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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning **07/01/09**, and ending **06/30/10**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION		A Employer identification number 38-2184423
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 15 CAPITAL AVE NE #205		B Telephone number (see page 10 of the instructions) 269-968-6171
	City or town, state, and ZIP code BATTLE CREEK MI 49017		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,233,703		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	7,485,976			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	274,711	229,662		
4 Dividends and interest from securities	251,255	251,255		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	296,972			
b Gross sales price for all assets on line 6a 20,679,625				
7 Capital gain net income (from Part IV, line 2)		296,972		
8 Net short-term capital gain			0	
9 Income modifications SEE STMT 1			100,000	
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	738,154			
12 Total Add lines 1 through 11	9,047,068	777,889	100,000	
13 Compensation of officers, directors, trustees, etc	9,300	4,650		4,650
14 Other employee salaries and wages	24,461			24,461
15 Pension plans, employee benefits	4,089			4,089
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	12,500	11,500		1,000
c Other professional fees (attach schedule) STMT 4	86,940	86,940		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	7,570	4,307		4
19 Depreciation (attach schedule) and depletion STMT 6	1,956	1,956		
20 Occupancy	6,000			6,000
21 Travel, conferences, and meetings	2,529			2,529
22 Printing and publications	327			327
23 Other expenses (att sch) STMT 7	15,910			15,910
24 Total operating and administrative expenses. Add lines 13 through 23	171,582	109,353		58,970
25 Contributions, gifts, grants paid	935,498			935,498
26 Total expenses and disbursements. Add lines 24 and 25	1,107,080	109,353	0	994,468
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,939,988			
b Net investment income (if negative, enter -0-)		668,536		
c Adjusted net income (if negative, enter -0-)			100,000	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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			
	2 Savings and temporary cash investments	841,435	2,072,418	2,079,585
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) STMT 8	368,319	199,692	204,342
	b Investments—corporate stock (attach schedule) SEE STMT 9	7,847,969	16,626,726	16,453,618
	c Investments—corporate bonds (attach schedule) SEE STMT 10	2,996,864	1,298,536	1,291,332
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 11		185,766	185,766
Liabilities	14 Land, buildings, and equipment basis ▶ 11,464 Less accumulated depreciation (attach sch) ▶ STMT 12 10,413	405	1,051	1,051
	15 Other assets (describe ▶ SEE STATEMENT 13)	405,650	18,009	18,009
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,460,642	20,402,198	20,233,703
	17 Accounts payable and accrued expenses		1,568	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	1,568	
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	8,934,108	8,934,108	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,526,534	11,466,522	
	30 Total net assets or fund balances (see page 17 of the instructions)	12,460,642	20,400,630	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,460,642	20,402,198	

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	12,460,642
2 Enter amount from Part I, line 27a	2	7,939,988
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	20,400,630
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,400,630

Part I 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 WORKSHEET			
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			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**296,972****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**601,399****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	707,132	11,849,114	0.059678
2007	851,919	16,500,014	0.051631
2006	888,223	16,407,158	0.054136
2005	817,306	15,759,634	0.051861
2004	792,221	15,402,902	0.051433

2 Total of line 1, column (d)**2****0.268739****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****0.053748****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****18,108,835****5** Multiply line 4 by line 3**5****973,314****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****6,685****7** Add lines 5 and 6**7****979,999****8** Enter qualifying distributions from Part XII, line 4**8****994,468**

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,685
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	6,685
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,685
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,915
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 6,915 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► NANCY TABER 15 CAPITAL AVE NE #205 Located at ► BATTLE CREEK, MI	Telephone no ► 269-968-6171 ZIP+4 ► 49017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ☐		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)	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	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part III-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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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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
SEE STATEMENT 14				

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

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

Total number of other employees paid over \$50,000

Part III 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		

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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	18,167,195
b	Average of monthly cash balances	1b	-2,099
c	Fair market value of all other assets (see page 24 of the instructions)	1c	219,508
d	Total (add lines 1a, b, and c)	1d	18,384,604
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,384,604
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	275,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,108,835
6	Minimum investment return. Enter 5% of line 5	6	905,442

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	905,442
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,685
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,685
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	898,757
4	Recoveries of amounts treated as qualifying distributions	4	100,000
5	Add lines 3 and 4	5	998,757
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	998,757

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	994,468
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	994,468
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	6,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	987,783

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 VIII 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				998,757
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			375,749	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 994,468				
a Applied to 2008, but not more than line 2a			375,749	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				618,719
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				380,038
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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))

ELIZABETH H. BINDA

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

N/A

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

BINDA FOUNDATION

15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49015

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

BY LETTER OUTLINING GRANT REQUEST

c Any submission deadlines

MAY 1, FOR GRANTS AWARDED IN JUNE

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

EDUCATION PREFERRED, BUT NOT REQUIRED

Part IV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				935,498
Total			▶ 3a	935,498
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	274,711		
4 Dividends and interest from securities			14	251,255		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	296,972		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b EXCESS LIFE INSUR. PROCEEDS			1	637,800		
c REIMBURSED EXPENSES			1	354		
d REFUNDS OF PRIOR YR DONATIONS			1	100,000		
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		1,561,092		0
13 Total. Add line 12, columns (b), (d), and (e)				13		1,561,092

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

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

[illegible]

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

**GUIDO A. BINDA AND ELIZABETH H.
BINDA FOUNDATION**

Employer identification number

38-2184423

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 in the heading 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).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

GUIDO A. BINDA AND ELIZABETH H.

Employer identification number

38-2184423**Part I Contributors (see instructions)**

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH BINDA LIVING TRUST 124 S. MINGES ROAD BATTLE CREEK MI 49015	\$ 7,485,976	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

GUIDO A. BINDA AND ELIZABETH H.

Employer identification number

38-2184423**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS, BONDS, OTHER SECURITIES DETAILS WILL BE PROVIDED UPON REQUEST	\$ 6,765,603	
1	REAL ESTATE - CONDO	\$ 175,766	
1	LIMITED PARTNERSHIP INVESTMENT	\$ 10,000	
1	LAND CONTRACT RECEIVABLE	\$ 18,222	
		\$	
		\$	

Form **4562**
 Department of the Treasury
 Internal Revenue Service

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION**

Identifying number
38-2184423

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,301
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	405

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,126	5.0	HY	200DB	225
c 7-year property		175	7.0	HY	200DB	25
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,956
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If "Yes," is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2009**

For calendar year 2009, or tax year beginning

07/01/09, and ending

06/30/10

Name

**GUIDO A. BINDA AND ELIZABETH H.
BINDA FOUNDATION**

Employer Identification Number

38-2184423

(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.)
(1) SEE STATEMENT 16 - ALLIANCE MANAGED	P	VARIOUS	VARIOUS
(2) SEE STATEMENT 16 - ALLIANCE MANAGED	P	VARIOUS	VARIOUS
(3) SEE STATEMENT 16 - BEACON MANAGED	P	VARIOUS	VARIOUS
(4) SEE STATEMENT 16 - BEACON MANAGED	P	VARIOUS	VARIOUS
(5) SEE STATEMENT 16 - BENNETT MANAGED	P	VARIOUS	VARIOUS
(6) SEE STATEMENT 16 - BENNETT MANAGED	P	VARIOUS	VARIOUS
(7) SEE STATEMENT 16 - BERNSTEIN MANAGED	P	VARIOUS	VARIOUS
(8) SEE STATEMENT 16 - BERNSTEIN MANAGED	P	VARIOUS	VARIOUS
(9) SEE STATEMENT 16 - EARNEST MANAGED	P	VARIOUS	VARIOUS
(10) SEE STATEMENT 16 - EARNEST MANAGED	P	VARIOUS	VARIOUS
(11) SEE STATEMENT 16 - ASSET ADVISOR	P	VARIOUS	VARIOUS
(12) SEE STATEMENT 16 - ALGER MANAGED	P	VARIOUS	VARIOUS
(13) SEE STATEMENT 16 - ALGER MANAGED	P	VARIOUS	VARIOUS
(14) SEE STATEMENT 16 - BINDA MANAGED	P	VARIOUS	VARIOUS
(15) SEE STATEMENT 16 - E. BINDA ESTATE	P	VARIOUS	VARIOUS

(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)
(1) 365,305		378,355	-13,050
(2) 296,908		379,391	-82,483
(3) 1,114,596		1,088,372	26,224
(4) 2,754,209		2,832,552	-78,343
(5) 717,451		704,881	12,570
(6) 286,772		264,024	22,748
(7) 958,636		875,579	83,057
(8) 644,221		883,193	-238,972
(9) 5,682		2,556	3,126
(10) 21,644		38,976	-17,332
(11) 45,488		50,000	-4,512
(12) 118,623		99,781	18,842
(13) 103,124		110,566	-7,442
(14) 62,623		62,501	122
(15) 3,892,600		3,721,130	171,470

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))
(1)			-13,050
(2)			-82,483
(3)			26,224
(4)			-78,343
(5)			12,570
(6)			22,748
(7)			83,057
(8)			-238,972
(9)			3,126
(10)			-17,332
(11)			-4,512
(12)			18,842
(13)			-7,442
(14)			122
(15)			171,470

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

07/01/09, and ending 06/30/10

Name

GUIDO A. BINDA AND ELIZABETH H.
BINDA FOUNDATION

Employer Identification Number

38-2184423

(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.)
(1) SEE STATEMENT 16 - RAYMOND JAMES	P	VARIOUS	VARIOUS
(2) SEE STATEMENT 16 - RAYMOND JAMES	P	VARIOUS	VARIOUS
(3) SEE STATEMENT 16 - J7T-016268	P	VARIOUS	VARIOUS
(4) SEE STATEMENT 16 - J7T-016268	P	VARIOUS	VARIOUS
(5) SEE STATEMENT 16 - J7T-030732	P	VARIOUS	VARIOUS
(6) SEE STATEMENT 16 - J7T-033065	P	VARIOUS	VARIOUS
(7) LITIGATIONS	P	VARIOUS	07/31/09
(8) WELLS FARGO			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 3,656,880		3,211,073	445,807
(2) 2,663,759		2,752,421	-88,662
(3) 2,196,321		2,166,283	30,038
(4) 474,650		447,517	27,133
(5) 61,466		75,868	-14,402
(6) 236,931		237,634	-703
(7) 442			442
(8) 1,294			1,294
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			445,807
(2)			-88,662
(3)			30,038
(4)			27,133
(5)			-14,402
(6)			-703
(7)			442
(8)			1,294
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

<u>Description</u>	<u>Amount</u>
REFUNDS OF PRIOR YEAR DONATIONS	\$ <u>100,000</u>
TOTAL	\$ <u><u>100,000</u></u>

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EXCESS LIFE INSUR. PROCEEDS	\$ 637,800	\$	\$
REIMBURSED EXPENSES	354		
REFUNDS OF PRIOR YR DONATIONS	100,000		
TOTAL	\$ 738,154	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 12,500	\$ 11,500	\$	\$ 1,000
TOTAL	\$ 12,500	\$ 11,500	\$ 0	\$ 1,000

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 86,940	\$ 86,940	\$	\$
TOTAL	\$ 86,940	\$ 86,940	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 2,802	\$ 2,802	\$	\$ 4
PERSONAL PROPERTY	3,259			
990 FEDERAL TAX PAYMENTS	1,505	1,505		
REAL ESTATE TAX				
TOTAL	\$ 7,570	\$ 4,307	\$ 0	\$ 4

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BINDER		5/23/00	\$ 216	\$ 216	S/L	7	\$	\$	
PRINTER		5/14/02	250	250	S/L	5			
DELL COMPUTER		3/29/05	2,699	2,294	S/L	5	405	405	
DELL COMPUTER		9/23/09	2,252		200DB	5	1,351	1,351	
PRINTER		9/18/09	350		200DB	7	200	200	
TOTAL			\$ 5,767	\$ 2,760			\$ 1,956	\$ 1,956	\$ 0

Form 990-PF, Part I, Line 23 - Amortization

Description		Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
SOFTWARE		8/11/05	\$ 5,697	\$ 5,697	3	\$	\$	\$	
TOTAL			\$ 5,697	\$ 5,697		\$ 0	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE-GENERAL	817			817
OFFICE EXPENSE	3,634			3,634
REPAIRS & MAINTENANCE	1,479			1,479
MISCELLANEOUS	40			40
	\$	\$	\$	\$

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DUES & SUBSCRIPTIONS	\$ 3,000			\$ 3,000
POSTAGE AND SHIPPING	363			363
SUPPLIES	303			303
UTILITIES	1,724			1,724
MEALS & ENTERTAINMENT	1,255			1,255
EMPLOYEE EDUCATION	3,275			3,275
MICHIGAN CORPORATE ANNUAL REP	20			20
TOTAL	\$ 15,910	\$ 0	\$ 0	\$ 15,910

Federal Statements

FYE 6/30/2010

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US AND STATE GOVERNMENT	\$ 368,319	\$ 199,692		\$ 204,342
TOTAL	\$ 368,319	\$ 199,692		\$ 204,342

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	\$ 7,847,969	\$ 16,626,726		\$ 16,453,618
TOTAL	\$ 7,847,969	\$ 16,626,726		\$ 16,453,618

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 2,840,015	\$ 1,298,536		\$ 1,291,332
FOREIGN BONDS	156,849			
TOTAL	\$ 2,996,864	\$ 1,298,536		\$ 1,291,332

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MEDALLION PARTNERS, L.P.	\$	\$ 10,000		\$ 10,000
BRIDGEWOOD CONDO		175,766		175,766
TOTAL	\$ 0	\$ 185,766		\$ 185,766

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$ 405	\$ 11,464	\$ 10,413	\$ 1,051
TOTAL	\$ 405	\$ 11,464	\$ 10,413	\$ 1,051

Federal Statements

FYE 6/30/2010

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
LIFE INSURANCE	\$ 405,650	\$ 18,009	\$ 18,009
LAND CONTRACT RECEIVABLE			
TOTAL	<u>\$ 405,650</u>	<u>\$ 18,009</u>	<u>\$ 18,009</u>

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ELIZABETH H. BINDA 15 CAPITAL AVE NE, # 205 BATTLE CREEK MI 49017	TRUSTEE	0.00	0	0	0
LAVERNE H. BOSS 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	0.00	900	0	0
CHRIS T. CHRIST 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	0.00	1,200	0	0
JOEL OROSZ 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	0.00	1,200	0	0
RICHARD M. TSOUHAS 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	VP/TREASURER	0.00	1,200	0	0
JOHN HOSKING 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	PRESIDENT	0.00	1,200	0	0
ROBERT BINDA 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	0.00	1,200	0	0
NORMAN BROWN 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	0.00	1,200	0	0
CINDY RUBLE 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	SECRETARY	0.00	1,200	0	0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
ELIZABETH H. BINDA	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
BY LETTER OUTLINING GRANT REQUEST

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
MAY 1, FOR GRANTS AWARDED IN JUNE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATION PREFERRED, BUT NOT REQUIRED

GUIDO A. AND ELIZABETH H. BINDA FOUNDATION 38-2184423
FORM 990PF FOR THE YEAR ENDED 06/30/10
SCHEDULE OF GRANTS

STATEMENT 15

<u>Grantee Name</u>	<u>City</u>	<u>State</u>	<u>Amount</u>	<u>Program Area</u>
200 CLUB OF WAKE COUNTY	RALEIGH	NC	200 00	CIVIC AND COMMUNITY
4-H FOUNDATION	EAST LANSING	MI	7,500 00	EDUCATION
ALANO CLUB OF BATTLE CREEK	BATTLE CREEK	MI	25,000 00	HEALTH & HUMAN SERVICES
BATTLE CREEK COMMUNITY FDTN	BATTLE CREEK	MI	3,500 00	HEALTH & HUMAN SERVICES
BATTLE CREEK COMMUNITY FDTN	BATTLE CREEK	MI	3,000 00	EDUCATION
BATTLE CREEK HLTH SYSTEMS	BATTLE CREEK	MI	7,500 00	HEALTH & HUMAN SERVICES
BATTLE CREEK JUNIOR THEATRE	BATTLE CREEK	MI	500 00	ARTS & CULTURE
BATTLE CREEK PUBLIC SCHOOLS	BATTLE CREEK	MI	1,000 00	EDUCATION
BINDA DYSLEXIA CENTER	BATTLE CREEK	MI	40,200 00	EDUCATION
BINDER PARK ZOO	BATTLE CREEK	MI	1,300 00	ARTS & CULTURE
BOY SCOUTS OF AMERICA SW MI CO	KALAMAZOO	MI	200 00	CIVIC AND COMMUNITY
CALHOUN CHRISTIAN SCHOOL	BATTLE CREEK	MI	1,000 00	EDUCATION
CALHOUN COUNTY HEALTH DEPT	BATTLE CREEK	MI	30,000 00	HEALTH & HUMAN SERVICES
CALHOUN INTERMEDIATE SCHOOL	MARSHALL	MI	170,000 00	EDUCATION
CAMP GENEVA	HOLLAND	MI	2,000 00	HEALTH & HUMAN SERVICES
CHARITABLE UNION	BATTLE CREEK	MI	1,000 00	HEALTH & HUMAN SERVICES
CIR COMMUNITY INCLUSIVE REC	BATTLE CREEK	MI	1,200 00	ARTS & CULTURE
CIR COMMUNITY INCLUSIVE REC	BATTLE CREEK	MI	11,000 00	HEALTH & HUMAN SERVICES
COMMUNITY HLTH CARE BC	BATTLE CREEK	MI	4,000 00	HEALTH & HUMAN SERVICES
DISABILITY NETWORK SW MI	BATTLE CREEK	MI	25,000 00	HEALTH & HUMAN SERVICES
EARTH UNIVERSITY FOUNDATION	ATLANTA	GA	300 00	EDUCATION
FIRST CONGREGATION CHURCH	KALAMAZOO	MI	1,000 00	ARTS & CULTURE
FIRST UNITED METHODIST CHURCH	KALAMAZOO	MI	3,000 00	EDUCATION
FOOD BANK SO CENTRAL MICHIGAN	BATTLE CREEK	MI	6,000 00	HEALTH & HUMAN SERVICES
GILMORE KEYBOARD FESTIVAL	KALAMAZOO	MI	2,500 00	ARTS & CULTURE
GIRL SCOUTS HEART OF MI	KALAMAZOO	MI	500 00	ARTS & CULTURE
GRANDVILLE PUBLIC SCHOOLS	GRANDVILLE	MI	5,500 00	EDUCATION
GVSU - DOROTHY JOHNSON CTR	GRAND RAPIDS	MI	7,500 00	EDUCATION
HAITI EDUCATION FOUNDATION	EL DORADO	AZ	4,000 00	EDUCATION
HEIFER INTERNATIONAL	MERRIFIELD	VA	5,000 00	EDUCATION
HERITAGE MUSEUM	ST JOSEPH	MI	500 00	EDUCATION
KALAMAZOO SYMPHONY ORCHESTRA	KALAMAZOO	MI	2,000 00	ARTS & CULTURE
KELLOGG COM COLLEGE	BATTLE CREEK	MI	20,000 00	EDUCATION
KELLOGG COMM FOUNDATION	BATTLE CREEK	MI	5,000 00	EDUCATION
KENT ISD - CLOSE UP FOUNDATION	GRAND RAPIDS	MI	500 00	EDUCATION
KIDS 'N' STUFF	ALBION	MI	6,500 00	ARTS & CULTURE
KINGMAN MUSEUM	BATTLE CREEK	MI	43,300 00	ARTS & CULTURE
LAKEVIEW SCHOOL DISTRICT	BATTLE CREEK	MI	7,500 00	CIVIC AND COMMUNITY
LEGAL SERVICES OF SW MICHIGAN	BATTLE CREEK	MI	500 00	HEALTH & HUMAN SERVICES
LEILA ARBORETUM SOCIETY	BATTLE CREEK	MI	2,300 00	ARTS & CULTURE
MACKINAC CENTER PUBLIC POLICY	MIDLAND	MI	1,250 00	CIVIC AND COMMUNITY
M BURCH ADULT DAYCARE	BATTLE CREEK	MI	200 00	HEALTH & HUMAN SERVICES
MILLER COLLEGE	BATTLE CREEK	MI	199,297 50	EDUCATION
MUSIC CENTER OF SW MICHIGAN	BATTLE CREEK	MI	25,500 00	ARTS & CULTURE
NAT'L CTR FOR THE HEALING RACISM	BATTLE CREEK	MI	500 00	HEALTH & HUMAN SERVICES
NATIONAL JUDICIAL COLLEGE	RENO	NV	200 00	EDUCATION
PLANNED PARENTHOOD	KALAMAZOO	MI	7,500 00	HEALTH & HUMAN SERVICES
SHERMAN LAKE Y CAMP	AUGUSTA	MI	33,700 00	CIVIC AND COMMUNITY
SOJOURNERS - WASHINGTON	WASHINGTON	DC	650 00	CIVIC AND COMMUNITY
SOUTHWEST REGIONAL REHAB CTR	BATTLE CREEK	MI	29,000 00	HEALTH & HUMAN SERVICES
STARR COMMONWEALTH	ALBION	MI	10,400 00	HEALTH & HUMAN SERVICES
THE CHURCH OF THE ROCKIES	BOISE	ID	500 00	HEALTH & HUMAN SERVICES
THE LINKS	KALAMAZOO	MI	1,500 00	ARTS & CULTURE
UNITED WAY OF BATTLE CREEK	BATTLE CREEK	MI	7,500 00	EDUCATION
UNIVERSITY OF MICHIGAN	ANN ARBOR	MI	24,500 00	EDUCATION
VOLUNTEER CTR OF GREATER KZOO	KALAMAZOO	MI	5,000 00	EDUCATION
WESTERN MICHIGAN UNIVERSITY	KALAMAZOO	MI	72,000 00	EDUCATION
WMUK	KALAMAZOO	MI	300 00	ARTS & CULTURE
HIGH SCHOOL GRANTS	VARIOUS	MI	57,500 00	COLLEGE SCHOLARSHIPS

\$935,497 50

STATEMENT 16
PAGE 1 OF 1
38-2184423

[illegible]

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:
1356-9123 - ALLIANCE
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION
ALLIANCE BERNSTEIN INT
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized % Gain or Loss
944	AKBANK TAS SIREKETI-ADR	AKBTY	04/30/2009	7,599.20		8.0500	09/23/2009	10,538.72	2,939.52 38.68
137	AKTIEBOLAGET ELECTROLUX	ELUXY	06/10/2009	3,694.00		26.9635	11/16/2009	7,386.85	3,692.85 99.97
161	AKTIEBOLAGET ELECTROLUX	ELUXY	06/10/2009	4,341.12		26.9635	01/13/2010	8,206.05	3,864.83 89.03
29	AKTIEBOLAGET ELECTROLUX	ELUXY	07/02/2009	804.75		27.7500	01/13/2010	50,970.00	673.37 83.67
178	AKTIEBOLAGET ELECTROLUX	ELUXY	07/02/2009	4,939.50		27.7500	02/04/2010	7,374.25	2,434.75 49.29
144	ING GROEP N V SPON ADR	ING	07/08/2009	1,297.05		9.0073	10/07/2009	2,475.88	1,178.83 90.89
0.4600	AU OPTRONICS CORP-ADR	AUO	11/26/2008			6.1254	09/16/2009	9.7609	4.49
431	AUST & NZ BKG GRP SP ADR	ANZBY	11/26/2008	4,146.22		9.6200	11/05/2009	8,762.00	4,615.78 111.33
289	BCE INC	BCE	02/04/2009	5,894.08		20.3948	08/07/2009	6,695.47	801.39 13.60
2	BCE INC	BCE	03/05/2009	38.09		19.0428	08/07/2009	46.34	8.25 21.66
278	BCE INC	BCE	03/05/2009	5,283.89		19.0428	11/05/2009	6,769.12	1,475.23 27.87
420	BT GROUP PLC-ADR	BT	07/02/2009	7,148.46		17.0202	11/13/2009	10,279.98	3,131.52 43.81
30	BT GROUP PLC-ADR	BT	09/03/2009	629.41		20.9801	11/13/2009	734.29	104.88 16.66
0.5000	BANCO BRADESCO SA	BBD	01/28/2010	0.01			01/28/2010	16.8400	8.484,100.00
1,171	BANCO BRADESCO SA ADR	BBD	04/30/2009	13,534.02		12.7080	02/04/2010	19,473.60	5,939.58 43.89
157	CANON INC ADR F	CAJ	11/26/2008	4,694.55		29.9016	07/02/2009	4,920.39	225.84 4.81
50	CANON INC ADR F	CAJ	11/26/2008	1,495.07		29.9016	11/05/2009	1,875.22	380.15 25.43
162	CANON INC ADR F	CAJ	03/16/2009	4,402.23		27.1743	11/05/2009	6,075.74	1,673.51 38.02
539	CENTRICA PLC-SP ADR	CPYYY	03/05/2009	7,680.43		14.2494	11/05/2009	8,754.80	1,074.37 13.99
100	CENTRICA PLC-SP ADR	CPYYY	04/03/2009	1,355.00		13.5500	11/05/2009	16,243.1	289.27 19.87
635	CENTRICA PLC-SP ADR	CPYYY	04/03/2009	8,604.25		13.5500	12/08/2009	10,565.23	1,960.98 22.79
284	CENTRICA PLC-SP ADR	CPYYY	04/30/2009	3,926.33		13.8251	12/08/2009	4,725.24	798.91 20.35
95	DELHAIZE GROUP-SPONS ADR	DEG	11/26/2008	5,727.13		60.2855	10/07/2009	6,528.54	801.41 13.99
117	DELHAIZE GROUP-SPONS ADR	DEG	03/05/2009	6,519.88		55.7263	12/08/2009	8,998.65	2,478.67 38.02
250	EAST JAPAN RAILWAY ADR	EJPRY	11/26/2008	3,312.50		13.2500	11/13/2009	10,520.00	-682.57 -20.61
1,894	ENEL SOCIETA PER AZIONI	ENLAY	08/07/2009	10,510.95		5.5496	01/13/2010	5.9637	784.15 7.46
1,040	ENEL SOCIETA PER AZIONI	ENLAY	08/07/2009	5,771.58		5.5496	02/04/2010	5.1770	-387.57 -6.72
455	ENEL SOCIETA PER AZIONI	ENLAY	12/03/2009	2,834.65		6.2300	02/04/2010	2,355.51	-479.14 -16.90
24	FAIRFAX FINL HDGS LTD	FRHFH	04/03/2009	6,331.26		263.8024	11/05/2009	8,424.26	2,093.00 33.06
8	FAIRFAX FINL HDGS LTD	FRHFH	07/09/2009	1,950.00		243.7494	11/05/2009	2,808.09	858.09 44.00
506	ITAI UNIBANCO HLDGS S.A.	ITUB6	04/10/2009	309			09/16/2009	8,323.61	831.917
1,529	LYONDS BANKING GRP PLC ADR LYB	LYB	01/12/2009	86,350.46			11/05/2009	8,121.34	-77,229.10
56	LYONDS BANKING GRP PLC ADR LYB	LYB	05/13/2009				11/05/2009	308.44	308.44
2,104	SOCIETE GEN FR RMW ADR	SCGLY	11/10/2009				12/10/2009	1,671.56	1,671.56
1,064	BNP PARIBAS ADR RTS	3897-949	11/10/2009				11/11/2009	1,010.13	1,010.13
2,331	LYONDS BANKING GRP PLC RTS	3910-773	07/10/2009				07/10/2009	1,976.08	1,976.08

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1356-9123
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION
ALLIANCE BERNSTEIN INT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
508	FUJITSU LTD ADR NEW	FJTSY	11/26/2008	11,611.10		22.8565	11/05/2009	15,036.41	29.6000	3,425.31 28.50
274	HSBC HOLDINGS PLC-SPONS	HBC	02/13/2009	10,567.10		38.5660	07/17/2009	12,223.85	44.6138	1,656.75 15.68
111	HSBC HOLDINGS PLC-SPONS	HBC	02/13/2009	4,280.82		38.5660	08/07/2009	6,135.47	55.2760	1,854.65 43.32
217	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009	4,011.80			08/07/2009	11,994.59	55.2760	7,982.79 198.98
287	HITACHI LTD ADR	HIT	09/12/2008	19,588.12		68.2513	07/02/2009	8,992.63	31.3340	-10,595.49 -54.09
308	INTESA SANPAOLO SPON ADR	ISNPY	02/04/2009	5,728.80		18.6000	12/08/2009	8,092.27	26.2743	2,363.47 41.26
422	INTESA SANPAOLO SPON ADR	ISNPY	04/14/2009	8,018.00		19.0000	12/08/2009	11,087.47	26.2743	3,069.47 38.28
746	LLOYDS BNKNG GRP PLC ADR	LYG	11/26/2008	7,662.76		10.2718	11/05/2009	4,108.78	5.5079	-3,553.98 -46.38
211	ARCELORMITTAL-NY	MT	08/13/2008	16,847.87		79.8468	08/07/2009	7,858.11	37.2432	-8,989.76 -53.36
35	ARCELORMITTAL-NY	MT	09/24/2008	2,012.10		57.4884	08/07/2009	1,303.48	37.2432	-708.62 -35.22
878	NORDEA BANK AB-NSPN ADR	NDBAY	06/10/2009	8,097.84		8.2800	09/03/2009	9,623.27	9.8400	1,525.43 18.84
328	KONINKLIJKE PHILIPS	PHG	02/04/2009	6,383.86		19.4630	08/07/2009	7,669.88	23.3844	1,286.02 20.14
118	KONINKLIJKE PHILIPS	PHG	02/04/2009	2,296.63		19.4630	10/07/2009	2,884.71	24.4474	588.08 25.61
158	KONINKLIJKE PHILIPS	PHG	03/16/2009	2,540.11		16.2828	10/07/2009	3,813.69	24.4474	1,273.58 50.14
78	RWE AKTIENGESSELLSCHAFT	RWEOY	04/03/2009	5,540.60		71.0334	01/13/2010	7,659.50	88.2000	2,118.90 38.24
9	RWE AKTIENGESSELLSCHAFT	RWEOY	05/07/2008	680.40		75.6000	01/13/2010	883.79	88.2000	203.39 29.89
984	SILICONWARE PRECISION	SPIL	05/01/2009	7,398.44		7.4431	01/13/2010	7,224.33	7.2680	-174.11 -2.35
346	STANDARD BANK GROUP ADR	SBG0Y	09/23/2009	9,649.80		27.8896	01/13/2010	9,487.19	27.4200	-162.61 -1.69
43	STANDARD BANK GROUP ADR	SBG0Y	09/23/2009	1,199.25		27.8896	02/04/2010	1,168.54	27.1758	-30.71 -2.56
216	STANDARD BANK GROUP ADR	SBG0Y	10/07/2009	5,677.29		26.2838	02/04/2010	5,869.90	27.1758	192.61 3.39
105	TELEFONICA SA	TEF	10/20/2008	6,781.29		64.5837	10/07/2009	8,766.94	83.4868	1,985.65 29.28
85	TOYOTA MTR CORP ADR F	TM	11/26/2008	5,400.72		63.5378	07/02/2009	6,267.56	73.7378	866.84 16.05
2,471	UNTD MICROELECTRONICS ADR	UMC	09/25/2008	5,650.18		2.2866	08/07/2009	8,243.04	3.3360	2,592.86 45.89
									36,1305.19	-13,049.55
									370,354.74	0.00
Long										
377	AMCOR LTD	AMCRY	07/24/2008	8,275.52		21.9510	08/07/2009	6,314.58	16.7500	-1,960.94 -23.70
1,159	ING GROEP N V SPON ADR	ING	06/13/2006	40,381.60		34.8400	09/03/2009	16,595.06	14.3188	-23,786.54 -58.90
70	ING GROEP N V SPON ADR	ING	06/13/2006	2,438.92		34.8400	10/07/2009	1,203.54	17.1940	-1,235.38 -50.65
447	ING GROEP N V SPON ADR	ING	11/13/2007	17,602.32		39.3788	10/07/2009	7,685.51	17.1940	-9,916.81 -56.34
125	BASF SE SPONSORED ADR	BASFY	12/20/2006	6,071.25		48.5700	01/13/2010	7,628.65	61.0300	1,557.40 25.65
141	BASF SE SPONSORED ADR	BASFY	12/20/2006	6,848.37		48.5700	02/04/2010	7,794.45	55.2805	946.08 13.81

Schedule of Realized Gains and Losses 07/01/2009 - 06/30/2010

Prepared For:
1356-9123
GUIDO A BINDA AND ELIZABETH
H BINDA FOUNDATION
ALLIANCE BERNSTEIN INT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
52	BNP PARIBAS ADR	BNPQY	07/12/2006	2,516.80		52.9500	11/16/2009	2,265.05	43.5600	-251.75	-10.00
55	BNP PARIBAS ADR	BNPQY	08/08/2006	2,807.75		51.0500	11/16/2009	2,395.74	43.5600	-412.01	-14.67
38	BNP PARIBAS ADR	BNPQY	09/06/2006	2,012.10		52.9500	11/16/2009	1,655.24	43.5600	-356.86	-17.74
19	CHINA PETROLEUM & CHEM	SNP	03/23/2007	1,590.92		83.7332	07/02/2009	1,420.41	74.7605	-170.51	-10.72
161	CHINA PETROLEUM & CHEM	SNP	06/09/2008	16,092.92		99.9560	07/02/2009	12,036.13	74.7605	-4,056.79	-25.21
144	CREDIT SUISSE GROUP F	CS	06/13/2006	7,238.88		50.2700	08/07/2009	7,066.73	49.0758	-172.15	-2.38
159	CREDIT SUISSE GROUP F	CS	12/20/2006	10,953.50		68.8899	08/07/2009	7,802.85	49.0758	-3,150.65	-28.76
16	CREDIT SUISSE GROUP F	CS	12/20/2006	1,102.23		68.8899	10/07/2009	909.54	56.8478	-192.69	-17.48
148	CREDIT SUISSE GROUP F	CS	01/02/2008	8,694.29		59.5499	10/07/2009	8,299.56	56.8478	-394.73	-4.54
3	DELHAIZE GROUP-SPONS ADR	DEG	11/26/2008	180.85		60.2855	12/08/2009	230.73	76.9135	49.88	27.58
434	DEUTSCHE TELEKOM AG	DTEGY	06/30/2008	7,162.61		16.5036	02/12/2010	5,579.27	12.8556	-1,583.34	-22.11
168	ENI S P A	E	06/13/2006	9,335.84		56.2400	11/16/2009	8,765.10	52.8033	-570.74	-6.11
11	ENI S P A	E	11/29/2006	721.05		65.5500	11/16/2009	580.83	52.8033	-140.22	-19.45
57	ENI S P A	E	11/29/2006	3,796.35		65.5500	01/13/2010	2,995.19	52.5481	-741.16	-19.84
33	ENI S P A	E	12/20/2006	2,236.35		67.7680	01/13/2010	1,734.07	52.5481	-502.28	-22.46
877	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	6,986.71		7.9780	11/16/2009	9,348.57	10.6600	2,351.86	33.61
330	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	2,632.74		7.9780	01/13/2010	3,257.50	9.8714	624.76	23.73
920	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	7,339.76		7.9780	02/04/2010	9,043.85	9.8304	1,704.09	23.22
163	GLAXOSMITHKLINE PLC-ADR	GSK	07/13/2007	8,594.99		52.7300	10/09/2009	6,458.01	39.6207	-2,136.98	-24.86
51	HONDA MOTOR CO LTD	HMC	06/13/2006	1,488.58		29.1800	07/02/2009	1,343.10	26.3362	-145.48	-9.77
75	HONDA MOTOR CO LTD	HMC	11/29/2006	2,589.75		34.5300	07/02/2009	1,975.16	26.3362	-614.59	-23.73
130	HONDA MOTOR CO LTD	HMC	05/07/2007	4,446.00		34.2000	07/02/2009	3,423.62	26.3362	-1,022.38	-23.00
170	JSC MMC NORILSK NICKEL	NILSY	03/17/2008	4,749.52		27.9384	02/12/2010	2,473.46	14.5500	-2,276.06	-47.92
390	JSC MMC NORILSK NICKEL	NILSY	09/24/2008	5,460.00		14.0000	02/12/2010	5,674.43	14.5500	214.43	3.93
228	ARCELORMITTAL-NY	MT	11/29/2006	9,539.52		41.8400	07/02/2009	7,262.24	31.8528	-2,277.28	-23.87
98	ARCELORMITTAL-NY	MT	11/29/2006	4,016.64		41.8400	08/07/2009	3,575.25	37.2432	-441.39	-10.99
211	ARCELORMITTAL-NY	MT	09/24/2008	12,130.04		57.4884	11/05/2009	7,414.34	35.1400	-4,715.70	-38.88
355	MTSUSHI CORP ADR	MSBHY	11/29/2006	12,922.00		36.4000	08/07/2009	14,200.38	40.0021	1,278.38	9.89
518	MUENCHENER	MURGY	11/26/2008	7,248.12		13.9925	01/13/2010	8,122.54	15.6808	874.42	12.06
895	NISSAN MTR LTD SPONS-ADR	NSANY	01/02/2008	18,186.11		21.4370	08/14/2009	13,434.63	15.0112	-5,751.48	-29.98
79	RWE AGTIENGESELLSCHAFT	RWEOY	07/13/2007	8,942.80		113.2000	09/03/2009	6,979.46	88.3500	-1,963.34	-21.95
4	RWE AGTIENGESELLSCHAFT	RWEOY	07/30/2007	426.33		106.5812	09/03/2009	353.40	88.3500	-72.93	-17.11

