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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 7/1/2009, and ending 6/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EBB POINT FOUNDATION		A Employer identification number 52-2207573
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
	P O Box 1525		
	City or town, state, and ZIP code PENNINGTON NJ 08534-1525		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) \$ 1,967,311	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	51,288	48,137		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-83,718			
	b Gross sales price for all assets on line 6a 2,108,077				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-32,430	48,137	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	18,663	11,198	0	7,465
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,290	830	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	271	271	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,724	12,299	0	8,965
	25 Contributions, gifts, grants paid	203,939			203,939
26 Total expenses and disbursements Add lines 24 and 25	225,663	12,299	0	212,904	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-258,093				
b Net investment income (if negative, enter -0-)		35,838			
c Adjusted net income (if negative, enter -0-)			0		

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

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	361	4,979	4,979
	2 Savings and temporary cash investments	132,281	100,155	100,155
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	368,090	376,989
	b Investments—corporate stock (attach schedule)	2,182,856	1,286,175	1,176,412
	c Investments—corporate bonds (attach schedule)	0	13,651	13,896
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	284,660	294,880
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,315,498	2,057,710	1,967,311
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,315,498	2,057,710	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,315,498	2,057,710	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,315,498	2,057,710	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,315,498
2 Enter amount from Part I, line 27a	2	-258,093
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	4,431
4 Add lines 1, 2, and 3	4	2,061,836
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	4,126
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,057,710

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-83,718
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	172,570	2,137,761	0.080725
2007	231,233	3,116,583	0.074194
2006	166,376	2,863,697	0.058098
2005	152,466	1,994,783	0.076432
2004	128,399	1,428,373	0.089892

2 Total of line 1, column (d)	2	0.379341
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	0.075868
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,078,680
5 Multiply line 4 by line 3	5	157,705
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	358
7 Add lines 5 and 6	7	158,063
8 Enter qualifying distributions from Part XII, line 4 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.	8	212,904

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	358
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	358
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	358
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	388	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	388	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 30 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MD		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	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 ▶ ☐	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) 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____	2b	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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSCNIK 4604 DORSET AVENUE CHEVY CHASE MD	DIRECTOR 10 00	0	0	0
EUGENE S WEIL 4604 DORSET AVENUE CHEVY CHASE MD	DIRECTOR 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,951,923
b	Average of monthly cash balances	1b	158,412
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,110,335
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,110,335
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,078,680
6	Minimum investment return. Enter 5% of line 5	6	103,934

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	103,934
2a	Tax on investment income for 2009 from Part VI, line 5	2a	358
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	358
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,576
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103,576
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	103,576

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	212,904
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,904
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	358
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,546

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				103,576
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	19,156			
b From 2005	61,231			
c From 2006	33,208			
d From 2007	76,108			
e From 2008	66,458			
f Total of lines 3a through e	256,161			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 212,904				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				103,576
e Remaining amount distributed out of corpus	109,328			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	365,489			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	19,156			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	346,333			
10 Analysis of line 9				
a Excess from 2005	61,231			
b Excess from 2006	33,208			
c Excess from 2007	76,108			
d Excess from 2008	66,458			
e Excess from 2009	109,328			

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	203,939
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

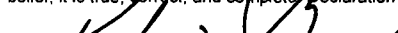
Enter gross amounts unless otherwise indicated

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 _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,288	
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	-83,718	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		-32,430	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-32,430

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

[illegible]

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		12/29/10 Date	
Paid Preparer's Use Only	Preparer's signature 		Date 11/2/2010	Check if self-employed ☒
	Firm's name (or yours if self-employed), address, and ZIP code PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219		Preparer's identifying number (see Signature on page 30 of the instructions) P00364310 EIN 13-4008324 Phone no 412-355-6000	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		18,663	11,198	0	7,465
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	18,663	11,198		7,465
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,290	830	0	0
1	FOREIGN TAX WITHHELD	830	830		
2	PY EXCISE TAX DUE	72			
3	ESTIMATED EXCISE PAYMENTS	388			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		271	271	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	112	112		
3	INVESTMENT EXPENSE	159	159		
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	4,118
2	FEDERAL EXCISE TAX REFUND	2	313
3	Total	3	4,431

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

1	BOND AMORTIZATION	1	3,085
2	COST BASIS ADJUSTMENT	2	962
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	79
4	Total	4	4,126

EBB POINT FOUNDATION

52-2207573

Page 1 of 1

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

Recipient(s) paid during the year

Name

ROOT CAPITAL INC

☐ Person☐ Business

Street

City

CAMBRIDGE

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

25,000

Name

DOCTORS WITHOUT BORDERS USA, INC FOR HAITI RELIEF

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

CHRON'S AND COLITIS FOUNDATION OF AMERICA

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

200

Name

JUVENILE DIABETES RESEARCH FOUNDATION

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

Name

VENTURE PHILANTHROPY PARTNERS, INC

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

100,000

Name

GLOBAL VOLUNTEERS

☐ Person☐ Business

Street

City

ST PAUL

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

179

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name

MEALS ON WHEELS OF SHEBOYGAN COUNTY

☐ Person☐ Business

Street

City

SHEBOYGAN

State

WI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,000

Name

LUPUS FOUNDATION OF AMERICA

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

ELIZABETH STONE HOUSE

☐ Person☐ Business

Street

City

JAMAICA PLAIN

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,400

Name

PARTNERSHIP FOR JEWISH LIFE AND LEARNING

☐ Person☐ Business

Street

City

ROCKVILLE

State

MD

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,000

Name

JOY OF MOTION DANCE CENTER

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

4,000

Name

MARTHA'S TABLE

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

100

EBB POINT FOUNDATION

52-2207573

Page 3 of 1

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

Recipient(s) paid during the year

Name

EQUAL JUSTICE WORKS

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

3,000

Name

WOMEN FOR WOMEN INTERNATIONAL

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

10,500

Name

MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

200

Name

GEORGETOWN DAY SCHOOL

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

40,500

Name

GREATER MIAMI JEWISH FEDERATION

☐ Person☐ Business

Street

City

MIAMI

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

AMERICAN CANCER SOCIETY

☐ Person☐ Business

Street

City

TAMPA

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

EBB POINT FOUNDATION

52-2207573

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

Recipient(s) paid during the year

Name

MIAMI BRIDGE

☐ Person☐ Business

Street

City

MIAMI

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

250

Name

TELLURIDE ACADEMY

☐ Person☐ Business

Street

City

TELLURIDE

State

CO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

7,110

Name

MERCY CORPS

☐ Person☐ Business

Street

City

PORTLAND

State

OR

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

HABITAT FOR HUMANITY

☐ Person☐ Business

Street

City

AMERICUS

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

Street

☐ Person☐ Business

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

☐ Person☐ Business

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KATHERINE BORSCNIK		4604 DORSET AVENUE	CHEVY CHASE	MD			DIRECTOR	10	0
2	EUGENE S WEIL		4604 DORSET AVENUE	CHEVY CHASE	MD			DIRECTOR	0	0
3										
4										
5										
6										
7										
8										
9										
10										

0

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

	Date	Amount
1 Credit from prior year return		
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments	12/31/2009	388
7 Total		388

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

List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest

NONE

5,25	24	-51	-11	-7	-44	-65	-55	-45	-37	28	-1	-1	2	3	-2	-14	-3	-1	-7	-4	-4	-3	-11	-5	1,01	1,89	1,11	35	27	8	8	8	11	40	1	-12	-6	11	1	3	20	31	83	23	6	-23	-60	-4	-77
------	----	-----	-----	----	-----	-----	-----	-----	-----	----	----	----	---	---	----	-----	----	----	----	----	----	----	-----	----	------	------	------	----	----	---	---	---	----	----	---	-----	----	----	---	---	----	----	----	----	---	-----	-----	----	-----

[illegible]

[illegible]

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		1,533	0				2,106,544	0	2,191,795	-85,251	0	0	0	-85,251
181	LAUDER ESTEE COS INC A			518439104	12/22/2009	6/22/2010	236	0	193	43			0	43
182	LAUDER ESTEE COS INC A			518439104	12/22/2009	6/23/2010	974	0	819	155			0	155
183	LAUDER ESTEE COS INC A			518439104	1/11/2010	6/23/2010	172	0	147	25			0	25
184	WATSON PHARMACEUTICALS			942683103	10/22/2008	3/16/2010	934	0	529	405			0	405
185	WATSON PHARMACEUTICALS			942683103	10/22/2008	3/17/2010	893	0	506	387			0	387
186	WELLPOINT INC			94973V107	2/5/2007	9/25/2009	990	0	1,592	-602			0	-602
187	WELLPOINT INC			94973V107	7/23/2007	9/25/2009	49	0	82	-33			0	-33
188	WELLPOINT INC			94973V107	7/23/2007	10/2/2009	1,197	0	2,126	-929			0	-929
189	WELLPOINT INC			94973V107	7/24/2007	10/2/2009	1,473	0	2,651	-1,178			0	-1,178
190	WELLPOINT INC			94973V107	7/25/2007	10/2/2009	1,749	0	3,028	-1,279			0	-1,279
191	WELLPOINT INC			94973V107	7/25/2007	1/25/2010	198	0	239	-41			0	-41
192	WELLPOINT INC			94973V107	1/9/2008	1/25/2010	2,107	0	2,832	-725			0	-725
193	WELLPOINT INC			94973V107	1/9/2008	6/16/2010	492	0	797	-305			0	-305
194	WELLS FARGO & CO NEW DEL			949746101	6/16/2008	9/25/2009	1,375	0	1,317	58			0	58
195	WELLS FARGO & CO NEW DEL			949746101	6/16/2008	10/2/2009	6,209	0	6,372	-163			0	-163
196	WSTN DIGITAL CORP DEL			958102105	2/11/2010	6/16/2010	601	0	671	-70			0	-70
197	WEYERHAEUSER CO			962166104	6/16/2008	9/25/2009	404	0	635	-231			0	-231
198	WEYERHAEUSER CO			962166104	6/16/2008	10/2/2009	1,996	0	3,293	-1,297			0	-1,297
199	WHITING PETROLEUM CORP			966387102	8/5/2009	9/25/2009	493	0	431	62			0	62
200	WHITING PETROLEUM CORP			966387102	8/5/2009	10/2/2009	1,090	0	958	132			0	132
201	WHITING PETROLEUM CORP			966387102	8/5/2009	6/16/2010	276	0	144	132			0	132
202	WILMINGTON TR CORP COM			971807102	12/8/2008	7/8/2009	488	0	958	-470			0	-470
203	WILMINGTON TR CORP COM			971807102	12/9/2008	7/8/2009	250	0	492	-242			0	-242
204	WILMINGTON TR CORP COM			971807102	1/6/2009	7/8/2009	551	0	967	-416			0	-416
205	WILMINGTON TR CORP COM			971807102	1/27/2009	7/8/2009	714	0	874	-160			0	-160
206	WILMINGTON TR CORP COM			971807102	2/11/2009	7/8/2009	476	0	445	31			0	31
207	WILMINGTON TR CORP COM			971807102	2/11/2009	7/9/2009	296	0	281	15			0	15
208	WILMINGTON TR CORP COM			971807102	2/12/2009	7/9/2009	74	0	69	5			0	5
209	WISCONSIN ENERGY CORP			976657106	9/14/2007	7/23/2009	463	0	487	-24			0	-24
210	WISCONSIN ENERGY CORP			976657106	9/17/2007	7/23/2009	758	0	793	-35			0	-35
211	WISCONSIN ENERGY CORP			976657106	10/30/2007	7/23/2009	505	0	568	-63			0	-63
212	WISCONSIN ENERGY CORP			976657106	10/30/2007	9/10/2009	359	0	379	-20			0	-20
213	WISCONSIN ENERGY CORP			976657106	11/19/2007	9/10/2009	762	0	806	-44			0	-44
214	WISCONSIN ENERGY CORP			976657106	11/19/2007	9/25/2009	402	0	427	-25			0	-25
215	WISCONSIN ENERGY CORP			976657106	11/19/2007	10/2/2009	89	0	95	-6			0	-6
216	WISCONSIN ENERGY CORP			976657106	1/9/2008	10/2/2009	887	0	976	-89			0	-89
217	WISCONSIN ENERGY CORP			976657106	1/9/2008	6/16/2010	153	0	146	7			0	7
218	WYETH			983024100	5/8/2009	9/25/2009	768	0	706	62			0	62
219	WYETH			983024100	5/8/2009	10/2/2009	2,457	0	2,249	208			0	208
220	WYETH			983024100	5/8/2009	10/16/2009	4,245	0	3,744	501			0	501
221	WYETH			983024100	6/2/2009	10/16/2009	300	0	270	30			0	30
222	XTO ENERGY INC			98385X106	11/9/2009	5/10/2010	3,167	0	3,088	79			0	79
223	XTO ENERGY INC			98385X106	11/9/2009	6/16/2010	398	0	403	-5			0	-5
224	XILINX INC			983919101	4/28/2008	7/13/2009	4,765	0	6,128	-1,363			0	-1,363
225	XILINX INC			983919101	6/2/2009	7/13/2009	2,878	0	2,404	474			0	474
226	XILINX INC			983919101	6/2/2009	7/13/2009	175	0	190	-15			0	-15
227	ZIMMER HOLDINGS INC COM			98956P102	1/29/2009	9/25/2009	687	0	496	191			0	191
228	ZIMMER HOLDINGS INC COM			98956P102	1/29/2009	10/2/2009	1,344	0	992	352			0	352
229	WATSON PHARMACEUTICALS			942683103	10/22/2008	3/12/2010	1,067	0	598	469			0	469
230	ZIMMER HOLDINGS INC COM			98956P102	1/29/2009	10/22/2009	923	0	649	274			0	274
231	APOLLO GROUP INC CL A			037604105	4/27/2009	9/25/2009	922	0	799	123			0	123
232	APOLLO GROUP INC CL A			037604105	4/27/2009	10/2/2009	641	0	553	88			0	88
233	APOLLO GROUP INC CL A			037604105	8/10/2009	10/2/2009	2,065	0	1,965	100			0	100
234	APOLLO GROUP INC CL A			037604105	8/10/2009	10/2/2009	2,956	0	2,711	245			0	245
235	APOLLO GROUP INC CL A			037604105	8/10/2009	10/27/2009	2,769	0	2,575	194			0	194
236	APOLLO GROUP INC CL A			037604105	2/9/2009	7/6/2009	2,612	0	1,942	670			0	670
237	APPLE INC			037833100	2/9/2009	7/7/2009	4,229	0	3,169	1,060			0	1,060
238	APPLE INC			037833100	2/9/2009	7/8/2009	1,504	0	1,125	379			0	379
239	APPLE INC			037833100	2/9/2009	9/25/2009	917	0	511	406			0	406
240	APPLE INC			037833100	2/9/2009	9/25/2009	917	0	511	406			0	406

	-85.25%	minus Excess Over Adjusted or Losses
	156	
	119	
	201	
	697	
	653	
	124	
	486	
	482	
	102	
	194	
	276	
	38	
	78	
	49	
	-953	
	-434	
	15	
	117	
	409	
	872	
	127	
	58	
	-30	
	-36	
	-41	
	-11	
	-39	
	-7	
	-21	
	-7	
	-8	
	-4	
	-5	
	-2	
	64	
	253	
	519	
	348	
	37	
	330	
	785	
	-10	
	-57	
	-356	
	-1,485	
	1	
	-4	
	-43	
	-131	
	-263	
	-122	
	-164	
	-250	
	-628	
	-338	
	-545	
	-471	
	-173	
	-74	
	-291	

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,533	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
301	HARTE-HANKS INC DEL \$1	416196103		7/31/2007	10/22/2009	212	0	357	-145		0	-85,251
302	TEREX CORP DEL NEW COM	880779103		2/4/2010	4/15/2010	581	0	415	166		0	166
303	TEREX CORP DEL NEW COM	880779103		2/4/2010	6/16/2010	236	0	208	28		0	28
304	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/13/2009	1,181	0	1,778	-597		0	-597
305	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/15/2009	542	0	823	-281		0	-281
306	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/23/2009	567	0	823	-256		0	-256
307	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	1,134	0	1,672	-538		0	-538
308	TESCO PLC SPNRD ADR	881575302		7/13/2007	9/25/2009	592	0	849	-257		0	-257
309	TESCO PLC SPNRD ADR	881575302		7/30/2007	9/25/2009	166	0	225	-59		0	-59
310	TESCO PLC SPNRD ADR	881575302		7/30/2007	10/2/2009	1,953	0	2,622	-669		0	-669
311	TESCO PLC SPNRD ADR	881575302		7/30/2007	11/13/2009	931	0	1,099	-168		0	-168
312	TESCO PLC SPNRD ADR	881575302		1/9/2008	11/13/2009	529	0	621	-92		0	-92
313	TESCO PLC SPNRD ADR	881575302		1/9/2008	1/28/2010	408	0	497	-89		0	-89
314	TESCO PLC SPNRD ADR	881575302		5/13/2008	1/28/2010	1,428	0	1,802	-374		0	-374
315	TESCO PLC SPNRD ADR	881575302		2/27/2009	1/28/2010	1,122	0	788	334		0	334
316	TEXAS INSTRUMENTS	882508104		9/21/2009	9/25/2009	861	0	894	-33		0	-33
317	TEXAS INSTRUMENTS	882508104		9/21/2009	10/2/2009	2,953	0	3,164	-211		0	-211
318	TEXAS INSTRUMENTS	882508104		9/21/2009	4/19/2010	6,246	0	5,749	497		0	497
319	3M COMPANY	88579Y101		6/30/2009	9/25/2009	663	0	541	122		0	122
320	3M COMPANY	88579Y101		6/30/2009	10/2/2009	2,739	0	2,283	456		0	456
321	TIBCO SOFTWARE INC	88632Q103		8/9/2007	7/29/2009	851	0	750	101		0	101
322	TIBCO SOFTWARE INC	88632Q103		1/9/2008	7/29/2009	817	0	664	153		0	153
323	TIBCO SOFTWARE INC	88632Q103		1/9/2008	9/25/2009	559	0	400	159		0	159
324	TIBCO SOFTWARE INC	88632Q103		1/9/2008	10/2/2009	976	0	698	278		0	278
325	TIBCO SOFTWARE INC	88632Q103		1/9/2008	6/16/2010	154	0	88	66		0	66
326	TIMKEN COMPANY	887389104		1/3/2007	9/25/2009	426	0	529	-103		0	-103
327	TIMKEN COMPANY	887389104		2/14/2007	9/25/2009	166	0	205	-39		0	-39
328	TIMKEN COMPANY	887389104		2/14/2007	10/2/2009	677	0	908	-231		0	-231
329	TIMKEN COMPANY	887389104		1/9/2008	10/2/2009	371	0	483	-112		0	-112
330	TIMKEN COMPANY	887389104		1/9/2008	2/19/2010	662	0	710	-48		0	-48
331	TIMKEN COMPANY	887389104		1/9/2008	6/16/2010	236	0	227	9		0	9
332	TIMKEN COMPANY	887389104		4/29/2009	6/16/2010	177	0	100	77		0	77
333	TOKIO MARINE HOLDINGS	889094108		3/17/2009	9/25/2009	371	0	291	80		0	80
334	TOKIO MARINE HOLDINGS	889094108		3/17/2009	10/2/2009	1,100	0	917	183		0	183
335	TOKIO MARINE HOLDINGS	889094108		3/17/2009	6/16/2010	81	0	67	14		0	14
336	TOTAL S A SP ADR	89151E109		4/24/2007	9/25/2009	469	0	587	-118		0	-118
337	TOTAL S A SP ADR	89151E109		1/9/2008	9/25/2009	1,230	0	1,807	-577		0	-577
338	TOTAL S A SP ADR	89151E109		5/2/2008	9/25/2009	1,523	0	2,182	-659		0	-659
339	TOTAL S A SP ADR	89151E109		5/2/2008	10/2/2009	1,720	0	2,517	-797		0	-797
340	TOTAL S A SP ADR	89151E109		6/17/2008	10/2/2009	6,420	0	9,140	-2,720		0	-2,720
341	TOTAL S A SP ADR	89151E109		6/17/2008	6/16/2010	800	0	1,306	-506		0	-506
342	TRAVELERS COS INC	89417E109		3/5/2008	9/25/2009	1,155	0	1,140	15		0	15
343	TRAVELERS COS INC	89417E109		3/5/2008	10/2/2009	3,441	0	3,326	115		0	115
344	TRAVELERS COS INC	89417E109		3/11/2008	10/2/2009	1,475	0	1,435	40		0	40
345	TRAVELERS COS INC	89417E109		3/11/2008	6/16/2010	304	0	287	17		0	17
346	UGI CORP NEW	902681105		2/10/2010	6/16/2010	318	0	292	26		0	26
347	US BANCORP (NEW)	902973304		1/3/2007	9/25/2009	939	0	1,559	-620		0	-620
348	US BANCORP (NEW)	902973304		1/3/2007	10/2/2009	1,359	0	2,320	-961		0	-961
349	HARTE-HANKS INC DEL \$1	416196103		7/31/2007	10/23/2009	214	0	381	-167		0	-167
350	HARTE-HANKS INC DEL \$1	416196103		1/9/2008	10/23/2009	454	0	470	-16		0	-16
351	HARTE-HANKS INC DEL \$1	416196103		1/9/2008	6/16/2010	135	0	152	-17		0	-17
352	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	6/16/2010	418	0	376	42		0	42
353	HEALTHNET INC	42222G108		12/10/2009	6/16/2010	435	0	347	88		0	88
354	HEINEKEN NV ADR	423012202		12/4/2009	6/16/2010	313	0	358	-45		0	-45
355	HERSHEY COMPANY	427866108		4/5/2010	6/16/2010	545	0	478	67		0	67
356	HEWLETT PACKARD CO DEL	428236103		3/31/2008	7/6/2009	4,431	0	5,443	-1,012		0	-1,012
357	HEWLETT PACKARD CO DEL	428236103		4/15/2008	7/6/2009	1,652	0	2,014	-362		0	-362
358	HEWLETT PACKARD CO DEL	428236103		4/16/2008	7/6/2009	1,727	0	2,164	-437		0	-437
359	HEWLETT PACKARD CO DEL	428236103		4/17/2008	7/6/2009	1,502	0	1,889	-387		0	-387
360	HEWLETT PACKARD CO DEL	428236103		6/16/2008	7/6/2009	4,356	0	5,569	-1,213		0	-1,213

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	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,533	0						2,106,544	0	2,191,795	-85,251	0	0	0	0	0	-85,251
421	UNITEDHEALTH GROUP INC	91324P102		Kind(s) of Property Sold			4/6/2009	6/16/2010	410	0	284			126				126
422	UNITEDHEALTH GROUP INC	91324P102					6/2/2009	6/16/2010	189	0	170			19				19
423	UNITEDHEALTH GROUP INC	91324P102					7/6/2009	6/16/2010	95	0	73			22				22
424	UNIVERSAL HEALTH SVCS B	913903100					4/9/2009	9/17/2009	680	0	428			252				252
425	UNIVERSAL HEALTH SVCS B	913903100					4/9/2009	9/25/2009	433	0	272			161				161
426	UNIVERSAL HEALTH SVCS B	913903100					4/9/2009	10/1/2009	3,017	0	1,907			1,110				1,110
427	UNIVERSAL HEALTH SVCS B	913903100					12/24/2009	1/28/2010	473	0	513			-40				-40
428	UNIVERSAL HEALTH SVCS B	913903100					12/28/2009	1/28/2010	1,094	0	1,188			-94				-94
429	URBAN OUTFITTERS INC	917047102					2/18/2009	9/2/2009	990	0	579			411				411
430	URBAN OUTFITTERS INC	917047102					2/18/2009	9/25/2009	388	0	209			179				179
431	URBAN OUTFITTERS INC	917047102					2/18/2009	6/16/2010	1,019	0	563			456				456
432	URBAN OUTFITTERS INC	917047102					2/18/2009	6/16/2010	186	0	80			106				106
433	V F CORPORATION	918204108					3/6/2009	9/25/2009	780	0	516			264				264
434	V F CORPORATION	918204108					3/6/2009	10/2/2009	3,396	0	2,300			1,096				1,096
435	VALE SA	91912E105					8/23/2007	9/25/2009	810	0	803			7				7
436	VALE SA	91912E105					8/23/2007	10/2/2009	1,950	0	1,896			54				54
437	VALE SA	91912E105					8/23/2007	10/22/2009	567	0	468			99				99
438	VALE SA	91912E105					1/9/2008	10/22/2009	297	0	345			-48				-48
439	VALE SA	91912E105					1/9/2008	11/25/2009	871	0	941			-70				-70
440	VALE SA	91912E105					8/19/2009	11/25/2009	348	0	241			107				107
441	VALE SA	91912E105					8/19/2009	1/5/2010	2,602	0	1,706			896				896
442	VALERO ENERGY CORP NEW	91913Y100					1/3/2007	9/25/2009	449	0	1,154			-705				-705
443	AGCO CORP COM	001084102					5/8/2009	10/2/2009	134	0	130			4				4
444	AT&T INC	00206R102					6/16/2008	9/25/2009	1,372	0	1,848			-476				-476
445	AT&T INC	00206R102					6/16/2008	10/22/2009	4,396	0	6,015			-1,619				-1,619
446	ABBOTT LABS	002824100					1/3/2007	9/25/2009	993	0	1,040			-47				-47
447	ABBOTT LABS	002824100					1/3/2007	10/2/2009	2,883	0	2,871			12				12
448	ABBOTT LABS	002824100					12/12/2007	10/2/2009	50	0	59			-9				-9
449	ACOR SA SHS	00435F200					9/23/2009	9/25/2009	655	0	692			-37				-37
450	ACOR SA SHS	00435F200					9/23/2009	10/2/2009	1,810	0	2,040			-230				-230
451	ACOR SA SHS	00435F200					9/23/2009	4/9/2010	1,025	0	1,020			5				5
452	ACOR SA SHS	00435F200					9/23/2009	5/5/2010	2,801	0	3,189			-388				-388
453	AGCO CORP COM	001084102					7/15/2008	9/25/2009	459	0	834			-375				-375
454	AGCO CORP COM	001084102					7/15/2008	10/22/2009	938	0	1,716			-778				-778
455	ACTIVISION BLIZZARD INC	00507V109					3/27/2009	8/5/2009	2,699	0	2,555			144				144
456	ADVANTEST CORP ADR	00762U200					7/14/2009	8/20/2009	6,840	0	5,216			1,624				1,624
457	AETNA INC NEW	00817Y108					3/20/2006	9/25/2009	1,275	0	2,285			-1,010				-1,010
458	AETNA INC NEW	00817Y108					3/20/2006	10/2/2009	242	0	467			-225				-225
459	AETNA INC NEW	00817Y108					5/8/2006	10/2/2009	3,224	0	4,680			-1,456				-1,456
460	AETNA INC NEW	00817Y108					1/3/2007	10/2/2009	1,343	0	2,162			-819				-819
461	AETNA INC NEW	00817Y108					1/3/2007	11/2/2009	369	0	605			-236				-236
462	AETNA INC NEW	00817Y108					1/9/2008	11/2/2009	1,317	0	2,932			-1,615				-1,615
463	AETNA INC NEW	00817Y108					3/2/2009	11/2/2009	1,212	0	974			238				238
464	AETNA INC NEW	00817Y108					3/2/2009	11/3/2009	1,022	0	825			197				197
465	AFFILIATED COMP SVCS A	008190100					2/10/2009	7/6/2009	2,764	0	2,965			-201				-201
466	AFFILIATED COMP SVCS A	008190100					2/11/2009	7/6/2009	1,185	0	1,280			-95				-95
467	AFFILIATED COMP SVCS A	008190100					2/11/2009	7/7/2009	263	0	284			-21				-21
468	AFFILIATED COMP SVCS A	008190100					2/12/2009	7/7/2009	700	0	767			-67				-67
469	AFFILIATED COMP SVCS A	008190100					2/12/2009	9/25/2009	707	0	719			-12				-12
470	AFFILIATED COMP SVCS A	008190100					2/12/2009	10/2/2009	156	0	144			12				12
471	AFFILIATED COMP SVCS A	008190100					3/30/2009	10/2/2009	2,396	0	2,205			191				191
472	AFFILIATED COMP SVCS A	008190100					3/30/2009	11/10/2009	1,312	0	1,151			161				161
473	AFFILIATED COMP SVCS A	008190100					6/2/2009	11/10/2009	656	0	546			110				110
474	AFFILIATED COMP SVCS A	008190100					3/30/2009	11/10/2009	3,207	0	2,780			427				427
475	AFFYMETRIX INC COM	00826T108					7/16/2009	8/20/2009	550	0	356			194				194
476	AFFYMETRIX INC COM	00826T108					7/16/2009	8/21/2009	992	0	648			344				344
477	AFFYMETRIX INC COM	00826T108					7/16/2009	9/25/2009	411	0	254			157				157
478	AFFYMETRIX INC COM	00826T108					7/16/2009	10/2/2009	992	0	632			360				360
479	AFFYMETRIX INC COM	00826T108					7/16/2009	6/16/2010	337	0	281			56				56
480	AGILENT TECHNOLOGIES INC	00846U101					4/12/2010	6/16/2010	456	0	481			-25				-25

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

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	Date Sold	Date Acquired	How Acquired							
		1,533	0										
481	ARGAS INC COM	009363102		9/25/2009	6/15/2009		475	0	406	69		0	-85,251
482	ARGAS INC COM	009363102		10/2/2009	6/15/2009		1,051	0	893	158		0	158
483	ARGAS INC COM	009363102		2/10/2010	2/10/2010		2,507	0	1,664	843		0	843
484	ALLEGHENY TECH INC	01741R102		8/17/2009	7/6/2009		2,730	0	3,421	-691		0	-691
485	ALLEGHENY TECH INC	01741R102		8/17/2009	7/7/2009		1,103	0	1,399	-296		0	-296
486	ALLEGHENY TECH INC	01741R102		9/14/2009	7/7/2009		4,685	0	4,630	55		0	55
487	ALLEGHENY TECH INC	01741R102		9/15/2009	7/7/2009		1,023	0	999	24		0	24
488	ALLEGHENY TECH INC	01741R102		9/15/2009	7/8/2009		3,273	0	3,093	180		0	180
489	ALLIANT ENERGY CORP	018802108		7/23/2009	3/14/2007		211	0	350	-139		0	-139
490	INTEL CORP	458140100		9/25/2009	9/16/2009		562	0	571	-9		0	-9
491	INTEL CORP	458140100		10/2/2009	9/16/2009		2,554	0	2,640	-86		0	-86
492	INTEL CORP	458140100		6/16/2010	9/16/2009		604	0	552	52		0	52
493	INTL BUSINESS MACHINES	459200101		9/25/2009	4/16/2007		3,269	0	2,595	674		0	674
494	INTL BUSINESS MACHINES	459200101		10/2/2009	4/16/2007		7,038	0	5,671	1,367		0	1,367
495	INTL BUSINESS MACHINES	459200101		10/2/2009	8/13/2007		5,606	0	5,331	275		0	275
496	INTL BUSINESS MACHINES	459200101		6/16/2010	8/13/2007		1,170	0	1,021	149		0	149
497	INTL PAPER CO	460146103		6/16/2010	2/16/2010		668	0	615	53		0	53
498	INTERSIL CORP CL A	46069S109		9/25/2009	7/8/2009		441	0	344	97		0	97
499	INTERSIL CORP CL A	46069S109		10/2/2009	7/8/2009		962	0	818	144		0	144
500	INTERSIL CORP CL A	46069S109		6/16/2010	7/8/2009		178	0	154	24		0	24
501	INTREPID POTASH INC	46121Y102		3/12/2010	11/27/2009		536	0	529	7		0	7
502	INTREPID POTASH INC	46121Y102		3/12/2010	11/30/2009		1,703	0	1,656	47		0	47
503	JDS UNIPHASE CORP	46612J507		9/25/2009	9/10/2009		337	0	370	-33		0	-33
504	JDS UNIPHASE CORP	46612J507		10/2/2009	9/10/2009		968	0	1,111	-143		0	-143
505	JDS UNIPHASE CORP	46612J507		2/25/2010	9/10/2009		423	0	324	99		0	99
506	JDS UNIPHASE CORP	46612J507		4/15/2010	9/10/2009		2,933	0	1,682	1,251		0	1,251
507	JPMORGAN CHASE & CO	46625H100		9/25/2009	10/30/2007		2,931	0	3,128	-197		0	-197
508	JPMORGAN CHASE & CO	46625H100		10/2/2009	10/30/2007		2,086	0	2,334	-238		0	-238
509	JPMORGAN CHASE & CO	46625H100		10/2/2009	11/9/2007		6,078	0	6,173	-95		0	-95
510	JPMORGAN CHASE & CO	46625H100		10/2/2009	12/6/2007		1,844	0	2,020	-176		0	-176
511	JPMORGAN CHASE & CO	46625H100		6/16/2010	12/6/2007		698	0	826	-128		0	-128
512	JACOBS ENGR GRP INC DELA	469814107		9/25/2009	8/20/2009		455	0	456	-1		0	-1
513	JACOBS ENGR GRP INC DELA	469814107		10/2/2009	8/20/2009		873	0	913	-40		0	-40
514	JACOBS ENGR GRP INC DELA	469814107		6/16/2010	8/20/2009		167	0	183	-16		0	-16
515	JARDEN CORP	471109108		9/25/2009	4/29/2009		212	0	161	51		0	51
516	JARDEN CORP	471109108		10/2/2009	4/29/2009		1,072	0	827	245		0	245
517	JARDEN CORP	471109108		6/16/2010	4/29/2009		246	0	161	85		0	85
518	JOHNSON AND JOHNSON COM	478160104		9/25/2009	12/15/2005		2,430	0	2,410	20		0	20
519	JOHNSON AND JOHNSON COM	478160104		10/2/2009	12/15/2005		7,343	0	7,412	-69		0	-69
520	JOHNSON AND JOHNSON COM	478160104		10/2/2009	9/20/2006		716	0	774	-58		0	-58
521	JOHNSON AND JOHNSON COM	478160104		6/16/2010	9/20/2006		177	0	193	-16		0	-16
522	JOHNSON AND JOHNSON COM	478160104		6/16/2010	1/3/2007		354	0	401	-47		0	-47
523	JONES LANG LASALLE INC	48020Q107		9/25/2009	3/25/2009		423	0	221	202		0	202
524	JONES LANG LASALLE INC	48020Q107		10/2/2009	3/25/2009		1,011	0	565	446		0	446
525	JONES LANG LASALLE INC	48020Q107		2/4/2010	3/25/2009		719	0	295	424		0	424
526	JONES LANG LASALLE INC	48020Q107		4/28/2010	3/25/2009		963	0	295	668		0	668
527	JONES LANG LASALLE INC	48020Q107		4/28/2010	3/26/2009		1,766	0	571	1,195		0	1,195
528	JOY GLOBAL INC DEL COM	481165108		9/25/2009	9/5/2008		184	0	208	-24		0	-24
529	JOY GLOBAL INC DEL COM	481165108		9/25/2009	9/16/2008		184	0	201	-17		0	-17
530	JOY GLOBAL INC DEL COM	481165108		10/2/2009	9/16/2008		1,230	0	1,360	-130		0	-130
531	JOY GLOBAL INC DEL COM	481165108		10/30/2009	9/16/2008		462	0	453	9		0	9
532	JOY GLOBAL INC DEL COM	481165108		10/30/2009	1/27/2009		565	0	235	330		0	330
533	JUPITER TELECOM CO ADR	48206M102		3/26/2010	12/22/2009		1,060	0	1,020	40		0	40
534	JUPITER TELECOM CO ADR	48206M102		3/26/2010	12/22/2009		311	0	255	56		0	56
535	JUPITER TELECOM CO ADR	48206M102		3/26/2010	12/28/2009		1,244	0	1,096	148		0	148
536	VALERO ENERGY CORP NEW	91913Y100		9/25/2009	1/9/2008		176	0	558	-382		0	-382
537	VALERO ENERGY CORP NEW	91913Y100		10/2/2009	1/9/2008		618	0	2,045	-1,427		0	-1,427
538	VALERO ENERGY CORP NEW	91913Y100		10/2/2009	5/21/2008		900	0	2,418	-1,518		0	-1,518
539	VALERO ENERGY CORP NEW	91913Y100		11/24/2009	5/21/2008		866	0	2,670	-1,804		0	-1,804
540	VALERO ENERGY CORP NEW	91913Y100		11/24/2009	5/21/2008		1,858	0	5,843	-3,985		0	-3,985

	-85,251
Minus Excess	-22
Over Adjusted	-13
g or Losses	10
	112
	507
	839
	328
	90
	15
	45
	-178
	-32
	292
	106
	94
	63
	-714
	-551
	-117
	-734
	-843
	-691
	-954
	-27
	221
	425
	480
	552
	359
	231
	13
	-10
	-320
	-162
	-263
	0
	18
	7
	121
	-746
	-258
	-72
	-1,211
	-260
	-61
	76
	5
	108
	4
	121
	18
	201
	73
	617
	545
	192
	585
	78
	140
	-213

-85,251
Minus Excess
Over Adjusted
s or Losses
-1,043
-39
-156
15
232
131
-2
4
-187
-221
-121
52
16
-21
162
14
585
40
-17
-124
-46
-59
1
-966
-55
-6
-18
83
-61
-26
-17
-74
-189
-172
-579
-176
-44
-67
-64
37
-19
-841
-568
-41
-246
89
93
182
-406
-48
-244
-498
-129
-955
-294
17
16
3,228

