Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 8/1/2009 **, and ending** 7/31/2010

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: PARKER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 04-3542674

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,116,606

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	400,000			
	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	181,573	179,310		
	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	228,261			
	b Gross sales price for all assets on line 6a 5,226,483				
	7 Capital gain net income (from Part IV, line 2)		228,261		
	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	809,834	407,571	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)	56,465	33,879	0	22,586
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,070	2,070	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)	2,252	2,252	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	62,287	38,201	0	24,086
	25 Contributions, gifts, grants paid	615,000			615,000
	26 **Total expenses and disbursements** Add lines 24 and 25	677,287	38,201	0	639,086
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	132,547			
	b **Net investment income** (if negative, enter -0-)		369,370		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

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Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	250	4,118	4,118
	2	Savings and temporary cash investments	308,024	845,692	845,692
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,339,504	1,147,758	1,212,721
	b	Investments—corporate stock (attach schedule)	5,939,461	5,720,929	6,013,926
	c	Investments—corporate bonds (attach schedule)	45,185	39,095	40,149
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,632,424	7,757,592	8,116,606
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	7,632,424	7,757,592	
	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)	7,632,424	7,757,592	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,632,424	7,757,592	

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	7,632,424
2	Enter amount from Part I, line 27a	2	132,547
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,919
4	Add lines 1, 2, and 3	4	7,772,890
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,298
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,757,592

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	228,261
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	

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	695,533	7,509,722	0 092618
2007	457,359	9,913,213	0 046136
2006	428,249	9,658,633	0 044338
2005	425,248	8,624,227	0 049309
2004	390,059	7,940,404	0 049123

2 **Total** of line 1, column (d)	2	0 281524
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 056305
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,906,450
5 Multiply line 4 by line 3	5	445,173
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,694
7 Add lines 5 and 6	7	448,867
8 Enter qualifying distributions from Part XII, line 4	8	639,086

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)	1	3,694
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	3,694
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	3,694
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a 1,510		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,510
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	2,184
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLENN P PARKER 186 SPRING STREET LEXINGTON MA 02420	TRUSTEE 1 00	0	0	0
FAITH K PARKER 186 SPRING STREET LEXINGTON MA 02420	TRUSTEE 2 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				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,397,902
b	Average of monthly cash balances	1b	628,951
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,026,853
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	8,026,853
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	120,403
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,906,450
6	**Minimum investment return.** Enter 5% of line 5	6	395,323

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	395,323
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,694		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,694
3	Distributable amount before adjustments Subtract line 2c from line 1			3	391,629
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	391,629
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	391,629

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	639,086
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	639,086
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	3,694
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	635,392

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				391,629
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			151,177	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 639,086				
a	Applied to 2008, but not more than line 2a			151,177	
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				391,629
e	Remaining amount distributed out of corpus	96,280			
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	96,280			
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)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	96,280			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 96,280				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

GLENN P & FAITH K PARKER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	615,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	181,573	
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	228,261	
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		409,834	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 409,834

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Faith K.P. Parker — 12/6/2010 — Trustee
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 12/1/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219		EIN 13-4008324 Phone no 412-355-6000

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GLENN AND FAITH PARKER 186 SPRING STREET LEXINGTON MA 02421-8023 Foreign State or Province Foreign Country	$ 400,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE DECORDOVA MUSEUM & SCULPTURE PARK				LINCOLN	MA			NONE	501(C)(3)	GENERAL OPERATING	350,000
THE MASSACHUSETTS ALZHEIMERS ASSOCIATION				WATERTOWN	MA			NONE	501(C)(3)	GENERAL OPERATING	25,000
MASSACHUSETTS BUDGET & POLICY CENTER				BOSTON	MA			NONE	501(C)(3)	GENERAL OPERATING	40,000
ACTORS SHAKESPEARE PROJECT				CAMBRIDGE	MA			NONE	501(C)(3)	GENERAL OPERATING	100,000
STAND FOR CHILDREN LEADERSHIP CENTER				PORTLAND	OR			NONE	501(C)(3)	GENERAL OPERATING	50,000
SUMMER SEARCH				JAMAICA PLAIN	MA			NONE	501(C)(3)	GENERAL OPERATING	50,000

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
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
1	X	AES CORP	00130H105			9/14/2009		9/29/2009	1,754	1,715			
2	X	AES CORP	00130H105			9/14/2009		4/27/2010	19,334	24,259			
3	X	AES CORP	00130H105			9/14/2009		5/17/2010	13,438	19,274			
4	X	AES CORP	00130H105			11/2/2009		5/17/2010	4,914	6,342			
5	X	AES CORP	00130H105			11/2/2009		5/18/2010	10,185	13,434			
6	X	AES CORP	00130H105			11/3/2009		5/18/2010	5,164	6,817			
7	X	AT& T INC	00206R102			1/8/2007		9/11/2009	480	611			
8	X	AT& T INC	00206R102			1/8/2007		9/29/2009	163	204			
9	X	AT& T INC	00206R102			1/8/2007		4/26/2010	394	510			
10	X	AT& T INC	00206R102			1/8/2007		7/22/2010	916	1,223			
11	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/22/2009		8/3/2009	12,962	7,734			
12	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/9/2009		8/3/2009	7,183	3,719			
13	X	AETNA INC NEW	00817Y108			9/30/2004		8/31/2009	35,781	31,164			
14	X	AETNA INC NEW	00817Y108			3/10/2009		8/31/2009	5,511	4,296			
15	X	AETNA INC NEW	00817Y108			3/10/2009		9/11/2009	637	467			
16	X	AETNA INC NEW	00817Y108			3/10/2009		9/29/2009	312	245			
17	X	AETNA INC NEW	00817Y108			3/10/2009		11/2/2009	2,476	2,092			
18	X	AETNA INC NEW	00817Y108			3/11/2009		11/2/2009	5,032	4,412			
19	X	AETNA INC NEW	00817Y108			3/12/2009		11/2/2009	8,140	7,156			
20	X	AETNA INC NEW	00817Y108			5/4/2009		11/2/2009	4,268	3,719			
21	X	AETNA INC NEW	00817Y108			5/4/2009		11/3/2009	6,496	5,693			
22	X	AETNA INC NEW	00817Y108			5/4/2009		7/22/2010	2,150	1,790			
23	X	AIR PRODUCTS&CHEM	009158106			3/10/2009		12/17/2009	2,689	1,597			
24	X	ALLERGAN INC	018490102			3/10/2009		12/17/2009	1,985	1,275			
25	X	ALLERGAN INC	018490102			3/10/2009		1/8/2010	14,860	9,504			
26	X	ALLIANZ SE SPD ADR	018805101			5/31/2007		11/12/2009	6,629	11,876			
27	X	ALLIANZ SE SPD ADR	018805101			10/14/2008		11/12/2009	15,754	14,928			
28	X	ALLIANZ SE SPD ADR	018805101			3/20/2009		11/12/2009	9,774	7,026			
29	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		9/11/2009	867	701			
30	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		9/29/2009	1,120	894			
31	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		4/26/2010	94	53			
32	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		5/24/2010	19,679	11,181			
33	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		7/22/2010	2,331	1,262			
34	X	AMGEN INC COM PV $0 0001	031162100			12/29/2008		9/29/2009	1,029	964			
35	X	AMGEN INC COM PV $0 0001	031162100			12/29/2008		4/26/2010	410	397			
36	X	AMGEN INC COM PV $0 0001	031162100			12/29/2008		5/3/2010	19,840	19,508			
37	X	AMGEN INC COM PV $0 0001	031162100			12/29/2008		7/22/2010	1,579	1,701			
38	X	ANADARKO PETE CORP	032511107			7/6/2009		9/11/2009	1,524	1,079			
39	X	ANADARKO PETE CORP	032511107			7/6/2009		10/12/2009	10,832	6,556			
40	X	ANADARKO PETE CORP	032511107			7/6/2009		10/13/2009	6,863	4,274			
41	X	ANADARKO PETE CORP	032511107			7/6/2009		11/9/2009	45,206	28,590			
42	X	ANADARKO PETE CORP	032511107			7/20/2009		11/9/2009	21,521	15,483			
43	X	ANADARKO PETE CORP	032511107			7/21/2009		11/9/2009	5,249	3,787			
44	X	ANADARKO PETE CORP	032511107			7/22/2009		11/9/2009	9,251	6,622			
45	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/6/2009		7/21/2010	1,641	1,163			
46	X	APOLLO GROUP INC CL A	037604105			12/3/2009		12/17/2009	1,319	1,213			
47	X	APPLE INC	037833100			2/17/2010		7/15/2010	2,986	2,425			