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1356-9123

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION
ALLIANCE BERNSTEIN INT

Quantity	Name	Security	Open Date	Cost Amt	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
59	RWE AKTIENGESSELLSCHAFT	RWEQY	07/30/2007	6,288.29		106.5812	01/13/2010	5,783.72	98.2000	-494.57 -7.86
172	SONY CORP ADR NEW	SNE	07/13/2007	9,030.00		52.5000	08/07/2009	4,889.52	28.4282	-4,140.48 -45.85
138	STATOIL ASA	STO	01/14/2008	3,998.29		28.9804	02/04/2010	3,041.49	22.0401	-957.80 -23.95
384	STATOIL ASA	STO	01/18/2008	10,296.27		26.8132	02/04/2010	8,463.29	22.0401	-1,832.98 -17.80
275	STATOIL ASA	STO	03/17/2008	8,137.64		29.5914	02/04/2010	6,060.95	22.0401	-2,076.69 -25.52
0.0412	SUNCOR ENERGY INC NEW	SU	02/15/2008	1.49		36.0632	08/03/2009	1.39	33.7707	-0.10 -6.71
0.1588	SUNCOR ENERGY INC NEW	SU	05/02/2008	6.25		39.3493	09/03/2009	5.35	33.6817	-0.90 -14.40
67	SUNCOR ENERGY INC NEW	SU	02/15/2008	2,415.50		36.0632	11/05/2009	2,223.00	33.1800	-192.50 -7.97
101	TELEFONICA SA	TEF	10/20/2008	6,522.96		64.5837	12/08/2009	8,631.15	85.4592	2,108.19 32.32
108	TOTAL S.A. SPONS ADR	TOT	05/29/2008	9,430.05		87.3153	08/07/2009	5,940.01	55.0016	-3,490.04 -37.01
25	TOTAL S.A. SPONS ADR	TOT	06/24/2008	2,039.70		81.5878	08/07/2009	1,375.01	55.0016	-664.69 -32.59
131	TOTAL S.A. SPONS ADR	TOT	06/24/2008	10,688.00		81.5878	11/05/2009	8,138.81	62.1300	-2,549.19 -23.85
88	TOTAL S.A. SPONS ADR	TOT	06/30/2008	7,502.11		85.2512	11/05/2009	5,467.30	62.1300	-2,034.81 -27.12
128	TOTAL S.A. SPONS ADR	TOT	09/24/2008	8,187.84		63.9675	11/05/2009	7,952.44	62.1300	-235.40 -2.87
67	TOYOTA MTR CORP ADR F	TM	05/07/2007	8,115.71		121.1300	07/02/2009	4,940.30	73.7378	-3,175.41 -39.13
500	VOLVO AKTIEBOLAGET	VOLVY	09/12/2008	5,000.00		10.0000	02/04/2010	4,294.94	8.5900	-705.06 -14.10
502	VOLVO AKTIEBOLAGET	VOLVY	09/12/2008	5,020.00		10.0000	02/05/2010	4,387.02	8.7392	-632.98 -12.61
0.3178	KB FINL GRP INC RTS	48241A-11-3	04/13/2007			32.3654	08/11/2009	4.19	13.1785	4.19

379,391.13

296,908.05

-82,483.08

Report Summary

757,745.87

662,283.24

9,000

-95,532.63

Realized Gains or Losses

Short Term -13,049.35

Long Term -82,483.08

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1607-2298 - **Bealon**
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
325	ISHARES BRCLY INTER CRED	CIU	11/02/2009	33,607 19		102 8099	03/24/2010	33,376 10	103 9070	-231 09 -0.69
200	ISHARES BRCLY INTER CRED	CIU	11/02/2009	20,686 37		102 8100	03/24/2010	20,539 14	103 9070	-147 23 -0.71
125,000	CONSTELLA 7 25% 09/01/16	21036P-AD-0	01/25/2010	127,505 00		101 5000	03/24/2010	128,432 50	102 7500	927 50 0.73
10,000	DONNELLEY 4 95% 4/1/14	257867-AM-3	03/26/2009	7,605 00	7,982 22	75 5000	03/24/2010	10,074 62	100 7500	2,092 40 27.51
85,000	SERVICE 6 75% 04/01/15	817565-BQ-6	02/12/2010	85,302 50		99 3500	03/24/2010	83,932 50	98 7500	-1,370 00 -1.61
75,000	FHLB 1 5% 06/22/12	3133XW-BA-6	12/22/2009	75,605 00		99 8000	03/25/2010	74,530 00	99 3800	-1,075 00 -1.42
150,000	UST INFL 1 25% 04/15/14	912828-KM-1	09/28/2009	152,332 16	155,068 16	100 8125	03/24/2010	157,870 58	102 8750	2,802 42 1.84
130,000	INTERPUBL 6 25% 11/15/14	460690-AV-2	01/21/2010	128,055 00	128,109 13	98 0000	03/24/2010	130,320 00	100 2500	2,210 87 1.73
130,000	L-3 COMM 5 875% 01/15/15	502413-AS-6	09/02/2009	123,017 50	123,645 13	94 1250	03/24/2010	132,010 00	101 5500	8,364 87 6.80
125,000	OWENS 7 375% 05/15/16	69073T-AP-8	10/01/2009	128,067 50		101 9500	03/24/2010	130,620 00	104 5000	2,552 50 1.99
100,000	STATE STR 4 3% 05/30/14	857477-AE-3	06/19/2009	100,005 00		100 0000	03/24/2010	104,528 00	104 5330	4,523 00 4.52
100,000	VERIZON 5 55% 02/15/16	92343V-AC-8	06/19/2009	102,789 00		102 7840	03/24/2010	108,363 00	108 3680	5,574 00 5.42
				1,084,577.22	414,804.64			1,114,596.44		26,224.24

Long

1,150	ISHARES BRCLY'S MBS BD FD	MBB	04/01/2008	118,957 75		102 5000	03/24/2010	122 547 84	107 5335	3,590 09 3.02
3,500	FANNIE MAE 8 25% PRP PFD	FNMAT	05/23/2008	87,932 50		25 0000	08/27/2009	6,919 82	2 0000	-81,012 68 -92.13
100,000	ALLIED WA 6 375% 4/15/11	01958X-BK-2	05/29/2007	100 500 00		100 5000	03/24/2010	104,620 83	104 6250	4,120 83 4.10
20,000	ALLIED WA 6 375% 4/15/11	01958X-BK-2	06/05/2007	20,100 00		100 5000	03/24/2010	20,924 17	104 6250	824 17 4.10
50,000	AOL TIME 6 75% 4/15/11	00184A-AB-1	09/04/2003	54,115 00		108 2300	03/24/2010	52,356 50	104 7230	-1,758 50 -3.25
120,000	BALL 6 875% 12/15/12	058498-AF-3	01/30/2006	123 144 00		102 6200	03/24/2010	121,195 00	101 0000	-1,949 00 -1.58
15,000	CSC HLDGS 8 125% 7/15/09	126304-AM-6	06/14/2001	15,415 50		102 7700	07/15/2009	15,000 00	100 0000	-415 50 -2.70
100,000	COMCAST 6 75% 1/30/11	20029P-AL-3	01/25/2001	99,000 00		99 0000	03/24/2010	104,546 00	104 5510	5,546 00 5.60
100,000	DEAN FOODS CO 7% 6/01/16	242370-AA-2	03/29/2007	100,750 00		100 7500	03/24/2010	97,795 00	97 8000	-2,955 00 -2.93
75,000	DISNEY 6 375% 3/01/12	25468P-BX-3	09/03/2003	80,527 50		107 3700	03/24/2010	81,917 50	109 2300	1 390 00 1.73
100,000	DONNELLEY 4 95% 4/1/14	257867-AM-3	09/02/2005	97,220 00	98 539 38	97 2200	03/24/2010	100,746 15	100 7500	2,206 77 2.27
20,000	DONNELLEY 4 95% 4/1/14	257867-AM-3	03/30/2007	18,809 60	19,259 58	94 0480	03/24/2010	20,149 23	100 7500	889 65 4.73
120,000	ECHOSTAR 6 625% 10/01/14	27876G-AY-4	12/06/2007	121,500 00		101 2500	03/24/2010	121,795 00	101 5000	295 00 0.24
100,000	FHLMC 5 875% 03/21/11	3134A4-EW-0	09/04/2003	105,230 00		105 2300	03/25/2010	104 345 00	104 3500	-885 00 -0.84
80,000	FNMA 6 25% 02/01/2011	31359M-GT-4	09/03/2003	84,768 00		105 9600	03/25/2010	83,147 00	103 9400	-1 621 00 -1.91
25,000	FNMA 5 125% 01/02/14	31359M-TP-8	07/09/2007	24,305 50	24,511 60	97 2220	03/25/2010	26,807 50	107 2500	2,295 90 9.45

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1607-2298

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Price	Close Amount	Realized Gain or Loss
Long - Continued										
110,000	GECC 5.45% 01/15/2013	36962G-ZY-3	09/06/2008	110,825.00		100.7500	03/24/2010	107.4057	118,141.27	7,316.27
75,000	HOME DEPOT 5.25% 12/16/13	437076-AR-3	03/30/2007	74,625.00		99.5000	03/24/2010	107.7240	80,788.00	6,163.00
50,000	LEHMAN BROS VAR% 11/01/14	52517P-XQ-8	10/18/2004	50,008.00		100.0000	03/24/2010	19.9000	9,945.00	-40,061.00
50,000	LOWE'S CO 5.6% 09/15/12	648661-CM-7	10/31/2007	50,802.00		101.6040	03/24/2010	109.2084	54,599.20	3,797.20
25,000	MGM MIRAGE 6% 10/1/09	552953-AF-8	12/17/2003	25,875.00		103.5000	10/01/2009	100.0000	25,000.00	-875.00
65,000	MGM MIRAGE 6% 10/1/09	552953-AF-8	05/12/2004	64,675.00		99.5000	10/01/2009	100.0000	65,000.00	325.00
35,000	MGM MIRAGE 6% 10/1/09	552953-AF-8	11/24/2004	36,225.00		103.5000	10/01/2009	100.0000	35,000.00	-1,225.00
60,000	PEPSIAME 4.875% 01/15/15	71343P-AA-9	12/17/2008	46,787.00	47,374.96	93.5740	03/24/2010	106.3260	53,157.50	5,782.54
100,000	PEABODY E 6.875% 3/15/13	704549-AC-8	04/10/2006	101,560.00		101.5600	03/24/2010	101.2500	101,246.00	-314.00
25,000	PEABODY E 6.875% 3/15/13	704549-AC-8	10/10/2007	26,545.00		102.1800	03/24/2010	101.2500	25,311.50	-233.50
45,000	SERVICE 7.375% 10/01/14	817565-BJ-2	07/29/2008	44,692.50		98.0000	03/24/2010	101.8440	45,824.80	1,132.30
100,000	SMITHFIELD F 7% 08/01/11	832248-AM-0	06/18/2005	103,250.00		103.2500	03/24/2010	102.0000	101,896.00	-1,254.00
25,000	SMITHFIELD F 7% 08/01/11	832248-AM-0	12/29/2005	25,812.50		103.2500	03/24/2010	102.0000	25,499.00	-313.50
125,000	ROGERS 6.25% 6/15/13	77509N-AH-6	11/07/2003	124,848.75		99.8700	03/24/2010	108.7070	135,878.75	11,030.00
100,000	SLM CORP 5% 10/1/13	78442F-BG-2	10/14/2003	99,140.00		99.1400	03/24/2010	94.7500	94,745.00	-4,395.00
25,000	SLM CORP 5.375% 5/15/14	78442F-CJ-5	05/21/2007	22,916.50	23,661.16	81.6660	03/24/2010	83.8750	23,463.75	-187.41
120,000	STARWOOD 7.875% 5/1/12	85590A-AD-6	11/07/2006	127,500.00		106.2500	03/24/2010	108.3600	130,027.00	2,527.00
120,000	TARGET 5.375% 05/01/17	87612E-AP-1	08/29/2007	117,200.40		97.6670	03/24/2010	107.6780	129,208.60	12,008.20
8	GMAC INC 7% SER G PFD	GMSPZ	12/31/2008				04/01/2010	767.5000	6,138.16	6,138.16
15	GMAC INC 7% SER G PFD	GMSPZ	12/31/2008				04/01/2010	767.5000	11,509.04	11,509.04
45,000	CSC HLDGS 8.125% 7/15/09	128304-AM-6	10/15/2008	43,095.00	45,000.00	95.5000	07/15/2009	100.0000	45,000.00	
100,000	CLEAR CHAN 4.5% 01/15/10	184502-AW-2	11/22/2004	96,000.00	100,000.00	96.0000	01/15/2010	100.0000	100,000.00	
25,000	CLEAR CHAN 4.5% 01/15/10	184502-AW-2	12/20/2005	24,000.00	25,000.00	96.0000	01/15/2010	100.0000	25,000.00	
85,000	GMAC INC 7.75% 01/18/10	36186C-BH-5	12/31/2008				01/20/2010	100.0000	85,000.00	
41,000	GMAC INC 7.25% 03/02/11	36186C-BM-4	12/31/2008				03/24/2010	102.2500	41,917.50	
										65,000.00
										41,917.50
										154,682.50
										2,932,551.58
										2,754,208.61
										70,342.97

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:
1607-2298
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary										3,520,913.78	52,118.78
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Realized Gains or Losses	
Short Term	26,224.24
Long Term	26,224.24

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STMT 16
SCHEDULE 1C

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

4524-4469 - BENNETT
GUIDO A BINDA AND ELIZABETH
H BINDA FOUNDATION INC
BENNETT LAWRENCE MANAGED
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
250	ASSURED GUARANTY LTD	AGO	08/21/2009	4,892.38		19.5695	02/19/2010	5,050.73	20.2032	158.35 3.24
450	ASSURED GUARANTY LTD	AGO	08/21/2009	8,806.28		19.5695	02/22/2010	9,084.12	20.1872	277.84 3.16
450	AKAMAI TECH INC	AKAM	02/25/2009	8,225.10		18.2780	07/06/2009	8,219.89	18.2669	-5.21 -0.06
400	AKAMAI TECH INC	AKAM	02/25/2009	7,311.20		18.2780	07/30/2009	6,663.90	16.6602	-647.30 -8.85
650	AKAMAI TECH INC	AKAM	03/12/2009	11,943.43		18.3745	07/30/2009	10,828.85	16.6602	-1,114.58 -9.33
250	AKAMAI TECH INC	AKAM	04/03/2009	4,993.63		19.9745	07/30/2009	4,164.95	16.6602	-828.68 -16.59
100	ATHENAHEALTH INC	ATHN	12/11/2009	4,407.08		44.0708	02/08/2010	3,936.88	39.3693	-470.20 -10.67
300	ATHENAHEALTH INC	ATHN	12/11/2009	13,221.24		44.0708	02/25/2010	11,173.68	37.2461	-2,047.56 -15.49
250	BEST BUY CO INC	BBY	03/27/2009	9,551.92		38.2077	09/15/2009	9,566.55	38.2672	14.63 0.15
100	BEST BUY CO INC	BBY	03/31/2009	3,751.68		37.5167	09/15/2009	3,826.62	38.2672	74.94 2.00
150	BEST BUY CO INC	BBY	03/31/2009	5,627.50		37.5167	09/22/2009	5,800.11	38.6684	172.61 3.07
200	BEST BUY CO INC	BBY	04/16/2009	7,542.88		37.7144	09/22/2009	7,733.48	38.6684	190.60 2.53
300	BROADCOM CORP	BRCM	05/06/2009	7,219.08		24.0636	01/15/2010	8,900.25	29.6679	1,681.17 23.29
250	BROADCOM CORP	BRCM	05/06/2009	6,015.90		24.0636	01/21/2010	7,497.60	29.9908	1,481.70 24.63
150	C H ROBINSON WORLDWIDE	CHRW	10/30/2008	7,520.27		50.1351	07/12/2009	7,823.13	52.1556	302.86 4.03
150	C H ROBINSON WORLDWIDE	CHRW	10/30/2008	7,520.27		50.1351	10/21/2009	8,725.51	58.1716	1,205.24 16.03
50	C H ROBINSON WORLDWIDE	CHRW	03/12/2009	2,092.62		41.8524	01/07/2010	2,819.70	56.3953	727.08 34.74
100	CHIPOTLE MEXICAN GRILL	CMG	07/14/2009	8,202.22		82.0222	10/12/2009	9,091.53	90.9177	889.31 10.84
50	CHIPOTLE MEXICAN GRILL	CMG	07/14/2009	4,101.11		82.0222	10/21/2009	4,315.53	86.3129	214.42 5.23
75	CHIPOTLE MEXICAN GRILL	CMG	07/14/2009	6,151.67		82.0222	10/23/2009	6,282.34	83.7668	130.67 2.12
25	CHIPOTLE MEXICAN GRILL	CMG	07/14/2009	2,050.55		82.0222	10/27/2009	1,995.65	79.8281	-54.90 -2.68
100	CHIPOTLE MEXICAN GRILL	CMG	07/23/2009	8,926.17		89.2617	10/27/2009	7,982.60	79.8281	-943.57 -10.57
50	CHIPOTLE MEXICAN GRILL	CMG	09/04/2009	4,262.33		85.2466	10/27/2009	3,991.31	79.8281	-271.02 -6.36
150	CHURCH & DWIGHT INC	CHD	11/21/2008	8,305.09		55.3673	09/08/2009	8,308.93	55.3943	3.84 0.05
100	CHURCH & DWIGHT INC	CHD	12/08/2008	5,522.21		55.2221	09/08/2009	5,539.29	55.3943	17.08 0.31
100	CHURCH & DWIGHT INC	CHD	12/17/2008	5,267.94		52.6793	09/08/2009	5,539.29	55.3943	271.35 5.15
150	CHURCH & DWIGHT INC	CHD	12/17/2008	7,901.89		52.6793	09/09/2009	8,270.68	55.1393	368.79 4.67
850	CIENA CORP	CIEN	09/23/2009	13,942.47		16.4029	10/06/2009	10,863.23	12.7806	-3,079.24 -22.09
300	CUMMINS INC	CMI	07/24/2009	12,467.67		41.5589	12/11/2009	13,684.50	45.6162	1,216.83 9.76
100	DENBURY RESOURCES INC	DNR	10/07/2008	1,287.99		12.8799	09/30/2009	1,512.58	15.1261	224.59 17.44

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

4524-4469
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
150	EQUINIX INC	EQIX	01/28/2009	8,554.25		57.0283	11/12/2009	14,162.81	94.4212	5,608.56	65.56
250	FTI CONSULTING INC	FCN	05/14/2009	12,874.53		51.4981	08/26/2009	11,180.99	44.7251	-1,693.54	-13.15
200	FTI CONSULTING INC	FCN	05/15/2009	10,400.44		52.0022	09/01/2009	8,741.91	43.7107	-1,658.53	-15.95
100	FTI CONSULTING INC	FCN	05/27/2009	5,224.32		52.2432	09/01/2009	4,370.96	43.7107	-853.36	-16.33
150	FTI CONSULTING INC	FCN	05/27/2009	7,836.48		52.2432	09/04/2009	6,614.49	44.0878	-1,221.99	-15.59
150	FTI CONSULTING INC	FCN	08/06/2009	6,618.77		44.1251	09/04/2009	6,614.51	44.0878	-4.26	-0.06
300	FRPT-MCMRN CPPR & GLD B	FCX	05/08/2009	15,245.76		50.8192	07/29/2009	16,672.94	55.5779	1,427.18	9.36
50	FRPT-MCMRN CPPR & GLD B	FCX	05/08/2009	2,540.96		50.8192	12/04/2009	3,964.70	79.2861	1,423.74	56.03
200	FRPT-MCMRN CPPR & GLD B	FCX	05/13/2009	9,190.84		45.9542	10/20/2010	16,338.45	81.6933	7,147.61	77.77
100	FRPT-MCMRN CPPR & GLD B	FCX	05/13/2009	4,595.42		45.9542	02/04/2010	6,774.26	67.7435	2,178.84	47.41
100	FRPT-MCMRN CPPR & GLD B	FCX	05/26/2009	4,993.49		49.9349	02/04/2010	6,774.26	67.7435	1,780.77	35.66
50	FRPT-MCMRN CPPR & GLD B	FCX	09/04/2009	3,270.47		65.4093	02/04/2010	3,387.13	67.7435	116.66	3.57
100	FRPT-MCMRN CPPR & GLD B	FCX	10/06/2009	6,964.30		69.6430	02/04/2010	6,774.27	67.7435	-190.03	-2.73
200	GREENHILL & CO INC	GHL	03/26/2009	14,858.88		74.2844	08/20/2009	14,708.64	73.5451	-150.24	-1.01
100	GREENHILL & CO INC	GHL	03/26/2009	7,429.44		74.2844	08/20/2009	7,354.24	73.5443	-75.20	-1.01
50	GREENHILL & CO INC	GHL	04/01/2009	3,862.26		77.2452	08/20/2009	3,677.12	73.5443	-185.14	-4.79
200	HEWLETT-PACKARD COMPANY	HPQ	12/10/2008	7,034.48		35.1724	08/26/2009	8,849.21	44.2472	1,814.73	25.80
150	HUMAN GENOME SCIENCE INC	HGSI	09/14/2009	3,065.58		20.4372	10/09/2009	2,746.12	18.3080	-319.46	-10.42
25	INTUITIVE SURGICAL INC	ISRG	09/17/2009	6,259.21		250.3683	01/25/2010	8,482.74	339.3141	2,223.53	35.52
100	JACOBS ENGINEERING GROUP	JEC	11/25/2008	3,703.52		37.0352	07/29/2009	3,925.39	39.2549	221.87	5.99
100	MARTIN MARIETTA MATERIAL	MLM	09/16/2009	10,095.17		100.9517	11/03/2009	8,117.51	81.1772	-1,977.66	-19.59
50	MARTIN MARIETTA MATERIAL	MLM	09/16/2009	5,047.59		100.9517	12/01/2009	4,283.55	85.6734	-764.04	-15.14
50	MARTIN MARIETTA MATERIAL	MLM	09/16/2009	5,047.58		100.9517	01/21/2010	4,257.66	85.1544	-789.92	-15.65
100	MARTIN MARIETTA MATERIAL	MLM	09/28/2009	9,519.48		95.1948	01/21/2010	8,515.33	85.1544	-1,004.15	-10.55
450	MCDONALDS CORP	MCD	11/04/2008	25,889.58		57.5324	07/23/2009	25,370.52	56.3804	-519.06	-2.00
100	MCDONALDS CORP	MCD	12/03/2008	5,874.74		58.7474	07/23/2009	5,637.90	56.3804	-236.84	-4.03
50	NEUTRAL TANDEM INC	TNDM	05/06/2009	1,426.31		28.5262	08/13/2009	1,340.65	26.8137	-85.66	-6.01
300	NEUTRAL TANDEM INC	TNDM	05/06/2009	8,557.86		28.5262	08/14/2009	7,523.98	25.0806	-1,033.88	-12.08
200	NEUTRAL TANDEM INC	TNDM	05/06/2009	5,705.24		28.5262	08/18/2009	4,929.99	24.6506	-775.25	-13.59
100	NEUTRAL TANDEM INC	TNDM	05/06/2009	2,852.62		28.5262	09/14/2009	2,480.43	24.8050	-372.19	-13.05
50	NEUTRAL TANDEM INC	TNDM	05/27/2009	1,361.35		27.2270	09/14/2009	1,240.22	24.8050	-121.13	-8.90
200	NEUTRAL TANDEM INC	TNDM	05/27/2009	5,445.40		27.2270	09/18/2009	4,477.52	22.3882	-967.88	-17.77
350	NEUTRAL TANDEM INC	TNDM	06/11/2009	9,204.72		26.2992	09/18/2009	7,835.67	22.3882	-1,369.05	-14.87

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

4524-4469

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
150	PANERA BREAD COMPANY	PNRA	07/11/2008	7,209.18		48.0612	07/14/2009	7,948.41	52.9908	739.23 10.25
100	PANERA BREAD COMPANY	PNRA	08/11/2008	5,370.97		53.7097	07/14/2009	5,298.94	52.9908	-72.03 -1.34
50	PRICELINE.COM INC NEW	PCLN	06/29/2009	5,753.13		115.0625	11/19/2009	10,249.36	204.9926	4,496.23 78.15
30	PRICELINE.COM INC NEW	PCLN	06/29/2009	3,451.88		115.0625	02/17/2010	6,336.44	211.2177	2,884.56 83.56
150	QUALCOMM INC	QCOM	11/24/2008	4,848.41		32.3227	10/08/2009	6,261.49	41.7443	1,413.08 29.15
100	QUALCOMM INC	QCOM	11/25/2008	3,238.02		32.3802	10/08/2009	4,165.14	41.6525	927.12 28.63
150	QUANTA SVCS INC	PWR	03/25/2009	3,337.50		22.2500	09/09/2009	3,620.11	24.1347	282.61 8.47
600	QUANTA SVCS INC	PWR	03/25/2009	13,350.00		22.2500	09/15/2009	14,369.27	23.9494	1,019.27 7.63
50	QUANTA SVCS INC	PWR	03/25/2009	1,112.50		22.2500	09/30/2009	1,104.21	22.0849	-8.29 -0.75
250	QUANTA SVCS INC	PWR	06/01/2009	5,975.50		23.9020	09/30/2009	5,521.08	22.0849	-454.42 -7.60
250	QUANTA SVCS INC	PWR	07/14/2009	5,123.65		20.4946	09/30/2009	5,521.08	22.0849	397.44 7.76
150	RANGE RESOURCES CORP	RRC	10/14/2008	5,175.95		34.5063	09/01/2009	7,143.05	47.6216	1,967.10 38.00
150	RESEARCH IN MOTION LTD	RIMM	05/06/2009	11,584.13		77.2275	07/08/2009	9,564.04	63.7619	-2,020.09 -17.44
100	RESEARCH IN MOTION LTD	RIMM	05/06/2009	7,722.75		77.2275	07/14/2009	6,620.52	66.2069	-1,102.23 -14.27
150	RESEARCH IN MOTION LTD	RIMM	06/01/2009	12,085.49		80.5699	07/14/2009	9,930.78	66.2069	-2,154.71 -17.83
400	RESMED INC	RMD	11/25/2009	20,847.64		52.1191	01/12/2010	20,695.77	51.7401	-151.87 -0.73
200	ROSS STORES INC	ROST	09/11/2008	8,045.71		40.2285	07/22/2009	8,721.43	43.6083	675.72 8.40
75	ROSS STORES INC	ROST	09/11/2008	3,017.14		40.2285	09/01/2009	3,416.20	45.5505	399.06 13.23
200	ROSS STORES INC	ROST	09/11/2008	8,045.70		40.2285	09/10/2009	9,370.23	46.8524	1,324.53 16.46
450	ST JUDE MEDICAL INC	STJ	09/30/2008	19,204.56		42.6768	09/16/2009	17,077.02	37.9499	-2,127.54 -11.08
100	ST JUDE MEDICAL INC	STJ	10/07/2008	3,997.73		39.9773	10/06/2009	3,281.79	32.8188	-715.94 -17.91
300	ST JUDE MEDICAL INC	STJ	11/20/2008	7,852.17		26.1739	10/06/2009	9,845.39	32.8188	1,993.22 25.38
300	SOWSTN ENERGY CO	SWN	05/27/2009	12,705.16		42.3505	09/29/2009	12,359.80	41.2004	-345.36 -2.72
450	STEEL DYNAMICS INC	STLD	08/18/2009	7,302.60		16.2280	09/28/2009	7,204.45	16.0103	-98.15 -1.34
800	STEEL DYNAMICS INC	STLD	08/18/2009	12,982.40		16.2280	10/02/2009	11,517.62	14.3974	-1,464.78 -11.28
350	STEEL DYNAMICS INC	STLD	08/18/2009	5,679.80		16.2280	10/13/2009	5,344.43	15.2702	-335.37 -5.90
550	STEEL DYNAMICS INC	STLD	08/20/2009	9,064.55		16.4810	10/13/2009	8,398.39	15.2702	-666.16 -7.35
100	VARIAN SEMICONDUCTOR	VSEA	10/12/2009	3,263.26		32.6326	01/28/2010	2,851.54	28.5158	-411.72 -12.62
50	VISTAPRINT LTD	G93762-20-4	07/23/2009	2,117.30		42.3460	08/21/2009	2,151.23	43.0258	33.93 1.60
50	VISTAPRINT LTD	G93762-20-4	07/23/2009	2,117.30		42.3460	08/24/2009	2,123.37	42.4686	6.07 0.29
150	VISTAPRINT NV	VPRT	07/23/2009	6,351.90		42.3460	09/03/2009	6,044.18	40.2856	-307.72 -4.84
150	VISTAPRINT NV	VPRT	07/23/2009	6,351.90		42.3460	09/08/2009	5,946.94	39.6473	-404.96 -6.38
75	VISTAPRINT NV	VPRT	07/23/2009	3,175.95		42.3460	09/15/2009	3,219.16	42.9233	43.21 1.36

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

4524-4469

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
150	WMS INDS INC DEL	WMS	09/01/2009	6,274.59		41.8306	12/22/2009	5,752.25	38.3493	-522.34 -8.32
200	WMS INDS INC DEL	WMS	09/01/2009	8,366.12		41.8306	02/23/2010	7,576.08	37.8809	-790.04 -9.44
50	WHIRLPOOL CORP	WHR	09/04/2009	3,195.79		63.9157	11/19/2009	3,580.08	71.6036	384.29 12.02
				704,881.14	0.00			717,450.76		12,569.62
Long										
175	AMPHENOL CORP NEW	APH	08/11/2004	2,623.75		29.8300	11/19/2009	7,402.34	42.3002	4,778.59 182.13
250	AMPHENOL CORP NEW	APH	08/11/2004	3,748.22		29.8300	02/04/2010	9,734.40	38.9381	5,986.18 159.71
100	C H ROBINSON WORLDWIDE	CHRW	10/30/2008	5,013.51		50.1351	12/10/2009	5,759.99	57.6014	746.48 14.89
100	C H ROBINSON WORLDWIDE	CHRW	10/30/2008	5,013.50		50.1351	01/07/2010	5,639.38	56.3953	625.88 12.48
100	C H ROBINSON WORLDWIDE	CHRW	11/04/2008	5,496.11		54.9611	01/07/2010	5,639.38	56.3953	143.27 2.61
550	CAVIUM NETWORKS INC	CAVM	08/29/2008	9,355.50		17.0100	10/09/2009	12,018.61	21.8526	2,663.11 28.47
50	CAVIUM NETWORKS INC	CAVM	09/02/2008	861.43		17.2286	10/09/2009	1,092.61	21.8526	231.18 26.84
550	DENBURY RESOURCES INC	DNR	09/02/2004	3,155.71		5.7000	09/30/2009	8,319.13	15.1261	5,163.42 163.62
200	DENBURY RESOURCES INC	DNR	10/07/2008	2,575.98		12.8799	11/18/2009	2,716.60	13.5834	140.62 5.46
750	DENBURY RESOURCES INC	DNR	11/04/2008	10,148.63		13.5315	11/18/2009	10,187.29	13.5834	38.66 0.38
50	FLOWERVE CORP	FLS	02/21/2008	5,106.54		102.1309	01/27/2010	4,792.87	95.8587	-313.67 -6.14
50	FLOWERVE CORP	FLS	02/28/2008	5,249.60		104.9919	01/27/2010	4,792.87	95.8587	-456.73 -8.70
50	FLOWERVE CORP	FLS	02/28/2008	5,249.59		104.9919	02/04/2010	4,615.94	92.3201	-633.65 -12.07
50	FLOWERVE CORP	FLS	04/07/2008	5,756.41		115.1281	02/04/2010	4,615.95	92.3201	-1,140.46 -19.81
50	FLOWERVE CORP	FLS	05/23/2008	6,519.39		130.3878	02/04/2010	4,615.95	92.3201	-1,903.44 -29.20
75	HEWLETT-PACKARD COMPANY	HPQ	12/10/2008	2,637.93		35.1724	12/11/2009	3,758.15	50.1100	1,120.22 42.47
200	HUNT J B TRANS SVC INC	JBHT	04/02/2008	6,510.91		32.5545	10/06/2009	6,617.50	33.0884	106.59 1.64
450	HUNT J B TRANS SVC INC	JBHT	04/02/2008	14,649.53		32.5545	01/21/2010	14,950.79	33.2244	301.26 2.06
250	HUNT J B TRANS SVC INC	JBHT	04/02/2008	8,138.62		32.5545	01/28/2010	7,748.68	30.9951	-389.94 -4.79
350	ILLUMINA INC	ILMN	03/11/2008	11,327.61		32.3646	08/18/2009	12,352.55	35.2939	1,024.94 9.05
250	JACOBS ENGINEERING GROUP	JEC	06/08/2007	13,867.95		55.4718	07/06/2009	9,547.70	38.1918	-4,320.25 -31.15
50	JACOBS ENGINEERING GROUP	JEC	06/20/2007	2,899.00		57.9799	07/06/2009	1,909.54	38.1918	-989.46 -34.13
200	JACOBS ENGINEERING GROUP	JEC	06/20/2007	11,595.98		57.9799	07/29/2009	7,850.77	39.2549	-3,745.21 -32.30
150	KOHL'S CORP	KSS	06/13/2008	6,727.95		44.8530	08/05/2009	7,333.79	48.8932	605.84 8.00
200	KOHL'S CORP	KSS	06/13/2008	8,970.60		44.8530	08/20/2009	10,243.51	51.2189	1,272.91 14.19
250	KOHL'S CORP	KSS	06/13/2008	11,213.25		44.8530	11/19/2009	13,552.80	54.2126	2,339.55 20.86
50	MASTERCARD INC CL A	MA	11/28/2006	4,935.12		98.7024	09/30/2009	10,172.92	203.4638	5,237.80 106.13

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses 07/01/2009 - 06/30/2010

Prepared For:
4524-4469
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
20	MASTERCARD INC CL A	MA	11/28/2006	1,974.05		98.7024	11/19/2009	4,690.21	234.5169	2,716.16	137.59
75	POLO RALPH LAUREN CORP	RL	08/07/2008	5,070.99		67.6131	11/17/2009	5,960.53	79.4759	889.54	17.54
100	QUALCOMM INC	QCOM	08/13/2008	5,500.65		55.0065	09/16/2009	4,523.88	45.2400	-976.77	-17.76
100	QUALCOMM INC	QCOM	08/15/2008	5,624.78		56.2478	09/16/2009	4,523.88	45.2400	-1,100.90	-19.57
150	QUALCOMM INC	QCOM	08/15/2008	8,437.17		56.2478	09/23/2009	6,678.39	44.5238	-1,758.78	-20.85
150	QUALCOMM INC	QCOM	09/15/2008	7,128.49		47.5099	09/23/2009	6,678.40	44.5238	-448.09	-6.29
50	QUALCOMM INC	QCOM	09/15/2008	2,375.49		47.5099	10/08/2009	2,087.16	41.7443	-288.33	-12.14
150	QUALCOMM INC	QCOM	09/16/2008	7,088.21		47.3214	10/08/2009	6,261.48	41.7443	-826.73	-11.79
150	RANGE RESOURCES CORP	RRC	10/14/2008	5,175.95		34.5063	12/04/2009	6,807.30	45.3832	1,631.35	31.52
100	ROSS STORES INC	ROST	09/11/2008	4,022.85		40.2285	10/09/2009	4,529.50	45.2862	506.65	12.59
150	ROSS STORES INC	ROST	09/11/2008	6,034.28		40.2285	11/17/2009	6,847.64	45.6521	813.36	13.48
125	ROSS STORES INC	ROST	09/11/2008	5,028.56		40.2285	12/10/2009	5,475.24	43.8031	446.68	8.88
150	ROSS STORES INC	ROST	09/11/2008	6,034.28		40.2285	12/11/2009	6,567.94	43.7874	533.66	8.84
150	ST JUDE MEDICAL INC	STJ	09/30/2008	6,401.52		42.6768	10/06/2009	4,922.69	32.8188	-1,478.83	-23.10
100	SALESFORCE.COM	CRM	06/20/2007	4,518.23		45.1823	01/12/2010	6,992.02	69.9212	2,473.79	54.75
75	SALESFORCE.COM	CRM	11/30/2007	4,252.46		56.6994	01/12/2010	5,244.03	69.9212	991.57	23.32
				264,024.28	0.00			266,772.30		22,748.02	