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,533	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
781 DIAMOND OFFSHORE DRING	25271C102		6/16/2008	9/25/2009	1,632	0	2,390	-758			0	-85,251
782 DIAMOND OFFSHORE DRING	25271C102		6/16/2008	10/2/2009	6,499	0	9,293	-2,794			0	-758
783 DIAMOND OFFSHORE DRING	25271C102		7/6/2009	10/2/2009	650	0	547	103			0	-2,794
784 DIAMOND OFFSHORE DRING	25271C102		7/6/2009	3/8/2010	6,802	0	6,016	786			0	103
785 DIAMOND OFFSHORE DRING	25271C102		7/20/2009	3/8/2010	618	0	602	16			0	786
786 DIAMOND OFFSHORE DRING	25271C102		7/20/2009	4/27/2010	4,409	0	4,472	-63			0	16
787 DISCOVER FINL SVCS	254709108		9/17/2009	9/25/2009	452	0	462	-10			0	-63
788 DISCOVER FINL SVCS	254709108		9/17/2009	10/2/2009	1,000	0	1,035	-35			0	-10
789 DISCOVER FINL SVCS	254709108		9/17/2009	2/1/2010	1,817	0	2,165	-348			0	-35
790 DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	2,351	0	2,765	-414			0	-348
791 DISCOVER FINL SVCS	254709108		10/19/2009	6/16/2010	193	0	220	-27			0	-414
792 DOMINION RES INC NEW VA	25746U109		6/16/2008	9/25/2009	996	0	1,349	-353			0	-27
793 DOMINION RES INC NEW VA	25746U109		6/16/2008	10/2/2009	3,389	0	4,700	-1,311			0	-353
794 DOVER CORP	260003108		1/31/2008	9/25/2009	452	0	490	-38			0	-1,311
795 DOVER CORP	260003108		1/31/2008	10/2/2009	1,218	0	1,347	-129			0	-38
796 DOVER CORP	260003108		1/31/2008	2/19/2010	138	0	122	16			0	-129
797 DOVER CORP	260003108		3/4/2008	4/5/2010	617	0	535	82			0	16
798 DOVER CORP	260003108		3/27/2008	4/5/2010	1,710	0	1,499	211			0	82
799 DOVER CORP	260003108		2/1/2010	4/5/2010	285	0	261	24			0	211
800 DOVER CORP	260003108		2/1/2010	6/16/2010	557	0	521	36			0	24
801 DOVER CORP	260003108		12/17/2009	6/16/2010	321	0	277	44			0	36
802 DRESSER RAND GROUP INC	261608103		3/13/2006	9/25/2009	642	0	831	-189			0	44
803 DU PONT E I DE NEMOURS	263534109		3/14/2006	10/2/2009	185	0	249	-64			0	-189
804 DU PONT E I DE NEMOURS	263534109		3/14/2006	10/2/2009	1,999	0	2,725	-726			0	-64
805 DU PONT E I DE NEMOURS	263534109		1/3/2007	10/2/2009	1,815	0	2,935	-1,120			0	-726
806 DU PONT E I DE NEMOURS	263534109		1/3/2007	6/16/2010	151	0	199	-48			0	-1,120
807 DU PONT E I DE NEMOURS	263534109		12/12/2007	6/16/2010	113	0	139	-26			0	-48
808 DU PONT E I DE NEMOURS	26874Q100		5/6/2008	9/25/2009	780	0	1,269	-489			0	-26
809 ENSCO INTL INC COM	26874Q100		5/6/2008	10/2/2009	481	0	802	-321			0	-489
810 ENSCO INTL INC COM	26874Q100		5/8/2008	10/2/2009	2,207	0	3,687	-1,480			0	-321
811 ENSCO INTL INC COM	26874Q100		10/27/2008	10/2/2009	321	0	270	51			0	-1,480
812 ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	2,910	0	2,324	586			0	51
813 ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	1,476	0	1,209	267			0	586
814 ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	1,392	0	1,263	129			0	267
815 QUEST DIAGNOSTICS INC	74834L100		3/2/2009	5/4/2010	335	0	273	62			0	129
816 QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/4/2010	1,453	0	1,182	271			0	62
817 QUEST DIAGNOSTICS INC	780087102		7/23/2009	9/25/2009	523	0	461	62			0	271
818 ROYAL BANK CANADA PV\$1	780087102		4/15/2010	6/16/2010	1,898	0	1,706	192			0	62
819 ROYAL BANK CANADA PV\$1	78454L100		7/16/2009	9/25/2009	501	0	88	51			0	192
820 SM ENERGY CO SHS	78454L100		4/15/2010	6/16/2010	289	0	238	51			0	51
821 SPX CORP COM	784635104		7/16/2009	10/2/2009	916	0	827	89			0	88
822 SPX CORP COM	800212201		4/9/2009	7/30/2009	1,275	0	1,002	273			0	89
823 SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/31/2009	1,700	0	1,350	350			0	273
824 SAINT(THE)JOE CO (FLA)	790148100		5/3/2010	6/16/2010	699	0	607	92			0	350
825 SANDISK CORP INC	80004C101		5/3/2010	6/16/2010	1,048	0	910	138			0	92
826 SANDISK CORP INC	80004C101		4/1/2009	9/25/2009	1,006	0	532	474			0	138
827 SANDVIK AB	800212201		4/1/2009	10/2/2009	2,437	0	1,358	1,079			0	474
828 SANDVIK AB	800212201		4/1/2009	10/15/2009	2,885	0	1,433	1,452			0	1,079
829 SANDVIK AB	800212201		4/1/2009	1/8/2010	912	0	422	490			0	1,452
830 SANDVIK AB	800212201		4/1/2009	1/1/2010	77	0	35	42			0	490
831 SANDVIK AB	800212201		4/17/2009	1/1/2010	51	0	28	23			0	42
832 SANDVIK AB	800212201		10/28/2008	9/25/2009	1,335	0	1,176	823			0	23
833 SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/2/2009	2,546	0	2,053	493			0	823
834 SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/2/2009	1,389	0	1,027	362			0	279
835 SANOFI AVENTIS SPON ADR	80105N105		1/8/2007	1/4/2010	3,451	0	3,642	-191			0	493
836 SANOFI AVENTIS SPON ADR	30231G102		12/12/2007	1/4/2010	138	0	185	-47			0	362
837 EXXON MOBIL CORP COM	30231G102		1/9/2008	6/16/2010	4,762	0	1,171	-359			0	-191
838 EXXON MOBIL CORP COM	30231G102		1/9/2008	6/16/2010	812	0					0	-47
839 EXXON MOBIL CORP COM	30231G102		1/9/2008	6/16/2010		0					0	-1,456
840 EXXON MOBIL CORP COM	30231G102		1/9/2008	6/16/2010		0					0	-359

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

		Long Term CG Distributions		Amount				Totals		2,106,544		0		2,191,795		-85,251		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		-85,251	
		Short Term CG Distributions		1,533		0																			
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis	
841	FMC CORP	COM NEW	302491303					8/20/2009	9/25/2009			558	0	491	67									67	
842	FMC CORP	COM NEW	302491303					8/20/2009	10/2/2009			999	0	934	65									65	
843	FMC TECHS INC	COM	30249U101					9/8/2009	9/25/2009			1,302	0	1,239	63									63	
844	FMC TECHS INC	COM	30249U101					9/9/2009	10/2/2009			2,458	0	2,448	10									10	
845	FMC TECHS INC	COM	30249U101					9/10/2009	10/2/2009			1,706	0	1,703	3									3	
846	FMC TECHS INC	COM	30249U101					9/10/2009	6/14/2010			1,016	0	952	64									64	
847	FMC TECHS INC	COM	30249U101					9/11/2009	6/14/2010			1,925	0	1,845	80									80	
848	FMC TECHS INC	COM	30249U101					9/14/2009	6/14/2010			53	0	53	0									0	
849	FMC TECHS INC	COM	30249U101					9/14/2009	6/16/2010			332	0	316	16									16	
850	FMC TECHS INC	COM	30249U101					9/14/2009	6/28/2010			2,495	0	2,479	16									16	
851	FMC TECHS INC	COM	30249U101					9/15/2009	6/28/2010			2,336	0	2,362	-26									-26	
852	FMC TECHS INC	COM	30249U101					5/21/2010	6/28/2010			265	0	290	-25									-25	
853	FPL GROUP INC		302571104					12/15/2005	9/25/2009			925	0	735	190									190	
854	FPL GROUP INC		302571104					12/15/2005	10/2/2009			3,527	0	2,855	672									672	
855	FPL GROUP INC		302571104					1/3/2007	10/2/2009			53	0	56	-3									-3	
856	FAIRCHILD SEMICON INTL		303726103					10/14/2009	5/14/2010			1,570	0	1,556	14									14	
857	FAMILY DOLLAR STORES		307000109					4/6/2009	7/13/2009			1,504	0	1,645	-141									-141	
858	FAMILY DOLLAR STORES		307000109					4/7/2009	7/13/2009			1,986	0	2,172	-186									-186	
859	FAMILY DOLLAR STORES		307000109					4/7/2009	9/25/2009			500	0	625	-125									-125	
860	FAMILY DOLLAR STORES		307000109					4/7/2009	10/2/2009			1,730	0	2,140	-410									-410	
861	FAMILY DOLLAR STORES		307000109					4/8/2009	10/2/2009			293	0	380	-87									-87	
862	FAMILY DOLLAR STORES		307000109					4/8/2009	10/26/2009			2,617	0	3,112	-495									-495	
863	FAMILY DOLLAR STORES		307000109					4/8/2009	10/27/2009			1,337	0	1,591	-254									-254	
864	FHLMCG136130550%2023		3128MCGW9					11/16/2009	11/16/2009			1,003	0	1,003	0									0	
865	FHLMCG136130550%2023		3128MCGW9					12/15/2009	12/15/2009			988	0	988	0									0	
866	FDL R INV TR SBI NEW MD		313747206					12/9/2009	7/23/2009			380	0	428	-48									-48	
867	FDL R INV TR SBI NEW MD		313747206					12/26/2008	7/23/2009			1,412	0	1,563	-151									-151	
868	FDL R INV TR SBI NEW MD		313747206					1/6/2009	7/23/2009			977	0	1,059	-82									-82	
869	FDL R INV TR SBI NEW MD		313747206					11/12/2009	6/16/2010			379	0	333	46									46	
870	FNMAP98102506%2038		31415ALE9					11/25/2009	11/25/2009			929	0	929	0									0	
871	FNMAP98102506%2038		31415ALE9					12/28/2009	12/28/2009			1,173	0	1,173	0									0	
872	FNMAP9927230550%2038		31415XYU9					11/25/2009	11/25/2009			620	0	620	0									0	
873	FNMAP9927230550%2038		31415XYU9					12/28/2009	12/28/2009			2,128	0	2,128	0									0	
874	FNMAPAA277805%2039		31416LCQ7					11/25/2009	11/25/2009			38	0	38	0									0	
875	FNMAPAA277805%2039		31416LCQ7					12/29/2009	12/29/2009			34	0	34	0									0	
876	FNMAPAA67980450%2024		31416QUR1					11/25/2009	11/25/2009			93	0	93	0									0	
877	FNMAPAA67980450%2024		31416QUR1					12/29/2009	12/29/2009			92	0	92	0									0	
878	FIDELITY NATIONAL FINANC		31620R105					4/22/2009	9/25/2009			280	0	384	-104									-104	
879	FIDELITY NATIONAL FINANC		31620R105					4/22/2009	10/2/2009			596	0	769	-173									-173	
880	FIDELITY NATIONAL FINANC		31620R105					4/22/2009	1/8/2010			984	0	1,517	-533									-533	
881	FIFTH THIRD BANCORP		316773100					7/29/2009	9/25/2009			481	0	452	29									29	
882	FIFTH THIRD BANCORP		316773100					7/29/2009	10/2/2009			997	0	958	39									39	
883	SCHN(HENRY) INC COM		808407102					4/22/2009	9/17/2009			1,621	0	1,176	445									445	
884	SCHN(HENRY) INC COM		808407102					4/22/2009	9/18/2009			2,110	0	1,541	569									569	
885	SCHLUMBERGER LTD		808685108					2/15/2008	9/25/2009			298	0	418	-120									-120	
886	SCHLUMBERGER LTD		808685108					2/19/2008	9/25/2009			358	0	523	-165									-165	
887	SCHLUMBERGER LTD		808685108					2/19/2008	10/2/2009			2,218	0	3,401	-1,183									-1,183	
888	SCHLUMBERGER LTD		808685108					2/19/2008	6/16/2010			246	0	349	-103									-103	
889	SEKISUI HSE LD SPONS ADR		816078307					4/24/2007	9/4/2009			1,545	0	2,598	-1,053									-1,053	
890	SEKISUI HSE LD SPONS ADR		816078307					1/9/2008	9/4/2009			482	0	586	-104									-104	
891	SEKISUI HSE LD SPONS ADR		816078307					4/24/2007	9/4/2009			2,978	0	5,013	-2,035									-2,035	
892	APPLE INC		037833100					2/9/2009	10/2/2009			186	0	102	84									84	
893	APPLE INC		037833100					6/2/2009	10/2/2009			186	0	140	46									46	
894	APPLE INC		037833100					6/15/2009	10/2/2009			2,600	0	1,904	696									696	
895	APPLE INC		037833100					6/15/2009	6/16/2010			1,329	0	680	649									649	
896	APPLE INC		037833100					2/25/2010	6/16/2010			317	0	313	4									4	
897	AQUA AMERICA INC		03836W103					4/28/2010	6/16/2010			280	0	329	-49									-49	
898	ARCH COAL INC		039380100					4/30/2009	9/25/2009			260	0	166	94									94	
899	ARCELORMITTAL SA		03938L104					4/30/2009	10/2/2009			2,950	0	2,011	939									939	
900	ARCELORMITTAL SA		03938L104					4/30/2009	10/2/2009			2,950	0	2,011	939									939	

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

Long Term CG Distributions		Amount		Totals		2,106,544		0		2,191,795		-85,251		0		0		-85,251	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
901	ARCELORMITTAL SA	03938L104		4/30/2009	12/15/2009	2,592	0	1,443	1,149			0	1,145						
902	ARCELORMITTAL SA	03938L104		4/30/2009	1/8/2010	1,167	0	568	599			0	599						
903	ARROW ELECTRONICS	04273S100		10/8/2009	6/16/2010	132	0	136	-4			0	-4						
904	ATMOS ENERGY CORP COM	049560105		4/29/2009	9/25/2009	423	0	373	50			0	50						
905	ATMOS ENERGY CORP COM	049560105		4/29/2009	10/2/2009	915	0	820	95			0	95						
906	ATMOS ENERGY CORP COM	049560105		4/29/2009	11/12/2009	226	0	199	27			0	27						
907	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/12/2009	1,187	0	1,058	129			0	129						
908	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/13/2009	422	0	378	44			0	44						
909	AUTOZONE INC NEVADA COM	053332102		12/15/2005	8/10/2009	1,927	0	1,211	716			0	716						
910	AUTOZONE INC NEVADA COM	053332102		1/3/2007	8/10/2009	1,778	0	1,437	341			0	341						
911	AUTOZONE INC NEVADA COM	053332102		1/3/2007	8/31/2009	294	0	239	55			0	55						
912	AUTOZONE INC NEVADA COM	053332102		5/21/2007	8/31/2009	2,791	0	2,563	228			0	228						
913	AUTOZONE INC NEVADA COM	053332102		5/21/2007	9/1/2009	729	0	675	54			0	54						
914	AUTOZONE INC NEVADA COM	053332102		5/22/2007	9/1/2009	3,788	0	3,444	344			0	344						
915	AUTOZONE INC NEVADA COM	053332102		6/2/2009	9/1/2009	146	0	158	-12			0	-12						
916	AVNET INC	053807103		8/5/2009	9/25/2009	436	0	411	25			0	25						
917	AVNET INC	053807103		8/5/2009	10/2/2009	965	0	943	22			0	22						
918	AXA - SPONS ADR	054536107		6/3/2009	9/25/2009	869	0	678	191			0	191						
919	AXA - SPONS ADR	054536107		6/3/2009	10/1/2009	1,170	0	877	293			0	293						
920	AXA - SPONS ADR	054536107		6/3/2009	10/2/2009	1,759	0	1,336	423			0	423						
921	AXA - SPONS ADR	054536107		6/3/2009	11/25/2009	978	0	736	242			0	242						
922	AXA - SPONS ADR	054536107		6/3/2009	12/4/2009	2,570	0	2,073	497			0	497						
923	BAE SYS PLC SPN ADR	05523R107		4/25/2007	7/28/2009	379	0	676	-297			0	-297						
924	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	2,699	0	4,584	-1,885			0	-1,885						
925	BAE SYS PLC SPN ADR	05523R107		1/9/2008	7/28/2009	696	0	1,327	-631			0	-631						
926	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	1,307	0	2,206	-899			0	-899						
927	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	1,286	0	1,300	-14			0	-14						
928	BAE SYS PLC SPN ADR	05523R107		2/27/2009	7/28/2009	970	0	978	-8			0	-8						
929	LEGG MASON INC	524901105		7/23/2009	9/25/2009	406	0	386	20			0	20						
930	LEGG MASON INC	524901105		7/23/2009	10/2/2009	1,042	0	991	51			0	51						
931	LEGG MASON INC	524901105		7/23/2009	2/4/2010	1,641	0	1,818	-177			0	-177						
932	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	712	0	2,344	-1,632			0	-1,632						
933	LEXMARK INTL INC CL A	529771107		2/13/2007	7/20/2009	1,218	0	4,029	-2,811			0	-2,811						
934	LEXMARK INTL INC CL A	529771107		2/13/2007	7/21/2009	1,252	0	5,144	-3,892			0	-3,892						
935	LEXMARK INTL INC CL A	529771107		1/9/2008	7/21/2009	407	0	820	-413			0	-413						
936	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	106	0	199	-93			0	-93						
937	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	1,409	0	2,676	-1,267			0	-1,267						
938	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	1,448	0	2,761	-1,313			0	-1,313						
939	LEXMARK INTL INC CL A	529771107		6/2/2009	7/23/2009	239	0	270	-31			0	-31						
940	LIBERTY GLOBAL INCSE A	530555101		9/8/2009	9/25/2009	535	0	534	1			0	1						
941	LIBERTY GLOBAL INCSE A	530555101		9/8/2009	10/2/2009	1,360	0	1,509	-149			0	-149						
942	LIBERTY GLOBAL INCSE A	530555101		9/8/2009	3/15/2010	1,509	0	1,253	256			0	256						
943	LIBERTY GLOBAL INCSE A	530555101		9/8/2009	4/8/2010	897	0	720	177			0	177						
944	ELI LILLY & CO	532457108		6/4/2010	6/16/2010	374	0	359	15			0	15						
945	LIMITED BRANDS INC	532716107		12/26/2008	9/25/2009	189	0	105	84			0	84						
946	LIMITED BRANDS INC	532716107		12/26/2008	10/2/2009	924	0	545	379			0	379						
947	LIMITED BRANDS INC	532716107		12/26/2008	6/16/2010	1,146	0	430	716			0	716						
948	LOCKHEED MARTIN CORP	539830109		1/10/2005	9/25/2009	1,325	0	936	389			0	389						
949	LOCKHEED MARTIN CORP	539830109		1/10/2005	10/2/2009	2,346	0	1,708	638			0	638						
950	LOCKHEED MARTIN CORP	539830109		4/19/2005	10/2/2009	227	0	177	50			0	50						
951	LOCKHEED MARTIN CORP	539830109		12/15/2005	10/2/2009	1,059	0	893	166			0	166						
952	LOCKHEED MARTIN CORP	539830109		12/15/2005	2/8/2010	2,403	0	2,041	362			0	362						
953	SEPRACOR INC COM	817315104		2/27/2009	9/2/2009	2,664	0	2,338	326			0	326						
954	SMITH INTL INC DEL	832110100		8/21/2008	9/25/2009	456	0	1,204	-748			0	-748						
955	SMITH INTL INC DEL	832110100		8/21/2008	10/2/2009	813	0	2,258	-1,445			0	-1,445						
956	SMITH INTL INC DEL	832110100		8/21/2008	12/17/2009	784	0	2,182	-1,398			0	-1,398						
957	SMITH INTL INC DEL	832110100		10/31/2008	12/17/2009	919	0	1,129	-210			0	-210						
958	SMITHFIELD FOODS PV\$0 50	832248108		10/8/2009	6/16/2010	105	0	81	24			0	24						
959	SMITHFIELD FOODS PV\$0 50	832248108		10/9/2009	6/16/2010	280	0	228	52			0	52						
960	J M SMUCKER CO	832696405		10/1/2009	10/2/2009	752	0	743	9			0	9						

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Long Term CG Distributions		Amount		Totals		2,106,544		2,191,795		-85,251		0		0		0		-85,251	
Short Term CG Distributions		1,533		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
961	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	9/25/2009	1,038	0	1,025	13			0	13						
962	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	10/2/2009	2,458	0	2,464	-6			0	-6						
963	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	6/16/2010	256	0	421	-165			0	-165						
964	SONOCO PRODUCTS CO	835495102		4/29/2009	9/25/2009	297	0	275	22			0	22						
965	SONOCO PRODUCTS CO	835495102		4/29/2009	10/2/2009	873	0	825	48			0	48						
966	SONOCO PRODUCTS CO	835495102		4/29/2009	6/16/2010	194	0	150	44			0	44						
967	SOUTH JERSEY IND	838518108		2/4/2010	6/16/2010	310	0	269	41			0	41						
968	SOUTHERN COMPANY	842587107		6/16/2008	9/25/2009	571	0	637	-66			0	-66						
969	SOUTHERN COMPANY	842587107		6/16/2008	10/2/2009	2,886	0	3,222	-336			0	-336						
970	STANCORP FINANCL GRP INC	852891100		3/4/2010	6/16/2010	266	0	271	-5			0	-5						
971	STEEL DYNAMICS INC COM	858119100		9/8/2008	7/7/2009	828	0	1,354	-526			0	-526						
972	STEEL DYNAMICS INC COM	858119100		9/8/2008	7/8/2009	749	0	1,221	-472			0	-472						
973	STEEL DYNAMICS INC COM	858119100		11/3/2008	7/8/2009	1,254	0	1,092	162			0	162						
974	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	9/25/2009	491	0	589	-98			0	-98						
975	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	10/2/2009	1,555	0	1,910	-355			0	-355						
976	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	6/16/2010	239	0	335	-96			0	-96						
977	SUNOCO INC PV\$1 PA	86764P109		3/30/2009	9/25/2009	966	0	917	49			0	49						
978	SUNOCO INC PV\$1 PA	86764P109		3/30/2009	10/2/2009	1,983	0	1,914	69			0	69						
979	SUNOCO INC PV\$1 PA	86764P109		3/30/2009	11/9/2009	2,147	0	2,018	129			0	129						
980	SUNOCO INC PV\$1 PA	86764P109		3/30/2009	11/10/2009	1,562	0	1,494	68			0	68						
981	SUNOCO INC PV\$1 PA	86764P109		6/2/2009	11/10/2009	411	0	463	-52			0	-52						
982	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	6/16/2010	146	0	172	-26			0	-26						
983	SYNOPSYS INC	871607107		3/3/2009	9/25/2009	362	0	290	72			0	72						
984	SYNOPSYS INC	871607107		3/3/2009	10/2/2009	836	0	689	147			0	147						
985	SYNOPSYS INC	871607107		3/3/2009	1/28/2010	402	0	344	58			0	58						
986	SYNOPSYS INC	871607107		3/9/2009	1/28/2010	1,248	0	1,032	216			0	216						
987	TCF FINANCIAL CORP COM	872275102		4/8/2010	6/16/2010	324	0	326	-2			0	-2						
988	TD AMERITRADE HLDG CORP	87236Y108		7/31/2007	7/23/2009	1,188	-0	1,142	46			0	46						
989	TD AMERITRADE HLDG CORP	87236Y108		1/9/2008	7/23/2009	768	0	793	-25			0	-25						
990	LORILLARD INC	544147101		3/5/2009	9/25/2009	660	0	516	144			0	144						
991	LORILLARD INC	544147101		3/5/2009	10/2/2009	2,244	0	1,721	523			0	523						
992	LORILLARD INC	544147101		3/5/2009	5/3/2010	2,813	0	2,065	748			0	748						
993	LORILLARD INC	544147101		3/5/2009	5/4/2010	1,241	0	918	323			0	323						
994	LORILLARD INC	544147101		6/2/2009	5/4/2010	155	0	139	16			0	16						
995	LORILLARD INC	544147101		3/8/2010	5/4/2010	931	0	910	21			0	21						
996	LORILLARD INC	544147101		3/8/2010	6/16/2010	973	0	985	-12			0	-12						
997	LUBRIZOL CORP	549271104		7/31/2008	7/8/2009	2,972	0	3,157	-185			0	-185						
998	M&T BANK CORPORATION	55261F104		2/26/2009	8/26/2009	2,941	0	1,975	966			0	966						
999	M&T BANK CORPORATION	55261F104		6/2/2009	8/26/2009	123	0	99	24			0	24						
1,000	MDU RESOURCES GRP INC	552690109		11/12/2009	6/16/2010	306	0	354	-48			0	-48						
1,001	MACERICH CO	554382101		9/2/2009	9/25/2009	591	0	496	95			0	95						
1,002	MACERICH CO	554382101		9/2/2009	10/2/2009	1,025	0	939	86			0	86						
1,003	MACERICH CO	554382101		9/2/2009	6/16/2010	170	0	104	66			0	66						
1,004	MAKITA CORP SPOND ADR	560877300		7/14/2009	9/25/2009	1,089	0	738	351			0	351						
1,005	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/2/2009	1,819	0	1,319	500			0	500						
1,006	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/15/2009	1,276	0	805	471			0	471						
1,007	MARATHON OIL CORP	565849106		2/19/2008	9/25/2009	735	0	1,214	-479			0	-479						
1,008	MARATHON OIL CORP	565849106		2/28/2008	9/25/2009	1,502	0	2,551	-1,049			0	-1,049						
1,009	MARATHON OIL CORP	565849106		2/28/2008	10/2/2009	5,284	0	9,391	-4,107			0	-4,107						
1,010	MARATHON OIL CORP	565849106		7/13/2009	10/2/2009	2,260	0	2,119	141			0	141						
1,011	MARATHON OIL CORP	565849106		7/13/2009	6/16/2010	468	0	401	67			0	67						
1,012	MATTEL INC COM	577081102		10/16/2008	9/25/2009	468	0	374	94			0	94						
1,013	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/21/2010	123	0	76	47			0	47						
1,014	ZIMMER HOLDINGS INC COM	98956P102		2/11/2009	1/21/2010	860	0	560	300			0	300						
1,015	ZIMMER HOLDINGS INC COM	98956P102		3/5/2009	1/21/2010	1,474	0	813	661			0	661						
1,016	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/8/2009	376	0	306	70			0	70						
1,017	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	1,705	0	1,386	319			0	319						
1,018	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/25/2009	598	0	468	130			0	130						
1,019	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	10/2/2009	1,524	0	1,170	354			0	354						
1,020	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/9/2009	2,690	0	2,303	387			0	387						

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	1,533								
	Long Term CG Distributions						0	2,106,544	0	2,191,795	-85,251	0	0	0	-85,251
	Short Term CG Distributions						0								
1,021	DAIMLER A	D1668R123		1/15/2008	9/25/2009			1,039	0	1,771	-732			0	-732
1,022	DAIMLER A	D1668R123		1/15/2008	10/2/2009			1,149	0	2,024	-875			0	-875
1,023	DAIMLER A	D1668R123		1/16/2008	10/2/2009			1,532	0	2,691	-1,159			0	-1,159
1,024	DAIMLER A	D1668R123		2/21/2008	6/16/2010			608	0	991	-383			0	-383
1,025	DAIMLER A	D1668R123		4/30/2009	6/16/2010			304	0	217	87			0	87
1,026	DAIMLER A	D1668R123		1/16/2008	6/16/2010			102	0	168	-66			0	-66
1,027	DAIMLER A	D1668R123		2/21/2008	6/16/2010			1,728	0	2,809	-1,081			0	-1,081
1,028	AMDOCS LIMITED	G02602103		3/26/2009	9/25/2009			424	0	296	128			0	128
1,029	AMDOCS LIMITED	G02602103		3/26/2009	10/2/2009			941	0	684	257			0	257
1,030	AMDOCS LIMITED	G02602103		3/26/2009	6/16/2010			281	0	185	96			0	96
1,031	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	9/25/2009			466	0	408	58			0	58
1,032	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	10/2/2009			1,009	0	875	134			0	134
1,033	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	8/26/2009			2,013	0	1,793	220			0	220
1,034	COVIDIEN PLC SHS	G2554F105		4/22/2009	9/25/2009			452	0	370	82			0	82
1,035	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/2/2009			871	0	706	165			0	165
1,036	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/2/2009			2,030	0	1,579	451			0	451
1,037	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010			1,659	0	1,456	203			0	203
1,038	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/13/2010			533	0	478	55			0	55
1,039	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	6/16/2010			643	0	682	-39			0	-39
1,040	PARTNERRE LTD	G6852T105		8/26/2009	9/25/2009			445	0	437	8			0	8
1,041	PARTNERRE LTD	G6852T105		8/26/2009	10/2/2009			1,003	0	947	56			0	56
1,042	PARTNERRE LTD	G6852T105		8/26/2009	6/28/2010			1,890	0	1,894	-4			0	-4
1,043	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010			1,674	0	2,085	-411			0	-411
1,044	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010			731	0	936	-205			0	-205
1,045	WEATHERFORD INTL LTD	H27013103		5/21/2010	6/10/2010			438	0	481	-43			0	-43
1,046	FOSTER WHEELER AG	H27178104		12/2/2008	8/20/2009			2,618	0	2,063	555			0	555
1,047	FOSTER WHEELER AG	H27178104		2/27/2009	8/20/2009			727	0	380	347			0	347
1,048	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009			9,872	0	7,148	2,724			0	2,724
1,049	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010			2,486	0	3,993	-1,507			0	-1,507
1,050	TRANSOCEAN LTD	H8817H100		5/21/2010	6/1/2010			414	0	467	-53			0	-53
1,051	UBS AG REG	H89231338		4/16/2009	9/25/2009			1,003	0	636	367			0	367
1,052	UBS AG REG	H89231338		4/16/2009	10/2/2009			3,007	0	2,001	1,006			0	1,006
1,053	UBS AG REG	H89231338		4/16/2009	10/15/2009			1,344	0	833	511			0	511
1,054	UBS AG REG	H89231338		4/16/2009	6/16/2010			343	0	289	54			0	54
1,055	UBS AG REG	H89231338		4/16/2009	6/25/2010			1,839	0	1,538	301			0	301
1,056	UBS AG REG	H89231338		6/16/2009	6/25/2010			1,424	0	1,386	38			0	38
1,057	UBS AG REG	H89231338		5/21/2010	6/25/2010			760	0	740	20			0	20
1,058	BASF SE SPONSORED ADR	055262505		2/4/2009	9/2/2009			2,397	0	1,452	945			0	945
1,059	BASF SE SPONSORED ADR	055262505		2/4/2009	9/25/2009			519	0	309	210			0	210
1,060	BASF SE SPONSORED ADR	055262505		2/4/2009	10/2/2009			1,594	0	989	605			0	605
1,061	BASF SE SPONSORED ADR	055262505		2/4/2009	10/2/2009			833	0	433	400			0	400
1,062	BASF SE SPONSORED ADR	055262505		2/4/2009	1/28/2010			1,583	0	865	718			0	718
1,063	BASF SE SPONSORED ADR	055262505		2/27/2009	1/28/2010			1,131	0	556	575			0	575
1,064	BG GROUP PLC SPON ADR	055434203		4/25/2007	9/25/2009			590	0	1,040	156			0	156
1,065	BG GROUP PLC SPON ADR	055434203		12/9/2008	10/2/2009			1,349	0	1,092	257			0	257
1,066	BG GROUP PLC SPON ADR	055434203		2/28/2008	6/16/2010			421	0	341	80			0	80
1,067	BHP BILLITON PLC SP ADR	05545E209		3/19/2008	9/25/2009			1,085	0	1,167	-82			0	-82
1,068	BHP BILLITON PLC SP ADR	05545E209		3/19/2008	10/2/2009			52	0	58	-6			0	-6
1,070	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	10/2/2009			1,567	0	2,370	-803			0	-803
1,072	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	4/8/2010			139	0	158	-19			0	-19
1,073	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	4/8/2010			767	0	737	30			0	30
1,074	BJ SERVICES CO	055482103		1/3/2007	9/25/2009			171	0	254	-83			0	-83
1,075	BJ SERVICES CO	055482103		5/11/2007	9/25/2009			667	0	1,028	-361			0	-361
1,076	BJ SERVICES CO	055482103		5/11/2007	10/2/2009			539	0	851	-312			0	-312
1,077	BJ SERVICES CO	055482103		9/27/2007	10/2/2009			967	0	1,410	-443			0	-443
1,078	BJ SERVICES CO	055482103		1/9/2008	10/2/2009			130	0	158	-28			0	-28
1,079	BJ SERVICES CO	055482103		1/9/2008	10/8/2009			834	0	924	-90			0	-90
1,080	BJ SERVICES CO	055482103		11/11/2008	10/8/2009			794	0	472	322			0	322

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				1,533	0								
1,081	BU SERVICES CO					10/29/2009			2,106,544		0	-85,251	0	0	0	-85,251
1,082	BP PLC SPON ADR				11/11/2008	10/29/2009			1,963	0	1,185	778			0	778
1,083	BP PLC SPON ADR				6/17/2008	9/25/2009			530		698	-168			0	-168
1,084	BP PLC SPON ADR				6/17/2008	10/2/2009			2,297	0	3,140	-843			0	-843
1,085	BNP PARIBAS SPONSORD ADR				6/17/2008	6/9/2010			2,400	0	5,652	-3,252			0	-3,252
1,086	BNP PARIBAS SPONSORD ADR				12/18/2008	9/9/2009			2,063	0	1,239	824			0	824
1,087	BNP PARIBAS SPONSORD ADR				12/19/2008	9/9/2009			1,674	0	946	728			0	728
1,088	BNP PARIBAS SPONSORD ADR				2/27/2009	9/9/2009			1,479	0	618	861			0	861
1,089	BMC SOFTWARE INC				6/2/2009	9/9/2009			156		137	19			0	19
1,090	BMC SOFTWARE INC				1/3/2007	9/25/2009			1,583	0	1,411	172			0	172
1,091	BMC SOFTWARE INC				1/3/2007	10/2/2009			364	0	336	28			0	28
1,092	BMC SOFTWARE INC				1/9/2008	10/2/2009			3,021	0	2,819	202			0	202
1,093	BMC SOFTWARE INC				3/9/2009	10/2/2009			1,711	0	1,345	366			0	366
1,094	BMC SOFTWARE INC				3/10/2009	10/2/2009			255	0	201	54			0	54
1,095	BMC SOFTWARE INC				3/10/2009	2/16/2010			1,201	0	947	254			0	254
1,096	BMC SOFTWARE INC				8/10/2009	2/16/2010			4,673	0	2,875	145			0	145
1,097	BMC SOFTWARE INC				8/10/2009	4/12/2010			1,100	0	4,122	551			0	551
1,098	BALL CORP COM				8/17/2009	4/13/2010			586	0	970	130			0	130
1,099	BALL CORP COM				8/17/2009	10/2/2009			2,496	0	2,567	-71			0	-71
1,100	BANCO BILBAO VIZCAYA				4/24/2007	8/31/2009			1,420	0	1,958	-538			0	-538
1,101	BANCO BILBAO VIZCAYA				4/25/2007	8/31/2009			1,083	0	1,483	-400			0	-400
1,102	BANCO BILBAO VIZCAYA				4/25/2007	9/25/2009			600	0	827	-227			0	-227
1,103	BANCO BILBAO VIZCAYA				10/16/2008	10/2/2009			1,397	0	2,018	-621			0	-621
1,104	MATTEL INC COM				10/16/2008	10/2/2009			215	0	172	43			0	43
1,105	MATTEL INC COM				10/29/2008	10/2/2009			841	0	675	166			0	166
1,106	MATTEL INC COM				2/2/2009	6/16/2010			226	0	144	82			0	82
1,107	MCAFEES INC				2/2/2009	7/6/2009			1,744	0	1,328	416			0	416
1,108	MCAFEES INC				2/3/2009	7/6/2009			3,488	0	2,643	845			0	845
1,109	MCAFEES INC				2/3/2009	8/10/2009			2,876	0	2,090	786			0	786
1,110	MCAFEES INC				6/2/2009	8/10/2009			465	0	431	34			0	34
1,111	MCDONALDS CORP COM				6/8/2009	8/10/2009			4,441	0	4,206	235			0	235
1,112	MCDONALDS CORP COM				6/16/2008	9/25/2009			1,199	0	1,265	-66			0	-66
1,113	MCDONALDS CORP COM				6/16/2008	10/2/2009			3,927	0	4,155	-228			0	-228
1,114	MCDONALDS CORP COM				6/16/2008	6/16/2010			281	0	241	40			0	40
1,115	MEADWESTVACO CORP				6/16/2008	9/25/2009			1,999	0	305	-39			0	-39
1,116	MEADWESTVACO CORP				6/16/2008	10/2/2009			338	0	2,340	-341			0	-341
1,117	MEADWESTVACO CORP				6/16/2008	6/16/2010			338	0	356	-18			0	-18
1,118	MEDCO HEALTH SOLUTIONS I				1/9/2008	9/25/2009			1,677	0	1,644	33			0	33
1,119	MEDCO HEALTH SOLUTIONS I				1/9/2008	10/2/2009			2,413	0	2,386	27			0	27
1,120	MEDCO HEALTH SOLUTIONS I				1/28/2008	10/2/2009			2,788	0	2,448	340			0	340
1,121	MEDCO HEALTH SOLUTIONS I				1/28/2008	5/24/2010			2,520	0	2,119	401			0	401
1,122	MEDCO HEALTH SOLUTIONS I				1/28/2008	6/16/2010			429	0	330	99			0	99
1,123	MEDICIS PHARMS CL A COM				5/19/2008	9/25/2009			319	0	342	-23			0	-23
1,124	MEDICIS PHARMS CL A COM				8/4/2008	9/25/2009			213	0	192	21			0	21
1,125	MEDICIS PHARMS CL A COM				8/5/2008	10/2/2009			584	0	537	47			0	47
1,126	MEDICIS PHARMS CL A COM				8/5/2008	10/2/2009			667	0	630	37			0	37
1,127	MEDICIS PHARMS CL A COM				8/5/2008	11/25/2009			315	0	256	59			0	59
1,128	MEDICIS PHARMS CL A COM				10/31/2008	11/25/2009			169	0	100	69			0	69
1,129	MEDICIS PHARMS CL A COM				10/31/2008	11/27/2009			662	0	399	263			0	263
1,130	MEDICIS PHARMS CL A COM				10/31/2008	11/30/2009			1,616	0	983	633			0	633
1,131	MERCK&CO INC				9/20/2006	7/6/2009			1,218	0	1,843	-625			0	-625
1,132	MERCK&CO INC				1/3/2007	7/6/2009			3,432	0	5,539	-2,107			0	-2,107
1,133	MERCK&CO INC				6/16/2008	7/6/2009			720	0	1,572	-852			0	-852
1,134	MERCK&CO INC				6/16/2008	9/25/2009			1,079	0	1,362	-283			0	-283
1,135	MERCK&CO INC				6/16/2008	10/2/2009			724	0	803	-79			0	-79
1,136	MERCK&CO INC				6/16/2008	6/16/2010			1,967	0	2,165	-198			0	-198
1,137	MERCK AND CO INC SHS				3/25/2009	7/23/2009			180	0	175	5			0	5
1,138	METLIFE INC COM				2/19/2008	9/25/2009			3,257	0	2,377	880			0	880
1,139	MICROSOFT CORP				2/19/2008	9/25/2009			1,002	0	1,118	-116			0	-116
1,140	MICROSOFT CORP				2/19/2008	10/2/2009			4,985	0	5,705	-720			0	-720

