | |
| 701 | X | MILLIPORE CORP | 601073109 | | | 5/20/2009 | | 3/3/2010 | 5,249 | 3,311 | | | |
| 702 | X | MILLIPORE CORP | 601073109 | | | 5/22/2009 | | 3/3/2010 | 2,624 | 1,587 | | | |
| 703 | X | MILLIPORE CORP | 601073109 | | | 1/12/2010 | | 3/3/2010 | 2,624 | 1,829 | | | |
| 704 | X | MITSUI CO ADR | 606827202 | | | 12/3/2007 | | 9/11/2009 | 3,238 | 5,387 | | | |
| 705 | X | MONSANTO CO NEW DEL CC | 61166W101 | | | 12/3/2007 | | 10/30/2009 | 2,475 | 3,786 | | | |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 1,899,785 | 1,808,229 | 91,556 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Line 16a (990-PF) - Legal Fees

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

## Line 16b (990-PF) - Accounting Fees

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

## Line 16c (990-PF) - Other Fees

| | | 39,629 | 23,777 | 0 | 15,852 |
|---|---|---|---|---|---|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | ML AS AGENT FEES | 39,629 | 23,777 | | 15,852 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Line 18 (990-PF) - Taxes

| | | 3,150 | 1,472 | 0 | 1,678 |
|---|---|---|---|---|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 1,472 | 1,472 | | |
| 2 | PAYROLL TAXES | 1,678 | | | 1,678 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Line 23 (990-PF) - Other Expenses

| | | 2,565 | 962 | 0 | 1,603 |
|---|---|---|---|---|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | | 0 | 0 | 0 | 0 |
| 2 | INVESTMENT FEES | 837 | 837 | | |
| 3 | MISC FEES | 1,603 | | | 1,603 |
| 4 | ADR FEES | 125 | 125 | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Part II, Line 13 (990-PF) - Investments - Other

| | | | 544,981 | 708,922 | 709,271 |
|---|---|---|---|---|---|
| | Item or Category | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1 | | | 544,981 | 708,922 | 709,271 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