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				96,905.42	0.00			1,004,223.06		1,553,178.48	

Realized Gains or Losses		
Short Term	12,569.62	
Long Term	22,748.02	

STMT 16
SCHEDULE 1D

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:
3433-7265 - BEANSTEIN
GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
202	ACCENTURE PLC IRELAND	ACN	07/09/2009	6,560.56		32.4780	02/10/2010	8,072.44	39.9631	1,511.88 23.04
28	ALLSTATE CORP	ALL	02/19/2009	535.23		19.0977	09/09/2009	805.84	28.7806	270.61 50.56
297	ALLSTATE CORP	ALL	02/19/2009	5,677.22		19.0977	01/27/2010	8,927.34	30.0588	3,250.12 57.25
75	ALLSTATE CORP	ALL	02/19/2009	1,433.63		19.0977	02/03/2010	2,232.44	29.7663	798.81 55.72
419	ALLSTATE CORP	ALL	07/09/2009	9,782.78		23.3479	02/03/2010	12,471.92	29.7663	2,689.14 27.49
62	ALLSTATE CORP	ALL	07/09/2009	1,447.56		23.3479	02/04/2010	1,806.41	29.1361	358.85 24.79
95	ALTRIA GROUP INC	MO	04/14/2009	1,568.29		16.4908	07/15/2009	1,588.37	16.7200	20.08 1.28
305	ALTRIA GROUP INC	MO	04/14/2009	5,035.03		16.4908	07/22/2009	5,306.86	17.4000	271.83 5.40
150	AMERICAN ELECTRIC POWER	AEP	04/03/2009	4,005.72		26.7028	07/09/2009	4,282.98	28.5540	277.26 6.92
100	AMGEN INC	AMGN	12/31/2008	5,775.34		57.7514	07/09/2009	5,807.16	58.0731	31.82 0.55
225	AMGEN INC	AMGN	04/27/2009	11,175.93		49.6700	07/09/2009	13,066.11	58.0731	1,890.18 16.91
250	ARCHER DANIELS MIDLAND C	ADM	12/15/2008	6,630.47		26.5199	07/09/2009	6,765.32	27.0620	134.85 2.03
250	ARCHER DANIELS MIDLAND C	ADM	12/31/2008	7,223.58		28.8843	07/09/2009	6,765.32	27.0620	-458.26 -6.34
200	ARCHER DANIELS MIDLAND C	ADM	01/09/2009	5,600.70		27.9835	07/09/2009	5,412.26	27.0620	-188.44 -3.36
100	ARCHER DANIELS MIDLAND C	ADM	01/30/2009	2,745.91		27.4391	07/09/2009	2,706.13	27.0620	-39.78 -1.45
100	ARCHER DANIELS MIDLAND C	ADM	04/27/2009	2,393.97		23.9200	07/09/2009	2,706.14	27.0620	312.17 13.04
200	ASTRAZENECA PLC SPON ADR	AZN	04/27/2009	7,246.50		36.2305	07/09/2009	8,750.53	43.7538	1,504.03 20.76
250	AU OPTRONICS CORP-ADR	AUO	09/12/2008	2,713.47		10.8339	07/09/2009	2,748.25	10.9933	34.78 1.28
300	AU OPTRONICS CORP-ADR	AUO	11/20/2008	1,576.50		5.2350	07/09/2009	3,297.81	10.9933	1,721.41 109.19
500	AUTONATION INC	AN	02/19/2009	5,117.65		10.2178	07/09/2009	8,326.58	16.6536	3,208.93 62.70
175	BP PLC SPONS ADR	BP	10/08/2008	7,776.51		44.4197	07/09/2009	7,990.96	45.6638	214.45 2.76
500	BRISTOL MYERS SQUIBB CO	BMJ	03/17/2009	10,359.10		20.7162	07/09/2009	9,775.79	19.5521	-583.31 -5.63
25	BUNGE LTD	BG	11/03/2008	1,011.62		40.4449	07/09/2009	1,396.52	55.8625	384.90 38.05
75	BUNGE LTD	BG	11/13/2008	2,858.87		38.0782	07/09/2009	4,189.58	55.8625	1,330.71 46.55
75	BUNGE LTD	BG	12/01/2008	2,936.03		39.1371	07/09/2009	4,189.58	55.8625	1,253.55 42.70
100	BUNGE LTD	BG	04/27/2009	4,671.05		46.6900	07/09/2009	5,586.11	55.8625	915.06 19.59
838	CBS CORP CL B	CBS	12/09/2008	6,405.59		7.6339	07/09/2009	4,980.61	5.9436	-1,424.98 -22.25
400	CBS CORP CL B	CBS	02/19/2009	2,342.40		5.8160	07/09/2009	2,377.38	5.9436	34.98 1.49
301	CVS CAREMARK CORP	CVS	07/09/2009	9,357.49		31.0880	12/02/2009	9,270.41	30.7995	-87.08 -0.93
125	CAPITAL ONE FINL CORP	COF	11/21/2008	3,042.10		24.3268	07/09/2009	2,651.49	21.2125	-390.61 -12.84

Short

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

3433-7265

GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
200	CAPITAL ONE FINL CORP	COF	05/01/2009	3,466.88		17.3169	07/09/2009	4,242.39	21.2125	775.51	22.37
125	CATERPILLAR INC	CAT	05/27/2009	4,394.83		35.1386	07/09/2009	3,842.70	30.7424	-552.13	-12.56
600	COCA-COLA ENTERPRISES	191219-10-4	08/28/2008	10,258.20		17.0950	07/09/2009	10,020.93	16.7020	-237.27	-2.31
200	COCA-COLA ENTERPRISES	191219-10-4	11/20/2008	1,688.00		8.4300	07/09/2009	3,340.32	16.7020	1,652.32	97.89
75	COOPER INDUSTRIES LTD-	G24182-10-0	02/10/2009	2,018.21		26.9045	07/09/2009	2,249.19	29.9900	230.98	11.44
425	CORNING INC	GLW	11/17/2008	3,732.05		8.7713	07/09/2009	6,137.69	14.4420	2,405.64	64.48
375	CORNING INC	GLW	11/28/2008	3,491.81		9.3015	07/09/2009	5,415.61	14.4420	1,923.80	55.09
800	CORNING INC	GLW	01/30/2009	8,062.00		10.0575	07/09/2009	11,553.30	14.4420	3,491.30	43.31
200	CORNING INC	GLW	02/23/2009	1,905.28		9.5064	07/09/2009	2,888.33	14.4420	983.05	51.60
125	CRANE COMPANY	CR	11/03/2008	2,136.25		17.0500	07/09/2009	2,626.31	21.0110	490.06	22.94
550	D R HORTON INC	DHI	06/15/2009	5,177.32		9.3933	07/09/2009	4,813.58	8.7522	-363.74	-7.03
25	DEVON ENERGY CORP NEW	DVN	01/30/2009	1,559.93		62.3873	01/14/2010	1,849.89	73.9968	289.96	18.59
26	DEVON ENERGY CORP NEW	DVN	07/09/2009	1,327.30		51.0500	01/14/2010	1,923.90	73.9968	596.60	44.95
62	DISNEY WALT COMPANY	DIS	07/09/2009	1,394.26		22.4880	09/16/2009	1,743.49	28.1214	349.23	25.05
225	DOMINION RES INC VA NEW	D	11/03/2008	8,192.36		36.4085	10/15/2009	7,732.51	34.3676	-459.85	-5.61
304	DOMINION RES INC VA NEW	D	07/09/2009	9,994.76		32.8775	10/15/2009	10,447.49	34.3676	452.73	4.53
350	DJ PNT EI DE NEMOURS & CO	DD	04/15/2009	9,354.72		26.7103	07/09/2009	8,593.67	24.5540	-761.05	-8.14
200	DJ PNT EI DE NEMOURS & CO	DD	05/07/2009	5,644.76		28.2063	07/09/2009	4,910.67	24.5540	-734.09	-13.00
250	DJ PNT EI DE NEMOURS & CO	DD	05/14/2009	6,799.53		27.1781	07/09/2009	6,138.35	24.5540	-661.18	-9.72
175	DEUTSCHE BANK AG F	DB	02/19/2009	4,686.54		26.7602	07/09/2009	10,765.02	61.5160	6,078.48	129.70
75	DEUTSCHE BANK AG F	DB	05/07/2009	4,030.42		53.7215	07/09/2009	4,613.58	61.5160	583.16	14.47
225	EASTMAN CHEMICAL COMPANY	EMN	08/28/2008	13,730.81		61.0158	07/09/2009	8,082.35	35.9225	-5,648.46	-41.14
156	EATON CORP	ETN	07/09/2009	6,364.80		40.8000	10/21/2009	10,202.54	65.4027	3,837.74	60.30
100	ENSCO INTL INC	268740-10-0	05/29/2009	3,847.63		38.4563	07/09/2009	3,530.35	35.3045	-317.28	-8.25
25	EOG RESOURCES INC	EOG	01/30/2009	1,728.96		69.1483	07/09/2009	1,569.75	62.7920	-159.21	-9.21
100	EOG RESOURCES INC	EOG	02/04/2009	6,891.57		68.8982	07/09/2009	6,279.04	62.7920	-612.53	-8.89
150	ERICSSON (LM) TEL-SP ADR	ERIC	09/15/2008	1,550.32		10.2955	07/09/2009	1,409.06	9.3940	-141.26	-9.11
300	ERICSSON (LM) TEL-SP ADR	ERIC	10/17/2008	2,093.31		6.9602	07/09/2009	2,818.13	9.3940	724.82	34.63
170	FPL GROUP INC	302571-10-4	07/09/2009	9,243.75		54.3750	08/19/2009	9,875.98	56.9190	432.23	4.68
146	FPL GROUP INC	302571-10-4	07/09/2009	7,938.75		54.3750	09/16/2009	7,895.61	54.0809	-43.14	-0.54
475	FOOT LOCKER INC	FL	01/30/2009	3,532.43		7.4267	07/09/2009	4,613.37	9.7126	1,080.94	30.60
300	GENWORTH FINANCIAL INC	GNW	07/21/2008	4,921.20		16.4020	07/09/2009	1,711.16	5.7040	-3,210.04	-65.23

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

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3433-7265

GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
175	GLAXOSMITHKLINE PLC-ADR	GSK	03/17/2009	5,078 08		29 0156	07/09/2009	6,267 25	35 8138	1,189 17	23 42
50	HARTFORD FINL SVCS GROUP	HIG	07/22/2008	2,950 11		58 9847	07/09/2009	540 58	10 8120	-2 409 53	-81 68
275	HARTFORD FINL SVCS GROUP	HIG	01/15/2009	3,583 96		13 0151	07/09/2009	2,973 23	10 8120	-610 73	-17 04
400	HOME DEPOT INC	HD	11/03/2008	9,217 56		23 0264	07/09/2009	9,056 57	22 6420	-160 99	-1 75
75	INGERSOLL-RAND PLC	IR	06/10/2009	1,700 95		22 6593	07/09/2009	1,490 34	19 8718	-210 61	-12 38
75	INGERSOLL-RAND PLC	IR	06/12/2009	1,708 42		22 7723	07/09/2009	1,490 34	19 8718	-219 08	-12 82
225	INGERSOLL-RAND PLC	IR	06/15/2009	5,078 23		22 5499	07/09/2009	4,471 06	19 8718	-607 17	-11 96
44	INTL BUSINESS MACH CORP	IBM	07/09/2009	4,508 80		102 4725	01/14/2010	5,826 71	132 4270	1,317 91	29 23
110	JM SMUCKER CO	SJM	07/15/2009	5,432 41		49 3856	09/30/2009	5,814 50	52 8605	382 09	7 03
400	KRAFT FOODS INC CL A	KFT	03/17/2009	9,239 92		23 0598	07/09/2009	10,308 55	25 7720	1,068 63	11 57
424	KROGER COMPANY COMMON	KR	07/09/2009	9,064 28		21 3780	01/27/2010	9,085 82	21 4291	21 54	0 24
430	KROGER COMPANY COMMON	KR	07/09/2009	9,192 54		21 3780	02/17/2010	9,364 29	21 7777	171 75	1 87
275	ELI LILLY & CO	LLY	12/15/2008	9,761 95		35 4960	07/09/2009	9,086 31	33 0420	-875 64	-8 92
75	ELI LILLY & CO	LLY	03/17/2009	2,336 06		31 1455	07/09/2009	2,478 08	33 0420	142 02	6 08
75	ELI LILLY & CO	LLY	03/20/2009	2,440 25		32 4967	07/09/2009	2,478 08	33 0420	37 83	1 55
225	ELI LILLY & CO	LLY	04/03/2009	7,397 60		32 8607	07/09/2009	7,434 27	33 0420	36 67	0 50
50	ELI LILLY & CO	LLY	04/27/2009	1,658 06		33 1600	07/09/2009	1,652 06	33 0420	-6 00	-0 36
750	LIMITED BRANDS INC	LTD	12/15/2008	6,392 40		8 5132	07/09/2009	8,116 44	10 8222	1,724 04	26 97
325	LINCOLN NATL CORP IND	LNC	12/15/2008	5,242 18		16 1278	07/09/2009	5,051 02	15 5420	-191 16	-3 65
150	LINCOLN NATL CORP IND	LNC	02/12/2009	2,095 03		13 9494	07/09/2009	2,331 24	15 5420	236 21	11 27
125	LINCOLN NATL CORP IND	LNC	02/23/2009	1,462 97		11 6862	07/09/2009	1,942 70	15 5420	479 73	32 79
75	LOCKHEED MARTIN CORP	LMT	07/09/2009	5,877 57		78 3675	12/02/2009	5,873 34	78 3133	-4 23	-0 07
500	LOWES COMPANIES INC	LOW	11/14/2008	9,216 00		18 4220	07/09/2009	9,499 75	19 0000	283 75	3 08
700	MACY'S INC	M	11/21/2008	3,964 24		5 6532	07/09/2009	7,457 32	10 6536	3,493 08	88 11
571	MACY'S INC	M	08/12/2009	9,336 28		16 3508	12/22/2009	9,951 93	17 4294	615 65	6 59
275	MASCO CORP	MAS	05/14/2009	2 587 77		9 4051	07/09/2009	2,376 62	8 6425	-211 15	-8 16
175	MASCO CORP	MAS	05/28/2009	1,759 59		10 0348	07/09/2009	1,512 41	8 6425	-247 18	-14 05
216	MERCK & CO INC NEW	MRK	01/23/2009	6,021 07		27 8553	11/11/2009	7,164 55	33 1701	1,143 48	18 99
256	MERCK & CO INC NEW	MRK	01/23/2009	7 136 08		27 8553	12/16/2009	9,653 51	37 7100	2,517 43	35 28
28	MERCK & CO INC NEW	MRK	01/23/2009	780 50		27 8553	01/14/2010	1,104 22	39 4370	323 72	41 48
364	MERCK & CO INC NEW	MRK	07/09/2009	9,838 05		27 0276	01/14/2010	14,354 88	39 4370	4,516 83	45 91
300	MORGAN STANLEY & CO	MS	11/20/2008	3,145 02		10 4734	07/09/2009	7,800 40	26 0020	4,655 38	148 02

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

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3433-7265
GUIDO A BINDA & ELIZABETH H
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
100	MORGAN STANLEY & CO	MS	04/27/2009	2,168.52		21.6800	07/09/2009	2,600.14	26.0020	431.62	19.90
1,700	MOTOROLA INCORPORATED	MOT	11/26/2008	6,872.42		4.0326	07/09/2009	10,287.88	6.0518	3,415.46	49.70
10	NVR INC	NVR	06/15/2009	5,006.47		500.6416	07/09/2009	4,975.68	497.5806	-30.79	-0.62
150	NISOURCE INC	NI	01/30/2009	1,532.74		10.2008	07/09/2009	1,732.50	11.5503	199.76	13.03
650	NISOURCE INC	NI	04/27/2009	7,174.83		11.0200	07/09/2009	7,507.50	11.5503	332.67	4.64
203	NESTLE S A REG ADR	NSRGY	07/09/2009	7,744.45		38.1500	11/11/2009	9,643.08	47.5041	1,898.63	24.52
1,600	NEWS CORP INC-CL A	NWSA	11/26/2008	11,002.40		6.8565	07/09/2009	13,153.73	8.2213	2,151.33	19.55
1,200	NEWS CORP INC-CL A	NWSA	02/19/2009	7,399.92		6.1466	07/09/2009	9,865.31	8.2213	2,465.39	33.32
200	NEWS CORP INC-CL A	NWSA	06/16/2009	1,901.84		9.5072	07/09/2009	1,644.22	8.2213	-257.62	-13.55
150	NEXEN INC F	NXY	06/02/2009	3,850.80		25.6520	07/09/2009	2,970.72	19.8053	-880.08	-22.85
100	NOKIA CORP SPONSORED ADR	NOK	10/03/2008	1,798.50		17.9676	07/09/2009	1,434.29	14.3433	-364.21	-20.25
200	NOKIA CORP SPONSORED ADR	NOK	01/23/2009	2,452.20		12.2510	07/09/2009	2,868.58	14.3433	416.38	16.98
300	NOKIA CORP SPONSORED ADR	NOK	02/04/2009	3,791.19		12.6273	07/09/2009	4,302.88	14.3433	511.69	13.50
600	NOKIA CORP SPONSORED ADR	NOK	02/10/2009	7,629.78		12.6988	07/09/2009	8,605.76	14.3433	975.98	12.79
200	NOKIA CORP SPONSORED ADR	NOK	02/18/2009	2,200.78		10.9864	07/09/2009	2,868.59	14.3433	667.81	30.34
200	NOKIA CORP SPONSORED ADR	NOK	03/02/2009	1,802.80		8.9740	07/09/2009	2,868.59	14.3433	1,065.79	59.12
100	NOKIA CORP SPONSORED ADR	NOC	04/03/2009	4,546.03		45.4583	08/26/2009	4,874.96	48.7509	328.93	7.24
85	NORTHROP GRUMMAN CORP	NOC	04/17/2009	4,029.94		47.3710	08/26/2009	4,143.72	48.7509	113.78	2.82
90	NORTHROP GRUMMAN CORP	NOC	04/17/2009	4,266.98		47.3710	11/04/2009	4,557.82	50.6438	290.84	6.82
14	NORTHROP GRUMMAN CORP	NOC	07/09/2009	608.55		43.4678	11/04/2009	709.00	50.6438	100.45	16.51
75	OCCIDENTAL PETE CORP	OXY	01/30/2009	4,130.68		55.0658	07/09/2009	4,580.51	61.0750	449.83	10.89
235	OMNICOM GROUP	OMC	07/09/2009	7,133.76		30.3564	08/12/2009	8,177.89	34.8005	1,044.13	14.64
649	OMNICOM GROUP	OMC	07/09/2009	19,701.30		30.3564	09/30/2009	23,909.74	36.8419	4,208.44	21.36
373	ORACLE CORP	ORCL	07/09/2009	7,589.91		20.3483	08/19/2009	8,102.36	21.7227	512.45	6.75
151	PPG INDS INC	PPG	07/09/2009	6,355.29		42.0880	01/20/2010	9,479.68	62.7802	3,124.39	49.16
275	PENNEY J C CO INC	JCP	11/13/2008	4,796.66		17.4324	07/09/2009	7,285.28	26.4926	2,488.62	51.88
153	PHILIP MORRIS INTL INC	PM	07/09/2009	6,456.30		42.1980	09/30/2009	7,345.57	48.0115	889.27	13.77
800	RRI ENERGY INC	RRI	08/29/2008	13,554.00		16.9225	07/09/2009	3,793.90	4.7425	-9,760.10	-72.01
850	REGIONS FINANCIAL CORP	RF	05/02/2009	3,800.00		4.0000	07/09/2009	3,628.90	3.8200	-171.10	-4.50
75	REYNOLDS AMERICAN INC	RAI	03/17/2009	2,748.67		36.6469	07/09/2009	2,890.42	38.5400	141.75	5.16
1,500	SPRINT NEXTEL CORP	S	11/05/2008	5,648.55		3.7557	07/09/2009	6,721.80	4.4813	1,073.25	19.00
600	SCHERING PLOUGH CORP	806605-10-1	03/20/2009	14,112.54		23.5009	07/09/2009	14,790.81	24.6520	678.27	4.81

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

3433-7265

GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
200	SCHERING PLOUGH CORP	806605-10-1	04/30/2009	4,595.42		22.9751	07/09/2009	4,930.27	24.6520	334.85	7.29
100	SCHERING PLOUGH CORP	806605-10-1	05/07/2009	2,309.50		23.0930	07/09/2009	2,465.14	24.6520	155.64	6.74
125	ROYAL DUTCH SHL ADR CL A	RDSA	04/03/2009	5,810.20		46.4776	07/09/2009	5,922.68	47.3826	112.48	1.94
156	SHERWIN WILLIAMS CO	SHW	07/09/2009	8,142.50		52.1955	01/06/2010	9,267.25	59.4070	1,124.75	13.81
204	STATE STR CORP	STT	07/09/2009	9,268.85		45.4355	11/04/2009	8,454.60	41.4452	-814.25	-8.78
600	SYMANTEC CORP	SYMC	10/23/2008	8,380.74		13.9279	07/09/2009	9,233.76	15.3900	853.02	10.18
100	SYMANTEC CORP	SYMC	02/06/2009	1,596.21		15.9571	07/09/2009	1,538.96	15.3900	-57.25	-3.59
100	SYMANTEC CORP	SYMC	02/12/2009	1,470.18		14.6843	07/09/2009	1,538.96	15.3900	68.78	4.68
100	SYMANTEC CORP	SYMC	03/23/2009	1,413.96		14.1346	07/09/2009	1,538.96	15.3900	125.00	8.84
175	SYSICO CORPORATION	SYI	04/27/2009	3,993.97		22.7800	07/09/2009	3,818.84	21.8225	-175.13	-4.38
120	3M CO	MMM	07/09/2009	7,084.57		59.0380	07/29/2009	8,259.87	68.8341	1,175.30	16.59
266	TIME WARNER INC NEW	TWX	09/15/2008	8,492.20		31.8232	07/09/2009	6,389.00	23.9720	-2,103.20	-24.77
233	TIME WARNER INC NEW	TWX	10/03/2008	6,703.07		28.6880	07/09/2009	5,590.38	23.9720	-1,112.69	-16.60
366	TIME WARNER INC NEW	TWX	11/28/2008	7,188.85		19.5157	07/09/2009	8,784.88	23.9720	1,596.03	22.20
233	TIME WARNER INC NEW	TWC	02/19/2009	4,184.89		17.8957	07/09/2009	5,590.39	23.9720	1,405.50	33.59
68	TIME WARNER CABLE	TWC	09/15/2008	2,789.71		41.7722	07/09/2009	1,954.10	29.2814	-835.61	-29.95
58	TIME WARNER CABLE	TWC	10/03/2008	2,201.99		37.6569	07/09/2009	1,709.83	29.2814	-492.16	-22.35
91	TIME WARNER CABLE	TWC	11/28/2008	2,361.56		25.6170	07/09/2009	2,686.89	29.2814	325.33	13.78
58	TIME WARNER CABLE	TWC	02/19/2009	1,374.75		23.4906	07/09/2009	1,709.84	29.2814	335.09	24.37
183	TIME WARNER CABLE	TWC	04/03/2009	4,769.80		26.0470	07/09/2009	5,358.37	29.2814	588.57	12.34
125	TORCHMARK CORP	TMK	05/07/2009	4,235.75		33.8685	07/09/2009	4,291.01	34.3290	55.26	1.30
137	TOTAL S A SPONS ADR	TOT	07/09/2009	7,037.69		51.3700	10/28/2009	8,470.57	61.8306	1,432.88	20.36
157	TOTAL S A SPONS ADR	TOT	07/09/2009	8,065.09		51.3700	02/24/2010	8,904.21	56.7155	839.12	10.40
175	TYCO ELECTRONICS LTD	TEL	02/19/2009	2,070.25		11.8250	07/09/2009	2,924.47	16.7117	854.22	41.26
325	TYCO ELECTRONICS LTD	TEL	03/17/2009	2,998.65		9.2246	07/09/2009	5,431.18	16.7117	2,432.53	81.12
150	TYSON FOODS INC	TSN	05/15/2009	2,518.65		16.7710	07/09/2009	2,506.70	16.7117	-11.95	-0.47
1,100	TYSON FOODS INC	TSN	04/03/2009	11,195.80		10.1580	07/09/2009	13,512.05	12.2840	2,316.25	20.69
600	US BANCORP NEW	USB	05/15/2009	10,706.52		17.8267	07/09/2009	9,978.94	16.6320	-727.58	-6.80
200	US BANCORP NEW	USB	05/27/2009	3,740.22		18.6836	07/09/2009	3,326.32	16.6320	-413.90	-11.07
200	WELLS FARGO COMPANY	WFC	04/30/2009	4,071.30		20.3390	07/09/2009	4,652.37	23.2625	581.07	14.27
153	WELLS FARGO COMPANY	WFC	05/18/2009	4,017.74		26.2422	07/09/2009	3,559.07	23.2625	-458.67	-11.42
250	WSTN DIGITAL CORP	WDC	03/02/2009	3,213.55		12.8342	07/09/2009	6,435.83	25.7440	3,222.28	100.27

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

3433-7265

GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
770	WESTERN UNION CO	WU	07/09/2009	12,717.63		16.5164	07/29/2009	13,857.86	17.9977	1,140.23	8.97
215	WYETH	983024-10-0	07/09/2009	9,661.25		44.9360	08/05/2009	10,048.93	46.7404	387.68	4.01
380	WYETH	983024-10-0	07/09/2009	17,075.68		44.9360	09/02/2009	18,103.24	47.6413	1,027.56	6.02
328	WYETH	983024-10-0	07/09/2009	14,739.00		44.9360	10/07/2009	15,983.38	48.7311	1,244.38	8.44
500	XL CAPITAL LTD CL A	G98255-10-5	10/03/2008	8,202.30		16.3871	07/09/2009	5,685.86	11.3720	-2,516.44	-30.68
				875,579.46	0.00			958,636.14			
										83,066.68	

Long

581	2500 AT & T INC	T	03/15/2004	12,156.03			07/09/2009	13,607.86	23.4120	1,451.83	11.94
253	7500 AT & T INC	T	03/15/2004	5,306.83			07/09/2009	5,940.65	23.4120	633.82	11.94
125	ACE LIMITED	ACE	03/15/2004	5,587.50			07/09/2009	5,232.94	41.8647	-354.56	-6.35
25	ACE LIMITED	ACE	03/29/2004	3,168.00			07/09/2009	1,046.59	41.8647	-2,121.41	-66.96
125	ACE LIMITED	ACE	06/21/2007	7,754.06		62.0125	07/09/2009	5,232.95	41.8647	-2,521.11	-32.51
100	ACE LIMITED	ACE	07/03/2007	6,404.00		64.0200	07/09/2009	4,186.36	41.8647	-2,217.64	-34.63
275	ALLSTATE CORP	ALL	09/04/2007	15,209.31		55.2966	09/09/2009	7,914.45	28.7806	-7,294.86	-47.96
80	ALTRIA GROUP INC	MO	07/17/2002	817.85		10.2231	07/09/2009	1,308.94	16.3622	491.09	60.05
425	ALTRIA GROUP INC	MO	02/06/2004	5,464.30		12.8572	07/09/2009	6,953.75	16.3622	1,489.45	27.26
15	ALTRIA GROUP INC	MO	02/06/2004	192.85		12.8572	07/15/2009	250.79	16.7200	57.94	30.04
80	ALTRIA GROUP INC	MO	06/22/2004	1,113.19			07/15/2009	1,337.56	16.7200	224.37	20.16
100	ALTRIA GROUP INC	MO	07/09/2004	1,155.46			07/15/2009	1,671.95	16.7200	516.49	44.70
225	AMGEN INC	AMGN	07/01/2008	10,780.08		47.8715	07/09/2009	13,066.11	58.0731	2,286.03	21.21
300	AUTOLIV INC	ALV	03/16/2005	15,334.53			07/09/2009	8,240.81	27.4701	-7,093.72	-46.26
50	CBS CORP CL B	CBS	03/15/2004	1,563.89			07/09/2009	297.17	5.9436	-1,266.72	-81.00
12	CBS CORP CL B	CBS	05/03/2004	1,209.11			07/09/2009	71.32	5.9436	-1,137.79	-94.10
700	CBS CORP CL B	CBS	03/28/2005	17,441.62			07/09/2009	4,160.41	5.9436	-13,281.21	-76.15
700	CMS ENERGY CORP	CMS	10/22/2007	11,305.14		16.1327	07/09/2009	8,240.18	11.7720	-3,064.96	-27.11
225	CARDINAL HEALTH INC	CAH	02/11/2008	13,538.75		60.1622	07/09/2009	6,703.13	29.7825	-6,835.62	-50.49
45	CHEVRON CORPORATION	CVX	09/12/2003	1,637.10		36.3800	07/09/2009	2,836.90	63.0440	1,199.80	73.29
224	CHEVRON CORPORATION	CVX	02/06/2004	9,508.80		42.4500	07/09/2009	14,121.50	63.0440	4,612.70	48.51
600	CONAGRA FOODS INC	CAG	12/05/2005	13,100.40			07/09/2009	11,274.91	18.7920	-1,825.49	-13.93
50	CONOCOPHILLIPS	COP	03/15/2004	1,747.00			07/09/2009	2,022.05	40.4422	275.05	15.74
350	CONOCOPHILLIPS	COP	03/15/2004	12,229.05			07/09/2009	14,154.40	40.4422	1,925.35	15.74

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07/01/2009 - 06/30/2010

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BINDA FOUNDATION INC
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
200	CONOCOPHILLIPS	COP	09/07/2007	16,568 00		82 8300	07/09/2009	8 088 24	40 4422	-8,479 76	-51 18
600	DEL MONTE FOODS CO	DLM	02/11/2008	5,329 26		8 8671	07/09/2009	5,539 83	9 2333	210 57	3 95
75	DEVON ENERGY CORP NEW	DVN	04/17/2008	8,724 92		116 3148	10/16/2009	5,324 97	71 0015	-3,399 95	-38 97
56	DEVON ENERGY CORP NEW	DVN	08/28/2008	5,700 27		101 7729	10/16/2009	3,975 98	71 0015	-1,724 29	-30 25
124	DEVON ENERGY CORP NEW	DVN	08/28/2008	12,622 01		101 7729	01/06/2010	9,440 53	76 1353	-3,181 48	-25 21
20	DEVON ENERGY CORP NEW	DVN	08/28/2008	2,035 80		101 7729	01/14/2010	1,479 91	73 9968	-555 89	-27 31
50	DEVON ENERGY CORP NEW	DVN	10/01/2008	4,414 33		88 2666	01/14/2010	3,699 79	73 9968	-714 54	-16 19
250	DISNEY WALT COMPANY	DIS	08/07/2008	7,768 05		31 0547	08/16/2009	7,030 16	28 1214	-737 89	-9 50
225	DOMINION RES INC VA NEW	D	08/28/2008	9,922 70		44 0889	10/15/2009	7,732 50	34 3676	-2,190 20	-22 07
50	EXXON MOBIL CORP	XOM	03/15/2004	2,118 10			07/09/2009	3,298 98	65 9814	1,180 88	55 75
100	EXXON MOBIL CORP	XOM	03/15/2004	4 236 20			07/09/2009	6,597 96	65 9814	2,361 76	55 75
694	EXXON MOBIL CORP	XOM	03/15/2004	29 399 25			07/09/2009	45,789 88	65 9814	16,390 63	55 75
325	FIDELITY NATL FINANCIAL	FNF	05/18/2007	8,358 97		25 6799	07/09/2009	4,224 64	12 9992	-4,134 33	-49 46
425	GAP INC	GPS	12/21/2006	8,463 87		19 9100	07/09/2009	6,337 43	14 9120	-2,126 44	-25 12
575	GENERAL ELECTRIC COMPANY	GE	07/13/2004	18,369 11			07/09/2009	6,274 12	10 9118	-12,094 99	-65 84
525	GENERAL ELECTRIC COMPANY	GE	06/21/2007	20,327 58		38 7092	07/09/2009	5,728 54	10 9118	-14,599 04	-71 82
600	GENERAL ELECTRIC COMPANY	GE	07/05/2007	23,119 38		38 5148	07/09/2009	6,546 92	10 9118	-16,572 46	-71 68
500	GENWORTH FINANCIAL INC	GNW	08/10/2004	11,096 91			07/09/2009	2,851 92	5 7040	-8,244 99	-74 30
100	GENWORTH FINANCIAL INC	GNW	08/01/2006	3,394 29			07/09/2009	570 38	5 7040	-2,823 91	-83 20
15	GOLDMAN SACHS GROUP INC	GS	07/21/2008	2,761 83		184 1200	10/15/2009	2,831 61	188 7792	69 78	2 53
27	GOLDMAN SACHS GROUP INC	GS	08/28/2008	4,302 38		159 3452	10/15/2009	5 096 91	188 7792	794 53	18 47
100	HARTFORD FINL SVCS GROUP	HIG	03/15/2004	6,518 34			07/09/2009	1,081 17	10 8120	-5 437 17	-83 41
175	HARTFORD FINL SVCS GROUP	HIG	03/15/2004	11,407 07			07/09/2009	1,892 05	10 8120	-9 515 02	-83 41
250	HOME DEPOT INC	HD	09/11/2007	8,588 82		34 3453	07/09/2009	5,660 35	22 6420	-2 828 47	-34 10
250	JOHNSON & JOHNSON	JNJ	06/21/2007	15,501 00		61 9940	07/09/2009	14,195 62	56 7840	-1,305 38	-8 42
41	JOHNSON & JOHNSON	JNJ	07/03/2007	2,545 71		62 0729	07/09/2009	2,328 09	56 7840	-217 62	-8 55
300	JONES APPAREL GROUP INC	480074-10-3	03/29/2004	10,748 88			07/09/2009	2,873 92	9 5800	-7 874 96	-73 26
75	JONES APPAREL GROUP INC	480074-10-3	04/07/2004	2,727 37			07/09/2009	718 48	9 5800	-2,008 89	-73 66
325	JONES APPAREL GROUP INC	480074-10-3	12/26/2007	5,355 90		16 4597	07/09/2009	3,113 42	9 5800	-2,242 48	-41 87
75 8525	KRAFT FOODS INC CL A	KFT	02/06/2004	1,446 34		19 0678	07/09/2009	1,954 81	25 7720	508 47	35 16
55 9619	KRAFT FOODS INC CL A	KFT	06/22/2004	1,142 47			07/09/2009	1,426 75	25 7720	284 28	24 88
68 7856	KRAFT FOODS INC CL A	KFT	07/09/2004	1,185 86			07/09/2009	1,772 69	25 7720	586 83	49 49