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	1,533	2,106,544	0	2,191,795	-85,251	0	0	0	-85,251
	Long Term CG Distributions						1,533								
	Short Term CG Distributions						0								
1,141	MICROSOFT CORP	594918104		2/19/2008	6/7/2010			2,529	0	2,809	-280			0	-280
1,142	MICROSOFT CORP	594918104		2/19/2008	6/8/2010			1,111	0	1,261	-150			0	-150
1,143	MICROSOFT CORP	594918104		2/19/2008	6/16/2010			1,402	0	1,519	-117			0	-117
1,144	MICROSOFT CORP	594918104		2/19/2008	6/16/2010			1,322	0	1,433	-111			0	-111
1,145	MICROCHIP TECHNOLOGY INC	595017104		1/15/2007	7/29/2009			965	0	1,184	-219			0	-219
1,146	MICROCHIP TECHNOLOGY INC	595017104		1/9/2008	7/29/2009			939	0	1,005	-66			0	-66
1,147	MICROCHIP TECHNOLOGY INC	595017104		1/9/2008	9/25/2009			78	0	86	-8			0	-8
1,148	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	9/25/2009			314	0	214	100			0	100
1,149	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	10/2/2009			827	0	587	240			0	240
1,150	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	4/15/2010			333	0	196	137			0	137
1,151	BANCO BILBAO VIZCAYA	05946K101		4/25/2007	6/16/2010			172	0	389	-217			0	-217
1,152	BANCO SANTANDER SA ADR	05964H105		2/6/2008	7/13/2009			1,279	0	1,842	-563			0	-563
1,153	BANCO SANTANDER SA ADR	05964H105		2/6/2008	8/7/2009			1,570	0	1,825	-255			0	-255
1,154	BANCO SANTANDER SA ADR	05964H105		2/6/2008	9/25/2009			549	0	574	-25			0	-25
1,155	BANCO SANTANDER SA ADR	05964H105		7/10/2008	9/25/2009			65	0	72	-7			0	-7
1,156	BANCO SANTANDER SA ADR	05964H105		7/10/2008	10/2/2009			1,116	0	1,320	-204			0	-204
1,157	BANCO SANTANDER SA ADR	05964H105		7/11/2008	10/2/2009			275	0	321	-46			0	-46
1,158	BANCO SANTANDER SA ADR	05964H105		7/11/2008	6/16/2010			220	0	356	-136			0	-136
1,159	BANCO SANTANDER SA ADR	05964H105		6/2/2009	6/16/2010			55	0	56	-1			0	-1
1,160	BANCORPSOUTH INC	059692103		2/26/2009	9/25/2009			474	0	380	94			0	94
1,161	BANCORPSOUTH INC	059692103		2/26/2009	10/2/2009			956	0	759	197			0	197
1,162	BANCORPSOUTH INC	059692103		2/26/2009	3/4/2010			824	0	816	8			0	8
1,163	BANCORPSOUTH INC	059692103		8/26/2009	3/4/2010			728	0	903	-175			0	-175
1,164	BANK HAWAII CORP	062540109		7/8/2009	9/25/2009			402	0	348	54			0	54
1,165	BANK HAWAII CORP	062540109		7/8/2009	10/2/2009			951	0	835	116			0	116
1,166	BANK OF NOVA SCOTIA	064149107		6/17/2008	9/25/2009			739	0	871	-132			0	-132
1,167	BANK OF NOVA SCOTIA	064149107		6/17/2008	10/2/2009			2,747	0	3,280	-533			0	-533
1,168	BARCLAYS PLC ADR	06738E204		7/24/2009	9/25/2009			665	0	611	54			0	54
1,169	BARCLAYS PLC ADR	06738E204		7/24/2009	10/2/2009			1,742	0	1,600	142			0	142
1,170	BARCLAYS PLC ADR	06738E204		7/24/2009	3/31/2010			1,658	0	1,600	58			0	58
1,171	BECKMAN COULTER INC COM	075811109		4/22/2009	9/17/2009			1,963	0	1,469	494			0	494
1,172	BECKMAN COULTER INC COM	075811109		4/22/2009	9/18/2009			1,672	0	1,259	413			0	413
1,173	BEMIS CO INC	081437105		7/29/2009	9/25/2009			440	0	450	-10			0	-10
1,174	BEMIS CO INC	081437105		7/29/2009	10/2/2009			831	0	874	-43			0	-43
1,175	BEMIS CO INC	081437105		7/29/2009	4/8/2010			2,021	0	1,828	193			0	193
1,176	W R BERKLEY CORP	084423102		1/29/2009	9/25/2009			245	0	271	-26			0	-26
1,177	W R BERKLEY CORP	084423102		1/29/2009	10/2/2009			507	0	542	-35			0	-35
1,178	W R BERKLEY CORP	084423102		1/29/2009	10/2/2009			194	0	190	4			0	4
1,179	BEST BUY CO INC	086516101		5/11/2009	7/20/2009			9,603	0	10,001	-398			0	-398
1,180	BEST BUY CO INC	086516101		12/29/2009	4/12/2010			3,441	0	3,092	349			0	349
1,181	MICROCHIP TECHNOLOGY INC	595017104		2/27/2009	4/15/2010			696	0	437	259			0	259
1,182	MICROCHIP TECHNOLOGY INC	595017104		3/9/2009	4/15/2010			998	0	599	399			0	399
1,183	MICRON TECHNOLOGY INC	595112103		5/3/2010	6/16/2010			278	0	278	0			0	0
1,184	MILLIPORE CORP	601073109		8/17/2009	9/25/2009			3,154	0	3,098	56			0	56
1,185	MILLIPORE CORP	601073109		8/17/2009	10/2/2009			343	0	337	6			0	6
1,186	MILLIPORE CORP	601073109		8/18/2009	3/1/2010			2,518	0	1,616	902			0	902
1,187	MILLIPORE CORP	601073109		8/18/2009	3/2/2010			1,678	0	1,077	601			0	601
1,188	MILLIPORE CORP	601073109		9/14/2009	3/2/2010			839	0	562	277			0	277
1,189	MILLIPORE CORP	601073109		9/14/2009	3/3/2010			1,993	0	1,335	658			0	658
1,190	MILLIPORE CORP	601073109		9/15/2009	3/3/2010			525	0	346	179			0	179
1,191	MILLIPORE CORP	601073109		9/15/2009	3/4/2010			2,416	0	1,593	823			0	823
1,192	MILLIPORE CORP	606822104		9/26/2008	9/25/2009			519	0	847	-328			0	-328
1,193	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	10/2/2009			1,559	0	2,772	-1,213			0	-1,213
1,194	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010			1,867	0	3,307	-1,440			0	-1,440
1,195	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010			1,012	0	1,552	-540			0	-540
1,196	MITSUBISHI UFJ FINL GRP	606822104		7/23/2009	9/25/2009			807	0	749	58			0	58
1,197	MOLEX INC	606827202		7/23/2009	10/2/2009			2,001	0	1,996	5			0	5
1,198	MOLEX INC	606827202		5/14/2010	6/16/2010			269	0	285	-16			0	-16
1,199	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	6/16/2010			446	0	534	-88			0	-88
1,200	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	6/16/2010			446	0	534	-88			0	-88

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Long Term CG Distributions																	Amount	
Short Term CG Distributions																	1,533	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		2,106,544	0	2,191,795	-85,251	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-85,251	
						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis						
1,201	MURPHY OIL CORP	626717102		7/6/2009	9/25/2009	1,618	0	1,425	193				0			193		
1,202	MURPHY OIL CORP	626717102		7/6/2009	10/2/2009	5,244	0	4,783	461				0			461		
1,203	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	4,038	0	3,206	832				0			832		
1,204	MURPHY OIL CORP	626717102		7/7/2009	10/19/2009	1,667	0	1,325	342				0			342		
1,205	MURPHY OIL CORP	626717102		7/7/2009	3/8/2010	4,415	0	4,178	237				0			237		
1,206	MYLAN INC	628530107		11/27/2009	4/15/2010	615	0	509	106				0			106		
1,207	MYLAN INC	628530107		11/30/2009	4/15/2010	2,043	0	1,675	368				0			368		
1,208	NII HLDGS INC CL B	62913F201		6/16/2009	9/25/2009	890	0	596	294				0			294		
1,209	NII HLDGS INC CL B	62913F201		6/16/2009	10/2/2009	2,066	0	1,430	636				0			636		
1,210	NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	1,063	0	656	407				0			407		
1,211	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	1,321	0	656	665				0			665		
1,212	NII HLDGS INC CL B	62913F201		6/16/2009	6/16/2010	352	0	179	173				0			173		
1,213	NATL BK GREECE SA SPNADR	633643408		11/25/2009	2/8/2010	1,816	0	3,332	-1,516				0			-1,516		
1,214	NATIONAL-OILWELL VARCO	637071101		11/9/2009	6/16/2010	426	0	502	-76				0			-76		
1,215	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	4,491	0	3,352	1,139				0			1,139		
1,216	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	1,556	0	1,216	340				0			340		
1,217	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	964	0	757	207				0			207		
1,218	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	2,416	0	2,001	415				0			415		
1,219	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	1,803	0	1,498	305				0			305		
1,220	NESTLE S A REP RG SH ADR	641069406		3/13/2008	7/13/2009	384	0	493	-109				0			-109		
1,221	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/13/2009	1,765	0	2,044	-279				0			-279		
1,222	NESTLE S A REP RG SH ADR	641069406		7/4/2008	9/25/2009	941	0	978	-37				0			-37		
1,223	NESTLE S A REP RG SH ADR	641069406		9/5/2008	9/25/2009	428	0	435	-7				0			-7		
1,224	NESTLE S A REP RG SH ADR	641069406		9/5/2008	10/2/2009	2,345	0	2,436	-91				0			-91		
1,225	NESTLE S A REP RG SH ADR	641069406		12/9/2008	10/2/2009	502	0	430	72				0			72		
1,226	NESTLE S A REP RG SH ADR	641069406		12/9/2008	3/1/2010	495	0	358	141				0			141		
1,227	NESTLE S A REP RG SH ADR	641069406		2/27/2009	3/1/2010	299	0	197	102				0			102		
1,228	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	1,041	0	928	113				0			113		
1,229	BHP BILLITON LTD ADR	088606108		6/17/2008	9/25/2009	1,869	0	2,491	-622				0			-622		
1,230	BHP BILLITON LTD ADR	088606108		6/17/2008	10/2/2009	7,101	0	9,706	-2,605				0			-2,605		
1,231	BHP BILLITON LTD ADR	088606108		6/17/2008	6/16/2010	947	0	1,202	-255				0			-255		
1,232	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	1,639	0	2,306	-667				0			-667		
1,233	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	2,003	0	2,765	-762				0			-762		
1,234	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	809	0	1,093	-284				0			-284		
1,235	BIG LOTS INC COM	089302103		5/7/2009	7/13/2009	486	0	618	-132				0			-132		
1,236	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	429	0	489	-60				0			-60		
1,237	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	1,220	0	1,359	-139				0			-139		
1,238	BIG LOTS INC COM	089302103		6/2/2009	8/17/2009	158	0	169	-11				0			-11		
1,239	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	5,873	0	6,255	-382				0			-382		
1,240	BIODEN IDEC INC	09062X103		1/22/2008	7/20/2009	5,572	0	6,981	-1,409				0			-1,409		
1,241	BIODEN IDEC INC	09062X103		9/10/2008	7/20/2009	371	0	380	-9				0			-9		
1,242	BIODEN IDEC INC	09062X103		9/11/2008	7/20/2009	975	0	998	-23				0			-23		
1,243	BIODEN IDEC INC	09062X103		9/11/2008	9/25/2009	854	0	808	46				0			46		
1,244	BIODEN IDEC INC	09062X103		9/11/2008	10/2/2009	637	0	618	19				0			19		
1,245	BIODEN IDEC INC	09062X103		1/6/2009	10/2/2009	980	0	930	50				0			50		
1,246	BIODEN IDEC INC	09062X103		1/6/2009	10/2/2009	686	0	717	-31				0			-31		
1,247	BIODEN IDEC INC	09062X103		2/10/2009	10/2/2009	882	0	941	-59				0			-59		
1,248	BIODEN IDEC INC	09062X103		5/4/2009	11/17/2009	1,477	0	1,500	-23				0			-23		
1,249	BIODEN IDEC INC	09062X103		6/2/2009	11/17/2009	831	0	942	-111				0			-111		
1,250	BIODEN IDEC INC	09062X103		2/10/2009	11/17/2009	280	0	314	-34				0			-34		
1,251	BIODEN IDEC INC	09062X103		2/17/2009	11/17/2009	466	0	515	-49				0			-49		
1,252	BIODEN IDEC INC	09062X103		2/27/2009	11/17/2009	606	0	596	10				0			10		
1,253	BIODEN IDEC INC	09062X103		5/4/2009	11/17/2009	1,726	0	1,734	-8				0			-8		
1,254	BIOMED REALTY TR INC	09063H107		12/17/2009	6/16/2010	251	0	219	32				0			32		
1,255	BLACKROCK BOND ALLOC	092480102		10/5/2009	6/16/2010	2,310	0	2,299	11				0			11		
1,256	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	996	0	891	105				0			105		
1,257	BLACKROCK BOND ALLOC	092480201		10/5/2009	6/16/2010	5,859	0	5,704	155				0			155		
1,258	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	9/25/2009	369	0	281	88				0			88		
1,259	NESTLE S A REP RG SH ADR	641069406		2/27/2009	4/12/2010	1,357	0	885	472				0			472		
1,260	NESTLE S A REP RG SH ADR	641069406		8/19/2009	4/12/2010	352	0	284	68				0			68		

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

Long Term CG Distributions		Amount		Totals		2,106,544		2,191,795		-85,251		0		0		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		1,533		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis									
1,261	NESTLE S A REP RG SH ADR	641069406		8/19/2009	5/10/2010	1,308	0	1,134	174			0									
1,262	NESTLE S A REP RG SH ADR	641069406		8/19/2009	6/16/2010	332	0	284	48			0									
1,263	NET SRVCS DE COMUNCO SA	64109T201		3/22/2010	6/16/2010	269	0	339	-70			0									
1,264	NEW YORK CMNTY BANCORP	649445103		11/25/2008	9/25/2009	296	0	336	-40			0									
1,265	NEW YORK CMNTY BANCORP	649445103		11/25/2008	10/2/2009	223	0	249	-26			0									
1,266	NEW YORK CMNTY BANCORP	649445103		12/2/2008	10/2/2009	312	0	337	-25			0									
1,267	NEW YORK CMNTY BANCORP	649445103		12/2/2008	6/16/2010	384	0	288	96			0									
1,268	NEWFIELD EXPL CO COM	651290108		10/4/2006	7/7/2009	709	0	876	-167			0									
1,269	NEWFIELD EXPL CO COM	651290108		10/4/2006	7/8/2009	148	0	182	-34			0									
1,270	NEWFIELD EXPL CO COM	651290108		1/3/2007	7/8/2009	856	0	1,251	-395			0									
1,271	NEWFIELD EXPL CO COM	651290108		1/3/2007	9/25/2009	536	0	561	-25			0									
1,272	NEWFIELD EXPL CO COM	651290108		1/3/2007	10/2/2009	541	0	561	-20			0									
1,273	NEWFIELD EXPL CO COM	651290108		4/11/2007	10/2/2009	125	0	132	-7			0									
1,274	NEWFIELD EXPL CO COM	651290108		1/9/2008	10/2/2009	458	0	564	-106			0									
1,275	NEWFIELD EXPL CO COM	651290108		1/9/2008	12/17/2009	877	0	975	-98			0									
1,276	NEWFIELD EXPL CO COM	651290108		9/23/2008	12/17/2009	1,616	0	1,412	204			0									
1,277	NEWMONT MINING CORP	651639106		10/8/2008	7/7/2009	1,536	0	1,415	121			0									
1,278	NEWMONT MINING CORP	651639106		10/8/2008	7/8/2009	1,016	0	943	73			0									
1,279	NEWMONT MINING CORP	651639106		10/16/2008	7/8/2009	469	0	335	134			0									
1,280	NEWMONT MINING CORP	651639106		10/16/2008	9/24/2009	816	0	531	285			0									
1,281	NEWMONT MINING CORP	651639106		10/17/2008	9/24/2009	344	0	222	122			0									
1,282	NEWMONT MINING CORP	651639106		10/17/2008	9/25/2009	429	0	278	151			0									
1,283	NEWMONT MINING CORP	651639106		10/17/2008	10/2/2009	588	0	389	199			0									
1,284	NEWMONT MINING CORP	651639106		10/20/2008	10/2/2009	420	0	296	124			0									
1,285	NEWMONT MINING CORP	651639106		10/20/2008	2/4/2010	964	0	652	312			0									
1,286	NEWMONT MINING CORP	651639106		2/27/2009	2/4/2010	745	0	696	49			0									
1,287	NEWMONT MINING CORP	651639106		6/2/2009	2/4/2010	263	0	287	-24			0									
1,288	NEXTERA ENERGY INC SHS	65339F101		1/3/2007	6/16/2010	258	0	278	-20			0									
1,289	NICOR INC	654086107		11/12/2009	2/19/2010	2,266	0	2,202	64			0									
1,290	NINTENDO LTD ADR	654445303		2/22/2008	9/25/2009	532	0	1,007	-475			0									
1,291	NINTENDO LTD ADR	654445303		2/22/2008	10/2/2009	809	0	1,636	-827			0									
1,292	NINTENDO LTD ADR	654445303		1/22/2009	10/2/2009	311	0	422	-111			0									
1,293	NINTENDO LTD ADR	654445303		1/22/2009	6/16/2010	221	0	253	-32			0									
1,294	NISOURCE INC	65473P105		7/23/2009	9/25/2009	481	0	463	18			0									
1,295	NISOURCE INC	65473P105		7/23/2009	10/2/2009	902	0	887	15			0									
1,296	NISOURCE INC	654902204		7/23/2009	1/21/2010	2,066	0	1,840	226			0									
1,297	NOKIA CORP SPON ADR	654902204		7/18/2008	9/25/2009	816	0	1,491	-675			0									
1,298	NOKIA CORP SPON ADR	654902204		7/18/2008	10/2/2009	2,251	0	4,444	-2,193			0									
1,299	NOKIA CORP SPON ADR	654902204		7/18/2008	10/15/2009	396	0	800	-404			0									
1,300	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	2,293	0	3,464	-1,171			0									
1,301	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	710	0	659	51			0									
1,302	NOKIA CORP SPON ADR	654902204		2/27/2009	10/15/2009	1,174	0	819	355			0									
1,303	NOMURA HLDGS INC ADR	65535H208		4/30/2009	9/25/2009	238	0	247	-9			0									
1,304	NOMURA HLDGS INC ADR	65535H208		4/30/2009	10/2/2009	2,213	0	2,204	9			0									
1,305	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	10/2/2009	883	0	707	176			0									
1,306	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	2/4/2010	1,527	0	1,486	41			0									
1,307	BOSTON SCIENTIFIC CORP	101137107		10/30/2009	2/4/2010	611	0	623	-12			0									
1,308	BRIDGESTONE CORP ADR	108441205		6/17/2009	9/25/2009	898	0	705	193			0									
1,309	BRIDGESTONE CORP ADR	108441205		6/17/2009	10/2/2009	1,834	0	1,556	278			0									
1,310	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	1,668	0	1,468	200			0									
1,311	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/23/2010	2,128	0	1,909	219			0									
1,312	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/23/2010	786	0	834	-48			0									
1,313	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	9/25/2009	1,031	0	1,250	-219			0									
1,314	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	10/2/2009	691	0	843	-152			0									
1,315	BRISTOL-MYERS SQUIBB CO	110122108		12/12/2007	10/2/2009	958	0	1,253	-295			0									
1,316	BRISTOL-MYERS SQUIBB CO	110122108		1/9/2008	10/2/2009	2,250	0	2,756	-506			0									
1,317	BRITISH AWYS PLC ADR	110419306		9/3/2009	9/25/2009	444	0	396	48			0									
1,318	BRITISH AWYS PLC ADR	110419306		9/3/2009	10/2/2009	1,346	0	1,219	127			0									
1,319	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	2,450	0	2,439	11			0									
1,320	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	9/25/2009	1,255	0	1,271	-16			0									

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,533	0						2,106,544	0	2,191,795	-85,251	0	0	0	0	0	-85,251
1,321	BRITISH AMN TOBACO SPADR	110448107			110448107		5/4/2007	10/2/2009	1,177	0	1,208	-31					0	-31
1,322	BRITISH AMN TOBACO SPADR	110448107			110448107		10/11/2007	10/2/2009	62	0	71	-9					0	-9
1,323	BRITISH AMN TOBACO SPADR	110448107			110448107		10/12/2007	10/2/2009	1,115	0	1,288	-173					0	-173
1,324	BRITISH AMN TOBACO SPADR	110448107			110448107		10/15/2007	10/2/2009	867	0	1,004	-137					0	-137
1,325	BRITISH AMN TOBACO SPADR	110448107			110448107		10/15/2007	3/1/2010	205	0	215	-10					0	-10
1,326	BRITISH AMN TOBACO SPADR	110448107			110448107		1/9/2008	3/1/2010	751	0	868	-117					0	-117
1,327	BRITISH AMN TOBACO SPADR	110448107			110448107		1/9/2008	6/16/2010	456	0	552	-96					0	-96
1,328	BURGER KING HLDGS INC	121208201			121208201		1/27/2009	9/25/2009	353	0	473	-120					0	-120
1,329	BURGER KING HLDGS INC	121208201			121208201		1/27/2009	10/2/2009	715	0	924	-209					0	-209
1,330	BURGER KING HLDGS INC	121208201			121208201		1/27/2009	12/1/2010	285	0	361	-76					0	-76
1,331	BURGER KING HLDGS INC	121208201			121208201		2/10/2009	1/21/2010	980	0	1,110	-130					0	-130
1,332	BURGER KING HLDGS INC	121208201			121208201		6/2/2009	1/21/2010	125	0	115	10					0	10
1,333	CF INDS HLDGS INC	125269100			125269100		8/24/2009	9/25/2009	1,190	0	1,169	21					0	21
1,334	CF INDS HLDGS INC	125269100			125269100		8/24/2009	10/2/2009	5,146	0	5,175	-29					0	-29
1,335	CF INDS HLDGS INC	125269100			125269100		8/24/2009	12/7/2009	1,335	0	1,252	83					0	83
1,336	CF INDS HLDGS INC	125269100			125269100		8/25/2009	12/7/2009	623	0	588	35					0	35
1,337	CF INDS HLDGS INC	125269100			125269100		8/25/2009	12/8/2009	1,834	0	1,765	69					0	69
1,338	CF INDS HLDGS INC	125269100			125269100		8/31/2009	12/8/2009	786	0	735	51					0	51
1,339	CF INDS HLDGS INC	125269100			125269100		8/31/2009	2/22/2010	1,968	0	1,552	416					0	416
1,340	CF INDS HLDGS INC	125269100			125269100		9/1/2009	2/22/2010	3,937	0	3,128	809					0	809
1,341	CLECO CORP NEW LOUISIANA	12561W105			12561W105		4/13/2009	9/25/2009	424	0	381	43					0	43
1,342	CLECO CORP NEW LOUISIANA	12561W105			12561W105		4/13/2009	10/2/2009	810	0	739	71					0	71
1,343	CLECO CORP NEW LOUISIANA	12561W105			12561W105		4/13/2009	2/25/2010	1,787	0	1,567	220					0	220
1,344	CNOOC LTD ADR	126132109			126132109		1/9/2008	9/25/2009	536	0	709	-173					0	-173
1,345	CNOOC LTD ADR	126132109			126132109		1/9/2008	10/2/2009	1,186	0	1,596	-410					0	-410
1,346	CNOOC LTD ADR	126132109			126132109		1/9/2008	11/25/2009	1,971	0	1,064	-97					0	-97
1,347	CNOOC LTD ADR	126132109			126132109		1/9/2008	12/4/2009	1,871	0	2,128	-257					0	-257
1,348	CA INC	12673P105			12673P105		8/22/2007	8/17/2009	1,182	0	1,322	-140					0	-140
1,349	CA INC	12673P105			12673P105		8/23/2007	8/17/2009	1,598	0	1,812	-214					0	-214
1,350	CA INC	12673P105			12673P105		8/24/2007	8/17/2009	613	0	700	-87					0	-87
1,351	NOMURA HLDGS INC ADR	55535H208			55535H208		8/13/2009	5/19/2010	340	0	485	-145					0	-145
1,352	NOMURA HLDGS INC ADR	55535H208			55535H208		8/14/2009	5/19/2010	1,133	0	1,641	-508					0	-508
1,353	NOMURA HLDGS INC ADR	55535H208			55535H208		10/15/2009	5/19/2010	1,213	0	1,460	-247					0	-247
1,354	NORTHEAST UTILITIES COM	664397106			664397106		6/16/2008	9/25/2009	455	0	512	-57					0	-57
1,355	NORTHEAST UTILITIES COM	664397106			664397106		6/16/2008	10/2/2009	1,526	0	1,779	-253					0	-253
1,356	NORTHEAST UTILITIES COM	664397106			664397106		6/16/2008	6/16/2010	291	0	296	-5					0	-5
1,357	NORTHROP GRUMMAN CORP	666807102			666807102		6/16/2008	9/25/2009	459	0	654	-195					0	-195
1,358	NORTHROP GRUMMAN CORP	666807102			666807102		6/16/2008	10/2/2009	2,066	0	2,979	-913					0	-913
1,359	NOVELL INC	670006105			670006105		6/18/2008	7/7/2009	274	0	413	-139					0	-139
1,360	NOVELL INC	670006105			670006105		6/18/2008	7/8/2009	787	0	1,213	-426					0	-426
1,361	NOVELL INC	670006105			670006105		6/18/2008	9/10/2009	470	0	684	-214					0	-214
1,362	NOVELL INC	670006105			670006105		6/19/2008	9/10/2009	732	0	1,068	-336					0	-336
1,363	NOVELL INC	670006105			670006105		6/19/2008	9/11/2009	177	0	259	-82					0	-82
1,364	NOVELL INC	670006105			670006105		6/19/2008	9/25/2009	643	0	906	-263					0	-263
1,365	NOVELL INC	670006105			670006105		6/19/2008	10/2/2009	106	0	155	-49					0	-49
1,366	NOVELL INC	670006105			670006105		8/8/2008	10/2/2009	489	0	610	-121					0	-121
1,367	NOVELL INC	670006105			670006105		8/11/2008	10/2/2009	889	0	1,142	-253					0	-253
1,368	NOVELL INC	670006105			670006105		8/11/2008	10/14/2009	381	0	492	-111					0	-111
1,369	NOVELL INC	670006105			670006105		8/12/2008	10/14/2009	447	0	591	-144					0	-144
1,370	NOVELL INC	670006105			670006105		8/12/2008	3/12/2010	861	0	868	-7					0	-7
1,371	NOVELL INC	670006105			670006105		8/12/2008	6/16/2010	216	0	203	13					0	13
1,372	NOVELLUS SYS INC	670008101			670008101		8/22/2006	8/10/2009	882	0	1,302	-420					0	-420
1,373	NOVELLUS SYS INC	670008101			670008101		8/28/2006	8/10/2009	522	0	792	-270					0	-270
1,374	NOVELLUS SYS INC	670008101			670008101		8/28/2006	8/12/2009	1,867	0	2,897	-1,030					0	-1,030
1,375	NOVELLUS SYS INC	670008101			670008101		8/28/2006	8/12/2009	795	0	1,230	-435					0	-435
1,376	NOVELLUS SYS INC	670008101			670008101		1/3/2007	8/12/2009	883	0	1,733	-850					0	-850
1,377	NOVELLUS SYS INC	670008101			670008101		1/3/2007	8/13/2009	870	0	1,698	-828					0	-828
1,378	NOVELLUS SYS INC	670008101			670008101		1/9/2008	8/13/2009	444	0	589	-145					0	-145
1,379	NOVELLUS SYS INC	670008101			670008101		1/9/2008	8/14/2009	1,298	0	1,743	-445					0	-445
1,380	NSTAR	67019E107			67019E107		2/4/2010	6/16/2010	214	0	205	9					0	9

-85.25
Inus Excess
Over Adjusted
or Losses
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Amount

Amount

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

Long Term CG Distributions		Amount		Totals												2,106,544		2,191,795		-85,251		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
Short Term CG Distributions		0		1,533		0		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		-85,251		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																							
1,501	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009					5,852	0	4,671	1,181									0						
1,502	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009					3,218	0	2,541	677									0						
1,503	CISCO SYSTEMS INC COM	17275R102		5/18/2009	6/16/2010					189	0	149	40									0						
1,504	CINTAS CORP OHIO	172908105		7/24/2007	9/25/2009					300	0	384	-84									0						
1,505	CINTAS CORP OHIO	172908105		1/9/2008	9/25/2009					390	0	418	-28									0						
1,506	CINTAS CORP OHIO	172908105		1/9/2008	10/2/2009					350	0	386	-36									0						
1,507	CINTAS CORP OHIO	172908105		3/27/2008	10/2/2009					1,021	0	1,002	19									0						
1,508	CINTAS CORP OHIO	172908105		3/27/2008	10/22/2009					745	0	744	1									0						
1,509	CINTAS CORP OHIO	172908105		7/29/2009	10/22/2009					2,005	0	1,727	278									0						
1,510	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	9/25/2009					388	0	393	-5									0						
1,511	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	10/2/2009					1,006	0	1,081	-75									0						
1,512	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/21/2010					498	0	360	138									0						
1,513	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	6/16/2010					347	0	196	151									0						
1,514	CLOROX CO DEL COM	189054109		6/16/2008	9/25/2009					1,414	0	1,281	133									0						
1,515	CLOROX CO DEL COM	189054109		6/16/2008	10/2/2009					4,092	0	3,790	302									0						
1,516	COACH INC	189754104		1/25/2010	6/1/2010					2,328	0	1,956	372									0						
1,517	COACH INC	189754104		1/25/2010	6/16/2010					307	0	240	67									0						
1,518	COCA COLA COM	191216100		2/25/2009	9/25/2009					1,008	0	810	198									0						
1,519	COCA COLA COM	191216100		2/25/2009	10/2/2009					2,912	0	2,302	610									0						
1,520	COCA COLA COM	191216100		2/25/2009	6/16/2010					417	0	341	76									0						
1,521	COMPUWARE CORP	205638109		9/29/2008	9/25/2009					556	0	770	-214									0						
1,522	COMPUWARE CORP	205638109		9/29/2008	10/2/2009					1,660	0	2,401	-741									0						
1,523	COMPUWARE CORP	205638109		10/13/2008	10/2/2009					553	0	570	-17									0						
1,524	COMPUWARE CORP	205638109		10/13/2008	1/25/2010					1,240	0	1,141	99									0						
1,525	COMPUWARE CORP	205638109		10/13/2008	1/26/2010					1,794	0	1,661	133									0						
1,526	COMPUWARE CORP	205638109		10/14/2008	1/26/2010					585	0	531	54									0						
1,527	COMPUWARE CORP	205638109		10/14/2008	1/27/2010					62	0	57	5									0						
1,528	COMPUWARE CORP	205638109		6/2/2009	1/27/2010					790	0	811	-21									0						
1,529	CONOCOPHILLIPS	20825C104		12/12/2007	9/25/2009					226	0	419	-193									0						
1,530	CONOCOPHILLIPS	20825C104		1/9/2008	9/25/2009					1,585	0	2,905	-1,320									0						
1,531	CONOCOPHILLIPS	20825C104		1/9/2008	10/2/2009					5,922	0	10,457	-4,535									0						
1,532	CONOCOPHILLIPS	20825C104		6/9/2008	10/2/2009					1,175	0	2,372	-1,197									0						
1,533	CONOCOPHILLIPS	20825C104		6/9/2008	6/16/2010					974	0	1,708	-734									0						
1,534	CONOCOPHILLIPS	20825C104		6/9/2008	6/28/2010					1,288	0	2,372	-1,084									0						
1,535	CONOCOPHILLIPS	20825C104		6/10/2008	6/28/2010					1,648	0	2,992	-1,344									0						
1,536	CONOCOPHILLIPS	20825C104		8/11/2008	6/28/2010					1,133	0	1,762	-629									0						
1,537	CONSOL ENERGY INC COM	20854P109		6/16/2008	9/25/2009					488	0	1,180	-692									0						
1,538	CONSOL ENERGY INC COM	20854P109		6/16/2008	10/2/2009					2,123	0	5,254	-3,131									0						
1,539	PARKER HANFIFIN CORP	701094104		9/5/2008	7/8/2009					998	0	1,507	-509									0						
1,540	PARKER HANFIFIN CORP	701094104		9/5/2008	9/25/2009					741	0	844	-103									0						
1,541	PARKER HANFIFIN CORP	701094104		11/11/2008	10/2/2009					275	0	951	344									0						
1,542	PARKER HANFIFIN CORP	701094104		11/11/2008	11/25/2009					275	0	183	92									0						
1,543	PARKER HANFIFIN CORP	701094104		2/27/2009	11/25/2009					495	0	302	193									0						
1,544	PARKER HANFIFIN CORP	701094104		2/27/2009	6/16/2010					373	0	201	172									0						
1,545	PATTERSON UTI ENERGY INC	703481101		10/30/2009	6/16/2010					300	0	337	-37									0						
1,546	PEABODY ENERGY CORP COM	704549104		6/16/2008	9/25/2009					2,001	0	4,207	-2,206									0						
1,547	PEABODY ENERGY CORP COM	704549104		6/16/2008	10/2/2009					3,210	0	7,089	-3,879									0						
1,548	PEABODY ENERGY CORP COM	704549104		8/24/2009	10/2/2009					3,175	0	3,294	-119									0						
1,549	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010					5,166	0	3,917	1,249									0						
1,550	PEABODY ENERGY CORP COM	704549104		8/31/2009	3/8/2010					338	0	228	110									0						
1,551	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010					3,241	0	2,610	631									0						
1,552	PEABODY ENERGY CORP COM	704549104		9/1/2009	6/14/2010					1,904	0	1,587	317									0						
1,553	J C PENNEY CO COM	708160106		7/8/2009	9/25/2009					452	0	380	72									0						
1,554	J C PENNEY CO COM	708160106		7/8/2009	10/2/2009					1,062	0	870	192									0						
1,555	J C PENNEY CO COM	708160106		7/8/2009	6/16/2010					353	0	353	0									0						
1,556	PEPSI BOTTLING GROUP INC	713409100		12/15/2005	9/25/2009					292	0	236	56									0						
1,557	PEPSI BOTTLING GROUP INC	713409100		9/20/2006	9/25/2009					365	0	350	15									0						
1,558	PEPSI BOTTLING GROUP INC	713409100		1/3/2007	9/25/2009					365	0	311	54									0						
1,559	PEPSI BOTTLING GROUP INC	713409100		1/3/2007	10/2/2009					1,416	0	1,181	235									0						
1,560	PEPSI BOTTLING GROUP INC	713409100		10/8/2007	10/2/2009					2,198	0	2,362	-164									0						

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

Long Term CG Distributions		Amount		Totals										0		2,191,795		-85,251		0		0		0		-85,251	
Short Term CG Distributions		0		1,533		0		0		2,106,544		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price																					
1,561	PEPSI BOTTLING GROUP INC	713409100		10/8/2007	11/2/2009	598	0	641	-43																		
1,562	PEPSI BOTTLING GROUP INC	713409100		10/9/2007	11/2/2009	3,179	0	3,426	-247																		
1,563	PEPSI BOTTLING GROUP INC	713409100		1/9/2008	11/2/2009	2,057	0	2,286	-229																		
1,564	PEPSI BOTTLING GROUP INC	713409100		6/2/2009	11/2/2009	337	0	309	28																		
1,565	PEPSICO INC	713448108		5/10/2010	6/16/2010	319	0	331	-12																		
1,566	PETROHAWK ENERGY CORP	716495106		4/22/2009	9/25/2009	443	0	400	43																		
1,567	PETROHAWK ENERGY CORP	716495106		4/22/2009	10/2/2009	892	0	821	71																		
1,568	PETROHAWK ENERGY CORP	716495106		4/22/2009	10/14/2009	2,043	0	1,601	442																		
1,569	PETROHAWK ENERGY CORP	716495106		1/8/2010	6/16/2010	239	0	293	-54																		
1,570	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	7/23/2009	598	0	705	-107																		
1,571	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	7/23/2009	2,649	0	3,290	-641																		
1,572	PEIZER INC	717081103		4/17/2008	9/25/2009	1,960	0	2,433	-473																		
1,573	PEIZER INC	717081103		4/17/2008	10/2/2009	3,166	0	4,007	-841																		
1,574	PEIZER INC	717081103		4/23/2008	10/2/2009	1,276	0	1,581	-305																		
1,575	PEIZER INC	717081103		4/23/2008	12/7/2009	3,837	0	4,202	-365																		
1,576	PEIZER INC	717081103		4/23/2008	12/8/2009	1,402	0	1,581	-179																		
1,577	PEIZER INC	717081103		4/23/2008	6/16/2010	78	0	100	-22																		
1,578	PHARM PROD DEV INC	717124101		9/17/2009	9/25/2009	796	0	835	-39																		
1,579	PHARM PROD DEV INC	717124101		9/17/2009	10/2/2009	1,440	0	1,513	-73																		
1,580	PHARM PROD DEV INC	717124101		9/17/2009	6/16/2010	267	0	218	49																		
1,581	PHILIP MORRIS INTL INC	718172109		6/16/2008	9/25/2009	907	0	965	-58																		
1,582	PHILIP MORRIS INTL INC	718172109		6/16/2008	10/2/2009	4,399	0	4,623	-224																		
1,583	PALL CORP PV \$0.10	696429307		10/7/2009	12/16/2009	963	0	893	70																		
1,584	PARKER HANNIFIN CORP	701094104		9/5/2008	7/7/2009	400	0	603	-203																		
1,585	CONVERGYS CORP	212485106		10/16/2007	8/20/2009	11	0	17	-6																		
1,586	CONVERGYS CORP	212485106		10/17/2007	8/20/2009	475	0	785	-310																		
1,587	CONVERGYS CORP	212485106		11/5/2007	8/20/2009	1,151	0	1,978	-827																		
1,588	CONVERGYS CORP	212485106		11/5/2007	8/21/2009	150	0	254	-104																		
1,589	CONVERGYS CORP	212485106		1/9/2008	8/21/2009	310	0	439	-129																		
1,590	CONVERGYS CORP	212485106		1/9/2008	9/10/2009	793	0	1,090	-297																		
1,591	CONVERGYS CORP	212485106		2/6/2008	9/10/2009	44	0	60	-16																		
1,592	CONVERGYS CORP	212485106		2/6/2008	9/11/2009	758	0	1,034	-276																		
1,593	CONVERGYS CORP	212485106		7/31/2008	9/11/2009	22	0	26	-4																		
1,594	CONVERGYS CORP	212485106		7/31/2008	9/17/2009	1,171	0	1,355	-184																		
1,595	CONVERGYS CORP	212485106		10/31/2008	9/17/2009	134	0	93	41																		
1,596	CONVERGYS CORP	212485106		10/31/2008	9/18/2009	313	0	216	97																		
1,597	CONVERGYS CORP	212485106		10/31/2008	9/25/2009	312	0	232	80																		

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,533		Securities									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Other sales			Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss					
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation								
1	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2009		1/8/2010	743	500											
2	X	TELEFONICA SA SPAIN ADR	879382208			6/2/2009		1/8/2010	165	132											
3	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		7/16/2009	686	1,202											
4	X	TELLABS INC DEL PV 1CT	879664100			10/11/2006		7/16/2009	1,093	2,248											
5	X	TELLABS INC DEL PV 1CT	879664100			11/15/2006		7/16/2009	64	139											
6	X	TELLABS INC DEL PV 1CT	879664100			11/15/2006		8/20/2009	559	1,007											
7	X	TELLABS INC DEL PV 1CT	879664100			1/3/2007		8/20/2009	900	1,550											
8	X	TELLABS INC DEL PV 1CT	879664100			8/8/2007		8/20/2009	861	1,416											
9	X	TELLABS INC DEL PV 1CT	879664100			8/20/2007		8/20/2009	803	1,259											
10	X	TELLABS INC DEL PV 1CT	879664100			10/16/2007		8/20/2009	829	1,206											
11	X	TELLABS INC DEL PV 1CT	879664100			1/9/2008		8/20/2009	1,735	1,453											
12	X	TELLABS INC DEL PV 1CT	879664100			2/6/2008		8/20/2009	122	136											
13	X	TELLABS INC DEL PV 1CT	879664100			2/6/2008		9/25/2009	222	236											
14	X	TELLABS INC DEL PV 1CT	879664100			2/7/2008		9/25/2009	202	211											
15	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		9/25/2009	148	123											
16	X	FIFTH THIRD BANCORP	316773100			7/29/2009		11/5/2009	1,923	1,889											
17	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/16/2010	105	126											
18	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/28/2010	787	929											
19	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		6/16/2010	272	310											
20	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	3,889	3,908											
21	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/25/2009	728	724											
22	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		10/2/2009	2,865	2,943											
23	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	1,787	1,833											
24	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		5/24/2010	2,163	2,206											
25	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		6/16/2010	292	288											
26	X	FIRSTMERIT CORP	337915102			12/10/2009		6/16/2010	325	356											
27	X	FIRSTMERIT CORP	337915102			12/10/2009		6/28/2010	957	1,069											
28	X	FIRSTMERIT CORP	337915102			12/10/2009		6/29/2010	694	792											
29	X	FIRSTENERGY CORP	337932107			6/16/2008		9/25/2009	1,378	2,395											
30	X	FIRSTENERGY CORP	337932107			6/16/2008		10/2/2009	2,420	4,311											
31	X	FIRSTENERGY CORP	337932107			1/26/2010		6/16/2010	315	309											
32	X	FOCUS MEDIA HLDG LTD ADR	34415V109			8/26/2009		9/25/2009	944	1,011											
33	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/2/2009	2,861	2,489											
34	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	1,245	1,089											
35	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	1,596	1,244											
36	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		2/18/2010	714	661											
37	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/18/2010	1,973	1,696											
38	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		9/25/2009	677	591											
39	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		10/2/2009	888	808											
40	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		6/16/2010	234	166											
41	X	FOREST LABS INC	345838106			7/20/2009		9/25/2009	999	887											
42	X	FOREST LABS INC	345838106			7/20/2009		10/2/2009	3,645	3,245											
43	X	FOREST LABS INC	345838106			7/20/2009		6/16/2010	298	279											
44	X	FREEMPT-MCMRAN CPR & G	35671D857			4/19/2010		6/16/2010	674	801											
45	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		9/25/2009	1,393	1,400											
46	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		10/2/2009	2,390	2,450											
47	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		3/1/2010	107	100											
48	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/1/2010	1,017	898											
49	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		5/26/2010	1,188	1,181											