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

	Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
48	X	APPLE INC	037833100			2/2/2009		7/22/2010	1,804	637			
49	X	BLOCK H&R INC	093671105			9/17/2009		12/17/2009	1,096	958			
50	X	BOSTON SCIENTIFIC CORP	101137107			8/3/2009		12/17/2009	1,285	1,642			
51	X	CMS ENERGY CORP	125896100			6/1/2009		9/11/2009	676	621			
52	X	CMS ENERGY CORP	125896100			6/1/2009		9/29/2009	772	681			
53	X	CMS ENERGY CORP	125896100			6/1/2009		12/29/2009	6,032	4,525			
54	X	CMS ENERGY CORP	125896100			6/1/2009		12/30/2009	8,162	6,101			
55	X	CMS ENERGY CORP	125896100			6/1/2009		1/4/2010	9,906	7,486			
56	X	CMS ENERGY CORP	125896100			6/1/2009		1/4/2010	4,368	3,307			
57	X	CMS ENERGY CORP	125896100			6/2/2009		1/4/2010	7,869	5,989			
58	X	CMS ENERGY CORP	125896100			6/2/2009		4/26/2010	99	72			
59	X	CMS ENERGY CORP	125896100			6/2/2009		7/22/2010	679	516			
60	X	CA INC	12673P105			8/22/2007		9/11/2009	655	710			
61	X	CA INC	12673P105			8/22/2007		9/29/2009	201	220			
62	X	CA INC	12673P105			8/22/2007		1/25/2010	7,108	7,690			
63	X	CA INC	12673P105			8/23/2007		1/25/2010	11,817	12,955			
64	X	CA INC	12673P105			8/24/2007		1/25/2010	11,862	13,104			
65	X	CA INC	12673P105			8/27/2007		1/25/2010	1,607	1,786			
66	X	CA INC	12673P105			8/27/2007		7/22/2010	1,486	1,988			
67	X	CADBURY PLC ADR	12721E102			12/29/2005		9/10/2009	883	749			
68	X	CADBURY PLC ADR	12721E102			1/31/2006		9/10/2009	16,616	14,472			
69	X	CADBURY PLC ADR	12721E102			4/6/2006		9/10/2009	6,802	5,974			
70	X	CADBURY PLC ADR	12721E102			4/6/2006		9/24/2009	1,178	1,049			
71	X	CADBURY PLC ADR	12721E102			12/19/2006		9/24/2009	2,356	2,225			
72	X	CADBURY PLC ADR	12721E102			12/19/2006		10/5/2009	1,622	1,548			
73	X	CADBURY PLC ADR	12721E102			12/19/2006		12/17/2009	1,531	1,451			
74	X	CADBURY PLC ADR	12721E102			12/19/2006		2/12/2010	9,483	8,695			
75	X	CADBURY PLC ADR	12721E102			10/16/2008		2/12/2010	8,535	5,575			
76	X	CADBURY PLC ADR	12721E102			3/9/2009		2/12/2010	6,743	3,604			
77	X	CANON INC ADR REP5SH	138006309			12/22/2003		9/9/2009	6,339	5,104			
78	X	CANON INC ADR REP5SH	138006309			12/22/2003		7/13/2010	1,346	1,046			
79	X	CANON INC ADR REP5SH	138006309			12/22/2003		7/14/2010	6,102	4,674			
80	X	CANON INC ADR REP5SH	138006309			5/31/2005		7/14/2010	1,807	1,637			
81	X	CANON INC ADR REP5SH	138006309			9/11/2007		7/14/2010	723	955			
82	X	CAPITAL ONE FINL	14040H105			4/5/2010		7/22/2010	1,313	1,366			
83	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		4/26/2010	326	298			
84	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		7/22/2010	1,753	1,655			
85	X	CHESAPEAKE ENERGY OKLA	165167107			7/13/2007		12/17/2009	2,049	2,996			
86	X	CHESAPEAKE ENERGY OKLA	165167107			7/13/2007		1/7/2010	2,680	3,398			
87	X	CHESAPEAKE ENERGY OKLA	165167107			8/14/2008		1/7/2010	4,150	6,719			
88	X	CHESAPEAKE ENERGY OKLA	165167107			10/10/2008		1/7/2010	11,989	6,123			
89	X	CHEVRON CORP	166764100			11/6/2006		9/11/2009	2,340	2,298			
90	X	CHEVRON CORP	166764100			11/6/2006		9/29/2009	995	975			
91	X	CHEVRON CORP	166764100			11/6/2006		4/26/2010	1,903	1,602			
92	X	CHEVRON CORP	166764100			11/6/2006		7/22/2010	2,257	2,159			
93	X	CHUBB CORP	171232101			3/17/2008		10/5/2009	14,908	14,853			
94	X	CHUBB CORP	171232101			3/18/2008		10/5/2009	5,560	5,642			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
95	X	CHUBB CORP	171232101			3/18/2008		4/5/2010	5,485	5,293			
96	X	WAL-MART STORES INC	931142103			5/5/2008		9/29/2009	444	515			
97	X	WAL-MART STORES INC	931142103			5/5/2008		4/26/2010	434	457			
98	X	WAL-MART STORES INC	931142103			5/5/2008		7/22/2010	1,111	1,258			
99	X	WALGREEN CO	931422109			4/3/2009		6/1/2010	13,102	11,166			
100	X	WALGREEN CO	931422109			4/3/2009		7/9/2010	648	622			
101	X	WALGREEN CO	931422109			9/29/2009		7/9/2010	4,454	5,954			
102	X	WALGREEN CO	931422109			1/4/2010		7/9/2010	6,765	8,885			
103	X	WATERS CORP	941848103			10/30/2008		9/17/2009	7,792	6,247			
104	X	WATERS CORP	941848103			10/30/2008		12/17/2009	2,547	1,874			
105	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		9/11/2009	327	276			
106	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		9/29/2009	668	552			
107	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/1/2009	8,900	7,269			
108	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/2/2009	9,129	7,391			
109	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/3/2009	4,550	3,711			
110	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		12/3/2009	5,565	4,639			
111	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		12/4/2009	6,370	5,297			
112	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		3/8/2010	6,777	5,297			
113	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		3/10/2010	969	752			
114	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/10/2010	5,009	3,921			
115	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/12/2010	6,112	4,712			
116	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/15/2010	5,874	4,617			
117	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/16/2010	41	32			
118	X	WATSON PHARMACEUTICALS	942683103			6/23/2009		3/16/2010	6,943	5,441			
119	X	WATSON PHARMACEUTICALS	942683103			6/23/2009		3/17/2010	7,755	6,077			
120	X	WELLPOINT INC	94973V107			6/26/2007		9/11/2009	1,458	2,185			
121	X	WELLPOINT INC	94973V107			6/26/2007		9/29/2009	99	162			
122	X	WELLPOINT INC	94973V107			6/26/2007		6/7/2010	9,955	15,050			
123	X	WELLPOINT INC	94973V107			6/27/2007		6/7/2010	9,634	14,509			
124	X	WELLPOINT INC	94973V107			6/27/2007		6/8/2010	9,870	14,912			
125	X	WELLPOINT INC	94973V107			3/17/2008		6/8/2010	3,361	3,022			
126	X	WELLPOINT INC	94973V107			3/17/2008		7/22/2010	1,246	1,151			
127	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		9/11/2009	2,725	2,606			
128	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		9/29/2009	541	500			
129	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		7/22/2010	1,330	1,316			
130	X	WILLIAMS COMPANIES DEL	969457100			3/10/2009		12/17/2009	3,040	1,646			
131	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		7/22/2010	58	58			
132	X	WISCONSIN ENERGY CORP	976657106			1/19/2005		9/29/2009	1,821	1,377			
133	X	WISCONSIN ENERGY CORP	976657106			1/19/2005		12/17/2009	2,678	1,928			
134	X	WISCONSIN ENERGY CORP	976657106			1/19/2005		1/29/2010	7,774	5,474			
135	X	XEROX CORP	984121103			12/22/2005		8/3/2009	7,824	14,255			
136	X	XEROX CORP	984121103			5/11/2005		8/3/2009	1,417	2,282			
137	X	XEROX CORP	984121103			10/10/2008		8/3/2009	58	56			
138	X	XEROX CORP	984121103			10/10/2008		12/17/2009	1,791	1,734			
139	X	XEROX CORP	984121103			10/10/2008		1/25/2010	4,049	3,549			
140	X	XEROX CORP	984121103			3/9/2009		1/25/2010	10,416	4,856			
141	X	YAHOO JAPAN CORP SHS	98433V102			1/26/2010		7/13/2010	10,052	8,998			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		10/5/2009	2,178	2,747			
143	X	CHUBB CORP	171232101			3/24/2008		4/5/2010	3,105	3,024			
144	X	CHUBB CORP	171232101			3/24/2008		4/6/2010	7,030	6,904			
145	X	CHUBB CORP	171232101			4/14/2009		4/6/2010	1,232	1,026			
146	X	CHUBB CORP	171232101			4/27/2009		4/6/2010	10,006	7,946			
147	X	CHUBB CORP	171232101			4/27/2009		4/7/2010	4,176	3,301			
148	X	CHUBB CORP	171232101			4/28/2009		4/7/2010	9,383	7,374			
149	X	CISCO SYSTEMS INC COM	17275R102			8/3/2006		8/5/2009	13,204	10,567			
150	X	CISCO SYSTEMS INC COM	17275R102			6/23/2003		9/11/2009	1,107	835			
151	X	CISCO SYSTEMS INC COM	17275R102			6/23/2003		4/26/2010	1,216	765			
152	X	CISCO SYSTEMS INC COM	17275R102			6/23/2003		7/22/2010	1,000	765			
153	X	CITIGROUP INC	172967101			6/28/2010		7/22/2010	1,289	1,330			
154	X	CITIGROUP INC	17313UAE9			5/14/2009		8/12/2009	1,001	1,014			
155	X	CITIGROUP INC	17313UAE9			5/14/2009		8/24/2009	1,008	1,014			
156	X	COCA COLA COM	191216100			11/24/2008		9/11/2009	1,033	900			
157	X	COCA COLA COM	191216100			11/24/2008		4/26/2010	54	45			
158	X	COCA COLA COM	191216100			11/24/2008		7/22/2010	758	630			
159	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		7/22/2010	2,623	2,572			
160	X	COMCAST CRP NEW CL A SP	20030N200			10/25/2007		6/11/2010	7,259	9,058			
161	X	COMCAST CRP NEW CL A SP	20030N200			10/25/2007		7/2/2010	5,561	7,191			
162	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		9/11/2009	915	1,111			
163	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		9/29/2009	588	679			
164	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		12/7/2009	15,188	16,850			
165	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		4/26/2010	111	123			
166	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		5/3/2010	12,948	15,369			
167	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		5/3/2010	6,188	7,351			
168	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		5/4/2010	9,029	10,996			
169	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		7/22/2010	1,139	1,544			
170	X	CONOCOPHILLIPS	20825C104			5/6/2008		4/26/2010	874	1,327			
171	X	CONOCOPHILLIPS	20825C104			5/6/2008		7/22/2010	1,636	2,743			
172	X	CONSTELLATION ENERGY GI	210371100			4/5/2010		7/22/2010	1,095	1,219			
173	X	COOPER COS INC COM NEW	216648402			8/3/2009		12/17/2009	1,339	995			
174	X	COOPER COS INC COM NEW	216648402			8/3/2009		2/16/2010	4,543	3,316			
175	X	COOPER COS INC COM NEW	216648402			8/3/2009		4/14/2010	9,748	6,936			
176	X	COOPER COS INC COM NEW	216648402			10/30/2009		4/14/2010	5,554	4,029			
177	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		8/31/2009	29,130	30,682			
178	X	DEERE CO	244199105			9/22/2008		8/13/2009	7,100	9,852			
179	X	DEERE CO	244199105			9/22/2008		10/28/2009	4,856	6,694			
180	X	DEERE CO	244199105			12/9/2008		10/28/2009	6,459	5,462			
181	X	DEL MONTE FOODS CO	24522P103			3/11/2008		9/4/2009	5,231	4,392			
182	X	EXXON MOBIL CORP COM	30231G102			8/13/2003		7/7/2010	8,703	5,499			
183	X	EXXON MOBIL CORP COM	30231G102			5/31/2005		7/7/2010	3,191	3,134			
184	X	FHLMCG0131107%2031	31283HN43			9/15/2009		9/15/2009	33	33			
185	X	FHLMCG0131107%2031	31283HN43			10/15/2009		10/15/2009	42	42			
186	X	FHLMCG0131107%2031	31283HN43			11/16/2009		11/16/2009	41	41			
187	X	FHLMCG0131107%2031	31283HN43			12/15/2009		12/15/2009	37	37			
188	X	FHLMCE928900550%2017	3128GXF76			8/17/2009		8/17/2009	28	28			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
189	X	FHLMCE928900550%2017	3128GXF76			9/15/2009		9/15/2009	63	63			
190	X	FHLMCE928900550%2017	3128GXF76			10/15/2009		10/15/2009	135	135			
191	X	FHLMCE928900550%2017	3128GXF76			5/2/2003		10/27/2009	2,306	2,252			
192	X	FHLMCA4667105%2035	3128K7MU9			8/17/2009		8/17/2009	538	538			
193	X	FHLMCA4667105%2035	3128K7MU9			9/15/2009		9/15/2009	360	360			
194	X	FHLMCA4667105%2035	3128K7MU9			10/15/2009		10/15/2009	129	129			
195	X	FHLMCA4667105%2035	3128K7MU9			11/16/2009		11/16/2009	182	182			
196	X	FHLMCA4667105%2035	3128K7MU9			12/15/2009		12/15/2009	336	336			
197	X	FHLMCA5530105%2036	3128KH3J3			8/17/2009		8/17/2009	54	54			
198	X	FHLMCA5530105%2036	3128KH3J3			9/15/2009		9/15/2009	52	52			
199	X	FHLMCA5530105%2036	3128KH3J3			10/15/2009		10/15/2009	53	53			
200	X	FHLMCA5530105%2036	3128KH3J3			11/16/2009		11/16/2009	54	54			
201	X	FHLMCA5530105%2036	3128KH3J3			12/15/2009		12/15/2009	54	54			
202	X	FHLMCG0219505%2036	3128LXNL0			11/22/2006		8/12/2009	8,249	7,925			
203	X	FHLMCG0219505%2036	3128LXNL0			8/17/2009		8/17/2009	408	408			
204	X	FHLMCG0219505%2036	3128LXNL0			11/22/2006		8/24/2009	4,809	4,623			
205	X	FHLMCG0219505%2036	3128LXNL0			9/15/2009		9/15/2009	94	94			
206	X	FHLMCG0219505%2036	3128LXNL0			10/15/2009		10/15/2009	75	75			
207	X	FHLMCG0219505%2036	3128LXNL0			11/16/2009		11/16/2009	89	89			
208	X	FHLMCG0219505%2036	3128LXNL0			12/15/2009		12/15/2009	75	75			
209	X	FHLMCG1252205%2022	3128MBAX5			8/17/2009		8/17/2009	1,219	1,219			
210	X	FHLMCG1252205%2022	3128MBAX5			9/15/2009		9/15/2009	969	969			
211	X	FHLMCG1252205%2022	3128MBAX5			10/15/2009		10/15/2009	1,059	1,059			
212	X	FHLMCG1252205%2022	3128MBAX5			11/16/2009		11/16/2009	987	987			
213	X	FHLMCG1252205%2022	3128MBAX5			12/15/2009		12/15/2009	1,371	1,371			
214	X	FHLMCG126000550%2022	3128MBDD6			8/17/2009		8/17/2009	2,140	2,140			
215	X	FHLMCG126000550%2022	3128MBDD6			9/15/2009		9/15/2009	2,205	2,205			
216	X	FHLMCG126000550%2022	3128MBDD6			10/15/2009		10/15/2009	1,657	1,657			
217	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		10/27/2009	66,195	61,150			
218	X	FHLMCG127100550%2022	3128MBGT8			8/17/2009		8/17/2009	175	175			
219	X	FHLMCG127100550%2022	3128MBGT8			9/15/2009		9/15/2009	129	129			
220	X	FHLMCG127100550%2022	3128MBGT8			10/15/2009		10/15/2009	139	139			
221	X	FHLMCG127100550%2022	3128MBGT8			6/25/2007		10/27/2009	5,449	5,038			
222	X	FHLMCG131610550%2023	3128MBWW3			8/17/2009		8/17/2009	231	231			
223	X	FHLMCG131610550%2023	3128MBWW3			9/15/2009		9/15/2009	154	154			
224	X	FHLMCG131610550%2023	3128MBWW3			10/15/2009		10/15/2009	144	144			
225	X	FHLMCG131610550%2023	3128MBWW3			5/14/2009		10/27/2009	7,299	7,165			
226	X	FHLMCG0807905%2035	3128MJCR9			8/17/2009		8/17/2009	446	446			
227	X	FHLMCG0807905%2035	3128MJCR9			9/15/2009		9/15/2009	239	239			
228	X	FHLMCG0807905%2035	3128MJCR9			10/15/2009		10/15/2009	252	252			
229	X	FHLMCG0807905%2035	3128MJCR9			11/16/2009		11/16/2009	319	319			
230	X	FHLMCG0807905%2035	3128MJCR9			12/15/2009		12/15/2009	389	389			
231	X	FHLMCJ016320550%2021	3128PCY55			8/17/2009		8/17/2009	549	549			
232	X	FHLMCJ016320550%2021	3128PCY55			9/15/2009		9/15/2009	682	682			
233	X	FHLMCJ016320550%2021	3128PCY55			10/15/2009		10/15/2009	808	808			
234	X	FHLMCJ016320550%2021	3128PCY55			5/19/2006		10/27/2009	19,141	17,773			
235	X	FHLMCJ066780550%2023	3128PJM38			8/17/2009		8/17/2009	1,068	1,068			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
236	X	FHLMCJ066780550%2023	3128PJM38			12/28/2007		8/24/2009	4,645	4,483			
237	X	FHLMCJ066780550%2023	3128PJM38			9/15/2009		9/15/2009	653	653			
238	X	FHLMCJ066780550%2023	3128PJM38			10/15/2009		10/15/2009	60	60			
239	X	FHLMCJ066780550%2023	3128PJM38			12/28/2007		10/27/2009	9,890	9,396			
240	X	FHLMCE0148805%2018	31294KUM5			8/17/2009		8/17/2009	248	248			
241	X	FHLMCE0148805%2018	31294KUM5			9/15/2009		9/15/2009	176	176			
242	X	FHLMCE0148805%2018	31294KUM5			10/15/2009		10/15/2009	201	201			
243	X	FHLMCE0148805%2018	31294KUM5			11/16/2009		11/16/2009	221	221			
244	X	FHLMCE0148805%2018	31294KUM5			12/15/2009		12/15/2009	199	199			
245	X	FHLMCB184690550%2020	312971MS0			8/17/2009		8/17/2009	1,015	1,015			
246	X	FHLMCB184690550%2020	312971MS0			9/15/2009		9/15/2009	1,768	1,768			
247	X	FHLMCB184690550%2020	312971MS0			10/15/2009		10/15/2009	952	952			
248	X	DEL MONTE FOODS CO	24522P103			11/28/2007		9/4/2009	2,621	2,267			
249	X	DEL MONTE FOODS CO	24522P103			3/11/2008		12/17/2009	2,129	1,815			
250	X	DEL MONTE FOODS CO	24522P103			3/11/2008		3/4/2010	3,057	2,163			
251	X	DEL MONTE FOODS CO	24522P103			6/2/2008		3/4/2010	638	426			
252	X	DEL MONTE FOODS CO	24522P103			6/2/2008		3/22/2010	8,810	5,526			
253	X	DEL MONTE FOODS CO	24522P103			10/10/2008		3/22/2010	7,677	3,284			
254	X	R R DONNELLEY SONS	257867101			3/15/2010		4/26/2010	403	370			
255	X	R R DONNELLEY SONS	257867101			3/15/2010		7/22/2010	1,332	1,687			
256	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		12/17/2009	2,419	2,682			
257	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		1/25/2010	7,453	7,914			
258	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		3/4/2010	8,555	9,550			
259	X	ZIMMER HOLDINGS INC COM	98956P102			7/15/2008		3/4/2010	59	70			
260	X	ZURICH FINL SVCS SPN ADR	98982M107			9/12/2007		11/11/2009	6,977	8,907			
261	X	ZURICH FINL SVCS SPN ADR	98982M107			12/10/2007		11/11/2009	8,212	11,173			
262	X	ZURICH FINL SVCS SPN ADR	98982M107			9/25/2008		11/11/2009	1,098	1,373			
263	X	ZURICH FINL SVCS SPN ADR	98982M107			9/25/2008		11/18/2009	11,198	14,077			
264	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		11/18/2009	4,484	2,572			
265	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		7/23/2010	2,134	1,227			
266	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		7/26/2010	6,764	3,891			
267	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		7/29/2010	584	326			
268	X	ZURICH FINL SVCS SPN ADR	98982M107			4/30/2009		7/29/2010	13,837	11,131			
269	X	DEUTSCHE BK AG REG SHS	D18190898			6/25/2009		10/20/2009	16,316	12,072			
270	X	DEUTSCHE BK AG REG SHS	D18190898			6/25/2009		10/21/2009	1,431	1,092			
271	X	AMDOCS LIMITED	G02602103			2/22/2007		8/3/2009	4,775	6,932			
272	X	AMDOCS LIMITED	G02602103			1/3/2008		8/3/2009	3,599	4,968			
273	X	AMDOCS LIMITED	G02602103			1/3/2008		12/17/2009	1,975	2,467			
274	X	AMDOCS LIMITED	G02602103			1/3/2008		1/25/2010	2,063	2,366			
275	X	AMDOCS LIMITED	G02602103			1/22/2009		1/25/2010	13,820	7,814			
276	X	AXIS CAPITAL HOLDINGS	G0692U109			5/11/2005		9/29/2009	1,531	1,306			
277	X	AXIS CAPITAL HOLDINGS	G0692U109			5/11/2005		12/17/2009	1,687	1,568			
278	X	AXIS CAPITAL HOLDINGS	G0692U109			5/11/2005		4/13/2010	6,944	5,748			
279	X	AXIS CAPITAL HOLDINGS	G0692U109			5/12/2005		4/13/2010	3,156	2,612			
280	X	AXIS CAPITAL HOLDINGS	G0692U109			4/10/2006		4/13/2010	9,785	9,039			
281	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/12/2010	16,358	13,092			
282	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		1/12/2010	2,929	2,331			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
283	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		3/8/2010	15,949	14,667			
284	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		3/8/2010	8,210	7,758			
285	X	NABORS INDUSTRIES LTD	G6359F103			12/1/2009		3/8/2010	90	85			
286	X	NABORS INDUSTRIES LTD	G6359F103			12/1/2009		7/22/2010	866	1,015			
287	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/30/2008		9/17/2009	10,289	7,332			
288	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/30/2008		12/17/2009	2,432	1,636			
289	X	DUN & BRADSTREET COR-NE	26483E100			8/12/2009		12/17/2009	2,469	2,263			
290	X	ENSCO INTL INC COM	26874Q100			8/18/2008		9/11/2009	1,140	1,832			
291	X	ENSCO INTL INC COM	26874Q100			8/18/2008		12/23/2009	9,110	9,110			
292	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	29,059	23,204			
293	X	ENSCO INTL INC COM	26874Q100			7/13/2009		12/23/2009	11,472	9,506			
294	X	ENSCO INTL INC COM	26874Q100			7/14/2009		12/23/2009	13,580	11,548			
295	X	ENI S P A SPONSORED ADR	26874R108			8/13/2003		8/4/2009	1,811	1,213			
296	X	ENI S P A SPONSORED ADR	26874R108			4/29/2008		8/4/2009	6,084	10,096			
297	X	ENI S P A SPONSORED ADR	26874R108			4/29/2008		9/18/2009	4,729	7,091			
298	X	ENI S P A SPONSORED ADR	26874R108			5/19/2008		9/18/2009	10,590	16,701			
299	X	EOG RESOURCES INC	26875P101			3/5/2009		9/4/2009	5,388	4,033			
300	X	EOG RESOURCES INC	26875P101			3/5/2009		11/10/2009	2,188	1,241			
301	X	EOG RESOURCES INC	26875P101			4/1/2009		11/10/2009	5,925	3,703			
302	X	EOG RESOURCES INC	26875P101			4/1/2009		7/6/2010	4,218	2,393			
303	X	EOG RESOURCES INC	26875P101			4/28/2009		7/6/2010	7,431	4,710			
304	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/28/2010	9,202	9,416			
305	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/29/2010	2,593	2,766			
306	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/29/2010	6,565	6,944			
307	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/30/2010	2,623	2,801			
308	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/30/2010	4,646	4,960			
309	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		7/1/2010	6,034	6,653			
310	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		7/22/2010	1,018	1,050			
311	X	EATON CORP	278058102			2/2/2010		7/21/2010	4,622	4,091			
312	X	EMERSON ELEC CO	291011104			8/11/2009		7/13/2010	10,337	7,961			
313	X	ENERGIZER HLDGS INC COM	29266R108			8/15/2008		9/29/2009	1,302	1,660			
314	X	ENERGIZER HLDGS INC COM	29266R108			8/15/2008		12/17/2009	1,457	1,992			
315	X	ENERGIZER HLDGS INC COM	29266R108			8/15/2008		4/21/2010	14,989	20,581			
316	X	ENSCO INTL LTD SPNSR ADR	29358Q109			8/18/2008		12/29/2009	8,852	14,130			
317	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	13,688	14,106			
318	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	10,259	10,601			
319	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	7,538	7,898			
320	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	4,193	4,392			
321	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	3,569	3,590			
322	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	13,522	13,600			
323	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/29/2009		4/7/2010	9,885	7,524			
324	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/3/2009	21,731	14,742			
325	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/4/2009	11,103	7,583			
326	X	EXPRESS SCRIPTS INC COM	302182100			5/2/2007		8/4/2009	11,793	8,141			
327	X	EXPRESS SCRIPTS INC COM	302182100			5/2/2007		8/6/2009	209	143			
328	X	EXXON MOBIL CORP COM	30231G102			5/7/2004		8/17/2009	37,755	24,552			
329	X	EXXON MOBIL CORP COM	30231G102			3/8/2005		8/17/2009	2,201	2,087			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
330	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		8/17/2009	3,402	3,011			
331	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		8/18/2009	19,947	17,714			
332	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		9/29/2009	208	177			
333	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		4/26/2010	1,524	1,299			
334	X	EXXON MOBIL CORP COM	30231G102			3/12/2001		7/7/2010	5,686	4,170			
335	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		7/22/2010	2,113	2,126			
336	X	FMC TECHS INC COM	30249U101			11/9/2009		4/26/2010	1,477	1,231			
337	X	FMC TECHS INC COM	30249U101			11/9/2009		6/7/2010	12,518	15,003			
338	X	FMC TECHS INC COM	30249U101			11/9/2009		6/8/2010	8,825	10,901			
339	X	FMC TECHS INC COM	30249U101			11/9/2009		6/21/2010	20,646	21,977			
340	X	FMC TECHS INC COM	30249U101			11/9/2009		6/22/2010	763	820			
341	X	FMC TECHS INC COM	30249U101			11/10/2009		6/22/2010	18,313	19,710			
342	X	FAMILY DOLLAR STORES	307000109			5/11/2009		10/26/2009	23,842	26,098			
343	X	FAMILY DOLLAR STORES	307000109			5/11/2009		10/27/2009	8,572	9,389			
344	X	FANUC LTD-UNSP	307305102			5/7/2009		1/21/2010	7,054	6,182			
345	X	FHLMCG0130907%2031	31283HN27			8/17/2009		8/17/2009	8	8			
346	X	FHLMCG0130907%2031	31283HN27			9/15/2009		9/15/2009	7	7			
347	X	FHLMCG0130907%2031	31283HN27			10/15/2009		10/15/2009	2	2			
348	X	FHLMCG0130907%2031	31283HN27			11/16/2009		11/16/2009	7	7			
349	X	FHLMCG0130907%2031	31283HN27			12/15/2009		12/15/2009	8	8			
350	X	FHLMCG0131107%2031	31283HN43			8/17/2009		8/17/2009	75	75			
351	X	PHARM PROD DEV INC	717124101			1/22/2009		6/9/2010	6,092	6,140			
352	X	PHARM PROD DEV INC	717124101			2/3/2009		6/9/2010	3,883	4,081			
353	X	PHILIP MORRIS INTL INC	718172109			1/26/2009		9/11/2009	1,193	1,046			
354	X	PHILIP MORRIS INTL INC	718172109			1/26/2009		9/29/2009	585	502			
355	X	PHILIP MORRIS INTL INC	718172109			1/26/2009		6/28/2010	31,629	28,539			
356	X	PHILIP MORRIS INTL INC	718172109			4/14/2009		6/28/2010	835	661			
357	X	PHILIP MORRIS INTL INC	718172109			10/26/2009		6/28/2010	22,864	24,207			
358	X	PHILIP MORRIS INTL INC	718172109			10/27/2009		6/28/2010	8,162	8,618			
359	X	PIONEER NATURAL RES CO	723787107			9/29/2008		12/17/2009	3,433	3,979			
360	X	QLOGIC CORP	747277101			10/14/2008		9/10/2009	5,877	4,787			
361	X	QLOGIC CORP	747277101			2/23/2009		9/10/2009	5,400	3,060			
362	X	QLOGIC CORP	747277101			2/24/2009		9/11/2009	9,032	5,120			
363	X	QLOGIC CORP	747277101			4/14/2009		9/11/2009	2,086	1,431			
364	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		8/3/2009	5,052	5,190			
365	X	PIONEER NATURAL RES CO	723787107			9/29/2008		4/13/2010	15,428	12,754			
366	X	PIONEER NATURAL RES CO	723787107			10/10/2008		4/13/2010	2,222	1,111			
367	X	PITNEY BOWES INC	724479100			8/3/2009		10/5/2009	1,577	1,366			
368	X	PITNEY BOWES INC	724479100			8/3/2009		12/17/2009	1,475	1,345			
369	X	PRECISION CASTPARTS	740189105			9/29/2008		9/29/2009	1,545	1,162			
370	X	PRECISION CASTPARTS	740189105			9/29/2008		12/17/2009	2,656	1,859			
371	X	PRECISION CASTPARTS	740189105			9/29/2008		2/16/2010	8,114	5,810			
372	X	PRECISION CASTPARTS	740189105			9/29/2008		6/7/2010	3,493	2,556			
373	X	PROCTER & GAMBLE CO	742718109			10/27/2003		9/11/2009	167	146			
374	X	PROCTER & GAMBLE CO	742718109			10/27/2003		9/29/2009	347	292			
375	X	PROCTER & GAMBLE CO	742718109			10/27/2003		4/26/2010	830	633			
376	X	PROCTER & GAMBLE CO	742718109			10/27/2003		7/22/2010	733	584			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
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
377	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		9/29/2009	1,899	2,557			
378	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		12/17/2009	2,297	3,032			
379	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		5/10/2010	7,825	9,028			
380	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		12/4/2009	7,083	2,920			
381	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		3/2/2010	4,898	2,885			
382	X	QLOGIC CORP	747277101			10/14/2008		9/8/2009	7,054	5,703			
383	X	QLOGIC CORP	747277101			2/23/2009		9/10/2009	8,204	4,605			
384	X	QLOGIC CORP	747277101			2/24/2009		9/10/2009	1,668	948			
385	X	VODAFONE GROP PLC SP AD	92857W209			2/5/2010		4/28/2010	14,035	14,172			
386	X	WAL-MART STORES INC	931142103			5/5/2008		9/11/2009	253	286			
387	X	QUEST DIAGNOSTICS INC	74834L100			8/3/2009		9/29/2009	314	324			
388	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		12/17/2009	3,413	3,092			
389	X	QUEST DIAGNOSTICS INC	74834L100			8/3/2009		4/26/2010	172	162			
390	X	QUEST DIAGNOSTICS INC	74834L100			8/3/2009		5/10/2010	24,774	24,240			
391	X	QUEST DIAGNOSTICS INC	74834L100			8/4/2009		5/10/2010	2,317	2,265			
392	X	QUEST DIAGNOSTICS INC	74834L100			8/4/2009		5/11/2010	9,478	9,331			
393	X	QWEST COMM INTL INC COM	749121109			5/1/2006		9/11/2009	4,760	8,948			
394	X	QWEST COMM INTL INC COM	749121109			5/1/2006		11/17/2009	5,443	10,128			
395	X	QWEST COMM INTL INC COM	749121109			5/2/2006		11/17/2009	2,081	3,891			
396	X	QWEST COMM INTL INC COM	749121109			5/1/2006		11/18/2009	7,840	14,716			
397	X	QWEST COMM INTL INC COM	749121109			5/2/2006		4/26/2010	1,091	1,456			
398	X	QWEST COMM INTL INC COM	749121109			5/2/2006		7/22/2010	1,478	1,874			
399	X	RADIOSHACK CORP	750438103			4/16/2007		9/29/2009	2,402	4,077			
400	X	RADIOSHACK CORP	750438103			4/16/2007		4/5/2010	16,933	21,470			
401	X	RADIOSHACK CORP	750438103			4/16/2007		6/1/2010	6,328	8,468			
402	X	RADIOSHACK CORP	750438103			4/17/2007		6/1/2010	6,732	9,012			
403	X	RADIOSHACK CORP	750438103			4/18/2007		6/1/2010	5,113	6,748			
404	X	RADIOSHACK CORP	750438103			4/18/2007		6/2/2010	7,184	9,363			
405	X	RADIOSHACK CORP	750438103			4/19/2007		6/2/2010	10,377	13,512			
406	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		9/11/2009	232	233			
407	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		9/29/2009	822	793			
408	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		7/22/2010	1,210	1,166			
409	X	RECKITT BENCKISER GR ADF	756255105			2/19/2009		10/28/2009	13,910	11,600			
410	X	REPUBLIC SERVICES INC	760759100			1/19/2005		9/29/2009	1,792	1,475			
411	X	REPUBLIC SERVICES INC	760759100			1/19/2005		12/17/2009	2,471	1,937			
412	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/5/2010	10,129	8,319			
413	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/6/2010	8,195	6,746			
414	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/7/2010	9,937	8,274			
415	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		7/22/2010	898	720			
416	X	ROCHE HLDG LTD SPN ADR	771195104			5/2/2007		9/9/2009	2,250	2,691			
417	X	ROCHE HLDG LTD SPN ADR	771195104			7/19/2007		9/9/2009	14,292	16,724			
418	X	ROCKWELL AUTOMATION INC	773903109			9/29/2008		8/3/2009	10,328	8,650			
419	X	ROCKWELL AUTOMATION INC	773903109			9/29/2008		9/17/2009	2,828	2,241			
420	X	ROCKWELL AUTOMATION INC	773903109			10/2/2008		9/17/2009	4,419	3,440			
421	X	ROCKWELL AUTOMATION INC	773903109			10/10/2008		9/17/2009	8,484	4,980			
422	X	ROSS STORES INC COM	778296103			1/25/2010		4/26/2010	468	356			
423	X	ROSS STORES INC COM	778296103			1/25/2010		6/14/2010	16,964	13,212			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
424	X	ROSS STORES INC COM	778296103			1/25/2010		7/22/2010	2,098	1,735			
425	X	ROWAN COMPANIES INC	779382100			8/17/2009		9/11/2009	451	412			
426	X	ROWAN COMPANIES INC	779382100			8/17/2009		9/29/2009	1,074	947			
427	X	ROWAN COMPANIES INC	779382100			8/17/2009		6/14/2010	22,467	19,313			
428	X	ROWAN COMPANIES INC	779382100			8/17/2009		7/22/2010	1,166	968			
429	X	RYDER SYSTEM INC	783549108			10/12/2009		7/22/2010	632	630			
430	X	SK TELECOM ADR	78440P108			3/2/2006		9/29/2009	1,378	1,993			
431	X	SK TELECOM ADR	78440P108			3/2/2006		12/17/2009	1,402	2,091			
432	X	SK TELECOM ADR	78440P108			3/2/2006		2/16/2010	3,942	5,756			
433	X	SK TELECOM ADR	78440P108			9/21/2006		2/16/2010	5,863	8,166			
434	X	SK TELECOM ADR	78440P108			12/19/2006		2/16/2010	5,728	9,264			
435	X	SAFEWAY INC NEW	786514208			6/16/2009		10/5/2009	2,277	2,390			
436	X	SAFEWAY INC NEW	786514208			6/16/2009		12/17/2009	2,461	2,411			
437	X	SANDISK CORP INC	80004C101			5/3/2010		7/22/2010	1,469	1,474			
438	X	SANOFI AVENTIS SPON ADR	80105N105			1/14/2009		10/16/2009	17,560	14,752			
439	X	SANOFI AVENTIS SPON ADR	80105N105			1/14/2009		11/17/2009	7,471	6,281			
440	X	SARA LEE CORP COM	803111103			6/16/2009		12/17/2009	2,890	2,146			
441	X	SARA LEE CORP COM	803111103			6/16/2009		2/16/2010	5,181	3,571			
442	X	SARA LEE CORP COM	803111103			6/16/2009		3/4/2010	3,780	2,413			
443	X	SARA LEE CORP COM	803111103			6/16/2009		4/20/2010	15,680	9,814			
444	X	SARA LEE CORP COM	803111103			6/21/2010		7/22/2010	1,242	1,250			
445	X	SIGMA ALDRICH CORP	826552101			1/19/2005		8/3/2009	14,303	8,437			
446	X	NEWFIELD EXPL CO COM	651290108			7/16/2007		9/29/2009	1,845	2,190			
447	X	NEWFIELD EXPL CO COM	651290108			7/16/2007		12/17/2009	2,587	2,787			
448	X	NEWFIELD EXPL CO COM	651290108			7/16/2007		1/29/2010	8,585	8,362			
449	X	NEWFIELD EXPL CO COM	651290108			7/16/2007		4/13/2010	1,716	1,593			
450	X	NEWFIELD EXPL CO COM	651290108			10/10/2008		4/13/2010	4,182	1,590			
451	X	NOKIA CORP SPON ADR	654902204			3/20/2009		8/4/2009	5,907	5,071			
452	X	NOMURA HLDGS INC ADR	65535H208			12/4/2009		7/7/2010	2,291	3,363			
453	X	NOMURA HLDGS INC ADR	65535H208			12/4/2009		7/8/2010	8,885	13,036			
454	X	NOVELLUS SYS INC	670008101			10/23/2006		8/10/2009	9,109	14,029			
455	X	NOVELLUS SYS INC	670008101			10/23/2006		8/12/2009	4,791	7,542			
456	X	NOVELLUS SYS INC	670008101			10/24/2006		8/12/2009	3,100	4,924			
457	X	NOVELLUS SYS INC	670008101			10/24/2006		8/12/2009	7,594	12,030			
458	X	NOVELLUS SYS INC	670008101			10/24/2006		8/13/2009	3,231	5,092			
459	X	NOVELLUS SYS INC	670008101			11/6/2006		8/13/2009	5,893	9,338			
460	X	NOVELLUS SYS INC	670008101			4/14/2009		8/13/2009	728	731			
461	X	NOVO NORDISK A S ADR	670100205			4/22/2009		7/13/2010	2,034	1,116			
462	X	NOVO NORDISK A S ADR	670100205			4/22/2009		7/14/2010	10,117	5,532			
463	X	OCCIDENTAL PETE CORP CA	674599105			5/16/2005		9/11/2009	463	197			
464	X	OCCIDENTAL PETE CORP CA	674599105			5/16/2005		12/14/2009	39,905	16,953			
465	X	OCCIDENTAL PETE CORP CA	674599105			5/16/2005		12/15/2009	2,043	853			
466	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2005		12/15/2009	6,364	2,959			
467	X	OCCIDENTAL PETE CORP CA	674599105			10/13/2008		12/15/2009	14,928	9,347			
468	X	ORACLE CORP $0 01 DEL	68389X105			2/7/2005		9/11/2009	1,715	1,023			
469	X	NOKIA CORP SPON ADR	654902204			5/31/2005		8/4/2009	6,669	8,533			
470	X	FHLMCB184690550%2020	312971MS0			11/16/2009		11/16/2009	1,088	1,088			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
471	X	FHLMCB184690550%2020	312971MS0			12/15/2009		12/15/2009	429	429			
472	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/31/2007		8/12/2009	4,297	3,861			
473	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/31/2007		8/24/2009	3,251	2,896			
474	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/31/2007		9/9/2009	8,698	7,723			
475	X	FEDERAL HOME LN MTG COR	3134A4TZ7			12/28/2007		9/9/2009	15,222	14,249			
476	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/29/2008		9/9/2009	2,175	2,033			
477	X	ORACLE CORP $0 01 DEL	68389X105			2/7/2005		9/29/2009	85	55			
478	X	ORACLE CORP $0 01 DEL	68389X105			2/7/2005		4/26/2010	583	300			
479	X	ORACLE CORP $0 01 DEL	68389X105			2/7/2005		5/3/2010	12,985	6,820			
480	X	ORACLE CORP $0 01 DEL	68389X105			2/22/2005		5/3/2010	34,202	16,986			
481	X	ORACLE CORP $0 01 DEL	68389X105			2/22/2005		6/1/2010	30,480	17,438			
482	X	ORACLE CORP $0 01 DEL	68389X105			4/14/2009		6/1/2010	1,736	1,454			
483	X	PACTIV CORPORATION	695257105			7/6/2009		9/29/2009	1,704	1,367			
484	X	PFIZER INC	717081103			11/15/2004		9/11/2009	1,467	2,504			
485	X	PFIZER INC	717081103			11/15/2004		9/29/2009	1,577	2,615			
486	X	PFIZER INC	717081103			11/15/2004		12/7/2009	14,162	21,561			
487	X	PFIZER INC	717081103			3/3/2008		12/7/2009	25,163	30,767			
488	X	PFIZER INC	717081103			3/4/2008		12/7/2009	2,193	2,675			
489	X	PFIZER INC	717081103			3/4/2008		12/8/2009	7,203	9,049			
490	X	PFIZER INC	717081103			3/4/2008		7/22/2010	861	1,315			
491	X	PACTIV CORPORATION	695257105			7/6/2009		2/4/2010	10,131	9,804			
492	X	PACTIV CORPORATION	695257105			7/6/2009		2/5/2010	4,947	4,784			