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

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

| | | | |
|---|---|---|---|
| 1 | LOSS ON CY SALES NOT SETTLED AT YEAR END | 1 | 4 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 2 | 2,271 |
| 3 | Total | 3 | 2,275 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 2,640 |
| 2 | COST BASIS ADJUSTMENT | 2 | 10,559 |
| 3 | LOSS ON PY SALES SETTLED IN CY | 3 | 1,216 |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 384 |
| 5 | Total | 5 | 14,799 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 1 | COCA COLA COM | 191216100 | | 5/12/2009 | 7/24/2009 | 1,472 | 0 | 1,322 | 150 | | | 0 | 150 |
| 2 | COCA COLA ENTERPRISES | 191219104 | | 11/16/2009 | 2/25/2010 | 3,200 | 0 | 2,587 | 613 | | | 0 | 613 |
| 3 | COCA COLA ENTERPRISES | 191219104 | | 11/16/2009 | 3/9/2010 | 5,754 | 0 | 4,554 | 1,200 | | | 0 | 1,200 |
| 4 | COCA COLA FEMSA SP ADR | 191241108 | | 8/4/2008 | 4/26/2010 | 3,529 | 0 | 2,899 | 630 | | | 0 | 630 |
| 5 | COLGATE PALMOLIVE | 194162103 | | 12/3/2007 | 7/20/2009 | 1,101 | 0 | 1,196 | -95 | | | 0 | -95 |
| 6 | COLGATE PALMOLIVE | 194162103 | | 12/3/2007 | 7/21/2009 | 4,778 | 0 | 5,181 | -403 | | | 0 | -403 |
| 7 | COLGATE PALMOLIVE | 194162103 | | 2/6/2008 | 7/21/2009 | 1,838 | 0 | 1,868 | -30 | | | 0 | -30 |
| 8 | COMM CMO 2006 | 20047QAE5 | | 5/19/2009 | 5/21/2010 | 30,355 | 0 | 25,185 | 5,170 | | | 0 | 5,170 |
| 9 | COMPANHIA D SNMNTO BSCO | 20441A102 | | 8/1/2008 | 4/26/2010 | 988 | 0 | 1,247 | -259 | | | 0 | -259 |
| 10 | COMPANHIA D SNMNTO BSCO | 20441A102 | | 8/4/2008 | 4/26/2010 | 2,173 | 0 | 2,749 | -576 | | | 0 | -576 |
| 11 | COMPANHIA D SNMNTO BSCO | 20441A102 | | 8/5/2008 | 4/26/2010 | 1,383 | 0 | 1,800 | -417 | | | 0 | -417 |
| 12 | COMPASS GROUP PLC ADR | 20449X203 | | 4/9/2009 | 4/23/2010 | 329 | 0 | 199 | 130 | | | 0 | 130 |
| 13 | COMPASS GROUP PLC ADR | 20449X203 | | 4/14/2009 | 4/23/2010 | 1,523 | 0 | 956 | 567 | | | 0 | 567 |
| 14 | CONOCOPHILLIPS | 20825C104 | | 3/20/2006 | 4/23/2010 | 4,306 | 0 | 4,538 | -232 | | | 0 | -232 |
| 15 | CREDIT SUISSE CMO 2007 | 22546BAF7 | | 5/19/2009 | 3/16/2010 | 27,367 | 0 | 23,739 | 3,628 | | | 0 | 3,628 |
| 16 | CROWN HLDGS INC | 228368106 | | 12/19/2008 | 5/11/2010 | 1,480 | 0 | 1,172 | 308 | | | 0 | 308 |
| 17 | CROWN HLDGS INC | 228368106 | | 12/19/2008 | 5/12/2010 | 3,717 | 0 | 2,930 | 787 | | | 0 | 787 |
| 18 | CROWN HLDGS INC | 228368106 | | 5/12/2009 | 5/12/2010 | 1,115 | 0 | 1,039 | 76 | | | 0 | 76 |
| 19 | CROWN HLDGS INC | 228368106 | | 5/12/2009 | 5/13/2010 | 1,847 | 0 | 1,732 | 115 | | | 0 | 115 |
| 20 | CUMMINS INC COM | 231021106 | | 4/30/2009 | 9/21/2009 | 3,567 | 0 | 2,743 | 824 | | | 0 | 824 |
| 21 | CUMMINS INC COM | 231021106 | | 4/30/2009 | 5/7/2010 | 3,971 | 0 | 2,057 | 1,914 | | | 0 | 1,914 |
| 22 | DANAHER CORP DEL COM | 235851102 | | 12/3/2007 | 7/20/2009 | 633 | 0 | 866 | -233 | | | 0 | -233 |
| 23 | DANAHER CORP DEL COM | 235851102 | | 12/3/2007 | 7/21/2009 | 4,142 | 0 | 5,630 | -1,488 | | | 0 | -1,488 |
| 24 | DB CAPITAL FDG VIII | 25153U204 | | 2/22/2010 | 2/26/2010 | 185 | 0 | 186 | -1 | | | 0 | -1 |
| 25 | DB CAPITAL FDG VIII | 25153U204 | | 2/22/2010 | 3/1/2010 | 162 | 0 | 163 | -1 | | | 0 | -1 |
| 26 | DB CAPITAL FDG VIII | 25153U204 | | 2/22/2010 | 3/2/2010 | 139 | 0 | 139 | 0 | | | 0 | 0 |
| 27 | DB CAPITAL FDG VIII | 25153U204 | | 2/22/2010 | 3/8/2010 | 367 | 0 | 372 | -5 | | | 0 | -5 |
| 28 | DEUTSCHE TELE AG SPN ADR | 251566105 | | 2/22/2010 | 5/7/2010 | 3,087 | 0 | 3,784 | -697 | | | 0 | -697 |
| 29 | DIGITAL RLTY TR INC | 253868103 | | 12/2/2008 | 5/11/2010 | 1,200 | 0 | 516 | 684 | | | 0 | 684 |
| 30 | DIGITAL RLTY TR INC | 253868103 | | 12/2/2008 | 5/12/2010 | 600 | 0 | 258 | 342 | | | 0 | 342 |
| 31 | DIGITAL RLTY TR INC | 253868103 | | 12/3/2008 | 5/12/2010 | 900 | 0 | 402 | 498 | | | 0 | 498 |
| 32 | DISH NETWORK CORPATION | 25470M109 | | 5/20/2009 | 9/9/2009 | 3,898 | 0 | 4,114 | -216 | | | 0 | -216 |
| 33 | DISH NETWORK CORPATION | 25470M109 | | 5/22/2009 | 9/9/2009 | 1,695 | 0 | 1,715 | -20 | | | 0 | -20 |
| 34 | DIRECTV GROUP HLDNGS CLA | 25490A101 | | 9/21/2009 | 2/5/2010 | 5,305 | 0 | 4,704 | 601 | | | 0 | 601 |
| 35 | DOLBY LABORATORIES INC | 25659T107 | | 5/12/2009 | 3/10/2010 | 2,564 | 0 | 1,748 | 816 | | | 0 | 816 |
| 36 | DOLBY LABORATORIES INC | 25659T107 | | 5/12/2009 | 6/21/2010 | 3,705 | 0 | 2,136 | 1,569 | | | 0 | 1,569 |
| 37 | DOLBY LABORATORIES INC | 25659T107 | | 2/23/2010 | 6/21/2010 | 876 | 0 | 684 | 192 | | | 0 | 192 |
| 38 | DOLBY LABORATORIES INC | 25659T107 | | 2/23/2010 | 6/22/2010 | 2,448 | 0 | 1,947 | 501 | | | 0 | 501 |
| 39 | DOLLAR TREE INC | 256746108 | | 5/29/2008 | 9/29/2009 | 2,171 | 0 | 1,710 | 461 | | | 0 | 461 |
| 40 | DOLLAR TREE INC | 256746108 | | 9/3/2008 | 9/29/2009 | 1,689 | 0 | 1,351 | 338 | | | 0 | 338 |
| 41 | DOLLAR TREE INC | 256746108 | | 9/3/2008 | 9/30/2009 | 727 | 0 | 579 | 148 | | | 0 | 148 |
| 42 | DOLLAR TREE INC | 256746108 | | 5/12/2009 | 9/30/2009 | 2,907 | 0 | 2,546 | 361 | | | 0 | 361 |
| 43 | R R DONNELLEY SONS | 257867101 | | 12/3/2007 | 4/23/2010 | 5,635 | 0 | 9,105 | -3,470 | | | 0 | -3,470 |
| 44 | DUN & BRADSTREET COR-NEW | 26483E100 | | 12/2/2008 | 8/3/2009 | 3,220 | 0 | 3,507 | -287 | | | 0 | -287 |
| 45 | DUN & BRADSTREET COR-NEW | 26483E100 | | 1/30/2009 | 8/3/2009 | 716 | 0 | 767 | -51 | | | 0 | -51 |
| 46 | E M C CORPORATION MASS | 268648102 | | 4/13/2009 | 1/27/2010 | 4,084 | 0 | 3,084 | 1,000 | | | 0 | 1,000 |
| 47 | EBAY INC COM | 278642103 | | 11/12/2009 | 4/8/2010 | 11,102 | 0 | 10,122 | 980 | | | 0 | 980 |
| 48 | ENCANA CORP | 292505104 | | 8/29/2008 | 11/12/2009 | 1,127 | 0 | 1,498 | -371 | | | 0 | -371 |
| 49 | ENCANA CORP | 292505104 | | 8/29/2008 | 11/13/2009 | 4,158 | 0 | 5,618 | -1 460 | | | 0 | -1,460 |
| 50 | ENCANA CORP | 292505104 | | 9/3/2008 | 11/13/2009 | 277 | 0 | 345 | -68 | | | 0 | -68 |
| 51 | ENCANA CORP | 292505104 | | 9/3/2008 | 11/16/2009 | 1,116 | 0 | 1,379 | -263 | | | 0 | -263 |
| 52 | COLGATE PALMOLIVE | 194162103 | | 5/12/2009 | 7/21/2009 | 1,470 | 0 | 1,257 | 213 | | | 0 | 213 |
| 53 | COLGATE PALMOLIVE | 194162103 | | 1/22/2010 | 3/4/2010 | 5,027 | 0 | 4,832 | 195 | | | 0 | 195 |
| 54 | ENCANA CORP | 292505104 | | 9/8/2008 | 11/16/2009 | 5,302 | 0 | 6,435 | -1 133 | | | 0 | -1,133 |
| 55 | ENCANA CORP | 292505104 | | 8/12/2009 | 11/17/2009 | 1,907 | 0 | 1,805 | 102 | | | 0 | 102 |
| 56 | FMC CORP COM NEW | 302491303 | | 4/2/2009 | 8/14/2009 | 4,321 | 0 | 4,068 | 253 | | | 0 | 253 |
| 57 | FMC CORP COM NEW | 302491303 | | 5/12/2009 | 8/14/2009 | 2,796 | 0 | 2,622 | 174 | | | 0 | 174 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 58 | FPL GROUP CAPITAL, INC | 302570403 | | 2/22/2010 | 3/3/2010 | 287 | 0 | 283 | 4 | | | 0 | 4 |
| 59 | FTI CONSULTING INC COM | 302941109 | | 3/12/2009 | 10/2/2009 | 2,728 | 0 | 3,139 | -411 | | | 0 | -411 |
| 60 | FTI CONSULTING INC COM | 302941109 | | 3/12/2009 | 10/5/2009 | 208 | 0 | 241 | -33 | | | 0 | -33 |
| 61 | FHLMCG034320550%2037 | 3128M5ED8 | | 7/15/2009 | 7/15/2009 | 2,147 | 0 | 2,147 | 0 | | | 0 | 0 |
| 62 | C H ROBINSON WORLDWIDE, | 12541W209 | | 3/23/2009 | 2/9/2010 | 4,495 | 0 | 3,877 | 618 | | | 0 | 618 |
| 63 | C H ROBINSON WORLDWIDE, | 12541W209 | | 8/12/2009 | 2/9/2010 | 2,644 | 0 | 2,790 | -146 | | | 0 | -146 |
| 64 | CME GROUP INC | 12572Q105 | | 5/29/2009 | 7/22/2009 | 7,468 | 0 | 8,488 | -1,020 | | | 0 | -1,020 |
| 65 | CVS CAREMARK CORP | 126650100 | | 7/24/2009 | 11/11/2009 | 8,078 | 0 | 9,241 | -1,163 | | | 0 | -1,163 |
| 66 | CVS CORP | 126650AV2 | | 5/19/2009 | 11/6/2009 | 2,129 | 0 | 2,040 | 89 | | | 0 | 89 |
| 67 | CALPINE CORP | 131347304 | | 6/1/2009 | 8/27/2009 | 4,213 | 0 | 5,105 | -892 | | | 0 | -892 |
| 68 | CALPINE CORP | 131347304 | | 6/1/2009 | 8/28/2009 | 776 | 0 | 948 | -172 | | | 0 | -172 |
| 69 | CANADIAN NATURAL RES LTD | 136385101 | | 12/3/2007 | 2/4/2010 | 1,310 | 0 | 1,306 | 4 | | | 0 | 4 |
| 70 | CANADIAN NATURAL RES LTD | 136385101 | | 12/3/2007 | 2/5/2010 | 1,611 | 0 | 1,633 | -22 | | | 0 | -22 |
| 71 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 7/22/2008 | 2/16/2010 | 1,470 | 0 | 1,944 | -474 | | | 0 | -474 |
| 72 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 7/22/2008 | 2/17/2010 | 1,227 | 0 | 1,620 | -393 | | | 0 | -393 |
| 73 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 7/22/2008 | 2/18/2010 | 980 | 0 | 1,296 | -316 | | | 0 | -316 |
| 74 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 7/22/2008 | 2/19/2010 | 493 | 0 | 648 | -155 | | | 0 | -155 |
| 75 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 5/12/2009 | 2/19/2010 | 985 | 0 | 728 | 257 | | | 0 | 257 |
| 76 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 5/12/2009 | 2/22/2010 | 499 | 0 | 364 | 135 | | | 0 | 135 |
| 77 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 5/12/2009 | 2/23/2010 | 978 | 0 | 728 | 250 | | | 0 | 250 |
| 78 | CANADIAN PACIFIC RAILWAY | 13645T100 | | 5/12/2009 | 2/24/2010 | 244 | 0 | 182 | 62 | | | 0 | 62 |
| 79 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 2/25/2009 | 8/26/2009 | 1,874 | 0 | 1,952 | -78 | | | 0 | -78 |
| 80 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 2/26/2009 | 8/26/2009 | 2,214 | 0 | 2,246 | -32 | | | 0 | -32 |
| 81 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 3/3/2009 | 8/26/2009 | 1,533 | 0 | 1,392 | 141 | | | 0 | 141 |
| 82 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 3/4/2009 | 8/26/2009 | 681 | 0 | 621 | 60 | | | 0 | 60 |
| 83 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 3/4/2009 | 8/27/2009 | 2,377 | 0 | 2,175 | 202 | | | 0 | 202 |
| 84 | CATERPILLAR INC DEL | 149123101 | | 7/24/2009 | 1/26/2010 | 12,674 | 0 | 9,428 | 3,246 | | | 0 | 3,246 |
| 85 | CATERPILLAR FINANCIAL SE | 14912L4F5 | | 5/19/2009 | 10/1/2009 | 5,528 | 0 | 5,227 | 301 | | | 0 | 301 |
| 86 | CEMEX SAB DE CV SPND ADR | 151290889 | | 1/14/2009 | 7/7/2009 | 628 | 0 | 686 | -58 | | | 0 | -58 |
| 87 | CEMEX SAB DE CV SPND ADR | 151290889 | | 1/14/2009 | 7/8/2009 | 688 | 0 | 787 | -99 | | | 0 | -99 |
| 88 | CEMEX SAB DE CV SPND ADR | 151290889 | | 1/15/2009 | 7/8/2009 | 1,992 | 0 | 2,163 | -171 | | | 0 | -171 |
| 89 | CEMEX SAB DE CV SPND ADR | 151290889 | | 1/15/2009 | 7/9/2009 | 167 | 0 | 182 | -15 | | | 0 | -15 |
| 90 | CEMEX SAB DE CV SPND ADR | 151290889 | | 5/12/2009 | 7/9/2009 | 1,071 | 0 | 1,198 | -127 | | | 0 | -127 |
| 91 | CHEVRON CORP | 166764100 | | 3/20/2006 | 4/23/2010 | 2,056 | 0 | 1,427 | 629 | | | 0 | 629 |
| 92 | COCA COLA COM | 191216100 | | 12/3/2007 | 7/24/2009 | 5,299 | 0 | 6,757 | -1,458 | | | 0 | -1,458 |
| 93 | COCA COLA COM | 191216100 | | 4/7/2008 | 7/24/2009 | 3,925 | 0 | 4,846 | -921 | | | 0 | -921 |
| 94 | COCA COLA COM | 191216100 | | 9/11/2008 | 7/24/2009 | 1,963 | 0 | 2,156 | -193 | | | 0 | -193 |
| 95 | BJS WHOLESALE CLUB INC | 05548J106 | | 6/26/2009 | 3/11/2010 | 2,915 | 0 | 2,825 | 90 | | | 0 | 90 |
| 96 | BJS WHOLESALE CLUB INC | 05548J106 | | 6/26/2009 | 3/12/2010 | 1,375 | 0 | 1,330 | 45 | | | 0 | 45 |
| 97 | BJS WHOLESALE CLUB INC | 05548J106 | | 8/12/2009 | 3/12/2010 | 1,547 | 0 | 1,447 | 100 | | | 0 | 100 |