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price					
50	X	FURIEX PHARMACEUTICALS	36106P101			9/17/2009		6/16/2010	68	53				
51	X	FURIEX PHARMACEUTICALS	36106P101			10/1/2009		6/16/2010	82	50				
52	X	GAP INC DELAWARE	364760108			5/12/2008		9/10/2009	1,397	1,193				
53	X	GAP INC DELAWARE	364760108			5/12/2008		9/25/2009	2,115	1,799				
54	X	GAP INC DELAWARE	364760108			5/12/2008		10/2/2009	6,669	5,838				
55	X	GAP INC DELAWARE	364760108			5/12/2008		12/23/2009	1,885	1,652				
56	X	GAP INC DELAWARE	364760108			5/12/2008		6/16/2010	435	367				
57	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		9/25/2009	626	863				
58	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		10/2/2009	1,641	2,244				
59	X	GENL DYNAMICS CORP COM	369550108			10/6/2008		10/2/2009	1,010	1,052				
60	X	GENERAL ELECTRIC	369604103			12/15/2005		9/25/2009	638	1,411				
61	X	GENERAL ELECTRIC	369604103			12/15/2005		10/2/2009	2,524	5,934				
62	X	TD AMERITRADE HLDG COR	87236Y108			3/18/2008		7/23/2009	1,280	1,155				
63	X	TJX COS INC NEW	872540109			5/26/2009		9/25/2009	1,258	994				
64	X	TJX COS INC NEW	872540109			5/26/2009		10/2/2009	5,534	4,444				
65	X	TJX COS INC NEW	872540109			5/26/2009		6/16/2010	555	351				
66	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		6/16/2010	353	346				
67	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	2,742	2,224				
68	X	TARGET CORP COM	87612E106			12/7/2009		6/16/2010	542	463				
69	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		7/13/2009	2,401	2,469				
70	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		9/25/2009	327	274				
71	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		9/25/2009	655	542				
72	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		10/1/2009	1,543	1,287				
73	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		10/2/2009	1,049	881				
74	X	TELEFONICA SA SPAIN ADR	879382208			1/9/2008		10/2/2009	726	897				
75	X	TELEFONICA SA SPAIN ADR	879382208			1/9/2008		1/8/2010	248	299				
76	X	TELEFONICA SA SPAIN ADR	879382208			5/15/2008		1/8/2010	1,239	1,339				
77	X	TELEFONICA SA SPAIN ADR	879382208			5/16/2008		1/8/2010	496	534				
78	X	TELEFONICA SA SPAIN ADR	879382208			2/27/2009		1/8/2010	908	615				
79	X	WAL-MART STORES INC	931142103			6/20/2008		9/25/2009	496	570				
80	X	WAL-MART STORES INC	931142103			6/20/2008		10/2/2009	2,807	3,247				
81	X	WALGREEN CO	931422109			6/1/2010		6/16/2010	537	586				
82	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		9/25/2009	1,408	906				
83	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		10/2/2009	3,655	2,393				
84	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		10/2/2009	745	496				
85	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/1/2009	864	544				
86	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/2/2009	1,174	733				
87	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	827	520				
88	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/4/2009	754	473				
89	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/8/2010	1,283	756				
90	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/10/2010	646	378				
91	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/10/2010	444	253				
92	X	ALLIANT ENERGY CORP	018802108			5/11/2007		7/23/2009	739	1,244				
93	X	ALLIANT ENERGY CORP	018802108			7/18/2007		7/23/2009	26	40				
94	X	ALLIANT ENERGY CORP	018802108			7/19/2007		7/23/2009	950	1,458				
95	X	ALLIANT ENERGY CORP	018802108			8/24/2007		7/23/2009	185	273				
96	X	ALLIANT ENERGY CORP	018802108			8/24/2007		9/25/2009	569	781				
97	X	ALLIANT ENERGY CORP	018802108			8/27/2007		9/25/2009	28	39				
98	X	ALLIANT ENERGY CORP	018802108			8/27/2007		10/2/2009	404	580				
Long Term CG Distributions									2,108,077		2,191,795		-83,718	
Short Term CG Distributions									0		0		0	
Amount									1,533					

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

Totals										Net Gain or Loss			
Securities										-83,718			
Other sales										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	ALLIANT ENERGY CORP	018802108			10/30/2007		10/2/2009	188	278			
100	X	ALLIANT ENERGY CORP	018802108			10/31/2007		10/2/2009	485	719			
101	X	ALLIANT ENERGY CORP	018802108			10/31/2007		2/25/2010	282	359			
102	X	ALLIANT ENERGY CORP	018802108			12/11/2007		2/25/2010	220	301			
103	X	ALLIANT ENERGY CORP	018802108			12/11/2007		6/16/2010	267	344			
104	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		9/25/2009	458	430			
105	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		10/2/2009	988	932			
106	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		12/10/2009	441	358			
107	X	ALLIANT TECHSYSTEMS INC	018804104			5/8/2009		12/10/2009	882	867			
108	X	ALLIANT TECHSYSTEMS INC	018804104			9/10/2009		12/10/2009	971	835			
109	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		6/16/2010	228	211			
110	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		6/16/2010	317	309			
111	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		9/25/2009	495	501			
112	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		10/2/2009	975	981			
113	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/25/2009	1,150	1,003			
114	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/27/2009	572	501			
115	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/30/2009	617	545			
116	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		9/25/2009	2,243	2,270			
117	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		10/2/2009	4,922	5,153			
118	X	AMGEN INC COM PV \$0.0001	031162100			11/24/2008		10/2/2009	2,227	2,122			
119	X	AMGEN INC COM PV \$0.0001	031162100			11/24/2008		5/3/2010	4,902	4,747			
120	X	AMGEN INC COM PV \$0.0001	031162100			11/24/2008		6/16/2010	441	447			
121	X	ANADARKO PETE CORP	032511107			7/13/2009		9/25/2009	1,675	1,140			
122	X	ANADARKO PETE CORP	032511107			7/13/2009		10/2/2009	6,265	4,435			
123	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	9,579	6,166			
124	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	2,551	1,647			
125	X	ANIXTER INTL INC	035290105			5/5/2008		9/25/2009	118	185			
126	X	ANIXTER INTL INC	035290105			5/5/2008		10/2/2009	505	801			
127	X	ANIXTER INTL INC	035290105			7/15/2008		10/2/2009	194	288			
128	X	ANIXTER INTL INC	035290105			7/15/2008		10/8/2009	496	692			
129	X	ANIXTER INTL INC	035290105			7/23/2008		10/8/2009	289	478			
130	X	ANIXTER INTL INC	035290105			7/23/2008		10/9/2009	620	1,023			
131	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	932	1,099			
132	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/6/2009	1,465	1,775			
133	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/7/2009	3,523	4,276			
134	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/8/2009	1,058	1,291			
135	X	APOLLO GROUP INC CL A	037604105			4/1/2009		7/8/2009	463	483			
136	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/24/2009	3,440	3,657			
137	X	APOLLO GROUP INC CL A	037604105			4/27/2009		8/24/2009	2,401	2,274			
138	X	KLA TENCOR CORP PV\$0.001	482480100			4/13/2009		9/25/2009	455	306			
139	X	KLA TENCOR CORP PV\$0.001	482480100			4/13/2009		10/2/2009	1,116	776			
140	X	KLA TENCOR CORP PV\$0.001	482480100			4/13/2009		6/16/2010	151	118			
141	X	KIMBERLY CLARK	494368103			6/16/2008		9/25/2009	580	620			
142	X	KIMBERLY CLARK	494368103			6/16/2008		10/2/2009	2,763	2,912			
143	X	KIMBERLY CLARK	494368103			6/16/2008		2/8/2010	2,960	3,098			
144	X	KIMBERLY CLARK	494368103			6/16/2008		5/3/2010	2,081	2,107			
145	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	3,979	4,060			
146	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		9/25/2009	787	565			
147	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		10/2/2009	72	51			

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
148	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		10/2/2009	1,448	1,026					
149	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/16/2010	291	179					
150	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/17/2010	408	256					
151	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/17/2010	816	591					
152	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/28/2010	79	59					
153	X	KINETIC CONCEPTS INC	49460W208			7/29/2009		6/28/2010	1,900	1,518					
154	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		7/7/2009	899	753					
155	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		7/8/2009	326	274					
156	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		9/25/2009	446	337					
157	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		10/2/2009	915	682					
158	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		6/16/2010	355	337					
159	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	210	235					
160	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		9/1/2009	165	182					
161	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/1/2009	470	512					
162	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/1/2009	1,470	1,504					
163	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/23/2009	644	626					
164	X	KONINKLIJKE AHOLD NV ADR	500467402			2/27/2009		9/23/2009	1,881	1,713					
165	X	KONINKLIJKE AHOLD NV ADR	500467402			6/16/2009		9/23/2009	1,696	1,567					
166	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		8/10/2009	2,837	3,823					
167	X	L-3 COMMNCTNS HLDGS	502424104			7/23/2007		8/10/2009	373	512					
168	X	L-3 COMMNCTNS HLDGS	502424104			7/23/2007		8/11/2009	1,329	1,844					
169	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		8/11/2009	1,772	2,427					
170	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		9/25/2009	79	101					
171	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		9/25/2009	474	605					
172	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		10/2/2009	845	1,110					
173	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		10/2/2009	1,613	2,064					
174	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		10/2/2009	230	298					
175	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		6/16/2010	247	298					
176	X	LABORATORY CP AMER HLDI	50540R409			4/19/2010		6/16/2010	482	476					
177	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	2,022	1,449					
178	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	1,962	1,400					
179	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/16/2010	475	386					
180	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/22/2010	768	628					
181	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/22/2010	236	193					
182	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/23/2010	974	819					
183	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/23/2010	172	147					
184	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/16/2010	934	529					
185	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/17/2010	893	506					
186	X	WELLPOINT INC	94973V107			2/5/2007		9/25/2009	990	1,592					
187	X	WELLPOINT INC	94973V107			7/23/2007		9/25/2009	49	82					
188	X	WELLPOINT INC	94973V107			7/23/2007		10/2/2009	1,197	2,126					
189	X	WELLPOINT INC	94973V107			7/24/2007		10/2/2009	1,473	2,651					
190	X	WELLPOINT INC	94973V107			7/25/2007		10/2/2009	1,749	3,028					
191	X	WELLPOINT INC	94973V107			7/25/2007		1/25/2010	198	239					
192	X	WELLPOINT INC	94973V107			1/9/2008		1/25/2010	2,107	2,832					
193	X	WELLPOINT INC	94973V107			1/9/2008		6/16/2010	492	797					
194	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		9/25/2009	1,375	1,317					
195	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		10/2/2009	6,209	6,372					
196	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		6/16/2010	601	671					
Securities								2,108,077		2,191,795		-83,718			
Other sales								0		0		0			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
197	X	WEYERHAEUSER CO	962166104			6/16/2008		404	635				
198	X	WEYERHAEUSER CO	962166104			6/16/2008		1,996	3,293				
199	X	WHITING PETROLEUM CORP	966387102			8/5/2009		493	431				
200	X	WHITING PETROLEUM CORP	966387102			8/5/2009		1,090	958				
201	X	WHITING PETROLEUM CORP	966387102			8/5/2009		276	144				
202	X	WILMINGTON TR CORP COM	971807102			12/8/2008		488	958				
203	X	WILMINGTON TR CORP COM	971807102			12/9/2008		250	492				
204	X	WILMINGTON TR CORP COM	971807102			1/6/2009		551	967				
205	X	WILMINGTON TR CORP COM	971807102			1/27/2009		714	874				
206	X	WILMINGTON TR CORP COM	971807102			2/11/2009		476	445				
207	X	WILMINGTON TR CORP COM	971807102			7/9/2009		296	281				
208	X	WILMINGTON TR CORP COM	971807102			2/12/2009		74	69				
209	X	WISCONSIN ENERGY CORP	976657106			9/14/2007		463	487				
210	X	WISCONSIN ENERGY CORP	976657106			9/17/2007		758	793				
211	X	WISCONSIN ENERGY CORP	976657106			10/30/2007		505	568				
212	X	WISCONSIN ENERGY CORP	976657106			10/30/2007		359	379				
213	X	WISCONSIN ENERGY CORP	976657106			11/9/2007		762	806				
214	X	WISCONSIN ENERGY CORP	976657106			11/9/2007		402	427				
215	X	WISCONSIN ENERGY CORP	976657106			11/9/2007		89	95				
216	X	WISCONSIN ENERGY CORP	976657106			1/9/2008		887	976				
217	X	WISCONSIN ENERGY CORP	976657106			1/9/2008		153	146				
218	X	WYETH	983024100			5/8/2009		768	706				
219	X	WYETH	983024100			5/8/2009		2,457	2,249				
220	X	WYETH	983024100			5/8/2009		4,245	3,744				
221	X	WYETH	983024100			6/2/2009		300	270				
222	X	XTO ENERGY INC	98385X106			11/9/2009		3167	3,088				
223	X	XTO ENERGY INC	98385X106			11/9/2009		398	403				
224	X	XILINX INC	983919101			4/28/2008		4,765	6,128				
225	X	XILINX INC	983919101			11/24/2008		2,878	2,404				
226	X	XILINX INC	983919101			6/2/2009		175	190				
227	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		687	496				
228	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1,344	992				
229	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		1,067	598				
230	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		923	649				
231	X	APOLLO GROUP INC CL A	037604105			4/27/2009		922	799				
232	X	APOLLO GROUP INC CL A	037604105			4/27/2009		641	553				
233	X	APOLLO GROUP INC CL A	037604105			6/2/2009		142	128				
234	X	APOLLO GROUP INC CL A	037604105			8/10/2009		2,065	1,965				
235	X	APOLLO GROUP INC CL A	037604105			8/10/2009		2,956	2,711				
236	X	APOLLO GROUP INC CL A	037604105			8/10/2009		2,769	2,575				
237	X	APPLE INC	037833100			2/9/2009		2,612	1,942				
238	X	APPLE INC	037833100			2/9/2009		4,229	3,169				
239	X	APPLE INC	037833100			2/9/2009		1,504	1,125				
240	X	APPLE INC	037833100			9/25/2009		917	511				
241	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		987	837				
242	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		582	463				
243	X	TERADATA CORP DEL	88076W103			7/6/2009		1,325	1,124				
244	X	TERADATA CORP DEL	88076W103			7/6/2009		5,284	4,587				
245	X	TERADATA CORP DEL	88076W103			7/6/2009		2,511	1,858				
Long Term CG Distributions								2,108,077		2,191,795		-83,718	
Short Term CG Distributions								0		0		0	
Amount								1,533					

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

Totals											
Securities											Net Gain or Loss
Other sales											-83,718
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss
								Date Sold	Gross Sales Price		
246	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	491	367	
247	X	TERADATA CORP DEL	88076W103			8/3/2009		12/22/2009	2,672	2,186	
248	X	TERADATA CORP DEL	88076W103			8/3/2009		5/17/2010	2,266	1,784	
249	X	TERADATA CORP DEL	88076W103			8/4/2009		5/17/2010	511	409	
250	X	TERADATA CORP DEL	88076W103			8/4/2009		5/18/2010	935	741	
251	X	TERADATA CORP DEL	88076W103			8/4/2009		6/7/2010	1,554	1,278	
252	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	435	397	
253	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	1,013	935	
254	X	TERADATA CORP DEL	88076W103			2/8/2010		6/16/2010	304	255	
255	X	GENERAL ELECTRIC	369604103			10/23/2006		10/2/2009	723	1,676	
256	X	GENERAL ELECTRIC	369604103			10/23/2006		6/16/2010	351	785	
257	X	GENERAL ELEC CAP CORP	36962G3K8			10/8/2009		6/16/2010	1,064	1,049	
258	X	GENERAL MILLS	370334104			3/31/2009		9/25/2009	569	452	
259	X	GENERAL MILLS	370334104			3/31/2009		10/2/2009	1,916	1,507	
260	X	GENERAL MILLS	370334104			3/31/2009		4/19/2010	3,083	2,211	
261	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	428	301	
262	X	GENERAL MILLS	370334104			6/2/2009		5/3/2010	214	155	
263	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	1,639	1,669	
264	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	1,568	1,604	
265	X	GENERAL MILLS	370334104			3/3/2010		5/3/2010	1,568	1,609	
266	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	784	795	
267	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	1,495	1,534	
268	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	270	277	
269	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	767	788	
270	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	270	277	
271	X	G4S PLC SHS	37441W108			10/30/2009		6/22/2010	248	256	
272	X	G4S PLC SHS	37441W108			10/30/2009		6/23/2010	166	170	
273	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	332	337	
274	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	423	421	
275	X	G4S PLC SHS	37441W108			5/21/2010		6/25/2010	712	648	
276	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		9/25/2009	1,099	846	
277	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		10/2/2009	2,332	1,813	
278	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	1,286	937	
279	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		6/16/2010	218	181	
280	X	GOOGLE INC CL A	38259P508			3/2/2009		9/25/2009	991	661	
281	X	GOOGLE INC CL A	38259P508			3/2/2009		10/2/2009	2,438	1,653	
282	X	HCC INS HOLDING INC	404132102			2/4/2010		6/16/2010	179	189	
283	X	HRPT PTYS T COM BEN INT	40426W101			3/25/2010		6/16/2010	300	357	
284	X	HALLIBURTON COMPANY	406216101			7/3/2008		9/25/2009	372	728	
285	X	HALLIBURTON COMPANY	406216101			7/3/2008		10/2/2009	1,476	2,965	
286	X	HANOVER INS GROUP INC	410867105			1/21/2010		6/16/2010	308	307	
287	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		6/16/2010	301	305	
288	X	HARTE-HANKS INC DEL \$1	416196103			2/21/2007		9/25/2009	40	83	
289	X	HARTE-HANKS INC DEL \$1	416196103			2/22/2007		9/25/2009	119	250	
290	X	HARTE-HANKS INC DEL \$1	416196103			2/23/2007		9/25/2009	238	501	
291	X	HARTE-HANKS INC DEL \$1	416196103			6/5/2007		9/25/2009	119	241	
292	X	HARTE-HANKS INC DEL \$1	416196103			6/6/2007		9/25/2009	159	323	
293	X	HARTE-HANKS INC DEL \$1	416196103			6/6/2007		10/2/2009	235	485	
294	X	HARTE-HANKS INC DEL \$1	416196103			6/7/2007		10/2/2009	614	1,242	

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Net Gain or Loss	
		1,533												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities		Other sales		Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales	Cost, Other Basis and Expenses	Gross Sales	Cost, Other Basis and Expenses			
295	X	HARTE-HANKS INC DEL \$1	416196103			6/8/2007		327	666	2,108,077	0		-83,718	
296	X	HARTE-HANKS INC DEL \$1	416196103			6/11/2007		523	1,072	2,191,795	0			
297	X	HARTE-HANKS INC DEL \$1	416196103			6/12/2007		457	928					
298	X	HARTE-HANKS INC DEL \$1	416196103			6/12/2007		198	371					
299	X	HARTE-HANKS INC DEL \$1	416196103			6/13/2007		85	159					
300	X	HARTE-HANKS INC DEL \$1	416196103			7/30/2007		425	716					
301	X	HARTE-HANKS INC DEL \$1	416196103			7/31/2007		212	357					
302	X	TEREX CORP DEL NEW CON	880779103			2/4/2010		581	415					
303	X	TEREX CORP DEL NEW CON	880779103			2/4/2010		236	208					
304	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		1,181	1,778					
305	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		542	823					
306	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		567	823					
307	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		1,134	1,672					
308	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		592	849					
309	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		166	225					
310	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		1,953	2,622					
311	X	TESCO PLC SPNRD ADR	881575302			11/13/2009		931	1,099					
312	X	TESCO PLC SPNRD ADR	881575302			11/13/2009		529	621					
313	X	TESCO PLC SPNRD ADR	881575302			1/9/2008		408	497					
314	X	TESCO PLC SPNRD ADR	881575302			1/9/2008		1,428	1,802					
315	X	TESCO PLC SPNRD ADR	881575302			2/27/2009		1,122	788					
316	X	TEXAS INSTRUMENTS	882508104			9/25/2009		861	894					
317	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2,953	3,164					
318	X	TEXAS INSTRUMENTS	882508104			9/21/2009		6,246	5,749					
319	X	3M COMPANY	88579Y101			6/30/2009		663	541					
320	X	3M COMPANY	88579Y101			6/30/2009		2,739	2,283					
321	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		851	750					
322	X	TIBCO SOFTWARE INC	88632Q103			7/29/2009		817	664					
323	X	TIBCO SOFTWARE INC	88632Q103			1/9/2008		559	400					
324	X	TIBCO SOFTWARE INC	88632Q103			1/9/2008		976	698					
325	X	TIBCO SOFTWARE INC	88632Q103			1/9/2008		154	88					
326	X	TIMKEN COMPANY	887389104			1/3/2007		426	529					
327	X	TIMKEN COMPANY	887389104			2/14/2007		166	205					
328	X	TIMKEN COMPANY	887389104			2/14/2007		677	908					
329	X	TIMKEN COMPANY	887389104			1/9/2008		371	483					
330	X	TIMKEN COMPANY	887389104			1/9/2008		662	710					
331	X	TIMKEN COMPANY	887389104			1/9/2008		236	227					
332	X	TIMKEN COMPANY	887389104			4/29/2009		177	100					
333	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		371	291					
334	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		1,100	917					
335	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		81	67					
336	X	TOTAL S A SP ADR	89151E109			4/24/2007		469	587					
337	X	TOTAL S A SP ADR	89151E109			1/9/2008		1,230	1,807					
338	X	TOTAL S A SP ADR	89151E109			5/2/2008		1,523	2,182					
339	X	TOTAL S A SP ADR	89151E109			5/2/2008		1,720	2,517					
340	X	TOTAL S A SP ADR	89151E109			6/17/2008		6,420	9,140					
341	X	TOTAL S A SP ADR	89151E109			6/17/2008		800	1,306					
342	X	TRAVELERS COS INC	89417E109			3/5/2008		1,155	1,140					
343	X	TRAVELERS COS INC	89417E109			3/5/2008		3,441	3,326					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								2,108,077		2,191,795		-83,718		
Short Term CG Distributions								0		0		0		
Amount								1,533						
344	X	TRAVELERS COS INC	89417E109			3/11/2008		10/2/2009	1,475	1,435				
345	X	TRAVELERS COS INC	89417E109			3/11/2008		6/16/2010	304	287				
346	X	UGI CORP NEW	902681105			2/10/2010		6/16/2010	318	292				
347	X	US BANCORP (NEW)	902973304			1/3/2007		9/25/2009	939	1,559				
348	X	US BANCORP (NEW)	902973304			1/3/2007		10/2/2009	1,359	2,320				
349	X	HARTE-HANKS INC DEL \$1	416196103			7/31/2007		10/23/2009	214	381				
350	X	HARTE-HANKS INC DEL \$1	416196103			1/9/2008		10/23/2009	454	470				
351	X	HARTE-HANKS INC DEL \$1	416196103			1/9/2008		6/16/2010	135	152				
352	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		6/16/2010	418	376				
353	X	HEALTH NET INC	42222G108			11/25/2009		6/16/2010	435	347				
354	X	HEINEKEN NV ADR	423012202			12/4/2009		6/16/2010	313	358				
355	X	HERSHEY COMPANY	427866108			4/5/2010		6/16/2010	545	478				
356	X	HEWLETT PACKARD CO DEL	428236103			3/31/2008		7/6/2009	4,431	5,443				
357	X	HEWLETT PACKARD CO DEL	428236103			4/15/2008		7/6/2009	1,652	2,014				
358	X	HEWLETT PACKARD CO DEL	428236103			4/16/2008		7/6/2009	1,727	2,164				
359	X	HEWLETT PACKARD CO DEL	428236103			4/17/2008		7/6/2009	1,502	1,889				
360	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		7/6/2009	4,356	5,569				
361	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		9/25/2009	466	480				
362	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		10/2/2009	3,220	3,409				
363	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	3,125	2,826				
364	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	1,769	1,608				
365	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	429	397				
366	X	HOSPIRA INC	441060100			12/15/2009		6/1/2010	1,182	1,142				
367	X	HOSPIRA INC	441060100			12/16/2009		6/1/2010	1,182	1,135				
368	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	977	922				
369	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	1,129	1,068				
370	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	1,026	981				
371	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		9/25/2009	538	424				
372	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		10/2/2009	1,091	892				
373	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		11/12/2009	567	468				
374	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		2/10/2010	1,709	1,395				
375	X	HOST HOTELS & RESORTS	44107P104			10/8/2009		2/10/2010	508	550				
376	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		2/10/2010	54	53				
377	X	HUMANA INC	444859102			2/17/2009		9/25/2009	489	545				
378	X	HUMANA INC	444859102			2/17/2009		10/2/2009	2,095	2,390				
379	X	HUMANA INC	444859102			2/17/2009		6/16/2010	293	252				
380	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		7/29/2009	1,826	1,833				
381	X	HUNT J B TRANS SVCS INC	445658107			1/27/2009		7/29/2009	845	636				
382	X	IAC INTERACTIVECORP	44919P508			3/5/2009		9/25/2009	540	375				
383	X	IAC INTERACTIVECORP	44919P508			3/5/2009		10/2/2009	885	663				
384	X	IAC INTERACTIVECORP	44919P508			3/5/2009		6/16/2010	212	130				
385	X	IMS HEALTH INC	449934108			8/20/2009		9/25/2009	516	456				
386	X	IMS HEALTH INC	449934108			8/20/2009		10/2/2009	1,030	938				
387	X	IMS HEALTH INC	449934108			8/20/2009		10/29/2009	2,421	1,916				
388	X	ITT CORP	450911102			8/17/2009		9/25/2009	619	579				
389	X	ITT CORP	450911102			8/17/2009		10/2/2009	2,292	2,268				
390	X	ITD CORP	450911102			8/17/2009		6/16/2010	241	241				
391	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		6/16/2010	387	346				
392	X	ING GP NV SPSD ADR	456837103			12/9/2009		6/16/2010	412	418				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis					
Long Term CG Distributions								2,108,077		2,191,795		-83,718			
Short Term CG Distributions								0		0		0			
Amount								1,533							
Security								Other sales							
393	X	INGRAM MICRO INC CL A	457153104			2/13/2008			232		261				
394	X	INGRAM MICRO INC CL A	457153104			2/13/2008			723		819				
395	X	INGRAM MICRO INC CL A	457153104			2/13/2008			89		93				
396	X	US BANCORP (NEW)	902973304			12/12/2007			467		734				
397	X	US BANCORP (NEW)	902973304			1/9/2008			1,083		1,428				
398	X	URS CORP NEW COM	903236107			4/9/2008			426		363				
399	X	URS CORP NEW COM	903236107			4/10/2008			43		36				
400	X	URS CORP NEW COM	903236107			4/10/2008			838		729				
401	X	URS CORP NEW COM	903236107			4/10/2008			260		219				
402	X	UNILEVER NV NY REG SHS	904784709			6/17/2008			844		901				
403	X	UNILEVER NV NY REG SHS	904784709			6/17/2008			4,438		4,684				
404	X	UNILEVER NV NY REG SHS	904784709			6/17/2008			345		360				
405	X	U S TREASURY BOND	912810QD3			1/22/2010			1,028		979				
406	X	U S TREASURY NOTE	912828JD3			10/5/2009			20,062		20,032				
407	X	U S TREASURY NOTE	912828JD3			11/4/2009			7,391		7,356				
408	X	U S TREASURY NOTE	912828KF6			10/5/2009			23,921		23,919				
409	X	U S TREASURY NOTE	912828KF6			11/4/2009			1,993		1,982				
410	X	U S TREASURY NOTE	912828KP4			4/14/2010			1,012		1,005				
411	X	U S TREASURY NOTE	912828KQ2			10/5/2009			13,539		13,886				
412	X	U S TREASURY NOTE	912828KQ2			10/5/2009			9,627		9,919				
413	X	U S TREASURY NOTE	912828KQ2			11/4/2009			2,888		2,901				
414	X	U S TREASURY NOTE	912828LG3			10/5/2009			1,006		1,003				
415	X	U S TREASURY NOTE	912828MP2			3/12/2010			2,058		1,984				
416	X	UNITED TECHS CORP COM	913017109			6/16/2008			858		969				
417	X	UNITED TECHS CORP COM	913017109			6/16/2008			4,841		5,606				
418	X	UNITED TECHS CORP COM	913017109			6/16/2008			411		415				
419	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009			1,361		1,159				
420	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009			5,545		4,988				
421	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009			410		284				
422	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2009			189		170				
423	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010			95		73				
424	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009			680		428				
425	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009			433		272				
426	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009			3,017		1,907				
427	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009			473		513				
428	X	UNIVERSAL HEALTH SVCS B	913903100			12/28/2009			1,094		1,188				
429	X	URBAN OUTFITTERS INC	917047102			9/2/2009			990		579				
430	X	URBAN OUTFITTERS INC	917047102			9/25/2009			388		209				
431	X	URBAN OUTFITTERS INC	917047102			10/2/2009			1,019		563				
432	X	URBAN OUTFITTERS INC	917047102			6/16/2010			186		80				
433	X	V F CORPORATION	918204108			9/25/2009			780		516				
434	X	V F CORPORATION	918204108			10/2/2009			3,396		2,300				
435	X	VALE SA	91912E105			9/25/2009			810		803				
436	X	VALE SA	91912E105			8/23/2007			1,950		1,896				
437	X	VALE SA	91912E105			8/23/2007			567		468				
438	X	VALE SA	91912E105			1/9/2008			297		345				
439	X	VALE SA	91912E105			11/25/2009			871		941				
440	X	VALE SA	91912E105			8/19/2009			348		241				
441	X	VALE SA	91912E105			8/19/2009			2,602		1,706				

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

Totals										Net Gain or Loss			
Securities										2,191,795			
Other sales										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Price				
442	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2007		9/25/2009	449	1,154			
443	X	AGCO CORP COM	001084102			5/8/2009		10/2/2009	134	130			
444	X	AT&T INC	00206R102			6/16/2008		9/25/2009	1,372	1,848			
445	X	AT&T INC	00206R102			6/16/2008		10/2/2009	4,396	6,015			
446	X	ABBOTT LABS	002824100			1/3/2007		9/25/2009	993	1,040			
447	X	ABBOTT LABS	002824100			1/3/2007		10/2/2009	2,883	2,871			
448	X	ABBOTT LABS	002824100			12/12/2007		10/2/2009	50	59			
449	X	ACCOR SA SHS	00435F200			9/23/2009		9/25/2009	655	692			
450	X	ACCOR SA SHS	00435F200			9/23/2009		10/2/2009	1,810	2,040			
451	X	ACCOR SA SHS	00435F200			9/23/2009		4/9/2010	1,025	1,020			
452	X	ACCOR SA SHS	00435F200			9/23/2009		5/5/2010	2,801	3,189			
453	X	AGCO CORP COM	001084102			7/15/2008		9/25/2009	459	834			
454	X	AGCO CORP COM	001084102			3/27/2009		10/2/2009	938	1,716			
455	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		8/5/2009	2,699	2,555			
456	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	6,840	5,216			
457	X	AETNA INC NEW	00817Y108			3/20/2006		9/25/2009	1,275	2,285			
458	X	AETNA INC NEW	00817Y108			3/20/2006		10/2/2009	242	467			
459	X	AETNA INC NEW	00817Y108			5/8/2006		10/2/2009	3,224	4,680			
460	X	AETNA INC NEW	00817Y108			1/3/2007		10/2/2009	1,343	2,162			
461	X	AETNA INC NEW	00817Y108			1/3/2007		11/2/2009	369	605			
462	X	AETNA INC NEW	00817Y108			1/9/2008		11/2/2009	1,317	2,932			
463	X	AETNA INC NEW	00817Y108			3/2/2009		11/2/2009	1,212	974			
464	X	AETNA INC NEW	00817Y108			3/2/2009		11/3/2009	1,022	825			
465	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	2,764	2,965			
466	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/6/2009	1,185	1,280			
467	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	263	284			
468	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/7/2009	700	767			
469	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		9/25/2009	707	719			
470	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		10/2/2009	156	144			
471	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		10/2/2009	2,396	2,205			
472	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	1,312	1,151			
473	X	AFFILIATED COMP SVCS A	008190100			6/2/2009		11/10/2009	656	546			
474	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	3,207	2,780			
475	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2009	550	356			
476	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/21/2009	992	648			
477	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/25/2009	411	254			
478	X	AFFYMETRIX INC COM	00826T108			7/16/2009		10/2/2009	992	632			
479	X	AFFYMETRIX INC COM	00826T108			7/16/2009		6/16/2010	337	281			
480	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		6/16/2010	456	481			
481	X	AIRGAS INC COM	009363102			6/15/2009		9/25/2009	475	406			
482	X	AIRGAS INC COM	009363102			6/15/2009		10/2/2009	1,051	893			
483	X	AIRGAS INC COM	009363102			6/15/2009		2/10/2010	2,507	1,664			
484	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	2,730	3,421			
485	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	1,103	1,399			
486	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	4,685	4,630			
487	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	1,023	999			
488	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	3,273	3,093			
489	X	ALLIANT ENERGY CORP	018802108			3/14/2007		7/23/2009	211	350			
490	X	INTEL CORP	458140100			9/16/2009		9/25/2009	562	571			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses				
									Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
491	X		INTEL CORP	458140100			9/16/2009		10/2/2009	2,554	2,640				-83,718
492	X		INTEL CORP	458140100			9/16/2009		6/16/2010	604	552				
493	X		INTL BUSINESS MACHINES	459200101			4/16/2007		9/25/2009	3,269	2,595				
494	X		INTL BUSINESS MACHINES	459200101			4/16/2007		10/2/2009	7,038	5,671				
495	X		INTL BUSINESS MACHINES	459200101			8/13/2007		10/2/2009	5,606	5,331				
496	X		INTL BUSINESS MACHINES	459200101			8/13/2007		6/16/2010	1,170	1,021				
497	X		INTL PAPER CO	460146103			2/16/2010		6/16/2010	668	615				
498	X		INTERSIL CORP CL A	46069S109			7/8/2009		9/25/2009	441	344				
499	X		INTERSIL CORP CL A	46069S109			7/8/2009		10/2/2009	962	818				
500	X		INTERSIL CORP CL A	46069S109			7/8/2009		6/16/2010	178	154				
501	X		INTREPID POTASH INC	46121Y102			11/27/2009		3/12/2010	536	529				
502	X		INTREPID POTASH INC	46121Y102			11/30/2009		3/12/2010	1,703	1,656				
503	X		JDS UNIPHASE CORP	46612J507			9/10/2009		9/25/2009	337	370				
504	X		JDS UNIPHASE CORP	46612J507			9/10/2009		10/2/2009	968	1,111				
505	X		JDS UNIPHASE CORP	46612J507			9/10/2009		2/25/2010	423	324				
506	X		JDS UNIPHASE CORP	46612J507			9/10/2009		4/15/2010	2,933	1,682				
507	X		JPMORGAN CHASE & CO	46625H100			10/30/2007		9/25/2009	2,931	3,128				
508	X		JPMORGAN CHASE & CO	46625H100			10/30/2007		10/2/2009	2,096	2,334				
509	X		JPMORGAN CHASE & CO	46625H100			11/9/2007		10/2/2009	6,078	6,173				
510	X		JPMORGAN CHASE & CO	46625H100			12/6/2007		10/2/2009	1,844	2,020				
511	X		JPMORGAN CHASE & CO	46625H100			12/6/2007		6/16/2010	698	826				
512	X		JACOBS ENGN GRP INC DEL	469814107			8/20/2009		9/25/2009	455	456				
513	X		JACOBS ENGN GRP INC DEL	469814107			8/20/2009		10/2/2009	873	913				
514	X		JACOBS ENGN GRP INC DEL	469814107			8/20/2009		6/16/2010	167	183				
515	X		JARDEN CORP	471109108			4/29/2009		9/25/2009	212	161				
516	X		JARDEN CORP	471109108			4/29/2009		10/2/2009	1,072	827				
517	X		JARDEN CORP	471109108			4/29/2009		6/16/2010	246	161				
518	X		JOHNSON AND JOHNSON CO	478160104			12/15/2005		9/25/2009	2,430	2,410				
519	X		JOHNSON AND JOHNSON CO	478160104			12/15/2005		10/2/2009	7,343	7,412				
520	X		JOHNSON AND JOHNSON CO	478160104			9/20/2006		10/2/2009	716	774				
521	X		JOHNSON AND JOHNSON CO	478160104			9/20/2006		6/16/2010	177	193				
522	X		JOHNSON AND JOHNSON CO	478160104			1/3/2007		6/16/2010	354	401				
523	X		JONES LANG LASALLE INC	48020Q107			3/25/2009		9/25/2009	423	221				
524	X		JONES LANG LASALLE INC	48020Q107			3/25/2009		10/2/2009	1,011	565				
525	X		JONES LANG LASALLE INC	48020Q107			3/25/2009		2/4/2010	719	295				
526	X		JONES LANG LASALLE INC	48020Q107			3/25/2009		4/28/2010	963	295				
527	X		JONES LANG LASALLE INC	48020Q107			3/26/2009		4/28/2010	1,766	571				
528	X		JOY GLOBAL INC DEL COM	481165108			9/5/2008		9/25/2009	184	208				
529	X		JOY GLOBAL INC DEL COM	481165108			9/16/2008		9/25/2009	184	201				
530	X		JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/2/2009	1,230	1,360				
531	X		JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/30/2009	462	453				
532	X		JOY GLOBAL INC DEL COM	481165108			12/7/2009		10/30/2009	565	235				
533	X		JUPITER TELECOM CO ADR	48206M102			12/22/2009		12/6/2010	1,060	1,020				
534	X		JUPITER TELECOM CO ADR	48206M102			12/22/2009		3/26/2010	311	255				
535	X		JUPITER TELECOM CO ADR	48206M102			12/28/2009		3/26/2010	1,244	1,096				
536	X		VALERO ENERGY CORP NEW	91913Y100			1/9/2008		9/25/2009	176	558				
537	X		VALERO ENERGY CORP NEW	91913Y100			1/9/2008		10/2/2009	618	2,045				
538	X		VALERO ENERGY CORP NEW	91913Y100			5/21/2008		10/2/2009	900	2,418				
539	X		VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	866	2,670				