493	X	PACTIV CORPORATION	695257105			7/6/2009		2/8/2010	5,362	5,105			
494	X	PACTIV CORPORATION	695257105			7/6/2009		2/9/2010	5,302	5,019			
495	X	PACTIV CORPORATION	695257105			7/6/2009		2/10/2010	5,062	4,827			
496	X	PACTIV CORPORATION	695257105			8/17/2009		2/11/2010	5,381	6,149			
497	X	PACTIV CORPORATION	695257105			8/17/2009		2/12/2010	7,913	9,004			
498	X	PARKER HANNIFIN CORP	701094104			6/27/2006		9/29/2009	1,809	1,725			
499	X	PARKER HANNIFIN CORP	701094104			6/27/2006		12/17/2009	2,181	2,030			
500	X	PARKER HANNIFIN CORP	701094104			6/27/2006		6/7/2010	6,680	5,937			
501	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/22/2010	1,303	1,450			
502	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/26/2010	8,878	9,428			
503	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/27/2010	8,076	8,702			
504	X	PARKER HANNIFIN CORP	701094104			5/18/2010		7/27/2010	13,582	14,661			
505	X	PARKER HANNIFIN CORP	701094104			5/24/2010		7/27/2010	3,610	3,564			
506	X	PENN WEST ENERGY TR	707885109			7/16/2007		12/17/2009	2,876	5,653			
507	X	PENN WEST ENERGY TR	707885109			7/16/2007		2/16/2010	4,425	8,394			
508	X	PENN WEST ENERGY TR	707885109			11/28/2007		2/16/2010	2,565	3,827			
509	X	PHARM PROD DEV INC	717124101			1/22/2009		10/5/2009	1,820	2,079			
510	X	PHARM PROD DEV INC	717124101			1/22/2009		12/17/2009	2,338	2,642			
511	X	PHARM PROD DEV INC	717124101			1/22/2009		5/10/2010	5,069	4,819			
512	X	PEOPLES UNITED FNL INC	712704105			7/12/2007		9/29/2009	1,474	1,691			
513	X	PEOPLES UNITED FNL INC	712704105			7/12/2007		12/17/2009	4,452	4,872			
514	X	PEPSICO INC	713448108			10/6/2008		9/11/2009	1,001	1,143			
515	X	PEPSICO INC	713448108			10/6/2008		4/26/2010	195	202			
516	X	PEPSICO INC	713448108			10/6/2008		7/22/2010	900	942			
517	X	SIGMA ALDRICH CORP	826552101			1/19/2005		9/17/2009	2,882	1,651			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
518	X	SIGMA ALDRICH CORP	826552101			7/18/2005		9/17/2009	5,658	3,101			
519	X	SIGMA ALDRICH CORP	826552101			7/18/2005		10/5/2009	1,827	1,024			
520	X	SIGMA ALDRICH CORP	826552101			7/18/2005		12/17/2009	1,850	1,053			
521	X	SIGMA ALDRICH CORP	826552101			7/18/2005		5/10/2010	3,601	1,931			
522	X	SINGAPORE TELECOMM LT A	82929R304			12/21/2006		7/21/2010	1,449	1,392			
523	X	SMITH INTL INC DEL	832110100			10/30/2009		4/13/2010	10,740	6,774			
524	X	SOCIETE GENERAL SPN ADR	83364L109			11/11/2009		2/18/2010	21,962	31,780			
525	X	SOUTHWESTERN ENERGY C	845467109			3/10/2009		12/17/2009	1,722	1,089			
526	X	SOUTHWESTERN ENERGY C	845467109			3/10/2009		4/13/2010	11,706	8,085			
527	X	SOUTHWESTERN ENERGY C	845467109			1/22/2010		4/13/2010	1,910	2,145			
528	X	STARBUCKS CORP	855244109			4/13/2009		11/10/2009	6,935	3,981			
529	X	STARBUCKS CORP	855244109			4/13/2009		1/4/2010	8,306	4,395			
530	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/25/2009		1/26/2010	14,132	13,457			
531	X	SUPERVALU INC DEL COM	868536103			9/5/2006		9/18/2009	10,822	20,717			
532	X	SUPERVALU INC DEL COM	868536103			10/30/2008		9/18/2009	7,011	6,376			
533	X	SYMANTEC CORP COM	871503108			11/28/2007		9/29/2009	1,400	1,601			
534	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		9/11/2009	4,269	4,270			
535	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		9/29/2009	1,782	1,830			
536	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/9/2009	8,556	7,669			
537	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/11/2009	1,842	1,656			
538	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		11/11/2009	5,137	4,567			
539	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		11/12/2009	7,644	6,779			
540	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/25/2010	7,973	7,670			
541	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		1/25/2010	8,331	7,832			
542	X	ARCHER DANIELS MIDLD	039483102			3/16/2009		1/25/2010	2,807	2,686			
543	X	ARCHER DANIELS MIDLD	039483102			3/16/2009		1/26/2010	17,223	16,602			
544	X	ARCHER DANIELS MIDLD	039483102			4/14/2009		1/26/2010	2,105	1,830			
545	X	ASSA ABLOY AB ADR	045387107			2/8/2010		7/16/2010	2,004	1,618			
546	X	AUTOZONE INC NEVADA CO	053332102			6/5/2007		8/3/2009	16,546	14,508			
547	X	AUTOZONE INC NEVADA CO	053332102			6/30/2008		8/3/2009	7,671	6,250			
548	X	AUTOZONE INC NEVADA CO	053332102			6/30/2008		8/31/2009	13,072	10,907			
549	X	AUTOZONE INC NEVADA CO	053332102			6/30/2008		9/1/2009	8,014	6,741			
550	X	AUTOZONE INC NEVADA CO	053332102			7/1/2008		9/1/2009	10,928	9,041			
551	X	AUTOZONE INC NEVADA CO	053332102			4/14/2009		9/1/2009	2,331	2,548			
552	X	BAE SYS PLC SPN ADR	05523R107			4/2/2008		2/12/2010	3,735	6,970			
553	X	BAE SYS PLC SPN ADR	05523R107			10/9/2008		2/12/2010	8,494	10,368			
554	X	BG GROUP PLC SPON ADR	055434203			7/21/2008		7/16/2010	2,219	3,041			
555	X	BJ SERVICES CO	055482103			11/28/2007		9/1/2009	4,227	6,283			
556	X	BJ SERVICES CO	055482103			7/11/2007		9/1/2009	7,319	12,588			
557	X	BJ SERVICES CO	055482103			11/28/2007		10/5/2009	1,182	1,540			
558	X	BJ SERVICES CO	055482103			8/15/2008		10/5/2009	582	816			
559	X	SYMANTEC CORP COM	871503108			11/28/2007		10/5/2009	1,560	1,785			
560	X	SYMANTEC CORP COM	871503108			11/28/2007		12/17/2009	3,370	3,533			
561	X	TJX COS INC NEW	872540109			12/14/2009		4/26/2010	910	722			
562	X	TJX COS INC NEW	872540109			12/14/2009		7/22/2010	1,893	1,711			
563	X	TARGET CORP COM	87612E106			12/7/2009		4/26/2010	1,569	1,251			
564	X	TARGET CORP COM	87612E106			12/7/2009		7/19/2010	10,521	9,683			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
565	X	TARGET CORP COM	87612E106			12/7/2009		7/20/2010	18,391	16,910			
566	X	TECHNE CORP	878377100			9/20/2006		10/5/2009	1,621	1,321			
567	X	TECHNE CORP	878377100			9/20/2006		12/17/2009	407	305			
568	X	TECHNE CORP	878377100			7/16/2007		12/17/2009	881	757			
569	X	TERADATA CORP DEL	88076W103			8/10/2009		9/29/2009	445	428			
570	X	TERADATA CORP DEL	88076W103			8/10/2009		12/7/2009	18,859	16,548			
571	X	TERADATA CORP DEL	88076W103			8/10/2009		12/8/2009	6,443	5,837			
572	X	TERADATA CORP DEL	88076W103			8/11/2009		12/8/2009	9,368	8,397			
573	X	TERADATA CORP DEL	88076W103			8/11/2009		4/26/2010	803	689			
574	X	TERADATA CORP DEL	88076W103			8/11/2009		7/22/2010	607	503			
575	X	TESCO PLC SPNRD ADR	881575302			10/9/2008		7/7/2010	3,458	3,731			
576	X	TESCO PLC SPNRD ADR	881575302			10/9/2008		7/8/2010	8,856	9,579			
577	X	TESORO CORP	881609101			5/4/2009		2/22/2010	13,035	18,520			
578	X	TESORO CORP	881609101			5/5/2009		2/22/2010	9,261	13,587			
579	X	TESORO CORP	881609101			5/5/2009		2/23/2010	636	955			
580	X	TESORO CORP	881609101			5/6/2009		2/23/2010	5,786	9,074			
581	X	TESORO CORP	881609101			5/7/2009		2/23/2010	5,810	8,501			
582	X	TEVA PHARMACTCL INDS AD	881624209			7/16/2007		12/17/2009	2,146	1,740			
583	X	TITANIUM METALS CORP NE\	888339207			6/7/2010		7/22/2010	2,021	1,695			
584	X	TRAVELERS COS INC	89417E109			8/14/2007		9/11/2009	778	811			
585	X	TRAVELERS COS INC	89417E109			8/14/2007		9/14/2009	13,106	13,642			
586	X	TRAVELERS COS INC	89417E109			9/4/2007		9/14/2009	487	511			
587	X	TRAVELERS COS INC	89417E109			9/5/2007		9/14/2009	5,164	5,374			
588	X	TRAVELERS COS INC	89417E109			9/5/2007		9/29/2009	441	456			
589	X	TRAVELERS COS INC	89417E109			9/5/2007		4/26/2010	6,365	6,185			
590	X	TRAVELERS COS INC	89417E109			9/6/2007		4/26/2010	12,416	12,029			
591	X	TRAVELERS COS INC	89417E109			9/7/2007		4/26/2010	8,764	8,408			
592	X	TRAVELERS COS INC	89417E109			9/8/2009		4/26/2010	19,876	18,993			
593	X	UGI CORP NEW	902681105			5/8/2006		9/29/2009	2,088	1,930			
594	X	UGI CORP NEW	902681105			5/8/2006		12/17/2009	2,465	2,354			
595	X	UGI CORP NEW	902681105			5/8/2006		4/14/2010	6,770	6,049			
596	X	UNILEVER PLC NEW ADR	904767704			9/4/2008		11/20/2009	8,708	8,296			
597	X	UNITED PARCEL SVC CL B	911312106			5/5/2009		7/21/2010	1,497	1,372			
598	X	U S TREASURY BILL	912795UY5			1/12/2010		7/1/2010	41,998	41,972			
599	X	U S TREASURY BOND	912810FJ2			1/31/2008		8/12/2009	4,863	4,941			
600	X	U S TREASURY BOND	912810FJ2			1/31/2008		8/24/2009	5,016	4,940			
601	X	U S TREASURY BOND	912810FJ2			1/31/2008		12/31/2009	4,797	4,929			
602	X	U S TREASURY BOND	912810FJ2			12/31/2008		12/31/2009	8,396	10,234			
603	X	U S TREASURY BOND	912810FJ2			12/31/2008		7/14/2010	1,311	1,453			
604	X	U S TREASURY BOND	912810FT0			8/31/2007		8/12/2009	3,988	3,801			
605	X	U S TREASURY BOND	912810FT0			8/31/2007		8/24/2009	4,156	3,801			
606	X	BJ SERVICES CO	055482103			8/15/2008		12/17/2009	1,778	2,475			
607	X	BJ SERVICES CO	055482103			8/15/2008		4/30/2010	457	457			
608	X	BJ SERVICES CO	055482103			9/29/2008		4/30/2010	1,240	0			
609	X	BJ SERVICES CO	055482103			10/10/2008		4/30/2010	1,329	0			
610	X	BJ SERVICES CO	055482103			3/10/2009		4/30/2010	788	0			
611	X	BP PLC SPON ADR	055622104			4/6/2004		9/29/2009	8,035	8,076			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
612	X	BP PLC SPON ADR	055622104			4/6/2004		4/29/2010	2,088	2,046			
613	X	BP PLC SPON ADR	055622104			5/31/2005		4/29/2010	2,198	2,426			
614	X	BP PLC SPON ADR	055622104			7/6/2007		4/29/2010	10,989	14,690			
615	X	BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		3/16/2010	15,032	7,578			
616	X	BMC SOFTWARE INC	055921100			12/19/2005		9/11/2009	111	61			
617	X	BMC SOFTWARE INC	055921100			12/19/2005		9/14/2009	27,900	15,198			
618	X	BMC SOFTWARE INC	055921100			12/19/2005		9/29/2009	570	306			
619	X	BMC SOFTWARE INC	055921100			12/19/2005		3/15/2010	2,455	1,287			
620	X	BMC SOFTWARE INC	055921100			12/20/2005		3/15/2010	15,121	7,952			
621	X	BMC SOFTWARE INC	055921100			8/31/2009		3/15/2010	9,665	8,791			
622	X	BMC SOFTWARE INC	055921100			8/31/2009		3/16/2010	10,259	9,323			
623	X	BANCO BILBAO VIZCAYA	05946K101			9/30/2009		1/27/2010	13,107	14,957			
624	X	BANCO BILBAO VIZCAYA	05946K101			10/6/2009		1/27/2010	6,663	7,660			
625	X	BANCO BILBAO VIZCAYA	05946K101			10/13/2009		1/27/2010	6,569	7,609			
626	X	BANK NEW YORK MELLON	064058100			5/12/2009		9/29/2009	12,560	12,232			
627	X	BARRICK GOLD CORPORATIO	067901108			2/6/2009		9/8/2009	9,375	9,312			
628	X	BARRICK GOLD CORPORATIO	067901108			2/6/2009		6/1/2010	3,328	3,013			
629	X	BARRICK GOLD CORPORATIO	067901108			2/18/2009		6/1/2010	12,705	11,216			
630	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		4/26/2010	238	249			
631	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		7/22/2010	852	915			
632	X	BHP BILLITON LTD ADR	088606108			5/11/2009		7/21/2010	1,577	1,240			
633	X	BIG LOTS INC COM	089302103			12/29/2009		4/12/2010	12,196	9,260			
634	X	BIG LOTS INC COM	089302103			12/29/2009		4/13/2010	11,326	8,641			
635	X	BIG LOTS INC COM	089302103			12/30/2009		4/13/2010	1,353	1,028			
636	X	BIG LOTS INC COM	089302103			12/30/2009		4/14/2010	11,345	8,396			
637	X	BIG LOTS INC COM	089302103			12/31/2009		4/14/2010	1,587	1,178			
638	X	BIG LOTS INC COM	089302103			12/31/2009		4/26/2010	204	147			
639	X	BIG LOTS INC COM	089302103			12/31/2009		7/22/2010	853	736			
640	X	BIOGEN IDEC INC	09062X103			9/17/2007		8/24/2009	6,879	8,985			
641	X	BIOGEN IDEC INC	09062X103			9/17/2007		8/25/2009	7,126	9,308			
642	X	BIOGEN IDEC INC	09062X103			1/7/2008		8/25/2009	2,375	2,774			
643	X	BIOGEN IDEC INC	09062X103			1/7/2008		9/11/2009	815	925			
644	X	BIOGEN IDEC INC	09062X103			1/7/2008		9/29/2009	824	925			
645	X	BIOGEN IDEC INC	09062X103			1/7/2008		11/9/2009	20,760	26,587			
646	X	BIOGEN IDEC INC	09062X103			3/16/2009		11/9/2009	12,411	13,323			
647	X	BIOGEN IDEC INC	09062X103			4/14/2009		11/9/2009	812	936			
648	X	BLOCK H&R INC	093671105			4/1/2009		9/11/2009	209	216			
649	X	BLOCK H&R INC	093671105			4/1/2009		9/29/2009	893	864			
650	X	BLOCK H&R INC	093671105			4/1/2009		10/5/2009	14,406	14,464			
651	X	BLOCK H&R INC	093671105			4/2/2009		10/5/2009	7,633	7,720			
652	X	BLOCK H&R INC	093671105			4/2/2009		10/6/2009	12,591	12,432			
653	X	U S TREASURY BOND	912810FT0			8/31/2007		7/14/2010	2,169	1,901			
654	X	U S TREASURY NOTE	912828JH4			3/2/2009		8/12/2009	2,050	2,175			
655	X	U S TREASURY NOTE	912828JH4			3/2/2009		8/24/2009	5,205	5,437			
656	X	U S TREASURY NOTE	912828JH4			3/2/2009		4/30/2010	7,302	7,570			
657	X	U S TREASURY NOTE	912828JH4			3/31/2009		4/30/2010	14,603	15,397			
658	X	U S TREASURY NOTE	912828JH4			7/31/2009		4/30/2010	6,258	6,226			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
659	X	U S TREASURY NOTE	912828JH4			7/31/2009		7/14/2010	3,284	3,111			
660	X	U S TREASURY NOTE	912828JM3			10/27/2009		11/9/2009	26,240	26,051			
661	X	U S TREASURY NOTE	912828JM3			10/27/2009		1/12/2010	51,220	50,970			
662	X	U S TREASURY NOTE	912828JM3			10/27/2009		4/30/2010	2,093	2,074			
663	X	U S TREASURY NOTE	912828JM3			10/30/2009		4/30/2010	26,166	26,054			
664	X	U S TREASURY NOTE	912828JM3			10/30/2009		7/14/2010	1,064	1,040			
665	X	UNITED TECHS CORP COM	913017109			3/25/2004		7/21/2010	1,809	1,158			
666	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		7/22/2010	1,913	1,094			
667	X	UNUM GROUP	91529Y106			12/1/2008		9/29/2009	977	660			
668	X	UNUM GROUP	91529Y106			12/1/2008		3/29/2010	20,856	12,308			
669	X	UNUM GROUP	91529Y106			12/1/2008		4/26/2010	334	191			
670	X	UNUM GROUP	91529Y106			12/1/2008		7/22/2010	926	616			
671	X	VALERO ENERGY CORP NEW	91913Y100			9/30/2004		11/24/2009	5,494	6,867			
672	X	VALERO ENERGY CORP NEW	91913Y100			8/6/2007		11/24/2009	5,766	22,159			
673	X	VALERO ENERGY CORP NEW	91913Y100			3/23/2009		11/24/2009	4,709	5,395			
674	X	VALERO ENERGY CORP NEW	91913Y100			9/30/2004		11/24/2009	12,114	14,836			
675	X	VALERO ENERGY CORP NEW	91913Y100			3/23/2009		11/25/2009	7,792	8,827			
676	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		11/25/2009	648	828			
677	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		10/5/2009	1,518	1,696			
678	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		12/3/2009	7,441	7,232			
679	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		12/17/2009	1,208	1,205			
680	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		3/4/2010	4,734	4,197			
681	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		4/13/2010	2,330	1,875			
682	X	VARIAN MEDICAL SYS INC	92220P105			1/22/2009		4/13/2010	6,325	3,929			
683	X	VARIAN MEDICAL SYS INC	92220P105			3/10/2009		4/13/2010	8,212	4,229			
684	X	VERIZON COMMUNICATNS C	92343V104			11/24/2008		9/29/2009	664	664			
685	X	VERIZON COMMUNICATNS C	92343V104			11/24/2008		4/26/2010	434	453			
686	X	VERIZON COMMUNICATNS C	92343V104			11/24/2008		7/22/2010	1,603	1,699			
687	X	VODAFONE GROP PLC SP AD	92857W209			6/5/2008		9/29/2009	12,635	17,377			
688	X	VODAFONE GROP PLC SP AD	92857W209			6/30/2008		9/29/2009	7,626	10,066			
689	X	VODAFONE GROP PLC SP AD	92857W209			9/26/2008		9/29/2009	1,421	1,477			
690	X	VODAFONE GROP PLC SP AD	92857W209			9/26/2008		4/28/2010	10,150	10,901			
691	X	VODAFONE GROP PLC SP AD	92857W209			10/9/2008		4/28/2010	4,213	3,987			
692	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/29/2008		7/14/2010	1,096	1,013			
693	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/29/2008		7/15/2010	28,586	26,338			
694	X	FED NAT'L MORTGAGE ASSO	31359MFP3			9/9/2009		7/14/2010	1,363	1,306			
695	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		8/12/2009	11,900	11,674			
696	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		8/24/2009	11,933	11,671			
697	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/14/2010	9,103	8,429			
698	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/27/2010	10,289	9,480			
699	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		7/27/2010	16,005	14,333			
700	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		8/12/2009	1,071	1,012			
701	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		8/18/2009	18,298	17,202			
702	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/14/2009		8/18/2009	1,076	1,084			
703	X	FNMAP2557060550%2035	31371MAF4			8/25/2009		8/25/2009	542	542			
704	X	FNMAP2557060550%2035	31371MAF4			9/25/2009		9/25/2009	399	399			
705	X	FNMAP2557060550%2035	31371MAF4			10/26/2009		10/26/2009	236	236			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
706	X	FNMAP2557060550%2035	31371MAF4			11/25/2009		11/25/2009	553	553			
707	X	FNMAP2557060550%2035	31371MAF4			12/28/2009		12/28/2009	410	410			
708	X	FNMAP2560220550%2035	31371MLB1			8/25/2009		8/25/2009	431	431			
709	X	FNMAP2560220550%2035	31371MLB1			9/25/2009		9/25/2009	460	460			
710	X	FNMAP2560220550%2035	31371MLB1			10/26/2009		10/26/2009	323	323			
711	X	FNMAP2560220550%2035	31371MLB1			11/25/2009		11/25/2009	297	297			
712	X	FNMAP2560220550%2035	31371MLB1			12/28/2009		12/28/2009	302	302			
713	X	FNMA P256022 05 50% 2035	31371MLB1			10/18/2005		7/15/2010	23,794	21,950			
714	X	FNMAP5550130550%2017	31385WSA8			8/25/2009		8/25/2009	100	100			
715	X	FNMAP5550130550%2017	31385WSA8			9/25/2009		9/25/2009	92	92			
716	X	FNMAP5550130550%2017	31385WSA8			10/26/2009		10/26/2009	93	93			
717	X	FNMAP5550130550%2017	31385WSA8			10/30/2002		10/27/2009	4,204	10,504			
718	X	FNMAP7254240550%2034	31402C4H2			8/25/2009		8/25/2009	1,192	1,192			
719	X	FNMAP7254240550%2034	31402C4H2			9/25/2009		9/25/2009	796	796			
720	X	FNMAP7254240550%2034	31402C4H2			10/26/2009		10/26/2009	702	702			
721	X	FNMAP7254240550%2034	31402C4H2			11/25/2009		11/25/2009	697	697			
722	X	FNMAP7254240550%2034	31402C4H2			12/28/2009		12/28/2009	746	746			
723	X	FNMAP8281390550%2035	31407EBG7			8/25/2009		8/25/2009	915	915			
724	X	FNMAP8281390550%2035	31407EBG7			9/25/2009		9/25/2009	410	410			
725	X	FNMAP8281390550%2035	31407EBG7			10/26/2009		10/26/2009	452	452			
726	X	FNMAP8281390550%2035	31407EBG7			11/25/2009		11/25/2009	1,437	1,437			
727	X	FNMAP8281390550%2035	31407EBG7			12/28/2009		12/28/2009	1,580	1,580			
728	X	FNMAP8393090550%2035	31407SN24			8/25/2009		8/25/2009	119	119			
729	X	FNMAP8393090550%2035	31407SN24			9/25/2009		9/25/2009	368	368			
730	X	FNMAP8393090550%2035	31407SN24			10/26/2009		10/26/2009	208	208			
731	X	FNMAP8393090550%2035	31407SN24			11/25/2009		11/25/2009	457	457			
732	X	FNMAP8393090550%2035	31407SN24			12/28/2009		12/28/2009	423	423			
733	X	FNMAP8484910550%2035	31408DUQ5			8/25/2009		8/25/2009	923	923			
734	X	FNMAP8484910550%2035	31408DUQ5			9/25/2009		9/25/2009	903	903			
735	X	FNMAP8484910550%2035	31408DUQ5			10/26/2009		10/26/2009	654	654			
736	X	FNMAP8484910550%2035	31408DUQ5			11/25/2009		11/25/2009	816	816			
737	X	FNMAP8484910550%2035	31408DUQ5			12/28/2009		12/28/2009	762	762			
738	X	FNMAP8706780550%2021	31409GJX5			8/25/2009		8/25/2009	29	29			
739	X	FNMAP8706780550%2021	31409GJX5			9/25/2009		9/25/2009	137	137			
740	X	FNMAP8706780550%2021	31409GJX5			10/26/2009		10/26/2009	28	28			
741	X	FNMAP8706780550%2021	31409GJX5			11/22/2006		10/27/2009	5,385	5,079			
742	X	FNMAP8883560550%2022	31410F5R2			12/28/2007		8/12/2009	5,246	5,091			
743	X	FNMAP8883560550%2022	31410F5R2			8/25/2009		8/25/2009	166	166			
744	X	FNMAP9052450550%2036	31411DWE5			8/25/2009		8/25/2009	401	401			
745	X	FNMAP9052450550%2036	31411DWE5			9/25/2009		9/25/2009	862	862			
746	X	FNMAP9052450550%2036	31411DWE5			10/26/2009		10/26/2009	1,035	1,035			
747	X	FNMAP9052450550%2036	31411DWE5			11/25/2009		11/25/2009	116	116			
748	X	FNMAP9052450550%2036	31411DWE5			12/28/2009		12/28/2009	822	822			
749	X	FNMAP9520380550%2038	31413QEK0			12/28/2007		8/12/2009	47,856	46,295			
750	X	FNMAP9520380550%2038	31413QEK0			12/28/2007		8/24/2009	31,854	30,588			
751	X	FNMAP9520380550%2038	31413QEK0			8/25/2009		8/25/2009	1,520	1,520			
752	X	FNMAP9520380550%2038	31413QEK0			9/25/2009		9/25/2009	149	149			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,112	Securities	5,226,483	4,998,222	228,261
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
753	X	FNMAP9520380550%2038	31413QEK0			10/26/2009		10/26/2009	468	468			
754	X	FNMAP9520380550%2038	31413QEK0			11/25/2009		11/25/2009	148	148			
755	X	FNMAP9520380550%2038	31413QEK0			12/28/2009		12/28/2009	1,617	1,617			
756	X	FNMAP96345105%2023	31414DZQ2			4/16/2008		8/24/2009	4,213	4,056			
757	X	FNMAP96345105%2023	31414DZQ2			8/25/2009		8/25/2009	1,142	1,142			
758	X	FNMAP96345105%2023	31414DZQ2			9/25/2009		9/25/2009	1,437	1,437			
759	X	FNMAP96345105%2023	31414DZQ2			10/26/2009		10/26/2009	818	818			
760	X	FNMAP96345105%2023	31414DZQ2			11/25/2009		11/25/2009	1,910	1,910			
761	X	FNMAP96345105%2023	31414DZQ2			12/28/2009		12/28/2009	591	591			
762	X	FLOWSERVE CORP	34354P105			9/8/2009		9/29/2009	98	91			
763	X	FLOWSERVE CORP	34354P105			9/8/2009		4/26/2010	1,786	1,367			
764	X	FLOWSERVE CORP	34354P105			9/8/2009		7/12/2010	5,235	5,285			
765	X	FLOWSERVE CORP	34354P105			9/9/2009		7/12/2010	9,838	10,046			
766	X	FLOWSERVE CORP	34354P105			9/10/2009		7/12/2010	9,296	9,719			
767	X	FLOWSERVE CORP	34354P105			9/11/2009		7/12/2010	12,456	13,269			
768	X	FOREST LABS INC	345838106			5/4/2009		9/29/2009	89	68			
769	X	FOREST LABS INC	345838106			5/4/2009		5/3/2010	11,362	9,458			
770	X	FOREST LABS INC	345838106			5/4/2009		5/4/2010	11,936	10,045			
771	X	FOREST LABS INC	345838106			5/4/2009		5/5/2010	11,606	9,729			
772	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		4/26/2010	726	767			
773	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/12/2010	20,450	27,540			
774	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/12/2010	10,320	13,743			
775	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/12/2010	16,462	19,055			
776	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/13/2010	8,593	9,747			
777	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/14/2010	5,412	6,230			
778	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/5/2010		7/14/2010	13,563	15,050			
779	X	FRONTIER COMMUNICATION	35906A108			11/24/2008		7/19/2010	1,331	1,412			
780	X	FRONTIER COMMUNICATION	35906A108			4/13/2009		7/19/2010	998	1,114			
781	X	FRONTIER COMMUNICATION	35906A108			4/14/2009		7/19/2010	67	73			
782	X	FRONTIER COMMUNICATION	35906A108			4/20/2009		7/19/2010	814	888			
783	X	FURIEX PHARMACEUTICALS	36106P101			6/14/2010		6/22/2010	1,227	7			
784	X	GDF SUEZ ADR	36160B105			9/21/2006		8/6/2009	7,319	7,745			
785	X	GDF SUEZ ADR	36160B105			9/19/2007		8/6/2009	5,320	7,326			
786	X	GAP INC DELAWARE	364760108			4/7/2008		4/12/2010	32,058	24,933			
787	X	GAP INC DELAWARE	364760108			4/14/2008		4/12/2010	5,314	3,958			
788	X	GAP INC DELAWARE	364760108			4/14/2008		4/26/2010	341	242			
789	X	GENERAL ELECTRIC	369604103			8/20/2003		9/29/2009	418	739			
790	X	GENERAL ELECTRIC	369604103			8/20/2003		4/26/2010	751	1,153			
791	X	GENERAL ELECTRIC	369604103			8/20/2003		7/22/2010	600	1,183			
792	X	GENUINE PARTS CO	372460105			7/16/2008		9/29/2009	1,541	1,622			
793	X	GENUINE PARTS CO	372460105			7/16/2008		12/17/2009	1,752	1,819			
794	X	GENUINE PARTS CO	372460105			7/16/2008		4/13/2010	4,834	4,430			
795	X	GENZYME CORPORATION	372917104			1/6/2010		7/29/2010	9,912	6,918			
796	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/2/2004		10/2/2009	6,876	7,499			
797	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2005		10/2/2009	3,670	4,734			
798	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/23/2008		10/2/2009	3,129	2,942			
799	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	42,266	46,799			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
800	X	GOLDMAN SACHS GROUP IN	38141G104			4/27/2010		6/28/2010	16,298	18,088			
801	X	GOODRICH CORPORATION	382388106			5/5/2006		9/17/2009	10,029	8,377			
802	X	GOODRICH CORPORATION	382388106			5/5/2006		12/17/2009	1,267	931			
803	X	GOODRICH CORPORATION	382388106			6/19/2006		12/17/2009	1,647	1,091			
804	X	GOODRICH CORPORATION	382388106			6/19/2006		6/7/2010	5,040	3,314			
805	X	GOOGLE INC CL A	38259P508			2/9/2009		9/29/2009	497	378			
806	X	GOOGLE INC CL A	38259P508			11/12/2008		7/15/2010	3,414	2,087			
807	X	GOOGLE INC CL A	38259P508			2/9/2009		7/22/2010	1,931	1,511			
808	X	HSBC HLDG PLC SP ADR	404280406			6/17/2009		7/9/2010	21,495	19,651			
809	X	HALLIBURTON COMPANY	406216101			5/16/2007		1/12/2010	10,341	10,917			
810	X	HASBRO INC COM	418056107			9/17/2009		12/17/2009	1,386	1,270			
811	X	HASBRO INC COM	418056107			9/17/2009		2/16/2010	8,268	6,697			
812	X	HASBRO INC COM	418056107			9/17/2009		6/3/2010	5,958	4,330			
813	X	HASBRO INC COM	418056107			10/30/2009		6/3/2010	10,249	7,067			
814	X	HEINEKEN NV ADR	423012202			11/27/2002		10/14/2009	548	388			
815	X	HEINEKEN NV ADR	423012202			8/13/2003		10/14/2009	7,976	5,584			
816	X	HEINEKEN NV ADR	423012202			5/31/2005		10/14/2009	5,916	4,311			
817	X	HEWLETT PACKARD CO DEI	428236103			9/30/2004		9/29/2009	190	75			
818	X	HEWLETT PACKARD CO DEI	428236103			9/30/2004		4/26/2010	870	301			
819	X	HEWLETT PACKARD CO DEI	428236103			3/5/2009		7/1/2010	11,529	7,347			
820	X	HEWLETT PACKARD CO DEI	428236103			9/30/2004		7/22/2010	733	301			
821	X	HONEYWELL INTL INC DEL	438516106			12/20/2005		10/20/2009	4,723	4,789			
822	X	HOSPIRA INC	441060100			9/5/2006		9/29/2009	1,837	1,500			
823	X	HOSPIRA INC	441060100			9/5/2006		12/17/2009	2,103	1,610			
824	X	HOSPIRA INC	441060100			9/5/2006		1/29/2010	8,524	6,111			
825	X	HOYA CORP ADR	443251103			6/17/2005		3/11/2010	13,574	14,834			
826	X	ITT CORP	450911102			9/20/2006		9/29/2009	1,467	1,385			
827	X	ITT CORP	450911102			9/20/2006		12/17/2009	1,491	1,435			
828	X	IMPERIAL TOB GRP SPS ADR	453142101			6/24/2008		5/26/2010	12,457	18,510			
829	X	INTEL CORP	458140100			3/2/2009		4/26/2010	502	265			
830	X	INTEL CORP	458140100			3/2/2009		7/14/2010	7,025	4,133			
831	X	INTEL CORP	458140100			7/27/2007		7/15/2010	5,351	6,005			
832	X	INTL BUSINESS MACHINES	459200101			9/30/2004		9/11/2009	2,483	1,806			
833	X	INTL BUSINESS MACHINES	459200101			5/31/2005		2/17/2010	11,101	6,709			
834	X	GAP INC DELAWARE	364760108			4/14/2008		7/22/2010	1,866	1,895			
835	X	GENERAL ELECTRIC	369604103			8/20/2003		9/11/2009	338	680			
836	X	INTL BUSINESS MACHINES	459200101			9/30/2004		4/26/2010	1,962	1,290			
837	X	INTL BUSINESS MACHINES	459200101			9/30/2004		6/28/2010	28,013	18,829			
838	X	INTL BUSINESS MACHINES	459200101			2/5/2007		6/28/2010	39,908	31,246			
839	X	INTL BUSINESS MACHINES	459200101			2/5/2007		7/22/2010	1,011	801			
840	X	INTL FLAVORS&FRAGRNC	459506101			1/19/2005		9/29/2009	2,002	2,236			
841	X	INTL FLAVORS&FRAGRNC	459506101			1/19/2005		12/17/2009	3,104	3,207			
842	X	INTL FLAVORS&FRAGRNC	459506101			1/19/2005		1/25/2010	6,173	6,288			
843	X	INTL FLAVORS&FRAGRNC	459506101			1/19/2005		3/19/2010	8,429	7,891			
844	X	INTL PAPER CO	460146103			8/31/2009		9/29/2009	2,962	2,934			
845	X	INTL PAPER CO	460146103			8/31/2009		7/22/2010	333	318			
846	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		9/11/2009	1,111	1,031			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
847	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		9/29/2009	987	873			
848	X	JPMORGAN CHASE & CO	46625H100			1/21/2009		5/7/2010	9,914	5,015			
849	X	JPMORGAN CHASE & CO	46625H100			1/21/2009		6/21/2010	8,451	4,365			
850	X	JPMORGAN CHASE & CO	46625H100			2/24/2009		6/21/2010	5,385	2,778			
851	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		7/22/2010	1,170	1,190			
852	X	JOHNSON AND JOHNSON CO	478160104			9/30/2004		4/26/2010	130	114			
853	X	JOHNSON AND JOHNSON CO	478160104			3/26/2001		5/12/2010	6,238	4,107			
854	X	JOHNSON AND JOHNSON CO	478160104			3/26/2001		7/2/2010	4,218	3,037			
855	X	JOHNSON AND JOHNSON CO	478160104			9/30/2004		7/6/2010	26,156	25,121			
856	X	JOHNSON AND JOHNSON CO	478160104			3/26/2001		7/22/2010	15,587	11,679			
857	X	JOHNSON AND JOHNSON CO	478160104			9/30/2004		7/22/2010	1,775	1,762			
858	X	JOY GLOBAL INC DEL COM	481165108			10/2/2008		9/17/2009	7,196	5,820			
859	X	JOY GLOBAL INC DEL COM	481165108			10/10/2008		9/17/2009	477	290			
860	X	JOY GLOBAL INC DEL COM	481165108			10/10/2008		9/24/2009	9,790	6,148			
861	X	JOY GLOBAL INC DEL COM	481165108			5/1/2009		9/24/2009	5,865	3,460			
862	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		8/12/2009	2,000	1,998			
863	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		8/24/2009	1,008	999			
864	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		7/14/2010	1,027	999			
865	X	KRAFT FOODS INC VA CL A	50075N104			2/16/2010		5/10/2010	10,581	10,168			
866	X	KROGER CO	501044101			4/16/2007		9/11/2009	87	118			
867	X	KROGER CO	501044101			4/16/2007		9/28/2009	8,186	11,715			
868	X	KROGER CO	501044101			4/18/2007		9/28/2009	5,347	7,682			
869	X	KROGER CO	501044101			9/22/2008		9/28/2009	18,716	24,775			
870	X	L-3 COMMNCTNS HLDGS	502424104			10/1/2007		8/10/2009	16,126	22,465			
871	X	L-3 COMMNCTNS HLDGS	502424104			10/1/2007		8/11/2009	6,349	8,945			
872	X	L-3 COMMNCTNS HLDGS	502424104			10/2/2007		8/11/2009	6,275	8,884			
873	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		7/14/2010	7,952	5,345			
874	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		7/27/2010	6,289	4,047			
875	X	LABORATORY CP AMER HLD	50540R409			8/3/2009		12/17/2009	2,615	2,368			
876	X	LAUDER ESTEE COS INC A	518439104			1/31/2006		10/5/2009	1,700	1,699			
877	X	LAUDER ESTEE COS INC A	518439104			12/19/2006		10/30/2009	4,834	4,635			
878	X	LAUDER ESTEE COS INC A	518439104			1/31/2006		10/30/2009	5,139	4,266			
879	X	LAUDER ESTEE COS INC A	518439104			12/19/2006		12/17/2009	1,072	919			
880	X	LAUDER ESTEE COS INC A	518439104			12/19/2006		1/29/2010	5,153	4,050			
881	X	LAUDER ESTEE COS INC A	518439104			10/30/2008		1/29/2010	12,218	7,997			
882	X	LEGG MASON INC	524901105			1/2/2008		9/29/2009	1,387	3,175			
883	X	LEGG MASON INC	524901105			1/2/2008		10/5/2009	1,736	4,257			
884	X	LEGG MASON INC	524901105			1/2/2008		12/17/2009	3,282	8,297			
885	X	LEGG MASON INC	524901105			1/2/2008		6/7/2010	2,166	5,195			
886	X	LEGG MASON INC	524901105			3/11/2008		6/7/2010	421	877			
887	X	LEGG MASON INC	524901105			3/11/2008		6/7/2010	2,287	4,742			
888	X	LEGG MASON INC	524901105			4/23/2008		6/7/2010	2,196	4,318			
889	X	LIMITED BRANDS INC	532716107			5/3/2010		7/22/2010	2,118	2,406			
890	X	LINEAR TECHNOLOGY CORP	535678106			5/1/2006		12/17/2009	2,611	3,213			
891	X	LOCKHEED MARTIN CORP	539830109			11/7/2005		9/11/2009	1,059	836			
892	X	LOCKHEED MARTIN CORP	539830109			11/7/2005		7/22/2010	890	717			
893	X	LORILLARD INC	544147101			8/3/2009		9/11/2009	1,127	1,104			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
894	X	LORILLARD INC	544147101			8/3/2009		9/29/2009	672	663			
895	X	LORILLARD INC	544147101			8/3/2009		4/26/2010	158	147			
896	X	LORILLARD INC	544147101			8/3/2009		7/22/2010	1,047	1,031			
897	X	MARATHON OIL CORP	565849106			8/9/2005		9/11/2009	2,225	2,133			
898	X	MARATHON OIL CORP	565849106			8/9/2005		9/29/2009	449	433			
899	X	MARATHON OIL CORP	565849106			8/9/2005		4/26/2010	1,322	1,236			
900	X	MARATHON OIL CORP	565849106			8/9/2005		7/22/2010	2,091	1,978			
901	X	MARSH & MCLENNAN COS IN	571748102			1/6/2006		9/29/2009	1,461	1,902			
902	X	MARSH & MCLENNAN COS IN	571748102			1/6/2006		12/17/2009	1,290	1,902			
903	X	MCKESSON CORPORATION C	58155Q103			6/14/2010		7/22/2010	1,208	1,262			
904	X	MEADWESTVACO CORP	583334107			2/22/2010		4/26/2010	595	501			
905	X	MEADWESTVACO CORP	583334107			2/22/2010		7/22/2010	2,182	2,219			
906	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		9/11/2009	166	108			
907	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		9/29/2009	1,234	794			
908	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		7/22/2010	1,273	866			
909	X	MERCK KGAA	589339100			3/2/2009		2/24/2010	10,728	10,180			
910	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		4/26/2010	314	332			
911	X	MERCK AND CO INC SHS	58933Y105			4/29/2008		7/21/2010	1,475	1,582			
912	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		7/22/2010	846	886			
913	X	MICROSOFT CORP	594918104			1/9/2002		9/11/2009	1,515	2,146			
914	X	MICROSOFT CORP	594918104			1/9/2002		9/29/2009	361	493			
915	X	MICROSOFT CORP	594918104			1/9/2002		4/26/2010	249	281			
916	X	MICROSOFT CORP	594918104			5/31/2005		7/15/2010	4,085	4,184			
917	X	MICROSOFT CORP	594918104			11/28/2006		7/15/2010	4,694	5,444			
918	X	MICROSOFT CORP	594918104			2/20/2007		7/15/2010	2,309	2,629			
919	X	MICROSOFT CORP	594918104			1/9/2002		7/22/2010	1,504	2,076			
920	X	MOLEX INC	608554101			8/16/2007		8/3/2009	2,766	3,673			
921	X	MOLEX INC	608554101			2/23/2007		8/3/2009	2,290	3,841			
922	X	MOLEX INC	608554101			8/16/2007		12/17/2009	1,988	2,359			
923	X	MOLEX INC	608554101			8/16/2007		1/25/2010	4,195	4,913			
924	X	MOLEX INC	608554101			3/11/2008		1/25/2010	5,191	5,620			
925	X	MOLEX INC	608554101			10/10/2008		1/25/2010	5,607	4,512			
926	X	MOODY'S CORP	615369105			10/24/2007		9/29/2009	1,327	2,863			
927	X	MOODY'S CORP	615369105			10/24/2007		12/17/2009	2,984	4,999			
928	X	MOODY'S CORP	615369105			10/24/2007		1/25/2010	3,517	5,817			
929	X	MOODY'S CORP	615369105			11/28/2007		1/25/2010	1,731	2,405			
930	X	MOODY'S CORP	615369105			11/28/2007		3/18/2010	5,528	7,138			
931	X	MOODY'S CORP	615369105			3/11/2008		3/18/2010	1,360	1,604			
932	X	MOTOROLA INC COM	620076109			4/23/2008		10/5/2009	2,261	2,733			
933	X	MOTOROLA INC COM	620076109			4/23/2008		12/17/2009	2,560	3,051			
934	X	MURPHY OIL CORP	626717102			7/20/2009		9/29/2009	291	283			
935	X	MURPHY OIL CORP	626717102			7/20/2009		10/12/2009	11,110	10,066			
936	X	MURPHY OIL CORP	626717102			7/20/2009		10/13/2009	6,924	6,390			
937	X	MURPHY OIL CORP	626717102			7/20/2009		12/29/2009	14,589	15,100			
938	X	MURPHY OIL CORP	626717102			7/21/2009		12/29/2009	10,655	11,272			
939	X	MURPHY OIL CORP	626717102			7/22/2009		12/29/2009	11,966	12,500			
940	X	NESTLE S A REP RG SH ADR	641069406			7/9/2007		8/11/2009	11,701	11,293			