| 98 | BP PLC SPON ADR | 055622104 | | 2/22/2010 | 5/14/2010 | 4,737 | 0 | 5,552 | -815 | | | 0 | -815 |
| 99 | BMC SOFTWARE INC | 055921100 | | 2/20/2009 | 5/13/2010 | 1,929 | 0 | 1,447 | 482 | | | 0 | 482 |
| 100 | BMC SOFTWARE INC | 055921100 | | 2/23/2009 | 5/13/2010 | 2,315 | 0 | 1,759 | 556 | | | 0 | 556 |
| 101 | BMC SOFTWARE INC | 055921100 | | 5/12/2009 | 5/13/2010 | 2,508 | 0 | 2,271 | 237 | | | 0 | 237 |
| 102 | BMC SOFTWARE INC | 055921100 | | 3/10/2010 | 5/13/2010 | 579 | 0 | 584 | -5 | | | 0 | -5 |
| 103 | BANCOLOMBIA S A SPDS ADR | 05968L102 | | 7/29/2008 | 4/26/2010 | 3,806 | 0 | 2,723 | 1,083 | | | 0 | 1,083 |
| 104 | BANCOLOMBIA S A SPDS ADR | 05968L102 | | 7/30/2008 | 4/26/2010 | 2,141 | 0 | 1,581 | 560 | | | 0 | 560 |
| 105 | BARD C R INC | 067383109 | | 10/6/2008 | 7/22/2009 | 4,026 | 0 | 4,907 | -881 | | | 0 | -881 |
| 106 | BARD C R INC | 067383109 | | 5/12/2009 | 7/22/2009 | 1,464 | 0 | 1,497 | -33 | | | 0 | -33 |
| 107 | BARD C R INC | 067383109 | | 5/12/2009 | 7/23/2009 | 1,071 | 0 | 1,123 | -52 | | | 0 | -52 |
| 108 | BAXTER INTERNTL INC | 071813109 | | 12/3/2007 | 4/13/2010 | 4,118 | 0 | 4,125 | -7 | | | 0 | -7 |
| 109 | BAXTER INTERNTL INC | 071813109 | | 9/16/2008 | 4/13/2010 | 2,059 | 0 | 2,396 | -337 | | | 0 | -337 |
| 110 | BAXTER INTERNTL INC | 071813109 | | 5/8/2009 | 4/13/2010 | 2,647 | 0 | 2,284 | 363 | | | 0 | 363 |
| 111 | BAXTER INTERNTL INC | 071813109 | | 5/12/2009 | 4/13/2010 | 2,059 | 0 | 1,777 | 282 | | | 0 | 282 |
| 112 | BECTON DICKINSON CO | 075887109 | | 12/3/2007 | 1/14/2010 | 3,462 | 0 | 3,660 | -198 | | | 0 | -198 |
| 113 | BECTON DICKINSON CO | 075887109 | | 12/3/2007 | 1/15/2010 | 2,666 | 0 | 2,847 | -181 | | | 0 | -181 |
| 114 | BECTON DICKINSON CO | 075887109 | | 12/3/2007 | 1/19/2010 | 3,474 | 0 | 3,660 | -186 | | | 0 | -186 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 115 | BECTON DICKINSON CO | 075887109 | | 1/16/2009 | 1/19/2010 | 1,930 | 0 | 1,810 | 120 | | | 0 | 120 |
| 116 | BECTON DICKINSON CO | 075887109 | | 1/16/2009 | 1/20/2010 | 382 | 0 | 362 | 20 | | | 0 | 20 |
| 117 | BECTON DICKINSON CO | 075887109 | | 5/12/2009 | 1/20/2010 | 1,909 | 0 | 1,588 | 321 | | | 0 | 321 |
| 118 | BECTON DICKINSON CO | 075887109 | | 5/27/2009 | 1/20/2010 | 1,146 | 0 | 1,010 | 136 | | | 0 | 136 |
| 119 | BECTON DICKINSON CO | 075887109 | | 5/27/2009 | 4/21/2010 | 9,054 | 0 | 7,744 | 1,310 | | | 0 | 1,310 |
| 120 | BECTON DICKINSON CO | 075887109 | | 5/28/2009 | 4/21/2010 | 1,181 | 0 | 1,009 | 172 | | | 0 | 172 |
| 121 | BECTON DICKINSON CO | 075887109 | | 5/28/2009 | 4/22/2010 | 766 | 0 | 673 | 93 | | | 0 | 93 |
| 122 | BECTON DICKINSON CO | 075887109 | | 8/12/2009 | 4/22/2010 | 3,065 | 0 | 2,699 | 366 | | | 0 | 366 |
| 123 | BEST BUY CO INC | 086516101 | | 7/21/2009 | 3/4/2010 | 8,174 | 0 | 7,984 | 190 | | | 0 | 190 |
| 124 | BEST BUY CO INC | 086516101 | | 7/22/2009 | 3/4/2010 | 1,115 | 0 | 1,091 | 24 | | | 0 | 24 |
| 125 | BHP BILLITON LTD ADR | 088606108 | | 7/21/2009 | 10/28/2009 | 9,683 | 0 | 8,698 | 985 | | | 0 | 985 |
| 126 | FHLMCG034320550%2037 | 3128M5ED8 | | 8/17/2009 | 8/17/2009 | 1,634 | 0 | 1,634 | 0 | | | 0 | 0 |
| 127 | FHLMCG034320550%2037 | 3128M5ED8 | | 9/15/2009 | 9/15/2009 | 990 | 0 | 990 | 0 | | | 0 | 0 |
| 128 | FHLMCG034320550%2037 | 3128M5ED8 | | 10/15/2009 | 10/15/2009 | 857 | 0 | 857 | 0 | | | 0 | 0 |
| 129 | FHLMCG034320550%2037 | 3128M5ED8 | | 11/16/2009 | 11/16/2009 | 982 | 0 | 982 | 0 | | | 0 | 0 |
| 130 | FHLMCG034320550%2037 | 3128M5ED8 | | 12/15/2009 | 12/15/2009 | 1,114 | 0 | 1,114 | 0 | | | 0 | 0 |
| 131 | FHLMC G0 3432 05 50%2037 | 3128M5ED8 | | 1/15/2008 | 4/26/2010 | 5,095 | 0 | 4,895 | 200 | | | 0 | 200 |
| 132 | FHLMCG1320605%2023 | 3128MBYB7 | | 7/15/2009 | 7/15/2009 | 1,258 | 0 | 1,258 | 0 | | | 0 | 0 |
| 133 | FHLMCG1320605%2023 | 3128MBYB7 | | 8/17/2009 | 8/17/2009 | 1,474 | 0 | 1,474 | 0 | | | 0 | 0 |
| 134 | FHLMCG1320605%2023 | 3128MBYB7 | | 9/15/2009 | 9/15/2009 | 1,054 | 0 | 1,054 | 0 | | | 0 | 0 |
| 135 | FHLMCG1320605%2023 | 3128MBYB7 | | 10/15/2009 | 10/15/2009 | 849 | 0 | 849 | 0 | | | 0 | 0 |
| 136 | FHLMCG1320605%2023 | 3128MBYB7 | | 11/16/2009 | 11/16/2009 | 1,172 | 0 | 1,172 | 0 | | | 0 | 0 |
| 137 | FHLMCG1320605%2023 | 3128MBYB7 | | 12/15/2009 | 12/15/2009 | 1,439 | 0 | 1,439 | 0 | | | 0 | 0 |
| 138 | FHLMC G1 3206 05% 2023 | 3128MBYB7 | | 6/16/2009 | 3/19/2010 | 27,526 | 0 | 26,786 | 740 | | | 0 | 740 |
| 139 | FHLMC G1 3408 05%2024 | 3128MCAH8 | | 12/16/2009 | 3/19/2010 | 2,071 | 0 | 2,064 | 7 | | | 0 | 7 |
| 140 | FHLMC G1 3408 05%2024 | 3128MCAH8 | | 1/13/2010 | 3/19/2010 | 1,381 | 0 | 1,373 | 8 | | | 0 | 8 |
| 141 | FHLMCJ1051705%2024 | 3128PPSE4 | | 9/15/2009 | 9/15/2009 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 142 | FHLMCJ1051705%2024 | 3128PPSE4 | | 10/15/2009 | 10/15/2009 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 143 | FHLMCJ1051705%2024 | 3128PPSE4 | | 11/16/2009 | 11/16/2009 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 144 | FEDERATED DEPT STORES | 31410HAS0 | | 10/14/2009 | 3/24/2010 | 3,139 | 0 | 3,039 | 100 | | | 0 | 100 |
| 145 | FNMAP8900700550%2038 | 31410K2B9 | | 8/25/2009 | 8/25/2009 | 16 | 0 | 16 | 0 | | | 0 | 0 |
| 146 | FNMAP8900700550%2038 | 31410K2B9 | | 9/25/2009 | 9/25/2009 | 8 | 0 | 8 | 0 | | | 0 | 0 |
| 147 | FNMAP8900700550%2038 | 31410K2B9 | | 10/26/2009 | 10/26/2009 | 14 | 0 | 14 | 0 | | | 0 | 0 |
| 148 | FNMAP8900700550%2038 | 31410K2B9 | | 11/25/2009 | 11/25/2009 | 23 | 0 | 23 | 0 | | | 0 | 0 |
| 149 | FNMAP8900700550%2038 | 31410K2B9 | | 12/28/2009 | 12/28/2009 | 9 | 0 | 9 | 0 | | | 0 | 0 |
| 150 | FNMA P890070 05 50%2038 | 31410K2B9 | | 7/17/2009 | 3/19/2010 | 860 | 0 | 844 | 16 | | | 0 | 16 |
| 151 | FNMAP88957906%2038 | 31410KJY1 | | 7/27/2009 | 7/27/2009 | 2,148 | 0 | 2,148 | 0 | | | 0 | 0 |
| 152 | FNMAP88957906%2038 | 31410KJY1 | | 8/25/2009 | 8/25/2009 | 2,042 | 0 | 2,042 | 0 | | | 0 | 0 |
| 153 | FNMAP88957906%2038 | 31410KJY1 | | 9/25/2009 | 9/25/2009 | 2,063 | 0 | 2,063 | 0 | | | 0 | 0 |
| 154 | FNMAP88957906%2038 | 31410KJY1 | | 10/26/2009 | 10/26/2009 | 1,828 | 0 | 1,828 | 0 | | | 0 | 0 |
| 155 | FNMAP88957906%2038 | 31410KJY1 | | 11/25/2009 | 11/25/2009 | 2,083 | 0 | 2,083 | 0 | | | 0 | 0 |
| 156 | FNMAP88957906%2038 | 31410KJY1 | | 12/28/2009 | 12/28/2009 | 1,586 | 0 | 1,586 | 0 | | | 0 | 0 |
| 157 | FNMAP8897490550%2038 | 31410KQA5 | | 10/26/2009 | 10/26/2009 | 14 | 0 | 14 | 0 | | | 0 | 0 |
| 158 | FNMAP8897490550%2038 | 31410KQA5 | | 11/25/2009 | 11/25/2009 | 16 | 0 | 16 | 0 | | | 0 | 0 |
| 159 | FNMAP8897490550%2038 | 31410KQA5 | | 12/28/2009 | 12/28/2009 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 160 | FNMA P889749 05 50%2038 | 31410KQA5 | | 9/8/2009 | 3/19/2010 | 730 | 0 | 721 | 9 | | | 0 | 9 |
| 161 | FNMA P889749 05 50%2038 | 31410KQA5 | | 11/9/2009 | 3/19/2010 | 730 | 0 | 730 | 0 | | | 0 | 0 |
| 162 | FNMA P889749 05 50%2038 | 31410KQA5 | | 12/7/2009 | 3/19/2010 | 2,192 | 0 | 2,202 | -10 | | | 0 | -10 |
| 163 | FNMA P889749 05 50%2038 | 31410KQA5 | | 1/11/2010 | 3/19/2010 | 2,192 | 0 | 2,183 | 9 | | | 0 | 9 |
| 164 | FNMA P896880 05 50%2022 | 31410TM51 | | 2/24/2010 | 3/19/2010 | 25,844 | 0 | 25,911 | -67 | | | 0 | -67 |
| 165 | FNMAP9382890550%2037 | 31412X2W3 | | 7/27/2009 | 7/27/2009 | 2,067 | 0 | 2,067 | 0 | | | 0 | 0 |
| 166 | FNMAP9382890550%2037 | 31412X2W3 | | 8/25/2009 | 8/25/2009 | 1,528 | 0 | 1,528 | 0 | | | 0 | 0 |
| 167 | FNMAP9382890550%2037 | 31412X2W3 | | 9/25/2009 | 9/25/2009 | 1,174 | 0 | 1,174 | 0 | | | 0 | 0 |
| 168 | FNMAP9382890550%2037 | 31412X2W3 | | 10/26/2009 | 10/26/2009 | 1,183 | 0 | 1,183 | 0 | | | 0 | 0 |
| 169 | FNMAP9382890550%2037 | 31412X2W3 | | 11/25/2009 | 11/25/2009 | 1,146 | 0 | 1,146 | 0 | | | 0 | 0 |
| 170 | FNMAP9382890550%2037 | 31412X2W3 | | 12/28/2009 | 12/28/2009 | 1,146 | 0 | 1,146 | 0 | | | 0 | 0 |
| 171 | FNMA P938289 05 50%2037 | 31412X2W3 | | 5/21/2009 | 3/19/2010 | 43,749 | 0 | 42,974 | 775 | | | 0 | 775 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 172 | FNMA P938289 05 50%2037 | 31412X2W3 | | 6/9/2009 | 3/19/2010 | 625 | 0 | 606 | 19 | | | 0 | 19 |
| 173 | FNMA P938289 05 50%2037 | 31412X2W3 | | 6/26/2009 | 3/19/2010 | 625 | 0 | 612 | 13 | | | 0 | 13 |
| 174 | FNMAP95202106%2037 | 31413QD21 | | 10/26/2009 | 10/26/2009 | 52 | 0 | 52 | 0 | | | 0 | 0 |
| 175 | FNMAP95202106%2037 | 31413QD21 | | 8/21/2009 | 11/18/2009 | 1,689 | 0 | 1,662 | 27 | | | 0 | 27 |
| 176 | FNMAP95202106%2037 | 31413QD21 | | 11/25/2009 | 11/25/2009 | 43 | 0 | 43 | 0 | | | 0 | 0 |
| 177 | FNMAP97254106%2038 | 31414P5A3 | | 10/26/2009 | 10/26/2009 | 20 | 0 | 20 | 0 | | | 0 | 0 |
| 178 | FNMAP97254106%2038 | 31414P5A3 | | 11/25/2009 | 11/25/2009 | 40 | 0 | 40 | 0 | | | 0 | 0 |
| 179 | FNMAP97254106%2038 | 31414P5A3 | | 12/28/2009 | 12/28/2009 | 11 | 0 | 11 | 0 | | | 0 | 0 |
| 180 | FNMA P972541 06%2038 | 31414P5A3 | | 9/10/2009 | 3/19/2010 | 654 | 0 | 650 | 4 | | | 0 | 4 |
| 181 | FNMAP97717106%2038 | 31414VCG9 | | 7/27/2009 | 7/27/2009 | 1,563 | 0 | 1,563 | 0 | | | 0 | 0 |
| 182 | FNMAP97717106%2038 | 31414VCG9 | | 8/25/2009 | 8/25/2009 | 845 | 0 | 845 | 0 | | | 0 | 0 |
| 183 | FNMAP97717106%2038 | 31414VCG9 | | 9/25/2009 | 9/25/2009 | 1,033 | 0 | 1,033 | 0 | | | 0 | 0 |
| 184 | FNMAP97717106%2038 | 31414VCG9 | | 10/26/2009 | 10/26/2009 | 451 | 0 | 451 | 0 | | | 0 | 0 |
| 185 | FNMAP97717106%2038 | 31414VCG9 | | 5/26/2009 | 11/18/2009 | 12,874 | 0 | 12,645 | 229 | | | 0 | 229 |
| 186 | FNMAP97717106%2038 | 31414VCG9 | | 11/25/2009 | 11/25/2009 | 412 | 0 | 412 | 0 | | | 0 | 0 |
| 187 | FNMAP97717106%2038 | 31414VCG9 | | 12/28/2009 | 12/28/2009 | 583 | 0 | 583 | 0 | | | 0 | 0 |
| 188 | FNMA P977171 06%2038 | 31414VCG9 | | 5/26/2009 | 1/11/2010 | 10,798 | 0 | 10,637 | 161 | | | 0 | 161 |
| 189 | FNMA P977171 06%2038 | 31414VCG9 | | 5/26/2009 | 3/19/2010 | 19,196 | 0 | 18,890 | 306 | | | 0 | 306 |
| 190 | FNMAP9857200550%2038 | 31415QAV8 | | 9/25/2009 | 9/25/2009 | 2 | 0 | 2 | 0 | | | 0 | 0 |
| 191 | FNMAP9857200550%2038 | 31415QAV8 | | 10/26/2009 | 10/26/2009 | 28 | 0 | 28 | 0 | | | 0 | 0 |
| 192 | FNMAP9857200550%2038 | 31415QAV8 | | 11/25/2009 | 11/25/2009 | 54 | 0 | 54 | 0 | | | 0 | 0 |
| 193 | FHLMCJ1051705%2024 | 3128PPSE4 | | 12/15/2009 | 12/15/2009 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 194 | FHLMC J1 0517 05%2024 | 3128PPSE4 | | 8/21/2009 | 3/19/2010 | 2,071 | 0 | 2,028 | 43 | | | 0 | 43 |
| 195 | FHLMCJ1098305%2024 | 3128PQCU3 | | 12/15/2009 | 12/15/2009 | 11 | 0 | 11 | 0 | | | 0 | 0 |
| 196 | FHLMC J1 0983 05%2024 | 3128PQCU3 | | 11/16/2009 | 3/19/2010 | 2,066 | 0 | 2,070 | -4 | | | 0 | -4 |
| 197 | FNMAP19039106%2038 | 31368HNG4 | | 7/27/2009 | 7/27/2009 | 1,688 | 0 | 1,688 | 0 | | | 0 | 0 |
| 198 | FNMAP19039106%2038 | 31368HNG4 | | 8/25/2009 | 8/25/2009 | 1,548 | 0 | 1,548 | 0 | | | 0 | 0 |
| 199 | FNMAP19039106%2038 | 31368HNG4 | | 9/25/2009 | 9/25/2009 | 1,184 | 0 | 1,184 | 0 | | | 0 | 0 |
| 200 | FNMAP19039106%2038 | 31368HNG4 | | 10/26/2009 | 10/26/2009 | 1,055 | 0 | 1,055 | 0 | | | 0 | 0 |