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										1,533		Securities			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method				
540	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	1,858	5,843					
541	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		6/16/2010	217	239					
542	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		6/16/2010	183	196					
543	X	VARIAN MEDICAL SYS INC	92220P105			6/1/2010		6/16/2010	314	304					
544	X	VERISIGN INC	92343E102			8/17/2009		9/25/2009	1,074	962					
545	X	VERISIGN INC	92343E102			8/17/2009		10/2/2009	4,602	4,095					
546	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	3,255	2,416					
547	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	1,270	942					
548	X	VERISIGN INC	92343E102			8/17/2009		6/16/2010	295	205					
549	X	VERIZON COMMUNICATNS C	92343V104			12/15/2005		9/25/2009	1,165	1,150					
550	X	VERIZON COMMUNICATNS C	92343V104			12/15/2005		10/2/2009	3,082	3,037					
551	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		10/2/2009	3,441	3,619					
552	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		6/16/2010	377	409					
553	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	4,608	4,316					
554	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	1,173	1,067					
555	X	VIVENDI SHS	92852T102			2/27/2009		9/10/2009	698	604					
556	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	642	579					
557	X	VODAFONE GROU PLC SP AD	92857W209			4/29/2008		9/23/2009	2,246	2,960					
558	X	VODAFONE GROU PLC SP AD	92857W209			4/29/2008		9/25/2009	1,505	2,056					
559	X	VODAFONE GROU PLC SP AD	92857W209			4/29/2008		10/2/2009	288	405					
560	X	VODAFONE GROU PLC SP AD	92857W209			4/30/2008		10/2/2009	1,686	2,420					
561	X	VODAFONE GROU PLC SP AD	92857W209			6/17/2008		10/2/2009	2,418	3,261					
562	X	VODAFONE GROU PLC SP AD	92857W209			6/17/2008		2/11/2010	1,852	2,543					
563	X	VODAFONE GROU PLC SP AD	92857W209			6/17/2008		2/18/2010	2,755	3,709					
564	X	VODAFONE GROU PLC SP AD	92857W209			6/17/2008		6/16/2010	63	90					
565	X	WPP PLC ADR	92933H101			12/19/2008		9/25/2009	773	552					
566	X	WPP PLC ADR	92933H101			12/19/2008		10/2/2009	1,590	1,165					
567	X	WPP PLC ADR	92933H101			12/19/2008		10/15/2009	1,308	828					
568	X	WPP PLC ADR	92933H101			12/19/2008		2/11/2010	1,656	1,104					
569	X	WPP PLC ADR	92933H101			2/27/2009		2/11/2010	828	469					
570	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/5/2010	1,186	955					
571	X	QUEST DIAGNOSTICS INC	74834L100			6/2/2009		5/5/2010	282	269					
572	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/5/2010	113	123					
573	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/24/2010	1,777	2,097					
574	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/24/2010	888	1,050					
575	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	2,404	2,667					
576	X	QUEST COMM INTL INC CON	749121109			2/27/2009		9/25/2009	320	320					
577	X	QUEST COMM INTL INC CON	749121109			2/27/2009		10/2/2009	799	781					
578	X	QUEST COMM INTL INC CON	749121109			3/2/2009		10/2/2009	127	120					
579	X	QUEST COMM INTL INC CON	749121109			3/2/2009		6/16/2010	336	215					
580	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/9/2009	2,810	3,556					
581	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/25/2009	1,004	1,262					
582	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		10/2/2009	272	344					
583	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		10/2/2009	2,450	3,661					
584	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		6/16/2010	282	542					
585	X	RF MICRO DEVICES INC	749941100			4/15/2010		6/16/2010	239	300					
586	X	RADIO SHACK CORP	750438103			1/9/2008		9/25/2009	994	918					
587	X	RADIO SHACK CORP	750438103			5/13/2008		9/25/2009	96	91					
588	X	RADIO SHACK CORP	750438103			5/13/2008		10/2/2009	3,246	3,138					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis					
Long Term CG Distributions								2,108,077		2,191,795		-83,718			
Short Term CG Distributions								0		0		0			
638	X	CYTEC INDUSTRIES INC	232820100			9/8/2008				374	550				
639	X	CYTEC INDUSTRIES INC	232820100			10/2/2008				442	486				
640	X	CYTEC INDUSTRIES INC	232820100			10/2/2008				606	673				
641	X	CYTEC INDUSTRIES INC	232820100			10/3/2008				438	502				
642	X	CYTEC INDUSTRIES INC	232820100			2/10/2010				227	190				
643	X	DPL INC	233293109			11/6/2009				280	299				
644	X	D R HORTON INC	23331A109			3/30/2009				5,055	5,896				
645	X	D R HORTON INC	23331A109			4/6/2009				2,170	2,738				
646	X	D R HORTON INC	23331A109			6/2/2009				340	381				
647	X	DEAN FOODS CO NEW	242370104			10/2/2008				2,153	2,401				
648	X	DEAN FOODS CO NEW	242370104			2/26/2009				1,544	1,455				
649	X	PIONEER NATURAL RES CO	723787107			5/24/2010				505	412				
650	X	PIONEER NATURAL RES CO	723787107			5/24/2010				2,183	2,001				
651	X	PLAINS EXPL AND PRODCTN	726505100			7/10/2007				441	847				
652	X	PLAINS EXPL AND PRODCTN	726505100			7/11/2007				52	100				
653	X	PLAINS EXPL AND PRODCTN	726505100			7/11/2007				255	499				
654	X	PLAINS EXPL AND PRODCTN	726505100			9/27/2007				714	1,212				
655	X	PLAINS EXPL AND PRODCTN	726505100			9/28/2007				224	353				
656	X	PLAINS EXPL AND PRODCTN	726505100			1/9/2008				1,093	2,048				
657	X	PLAINS EXPL AND PRODCTN	726505100			9/23/2008				813	1,107				
658	X	PLUM CREEK TIMBER CO INC	729251108			11/27/2009				867	850				
659	X	PLUM CREEK TIMBER CO INC	729251108			11/30/2009				833	817				
660	X	POLO RALPH LAUREN CORP	731572103			6/22/2009				10,166	6,938				
661	X	POLO RALPH LAUREN CORP	731572103			2/22/2010				4,846	4,561				
662	X	POLO RALPH LAUREN CORP	731572103			2/22/2010				1,506	1,385				
663	X	PRAXAIR INC	74005P104			6/16/2008				639	785				
664	X	PRAXAIR INC	74005P104			6/16/2008				3,496	4,318				
665	X	PRAXAIR INC	74005P104			6/16/2008				238	294				
666	X	PROASSURANCE CORP	74267C106			8/26/2009				306	317				
667	X	PROASSURANCE CORP	74267C106			8/26/2009				257	264				
668	X	PROASSURANCE CORP	74267C106			8/27/2009				463	477				
669	X	PROCTER & GAMBLE CO	742718109			1/3/2007				1,056	1,291				
670	X	PROCTER & GAMBLE CO	742718109			1/9/2008				1,320	1,820				
671	X	PROCTER & GAMBLE CO	742718109			6/16/2008				581	730				
672	X	PROCTER & GAMBLE CO	742718109			6/16/2008				1,811	2,058				
673	X	PROCTER & GAMBLE CO	742718109			6/16/2008				6,518	7,635				
674	X	PROCTER & GAMBLE CO	742718109			6/16/2008				2,695	2,988				
675	X	ENSCO INTL INC COM	26874Q100			10/26/2009				2,488	2,488				
676	X	E ON AG ADR	268780103			12/15/2005				488	397				
677	X	E ON AG ADR	268780103			9/20/2006				366	383				
678	X	E ON AG ADR	268780103			1/3/2007				1,383	1,554				
679	X	E ON AG ADR	268780103			4/24/2007				448	534				
680	X	E ON AG ADR	268780103			4/24/2007				828	971				
681	X	E ON AG ADR	268780103			4/24/2007				530	631				
682	X	E ON AG ADR	268780103			12/12/2007				244	427				
683	X	E ON AG ADR	268780103			1/9/2008				937	1,697				
684	X	E ON AG ADR	268780103			5/20/2008				244	419				
685	X	E ON AG ADR	268780103			5/20/2008				1,710	3,493				
686	X	E ON AG ADR	268780103			2/27/2009				479	363				

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										1,533		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												2,108,077		2,191,795		-83,718	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
														Other sales			
687	X	E ON AG ADR	268780103			2/27/2009		5/12/2010	459	363							
688	X	E ON AG ADR	268780103			4/16/2009		5/12/2010	590	558							
689	X	E ON AG ADR	268780103			4/17/2009		5/12/2010	131	124							
690	X	EQT CORP	26884L109			6/16/2008		9/25/2009	501	825							
691	X	EQT CORP	26884L109			6/16/2008		10/2/2009	1,895	3,161							
692	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		6/16/2010	269	280							
693	X	EMERSON ELEC CO	291011104			6/1/2010		6/16/2010	331	325							
694	X	ENBRIDGE INC COM	29250N105			6/17/2008		9/25/2009	645	756							
695	X	ENBRIDGE INC COM	29250N105			6/7/2008		10/2/2009	2,005	2,358							
696	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		6/16/2010	335	372							
697	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/29/2009	2,418	2,952							
698	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	1,430	1,478							
699	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	1,371	1,436							
700	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	161	169							
701	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	1,302	1,309							
702	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	210	211							
703	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	1,199	1,183							
704	X	ESSEX PTY TR INC COM	29717R105			12/10/2009		6/16/2010	323	246							
705	X	EXELON CORPORATION	30161N101			6/16/2008		9/25/2009	650	1,159							
706	X	EXELON CORPORATION	30161N101			6/16/2008		10/2/2009	2,736	5,080							
707	X	EXPEDIA INC DEL	30212P105			5/17/2010		6/16/2010	561	597							
708	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		7/6/2009	1,459	1,069							
709	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		7/6/2009	1,061	776							
710	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		7/7/2009	4,292	3,104							
711	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/3/2009	4,929	3,443							
712	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/4/2009	621	436							
713	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/4/2009	3,655	4,004							
714	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		8/4/2009	621	579							
715	X	EXXON MOBIL CORP COM	30231G102			12/15/2005		8/17/2009	13,875	12,420							
716	X	EXXON MOBIL CORP COM	30231G102			12/15/2005		8/18/2009	7,048	6,329							
717	X	EXXON MOBIL CORP COM	30231G102			12/15/2005		9/25/2009	4,948	4,299							
718	X	EXXON MOBIL CORP COM	30231G102			12/15/2005		10/2/2009	9,858	8,837							
719	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		10/2/2009	8,726	9,753							
720	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		1/4/2010	7,316	7,892							
721	X	REGENERON PHARMACTCLS	75886F107			2/17/2009		7/10/2009	520	609							
722	X	REGENERON PHARMACTCLS	75886F107			2/27/2009		7/10/2009	390	348							
723	X	REGIS CORP MINN	758932107			4/13/2009		9/25/2009	373	373							
724	X	REGIS CORP MINN	758932107			4/13/2009		10/2/2009	287	295							
725	X	REGIS CORP MINN	758932107			4/14/2009		10/2/2009	424	438							
726	X	REGIS CORP MINN	758932107			4/14/2009		12/10/2009	458	469							
727	X	REGIS CORP MINN	758932107			4/15/2009		12/10/2009	1,008	1,055							
728	X	REGIONS FINL CORP	7591EP100			10/1/2009		10/2/2009	989	1,076							
729	X	REGIONS FINL CORP	7591EP100			10/1/2009		5/19/2010	481	392							
730	X	REGIONS FINL CORP	7591EP100			10/1/2009		6/16/2010	231	203							
731	X	REINSURANCE GROUP AMERI	759351604			1/13/2010		5/26/2010	1,621	1,750							
732	X	REINSURANCE GROUP AMERI	759351604			3/25/2010		5/26/2010	509	569							
733	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		9/25/2009	847	2,270							
734	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		10/2/2009	4,021	11,348							
735	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/13/2009	1,652	3,631							

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

Totals															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
736	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008				6/16/2010	398	908			
737	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009				6/16/2010	448	351			
738	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007				8/13/2009	2,680	3,106			
739	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007				8/26/2009	3,762	4,322			
740	X	ROCHE HLDG LTD SPN ADR	771195104			1/9/2008				8/26/2009	940	1,121			
741	X	ROCHE HLDG LTD SPN ADR	771195104			2/27/2009				8/26/2009	980	707			
742	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010				6/16/2010	246	287			
743	X	ROSS STORES INC COM	778296103			12/29/2009				6/16/2010	574	434			
744	X	ROSSI RESIDENCIAL SA GDR	778434209			3/10/2010				6/16/2010	211	228			
745	X	ROWAN COMPANIES INC	779382100			1/4/2010				4/26/2010	2,330	1,730			
746	X	ROWAN COMPANIES INC	779382100			1/4/2010				6/14/2010	3,186	3,196			
747	X	ROWAN COMPANIES INC	779382100			1/4/2010				6/16/2010	305	288			
748	X	PROCTER & GAMBLE CO	742718109			6/16/2008				1/12/2010	1,759	1,925			
749	X	PROLOGIS	743410102			8/5/2009				9/25/2009	617	515			
750	X	PROLOGIS	743410102			8/5/2009				10/2/2009	983	881			
751	X	PROLOGIS	743410102			8/5/2009				2/4/2010	2,343	1,872			
752	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009				7/7/2009	1,333	795			
753	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009				9/25/2009	579	245			
754	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009				10/2/2009	1,136	489			
755	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009				10/8/2009	2,335	938			
756	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009				9/25/2009	567	450			
757	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009				10/2/2009	2,033	1,676			
758	X	QLOGIC CORP	747277101			5/19/2008				9/8/2009	1,390	1,334			
760	X	QLOGIC CORP	747277101			5/19/2008				9/10/2009	2,511	2,405			
761	X	QLOGIC CORP	747277101			5/19/2008				9/10/2009	2,862	2,768			
762	X	QUEST DIAGNOSTICS INC	74834L100			5/19/2008				9/11/2009	1,655	1,582			
763	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008				8/31/2009	2,692	2,047			
764	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008				9/1/2009	1,751	1,351			
765	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008				9/1/2009	318	260			
766	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008				9/25/2009	466	391			
767	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008				10/2/2009	2,708	2,257			
768	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008				5/3/2010	852	651			
769	X	DEAN FOODS CO NEW	242370104			3/2/2009				5/3/2010	966	773			
770	X	DEERE CO	244199105			6/2/2009				7/23/2009	152	132			
771	X	DEERE CO	244199105			6/16/2008				9/25/2009	397	729			
772	X	DELTA AIR LINES INC	247361702			6/16/2008				10/2/2009	2,826	5,505			
773	X	DEUTSCHE LUFT AG SPN AD	251561304			12/23/2009				6/16/2010	288	239			
774	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009				9/25/2009	484	436			
775	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009				10/2/2009	1,348	1,246			
776	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009				5/27/2010	2,009	2,384			
777	X	DEUTSCHE LUFT AG SPN AD	251561304			5/5/2010				5/27/2010	827	972			
778	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/21/2010				5/27/2010	525	555			
779	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008				9/25/2009	866	1,057			
780	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008				10/2/2009	3,531	4,378			
781	X	DIAMOND OFFSHORE DRING	25271C102			6/17/2008				6/16/2010	266	302			
782	X	DIAMOND OFFSHORE DRING	25271C102			6/16/2008				9/25/2009	1,632	2,390			
783	X	DIAMOND OFFSHORE DRING	25271C102			7/6/2009				10/2/2009	6,499	9,293			
784	X	DIAMOND OFFSHORE DRING	25271C102			7/6/2009				3/8/2010	6,802	6,016			
Totals								2,108,077	2,191,795						
Securities								0	0						
Other sales															

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

Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Securities				2,108,077		2,191,795		-83,718					
Other sales				0		0		0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
785	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		3/8/2010	618	602			
786	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/27/2010	4,409	4,472			
787	X	DISCOVER FINL SVCS	254709108			9/17/2009		9/25/2009	452	462			
788	X	DISCOVER FINL SVCS	254709108			9/17/2009		10/2/2009	1,000	1,035			
789	X	DISCOVER FINL SVCS	254709108			9/17/2009		2/1/2010	1,817	2,165			
790	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	2,351	2,765			
791	X	DISCOVER FINL SVCS	254709108			10/19/2009		6/16/2010	193	220			
792	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		9/25/2009	996	1,349			
793	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		10/2/2009	3,389	4,700			
794	X	DOVER CORP	260003108			1/31/2008		9/25/2009	452	490			
795	X	DOVER CORP	260003108			1/31/2008		10/2/2009	1,218	1,347			
796	X	DOVER CORP	260003108			1/31/2008		2/19/2010	138	122			
797	X	DOVER CORP	260003108			3/4/2008		2/19/2010	643	577			
798	X	DOVER CORP	260003108			3/4/2008		4/5/2010	617	535			
799	X	DOVER CORP	260003108			3/27/2008		4/5/2010	1,710	1,499			
800	X	DOVER CORP	260003108			2/1/2010		4/5/2010	285	261			
801	X	DOVER CORP	260003108			2/1/2010		6/16/2010	557	521			
802	X	DRESSER RAND GROUP INC	261608103			12/17/2009		6/16/2010	321	277			
803	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		9/25/2009	642	831			
804	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		10/2/2009	185	249			
805	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		10/2/2009	1,999	2,725			
806	X	DU PONT E I DE NEMOURS	263534109			1/3/2007		10/2/2009	1,815	2,935			
807	X	DU PONT E I DE NEMOURS	263534109			1/3/2007		6/16/2010	151	199			
808	X	DU PONT E I DE NEMOURS	263534109			12/12/2007		6/16/2010	113	139			
809	X	ENSCO INTL INC COM	26874Q100			5/6/2008		9/25/2009	780	1,269			
810	X	ENSCO INTL INC COM	26874Q100			5/6/2008		10/2/2009	481	802			
811	X	ENSCO INTL INC COM	26874Q100			5/8/2008		10/2/2009	2,207	3,687			
812	X	ENSCO INTL INC COM	26874Q100			10/27/2008		10/2/2009	321	270			
813	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	2,910	2,324			
814	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	1,476	1,209			
815	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	1,392	1,263			
816	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		5/4/2010	335	273			
817	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/4/2010	1,453	1,182			
818	X	ROYAL BANK CANADA PV\$1	780087102			7/23/2009		9/25/2009	523	461			
819	X	ROYAL BANK CANADA PV\$1	780087102			7/23/2009		10/2/2009	1,898	1,706			
820	X	SM ENERGY CO SHS	78454L100			4/15/2010		6/16/2010	289	238			
821	X	SPX CORP COM	784635104			7/16/2009		9/25/2009	501	413			
822	X	SPX CORP COM	784635104			7/16/2009		10/2/2009	916	827			
823	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/30/2009	1,275	1,002			
824	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/31/2009	1,700	1,350			
825	X	SANDISK CORP INC	80004C101			5/3/2010		6/16/2010	699	607			
826	X	SANDISK CORP INC	80004C101			5/3/2010		6/16/2010	1,048	910			
827	X	SANDVIK AB ADR	800212201			4/1/2009		9/25/2009	1,006	532			
828	X	SANDVIK AB ADR	800212201			4/1/2009		10/2/2009	2,437	1,358			
829	X	SANDVIK AB ADR	800212201			4/1/2009		10/15/2009	2,885	1,433			
830	X	SANDVIK AB ADR	800212201			4/1/2009		1/8/2010	912	422			
831	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	77	35			
832	X	SANDVIK AB ADR	800212201			4/17/2009		1/11/2010	51	28			
833	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	1,999	1,176			

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price	Other Basis	Valuation Method	Depreciation		
834	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		9/25/2009	1,335	1,056				
835	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/2/2009	2,546	2,053				
836	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	1,389	1,027				
837	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		1/4/2010	3,451	3,642				
838	X	EXXON MOBIL CORP COM	30231G102			12/12/2007		1/4/2010	138	185				
839	X	EXXON MOBIL CORP COM	30231G102			1/9/2008		1/4/2010	4,762	6,218				
840	X	EXXON MOBIL CORP COM	30231G102			1/9/2008		6/16/2010	812	1,171				
841	X	FMC CORP COM NEW	302491303			8/20/2009		9/25/2009	558	491				
842	X	FMC CORP COM NEW	302491303			8/20/2009		10/2/2009	999	934				
843	X	FMC TECHS INC COM	30249U101			9/8/2009		9/25/2009	1,302	1,239				
844	X	FMC TECHS INC COM	30249U101			9/9/2009		10/2/2009	2,458	2,448				
845	X	FMC TECHS INC COM	30249U101			9/10/2009		10/2/2009	1,706	1,703				
846	X	FMC TECHS INC COM	30249U101			9/10/2009		6/14/2010	1,016	952				
847	X	FMC TECHS INC COM	30249U101			9/11/2009		6/14/2010	1,925	1,845				
848	X	FMC TECHS INC COM	30249U101			9/14/2009		6/14/2010	53	53				
849	X	FMC TECHS INC COM	30249U101			9/14/2009		6/16/2010	332	316				
850	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	2,495	2,479				
851	X	FMC TECHS INC COM	30249U101			9/15/2009		6/28/2010	2,336	2,362				
852	X	FMC TECHS INC COM	30249U101			5/21/2010		6/28/2010	265	290				
853	X	FPL GROUP INC	302571104			12/15/2005		9/25/2009	925	735				
854	X	FPL GROUP INC	302571104			12/15/2005		10/2/2009	3,527	2,855				
855	X	FPL GROUP INC	302571104			1/3/2007		10/2/2009	53	56				
856	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		5/14/2010	1,570	1,556				
857	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	1,504	1,645				
858	X	FAMILY DOLLAR STORES	307000109			4/7/2009		7/13/2009	1,986	2,172				
859	X	FAMILY DOLLAR STORES	307000109			4/7/2009		9/25/2009	500	625				
860	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/2/2009	1,730	2,140				
861	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/2/2009	293	380				
862	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/26/2009	2,617	3,112				
863	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/27/2009	1,337	1,591				
864	X	FHLMCG136130550%2023	3128MCGW9			11/16/2009		11/16/2009	1,003	1,003				
865	X	FHLMCG136130550%2023	3128MCGW9			12/15/2009		12/15/2009	988	988				
866	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		7/23/2009	380	428				
867	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		7/23/2009	1,412	1,563				
868	X	FDL R INV TR SBI NEW MD	313747206			1/6/2009		7/23/2009	977	1,059				
869	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		6/16/2010	379	333				
870	X	FNMAP98102506%2038	31415ALE9			11/25/2009		11/25/2009	929	929				
871	X	FNMAP98102506%2038	31415ALE9			12/28/2009		12/28/2009	1,173	1,173				
872	X	FNMAP9927230550%2038	31415XYU9			11/25/2009		11/25/2009	620	620				
873	X	FNMAP9927230550%2038	31415XYU9			12/28/2009		12/28/2009	2,128	2,128				
874	X	FNMAPAA277805%2039	31416LCQ7			11/25/2009		11/25/2009	38	38				
875	X	FNMAPAA277805%2039	31416LCQ7			12/29/2009		12/29/2009	34	34				
876	X	FNMAPAA67980450%2024	31416QRU1			11/25/2009		11/25/2009	93	93				
877	X	FNMAPAA67980450%2024	31416QRU1			12/29/2009		12/29/2009	92	92				
878	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		9/25/2009	280	384				
879	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		10/2/2009	596	769				
880	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		1/8/2010	984	1,517				
881	X	FIFTH THIRD BANCORP	316773100			7/29/2009		9/25/2009	481	452				
882	X	FIFTH THIRD BANCORP	316773100			7/29/2009		10/2/2009	997	958				
Amount									2,108,077	0	2,191,795	0	-83,718	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Long Term CG Distributions								2,108,077		2,191,795		-83,718	
Short Term CG Distributions								0		0		0	
Amount								1,533					
932	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	712	2,344			
933	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/20/2009	1,218	4,029			
934	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/21/2009	1,252	5,144			
935	X	LEXMARK INTL INC CL A	529771107			1/9/2008		7/21/2009	407	820			
936	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/21/2009	106	199			
937	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	1,409	2,676			
938	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	1,448	2,761			
939	X	LEXMARK INTL INC CL A	529771107			6/2/2009		7/23/2009	239	270			
940	X	LIBERTY GLOBAL INC SER A	530555101			9/8/2009		9/25/2009	535	534			
941	X	LIBERTY GLOBAL INC SER A	530555101			9/8/2009		10/2/2009	1,360	1,509			
942	X	LIBERTY GLOBAL INC SER A	530555101			9/8/2009		3/15/2010	1,509	1,253			
943	X	LIBERTY GLOBAL INC SER A	530555101			9/8/2009		4/8/2010	897	720			
944	X	ELI LILLY & CO	532457108			6/4/2010		6/16/2010	374	359			
945	X	LIMITED BRANDS INC	532716107			12/26/2008		9/25/2009	189	105			
946	X	LIMITED BRANDS INC	532716107			12/26/2008		10/2/2009	924	545			
947	X	LIMITED BRANDS INC	532716107			12/26/2008		6/16/2010	1,146	430			
948	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		9/25/2009	1,325	936			
949	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		10/2/2009	2,346	1,708			
950	X	LOCKHEED MARTIN CORP	539830109			4/19/2005		10/2/2009	227	177			
951	X	LOCKHEED MARTIN CORP	539830109			12/15/2005		10/2/2009	1,059	893			
952	X	LOCKHEED MARTIN CORP	539830109			12/15/2005		2/8/2010	2,403	2,041			
953	X	SEPRACOR INC COM	817315104			2/27/2009		9/2/2009	2,664	2,338			
954	X	SMITH INTL INC DEL	832110100			8/21/2008		9/25/2009	456	1,204			
955	X	SMITH INTL INC DEL	832110100			8/21/2008		10/2/2009	813	2,258			
956	X	SMITH INTL INC DEL	832110100			8/21/2008		12/17/2009	784	2,182			
957	X	SMITH INTL INC DEL	832110100			10/31/2008		12/17/2009	919	1,129			
958	X	SMITHFIDS FOODS PV\$0 50	832248108			10/8/2009		6/16/2010	105	81			
959	X	SMITHFIDS FOODS PV\$0 50	832248108			10/9/2009		6/16/2010	280	228			
960	X	J M SMUCKER CO	832696405			10/1/2009		10/2/2009	752	743			
961	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		9/25/2009	1,038	1,025			
962	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		10/2/2009	2,458	2,464			
963	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		6/16/2010	256	421			
964	X	SONOCO PRODUCTS CO	835495102			4/29/2009		9/25/2009	297	275			
965	X	SONOCO PRODUCTS CO	835495102			4/29/2009		10/2/2009	873	825			
966	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/16/2010	194	150			
967	X	SOUTH JERSEY IND	838518108			2/4/2010		6/16/2010	310	269			
968	X	SOUTHERN COMPANY	842587107			6/16/2008		9/25/2009	571	637			
969	X	SOUTHERN COMPANY	842587107			6/16/2008		10/2/2009	2,886	3,222			
970	X	STANOCORP FINANCL GRP INC	852891100			3/4/2010		6/16/2010	266	271			
971	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/7/2009	828	1,354			
972	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/8/2009	749	1,221			
973	X	STEEL DYNAMICS INC COM	858119100			11/3/2008		7/8/2009	1,254	1,092			
974	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		9/25/2009	491	589			
975	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		10/2/2009	1,555	1,910			
976	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		6/16/2010	239	335			
977	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		9/25/2009	966	917			
978	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		10/2/2009	1,983	1,914			
979	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		11/9/2009	2,147	2,018			
980	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		11/10/2009	1,562	1,494			

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
981	X	SUNOCO INC PV\$1 PA	86764P109			6/2/2009		11/10/2009	411	463			
982	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		6/16/2010	146	172			
983	X	SYNOPSYS INC	871607107			3/3/2009		9/25/2009	362	290			
984	X	SYNOPSYS INC	871607107			3/3/2009		10/2/2009	836	689			
985	X	SYNOPSYS INC	871607107			3/3/2009		1/28/2010	402	344			
986	X	SYNOPSYS INC	871607107			3/9/2009		1/28/2010	1,248	1,032			
987	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		6/16/2010	324	326			
988	X	TD AMERITRADE HLDG COR	87236Y108			7/31/2007		7/23/2009	1,188	1,142			
989	X	TD AMERITRADE HLDG COR	87236Y108			1/9/2008		7/23/2009	768	793			
990	X	LORILLARD INC	544147101			3/5/2009		9/25/2009	660	516			
991	X	LORILLARD INC	544147101			3/5/2009		10/2/2009	2,244	1,721			
992	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	2,813	2,065			
993	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	1,241	918			
994	X	LORILLARD INC	544147101			6/2/2009		5/4/2010	155	139			
995	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	931	910			
996	X	LORILLARD INC	544147101			3/8/2010		6/16/2010	973	985			
997	X	LUBRIZOL CORP	549271104			7/31/2008		7/8/2009	2,972	3,157			
998	X	M&T BANK CORPORATION	55261F104			2/26/2009		8/26/2009	2,941	1,975			
999	X	M&T BANK CORPORATION	55261F104			6/2/2009		8/26/2009	123	99			
1,000	X	MDU RESOURCES GRP INC	552690109			11/12/2009		6/16/2010	306	354			
1,001	X	MACERICH CO	554382101			9/2/2009		9/25/2009	591	496			
1,002	X	MACERICH CO	554382101			9/2/2009		10/2/2009	1,025	939			
1,003	X	MACERICH CO	554382101			9/2/2009		6/16/2010	170	104			
1,004	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		9/25/2009	1,089	738			
1,005	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/2/2009	1,819	1,319			
1,006	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/15/2009	1,276	805			
1,007	X	MARATHON OIL CORP	565849106			2/19/2008		9/25/2009	735	1,214			
1,008	X	MARATHON OIL CORP	565849106			2/28/2008		9/25/2009	1,502	2,551			
1,009	X	MARATHON OIL CORP	565849106			2/28/2008		10/2/2009	5,284	9,391			
1,010	X	MARATHON OIL CORP	565849106			7/13/2009		10/2/2009	2,260	2,119			
1,011	X	MARATHON OIL CORP	565849106			7/13/2009		6/16/2010	468	401			
1,012	X	MATTEL INC COM	577081102			10/16/2008		9/25/2009	468	374			
1,013	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/21/2010	123	76			
1,014	X	ZIMMER HOLDINGS INC COM	98956P102			2/11/2009		1/21/2010	860	560			
1,015	X	ZIMMER HOLDINGS INC COM	98956P102			3/5/2009		1/21/2010	1,474	813			
1,016	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/8/2009	376	306			
1,017	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	1,705	1,386			
1,018	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/25/2009	598	468			
1,019	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		10/2/2009	1,524	1,170			
1,020	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/9/2009	2,690	2,303			
1,021	X	DAIMLER A	D1668R123			1/15/2008		9/25/2009	1,039	1,771			
1,022	X	DAIMLER A	D1668R123			1/15/2008		10/2/2009	1,149	2,024			
1,023	X	DAIMLER A	D1668R123			1/16/2008		10/2/2009	1,532	2,691			
1,024	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	608	991			
1,025	X	DAIMLER A	D1668R123			4/30/2009		6/16/2010	304	217			
1,026	X	DAIMLER A	D1668R123			1/16/2008		6/16/2010	102	168			
1,027	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	1,728	2,809			
1,028	X	AMDOCS LIMITED	G02602103			3/26/2009		9/25/2009	424	296			
1,029	X	AMDOCS LIMITED	G02602103			3/26/2009		10/2/2009	941	684			
									2,108,077	0		2,191,795	-83,718
									0	0		0	0
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
1,533													

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

Long Term CG Distributions			Short Term CG Distributions			Amount		Totals						Net Gain or Loss	
						1,533									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities			Other sales				
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,030	X	AMDOCS LIMITED	G02602103			3/26/2009		6/16/2010	281	185					
1,031	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		9/25/2009	466	408					
1,032	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		10/2/2009	1,009	875					
1,033	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		8/26/2009	2,013	1,793					
1,034	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		9/25/2009	452	370					
1,035	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/2/2009	871	706					
1,036	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/22/2009	2,030	1,579					
1,037	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	1,659	1,456					
1,038	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/13/2010	533	478					
1,039	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		6/16/2010	643	682					
1,040	X	PARTNERRE LTD	G6852T105			8/26/2009		9/25/2009	445	437					
1,041	X	PARTNERRE LTD	G6852T105			8/26/2009		10/2/2009	1,003	947					
1,042	X	PARTNERRE LTD	G6852T105			8/26/2009		6/28/2010	1,890	1,894					
1,043	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	1,674	2,085					
1,044	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	731	936					
1,045	X	WEATHERFORD INTL LTD	H27013103			5/21/2010		6/10/2010	438	481					
1,046	X	FOSTER WHEELER AG	H27178104			12/2/2008		8/20/2009	2,618	2,063					
1,047	X	FOSTER WHEELER AG	H27178104			2/27/2009		8/20/2009	727	380					
1,048	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	9,872	7,148					
1,049	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	2,486	3,993					
1,050	X	TRANSOCEAN LTD	H8817H100			5/21/2010		6/1/2010	414	467					
1,051	X	UBS AG REG	H89231338			4/16/2009		9/25/2009	1,003	636					
1,052	X	UBS AG REG	H89231338			4/16/2009		10/2/2009	3,007	2,001					
1,053	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	1,344	833					
1,054	X	UBS AG REG	H89231338			4/16/2009		6/16/2010	343	289					
1,055	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	1,839	1,538					
1,056	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	1,424	1,386					
1,057	X	UBS AG REG	H89231338			5/21/2010		6/25/2010	760	740					
1,058	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/2/2009	2,397	1,452					
1,059	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/25/2009	519	309					
1,060	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/2/2009	1,594	989					
1,061	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/22/2009	833	433					
1,062	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/28/2010	1,583	865					
1,063	X	BASF SE SPONSORED ADR	055262505			2/27/2009		1/28/2010	1,131	556					
1,064	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		9/25/2009	1,040	884					
1,065	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		10/2/2009	590	516					
1,066	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		10/2/2009	1,349	1,092					
1,067	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		6/16/2010	421	341					
1,068	X	BHP BILLITON PLC SP ADR	05545E209			2/28/2008		9/25/2009	380	464					
1,069	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		9/25/2009	1,085	1,167					
1,070	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		10/2/2009	52	58					
1,071	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		10/2/2009	1,567	2,370					
1,072	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		4/8/2010	139	158					
1,073	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		4/8/2010	767	737					
1,074	X	BJ SERVICES CO	055482103			1/3/2007		9/25/2009	171	254					
1,075	X	BJ SERVICES CO	055482103			5/11/2007		9/25/2009	667	1,028					
1,076	X	BJ SERVICES CO	055482103			5/11/2007		10/2/2009	539	851					
1,077	X	BJ SERVICES CO	055482103			9/27/2007		10/2/2009	967	1,410					
1,078	X	BJ SERVICES CO	055482103			1/9/2008		10/2/2009	130	158					

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
1,079	X	BJ SERVICES CO	055482103			1/9/2008		10/8/2009	834	924		Depreciation
1,080	X	BJ SERVICES CO	055482103			11/11/2008		10/8/2009	794	472		
1,081	X	BJ SERVICES CO	055482103			11/11/2008		10/29/2009	1,963	1,185		
1,082	X	BP PLC SPON ADR	055622104			6/17/2008		9/25/2009	530	698		
1,083	X	BP PLC SPON ADR	055622104			6/17/2008		10/2/2009	2,297	3,140		
1,084	X	BP PLC SPON ADR	055622104			6/17/2008		6/9/2010	2,400	5,652		
1,085	X	BNP PARIBAS SPONSOR AD	05565A202			12/18/2008		9/9/2009	2,063	1,239		
1,086	X	BNP PARIBAS SPONSOR AD	05565A202			12/19/2008		9/9/2009	1,674	946		
1,087	X	BNP PARIBAS SPONSOR AD	05565A202			2/27/2009		9/9/2009	1,479	618		
1,088	X	BNP PARIBAS SPONSOR AD	05565A202			6/2/2009		9/9/2009	156	137		
1,089	X	BMC SOFTWARE INC	055921100			1/3/2007		9/25/2009	1,583	1,411		
1,090	X	BMC SOFTWARE INC	055921100			1/3/2007		10/2/2009	364	336		
1,091	X	BMC SOFTWARE INC	055921100			1/9/2008		10/2/2009	3,021	2,819		
1,092	X	BMC SOFTWARE INC	055921100			3/9/2009		10/2/2009	1,711	1,345		
1,093	X	BMC SOFTWARE INC	055921100			3/10/2009		10/2/2009	255	201		
1,094	X	BMC SOFTWARE INC	055921100			3/10/2009		2/16/2010	1,201	947		
1,095	X	BMC SOFTWARE INC	055921100			8/10/2009		2/16/2010	3,020	2,875		
1,096	X	BMC SOFTWARE INC	055921100			8/10/2009		4/12/2010	4,673	4,122		
1,097	X	BMC SOFTWARE INC	055921100			8/10/2009		4/13/2010	1,100	970		
1,098	X	BALL CORP COM	058498106			8/17/2009		9/25/2009	586	604		
1,099	X	BALL CORP COM	058498106			8/17/2009		10/2/2009	2,496	2,567		
1,100	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2007		8/31/2009	1,420	1,958		
1,101	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		8/31/2009	1,083	1,483		
1,102	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		9/25/2009	600	827		
1,103	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		10/2/2009	1,397	2,018		
1,104	X	MATTEL INC COM	577081102			10/16/2008		10/2/2009	215	172		
1,105	X	MATTEL INC COM	577081102			10/29/2008		10/2/2009	841	675		
1,106	X	MATTEL INC COM	577081102			10/29/2008		6/16/2010	226	144		
1,107	X	MCAFEЕ INC	579064106			2/2/2009		7/6/2009	1,744	1,328		
1,108	X	MCAFEЕ INC	579064106			2/3/2009		7/6/2009	3,488	2,643		
1,109	X	MCAFEЕ INC	579064106			2/3/2009		8/10/2009	2,876	2,090		
1,110	X	MCAFEЕ INC	579064106			6/2/2009		8/10/2009	465	431		
1,111	X	MCAFEЕ INC	579064106			6/8/2009		8/10/2009	4,441	4,206		
1,112	X	MCDONALDS CORP COM	580135101			6/16/2008		9/25/2009	1,199	1,265		
1,113	X	MCDONALDS CORP COM	580135101			6/16/2008		10/2/2009	3,927	4,155		
1,114	X	MCDONALDS CORP COM	580135101			6/16/2008		6/16/2010	281	241		
1,115	X	MEADWESTVACO CORP	583334107			6/16/2008		9/25/2009	266	305		
1,116	X	MEADWESTVACO CORP	583334107			6/16/2008		10/2/2009	1,999	2,340		
1,117	X	MEADWESTVACO CORP	583334107			6/16/2008		6/16/2010	338	356		
1,118	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2008		9/25/2009	1,677	1,644		
1,119	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2008		10/2/2009	2,413	2,386		
1,120	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		10/2/2009	2,788	2,448		
1,121	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		5/24/2010	2,520	2,119		
1,122	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		6/16/2010	429	330		
1,123	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		9/25/2009	319	342		
1,124	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		9/25/2009	213	192		
1,125	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		10/2/2009	584	537		
1,126	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		10/2/2009	667	630		
1,127	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		11/25/2009	315	256		

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
1,128	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/25/2009	169	100			
1,129	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/27/2009	662	399			
1,130	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/30/2009	1,616	983			
1,131	X	MERCK&CO INC	589331107			9/20/2006		7/6/2009	1,218	1,843			
1,132	X	MERCK&CO INC	589331107			1/3/2007		7/6/2009	3,432	5,539			
1,133	X	MERCK&CO INC	589331107			1/9/2008		7/6/2009	720	1,572			
1,134	X	MERCK&CO INC	589331107			6/16/2008		7/6/2009	1,079	1,362			
1,135	X	MERCK&CO INC	589331107			6/16/2008		9/25/2009	724	803			
1,136	X	MERCK&CO INC	589331107			6/16/2008		10/2/2009	1,967	2,165			
1,137	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		6/16/2010	180	175			
1,138	X	METLIFE INC COM	59156R108			3/25/2009		7/23/2009	3,257	2,377			
1,139	X	MICROSOFT CORP	594918104			2/19/2008		9/25/2009	1,002	1,118			
1,140	X	MICROSOFT CORP	594918104			2/19/2008		10/2/2009	4,985	5,705			
1,141	X	MICROSOFT CORP	594918104			2/19/2008		6/7/2010	2,529	2,809			
1,142	X	MICROSOFT CORP	594918104			2/19/2008		6/8/2010	1,111	1,261			
1,143	X	MICROSOFT CORP	594918104			2/19/2008		6/16/2010	1,402	1,519			
1,144	X	MICROSOFT CORP	594918104			2/19/2008		6/16/2010	1,322	1,433			
1,145	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2007		7/29/2009	965	1,184			
1,146	X	MICROCHIP TECHNOLOGY IN	595017104			1/9/2008		7/29/2009	939	1,005			
1,147	X	MICROCHIP TECHNOLOGY IN	595017104			1/9/2008		9/25/2009	78	86			
1,148	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		9/25/2009	314	214			
1,149	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		10/2/2009	827	587			
1,150	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		4/15/2010	333	196			
1,151	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		6/16/2010	172	389			
1,152	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		7/13/2009	1,279	1,842			
1,153	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		8/7/2009	1,570	1,825			
1,154	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		9/25/2009	549	574			
1,155	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		9/25/2009	65	72			
1,156	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		10/2/2009	1,116	1,320			
1,157	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		10/2/2009	275	321			
1,158	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		6/16/2010	220	356			
1,159	X	BANCO SANTANDER SA ADR	05964H105			6/2/2009		6/16/2010	55	56			
1,160	X	BANCORPSOUTH INC	059692103			2/26/2009		9/25/2009	474	380			
1,161	X	BANCORPSOUTH INC	059692103			2/26/2009		10/2/2009	956	759			
1,162	X	BANCORPSOUTH INC	059692103			2/26/2009		3/4/2010	824	816			
1,163	X	BANCORPSOUTH INC	059692103			8/26/2009		3/4/2010	728	903			
1,164	X	BANK HAWAII CORP	062540109			7/8/2009		9/25/2009	402	348			
1,165	X	BANK HAWAII CORP	062540109			7/8/2009		10/2/2009	951	835			
1,166	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		9/25/2009	739	871			
1,167	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		10/2/2009	2,747	3,280			
1,168	X	BARCLAYS PLC ADR	06738E204			7/24/2009		9/25/2009	665	611			
1,169	X	BARCLAYS PLC ADR	06738E204			7/24/2009		10/2/2009	1,742	1,600			
1,170	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/17/2009	1,963	1,469			
1,171	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/18/2009	1,672	1,259			
1,173	X	BEMIS CO INC	081437105			7/29/2009		9/25/2009	440	450			
1,174	X	BEMIS CO INC	081437105			7/29/2009		10/2/2009	831	874			
1,175	X	BEMIS CO INC	081437105			7/29/2009		4/8/2010	2,021	1,828			
1,176	X	W R BERKLEY CORP	084423102			1/29/2009		9/25/2009	245	271			