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,226,483	4,998,222	228,261
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
941	X	NESTLE S A REP RG SH ADR	641069406			7/9/2007		10/2/2009	10,926	10,199			

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		56,465	33,879	0	22,586
	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	MLTC AS AGENT FEES	56,465	33,879		22,586
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,070	2,070	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,070	2,070		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		2,252	2,252	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	649	649		
2	MBS Investment Expenses	1,603	1,603		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	131
2	FEDERAL EXCISE TAX REFUND	2	7,788
3	Total	3	7,919

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

1	BOND AMORTIZATION	1	1,689
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	5,958
3	PURCHASE OF ACCRURED INTEREST C/O TO NEXT YEAR	3	106
4	COST BASIS ADJUSTMENT	4	7,545
5	Total	5	15,298

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
1	AES CORP	00130H105		9/14/2009	9/29/2009	1,754	0	1 715	39			0	39
2	AES CORP	00130H105		9/14/2009	4/27/2010	19,334	0	24,259	-4,925			0	-4,925
3	AES CORP	00130H105		9/14/2009	5/17/2010	13,438	0	19,274	-5,836			0	-5,836
4	AES CORP	00130H105		11/2/2009	5/17/2010	4,914	0	6,342	-1,428			0	-1,428
5	AES CORP	00130H105		11/2/2009	5/18/2010	10,185	0	13,434	-3,249			0	-3,249
6	AES CORP	00130H105		11/3/2009	5/18/2010	5 164	0	6,817	-1,653			0	-1,653
7	AT& T INC	00206R102		1/8/2007	9/11/2009	480	0	611	-131			0	-131
8	AT& T INC	00206R102		1/8/2007	9/29/2009	163	0	204	-41			0	-41
9	AT& T INC	00206R102		1/8/2007	4/26/2010	394	0	510	-116			0	-116
10	AT& T INC	00206R102		1/8/2007	7/22/2010	916	0	1,223	-307			0	-307
11	ADOBE SYS DEL PV$ 0 001	00724F101		1/22/2009	8/3/2009	12,962	0	7,734	5,228			0	5,228
12	ADOBE SYS DEL PV$ 0 001	00724F101		3/9/2009	8/3/2009	7,183	0	3,719	3,464			0	3,464
13	AETNA INC NEW	00817Y108		9/30/2004	8/31/2009	35,781	0	31,164	4,617			0	4,617
14	AETNA INC NEW	00817Y108		3/10/2009	8/31/2009	5,511	0	4,296	1,215			0	1,215
15	AETNA INC NEW	00817Y108		3/10/2009	9/11/2009	637	0	467	170			0	170
16	AETNA INC NEW	00817Y108		3/10/2009	9/29/2009	312	0	245	67			0	67
17	AETNA INC NEW	00817Y108		3/10/2009	11/2/2009	2,476	0	2,092	384			0	384
18	AETNA INC NEW	00817Y108		3/11/2009	11/2/2009	5,032	0	4,412	620			0	620
19	AETNA INC NEW	00817Y108		3/12/2009	11/2/2009	8,140	0	7,156	984			0	984
20	AETNA INC NEW	00817Y108		5/4/2009	11/2/2009	4,268	0	3,719	549			0	549
21	AETNA INC NEW	00817Y108		5/4/2009	11/3/2009	6,496	0	5,693	803			0	803
22	AETNA INC NEW	00817Y108		5/4/2009	7/22/2010	2,150	0	1,790	360			0	360
23	AIR PRODUCTS&CHEM	009158106		3/10/2009	12/17/2009	2,689	0	1,597	1,092			0	1,092
24	ALLERGAN INC	018490102		3/10/2009	12/17/2009	1,985	0	1,275	710			0	710
25	ALLERGAN INC	018490102		3/10/2009	1/8/2010	14,860	0	9,504	5,356			0	5,356
26	ALLIANZ SE SPD ADR	018805101		5/31/2007	11/12/2009	6,629	0	11,876	-5,247			0	-5,247
27	ALLIANZ SE SPD ADR	018805101		10/14/2008	11/12/2009	15,754	0	14,928	826			0	826
28	ALLIANZ SE SPD ADR	018805101		3/20/2009	11/12/2009	9,774	0	7,026	2 748			0	2,748
29	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	9/11/2009	867	0	701	166			0	166
30	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	9/29/2009	1,120	0	894	226			0	226
31	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	4/26/2010	94	0	53	41			0	41
32	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	5/24/2010	19,679	0	11,181	8,498			0	8,498
33	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	7/22/2010	2,331	0	1,262	1,069			0	1,069
34	AMGEN INC COM PV $0 0001	031162100		12/29/2008	9/29/2009	1,029	0	964	65			0	65
35	AMGEN INC COM PV $0 0001	031162100		12/29/2008	4/26/2010	410	0	397	13			0	13
36	AMGEN INC COM PV $0 0001	031162100		12/29/2008	5/3/2010	19,840	0	19,508	332			0	332
37	AMGEN INC COM PV $0 0001	031162100		12/29/2008	7/22/2010	1 579	0	1,701	-122			0	-122
38	ANADARKO PETE CORP	032511107		7/6/2009	9/11/2009	1,524	0	1,079	445			0	445
39	ANADARKO PETE CORP	032511107		7/6/2009	10/12/2009	10,832	0	6,556	4,276			0	4,276
40	ANADARKO PETE CORP	032511107		7/6/2009	10/13/2009	6,863	0	4,274	2,589			0	2,589
41	ANADARKO PETE CORP	032511107		7/6/2009	11/9/2009	45,206	0	28,590	16,616			0	16,616
42	ANADARKO PETE CORP	032511107		7/20/2009	11/9/2009	21,521	0	15,483	6,038			0	6,038
43	ANADARKO PETE CORP	032511107		7/21/2009	11/9/2009	5,249	0	3,787	1,462			0	1,462
44	ANADARKO PETE CORP	032511107		7/22/2009	11/9/2009	9,251	0	6,622	2,629			0	2,629
45	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	7/21/2010	1,641	0	1,163	478			0	478
46	APOLLO GROUP INC CL A	037604105		12/3/2009	12/17/2009	1,319	0	1,213	106			0	106
47	APPLE INC	037833100		2/17/2010	7/15/2010	2,986	0	2,425	561			0	561
48	APPLE INC	037833100		2/2/2009	7/22/2010	1,804	0	637	1,167			0	1,167
49	BLOCK H&R INC	093671105		9/17/2009	12/17/2009	1,096	0	958	138			0	138
50	BOSTON SCIENTIFIC CORP	101137107		8/3/2009	12/17/2009	1,285	0	1,642	-357			0	-357
51	CMS ENERGY CORP	125896100		6/1/2009	9/11/2009	676	0	621	55			0	55
52	CMS ENERGY CORP	125896100		6/1/2009	9/29/2009	772	0	681	91			0	91
53	CMS ENERGY CORP	125896100		6/1/2009	12/29/2009	6,032	0	4,525	1,507			0	1,507
54	CMS ENERGY CORP	125896100		6/1/2009	12/30/2009	8,162	0	6,101	2,061			0	2,061
55	CMS ENERGY CORP	125896100		6/1/2009	1/4/2010	9,906	0	7,486	2,420			0	2,420
56	CMS ENERGY CORP	125896100		6/1/2009	1/4/2010	4,368	0	3,307	1,061			0	1,061
57	CMS ENERGY CORP	125896100		6/2/2009	1/4/2010	7,869	0	5,989	1,880			0	1,880