| 201 | FNMAP19039106%2038 | 31368HNG4 | | 11/25/2009 | 11/25/2009 | 1,330 | 0 | 1,330 | 0 | | | 0 | 0 |
| 202 | FNMAP19039106%2038 | 31368HNG4 | | 12/28/2009 | 12/28/2009 | 1,102 | 0 | 1,102 | 0 | | | 0 | 0 |
| 203 | FNMAP25712406%2038 | 31371NSM8 | | 7/27/2009 | 7/27/2009 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 204 | FNMAP25712406%2038 | 31371NSM8 | | 8/25/2009 | 8/25/2009 | 30 | 0 | 30 | 0 | | | 0 | 0 |
| 205 | FNMAP25712406%2038 | 31371NSM8 | | 9/25/2009 | 9/25/2009 | 26 | 0 | 26 | 0 | | | 0 | 0 |
| 206 | FNMAP25712406%2038 | 31371NSM8 | | 10/26/2009 | 10/26/2009 | 22 | 0 | 22 | 0 | | | 0 | 0 |
| 207 | FNMAP25712406%2038 | 31371NSM8 | | 6/12/2009 | 11/18/2009 | 1,665 | 0 | 1,627 | 38 | | | 0 | 38 |
| 208 | FNMAP25712406%2038 | 31371NSM8 | | 11/25/2009 | 11/25/2009 | 40 | 0 | 40 | 0 | | | 0 | 0 |
| 209 | FNMA P257307 06% 2038 | 31371NYC3 | | 2/23/2010 | 3/19/2010 | 5,203 | 0 | 5,196 | 7 | | | 0 | 7 |
| 210 | FNMAP73558005%2035 | 31402RFV6 | | 7/27/2009 | 7/27/2009 | 961 | 0 | 961 | 0 | | | 0 | 0 |
| 211 | FNMAP73558005%2035 | 31402RFV6 | | 8/25/2009 | 8/25/2009 | 713 | 0 | 713 | 0 | | | 0 | 0 |
| 212 | FNMAP73558005%2035 | 31402RFV6 | | 9/25/2009 | 9/25/2009 | 540 | 0 | 540 | 0 | | | 0 | 0 |
| 213 | FNMAP73558005%2035 | 31402RFV6 | | 10/26/2009 | 10/26/2009 | 502 | 0 | 502 | 0 | | | 0 | 0 |
| 214 | FNMAP73558005%2035 | 31402RFV6 | | 11/25/2009 | 11/25/2009 | 559 | 0 | 559 | 0 | | | 0 | 0 |
| 215 | FNMAP73558005%2035 | 31402RFV6 | | 12/28/2009 | 12/28/2009 | 600 | 0 | 600 | 0 | | | 0 | 0 |
| 216 | FNMA P735580 05%2035 | 31402RFV6 | | 5/16/2008 | 4/26/2010 | 3,899 | 0 | 3,713 | 186 | | | 0 | 186 |
| 217 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 3/9/2010 | 25 | 0 | 25 | 0 | | | 0 | 0 |
| 218 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 3/10/2010 | 25 | 0 | 25 | 0 | | | 0 | 0 |
| 219 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 3/15/2010 | 50 | 0 | 50 | 0 | | | 0 | 0 |
| 220 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 3/17/2010 | 500 | 0 | 496 | 4 | | | 0 | 4 |
| 221 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 6/15/2010 | 25 | 0 | 25 | 0 | | | 0 | 0 |
| 222 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 6/16/2010 | 196 | 0 | 198 | -2 | | | 0 | -2 |
| 223 | BNY CAPITAL V | 09656H209 | | 2/22/2010 | 6/17/2010 | 49 | 0 | 50 | -1 | | | 0 | -1 |
| 224 | BOEING COMPANY | 097023105 | | 8/8/2008 | 10/26/2009 | 5,134 | 0 | 7,030 | -1 896 | | | 0 | -1,896 |
| 225 | BASF SE SPONSORED ADR | 055262505 | | 5/12/2009 | 8/17/2009 | 238 | 0 | 200 | 38 | | | 0 | 38 |
| 226 | BJS WHOLESALE CLUB INC | 05548J106 | | 6/25/2009 | 3/11/2010 | 1,029 | 0 | 989 | 40 | | | 0 | 40 |
| 227 | BOEING COMPANY | 097023105 | | 8/12/2008 | 10/26/2009 | 5,622 | 0 | 7,615 | -1,993 | | | 0 | -1,993 |
| 228 | BOEING COMPANY | 097023105 | | 1/29/2009 | 10/26/2009 | 1,956 | 0 | 1,633 | 323 | | | 0 | 323 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 229 | BOEING COMPANY | 097023105 | | 1/29/2009 | 10/28/2009 | 2,135 | 0 | 1,837 | 298 | | | 0 | 298 |
| 230 | BOEING COMPANY | 097023105 | | 1/29/2009 | 3/12/2010 | 696 | 0 | 408 | 288 | | | 0 | 288 |
| 231 | BOEING COMPANY | 097023105 | | 1/30/2009 | 3/12/2010 | 3,133 | 0 | 1,865 | 1,268 | | | 0 | 1,268 |
| 232 | BOEING COMPANY | 097023105 | | 2/2/2009 | 3/12/2010 | 5,570 | 0 | 3,250 | 2,320 | | | 0 | 2,320 |
| 233 | BOEING COMPANY | 097023105 | | 2/2/2009 | 3/15/2010 | 1,381 | 0 | 812 | 569 | | | 0 | 569 |
| 234 | BOEING COMPANY | 097023105 | | 8/12/2009 | 3/15/2010 | 6,907 | 0 | 4,652 | 2,255 | | | 0 | 2,255 |
| 235 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 2/26/2009 | 7/20/2009 | 8,510 | 0 | 8,912 | -402 | | | 0 | -402 |
| 236 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 5/12/2009 | 7/20/2009 | 1,187 | 0 | 1,235 | -48 | | | 0 | -48 |
| 237 | BROADCOM CORP CALIF CL A | 111320107 | | 5/29/2009 | 1/8/2010 | 10,163 | 0 | 8,577 | 1,586 | | | 0 | 1,586 |
| 238 | BUNGE LIMITED FINANCE CO | 120568AT7 | | 6/5/2009 | 10/27/2009 | 2,305 | 0 | 2,052 | 253 | | | 0 | 253 |
| 239 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/6/2008 | 10/30/2009 | 1,673 | 0 | 2,690 | -1,017 | | | 0 | -1,017 |
| 240 | MONSANTO CO NEW DEL COM | 61166W101 | | 9/9/2008 | 10/30/2009 | 2,342 | 0 | 3,543 | -1,201 | | | 0 | -1,201 |
| 241 | MONSANTO CO NEW DEL COM | 61166W101 | | 5/12/2009 | 10/30/2009 | 1,004 | 0 | 1,337 | -333 | | | 0 | -333 |
| 242 | NCR CORP NEW | 62886E108 | | 8/6/2009 | 10/22/2009 | 3,429 | 0 | 4,510 | -1,081 | | | 0 | -1,081 |
| 243 | NCR CORP NEW | 62886E108 | | 8/7/2009 | 10/22/2009 | 1,039 | 0 | 1,397 | -358 | | | 0 | -358 |
| 244 | NCR CORP NEW | 62886E108 | | 8/12/2009 | 10/22/2009 | 1,091 | 0 | 1,476 | -385 | | | 0 | -385 |
| 245 | NATIONAL-OILWELL VARCO | 637071101 | | 4/13/2009 | 1/28/2010 | 2,508 | 0 | 2,047 | 461 | | | 0 | 461 |
| 246 | NATIONAL-OILWELL VARCO | 637071101 | | 4/14/2009 | 1/28/2010 | 5,642 | 0 | 4,717 | 925 | | | 0 | 925 |
| 247 | NATIONAL-OILWELL VARCO | 637071101 | | 4/14/2009 | 1/29/2010 | 1,070 | 0 | 874 | 196 | | | 0 | 196 |
| 248 | NATIONAL-OILWELL VARCO | 637071101 | | 5/12/2009 | 1/29/2010 | 1,070 | 0 | 872 | 198 | | | 0 | 198 |
| 249 | NATL RURAL UTILITY CFC | 637432873 | | 2/22/2010 | 4/21/2010 | 243 | 0 | 247 | -4 | | | 0 | -4 |
| 250 | NORFOLK SOUTHERN CORP | 655844108 | | 3/24/2009 | 11/13/2009 | 6,184 | 0 | 4,086 | 2,098 | | | 0 | 2,098 |
| 251 | NORFOLK SOUTHERN CORP | 655844108 | | 3/24/2009 | 11/16/2009 | 1,035 | 0 | 681 | 354 | | | 0 | 354 |
| 252 | NORFOLK SOUTHERN CORP | 655844108 | | 3/27/2009 | 11/16/2009 | 6,210 | 0 | 4,203 | 2,007 | | | 0 | 2,007 |
| 253 | NORTHROP GRUMMAN CORP | 666807102 | | 10/27/2009 | 4/23/2010 | 1,714 | 0 | 1,278 | 436 | | | 0 | 436 |
| 254 | NUANCE COMMUNICATIONS IN | 67020Y100 | | 9/10/2009 | 3/5/2010 | 5,190 | 0 | 4,348 | 842 | | | 0 | 842 |
| 255 | NUANCE COMMUNICATIONS IN | 67020Y100 | | 9/11/2009 | 3/5/2010 | 3,067 | 0 | 2,631 | 436 | | | 0 | 436 |
| 256 | OCCIDENTAL PETE CORP CAL | 674599105 | | 12/3/2007 | 2/5/2010 | 3,411 | 0 | 3,166 | 245 | | | 0 | 245 |
| 257 | OCCIDENTAL PETE CORP CAL | 674599105 | | 12/3/2007 | 5/7/2010 | 317 | 0 | 281 | 36 | | | 0 | 36 |
| 258 | OCCIDENTAL PETE CORP CAL | 674599105 | | 1/25/2008 | 5/7/2010 | 4,752 | 0 | 3,896 | 856 | | | 0 | 856 |
| 259 | OCCIDENTAL PETE CORP CAL | 674599105 | | 2/4/2009 | 5/7/2010 | 1,980 | 0 | 1,388 | 592 | | | 0 | 592 |
| 260 | OCCIDENTAL PETE CORP CAL | 674599105 | | 5/12/2009 | 5/7/2010 | 1,980 | 0 | 1,549 | 431 | | | 0 | 431 |
| 261 | ON SEMICONDUCTOR CRP COM | 682189105 | | 5/26/2009 | 4/7/2010 | 6,724 | 0 | 5,224 | 1,500 | | | 0 | 1,500 |
| 262 | ON SEMICONDUCTOR CRP COM | 682189105 | | 5/26/2009 | 4/8/2010 | 906 | 0 | 718 | 188 | | | 0 | 188 |
| 263 | ON SEMICONDUCTOR CRP COM | 682189105 | | 3/11/2010 | 4/8/2010 | 1,071 | 0 | 1,055 | 16 | | | 0 | 16 |
| 264 | ORACLE CORP $0 01 DEL | 68389X105 | | 12/3/2007 | 9/18/2009 | 4,230 | 0 | 3,990 | 240 | | | 0 | 240 |
| 265 | ORACLE CORP $0 01 DEL | 68389X105 | | 12/3/2007 | 3/19/2010 | 3,631 | 0 | 2,967 | 664 | | | 0 | 664 |
| 266 | OWENS CORNING INC | 690742101 | | 8/25/2009 | 4/29/2010 | 2,065 | 0 | 1,445 | 620 | | | 0 | 620 |
| 267 | PNC FINCL SERVICES GROUP | 693475105 | | 2/17/2009 | 10/8/2009 | 4,651 | 0 | 2,799 | 1,852 | | | 0 | 1,852 |
| 268 | PNC FINCL SERVICES GROUP | 693475105 | | 2/23/2009 | 10/8/2009 | 9,745 | 0 | 5,521 | 4,224 | | | 0 | 4,224 |
| 269 | PS BUSINESS PARKS INC | 69360J784 | | 2/22/2010 | 3/8/2010 | 370 | 0 | 367 | 3 | | | 0 | 3 |
| 270 | PACTIV CORPORATION | 695257105 | | 8/18/2009 | 4/16/2010 | 2,588 | 0 | 2,550 | 38 | | | 0 | 38 |
| 271 | PACTIV CORPORATION | 695257105 | | 8/19/2009 | 4/16/2010 | 776 | 0 | 776 | 0 | | | 0 | 0 |
| 272 | PACTIV CORPORATION | 695257105 | | 8/19/2009 | 4/19/2010 | 2,923 | 0 | 2,977 | -54 | | | 0 | -54 |
| 273 | PACTIV CORPORATION | 695257105 | | 2/25/2010 | 4/19/2010 | 1,398 | 0 | 1,340 | 58 | | | 0 | 58 |
| 274 | PANERA BREAD CO CL A | 69840W108 | | 3/31/2009 | 4/23/2010 | 870 | 0 | 559 | 311 | | | 0 | 311 |
| 275 | PANERA BREAD CO CL A | 69840W108 | | 4/1/2009 | 4/23/2010 | 1,304 | 0 | 834 | 470 | | | 0 | 470 |
| 276 | PEARSON SPONSORED ADR | 705015105 | | 7/30/2008 | 4/26/2010 | 810 | 0 | 643 | 167 | | | 0 | 167 |
| 277 | PEARSON SPONSORED ADR | 705015105 | | 7/31/2008 | 4/26/2010 | 162 | 0 | 131 | 31 | | | 0 | 31 |
| 278 | PEARSON SPONSORED ADR | 705015105 | | 7/31/2008 | 4/27/2010 | 713 | 0 | 590 | 123 | | | 0 | 123 |
| 279 | PEARSON SPONSORED ADR | 705015105 | | 8/1/2008 | 4/27/2010 | 634 | 0 | 527 | 107 | | | 0 | 107 |
| 280 | JC PENNEY CORPORATION IN | 708130AC3 | | 5/19/2009 | 5/25/2010 | 1,040 | 0 | 750 | 290 | | | 0 | 290 |
| 281 | PENSKE AUTO GROUP INC | 70959W103 | | 9/29/2009 | 3/26/2010 | 681 | 0 | 810 | -129 | | | 0 | -129 |
| 282 | PENSKE AUTO GROUP INC | 70959W103 | | 9/30/2009 | 3/26/2010 | 1,589 | 0 | 1,956 | -367 | | | 0 | -367 |
| 283 | PENSKE AUTO GROUP INC | 70959W103 | | 9/30/2009 | 3/29/2010 | 2,505 | 0 | 3,167 | -662 | | | 0 | -662 |
| 284 | PENSKE AUTO GROUP INC | 70959W103 | | 9/30/2009 | 3/30/2010 | 1,471 | 0 | 1,863 | -392 | | | 0 | -392 |
| 285 | PENSKE AUTO GROUP INC | 70959W103 | | 2/3/2010 | 3/30/2010 | 368 | 0 | 362 | 6 | | | 0 | 6 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 286 | PENSKE AUTO GROUP INC | 70959W103 | | 2/3/2010 | 3/31/2010 | 870 | 0 | 870 | 0 | | | 0 | 0 |
| 287 | PEPSICO INC | 713448108 | | 12/3/2007 | 8/5/2009 | 4,382 | 0 | 5,749 | -1,367 | | | 0 | -1,367 |
| 288 | PEPSICO INC | 713448108 | | 12/3/2007 | 6/16/2010 | 3,313 | 0 | 3,986 | -673 | | | 0 | -673 |
| 289 | PETRLEO BRAS VTG SPD ADR | 71654V408 | | 12/3/2007 | 1/22/2010 | 7,251 | 0 | 8,111 | -860 | | | 0 | -860 |
| 290 | PETRLEO BRAS VTG SPD ADR | 71654V408 | | 2/6/2008 | 1/22/2010 | 2,968 | 0 | 3,753 | -785 | | | 0 | -785 |
| 291 | PHILIP MORRIS INTL INC | 718172109 | | 7/14/2008 | 7/20/2009 | 656 | 0 | 804 | -148 | | | 0 | -148 |
| 292 | PHILIP MORRIS INTL INC | 718172109 | | 9/11/2008 | 7/20/2009 | 5,032 | 0 | 6,280 | -1,248 | | | 0 | -1,248 |
| 293 | PHILIP MORRIS INTL INC | 718172109 | | 1/14/2009 | 7/20/2009 | 4,813 | 0 | 4,568 | 245 | | | 0 | 245 |
| 294 | PHILIP MORRIS INTL INC | 718172109 | | 11/2/2009 | 6/11/2010 | 8,761 | 0 | 9,663 | -902 | | | 0 | -902 |
| 295 | PHILIP MORRIS INTL INC | 718172109 | | 2/4/2010 | 6/11/2010 | 3,942 | 0 | 4,151 | -209 | | | 0 | -209 |
| 296 | PRAXAIR INC | 74005P104 | | 3/16/2009 | 1/22/2010 | 6,328 | 0 | 5,152 | 1,176 | | | 0 | 1,176 |
| 297 | PRAXAIR INC | 74005P104 | | 3/16/2009 | 1/25/2010 | 1,989 | 0 | 1,610 | 379 | | | 0 | 379 |
| 298 | PRAXAIR INC | 74005P104 | | 5/12/2009 | 1/25/2010 | 1,591 | 0 | 1,429 | 162 | | | 0 | 162 |
| 299 | PRICELINE COM INC | 741503403 | | 3/12/2009 | 10/30/2009 | 7,369 | 0 | 3,528 | 3,841 | | | 0 | 3,841 |
| 300 | PRICELINE COM INC | 741503403 | | 5/12/2009 | 10/30/2009 | 4,912 | 0 | 3,283 | 1,629 | | | 0 | 1,629 |
| 301 | PRINCIPAL FINANCIAL GRP | 74251V102 | | 8/21/2009 | 12/4/2009 | 5,533 | 0 | 6,669 | -1,136 | | | 0 | -1,136 |
| 302 | PROCTER & GAMBLE CO | 742718109 | | 5/19/2009 | 11/25/2009 | 4,094 | 0 | 3,460 | 634 | | | 0 | 634 |