Schedule of Realized Gains and Losses 07/01/2009 - 06/30/2010

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3433-7265
GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
250	LIMITED BRANDS INC	LTD	08/10/2004	4,906.08			07/09/2009	2,705.48	10.8222	-2,200.60	-44.85
50	MAGNA INTL INC CL A	MGA	03/15/2004	3,988.73			07/09/2009	2,063.04	41.2620	-1,925.69	-48.28
25	MAGNA INTL INC CL A	MGA	03/15/2004	1,994.36			07/09/2009	1,031.52	41.2620	-962.84	-48.28
75	MAGNA INTL INC CL A	MGA	12/21/2005	5,975.15		79.6586	07/09/2009	3,094.58	41.2620	-2,880.57	-48.21
225	MERCK & CO INC	589331-10-7	09/16/2005	6,484.07			07/29/2009	6,671.93	29.6538	187.86	2.90
44	MERCK & CO INC	589331-10-7	06/20/2008	1,552.53		35.2796	07/29/2009	1,304.74	29.6538	-247.79	-15.96
206	MERCK & CO INC	589331-10-7	06/20/2008	7,268.62		35.2796	10/28/2009	6,703.60	32.5426	-565.02	-7.77
71	MERCK & CO INC	589331-10-7	08/28/2008	2,569.04		36.1815	10/28/2009	2,310.47	32.5426	-258.57	-10.06
79	MERCK & CO INC NEW	MRK	08/28/2008	2,858.49		36.1815	11/11/2009	2,620.36	33.1701	-238.13	-8.33
14	JPMORGAN CHASE & CO	JPM	07/17/2002	391.16		27.9400	07/09/2009	470.10	33.5800	78.94	20.18
25	MORGAN STANLEY & CO	MS	12/21/2006	1,698.18		67.9187	07/09/2009	650.03	26.0020	-1,048.15	-61.72
475	MORGAN STANLEY & CO	MS	09/04/2007	30,497.38		64.1850	07/09/2009	12,350.62	26.0020	-18,146.76	-59.50
900	MOTOROLA INCORPORATED	MOT	06/11/2008	8,077.23		8.9570	07/09/2009	5,446.51	6.0518	-2,630.72	-32.57
25	OCCIDENTAL PETE CORP	OXY	03/15/2004	577.28			07/09/2009	1,526.83	61.0750	949.55	164.49
100	OCCIDENTAL PETE CORP	OXY	05/05/2008	8,485.17		84.8517	07/09/2009	6,107.34	61.0750	-2,377.83	-28.02
375	PEPSI BOTTLING GROUP INC	713408-10-0	03/27/2008	12,715.61		33.8983	07/09/2009	12,468.42	33.2500	-247.19	-1.94
30	Pfizer Incorporated	PFE	07/11/2002	924.00			07/09/2009	428.74	14.2820	-495.26	-53.60
45	Pfizer Incorporated	PFE	07/11/2002	1,297.80		28.8400	07/09/2009	643.12	14.2820	-654.68	-50.45
215	Pfizer Incorporated	PFE	07/11/2002	6,200.60		28.8400	07/09/2009	3,072.70	14.2820	-3,127.90	-50.45
100	Pfizer Incorporated	PFE	07/11/2002	2,884.00		28.8400	07/09/2009	1,429.16	14.2820	-1,454.84	-50.45
80	Pfizer Incorporated	PFE	02/06/2004	3,060.00		38.2500	07/09/2009	1,143.33	14.2820	-1,916.67	-62.64
1,341	Pfizer Incorporated	PFE	07/06/2005	54,478.43			07/09/2009	19,165.09	14.2820	-35,313.34	-64.82
289	Pfizer Incorporated	PFE	07/06/2005	11,740.69			02/10/2010	5,140.11	17.7861	-6,600.58	-56.22
294	Pfizer Incorporated	PFE	03/27/2006	7,768.66			02/10/2010	5,229.05	17.7861	-2,539.61	-32.69
287	PROCTER & GAMBLE CO	PG	06/29/2006	16,049.01			07/09/2009	15,027.50	52.3620	-1,021.51	-6.36
500	PROCTER & GAMBLE CO	PG	07/11/2006	28,221.55			07/09/2009	26,180.33	52.3620	-2,041.22	-7.23
400	SPRINT NEXTEL CORP	S	03/15/2004	6,806.55			07/09/2009	1,792.47	4.4813	-5,014.08	-73.67
600	SPRINT NEXTEL CORP	S	03/15/2004	10,209.81			07/09/2009	2,688.71	4.4813	-7,521.10	-73.67
400	SPRINT NEXTEL CORP	S	09/16/2005	9,273.89			07/09/2009	1,792.47	4.4813	-7,481.42	-80.67
300	SPRINT NEXTEL CORP	S	12/20/2006	5,728.50		19.0950	07/09/2009	1,344.35	4.4813	-4,384.15	-76.53
300	SPRINT NEXTEL CORP	S	09/07/2007	5,459.13		18.1871	07/09/2009	1,344.35	4.4813	-4,114.78	-75.37
1,100	SPRINT NEXTEL CORP	S	04/10/2008	7,271.00		6.5700	07/09/2009	4,929.32	4.4813	-2,341.68	-32.21

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

3433-7265

Long - Continued

Quantity	Symbol	Open Date	Open Price	Close Date	Close Price	Adjusted Cost	Trade Price	Cost Basis	Gain/Loss
Long - Continued									
75	SAFEWAY INC NEW	03/26/2004	1,510.02	07/09/2009	1,455.11		18,4020	-54.91	-3.64
300	SAFEWAY INC NEW	03/29/2004	6,050.60	07/09/2009	5,820.45		19,4020	-230.15	-3.80
1,100	SARA LEE CORP	09/18/2008	16,366.35	07/09/2009	10,837.14		9,8522	-5,529.21	-33.78
125	ROYAL DUTCH SHL ADR CL A	12/21/2006	8,794.01	07/09/2009	5,922.67	70,3421	47,3828	-2,871.34	-32.65
75	ROYAL DUTCH SHL ADR CL A	09/07/2007	6,002.71	07/09/2009	3,553.60	80,0261	47,3826	-2,449.11	-40.80
300	SONOCO PRODUCTS CO	11/12/2007	9,121.56	07/09/2009	6,920.10	30,3852	23,0676	-2,201.48	-24.13
150	SUNOCO INC COM	05/05/2008	6,992.91	07/09/2009	3,669.28	46,6174	22,4625	-3,623.62	-51.82
166,5789	TIME WARNER INC NEW	03/15/2004	6,497.81	07/09/2009	3,993.12		23,9720	-2,504.69	-38.55
41,7105	TIME WARNER CABLE	03/15/2004	2,134.55	07/09/2009	1,221.31		29,2814	-913.24	-42.78
10	TRAVELERS COS INC/ THE	07/11/2002	327.90	07/09/2009	390.21		39,0225	62.31	19.00
85	TRAVELERS COS INC/ THE	07/17/2002	2,541.60	07/09/2009	3,318.82	29,9000	39,0225	775.32	30.61
41	TRAVELERS COS INC/ THE	07/17/2002	1,225.90	07/09/2009	1,593.89	29,9000	39,0225	373.99	30.51
100	US BANCORP NEW	03/15/2004	2,872.58	07/09/2009	1,663.15		16,5320	-1,209.43	-42.10
200	US BANCORP NEW	03/15/2004	5,745.14	07/09/2009	3,326.31		16,5320	-2,418.83	-42.10
700	UNUMPROVIDENT CORP	02/06/2004	10,073.00	07/09/2009	10,662.12	14,3900	15,2320	589.12	5.85
475	VERIZON COMMUNICATIONS	12/31/2004	22,237.46	07/09/2009	13,590.34		28,6120	-8,647.12	-38.89
225	VERIZON COMMUNICATIONS	08/22/2006	7,291.52	07/09/2009	6,437.54		28,6120	-853.98	-11.71
175	VIACOM INC CL B	01/25/2006	7,447.79	07/09/2009	3,615.85		20,6626	-3,831.94	-61.45
225	VIACOM INC CL B	08/06/2007	8,732.84	07/09/2009	4,848.97		20,6626	-4,083.87	-46.76
250	WSTN DIGITAL CORP	05/23/2008	8,818.00	07/09/2009	6,435.83		25,7440	-2,382.17	-27.01
150	XL CAPITAL LTD CL A	04/14/2004	11,760.24	07/09/2009	1,705.76		11,3720	-10,054.49	-85.50
50	XL CAPITAL LTD CL A	02/16/2006	3,309.67	07/09/2009	568.58		11,3720	-2,741.09	-82.82
									58,937.60
									58,937.60
									238,972.23

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:
3433-7265
GUIDO A BINDA & ELIZABETH H
BINDA FOUNDATION INC
MFS INSTITUTIONAL ADVISORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				1,756,772.04	0.00			1,602,856.49		-155,915.55	

Realized Gains or Losses	
Short Term	83,056.68
Long Term	- 228,472.23

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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

STMT 16
SCHEDULE 1E

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1740-5111 - EARNEST PARTNERS
GUIDO A BINDA & ELIZABETH H.
BINDA FOUNDATION INC
EARNEST PARTNERS MANAGED
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
180	HARMAN INTL INDS INC NEW	HAR	03/18/2009	2,104.00		11 6889	09/03/2009	4,898.74	27 2159	2,794.74 132.83
24	SBA COMMUNICATIONS CORP	SBAC	02/17/2009	452.15		18 8394	12/11/2009	783.52	32 8480	331.37 73.29
				2,556.15	0.00			5,692.26		3,126.11
Long										
250	AFFILIATED COMPUTER SVCS	008190-10-0	11/27/2006	13,350.00		53 4000	02/08/2010	15,106.03	60 4241	1,756.03 13.15
240	HARMAN INTL INDS INC NEW	HAR	11/27/2006	25,620.00		106 7500	09/03/2009	6,531.64	27 2159	-19,088.36 -74.51
0 7500	XEROX CORP	XRXX	11/27/2006	6.36		8 4800	02/08/2010	6.32	8 4267	-0.04 -0.63
				38,976.36	0.00			21,643.99		-17,332.37
Report Summary				41,532.51	0.00			27,326.25		14,206.26

Realized Gains or Losses

Short Term 3,126.11
Long Term -17,332.37

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STMT 16
SCHEDULE 1F

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

1095-1048 - ASSET ADVISOR
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION, INC.
ASSET ADVISOR
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
2,452 1820	RYDEX WEAKENING DOLLAR-H	RYWBX	11/02/2009	50,000.00		20.3900	02/09/2010	45,487.98	18.5500	-4,512.02 -9.02
				50,000.00	0.00			45,487.98		-4,512.02
				50,000.00	0.00			45,487.98		-4,512.02
				50,000.00	0.00			45,487.98		-4,512.02

Realized Gains or Losses

Short Term -4,512.02

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STMT 16
SCHEDULE 1G

Friday, October 22, 2010
PMRW TAYLOR/TAYLOR

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

3550-8039 - ALGER
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC
FRED ALGER MANAGED
15 CAPITAL AVE NE #205
BATTLE CREEK MI 49017-3557

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
19	ALLERGAN INC	AGN	03/24/2009	903 17		47 5350	12/16/2009	1,167 52	61 4500	264 35 29 27
26	ANADARKO PETROLEUM CORP	APC	12/02/2008	988 80		38 0307	07/16/2009	1,181 92	45 4600	193 12 19 53
40	ANADARKO PETROLEUM CORP	APC	12/02/2008	1,521 23		38 0307	11/20/2009	2,427 53	60 6900	906 30 59 58
24	ANADARKO PETROLEUM CORP	APC	03/09/2009	834 47		34 7694	01/29/2010	1,545 59	64 4000	711 12 85 22
422	BANK OF AMERICA CORP PFD	060505-41-9	12/07/2009	6,772 86		16 0494	12/16/2009	6,443 77	15 2700	-329 09 -4 86
56	BEST BUY CO INC	BBY	07/01/2009	1,910 05		34 1080	12/04/2009	2,458 22	43 8980	548 17 28 70
38	BROADCOM CORP	BRCM	06/11/2009	1,006 16		26 4778	12/17/2009	1,190 50	31 3300	184 34 18 32
62	BROADCOM CORP	BRCM	06/11/2009	1,641 63		26 4778	02/02/2010	1,726 17	27 8420	84 54 5 15
47	BURLINGTON NORTIN SANTA	12189T-10-4	02/03/2009	3,146 37		66 9440	11/03/2009	4,586 61	97 5900	1,440 24 45 77
25	BURLINGTON NORTIN SANTA	12189T-10-4	02/03/2009	1,673 60		66 9440	11/20/2009	2,452 68	98 1100	779 08 46 55
5	BURLINGTON NORTIN SANTA	12189T-10-4	04/28/2009	326 55		65 3100	11/20/2009	490 54	98 1100	163 99 50 22
37	BURLINGTON NORTIN SANTA	12189T-10-4	04/28/2009	2,416 47		65 3100	11/24/2009	3,638 18	98 3320	1,221 71 50 56
11	BURLINGTON NORTIN SANTA	12189T-10-4	06/02/2009	854 81		77 7100	11/24/2009	1,081 63	98 3320	226 82 26 53
15	CME GROUP INC	CME	08/08/2008	5,134 95		342 3300	07/01/2009	4,614 33	307 6300	-520 62 -10 14
58	CVS CAREMARK CORP	CVS	12/17/2008	1,570 47		27 0770	08/13/2009	2,016 60	34 7700	446 13 28 41
44	CELGENE CORP	CELG	12/17/2008	2,351 99		53 4542	10/06/2009	2,397 05	54 4800	45 06 1 92
27	CELGENE CORP	CELG	12/17/2008	1,443 27		53 4542	12/07/2009	1,483 61	54 9500	40 34 2 80
74	CHESAPEAKE ENERGY CORP	CHK	01/06/2009	1,435 42		19 3975	10/06/2009	2,054 37	27 7625	618 95 43 12
68	CHESAPEAKE ENERGY CORP	CHK	01/06/2009	1,319 03		19 3975	10/15/2009	1,969 90	28 9700	650 87 49 34
120	CHESAPEAKE ENERGY CORP	CHK	01/06/2009	2,327 70		19 3975	01/06/2010	3,457 11	28 8100	1,129 41 48 52
97	DU PNT EI DE NEMOURS & CO	DD	08/14/2008	4,395 83		45 3178	07/24/2009	2,923 75	30 1425	-1,472 08 -33 49
70	EBAY INC	EBAY	10/07/2008	1,167 50		16 6785	10/06/2009	1,656 35	23 6629	488 85 41 87
15	EXPRESS SCRIPTS INC	ESRX	06/11/2009	935 17		62 3440	11/16/2009	1,299 26	86 6200	364 09 38 93
16	EXPRESS SCRIPTS INC	ESRX	06/11/2009	997 51		62 3440	12/16/2009	1,402 20	87 6400	404 69 40 57
72	GAP INC	GPS	05/11/2009	1,193 72		16 5794	11/03/2009	1,569 01	21 7925	375 29 31 44
51	GAP INC	GPS	05/11/2009	845 56		16 5794	12/04/2009	1,113 35	21 8311	267 79 31 67
45	GILEAD SCIENCES INC	GILD	10/15/2009	2,094 75		46 5500	02/24/2010	2,139 45	47 5440	44 70 2 13
28	GILEAD SCIENCES INC	GILD	11/16/2009	1,328 32		47 4400	02/24/2010	1,331 21	47 5440	2 89 0 22
36	GILEAD SCIENCES INC	GILD	12/30/2009	1,582 56		43 9600	02/24/2010	1,711 57	47 5440	129 01 8 15
45	GOLDCORP INC	GG	04/22/2009	1,238 83		27 5295	11/20/2009	1,962 39	43 6100	723 56 58 41

Short

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:

3550-8039

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC
FRED ALGER MANAGED

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
9	INTL BUSINESS MACH CORP	IBM	01/13/2009	772.09		85.7875	12/07/2009	1,145.40	127.2700	373.31	48.35
66	INVESCO PLC	IVZ	12/30/2008	874.24		13.2460	12/04/2009	1,441.49	21.8412	567.25	64.88
55	JPMORGAN CHASE & CO	JPM	06/03/2009	1,900.14		34.5479	07/24/2009	2,097.22	38.1324	197.08	10.37
27	JPMORGAN CHASE & CO	JPM	06/03/2009	932.80		34.5479	10/15/2009	1,268.15	46.9700	335.35	35.95
24	JPMORGAN CHASE & CO	JPM	06/03/2009	829.15		34.5479	12/16/2009	985.17	41.0500	156.02	18.82
41	JPMORGAN CHASE & CO	JPM	06/03/2009	1,416.47		34.5479	01/07/2010	1,804.77	44.0200	388.30	27.41
43	MORGAN STANLEY & CO	MS	05/11/2009	1,147.16		26.6780	12/09/2009	1,288.67	29.9700	141.51	12.34
70	NYSE EURONEXT	NYSE	12/02/2008	1,496.29		21.3756	11/03/2009	1,791.36	25.5916	295.07	19.72
24	NINTENDO LTD ADR	NINTDOY	01/06/2009	1,187.52		49.4800	12/04/2009	685.91	28.5800	-501.61	-42.24
64	PETROLEO BRASILEIRO - SA	PBR	08/13/2008	3,203.83		50.0600	07/01/2009	2,617.68	40.9025	-586.15	-18.30
72	PETROLEO BRASILEIRO - SA	PBR	10/28/2008	1,472.40		20.4500	07/01/2009	2,944.91	40.9025	1,472.51	100.01
62	PFIZER INCORPORATED	PFE	10/06/2009	1,045.21		16.8581	02/02/2010	1,185.64	19.1235	140.43	13.44
8	POTASH CORP OF SASK INC	POT	11/20/2009	919.33		114.9160	12/04/2009	944.21	118.0300	24.88	2.71
35	PRUDENTIAL FINANCIAL INC	PRU	06/18/2009	1,312.42		37.4975	12/04/2009	1,712.15	48.9200	399.73	30.46
68	PRUDENTIAL FINANCIAL INC	PRU	06/18/2009	2,549.82		37.4975	12/09/2009	3,172.45	46.6550	622.63	24.42
67	STARBUCKS CORP	SBUX	07/30/2008	980.21		14.6300	07/24/2009	1,145.94	17.1040	165.73	16.91
17	STARBUCKS CORP	SBUX	12/10/2008	159.74		9.3964	09/15/2009	336.43	19.7900	176.69	110.61
32	STARBUCKS CORP	SBUX	12/10/2008	300.69		9.3964	12/09/2009	679.66	21.2400	378.97	126.03
49	TYCO INTERNATIONAL LTD	TYC	03/24/2009	989.71		20.1980	12/04/2009	1,745.99	35.6335	756.28	76.41
26	TYCO INTERNATIONAL LTD	TYC	03/24/2009	525.15		20.1980	01/15/2010	959.12	36.8900	433.97	82.64
53	UNITEDHEALTH GROUP	UNH	12/30/2008	1,431.95		27.0178	10/26/2009	1,346.75	25.4111	-85.20	-5.95
20	WAL-MART STORES INC	WMT	01/06/2009	1,120.54		56.0270	12/09/2009	1,078.57	53.9300	-41.97	-3.75
65	WELLS FARGO COMPANY	WFC	05/11/2009	1,795.81		27.6278	09/15/2009	1,859.11	28.6025	63.30	3.52
225	WELLS FARGO COMPANY	WFC	05/11/2009	6,216.25		27.6278	10/22/2009	6,666.89	29.6314	450.64	7.25
171	WELLS FARGO COMPANY	WFC	12/21/2009	4,684.97		27.3975	12/30/2009	4,546.77	26.5900	-138.20	-2.95
8	WYETH	983024-10-0	11/06/2008	253.50		31.6885	10/15/2009	401.58	50.2000	148.08	58.41
145	WYETH	983024-10-0	12/02/2008	4,905.13		33.8285	10/15/2009	7,278.92	50.2000	2,373.69	48.39
				99,781.27	0.00			118,623.18	18,841.91		

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

3550-8039
GUIDO A BINDA AND ELIZABETH
H BINDA FOUNDATION INC
FRED ALGER MANAGED

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
24	ABBOTT LABORATORIES	ABT	08/28/2008	1,412.83		58.8680	01/28/2010	1,290.71	53.7806	-122.12	-8.64
40	ALTRIA GROUP INC	MO	12/04/2006	784.39		19.6098	07/01/2009	668.78	16.7200	-115.61	-14.74
65	ALTRIA GROUP INC	MO	07/23/2007	1,383.59		21.2860	07/01/2009	1,086.76	16.7200	-296.83	-21.45
15	ALTRIA GROUP INC	MO	11/28/2007	336.53		22.4350	07/01/2009	250.80	16.7200	-85.73	-25.47
13	AMAZON COM INC	AMZN	05/08/2008	939.27		72.2513	11/03/2009	1,533.96	118.0000	594.69	63.31
86	ANADARKO PETROLEUM CORP	APC	12/02/2008	3,270.64		38.0307	01/29/2010	5,538.32	64.4000	2,267.68	69.33
8	APPLE INC	AAPL	06/12/2006	458.96		57.3700	07/24/2009	1,271.96	159.0000	813.00	177.14
3	APPLE INC	AAPL	06/12/2006	172.11		57.3700	09/15/2009	525.28	175.1000	353.17	205.20
5	APPLE INC	AAPL	11/29/2006	458.20		91.6400	09/15/2009	875.48	175.1000	417.28	91.07
9	BOEING CO	BA	06/12/2006	703.17		78.1300	02/02/2010	549.35	61.0406	-153.82	-21.88
11	BOEING CO	BA	07/23/2007	1,144.33		104.0300	02/02/2010	671.44	61.0406	-472.89	-41.32
26	COCA COLA COMPANY	KO	05/22/2008	1,496.81		57.5699	02/24/2010	1,430.24	55.0100	-66.57	-4.45
1	COCA COLA COMPANY	KO	06/25/2008	53.90		53.8978	02/24/2010	55.01	55.0100	1.11	2.06
63	COGNIZANT TECHNOLOGY	CTSH	10/10/2007	2,683.45		42.5944	07/24/2009	1,908.39	30.2927	-775.06	-28.88
11	COGNIZANT TECHNOLOGY	CTSH	10/10/2007	468.53		42.5944	11/24/2009	487.39	44.3100	18.86	4.03
19	COGNIZANT TECHNOLOGY	CTSH	07/30/2008	535.95		28.2078	11/24/2009	841.87	44.3100	305.92	57.08
42	COVIDIEN PLC SHS	COV	12/02/2008	1,442.43		34.3434	01/07/2010	2,047.02	48.7400	604.59	41.91
20	DEERE & CO	DE	05/12/2008	1,788.82		89.4410	12/04/2009	1,102.57	55.1300	-686.25	-38.36
19	DEERE & CO	DE	05/12/2008	1,699.37		89.4410	12/17/2009	1,033.00	54.3700	-666.37	-39.21
2	DEERE & CO	DE	06/04/2008	162.86		81.4300	12/17/2009	108.74	54.3700	-54.12	-33.23
39	DEERE & CO	DE	06/04/2008	3,175.77		81.4300	01/15/2010	2,203.08	56.4900	-972.69	-30.63
99	DU PONT DE NEMOURS & CO	DD	06/04/2008	4,651.02		46.9800	07/24/2009	2,984.02	30.1425	-1,667.00	-35.84
101	EMC CORP	EMC	02/06/2008	1,572.39		15.5682	09/15/2009	1,699.80	16.8302	127.41	8.10
58	EBAY INC	EBAY	10/07/2008	967.36		16.6785	12/07/2009	1,367.25	23.5740	399.89	41.34
7	GENL DYNAMICS CORP COM	GD	07/23/2007	568.89		81.2700	01/06/2010	483.12	69.0200	-85.77	-15.08
11	GENL DYNAMICS CORP COM	GD	08/20/2007	844.35		76.7588	01/06/2010	759.20	69.0200	-85.15	-10.08
32	GILEAD SCIENCES INC	GILD	07/30/2008	1,740.70		54.3971	01/28/2010	1,503.33	46.9800	-237.37	-13.64
3	GILEAD SCIENCES INC	GILD	09/09/2008	141.84		47.2774	01/28/2010	140.84	46.9800	-0.90	-0.63
90	GILEAD SCIENCES INC	GILD	09/09/2008	4,254.96		47.2774	02/24/2010	4,278.90	47.5440	23.94	0.56
1	GOOGLE INC CL A	GOOG	07/23/2007	515.32		515.3200	11/16/2009	576.24	576.2600	60.92	11.82
4	GOOGLE INC CL A	GOOG	03/13/2008	1,779.52		444.8794	11/16/2009	2,304.98	576.2600	525.46	29.53
2	GOOGLE INC CL A	GOOG	03/13/2008	889.76		444.8794	01/05/2010	1,226.28	613.1600	336.52	37.82

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

3550-8039

GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC
FRED ALGER MANAGED

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
2	GOOGLE INC CL A	GOOG	03/13/2008	889.76		444.8794	01/07/2010	1,203.98	602.0100	314.22	35.32
27	HEWLETT-PACKARD COMPANY	HPQ	11/13/2007	1,316.19		48.7477	07/24/2009	1,107.24	41.0100	-208.95	-15.88
33	HEWLETT-PACKARD COMPANY	HPQ	11/13/2007	1,608.67		48.7477	10/06/2009	1,547.68	46.9006	-60.99	-3.79
10	INTEL CORP	INTC	06/20/2007	243.17		24.3171	07/24/2009	191.81	19.1820	-51.36	-21.12
88	INTEL CORP	INTC	07/23/2007	2,182.40		24.8000	07/24/2009	1,687.98	19.1820	-494.42	-22.65
148	INVESCO PLC	IVZ	09/26/2008	3,552.00		24.0000	12/04/2009	3,232.40	21.8412	-319.60	-9.00
19	LOCKHEED MARTIN CORP	LMT	06/25/2008	1,976.19		104.0100	01/15/2010	1,455.57	76.6100	-520.62	-26.34
10	MASTERCARD INC CL A	MA	08/13/2008	2,285.60		228.5600	10/26/2009	2,219.95	222.0006	-65.65	-2.87
70	MICROSOFT CORP	MSFT	04/19/2007	2,019.43		28.8491	11/16/2009	2,072.22	29.6040	52.79	2.61
47	MICROSOFT CORP	MSFT	07/23/2007	1,471.10		31.2999	12/07/2009	1,404.35	29.8806	-66.75	-4.54
50	MICROSOFT CORP	MSFT	07/23/2007	1,565.00		31.2899	01/06/2010	1,543.97	30.8801	-21.03	-1.34
21	MONSANTO CO NEW	MON	12/20/2007	2,243.64		106.8400	11/20/2009	1,672.81	79.6600	-570.83	-25.44
21	MONSANTO CO NEW	MON	12/20/2007	2,243.64		106.8400	12/04/2009	1,756.60	83.6500	-487.04	-21.71
37	NYSE EURONEXT	NYSE	06/20/2008	2,142.95		57.9178	10/15/2009	1,104.05	29.8400	-1,038.90	-48.48
41	NYSE EURONEXT	NYSE	07/07/2008	1,897.31		46.2756	10/15/2009	1,223.41	29.8400	-673.90	-35.52
41	NYSE EURONEXT	NYSE	07/07/2008	1,897.29		46.2756	11/03/2009	1,049.22	25.5916	-848.07	-44.70
21	NIKE INC CLASS B	NKE	11/13/2008	998.51		47.5956	12/17/2009	1,331.36	63.4000	331.85	33.20
140	NINTENDO LTD ADR	NTDOY	06/12/2006	2,814.00		20.1000	12/04/2009	4,001.08	28.5800	1,187.08	42.18
32	PHILIP MORRIS INTL INC	PM	12/04/2006	1,429.90		44.6845	12/04/2009	1,609.87	50.3100	179.97	12.59
1	PHILIP MORRIS INTL INC	PM	12/04/2006	44.68		44.6845	02/24/2010	49.81	49.8200	5.13	11.48
31	PHILIP MORRIS INTL INC	PM	07/23/2007	1,503.63		48.5040	02/24/2010	1,544.40	49.8200	40.77	2.71
27	RESEARCH IN MOTION LTD	RIMM	06/16/2008	3,766.75		139.5094	12/16/2009	1,748.74	64.7700	-2,018.01	-53.57
1	RESEARCH IN MOTION LTD	RIMM	07/30/2008	118.39		118.3900	12/16/2009	64.77	64.7700	-53.62	-45.29
26	RESEARCH IN MOTION LTD	RIMM	07/30/2008	3,078.14		118.3900	12/21/2009	1,816.15	69.8540	-1,261.99	-41.00
36	RESEARCH IN MOTION LTD	RIMM	09/03/2008	4,153.66		115.3794	12/21/2009	2,514.68	69.8540	-1,638.98	-39.46
18	STARBUCKS CORP	SBUX	07/23/2007	509.16		28.2871	07/24/2009	307.86	17.1040	-201.30	-39.54
76	STARBUCKS CORP	SBUX	07/30/2008	1,111.88		14.6300	09/15/2009	1,503.99	19.7900	392.11	35.27
59	STARBUCKS CORP	SBUX	12/10/2008	554.39		9.3964	12/16/2009	1,345.40	22.8040	791.01	142.68
162	STARBUCKS CORP	SBUX	12/10/2008	1,522.21		9.3964	01/06/2010	3,802.69	23.4740	2,280.48	149.81
22	THERMO FISHER SCI INC	TMO	12/02/2008	735.21		33.4185	12/16/2009	1,082.81	49.2200	347.60	47.28
4	TRANSOCEAN LTD	RIG	11/05/2007	496.38		123.1400	07/24/2009	320.07	80.0200	-176.31	-35.52
16	TRANSOCEAN LTD	RIG	12/06/2007	2,137.28		133.5800	07/24/2009	1,280.28	80.0200	-857.00	-40.10

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

3550-8039
GUIDO A. BINDA AND ELIZABETH
H. BINDA FOUNDATION INC
FRED ALGER MANAGED

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
27	TRANSOCEAN LTD	RIG	12/06/2007	3,606.66		133.5800	01/28/2010	2,307.66	85.4700	-1,299.00 -36.02
53	VIACOM INC CL B	VIA'B	06/25/2008	1,700.77		32.0900	08/13/2009	1,275.16	24.0603	-425.61 -25.02
39	VIACOM INC CL B	VIA'B	06/25/2008	1,251.51		32.0900	10/15/2009	1,106.01	28.3600	-145.50 -11.63
51	WALGREEN COMPANY	WAG	01/16/2007	2,343.96		45.9600	09/15/2009	1,731.40	33.9500	-612.56 -26.13
34	ZIMMER HOLDINGS INC	ZMH	12/02/2008	1,240.36		36.4810	02/02/2010	1,966.53	57.8400	726.17 58.55
				110,566.14	0.00			103,123.84		-7,441.30
Report Summary										
				210,346.41	0.00			221,760.37		11,400.61

Realized Gains or Losses

Short Term	18,841.91
Long Term	-7,441.30

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

GUIDO A BINDA & ELIZABETH H BINDA INC SPECIAL ACCT
5306-1264

Shares	Description	Open date	Close date	Sales Price	Adj Cost	Gain (loss)	
2460	AT&T INC	8/5/2009	1/15/2010	62,950 59	63,944 16	(993 57)	
1000	AT&T INC	8/5/2009	1/15/2010	25,594 57	25,998 54	(403 97)	(1,397 54)
1000	CHEVRON CORPORATION	8/5/2009	1/22/2010	74,274 05	69,945 00	4,329 05	
3000	DOW CHEMICAL COMPANY	8/5/2009	12/9/2009	81,022 91	69,885 00	11,137 91	
3572	EMERSON ELECTRIC CO	8/5/2009	11/10/2009	147,418 36	125,895 14	21,523 22	
3140	EXXON MOBIL CORP	8/5/2009	12/14/2009	222,646 67	219,957 00	2,689 67	
3300	GENERAL ELECTRIC CO	8/5/2009	12/31/2009	49,790 71	46,084 50	3,706 21	
2300	GENERAL ELECTRIC CO	8/5/2009	12/31/2009	34,706 33	32,119 50	2,586 83	
5000	KELLOGG COMPANY	8/5/2009	11/11/2009	263,788 21	232,000 00	31,788 21	
2500	KELLOGG COMPANY	8/5/2009	11/30/2009	130,621 63	116,000 00	14,621 63	
2000	PROCTER & GAMBLE CO	8/5/2009	1/11/2010	118,311 95	107,490 00	10,821 95	
4000	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	206,754 68	208,396 86	(1,642 18)	
2589	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	133,946 41	135,010 30	(1,063 89)	
903	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	46,675 76	47,046 49	(370 73)	
804	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	41,598 68	41,929 08	(330 40)	
500	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	25,859 33	26,064 72	(205 39)	
4	SIGMA ALDRICH CORP	8/5/2009	12/8/2009	206 91	208 55	(1 64)	(3,614 23)
1400	STRYKER CORP	8/5/2009	11/10/2009	68,210 44	56,756 00	11,454 44	
2600	STRYKER CORP	8/5/2009	11/10/09+	126,663 73	105,404 00	21,259 73	
5700	STRYKER CORP	8/5/2009	2/4/2010	292,287 28	231,078 00	61,209 28	
800	3M CO	8/5/2009	2/4/2010	63,055 19	57,587 14	5,468 05	
500	3M CO	8/5/2009	2/4/2010	39,414 49	35,996 53	3,417 96	
100	3M CO	8/5/2009	2/4/2010	7,882 89	7,199 30	683 59	
100	3M CO	8/5/2009	2/4/2010	7,885 89	7,202 04	683 85	
40000	VAN BUREN MI 3 81%05/01/13	8/5/2009	12/29/2009	40,635 00	39,956 80	678 20	
20000	BATTLE CREEK 4 6%04/01/11	8/5/2009	12/29/2009	20,465 00	20,742 60	(277 60)	
10000	BATTLE CREEK 4 7%04/01/12	8/5/2009	12/1/2009	10,365 00	10,518 60	(153 60)	
30000	BATTLE CREEK 5 0%05/01/13	8/5/2009	12/29/2009	32,398 12	32,796 00	(397 88)	
50000	BATTLE CREEK 5 0%05/01/13	8/5/2009	12/29/2009	53,996 88	54,660 00	(663 12)	
50000	BATTLE CREEK 5 0%05/01/14	8/5/2009	10/28/2009	53,011 50	54,811 50	(1,800 00)	
45000	BATTLE CREEK 5 0%05/01/14	8/5/2009	11/11/2009	48,595 00	49,330 35	(735 35)	
20000	BELLEVEUE MI 3 75%05/01/12	8/5/2009	1/13/2010	20,765 60	21,189 20	(423 60)	
20000	E JACKSON MI 3 5%05/01/11	8/5/2009	10/27/2009	20,245 00	20,612 60	(367 60)	
15000	CALHOUN 4 4%08/01/12	8/5/2009	12/10/2009	15,370 00	15,900 75	(530 75)	
30000	CLIMAX MI 3 5%05/01/15	8/5/2009	12/29/2009	30,475 00	31,033 20	(558 20)	
30000	COLDWATER MI 4%05/01/11	8/5/2009	10/20/2009	30,631 00	31,405 80	(774 80)	
20000	DECATUR MI 3 625%05/01/11	8/5/2009	10/21/2009	20,295 00	20,844 60	(549 60)	
25000	DEXTER MICH 5 0%05/01/13	8/5/2009	10/21/2009	26,466 50	27,659 50	(1,193 00)	
20000	DOWAGIAC MI 5 0%05/01/31	8/5/2009	10/21/2009	21,407 60	22,196 40	(788 80)	
40000	ESCANABA MI 4 5%05/01/12	8/5/2009	10/21/2009	41,024 60	41,916 00	(891 40)	
20000	FOREST HILLS MI 5 0% 2014	8/5/2009	11/11/2009	21,545 80	22,104 80	(559 00)	
25000	GENESEE MI 3 0%05/01/12	8/5/2009	10/29/2009	25,182 50	25,860 00	(677 50)	
25000	GRAND RAP 3 55%04/01/11	8/5/2009	10/20/2009	24,807 50	25,040 75	(233 25)	
20000	GRAND RAPIDS 4 0%06/01/12	8/5/2009	12/29/2009	20,795 00	21,244 60	(449 60)	
20000	GRAND RAPI 4 6%04/01/15	8/5/2009	11/11/2009	20,218 20	20,889 20	(671 00)	
15000	HARBOR 4 25%05/01/14	8/5/2009	10/20/2009	15,281 80	15,396 45	(114 65)	
40000	HRPER CREEK MI 5 0%05/01/14	8/5/2009	10/27/2009	43,075 00	44,473 60	(1,398 60)	
25000	HOLLAND MI 4 25%05/01/14	8/5/2009	11/30/2009	26,582 00	26,906 25	(324 25)	
20000	KALAMAZOO 5 0%05/01/21	8/5/2009	10/27/2009	20,745 00	21,511 40	(766 40)	
50000	KALAMAZOO MI 4 0%05/15/12	8/5/2009	10/27/2009	51,162 72	51,799 50	(636 78)	
60000	KALAMAZOO MI 4 0%05/15/12	8/5/2009	10/27/2009	61,395 28	62,159 40	(764 12)	
40000	KELLOGG 3 9%10/01/10	8/5/2009	12/10/2009	40,395 00	41,238 80	(843 80)	
50000	KENT MI 3 0%01/01/14	8/5/2009	12/9/2009	51,445 00	51,306 50	138 50	
20000	LANSING MICH 4 0%07/01/15	8/5/2009	12/29/2009	20,335 00	20,837 20	(502 20)	
25000	LAKEVIEW 5 0%05/01/18	8/5/2009	10/27/2009	26,040 00	26,880 25	(840 25)	
30000	WST MI 3 625%11/15/14	8/5/2009	12/29/2009	30,850 00	31,016 40	(166 40)	
20000	MI MUN BD 5 0%10/01/13	8/5/2009	11/30/2009	21,130 20	21,408 20	(278 00)	
25000	MICHIGAN ST 5 0%12/01/13	8/5/2009	10/28/2009	27,029 75	27,907 50	(877 75)	
20000	MICHIGAN 5 5%12/01/13	8/5/2009	12/9/2009	21,995 00	22,366 00	(371 00)	
20000	MICHIGAN 3 7%12/20/12	8/5/2009	10/27/2009	19,685 00	20,588 60	(893 60)	
10000	MANISTEE MI 4 6%05/01/13	8/5/2009	10/27/2009	10,235 00	10,434 90	(199 90)	
20000	ST JOSEPH 4 3%05/01/13	8/5/2009	1/13/2010	20,639 00	20,980 60	(341 60)	
25000	MICHIGAN MUN 5 0%06/01/15	8/5/2009	11/11/2009	26,812 50	27,716 25	(903 75)	
30000	NORTHWESTERN 4 0%04/01/11	8/5/2009	1/13/2010	30,554 80	31,537 20	(982 40)	
25000	PENNFIELD 3 5%05/01/12	8/5/2009	1/13/2010	25,678 25	26,213 25	(535 00)	
20000	PLEASANT 3 375%04/01/13	8/5/2009	1/13/2010	20,316 40	20,725 20	(408 80)	
25000	SOUTH HAV MI 4 0%06/01/12	8/5/2009	1/13/2010	25,740 50	26,169 50	(429 00)	