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
58	CMS ENERGY CORP	125896100		6/2/2009	4/26/2010	99	0	72	27			0	27
59	CMS ENERGY CORP	125896100		6/2/2009	7/22/2010	679	0	516	163			0	163
60	CA INC	12673P105		8/22/2007	9/11/2009	655	0	710	-55			0	-55
61	CA INC	12673P105		8/22/2007	9/29/2009	201	0	220	-19			0	-19
62	CA INC	12673P105		8/22/2007	1/25/2010	7,108	0	7,690	-582			0	-582
63	CA INC	12673P105		8/23/2007	1/25/2010	11,817	0	12,955	-1,138			0	-1,138
64	CA INC	12673P105		8/24/2007	1/25/2010	11,862	0	13,104	-1,242			0	-1,242
65	CA INC	12673P105		8/27/2007	1/25/2010	1,607	0	1,786	-179			0	-179
66	CA INC	12673P105		8/27/2007	7/22/2010	1,486	0	1,988	-502			0	-502
67	CADBURY PLC ADR	12721E102		12/29/2005	9/10/2009	883	0	749	134			0	134
68	CADBURY PLC ADR	12721E102		1/31/2006	9/10/2009	16,616	0	14,472	2,144			0	2,144
69	CADBURY PLC ADR	12721E102		4/6/2006	9/10/2009	6,802	0	5,974	828			0	828
70	CADBURY PLC ADR	12721E102		4/6/2006	9/24/2009	1,178	0	1,049	129			0	129
71	CADBURY PLC ADR	12721E102		12/19/2006	9/24/2009	2,356	0	2,225	131			0	131
72	CADBURY PLC ADR	12721E102		12/19/2006	10/5/2009	1,622	0	1,548	74			0	74
73	CADBURY PLC ADR	12721E102		12/19/2006	12/17/2009	1,531	0	1,451	80			0	80
74	CADBURY PLC ADR	12721E102		12/19/2006	2/12/2010	9,483	0	8,695	788			0	788
75	CADBURY PLC ADR	12721E102		10/16/2008	2/12/2010	8,535	0	5,575	2,960			0	2,960
76	CADBURY PLC ADR	12721E102		3/9/2009	2/12/2010	6,743	0	3,604	3,139			0	3,139
77	CANON INC ADR REP5SH	138006309		12/22/2003	9/9/2009	6,339	0	5,104	1,235			0	1,235
78	CANON INC ADR REP5SH	138006309		12/22/2003	7/13/2010	1,346	0	1,046	300			0	300
79	CANON INC ADR REP5SH	138006309		12/22/2003	7/14/2010	6,102	0	4,674	1,428			0	1,428
80	CANON INC ADR REP5SH	138006309		5/31/2005	7/14/2010	1,807	0	1,637	170			0	170
81	CANON INC ADR REP5SH	138006309		9/11/2007	7/14/2010	723	0	955	-232			0	-232
82	CAPITAL ONE FINL	14040H105		4/5/2010	7/22/2010	1,313	0	1,366	-53			0	-53
83	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	4/26/2010	326	0	298	28			0	28
84	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	7/22/2010	1,753	0	1,655	98			0	98
85	CHESAPEAKE ENERGY OKLA	165167107		7/13/2007	12/17/2009	2,049	0	2,996	-947			0	-947
86	CHESAPEAKE ENERGY OKLA	165167107		7/13/2007	1/7/2010	2,680	0	3,398	-718			0	-718
87	CHESAPEAKE ENERGY OKLA	165167107		8/14/2008	1/7/2010	4,150	0	6,719	-2,569			0	-2,569
88	CHESAPEAKE ENERGY OKLA	165167107		10/10/2008	1/7/2010	11,989	0	6,123	5,866			0	5,866
89	CHEVRON CORP	166764100		11/6/2006	9/11/2009	2,340	0	2,298	42			0	42
90	CHEVRON CORP	166764100		11/6/2006	9/29/2009	995	0	975	20			0	20
91	CHEVRON CORP	166764100		11/6/2006	4/26/2010	1,903	0	1,602	301			0	301
92	CHEVRON CORP	166764100		11/6/2006	7/22/2010	2,257	0	2,159	98			0	98
93	CHUBB CORP	171232101		3/17/2008	10/5/2009	14,908	0	14,853	55			0	55
94	CHUBB CORP	171232101		3/18/2008	10/5/2009	5,560	0	5,642	-82			0	-82
95	CHUBB CORP	171232101		3/18/2008	4/5/2010	5,485	0	5,293	192			0	192
96	WAL-MART STORES INC	931142103		5/5/2008	9/29/2009	444	0	515	-71			0	-71
97	WAL-MART STORES INC	931142103		5/5/2008	4/26/2010	434	0	457	-23			0	-23
98	WAL-MART STORES INC	931142103		5/5/2008	7/22/2010	1 111	0	1,258	-147			0	-147
99	WALGREEN CO	931422109		4/3/2009	6/1/2010	13,102	0	11,166	1,936			0	1,936
100	WALGREEN CO	931422109		4/3/2009	7/9/2010	648	0	622	26			0	26
101	WALGREEN CO	931422109		9/29/2009	7/9/2010	4,454	0	5,954	-1,500			0	-1,500
102	WALGREEN CO	931422109		1/4/2010	7/9/2010	6,765	0	8,885	-2,120			0	-2,120
103	WATERS CORP	941848103		10/30/2008	9/17/2009	7,792	0	6,247	1,545			0	1,545
104	WATERS CORP	941848103		10/30/2008	12/17/2009	2,547	0	1,874	673			0	673
105	WATSON PHARMACEUTICALS	942683103		5/18/2009	9/11/2009	327	0	276	51			0	51
106	WATSON PHARMACEUTICALS	942683103		5/18/2009	9/29/2009	668	0	552	116			0	116
107	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/1/2009	8,900	0	7,269	1,631			0	1,631
108	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/2/2009	9,129	0	7,391	1,738			0	1,738
109	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/3/2009	4,550	0	3,711	839			0	839
110	WATSON PHARMACEUTICALS	942683103		5/19/2009	12/3/2009	5,565	0	4,639	926			0	926
111	WATSON PHARMACEUTICALS	942683103		5/19/2009	12/4/2009	6,370	0	5,297	1,073			0	1,073
112	WATSON PHARMACEUTICALS	942683103		5/19/2009	3/8/2010	6,777	0	5,297	1,480			0	1,480
113	WATSON PHARMACEUTICALS	942683103		5/19/2009	3/10/2010	969	0	752	217			0	217
114	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/10/2010	5,009	0	3,921	1,088			0	1,088

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	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

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					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
115	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/12/2010	6,112	0	4,712	1,400			0	1,400
116	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/15/2010	5,874	0	4,617	1,257			0	1,257
117	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/16/2010	41	0	32	9			0	9
118	WATSON PHARMACEUTICALS	942683103		6/23/2009	3/16/2010	6,943	0	5,441	1,502			0	1,502
119	WATSON PHARMACEUTICALS	942683103		6/23/2009	3/17/2010	7,755	0	6,077	1,678			0	1,678
120	WELLPOINT INC	94973V107		6/26/2007	9/11/2009	1,458	0	2,185	-727			0	-727
121	WELLPOINT INC	94973V107		6/26/2007	9/29/2009	99	0	162	-63			0	-63
122	WELLPOINT INC	94973V107		6/26/2007	6/7/2010	9,955	0	15,050	-5,095			0	-5,095
123	WELLPOINT INC	94973V107		6/27/2007	6/7/2010	9,634	0	14,509	-4,875			0	-4,875
124	WELLPOINT INC	94973V107		6/27/2007	6/8/2010	9,870	0	14,912	-5,042			0	-5,042
125	WELLPOINT INC	94973V107		3/17/2008	6/8/2010	3,361	0	3,022	339			0	339
126	WELLPOINT INC	94973V107		3/17/2008	7/22/2010	1,246	0	1,151	95			0	95
127	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	9/11/2009	2,725	0	2,606	119			0	119
128	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	9/29/2009	541	0	500	41			0	41
129	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	7/22/2010	1,330	0	1,316	14			0	14
130	WILLIAMS COMPANIES DEL	969457100		3/10/2009	12/17/2009	3,040	0	1,646	1,394			0	1,394
131	WILLIAMS COMPANIES DEL	969457100		7/12/2010	7/22/2010	58	0	58	0			0	0
132	WISCONSIN ENERGY CORP	976657106		1/19/2005	9/29/2009	1,821	0	1,377	444			0	444
133	WISCONSIN ENERGY CORP	976657106		1/19/2005	12/17/2009	2,678	0	1,928	750			0	750
134	WISCONSIN ENERGY CORP	976657106		1/19/2005	1/29/2010	7,774	0	5,474	2,300			0	2,300
135	XEROX CORP	984121103		12/22/2005	8/3/2009	7,824	0	14,255	-6,431			0	-6,431
136	XEROX CORP	984121103		5/11/2005	8/3/2009	1,417	0	2,282	-865			0	-865
137	XEROX CORP	984121103		10/10/2008	8/3/2009	58	0	56	2			0	2
138	XEROX CORP	984121103		10/10/2008	12/17/2009	1,791	0	1,734	57			0	57
139	XEROX CORP	984121103		10/10/2008	1/25/2010	4,049	0	3,549	500			0	500
140	XEROX CORP	984121103		3/9/2009	1/25/2010	10,416	0	4,856	5,560			0	5,560
141	YAHOO JAPAN CORP SHS	98433V102		1/26/2010	7/13/2010	10,052	0	8,998	1,054			0	1,054
142	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	10/5/2009	2,178	0	2,747	-569			0	-569
143	CHUBB CORP	171232101		3/24/2008	4/5/2010	3,105	0	3,024	81			0	81
144	CHUBB CORP	171232101		3/24/2008	4/6/2010	7,030	0	6,904	126			0	126
145	CHUBB CORP	171232101		4/14/2009	4/6/2010	1,232	0	1,026	206			0	206
146	CHUBB CORP	171232101		4/27/2009	4/6/2010	10,006	0	7,946	2,060			0	2,060
147	CHUBB CORP	171232101		4/27/2009	4/7/2010	4,176	0	3,301	875			0	875
148	CHUBB CORP	171232101		4/28/2009	4/7/2010	9,383	0	7,374	2,009			0	2,009
149	CISCO SYSTEMS INC COM	17275R102		8/3/2006	8/5/2009	13,204	0	10,567	2,637			0	2,637
150	CISCO SYSTEMS INC COM	17275R102		6/23/2003	9/11/2009	1,107	0	835	272			0	272
151	CISCO SYSTEMS INC COM	17275R102		6/23/2003	4/26/2010	1,216	0	765	451			0	451
152	CISCO SYSTEMS INC COM	17275R102		6/23/2003	7/22/2010	1,000	0	765	235			0	235
153	CITIGROUP INC	172967101		6/28/2010	7/22/2010	1,289	0	1,330	-41			0	-41
154	CITIGROUP INC	17313UAE9		5/14/2009	8/12/2009	1,001	0	1,014	-13			0	-13
155	CITIGROUP INC	17313UAE9		5/14/2009	8/24/2009	1,008	0	1,014	-6			0	-6
156	COCA COLA COM	191216100		11/24/2008	9/11/2009	1,033	0	900	133			0	133
157	COCA COLA COM	191216100		11/24/2008	4/26/2010	54	0	45	9			0	9
158	COCA COLA COM	191216100		11/24/2008	7/22/2010	758	0	630	128			0	128
159	COMCAST CORP NEW CL A	20030N101		6/28/2010	7/22/2010	2,623	0	2,572	51			0	51
160	COMCAST CRP NEW CL A SPL	20030N200		10/25/2007	6/11/2010	7,259	0	9,058	-1,799			0	-1,799
161	COMCAST CRP NEW CL A SPL	20030N200		10/25/2007	7/2/2010	5,561	0	7,191	-1,630			0	-1,630
162	COMPUTER SCIENCE CRP	205363104		7/23/2007	9/11/2009	915	0	1,111	-196			0	-196
163	COMPUTER SCIENCE CRP	205363104		7/23/2007	9/29/2009	588	0	679	-91			0	-91
164	COMPUTER SCIENCE CRP	205363104		7/23/2007	12/7/2009	15,188	0	16,850	-1,662			0	-1,662
165	COMPUTER SCIENCE CRP	205363104		7/23/2007	4/26/2010	111	0	123	-12			0	-12
166	COMPUTER SCIENCE CRP	205363104		7/23/2007	5/3/2010	12,948	0	15,369	-2,421			0	-2,421
167	COMPUTER SCIENCE CRP	205363104		7/24/2007	5/3/2010	6,188	0	7,351	-1,163			0	-1,163
168	COMPUTER SCIENCE CRP	205363104		7/24/2007	5/4/2010	9,029	0	10,996	-1,967			0	-1,967
169	COMPUTER SCIENCE CRP	205363104		7/24/2007	7/22/2010	1,139	0	1,544	-405			0	-405
170	CONOCOPHILLIPS	20825C104		5/6/2008	4/26/2010	874	0	1,327	-453			0	-453
171	CONOCOPHILLIPS	20825C104		5/6/2008	7/22/2010	1,636	0	2,743	-1,107			0	-1,107

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					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
172	CONSTELLATION ENERGY GP	210371100		4/5/2010	7/22/2010	1,095	0	1,219	-124			0	-124
173	COOPER COS INC COM NEW	216648402		8/3/2009	12/17/2009	1,339	0	995	344			0	344
174	COOPER COS INC COM NEW	216648402		8/3/2009	2/16/2010	4,543	0	3,316	1,227			0	1,227
175	COOPER COS INC COM NEW	216648402		8/3/2009	4/14/2010	9,748	0	6,936	2,812			0	2,812
176	COOPER COS INC COM NEW	216648402		10/30/2009	4/14/2010	5,554	0	4,029	1,525			0	1,525
177	DARDEN RESTAURANTS INC	237194105		6/22/2009	8/31/2009	29,130	0	30,682	-1,552			0	-1,552
178	DEERE CO	244199105		9/22/2008	8/13/2009	7,100	0	9,852	-2,752			0	-2,752
179	DEERE CO	244199105		9/22/2008	10/28/2009	4,856	0	6,694	-1,838			0	-1,838
180	DEERE CO	244199105		12/9/2008	10/28/2009	6,459	0	5,462	997			0	997
181	DEL MONTE FOODS CO	24522P103		3/11/2008	9/4/2009	5,231	0	4,392	839			0	839
182	EXXON MOBIL CORP COM	30231G102		8/13/2003	7/7/2010	8,703	0	5,499	3,204			0	3,204
183	EXXON MOBIL CORP COM	30231G102		5/31/2005	7/7/2010	3,191	0	3,134	57			0	57
184	FHLMCG0131107%2031	31283HN43		9/15/2009	9/15/2009	33	0	33	0			0	0
185	FHLMCG0131107%2031	31283HN43		10/15/2009	10/15/2009	42	0	42	0			0	0
186	FHLMCG0131107%2031	31283HN43		11/16/2009	11/16/2009	41	0	41	0			0	0
187	FHLMCG0131107%2031	31283HN43		12/15/2009	12/15/2009	37	0	37	0			0	0
188	FHLMCE928900550%2017	3128GXF76		8/17/2009	8/17/2009	28	0	28	0			0	0
189	FHLMCE928900550%2017	3128GXF76		9/15/2009	9/15/2009	63	0	63	0			0	0
190	FHLMCE928900550%2017	3128GXF76		10/15/2009	10/15/2009	135	0	135	0			0	0
191	FHLMCE928900550%2017	3128GXF76		5/2/2003	10/27/2009	2,306	0	2,252	54			0	54
192	FHLMCA4667105%2035	3128K7MU9		8/17/2009	8/17/2009	538	0	538	0			0	0
193	FHLMCA4667105%2035	3128K7MU9		9/15/2009	9/15/2009	360	0	360	0			0	0
194	FHLMCA4667105%2035	3128K7MU9		10/15/2009	10/15/2009	129	0	129	0			0	0
195	FHLMCA4667105%2035	3128K7MU9		11/16/2009	11/16/2009	182	0	182	0			0	0
196	FHLMCA4667105%2035	3128K7MU9		12/15/2009	12/15/2009	336	0	336	0			0	0
197	FHLMCA5530105%2036	3128KH3J3		8/17/2009	8/17/2009	54	0	54	0			0	0
198	FHLMCA5530105%2036	3128KH3J3		9/15/2009	9/15/2009	52	0	52	0			0	0
199	FHLMCA5530105%2036	3128KH3J3		10/15/2009	10/15/2009	53	0	53	0			0	0
200	FHLMCA5530105%2036	3128KH3J3		11/16/2009	11/16/2009	54	0	54	0			0	0
201	FHLMCA5530105%2036	3128KH3J3		12/15/2009	12/15/2009	54	0	54	0			0	0
202	FHLMCG0219505%2036	3128LXNL0		11/22/2006	8/12/2009	8,249	0	7,925	324			0	324
203	FHLMCG0219505%2036	3128LXNL0		8/17/2009	8/17/2009	408	0	408	0			0	0
204	FHLMCG0219505%2036	3128LXNL0		11/22/2006	8/24/2009	4,809	0	4,623	186			0	186
205	FHLMCG0219505%2036	3128LXNL0		9/15/2009	9/15/2009	94	0	94	0			0	0
206	FHLMCG0219505%2036	3128LXNL0		10/15/2009	10/15/2009	75	0	75	0			0	0
207	FHLMCG0219505%2036	3128LXNL0		11/16/2009	11/16/2009	89	0	89	0			0	0
208	FHLMCG0219505%2036	3128LXNL0		12/15/2009	12/15/2009	75	0	75	0			0	0
209	FHLMCG1252205%2022	3128MBAX5		8/17/2009	8/17/2009	1,219	0	1,219	0			0	0
210	FHLMCG1252205%2022	3128MBAX5		9/15/2009	9/15/2009	969	0	969	0			0	0
211	FHLMCG1252205%2022	3128MBAX5		10/15/2009	10/15/2009	1,059	0	1,059	0			0	0
212	FHLMCG1252205%2022	3128MBAX5		11/16/2009	11/16/2009	987	0	987	0			0	0
213	FHLMCG1252205%2022	3128MBAX5		12/15/2009	12/15/2009	1,371	0	1,371	0			0	0
214	FHLMCG126000550%2022	3128MBDD6		8/17/2009	8/17/2009	2,140	0	2,140	0			0	0
215	FHLMCG126000550%2022	3128MBDD6		9/15/2009	9/15/2009	2,205	0	2,205	0			0	0
216	FHLMCG126000550%2022	3128MBDD6		10/15/2009	10/15/2009	1,657	0	1,657	0			0	0
217	FHLMCG126000550%2022	3128MBDD6		6/8/2007	10/27/2009	66,195	0	61,150	5 045			0	5,045
218	FHLMCG127100550%2022	3128MBGT8		8/17/2009	8/17/2009	175	0	175	0			0	0
219	FHLMCG127100550%2022	3128MBGT8		9/15/2009	9/15/2009	129	0	129	0			0	0
220	FHLMCG127100550%2022	3128MBGT8		10/15/2009	10/15/2009	139	0	139	0			0	0
221	FHLMCG127100550%2022	3128MBGT8		6/25/2007	10/27/2009	5,449	0	5,038	411			0	411
222	FHLMCG131610550%2023	3128MBWW3		8/17/2009	8/17/2009	231	0	231	0			0	0
223	FHLMCG131610550%2023	3128MBWW3		9/15/2009	9/15/2009	154	0	154	0			0	0
224	FHLMCG131610550%2023	3128MBWW3		10/15/2009	10/15/2009	144	0	144	0			0	0
225	FHLMCG131610550%2023	3128MBWW3		5/14/2009	10/27/2009	7,299	0	7,165	134			0	134
226	FHLMCG0807905%2035	3128MJCR9		8/17/2009	8/17/2009	446	0	446	0			0	0
227	FHLMCG0807905%2035	3128MJCR9		9/15/2009	9/15/2009	239	0	239	0			0	0
228	FHLMCG0807905%2035	3128MJCR9		10/15/2009	10/15/2009	252	0	252	0			0	0