| 303 | PROCTER & GAMBLE CO | 742718109 | | 5/19/2009 | 3/5/2010 | 5,063 | 0 | 4,259 | 804 | | | 0 | 804 |
| 304 | PROCTER & GAMBLE CO | 742718109 | | 5/19/2009 | 6/10/2010 | 928 | 0 | 799 | 129 | | | 0 | 129 |
| 305 | PROCTER & GAMBLE CO | 742718109 | | 7/7/2009 | 6/10/2010 | 5,567 | 0 | 4,704 | 863 | | | 0 | 863 |
| 306 | PRUDENTIAL PLC ADR | 74435K204 | | 1/21/2010 | 6/3/2010 | 82 | 0 | 99 | -17 | | | 0 | -17 |
| 307 | PRUDENTIAL PLC ADR | 74435K204 | | 1/22/2010 | 6/3/2010 | 656 | 0 | 787 | -131 | | | 0 | -131 |
| 308 | PRUDENTIAL PLC ADR | 74435K204 | | 1/25/2010 | 6/3/2010 | 246 | 0 | 298 | -52 | | | 0 | -52 |
| 309 | PRUDENTIAL PLC ADR | 74435K204 | | 1/25/2010 | 6/4/2010 | 895 | 0 | 1,094 | -199 | | | 0 | -199 |
| 310 | PRUDENTIAL PLC ADR | 74435K204 | | 1/26/2010 | 6/4/2010 | 163 | 0 | 196 | -33 | | | 0 | -33 |
| 311 | PRUDENTIAL PLC ADR | 74435K204 | | 1/26/2010 | 6/7/2010 | 1,253 | 0 | 1,571 | -318 | | | 0 | -318 |
| 312 | PRUDENTIAL PLC ADR | 74435K204 | | 1/27/2010 | 6/7/2010 | 2,115 | 0 | 2,618 | -503 | | | 0 | -503 |
| 313 | PRUDENTIAL PLC ADR | 74435K204 | | 5/24/2010 | 6/7/2010 | 1,175 | 0 | 1,156 | 19 | | | 0 | 19 |
| 314 | QUALCOMM INC | 747525103 | | 2/19/2008 | 10/8/2009 | 627 | 0 | 644 | -17 | | | 0 | -17 |
| 315 | QUALCOMM INC | 747525103 | | 6/12/2008 | 10/8/2009 | 3,974 | 0 | 4,682 | -708 | | | 0 | -708 |
| 316 | QUALCOMM INC | 747525103 | | 7/31/2008 | 10/8/2009 | 2,719 | 0 | 3,622 | -903 | | | 0 | -903 |
| 317 | QUALCOMM INC | 747525103 | | 12/15/2008 | 10/8/2009 | 2,091 | 0 | 1,688 | 403 | | | 0 | 403 |
| 318 | QUALCOMM INC | 747525103 | | 5/12/2009 | 10/8/2009 | 1,673 | 0 | 1,637 | 36 | | | 0 | 36 |
| 319 | QUALCOMM INC | 747525103 | | 1/8/2010 | 5/27/2010 | 7,255 | 0 | 10,159 | -2,904 | | | 0 | -2,904 |
| 320 | QUALCOMM INC | 747525103 | | 4/26/2010 | 5/27/2010 | 1,770 | 0 | 1,907 | -137 | | | 0 | -137 |
| 321 | QUEST DIAGNOSTICS INC | 74834L100 | | 2/26/2009 | 9/18/2009 | 3,807 | 0 | 3,658 | 149 | | | 0 | 149 |
| 322 | RED HAT INC | 756577102 | | 1/9/2009 | 11/4/2009 | 952 | 0 | 533 | 419 | | | 0 | 419 |
| 323 | RED HAT INC | 756577102 | | 1/9/2009 | 4/20/2010 | 1,396 | 0 | 685 | 711 | | | 0 | 711 |
| 324 | RED HAT INC | 756577102 | | 1/9/2009 | 4/21/2010 | 1,702 | 0 | 837 | 865 | | | 0 | 865 |
| 325 | RED HAT INC | 756577102 | | 5/12/2009 | 4/21/2010 | 3,094 | 0 | 1,774 | 1,320 | | | 0 | 1,320 |
| 326 | RED HAT INC | 756577102 | | 5/12/2009 | 4/22/2010 | 1,834 | 0 | 1,064 | 770 | | | 0 | 770 |
| 327 | SLM CORP | 78442FAQ1 | | 5/19/2009 | 7/16/2009 | 7,450 | 0 | 6,475 | 975 | | | 0 | 975 |
| 328 | SLM CORP | 78442FAZ1 | | 5/19/2009 | 7/17/2009 | 1,740 | 0 | 1,560 | 180 | | | 0 | 180 |
| 329 | SALESFORCE COM INC | 79466L302 | | 5/29/2009 | 9/10/2009 | 1,400 | 0 | 940 | 460 | | | 0 | 460 |
| 330 | SALESFORCE COM INC | 79466L302 | | 5/29/2009 | 12/2/2009 | 2,253 | 0 | 1,316 | 937 | | | 0 | 937 |
| 331 | SALESFORCE COM INC | 79466L302 | | 5/29/2009 | 12/11/2009 | 5,697 | 0 | 3,383 | 2,314 | | | 0 | 2,314 |
| 332 | SCHLUMBERGER LTD | 806857108 | | 12/3/2007 | 7/7/2009 | 5,568 | 0 | 10,470 | -4,902 | | | 0 | -4,902 |
| 333 | SCHLUMBERGER LTD | 806857108 | | 2/6/2008 | 7/7/2009 | 1,243 | 0 | 1,918 | -675 | | | 0 | -675 |
| 334 | SCHLUMBERGER LTD | 806857108 | | 11/24/2008 | 7/7/2009 | 1,491 | 0 | 1,391 | 100 | | | 0 | 100 |
| 335 | SCHLUMBERGER LTD | 806857108 | | 5/12/2009 | 7/7/2009 | 1,491 | 0 | 1,666 | -175 | | | 0 | -175 |
| 336 | SOUTHWESTERN ENERGY CO | 845467109 | | 3/27/2009 | 7/23/2009 | 2,746 | 0 | 2,083 | 663 | | | 0 | 663 |
| 337 | SOUTHWESTERN ENERGY CO | 845467109 | | 5/12/2009 | 7/23/2009 | 1,267 | 0 | 1,211 | 56 | | | 0 | 56 |
| 338 | SOUTHWESTERN ENERGY CO | 845467109 | | 5/12/2009 | 7/24/2009 | 2,098 | 0 | 2,019 | 79 | | | 0 | 79 |
| 339 | STAPLES INC | 855030102 | | 6/25/2008 | 7/23/2009 | 4,209 | 0 | 4,920 | -711 | | | 0 | -711 |
| 340 | STAPLES INC | 855030102 | | 6/25/2008 | 5/7/2010 | 2,741 | 0 | 3,154 | -413 | | | 0 | -413 |
| 341 | STAPLES INC | 855030102 | | 9/11/2008 | 5/7/2010 | 2,522 | 0 | 2,841 | -319 | | | 0 | -319 |
| 342 | STAPLES INC | 855030102 | | 4/9/2009 | 5/7/2010 | 2,303 | 0 | 2,225 | 78 | | | 0 | 78 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 343 | STAPLES INC | 855030102 | | 5/12/2009 | 5/7/2010 | 2,412 | 0 | 2,197 | 215 | | | 0 | 215 |
| 344 | SUNCOR ENERGY INC NEW | 867224107 | | 7/23/2008 | 8/10/2009 | 1,069 | 0 | 1,173 | -104 | | | 0 | -104 |
| 345 | SUNCOR ENERGY INC NEW | 867224107 | | 11/5/2008 | 8/10/2009 | 1,102 | 0 | 629 | 473 | | | 0 | 473 |
| 346 | SUNCOR ENERGY INC NEW | 867224107 | | 11/5/2008 | 8/11/2009 | 3,667 | 0 | 2,174 | 1,493 | | | 0 | 1,493 |
| 347 | SUPERVALU INC DEL COM | 868536103 | | 2/18/2009 | 11/11/2009 | 2,309 | 0 | 2,490 | -181 | | | 0 | -181 |
| 348 | SUPERVALU INC DEL COM | 868536103 | | 2/18/2009 | 11/13/2009 | 1,590 | 0 | 1,778 | -188 | | | 0 | -188 |
| 349 | SUPERVALU INC DEL COM | 868536103 | | 2/18/2009 | 11/16/2009 | 396 | 0 | 445 | -49 | | | 0 | -49 |
| 350 | SUPERVALU INC DEL COM | 868536103 | | 2/25/2009 | 11/16/2009 | 1,504 | 0 | 1,738 | -234 | | | 0 | -234 |
| 351 | SUPERVALU INC DEL COM | 868536103 | | 2/25/2009 | 11/17/2009 | 1,408 | 0 | 1,647 | -239 | | | 0 | -239 |
| 352 | SUPERVALU INC DEL COM | 868536103 | | 2/25/2009 | 11/18/2009 | 622 | 0 | 732 | -110 | | | 0 | -110 |
| 353 | SUPERVALU INC DEL COM | 868536103 | | 5/14/2009 | 11/18/2009 | 156 | 0 | 161 | -5 | | | 0 | -5 |
| 354 | SUPERVALU INC DEL COM | 868536103 | | 5/14/2009 | 11/19/2009 | 1,212 | 0 | 1,291 | -79 | | | 0 | -79 |
| 355 | SUPERVALU INC DEL COM | 868536103 | | 5/14/2009 | 11/20/2009 | 452 | 0 | 484 | -32 | | | 0 | -32 |
| 356 | SYBASE INC COM | 871130100 | | 9/29/2009 | 5/17/2010 | 11,945 | 0 | 7,161 | 4,784 | | | 0 | 4,784 |
| 357 | TJX COS INC NEW | 872540109 | | 12/3/2007 | 8/19/2009 | 1,892 | 0 | 1,591 | 301 | | | 0 | 301 |
| 358 | TJX COS INC NEW | 872540109 | | 5/12/2009 | 8/19/2009 | 3,784 | 0 | 3,107 | 677 | | | 0 | 677 |
| 359 | TELENORTE LES PART SPADR | 879246106 | | 7/24/2008 | 12/16/2009 | 2,086 | 0 | 2,137 | -51 | | | 0 | -51 |
| 360 | TELENORTE LES PART SPADR | 879246106 | | 7/25/2008 | 12/16/2009 | 1,647 | 0 | 1,668 | -21 | | | 0 | -21 |
| 361 | TELENORTE LES PART SPADR | 879246106 | | 11/5/2008 | 12/16/2009 | 1,647 | 0 | 953 | 694 | | | 0 | 694 |
| 362 | TELENORTE LES PART SPADR | 879246106 | | 11/5/2008 | 12/17/2009 | 1,583 | 0 | 953 | 630 | | | 0 | 630 |
| 363 | TELENORTE LES PART SPADR | 879246106 | | 11/5/2008 | 12/18/2009 | 622 | 0 | 381 | 241 | | | 0 | 241 |
| 364 | TENARIS S A ADR | 88031M109 | | 10/2/2008 | 10/2/2009 | 503 | 0 | 512 | -9 | | | 0 | -9 |
| 365 | TENARIS S A ADR | 88031M109 | | 10/2/2008 | 10/5/2009 | 679 | 0 | 683 | -4 | | | 0 | -4 |
| 366 | TENARIS S A ADR | 88031M109 | | 10/7/2008 | 10/5/2009 | 1,188 | 0 | 1,119 | 69 | | | 0 | 69 |
| 367 | TENARIS S A ADR | 88031M109 | | 11/4/2008 | 10/5/2009 | 2,036 | 0 | 1,417 | 619 | | | 0 | 619 |
| 368 | TENARIS S A ADR | 88031M109 | | 11/6/2008 | 10/5/2009 | 2,036 | 0 | 1,197 | 839 | | | 0 | 839 |
| 369 | 3M COMPANY | 88579Y101 | | 6/3/2008 | 4/23/2010 | 2,152 | 0 | 1,907 | 245 | | | 0 | 245 |
| 370 | 3M COMPANY | 88579Y101 | | 6/3/2008 | 6/2/2010 | 1,175 | 0 | 1,144 | 31 | | | 0 | 31 |
| 371 | 3M COMPANY | 88579Y101 | | 10/23/2008 | 6/2/2010 | 2,742 | 0 | 2,150 | 592 | | | 0 | 592 |
| 372 | 3M COMPANY | 88579Y101 | | 10/23/2008 | 6/3/2010 | 7,422 | 0 | 5,836 | 1,586 | | | 0 | 1,586 |
| 373 | 3M COMPANY | 88579Y101 | | 10/23/2008 | 6/4/2010 | 385 | 0 | 307 | 78 | | | 0 | 78 |
| 374 | 3M COMPANY | 88579Y101 | | 5/12/2009 | 6/4/2010 | 1,923 | 0 | 1,466 | 457 | | | 0 | 457 |
| 375 | TORONTO DOMINION BANK | 891160509 | | 3/9/2009 | 4/23/2010 | 1,907 | 0 | 673 | 1,234 | | | 0 | 1,234 |
| 376 | TRANS-CANADA PIPELINES | 8935268Y2 | | 5/19/2009 | 7/22/2009 | 2,333 | 0 | 2,223 | 110 | | | 0 | 110 |
| 377 | UNION PACIFIC CORP | 907818108 | | 4/3/2009 | 1/29/2010 | 3,423 | 0 | 2,533 | 890 | | | 0 | 890 |
| 378 | UNION PACIFIC CORP | 907818108 | | 4/3/2009 | 3/1/2010 | 4,047 | 0 | 2,764 | 1,283 | | | 0 | 1,283 |
| 379 | UNION PACIFIC CORP | 907818108 | | 4/3/2009 | 3/3/2010 | 3,372 | 0 | 2,303 | 1,069 | | | 0 | 1,069 |
| 380 | UNION PACIFIC CORP | 907818108 | | 5/12/2009 | 3/3/2010 | 2,023 | 0 | 1,451 | 572 | | | 0 | 572 |
| 381 | UNION PACIFIC CORP | 907818108 | | 7/21/2009 | 3/3/2010 | 674 | 0 | 586 | 88 | | | 0 | 88 |
| 382 | UNION PACIFIC CORP | 907818108 | | 7/22/2009 | 3/3/2010 | 1,349 | 0 | 1,188 | 161 | | | 0 | 161 |
| 383 | UNITED PARCEL SVC CL B | 911312106 | | 3/27/2009 | 6/8/2010 | 8,142 | 0 | 7,027 | 1,115 | | | 0 | 1,115 |
| 384 | UNITED PARCEL SVC CL B | 911312106 | | 4/2/2009 | 6/8/2010 | 3,489 | 0 | 3,206 | 283 | | | 0 | 283 |
| 385 | UNITED PARCEL SVC CL B | 911312106 | | 5/12/2009 | 6/8/2010 | 1,745 | 0 | 1,633 | 112 | | | 0 | 112 |
| 386 | U S TRSY INFLATION NOTE | 912828FB1 | | 3/26/2009 | 4/26/2010 | 4,501 | 0 | 4,429 | 72 | | | 0 | 72 |
| 387 | U S TREASURY NOTE | 912828JL5 | | 10/1/2009 | 10/14/2009 | 3,046 | 0 | 3,047 | -1 | | | 0 | -1 |
| 388 | U S TREASURY NOTE | 912828KQ2 | | 7/17/2009 | 4/12/2010 | 7,617 | 0 | 7,660 | -43 | | | 0 | -43 |
| 389 | U S TREASURY NOTE | 912828KQ2 | | 7/22/2009 | 4/12/2010 | 2,856 | 0 | 2,896 | -40 | | | 0 | -40 |
| 390 | U S TREASURY NOTE | 912828KQ2 | | 2/24/2010 | 4/12/2010 | 1,904 | 0 | 1,923 | -19 | | | 0 | -19 |
| 391 | UNITED STS STL CORP NEW | 912909108 | | 7/20/2009 | 9/11/2009 | 10,425 | 0 | 9,001 | 1,424 | | | 0 | 1,424 |
| 392 | UNITED TECHS CORP COM | 913017109 | | 10/13/2008 | 4/23/2010 | 1,904 | 0 | 1,308 | 596 | | | 0 | 596 |
| 393 | UNITED UTILS GROUP ADR | 91311E102 | | 7/30/2008 | 10/12/2009 | 71 | 0 | 139 | -68 | | | 0 | -68 |
| 394 | UNITED UTILS GROUP ADR | 91311E102 | | 7/30/2008 | 10/13/2009 | 71 | 0 | 139 | -68 | | | 0 | -68 |
| 395 | UNITED UTILS GROUP ADR | 91311E102 | | 7/30/2008 | 10/14/2009 | 845 | 0 | 1,664 | -819 | | | 0 | -819 |
| 396 | UNITED UTILS GROUP ADR | 91311E102 | | 7/30/2008 | 10/15/2009 | 353 | 0 | 693 | -340 | | | 0 | -340 |
| 397 | UNITED UTILS GROUP ADR | 91311E102 | | 5/12/2009 | 10/15/2009 | 423 | 0 | 503 | -80 | | | 0 | -80 |
| 398 | UNITED UTILS GROUP ADR | 91311E102 | | 5/12/2009 | 10/16/2009 | 71 | 0 | 84 | -13 | | | 0 | -13 |
| 399 | UNITED UTILS GROUP ADR | 91311E102 | | 5/12/2009 | 10/16/2009 | 496 | 0 | 587 | -91 | | | 0 | -91 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 400 | UNITEDHEALTH GROUP | 91324PAQ5 | | 5/19/2009 | 2/9/2010 | 3,207 | 0 | 2,809 | 398 | | | 0 | 398 |
| 401 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/6/2009 | 1/22/2010 | 1,767 | 0 | 1,706 | 61 | | | 0 | 61 |
| 402 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/7/2009 | 1/22/2010 | 4,124 | 0 | 4,040 | 84 | | | 0 | 84 |
| 403 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/12/2009 | 1/22/2010 | 1,473 | 0 | 1,449 | 24 | | | 0 | 24 |
| 404 | V F CORPORATION | 918204108 | | 12/3/2007 | 4/23/2010 | 4,325 | 0 | 3,734 | 591 | | | 0 | 591 |
| 405 | VALERO ENERGY CORP NEW | 91913Y100 | | 4/16/2009 | 2/11/2010 | 4,023 | 0 | 4,823 | -800 | | | 0 | -800 |