GUIDO A BINDA & ELIZABETH H BINDA INC SPECIAL ACCT
5306-1264

Shares	Description	Open date	Close date	Sales Price	Adj. Cost	Gain (loss)
25000	SOUTH HAV MI 3 875%05/01/13	8/5/2009	10/28/2009	25,689 25	26,630 00	(940 75)
25000	SOUTH REDFOR 4 0%05/01/12	8/5/2009	10/21/2009	25,679 00	26,634 50	(955 50)
20000	RIVERVIEW MI 2 8%05/01/11	8/5/2009	10/29/2009	20,075 00	20,448 60	(373 60)
25000	SOUTHFLD MI 3 5%05/01/11	8/5/2009	10/29/2009	25,357 50	25,959 00	(601 50)
30000	ST CLAIR MI 3 4%07/01/12	8/5/2009	11/30/2009	31,049 20	31,445 10	(395 90)
35000	SAGINAW CN 4 6%06/01/10	8/5/2009	12/9/2009	35,257 50	35,322 70	(65 20)
50000	STURGIS MI 3 75%10/01/11	8/5/2009	12/1/2009	51,279 00	51,782 00	(503 00)
20000	WALKERVILLE 3 55%05/01/12	8/5/2009	12/9/2009	20,395 00	21,000 60	(605 60)
20000	WASHTENAW 3 5%09/01/11	8/5/2009	11/11/2009	20,422 20	20,972 00	(549 80)
40000	BRIGHTN MI 5 25%11/01/09	8/5/2009	11/2/2009	40,000 00	40,231 20	(231 20)
45000	CIT BANK 5 15%02/16/10	8/5/2009	2/19/2010	45,000 00	45,977 09	(977 09)
20000	MICHIGAN MUN 3 0%11/01/09	8/5/2009	11/2/2009	20,000 00	20,072 60	(72 60)
25000	WARREN MI 3 7%11/01/09	8/5/2009	11/2/2009	25,000 00	25,169 75	(169 75)
				3,892,600 31	3,721,129 18	171,471 13 L/T - inherited

May 28 to June 30, 2010

RAYMOND JAMES

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED	(T)	371,000	11/11/2009	\$9,799.61	03/03/2010	\$9,237.82	(5.73)%	\$(561.79)
ALEXION PHARMACEUTICALS INCORPORATED	(ALXN)	450,000	10/22/2009	\$21,316.59	03/03/2010	\$23,359.79	9.58%	\$2,043.20
ALEXION PHARMACEUTICALS INCORPORATED	(ALXN)	150,000	11/25/2009	\$6,756.29	03/03/2010	\$7,786.60	15.24%	\$1,030.31
ALEXION PHARMACEUTICALS INCORPORATED	(ALXN)	200,000	11/30/2009	\$9,090.90	03/03/2010	\$10,382.13	14.20%	\$1,291.23
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	(AZSEY)	206,000	02/12/2010	\$2,233.04	03/03/2010	\$2,459.61	10.14%	\$226.57
ANSYS INCORPORATED	(ANSS)	500,000	10/09/2009	\$20,894.40	03/03/2010	\$22,265.17	6.56%	\$1,370.77
ANSYS INCORPORATED	(ANSS)	300,000	10/12/2009	\$12,529.23	03/03/2010	\$13,359.10	6.62%	\$829.87
ANSYS INCORPORATED	(ANSS)	200,000	02/24/2010	\$8,840.08	03/03/2010	\$8,906.07	0.74%	\$65.99
APACHE CORPORATION	(APA)	38,000	07/09/2009	\$2,626.18	03/03/2010	\$4,034.88	53.64%	\$1,408.70
APACHE CORPORATION	(APA)	102,000	10/16/2009	\$10,389.76	03/03/2010	\$10,830.48	4.24%	\$440.72
ATHEROS COMMUNICATIONS INCORPORATED	(ATHR)	700,000	08/26/2009	\$18,963.04	03/03/2010	\$26,165.67	38.71%	\$7,302.63
ATHEROS COMMUNICATIONS INCORPORATED	(ATHR)	500,000	09/04/2009	\$13,883.10	03/03/2010	\$18,689.76	34.62%	\$4,806.66
BNP PARIBAS SPONSORED ADR (FRANCE)	(BNPQY)	140,000	02/12/2010	\$4,571.00	03/03/2010	\$5,207.93	13.93%	\$636.93
BANK OF NEW YORK MELLON CORPORATION	(BK)	1,539,000	07/09/2009	\$42,547.19	03/03/2010	\$44,245.84	3.99%	\$1,698.65
BANK OF NEW YORK MELLON CORPORATION	(BK)	252,000	10/07/2009	\$7,159.99	03/03/2010	\$7,244.93	1.18%	\$84.94
BANK OF NEW YORK MELLON CORPORATION	(BK)	312,000	02/03/2010	\$8,976.99	03/03/2010	\$8,969.92	(0.07)%	\$(7.07)
EQUINIX INCORPORATED COM NEW	(EQIX)	50,000	03/12/2009	\$2,536.16	03/03/2010	\$4,852.83	91.34%	\$2,316.67



Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
EQUINIX INCORPORATED COM NEW (EQIX)	50,000	03/17/2009	\$2,556.67	03/03/2010	\$4,852.83	89.81%	\$2,296.16
HESS CORPORATION (HES)	691,000	07/09/2009	\$33,517.92	03/03/2010	\$41,847.11	24.84%	\$8,329.19
MEDTRONIC INCORPORATED (MDT)	495,000	07/09/2009	\$16,195.41	03/03/2010	\$22,112.11	36.53%	\$5,916.70
MEDTRONIC INCORPORATED (MDT)	237,000	08/19/2009	\$8,765.63	03/03/2010	\$10,587.01	20.77%	\$1,821.38
MEDTRONIC INCORPORATED (MDT)	230,000	09/02/2009	\$8,812.41	03/03/2010	\$10,274.31	16.58%	\$1,461.90
METLIFE INCORPORATED (MET)	778,000	07/09/2009	\$21,533.33	03/03/2010	\$28,654.15	33.06%	\$7,120.82
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	645,000	07/09/2009	\$24,606.75	03/03/2010	\$32,043.19	30.22%	\$7,436.44
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	226,000	08/19/2009	\$9,125.88	03/03/2010	\$11,227.54	23.02%	\$2,101.66
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	156,000	03/16/2009	\$1,809.09	03/03/2010	\$2,162.13	19.51%	\$353.04
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	974,000	08/14/2009	\$12,623.03	03/03/2010	\$13,499.47	6.94%	\$876.44
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	298,000	11/05/2009	\$3,918.70	03/03/2010	\$4,130.23	5.39%	\$211.53
NORTHROP GRUMMAN CORPORATION (NOC)	936,000	07/09/2009	\$40,685.86	03/03/2010	\$58,397.70	43.53%	\$17,711.84
NORTHROP GRUMMAN CORPORATION (NOC)	191,000	07/29/2009	\$8,548.74	03/03/2010	\$11,916.62	39.39%	\$3,367.88
PPG INDUSTRIES INCORPORATED (PPG)	711,000	07/09/2009	\$29,924.57	03/03/2010	\$44,778.35	49.63%	\$14,853.78
PRICELINE COM INCORPORATED COM NEW (PCLN)	95,000	06/29/2009	\$10,930.93	03/03/2010	\$22,408.38	104.99%	\$11,477.45
PRICELINE COM INCORPORATED COM NEW (PCLN)	75,000	11/09/2009	\$14,085.02	03/03/2010	\$17,690.83	25.60%	\$3,605.81
PRUDENTIAL FINL INCORPORATED (PRU)	175,000	03/17/2009	\$3,436.58	03/03/2010	\$9,248.96	169.13%	\$5,812.38
PRUDENTIAL FINL INCORPORATED (PRU)	44,000	07/09/2009	\$1,517.53	03/03/2010	\$2,325.45	53.23%	\$807.92
PRUDENTIAL FINL INCORPORATED (PRU)	173,000	12/16/2009	\$8,921.34	03/03/2010	\$9,143.26	2.48%	\$221.92
PRUDENTIAL FINL INCORPORATED (PRU)	187,000	01/27/2010	\$9,359.11	03/03/2010	\$9,883.18	5.59%	\$524.07
PRUDENTIAL FINL INCORPORATED (PRU)	184,000	02/24/2010	\$9,438.08	03/03/2010	\$9,724.62	3.03%	\$286.54
SALESFORCE COM INCORPORATED (CRM)	100,000	03/12/2009	\$3,388.19	03/03/2010	\$7,060.16	108.37%	\$3,671.97
SYBASE INCORPORATED (SY)	550,000	03/25/2009	\$16,861.63	03/03/2010	\$24,359.74	44.46%	\$7,498.11



RAYMOND JAMES

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
SYBASE INCORPORATED	(SY)	500.000	04/22/2009	\$16,276.20	03/03/2010	\$22,145.21	36.05%	\$5,869.01
TIFFANY & COMPANY NEW	(TIF)	550.000	09/22/2009	\$21,066.16	03/03/2010	\$24,755.24	17.51%	\$3,689.08
TIFFANY & COMPANY NEW	(TIF)	300.000	09/29/2009	\$11,415.12	03/03/2010	\$13,502.86	18.28%	\$2,087.74
TIFFANY & COMPANY NEW	(TIF)	200.000	10/06/2009	\$8,103.48	03/03/2010	\$9,001.91	11.08%	\$898.43
TIFFANY & COMPANY NEW	(TIF)	100.000	10/23/2009	\$4,169.89	03/03/2010	\$4,500.95	7.93%	\$331.06
TOTAL S A SPONSORED ADR (FRANCE)	(TOT)	737.000	07/09/2009	\$37,859.69	03/03/2010	\$41,898.65	10.66%	\$4,038.96
URBAN OUTFITTERS INCORPORATED	(URBN)	450.000	07/23/2009	\$10,201.77	03/03/2010	\$15,052.35	47.54%	\$4,850.58
URBAN OUTFITTERS INCORPORATED	(URBN)	150.000	10/29/2009	\$4,813.32	03/03/2010	\$5,017.45	4.24%	\$204.13
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM)	(VOD)	1,041.000	07/09/2009	\$19,452.85	03/03/2010	\$23,320.18	19.88%	\$3,867.33
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM)	(VOD)	211.000	11/05/2009	\$4,867.77	03/03/2010	\$4,726.76	(2.89)%	\$(141.01)
WELLS FARGO & COMPANY NEW	(WFC)	147.000	05/18/2009	\$3,860.17	03/03/2010	\$4,152.70	7.57%	\$292.53
WELLS FARGO & COMPANY NEW	(WFC)	200.000	05/26/2009	\$4,830.40	03/03/2010	\$5,649.93	16.96%	\$819.53
WELLS FARGO & COMPANY NEW	(WFC)	600.000	06/15/2009	\$14,895.72	03/03/2010	\$16,949.78	13.78%	\$2,054.06
WELLS FARGO & COMPANY NEW	(WFC)	200.000	06/16/2009	\$4,985.88	03/03/2010	\$5,649.93	13.31%	\$664.05
WELLS FARGO & COMPANY NEW	(WFC)	370.000	12/16/2009	\$9,528.57	03/03/2010	\$10,452.37	9.69%	\$923.80
WHIRLPOOL CORPORATION	(WHR)	250.000	09/04/2009	\$15,978.92	03/03/2010	\$21,667.25	35.59%	\$5,688.33
WHIRLPOOL CORPORATION	(WHR)	250.000	09/09/2009	\$16,489.23	03/03/2010	\$21,667.25	31.40%	\$5,178.02
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN)		1,121.000	07/09/2009	\$36,407.83	03/03/2010	\$45,581.75	25.19%	\$9,173.92
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	(RCL)	900.000	09/16/2009	\$21,757.77	03/03/2010	\$25,604.67	17.68%	\$3,846.90
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	(RCL)	250.000	09/28/2009	\$6,019.93	03/03/2010	\$7,112.41	18.14%	\$1,092.48
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	(RCL)	300.000	09/30/2009	\$7,267.23	03/03/2010	\$8,534.89	17.44%	\$1,267.66



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA) (RCL)		300 000	11/25/2009	\$7,471.26	03/03/2010	\$8,534.89	14.23%	\$1,063.63
AU OPTRONICS CORPORATION SPONSORED ADR (TAIWAN) (AUO)		694,000	01/13/2010	\$8,756.21	03/04/2010	\$7,404.88	(15.43)%	\$(1,351.33)
ABBOTT LABS (ABT)		387,000	07/09/2009	\$17,831.99	03/04/2010	\$20,940.88	17.43%	\$3,108.89
ABBOTT LABS (ABT)		195,000	09/02/2009	\$8,804.88	03/04/2010	\$10,551.61	19.83%	\$1,746.73
ABBOTT LABS (ABT)		186,000	07/29/2009	\$8,460.38	03/04/2010	\$10,064.61	18.96%	\$1,604.23
ABBOTT LABS (ABT)		135,000	04/22/2009	\$5,851.95	03/04/2010	\$7,304.96	24.82%	\$1,453.01
ADECCO SA ADR (SWITZERLAND) (AHEXY)		545,000	07/02/2009	\$11,166.81	03/04/2010	\$14,364.76	28.63%	\$3,197.95
ADECCO SA ADR (SWITZERLAND) (AHEXY)		340,000	11/16/2009	\$8,999.80	03/04/2010	\$8,961.50	(0.42)%	\$(38.30)
AEON COMPANY LIMITED ADR (JAPAN) (AONNY)		789,000	06/10/2009	\$7,581.74	03/04/2010	\$7,866.22	3.75%	\$284.48
AEON COMPANY LIMITED ADR (JAPAN) (AONNY)		479,000	07/02/2009	\$4,670.25	03/04/2010	\$4,775.57	2.25%	\$105.32
ALLERGAN INCORPORATED (AGN)		87,000	03/24/2009	\$4,135.54	03/04/2010	\$5,203.40	25.82%	\$1,067.86
AMAZON COM INCORPORATED (AMZN)		32,000	09/15/2009	\$2,670.40	03/04/2010	\$4,078.67	52.73%	\$1,408.27
AMGEN INCORPORATED (AMGN)		78,000	07/24/2009	\$4,720.25	03/04/2010	\$4,414.74	(6.47)%	\$(305.51)
AMGEN INCORPORATED (AMGN)		24,000	11/20/2009	\$1,328.15	03/04/2010	\$1,358.38	2.27%	\$30.23
AMGEN INCORPORATED (AMGN)		25,000	12/16/2009	\$1,392.75	03/04/2010	\$1,414.98	1.59%	\$22.23
AMGEN INCORPORATED (AMGN)		22,000	01/28/2010	\$1,281.28	03/04/2010	\$1,245.18	(2.81)%	\$(36.10)
AON CORPORATION (AON)		354,000	07/29/2009	\$14,142.51	03/04/2010	\$14,421.77	1.97%	\$279.26
AON CORPORATION (AON)		219,000	09/09/2009	\$9,234.08	03/04/2010	\$8,921.95	(3.38)%	\$(312.13)
APOLLO GROUP INCORPORATED CLASS A (APOL)		195,000	09/30/2009	\$14,158.99	03/04/2010	\$11,930.23	(15.74)%	\$(2,228.76)
ASTORIA FINL CORPORATION (AF)		445,000	03/17/2009	\$3,760.78	03/04/2010	\$5,946.24	58.11%	\$2,185.46
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		253,000	04/03/2009	\$8,889.95	03/04/2010	\$11,392.44	28.14%	\$2,502.49



RAYMOND JAMES

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		68,000	05/07/2009	\$2,452.33	03/04/2010	\$3,062.00	24.86%	\$609.67
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		92,000	07/02/2009	\$3,980.00	03/04/2010	\$4,142.71	4.08%	\$162.71
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		197,000	08/07/2009	\$9,159.70	03/04/2010	\$8,870.80	(3.15)%	\$(288.90)
ATHENAHEALTH INCORPORATED (ATHN)		250,000	12/11/2009	\$11,017.70	03/04/2010	\$9,719.88	(11.77)%	\$(1,297.82)
ATHENAHEALTH INCORPORATED (ATHN)		50,000	12/23/2009	\$2,304.95	03/04/2010	\$1,943.98	(15.66)%	\$(360.97)
ATHENAHEALTH INCORPORATED (ATHN)		100,000	12/24/2009	\$4,653.51	03/04/2010	\$3,887.95	(16.45)%	\$(765.56)
ATLAS AIR WORLDWIDE HLDGS INCORPORATED COM NEW (AAWW)		550,000	02/24/2010	\$22,947.27	03/04/2010	\$25,690.17	11.95%	\$2,742.90
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA) (ANZBY)		323,000	05/07/2009	\$4,134.40	03/04/2010	\$6,870.12	66.16%	\$2,735.72
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)		382,000	01/13/2010	\$9,145.08	03/04/2010	\$8,892.84	(2.75)%	\$(252.24)
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)		446,000	02/04/2010	\$9,624.68	03/04/2010	\$10,382.75	7.87%	\$758.07
BT GROUP PLC ADR (UNITED KINGDOM) (BT)		365,000	09/03/2009	\$7,657.73	03/04/2010	\$6,468.81	(15.52)%	\$(1,188.92)
BANCO DO BRASIL S A SPONSORED ADR (BDORY)		1,048,000	02/04/2010	\$16,663.20	03/04/2010	\$17,365.13	4.21%	\$701.93
BANCO SANTANDER SA ADR (SPAIN) (STD)		583,000	07/02/2009	\$6,908.49	03/04/2010	\$8,045.30	16.45%	\$1,136.81
BANCO SANTANDER SA ADR (SPAIN) (STD)		925,000	07/08/2009	\$10,451.35	03/04/2010	\$12,764.83	22.13%	\$2,313.48
BANCO SANTANDER SA ADR (SPAIN) (STD)		165,000	08/07/2009	\$2,397.66	03/04/2010	\$2,276.97	(5.03)%	\$(120.69)
BANCO SANTANDER SA ADR (SPAIN) (STD)		446,000	11/05/2009	\$7,310.61	03/04/2010	\$6,154.72	(15.81)%	\$(1,155.89)
BANK OF AMERICA CORPORATION (BAC)		437,000	12/16/2009	\$6,725.43	03/04/2010	\$7,192.92	6.95%	\$467.49
BAXTER INTERNATIONAL INCORPORATED (BAX)		138,000	06/25/2009	\$7,219.83	03/04/2010	\$8,120.02	12.46%	\$900.19
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)		151,000	03/30/2009	\$7,216.29	03/04/2010	\$10,722.37	48.58%	\$3,506.08



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May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	56 000	04/06/2009	\$2,777.04	03/04/2010	\$3,976.51	43.19%	\$1,199.47
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	115 000	02/12/2010	\$7,786.43	03/04/2010	\$8,166.04	4.87%	\$379.61
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	503 000	11/05/2009	\$8,237.73	03/04/2010	\$7,182.75	(12.80)%	\$(1,054.98)
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	622 000	12/08/2009	\$9,908.02	03/04/2010	\$8,882.04	(10.35)%	\$(1,025.98)
BECTON DICKINSON & COMPANY (BDX)	122 000	12/22/2009	\$9,501.81	03/04/2010	\$9,608.60	1.12%	\$106.79
BECTON DICKINSON & COMPANY (BDX)	124 000	01/14/2010	\$9,515.97	03/04/2010	\$9,766.11	2.62%	\$250.14
BEST BUY INCORPORATED (BBY)	91 000	07/01/2009	\$3,103.83	03/04/2010	\$3,379.83	8.89%	\$276.00
BEST BUY INCORPORATED (BBY)	27 000	01/06/2010	\$1,101.58	03/04/2010	\$1,002.81	(8.96)%	\$(98.77)
BOSTON SCIENTIFIC CORPORATION (BSX)	463 000	10/26/2009	\$3,929.67	03/04/2010	\$3,685.66	(6.20)%	\$(244.01)
BROADCOM CORPORATION CLASS A (BRCM)	500 000	05/06/2009	\$12,031.80	03/04/2010	\$15,534.80	29.11%	\$3,503.00
BROADCOM CORPORATION CLASS A (BRCM)	93 000	06/11/2009	\$2,462.43	03/04/2010	\$2,889.47	17.34%	\$427.04
BROADCOM CORPORATION CLASS A (BRCM)	60 000	10/06/2009	\$1,785.48	03/04/2010	\$1,864.18	4.40%	\$78.70
CME GROUP INCORPORATED (CME)	15 000	10/15/2009	\$4,608.14	03/04/2010	\$4,560.39	(1.03)%	\$(47.75)
CME GROUP INCORPORATED (CME)	8 000	01/28/2010	\$2,326.64	03/04/2010	\$2,432.21	4.53%	\$105.57
CSX CORPORATION (CSX)	94 000	12/04/2009	\$4,670.39	03/04/2010	\$4,511.00	(3.41)%	\$(159.39)
CSX CORPORATION (CSX)	32 000	12/30/2009	\$1,576.62	03/04/2010	\$1,535.66	(2.59)%	\$(40.96)
CSX CORPORATION (CSX)	28 000	01/15/2010	\$1,393.84	03/04/2010	\$1,343.70	(3.59)%	\$(50.14)
CVS CAREMARK CORPORATION (CVS)	389 000	07/09/2009	\$12,093.23	03/04/2010	\$13,564.26	12.16%	\$1,471.03
CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	170 000	04/28/2009	\$4,371.55	03/04/2010	\$6,136.92	40.38%	\$1,765.37
CAVIUM NETWORKS INCORPORATED (CAVM)	700 000	06/04/2009	\$10,818.64	03/04/2010	\$16,855.78	55.80%	\$6,037.14
CELESIO AG ADR (GERMANY) (CAKFY)	1,199 000	03/05/2009	\$4,650.20	03/04/2010	\$7,877.32	69.39%	\$3,227.12
CELGENE CORPORATION (CELG)	70 000	04/22/2009	\$2,822.02	03/04/2010	\$4,288.52	51.96%	\$1,466.50



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Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CELGENE CORPORATION	(CELG)	28.000	06/18/2009	\$1,284.92	03/04/2010	\$1,715.41	33.50%	\$430.49
CENTENE CORPORATION DEL	(CNC)	528.000	12/11/2009	\$10,139.13	03/04/2010	\$9,779.75	(3.54)%	\$(359.38)
CENTENE CORPORATION DEL	(CNC)	36.000	01/15/2010	\$792.30	03/04/2010	\$666.80	(15.83)%	\$(125.50)
CHESAPEAKE ENERGY CORPORATION	(CHK)	41.000	01/15/2010	\$1,144.31	03/04/2010	\$1,076.28	(5.94)%	\$(68.03)
CHEVRON CORPORATION NEW	(CVX)	121.000	01/06/2010	\$9,603.65	03/04/2010	\$8,820.78	(8.15)%	\$(782.87)
CHEVRON CORPORATION NEW	(CVX)	129.000	10/28/2009	\$9,898.83	03/04/2010	\$9,403.98	(4.99)%	\$(494.85)
CHEVRON CORPORATION NEW	(CVX)	31.000	11/20/2009	\$2,372.74	03/04/2010	\$2,259.87	(4.75)%	\$(112.87)
CHEVRON CORPORATION NEW	(CVX)	14.000	12/04/2009	\$1,098.86	03/04/2010	\$1,020.59	(7.12)%	\$(78.27)
CHEVRON CORPORATION NEW	(CVX)	21.000	01/28/2010	\$1,527.75	03/04/2010	\$1,530.88	0.20%	\$3.13
CHUBB CORPORATION	(CB)	532.000	07/09/2009	\$20,996.98	03/04/2010	\$27,291.25	29.97%	\$6,294.27
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL)	(SBS)	227.000	01/13/2010	\$8,952.44	03/04/2010	\$7,870.90	(12.08)%	\$(1,081.54)
CONSOL ENERGY INCORPORATED	(CNX)	68.000	02/24/2010	\$3,275.02	03/04/2010	\$3,578.79	9.27%	\$303.77
CREDIT AGRICOLE S A DR	(CRARY)	334.000	03/16/2009	\$1,736.80	03/04/2010	\$2,538.37	46.15%	\$801.57
CUMMINS INCORPORATED	(CMI)	75.000	09/04/2009	\$3,515.55	03/04/2010	\$4,459.48	26.85%	\$943.93
CUMMINS INCORPORATED	(CMI)	450.000	08/03/2009	\$20,014.97	03/04/2010	\$26,756.88	33.68%	\$6,741.91
CUMMINS INCORPORATED	(CMI)	100.000	08/25/2009	\$4,805.84	03/04/2010	\$5,945.97	23.72%	\$1,140.13
DANSKE BK A/S ADR (DENMARK)	(DNSKY)	751.000	09/03/2009	\$9,425.05	03/04/2010	\$8,951.80	(5.02)%	\$(473.25)
DANSKE BK A/S ADR (DENMARK)	(DNSKY)	563.000	10/07/2009	\$7,206.40	03/04/2010	\$6,710.87	(6.87)%	\$(495.53)
DANSKE BK A/S ADR (DENMARK)	(DNSKY)	669.000	11/05/2009	\$7,910.06	03/04/2010	\$7,974.38	0.81%	\$64.32
DELL INCORPORATED	(DELL)	259.000	01/06/2010	\$3,801.32	03/04/2010	\$3,515.29	(7.52)%	\$(286.03)
DELL INCORPORATED	(DELL)	88.000	02/24/2010	\$1,178.14	03/04/2010	\$1,194.38	1.37%	\$16.24
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGTY)		304.000	06/10/2009	\$3,379.45	03/04/2010	\$3,946.17	16.76%	\$566.72



Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	660 000	04/30/2009	\$7,802.65	03/04/2010	\$11,450.85	46.75%	\$3,648.20
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	508 000	06/10/2009	\$7,193.64	03/04/2010	\$8,813.69	22.52%	\$1,620.05
DEVON ENERGY CORPORATION NEW (DVN)	75 000	02/02/2010	\$5,308.49	03/04/2010	\$5,208.68	(1.88)%	\$(99.81)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	472 000	07/09/2009	\$26,802.99	03/04/2010	\$30,915.60	15.34%	\$4,112.61
DISNEY WALT COMPANY COM DISNEY (DIS)	756 000	07/09/2009	\$17,000.92	03/04/2010	\$24,191.69	42.29%	\$7,190.77
DISCOVER FINL SVCS (DFS)	1,300 000	09/30/2009	\$21,027.24	03/04/2010	\$17,926.77	(14.74)%	\$(3,100.47)
DISCOVER FINL SVCS (DFS)	400 000	10/06/2009	\$6,652.72	03/04/2010	\$5,515.93	(17.08)%	\$(1,136.79)
DU PONT E I DE NEMOURS & COMPANY (DD)	129 000	08/13/2009	\$4,261.90	03/04/2010	\$4,413.06	3.54%	\$151.16
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)	820 000	08/21/2009	\$9,208.20	03/04/2010	\$9,315.08	13.48%	\$1,106.88
EATON CORPORATION (ETN)	257 000	07/09/2009	\$10,485.60	03/04/2010	\$18,503.81	76.46%	\$8,018.21
ELECTRICITE DE FRANCE ADR (ECIFY)	814 000	08/07/2009	\$7,977.20	03/04/2010	\$8,261.99	3.57%	\$284.79
ELECTRICITE DE FRANCE ADR (ECIFY)	828 000	11/05/2009	\$9,389.52	03/04/2010	\$8,404.09	(10.49)%	\$(985.43)
ELECTRONIC ARTS INCORPORATED (ERTS)	178 000	03/24/2009	\$3,461.39	03/04/2010	\$2,981.48	(13.86)%	\$(479.91)
ELECTRONIC ARTS INCORPORATED (ERTS)	92 000	05/11/2009	\$1,872.94	03/04/2010	\$1,540.99	(17.72)%	\$(331.95)
ENERNOC INCORPORATED (ENOC)	750 000	08/06/2009	\$20,061.53	03/04/2010	\$20,714.73	3.25%	\$653.20
ENERNOC INCORPORATED (ENOC)	200 000	11/06/2009	\$6,625.16	03/04/2010	\$5,523.93	(16.62)%	\$(1,101.23)
ENERNOC INCORPORATED (ENOC)	125 000	11/25/2009	\$3,375.56	03/04/2010	\$3,452.46	2.27%	\$76.90
ESPRIT HLDGS LIMITED ADR (BERMUDA) (ESPGY)	890 000	12/08/2009	\$12,211.42	03/04/2010	\$12,673.44	3.78%	\$462.02
ESPRIT HLDGS LIMITED ADR (BERMUDA) (ESPGY)	482 000	01/13/2010	\$7,037.20	03/04/2010	\$6,863.59	(2.46)%	\$(173.61)
EXPRESS SCRIPTS INCORPORATED (ESRX)	61 000	06/11/2009	\$3,802.97	03/04/2010	\$6,016.96	58.21%	\$2,213.99
EXXON MOBIL CORPORATION (XOM)	78 000	04/28/2009	\$5,174.52	03/04/2010	\$5,094.90	(1.53)%	\$(79.62)
EXXON MOBIL CORPORATION (XOM)	17 000	05/11/2009	\$1,176.73	03/04/2010	\$1,110.43	(5.63)%	\$(66.30)
EXXON MOBIL CORPORATION (XOM)	20 000	06/19/2009	\$1,435.60	03/04/2010	\$1,306.38	(9.00)%	\$(129.22)



Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FLIR SYSTEMS INCORPORATED	(FLIR)	57,000	06/08/2009	\$1,370.62	03/04/2010	\$1,513.33	10.41%	\$142.71
FRANCE TELECOM SPONSORED ADR (FRANCE)	(FTE)	324,000	03/05/2009	\$6,975.75	03/04/2010	\$7,772.66	11.42%	\$796.91
FRANCE TELECOM SPONSORED ADR (FRANCE)	(FTE)	294,000	08/18/2009	\$7,182.42	03/04/2010	\$7,052.97	(1.80)%	\$(129.45)
FRANCE TELECOM SPONSORED ADR (FRANCE)	(FTE)	165,000	12/08/2009	\$4,283.41	03/04/2010	\$3,958.30	(7.58)%	\$(325.11)
GAP INCORPORATED DEL	(GPS)	213,000	05/11/2009	\$3,531.41	03/04/2010	\$4,666.98	32.15%	\$1,135.57
GAZPROM O A O SPON ADR (RUSSIA)	(OGZPY)	334,000	11/05/2009	\$8,231.66	03/04/2010	\$7,721.98	(6.19)%	\$(509.68)
GENERAL MLS INCORPORATED	(GIS)	232,000	10/15/2009	\$15,068.37	03/04/2010	\$16,780.57	11.36%	\$1,712.20
GLOBAL PMTS INCORPORATED	(GPN)	18,000	06/08/2009	\$665.28	03/04/2010	\$770.97	15.88%	\$105.69
GOLDCORP INCORPORATED NEW (CANADA)	(GG)	107,000	04/22/2009	\$2,945.65	03/04/2010	\$4,199.80	42.57%	\$1,254.15
GOLDCORP INCORPORATED NEW (CANADA)	(GG)	26,000	01/07/2010	\$1,080.04	03/04/2010	\$1,020.51	(5.51)%	\$(59.53)
GOLDMAN SACHS GROUP INCORPORATED	(GS)	177,000	07/09/2009	\$25,480.21	03/04/2010	\$28,714.70	12.69%	\$3,234.49
GOLDMAN SACHS GROUP INCORPORATED	(GS)	37,000	12/09/2009	\$6,050.61	03/04/2010	\$6,002.51	(0.79)%	\$(48.10)
GOLDMAN SACHS GROUP INCORPORATED	(GS)	12,000	01/28/2010	\$1,808.52	03/04/2010	\$1,946.76	7.64%	\$138.24
GOOGLE INCORPORATED CLASS A	(GOOG)	3,000	02/24/2010	\$1,606.20	03/04/2010	\$1,660.67	3.39%	\$54.47
HMS HLDGS CORPORATION	(HMSY)	200,000	12/22/2009	\$9,671.70	03/04/2010	\$9,179.88	(5.08)%	\$(491.82)
HMS HLDGS CORPORATION	(HMSY)	100,000	12/23/2009	\$4,901.65	03/04/2010	\$4,589.94	(6.35)%	\$(311.71)
HMS HLDGS CORPORATION	(HMSY)	150,000	01/14/2010	\$7,574.58	03/04/2010	\$6,884.91	(9.10)%	\$(689.67)
HMS HLDGS CORPORATION	(HMSY)	200,000	01/19/2010	\$9,510.64	03/04/2010	\$9,179.88	(3.47)%	\$(330.76)
HASBRO INCORPORATED	(HAS)	883,000	07/09/2009	\$20,437.92	03/04/2010	\$32,061.32	56.87%	\$11,623.40
HEINZ H J COMPANY	(HNZ)	72,000	02/24/2010	\$3,303.79	03/04/2010	\$3,311.23	0.22%	\$7.44
HELI ENERGY SOLUTIONS GRP INCORPORATED	(HLX)	130,000	04/30/2009	\$1,170.29	03/04/2010	\$1,498.89	28.07%	\$328.60
HEWLETT PACKARD COMPANY	(HPQ)	200,000	03/25/2009	\$6,228.66	03/04/2010	\$10,253.91	64.62%	\$4,025.25
HEWLETT PACKARD COMPANY	(HPQ)	95,000	03/04/2009	\$2,726.26	03/04/2010	\$4,870.61	78.65%	\$2,144.35