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	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
229	FHLMCG0807905%2035	3128MJCR9		11/16/2009	11/16/2009	319	0	319	0			0	0
230	FHLMCG0807905%2035	3128MJCR9		12/15/2009	12/15/2009	389	0	389	0			0	0
231	FHLMCJ016320550%2021	3128PCY55		8/17/2009	8/17/2009	549	0	549	0			0	0
232	FHLMCJ016320550%2021	3128PCY55		9/15/2009	9/15/2009	682	0	682	0			0	0
233	FHLMCJ016320550%2021	3128PCY55		10/15/2009	10/15/2009	808	0	808	0			0	0
234	FHLMCJ016320550%2021	3128PCY55		5/19/2006	10/27/2009	19,141	0	17,773	1,368			0	1,368
235	FHLMCJ066780550%2023	3128PJM38		8/17/2009	8/17/2009	1,068	0	1,068	0			0	0
236	FHLMCJ066780550%2023	3128PJM38		12/28/2007	8/24/2009	4,645	0	4,483	162			0	162
237	FHLMCJ066780550%2023	3128PJM38		9/15/2009	9/15/2009	653	0	653	0			0	0
238	FHLMCJ066780550%2023	3128PJM38		10/15/2009	10/15/2009	60	0	60	0			0	0
239	FHLMCJ066780550%2023	3128PJM38		12/28/2007	10/27/2009	9,890	0	9,396	494			0	494
240	FHLMCE0148805%2018	31294KUM5		8/17/2009	8/17/2009	248	0	248	0			0	0
241	FHLMCE0148805%2018	31294KUM5		9/15/2009	9/15/2009	176	0	176	0			0	0
242	FHLMCE0148805%2018	31294KUM5		10/15/2009	10/15/2009	201	0	201	0			0	0
243	FHLMCE0148805%2018	31294KUM5		11/16/2009	11/16/2009	221	0	221	0			0	0
244	FHLMCE0148805%2018	31294KUM5		12/15/2009	12/15/2009	199	0	199	0			0	0
245	FHLMCB184690550%2020	312971MS0		8/17/2009	8/17/2009	1,015	0	1,015	0			0	0
246	FHLMCB184690550%2020	312971MS0		9/15/2009	9/15/2009	1,768	0	1,768	0			0	0
247	FHLMCB184690550%2020	312971MS0		10/15/2009	10/15/2009	952	0	952	0			0	0
248	DEL MONTE FOODS CO	24522P103		11/28/2007	9/4/2009	2,621	0	2,267	354			0	354
249	DEL MONTE FOODS CO	24522P103		3/11/2008	12/17/2009	2,129	0	1,815	314			0	314
250	DEL MONTE FOODS CO	24522P103		3/11/2008	3/4/2010	3,057	0	2,163	894			0	894
251	DEL MONTE FOODS CO	24522P103		6/2/2008	3/4/2010	638	0	426	212			0	212
252	DEL MONTE FOODS CO	24522P103		6/2/2008	3/22/2010	8,810	0	5,526	3,284			0	3,284
253	DEL MONTE FOODS CO	24522P103		10/10/2008	3/22/2010	7,677	0	3,284	4,393			0	4,393
254	R R DONNELLEY SONS	257867101		3/15/2010	4/26/2010	403	0	370	33			0	33
255	R R DONNELLEY SONS	257867101		3/15/2010	7/22/2010	1,332	0	1,687	-355			0	-355
256	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	12/17/2009	2,419	0	2,682	-263			0	-263
257	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	1/25/2010	7,453	0	7,914	-461			0	-461
258	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	3/4/2010	8,555	0	9,550	-995			0	-995
259	ZIMMER HOLDINGS INC COM	98956P102		7/15/2008	3/4/2010	59	0	70	-11			0	-11
260	ZURICH FINL SVCS SPN ADR	98982M107		9/12/2007	11/11/2009	6,977	0	8,907	-1,930			0	-1,930
261	ZURICH FINL SVCS SPN ADR	98982M107		12/10/2007	11/11/2009	8,212	0	11,173	-2,961			0	-2,961
262	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	11/11/2009	1,098	0	1,373	-275			0	-275
263	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	11/18/2009	11,198	0	14,077	-2,879			0	-2,879
264	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	11/18/2009	4,484	0	2,572	1,912			0	1,912
265	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	7/23/2010	2,134	0	1,227	907			0	907
266	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	7/26/2010	6,764	0	3,891	2,873			0	2 873
267	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	7/29/2010	584	0	326	258			0	258
268	ZURICH FINL SVCS SPN ADR	98982M107		4/30/2009	7/29/2010	13,837	0	11,131	2,706			0	2,706
269	DEUTSCHE BK AG REG SHS	D18190898		6/25/2009	10/20/2009	16,316	0	12,072	4,244			0	4,244
270	DEUTSCHE BK AG REG SHS	D18190898		6/25/2009	10/21/2009	1,431	0	1,092	339			0	339
271	AMDOCS LIMITED	G02602103		2/22/2007	8/3/2009	4,775	0	6,932	-2,157			0	-2,157
272	AMDOCS LIMITED	G02602103		1/3/2008	8/3/2009	3,599	0	4,968	-1,369			0	-1,369
273	AMDOCS LIMITED	G02602103		1/3/2008	12/17/2009	1,975	0	2,467	-492			0	-492
274	AMDOCS LIMITED	G02602103		1/3/2008	1/25/2010	2,063	0	2,366	-303			0	-303
275	AMDOCS LIMITED	G02602103		1/22/2009	1/25/2010	13,820	0	7,814	6,006			0	6,006
276	AXIS CAPITAL HOLDINGS	G0692U109		5/11/2005	9/29/2009	1,531	0	1,306	225			0	225
277	AXIS CAPITAL HOLDINGS	G0692U109		5/11/2005	12/17/2009	1,687	0	1,568	119			0	119
278	AXIS CAPITAL HOLDINGS	G0692U109		5/11/2005	4/13/2010	6,944	0	5,748	1,196			0	1,196
279	AXIS CAPITAL HOLDINGS	G0692U109		5/12/2005	4/13/2010	3,156	0	2,612	544			0	544
280	AXIS CAPITAL HOLDINGS	G0692U109		4/10/2006	4/13/2010	9,785	0	9,039	746			0	746
281	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/12/2010	16,358	0	13,092	3,266			0	3,266
282	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	1/12/2010	2,929	0	2,331	598			0	598
283	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	3/8/2010	15,949	0	14,667	1,282			0	1,282
284	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	3/8/2010	8,210	0	7,758	452			0	452
285	NABORS INDUSTRIES LTD	G6359F103		12/1/2009	3/8/2010	90	0	85	5			0	5

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	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

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					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
286	NABORS INDUSTRIES LTD	G6359F103		12/1/2009	7/22/2010	866	0	1,015	-149			0	-149
287	TYCO INTL LTD NAMEN-AKT	H89128104		10/30/2008	9/17/2009	10,289	0	7,332	2,957			0	2,957
288	TYCO INTL LTD NAMEN-AKT	H89128104		10/30/2008	12/17/2009	2 432	0	1,636	796			0	796
289	DUN & BRADSTREET COR-NEW	26483E100		8/12/2009	12/17/2009	2,469	0	2,263	206			0	206
290	ENSCO INTL INC COM	26874Q100		8/18/2008	9/11/2009	1 140	0	1,832	-692			0	-692
291	ENSCO INTL INC COM	26874Q100		8/18/2008	12/23/2009	9,110	0	9,110	0			0	0
292	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	29,059	0	23,204	5,855			0	5,855
293	ENSCO INTL INC COM	26874Q100		7/13/2009	12/23/2009	11,472	0	9,506	1,966			0	1,966
294	ENSCO INTL INC COM	26874Q100		7/14/2009	12/23/2009	13 580	0	11,548	2,032			0	2,032
295	ENI S P A SPONSORED ADR	26874R108		8/13/2003	8/4/2009	1,811	0	1,213	598			0	598
296	ENI S P A SPONSORED ADR	26874R108		4/29/2008	8/4/2009	6,084	0	10,096	-4,012			0	-4,012
297	ENI S P A SPONSORED ADR	26874R108		4/29/2008	9/18/2009	4,729	0	7,091	-2,362			0	-2,362
298	ENI S P A SPONSORED ADR	26874R108		5/19/2008	9/18/2009	10,590	0	16,701	-6,111			0	-6,111
299	EOG RESOURCES INC	26875P101		3/5/2009	9/4/2009	5,388	0	4,033	1,355			0	1,355
300	EOG RESOURCES INC	26875P101		3/5/2009	11/10/2009	2,188	0	1,241	947			0	947
301	EOG RESOURCES INC	26875P101		4/1/2009	11/10/2009	5,925	0	3,703	2,222			0	2,222
302	EOG RESOURCES INC	26875P101		4/1/2009	7/6/2010	4,218	0	2,393	1,825			0	1,825
303	EOG RESOURCES INC	26875P101		4/28/2009	7/6/2010	7,431	0	4,710	2,721			0	2,721
304	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/28/2010	9,202	0	9,416	-214			0	-214
305	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/29/2010	2,593	0	2,766	-173			0	-173
306	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/29/2010	6,565	0	6,944	-379			0	-379
307	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/30/2010	2,623	0	2,801	-178			0	-178
308	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/30/2010	4,646	0	4,960	-314			0	-314
309	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	7/1/2010	6,034	0	6,653	-619			0	-619
310	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	7/22/2010	1,018	0	1,050	-32			0	-32
311	EATON CORP	278058102		2/2/2010	7/21/2010	4,622	0	4,091	531			0	531
312	EMERSON ELEC CO	291011104		8/11/2009	7/13/2010	10,337	0	7,961	2,376			0	2,376
313	ENERGIZER HLDGS INC COM	29266R108		8/15/2008	9/29/2009	1,302	0	1,660	-358			0	-358
314	ENERGIZER HLDGS INC COM	29266R108		8/15/2008	12/17/2009	1,457	0	1,992	-535			0	-535
315	ENERGIZER HLDGS INC COM	29266R108		8/15/2008	4/21/2010	14,989	0	20,581	-5,592			0	-5,592
316	ENSCO INTL LTD SPNSR ADR	29358Q109		8/18/2008	12/29/2009	8,852	0	14,130	-5,278			0	-5,278
317	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	13,688	0	14,106	-418			0	-418
318	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	10,259	0	10,601	-342			0	-342
319	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	7,538	0	7,898	-360			0	-360
320	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	4,193	0	4,392	-199			0	-199
321	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	3,569	0	3,590	-21			0	-21
322	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	13,522	0	13,600	-78			0	-78
323	ESPRIT HOLDNG LTD SP ADR	29666V204		4/29/2009	4/7/2010	9,885	0	7,524	2,361			0	2,361
324	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/3/2009	21,731	0	14,742	6,989			0	6,989
325	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/4/2009	11,103	0	7,583	3,520			0	3,520
326	EXPRESS SCRIPTS INC COM	302182100		5/2/2007	8/4/2009	11,793	0	8,141	3,652			0	3,652
327	EXPRESS SCRIPTS INC COM	302182100		5/2/2007	8/6/2009	209	0	143	66			0	66
328	EXXON MOBIL CORP COM	30231G102		5/7/2004	8/17/2009	37,755	0	24,552	13,203			0	13,203
329	EXXON MOBIL CORP COM	30231G102		3/8/2005	8/17/2009	2,201	0	2,087	114			0	114
330	EXXON MOBIL CORP COM	30231G102		3/28/2005	8/17/2009	3,402	0	3,011	391			0	391
331	EXXON MOBIL CORP COM	30231G102		3/28/2005	8/18/2009	19,947	0	17,714	2,233			0	2,233
332	EXXON MOBIL CORP COM	30231G102		3/28/2005	9/29/2009	208	0	177	31			0	31
333	EXXON MOBIL CORP COM	30231G102		3/28/2005	4/26/2010	1,524	0	1,299	225			0	225
334	EXXON MOBIL CORP COM	30231G102		3/12/2001	7/7/2010	5,686	0	4,170	1,516			0	1,516
335	EXXON MOBIL CORP COM	30231G102		3/28/2005	7/22/2010	2,113	0	2,126	-13			0	-13
336	FMC TECHS INC COM	30249U101		11/9/2009	4/26/2010	1,477	0	1,231	246			0	246
337	FMC TECHS INC COM	30249U101		11/9/2009	6/7/2010	12,518	0	15,003	-2,485			0	-2,485
338	FMC TECHS INC COM	30249U101		11/9/2009	6/8/2010	8,825	0	10,901	-2,076			0	-2,076
339	FMC TECHS INC COM	30249U101		11/9/2009	6/21/2010	20,646	0	21,977	-1,331			0	-1,331
340	FMC TECHS INC COM	30249U101		11/9/2009	6/22/2010	763	0	820	-57			0	-57
341	FMC TECHS INC COM	30249U101		11/10/2009	6/22/2010	18,313	0	19,710	-1,397			0	-1,397
342	FAMILY DOLLAR STORES	307000109		5/11/2009	10/26/2009	23,842	0	26,098	-2,256			0	-2,256

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Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
343	FAMILY DOLLAR STORES	307000109		5/11/2009	10/27/2009	8,572	0	9,389	-817			0	-817
344	FANUC LTD-UNSP	307305102		5/7/2009	1/21/2010	7,054	0	6,182	872			0	872
345	FHLMCG0130907%2031	31283HN27		8/17/2009	8/17/2009	8	0	8	0			0	0
346	FHLMCG0130907%2031	31283HN27		9/15/2009	9/15/2009	7	0	7	0			0	0
347	FHLMCG0130907%2031	31283HN27		10/15/2009	10/15/2009	2	0	2	0			0	0
348	FHLMCG0130907%2031	31283HN27		11/16/2009	11/16/2009	7	0	7	0			0	0
349	FHLMCG0130907%2031	31283HN27		12/15/2009	12/15/2009	8	0	8	0			0	0
350	FHLMCG0131107%2031	31283HN43		8/17/2009	8/17/2009	75	0	75	0			0	0
351	PHARM PROD DEV INC	717124101		1/22/2009	6/9/2010	6,092	0	6,140	-48			0	-48
352	PHARM PROD DEV INC	717124101		2/3/2009	6/9/2010	3,883	0	4,081	-198			0	-198
353	PHILIP MORRIS INTL INC	718172109		1/26/2009	9/11/2009	1,193	0	1,046	147			0	147
354	PHILIP MORRIS INTL INC	718172109		1/26/2009	9/29/2009	585	0	502	83			0	83
355	PHILIP MORRIS INTL INC	718172109		1/26/2009	6/28/2010	31,629	0	28,539	3,090			0	3,090
356	PHILIP MORRIS INTL INC	718172109		4/14/2009	6/28/2010	835	0	661	174			0	174
357	PHILIP MORRIS INTL INC	718172109		10/26/2009	6/28/2010	22,864	0	24,207	-1,343			0	-1,343
358	PHILIP MORRIS INTL INC	718172109		10/27/2009	6/28/2010	8,162	0	8,618	-456			0	-456
359	PIONEER NATURAL RES CO	723787107		9/29/2008	12/17/2009	3,433	0	3,979	-546			0	-546
360	QLOGIC CORP	747277101		10/14/2008	9/10/2009	5,877	0	4,787	1,090			0	1,090
361	QLOGIC CORP	747277101		2/23/2009	9/10/2009	5,400	0	3,060	2,340			0	2,340
362	QLOGIC CORP	747277101		2/24/2009	9/11/2009	9,032	0	5,120	3,912			0	3,912
363	QLOGIC CORP	747277101		4/14/2009	9/11/2009	2,086	0	1,431	655			0	655
364	QUEST DIAGNOSTICS INC	74834L100		7/13/2007	8/3/2009	5,052	0	5,190	-138			0	-138
365	PIONEER NATURAL RES CO	723787107		9/29/2008	4/13/2010	15,428	0	12,754	2,674			0	2,674
366	PIONEER NATURAL RES CO	723787107		10/10/2008	4/13/2010	2,222	0	1,111	1,111			0	1,111
367	PITNEY BOWES INC	724479100		8/3/2009	10/5/2009	1,577	0	1,366	211			0	211
368	PITNEY BOWES INC	724479100		8/3/2009	12/17/2009	1,475	0	1,345	130			0	130
369	PRECISION CASTPARTS	740189105		9/29/2008	9/29/2009	1,545	0	1,162	383			0	383
370	PRECISION CASTPARTS	740189105		9/29/2008	12/17/2009	2,656	0	1,859	797			0	797
371	PRECISION CASTPARTS	740189105		9/29/2008	2/16/2010	8,114	0	5,810	2,304			0	2,304
372	PRECISION CASTPARTS	740189105		9/29/2008	6/7/2010	3,493	0	2,556	937			0	937
373	PROCTER & GAMBLE CO	742718109		10/27/2003	9/11/2009	167	0	146	21			0	21
374	PROCTER & GAMBLE CO	742718109		10/27/2003	9/29/2009	347	0	292	55			0	55
375	PROCTER & GAMBLE CO	742718109		10/27/2003	4/26/2010	830	0	633	197			0	197
376	PROCTER & GAMBLE CO	742718109		10/27/2003	7/22/2010	733	0	584	149			0	149
377	PROGRESSIVE CRP OHIO	743315103		7/13/2007	9/29/2009	1,899	0	2,557	-658			0	-658
378	PROGRESSIVE CRP OHIO	743315103		7/13/2007	12/17/2009	2,297	0	3,032	-735			0	-735
379	PROGRESSIVE CRP OHIO	743315103		7/13/2007	5/10/2010	7,825	0	9,028	-1,203			0	-1,203
380	PRUDENTIAL PLC ADR	74435K204		3/19/2009	12/4/2009	7,083	0	2,920	4,163			0	4,163
381	PRUDENTIAL PLC ADR	74435K204		3/19/2009	3/2/2010	4,898	0	2,885	2,013			0	2,013
382	QLOGIC CORP	747277101		10/14/2008	9/8/2009	7,054	0	5,703	1,351			0	1,351
383	QLOGIC CORP	747277101		2/23/2009	9/10/2009	8,204	0	4 605	3,599			0	3,599
384	QLOGIC CORP	747277101		2/24/2009	9/10/2009	1,668	0	948	720			0	720
385	VODAFONE GROP PLC SP ADR	92857W209		2/5/2010	4/28/2010	14,035	0	14,172	-137			0	-137
386	WAL-MART STORES INC	931142103		5/5/2008	9/11/2009	253	0	286	-33			0	-33
387	QUEST DIAGNOSTICS INC	74834L100		8/3/2009	9/29/2009	314	0	324	-10			0	-10
388	QUEST DIAGNOSTICS INC	74834L100		7/13/2007	12/17/2009	3,413	0	3,092	321			0	321
389	QUEST DIAGNOSTICS INC	74834L100		8/3/2009	4/26/2010	172	0	162	10			0	10
390	QUEST DIAGNOSTICS INC	74834L100		8/3/2009	5/10/2010	24,774	0	24,240	534			0	534
391	QUEST DIAGNOSTICS INC	74834L100		8/4/2009	5/10/2010	2,317	0	2,265	52			0	52
392	QUEST DIAGNOSTICS INC	74834L100		8/4/2009	5/11/2010	9,478	0	9,331	147			0	147
393	QWEST COMM INTL INC COM	749121109		5/1/2006	9/11/2009	4,760	0	8,948	-4,188			0	-4,188
394	QWEST COMM INTL INC COM	749121109		5/1/2006	11/17/2009	5,443	0	10,128	-4,685			0	-4,685
395	QWEST COMM INTL INC COM	749121109		5/2/2006	11/17/2009	2,081	0	3,891	-1,810			0	-1,810
396	QWEST COMM INTL INC COM	749121109		5/1/2006	11/18/2009	7,840	0	14,716	-6,876			0	-6,876
397	QWEST COMM INTL INC COM	749121109		5/2/2006	4/26/2010	1,091	0	1,456	-365			0	-365
398	QWEST COMM INTL INC COM	749121109		5/2/2006	7/22/2010	1,478	0	1,874	-396			0	-396
399	RADIOSHACK CORP	750438103		4/16/2007	9/29/2009	2,402	0	4,077	-1,675			0	-1,675

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
400	RADIOSHACK CORP	750438103		4/16/2007	4/5/2010	16,933	0	21,470	-4,537			0	-4,537
401	RADIOSHACK CORP	750438103		4/16/2007	6/1/2010	6 328	0	8,468	-2,140			0	-2,140
402	RADIOSHACK CORP	750438103		4/17/2007	6/1/2010	6,732	0	9,012	-2,280			0	-2,280
403	RADIOSHACK CORP	750438103		4/18/2007	6/1/2010	5,113	0	6,748	-1,635			0	-1,635
404	RADIOSHACK CORP	750438103		4/18/2007	6/2/2010	7,184	0	9,363	-2,179			0	-2,179
405	RADIOSHACK CORP	750438103		4/19/2007	6/2/2010	10,377	0	13,512	-3,135			0	-3,135
406	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	9/11/2009	232	0	233	-1			0	-1
407	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	9/29/2009	822	0	793	29			0	29
408	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	7/22/2010	1,210	0	1,166	44			0	44
409	RECKITT BENCKISER GR ADR	756255105		2/19/2009	10/28/2009	13,910	0	11,600	2,310			0	2,310
410	REPUBLIC SERVICES INC	760759100		1/19/2005	9/29/2009	1,792	0	1,475	317			0	317
411	REPUBLIC SERVICES INC	760759100		1/19/2005	12/17/2009	2,471	0	1,937	534			0	534
412	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/5/2010	10,129	0	8,319	1,810			0	1,810
413	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/6/2010	8,195	0	6,746	1,449			0	1,449
414	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/7/2010	9,937	0	8,274	1,663			0	1,663
415	REYNOLDS AMERICAN INC	761713106		10/5/2009	7/22/2010	898	0	720	178			0	178
416	ROCHE HLDG LTD SPN ADR	771195104		5/2/2007	9/9/2009	2,250	0	2,691	-441			0	-441
417	ROCHE HLDG LTD SPN ADR	771195104		7/19/2007	9/9/2009	14,292	0	16,724	-2,432			0	-2,432
418	ROCKWELL AUTOMATION INC	773903109		9/29/2008	8/3/2009	10,328	0	8,650	1,678			0	1,678
419	ROCKWELL AUTOMATION INC	773903109		9/29/2008	9/17/2009	2,828	0	2,241	587			0	587
420	ROCKWELL AUTOMATION INC	773903109		10/2/2008	9/17/2009	4,419	0	3,440	979			0	979
421	ROCKWELL AUTOMATION INC	773903109		10/10/2008	9/17/2009	8,484	0	4,980	3,504			0	3,504
422	ROSS STORES INC COM	778296103		1/25/2010	4/26/2010	468	0	356	112			0	112
423	ROSS STORES INC COM	778296103		1/25/2010	6/14/2010	16,964	0	13,212	3,752			0	3,752
424	ROSS STORES INC COM	778296103		1/25/2010	7/22/2010	2,098	0	1,735	363			0	363
425	ROWAN COMPANIES INC	779382100		8/17/2009	9/11/2009	451	0	412	39			0	39
426	ROWAN COMPANIES INC	779382100		8/17/2009	9/29/2009	1,074	0	947	127			0	127
427	ROWAN COMPANIES INC	779382100		8/17/2009	6/14/2010	22,467	0	19,313	3,154			0	3,154
428	ROWAN COMPANIES INC	779382100		8/17/2009	7/22/2010	1,166	0	968	198			0	198
429	RYDER SYSTEM INC	783549108		10/12/2009	7/22/2010	632	0	630	2			0	2
430	SK TELECOM ADR	78440P108		3/2/2006	9/29/2009	1,378	0	1,993	-615			0	-615
431	SK TELECOM ADR	78440P108		3/2/2006	12/17/2009	1,402	0	2,091	-689			0	-689
432	SK TELECOM ADR	78440P108		3/2/2006	2/16/2010	3,942	0	5,756	-1,814			0	-1,814
433	SK TELECOM ADR	78440P108		9/21/2006	2/16/2010	5,863	0	8,166	-2,303			0	-2,303
434	SK TELECOM ADR	78440P108		12/19/2006	2/16/2010	5,728	0	9,264	-3,536			0	-3,536
435	SAFEWAY INC NEW	786514208		6/16/2009	10/5/2009	2,277	0	2,390	-113			0	-113
436	SAFEWAY INC NEW	786514208		6/16/2009	12/17/2009	2,461	0	2,411	50			0	50
437	SANDISK CORP INC	80004C101		5/3/2010	7/22/2010	1,469	0	1,474	-5			0	-5
438	SANOFI AVENTIS SPON ADR	80105N105		1/14/2009	10/16/2009	17,560	0	14,752	2,808			0	2,808
439	SANOFI AVENTIS SPON ADR	80105N105		1/14/2009	11/17/2009	7,471	0	6,281	1,190			0	1,190
440	SARA LEE CORP COM	803111103		6/16/2009	12/17/2009	2,890	0	2,146	744			0	744
441	SARA LEE CORP COM	803111103		6/16/2009	2/16/2010	5,181	0	3,571	1,610			0	1,610
442	SARA LEE CORP COM	803111103		6/16/2009	3/4/2010	3,780	0	2,413	1,367			0	1,367
443	SARA LEE CORP COM	803111103		6/16/2009	4/20/2010	15,680	0	9,814	5,866			0	5,866
444	SARA LEE CORP COM	803111103		6/21/2010	7/22/2010	1,242	0	1,250	-8			0	-8
445	SIGMA ALDRICH CORP	826552101		1/19/2005	8/3/2009	14,303	0	8 437	5,866			0	5,866
446	NEWFIELD EXPL CO COM	651290108		7/16/2007	9/29/2009	1,845	0	2,190	-345			0	-345
447	NEWFIELD EXPL CO COM	651290108		7/16/2007	12/17/2009	2,587	0	2,787	-200			0	-200
448	NEWFIELD EXPL CO COM	651290108		7/16/2007	1/29/2010	8,585	0	8,362	223			0	223
449	NEWFIELD EXPL CO COM	651290108		7/16/2007	4/13/2010	1,716	0	1,593	123			0	123
450	NEWFIELD EXPL CO COM	651290108		10/10/2008	4/13/2010	4,182	0	1,590	2,592			0	2,592
451	NOKIA CORP SPON ADR	654902204		3/20/2009	8/4/2009	5,907	0	5,071	836			0	836
452	NOMURA HLDGS INC ADR	65535H208		12/4/2009	7/7/2010	2,291	0	3,363	-1,072			0	-1,072
453	NOMURA HLDGS INC ADR	65535H208		12/4/2009	7/8/2010	8,885	0	13,036	-4,151			0	-4,151
454	NOVELLUS SYS INC	670008101		10/23/2006	8/10/2009	9,109	0	14,029	-4,920			0	-4,920
455	NOVELLUS SYS INC	670008101		10/23/2006	8/12/2009	4,791	0	7,542	-2,751			0	-2,751
456	NOVELLUS SYS INC	670008101		10/24/2006	8/12/2009	3,100	0	4,924	-1,824			0	-1,824