| 406 | VALERO ENERGY CORP NEW | 91913Y100 | | 4/20/2009 | 2/11/2010 | 715 | 0 | 809 | -94 | | | 0 | -94 |
| 407 | VALERO ENERGY CORP NEW | 91913Y100 | | 4/20/2009 | 2/12/2010 | 3,177 | 0 | 3,643 | -466 | | | 0 | -466 |
| 408 | VALERO ENERGY CORP NEW | 91913Y100 | | 5/12/2009 | 2/12/2010 | 971 | 0 | 1,151 | -180 | | | 0 | -180 |
| 409 | WABCO HOLDINGS INC | 92927K102 | | 2/25/2010 | 5/11/2010 | 339 | 0 | 267 | 72 | | | 0 | 72 |
| 410 | WABCO HOLDINGS INC | 92927K102 | | 2/26/2010 | 5/12/2010 | 511 | 0 | 402 | 109 | | | 0 | 109 |
| 411 | WACHOVIA CORP | 92976WBH8 | | 5/19/2009 | 7/31/2009 | 5,144 | 0 | 4,762 | 382 | | | 0 | 382 |
| 412 | WAL-MART STORES INC | 931142103 | | 6/12/2008 | 7/20/2009 | 726 | 0 | 894 | -168 | | | 0 | -168 |
| 413 | WAL-MART STORES INC | 931142103 | | 6/24/2008 | 7/20/2009 | 3,387 | 0 | 4,044 | -657 | | | 0 | -657 |
| 414 | WAL-MART STORES INC | 931142103 | | 6/27/2008 | 7/20/2009 | 968 | 0 | 1,142 | -174 | | | 0 | -174 |
| 415 | WAL-MART STORES INC | 931142103 | | 6/27/2008 | 4/29/2010 | 3,504 | 0 | 3,711 | -207 | | | 0 | -207 |
| 416 | WAL-MART STORES INC | 931142103 | | 7/9/2008 | 4/29/2010 | 2,965 | 0 | 3,221 | -256 | | | 0 | -256 |
| 417 | WAL-MART STORES INC | 931142103 | | 9/11/2008 | 4/29/2010 | 2,157 | 0 | 2,503 | -346 | | | 0 | -346 |
| 418 | WAL-MART STORES INC | 931142103 | | 5/12/2009 | 4/29/2010 | 1,887 | 0 | 1,791 | 96 | | | 0 | 96 |
| 419 | AETNA INC NEW | 00817Y108 | | 1/14/2009 | 7/21/2009 | 1,946 | 0 | 2,091 | -145 | | | 0 | -145 |
| 420 | AETNA INC NEW | 00817Y108 | | 1/28/2009 | 7/21/2009 | 2,311 | 0 | 3,180 | -869 | | | 0 | -869 |
| 421 | AETNA INC NEW | 00817Y108 | | 1/28/2009 | 7/22/2009 | 491 | 0 | 670 | -179 | | | 0 | -179 |
| 422 | AETNA INC NEW | 00817Y108 | | 4/29/2010 | 6/11/2010 | 5,447 | 0 | 5,986 | -539 | | | 0 | -539 |
| 423 | AETNA INC NEW | 00817Y108 | | 4/30/2010 | 6/11/2010 | 3,871 | 0 | 4,110 | -239 | | | 0 | -239 |
| 424 | AETNA INC NEW | 00817Y108 | | 5/24/2010 | 6/11/2010 | 1,434 | 0 | 1,455 | -21 | | | 0 | -21 |
| 425 | AFFILIATED COMP SVCS A | 008190100 | | 3/4/2008 | 10/21/2009 | 5,509 | 0 | 5,406 | 103 | | | 0 | 103 |
| 426 | AFFILIATED COMP SVCS A | 008190100 | | 5/12/2009 | 10/21/2009 | 2,623 | 0 | 2,249 | 374 | | | 0 | 374 |
| 427 | FIXED INCOME SHARES | 01882B205 | | 12/6/2007 | 4/26/2010 | 35,016 | 0 | 33,758 | 1,258 | | | 0 | 1,258 |
| 428 | FIXED INCOME SHARES | 01882B304 | | 12/6/2007 | 4/26/2010 | 28,244 | 0 | 32,547 | -4,303 | | | 0 | -4,303 |
| 429 | ALLSTATE CORP DEL COM | 020002101 | | 12/3/2007 | 4/23/2010 | 1,745 | 0 | 2,553 | -808 | | | 0 | -808 |
| 430 | ALPHA NATURAL RESOURCES | 02076X102 | | 7/6/2009 | 11/3/2009 | 1,814 | 0 | 1,147 | 667 | | | 0 | 667 |
| 431 | ALPHA NATURAL RESOURCES | 02076X102 | | 7/6/2009 | 1/26/2010 | 2,762 | 0 | 1,376 | 1,386 | | | 0 | 1,386 |
| 432 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/10/2009 | 5/20/2010 | 517 | 0 | 404 | 113 | | | 0 | 113 |
| 433 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/13/2009 | 5/20/2010 | 207 | 0 | 160 | 47 | | | 0 | 47 |
| 434 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/13/2009 | 5/21/2010 | 996 | 0 | 799 | 197 | | | 0 | 197 |
| 435 | AMAZON COM INC COM | 023135106 | | 12/4/2008 | 4/23/2010 | 3,584 | 0 | 1,247 | 2,337 | | | 0 | 2,337 |
| 436 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/10/2009 | 5/19/2010 | 759 | 0 | 566 | 193 | | | 0 | 193 |
| 437 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/14/2009 | 5/21/2010 | 299 | 0 | 242 | 57 | | | 0 | 57 |
| 438 | WAL-MART STORES INC | 931142103 | | 7/6/2009 | 4/29/2010 | 2,157 | 0 | 1,920 | 237 | | | 0 | 237 |
| 439 | WAL-MART STORES INC | 931142103 | | 1/27/2010 | 4/29/2010 | 2,426 | 0 | 2,404 | 22 | | | 0 | 22 |
| 440 | WALGREEN CO | 931422109 | | 4/20/2009 | 7/23/2009 | 3,141 | 0 | 3,161 | -20 | | | 0 | -20 |
| 441 | WALGREEN CO | 931422109 | | 4/20/2009 | 12/18/2009 | 6,774 | 0 | 5,569 | 1,205 | | | 0 | 1,205 |
| 442 | WALGREEN CO | 931422109 | | 4/29/2009 | 12/18/2009 | 2,929 | 0 | 2,529 | 400 | | | 0 | 400 |
| 443 | WALGREEN CO | 931422109 | | 5/12/2009 | 12/18/2009 | 2,197 | 0 | 1,880 | 317 | | | 0 | 317 |
| 444 | WEATHERFORD INTL INC | 947075AB3 | | 5/19/2009 | 7/24/2009 | 5,629 | 0 | 4,440 | 1,189 | | | 0 | 1,189 |
| 445 | WYNN RESORTS LTD | 983134107 | | 9/28/2009 | 1/21/2010 | 8,998 | 0 | 9,556 | -558 | | | 0 | -558 |
| 446 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 5/13/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 447 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 5/21/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 448 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 5/27/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 449 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 6/2/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 450 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 6/3/2010 | 54 | 0 | 53 | 1 | | | 0 | 1 |
| 451 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 6/8/2010 | 54 | 0 | 53 | 1 | | | 0 | 1 |
| 452 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 6/10/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 453 | XCEL ENERGY INC | 98389B886 | | 2/22/2010 | 6/11/2010 | 54 | 0 | 53 | 1 | | | 0 | 1 |
| 454 | YAHOO INC | 984332106 | | 8/5/2009 | 1/29/2010 | 3,497 | 0 | 3,353 | 144 | | | 0 | 144 |
| 455 | YAHOO INC | 984332106 | | 8/5/2009 | 3/23/2010 | 6,502 | 0 | 6,036 | 466 | | | 0 | 466 |
| 456 | YAHOO INC | 984332106 | | 10/8/2009 | 3/23/2010 | 963 | 0 | 1,076 | -113 | | | 0 | -113 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 457 | YAHOO INC | 984332106 | | 10/8/2009 | 3/24/2010 | 2,014 | 0 | 2,242 | -228 | | | 0 | -228 |
| 458 | SANTANDER FIN PFD SA UNI | E8683R144 | | 2/22/2010 | 5/20/2010 | 227 | 0 | 250 | -23 | | | 0 | -23 |
| 459 | SANTANDER FIN PFD SA UNI | E8683R144 | | 2/22/2010 | 5/27/2010 | 232 | 0 | 250 | -18 | | | 0 | -18 |
| 460 | SANTANDER FIN PFD SA UNI | E8683R144 | | 2/22/2010 | 5/28/2010 | 128 | 0 | 139 | -11 | | | 0 | -11 |
| 461 | ACCENTURE PLC SHS | G1151C101 | | 3/24/2009 | 1/11/2010 | 1,278 | 0 | 941 | 337 | | | 0 | 337 |
| 462 | ACCENTURE PLC SHS | G1151C101 | | 4/3/2009 | 1/11/2010 | 1,704 | 0 | 1,134 | 570 | | | 0 | 570 |
| 463 | ACCENTURE PLC SHS | G1151C101 | | 5/6/2009 | 1/11/2010 | 9,584 | 0 | 6,827 | 2,757 | | | 0 | 2,757 |
| 464 | ACCENTURE PLC SHS | G1151C101 | | 5/6/2009 | 1/12/2010 | 212 | 0 | 152 | 60 | | | 0 | 60 |
| 465 | COVIDIEN PLC SHS | G2554F105 | | 9/18/2008 | 7/21/2009 | 1,440 | 0 | 2,185 | -745 | | | 0 | -745 |
| 466 | COVIDIEN PLC SHS | G2554F105 | | 12/2/2008 | 7/21/2009 | 540 | 0 | 521 | 19 | | | 0 | 19 |
| 467 | COVIDIEN PLC SHS | G2554F105 | | 12/2/2008 | 7/22/2009 | 358 | 0 | 347 | 11 | | | 0 | 11 |
| 468 | COVIDIEN PLC SHS | G2554F105 | | 12/5/2008 | 7/22/2009 | 894 | 0 | 879 | 15 | | | 0 | 15 |
| 469 | COVIDIEN PLC SHS | G2554F105 | | 3/30/2009 | 7/22/2009 | 1,252 | 0 | 1,176 | 76 | | | 0 | 76 |
| 470 | COVIDIEN PLC SHS | G2554F105 | | 5/12/2009 | 7/22/2009 | 1,073 | 0 | 1,038 | 35 | | | 0 | 35 |
| 471 | COVIDIEN PLC SHS | G2554F105 | | 5/13/2009 | 7/22/2009 | 3,039 | 0 | 3,012 | 27 | | | 0 | 27 |
| 472 | GARMIN LTD (KAYMAN IS) | G37260109 | | 9/10/2009 | 3/30/2010 | 6,883 | 0 | 6,562 | 321 | | | 0 | 321 |
| 473 | INGERSOLL-RAND PLC | G47791101 | | 11/10/2008 | 8/13/2009 | 2,515 | 0 | 1,458 | 1,057 | | | 0 | 1,057 |
| 474 | INGERSOLL-RAND PLC | G47791101 | | 11/11/2008 | 8/13/2009 | 1,924 | 0 | 1,036 | 888 | | | 0 | 888 |
| 475 | INGERSOLL-RAND PLC | G47791101 | | 11/26/2008 | 8/13/2009 | 2,367 | 0 | 1,130 | 1,237 | | | 0 | 1,237 |
| 476 | INGERSOLL-RAND PLC | G47791101 | | 12/4/2008 | 8/13/2009 | 740 | 0 | 382 | 358 | | | 0 | 358 |
| 477 | MARVELL TECHNOLOGY GROUP | G5876H105 | | 4/13/2009 | 2/1/2010 | 2,135 | 0 | 1,235 | 900 | | | 0 | 900 |
| 478 | MARVELL TECHNOLOGY GROUP | G5876H105 | | 4/14/2009 | 2/1/2010 | 4,714 | 0 | 2,841 | 1,873 | | | 0 | 1,873 |
| 479 | SEAGATE TECHNOLOGY | G7945J104 | | 8/27/2009 | 1/27/2010 | 3,279 | 0 | 2,260 | 1,019 | | | 0 | 1,019 |
| 480 | SEAGATE TECHNOLOGY | G7945J104 | | 8/27/2009 | 2/25/2010 | 7,157 | 0 | 4,920 | 2,237 | | | 0 | 2,237 |
| 481 | TEEKAY CORP | Y8564W103 | | 7/25/2008 | 7/29/2009 | 1,117 | 0 | 2,790 | -1,673 | | | 0 | -1,673 |
| 482 | TEEKAY CORP | Y8564W103 | | 5/12/2009 | 7/29/2009 | 344 | 0 | 310 | 34 | | | 0 | 34 |
| 483 | TEEKAY CORP | Y8564W103 | | 5/12/2009 | 7/30/2009 | 1,395 | 0 | 1,238 | 157 | | | 0 | 157 |
| 484 | AOL INC | 00184X105 | | 5/1/2009 | 12/30/2009 | 693 | 0 | 505 | 188 | | | 0 | 188 |
| 485 | AOL INC | 00184X105 | | 5/12/2009 | 12/30/2009 | 115 | 0 | 86 | 29 | | | 0 | 29 |
| 486 | ABBOTT LABS | 002824100 | | 12/3/2007 | 5/19/2010 | 4,806 | 0 | 5,692 | -886 | | | 0 | -886 |
| 487 | ABBOTT LABS | 002824100 | | 1/18/2008 | 5/19/2010 | 1,682 | 0 | 2,100 | -418 | | | 0 | -418 |
| 488 | AGL RESOURCES INC COM | 001204106 | | 2/22/2010 | 4/7/2010 | 1,976 | 0 | 1,874 | 102 | | | 0 | 102 |
| 489 | AES CORP | 00130H105 | | 8/24/2009 | 3/8/2010 | 5,198 | 0 | 6,517 | -1,319 | | | 0 | -1,319 |
| 490 | ABBOTT LABS | 002824100 | | 2/6/2008 | 5/19/2010 | 2,403 | 0 | 2,894 | -491 | | | 0 | -491 |
| 491 | ABBOTT LABS | 002824100 | | 7/9/2008 | 5/19/2010 | 1,201 | 0 | 1,439 | -238 | | | 0 | -238 |
| 492 | ABBOTT LABS | 002824100 | | 5/12/2009 | 5/20/2010 | 1,412 | 0 | 1,360 | 52 | | | 0 | 52 |
| 493 | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | 4/30/2009 | 3/19/2010 | 2,812 | 0 | 2,197 | 615 | | | 0 | 615 |
| 494 | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | 5/1/2009 | 3/19/2010 | 1,055 | 0 | 820 | 235 | | | 0 | 235 |
| 495 | AECOM TECH CORP | 00766T100 | | 12/8/2008 | 8/25/2009 | 3,911 | 0 | 4,273 | -362 | | | 0 | -362 |
| 496 | AECOM TECH CORP | 00766T100 | | 8/12/2009 | 8/25/2009 | 1,397 | 0 | 1,522 | -125 | | | 0 | -125 |
| 497 | AECOM TECH CORP | 00766T100 | | 8/12/2009 | 8/26/2009 | 829 | 0 | 913 | -84 | | | 0 | -84 |
| 498 | AETNA INC NEW | 00817Y108 | | 1/7/2009 | 7/21/2009 | 4,379 | 0 | 5,269 | -890 | | | 0 | -890 |
| 499 | AETNA INC NEW | 00817Y108 | | 1/8/2009 | 7/21/2009 | 1,581 | 0 | 1,895 | -314 | | | 0 | -314 |
| 500 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/14/2009 | 5/24/2010 | 887 | 0 | 727 | 160 | | | 0 | 160 |
| 501 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/15/2009 | 5/24/2010 | 197 | 0 | 165 | 32 | | | 0 | 32 |
| 502 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/15/2009 | 5/26/2010 | 495 | 0 | 413 | 82 | | | 0 | 82 |
| 503 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/15/2009 | 5/27/2010 | 1,020 | 0 | 827 | 193 | | | 0 | 193 |
| 504 | AMCOR LTD AUS ADR NEW | 02341R302 | | 7/16/2009 | 5/28/2010 | 1,136 | 0 | 934 | 202 | | | 0 | 202 |
| 505 | AMER EAGLE OUTFITTERS | 02553E106 | | 3/26/2010 | 6/11/2010 | 3,252 | 0 | 4,877 | -1,625 | | | 0 | -1,625 |
| 506 | AMER EAGLE OUTFITTERS | 02553E106 | | 3/29/2010 | 6/11/2010 | 2,081 | 0 | 3,054 | -973 | | | 0 | -973 |
| 507 | AMER EXPRESS COMPANY | 025816109 | | 7/21/2009 | 5/6/2010 | 13,662 | 0 | 8,945 | 4,717 | | | 0 | 4,717 |