May 28 to June 30, 2010

RAYMOND JAMES

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
HUMAN GENOME SCIENCES INCORPORATED (HGS)		500.000	09/14/2009	\$10,218.60	03/04/2010	\$15,694.80	53.59%	\$5,476.20
HUMAN GENOME SCIENCES INCORPORATED (HGS)		250.000	09/15/2009	\$5,057.48	03/04/2010	\$7,847.40	55.16%	\$2,789.92
HUMAN GENOME SCIENCES INCORPORATED (HGS)		200.000	02/09/2010	\$5,268.80	03/04/2010	\$6,277.92	19.15%	\$1,009.12
HUNT J B TRANS SVCS INCORPORATED (JBHT)		100.000	11/25/2009	\$3,251.08	03/04/2010	\$3,449.96	6.11%	\$198.88
IMMUCOR INCORPORATED (BLUD)		33.000	06/08/2009	\$513.15	03/04/2010	\$680.49	32.61%	\$167.34
INTEL CORPORATION (INTC)		1,766.000	07/09/2009	\$28,361.95	03/04/2010	\$36,220.20	27.70%	\$7,858.25
INTEL CORPORATION (INTC)		85.000	10/06/2009	\$1,661.75	03/04/2010	\$1,743.33	4.90%	\$81.58
INTEL CORPORATION (INTC)		81.000	10/26/2009	\$1,599.43	03/04/2010	\$1,661.29	3.86%	\$61.86
INTERNATIONAL BUSINESS MACHINES (IBM)		246.000	07/09/2009	\$25,208.23	03/04/2010	\$31,197.32	23.75%	\$5,989.09
INTERNATIONAL BUSINESS MACHINES (IBM)		17.000	03/09/2009	\$1,438.88	03/04/2010	\$2,155.91	49.83%	\$717.03
INTERNATIONAL RECTIFIER CORPORATION (IRF)		115.000	05/01/2009	\$1,916.96	03/04/2010	\$2,416.23	26.04%	\$499.27
INTERNATIONAL RECTIFIER CORPORATION (IRF)		39.000	06/09/2009	\$619.54	03/04/2010	\$819.42	32.26%	\$199.88
INTERNATIONAL RECTIFIER CORPORATION (IRF)		188.000	09/16/2009	\$3,771.28	03/04/2010	\$3,950.02	4.73%	\$178.74
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)		75.000	09/17/2009	\$18,777.62	03/04/2010	\$26,876.66	43.13%	\$8,099.04
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)		15.000	09/22/2009	\$3,689.91	03/04/2010	\$5,375.33	45.67%	\$1,685.42
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)		15.000	10/20/2009	\$4,036.00	03/04/2010	\$5,375.33	33.18%	\$1,339.33
ISRAEL CHEMICALS LIMITED ADR (ISRAEL) (ISCHY)		671.000	08/07/2009	\$8,354.62	03/04/2010	\$8,521.59	1.99%	\$166.97
JPMORGAN CHASE & COMPANY (JPM)		200.000	05/27/2009	\$7,257.90	03/04/2010	\$8,377.89	15.43%	\$1,119.99
JPMORGAN CHASE & COMPANY (JPM)		188.000	06/03/2009	\$6,494.99	03/04/2010	\$7,875.22	21.25%	\$1,380.23
JOHNSON & JOHNSON (JNJ)		200.000	04/27/2009	\$10,265.62	03/04/2010	\$12,688.04	23.59%	\$2,422.42
JOHNSON & JOHNSON (JNJ)		165.000	10/28/2009	\$9,897.91	03/04/2010	\$10,467.63	5.75%	\$569.72
JOHNSON & JOHNSON (JNJ)		177.000	02/10/2010	\$11,054.84	03/04/2010	\$11,228.91	1.57%	\$174.07
JOHNSON & JOHNSON (JNJ)		11.000	12/16/2009	\$714.89	03/04/2010	\$697.84	(2.38)%	\$(17.05)



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Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH)) (KB)	69 000	03/16/2009	\$1,561.43	03/04/2010	\$3,056.66	95.76%	\$1,495.23
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH)) (KB)	40 000	08/26/2009	\$1,197.94	03/04/2010	\$1,771.98	47 91%	\$574 04
KDDI CORPORATION ADR (JAPAN) (KDDIY)	219 000	02/04/2010	\$12,008 58	03/04/2010	\$11,606 85	(3 34)%	\$(401.73)
KEYCORP NEW (KEY)	1,550 000	04/21/2009	\$10,968.27	03/04/2010	\$10,974.02	0.05%	\$5.75
KIMBERLY CLARK CORPORATION (KMB)	415 000	10/01/2009	\$24,254.19	03/04/2010	\$25,078.13	3.39%	\$823.94
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	299 000	04/14/2009	\$3,253.12	03/04/2010	\$3,943 76	21 23%	\$690 64
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	132 000	07/08/2009	\$1,490.28	03/04/2010	\$1,741 06	16 82%	\$250.78
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	221 000	10/12/2009	\$2,780.18	03/04/2010	\$2,914 95	4.84%	\$134.77
KRAFT FOODS INCORPORATED CLASS A (KFT)	23 000	02/02/2010	\$657.33	03/04/2010	\$669.10	1.79%	\$11.77
KROGER COMPANY (KR)	422 000	12/02/2009	\$9,657.93	03/04/2010	\$9,545.73	(1.16)%	\$(112.20)
KROGER COMPANY (KR)	205 000	07/09/2009	\$4,382.48	03/04/2010	\$4,637.14	5.81%	\$254.66
KROGER COMPANY (KR)	47 000	06/18/2009	\$1,002.98	03/04/2010	\$1,063.15	5.99%	\$60.17
KROGER COMPANY (KR)	52 000	10/15/2009	\$1,234.35	03/04/2010	\$1,176.25	(4.70)%	\$(58.10)
LAS VEGAS SANDS CORPORATION (LVS)	229 000	01/06/2010	\$4,158.07	03/04/2010	\$3,899.91	(6.20)%	\$(258.16)
LENOVO GROUP LIMITED SPONSORED ADR (HONG KONG) (LNVGY)	1,049 000	04/30/2009	\$5,949.61	03/04/2010	\$13,668.29	129.73%	\$7,718.68
LOCKHEED MARTIN CORPORATION (LMT)	868 000	07/09/2009	\$68,022.98	03/04/2010	\$68,632.23	0.89%	\$609.25
LOCKHEED MARTIN CORPORATION (LMT)	121 000	08/26/2009	\$9,044.17	03/04/2010	\$9,567.40	5.78%	\$523.23
LOCKHEED MARTIN CORPORATION (LMT)	91 000	11/04/2009	\$6,449.00	03/04/2010	\$7,195.31	11.57%	\$746.31
LOCKHEED MARTIN CORPORATION (LMT)	82 000	07/22/2009	\$6,264.60	03/04/2010	\$6,483.69	3.49%	\$219.09
LOWES COMPANIES INCORPORATED (LOW)	220 000	07/24/2009	\$4,764.76	03/04/2010	\$5,211 77	9.38%	\$447.01



RAYMOND JAMES

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
LOWES COMPANIES INCORPORATED (LOW)	42 000	12/04/2009	\$964.74	03/04/2010	\$994.98	3.13%	\$30.24
MACQUARIE GROUP LIMITED ADR (AUSTRALIA) (MQBKYY)	250 000	06/10/2009	\$7,764.68	03/04/2010	\$10,589.86	36.38%	\$2,825.18
MARKS & SPENCER GROUP PLC SPONSORED ADR (UNITED KINGDOM) (MAKSY)	944 000	12/08/2009	\$12,366.40	03/04/2010	\$9,723.07	(21.37)%	\$(2,643.33)
MARKS & SPENCER GROUP PLC SPONSORED ADR (UNITED KINGDOM) (MAKSY)	712 000	01/13/2010	\$8,589.97	03/04/2010	\$7,333.51	(14.62)%	\$(1,256.46)
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)	152 000	11/03/2009	\$3,848.34	03/04/2010	\$4,078.33	5.97%	\$229.99
MASTERCARD INCORPORATED CLASS A (MA)	8 000	06/18/2009	\$1,303.36	03/04/2010	\$1,845.92	41.62%	\$542.56
MASTERCARD INCORPORATED CLASS A (MA)	6 000	06/25/2009	\$988.32	03/04/2010	\$1,384.44	40.08%	\$396.12
MASTERCARD INCORPORATED CLASS A (MA)	7 000	07/16/2009	\$1,231.09	03/04/2010	\$1,615.19	31.19%	\$384.10
MCDONALDS CORPORATION (MCD)	31 000	03/04/2009	\$1,633.08	03/04/2010	\$1,965.73	20.36%	\$332.65
MCDONALDS CORPORATION (MCD)	20 000	07/01/2009	\$1,168.60	03/04/2010	\$1,268.21	8.52%	\$99.61
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) (MSBHY)	219 000	01/13/2010	\$11,519.40	03/04/2010	\$11,050.60	(4.06)%	\$(468.80)
MITSUMI & COMPANY LIMITED ADR (JAPAN) (MITSY)	7 000	03/16/2009	\$1,262.03	03/04/2010	\$2,257.61	78.88%	\$995.58
MONSANTO COMPANY NEW (MON)	47 000	07/24/2009	\$3,909.23	03/04/2010	\$3,485.47	(10.83)%	\$(423.76)
MORGAN STANLEY COM NEW (MS)	154 000	05/11/2009	\$4,108.40	03/04/2010	\$4,450.93	8.33%	\$342.53
MUNICH RE GROUP ADR (GERMANY) (MURGY)	285 000	05/07/2009	\$3,990.00	03/04/2010	\$4,488.69	12.49%	\$498.69
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	813 000	03/06/2009	\$8,969.91	03/04/2010	\$19,315.33	115.33%	\$10,345.42
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	261 000	08/18/2009	\$5,869.89	03/04/2010	\$6,200.86	5.63%	\$330.97
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	171 000	02/12/2010	\$3,700.44	03/04/2010	\$4,062.63	9.78%	\$362.19
NATIONAL OILWELL VARCO INCORPORATED (NOV)	125 000	01/06/2010	\$5,857.26	03/04/2010	\$5,476.37	(6.50)%	\$(380.89)



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NATIONAL OILWELL VARGO INCORPORATED (NOV)	266,000	01/14/2010	\$12,461.51	03/04/2010	\$11,653.71	(6.48)%	\$(807.80)
NEW WORLD DEV LIMITED SPONSORED ADR (HONG KONG) (NDVLY)	1,997,000	10/07/2009	\$8,791.99	03/04/2010	\$7,388.80	(15.95)%	\$(1,403.19)
NEW WORLD DEV LIMITED SPONSORED ADR (HONG KONG) (NDVLY)	628,000	10/13/2009	\$2,756.92	03/04/2010	\$2,323.57	(15.71)%	\$(433.35)
NEXEN INCORPORATED (CANADA) (NXY)	305,000	06/10/2009	\$7,704.33	03/04/2010	\$7,045.41	(8.55)%	\$(658.92)
NEXEN INCORPORATED (CANADA) (NXY)	244,000	08/18/2009	\$4,955.52	03/04/2010	\$5,636.33	13.73%	\$680.81
NEXEN INCORPORATED (CANADA) (NXY)	202,000	11/05/2009	\$4,659.82	03/04/2010	\$4,666.14	0.13%	\$6.32
NEXEN INCORPORATED (CANADA) (NXY)	178,000	07/01/2009	\$3,904.90	03/04/2010	\$4,111.75	5.29%	\$206.85
NEXEN INCORPORATED (CANADA) (NXY)	48,000	11/24/2009	\$1,155.19	03/04/2010	\$1,108.79	(4.01)%	\$(46.40)
NIKE INCORPORATED CLASS B (NKE)	317,000	09/16/2009	\$17,403.48	03/04/2010	\$21,473.30	23.38%	\$4,069.82
NIKE INCORPORATED CLASS B (NKE)	150,000	01/27/2010	\$9,545.31	03/04/2010	\$10,160.87	6.44%	\$615.56
NIKE INCORPORATED CLASS B (NKE)	147,000	02/17/2010	\$9,470.25	03/04/2010	\$9,957.65	5.14%	\$487.40
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	293,000	12/08/2009	\$6,272.19	03/04/2010	\$6,416.62	2.30%	\$144.43
NORTHERN TR CORPORATION (NTRS)	96,000	12/04/2009	\$4,676.35	03/04/2010	\$5,140.73	9.93%	\$464.38
OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA) (LUKOY)	123,000	11/16/2009	\$7,618.62	03/04/2010	\$6,763.66	(11.22)%	\$(854.96)
OLD MUT PLC ADR (UNITED KINGDOM) (ODMTY)	587,000	11/05/2009	\$8,423.57	03/04/2010	\$8,270.72	(1.81)%	\$(152.85)
ORACLE CORPORATION (ORCL)	1,475,000	07/09/2009	\$30,013.67	03/04/2010	\$36,137.04	20.40%	\$6,123.37
ORACLE CORPORATION (ORCL)	264,000	12/02/2009	\$5,926.80	03/04/2010	\$6,467.92	9.13%	\$541.12
ORACLE CORPORATION (ORCL)	234,000	11/16/2009	\$5,334.26	03/04/2010	\$5,732.93	7.47%	\$398.67
ORACLE CORPORATION (ORCL)	58,000	12/04/2009	\$1,325.07	03/04/2010	\$1,420.98	7.23%	\$95.91
ORIX CORPORATION SPONSORED ADR (JAPAN) (IX)	380,000	08/07/2009	\$12,611.52	03/04/2010	\$14,527.21	15.19%	\$1,915.69
ORIX CORPORATION SPONSORED ADR (JAPAN) (IX)	243,000	11/05/2009	\$8,940.80	03/04/2010	\$9,289.77	3.90%	\$348.97



RAYMOND JAMES®

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PG&E CORPORATION	(PCG)	657,000	07/09/2009	\$24,576.00	03/04/2010	\$27,863.01	13.37%	\$3,287.01
PG&E CORPORATION	(PCG)	225,000	10/21/2009	\$9,600.93	03/04/2010	\$9,542.13	(0.61)%	\$(58.80)
PNC FINL SVCS GROUP INCORPORATED	(PNC)	183,000	01/20/2010	\$10,690.62	03/04/2010	\$9,881.87	(7.56)%	\$(808.75)
PNC FINL SVCS GROUP INCORPORATED	(PNC)	186,000	02/03/2010	\$10,113.45	03/04/2010	\$10,043.87	(0.68)%	\$(69.58)
PEPSICO INCORPORATED	(PEP)	402,000	07/09/2009	\$21,944.18	03/04/2010	\$25,884.45	17.95%	\$3,940.27
PEPSICO INCORPORATED	(PEP)	26,000	07/01/2009	\$1,466.64	03/04/2010	\$1,674.12	14.14%	\$207.48
PFIZER INCORPORATED	(PFE)	559,000	08/05/2009	\$8,812.18	03/04/2010	\$9,660.74	9.62%	\$848.56
PFIZER INCORPORATED	(PFE)	544,000	10/07/2009	\$9,155.47	03/04/2010	\$9,401.51	2.68%	\$246.04
PFIZER INCORPORATED	(PFE)	588,000	11/11/2009	\$10,378.24	03/04/2010	\$10,161.92	(2.08)%	\$(216.32)
PFIZER INCORPORATED	(PFE)	162,000	10/06/2009	\$2,731.01	03/04/2010	\$2,799.71	2.51%	\$68.70
PFIZER INCORPORATED	(PFE)	306,000	10/15/2009	\$5,354.36	03/04/2010	\$5,288.35	(1.23)%	\$(66.01)
PHILIP MORRIS INTERNATIONAL INCORPORATED	(PM)	1,474,000	07/09/2009	\$62,199.85	03/04/2010	\$73,993.85	18.96%	\$11,794.00
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)		44,000	11/20/2009	\$5,056.30	03/04/2010	\$5,047.61	(0.17)%	\$(8.69)
PRAXAIR INCORPORATED	(PX)	43,000	02/24/2010	\$3,274.45	03/04/2010	\$3,316.97	1.29%	\$42.52
PROCTER & GAMBLE COMPANY	(PG)	37,000	07/01/2009	\$1,931.40	03/04/2010	\$2,351.38	21.74%	\$419.98
PROTECTIVE LIFE CORPORATION	(PL)	207,000	06/11/2009	\$2,642.46	03/04/2010	\$3,877.47	46.73%	\$1,235.01
PUBLIC SVC ENTERPRISE GROUP	(PEG)	701,000	07/09/2009	\$21,904.57	03/04/2010	\$21,408.27	(2.26)%	\$(496.30)
PUBLIC SVC ENTERPRISE GROUP	(PEG)	376,000	10/16/2009	\$11,602.05	03/04/2010	\$11,482.89	(1.02)%	\$(119.16)
QUALCOMM INCORPORATED	(QCOM)	33,000	02/02/2010	\$1,296.24	03/04/2010	\$1,275.10	(1.63)%	\$(21.14)
RWE AG SPONSORED ADR (GERMANY)	(RWEQY)	8,000	05/07/2009	\$604.80	03/04/2010	\$683.75	13.05%	\$78.95
RWE AG SPONSORED ADR (GERMANY)	(RWEQY)	101,000	07/02/2009	\$7,942.64	03/04/2010	\$8,632.36	8.68%	\$689.72
RESMED INCORPORATED	(RMD)	150,000	11/30/2009	\$7,499.15	03/04/2010	\$8,848.69	17.99%	\$1,349.54



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
RESMED INCORPORATED (RMD)	150,000	12/10/2009	\$7,918.67	03/04/2010	\$8,848.69	11.74%	\$930.02
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RTP)	41,000	12/08/2009	\$8,299.98	03/04/2010	\$9,006.35	8.51%	\$706.37
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RTP)	35,000	01/13/2010	\$8,031.47	03/04/2010	\$7,688.35	(4.27)%	\$(343.12)
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RTP)	46,000	02/04/2010	\$8,954.76	03/04/2010	\$10,104.69	12.84%	\$1,149.93
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	600,000	02/16/2010	\$16,672.20	03/04/2010	\$17,267.78	3.57%	\$595.58
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	400,000	02/17/2010	\$11,257.52	03/04/2010	\$11,511.85	2.25%	\$254.33
ROLLS ROYCE GROUP PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	325,000	08/07/2009	\$11,469.25	03/04/2010	\$13,604.32	18.61%	\$2,135.07
ROLLS ROYCE GROUP PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	170,000	09/03/2009	\$6,208.40	03/04/2010	\$7,116.11	14.62%	\$907.71
ROYAL DSM N V SPON ADR (NETHERLANDS) (RDSMY)	746,000	11/05/2009	\$8,708.36	03/04/2010	\$8,079.07	(7.22)%	\$(629.29)
SPDR INDEX SHS FUNDS DJ WILSHIRE INTL REAL ESTATE (RWX)	744,000	02/04/2010	\$24,907.19	03/04/2010	\$25,816.47	3.65%	\$909.28
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	62,000	01/06/2010	\$4,188.50	03/04/2010	\$3,891.07	(7.10)%	\$(297.43)
SCHWAB CHARLES CORPORATION NEW (SCHW)	256,000	10/26/2009	\$4,561.65	03/04/2010	\$4,707.83	3.20%	\$146.18
SCIENTIFIC GAMES CORPORATION CLASS A (SGMS)	27,000	06/08/2009	\$503.82	03/04/2010	\$381.58	(24.26)%	\$(122.24)
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM (SNI)	500,000	02/09/2010	\$21,859.10	03/04/2010	\$19,749.74	(9.64)%	\$(2,109.36)
SHERWIN WILLIAMS COMPANY (SHW)	159,000	07/09/2009	\$8,299.08	03/04/2010	\$10,304.65	24.16%	\$2,005.57
SONIC CORPORATION (SONC)	174,000	06/09/2009	\$1,641.13	03/04/2010	\$1,465.06	(10.72)%	\$(176.07)
SOUTHERN COMPANY (SO)	154,000	02/02/2010	\$4,943.40	03/04/2010	\$4,955.68	0.24%	\$12.28
SOUTHWESTERN ENERGY COMPANY (SWN)	150,000	05/27/2009	\$6,352.57	03/04/2010	\$6,382.42	0.46%	\$29.85
SOUTHWESTERN ENERGY COMPANY (SWN)	350,000	06/29/2009	\$13,719.48	03/04/2010	\$14,892.31	8.54%	\$1,172.83
SOUTHWESTERN ENERGY COMPANY (SWN)	150,000	07/14/2009	\$5,765.15	03/04/2010	\$6,382.42	10.70%	\$617.27
STATE STR CORPORATION (STT)	526,000	07/09/2009	\$23,899.07	03/04/2010	\$23,669.69	(0.95)%	\$(229.38)



RAYMOND JAMES

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
STRYKER CORPORATION	(SYK)	106 000	08/13/2009	\$4,260.78	03/04/2010	\$5,708.02	33.96%	\$1,447.24
SUCCESSFACTORS INCORPORATED	(SFSF)	150 000	10/19/2009	\$2,369.45	03/04/2010	\$2,674.47	12.87%	\$305.02
SUCCESSFACTORS INCORPORATED	(SFSF)	300 000	10/20/2009	\$4,777.08	03/04/2010	\$5,348.93	11.97%	\$571.85
SUCCESSFACTORS INCORPORATED	(SFSF)	450 000	10/21/2009	\$7,379.24	03/04/2010	\$8,023.40	8.72%	\$644.16
SUCCESSFACTORS INCORPORATED	(SFSF)	400 000	11/09/2009	\$6,517.88	03/04/2010	\$7,131.91	9.42%	\$614.03
SUCCESSFACTORS INCORPORATED	(SFSF)	550 000	12/02/2009	\$8,516.53	03/04/2010	\$9,806.38	15.14%	\$1,289.85
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)		2,378 000	11/05/2009	\$8,385.30	03/04/2010	\$7,576.45	(9.64)%	\$(808.85)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)		496 000	12/04/2009	\$5,365.03	03/04/2010	\$4,857.06	(9.46)%	\$(507.97)
TARGET CORPORATION	(TGT)	101 000	03/09/2009	\$2,644.94	03/04/2010	\$5,305.56	100.59%	\$2,660.62
TARGET CORPORATION	(TGT)	26 000	12/16/2009	\$1,242.02	03/04/2010	\$1,365.79	9.96%	\$123.77
TELECOM CORPORATION NEW ZEALAND LIMITED SPONSORED ADR (NEW ZEALAND) (NZT)		857 000	04/30/2009	\$6,998.00	03/04/2010	\$6,694.37	(4.33)%	\$(303.63)
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) (TI)		903 000	04/03/2009	\$12,792.62	03/04/2010	\$13,012.06	1.71%	\$219.44
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)		75 000	04/14/2009	\$4,511.36	03/04/2010	\$5,418.08	20.09%	\$906.72
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)		24 000	04/29/2009	\$1,401.74	03/04/2010	\$1,733.78	23.68%	\$332.04
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSY)		522 000	07/02/2009	\$6,994.80	03/04/2010	\$6,890.31	(1.49)%	\$(104.49)
TELUS CORPORATION NON-VTG SHS (CANADA) (TU)		315 000	04/03/2009	\$8,694.29	03/04/2010	\$10,521.49	21.01%	\$1,827.20
3M COMPANY (MMM)		232 000	07/09/2009	\$13,696.81	03/04/2010	\$18,748.26	36.88%	\$5,051.45
TIMKEN COMPANY (TKR)		115 000	03/17/2009	\$1,570.31	03/04/2010	\$3,091.45	96.86%	\$1,521.14
TRAVELERS COMPANIES INCORPORATED (TRV)		187 000	11/04/2009	\$9,492.83	03/04/2010	\$9,963.27	4.95%	\$470.44
TRAVELERS COMPANIES INCORPORATED (TRV)		188 000	02/10/2010	\$9,325.48	03/04/2010	\$10,016.55	7.41%	\$691.07
TRAVELERS COMPANIES INCORPORATED (TRV)		76 000	11/03/2009	\$3,793.73	03/04/2010	\$4,049.25	6.73%	\$255.52



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
TRAVELERS COMPANIES INCORPORATED (TRV)	33 000	12/30/2009	\$1,664.52	03/04/2010	\$1,758.22	5.62%	\$93.70
UNITED MICROELECTRONICS CORPORATIONSPON ADR NEW (TAIWAN) (UMC)	3,626.000	11/05/2009	\$12,201.13	03/04/2010	\$12,727.09	4.31%	\$525.96
UNITED MICROELECTRONICS CORPORATIONSPON ADR NEW (TAIWAN) (UMC)	1,111.000	11/16/2009	\$4,259.13	03/04/2010	\$3,899.56	(8.44)%	\$(359.57)
UNITED MICROELECTRONICS CORPORATIONSPON ADR NEW (TAIWAN) (UMC)	448.000	01/13/2010	\$1,814.40	03/04/2010	\$1,572.46	(13.33)%	\$(241.94)
UNITED PARCEL SERVICE INCORPORATEDCLASS B (UPS)	26.000	11/24/2009	\$1,509.30	03/04/2010	\$1,538.15	1.91%	\$28.85
UNITED TECHNOLOGIES CORPORATION (UTX)	558.000	07/09/2009	\$27,798.44	03/04/2010	\$38,914.42	39.98%	\$11,115.98
UNITED TECHNOLOGIES CORPORATION (UTX)	68 000	01/15/2010	\$4,895.09	03/04/2010	\$4,742.26	(3.12)%	\$(152.83)
UNITEDHEALTH GROUP INCORPORATED (UNH)	40 000	12/16/2009	\$1,281.60	03/04/2010	\$1,312.02	2.37%	\$30.42
VARIAN SEMICONDUCTOR EQUIPMNT (VSEA)	550.000	10/12/2009	\$17,947.93	03/04/2010	\$17,346.77	(3.34)%	\$(601.16)
VARIAN SEMICONDUCTOR EQUIPMNT (VSEA)	250.000	11/16/2009	\$8,000.20	03/04/2010	\$7,884.90	(1.44)%	\$(115.30)
VARIAN SEMICONDUCTOR EQUIPMNT (VSEA)	75.000	11/17/2009	\$2,421.81	03/04/2010	\$2,365.47	(2.32)%	\$(56.34)
VARIAN SEMICONDUCTOR EQUIPMNT (VSEA)	125.000	11/18/2009	\$4,011.18	03/04/2010	\$3,942.45	(1.71)%	\$(68.73)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	169.000	11/24/2009	\$5,371.83	03/04/2010	\$4,929.91	(8.22)%	\$(441.92)
VIVENDI SA SPONSORED ADR (FRANCE) (VVDY)	572 000	09/03/2009	\$16,302.00	03/04/2010	\$14,969.05	(8.17)%	\$(1,332.95)
VIVENDI SA SPONSORED ADR (FRANCE) (VVDY)	257.000	10/07/2009	\$7,880.71	03/04/2010	\$6,725.60	(14.65)%	\$(1,155.11)
VIVENDI SA SPONSORED ADR (FRANCE) (VVDY)	237.000	11/05/2009	\$6,782.94	03/04/2010	\$6,202.21	(8.56)%	\$(580.73)
WGL HLDGS INCORPORATED (WGL)	155 000	03/18/2009	\$4,913.73	03/04/2010	\$5,174.14	5.29%	\$260.41
WMS INDUSTRIES INCORPORATED (WMS)	100.000	09/01/2009	\$4,183.06	03/04/2010	\$3,926.95	(6.12)%	\$(256.11)
WMS INDUSTRIES INCORPORATED (WMS)	200 000	09/09/2009	\$8,686.30	03/04/2010	\$7,853.90	(9.58)%	\$(832.40)
WMS INDUSTRIES INCORPORATED (WMS)	100 000	10/06/2009	\$4,537.71	03/04/2010	\$3,926.95	(13.45)%	\$(610.76)
WMS INDUSTRIES INCORPORATED (WMS)	150.000	12/02/2009	\$5,995.26	03/04/2010	\$5,890.42	(1.74)%	\$(104.84)



Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
WPP PLC ADR (JERSEY, BRITISH CHANNEL ISLANDS) (WPPGY)	329,000	08/07/2009	\$12,870.25	03/04/2010	\$15,630.59	21.44%	\$2,760.34
WPP PLC ADR (JERSEY, BRITISH CHANNEL ISLANDS) (WPPGY)	187,000	10/07/2009	\$8,121.32	03/04/2010	\$8,884.25	9.39%	\$762.93
WAL MART STORES INCORPORATED (WMT)	24,000	03/09/2009	\$1,166.87	03/04/2010	\$1,296.95	11.14%	\$130.08
WAL MART STORES INCORPORATED (WMT)	47,000	06/18/2009	\$2,293.13	03/04/2010	\$2,539.86	10.75%	\$246.73
WAL MART STORES INCORPORATED (WMT)	26,000	07/01/2009	\$1,259.70	03/04/2010	\$1,405.03	11.53%	\$145.33
WAL MART STORES INCORPORATED (WMT)	48,000	09/15/2009	\$2,395.68	03/04/2010	\$2,593.90	8.27%	\$198.22
WAL MART STORES INCORPORATED (WMT)	25,000	10/15/2009	\$1,266.74	03/04/2010	\$1,350.99	6.65%	\$84.25
WOLSELEY PLC SPONSORED ADR (UNITED KINGDOM) (WOSCY)	5,980,000	07/02/2009	\$11,736.95	03/04/2010	\$14,172.42	20.75%	\$2,435.47
WOLSELEY PLC SPONSORED ADR (UNITED KINGDOM) (WOSCY)	3,259,000	10/07/2009	\$7,919.37	03/04/2010	\$7,723.73	(2.47)%	\$(195.64)
WOLSELEY PLC SPONSORED ADR (UNITED KINGDOM) (WOSCY)	1,344,000	11/13/2009	\$3,198.72	03/04/2010	\$3,185.24	(0.42)%	\$(13.48)
XTO ENERGY INCORPORATED (XTOOLD)	108,000	06/08/2009	\$4,368.44	03/04/2010	\$4,959.30	13.52%	\$590.86
XSTRATA PLC ADR (UNITED KINGDOM) (XSRAY)	2,765,000	11/05/2009	\$8,792.70	03/04/2010	\$9,483.83	7.86%	\$691.13
XSTRATA PLC ADR (UNITED KINGDOM) (XSRAY)	1,920,000	12/08/2009	\$6,528.00	03/04/2010	\$6,585.52	0.88%	\$57.52
XSTRATA PLC ADR (UNITED KINGDOM) (XSRAY)	2,804,000	02/04/2010	\$8,929.06	03/04/2010	\$9,617.60	7.71%	\$688.54
YAHOO INCORPORATED (YHOO)	326,000	03/04/2009	\$4,370.71	03/04/2010	\$5,118.29	17.10%	\$747.58
YAHOO INCORPORATED (YHOO)	141,000	09/15/2009	\$2,306.20	03/04/2010	\$2,213.74	(4.00)%	\$(92.46)
YANZHOU COAL MANAGED COMPANY LIMITED SPON ADR H SHS (HONG KONG) (YZC)	374,000	01/13/2010	\$8,602.80	03/04/2010	\$8,030.42	(6.65)%	\$(572.38)
YUE YUEN INDL HLDGS LIMITED ADR (BERMUDA) (YUEY)	428,000	08/07/2009	\$6,320.92	03/04/2010	\$6,419.91	1.56%	\$98.99
DEUTSCHE BANK AG NAMEN AKT (GERMANY) (DB)	28,000	11/16/2009	\$2,176.18	03/04/2010	\$1,904.82	(12.46)%	\$(271.36)
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	300,000	08/21/2009	\$5,870.84	03/04/2010	\$6,140.92	4.60%	\$270.08
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	550,000	08/25/2009	\$11,024.37	03/04/2010	\$11,258.36	2.12%	\$233.99



RAYMOND JAMES

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	300 000	09/09/2009	\$5,591.10	03/04/2010	\$6,140.92	9.83%	\$549.82
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	150 000	09/23/2009	\$3,125.67	03/04/2010	\$3,070.46	(1.76)%	\$(55.21)
BUNGE LIMITED (BERMUDA) (BG)	61 000	12/04/2009	\$3,985.74	03/04/2010	\$3,698.38	(7.20)%	\$(287.36)
MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM) (MRVL)	245 000	12/17/2009	\$4,712.82	03/04/2010	\$4,877.90	3.50%	\$165.08
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	172 000	03/24/2009	\$3,474.05	03/04/2010	\$6,285.05	80.91%	\$2,811.00
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	64 000	05/11/2009	\$1,708.03	03/04/2010	\$2,338.63	36.91%	\$630.60
VISTAPRINT N V SHS (NETHERLANDS) (VPRT)	275 000	07/23/2009	\$11,645.15	03/04/2010	\$16,263.29	39.65%	\$4,618.14
VISTAPRINT N V SHS (NETHERLANDS) (VPRT)	225 000	12/10/2009	\$12,860.26	03/04/2010	\$13,306.33	3.46%	\$446.07
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	755 000	03/19/2009	\$2,004.37	03/04/2010	\$5,369.11	167.87%	\$3,364.74

Net Short-Term Gain / Loss Total

\$3,211,072.57

13.88%

\$445,806.52

° Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)	210 000	03/15/2004	\$4,391.85	03/03/2010	\$5,228.95	19.06%	\$837.10
AT&T INCORPORATED (T)	132 500	03/15/2004	\$2,771.05	03/03/2010	\$3,299.22	19.06%	\$528.17
AT&T INCORPORATED (T)	132 500	01/25/2006	\$26,903.40	03/03/2010	\$3,299.22	(87.73)%	\$(23,604.18)
AT&T INCORPORATED (T)	775 000	09/07/2007	\$30,236.94	03/03/2010	\$19,297.33	(36.17)%	\$(10,939.61)
AT&T INCORPORATED (T)	550 000	03/15/2004	\$13,311.36	03/03/2010	\$13,694.88	2.88%	\$383.52
AT&T INCORPORATED (T)	265 000	03/15/2004	\$5,542.10	03/03/2010	\$6,598.44	19.06%	\$1,056.34
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)	828 000	02/16/2007	\$16,998.84	03/03/2010	\$9,886.19	(41.84)%	\$(7,112.65)



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RAYMOND JAMES®

May 28 to June 30, 2010

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	(AZSEY)	895 000	03/23/2007	\$18,667.28	03/03/2010	\$10,686.16	(42.75)%	\$7,981.12
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	(AZSEY)	765 000	05/23/2007	\$16,874.29	03/03/2010	\$9,133.98	(45.87)%	\$7,740.31
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	(AZSEY)	366 000	06/13/2006	\$5,059.03	03/03/2010	\$4,369.98	(13.62)%	\$689.05
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	(AZSEY)	379 000	12/20/2006	\$7,837.04	03/03/2010	\$4,525.20	(42.25)%	\$3,311.84
AMPHENOL CORPORATION NEW CLASS A	(APH)	400 000	05/03/2006	\$11,965.84	03/03/2010	\$17,436.38	45.71%	\$5,470.54
AMPHENOL CORPORATION NEW CLASS A	(APH)	675 000	08/11/2004	\$10,120.16	03/03/2010	\$29,423.88	190.74%	\$19,303.72
APACHE CORPORATION	(APA)	175 000	07/01/2008	\$24,580.41	03/03/2010	\$18,581.70	(24.40)%	\$5,998.71
APACHE CORPORATION	(APA)	25 000	07/22/2008	\$2,840.02	03/03/2010	\$2,654.53	(6.53)%	\$185.49
APACHE CORPORATION	(APA)	50 000	10/02/2008	\$4,731.05	03/03/2010	\$5,309.06	12.21%	\$578.01
APACHE CORPORATION	(APA)	50 000	10/08/2008	\$3,953.87	03/03/2010	\$5,309.06	34.27%	\$1,355.19
APACHE CORPORATION	(APA)	25 000	10/17/2008	\$1,888.68	03/03/2010	\$2,654.53	40.54%	\$765.85
BNP PARIBAS SPONSORED ADR (FRANCE)	(BNPQY)	727 000	09/06/2006	\$38,494.65	03/03/2010	\$27,044.05	(29.74)%	\$11,450.60
BNP PARIBAS SPONSORED ADR (FRANCE)	(BNPQY)	140 000	05/23/2007	\$8,589.00	03/03/2010	\$5,207.93	(39.36)%	\$3,381.07
BNP PARIBAS SPONSORED ADR (FRANCE)	(BNPQY)	57 000	11/29/2006	\$3,100.80	03/03/2010	\$2,120.37	(31.61)%	\$980.43
EQUINIX INCORPORATED COM NEW	(EQIX)	50 000	01/28/2009	\$2,851.41	03/03/2010	\$4,852.83	70.19%	\$2,001.42
EQUINIX INCORPORATED COM NEW	(EQIX)	200 000	02/04/2009	\$11,123.28	03/03/2010	\$19,411.31	74.51%	\$8,288.03
EQUINIX INCORPORATED COM NEW	(EQIX)	100 000	02/11/2009	\$5,767.65	03/03/2010	\$9,705.66	68.27%	\$3,938.01
METLIFE INCORPORATED	(MET)	50 000	07/21/2005	\$2,325.25	03/03/2010	\$1,841.53	(20.80)%	\$(483.72)
METLIFE INCORPORATED	(MET)	225 000	10/08/2008	\$5,962.50	03/03/2010	\$8,286.87	38.98%	\$2,324.37
METLIFE INCORPORATED	(MET)	375 000	01/15/2009	\$10,079.32	03/03/2010	\$13,811.45	37.02%	\$3,732.13
METLIFE INCORPORATED	(MET)	100 000	01/23/2009	\$2,432.59	03/03/2010	\$3,683.05	51.40%	\$1,250.46
NOKIA CORPORATION SPONSORED ADR (FINLAND)	(NOK)	869 000	10/20/2008	\$15,441.35	03/03/2010	\$12,044.19	(22.00)%	\$(3,397.16)
NOKIA CORPORATION SPONSORED ADR (FINLAND)	(NOK)	542 000	01/16/2009	\$7,583.28	03/03/2010	\$7,512.02	(0.93)%	\$(71.26)