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										1,533		2,108,077				2,191,795		-83,718	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation						
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method								
1,177	X	W R BERKLEY CORP	084423102			1/29/2009		10/2/2009	507	542									
1,178	X	W R BERKLEY CORP	084423102			1/29/2009		6/16/2010	194	190									
1,179	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	9,603	10,001									
1,180	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	3,441	3,092									
1,181	X	MICROCHIP TECHNOLOGY IN	595017104			2/27/2009		4/15/2010	696	437									
1,182	X	MICROCHIP TECHNOLOGY IN	595017104			3/9/2009		4/15/2010	998	599									
1,183	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		6/16/2010	278	278									
1,184	X	MILLIPORE CORP	601073109			8/17/2009		9/25/2009	1,043	1,010									
1,185	X	MILLIPORE CORP	601073109			8/17/2009		10/2/2009	3,154	3,098									
1,186	X	MILLIPORE CORP	601073109			8/18/2009		10/2/2009	343	337									
1,187	X	MILLIPORE CORP	601073109			8/18/2009		3/1/2010	2,518	1,616									
1,188	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	1,678	1,077									
1,189	X	MILLIPORE CORP	601073109			9/14/2009		3/2/2010	839	562									
1,190	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	1,993	1,335									
1,191	X	MILLIPORE CORP	601073109			9/15/2009		3/3/2010	525	346									
1,192	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	2,416	1,593									
1,193	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		9/25/2009	519	847									
1,194	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		10/2/2009	1,559	2,772									
1,195	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	1,867	3,307									
1,196	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	1,012	1,552									
1,197	X	MITSUI CO ADR	606827202			7/23/2009		9/25/2009	807	749									
1,198	X	MITSUI CO ADR	606827202			7/23/2009		10/2/2009	2,001	1,996									
1,199	X	MOLEX INC	608554101			5/14/2010		6/16/2010	269	285									
1,200	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		6/16/2010	446	534									
1,201	X	MURPHY OIL CORP	626717102			7/6/2009		9/25/2009	1,618	1,425									
1,202	X	MURPHY OIL CORP	626717102			7/6/2009		10/2/2009	5,244	4,783									
1,203	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	4,038	3,206									
1,204	X	MURPHY OIL CORP	626717102			7/7/2009		10/19/2009	1,667	1,325									
1,205	X	MURPHY OIL CORP	626717102			7/7/2009		3/8/2010	4,415	4,178									
1,206	X	MYLAN INC	628530107			11/27/2009		4/15/2010	615	509									
1,207	X	MYLAN INC	628530107			11/30/2009		4/15/2010	2,043	1,675									
1,208	X	NII HLDGS INC CL B	62913F201			6/16/2009		9/25/2009	890	596									
1,209	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/2/2009	2,066	1,430									
1,210	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	1,063	656									
1,211	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	1,321	656									
1,212	X	NII HLDGS INC CL B	62913F201			6/16/2009		6/16/2010	352	179									
1,213	X	NATL BK GREECE SA SPNAD	633643408			11/25/2009		2/8/2010	1,816	3,332									
1,214	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		6/16/2010	426	502									
1,215	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	4,491	3,352									
1,216	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	1,556	1,216									
1,217	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	964	757									
1,218	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	2,416	2,001									
1,219	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	1,803	1,498									
1,220	X	NESTLE S A REP RG SH ADR	641069406			3/13/2008		7/13/2009	384	493									
1,221	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		9/25/2009	941	978									
1,222	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		9/25/2009	428	435									
1,223	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		10/2/2009	2,345	2,436									
1,224	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		10/2/2009	502	430									
1,225	X	NESTLE S A REP RG SH ADR	641069406																

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

Totals										Net Gain or Loss		
Securities										-83,718		
Other sales										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation
									2,108,077	2,191,795		
1,226	X	NESTLE SA REP RG SH ADR	641069406			12/9/2008		3/1/2010	499	358		
1,227	X	NESTLE SA REP RG SH ADR	641069406			2/27/2009		3/1/2010	299	197		
1,228	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	1,041	928		
1,229	X	BHP BILLITON LTD ADR	088606108			6/17/2008		9/25/2009	1,869	2,491		
1,230	X	BHP BILLITON LTD ADR	088606108			6/17/2008		10/2/2009	7,101	9,706		
1,231	X	BHP BILLITON LTD ADR	088606108			6/17/2008		6/16/2010	947	1,202		
1,232	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	1,639	2,306		
1,233	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	2,003	2,765		
1,234	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	809	1,093		
1,235	X	BIG LOTS INC COM	089302103			5/7/2009		7/13/2009	486	618		
1,236	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	429	489		
1,237	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	1,220	1,359		
1,238	X	BIG LOTS INC COM	089302103			6/2/2009		8/17/2009	158	169		
1,239	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	5,873	6,255		
1,240	X	BIOMED IDEC INC	09062X103			1/22/2008		7/20/2009	5,572	6,981		
1,241	X	BIOMED IDEC INC	09062X103			9/10/2008		7/20/2009	371	380		
1,242	X	BIOMED IDEC INC	09062X103			9/11/2008		7/20/2009	975	998		
1,243	X	BIOMED IDEC INC	09062X103			9/11/2008		9/25/2009	854	808		
1,244	X	BIOMED IDEC INC	09062X103			9/11/2008		10/2/2009	637	618		
1,245	X	BIOMED IDEC INC	09062X103			1/6/2009		10/2/2009	980	930		
1,246	X	BIOMED IDEC INC	09062X103			1/16/2009		10/2/2009	686	717		
1,247	X	BIOMED IDEC INC	09062X103			2/10/2009		10/2/2009	882	941		
1,248	X	BIOMED IDEC INC	09062X103			5/4/2009		11/17/2009	1,477	1,500		
1,249	X	BIOMED IDEC INC	09062X103			6/2/2009		11/17/2009	831	942		
1,250	X	BIOMED IDEC INC	09062X103			2/10/2009		11/17/2009	280	314		
1,251	X	BIOMED IDEC INC	09062X103			2/17/2009		11/17/2009	466	515		
1,252	X	BIOMED IDEC INC	09062X103			2/27/2009		11/17/2009	606	596		
1,253	X	BIOMED IDEC INC	09062X103			5/4/2009		11/17/2009	1,726	1,734		
1,254	X	BIOMED REALTY TR INC	09063H107			12/17/2009		6/16/2010	251	219		
1,255	X	BLACKROCK BOND ALLOC	092480102			10/5/2009		6/16/2010	2,310	2,299		
1,256	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	996	891		
1,257	X	BLACKROCK BOND ALLOC	092480201			10/5/2009		6/16/2010	5,859	5,704		
1,258	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		9/25/2009	369	281		
1,259	X	NESTLE SA REP RG SH ADR	641069406			2/27/2009		4/12/2010	1,357	885		
1,260	X	NESTLE SA REP RG SH ADR	641069406			8/19/2009		4/12/2010	352	284		
1,261	X	NESTLE SA REP RG SH ADR	641069406			8/19/2009		5/10/2010	1,308	1,134		
1,262	X	NET SRVCS DE COMUNCO	64109T201			8/19/2009		6/16/2010	332	284		
1,263	X	NEW YORK CMNTY BANCORP	649445103			3/22/2010		6/16/2010	269	339		
1,264	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		9/25/2009	296	336		
1,265	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		10/2/2009	223	249		
1,266	X	NEW YORK CMNTY BANCORP	649445103			12/2/2008		10/2/2009	312	337		
1,267	X	NEW YORK CMNTY BANCORP	649445103			12/2/2008		6/16/2010	384	288		
1,268	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		7/7/2009	709	876		
1,269	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		7/8/2009	148	182		
1,270	X	NEWFIELD EXPL CO COM	651290108			1/3/2007		7/8/2009	856	1,251		
1,271	X	NEWFIELD EXPL CO COM	651290108			1/3/2007		9/25/2009	536	561		
1,272	X	NEWFIELD EXPL CO COM	651290108			4/11/2007		10/2/2009	541	561		
1,273	X	NEWFIELD EXPL CO COM	651290108			1/9/2008		10/2/2009	125	132		
1,274	X	NEWFIELD EXPL CO COM	651290108			1/9/2008		10/2/2009	458	564		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										1,533		Gross Sales		Cost, Other Basis and Expenses		-83,718	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
1,275	X	NEWFIELD EXPL CO COM	651290108			1/9/2008		12/17/2009	877	975							
1,276	X	NEWFIELD EXPL CO COM	651290108			9/23/2008		12/17/2009	1,616	1,412							
1,277	X	NEWMONT MINING CORP	651639106			10/8/2008		7/7/2009	1,536	1,415							
1,278	X	NEWMONT MINING CORP	651639106			10/8/2008		7/8/2009	1,016	943							
1,279	X	NEWMONT MINING CORP	651639106			10/16/2008		7/8/2009	469	335							
1,280	X	NEWMONT MINING CORP	651639106			10/16/2008		9/24/2009	816	531							
1,281	X	NEWMONT MINING CORP	651639106			10/17/2008		9/24/2009	344	222							
1,282	X	NEWMONT MINING CORP	651639106			10/17/2008		9/25/2009	429	278							
1,283	X	NEWMONT MINING CORP	651639106			10/17/2008		10/2/2009	588	389							
1,284	X	NEWMONT MINING CORP	651639106			10/20/2008		10/2/2009	420	296							
1,285	X	NEWMONT MINING CORP	651639106			10/20/2008		2/4/2010	964	652							
1,286	X	NEWMONT MINING CORP	651639106			2/27/2009		2/4/2010	745	696							
1,287	X	NEWMONT MINING CORP	651639106			6/2/2009		2/4/2010	263	287							
1,288	X	NEXTERA ENERGY INC SHS	65339F101			1/3/2007		6/16/2010	258	278							
1,289	X	NICOR INC	654086107			11/12/2009		2/19/2010	2,266	2,202							
1,290	X	NINTENDO LTD ADR	654445303			2/22/2008		9/25/2009	532	1,007							
1,291	X	NINTENDO LTD ADR	654445303			2/22/2008		10/2/2009	809	1,636							
1,292	X	NINTENDO LTD ADR	654445303			1/22/2009		10/2/2009	311	422							
1,293	X	NINTENDO LTD ADR	654445303			1/22/2009		6/16/2010	221	253							
1,294	X	NISOURCE INC	65473P105			7/23/2009		9/25/2009	481	463							
1,295	X	NISOURCE INC	65473P105			7/23/2009		10/2/2009	902	887							
1,296	X	NISOURCE INC	65473P105			7/23/2009		1/21/2010	2,066	1,840							
1,297	X	NOKIA CORP SPON ADR	654902204			7/18/2008		9/25/2009	816	1,491							
1,298	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/2/2009	2,251	4,444							
1,299	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	396	800							
1,300	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	2,293	3,464							
1,301	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	710	659							
1,302	X	NOKIA CORP SPON ADR	654902204			2/27/2009		10/15/2009	1,174	819							
1,303	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		9/25/2009	238	247							
1,304	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		10/2/2009	2,213	2,204							
1,305	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		10/2/2009	883	707							
1,306	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		2/4/2010	1,527	1,486							
1,307	X	BOSTON SCIENTIFIC CORP	101137107			10/30/2009		2/4/2010	611	623							
1,308	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		9/25/2009	898	705							
1,309	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		10/2/2009	1,834	1,556							
1,310	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	1,668	1,468							
1,311	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/23/2010	2,128	1,909							
1,312	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/23/2010	786	834							
1,313	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		9/25/2009	1,031	1,250							
1,314	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		10/2/2009	691	843							
1,315	X	BRISTOL-MYERS SQUIBB CO	110122108			12/12/2007		10/2/2009	958	1,253							
1,316	X	BRISTOL-MYERS SQUIBB CO	110122108			1/9/2008		10/2/2009	2,250	2,756							
1,317	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		9/25/2009	444	396							
1,318	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		10/2/2009	1,346	1,219							
1,319	X	BRITISH AMN TOBACO SPAD	110448107			9/3/2009		5/13/2010	2,450	2,439							
1,320	X	BRITISH AMN TOBACO SPAD	110448107			5/4/2007		9/25/2009	1,255	1,271							
1,321	X	BRITISH AMN TOBACO SPAD	110448107			5/4/2007		10/2/2009	1,177	1,208							
1,322	X	BRITISH AMN TOBACO SPAD	110448107			10/11/2007		10/2/2009	62	71							
1,323	X	BRITISH AMN TOBACO SPAD	110448107			10/12/2007		10/2/2009	1,115	1,288							

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

Totals													
Securities													
Other sales													
Amount													
1,533													
Long Term CG Distributions													
Short Term CG Distributions													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,533		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method		
1,373	X	NOVELLUS SYS INC	670008101			8/28/2006						
1,374	X	NOVELLUS SYS INC	670008101			8/28/2006		522	792			
1,375	X	NOVELLUS SYS INC	670008101			8/28/2006		1,867	2,897			
1,376	X	NOVELLUS SYS INC	670008101			8/12/2009		795	1,230			
1,377	X	NOVELLUS SYS INC	670008101			1/3/2007		883	1,733			
1,378	X	NOVELLUS SYS INC	670008101			1/3/2007		870	1,698			
1,378	X	NOVELLUS SYS INC	670008101			1/9/2008		444	589			
1,379	X	NOVELLUS SYS INC	670008101			8/13/2009						
1,380	X	NSTAR COM	67019E107			1/9/2008		1,298	1,743			
1,381	X	NUCOR CORPORATION	670346105			2/4/2010		214	205			
1,382	X	NUCOR CORPORATION	670346105			1/20/2009		235	203			
1,383	X	NV ENERGY INC	67073Y106			1/20/2009		1,688	1,542			
1,384	X	OG ENERGY CORP PV \$0.01	670837103			10/14/2009		1,590	1,554			
1,385	X	OG ENERGY CORP PV \$0.01	670837103			1/3/2007		320	405			
1,386	X	OG ENERGY CORP PV \$0.01	670837103			7/19/2007		1,216	1,390			
1,387	X	OG ENERGY CORP PV \$0.01	670837103			10/30/2007		224	259			
1,388	X	OG ENERGY CORP PV \$0.01	670837103			8/26/2009		768	889			
1,388	X	OG ENERGY CORP PV \$0.01	670837103			10/31/2007		429	466			
1,389	X	OG ENERGY CORP PV \$0.01	670837103			11/19/2007		330	363			
1,390	X	OG ENERGY CORP PV \$0.01	670837103			11/20/2007		424	472			
1,391	X	OG ENERGY CORP PV \$0.01	670837103			11/20/2007		1,238	1,307			
1,392	X	OG ENERGY CORP PV \$0.01	670837103			1/9/2008		99	103			
1,393	X	OG ENERGY CORP PV \$0.01	670837103			1/9/2008		558	585			
1,394	X	OG ENERGY CORP PV \$0.01	670837103			7/23/2008		525	511			
1,395	X	OG ENERGY CORP PV \$0.01	670837103			7/24/2008		267	226			
1,396	X	OG ENERGY CORP PV \$0.01	670837103			10/31/2008		2,216	1,566			
1,397	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		1,448	1,445			
1,398	X	CA INC	12673P105			8/24/2007		963	1,100			
1,399	X	CA INC	12673P105			8/27/2007		569	654			
1,400	X	CA INC	12673P105			8/27/2007		1,077	1,258			
1,401	X	CA INC	12673P105			8/28/2007		754	866			
1,402	X	CA INC	12673P105			8/29/2007		3,102	3,583			
1,403	X	CA INC	12673P105			8/30/2007		1,055	1,233			
1,404	X	CABOT OIL & GAS CORP	127097103			1/9/2008		1,659	1,932			
1,405	X	CABOT OIL & GAS CORP	127097103			1/9/2008		286	329			
1,406	X	CABOT OIL & GAS CORP	127097103			9/25/2009		143	120			
1,407	X	CABOT OIL & GAS CORP	127097103			9/25/2009		480	421			
1,408	X	CABOT OIL & GAS CORP	127097103			10/2/2009		446	298			
1,409	X	CABOT OIL & GAS CORP	127097103			10/2/2009		1,298	780			
1,410	X	CABOT OIL & GAS CORP	127097103			4/28/2010		687	371			
1,411	X	CAMECO CORP COM	13321L108			4/28/2010		583	810			
1,412	X	CAMECO CORP COM	13321L108			9/25/2009		2,514	3,702			
1,413	X	CANADIAN NATL RAILWAY CO	136375102			9/25/2009		622	637			
1,414	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		2,386	2,449			
1,415	X	CANON INC ADR REP5SH	138006309			10/2/2009		1,013	620			
1,416	X	CANON INC ADR REP5SH	138006309			2/26/2009		2,017	1,314			
1,417	X	CANON INC ADR REP5SH	138006309			10/2/2009		1,535	942			
1,418	X	CANON INC ADR REP5SH	138006309			1/28/2010		1,099	620			
1,419	X	CANON INC ADR REP5SH	138006309			3/9/2010		704	403			
1,420	X	CANON INC ADR REP5SH	138006309			3/9/2010		1,099	684			
1,421	X	CANON INC ADR REP5SH	138006309			3/9/2010		308	235			
Securities								2,108,077	2,191,795			-83,718
Other sales								0	0			0

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										1,533		Securities			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss				
								Date Sold	Gross Sales Price			Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,422	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		6/16/2010	347	312					
1,423	X	CATERPILLAR INC DEL	149123101			6/16/2008		9/25/2009	464	733					
1,424	X	CATERPILLAR INC DEL	149123101			6/16/2008		10/2/2009	2,407	3,991					
1,425	X	CATERPILLAR INC DEL	149123101			6/16/2008		6/16/2010	829	1,059					
1,426	X	CATERPILLAR INC DEL	149123101			6/16/2008		6/28/2010	4,719	5,945					
1,427	X	CHEVRON CORP	166764100			9/20/2006		9/25/2009	1,486	1,304					
1,428	X	CHEVRON CORP	166764100			9/21/2006		9/25/2009	2,618	2,296					
1,429	X	CHEVRON CORP	166764100			9/21/2006		10/2/2009	136	124					
1,430	X	CHEVRON CORP	166764100			9/22/2006		10/2/2009	2,798	2,551					
1,431	X	CHEVRON CORP	166764100			10/9/2006		10/2/2009	4,436	4,149					
1,432	X	CHEVRON CORP	166764100			11/6/2006		10/2/2009	7,166	7,313					
1,433	X	CHEVRON CORP	166764100			11/6/2006		12/29/2009	1,162	1,045					
1,434	X	CHEVRON CORP	166764100			1/3/2007		12/29/2009	8,521	7,873					
1,435	X	CHEVRON CORP	166764100			1/3/2007		6/16/2010	977	930					
1,436	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		7/23/2009	1,710	3,014					
1,437	X	CHINA MOBILE LTD SPN ADR	16941M109			1/9/2008		7/23/2009	453	781					
1,438	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	1,358	2,015					
1,439	X	CHINA MOBILE LTD SPN ADR	16941M109			2/27/2009		7/23/2009	553	479					
1,440	X	CHUBB CORP	171232101			6/16/2008		9/25/2009	1,960	2,131					
1,441	X	CHUBB CORP	171232101			6/16/2008		10/2/2009	6,251	6,713					
1,442	X	CHUBB CORP	171232101			3/30/2009		10/2/2009	843	701					
1,443	X	CHUBB CORP	171232101			3/30/2009		2/1/2010	2,822	2,351					
1,444	X	CHUBB CORP	171232101			3/30/2009		4/5/2010	828	660					
1,445	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	1,950	1,567					
1,446	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		9/25/2009	3,358	2,317					
1,447	X	OCCIDENTAL PETE CORP CA	674599105			9/20/2006		9/25/2009	305	180					
1,448	X	OCCIDENTAL PETE CORP CA	674599105			9/20/2006		10/2/2009	224	135					
1,449	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2007		10/2/2009	6,349	4,030					
1,450	X	OCCIDENTAL PETE CORP CA	674599105			1/9/2008		10/2/2009	3,585	3,600					
1,451	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		10/2/2009	75	90					
1,452	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/14/2009	8,104	9,426					
1,453	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/21/2009	5,170	5,745					
1,454	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		9/25/2009	577	548					
1,455	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		10/2/2009	973	974					
1,456	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/28/2010	438	350					
1,457	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		1/28/2010	38	34					
1,458	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		2/4/2010	2,037	1,877					
1,459	X	ORACLE CORP \$0.01 DEL	68389X105			12/15/2005		9/25/2009	1,828	1,118					
1,460	X	ORACLE CORP \$0.01 DEL	68389X105			12/15/2005		10/2/2009	3,657	2,300					
1,461	X	ORACLE CORP \$0.01 DEL	68389X105			9/20/2006		10/2/2009	531	472					
1,462	X	ORACLE CORP \$0.01 DEL	68389X105			1/3/2007		10/2/2009	2,778	2,432					
1,463	X	ORACLE CORP \$0.01 DEL	68389X105			1/3/2007		3/15/2010	956	679					
1,464	X	ORACLE CORP \$0.01 DEL	68389X105			4/9/2007		3/15/2010	3,245	2,417					
1,465	X	ORACLE CORP \$0.01 DEL	68389X105			4/9/2007		6/1/2010	2,548	2,117					
1,466	X	ORACLE CORP \$0.01 DEL	68389X105			4/9/2007		6/2/2010	1,253	1,049					
1,467	X	ORACLE CORP \$0.01 DEL	68389X105			4/9/2007		6/4/2010	494	412					
1,468	X	ORACLE CORP \$0.01 DEL	68389X105			1/9/2008		6/4/2010	4,828	4,661					
1,469	X	ORACLE CORP \$0.01 DEL	68389X105			6/2/2009		6/4/2010	651	592					
1,470	X	ORACLE CORP \$0.01 DEL	68389X105			1/4/2010		6/4/2010	3,121	3,484					

[illegible]

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

Totals										Amount			
Long Term CG Distributions										1,533			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
1,520	X	COCA COLA COM	191216100			2/25/2009		6/16/2010	417	341			
1,521	X	COMPUWARE CORP	205638109			9/29/2008		9/25/2009	556	770			
1,522	X	COMPUWARE CORP	205638109			9/29/2008		10/2/2009	1,660	2,401			
1,523	X	COMPUWARE CORP	205638109			10/13/2008		10/2/2009	553	570			
1,524	X	COMPUWARE CORP	205638109			10/13/2008		1/25/2010	1,240	1,141			
1,525	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	1,794	1,661			
1,526	X	COMPUWARE CORP	205638109			10/14/2008		1/26/2010	585	531			
1,527	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	62	57			
1,528	X	COMPUWARE CORP	205638109			6/2/2009		1/27/2010	790	811			
1,529	X	CONOCOPHILLIPS	20825C104			12/12/2007		9/25/2009	226	419			
1,530	X	CONOCOPHILLIPS	20825C104			1/9/2008		9/25/2009	1,585	2,905			
1,531	X	CONOCOPHILLIPS	20825C104			1/9/2008		10/2/2009	5,922	10,457			
1,532	X	CONOCOPHILLIPS	20825C104			6/9/2008		10/2/2009	1,175	2,372			
1,533	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/16/2010	974	1,708			
1,534	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/28/2010	1,288	2,372			
1,535	X	CONOCOPHILLIPS	20825C104			6/10/2008		6/28/2010	1,648	2,992			
1,536	X	CONOCOPHILLIPS	20825C104			8/11/2008		6/28/2010	1,133	1,762			
1,537	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		9/25/2009	488	1,180			
1,538	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		10/2/2009	2,123	5,254			
1,539	X	PARKER HANNIFIN CORP	701094104			9/5/2008		7/8/2009	998	1,507			
1,540	X	PARKER HANNIFIN CORP	701094104			9/5/2008		9/25/2009	741	844			
1,541	X	PARKER HANNIFIN CORP	701094104			11/11/2008		10/2/2009	1,295	951			
1,542	X	PARKER HANNIFIN CORP	701094104			11/11/2008		11/25/2009	275	183			
1,543	X	PARKER HANNIFIN CORP	701094104			2/27/2009		11/25/2009	495	302			
1,544	X	PARKER HANNIFIN CORP	701094104			2/27/2009		6/16/2010	373	201			
1,545	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		6/16/2010	300	337			
1,546	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		9/25/2009	2,001	4,207			
1,547	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		10/2/2009	3,210	7,089			
1,548	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		10/2/2009	3,175	3,294			
1,549	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	5,166	3,917			
1,550	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		3/8/2010	338	228			
1,551	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	3,241	2,610			
1,552	X	PEABODY ENERGY CORP CO	704549104			9/1/2009		6/14/2010	1,904	1,587			
1,553	X	J C PENNEY CO COM	708160106			7/8/2009		9/25/2009	452	380			
1,554	X	J C PENNEY CO COM	708160106			7/8/2009		10/2/2009	1,062	870			
1,555	X	J C PENNEY CO COM	708160106			7/8/2009		6/16/2010	353	353			
1,556	X	PEPSI BOTTLING GROUP INC	713409100			12/15/2005		9/25/2009	292	236			
1,557	X	PEPSI BOTTLING GROUP INC	713409100			9/20/2006		9/25/2009	365	350			
1,558	X	PEPSI BOTTLING GROUP INC	713409100			1/3/2007		9/25/2009	365	311			
1,559	X	PEPSI BOTTLING GROUP INC	713409100			1/3/2007		10/2/2009	1,416	1,181			
1,560	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		10/2/2009	2,198	2,362			
1,561	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		11/2/2009	598	641			
1,562	X	PEPSI BOTTLING GROUP INC	713409100			10/9/2007		11/2/2009	3,179	3,426			
1,563	X	PEPSI BOTTLING GROUP INC	713409100			1/9/2008		11/2/2009	2,057	2,286			
1,564	X	PEPSI BOTTLING GROUP INC	713409100			6/2/2009		11/2/2009	337	309			
1,565	X	PEPSICO INC	713448108			5/10/2010		6/16/2010	319	331			
1,566	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		9/25/2009	443	400			
1,567	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		10/2/2009	892	821			
1,568	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		10/14/2009	2,043	1,601			
										2,108,077	2,191,795		
										0	0		
Other sales										0	0		

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

Totals										Net Gain or Loss	
Securities										-83,718	
Other sales										0	
Long Term CG Distributions										2,108,077	
Short Term CG Distributions										2,191,795	
Amount										0	
1,533										0	
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TOTAL MERRILL

Primary Account 22E-74E15

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EBB POINT FOUNDATION
TUA 12-15-1999

YOUR MERRILL LYNCH REPORT

May 29, 2010 - June 30, 2010

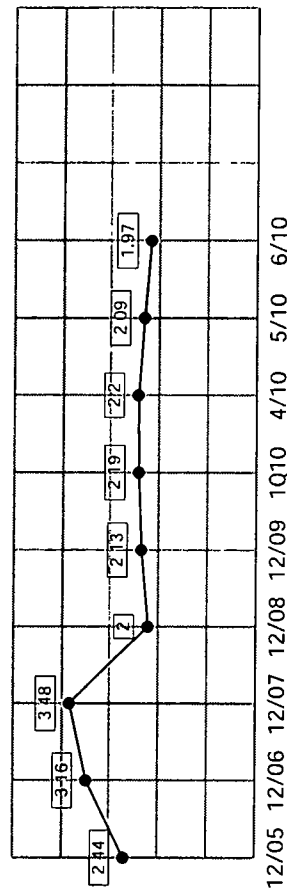
PORTFOLIO SUMMARY

	June 30	May 28	Month Change
Net Portfolio Value	\$1,969,421.15	\$2,090,572.59	▼ (\$121,151.44)
Your assets	\$1,969,421.15	\$2,090,572.59	▼ (\$121,151.44)
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$75,743.83)	\$1,486.84	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$75,743.83)	\$1,486.84	-
Your Dividends/Interest Income	\$6,388.60	\$5,241.46	-
Your Market Change	(\$51,796.21)	(\$117,322.75)	-
Subtotal Investment Earnings	(\$45,407.61)	(\$112,081.29)	-

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
THE CAVES PANTUCCI BONVECHIO GROUP
111 W OCEAN BLVD 24TH FL
LONG BEACH CA 90802
(800) 288-8594

Net Portfolio Value (in millions), 2005-2010



MUSEUMS ON US

Use your Merrill Lynch or Bank of America card to gain free admission to museums, zoos, botanical gardens and more on the first full weekend of every month. For a complete listing of participating institutions, go to www.bankofamerica.com/museum.

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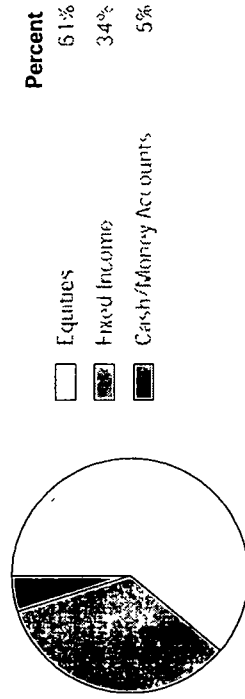
Primary Account: 22E-74E15

YOUR PORTFOLIO REVIEW

May 29, 2010 - June 30, 2010

ASSET ALLOCATION *

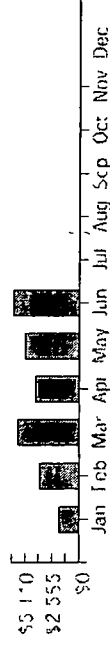
Estimated Accrued Interest not included
May not reflect all holdings



TOTAL

100%
* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	132.45	6,776.58
Taxable Interest	0.05	(14.36)
Tax-Exempt Dividends	5656.10	20,756.79
Taxable Dividends	\$6,388.60	\$27,519.01
Total		
Your Estimated Annual Income		\$57,379.06

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	3%	13,000	13,611.91
1-2	23%	89,000	90,478.43
2-5	11%	40,000	43,175.26
5-10	15%	53,000	56,878.12
10-15	12%	60,321	46,155.77
20+	36%	155,901	140,585.18
Total	100%	411,222	\$390,884.67

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLACKROCK BOND ALLOC	147,493.08	7.50%
BLACKROCK BOND ALLOC	147,386.51	7.49%
BIF MONEY FUND	100,155.00	5.09%
FNMA PAC7870 04 50%2040	44,370.66	2.26%
U.S. TREASURY NOTE	40,250.00	2.05%

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EBB POINT FOUNDATION
TUA 12-15-1999

Account Number: 22E-74E15

TOTAL MERRILL

Net Portfolio Value: **\$1,969,421.15**

Your Financial Advisor:
THE CAVES PANTUCCI BONVECHIO GROUP
111 W OCEAN BLVD 24TH FL
LONG BEACH CA 90802
(800) 288-8594

Trust Officer:
MELISSA PREVITE
609-274-5443

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP (ED) IV MAA

May 29, 2010 - June 30, 2010

ASSETS

	June 30	May 28
Cash/Money Accounts	105,134.47	80,415.93
Fixed Income	390,884.67	394,170.83
Equities	1,176,411.94	1,316,543.24
Mutual Funds	294,879.59	297,594.53
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,967,310.67	2,088,724.53
Estimated Accrued Interest	2,110.48	1,848.06
TOTAL ASSETS	\$1,969,421.15	\$2,090,572.59

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,969,421.15	\$2,090,572.59

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$80,415.93	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,392.92	21,758.14
Subtotal	1,392.92	21,758.14
DEBITS		
Electronic Transfers	-	-
Other Debits	(75,038.23)	(83,285.41)
ML Trust Fees	(2,098.52)	(12,831.70)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(77,136.75)	(96,117.11)
Net Cash Flow	(75,743.83)	(74,358.97)
Dividends/Interest Income	6,388.60	27,519.01
Security Purchases/Debits	(71,590.41)	(593,008.51)
Security Sales/Credits	165,664.18	592,650.89
Closing Cash/Money Accounts	\$105,134.47	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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EBB POINT FOUNDATION

Account Number: 22E-74E15

MERRILL LYNCH CONSULTS SERVICE

May 29, 2010 - June 30, 2010

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) IV MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
CASH	4,735.23	4,735.23		4,735.23			
BIF MONEY FUND	88,858.00	88,858.00	1.0000	88,858.00		36	.04
TOTAL		93,593.23		93,593.23		36	.04

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
✓ Δ U.S. TREASURY NOTE 5 125% JUN 30 2011 CUSIP 912828FK1	10/05/09	12,000	12,529.41	104.7070	12,564.84	35.43		615	4.89
ORIGINAL UNIT/TOTAL COST	107 6210/12,914 53								
✓ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST	11/04/09	1,000	1,044.38	104.7070	1,047.07	2.69		52	4.89
Subtotal		13,000	13,573.79		13,611.91	38.12		667	4.89
✓ Δ U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP 912828LG3	10/05/09	37,000	37,094.12	100.6250	37,231.25	137.13	153.31	370	99
ORIGINAL UNIT/TOTAL COST	100 4258/37,157 55								
✓ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST	11/04/09	3,000	3,008.88	100.6250	3,018.75	9.87	12.43	30	.99
Subtotal		40,000	40,103.00		40,250.00	147.00	165.74	400	.99
✓ Δ U.S. TREASURY NOTE 4 500% SEP 30 2011 CUSIP 912828FU9	10/05/09	13,000	13,589.25	105.1020	13,663.26	74.01	145.45	585	4.28
ORIGINAL UNIT/TOTAL COST	107 1640/13,931 33								

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106 9100/1,069 10	1,000	1,045.58	105.1020	1,051.02	5.44	11.19	45	4.28
Subtotal	14,000	14,634.83		14,714.28	79.45	156.64	630	4.28
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP 912828KP4	35,000	35,170.08	101.4690	35,514.15	344.07	60.16	482	1.35
ORIGINAL UNIT/TOTAL COST 100.5394/35,188.79								
Δ U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP 912828HQ6	13,000	13,453.42	105.3440	13,694.72	241.30	154.87	374	2.72
ORIGINAL UNIT/TOTAL COST 104.4531/13,518.91								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 104 1020/1,041 02	1,000	1,032.92	105.3440	1,053.44	20.52	11.91	29	2.72
Subtotal	14,000	14,486.34		14,748.16	261.82	166.78	403	2.72
Δ FEDERAL HOME LN MTG CORP NOTES 04 8/15% NOV 15 2013 CUSIP 313444UK8	12,000	13,052.92	111.7810	13,413.72	360.80	73.13	585	4.36
ORIGINAL UNIT/TOTAL COST 110 6020/13,272.24								
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110 2990/1,102 99	1,000	1,086.89	111.7810	1,117.81	30.92	6.09	49	4.36
Subtotal	13,000	14,139.81		14,531.53	391.72	79.22	634	4.36
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP 912828HH6	12,000	12,958.09	112.3360	13,480.32	522.23	63.75	510	3.78
ORIGINAL UNIT/TOTAL COST 108 6875/13,042.50								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105 1890/1,061 89	1,000	1,063.01	112.3360	1,123.36	60.35	5.31	43	3.78
Subtotal	13,000	14,021.10		14,603.68	582.58	69.06	553	3.78
Δ U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP 912828LJ7	13,000	13,421.98	105.7420	13,746.46	324.48	175.74	472	3.42
ORIGINAL UNIT/TOTAL COST 103.4681/13,450.94								

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 8830/1,008.83	1,000	1,008.32	105.7420	1,057.42	49.10	13.52	37	3.42
Subtotal	14,000	14,430.30		14,803.88	373.58	189.26	509	3.42
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP 912828MP2	26,000	25,792.82	105.6560	27,470.56	1,677.74	351.48	943	3.43
PHLMC G1 3613 05 50%2023 AMORTIZED FACTOR 0.691883960 AMORTIZED VALUE 25,071	36,237	26,670.13	108.0959	27,101.59	431.46	111.25	1,379	5.08
CUSIP 3128MCGW9								
FNMA PAA6798 04 50%2024 AMORTIZED FACTOR 0.748503800 AMORTIZED VALUE 18,026	24,084	18,776.22	105.6982	19,054.18	277.96	65.27	812	4.25
CUSIP 31416QRU1								
FNMA P981025 05%2038 AMORTIZED FACTOR 0.634191460 AMORTIZED VALUE 13,540	21,351	14,369.98	108.5843	14,702.99	333.01	65.55	813	5.52
CUSIP 31415ALE9								
FNMA P992723 05 50%2038 AMORTIZED FACTOR 0.708952630 AMORTIZED VALUE 34,419	48,550	36,237.44	107.4850	36,995.96	758.52	152.45	1,894	5.11
CUSIP 31415XYU9								
FNMA PAA2778 05%2039 AMORTIZED FACTOR 0.956864880 AMORTIZED VALUE 27,749	29,000	28,859.04	105.9572	29,402.15	543.11	111.65	1,388	4.71
CUSIP 31416LCQ7								
U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP 91281UQD3	14,000	13,704.69	107.9530	15,113.42	1,408.73	76.56	613	4.05
FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.993801280 AMORTIZED VALUE 42,733	43,000	43,120.78	103.8312	44,370.66	1,249.93	154.80	1,923	4.33
CUSIP 31417UW84								
TOTAL	398,222	368,090.30		376,989.10	8,898.80	1,975.87	14,043	3.73

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GENERAL ELEC CAP CORP	10/08/09	11,000	11,530.84	106.8890	11,757.79	226.95	113.90	578	4.91
NOTES SER GM7N 05.250% OCT 19 2012									
MOODY'S A2 S&P AA+ CUSIP 36962C3K8									
ORIGINAL UNIT/TOTAL COST 106 2500/11,687 50									
GENERAL ELEC CAP CORP	11/05/09	2,000	2,120.07	106.8890	2,137.78	17.71	20.71	105	4.91
ORIGINAL UNIT/TOTAL COST 107.6035/2,152 07									
Subtotal		13,000	13,650.91		13,895.57	244.66	134.61	683	4.91
TOTAL		13,000	13,650.91		13,895.57	244.66	134.61	683	4.92

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABB LTD	SPON ADR	ABB	05/07/10	203	17.8211	3,617.70	17.2800	3,507.84	(109.86)		
			05/21/10	37	16.8064	621.84	17.2800	639.36	17.52		
			05/26/10	35	16.3768	573.19	17.2800	604.80	31.61		
Subtotal				275		4,812.73		4,752.00	(60.73)		
ABBOTT LABS		ABT	12/12/07	15	58.7200	880.80	46.7800	701.70	(179.10)	27	3.76
			01/09/08	82	59.8400	4,906.88	46.7800	3,835.96	(1,070.92)	145	3.76
			06/02/09	6	45.3133	271.88	46.7800	280.68	8.80	11	3.76
Subtotal				103		6,059.56		4,818.34	(1,241.22)	183	3.76
AETNA INC NEW		AET	03/02/09	181	21.1033	3,819.71	26.3800	4,774.78	955.07	8	.15
			06/02/09	5	27.8480	139.24	26.3800	131.90	(7.34)	1	.15
Subtotal				186		3,958.95		4,906.68	947.73	9	.15
AFFYMETRIX INC	COM	AFFX	07/16/09	169	5.3378	902.10	5.9000	997.10	95.00		
			02/04/10	70	7.3671	515.70	5.9000	413.00	(102.70)		
			05/19/10	59	6.7635	399.05	5.9000	348.10	(50.95)		
Subtotal				298		1,816.85		1,758.20	(58.65)		

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EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AGCO CORP	COM	AGCO	05/08/09	21	25.9047	544.00	26.9700	566.37	22.37		
			07/23/09	53	30.3686	1,609.54	26.9700	1,429.41	(180.13)		
	Subtotal			74		2,153.54		1,995.78	(157.76)		
AGILENT TECHNOLOGIES INC		A	04/12/10	204	34.2716	6,991.41	28.4300	5,799.72	(1,191.69)		
ALLIANT ENERGY CORP		LNT	12/11/07	18	42.9833	773.70	31.7400	571.32	(202.38)		
			01/09/08	44	41.1200	1,809.28	31.7400	1,396.56	(412.72)		
	Subtotal			62		2,582.98		1,967.88	(615.10)		
ALLIANT TECHSYSTEMS INC		ATK	06/04/10	34	68.1438	2,316.89	62.0600	2,110.04	(206.85)		
AMB PROPERTY CORP		AMB	10/22/09	74	23.9216	1,770.20	23.7100	1,754.54	(15.66)		
REI			10/23/09	13	23.5384	306.00	23.7100	308.23	2.23		
	Subtotal			87		2,076.20		2,062.77	(13.43)		
AMDOCS LIMITED		DOX	03/26/09	74	18.4371	1,364.35	26.8500	1,986.90	622.55		
AMERICAN CAMPUS CMNTYS INC		ACC	05/26/10	56	26.3603	1,476.18	27.2900	1,528.24	52.06		
AMERICAN FINL GRP HLDGS		AFG	03/17/10	2	28.0000	56.00	27.3200	54.64	(1.36)		
			03/18/10	49	28.5144	1,397.21	27.3200	1,338.68	(58.53)		
			03/19/10	24	28.3870	681.29	27.3200	655.68	(25.61)		
	Subtotal			75		2,134.50		2,049.00	(85.50)		
AMETEK INC NEW		AME	10/22/09	21	36.6695	770.06	40.1500	843.15	73.09		
			10/23/09	21	36.6052	768.71	40.1500	843.15	74.44		
	Subtotal			42		1,538.77		1,686.30	147.53		
AMGEN INC COM PV \$0.0001		AMGN	11/24/08	22	55.7840	1,227.25	52.6000	1,157.20	(70.05)		
			12/01/08	96	55.5196	5,329.89	52.6000	5,049.60	(280.29)		
			06/02/09	11	51.1190	562.31	52.6000	578.60	16.29		
	Subtotal			129		7,119.45		6,785.40	(334.05)		
APPLE INC		AAPL	06/15/09	17	135.9176	2,310.60	251.5300	4,276.01	1,965.41		
			01/04/10	13	213.6046	2,776.86	251.5300	3,269.89	493.03		
			06/01/10	11	262.7200	2,889.92	251.5300	2,766.83	(123.09)		
	Subtotal			41		7,977.38		10,312.73	2,335.35		