| 508 | AMERICAN TOWER CORP CL A | 029912201 | | 12/3/2007 | 8/7/2009 | 4,236 | 0 | 5,851 | -1,615 | | | 0 | -1,615 |
| 509 | AMERICAN TOWER CORP CL A | 029912201 | | 12/3/2007 | 9/28/2009 | 919 | 0 | 1,125 | -206 | | | 0 | -206 |
| 510 | AMERICAN TOWER CORP CL A | 029912201 | | 9/8/2008 | 9/28/2009 | 3,676 | 0 | 3,978 | -302 | | | 0 | -302 |
| 511 | AMERICAN TOWER CORP CL A | 029912201 | | 3/5/2009 | 9/28/2009 | 2,205 | 0 | 1,666 | 539 | | | 0 | 539 |
| 512 | AMERICAN TOWER CORP CL A | 029912201 | | 3/5/2009 | 9/29/2009 | 2,556 | 0 | 1,943 | 613 | | | 0 | 613 |
| 513 | AMERICAN TOWER CORP CL A | 029912201 | | 8/12/2009 | 9/29/2009 | 1,643 | 0 | 1,463 | 180 | | | 0 | 180 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 514 | AMPHENOL CORP CL A NEW | 032095101 | | 3/11/2009 | 8/27/2009 | 3,112 | 0 | 2,344 | 768 | | | 0 | 768 |
| 515 | AMPHENOL CORP CL A NEW | 032095101 | | 3/12/2009 | 8/27/2009 | 1,729 | 0 | 1,308 | 421 | | | 0 | 421 |
| 516 | AMPHENOL CORP CL A NEW | 032095101 | | 5/12/2009 | 8/27/2009 | 1,383 | 0 | 1,249 | 134 | | | 0 | 134 |
| 517 | AMPHENOL CORP CL A NEW | 032095101 | | 5/12/2009 | 8/28/2009 | 1,745 | 0 | 1,561 | 184 | | | 0 | 184 |
| 518 | APPLE INC | 037833100 | | 12/3/2007 | 4/23/2010 | 3,780 | 0 | 2,526 | 1,254 | | | 0 | 1,254 |
| 519 | APPLE INC | 037833100 | | 2/6/2008 | 4/23/2010 | 2,970 | 0 | 1,369 | 1,601 | | | 0 | 1,601 |
| 520 | ARROW ELECTRONICS | 042735100 | | 10/20/2009 | 5/27/2010 | 830 | 0 | 827 | 3 | | | 0 | 3 |
| 521 | ARROW ELECTRONICS | 042735100 | | 10/21/2009 | 5/27/2010 | 2,765 | 0 | 2,819 | -54 | | | 0 | -54 |
| 522 | ARROW ELECTRONICS | 042735100 | | 10/21/2009 | 5/28/2010 | 1,372 | 0 | 1,409 | -37 | | | 0 | -37 |
| 523 | ARROW ELECTRONICS | 042735100 | | 10/22/2009 | 5/28/2010 | 2,195 | 0 | 2,230 | -35 | | | 0 | -35 |
| 524 | AUST NW Z B G ADR | 052528304 | | 6/15/2009 | 4/23/2010 | 1,046 | 0 | 634 | 412 | | | 0 | 412 |
| 525 | AUST NW Z B G ADR | 052528304 | | 6/16/2009 | 4/23/2010 | 697 | 0 | 408 | 289 | | | 0 | 289 |
| 526 | AXA -SPONS ADR | 054536107 | | 3/10/2005 | 5/3/2010 | 98 | 0 | 132 | -34 | | | 0 | -34 |
| 527 | AXA -SPONS ADR | 054536107 | | 3/10/2005 | 5/4/2010 | 111 | 0 | 159 | -48 | | | 0 | -48 |
| 528 | AXA -SPONS ADR | 054536107 | | 12/3/2007 | 5/4/2010 | 74 | 0 | 160 | -86 | | | 0 | -86 |
| 529 | AXA -SPONS ADR | 054536107 | | 12/3/2007 | 5/6/2010 | 1,998 | 0 | 4,834 | -2,836 | | | 0 | -2,836 |
| 530 | AXA -SPONS ADR | 054536107 | | 4/1/2008 | 5/6/2010 | 495 | 0 | 1,147 | -652 | | | 0 | -652 |
| 531 | AXA -SPONS ADR | 054536107 | | 4/2/2008 | 5/6/2010 | 578 | 0 | 1,365 | -787 | | | 0 | -787 |
| 532 | AXA -SPONS ADR | 054536107 | | 7/22/2008 | 5/6/2010 | 1,321 | 0 | 2,355 | -1,034 | | | 0 | -1,034 |
| 533 | AXA -SPONS ADR | 054536107 | | 8/12/2009 | 5/6/2010 | 314 | 0 | 426 | -112 | | | 0 | -112 |
| 534 | AXA -SPONS ADR | 054536107 | | 8/12/2009 | 5/7/2010 | 1,253 | 0 | 1,815 | -562 | | | 0 | -562 |
| 535 | BASF SE SPONSORED ADR | 055262505 | | 10/21/2008 | 7/8/2009 | 766 | 0 | 673 | 93 | | | 0 | 93 |
| 536 | BASF SE SPONSORED ADR | 055262505 | | 10/21/2008 | 7/8/2009 | 766 | 0 | 676 | 90 | | | 0 | 90 |
| 537 | BASF SE SPONSORED ADR | 055262505 | | 5/12/2009 | 7/8/2009 | 766 | 0 | 801 | -35 | | | 0 | -35 |
| 538 | BASF SE SPONSORED ADR | 055262505 | | 8/1/2008 | 7/9/2009 | 1,549 | 0 | 2,516 | -967 | | | 0 | -967 |
| 539 | BASF SE SPONSORED ADR | 055262505 | | 10/21/2008 | 7/9/2009 | 1,162 | 0 | 1,013 | 149 | | | 0 | 149 |
| 540 | FNMAP9857200550%2038 | 31415QAV8 | | 12/28/2009 | 12/28/2009 | 75 | 0 | 75 | 0 | | | 0 | 0 |
| 541 | FNMA P985720 05 50%2038 | 31415QAV8 | | 8/13/2009 | 3/19/2010 | 1,447 | 0 | 1,423 | 24 | | | 0 | 24 |
| 542 | FNMAP98858006%2038 | 31415TFV7 | | 7/27/2009 | 7/27/2009 | 1,407 | 0 | 1,407 | 0 | | | 0 | 0 |
| 543 | FNMAP98858006%2038 | 31415TFV7 | | 8/25/2009 | 8/25/2009 | 1,059 | 0 | 1,059 | 0 | | | 0 | 0 |
| 544 | FNMAP98858006%2038 | 31415TFV7 | | 9/25/2009 | 9/25/2009 | 633 | 0 | 633 | 0 | | | 0 | 0 |
| 545 | FNMAP98858006%2038 | 31415TFV7 | | 10/26/2009 | 10/26/2009 | 626 | 0 | 626 | 0 | | | 0 | 0 |
| 546 | FNMAP98858006%2038 | 31415TFV7 | | 11/25/2009 | 11/25/2009 | 971 | 0 | 971 | 0 | | | 0 | 0 |
| 547 | FNMAP98858006%2038 | 31415TFV7 | | 12/28/2009 | 12/28/2009 | 1,646 | 0 | 1,646 | 0 | | | 0 | 0 |
| 548 | FNMA P988580 06%2038 | 31415TFV7 | | 12/8/2008 | 4/26/2010 | 3,159 | 0 | 3,056 | 103 | | | 0 | 103 |
| 549 | FNMAP99506906%2038 | 31416BMS4 | | 7/27/2009 | 7/27/2009 | 1,481 | 0 | 1,481 | 0 | | | 0 | 0 |
| 550 | FNMAP99506906%2038 | 31416BMS4 | | 8/25/2009 | 8/25/2009 | 1,242 | 0 | 1,242 | 0 | | | 0 | 0 |
| 551 | FNMAP99506906%2038 | 31416BMS4 | | 9/25/2009 | 9/25/2009 | 949 | 0 | 949 | 0 | | | 0 | 0 |
| 552 | FNMAP99506906%2038 | 31416BMS4 | | 10/26/2009 | 10/26/2009 | 945 | 0 | 945 | 0 | | | 0 | 0 |
| 553 | FNMAP99506906%2038 | 31416BMS4 | | 11/25/2009 | 11/25/2009 | 1,062 | 0 | 1,062 | 0 | | | 0 | 0 |
| 554 | FNMAP99506906%2038 | 31416BMS4 | | 12/28/2009 | 12/28/2009 | 1,077 | 0 | 1,077 | 0 | | | 0 | 0 |
| 555 | FNMA P995069 06%2038 | 31416BMS4 | | 11/5/2008 | 4/26/2010 | 47,005 | 0 | 45,178 | 1,827 | | | 0 | 1,827 |
| 556 | FNMAP99568705%2039 | 31416CCY0 | | 7/27/2009 | 7/27/2009 | 29 | 0 | 29 | 0 | | | 0 | 0 |
| 557 | FNMAP99568705%2039 | 31416CCY0 | | 8/25/2009 | 8/25/2009 | 29 | 0 | 29 | 0 | | | 0 | 0 |
| 558 | FNMAP99568705%2039 | 31416CCY0 | | 9/25/2009 | 9/25/2009 | 13 | 0 | 13 | 0 | | | 0 | 0 |
| 559 | FNMAP99568705%2039 | 31416CCY0 | | 10/26/2009 | 10/26/2009 | 12 | 0 | 12 | 0 | | | 0 | 0 |
| 560 | FNMAP99568705%2039 | 31416CCY0 | | 11/25/2009 | 11/25/2009 | 6 | 0 | 6 | 0 | | | 0 | 0 |
| 561 | FNMAP99568705%2039 | 31416CCY0 | | 12/28/2009 | 12/28/2009 | 19 | 0 | 19 | 0 | | | 0 | 0 |
| 562 | FNMA P995687 05%2039 | 31416CCY0 | | 6/11/2009 | 3/19/2010 | 3,940 | 0 | 3,818 | 122 | | | 0 | 122 |
| 563 | FNMAPAA443405%2039 | 31416M4U5 | | 7/27/2009 | 7/27/2009 | 927 | 0 | 927 | 0 | | | 0 | 0 |
| 564 | FNMAPAA443405%2039 | 31416M4U5 | | 8/25/2009 | 8/25/2009 | 630 | 0 | 630 | 0 | | | 0 | 0 |
| 565 | FNMAPAA443405%2039 | 31416M4U5 | | 9/28/2009 | 9/28/2009 | 356 | 0 | 356 | 0 | | | 0 | 0 |
| 566 | FNMAPAA443405%2039 | 31416M4U5 | | 10/29/2009 | 10/29/2009 | 381 | 0 | 381 | 0 | | | 0 | 0 |
| 567 | FNMAPAA443405%2039 | 31416M4U5 | | 11/25/2009 | 11/25/2009 | 451 | 0 | 451 | 0 | | | 0 | 0 |
| 568 | FNMAPAA443405%2039 | 31416M4U5 | | 12/28/2009 | 12/28/2009 | 645 | 0 | 645 | 0 | | | 0 | 0 |
| 569 | FNMA PAA4434 05%2039 | 31416M4U5 | | 5/27/2009 | 3/19/2010 | 49,625 | 0 | 48,779 | 846 | | | 0 | 846 |
| 570 | FNMAPAA971605%2039 | 31416TYN3 | | 10/28/2009 | 10/28/2009 | 7 | 0 | 7 | 0 | | | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 571 | FNMAPAA971605%2039 | 31416TYN3 | | 11/25/2009 | 11/25/2009 | 4 | 0 | 4 | 0 | | | 0 | 0 |
| 572 | FNMAPAA971605%2039 | 31416TYN3 | | 12/28/2009 | 12/28/2009 | 6 | 0 | 6 | 0 | | | 0 | 0 |
| 573 | FNMA PAA9716 05%2039 | 31416TYN3 | | 9/9/2009 | 3/19/2010 | 987 | 0 | 977 | 10 | | | 0 | 10 |
| 574 | FNMA PAC3032 05%2039 | 31417MLN1 | | 2/22/2010 | 3/19/2010 | 9,196 | 0 | 9,141 | 55 | | | 0 | 55 |
| 575 | FNMA PAC7248 05%2039 | 31417UBS3 | | 1/11/2010 | 3/19/2010 | 1,034 | 0 | 1,028 | 6 | | | 0 | 6 |
| 576 | FNMAPAD020506%2039 | 31418MGP1 | | 11/13/2009 | 11/18/2009 | 1,017 | 0 | 1,019 | -2 | | | 0 | -2 |
| 577 | FNMA PAD0205 06%2039 | 31418MGP1 | | 12/21/2009 | 1/11/2010 | 960 | 0 | 963 | -3 | | | 0 | -3 |
| 578 | FLOWSERVE CORP | 34354P105 | | 2/6/2008 | 1/27/2010 | 476 | 0 | 459 | 17 | | | 0 | 17 |
| 579 | FLOWSERVE CORP | 34354P105 | | 10/14/2008 | 1/27/2010 | 2,853 | 0 | 2,032 | 821 | | | 0 | 821 |
| 580 | FLOWSERVE CORP | 34354P105 | | 5/12/2009 | 1/27/2010 | 3,804 | 0 | 2,747 | 1,057 | | | 0 | 1,057 |
| 581 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/2/2009 | 1/20/2010 | 922 | 0 | 1,213 | -291 | | | 0 | -291 |
| 582 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/2/2009 | 1/21/2010 | 950 | 0 | 1,236 | -286 | | | 0 | -286 |
| 583 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/5/2009 | 1/25/2010 | 954 | 0 | 1,275 | -321 | | | 0 | -321 |
| 584 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/5/2009 | 1/26/2010 | 650 | 0 | 858 | -208 | | | 0 | -208 |
| 585 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/6/2009 | 1/26/2010 | 167 | 0 | 226 | -59 | | | 0 | -59 |
| 586 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/6/2009 | 1/27/2010 | 642 | 0 | 877 | -235 | | | 0 | -235 |
| 587 | FORTIS (NL)-SPONS ADR | 34956J309 | | 10/7/2009 | 1/27/2010 | 312 | 0 | 432 | -120 | | | 0 | -120 |
| 588 | FRANCE TELECOM ADR | 35177Q105 | | 2/22/2010 | 5/7/2010 | 2,172 | 0 | 2,646 | -474 | | | 0 | -474 |
| 589 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 2/5/2009 | 7/7/2009 | 9,068 | 0 | 5,537 | 3,531 | | | 0 | 3,531 |
| 590 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 5/12/2009 | 7/7/2009 | 1,360 | 0 | 1,446 | -86 | | | 0 | -86 |
| 591 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 7/20/2009 | 5/7/2010 | 2,342 | 0 | 1,997 | 345 | | | 0 | 345 |
| 592 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 7/21/2009 | 5/7/2010 | 8,029 | 0 | 7,016 | 1,013 | | | 0 | 1,013 |
| 593 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 1/8/2010 | 5/7/2010 | 1,673 | 0 | 2,197 | -524 | | | 0 | -524 |
| 594 | GEN-PROBE INC DELAWARE | 36866T103 | | 3/16/2009 | 7/28/2009 | 2,096 | 0 | 2,262 | -166 | | | 0 | -166 |
| 595 | GEN-PROBE INC DELAWARE | 36866T103 | | 3/16/2009 | 7/29/2009 | 1,254 | 0 | 1,357 | -103 | | | 0 | -103 |
| 596 | GEN-PROBE INC DELAWARE | 36866T103 | | 6/25/2009 | 7/29/2009 | 2,299 | 0 | 2,407 | -108 | | | 0 | -108 |
| 597 | GILEAD SCIENCES INC COM | 375558103 | | 4/18/2008 | 12/16/2009 | 3,232 | 0 | 3,873 | -641 | | | 0 | -641 |
| 598 | GILEAD SCIENCES INC COM | 375558103 | | 4/18/2008 | 12/31/2009 | 4,997 | 0 | 5,938 | -941 | | | 0 | -941 |
| 599 | GILEAD SCIENCES INC COM | 375558103 | | 4/7/2009 | 12/31/2009 | 2,173 | 0 | 2,382 | -209 | | | 0 | -209 |
| 600 | GILEAD SCIENCES INC COM | 375558103 | | 5/12/2009 | 12/31/2009 | 1,738 | 0 | 1,781 | -43 | | | 0 | -43 |
| 601 | GILEAD SCIENCES INC COM | 375558103 | | 7/6/2009 | 12/31/2009 | 1,738 | 0 | 1,837 | -99 | | | 0 | -99 |
| 602 | GOLDMAN SACHS GROUP INC | 38141G104 | | 3/13/2009 | 7/8/2009 | 4,001 | 0 | 2,876 | 1,125 | | | 0 | 1,125 |
| 603 | GOLDMAN SACHS GROUP INC | 38141G104 | | 3/13/2009 | 11/2/2009 | 6,987 | 0 | 4,066 | 2,921 | | | 0 | 2,921 |
| 604 | GOLDMAN SACHS GROUP INC | 38141G104 | | 4/2/2009 | 11/2/2009 | 3,579 | 0 | 2,399 | 1,180 | | | 0 | 1,180 |
| 605 | GOLDMAN SACHS GROUP INC | 38141G104 | | 5/12/2009 | 11/2/2009 | 2,556 | 0 | 2,008 | 548 | | | 0 | 548 |
| 606 | GOOGLE INC CL A | 38259P508 | | 6/19/2008 | 5/21/2010 | 7,007 | 0 | 8,337 | -1,330 | | | 0 | -1,330 |
| 607 | GOOGLE INC CL A | 38259P508 | | 6/19/2008 | 6/9/2010 | 2,404 | 0 | 2,779 | -375 | | | 0 | -375 |
| 608 | GUESS INC COM | 401617105 | | 6/26/2009 | 9/10/2009 | 1,812 | 0 | 1,311 | 501 | | | 0 | 501 |
| 609 | GUESS INC COM | 401617105 | | 6/29/2009 | 9/10/2009 | 725 | 0 | 528 | 197 | | | 0 | 197 |
| 610 | HRPT PROPERTIES TRUST | 40426W309 | | 2/22/2010 | 3/31/2010 | 253 | 0 | 246 | 7 | | | 0 | 7 |