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
457	NOVELLUS SYS INC	670008101		10/24/2006	8/12/2009	7,594	0	12,030	-4,436			0	-4,436
458	NOVELLUS SYS INC	670008101		10/24/2006	8/13/2009	3,231	0	5,092	-1,861			0	-1,861
459	NOVELLUS SYS INC	670008101		11/6/2006	8/13/2009	5,893	0	9,338	-3,445			0	-3,445
460	NOVELLUS SYS INC	670008101		4/14/2009	8/13/2009	728	0	731	-3			0	-3
461	NOVO NORDISK A S ADR	670100205		4/22/2009	7/13/2010	2,034	0	1,116	918			0	918
462	NOVO NORDISK A S ADR	670100205		4/22/2009	7/14/2010	10,117	0	5,532	4,585			0	4,585
463	OCCIDENTAL PETE CORP CAL	674599105		5/16/2005	9/11/2009	463	0	197	266			0	266
464	OCCIDENTAL PETE CORP CAL	674599105		5/16/2005	12/14/2009	39,905	0	16,953	22,952			0	22,952
465	OCCIDENTAL PETE CORP CAL	674599105		5/16/2005	12/15/2009	2,043	0	853	1,190			0	1,190
466	OCCIDENTAL PETE CORP CAL	674599105		5/31/2005	12/15/2009	6,364	0	2,959	3,405			0	3,405
467	OCCIDENTAL PETE CORP CAL	674599105		10/13/2008	12/15/2009	14,928	0	9,347	5,581			0	5,581
468	ORACLE CORP $0 01 DEL	68389X105		2/7/2005	9/11/2009	1,715	0	1,023	692			0	692
469	NOKIA CORP SPON ADR	654902204		5/31/2005	8/4/2009	6,669	0	8,533	-1,864			0	-1,864
470	FHLMCB184690550%2020	312971MS0		11/16/2009	11/16/2009	1,088	0	1,088	0			0	0
471	FHLMCB184690550%2020	312971MS0		12/15/2009	12/15/2009	429	0	429	0			0	0
472	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	8/12/2009	4,297	0	3,861	436			0	436
473	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	8/24/2009	3,251	0	2,896	355			0	355
474	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	9/9/2009	8,698	0	7,723	975			0	975
475	FEDERAL HOME LN MTG CORP	3134A4TZ7		12/28/2007	9/9/2009	15,222	0	14,249	973			0	973
476	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	9/9/2009	2,175	0	2,033	142			0	142
477	ORACLE CORP $0 01 DEL	68389X105		2/7/2005	9/29/2009	85	0	55	30			0	30
478	ORACLE CORP $0 01 DEL	68389X105		2/7/2005	4/26/2010	583	0	300	283			0	283
479	ORACLE CORP $0 01 DEL	68389X105		2/7/2005	5/3/2010	12,985	0	6,820	6,165			0	6,165
480	ORACLE CORP $0 01 DEL	68389X105		2/22/2005	5/3/2010	34,202	0	16,986	17,216			0	17,216
481	ORACLE CORP $0 01 DEL	68389X105		2/22/2005	6/1/2010	30,480	0	17,438	13,042			0	13,042
482	ORACLE CORP $0 01 DEL	68389X105		4/14/2009	6/1/2010	1,736	0	1,454	282			0	282
483	PACTIV CORPORATION	695257105		7/6/2009	9/29/2009	1,704	0	1,367	337			0	337
484	PFIZER INC	717081103		11/15/2004	9/11/2009	1,467	0	2,504	-1,037			0	-1,037
485	PFIZER INC	717081103		11/15/2004	9/29/2009	1,577	0	2,615	-1,038			0	-1,038
486	PFIZER INC	717081103		11/15/2004	12/7/2009	14,162	0	21,561	-7,399			0	-7,399
487	PFIZER INC	717081103		3/3/2008	12/7/2009	25,163	0	30,767	-5,604			0	-5,604
488	PFIZER INC	717081103		3/4/2008	12/7/2009	2,193	0	2,675	-482			0	-482
489	PFIZER INC	717081103		3/4/2008	12/8/2009	7,203	0	9,049	-1,846			0	-1,846
490	PFIZER INC	717081103		3/4/2008	7/22/2010	861	0	1,315	-454			0	-454
491	PACTIV CORPORATION	695257105		7/6/2009	2/4/2010	10,131	0	9,804	327			0	327
492	PACTIV CORPORATION	695257105		7/6/2009	2/5/2010	4,947	0	4,784	163			0	163
493	PACTIV CORPORATION	695257105		7/6/2009	2/8/2010	5,362	0	5,105	257			0	257
494	PACTIV CORPORATION	695257105		7/6/2009	2/9/2010	5,302	0	5,019	283			0	283
495	PACTIV CORPORATION	695257105		7/6/2009	2/10/2010	5,062	0	4,827	235			0	235
496	PACTIV CORPORATION	695257105		8/17/2009	2/11/2010	5,381	0	6,149	-768			0	-768
497	PACTIV CORPORATION	695257105		8/17/2009	2/12/2010	7,913	0	9,004	-1,091			0	-1,091
498	PARKER HANNIFIN CORP	701094104		6/27/2006	9/29/2009	1,809	0	1,725	84			0	84
499	PARKER HANNIFIN CORP	701094104		6/27/2006	12/17/2009	2,181	0	2,030	151			0	151
500	PARKER HANNIFIN CORP	701094104		6/27/2006	6/7/2010	6,680	0	5,937	743			0	743
501	PARKER HANNIFIN CORP	701094104		5/17/2010	7/22/2010	1,303	0	1,450	-147			0	-147
502	PARKER HANNIFIN CORP	701094104		5/17/2010	7/26/2010	8 878	0	9,428	-550			0	-550
503	PARKER HANNIFIN CORP	701094104		5/17/2010	7/27/2010	8 076	0	8,702	-626			0	-626
504	PARKER HANNIFIN CORP	701094104		5/18/2010	7/27/2010	13,582	0	14,661	-1,079			0	-1,079
505	PARKER HANNIFIN CORP	701094104		5/24/2010	7/27/2010	3,610	0	3,564	46			0	46
506	PENN WEST ENERGY TR	707885109		7/16/2007	12/17/2009	2 876	0	5,653	-2,777			0	-2,777
507	PENN WEST ENERGY TR	707885109		7/16/2007	2/16/2010	4,425	0	8,394	-3,969			0	-3,969
508	PENN WEST ENERGY TR	707885109		11/28/2007	2/16/2010	2,565	0	3,827	-1,262			0	-1,262
509	PHARM PROD DEV INC	717124101		1/22/2009	10/5/2009	1,820	0	2,079	-259			0	-259
510	PHARM PROD DEV INC	717124101		1/22/2009	12/17/2009	2,338	0	2,642	-304			0	-304
511	PHARM PROD DEV INC	717124101		1/22/2009	5/10/2010	5,069	0	4,819	250			0	250
512	PEOPLES UNITED FNL INC	712704105		7/12/2007	9/29/2009	1,474	0	1,691	-217			0	-217
513	PEOPLES UNITED FNL INC	712704105		7/12/2007	12/17/2009	4,452	0	4,872	-420			0	-420

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
514	PEPSICO INC	713448108		10/6/2008	9/11/2009	1,001	0	1,143	-142			0	-142
515	PEPSICO INC	713448108		10/6/2008	4/26/2010	195	0	202	-7			0	-7
516	PEPSICO INC	713448108		10/6/2008	7/22/2010	900	0	942	-42			0	-42
517	SIGMA ALDRICH CORP	826552101		1/19/2005	9/17/2009	2,882	0	1,651	1,231			0	1,231
518	SIGMA ALDRICH CORP	826552101		7/18/2005	9/17/2009	5,658	0	3,101	2,557			0	2,557
519	SIGMA ALDRICH CORP	826552101		7/18/2005	10/5/2009	1,827	0	1,024	803			0	803
520	SIGMA ALDRICH CORP	826552101		7/18/2005	12/17/2009	1,850	0	1,053	797			0	797
521	SIGMA ALDRICH CORP	826552101		7/18/2005	5/10/2010	3,601	0	1,931	1,670			0	1,670
522	SINGAPORE TELECOMM LT AD	82929R304		12/21/2006	7/21/2010	1,449	0	1,392	57			0	57
523	SMITH INTL INC DEL	832110100		10/30/2009	4/13/2010	10,740	0	6,774	3,966			0	3,966
524	SOCIETE GENERAL SPN ADR	83364L109		11/11/2009	2/18/2010	21,962	0	31,780	-9,818			0	-9,818
525	SOUTHWESTERN ENERGY CO	845467109		3/10/2009	12/17/2009	1,722	0	1,089	633			0	633
526	SOUTHWESTERN ENERGY CO	845467109		3/10/2009	4/13/2010	11,706	0	8,085	3,621			0	3,621
527	SOUTHWESTERN ENERGY CO	845467109		1/22/2010	4/13/2010	1,910	0	2,145	-235			0	-235
528	STARBUCKS CORP	855244109		4/13/2009	11/10/2009	6,935	0	3,981	2,954			0	2,954
529	STARBUCKS CORP	855244109		4/13/2009	1/4/2010	8,306	0	4,395	3,911			0	3 911
530	SUN HG KAI PPTY SPSD ADR	86676H302		6/25/2009	1/26/2010	14,132	0	13,457	675			0	675
531	SUPERVALU INC DEL COM	868536103		9/5/2006	9/18/2009	10,822	0	20,717	-9,895			0	-9,895
532	SUPERVALU INC DEL COM	868536103		10/30/2008	9/18/2009	7,011	0	6,376	635			0	635
533	SYMANTEC CORP COM	871503108		11/28/2007	9/29/2009	1,400	0	1,601	-201			0	-201
534	ARCHER DANIELS MIDLD	039483102		2/9/2009	9/11/2009	4,269	0	4,270	-1			0	-1
535	ARCHER DANIELS MIDLD	039483102		2/9/2009	9/29/2009	1,782	0	1,830	-48			0	-48
536	ARCHER DANIELS MIDLD	039483102		2/9/2009	11/9/2009	8,556	0	7,669	887			0	887
537	ARCHER DANIELS MIDLD	039483102		2/9/2009	11/11/2009	1,842	0	1,656	186			0	186
538	ARCHER DANIELS MIDLD	039483102		2/10/2009	11/11/2009	5,137	0	4,567	570			0	570
539	ARCHER DANIELS MIDLD	039483102		2/10/2009	11/12/2009	7,644	0	6,779	865			0	865
540	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/25/2010	7,973	0	7,670	303			0	303
541	ARCHER DANIELS MIDLD	039483102		2/11/2009	1/25/2010	8,331	0	7,832	499			0	499
542	ARCHER DANIELS MIDLD	039483102		3/16/2009	1/25/2010	2,807	0	2,686	121			0	121
543	ARCHER DANIELS MIDLD	039483102		3/16/2009	1/26/2010	17,223	0	16,602	621			0	621
544	ARCHER DANIELS MIDLD	039483102		4/14/2009	1/26/2010	2,105	0	1,830	275			0	275
545	ASSA ABLOY AB ADR	045387107		2/8/2010	7/16/2010	2,004	0	1,618	386			0	386
546	AUTOZONE INC NEVADA COM	053332102		6/5/2007	8/3/2009	16,546	0	14,508	2,038			0	2,038
547	AUTOZONE INC NEVADA COM	053332102		6/30/2008	8/3/2009	7,671	0	6,250	1,421			0	1,421
548	AUTOZONE INC NEVADA COM	053332102		6/30/2008	8/31/2009	13,072	0	10,907	2,165			0	2,165
549	AUTOZONE INC NEVADA COM	053332102		6/30/2008	9/1/2009	8,014	0	6,741	1,273			0	1,273
550	AUTOZONE INC NEVADA COM	053332102		7/1/2008	9/1/2009	10,928	0	9,041	1,887			0	1,887
551	AUTOZONE INC NEVADA COM	053332102		4/14/2009	9/1/2009	2,331	0	2,548	-217			0	-217
552	BAE SYS PLC SPN ADR	05523R107		4/2/2008	2/12/2010	3,735	0	6,970	-3,235			0	-3,235
553	BAE SYS PLC SPN ADR	05523R107		10/9/2008	2/12/2010	8,494	0	10,368	-1,874			0	-1,874
554	BG GROUP PLC SPON ADR	055434203		7/21/2008	7/16/2010	2,219	0	3,041	-822			0	-822
555	BJ SERVICES CO	055482103		11/28/2007	9/1/2009	4,227	0	6,283	-2,056			0	-2,056
556	BJ SERVICES CO	055482103		7/11/2007	9/1/2009	7,319	0	12,588	-5,269			0	-5,269
557	BJ SERVICES CO	055482103		11/28/2007	10/5/2009	1,182	0	1,540	-358			0	-358
558	BJ SERVICES CO	055482103		8/15/2008	10/5/2009	582	0	816	-234			0	-234
559	SYMANTEC CORP COM	871503108		11/28/2007	10/5/2009	1,560	0	1,785	-225			0	-225
560	SYMANTEC CORP COM	871503108		11/28/2007	12/17/2009	3 370	0	3,533	-163			0	-163
561	TJX COS INC NEW	872540109		12/14/2009	4/26/2010	910	0	722	188			0	188
562	TJX COS INC NEW	872540109		12/14/2009	7/22/2010	1,893	0	1,711	182			0	182
563	TARGET CORP COM	87612E106		12/7/2009	4/26/2010	1,569	0	1,251	318			0	318
564	TARGET CORP COM	87612E106		12/7/2009	7/19/2010	10,521	0	9,683	838			0	838
565	TARGET CORP COM	87612E106		12/7/2009	7/20/2010	18,391	0	16,910	1,481			0	1,481
566	TECHNE CORP	878377100		9/20/2006	10/5/2009	1,621	0	1,321	300			0	300
567	TECHNE CORP	878377100		9/20/2006	12/17/2009	407	0	305	102			0	102
568	TECHNE CORP	878377100		7/16/2007	12/17/2009	881	0	757	124			0	124
569	TERADATA CORP DEL	88076W103		8/10/2009	9/29/2009	445	0	428	17			0	17
570	TERADATA CORP DEL	88076W103		8/10/2009	12/7/2009	18,859	0	16,548	2,311			0	2,311

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
571	TERADATA CORP DEL	88076W103		8/10/2009	12/8/2009	6,443	0	5,837	606			0	606
572	TERADATA CORP DEL	88076W103		8/11/2009	12/8/2009	9,368	0	8,397	971			0	971
573	TERADATA CORP DEL	88076W103		8/11/2009	4/26/2010	803	0	689	114			0	114
574	TERADATA CORP DEL	88076W103		8/11/2009	7/22/2010	607	0	503	104			0	104
575	TESCO PLC SPNRD ADR	881575302		10/9/2008	7/7/2010	3,458	0	3,731	-273			0	-273
576	TESCO PLC SPNRD ADR	881575302		10/9/2008	7/8/2010	8,856	0	9,579	-723			0	-723
577	TESORO CORP	881609101		5/4/2009	2/22/2010	13,035	0	18,520	-5,485			0	-5,485
578	TESORO CORP	881609101		5/5/2009	2/22/2010	9,261	0	13,587	-4,326			0	-4,326
579	TESORO CORP	881609101		5/5/2009	2/23/2010	636	0	955	-319			0	-319
580	TESORO CORP	881609101		5/6/2009	2/23/2010	5,786	0	9,074	-3,288			0	-3,288
581	TESORO CORP	881609101		5/7/2009	2/23/2010	5,810	0	8,501	-2,691			0	-2,691
582	TEVA PHARMACTCL INDS ADR	881624209		7/16/2007	12/17/2009	2,146	0	1,740	406			0	406
583	TITANIUM METALS CORP NEW	888339207		6/7/2010	7/22/2010	2 021	0	1,695	326			0	326
584	TRAVELERS COS INC	89417E109		8/14/2007	9/11/2009	778	0	811	-33			0	-33
585	TRAVELERS COS INC	89417E109		8/14/2007	9/14/2009	13,106	0	13,642	-536			0	-536
586	TRAVELERS COS INC	89417E109		9/4/2007	9/14/2009	487	0	511	-24			0	-24
587	TRAVELERS COS INC	89417E109		9/5/2007	9/14/2009	5,164	0	5,374	-210			0	-210
588	TRAVELERS COS INC	89417E109		9/5/2007	9/29/2009	441	0	456	-15			0	-15
589	TRAVELERS COS INC	89417E109		9/5/2007	4/26/2010	6,365	0	6,185	180			0	180
590	TRAVELERS COS INC	89417E109		9/6/2007	4/26/2010	12,416	0	12,029	387			0	387
591	TRAVELERS COS INC	89417E109		9/7/2007	4/26/2010	8 764	0	8,408	356			0	356
592	TRAVELERS COS INC	89417E109		9/8/2009	4/26/2010	19,876	0	18,993	883			0	883
593	UGI CORP NEW	902681105		5/8/2006	9/29/2009	2,088	0	1,930	158			0	158
594	UGI CORP NEW	902681105		5/8/2006	12/17/2009	2,465	0	2,354	111			0	111
595	UGI CORP NEW	902681105		5/8/2006	4/14/2010	6,770	0	6,049	721			0	721
596	UNILEVER PLC NEW ADR	904767704		9/4/2008	11/20/2009	8,708	0	8,296	412			0	412
597	UNITED PARCEL SVC CL B	911312106		5/5/2009	7/21/2010	1,497	0	1,372	125			0	125
598	U S TREASURY BILL	912795UY5		1/12/2010	7/1/2010	41,998	0	41,972	26			0	26
599	U S TREASURY BOND	912810FJ2		1/31/2008	8/12/2009	4,863	0	4,941	-78			0	-78
600	U S TREASURY BOND	912810FJ2		1/31/2008	8/24/2009	5,016	0	4,940	76			0	76
601	U S TREASURY BOND	912810FJ2		1/31/2008	12/31/2009	4,797	0	4,929	-132			0	-132
602	U S TREASURY BOND	912810FJ2		12/31/2008	12/31/2009	8,396	0	10,234	-1,838			0	-1,838
603	U S TREASURY BOND	912810FJ2		12/31/2008	7/14/2010	1,311	0	1,453	-142			0	-142
604	U S TREASURY BOND	912810FT0		8/31/2007	8/12/2009	3,988	0	3,801	187			0	187
605	U S TREASURY BOND	912810FT0		8/31/2007	8/24/2009	4,156	0	3,801	355			0	355
606	BJ SERVICES CO	055482103		8/15/2008	12/17/2009	1,778	0	2,475	-697			0	-697
607	BJ SERVICES CO	055482103		8/15/2008	4/30/2010	457	0	457	0			0	0
608	BJ SERVICES CO	055482103		9/29/2008	4/30/2010	1,240	0	0	1,240			0	1,240
609	BJ SERVICES CO	055482103		10/10/2008	4/30/2010	1,329	0	0	1,329			0	1,329
610	BJ SERVICES CO	055482103		3/10/2009	4/30/2010	788	0	0	788			0	788
611	BP PLC SPON ADR	055622104		4/6/2004	9/29/2009	8,035	0	8,076	-41			0	-41
612	BP PLC SPON ADR	055622104		4/6/2004	4/29/2010	2 088	0	2,046	42			0	42
613	BP PLC SPON ADR	055622104		5/31/2005	4/29/2010	2,198	0	2,426	-228			0	-228
614	BP PLC SPON ADR	055622104		7/6/2007	4/29/2010	10,989	0	14,690	-3,701			0	-3,701
615	BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	3/16/2010	15,032	0	7,578	7,454			0	7,454
616	BMC SOFTWARE INC	055921100		12/19/2005	9/11/2009	111	0	61	50			0	50
617	BMC SOFTWARE INC	055921100		12/19/2005	9/14/2009	27,900	0	15,198	12,702			0	12,702
618	BMC SOFTWARE INC	055921100		12/19/2005	9/29/2009	570	0	306	264			0	264
619	BMC SOFTWARE INC	055921100		12/19/2005	3/15/2010	2,455	0	1,287	1,168			0	1,168
620	BMC SOFTWARE INC	055921100		12/20/2005	3/15/2010	15,121	0	7,952	7,169			0	7,169
621	BMC SOFTWARE INC	055921100		8/31/2009	3/15/2010	9,665	0	8,791	874			0	874
622	BMC SOFTWARE INC	055921100		8/31/2009	3/16/2010	10,259	0	9,323	936			0	936
623	BANCO BILBAO VIZCAYA	05946K101		9/30/2009	1/27/2010	13,107	0	14,957	-1,850			0	-1,850
624	BANCO BILBAO VIZCAYA	05946K101		10/6/2009	1/27/2010	6,663	0	7,660	-997			0	-997
625	BANCO BILBAO VIZCAYA	05946K101		10/13/2009	1/27/2010	6,569	0	7,609	-1,040			0	-1,040
626	BANK NEW YORK MELLON	064058100		5/12/2009	9/29/2009	12,560	0	12,232	328			0	328
627	BARRICK GOLD CORPORATION	067901108		2/6/2009	9/8/2009	9,375	0	9,312	63			0	63

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
628	BARRICK GOLD CORPORATION	067901108		2/6/2009	6/1/2010	3 328	0	3,013	315			0	315
629	BARRICK GOLD CORPORATION	067901108		2/18/2009	6/1/2010	12,705	0	11,216	1,489			0	1,489
630	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	4/26/2010	238	0	249	-11			0	-11
631	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	7/22/2010	852	0	915	-63			0	-63
632	BHP BILLITON LTD ADR	088606108		5/11/2009	7/21/2010	1,577	0	1,240	337			0	337
633	BIG LOTS INC COM	089302103		12/29/2009	4/12/2010	12,196	0	9,260	2,936			0	2,936
634	BIG LOTS INC COM	089302103		12/29/2009	4/13/2010	11,326	0	8,641	2,685			0	2,685
635	BIG LOTS INC COM	089302103		12/30/2009	4/13/2010	1,353	0	1,028	325			0	325
636	BIG LOTS INC COM	089302103		12/30/2009	4/14/2010	11,345	0	8,396	2,949			0	2,949
637	BIG LOTS INC COM	089302103		12/31/2009	4/14/2010	1,587	0	1,178	409			0	409
638	BIG LOTS INC COM	089302103		12/31/2009	4/26/2010	204	0	147	57			0	57
639	BIG LOTS INC COM	089302103		12/31/2009	7/22/2010	853	0	736	117			0	117
640	BIOGEN IDEC INC	09062X103		9/17/2007	8/24/2009	6,879	0	8,985	-2,106			0	-2,106
641	BIOGEN IDEC INC	09062X103		9/17/2007	8/25/2009	7,126	0	9,308	-2,182			0	-2,182
642	BIOGEN IDEC INC	09062X103		1/7/2008	8/25/2009	2,375	0	2,774	-399			0	-399
643	BIOGEN IDEC INC	09062X103		1/7/2008	9/11/2009	815	0	925	-110			0	-110
644	BIOGEN IDEC INC	09062X103		1/7/2008	9/29/2009	824	0	925	-101			0	-101
645	BIOGEN IDEC INC	09062X103		1/7/2008	11/9/2009	20,760	0	26,587	-5,827			0	-5,827
646	BIOGEN IDEC INC	09062X103		3/16/2009	11/9/2009	12,411	0	13,323	-912			0	-912
647	BIOGEN IDEC INC	09062X103		4/14/2009	11/9/2009	812	0	936	-124			0	-124
648	BLOCK H&R INC	093671105		4/1/2009	9/11/2009	209	0	216	-7			0	-7
649	BLOCK H&R INC	093671105		4/1/2009	9/29/2009	893	0	864	29			0	29
650	BLOCK H&R INC	093671105		4/1/2009	10/5/2009	14,406	0	14,464	-58			0	-58
651	BLOCK H&R INC	093671105		4/2/2009	10/5/2009	7,633	0	7,720	-87			0	-87
652	BLOCK H&R INC	093671105		4/2/2009	10/6/2009	12,591	0	12,432	159			0	159
653	U S TREASURY BOND	912810FT0		8/31/2007	7/14/2010	2,169	0	1,901	268			0	268
654	U S TREASURY NOTE	912828JH4		3/2/2009	8/12/2009	2,050	0	2,175	-125			0	-125
655	U S TREASURY NOTE	912828JH4		3/2/2009	8/24/2009	5,205	0	5,437	-232			0	-232
656	U S TREASURY NOTE	912828JH4		3/2/2009	4/30/2010	7,302	0	7,570	-268			0	-268
657	U S TREASURY NOTE	912828JH4		3/31/2009	4/30/2010	14,603	0	15,397	-794			0	-794
658	U S TREASURY NOTE	912828JH4		7/31/2009	4/30/2010	6,258	0	6,226	32			0	32
659	U S TREASURY NOTE	912828JH4		7/31/2009	7/14/2010	3,284	0	3,111	173			0	173
660	U S TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	26,240	0	26,051	189			0	189
661	U S TREASURY NOTE	912828JM3		10/27/2009	1/12/2010	51,220	0	50,970	250			0	250
662	U S TREASURY NOTE	912828JM3		10/27/2009	4/30/2010	2,093	0	2,074	19			0	19
663	U S TREASURY NOTE	912828JM3		10/30/2009	4/30/2010	26,166	0	26,054	112			0	112
664	U S TREASURY NOTE	912828JM3		10/30/2009	7/14/2010	1,064	0	1,040	24			0	24
665	UNITED TECHS CORP COM	913017109		3/25/2004	7/21/2010	1,809	0	1,158	651			0	651
666	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	7/22/2010	1,913	0	1,094	819			0	819
667	UNUM GROUP	91529Y106		12/1/2008	9/29/2009	977	0	660	317			0	317
668	UNUM GROUP	91529Y106		12/1/2008	3/29/2010	20,856	0	12,308	8,548			0	8,548
669	UNUM GROUP	91529Y106		12/1/2008	4/26/2010	334	0	191	143			0	143
670	UNUM GROUP	91529Y106		12/1/2008	7/22/2010	926	0	616	310			0	310
671	VALERO ENERGY CORP NEW	91913Y100		9/30/2004	11/24/2009	5,494	0	6,867	-1,373			0	-1,373
672	VALERO ENERGY CORP NEW	91913Y100		8/6/2007	11/24/2009	5,766	0	22,159	-16,393			0	-16,393
673	VALERO ENERGY CORP NEW	91913Y100		3/23/2009	11/24/2009	4,709	0	5,395	-686			0	-686
674	VALERO ENERGY CORP NEW	91913Y100		9/30/2004	11/24/2009	12,114	0	14,836	-2,722			0	-2,722
675	VALERO ENERGY CORP NEW	91913Y100		3/23/2009	11/25/2009	7,792	0	8,827	-1,035			0	-1,035
676	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	11/25/2009	648	0	828	-180			0	-180
677	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	10/5/2009	1,518	0	1,696	-178			0	-178
678	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	12/3/2009	7,441	0	7,232	209			0	209
679	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	12/17/2009	1,208	0	1,205	3			0	3
680	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	3/4/2010	4,734	0	4,197	537			0	537
681	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	4/13/2010	2,330	0	1,875	455			0	455
682	VARIAN MEDICAL SYS INC	92220P105		1/22/2009	4/13/2010	6,325	0	3,929	2,396			0	2,396
683	VARIAN MEDICAL SYS INC	92220P105		3/10/2009	4/13/2010	8,212	0	4,229	3,983			0	3,983
684	VERIZON COMMUNICATNS COM	92343V104		11/24/2008	9/29/2009	664	0	664	0			0	0