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E.74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
AQUA AMERICA INC		WTR	02/25/10	113	17.3428		1,959.74	17.6800	1,997.84	38.10	66	3.28
ARCELORMITTAL SA, LUXEMBOURG		MT	04/30/09	37	23.5983		873.14	26.7600	990.12	116.98	24	2.38
			06/02/09	38	36.4200		1,383.96	26.7600	1,016.88	(367.08)	25	2.38
			05/21/10	14	29.9800		419.72	26.7600	374.64	(45.08)	9	2.38
			06/10/10	21	28.7533		603.82	26.7600	561.96	(41.86)	14	2.38
Subtotal				110			3,280.64		2,943.60	(337.04)	72	2.38
ARCH CAPITAL GRP LTD BM		ACGL	07/08/09	14	58.2457		815.44	74.5000	1,043.00	227.56		
			08/26/09	1	64.1300		64.13	74.5000	74.50	10.37		
			08/27/09	15	64.1580		962.37	74.5000	1,117.50	155.13		
Subtotal				30			1,841.94		2,235.00	393.06	32	2.01
ARCH COAL INC		ACI	04/28/10	78	27.3261		2,131.44	19.8100	1,545.18	(586.26)		
ARROW ELECTRONICS		ARW	10/08/09	1	27.2300		27.23	22.3500	22.35	(4.88)		
			10/09/09	68	27.8736		1,895.41	22.3500	1,519.80	(375.61)		
Subtotal				69			1,922.64		1,542.15	(380.49)	6	.32
ASSOCIATED BANC CRP .01		ASBC	02/04/10	130	12.3863		1,610.22	12.2600	1,593.80	(16.42)	456	6.94
AT&T INC		T	06/16/08	271	36.1742		9,803.22	24.1900	6,555.49	(3,247.73)	37	6.94
			06/02/09	22	24.8327		546.32	24.1900	532.18	(14.14)	493	6.94
Subtotal				293			10,349.54		7,087.67	(3,261.87)	115	3.74
AVNET INC		AVT	08/05/09	78	24.1164		1,881.08	24.1100	1,880.58	(0.50)	50	3.74
AXA-SPONS ADR		AXAHY	05/10/10	196	18.6275		3,650.99	15.6114	3,059.83	(591.16)	13	3.74
			05/21/10	84	16.4400		1,380.96	15.6114	1,311.36	(69.60)	178	3.74
			06/07/10	22	14.7968		325.53	15.6114	343.45	17.92	27	.75
Subtotal				302			5,357.48		4,714.64	(642.84)	9	.75
BALL CORP COM		BLL	08/17/09	67	50.2747		3,368.41	52.8300	3,539.61	171.20	36	.75
			08/18/09	22	49.9795		1,099.55	52.8300	1,162.26	62.71		
Subtotal				89			4,467.96		4,701.87	233.91		

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
BANCO BILBAO VIZCAYA	BBVA	04/25/07	20	24.2520	485.04	10.2900	205.80	(279.24)	10	4.68
ARGENTARIA S A ADR		12/12/07	56	25.4321	1,424.20	10.2900	576.24	(847.96)	27	4.68
		12/13/07	25	23.8852	597.13	10.2900	257.25	(339.88)	13	4.68
		01/09/08	51	22.2058	1,132.50	10.2900	524.79	(607.71)	25	4.68
		05/21/10	33	10.8872	359.28	10.2900	339.57	(19.71)	16	4.68
Subtotal			185		3,998.15		1,903.65	(2,094.50)	91	4.68
BANCO SANTANDER SA ADR	STD	06/02/09	160	11.2198	1,795.18	10.5000	1,680.00	(115.18)	131	7.78
		02/18/10	83	13.6469	1,132.70	10.5000	871.50	(261.20)	68	7.78
		05/21/10	47	10.8365	509.32	10.5000	493.50	(15.82)	39	7.78
Subtotal			290		3,437.20		3,045.00	(392.20)	238	7.78
BANK HAWAII CORP	BOH	07/08/09	47	34.7336	1,632.48	48.3500	2,272.45	639.97	85	3.72
BANK OF NOVA SCOTIA	BNS	06/17/08	125	51.1860	6,398.26	46.0200	5,752.50	(645.76)	233	4.03
BARCLAYS PLC ADR	BCS	07/24/09	66	20.9945	1,385.64	15.8900	1,048.74	(336.90)	15	1.34
		10/15/09	63	24.7926	1,561.94	15.8900	1,001.07	(560.87)	14	1.34
		05/21/10	22	16.7581	368.68	15.8900	349.58	(19.10)	5	1.34
Subtotal			151		3,316.26		2,399.39	(916.87)	34	1.34
BG GROUP PLC SPON ADR	BRGY	12/09/08	3	68.1833	204.55	74.7000	224.10	19.55	3	1.26
		02/27/09	12	71.9600	863.52	74.7000	896.40	32.88	12	1.26
		08/13/09	7	84.8142	593.70	74.7000	522.90	(70.80)	7	1.26
		08/14/09	23	85.7765	1,972.86	74.7000	1,718.10	(254.76)	22	1.26
		03/15/10	12	88.5275	1,062.33	74.7000	896.40	(165.93)	12	1.26
		05/21/10	10	72.6000	726.00	74.7000	747.00	21.00	10	1.26
Subtotal			67		5,422.96		5,004.90	(418.06)	66	1.26
BHP BILLITON LTD ADR	BHP	06/17/08	191	85.8297	16,393.48	61.9900	11,840.09	(4,553.39)	318	2.67
		05/21/10	18	61.4694	1,106.45	61.9900	1,115.82	9.37	30	2.67
Subtotal			209		17,499.93		12,955.91	(4,544.02)	348	2.67

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BHP BILLITON PLC SP ADR	BBL 07/30/08		12	66.9575	803.49	51.4400	617.28	(186.21)	20	3.22
	07/31/08		22	67.2786	1,480.13	51.4400	1,131.68	(348.45)	37	3.22
	02/27/09		17	31.4500	534.65	51.4400	874.48	339.83	29	3.22
	05/21/10		10	52.0300	520.30	51.4400	514.40	(5.90)	17	3.22
	05/26/10		10	52.7340	527.34	51.4400	514.40	(12.94)	17	3.22
Subtotal			71		3,865.91		3,652.24	(213.67)	120	3.22
BIOMED REALTY TR INC	BMR 12/17/09		93	15.6083	1,451.58	16.0900	1,496.37	44.79	56	3.72
BRISTOL-MYERS SQUIBB CO	BMV 01/09/08		111	27.2300	3,022.54	24.9400	2,768.34	(254.20)	143	5.13
	02/27/09		39	18.5300	722.67	24.9400	972.66	249.99	50	5.13
	04/08/09		157	20.4198	3,205.91	24.9400	3,915.58	709.67	201	5.13
Subtotal			307		6,951.12		7,656.58	705.46	394	5.13
BRITISH AMN TOBACO SPADR	BTI 01/09/08		6	78.8600	473.16	63.3000	379.80	(93.36)	19	4.75
	05/02/08		12	76.1458	913.75	63.3000	759.60	(154.15)	37	4.75
	05/05/08		31	76.7922	2,380.56	63.3000	1,962.30	(418.26)	94	4.75
	06/02/09		37	55.8545	2,066.62	63.3000	2,342.10	275.48	112	4.75
	05/21/10		15	57.3573	860.36	63.3000	949.50	89.14	46	4.75
Subtotal			101		6,694.45		6,393.30	(301.15)	308	4.75
BROCADE COMMUNICATIONS SYS INC NFW	BRCD 05/19/10		280	6.1365	1,718.22	5.1600	1,444.80	(273.42)		
CA INC	CA 08/30/07		96	25.0946	2,409.09	18.4000	1,766.40	(642.69)	16	.86
	08/31/07		121	25.3663	3,069.33	18.4000	2,226.40	(842.93)	20	.86
	01/09/08		116	22.6500	2,627.40	18.4000	2,134.40	(493.00)	19	.86
	04/13/09		153	17.8803	2,735.70	18.4000	2,815.20	79.50	25	.86
Subtotal			486		10,841.52		8,942.40	(1,899.12)	80	.86
CAMECO CORP COM	CCJ 06/16/08		171	38.5031	6,584.04	21.2800	3,638.88	(2,945.16)	44	1.19
CANADIAN NATL RAILWAY CO	CNI 08/27/09		88	48.9134	4,304.38	57.3800	5,049.44	745.06		
CARPENTER TECHNOLOGY	CRS 03/12/10		60	34.6361	2,078.17	32.8300	1,969.80	(108.37)	44	2.19

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CATERPILLAR INC DEL	CAT	06/16/08	77	81.3796	6,266.23	60.0700	4,625.39	(1,640.84)	136 2.92
		10/15/09	46	54.3756	2,501.28	60.0700	2,763.22	261.94	81 2.92
		05/21/10	7	59.5600	416.92	60.0700	420.49	3.57	13 2.92
		05/24/10	78	60.1451	4,691.32	60.0700	4,685.46	(5.86)	138 2.92
Subtotal			208		13,875.75		12,494.56	(1,381.19)	368 2.92
CHEVRON CORP	CVX	01/03/07	12	71.5100	858.12	67.8600	814.32	(43.80)	35 4.24
		12/12/07	5	92.3260	461.63	67.8600	339.30	(122.33)	15 4.24
		01/09/08	111	91.6100	10,168.71	67.8600	7,532.46	(2,636.25)	320 4.24
		12/29/08	61	71.2168	4,344.23	67.8600	4,139.46	(204.77)	176 4.24
		01/12/09	61	71.5901	4,367.00	67.8600	4,139.46	(227.54)	176 4.24
		05/21/10	8	73.4500	587.60	67.8600	542.88	(44.72)	24 4.24
Subtotal			258		20,787.29		17,507.88	(3,279.41)	746 4.24
CHUBB CORP	CB	03/30/09	102	41.1856	4,200.94	50.0100	5,101.02	900.08	151 2.95
		06/02/09	3	41.1233	123.37	50.0100	150.03	26.66	5 2.95
Subtotal			105		4,324.31		5,251.05	926.74	156 2.95
CISCO SYSTEMS INC COM	CSCO	05/18/09	122	18.6230	2,272.01	21.3100	2,599.82	327.81	
		05/19/09	60	18.7600	1,125.60	21.3100	1,278.60	153.00	
Subtotal			182		3,397.61		3,878.42	480.81	
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	43	32.6909	1,405.71	47.1600	2,027.88	622.17	24 1.17
CLOROX CO DEL COM	CLX	06/16/08	77	53.3146	4,105.23	62.1600	4,786.32	681.09	170 3.53
		08/22/08	21	59.5452	1,250.45	62.1600	1,305.36	54.91	47 3.53
		09/08/08	16	62.8181	1,005.09	62.1600	994.56	(10.53)	36 3.53
		02/27/09	8	48.8100	390.48	62.1600	497.28	106.80	18 3.53
		06/02/09	7	53.3271	373.29	62.1600	435.12	61.83	16 3.53
Subtotal			129		7,124.54		8,018.64	894.10	287 3.53

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COACH INC	COH	01/25/10	44	34.2497	1,506.99	36.5500	1,608.20	101.21	27	1.64
		01/26/10	70	34.7660	2,433.62	36.5500	2,558.50	124.88	42	1.64
		01/27/10	24	34.8704	836.89	36.5500	877.20	40.31	15	1.64
Subtotal			138		4,777.50		5,043.90	266.40	84	1.64
COCA COLA COM	KO	02/25/09	10	42.5690	425.69	50.1200	501.20	75.51	18	3.51
		03/23/09	73	43.5709	3,180.68	50.1200	3,658.76	478.08	129	3.51
		06/02/09	6	49.7500	298.50	50.1200	300.72	2.22	11	3.51
		12/29/09	54	57.8738	3,125.19	50.1200	2,706.48	(418.71)	96	3.51
		12/30/09	15	57.7313	865.97	50.1200	751.80	(114.17)	27	3.51
		01/04/10	15	57.1866	857.80	50.1200	751.80	(106.00)	27	3.51
		05/21/10	11	51.0100	561.11	50.1200	551.32	(9.79)	20	3.51
Subtotal			184		9,314.94		9,222.08	(92.86)	328	3.51
CONOCOPHILLIPS	COP	06/09/08	25	94.8028	2,370.07	49.0900	1,227.25	(1,142.82)	55	4.48
		06/10/08	32	93.4306	2,989.78	49.0900	1,570.88	(1,418.90)	71	4.48
		08/11/08	110	80.0272	8,803.00	49.0900	5,399.90	(3,403.10)	242	4.48
		08/18/08	70	78.0517	5,463.62	49.0900	3,436.30	(2,027.32)	154	4.48
		05/21/10	18	50.7300	913.14	49.0900	883.62	(29.52)	40	4.48
Subtotal			255		20,539.61		12,517.95	(8,021.66)	562	4.48
CONSOL ENERGY INC COM	CNX	06/16/08	84	107.1738	9,002.60	33.7600	2,835.84	(6,166.76)	34	1.18
CORELOGIC INC	CLGX	04/28/10	59	20.8774	1,231.77	17.6600	1,041.94	(189.83)	52	4.98
COVENTRY HEALTH CARE INC	CVH	10/01/09	111	20.1095	2,232.16	17.6800	1,962.48	(269.68)		
		10/22/09	34	18.6967	635.69	17.6800	601.12	(34.57)		
		10/23/09	8	18.9062	151.25	17.6800	141.44	(9.81)		
Subtotal			153		3,019.10		2,705.04	(314.06)		
CREDIT SUISSE GP SP ADR	CS	02/21/08	39	48.1051	1,876.10	37.4300	1,459.77	(416.33)	46	3.09
		10/15/09	21	58.9371	1,237.68	37.4300	786.03	(451.65)	25	3.09
		02/18/10	29	44.1665	1,280.83	37.4300	1,085.47	(195.36)	34	3.09
		05/21/10	16	39.4343	630.95	37.4300	598.88	(32.07)	19	3.09
Subtotal			105		5,025.56		3,930.15	(1,095.41)	124	3.09

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	CULLEN FRST BKRS PV\$0 01	CFR	06/19/07 01/09/08	20 18	53.8665 45.9400	1,077.33 826.92	51.4000 51.4000	1,028.00 925.20	(49.33) 98.28	36 33	3.50 3.50
	Subtotal			38		1,904.25		1,953.20	48.95	69	3.50
	CURTISS WRIGHT	CW	06/10/08 09/10/09 09/11/09	16 35 1	47.8050 34.9160 35.4200	764.88 1,222.06 35.42	29.0400 29.0400 29.0400	464.64 1,016.40 29.04	(300.24) (205.66) (6.38)	6 12 1	1.10 1.10 1.10
	Subtotal			52		2,022.36		1,510.08	(512.28)	19	1.10
	CYTEC INDUSTRIES INC	CYT	02/10/10	37	38.0045	1,406.17	39.9900	1,479.63	73.46	2	.12
	DAIMLER A	DDAIF	04/30/09	26	36.0926	938.41	50.5500	1,314.30	375.89		
			06/01/09	34	39.9326	1,357.71	50.5500	1,718.70	360.99		
			04/09/10	30	48.0766	1,442.30	50.5500	1,516.50	74.20		
			05/21/10	30	48.5890	1,457.67	50.5500	1,516.50	58.83		
	Subtotal			120		5,196.09		6,066.00	869.91	143	2.15
	DEERE CO	DE	06/16/08	119	80.8987	9,626.95	55.6800	6,625.92	(3,001.03)		
	DELTA AIR LINES INC	DAL	12/23/09	124	11.8870	1,474.00	11.7500	1,457.00	(17.00)		
	DIAGEO PLC SP5D ADR NEW	DEO	06/17/08	96	75.4277	7,241.06	62.7400	6,023.04	(1,218.02)	224	3.71
			06/02/09	4	55.9275	223.71	62.7400	250.96	27.25	10	3.71
			05/21/10	9	60.6500	545.85	62.7400	564.66	18.81	21	3.71
	Subtotal			109		8,010.62		6,838.66	(1,171.96)	255	3.71
	DISCOVER FINL SVCS	DFS	10/19/09	122	15.6476	1,909.01	13.9800	1,705.56	(203.45)	10	.57
	DOMINION RES INC NEW VA	D	06/16/08 07/09/09	38 148	46.4731 32.6818	1,765.98 4,836.92	38.7400 38.7400	1,472.12 5,733.52	(293.86) 896.60	70 271	4.72 4.72
	Subtotal			186		6,602.90		7,205.64	602.74	341	4.72

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOVER CORP	DOV	02/01/10	14	43.3821	607.35	41.7900	585.06	(22.29)	15	2.48
		02/02/10	20	44.2660	885.32	41.7900	835.80	(49.52)	21	2.48
		02/04/10	24	43.4604	1,043.05	41.7900	1,002.96	(40.09)	25	2.48
		02/08/10	23	41.3700	951.51	41.7900	961.17	9.66	24	2.48
		02/10/10	23	42.1804	970.15	41.7900	961.17	(8.98)	24	2.48
		02/12/10	24	42.2775	1,014.66	41.7900	1,002.96	(11.70)	25	2.48
		02/16/10	26	43.3657	1,127.51	41.7900	1,086.54	(40.97)	28	2.48
Subtotal			154		6,599.55		6,435.66	(163.89)	162	2.48
DPL INC	DPL	11/06/09	48	27.1202	1,301.77	23.9000	1,147.20	(154.57)	59	5.06
		12/24/09	23	27.7243	637.66	23.9000	549.70	(87.96)	28	5.06
Subtotal			71		1,939.43		1,696.90	(242.53)	87	5.06
DRESSER RAND GROUP INC	DRC	12/17/09	62	30.6672	1,901.37	31.5500	1,956.10	54.73	27	4.74
DU PONT E IDE NEMOURS	DD	12/12/07	16	46.2581	740.13	34.5900	553.44	(186.69)	84	4.74
		01/09/08	51	45.2100	2,305.71	34.5900	1,764.09	(541.62)	246	4.74
		01/23/08	150	44.1079	6,616.19	34.5900	5,188.50	(1,427.69)	20	4.74
		05/21/10	12	35.5800	426.96	34.5900	415.08	(11.88)	377	4.74
Subtotal			229		10,088.99		7,921.11	(2,167.88)	263	5.85
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	120	16.4340	1,972.08	14.4000	1,728.00	(244.08)	128	3.06
ELI LILLY & CO	LLY	06/04/10	134	32.5800	4,365.72	33.5000	4,489.00	123.28	143	3.46
EMERSON ELEC CO	EMR	06/01/10	95	46.3764	4,405.76	43.6900	4,150.55	(255.21)	10	3.46
ENBRIDGE INC COM	ENB	06/17/08	88	44.4302	3,909.86	46.6000	4,100.80	190.94	153	3.46
		06/02/09	6	36.1066	216.64	46.6000	279.60	62.96	10	3.46
Subtotal			94		4,126.50		4,380.40	253.90	74	2.43
ENERGIZER HLDGS INC COM	ENR	04/29/10	35	61.8885	2,166.10	50.2800	1,759.80	(406.30)	71	4.23
EQT CORP	EQT	06/16/08	83	68.6545	5,698.33	36.1400	2,999.62	(2,698.71)	213	5.53
ESSEX PPTY TR INC COM	ESS	12/10/09	17	81.8641	1,391.69	97.5400	1,658.18	266.49		
REIT										
EXELON CORPORATION	EXC	06/16/08	101	89.0673	8,995.80	37.9700	3,834.97	(5,160.83)		

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
EXPEDIA INC DEL		EXPE	05/17/10 05/18/10	322 95	22.9136 23.7030		7,378.18 2,251.79	18.7800 18.7800	6,047.16 1,784.10	(1,331.02) (467.69)	91 27	1.49 1.49
Subtotal				417			9,629.97		7,831.26	(1,798.71)	118	1.49
EXXON MOBIL CORP	COM	XOM	01/09/08 03/03/08	145 90	90.0500 87.6593		13,057.25 7,889.34	57.0700 57.0700	8,275.15 5,136.30	(4,782.10) (2,753.04)	256 159	3.08 3.08
			01/12/09	37	76.8767		2,844.44	57.0700	2,111.59	(732.85)	66	3.08
			11/09/09	46	62.9595		2,896.14	57.0700	2,625.22	(270.92)	81	3.08
			11/10/09	61	63.1132		3,849.91	57.0700	3,481.27	(368.64)	108	3.08
			05/21/10	10	60.0100		600.10	57.0700	570.70	(29.40)	18	3.08
Subtotal				389			31,137.18		22,200.23	(8,936.95)	688	3.08
FDL R INV TR SBI NEW MD REIT		FRT	11/12/09	28	66.4446		1,860.45	70.2700	1,967.56	107.11	74	3.75
FIRST AMERICAN FINL CORP SHS		FAF	04/28/10	59	15.6918		925.82	12.6800	748.12	(177.70)	15	1.89
FIRST NIAGARA FINL GROUP INC NEW		FNFG	01/21/10	135	14.6977		1,984.19	12.5300	1,691.55	(292.64)	76	4.46
FIRSTENERGY CORP		FE	06/16/08	93	79.7724		7,418.84	35.2300	3,276.39	(4,142.45)	205	6.24
FIRSTMERIT CORP		FMER	12/10/09	94	19.7288		1,854.51	17.1300	1,610.22	(244.29)	61	3.73
FISERV INC WISC PV 1CT		FISV	08/11/09 03/15/10	17 84	47.9017 50.6607		814.33 4,255.50	45.6600 45.6600	776.22 3,835.44	(38.11) (420.06)		
Subtotal				101			5,069.83		4,611.66	(458.17)		
FMC CORP	COM NEW	FMC	08/20/09	38	49.0776		1,864.95	57.4300	2,182.34	317.39	19	.87
FMC TECHS INC	COM	FTI	09/14/09 09/15/09	47 44	52.6844 53.6134		2,476.17 2,358.99	52.6600 52.6600	2,475.02 2,317.04	(1.15) (41.95)		
			05/21/10	5	58.0400		290.20	52.6600	263.30	(26.90)		
Subtotal				96			5,125.36		5,055.36	(70.00)		

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FOCUS MEDIA HLDG LTD ADR	FMCN	01/26/10	134	16.1952	2,170.17	15.5300	2,081.02	(89.15)		
		03/15/10	30	16.7316	501.95	15.5300	465.90	(36.05)		
		05/21/10	29	16.0300	464.87	15.5300	450.37	(14.50)		
<i>Subtotal</i>			193		3,136.99		2,997.29	(139.70)		
FOOT LOCKER INC N.Y. COM	FL	08/26/09	34	10.3047	350.36	12.6200	429.08	78.72		21 4.75
		08/27/09	139	10.6312	1,477.75	12.6200	1,754.18	276.43		84 4.75
<i>Subtotal</i>			173		1,828.11		2,183.26	355.15		105 4.75
FOREST LABS INC	FRX	07/20/09	221	25.2908	5,589.28	27.4300	6,062.03	472.75		
FREERT-MCMIRAN CPR & GLD	FCX	04/19/10	79	80.0260	6,322.06	59.1300	4,671.27	(1,650.79)		95 2.02
		05/03/10	87	73.2290	6,370.93	59.1300	5,144.31	(1,226.62)		105 2.02
<i>Subtotal</i>			166		12,692.99		9,815.58	(2,877.41)		200 2.02
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	07/30/07	1	47.2000	47.20	53.6900	53.69	6.49		1 .99
		01/09/08	16	57.3300	917.28	53.6900	859.04	(58.24)		9 .99
		01/08/09	20	46.3695	927.39	53.6900	1,073.80	146.41		11 .99
		02/27/09	23	40.7200	936.56	53.6900	1,234.87	298.31		13 .99
		05/21/10	13	47.8300	621.79	53.6900	697.97	76.18		7 .99
<i>Subtotal</i>			73		3,450.22		3,919.37	469.15		41 .99
GALLAGHER ARTHUR J & CO	AJG	03/12/10	94	25.1547	2,364.55	24.3800	2,291.72	(72.83)		121 5.25
GAP INC DELAWARE	GPS	05/12/08	25	18.2988	457.47	19.4600	486.50	29.03		10 2.05
		07/15/08	115	15.3320	1,763.19	19.4600	2,237.90	474.71		46 2.05
		02/27/09	34	10.8400	368.56	19.4600	661.64	293.08		14 2.05
		07/06/09	290	15.0868	4,375.20	19.4600	5,643.40	1,268.20		116 2.05
<i>Subtotal</i>			464		6,964.42		9,029.44	2,065.02		186 2.05
GENERAL ELECTRIC	GE	10/23/06	129	35.6027	4,592.76	14.4200	1,860.18	(2,732.58)		52 2.77
		01/03/07	190	38.0100	7,221.90	14.4200	2,739.80	(4,482.10)		76 2.77
		12/12/07	37	37.4597	1,386.01	14.4200	533.54	(852.47)		15 2.77
		06/02/09	8	13.8500	110.80	14.4200	115.36	4.56		4 2.77
		05/21/10	19	16.0784	305.49	14.4200	273.98	(31.51)		8 2.77
<i>Subtotal</i>			383		13,616.96		5,522.86	(8,094.10)		155 2.77

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
GENERAL MILLS	GIS	03/04/10	32	36.1225	1,155.92	35.5200	1,136.64	(19.28)	36	3.15
		03/08/10	74	36.1016	2,671.52	35.5200	2,628.48	(43.04)	83	3.15
<i>Subtotal</i>			106		3,827.44		3,765.12	(62.32)	119	3.15
GENL DYNAMICS CORP COM	GD	10/06/08	69	65.6600	4,530.54	58.5600	4,040.64	(489.90)	116	2.86
		02/27/09	8	43.9900	351.92	58.5600	468.48	116.56	14	2.86
<i>Subtotal</i>			77		4,882.46		4,509.12	(373.34)	130	2.86
GENUINE PARTS CO	GPC	10/22/09	34	37.8755	1,287.77	39.4500	1,341.30	53.53	56	4.15
		10/23/09	19	37.5952	714.31	39.4500	749.55	35.24	32	4.15
<i>Subtotal</i>			53		2,002.08		2,090.85	88.77	88	4.15
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	36	30.1544	1,085.56	34.0100	1,224.36	138.80	72	5.83
		06/16/09	51	36.2964	1,851.12	34.0100	1,734.51	(116.61)	102	5.83
		05/21/10	14	33.0585	462.82	34.0100	476.14	13.32	28	5.83
<i>Subtotal</i>			101		3,399.50		3,435.01	35.51	202	5.83
GOOGLE INC CL A	GOOG	03/02/09	9	330.5333	2,974.80	444.9500	4,004.55	1,029.75		
		06/02/09	1	426.1300	426.13	444.9500	444.95	18.82		
<i>Subtotal</i>			10		3,400.93		4,449.50	1,048.57		
HALLIBURTON COMPANY	HAL	07/03/08	105	51.9512	5,454.88	24.5500	2,577.75	(2,877.13)	38	1.46
HANOVER INS GROUP INC	THG	01/21/10	45	43.7546	1,968.96	43.5000	1,957.50	(11.46)	45	2.29
HARLEY DAVIDSON INC WIS	HOG	06/14/10	165	27.6500	4,562.25	22.2300	3,667.95	(894.30)	66	1.79
HARTE-HANKS INC DEL \$1	HHS	01/09/08	12	13.7700	165.24	10.4500	125.40	(39.84)	4	2.87
		02/12/08	15	16.4586	246.88	10.4500	156.75	(90.13)	5	2.87
		02/13/08	43	16.7120	718.62	10.4500	449.35	(269.27)	13	2.87
		02/14/08	9	16.7555	150.80	10.4500	94.05	(56.75)	3	2.87
		06/09/08	30	13.3663	400.99	10.4500	313.50	(87.49)	9	2.87
		06/10/08	12	13.3066	159.68	10.4500	125.40	(34.28)	4	2.87
		09/05/08	14	11.9621	167.47	10.4500	146.30	(21.17)	5	2.87
		09/08/08	67	12.3213	825.53	10.4500	700.15	(125.38)	21	2.87
<i>Subtotal</i>			202		2,835.21		2,110.90	(724.31)	64	2.87
HAWAIIAN ELEC INDS INC	HE	12/10/09	93	20.8475	1,938.82	22.7800	2,118.54	179.72	116	5.44

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HCC INS HOLDING INC	HCC	02/04/10	52	26.9944	1,403.71	24,7600	1,287.52	(116.19)	29	2.18
HEALTH NET INC	HNT	11/25/09	87	21.6465	1,883.25	24,3700	2,120.19	236.94		
		03/04/10	30	23.9693	719.08	24,3700	731.10	12.02		
Subtotal			117		2,602.33		2,851.29	248.96		
HEINEKEN NV ADR	HINKY	12/04/09	153	25.5443	3,908.28	21,3000	3,258.90	(649.38)	52	1.57
		01/08/10	72	23.7733	1,711.68	21,3000	1,533.60	(178.08)	25	1.57
		05/21/10	32	21.0200	672.64	21,3000	681.60	8.96	11	1.57
Subtotal			257		6,292.60		5,474.10	(818.50)	88	1.57
HERSHEY COMPANY	HSY	04/05/10	72	43.3504	3,121.23	47,9300	3,450.96	329.73	93	2.67
		04/06/10	47	43.2455	2,032.54	47,9300	2,252.71	220.17	61	2.67
		04/07/10	42	43.3195	1,819.42	47,9300	2,013.06	193.64	54	2.67
Subtotal			161		6,973.19		7,716.73	743.54	208	2.67
HEWLETT PACKARD CO DEL	HPQ	06/16/08	50	47.9532	2,397.66	43,2800	2,164.00	(233.66)	16	.73
		06/30/08	80	44.2855	3,542.84	43,2800	3,462.40	(80.44)	26	.73
Subtotal			130		5,940.50		5,626.40	(314.10)	42	.73
HOME DEPOT INC	HD	04/08/10	152	33.0828	5,028.60	28,0700	4,266.64	(761.96)	144	3.36
HRPT PPTYS T COM BEN INT	HRP	03/25/10	258	8.0582	2,079.04	6,2100	1,602.18	(476.86)	124	7.72
REIT										
HUMANA INC	HUM	02/17/09	30	41.8756	1,256.27	45,6700	1,370.10	113.83		
		02/18/09	63	40.7598	2,567.87	45,6700	2,877.21	309.34		
		06/02/09	6	32.8383	197.03	45,6700	274.02	76.99		
Subtotal			99		4,021.17		4,521.33	500.16		
IAC INTERACTIVECORP	IACI	03/05/09	27	14.3614	387.76	21,9700	593.19	205.43		
		09/17/09	64	20.6840	1,323.78	21,9700	1,406.08	82.30		
Subtotal			91		1,711.54		1,999.27	287.73		
ICICI BANK LTD SPD ADR	IBN	05/05/10	76	40.2598	3,059.75	36,1400	2,746.64	(313.11)	40	1.42
		05/21/10	11	35.6100	391.71	36,1400	397.54	5.83	6	1.42
		06/07/10	19	35.9105	682.30	36,1400	686.66	4.36	10	1.42
Subtotal			106		4,133.76		3,830.84	(302.92)	56	1.42

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	IDEX CORP DELAWARE COM	IEX	10/30/09	62	28.7745	1,784.02	28.5700	1,771.34	(12.68)	38	2.10
	ING GP NV SP5D ADR	ING	12/09/09	280	8.4796	2,374.29	7.4100	2,074.80	(299.49)		
			02/10/10	96	9.0518	868.98	7.4100	711.36	(157.62)		
			05/21/10	83	8.1092	673.07	7.4100	615.03	(58.04)		
	<i>Subtotal</i>			459		3,916.34		3,401.19	(515.15)		
	INGRAM MICRO INC CL A	IM	02/13/08	2	18.5550	37.11	15.1900	30.38	(6.73)		
			05/13/08	76	18.0614	1,372.67	15.1900	1,154.44	(218.23)		
	<i>Subtotal</i>			78		1,409.78		1,184.82	(224.96)		
	INTEL CORP	INTC	09/16/09	197	19.6433	3,869.74	19.4500	3,831.65	(38.09)		
			05/21/10	12	20.7700	249.24	19.4500	233.40	(15.84)		
			06/14/10	306	21.0485	6,440.87	19.4500	5,951.70	(489.17)		
	<i>Subtotal</i>			515		10,559.85		10,016.75	(543.10)		
	INTERSIL CORP CL A	ISIL	07/08/09	127	11.7991	1,498.49	12.1100	1,537.97	39.48	125	3.23
	INTL BUSINESS MACHINES CORP IBM	IBM	08/13/07	4	113.3650	453.46	123.4800	493.92	40.46	8	3.23
			01/09/08	55	98.0800	5,394.40	123.4800	6,791.40	1,397.00	143	2.10
			06/16/08	106	126.7128	13,431.56	123.4800	13,088.88	(342.68)	276	2.10
			06/02/09	9	107.9600	971.64	123.4800	1,111.32	139.68	24	2.10
			05/21/10	8	124.3100	994.48	123.4800	987.84	(6.64)	21	2.10
	<i>Subtotal</i>			182		21,245.54		22,473.36	1,227.82	475	2.10
	INTL PAPER CO	IP	02/16/10	298	23.5766	7,025.83	22.6300	6,743.74	(282.09)	149	2.20
			03/01/10	33	24.0278	792.92	22.6300	746.79	(46.13)	17	2.20
			03/02/10	31	24.8964	771.79	22.6300	701.53	(70.26)	16	2.20
			03/03/10	49	25.3665	1,242.96	22.6300	1,108.87	(134.09)	25	2.20
	<i>Subtotal</i>			411		9,833.50		9,300.93	(532.57)	207	2.20
	ITT CORP	ITT	08/17/09	84	48.2061	4,049.32	44.9200	3,773.28	(276.04)	84	2.22
	J C PENNEY CO COM	JCP	07/08/09	47	27.1172	1,274.51	21.4800	1,009.56	(264.95)	38	3.72
			02/04/10	44	25.4952	1,121.79	21.4800	945.12	(176.67)	36	3.72
	<i>Subtotal</i>			91		2,396.30		1,954.68	(441.62)	74	3.72
	J M SMUCKER CO	SJM	10/01/09	28	53.0246	1,484.69	60.2200	1,686.16	201.47	45	2.65

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
JACOBS ENGN GRP INC DELA		JEC	08/20/09	38	45.5839		1,732.19	36.4400	1,384.72	(347.47)		
JARDEN CORP		JAH	04/29/09	78	20.1134		1,568.85	26.8700	2,095.86	527.01		26 1.22
JOHNSON AND JOHNSON COM		JNJ	01/03/07	82	66.7200		5,471.04	59.0600	4,842.92	(628.12)		178 3.65
			01/09/08	34	68.1600		2,317.44	59.0600	2,008.04	(309.40)		74 3.65
			10/29/08	57	61.9949		3,533.71	59.0600	3,366.42	(167.29)		124 3.65
			02/25/09	52	53.8190		2,798.59	59.0600	3,071.12	272.53		113 3.65
			06/02/09	12	56.3091		675.71	59.0600	708.72	33.01		26 3.65
Subtotal				237			14,796.49		13,997.22	(799.27)		515 3.65
JOY GLOBAL INC DEL COM		JOYG	01/27/09	36	21.2913		766.49	50.0900	1,803.24	1,036.75		26 1.39
JPMORGAN CHASE & CO		JPM	12/06/07	49	45.8512		2,246.71	36.6100	1,793.89	(452.82)		10 .54
			01/09/08	137	39.1400		5,362.18	36.6100	5,015.57	(346.61)		28 .54
			10/10/08	84	37.2465		3,128.71	36.6100	3,075.24	(53.47)		17 .54
			05/05/09	93	34.8526		3,241.30	36.6100	3,404.73	163.43		19 .54
			06/02/09	13	34.9715		454.63	36.6100	475.93	21.30		3 .54
			05/21/10	24	39.2975		943.14	36.6100	878.64	(64.50)		5 .54
Subtotal				400			15,376.67		14,644.00	(732.67)		82 .54
KIMBERLY CLARK		KMB	11/02/09	21	62.4028		1,310.46	60.6300	1,273.23	(37.23)		56 4.35
			12/01/09	15	66.6353		999.53	60.6300	909.45	(90.08)		40 4.35
			12/02/09	18	66.7088		1,200.76	60.6300	1,091.34	(109.42)		48 4.35
			12/03/09	14	66.9250		936.95	60.6300	848.82	(88.13)		37 4.35
			12/04/09	16	66.5693		1,065.11	60.6300	970.08	(95.03)		43 4.35
Subtotal				84			5,512.81		5,092.92	(419.89)		224 4.35
KINETIC CONCEPTS INC		KCI	07/23/09	2	29.4850		58.97	36.5100	73.02	14.05		
			07/29/09	48	31.5579		1,514.78	36.5100	1,752.48	237.70		
Subtotal				50			1,573.75		1,825.50	251.75		

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
KING PHARMACEUTICALS INC	KG	04/09/09	12	7.7825	93.39	7.5900	91.08	(2.31)		
		04/13/09	114	8.0014	912.16	7.5900	865.26	(46.90)		
		04/15/10	80	12.0485	963.88	7.5900	607.20	(356.68)		
		05/19/10	87	8.9800	781.26	7.5900	660.33	(120.93)		
<i>Subtotal</i>			293		2,750.69		2,223.87	(526.82)		
KLA TENCOR CORP PV\$0.001	KLAC	04/13/09	61	23.4550	1,430.76	27.8800	1,700.68	269.92		37 2.15
L-3 COMMINTNS HLDGS	LLL	07/27/07	28	99.1317	2,775.69	70.8400	1,983.52	(792.17)		45 2.25
		01/09/08	31	105.0500	3,256.55	70.8400	2,196.04	(1,060.51)		50 2.25
		06/02/09	3	74.8633	224.59	70.8400	212.52	(12.07)		5 2.25
<i>Subtotal</i>			62		6,256.83		4,392.08	(1,864.75)		100 2.25
LABORATORY CP AMER HLDGS	LH	04/19/10	58	79.3039	4,599.63	75.3500	4,370.30	(229.33)		
		04/20/10	24	79.6608	1,911.86	75.3500	1,808.40	(103.46)		
		06/22/10	18	80.6794	1,452.23	75.3500	1,356.30	(95.93)		
		06/23/10	13	79.1653	1,029.15	75.3500	979.55	(49.60)		
<i>Subtotal</i>			113		8,992.87		8,514.55	(478.32)		
LAUDER ESTEE COS INC A	EL	01/11/10	20	48.8575	977.15	55.7300	1,114.60	137.45		11 .98
		01/13/10	23	49.7600	1,144.48	55.7300	1,281.79	137.31		13 .98
		05/10/10	33	62.4563	2,061.06	55.7300	1,839.09	(221.97)		19 .98
		05/11/10	14	62.7585	878.62	55.7300	780.22	(98.40)		8 .98
<i>Subtotal</i>			90		5,061.31		5,015.70	(45.61)		51 .98
LIBERTY GLOBAL INC SER A	LBTYA	09/08/09	39	23.1520	902.93	25.9900	1,013.61	110.68		
		10/15/09	55	22.6567	1,246.12	25.9900	1,429.45	183.33		
		05/10/10	38	25.0931	953.54	25.9900	987.62	34.08		
		05/21/10	24	23.4762	563.43	25.9900	623.76	60.33		
		06/10/10	11	24.9545	274.50	25.9900	285.89	11.39		
<i>Subtotal</i>			167		3,940.52		4,340.33	399.81		