| 611 | HSBC HLDG PLC SP ADR | 404280406 | | 10/14/2008 | 8/10/2009 | 1,383 | 0 | 1,860 | -477 | | | 0 | -477 |
| 612 | HSBC HLDG PLC SP ADR | 404280406 | | 1/9/2009 | 8/10/2009 | 2,766 | 0 | 2,417 | 349 | | | 0 | 349 |
| 613 | HSBC HLDG PLC SP ADR | 404280406 | | 1/9/2009 | 8/11/2009 | 812 | 0 | 725 | 87 | | | 0 | 87 |
| 614 | HSBC HLDG PLC SP ADR | 404280406 | | 1/22/2009 | 8/11/2009 | 2,705 | 0 | 1,837 | 868 | | | 0 | 868 |
| 615 | HSBC HLDG PLC SP ADR | 404280406 | | 1/22/2009 | 10/1/2009 | 557 | 0 | 367 | 190 | | | 0 | 190 |
| 616 | HSBC HLDG PLC SP ADR | 404280406 | | 4/8/2009 | 10/1/2009 | 2,786 | 0 | 927 | 1,859 | | | 0 | 1,859 |
| 617 | HSBC HLDG PLC SP ADR | 404280406 | | 4/8/2009 | 10/2/2009 | 657 | 0 | 223 | 434 | | | 0 | 434 |
| 618 | HSBC HLDG PLC SP ADR | 404280406 | | 5/12/2009 | 10/2/2009 | 1,643 | 0 | 1,277 | 366 | | | 0 | 366 |
| 619 | HALLIBURTON COMPANY | 406216101 | | 1/11/2008 | 7/28/2009 | 2,966 | 0 | 4,878 | -1,912 | | | 0 | -1,912 |
| 620 | HALLIBURTON COMPANY | 406216101 | | 1/14/2008 | 7/28/2009 | 1,428 | 0 | 2,381 | -953 | | | 0 | -953 |
| 621 | HALLIBURTON COMPANY | 406216101 | | 1/22/2008 | 7/28/2009 | 1,868 | 0 | 2,725 | -857 | | | 0 | -857 |
| 622 | HALLIBURTON COMPANY | 406216101 | | 1/22/2008 | 7/29/2009 | 213 | 0 | 321 | -108 | | | 0 | -108 |
| 623 | HALLIBURTON COMPANY | 406216101 | | 1/23/2008 | 7/29/2009 | 2,665 | 0 | 3,895 | -1,230 | | | 0 | -1,230 |
| 624 | HALLIBURTON COMPANY | 406216101 | | 11/5/2008 | 7/29/2009 | 4,476 | 0 | 4,160 | 316 | | | 0 | 316 |
| 625 | HANSEN NATURAL CORP | 411310105 | | 6/5/2009 | 11/6/2009 | 5,355 | 0 | 5,262 | 93 | | | 0 | 93 |
| 626 | HANSEN NATURAL CORP | 411310105 | | 6/12/2009 | 11/6/2009 | 669 | 0 | 639 | 30 | | | 0 | 30 |
| 627 | HEWLETT PACKARD CO DEL | 428236103 | | 6/5/2008 | 5/14/2010 | 4,733 | 0 | 4,856 | -123 | | | 0 | -123 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 628 | HOME DEPOT INC | 437076102 | | 1/18/2008 | 4/23/2010 | 2,709 | 0 | 2,049 | 660 | | | 0 | 660 |
| 629 | HOME DEPOT INC | 437076102 | | 1/18/2008 | 5/18/2010 | 2,070 | 0 | 1,639 | 431 | | | 0 | 431 |
| 630 | HOME DEPOT INC | 437076102 | | 1/23/2008 | 5/18/2010 | 6,037 | 0 | 5,131 | 906 | | | 0 | 906 |
| 631 | HOME DEPOT INC | 437076102 | | 2/6/2008 | 5/18/2010 | 6,037 | 0 | 4,905 | 1,132 | | | 0 | 1,132 |
| 632 | HONEYWELL INTL INC DEL | 438516106 | | 9/14/2009 | 12/11/2009 | 9,793 | 0 | 9,553 | 240 | | | 0 | 240 |
| 633 | HOSPIRA INC | 441060100 | | 5/11/2009 | 2/3/2010 | 1,567 | 0 | 1,017 | 550 | | | 0 | 550 |
| 634 | HOSPIRA INC | 441060100 | | 5/12/2009 | 2/3/2010 | 1,567 | 0 | 1,020 | 547 | | | 0 | 547 |
| 635 | HUDSON CITY BANCORP INC | 443683107 | | 4/30/2008 | 8/21/2009 | 3,684 | 0 | 5,379 | -1,695 | | | 0 | -1,695 |
| 636 | HUDSON CITY BANCORP INC | 443683107 | | 11/5/2008 | 8/21/2009 | 1,541 | 0 | 2,142 | -601 | | | 0 | -601 |
| 637 | HUDSON CITY BANCORP INC | 443683107 | | 5/12/2009 | 8/21/2009 | 1,742 | 0 | 1,668 | 74 | | | 0 | 74 |
| 638 | INTEL CORP | 458140100 | | 12/9/2008 | 1/21/2010 | 6,345 | 0 | 4,282 | 2,063 | | | 0 | 2,063 |
| 639 | INTEL CORP | 458140100 | | 12/9/2008 | 1/22/2010 | 3,477 | 0 | 2,426 | 1,051 | | | 0 | 1,051 |
| 640 | INTEL CORP | 458140100 | | 12/9/2008 | 4/28/2010 | 1,271 | 0 | 785 | 486 | | | 0 | 486 |
| 641 | INTEL CORP | 458140100 | | 12/15/2008 | 4/28/2010 | 7,049 | 0 | 4,509 | 2,540 | | | 0 | 2,540 |
| 642 | INTEL CORP | 458140100 | | 5/14/2009 | 4/28/2010 | 4,160 | 0 | 2,750 | 1,410 | | | 0 | 1,410 |
| 643 | INTL BUSINESS MACHINES | 459200101 | | 6/24/2008 | 12/16/2009 | 1,929 | 0 | 1,855 | 74 | | | 0 | 74 |
| 644 | INTL BUSINESS MACHINES | 459200101 | | 6/24/2008 | 4/12/2010 | 10,280 | 0 | 9,894 | 386 | | | 0 | 386 |
| 645 | INTL BUSINESS MACHINES | 459200101 | | 7/8/2008 | 4/12/2010 | 3,855 | 0 | 3,702 | 153 | | | 0 | 153 |
| 646 | INTL BUSINESS MACHINES | 459200101 | | 4/7/2009 | 4/12/2010 | 1,927 | 0 | 1,486 | 441 | | | 0 | 441 |
| 647 | JPMORGAN CHASE & CO | 46625H100 | | 12/3/2007 | 7/7/2009 | 3,096 | 0 | 4,295 | -1,199 | | | 0 | -1,199 |
| 648 | JPMORGAN CHASE & CO | 46625H100 | | 9/19/2008 | 7/7/2009 | 8,312 | 0 | 11,634 | -3,322 | | | 0 | -3,322 |
| 649 | JPMORGAN CHASE & CO | 46625H100 | | 3/24/2009 | 9/18/2009 | 3,593 | 0 | 2,320 | 1,273 | | | 0 | 1,273 |
| 650 | JPMORGAN CHASE & CO | 46625H100 | | 3/24/2009 | 5/6/2010 | 3,053 | 0 | 2,175 | 878 | | | 0 | 878 |
| 651 | JOHNSON AND JOHNSON COM | 478160104 | | 12/3/2007 | 6/10/2010 | 584 | 0 | 679 | -95 | | | 0 | -95 |
| 652 | JOHNSON AND JOHNSON COM | 478160104 | | 5/4/2009 | 6/10/2010 | 6,137 | 0 | 5,637 | 500 | | | 0 | 500 |
| 653 | JOHNSON CONTROLS INC | 478366107 | | 4/30/2010 | 6/8/2010 | 5,176 | 0 | 6,788 | -1,612 | | | 0 | -1,612 |
| 654 | JOHNSON CONTROLS INC | 478366107 | | 5/24/2010 | 6/8/2010 | 647 | 0 | 706 | -59 | | | 0 | -59 |
| 655 | JPM CHASE CAPITAL XIX | 48123A207 | | 2/22/2010 | 6/24/2010 | 96 | 0 | 100 | -4 | | | 0 | -4 |
| 656 | JPM CHASE CAPITAL XIX | 48123A207 | | 2/22/2010 | 6/25/2010 | 120 | 0 | 125 | -5 | | | 0 | -5 |
| 657 | JPM CHASE CAPITAL XIX | 48123A207 | | 2/22/2010 | 6/28/2010 | 121 | 0 | 125 | -4 | | | 0 | -4 |
| 658 | JPM CHASE CAPITAL XXVI | 48124G104 | | 2/22/2010 | 3/25/2010 | 438 | 0 | 439 | -1 | | | 0 | -1 |
| 659 | JPM CHASE CAPITAL XXVI | 48124G104 | | 2/22/2010 | 3/26/2010 | 27 | 0 | 27 | 0 | | | 0 | 0 |
| 660 | JPM CHASE CAPITAL XXVI | 48124G104 | | 2/22/2010 | 4/16/2010 | 462 | 0 | 467 | -5 | | | 0 | -5 |
| 661 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 1/21/2010 | 327 | 0 | 239 | 88 | | | 0 | 88 |
| 662 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 1/22/2010 | 246 | 0 | 179 | 67 | | | 0 | 67 |
| 663 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 1/28/2010 | 317 | 0 | 239 | 78 | | | 0 | 78 |
| 664 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 1/29/2010 | 740 | 0 | 538 | 202 | | | 0 | 202 |
| 665 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 2/1/2010 | 499 | 0 | 359 | 140 | | | 0 | 140 |
| 666 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 2/2/2010 | 419 | 0 | 299 | 120 | | | 0 | 120 |
| 667 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 2/4/2010 | 802 | 0 | 598 | 204 | | | 0 | 204 |
| 668 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 2/4/2010 | 246 | 0 | 179 | 67 | | | 0 | 67 |
| 669 | LAN AIRLINES S A | 501723100 | | 6/12/2009 | 2/5/2010 | 320 | 0 | 239 | 81 | | | 0 | 81 |
| 670 | LIMITED BRANDS INC | 532716107 | | 10/26/2009 | 3/25/2010 | 1,789 | 0 | 1,370 | 419 | | | 0 | 419 |
| 671 | LINCARE HLDGS INC | 532791100 | | 7/30/2009 | 9/23/2009 | 2,400 | 0 | 1,999 | 401 | | | 0 | 401 |
| 672 | LINCARE HLDGS INC | 532791100 | | 7/30/2009 | 2/11/2010 | 2,193 | 0 | 1,466 | 727 | | | 0 | 727 |
| 673 | LINCARE HLDGS INC | 532791100 | | 7/30/2009 | 6/21/2010 | 1,846 | 0 | 1,067 | 779 | | | 0 | 779 |
| 674 | LINCARE HLDGS INC | 532791100 | | 7/31/2009 | 6/21/2010 | 1,600 | 0 | 940 | 660 | | | 0 | 660 |
| 675 | LINCARE HLDGS INC | 532791100 | | 8/12/2009 | 6/21/2010 | 2,769 | 0 | 1,545 | 1,224 | | | 0 | 1,224 |
| 676 | LOCKHEED MARTIN CORP | 539830109 | | 12/3/2007 | 7/20/2009 | 3,246 | 0 | 4,402 | -1,156 | | | 0 | -1,156 |
| 677 | LOCKHEED MARTIN CORP | 539830109 | | 12/3/2007 | 8/5/2009 | 3,347 | 0 | 4,953 | -1,606 | | | 0 | -1,606 |
| 678 | LOCKHEED MARTIN CORP | 539830109 | | 9/5/2008 | 8/5/2009 | 1,487 | 0 | 2,302 | -815 | | | 0 | -815 |
| 679 | LOCKHEED MARTIN CORP | 539830109 | | 9/17/2008 | 8/5/2009 | 2,603 | 0 | 3,885 | -1,282 | | | 0 | -1,282 |
| 680 | LOCKHEED MARTIN CORP | 539830109 | | 5/12/2009 | 8/5/2009 | 1,487 | 0 | 1,613 | -126 | | | 0 | -126 |
| 681 | LOWE'S COMPANIES INC | 548661107 | | 12/4/2008 | 10/14/2009 | 7,181 | 0 | 7,538 | -357 | | | 0 | -357 |
| 682 | LOWE'S COMPANIES INC | 548661107 | | 7/22/2009 | 10/14/2009 | 762 | 0 | 733 | 29 | | | 0 | 29 |
| 683 | LOWE'S COMPANIES INC | 548661107 | | 7/22/2009 | 10/15/2009 | 3,126 | 0 | 3,035 | 91 | | | 0 | 91 |
| 684 | LUBRIZOL CORP | 549271104 | | 1/8/2010 | 4/23/2010 | 468 | 0 | 381 | 87 | | | 0 | 87 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,716 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 1,896,069 | 0 | 1,808,229 | 87,840 | 0 | 0 | 0 | 87,840 |
| 685 | LUBRIZOL CORP | 549271104 | | 1/12/2010 | 4/23/2010 | 1,404 | 0 | 1,146 | 258 | | | 0 | 258 |
| 686 | LUBRIZOL CORP | 549271104 | | 1/14/2010 | 4/23/2010 | 468 | 0 | 391 | 77 | | | 0 | 77 |
| 687 | MATTEL INC COM | 577081102 | | 12/3/2007 | 4/23/2010 | 4,087 | 0 | 3,463 | 624 | | | 0 | 624 |
| 688 | MERCK AND CO INC SHS | 58933Y105 | | 2/22/2010 | 4/7/2010 | 1,599 | 0 | 1,601 | -2 | | | 0 | -2 |
| 689 | METLIFE INC COM | 59156R108 | | 5/4/2009 | 4/23/2010 | 3,511 | 0 | 2,079 | 1,432 | | | 0 | 1,432 |
| 690 | METLIFE INC COM | 59156R108 | | 5/4/2009 | 6/4/2010 | 6,577 | 0 | 4,713 | 1,864 | | | 0 | 1,864 |
| 691 | METLIFE INC COM | 59156R108 | | 5/4/2009 | 6/7/2010 | 3,105 | 0 | 2,218 | 887 | | | 0 | 887 |
| 692 | MICROSOFT CORP | 594918104 | | 10/31/2007 | 1/11/2010 | 3,093 | 0 | 3,690 | -597 | | | 0 | -597 |
| 693 | MICROSOFT CORP | 594918104 | | 11/13/2007 | 1/11/2010 | 121 | 0 | 135 | -14 | | | 0 | -14 |
| 694 | MICROSOFT CORP | 594918104 | | 11/13/2007 | 1/11/2010 | 788 | 0 | 879 | -91 | | | 0 | -91 |
| 695 | MICROSOFT CORP | 594918104 | | 12/3/2007 | 1/11/2010 | 10,612 | 0 | 11,596 | -984 | | | 0 | -984 |
| 696 | MICROSOFT CORP | 594918104 | | 1/18/2008 | 1/11/2010 | 1,001 | 0 | 1,120 | -119 | | | 0 | -119 |
| 697 | MICROSOFT CORP | 594918104 | | 1/18/2008 | 3/23/2010 | 649 | 0 | 746 | -97 | | | 0 | -97 |
| 698 | MICROSOFT CORP | 594918104 | | 2/6/2008 | 3/23/2010 | 2,951 | 0 | 2,886 | 65 | | | 0 | 65 |
| 699 | MICROSOFT CORP | 594918104 | | 10/14/2008 | 3/23/2010 | 826 | 0 | 679 | 147 | | | 0 | 147 |
| 700 | MILLIPORE CORP | 601073109 | | 5/20/2009 | 2/22/2010 | 870 | 0 | 662 | 208 | | | 0 | 208 |
| 701 | MILLIPORE CORP | 601073109 | | 5/20/2009 | 3/3/2010 | 5,249 | 0 | 3,311 | 1,938 | | | 0 | 1,938 |
| 702 | MILLIPORE CORP | 601073109 | | 5/22/2009 | 3/3/2010 | 2,624 | 0 | 1,587 | 1,037 | | | 0 | 1,037 |
| 703 | MILLIPORE CORP | 601073109 | | 1/12/2010 | 3/3/2010 | 2,624 | 0 | 1,829 | 795 | | | 0 | 795 |
| 704 | MITSUI CO ADR | 606827202 | | 12/3/2007 | 9/11/2009 | 3,238 | 0 | 5,387 | -2,149 | | | 0 | -2,149 |
| 705 | MONSANTO CO NEW DEL COM | 61166W101 | | 12/3/2007 | 10/30/2009 | 2,475 | 0 | 3,786 | -1,311 | | | 0 | -1,311 |

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

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 836 |
| 2 | First quarter estimated tax payment | | 2 | 0 |
| 3 | Second quarter estimated tax payment | | 3 | 0 |
| 4 | Third quarter estimated tax payment | | 4 | 0 |
| 5 | Fourth quarter estimated tax payment | | 5 | 0 |
| 6 | Other payments | | 6 | 0 |
| 7 | Total | | 7 | 836 |

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

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year | 1 | 87,102 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 87,102 |

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

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