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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
POLO RALPH LAUREN CORPORATION CLASS A (RL)		375.000	08/07/2008	\$25,354.90	03/03/2010	\$30,142.68	18.88%	\$4,787.78
POLO RALPH LAUREN CORPORATION CLASS A (RL)		100.000	08/15/2008	\$7,454.58	03/03/2010	\$8,038.05	7.82%	\$583.47
POLO RALPH LAUREN CORPORATION CLASS A (RL)		150.000	09/16/2008	\$10,920.66	03/03/2010	\$12,057.07	10.40%	\$1,136.41
PRICE T ROWE GROUP INCORPORATED (TROW)		850.000	05/05/2005	\$24,437.17	03/03/2010	\$43,935.94	79.79%	\$19,498.77
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)		187.000	03/17/2008	\$12,882.95	03/03/2010	\$10,563.68	(18.00)%	\$(2,319.27)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)		124.000	05/29/2008	\$10,709.38	03/03/2010	\$7,004.80	(34.59)%	\$(3,704.58)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)		167.000	06/24/2008	\$13,143.23	03/03/2010	\$9,433.88	(28.22)%	\$(3,709.35)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)		282.000	11/02/2007	\$24,224.61	03/03/2010	\$15,930.26	(34.23)%	\$(8,294.35)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)		195.000	11/13/2007	\$15,635.33	03/03/2010	\$11,015.61	(29.54)%	\$(4,619.72)
SALESFORCE COM INCORPORATED (CRM)		225.000	11/30/2007	\$12,757.36	03/03/2010	\$15,885.36	24.51%	\$3,128.00
SALESFORCE COM INCORPORATED (CRM)		300.000	02/06/2009	\$8,628.06	03/03/2010	\$21,180.48	145.48%	\$12,552.42
URBAN OUTFITTERS INCORPORATED (URBN)		150.000	01/29/2008	\$4,231.32	03/03/2010	\$5,017.45	18.57%	\$786.13
URBAN OUTFITTERS INCORPORATED (URBN)		550.000	02/26/2008	\$16,864.43	03/03/2010	\$18,397.32	9.08%	\$1,532.89
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)		600.000	05/18/2007	\$17,260.98	03/03/2010	\$13,441.03	(22.13)%	\$(3,819.95)
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)		1,998.000	06/13/2006	\$47,748.87	03/03/2010	\$44,758.63	(6.26)%	\$(2,990.24)
AAR CORPORATION (AIR)		346.000	11/28/2007	\$11,173.17	03/04/2010	\$8,321.50	(25.52)%	\$(2,851.67)
AAR CORPORATION (AIR)		254.000	11/29/2007	\$8,269.07	03/04/2010	\$6,108.85	(26.12)%	\$(2,160.22)
AU OPTRONICS CORPORATION SPONSORED ADR (TAIWAN) (AUO)		1,526.000	11/26/2008	\$9,077.84	03/04/2010	\$16,282.21	79.36%	\$7,204.37



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ABBOTT LABS	(ABT)	52,000	08/28/2008	\$3,061.13	03/04/2010	\$2,813.76	(8.08)%	\$(247.37)
ABBOTT LABS	(ABT)	37,000	02/03/2009	\$2,069.78	03/04/2010	\$2,002.10	(3.26)%	\$(67.68)
ACTIVISION BLIZZARD INCORPORATED	(ATVI)	149,000	10/07/2008	\$1,770.71	03/04/2010	\$1,636.02	(7.60)%	\$(134.69)
ACTIVISION BLIZZARD INCORPORATED	(ATVI)	225,000	01/06/2009	\$1,920.85	03/04/2010	\$2,470.51	28.61%	\$549.66
ALLEGHENY TECHNOLOGIES INCORPORATED	(ATI)	375,000	08/05/2008	\$17,111.40	03/04/2010	\$18,104.02	5.80%	\$992.62
ALTRIA GROUP INCORPORATED	(MO)	274,000	04/24/2008	\$6,165.00	03/04/2010	\$5,578.98	(9.50)%	\$(586.02)
ALTRIA GROUP INCORPORATED	(MO)	38,000	11/28/2007	\$852.53	03/04/2010	\$773.73	(9.24)%	\$(78.80)
ALTRIA GROUP INCORPORATED	(MO)	55,000	01/13/2009	\$877.24	03/04/2010	\$1,119.87	27.65%	\$242.63
AMAZON.COM INCORPORATED	(AMZN)	38,000	05/08/2008	\$2,745.54	03/04/2010	\$4,843.41	76.41%	\$2,097.87
AMCOR LIMITED ADR NEW (AUSTRALIA)	(AMCRY)	167,000	07/24/2008	\$3,665.80	03/04/2010	\$3,548.70	(3.19)%	\$(117.10)
AMCOR LIMITED ADR NEW (AUSTRALIA)	(AMCRY)	236,000	11/26/2008	\$3,757.92	03/04/2010	\$5,014.94	33.44%	\$1,257.02
AMERICAN TOWER CORPORATION CLASS A	(AMT)	20,000	06/24/2008	\$845.20	03/04/2010	\$860.19	1.77%	\$14.99
AMERICAN TOWER CORPORATION CLASS A	(AMT)	695,000	11/27/2006	\$26,166.75	03/04/2010	\$29,891.56	14.23%	\$3,724.81
APPLE INCORPORATED	(AAPL)	45,000	07/23/2007	\$6,484.47	03/04/2010	\$9,422.43	45.30%	\$2,937.96
APPLE INCORPORATED	(AAPL)	55,000	11/15/2007	\$9,288.63	03/04/2010	\$11,516.30	23.98%	\$2,227.67
APPLE INCORPORATED	(AAPL)	5,000	11/29/2006	\$458.20	03/04/2010	\$1,046.94	128.48%	\$588.74
APPLE INCORPORATED	(AAPL)	17,000	02/03/2009	\$1,569.44	03/04/2010	\$3,559.58	126.80%	\$1,990.14
ASTORIA FINL CORPORATION	(AF)	405,000	11/27/2006	\$12,060.90	03/04/2010	\$5,411.74	(55.12)%	\$(6,649.16)
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA)	(ANZBY)	261,000	11/26/2008	\$2,510.82	03/04/2010	\$5,551.40	121.09%	\$3,040.58
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA)	(ANZBY)	308,000	01/16/2009	\$2,996.84	03/04/2010	\$6,551.07	118.59%	\$3,554.23
AUTODESK INCORPORATED	(ADSK)	25,000	06/23/2008	\$899.99	03/04/2010	\$706.99	(21.44)%	\$(193.00)
AUTODESK INCORPORATED	(ADSK)	370,000	11/27/2006	\$15,403.10	03/04/2010	\$10,463.46	(32.06)%	\$(4,939.64)



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
BASF SE SPONSORED ADR (GERMANY) (BASFY)	170 000	06/24/2008	\$11,955.25	03/04/2010	\$9,625.27	(19.48)%	\$2,329.98
BASF SE SPONSORED ADR (GERMANY) (BASFY)	33 000	12/20/2006	\$1,602.81	03/04/2010	\$1,868.44	16.57%	\$265.63
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	153 000	11/26/2008	\$5,376.00	03/04/2010	\$9,821.17	82.68%	\$4,445.17
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	334 000	10/20/2008	\$16,650.23	03/04/2010	\$18,483.32	11.00%	\$1,833.09
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	99 000	11/26/2008	\$4,627.86	03/04/2010	\$5,478.59	18.38%	\$850.73
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	282 000	01/16/2009	\$12,368.44	03/04/2010	\$15,605.68	26.17%	\$3,237.24
BARCLAYS PLC ADR (ENGLAND) (BCS)	168 000	01/02/2008	\$6,716.91	03/04/2010	\$3,390.20	(49.52)%	\$(3,326.71)
BARCLAYS PLC ADR (ENGLAND) (BCS)	382 000	06/24/2008	\$9,423.10	03/04/2010	\$7,708.66	(18.19)%	\$(1,714.44)
BARCLAYS PLC ADR (ENGLAND) (BCS)	130 000	07/03/2008	\$3,039.23	03/04/2010	\$2,623.37	(13.68)%	\$(415.86)
BARCLAYS PLC ADR (ENGLAND) (BCS)	266 000	08/29/2007	\$12,904.22	03/04/2010	\$5,367.81	(58.40)%	\$7,536.41
BARCLAYS PLC ADR (ENGLAND) (BCS)	7 000	06/13/2006	\$302.75	03/04/2010	\$141.26	(53.34)%	\$(161.49)
BARCLAYS PLC ADR (ENGLAND) (BCS)	173 000	12/20/2006	\$9,864.46	03/04/2010	\$3,491.10	(64.60)%	\$(6,373.36)
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	113 000	01/16/2009	\$6,486.20	03/04/2010	\$8,024.03	23.70%	\$1,537.83
BECKMAN COULTER INCORPORATED (BEC)	60 000	03/28/2007	\$3,778.79	03/04/2010	\$4,136.94	9.47%	\$358.15
BECKMAN COULTER INCORPORATED (BEC)	55 000	11/27/2006	\$3,281.30	03/04/2010	\$3,792.20	15.57%	\$510.90
BOEING COMPANY (BA)	29 000	07/23/2007	\$3,016.87	03/04/2010	\$1,892.80	(37.25)%	\$(1,124.07)
BOEING COMPANY (BA)	68 000	12/06/2007	\$6,255.81	03/04/2010	\$4,438.30	(29.05)%	\$(1,817.51)
BORGWARNER INCORPORATED (BWA)	176 000	08/01/2007	\$7,626.94	03/04/2010	\$6,702.34	(12.12)%	\$(924.60)
BORGWARNER INCORPORATED (BWA)	205 000	11/20/2008	\$3,492.05	03/04/2010	\$7,806.71	123.55%	\$4,314.66
BRINKER INTERNATIONAL INCORPORATED (EAT)	457 000	11/27/2006	\$13,847.00	03/04/2010	\$8,235.94	(40.52)%	\$(5,611.06)
CVS CAREMARK CORPORATION (CVS)	65 000	12/17/2008	\$1,760.00	03/04/2010	\$2,266.52	28.77%	\$506.52
CVS CAREMARK CORPORATION (CVS)	127 000	01/13/2009	\$3,174.62	03/04/2010	\$4,428.43	39.49%	\$1,253.81



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CAVIUM NETWORKS INCORPORATED	(CAVM)	50 000	09/02/2008	\$861.43	03/04/2010	\$1,203.98	39.76%	\$342.55
CAVIUM NETWORKS INCORPORATED	(CAVM)	550 000	10/14/2008	\$7,389.53	03/04/2010	\$13,243.83	79.22%	\$5,854.30
CELGENE CORPORATION	(CELG)	24 000	12/17/2008	\$1,282.89	03/04/2010	\$1,470.35	14.61%	\$187.46
CEPHALON INCORPORATED	(CEPH)	130 000	10/23/2008	\$8,559.59	03/04/2010	\$9,184.38	7.29%	\$624.79
CHESAPEAKE ENERGY CORPORATION	(CHK)	84 000	01/06/2009	\$1,629.39	03/04/2010	\$2,205.05	35.32%	\$575.66
CHEVRON CORPORATION NEW	(CVX)	350 000	03/15/2004	\$15,728.34	03/04/2010	\$25,514.67	62.22%	\$9,786.33
CHEVRON CORPORATION NEW	(CVX)	250 000	12/21/2006	\$18,236.90	03/04/2010	\$18,224.77	(0.06)%	\$(12.13)
CHEVRON CORPORATION NEW	(CVX)	64 000	10/28/2008	\$4,095.07	03/04/2010	\$4,665.54	13.93%	\$570.47
CHEVRON CORPORATION NEW	(CVX)	44 000	11/06/2008	\$3,129.69	03/04/2010	\$3,207.56	2.48%	\$77.87
CHEVRON CORPORATION NEW	(CVX)	6 000	02/06/2004	\$254.70	03/04/2010	\$437.39	71.72%	\$182.69
CISCO SYSTEMS INCORPORATED	(CSCO)	220 000	07/23/2007	\$6,685.18	03/04/2010	\$5,445.33	(18.54)%	\$(1,239.85)
CISCO SYSTEMS INCORPORATED	(CSCO)	344 000	07/22/2008	\$7,412.20	03/04/2010	\$8,514.51	14.87%	\$1,102.31
CISCO SYSTEMS INCORPORATED	(CSCO)	102 000	01/06/2009	\$1,818.19	03/04/2010	\$2,524.65	38.85%	\$706.46
COCA COLA COMPANY	(KO)	156 000	06/25/2008	\$8,408.05	03/04/2010	\$8,539.36	1.56%	\$131.31
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	(CTSH)	166 000	07/30/2008	\$4,682.49	03/04/2010	\$8,185.60	74.81%	\$3,503.11
COVANCE INCORPORATED	(CVD)	290 000	11/27/2006	\$17,385.50	03/04/2010	\$17,406.44	0.12%	\$20.94
CREDIT AGRICOLE S A ADR	(CRARY)	2,713 000	01/16/2009	\$15,057.15	03/04/2010	\$20,618.53	36.93%	\$5,561.38
CUMMINS INCORPORATED	(CMI)	575 000	11/27/2006	\$17,774.68	03/04/2010	\$34,189.35	92.34%	\$16,414.67
D R HORTON INCORPORATED	(DHI)	230 000	03/30/2007	\$5,039.78	03/04/2010	\$2,893.71	(42.58)%	\$(2,146.07)
D R HORTON INCORPORATED	(DHI)	800 000	11/27/2006	\$20,456.00	03/04/2010	\$10,065.07	(50.79)%	\$(10,390.93)
DARDEN RESTAURANTS INCORPORATED	(DRI)	305 000	11/27/2006	\$12,276.25	03/04/2010	\$12,365.00	0.72%	\$88.75
DEERE & COMPANY	(DE)	53 000	06/04/2008	\$4,315.79	03/04/2010	\$3,082.44	(28.57)%	\$(1,233.35)
DEERE & COMPANY	(DE)	45 000	12/30/2008	\$1,665.87	03/04/2010	\$2,617.16	57.10%	\$951.29



Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
DELPHI FINL GROUP INCORPORATED CLASS A	(DFG)	265,000	01/07/2008	\$8,878.61	03/04/2010	\$5,815.46	(34.50)%	\$(3,063.15)
DELPHI FINL GROUP INCORPORATED CLASS A	(DFG)	220,000	02/25/2009	\$2,412.23	03/04/2010	\$4,827.93	100.14%	\$2,415.70
DELPHI FINL GROUP INCORPORATED CLASS A	(DFG)	205,000	02/26/2009	\$2,345.93	03/04/2010	\$4,498.75	91.76%	\$2,152.82
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)		294,000	06/30/2008	\$4,852.08	03/04/2010	\$3,816.37	(21.34)%	\$(1,035.71)
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)		669,000	07/24/2008	\$11,245.66	03/04/2010	\$8,684.18	(22.77)%	\$(2,561.48)
E M C CORPORATION MASS (EMC)		113,000	02/06/2008	\$1,759.20	03/04/2010	\$1,964.03	11.64%	\$204.83
E M C CORPORATION MASS (EMC)		297,000	03/13/2008	\$4,492.99	03/04/2010	\$5,162.08	14.89%	\$669.09
ENI S P A SPONSORED ADR (ITALY) (E)		63,000	05/07/2007	\$4,282.74	03/04/2010	\$2,923.35	(31.74)%	\$(1,359.39)
ENI S P A SPONSORED ADR (ITALY) (E)		239,000	12/20/2006	\$16,196.55	03/04/2010	\$11,090.18	(31.52)%	\$(5,106.37)
E ON AG SPONSORED ADR (GERMANY) (EONGY)		569,000	06/13/2006	\$19,579.29	03/04/2010	\$20,631.67	5.37%	\$1,052.38
E ON AG SPONSORED ADR (GERMANY) (EONGY)		128,000	12/20/2006	\$5,739.51	03/04/2010	\$4,641.22	(19.13)%	\$(1,098.29)
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)		166,000	11/26/2008	\$2,199.50	03/04/2010	\$1,885.74	(14.26)%	\$(313.76)
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)		218,000	02/13/2009	\$2,260.66	03/04/2010	\$2,476.45	9.54%	\$215.79
EASTMAN CHEMICAL COMPANY (EMN)		180,000	11/27/2006	\$10,800.00	03/04/2010	\$10,989.13	1.75%	\$189.13
EATON VANCE CORPORATION COM NON VTG (EV)		525,000	11/27/2006	\$16,637.25	03/04/2010	\$16,539.91	(0.58)%	\$(97.34)
EBAY INCORPORATED (EBAY)		286,000	10/07/2008	\$4,770.03	03/04/2010	\$6,738.13	41.25%	\$1,968.10
EXPRESS SCRIPTS INCORPORATED (ESRX)		340,000	11/27/2006	\$11,352.60	03/04/2010	\$33,537.17	195.41%	\$22,184.57
EXXON MOBIL CORPORATION (XOM)		631,000	03/15/2004	\$26,730.43	03/04/2010	\$41,216.40	54.19%	\$14,485.97
FLIR SYSTEMS INCORPORATED (FLIR)		800,000	11/27/2006	\$13,445.22	03/04/2010	\$21,239.73	57.97%	\$7,794.51
FLOWERVE CORPORAION (FLS)		50,000	06/09/2008	\$6,873.33	03/04/2010	\$5,320.21	(22.59)%	\$(1,553.12)
FLOWERVE CORPORAION (FLS)		100,000	10/09/2008	\$6,658.88	03/04/2010	\$10,640.41	59.79%	\$3,981.53
FRANCE TELECOM SPONSORED ADR (FRANCE) (FTE)		420,000	07/13/2007	\$12,011.95	03/04/2010	\$10,075.67	(16.11)%	\$(1,936.28)



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
GENERAL DYNAMICS CORPORATION (GD)		100.000	08/20/2007	\$7,675.88	03/04/2010	\$7,240.92	(5.66)%	\$(434.96)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)		159.000	01/02/2008	\$7,958.65	03/04/2010	\$5,965.60	(25.04)%	\$(1,993.05)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)		352.000	06/09/2008	\$14,898.86	03/04/2010	\$13,206.87	(11.35)%	\$(1,691.99)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)		365.000	07/13/2007	\$19,246.45	03/04/2010	\$13,694.63	(28.84)%	\$(5,551.82)
GLOBAL PMTS INCORPORATED (GPN)		365.000	11/27/2006	\$16,395.80	03/04/2010	\$15,633.48	(4.64)%	\$(762.32)
GOLDMAN SACHS GROUP INCORPORATED (GS)		70.000	09/12/2008	\$10,911.37	03/04/2010	\$11,356.09	4.07%	\$444.72
GOLDMAN SACHS GROUP INCORPORATED (GS)		100.000	12/15/2008	\$6,578.40	03/04/2010	\$16,222.99	146.60%	\$9,644.59
GOLDMAN SACHS GROUP INCORPORATED (GS)		13.000	08/28/2008	\$2,071.51	03/04/2010	\$2,108.99	1.80%	\$37.48
GOOGLE INCORPORATED CLASS A (GOOG)		9.000	03/13/2008	\$4,003.91	03/04/2010	\$4,982.02	24.42%	\$978.11
GOOGLE INCORPORATED CLASS A (GOOG)		12.000	08/29/2008	\$5,565.23	03/04/2010	\$6,642.69	19.36%	\$1,077.46
GOOGLE INCORPORATED CLASS A (GOOG)		6.000	12/31/2008	\$1,854.00	03/04/2010	\$3,321.35	79.14%	\$1,467.35
HARRIS CORPORATION DEL (HRS)		80.000	03/28/2007	\$4,007.20	03/04/2010	\$3,693.58	(7.82)%	\$(313.62)
HARRIS CORPORATION DEL (HRS)		265.000	11/27/2006	\$11,667.95	03/04/2010	\$12,235.00	4.85%	\$567.05
HARSCO CORPORATION (HSC)		375.000	11/27/2006	\$15,000.00	03/04/2010	\$11,286.08	(24.75)%	\$(3,713.92)
HELI ENERGY SOLUTIONS GRP INCORPORATED (HLX)		515.000	07/29/2008	\$16,802.70	03/04/2010	\$5,937.92	(64.66)%	\$(10,864.78)
HEWLETT PACKARD COMPANY (HPQ)		375.000	12/10/2008	\$13,189.65	03/04/2010	\$19,226.08	45.76%	\$6,036.43
HEWLETT PACKARD COMPANY (HPQ)		12.000	11/13/2007	\$584.97	03/04/2010	\$615.23	5.17%	\$30.26
HEWLETT PACKARD COMPANY (HPQ)		51.000	01/13/2009	\$1,855.74	03/04/2010	\$2,614.75	40.90%	\$759.01
HEWLETT PACKARD COMPANY (HPQ)		97.000	02/24/2009	\$2,858.35	03/04/2010	\$4,973.15	73.98%	\$2,114.80
HEWLETT PACKARD COMPANY (HPQ)		250.000	12/16/2008	\$9,079.50	03/04/2010	\$12,817.39	41.16%	\$3,737.89
HUNT J B TRANS SVCS INCORPORATED (JBHT)		250.000	04/02/2008	\$8,138.62	03/04/2010	\$8,624.89	5.97%	\$486.27



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
HUNT J B TRANS SVCS INCORPORATED	(JBHT)	300 000	06/05/2008	\$10,593 00	03/04/2010	\$10,349 87	(2 29)%	\$ (243.13)
IMMUCOR INCORPORATED	(BLUD)	680 000	11/27/2006	\$17,846.39	03/04/2010	\$14,022.24	(21.42)%	\$ (3,824.15)
INTEL CORPORATION	(INTC)	107 000	07/23/2007	\$2,653.60	03/04/2010	\$2,194.54	(17.29)%	\$ (459.06)
INTEL CORPORATION	(INTC)	208 000	07/30/2008	\$4,646 12	03/04/2010	\$4,266 03	(8.18)%	\$ (380 09)
INTEL CORPORATION	(INTC)	149 000	11/06/2008	\$2,093.02	03/04/2010	\$3,055.95	46.00%	\$ \$962.93
INTERNATIONAL BUSINESS MACHINES	(IBM)	39 000	01/13/2009	\$3,345.71	03/04/2010	\$4,945.92	47.82%	\$1,600.21
INTERNATIONAL BUSINESS MACHINES	(IBM)	37 000	01/21/2009	\$3,280 79	03/04/2010	\$4,692 28	43 02%	\$1,411 49
INTERNATIONAL RECTIFIER CORPORATION	(IRF)	60 000	03/28/2007	\$2,266.80	03/04/2010	\$1,260.64	(44.38)%	\$ (1,006.16)
INTERNATIONAL RECTIFIER CORPORATION	(IRF)	175 000	11/27/2006	\$7,000.00	03/04/2010	\$3,676.88	(47.47)%	\$ (3,323.12)
INTUIT	(INTU)	360 000	01/09/2009	\$8,922 49	03/04/2010	\$11,933 84	33.75%	\$3,011.35
JPMORGAN CHASE & COMPANY	(JPM)	65 000	07/17/2002	\$1,816 10	03/04/2010	\$2,722.82	49 92%	\$906.72
JPMORGAN CHASE & COMPANY	(JPM)	20 000	09/03/2002	\$499 20	03/04/2010	\$837.79	67.82%	\$338.59
JPMORGAN CHASE & COMPANY	(JPM)	80 000	02/06/2004	\$3,137.60	03/04/2010	\$3,351.16	6.80%	\$213.56
JPMORGAN CHASE & COMPANY	(JPM)	198 000	03/15/2004	\$8,240.21	03/04/2010	\$8,294.11	0 65%	\$53.90
JPMORGAN CHASE & COMPANY	(JPM)	132 000	03/15/2004	\$5,493.48	03/04/2010	\$5,529.41	0 65%	\$35.93
JPMORGAN CHASE & COMPANY	(JPM)	305 000	05/08/2006	\$15,910.83	03/04/2010	\$12,776.29	(19.70)%	\$ (3,134.54)
JPMORGAN CHASE & COMPANY	(JPM)	200 000	09/26/2008	\$8,100 00	03/04/2010	\$8,377.89	3.43%	\$277 89
JPMORGAN CHASE & COMPANY	(JPM)	171 000	07/17/2002	\$4,777.74	03/04/2010	\$7,163.10	49.92%	\$2,385.36
JPMORGAN CHASE & COMPANY	(JPM)	15 000	07/17/2002	\$419.10	03/04/2010	\$628 34	49.92%	\$209.24
JSC MMC NORILSK NICKEL SPONSORED ADR (RUSSIA) (NILSY)		602 000	09/24/2008	\$8,428 00	03/04/2010	\$9,764.31	15.85%	\$1,336.31
JEFFERIES GROUP INCORPORATED NEW	(JEF)	531 000	11/27/2006	\$15,807.87	03/04/2010	\$13,053 40	(17.42)%	\$ (2,754.47)
JOHNSON & JOHNSON	(JNJ)	209 000	07/03/2007	\$12,976.89	03/04/2010	\$13,259.00	2.17%	\$282.11



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
JOHNSON & JOHNSON	(JNJ)	89 000	10/21/2008	\$5,682.45	03/04/2010	\$5,646.18	(0.63)%	\$(36.27)
JOHNSON & JOHNSON	(JNJ)	100 000	07/22/2008	\$6,764.35	03/04/2010	\$6,344.02	(6.21)%	\$(420.33)
JOHNSON & JOHNSON	(JNJ)	49 000	11/06/2008	\$2,849.11	03/04/2010	\$3,108.57	9.10%	\$259.46
JOHNSON & JOHNSON	(JNJ)	47 000	12/10/2008	\$2,728.82	03/04/2010	\$2,981.69	9.26%	\$252.87
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH))	(KB)	269 000	04/13/2007	\$25,411.80	03/04/2010	\$11,916.55	(53.10)%	\$(13,495.25)
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH))	(KB)	56 000	01/02/2008	\$3,816.98	03/04/2010	\$2,480.77	(35.00)%	\$(1,336.21)
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH))	(KB)	125 000	07/03/2008	\$7,170.49	03/04/2010	\$5,537.43	(22.77)%	\$(1,633.06)
KOHL'S CORPORATION	(KSS)	300 000	06/25/2008	\$12,726.87	03/04/2010	\$15,746.80	23.72%	\$3,019.93
KOHL'S CORPORATION	(KSS)	200 000	07/17/2008	\$8,535.00	03/04/2010	\$10,497.86	22.99%	\$1,962.86
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)		391 000	01/02/2008	\$5,317.60	03/04/2010	\$5,157.22	(3.01)%	\$(160.38)
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)		37 000	09/06/2007	\$519.90	03/04/2010	\$488.02	(6.13)%	\$(31.88)
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)		1,024 000	11/02/2007	\$15,091.81	03/04/2010	\$13,506.38	(10.50)%	\$(1,585.43)
KRAFT FOODS INCORPORATED CLASS A	(KFT)	185 000	12/31/2008	\$4,878.04	03/04/2010	\$5,381.85	10.32%	\$503.81
KROGER COMPANY	(KR)	236 000	02/24/2009	\$5,012.17	03/04/2010	\$5,338.37	6.50%	\$326.20
LOCKHEED MARTIN CORPORATION	(LMT)	44 000	06/25/2008	\$4,576.44	03/04/2010	\$3,479.05	(23.97)%	\$(1,097.39)
LOCKHEED MARTIN CORPORATION	(LMT)	83 000	12/30/2008	\$6,903.94	03/04/2010	\$6,562.76	(4.94)%	\$(341.18)
MASCO CORPORATION	(MAS)	880 000	01/08/2008	\$17,411.86	03/04/2010	\$12,383.64	(28.87)%	\$(5,028.22)
MASTERCARD INCORPORATED CLASS A	(MA)	150 000	12/12/2006	\$14,447.49	03/04/2010	\$34,611.07	139.56%	\$20,163.58
MASTERCARD INCORPORATED CLASS A	(MA)	27 000	08/13/2008	\$6,171.12	03/04/2010	\$6,229.99	0.95%	\$58.87
MASTERCARD INCORPORATED CLASS A	(MA)	30 000	11/28/2006	\$2,961.07	03/04/2010	\$6,922.21	133.77%	\$3,961.14



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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MASTERCARD INCORPORATED CLASS A (MA)	16,000	09/03/2008	\$3,670.72	03/04/2010	\$3,691.85	0.57%	\$21.13
MCDONALDS CORPORATION (MCD)	83,000	02/03/2009	\$4,825.37	03/04/2010	\$5,263.09	9.07%	\$437.72
MICROSOFT CORPORATION (MSFT)	393,000	02/28/2008	\$10,987.14	03/04/2010	\$11,172.84	1.69%	\$185.70
MICROSOFT CORPORATION (MSFT)	138,000	07/23/2007	\$4,319.38	03/04/2010	\$3,923.29	(9.17)%	\$(396.09)
MICROSOFT CORPORATION (MSFT)	162,000	08/29/2008	\$4,433.58	03/04/2010	\$4,605.60	3.87%	\$172.02
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) (MSBHY)	189,000	01/02/2008	\$10,489.50	03/04/2010	\$9,536.82	(9.08)%	\$(952.68)
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) (MSBHY)	7,000	11/29/2006	\$254.80	03/04/2010	\$353.22	38.62%	\$98.42
MITSUMI & COMPANY LIMITED ADR (JAPAN) (MITSY)	38,000	09/12/2008	\$12,485.23	03/04/2010	\$12,255.60	(1.83)%	\$(229.63)
MONSANTO COMPANY NEW (MON)	25,000	12/20/2007	\$2,671.00	03/04/2010	\$1,853.98	(30.58)%	\$(817.02)
MUNICH RE GROUP ADR (GERMANY) (MURGY)	327,000	11/26/2008	\$4,575.54	03/04/2010	\$5,150.18	12.55%	\$574.64
MUNICH RE GROUP ADR (GERMANY) (MURGY)	546,000	01/16/2009	\$8,244.60	03/04/2010	\$8,599.39	4.30%	\$354.79
NEWFIELD EXPL COMPANY (NFX)	15,000	06/23/2008	\$1,004.25	03/04/2010	\$803.24	(20.01)%	\$(201.01)
NEWFIELD EXPL COMPANY (NFX)	495,000	11/27/2006	\$23,245.20	03/04/2010	\$26,506.91	14.03%	\$3,261.71
NIKE INCORPORATED CLASS B (NIKE)	85,000	11/13/2008	\$4,045.62	03/04/2010	\$5,757.83	42.32%	\$1,712.21
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	132,000	05/25/2007	\$3,025.39	03/04/2010	\$2,890.76	(4.45)%	\$(134.63)
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	753,000	11/29/2006	\$18,817.47	03/04/2010	\$16,490.49	(12.36)%	\$(2,326.98)
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	325,000	12/20/2006	\$8,305.86	03/04/2010	\$7,117.41	(14.30)%	\$(1,188.45)
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	34,000	01/02/2008	\$728.85	03/04/2010	\$533.79	(26.76)%	\$(195.06)
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	332,000	01/18/2008	\$6,249.00	03/04/2010	\$5,212.33	(16.58)%	\$(1,036.67)
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	869,000	04/23/2008	\$14,815.32	03/04/2010	\$13,643.12	(7.91)%	\$(1,172.20)



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NISSAN MOTORS SPONSORED ADR (JAPAN)	(NSANY)	737 000	07/03/2008	\$11,934.79	03/04/2010	\$11,570.75	(3.05)%	\$(364.04)
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	(NVS)	590 000	09/12/2008	\$31,889.09	03/04/2010	\$31,912.69	0.07%	\$23.60
OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	(LUKOY)	270 000	11/02/2007	\$24,732.00	03/04/2010	\$14,847.05	(39.98)%	\$(9,884.95)
ONEOK INCORPORATED NEW (OKE)		310 000	11/27/2006	\$13,007.60	03/04/2010	\$14,477.59	11.30%	\$1,469.99
PEPSICO INCORPORATED (PEP)		17 000	04/19/2007	\$1,120.28	03/04/2010	\$1,094.62	(2.29)%	\$(25.66)
PEPSICO INCORPORATED (PEP)		95 000	07/23/2007	\$6,342.20	03/04/2010	\$6,116.97	(3.55)%	\$(225.23)
PEPSICO INCORPORATED (PEP)		30 000	01/13/2009	\$1,542.60	03/04/2010	\$1,931.68	25.22%	\$389.08
PFIZER INCORPORATED (PFE)		806 000	03/27/2006	\$21,297.74	03/04/2010	\$13,929.44	(34.59)%	\$(7,368.30)
PFIZER INCORPORATED (PFE)		200 000	04/16/2007	\$5,385.00	03/04/2010	\$3,456.44	(35.81)%	\$(1,928.56)
PHARMACEUTICAL PROD DEV INCORPORATED (PDI)		695 000	11/27/2006	\$22,134.64	03/04/2010	\$14,956.21	(32.43)%	\$(7,178.43)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		34 000	07/23/2007	\$1,849.13	03/04/2010	\$1,706.78	3.49%	\$57.65
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		53 000	11/28/2007	\$2,709.47	03/04/2010	\$2,660.57	(1.80)%	\$(48.90)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		49 000	04/24/2008	\$2,558.67	03/04/2010	\$2,459.77	(3.86)%	\$(98.90)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		85 000	09/29/2008	\$4,270.95	03/04/2010	\$4,266.95	(0.09)%	\$(4.00)
PHILLIPS VAN HEUSEN CORPORATION (PVH)		20 000	06/24/2008	\$793.00	03/04/2010	\$855.38	7.86%	\$62.38
PHILLIPS VAN HEUSEN CORPORATION (PVH)		410 000	11/27/2006	\$20,709.10	03/04/2010	\$17,535.39	(15.32)%	\$(3,173.71)
PIONEER NAT RES COMPANY (PXD)		85 000	06/11/2008	\$6,450.53	03/04/2010	\$4,107.36	(36.32)%	\$(2,343.17)
PIONEER NAT RES COMPANY (PXD)		310 000	11/27/2006	\$12,902.20	03/04/2010	\$14,979.78	16.10%	\$2,077.58
PROCTER & GAMBLE COMPANY (PG)		62 000	06/04/2008	\$4,096.96	03/04/2010	\$3,940.14	(3.82)%	\$(156.82)
PROCTER & GAMBLE COMPANY (PG)		72 000	07/23/2007	\$4,585.63	03/04/2010	\$4,575.65	(0.21)%	\$(9.98)
PROTECTIVE LIFE CORPORATION (PL)		275 000	11/27/2006	\$12,996.50	03/04/2010	\$5,151.23	(60.36)%	\$(7,845.27)
PULTE GROUP INCORPORATED (PHM)		735 000	06/12/2008	\$7,871.63	03/04/2010	\$8,070.27	2.52%	\$198.64
PULTE GROUP INCORPORATED (PHM)		120 000	06/24/2008	\$1,354.62	03/04/2010	\$1,317.59	(2.73)%	\$(37.03)



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Your Activity (continued)