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIMITED BRANDS INC	LTD	12/26/08	16	9.4950	151.92	22.0700	353.12	201.20	10	2.71
		12/29/08	46	9.7054	446.45	22.0700	1,015.22	568.77	28	2.71
		06/02/09	9	13.5100	121.59	22.0700	198.63	77.04	6	2.71
		03/08/10	437	23.5743	10,301.97	22.0700	9,644.59	(657.38)	263	2.71
Subtotal			508		11,021.93		11,211.56	189.63	307	2.71
LLOYDS BANKING GROUP PLC ADR	LYG	03/01/10	967	3.1717	3,067.13	3.1600	3,055.72	(11.41)		
		05/21/10	162	3.2564	527.55	3.1600	511.92	(15.63)		
		05/26/10	46	3.2008	147.24	3.1600	145.36	(1.88)		
Subtotal			1,175		3,741.92		3,713.00	(28.92)		
LOCKHEED MARTIN CORP	LMT	12/15/05	8	63.7300	509.84	74.5000	596.00	86.16	21	3.38
		09/20/06	5	82.9600	414.80	74.5000	372.50	(42.30)	13	3.38
		01/03/07	24	92.1300	2,211.12	74.5000	1,788.00	(423.12)	61	3.38
		01/09/08	19	107.7300	2,046.87	74.5000	1,415.50	(631.37)	48	3.38
		06/02/09	4	83.5500	334.20	74.5000	298.00	(36.20)	11	3.38
Subtotal			60		5,516.83		4,470.00	(1,046.83)	154	3.38
LORILLARD INC	LO	03/08/10	57	75.7457	4,317.51	71.9800	4,102.86	(214.65)	228	5.55
		03/10/10	14	75.6771	1,059.48	71.9800	1,007.72	(51.76)	56	5.55
		03/12/10	14	75.9142	1,062.80	71.9800	1,007.72	(55.08)	56	5.55
		03/16/10	12	76.6916	920.30	71.9800	863.76	(56.54)	48	5.55
		03/17/10	15	76.8813	1,153.22	71.9800	1,079.70	(73.52)	60	5.55
		05/21/10	6	74.0200	444.12	71.9800	431.88	(12.24)	24	5.55
		06/04/10	61	72.1586	4,401.68	71.9800	4,390.78	(10.90)	244	5.55
Subtotal			179		13,359.11		12,884.42	(474.69)	716	5.55
MACERICH CO REIT	MAC	09/02/09	65	26.0369	1,692.40	37.3200	2,425.80	733.40	130	5.35
		12/23/09	1	30.1600	30.16	37.3200	37.32	7.16	2	5.35
Subtotal			66		1,722.56		2,463.12	740.56	132	5.35

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EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	MAKITA CORP SPOND ADR	MKTAY	07/14/09	102	22.2922	2,273.81	26.6601	2,719.33	445.52	51	1.86
			02/12/10	6	33.4333	200.60	26.6601	159.96	(40.64)	3	1.86
			02/17/10	25	33.2496	831.24	26.6601	666.50	(164.74)	13	1.86
			05/21/10	16	28.0056	448.09	26.6601	426.56	(21.53)	8	1.86
			06/08/10	20	28.7530	575.06	26.6601	533.20	(41.86)	10	1.86
	<i>Subtotal</i>			169		4,328.80		4,505.55	176.75	85	1.86
	MARATHON OIL CORP	MRO	07/13/09	146	28.5717	4,171.48	31.0900	4,539.14	367.66	146	3.21
			07/20/09	89	30.6566	2,728.44	31.0900	2,767.01	38.57	89	3.21
			07/21/09	68	31.2054	2,121.97	31.0900	2,114.12	(7.85)	68	3.21
			07/22/09	69	30.9723	2,137.09	31.0900	2,145.21	8.12	69	3.21
			07/23/09	69	31.4176	2,167.82	31.0900	2,145.21	(22.61)	69	3.21
	<i>Subtotal</i>			441		13,326.80		13,710.69	383.89	441	3.21
	MATTEL INC COM	MAT	10/29/08	30	14.3043	429.13	21.1600	634.80	205.67	23	3.54
			11/11/08	81	14.7241	1,192.66	21.1600	1,713.96	521.30	61	3.54
	<i>Subtotal</i>			111		1,621.79		2,348.76	726.97	84	3.54
	MCDONALDS CORP COM	MCD	06/16/08	70	60.1605	4,211.24	65.8700	4,610.90	399.66	154	3.33
			10/29/08	45	58.9953	2,654.79	65.8700	2,964.15	309.36	99	3.33
			06/02/09	7	60.4585	423.21	65.8700	461.09	37.88	16	3.33
			05/21/10	11	67.5500	743.05	65.8700	724.57	(18.48)	25	3.33
	<i>Subtotal</i>			133		8,032.29		8,760.71	728.42	294	3.33
	MDU RESOURCES GRP INC	MDU	11/12/09	85	22.0810	1,876.89	18.0300	1,532.55	(344.34)	54	3.49
	MEADWESTVACO CORP	MWV	06/16/08	153	25.3792	3,883.03	22.2000	3,396.60	(486.43)	141	4.14
			01/11/10	202	28.6125	5,779.73	22.2000	4,484.40	(1,295.33)	186	4.14
			01/12/10	146	28.7863	4,202.81	22.2000	3,241.20	(961.61)	135	4.14
	<i>Subtotal</i>			501		13,865.57		11,122.20	(2,743.37)	462	4.14
	MEDCO HEALTH SOLUTIONS I	MHS	01/28/08	36	47.0266	1,692.96	55.0800	1,982.88	289.92		
			08/17/09	84	54.4720	4,575.65	55.0800	4,626.72	51.07		
	<i>Subtotal</i>			120		6,268.61		6,609.60	340.99		

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
Description									
MERCK AND CO INC SHS	MRK	06/16/08	92	34.8640	3,207.49	34.9700	3,217.24	9.75	140 4.34
		06/02/09	14	27.7600	388.64	34.9700	489.58	100.94	22 4.34
		01/05/10	74	37.2772	2,758.52	34.9700	2,587.78	(170.74)	113 4.34
Subtotal			180		6,354.65		6,294.60	(60.05)	275 4.34
MICRON TECHNOLOGY INC	MU	05/03/10	513	9.8639	5,060.23	8.4900	4,355.37	(704.86)	40 2.25
MICROSOFT CORP	MSFT	02/19/08	76	28.6084	2,174.24	23.0100	1,748.76	(425.48)	10 2.25
		06/02/09	18	21.8300	392.94	23.0100	414.18	21.24	107 2.25
		11/02/09	204	27.9004	5,691.70	23.0100	4,694.04	(997.66)	22 2.25
		11/03/09	42	27.7207	1,164.27	23.0100	966.42	(197.85)	23 2.25
		11/04/09	44	27.7600	1,221.44	23.0100	1,012.44	(209.00)	163 2.25
		11/09/09	312	28.8466	9,000.17	23.0100	7,179.12	(1,821.05)	62 2.25
		11/10/09	118	29.0998	3,433.78	23.0100	2,715.18	(718.60)	427 2.25
Subtotal			814		23,078.54		18,730.14	(4,348.40)	37 1.53
MITSUI CO ADR	MITSY	07/23/09	10	249.4510	2,494.51	241.0000	2,410.00	(84.51)	4 1.53
		08/13/09	1	266.9500	266.95	241.0000	241.00	(25.95)	19 1.53
		08/14/09	5	271.9100	1,359.55	241.0000	1,205.00	(154.55)	15 1.53
		10/16/09	4	280.0675	1,120.27	241.0000	964.00	(156.27)	12 1.53
		05/21/10	3	284.8166	854.45	241.0000	723.00	(131.45)	87 1.53
Subtotal			23		6,095.73		5,543.00	(552.73)	58 3.34
MOLEX INC	MOLX	05/14/10	95	21.8574	2,076.46	18.2400	1,732.80	(343.66)	65 1.81
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	267	17.1653	4,583.16	13.3400	3,561.78	(1,021.38)	17 1.81
		05/21/10	69	12.7600	880.44	13.3400	920.46	40.02	82 1.81
Subtotal			336		5,463.60		4,482.24	(981.36)	82 1.81
NABORS INDUSTRIES LTD	NBR	11/16/09	163	22.6845	3,697.58	17.6200	2,872.06	(825.52)	
		11/17/09	86	22.3825	1,924.90	17.6200	1,515.32	(409.58)	
		12/14/09	81	20.9545	1,697.32	17.6200	1,427.22	(270.10)	
		12/15/09	40	21.1940	847.76	17.6200	704.80	(142.96)	
Subtotal			370		8,167.56		6,519.40	(1,648.16)	
NATIONAL GRID PLC SP ADR	NGG	06/22/10	71	37.8404	2,686.67	36.8300	2,614.93	(71.74)	208 7.93

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EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
NATIONAL-OILWELL VARCO INC		NOV	11/09/09	93	45.5311		4,234.40	33.0700	3,075.51	(1,158.89)	38	1.20
			11/23/09	25	43.9304		1,098.26	33.0700	826.75	(271.51)	10	1.20
			11/24/09	38	43.7315		1,661.80	33.0700	1,256.66	(405.14)	16	1.20
Subtotal				156			6,994.46		5,158.92	(1,835.54)	64	1.20
NESTLE S A REP RG SH ADR		NSRGY	08/19/09	7	40.4585		283.21	48.2400	337.68	54.47	7	1.85
			09/08/09	50	41.8410		2,092.05	48.2400	2,412.00	319.95	45	1.85
			11/13/09	38	46.6005		1,770.82	48.2400	1,833.12	62.30	35	1.85
			01/08/10	18	47.9555		863.20	48.2400	868.32	5.12	17	1.85
			05/21/10	17	44.7600		760.92	48.2400	820.08	59.16	16	1.85
Subtotal				130			5,770.20		6,271.20	501.00	120	1.85
NET SRVCS DE COMUNCCO SA		NETC	03/22/10	200	13.4946		2,698.92	9.3900	1,878.00	(820.92)		
			03/23/10	7	13.4471		94.13	9.3900	65.73	(28.40)		
			05/21/10	45	9.6800		435.60	9.3900	422.55	(13.05)		
Subtotal				252			3,228.65		2,366.28	(862.37)		
NEW YORK CMINTY BANCORP		NYB	12/02/08	9	11.9600		107.64	15.2700	137.43	29.79	9	6.54
			01/27/09	68	11.0582		751.96	15.2700	1,038.36	286.40	68	6.54
			12/17/09	56	14.0660		787.70	15.2700	855.12	67.42	56	6.54
			04/08/10	30	17.3030		519.09	15.2700	458.10	(60.99)	30	6.54
Subtotal				163			2,166.39		2,489.01	322.62	163	6.54
NEXTERA ENERGY INC SHS		NEE	01/03/07	46	55.4900		2,552.54	48.7600	2,242.96	(309.58)	92	4.10
			12/12/07	9	69.8400		628.56	48.7600	438.84	(189.72)	18	4.10
			01/09/08	65	71.3100		4,635.15	48.7600	3,169.40	(1,465.75)	130	4.10
			05/21/10	9	50.0500		450.45	48.7600	438.84	(11.61)	18	4.10
Subtotal				129			8,266.70		6,290.04	(1,976.66)	258	4.10
NII HLDGS INC CL B		NIHD	08/31/09	72	23.6402		1,702.10	32.5200	2,341.44	639.34		
			05/21/10	16	35.3800		566.08	32.5200	520.32	(45.76)		
Subtotal				88			2,268.18		2,861.76	593.58		

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Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	ADR				Cost Basis	Cost Basis						
NINTENDO LTD	ADR	NTDOY 01/22/09		13	42.1792	548.33	37.2720	484.54	(63.79)	17	3.35	
		02/27/09		18	35.3100	635.58	37.2720	670.90	35.32	23	3.35	
		07/13/09		36	35.5683	1,280.46	37.2720	1,341.79	61.33	46	3.35	
		05/21/10		14	36.2100	506.94	37.2720	521.81	14.87	18	3.35	
Subtotal				81		2,971.31		3,019.04	47.73	104	3.35	
NISSAN MTR LTD SPN	ADR	NSANY 01/28/10		117	16.2188	1,897.60	13.8600	1,621.62	(275.98)			
		01/29/10		109	16.4473	1,792.76	13.8600	1,510.74	(282.02)			
		04/01/10		99	17.4451	1,727.07	13.8600	1,372.14	(354.93)			
		05/21/10		56	15.0000	840.00	13.8600	776.16	(63.84)			
Subtotal				381		6,257.43		5,280.66	(976.77)			
NITTO DENKO CORP	ADR	NDEKY 10/23/09		13	312.5038	4,062.55	333.0000	4,329.00	266.45	54	1.23	
		05/21/10		3	355.5500	1,066.65	333.0000	999.00	(67.65)	13	1.23	
Subtotal				16		5,129.20		5,328.00	198.80	67	1.23	
NORTHEAST UTILITIES COM		NU 06/16/08		111	26.8894	2,984.73	25.4800	2,828.28	(156.45)	114	4.02	
		02/19/10		85	26.7102	2,270.37	25.4800	2,165.80	(104.57)	88	4.02	
Subtotal				196		5,255.10		4,994.08	(261.02)	202	4.02	
NORTHROP GRUMMAN CORP		NOC 06/16/08		74	72.6024	5,372.58	54.4400	4,028.56	(1,344.02)	140	3.45	
NOVELL INC		NOVL 08/12/08		34	5.7300	194.82	5.6800	193.12	(1.70)			
		12/08/08		238	4.2447	1,010.24	5.6800	1,351.84	341.60			
Subtotal				272		1,205.06		1,544.96	339.90			
NSTAR COM		NST 02/04/10		41	34.0648	1,396.66	35.0000	1,435.00	38.34	66	4.57	
NUCOR CORPORATION		NUE 01/20/09		52	40.5203	2,107.06	38.2800	1,990.56	(116.50)	75	3.76	
		02/27/09		15	33.6900	505.35	38.2800	574.20	68.85	22	3.76	
Subtotal				67		2,612.41		2,564.76	(47.65)	97	3.76	
OCCIDENTAL PETE CORP CAL		OXY 06/16/08		15	89.7073	1,345.61	77.1500	1,157.25	(188.36)	23	1.97	
		07/06/09		84	61.4175	5,159.07	77.1500	6,480.60	1,321.53	128	1.97	
		05/21/10		4	78.2700	313.08	77.1500	308.60	(4.48)	7	1.97	
Subtotal				103		6,817.76		7,946.45	1,128.69	158	1.97	
OGX PETROLEO E-SPON ADR		OGXPY 06/22/10		224	10.3992	2,329.44	9.5000	2,128.00	(201.44)			

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
PARKER HANNIFIN CORP	PH	02/27/09 03/09/09	5 29	33.4900 28.0062	167.45 812.18	55.4600 55.4600	277.30 1,608.34	109.85 796.16	6 31	1.87 1.87
<i>Subtotal</i>			34		979.63		1,885.64	906.01	37	1.87
PARTNERRE LTD	PRE	08/26/09	26	72.7892	1,892.52	70.1400	1,823.64	(68.88)		
PATTERSON UTI ENERGY INC	PTEN	10/30/09	109	16.7944	1,830.60	12.8700	1,402.83	(427.77)	52	2.85
PEABODY ENERGY CORP COM	BTU	09/01/09	85	33.7023	2,864.70	39.1300	3,326.05	461.35	22	1.55
PEPSICO INC	PEP	05/10/10 05/11/10	52 19	66.2046 66.2831	3,442.64 1,259.38	60.9500 60.9500	3,169.40 1,158.05	(273.24) (101.33)	24 100	.71 3.15
<i>Subtotal</i>			71		4,702.02		4,327.45	(374.57)	137	3.15
PETROHAWK ENERGY CORP	HK	01/08/10	56	26.6037	1,489.81	16.9700	950.32	(539.49)		
PFIZER INC	PFE	04/23/08 06/02/09 10/19/09	177 43 89	19.9497 15.0000 17.5149	3,531.11 645.00 1,558.83	14.2600 14.2600 14.2600	2,524.02 613.18 1,269.14	(1,007.09) (31.82) (289.69)	128 31 65	5.04 5.04 5.04
<i>Subtotal</i>			309		5,734.94		4,406.34	(1,328.60)	224	5.04
PHARM PROD DEV INC	PPDI	09/17/09 10/01/09	59 66	21.7515 21.2750	1,283.34 1,404.15	25.4100 25.4100	1,499.19 1,677.06	215.85 272.91	36 40	2.36 2.36
<i>Subtotal</i>			125		2,687.49		3,176.25	488.76	76	2.36
PHILIP MORRIS INTL INC	PM	06/16/08 10/29/08 06/02/09	94 61 5	50.7408 43.2183 44.3800	4,769.64 2,636.32 221.90	45.8400 45.8400 45.8400	4,308.96 2,796.24 229.20	(460.68) 159.92 7.30	219 142 12	5.06 5.06 5.06
<i>Subtotal</i>			160		7,627.86		7,334.40	(293.46)	373	5.06
PIONEER NATURAL RES CO	PXD	05/24/10	113	58.8023	6,644.67	59.4500	6,717.85	73.18	10	13
PPG INDUSTRIES INC SHS	PPG	05/03/10	107	71.0785	7,605.40	60.4100	6,463.87	(1,141.53)	232	3.57
PRAXAIR INC	PX	06/16/08 05/21/10	75 7	98.0734 76.0800	7,355.51 532.56	75.9900 75.9900	5,699.25 531.93	(1,656.26) (0.63)	135 13	2.36 2.36
<i>Subtotal</i>			82		7,888.07		6,231.18	(1,656.89)	148	2.36
PROASSURANCE CORP	PRA	08/27/09 08/28/09	18 9	52.8994 53.2977	952.19 479.68	56.7600 56.7600	1,021.68 510.84	69.49 31.16		
<i>Subtotal</i>			27		1,431.87		1,532.52	100.65		

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
PROCTER & GAMBLE CO		PG	06/16/08 06/02/09	131 6	66.3345 53.7900		8,689.82 322.74	59.9800 59.9800	7,857.38 359.88	(832.44) 37.14	253 12	3.21 3.21
<i>Subtotal</i>				137			9,012.56		8,217.26	(795.30)	265	3.21
PRUDENTIAL FINANCIAL INC		PRU	06/10/10	64	57.4412		3,676.24	53.6600	3,434.24	(242.00)	45	1.30
PUB SVC ENTERPRISE GRP		PEG	03/05/09	126	24.9543		3,144.25	31.3300	3,947.58	803.33	173	4.37
QWEST COMM INTL INC COM		Q	03/02/09	194	3.3603		651.90	5.2500	1,018.50	366.60	63	6.09
			03/02/09	240	3.3602		806.47	5.2500	1,260.00	453.53	77	6.09
			01/05/10	848	4.4525		3,775.72	5.2500	4,452.00	676.28	272	6.09
<i>Subtotal</i>				1,282			5,234.09		6,730.50	1,496.41	412	6.09
RADIOSHACK CORP		RSH	05/08/09	114	13.5972		1,550.09	19.5100	2,224.14	674.05	29	1.28
RAYTHEON CO DELAWARE NEW		RTN	06/16/08	47	57.8600		2,719.42	48.3900	2,274.33	(445.09)	71	3.09
			06/17/08	107	58.4562		6,254.82	48.3900	5,177.73	(1,077.09)	161	3.09
			05/21/10	13	53.2100		691.73	48.3900	629.07	(62.66)	20	3.09
<i>Subtotal</i>				167			9,665.97		8,081.13	(1,584.84)	252	3.09
REGIONS FINL CORP		RF	10/01/09	259	6.2692		1,623.73	6.5800	1,704.22	80.49	11	.60
RF MICRO DEVICES INC		RFMD	04/15/10	384	5.7095		2,192.45	3.9100	1,501.44	(691.01)		
RIO TINTO PLC SPNSRD ADR		RTP	08/31/09	139	38.8925		5,406.06	43.6000	6,060.40	654.34	63	1.03
			05/21/10	17	41.7382		709.55	43.6000	741.20	31.65	8	1.03
<i>Subtotal</i>				156			6,115.61		6,801.60	685.99	71	1.03
ROCHE HLDG LTD SPN ADR		RHHBY	04/09/10	98	40.9664		4,014.71	34.3000	3,361.40	(653.31)	114	3.37
			05/21/10	14	34.0700		476.98	34.3000	480.20	3.22	17	3.37
<i>Subtotal</i>				112			4,491.69		3,841.60	(650.09)	131	3.37
ROSS STORES INC COM		ROST	12/29/09	133	43.3313		5,763.07	53.2900	7,087.57	1,324.50	86	1.20
			12/31/09	38	43.4207		1,649.99	53.2900	2,025.02	375.03	25	1.20
			01/04/10	20	42.7940		855.88	53.2900	1,065.80	209.92	13	1.20
<i>Subtotal</i>				191			8,268.94		10,178.39	1,909.45	124	1.20
ROSSI RESIDENCIAL SA GDR		RSRZY	03/10/10	708	4.2143		2,983.79	3.4800	2,463.84	(519.95)	34	1.35
BRL PAR ORDINARY			05/21/10	132	3.4500		455.40	3.4800	459.36	3.96	7	1.35
<i>Subtotal</i>				840			3,439.19		2,923.20	(515.99)	41	1.35

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ROWAN COMPANIES INC	RDC	01/04/10 01/05/10	157 37	23.9710 24.1675	3,763.45 894.20	21.9400 21.9400	3,444.58 811.78	(318.87) (82.42)		
	<i>Subtotal</i>			194		4,657.65		4,256.36	(401.29)		
	ROYAL BANK CANADA PV\$1	RY	07/23/09	69	46.0457	3,177.16	47.7900	3,297.51	120.35	131	3.94
	RWE AG SPONSORED ADR	RWEOY	11/02/07 01/09/08	2 9	135.5300 146.4600	271.06 1,318.14	65.4500 65.4500	130.90 589.05	(140.16) (729.09)	7	5.21
			10/28/08	44	67.2250	2,957.90	65.4500	2,879.80	(78.10)	31	5.21
			05/21/10	10	72.1600	721.60	65.4500	654.50	(67.10)	151	5.21
	<i>Subtotal</i>			65		5,268.70		4,254.25	(1,014.45)	35	5.21
	SANDISK CORP INC	SNDK	05/03/10 05/04/10	93 98	43.2896 41.6225	4,025.94 4,079.01	42.0700 42.0700	3,912.51 4,122.86	(113.43) 43.85	224	5.21
			05/05/10	24	40.3258	967.82	42.0700	1,009.68	41.86		
	<i>Subtotal</i>			215		9,072.77		9,045.05	(27.72)		
	SANOI AVENTIS SPON ADR	SNY	10/28/08 11/05/08	30 63	29.2723 30.1723	878.17 1,900.86	30.0600 30.0600	901.80 1,893.78	23.63 (7.08)	34	3.66
			02/27/09	14	25.7800	360.92	30.0600	420.84	59.92	70	3.66
			11/25/09	43	39.2193	1,686.43	30.0600	1,292.58	(393.85)	16	3.66
			02/10/10	34	36.0888	1,227.02	30.0600	1,022.04	(204.98)	48	3.66
			05/21/10	28	29.2582	819.23	30.0600	841.68	22.45	38	3.66
			05/26/10	4	28.6825	114.73	30.0600	120.24	5.51	31	3.66
	<i>Subtotal</i>			216		6,987.36		6,492.96	(494.40)	5	3.66
	SCHLUMBERGER LTD	SLB	02/19/08 05/21/10	68 7	87.1423 59.6071	5,925.68 417.25	55.3400 55.3400	3,763.12 387.38	(2,162.56) (29.87)	242	3.66
	<i>Subtotal</i>			75		6,342.93		4,150.50	(2,192.43)	58	1.51
	SEMPRA ENERGY	SRE	10/07/09	66	50.8918	3,358.86	46.7900	3,088.14	(270.72)	6	1.51
	SM ENERGY CO SHS	SM	04/15/10	41	39.6641	1,626.23	40.1600	1,646.56	20.33	64	1.51
	SMITHFIELD FOODS PV\$0.50	SFD	10/09/09	92	14.2111	1,307.43	14.9000	1,370.80	63.37	103	3.33
										5	.24

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	131	14.4480	1,892.70	8.2300	1,078.13	(814.57)	7	.60
		09/09/09	169	14.2479	2,407.91	8.2300	1,390.87	(1,017.04)	9	.60
		05/21/10	62	8.7900	544.98	8.2300	510.26	(34.72)	4	.60
<i>Subtotal</i>			362		4,845.59		2,979.26	(1,866.33)	20	.60
SONOCO PRODUCTS CO	SON	04/29/09	61	24.9454	1,521.67	30.4800	1,859.28	337.61	69	3.67
SOUTH JERSEY IND	SJI	02/04/10	49	38.3938	1,881.30	42.9600	2,105.04	223.74	65	3.07
SOUTHERN COMPANY	SO	06/16/08	34	35.3426	1,201.65	33.2800	1,131.52	(70.13)	62	5.46
		06/17/08	122	35.3783	4,316.16	33.2800	4,060.16	(256.00)	223	5.46
<i>Subtotal</i>			156		5,517.81		5,191.68	(326.13)	285	5.46
SPX CORP COM	SPW	07/16/09	33	51.6215	1,703.51	52.8100	1,742.73	39.22	33	1.89
STANCORP FINANCL GRP INC	SFG	03/04/10	18	45.1822	813.28	40.5400	729.72	(83.56)	15	1.97
		03/05/10	13	45.5369	591.98	40.5400	527.02	(64.96)	11	1.97
		03/08/10	14	46.5135	651.19	40.5400	567.56	(83.63)	12	1.97
<i>Subtotal</i>			45		2,056.45		1,824.30	(232.15)	38	1.97
STERILITE INDUSTRIES (INDIA) LIMITED ADR	SLT	11/13/09	174	18.1702	3,161.63	14.2400	2,477.76	(683.87)	22	.85
SUMITOMO MITSU FINL ADR	SMFY	05/08/09	392	4.0303	1,579.88	2.8000	1,097.60	(482.28)	20	1.78
		06/02/09	456	3.9355	1,794.59	2.8000	1,276.80	(517.79)	23	1.78
		05/21/10	172	3.0200	519.44	2.8000	481.60	(37.84)	9	1.78
<i>Subtotal</i>			1,020		3,893.91		2,856.00	(1,037.91)	52	1.78
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	78	24.4564	1,907.60	18.6700	1,456.26	(451.34)	243	7.56
TAIWAN S MANUFACTURING ADR	TSM	01/28/10	328	10.1078	3,315.39	9.7600	3,201.28	(114.11)	144	7.56
		03/01/10	195	9.9841	1,946.90	9.7600	1,903.20	(43.70)	59	7.56
		05/21/10	79	9.7683	771.70	9.7600	771.04	(0.66)	59	7.56
<i>Subtotal</i>			602		6,033.99		5,875.52	(158.47)	446	7.56
TARGET CORP COM	TGT	12/07/09	81	46.2682	3,747.73	49.1700	3,982.77	235.04	81	2.03
		12/08/09	88	45.9862	4,046.79	49.1700	4,326.96	280.17	88	2.03
<i>Subtotal</i>			169		7,794.52		8,309.73	515.21	169	2.03
TCF FINANCIAL CORP COM	TCB	04/08/10	126	17.1190	2,157.00	16.6100	2,092.86	(64.14)	26	1.20

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TELLABS INC DEL PV 1CT	TLAB	05/05/08	80	5.5193	441.55	6.3900	511.20	69.65	7	1.25
		10/02/08	155	4.0025	620.39	6.3900	990.45	370.06	13	1.25
		10/03/08	20	4.1580	83.16	6.3900	127.80	44.64	2	1.25
		06/07/10	609	6.9904	4,257.21	6.3900	3,891.51	(365.70)	49	1.25
		06/08/10	247	6.5074	1,607.33	6.3900	1,578.33	(29.00)	20	1.25
<i>Subtotal</i>			1,111		7,009.64		7,099.29	89.65	91	1.25
TERADATA CORP DEL	TDC	02/08/10	26	28.2688	734.99	30.4800	792.48	57.49		
		04/12/10	92	28.6396	2,634.85	30.4800	2,804.16	169.31		
		04/13/10	34	28.8432	980.67	30.4800	1,036.32	55.65		
<i>Subtotal</i>			152		4,350.51		4,632.96	282.45		
TEREX CORP DEL NEW COM	TEX	02/04/10	81	18.8103	1,523.64	18.7400	1,517.94	(5.70)		
TIBCO SOFTWARE INC	TIBX	01/09/08	196	6.7199	1,317.11	12.0600	2,363.76	1,046.65		
TIMKEN COMPANY	TKR	04/29/09	71	16.6476	1,181.98	25.9900	1,845.29	663.31		
		05/14/10	30	32.5786	977.36	25.9900	779.70	(197.66)	37	2.00
<i>Subtotal</i>			101		2,159.34		2,624.99	465.65	53	2.00
TJX COS INC NEW	TJX	05/26/09	256	29.1772	7,469.37	41.9500	10,739.20	3,269.83	154	1.43
TOKIO MARINE HOLDINGS	TKOMY	03/17/09	86	22.2947	1,917.35	26.1500	2,248.90	331.55	42	1.82
INC. TOKYO ADR		10/30/09	41	26.0139	1,066.57	26.1500	1,072.15	5.58	20	1.82
		05/21/10	17	28.2600	480.42	26.1500	444.55	(35.87)	9	1.82
<i>Subtotal</i>			144		3,464.34		3,765.60	301.26	71	1.82
TOTAL S.A. SP ADR	TOT	06/17/08	156	81.5467	12,721.29	44.6400	6,963.84	(5,757.45)	408	5.85
		10/15/08	63	49.4174	3,113.30	44.6400	2,812.32	(300.98)	165	5.85
		02/27/09	33	47.3600	1,562.88	44.6400	1,473.12	(89.76)	87	5.85
		05/21/10	34	46.8373	1,592.47	44.6400	1,517.76	(74.71)	89	5.85
<i>Subtotal</i>			286		18,989.94		12,767.04	(6,222.90)	749	5.85
TRAVELERS COS INC	TRV	03/11/08	170	47.7824	8,123.01	49.2500	8,372.50	249.49	245	2.92
		05/21/10	17	48.5400	825.18	49.2500	837.25	12.07	25	2.92
<i>Subtotal</i>			187		8,948.19		9,209.75	261.56	270	2.92
TULLOW OIL PLC SHS	TUWOY	06/10/10	433	8.3469	3,614.21	7.3600	3,186.88	(427.33)	10	.31

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
UGI CORP NEW		UGI	02/10/10	77	24.3096		1,871.84	25.4400	1,958.88	87.04	77	3.93
UNILEVER NV NY REG SHS		UN	06/17/08	265	29.9647		7,940.65	27.3200	7,239.80	(700.85)	213	2.93
			05/21/10	25	27.1900		679.75	27.3200	683.00	3.25	21	2.93
Subtotal				290			8,620.40		7,922.80	(697.60)	234	2.93
UNITED TECHS CORP COM		UTX	06/16/08	80	69.1532		5,532.26	64.9100	5,192.80	(339.46)	136	2.61
			05/05/09	55	51.8161		2,849.89	64.9100	3,570.05	720.16	94	2.61
			05/21/10	4	65.7500		263.00	64.9100	259.64	(3.36)	7	2.61
Subtotal				139			8,645.15		9,022.49	377.34	237	2.61
UNITEDHEALTH GROUP INC		UNH	07/06/09	238	24.1355		5,744.27	28.4000	6,759.20	1,014.93	119	1.76
			09/14/09	157	28.7145		4,508.19	28.4000	4,458.80	(49.39)	79	1.76
Subtotal				395			10,252.46		11,218.00	965.54	198	1.76
URBAN OUTFITTERS INC		URBN	02/18/09	9	16.0344		144.31	34.3900	309.51	165.20		
			03/05/09	54	14.5894		787.83	34.3900	1,857.06	1,069.23		
Subtotal				63			932.14		2,166.57	1,234.43		
URS CORP NEW COM		URS	04/10/08	17	36.3858		618.56	39.3500	668.95	50.39		
			07/31/08	21	42.8866		900.62	39.3500	826.35	(74.27)		
			05/26/10	11	44.5281		489.81	39.3500	432.85	(56.96)		
Subtotal				49			2,008.99		1,928.15	(80.84)		
US BANCORP (NEW)		USB	01/09/08	120	27.9400		3,352.81	22.3500	2,682.00	(670.81)	24	.89
			10/29/08	101	30.2432		3,054.57	22.3500	2,257.35	(797.22)	21	.89
			06/02/09	16	18.0700		289.12	22.3500	357.60	68.48	4	.89
Subtotal				237			6,696.50		5,296.95	(1,399.55)	49	.89
V F CORPORATION		VFC	03/06/09	46	46.8852		2,156.72	71.1800	3,274.28	1,117.56	111	3.37
			03/26/09	45	59.0946		2,659.26	71.1800	3,203.10	543.84	108	3.37
Subtotal				91			4,815.98		6,477.38	1,661.40	219	3.37
VALLEY NATL BANCORP N J		VLY	04/15/10	52	15.8882		826.19	13.6200	708.24	(117.95)	38	5.28
			04/16/10	50	15.7690		788.45	13.6200	681.00	(107.45)	36	5.28
Subtotal				102			1,614.64		1,389.24	(225.40)	74	5.28

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	VANCEINFO TECH INC ADR	VIT	05/12/10	17	24.4023	414.84	23.2800	395.76	(19.08)		
			05/13/10	77	22.7801	1,754.07	23.2800	1,792.56	38.49		
			05/21/10	18	21.3300	383.94	23.2800	419.04	35.10		
	<i>Subtotal</i>			112		2,552.85		2,607.36	54.51		
	VARIAN MEDICAL SYS INC	VAR	06/01/10	74	50.5840	3,743.22	52.2800	3,868.72	125.50		
			06/02/10	18	50.1338	902.41	52.2800	941.04	38.63		
	<i>Subtotal</i>			92		4,645.63		4,809.76	164.13		
	VERISIGN INC	VRSN	08/17/09	40	20.4127	816.51	26.5500	1,062.00	245.49		
			08/18/09	130	20.6780	2,688.15	26.5500	3,451.50	763.35		
	<i>Subtotal</i>			170		3,504.66		4,513.50	1,008.84		
	VERIZON COMMUNICATNS COM	VZ	04/20/06	97	31.4126	3,047.03	28.0200	2,717.94	(329.09)	185	6.78
			01/03/07	116	37.9335	4,400.29	28.0200	3,250.32	(1,149.97)	221	6.78
			12/12/07	25	45.3808	1,134.52	28.0200	700.50	(434.02)	48	6.78
			01/09/08	113	41.4969	4,689.15	28.0200	3,166.26	(1,522.89)	215	6.78
			06/02/09	19	29.5394	561.25	28.0200	532.38	(28.87)	37	6.78
			05/21/10	9	27.6577	248.92	28.0200	252.18	3.26	18	6.78
	<i>Subtotal</i>			379		14,081.16		10,619.58	(3,461.58)	724	6.78
	VODAFONE GROU PLC SP ADR	VOD	06/17/08	11	29.8545	328.40	20.6700	227.37	(101.03)	14	5.85
			10/01/08	86	22.5370	1,938.19	20.6700	1,777.62	(160.57)	105	5.85
			10/02/08	37	22.5094	832.85	20.6700	764.79	(68.06)	45	5.85
			02/27/09	36	17.8600	642.96	20.6700	744.12	101.16	44	5.85
	<i>Subtotal</i>			170		3,742.40		3,513.90	(228.50)	208	5.85
	W R BERKLEY CORP	WRB	01/29/09	32	27.0550	865.76	26.4600	846.72	(19.04)	9	1.05
			10/08/09	5	25.7420	128.71	26.4600	132.30	3.59	2	1.05
			10/09/09	50	25.7886	1,289.43	26.4600	1,323.00	33.57	14	1.05
	<i>Subtotal</i>			87		2,283.90		2,302.02	18.12	25	1.05
	WAL-MART STORES INC	WMT	06/20/08	93	56.9015	5,291.84	48.0700	4,470.51	(821.33)	113	2.51
			06/02/09	2	50.3650	100.73	48.0700	96.14	(4.59)	3	2.51
	<i>Subtotal</i>			95		5,392.57		4,566.65	(825.92)	116	2.51

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WALGREEN CO	WAG	06/01/10	119	32.4908	3,866.41	26.7000	3,177.30	(689.11)	66	2.05
		06/02/10	165	32.4687	5,357.34	26.7000	4,405.50	(951.84)	91	2.05
Subtotal			284		9,223.75		7,582.80	(1,640.95)	157	2.05
WELLPOINT INC	WLP	03/09/09	61	31.7047	1,933.99	48.9300	2,984.73	1,050.74		
		03/12/09	61	34.4567	2,101.86	48.9300	2,984.73	882.87		
		06/02/09	15	48.5906	728.86	48.9300	733.95	5.09		
Subtotal			137		4,764.71		6,703.41	1,938.70		
WELLS FARGO & CO NEW DEL	WFC	06/16/08	406	26.8260	10,891.37	25.6000	10,393.60	(497.77)	82	.78
		05/21/10	22	29.3900	646.58	25.6000	563.20	(83.38)	5	.78
Subtotal			428		11,537.95		10,956.80	(581.15)	87	.78
WEYERHAEUSER CO	WY	06/16/08	109	57.7062	6,289.98	35.2000	3,836.80	(2,453.18)	22	.56
WHITING PETROLEUM CORP	WLL	08/05/09	31	47.8503	1,483.36	78.4200	2,431.02	947.66		
		08/06/09	5	49.0820	245.41	78.4200	392.10	146.69		
Subtotal			36		1,728.77		2,823.12	1,094.35		
WISCONSIN ENERGY CORP	WEC	01/09/08	23	48.7300	1,120.79	50.7400	1,167.02	46.23	37	3.15
		10/31/08	17	44.0288	748.49	50.7400	862.58	114.09	28	3.15
Subtotal			40		1,869.28		2,029.60	160.32	65	3.15
WSTN DIGITAL CORP DEL	WDC	02/01/10	144	39.4061	5,674.48	30.1600	4,343.04	(1,331.44)		
		02/08/10	73	40.0294	2,922.15	30.1600	2,201.68	(720.47)		
Subtotal			217		8,596.63		6,544.72	(2,051.91)		
3M COMPANY	MMM	06/30/09	66	60.0213	3,961.41	78.9900	5,213.34	1,251.93	139	2.65
TOTAL					1,286,175.23		1,176,411.94	(109,763.29)	28,887	2.46

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
BLACKROCK BOND ALLOC	14,783	143,880.49	9.9700	147,386.51	3,506.02	143,880	3,506	7,953	5.39

TARGET SHS SERIES C

SYMBOL BRACK Initial Purchase 10/05/09

Fixed Income 100%

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EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
BLACKROCK BOND ALLOC	15,316	140,779.10	9.6300	147,493.08	6,713.98	140,779	6,713	5,773
TARGET SHS SERIES M								3.91
SYMBOL BRAMX Initial Purchase 10/05/09								
Fixed Income 100%								
Subtotal (Fixed Income)		284,659.59		294,879.59	10,220.00		10,219	13,726
TOTAL								4.65
TOTAL PRINCIPAL INVESTMENTS		2,046,169.26		1,955,769.43	(90,399.83)			57,375
								2.93

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

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

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

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TOTAL MERRILL

EBB POINT FOUNDATION

Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		244.24	244.24		244.24		
BIF MONEY FUND		11,297.00	11,297.00	1.0000	11,297.00	5	.04
TOTAL			11,541.24		11,541.24	5	.04
TOTAL INCOME INVESTMENTS			11,541.24		11,541.24	4	.04

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,057,710.50	1,967,310.67	(90,399.83)	2,110.48	57,379	2.92

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/15	Interest Credit			FILMC G1 3613 05 50%2023	118.18		
				INTEREST CREDIT			
06/17	Accrd Int Earn			PAY DATE 06/15/2010			
				U.S. TREASURY NOTE			
				3.625% FEB 15 2020			
				INCOME ON SALE	24.43		
				FIRST COUPON 08/15/10			
				YLD TO MATURITY 3.27%			
				MATURITY DATE 2/15/20			
				122 DAYS INTEREST			
				PRICE 102.898438			
				U S TREASURY BOND			
				4.375% NOV 15 2039			
				INCOME ON SALE	3.92		

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