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Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PULTE GROUP INCORPORATED (PHM)	525 000	11/27/2006	\$16,647.75	03/04/2010	\$5,764.48	(65.37)%	\$(10,883.27)
QUALCOMM INCORPORATED (QCOM)	172 000	12/10/2008	\$5,936.44	03/04/2010	\$6,645.99	11.95%	\$709.55
QUALCOMM INCORPORATED (QCOM)	33 000	01/13/2009	\$1,168.53	03/04/2010	\$1,275.10	9.12%	\$106.57
QUALCOMM INCORPORATED (QCOM)	48 000	02/24/2009	\$1,648.32	03/04/2010	\$1,854.69	12.52%	\$206.37
RANGE RES CORPORATION (RRC)	650 000	10/14/2008	\$22,429.09	03/04/2010	\$32,714.08	45.85%	\$10,284.99
RAYMOND JAMES FINANCIAL INCORPORATED (RJF)	500 000	11/27/2006	\$16,500.00	03/04/2010	\$13,404.82	(18.75)%	\$(3,095.18)
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	310 000	11/07/2007	\$17,227.78	03/04/2010	\$15,332.40	(11.00)%	\$(1,895.38)
REPUBLIC SVCS INCORPORATED (RSG)	397 000	11/27/2006	\$11,102.51	03/04/2010	\$11,580.34	4.30%	\$477.83
REPUBLIC SVCS INCORPORATED (RSG)	540 000	11/27/2006	\$15,132.00	03/04/2010	\$15,751.60	4.09%	\$619.60
ROSS STORES INCORPORATED (ROST)	250 000	09/11/2008	\$10,057.11	03/04/2010	\$12,722.69	26.50%	\$2,665.58
ROSS STORES INCORPORATED (ROST)	100 000	09/15/2008	\$3,918.98	03/04/2010	\$5,089.07	29.85%	\$1,170.09
SBA COMMUNICATIONS CORPORATION (SBAC)	416 000	02/17/2009	\$7,837.19	03/04/2010	\$14,835.41	89.29%	\$6,998.22
SANOI AVENTIS SPONSORED ADR (FRANCE) (SNV)	697 000	06/13/2006	\$30,825.82	03/04/2010	\$26,004.73	(15.63)%	\$(4,821.09)
SANOI AVENTIS SPONSORED ADR (FRANCE) (SNV)	235 000	11/29/2006	\$10,311.80	03/04/2010	\$8,767.74	(14.97)%	\$(1,544.06)
SCIENTIFIC GAMES CORPORATION CLASS A (SGMS)	395 000	11/27/2006	\$11,628.80	03/04/2010	\$5,582.30	(51.99)%	\$(6,046.50)
SCOTTS MIRACLE GRO COMPANY CLASS A (SMG)	240 000	11/27/2006	\$12,084.00	03/04/2010	\$9,662.99	(20.03)%	\$(2,421.01)
SHARP CORPORATION ADR (JAPAN) (SHCAY)	510 000	05/25/2007	\$9,562.50	03/04/2010	\$5,732.33	(40.05)%	\$(3,830.17)
SHARP CORPORATION ADR (JAPAN) (SHCAY)	819 000	07/30/2007	\$14,209.65	03/04/2010	\$9,205.44	(35.21)%	\$(5,004.21)
SHARP CORPORATION ADR (JAPAN) (SHCAY)	482 000	11/29/2006	\$8,145.80	03/04/2010	\$5,417.61	(33.49)%	\$(2,728.19)
SNAP ON INCORPORATED (SNA)	85 000	11/27/2006	\$4,038.35	03/04/2010	\$3,652.19	(9.56)%	\$(386.16)
SNAP ON INCORPORATED (SNA)	115 000	02/27/2009	\$2,748.32	03/04/2010	\$4,941.20	79.78%	\$2,192.88
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SGLY)	1,146 000	01/02/2008	\$33,062.10	03/04/2010	\$13,591.39	(58.89)%	\$(19,470.71)



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SCGLY)		394,000	05/25/2007	\$15,405.40	03/04/2010	\$4,672.78	(69.66)%	\$ (10,732.62)
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SCGLY)		564,000	06/13/2006	\$14,833.20	03/04/2010	\$6,688.95	(54.90)%	\$ (8,144.25)
SONIC CORPORATION (SONC)		480,000	11/27/2006	\$11,320.42	03/04/2010	\$4,041.55	(64.29)%	\$ (7,278.87)
SONY CORPORATION ADR NEW (JAPAN) (SNE)		354,000	07/13/2007	\$18,585.00	03/04/2010	\$12,453.91	(32.98)%	\$ (6,131.09)
SONY CORPORATION ADR NEW (JAPAN) (SNE)		105,000	11/06/2008	\$2,331.76	03/04/2010	\$3,693.96	58.41%	\$1,362.20
STATOIL ASA SPONSORED ADR (NORWAY) (STO)		194,000	03/17/2008	\$5,740.73	03/04/2010	\$4,403.94	(23.28)%	\$ (1,336.79)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)		320,000	06/09/2008	\$12,351.31	03/04/2010	\$7,264.22	(41.18)%	\$ (5,087.09)
STUDENT LN CORPORATION (STU)		70,000	11/27/2006	\$13,860.00	03/04/2010	\$2,531.87	(81.73)%	\$ (11,328.13)
STUDENT LN CORPORATION (STU)		110,000	02/27/2009	\$4,344.26	03/04/2010	\$3,978.64	(8.41)%	\$ (365.62)
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)		421,000	01/02/2008	\$3,106.98	03/04/2010	\$1,341.33	(56.82)%	\$ (1,765.65)
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)		2,560,000	05/07/2007	\$22,784.00	03/04/2010	\$8,156.31	(64.20)%	\$ (14,627.69)
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)		448,000	06/13/2006	\$4,300.80	03/04/2010	\$1,427.35	(66.81)%	\$ (2,873.45)
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)		1,409,000	11/29/2006	\$14,230.90	03/04/2010	\$4,489.16	(68.45)%	\$ (9,741.74)
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)		68,638	02/15/2008	\$2,474.57	03/04/2010	\$2,107.87	(14.81)%	\$ (366.70)
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)		523,361	05/02/2008	\$20,587.64	03/04/2010	\$16,072.21	(21.93)%	\$ (4,515.43)
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) (TI)		687,000	09/12/2008	\$10,803.08	03/04/2010	\$9,899.54	(8.36)%	\$ (903.54)
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)		26,000	10/20/2008	\$1,679.17	03/04/2010	\$1,878.27	11.85%	\$199.10
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)		137,000	02/04/2009	\$7,677.93	03/04/2010	\$9,897.02	28.90%	\$2,219.09
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)		71,000	12/02/2008	\$2,372.71	03/04/2010	\$3,449.91	45.39%	\$1,077.20
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)		52,000	01/06/2009	\$1,828.84	03/04/2010	\$2,526.70	38.15%	\$697.86



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May 28 to June 30, 2010

RAYMOND JAMES

Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
TIMKEN COMPANY (TKR)	235 000	11/27/2006	\$7,263.85	03/04/2010	\$6,317.31	(13.03)%	\$ (946.54)
TORO COMPANY (TTC)	335 000	04/22/2008	\$13,205.00	03/04/2010	\$15,128.40	14.56%	\$1,923.40
TRAVELERS COMPANIES INCORPORATED (TRV)	150 000	02/06/2004	\$6,375.47	03/04/2010	\$7,991.93	25.35%	\$1,616.46
TRAVELERS COMPANIES INCORPORATED (TRV)	130 000	03/29/2004	\$5,088.97	03/04/2010	\$6,926.34	36.10%	\$1,837.37
TRAVELERS COMPANIES INCORPORATED (TRV)	84 000	07/17/2002	\$2,511.60	03/04/2010	\$4,475.48	78.19%	\$1,963.88
UNITED BANKSHARES INCORPORATED WESTVA (UBSI)	515 000	01/23/2009	\$10,799.55	03/04/2010	\$12,886.11	19.32%	\$2,086.56
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	71 000	05/29/2008	\$5,100.48	03/04/2010	\$4,200.32	(17.64)%	\$ (900.16)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	31 000	10/07/2008	\$1,833.65	03/04/2010	\$1,833.94	0.01%	\$0.29
UNITEDHEALTH GROUP INCORPORATED (UNH)	128 000	12/30/2008	\$3,458.27	03/04/2010	\$4,198.48	21.40%	\$740.21
VALSPAR CORPORATION (VAL)	180 000	10/02/2007	\$4,710.29	03/04/2010	\$5,139.12	9.10%	\$428.83
VALSPAR CORPORATION (VAL)	195 000	11/27/2006	\$5,489.25	03/04/2010	\$5,567.37	1.42%	\$78.12
VIACOM INCORPORATED NEW CLASS B (VIA.B)	186 000	06/25/2008	\$5,968.74	03/04/2010	\$5,503.71	(7.79)%	\$ (465.03)
WGL HLDGS INCORPORATED (WGL)	80 000	02/18/2009	\$2,580.01	03/04/2010	\$2,670.53	3.50%	\$90.52
WAL MART STORES INCORPORATED (WMT)	51 000	01/06/2009	\$2,857.37	03/04/2010	\$2,756.02	(3.54)%	\$ (101.35)
WAL MART STORES INCORPORATED (WMT)	31 000	01/13/2009	\$1,606.11	03/04/2010	\$1,675.23	4.30%	\$69.12
WAL MART STORES INCORPORATED (WMT)	55 000	01/23/2009	\$2,643.85	03/04/2010	\$2,972.18	12.41%	\$328.33
WALGREEN COMPANY (WAG)	60 000	01/16/2007	\$2,757.60	03/04/2010	\$2,105.98	(23.62)%	\$ (651.62)
WALGREEN COMPANY (WAG)	105 000	07/23/2007	\$4,793.78	03/04/2010	\$3,685.47	(23.11)%	\$ (1,108.31)
WALGREEN COMPANY (WAG)	38 000	12/10/2008	\$1,000.92	03/04/2010	\$1,333.79	33.25%	\$332.87
WATSCO INCORPORATED (WSO)	190 000	11/27/2006	\$10,149.80	03/04/2010	\$11,005.61	8.43%	\$855.81
XTO ENERGY INCORPORATED (XTOOLD)	460 000	11/27/2006	\$17,314.40	03/04/2010	\$21,122.92	21.99%	\$3,808.52
XEROX CORPORATION (XRX)	1,233 000	11/27/2006	\$10,449.67	03/04/2010	\$11,725.80	12.21%	\$1,276.13
ZIMMER HLDGS INCORPORATED (ZMH)	91 000	12/02/2008	\$3,319.77	03/04/2010	\$5,338.90	60.82%	\$2,019.13



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Your Activity (continued)

Binda Foundation Investment Acct Account No. 49329406

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
DEUTSCHE BANK AG NAMEN AKT (GERMANY)	(DB)	71 000	05/02/2008	\$8,577.06	03/04/2010	\$4,830.07	(43.68)%	\$(3,746.99)
DEUTSCHE BANK AG NAMEN AKT (GERMANY)	(DB)	160 000	06/09/2008	\$15,630.91	03/04/2010	\$10,884.66	(30.36)%	\$(4,746.25)
DEUTSCHE BANK AG NAMEN AKT (GERMANY)	(DB)	207 000	11/06/2008	\$8,006.32	03/04/2010	\$14,082.03	75.88%	\$6,075.71
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	(COV)	127 000	12/02/2008	\$4,361.60	03/04/2010	\$6,332.32	45.18%	\$1,970.72
TRANSCOCEAN LIMITED REG SHS (SWITZERLAND)	(RIG)	3 000	12/06/2007	\$400.74	03/04/2010	\$248.67	(37.94)%	\$(152.07)
TRANSCOCEAN LIMITED REG SHS (SWITZERLAND)	(RIG)	26 000	09/29/2008	\$2,922.92	03/04/2010	\$2,155.11	(26.26)%	\$(767.81)
TRANSCOCEAN LIMITED REG SHS (SWITZERLAND)	(RIG)	33 000	01/21/2009	\$1,560.90	03/04/2010	\$2,735.33	75.24%	\$1,174.43
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)		180 000	03/28/2007	\$1,954.80	03/04/2010	\$1,280.05	(34.51)%	\$(674.75)
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)		810 000	08/16/2007	\$8,974.07	03/04/2010	\$5,760.24	(35.81)%	\$(3,213.83)
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)		150 000	11/27/2006	\$1,705.50	03/04/2010	\$1,066.71	(37.45)%	\$(638.79)
Net Long-Term Gain / Loss Total				\$2,752,420.48		\$2,663,758.56	(3.22)%	\$(88,661.92)

° Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

Short-Term Gain	\$500,152.89
Short-Term Loss	\$(54,346.37)
Long-Term Gain	\$391,029.04
Long-Term Loss	\$(479,690.96)
Net Gain / Loss Total	\$357,144.60



Realized Gain/Loss

Selected Account: J7T-016268; BINDA Edit Account Name Account Details

Unrealized Gain/Loss	Realized Gain/Loss
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Select Year: 2010

2010 Summary

	Short Term	Long Term
Gain	\$40,010.52	\$28,559.91
Loss	\$16,269.70	\$1,427.22
Disallowed Loss	\$0.00	\$0.00
Net Gain/Loss	29,038.34	\$27,132.69

2010 Details

ABBOTT LABORATORIES Symbol: ABT CUSIP: 002824100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
05/06/2010	04/28/2010	1,000.00	\$48,900.27	Unknown	44,160.00	4,740.27	100.00%	540d	Unknown	FIFO

AMERICAN ELEC PWR CO INC JR SUB DEB 8.75% DUE 3/1/ Symbol: AEP PRA CUSIP: 02557T208

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
05/06/2010	04/28/2010	1,000.00	\$26,820.54	Unknown	27,640.00	-819.46	100.00%	540d	Unknown	FIFO

BRIGHTON TWP MICH LTD GO BDS WTR SYS 03.50000% 05/ Symbol: CUSIP: 109451AF1

DOMINION RESOURCES INC VA NEW Symbol: D CUSIP: 25746U109

FIFTH THIRD CAP TR VGTD TR PFD SC67 7.25% 08/15/20 Symbol: FTB PRA CUSIP: 31678W204

GRAND TRAVERSE CNTY MICH BLDG AUTH G O 03.50000% 0 Symbol: CUSIP: 386514KQ5

GRAND TRAVERSE CNTY MICH BLDG AUTH LTD 03.40000% 0 Symbol: CUSIP: 386514JZ7

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/26/2010	08/05/2009	25,000.000	\$25,252.00	\$0.01	\$25,959.63 ^a	-\$707.63	↓ -2.73%	Short	Third Party	FIFO

GRSD SWR AUTH MICH LTD GO BDS SER. 200303.700000% 1 Symbol: CUSIP: 36293CAK9

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/26/2010	08/05/2009	20,000.0000	\$20,323.60	\$0.01	\$20,848.47 ^a	↓ -\$524.87	↓ -2.52%	Short	Third Party	FIFO

HILLSDALE MICH HOSP FIN AUTH HOSP REV 05.000000% 05 Symbol: CUSIP: 432492AL0

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
05/17/2010	08/05/2009	5,000.0000	\$5,000.00	\$0.01	\$4,794.70	↑ \$205.30	↑ 4.28%	Short	Third Party	FIFO

HOLLY VLG MICH WASTEWATER REV 03.9000% 10/01/20 Symbol: CUSIP: 436093AH1

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/26/2010	08/05/2009	20,000.0000	\$20,567.20	\$0.01	\$20,922.14 ^a	↓ -\$354.94	↓ -1.70%	Short	Third Party	FIFO

JACKSON CNTY MICH GOBDS SER. 2003 03.625000% 04/01/ Symbol: CUSIP: 467106W71

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/01/2010	08/05/2009	20,000.0000	\$20,000.00	\$0.01	\$20,000.00 ^a	0.00	---	Short	Third Party	FIFO

JOHNSON & JOHNSON Symbol: JNJ CUSIP: 478160104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	08/05/2009	1,010.0000	\$65,602.70	\$59.93	\$60,529.30	↑ \$5,073.40	↑ 8.38%	Short	Third Party	FIFO

KALAMAZOO MICH BLDG AUTH REF BLDG AUTH 03.375000% 1 Symbol: CUSIP: 483210PE4

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
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Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/26/2010	08/05/2009	20,000.0000	\$20,468.40	\$0.01	\$20,472.12 ^a	\$-\$3.72	\$-0.02%	Short	Third Party	FIFO

KALAMAZOO MICH HOSP FIN AUTH HOSP FAC 05.625000% 06 Symbol: CUSIP: 483233JA1

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/26/2010	08/05/2009	5,000.0000	\$5,200.00	\$0.01	\$5,003.40 ^a	\$196.60	\$3.93%	Short	Third Party	FIFO

KAYNE ANDERSON ENERGY DEV CO COM Symbol: KED CUSIP: 48660Q102

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
05/06/2010	04/28/2010	1,000.0000	\$14,010.76	Unknown	1364.50	374.26	\$100.00%	Short	Unknown	FIFO

LIVINGSTON CNTY MICHBLDG AUTH REF GO BDS03.500000% Symbol: CUSIP: 538604DJ5

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/01/2010	08/05/2009	20,000.0000	\$20,058.20	\$0.01	\$20,253.09 ^a	\$-\$194.89	\$-0.96%	Short	Third Party	FIFO

MASON CNTY MICH CENTSCH DIST GO SCHOOL 04.500000% 0 Symbol: CUSIP: 575117DU7

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/17/2010	08/05/2009	20,000.0000	\$20,100.00	\$0.01	\$21,083.02 ^a	\$-\$983.02	\$-4.66%	Short	Third Party	FIFO

MICHIGAN HIGHER ED FACS AUTH REV LTD 05.000000% 12/ Symbol: CUSIP: 594519A75

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method
03/26/2010	08/05/2009	15,000.0000	\$15,150.00	\$0.01	\$15,457.74 ^a	\$-\$307.74	↓ -1.99%	Short	Third Party	FIFO

MICHIGAN HIGHER ED FACS AUTH REV 04.750000% 04/ Symbol: CUSIP: 594519XS4

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method
04/01/2010	08/05/2009	10,000.0000	\$10,047.00	\$0.01	\$10,110.12 ^a	\$-\$63.12	↓ -0.62%	Short	Third Party	FIFO

MICHIGAN MUN BD AUTHREV REV BDS LOC GOVT03.500000% Symbol: CUSIP: 594555RQ82

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method
04/01/2010	08/05/2009	25,000.0000	\$24,975.00	\$0.01	\$25,175.02 ^a	\$-\$200.02	↓ -0.79%	Short	Third Party	FIFO

MICHIGAN ST HOSP FINAUTH REV REV BDS MID03.500000% Symbol: CUSIP: 594655E3E1

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method
04/15/2010	08/05/2009	15,000.0000	\$15,000.00	\$0.01	\$15,000.00 ^a	0.00	---	Short	Third Party	FIFO

MONROE CNTY MICH BRDCNTY RD COMMRS 04.000000% 08/01 Symbol: CUSIP: 610635CP7

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method
04/01/2010	08/05/2009	20,000.0000	\$20,097.00	\$0.01	\$20,404.79 ^a	\$-\$307.79	↓ -1.51%	Short	Third Party	FIFO

MORGAN STANLEY BK N A UTAH 2.500000% 01/18/2011CD Symbol: CUSIP: 61747MUF6

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Se lection Method

Date	Acquired	Quantity	Proceeds	Cost/Share	Cost	In/Loss	In/Loss %	Period	Cost Source	Method
03/17/2010	08/05/2009	10,000.0000	\$10,040.00	\$1.00	\$10,000.00 ^a	\$40.00	0.40%	Short	Third Party	FIFO

MUSKEGON HEIGHTS MICH PUB SCHS REF G004.000000% 05/ Symbol: CUSIP: 627716BP7

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/16/2010	08/05/2009	25,000.0000	\$24,270.00	\$0.01	\$25,918.40 ^a	-\$1,648.40	-6.36%	Short	Third Party	FIFO

OCEOLA TWP MICH LTD G.O BDS M-59/LATSON 04.200000% 05/ Symbol: CUSIP: 675512DC8

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/01/2010	08/05/2009	20,000.0000	\$19,800.00	\$0.01	\$20,040.39 ^a	-\$240.39	-1.20%	Short	Third Party	FIFO

OPPENHEIMER INT'L BOND CLASS A Symbol: OIBAX CUSIP: 68380T103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	14,873.7700	\$96,084.55	\$6.56	\$97,511.77	-\$1,427.22	-1.46%	Long	Third Party	ACSC
03/18/2010	Various	52.0660	\$336.35	\$6.56	\$341.35	-\$5.00	-1.46%	Short	Third Party	ACSC

Total: 14,925.8360 \$96,420.90 \$97,853.12 -1.46%

PIMCO DEV LOCAL MKTSFD INST Symbol: PLMIX CUSIP: 72201F409

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	5,055.6120	\$51,567.24	\$9.89	\$50,000.00 ⁰	\$1,567.24	3.13%	Short	Third Party	ACSC

PIMCO FOREIGN BOND UNHEDGED CL A Symbol: PFUAX CUSIP: 722005196

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	9,727.6260	\$98,638.13	\$10.28	\$100.000.00	↗-\$1,361.87	↗-1.36%	Short	Third Party	ACSC

PIMCO GNMA INSTL Symbol: PDMIX CUSIP: 693391450

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	8,481.7640	\$98,897.37	\$11.79	\$100.000.00	↗-\$1,102.63	↗-1.10%	Short	Third Party	ACSC

PIMCO LOW DURATION II INSTL Symbol: PLDTX CUSIP: 693390791

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	25,125.6280	\$252,512.56	\$9.95	\$250.000.00	↗\$2,512.56	↗1.01%	Short	Third Party	ACSC

PIMCO REAL RETURN BOND INSTL CLASS Symbol: PRRIX CUSIP: 693391104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	4,587.1560	\$50,137.62	\$10.90	\$50,000.00	↗\$137.62	↗0.28%	Short	Third Party	ACSC

PIMCO SHORT-TERM BOND FUND CLASS P Symbol: PTSPX CUSIP: 72201M594

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	25,406.5040	\$250,762.19	\$9.84	\$250.000.00	↗\$762.19	↗0.30%	Short	Third Party	ACSC

PIMCO TOTAL RETURN II INSTL Symbol: PMBIX CUSIP: 693390551

										Cost Selection Method
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Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method
03/18/2010	Various	15,632.4070	\$166,016.16	\$9.60	\$150,000.00	\$16,016.16	10.68%	Long	Third Party	ACSC

PIMCO TOTAL RETURN INSTL Symbol: PTRX CUSIP: 693390700

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method
03/18/2010	Various	18,298.2620	\$202,012.81	\$10.93	\$200,000.00	\$2,012.81	1.01%	Short	Third Party	ACSC

ST JOSEPH CNTY MICH LTD G.O. BDS WHITE 05.150000% 1 Symbol: CUSIP: 790620JD1

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method
04/01/2010	08/05/2009	40,000.0000	\$40,760.00	\$0.01	\$40,036.67 ^a	\$723.33	1.81%	Short	Third Party	FIFO

STURGIS MICH BLDG AUTH BLDG AUTH BDS 03.750000% 10/ Symbol: CUSIP: 864108AH8

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method
04/23/2010	08/05/2009	25,000.0000	\$24,837.50	\$0.01	\$26,400.73 ^a	-\$1,563.23	-5.92%	Short	Third Party	FIFO

TCW TOTAL RETURN BOND CLASS I Symbol: TGLMX CUSIP: 87234N880

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method
03/18/2010	Various	19,607.8430	\$195,686.27	\$10.20	\$200,000.00	-\$4,313.73	-2.16%	Short	Third Party	ACSC

TEMPLETON GLOBAL BOND ADVISOR CLASS Symbol: TGBAX CUSIP: 880208400

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Location Method

Date of Sale	Various	20,153.1460	\$266,223.06	\$12.45	\$250.959.84	\$15,263.22	6.08%	Short	Third Party	ACSC
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VANGUARD GNMA ADMIRAL Symbol: VFJX CUSIP: 922031794

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	9,460.7380	\$102,270.57	\$10.57	\$100.003.12	\$2,267.45	2.27%	Long	Third Party	ACSC
03/18/2010	Various	31.3660	\$339.07	\$10.57	\$331.55	\$7.52	2.27%	Short	Third Party	ACSC
		Total:	9,492.1040	\$102.609.64	\$100.334.67	\$2,274.97	2.27%			

VANGUARD INFLATION PROTECTED SECS Symbol: VIPSX CUSIP: 922031869

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/18/2010	Various	8,710.8010	\$110,278.74	\$11.48	\$100.002.44	\$10,276.30	10.28%	Long	Third Party	ACSC
03/18/2010	Various	3.5810	\$45.34	\$11.48	\$41.11	\$4.23	10.29%	Short	Third Party	ACSC
		Total:	8,714.3820	\$110.324.08	\$100.043.55	\$10,280.53	10.28%			

WELLS FARGO & CO NEW Symbol: WFC CUSIP: 949746101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
05/06/2010	04/28/2010	15.0000	\$463.64	Unknown	410.63	53.01	100.00%	Short	Unknown	FIFO

WESTERN MICH UNIV REV BDS WESTERN05.000000% 11 Symbol: CUSIP: 958638NZ7

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/01/2010	08/05/2000	25,000.0	\$25,275.00	\$0.01	\$25,528.6	-\$253.68	-0.99%	Short	Third Party	FIFO

[illegible]

Total Values have been calculated based on the available amounts as they appear in the table above.
Additional values appearing as N/A (Not Available), --- (3 dashes), N/GO, and Unknown have not been included

^a**Adjusted cost basis** reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sale rules (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for certain fixed income securities, such as short-term instrument s, Investment Unit Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

Please refer to Help > Cost Information for a complete description of fields and methods used to provide this information.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out method (FIFO) for securities other than open-end mutual funds. Customers should consult their tax advisors for further information.

Limitation on Cost Basis Information

National Financial's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor. Of course, investors will continue to receive confirms and account statements reflecting current transactions in their account. If you are uncertain if you have reached, or are near the lifetime limit on a particular security position in your account, contact your brokerage firm for more details.

If specific shares were selected manually rather than electronically, cost basis and gain/loss information displayed will be based on the First-in, First-out (FIFO) calculation method. You will need to refer to your records for the lot(s) you selected, and calculate your gain/loss accordingly. In addition, you may need to re-calculate cost basis and gain (loss) information for other positions that were based on the first-in, first-out method to re-

NFP J7T-016268

Cost	Proceeds	G/(L)	ST/LT
97,511 77	96,084 55	(1,427.22)	LT
150,000 00	166,016 16	16,016 16	LT
100,003 12	102,270 57	2,267 45	LT
100,002.44	110,278 74	10,276 30	LT
447,517 33	474,650 02	27,132 69	
44,160 00	48,900.27	4,740.27	ST
27,640 00	26,820.54	(819.46)	ST
35,868 05	35,280 00	(588 05)	ST
60,894 00	72,398 50	11,504 50	ST
30,660 00	32,609 44	1,949 44	ST
31,672.50	30,443.40	(1,229 10)	ST
25,959 63	25,252 00	(707.63)	ST
20,848 47	20,323.60	(524 87)	ST
4,794 70	5,000.00	205 30	ST
20,922 14	20,567 20	(354 94)	ST
20,000 00	20,000 00	-	ST
60,529 30	65,602 70	5,073 40	ST
20,472 12	20,468 40	(3 72)	ST
5,003 40	5,200 00	196 60	ST
13,636 50	14,010.76	374 26	ST
20,253 09	20,058 20	(194 89)	ST
21,083 02	20,100 00	(983 02)	ST
15,457.74	15,150 00	(307 74)	ST
10,110 12	10,047 00	(63.12)	ST
25,175 02	24,975 00	(200 02)	ST
15,000 00	15,000 00	-	ST
20,404.79	20,097 00	(307 79)	ST
10,000 00	10,040.00	40 00	ST
25,918 40	24,270 00	(1,648 40)	ST
20,040 39	19,800 00	(240 39)	ST
341 35	336 35	(5 00)	ST
50,000 00	51,567 24	1,567 24	ST
100,000 00	98,638 13	(1,361 87)	ST
100,000 00	98,897 37	(1,102 63)	ST
250,000 00	252,512 56	2,512 56	ST
50,000 00	50,137 62	137 62	ST
250,000.00	250,762 19	762 19	ST
200,000 00	202,012 81	2,012.81	ST
40,036 67	40,760 00	723 33	ST
26,400 73	24,837 50	(1,563 23)	ST
200,000 00	195,686 27	(4,313 73)	ST
250,959 84	266,223.06	15,263 22	ST
331.55	339.07	7.52	ST
41.11	45.34	4.23	ST
410 63	463.64	53 01	ST
25,528 68	25,275 00	(253.68)	ST
15,728.38	15,412.50	(315.88)	ST
2,166,282 32	2,196,320.66	30,038.34	
2,613,799 65	2,670,970 68	57,171 03	

Realized Gain/Loss

Selected Account: J7M-030732; BINDA · · Edit Account Name Account Details

Unrealized Gain/Loss	Realized Gain/Loss
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As of 10/20/2010 | [Print This Page](#) | [Export](#)

Related Links

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Select Year 2010

2010 Summary

	Short Term	Long Term
Gain	\$0.00	\$16,216.34
Loss	\$0.00	\$30,618.43
Disallowed Loss	\$0.00	\$0.00
Net Gain/Loss	\$0.00	\$-14,402.09 ✓

2010 Details

APARTMENT INVT & MGMT CO Symbol: AIV CUSIP: 03748R101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/23/2010	09/17/2003	200.000	\$3,653.58	\$38.67	\$7,733.84	\$-4,080.26	\$-52.76%	Long	Third Party	FIFO
03/23/2010	09/17/2003	100.000	\$1,826.79	\$38.65	\$3,865.44	\$-2,038.65	\$-52.74%	Long	Third Party	FIFO
03/23/2010	10/25/2002	500.000	\$9,133.96	\$35.71	\$17,855.00	\$-8,721.04	\$-48.84%	Long	Third Party	FIFO

03/23/20 10	02/04/20 08	35.0000	\$639.38	\$38.71	\$1,354.85	↗-\$715.47	↗-52.81%	Long	Third Party	FIFO
03/23/20 10	01/30/20 09	149.0000	\$2,721.92	\$9.58	\$1,427.42	↗\$1,294.50	↗90.69%	Long	Third Party	FIFO
03/23/20 10	09/03/20 08	53.0000	\$968.20	\$35.84	\$1,899.52	↗-\$931.32	↗-49.03%	Long	Third Party	FIFO
03/23/20 10	12/02/20 08	119.0000	\$2,173.88	\$8.46	\$1,006.74	↗\$1,167.14	↗115.93%	Long	Third Party	FIFO
Total:		1,156.0000	\$21,117.70		\$35.14	↗-\$14,025.10	↗-39.91%			

2.81

DWS RREEF REAL ESTATE FD II INC COMEXCHANGED FOR O Symbol: SRO CUSIP: 23338X102

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/23/20 10	09/17/20 03	1,000.00	\$1,308.88	\$15.44	\$15,440.57	↗-\$14,131.69	↗-91.52%	Long	Third Party	FIFO

PLUM CREEK TIMBER CO INC Symbol: PCL CUSIP: 729251108

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/23/20 10	09/09/20 02	1,000.00	\$39,039.70	\$25.29	\$25,285.00	↗\$13,754.70	↗54.40%	Long	Third Party	FIFO

Total Values have been calculated based on the available amounts as they appear in the table above.

Additional values appearing as N/A (Not Available), --- (3 dashes), NIGO, and Unknown have not been included

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out method (FIFO) for securities other than open-end mutual funds. Customers should consult their tax advisors for further information.

Limitation on Cost Basis Information

National Financial's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit

Realized Gain/Loss

Selected Account: J7M-033065; BINDA - Edit Account Name Account Details

Unrealized Gain/Loss	Realized Gain/Loss
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Related Links

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Select Year 2010

2010 Summary

	Short Term	Long Term
Gain	↑ \$956.23	\$0.00
Loss	↓ -\$1,659.51	\$0.00
Disallowed Loss	\$0.00	\$0.00
Net Gain/Loss	↓ -\$703.28 ✓	\$0.00

2010 Details

ALLEGAN CNTY MICH BLDG AUTH BLDG AUTH 04.62500% 06 Symbol: CUSIP: 01678PBEE2

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
06/01/2010	08/05/2009	15,000.0000	\$15,000.00	\$0.01	\$15,000.00 ^a	0.00	---	Short	Third Party	FIFO

BRANCH CNTY MICH BLDG AUTH LTD G.O 04.90000% 09/01 Symbol: CUSIP: 105173GU6

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method

06/07/2010	08/05/2009	20,000.000	\$19,370.20	\$0.01	\$20,033.01 ^a	↓ -\$662.81	↓ -3.31%	Short	Third Party	FIFO
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HILLSDALE MICH HOSP FIN AUTH HOSP REV 05.000000% 05 Symbol: CUSIP: 432492AL0

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
06/07/2010	08/05/2009	15,000.000	\$14,273.70	\$0.01	\$14,384.10 ^a	↓ -\$110.40	↓ -0.77%	Short	Third Party	FIFO

MICHIGAN HIGHER ED FACS AUTH REV LTD 03.750000% 06/ Symbol: CUSIP: 594519F88

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
06/01/2010	08/05/2009	20,000.000	\$20,000.00	\$0.01	\$20,000.00 ^a	0.00	---	Short	Third Party	FIFO

MICHIGAN HIGHER ED FACS AUTH REV LTD 04.000000% 06/ Symbol: CUSIP: 594519S43

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
06/07/2010	08/05/2009	25,000.000	\$24,086.95	\$0.01	\$24,973.25 ^a	↓ -\$886.30	↓ -3.55%	Short	Third Party	FIFO

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Cost Selection Method
06/07/2010	08/05/2009	25,000.0000	\$24,276.20	\$0.01	\$23,559.05 ^a	\$717.15	3.04%	Short	Third Party	FIFO

SAGINAW CNTY MICH G.O. BDS CARROLLTON 04.70000% 06 Symbol: CUSIP: 786702K74

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Cost Selection Method
06/01/2010	08/05/2009	25,000.0000	\$25,000.00	\$0.01	\$25,000.00 ^a	0.00	---	Short	Third Party	FIFO

SAGINAW CNTY MICH G.O. BDS SER. 1999 04.75000% 06/ Symbol: CUSIP: 786702K82

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Cost Selection Method
06/01/2010	08/05/2009	20,000.0000	\$20,000.00	\$0.01	\$20,000.00 ^a	0.00	---	Short	Third Party	FIFO

STURGIS MICH PUB SCHDIST G.O BDS SER. 05.50000% 05 Symbol: CUSIP: 864129B23

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Cost Selection Method
05/03/2010	08/05/2009	25,000.0000	\$25,000.00	\$0.01	\$25,000.00 ^a	0.00	---	Short	Third Party	FIFO

WEST OTTAWA MICH PUBSCH DIST G.O BDS 03.70000% 05/ Symbol: CUSIP: 864129B23

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Cost Selection Method
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GUIDO A and ELIZABETH H BINDA FOUNDATION
FORM 990-PF
FOR THE YEAR ENDED 6/30/10
BALANCE SHEET

STATEMENT 17
PAGE 1 OF 1
38-2184423

		<u>BOOK VALUE</u> (456,606)		<u>FMV</u> (456,606)
CASH - FIFTH THIRD				
TEMP CASH INVESTMENTS				
NFP J7M-030716	1,447,202		1,447,202	
NFP J7M-030732	12,276		12,276	
NFP J7M-033065	249,471		249,471	
NFP J7M-033065 - CERT OF DEPOSITS	218,046		225,213	
NFP J7M-033081	203,373		203,373	
NFP J7T-016268	-		-	
NFP J7T-016276	132,761		132,761	
RAYMOND JAMES	<u>265,893</u>		<u>265,893</u>	
		2,529,023		2,536,191
EQUITIES				
NFP J7M-030716	6,892,070		6,406,520	
NFP J7M-030732	1,839,512		2,351,758	
NFP J7M-033065	233,311		264,240	
NFP J7M-033081	750,000		750,000	
NFP J7T-016268	-		-	
RAYMOND JAMES	<u>6,911,834</u>		<u>6,681,100</u>	
		16,626,726		16,453,618
BONDS-MUNICIPAL				
NFP J7M-033065	<u>199,692</u>		<u>204,342</u>	
		199,692		204,342
BONDS-CORP				
NFP J7T-016276	362,303		393,933	
NFP J7T-016276	501,234		485,710	
RAYMOND JAMES	25,000		25,150	
RAYMOND JAMES	<u>410,000</u>		<u>386,538</u>	
		1,298,536		1,291,332
INVESTMENT - OTHER				
CONDO - BRIDGEWOOD	175,766		175,766	
INVESTMENT - L P	<u>10,000</u>		<u>10,000</u>	
		185,766		185,766
OTHER ASSETS				
LAND CONTRACT RECEIVABLE	<u>18,009</u>		<u>18,009</u>	
		18,009		18,009
		20,401,147		20,232,651
NBV FIXED ASSETS		<u>1,051</u>		<u>1,051</u>
		<u>20,402,197</u>		<u>20,233,702</u>

A DETAILED SUMMARY IS AVAILABLE UPON REQUEST

ACCOUNTS ARE HELD WITH NFP SECURITIES, INC & RAYMOND JAMES

Form
(Rev. April 2009)**8868**Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION	Employer identification number 38-2184423
	Number, street, and room or suite no. If a P O box, see instructions 15 CAPITAL AVE NE #205	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BATTLE CREEK MI 49017	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **NANCY TABER**

Telephone No ► **269-968-6171**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____

for the whole group, check this box ☐ If it is for part of the group, check this boxIf this is ☐ and attach

a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **02/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year or
 ► ☒ tax year beginning **07/01/09**, and ending **06/30/10**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,685
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	13,600
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)