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
685	VERIZON COMMUNICATNS COM	92343V104		11/24/2008	4/26/2010	434	0	453	-19			0	-19
686	VERIZON COMMUNICATNS COM	92343V104		11/24/2008	7/22/2010	1,603	0	1,699	-96			0	-96
687	VODAFONE GROP PLC SP ADR	92857W209		6/5/2008	9/29/2009	12,635	0	17,377	-4,742			0	-4,742
688	VODAFONE GROP PLC SP ADR	92857W209		6/30/2008	9/29/2009	7,626	0	10,066	-2,440			0	-2,440
689	VODAFONE GROP PLC SP ADR	92857W209		9/26/2008	9/29/2009	1,421	0	1,477	-56			0	-56
690	VODAFONE GROP PLC SP ADR	92857W209		9/26/2008	4/28/2010	10,150	0	10,901	-751			0	-751
691	VODAFONE GROP PLC SP ADR	92857W209		10/9/2008	4/28/2010	4,213	0	3,987	226			0	226
692	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	7/14/2010	1,096	0	1,013	83			0	83
693	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	7/15/2010	28,586	0	26,338	2,248			0	2,248
694	FED NAT'L MORTGAGE ASSOC	31359MFP3		9/9/2009	7/14/2010	1,363	0	1,306	57			0	57
695	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	8/12/2009	11,900	0	11,674	226			0	226
696	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	8/24/2009	11,933	0	11,671	262			0	262
697	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/14/2010	9,103	0	8,429	674			0	674
698	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/27/2010	10,289	0	9,480	809			0	809
699	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	7/27/2010	16,005	0	14,333	1,672			0	1,672
700	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	8/12/2009	1,071	0	1,012	59			0	59
701	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	8/18/2009	18,298	0	17,202	1,096			0	1,096
702	FEDERAL NATL MTG ASSOC	31359MRG0		5/14/2009	8/18/2009	1,076	0	1,084	-8			0	-8
703	FNMAP2557060550%2035	31371MAF4		8/25/2009	8/25/2009	542	0	542	0			0	0
704	FNMAP2557060550%2035	31371MAF4		9/25/2009	9/25/2009	399	0	399	0			0	0
705	FNMAP2557060550%2035	31371MAF4		10/26/2009	10/26/2009	236	0	236	0			0	0
706	FNMAP2557060550%2035	31371MAF4		11/25/2009	11/25/2009	553	0	553	0			0	0
707	FNMAP2557060550%2035	31371MAF4		12/28/2009	12/28/2009	410	0	410	0			0	0
708	FNMAP2560220550%2035	31371MLB1		8/25/2009	8/25/2009	431	0	431	0			0	0
709	FNMAP2560220550%2035	31371MLB1		9/25/2009	9/25/2009	460	0	460	0			0	0
710	FNMAP2560220550%2035	31371MLB1		10/26/2009	10/26/2009	323	0	323	0			0	0
711	FNMAP2560220550%2035	31371MLB1		11/25/2009	11/25/2009	297	0	297	0			0	0
712	FNMAP2560220550%2035	31371MLB1		12/28/2009	12/28/2009	302	0	302	0			0	0
713	FNMA P256022 05 50% 2035	31371MLB1		10/18/2005	7/15/2010	23,794	0	21,950	1,844			0	1,844
714	FNMAP5550130550%2017	31385WSA8		8/25/2009	8/25/2009	100	0	100	0			0	0
715	FNMAP5550130550%2017	31385WSA8		9/25/2009	9/25/2009	92	0	92	0			0	0
716	FNMAP5550130550%2017	31385WSA8		10/26/2009	10/26/2009	93	0	93	0			0	0
717	FNMAP5550130550%2017	31385WSA8		10/30/2002	10/27/2009	4,204	0	10,504	-6,300			0	-6,300
718	FNMAP7254240550%2034	31402C4H2		8/25/2009	8/25/2009	1,192	0	1,192	0			0	0
719	FNMAP7254240550%2034	31402C4H2		9/25/2009	9/25/2009	796	0	796	0			0	0
720	FNMAP7254240550%2034	31402C4H2		10/26/2009	10/26/2009	702	0	702	0			0	0
721	FNMAP7254240550%2034	31402C4H2		11/25/2009	11/25/2009	697	0	697	0			0	0
722	FNMAP7254240550%2034	31402C4H2		12/28/2009	12/28/2009	746	0	746	0			0	0
723	FNMAP8281390550%2035	31407EBG7		8/25/2009	8/25/2009	915	0	915	0			0	0
724	FNMAP8281390550%2035	31407EBG7		9/25/2009	9/25/2009	410	0	410	0			0	0
725	FNMAP8281390550%2035	31407EBG7		10/26/2009	10/26/2009	452	0	452	0			0	0
726	FNMAP8281390550%2035	31407EBG7		11/25/2009	11/25/2009	1,437	0	1,437	0			0	0
727	FNMAP8281390550%2035	31407EBG7		12/28/2009	12/28/2009	1,580	0	1,580	0			0	0
728	FNMAP8393090550%2035	31407SN24		8/25/2009	8/25/2009	119	0	119	0			0	0
729	FNMAP8393090550%2035	31407SN24		9/25/2009	9/25/2009	368	0	368	0			0	0
730	FNMAP8393090550%2035	31407SN24		10/26/2009	10/26/2009	208	0	208	0			0	0
731	FNMAP8393090550%2035	31407SN24		11/25/2009	11/25/2009	457	0	457	0			0	0
732	FNMAP8393090550%2035	31407SN24		12/28/2009	12/28/2009	423	0	423	0			0	0
733	FNMAP8484910550%2035	31408DUQ5		8/25/2009	8/25/2009	923	0	923	0			0	0
734	FNMAP8484910550%2035	31408DUQ5		9/25/2009	9/25/2009	903	0	903	0			0	0
735	FNMAP8484910550%2035	31408DUQ5		10/26/2009	10/26/2009	654	0	654	0			0	0
736	FNMAP8484910550%2035	31408DUQ5		11/25/2009	11/25/2009	816	0	816	0			0	0
737	FNMAP8484910550%2035	31408DUQ5		12/28/2009	12/28/2009	762	0	762	0			0	0
738	FNMAP8706780550%2021	31409GJX5		8/25/2009	8/25/2009	29	0	29	0			0	0
739	FNMAP8706780550%2021	31409GJX5		9/25/2009	9/25/2009	137	0	137	0			0	0
740	FNMAP8706780550%2021	31409GJX5		10/26/2009	10/26/2009	28	0	28	0			0	0
741	FNMAP8706780550%2021	31409GJX5		11/22/2006	10/27/2009	5,385	0	5,079	306			0	306

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

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					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
742	FNMAP8883560550%2022	31410F5R2		12/28/2007	8/12/2009	5,246	0	5,091	155			0	155
743	FNMAP8883560550%2022	31410F5R2		8/25/2009	8/25/2009	166	0	166	0			0	0
744	FNMAP9052450550%2036	31411DWE5		8/25/2009	8/25/2009	401	0	401	0			0	0
745	FNMAP9052450550%2036	31411DWE5		9/25/2009	9/25/2009	862	0	862	0			0	0
746	FNMAP9052450550%2036	31411DWE5		10/26/2009	10/26/2009	1,035	0	1,035	0			0	0
747	FNMAP9052450550%2036	31411DWE5		11/25/2009	11/25/2009	116	0	116	0			0	0
748	FNMAP9052450550%2036	31411DWE5		12/28/2009	12/28/2009	822	0	822	0			0	0
749	FNMAP9520380550%2038	31413QEK0		12/28/2007	8/12/2009	47,856	0	46,295	1,561			0	1,561
750	FNMAP9520380550%2038	31413QEK0		12/28/2007	8/24/2009	31,854	0	30,588	1,266			0	1,266
751	FNMAP9520380550%2038	31413QEK0		8/25/2009	8/25/2009	1,520	0	1,520	0			0	0
752	FNMAP9520380550%2038	31413QEK0		9/25/2009	9/25/2009	149	0	149	0			0	0
753	FNMAP9520380550%2038	31413QEK0		10/26/2009	10/26/2009	468	0	468	0			0	0
754	FNMAP9520380550%2038	31413QEK0		11/25/2009	11/25/2009	148	0	148	0			0	0
755	FNMAP9520380550%2038	31413QEK0		12/28/2009	12/28/2009	1,617	0	1,617	0			0	0
756	FNMAP96345105%2023	31414DZQ2		4/16/2008	8/24/2009	4,213	0	4,056	157			0	157
757	FNMAP96345105%2023	31414DZQ2		8/25/2009	8/25/2009	1,142	0	1,142	0			0	0
758	FNMAP96345105%2023	31414DZQ2		9/25/2009	9/25/2009	1,437	0	1,437	0			0	0
759	FNMAP96345105%2023	31414DZQ2		10/26/2009	10/26/2009	818	0	818	0			0	0
760	FNMAP96345105%2023	31414DZQ2		11/25/2009	11/25/2009	1,910	0	1,910	0			0	0
761	FNMAP96345105%2023	31414DZQ2		12/28/2009	12/28/2009	591	0	591	0			0	0
762	FLOWSERVE CORP	34354P105		9/8/2009	9/29/2009	98	0	91	7			0	7
763	FLOWSERVE CORP	34354P105		9/8/2009	4/26/2010	1,786	0	1,367	419			0	419
764	FLOWSERVE CORP	34354P105		9/8/2009	7/12/2010	5,235	0	5,285	-50			0	-50
765	FLOWSERVE CORP	34354P105		9/9/2009	7/12/2010	9,838	0	10,046	-208			0	-208
766	FLOWSERVE CORP	34354P105		9/10/2009	7/12/2010	9,296	0	9,719	-423			0	-423
767	FLOWSERVE CORP	34354P105		9/11/2009	7/12/2010	12,456	0	13,269	-813			0	-813
768	FOREST LABS INC	345838106		5/4/2009	9/29/2009	89	0	68	21			0	21
769	FOREST LABS INC	345838106		5/4/2009	5/3/2010	11,362	0	9,458	1,904			0	1,904
770	FOREST LABS INC	345838106		5/4/2009	5/4/2010	11,936	0	10,045	1,891			0	1,891
771	FOREST LABS INC	345838106		5/4/2009	5/5/2010	11,606	0	9,729	1,877			0	1,877
772	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	4/26/2010	726	0	767	-41			0	-41
773	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	20,450	0	27,540	-7,090			0	-7,090
774	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	10,320	0	13,743	-3,423			0	-3,423
775	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/12/2010	16,462	0	19,055	-2,593			0	-2,593
776	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/13/2010	8,593	0	9,747	-1,154			0	-1,154
777	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/14/2010	5,412	0	6,230	-818			0	-818
778	FREEPRT-MCMRAN CPR & GLD	35671D857		5/5/2010	7/14/2010	13,563	0	15,050	-1,487			0	-1,487
779	FRONTIER COMMUNICATIONS	35906A108		11/24/2008	7/19/2010	1,331	0	1,412	-81			0	-81
780	FRONTIER COMMUNICATIONS	35906A108		4/13/2009	7/19/2010	998	0	1,114	-116			0	-116
781	FRONTIER COMMUNICATIONS	35906A108		4/14/2009	7/19/2010	67	0	73	-6			0	-6
782	FRONTIER COMMUNICATIONS	35906A108		4/20/2009	7/19/2010	814	0	888	-74			0	-74
783	FURIEX PHARMACEUTICALS	36106P101		6/14/2010	6/22/2010	1,227	0	7	1,220			0	1,220
784	GDF SUEZ ADR	36160B105		9/21/2006	8/6/2009	7,319	0	7 745	-426			0	-426
785	GDF SUEZ ADR	36160B105		9/19/2007	8/6/2009	5,320	0	7,326	-2,006			0	-2,006
786	GAP INC DELAWARE	364760108		4/7/2008	4/12/2010	32,058	0	24,933	7,125			0	7,125
787	GAP INC DELAWARE	364760108		4/14/2008	4/12/2010	5,314	0	3,958	1,356			0	1,356
788	GAP INC DELAWARE	364760108		4/14/2008	4/26/2010	341	0	242	99			0	99
789	GENERAL ELECTRIC	369604103		8/20/2003	9/29/2009	418	0	739	-321			0	-321
790	GENERAL ELECTRIC	369604103		8/20/2003	4/26/2010	751	0	1,153	-402			0	-402
791	GENERAL ELECTRIC	369604103		8/20/2003	7/22/2010	600	0	1,183	-583			0	-583
792	GENUINE PARTS CO	372460105		7/16/2008	9/29/2009	1,541	0	1,622	-81			0	-81
793	GENUINE PARTS CO	372460105		7/16/2008	12/17/2009	1,752	0	1,819	-67			0	-67
794	GENUINE PARTS CO	372460105		7/16/2008	4/13/2010	4,834	0	4,430	404			0	404
795	GENZYME CORPORATION	372917104		1/6/2010	7/29/2010	9,912	0	6,918	2,994			0	2,994
796	GLAXOSMITHKLINE PLC ADR	37733W105		3/2/2004	10/2/2009	6,876	0	7,499	-623			0	-623
797	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2005	10/2/2009	3,670	0	4,734	-1,064			0	-1,064
798	GLAXOSMITHKLINE PLC ADR	37733W105		12/23/2008	10/2/2009	3,129	0	2,942	187			0	187

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

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					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
799	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	42,266	0	46,799	-4,533			0	-4,533
800	GOLDMAN SACHS GROUP INC	38141G104		4/27/2010	6/28/2010	16,298	0	18,088	-1,790			0	-1,790
801	GOODRICH CORPORATION	382388106		5/5/2006	9/17/2009	10,029	0	8,377	1,652			0	1,652
802	GOODRICH CORPORATION	382388106		5/5/2006	12/17/2009	1 267	0	931	336			0	336
803	GOODRICH CORPORATION	382388106		6/19/2006	12/17/2009	1,647	0	1,091	556			0	556
804	GOODRICH CORPORATION	382388106		6/19/2006	6/7/2010	5,040	0	3,314	1,726			0	1,726
805	GOOGLE INC CL A	38259P508		2/9/2009	9/29/2009	497	0	378	119			0	119
806	GOOGLE INC CL A	38259P508		11/12/2008	7/15/2010	3,414	0	2,087	1,327			0	1,327
807	GOOGLE INC CL A	38259P508		2/9/2009	7/22/2010	1,931	0	1,511	420			0	420
808	HSBC HLDG PLC SP ADR	404280406		6/17/2009	7/9/2010	21,495	0	19,651	1,844			0	1,844
809	HALLIBURTON COMPANY	406216101		5/16/2007	1/12/2010	10,341	0	10,917	-576			0	-576
810	HASBRO INC COM	418056107		9/17/2009	12/17/2009	1,386	0	1,270	116			0	116
811	HASBRO INC COM	418056107		9/17/2009	2/16/2010	8,268	0	6,697	1,571			0	1,571
812	HASBRO INC COM	418056107		9/17/2009	6/3/2010	5,958	0	4,330	1,628			0	1,628
813	HASBRO INC COM	418056107		10/30/2009	6/3/2010	10,249	0	7,067	3,182			0	3,182
814	HEINEKEN NV ADR	423012202		11/27/2002	10/14/2009	548	0	388	160			0	160
815	HEINEKEN NV ADR	423012202		8/13/2003	10/14/2009	7,976	0	5,584	2,392			0	2,392
816	HEINEKEN NV ADR	423012202		5/31/2005	10/14/2009	5,916	0	4,311	1,605			0	1,605
817	HEWLETT PACKARD CO DEL	428236103		9/30/2004	9/29/2009	190	0	75	115			0	115
818	HEWLETT PACKARD CO DEL	428236103		9/30/2004	4/26/2010	870	0	301	569			0	569
819	HEWLETT PACKARD CO DEL	428236103		3/5/2009	7/1/2010	11,529	0	7,347	4,182			0	4,182
820	HEWLETT PACKARD CO DEL	428236103		9/30/2004	7/22/2010	733	0	301	432			0	432
821	HONEYWELL INTL INC DEL	438516106		12/20/2005	10/20/2009	4,723	0	4,789	-66			0	-66
822	HOSPIRA INC	441060100		9/5/2006	9/29/2009	1,837	0	1,500	337			0	337
823	HOSPIRA INC	441060100		9/5/2006	12/17/2009	2,103	0	1,610	493			0	493
824	HOSPIRA INC	441060100		9/5/2006	1/29/2010	8,524	0	6,111	2,413			0	2,413
825	HOYA CORP ADR	443251103		6/17/2005	3/11/2010	13,574	0	14,834	-1,260			0	-1,260
826	ITT CORP	450911102		9/20/2006	9/29/2009	1,467	0	1,385	82			0	82
827	ITT CORP	450911102		9/20/2006	12/17/2009	1,491	0	1,435	56			0	56
828	IMPERIAL TOB GRP SPS ADR	453142101		6/24/2008	5/26/2010	12,457	0	18,510	-6,053			0	-6,053
829	INTEL CORP	458140100		3/2/2009	4/26/2010	502	0	265	237			0	237
830	INTEL CORP	458140100		3/2/2009	7/14/2010	7,025	0	4,133	2,892			0	2,892
831	INTEL CORP	458140100		7/27/2007	7/15/2010	5,351	0	6,005	-654			0	-654
832	INTL BUSINESS MACHINES	459200101		9/30/2004	9/11/2009	2,483	0	1,806	677			0	677
833	INTL BUSINESS MACHINES	459200101		5/31/2005	2/17/2010	11,101	0	6,709	4,392			0	4,392
834	GAP INC DELAWARE	364760108		4/14/2008	7/22/2010	1,866	0	1,895	-29			0	-29
835	GENERAL ELECTRIC	369604103		8/20/2003	9/11/2009	338	0	680	-342			0	-342
836	INTL BUSINESS MACHINES	459200101		9/30/2004	4/26/2010	1,962	0	1,290	672			0	672
837	INTL BUSINESS MACHINES	459200101		9/30/2004	6/28/2010	28,013	0	18,829	9,184			0	9,184
838	INTL BUSINESS MACHINES	459200101		2/5/2007	6/28/2010	39,908	0	31,246	8,662			0	8,662
839	INTL BUSINESS MACHINES	459200101		2/5/2007	7/22/2010	1,011	0	801	210			0	210
840	INTL FLAVORS&FRAGRNC	459506101		1/19/2005	9/29/2009	2,002	0	2,236	-234			0	-234
841	INTL FLAVORS&FRAGRNC	459506101		1/19/2005	12/17/2009	3,104	0	3,207	-103			0	-103
842	INTL FLAVORS&FRAGRNC	459506101		1/19/2005	1/25/2010	6,173	0	6,288	-115			0	-115
843	INTL FLAVORS&FRAGRNC	459506101		1/19/2005	3/19/2010	8,429	0	7,891	538			0	538
844	INTL PAPER CO	460146103		8/31/2009	9/29/2009	2,962	0	2,934	28			0	28
845	INTL PAPER CO	460146103		8/31/2009	7/22/2010	333	0	318	15			0	15
846	JPMORGAN CHASE & CO	46625H100		9/30/2004	9/11/2009	1,111	0	1,031	80			0	80
847	JPMORGAN CHASE & CO	46625H100		9/30/2004	9/29/2009	987	0	873	114			0	114
848	JPMORGAN CHASE & CO	46625H100		1/21/2009	5/7/2010	9,914	0	5,015	4,899			0	4,899
849	JPMORGAN CHASE & CO	46625H100		1/21/2009	6/21/2010	8,451	0	4,365	4,086			0	4,086
850	JPMORGAN CHASE & CO	46625H100		2/24/2009	6/21/2010	5,385	0	2,778	2,607			0	2,607
851	JPMORGAN CHASE & CO	46625H100		9/30/2004	7/22/2010	1,170	0	1,190	-20			0	-20
852	JOHNSON AND JOHNSON COM	478160104		9/30/2004	4/26/2010	130	0	114	16			0	16
853	JOHNSON AND JOHNSON COM	478160104		3/26/2001	5/12/2010	6,238	0	4,107	2,131			0	2 131
854	JOHNSON AND JOHNSON COM	478160104		3/26/2001	7/2/2010	4,218	0	3,037	1,181			0	1,181
855	JOHNSON AND JOHNSON COM	478160104		9/30/2004	7/6/2010	26,156	0	25,121	1,035			0	1,035

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
856	JOHNSON AND JOHNSON COM	478160104		3/26/2001	7/22/2010	15,587	0	11,679	3,908			0	3,908
857	JOHNSON AND JOHNSON COM	478160104		9/30/2004	7/22/2010	1,775	0	1,762	13			0	13
858	JOY GLOBAL INC DEL COM	481165108		10/2/2008	9/17/2009	7,196	0	5,820	1,376			0	1,376
859	JOY GLOBAL INC DEL COM	481165108		10/10/2008	9/17/2009	477	0	290	187			0	187
860	JOY GLOBAL INC DEL COM	481165108		10/10/2008	9/24/2009	9,790	0	6,148	3,642			0	3,642
861	JOY GLOBAL INC DEL COM	481165108		5/1/2009	9/24/2009	5,865	0	3,460	2,405			0	2,405
862	JPMORGAN CHASE & CO	481247AM6		6/30/2009	8/12/2009	2,000	0	1,998	2			0	2
863	JPMORGAN CHASE & CO	481247AM6		6/30/2009	8/24/2009	1,008	0	999	9			0	9
864	JPMORGAN CHASE & CO	481247AM6		6/30/2009	7/14/2010	1,027	0	999	28			0	28
865	KRAFT FOODS INC VA CL A	50075N104		2/16/2010	5/10/2010	10,581	0	10,168	413			0	413
866	KROGER CO	501044101		4/16/2007	9/11/2009	87	0	118	-31			0	-31
867	KROGER CO	501044101		4/16/2007	9/28/2009	8,186	0	11,715	-3,529			0	-3,529
868	KROGER CO	501044101		4/18/2007	9/28/2009	5,347	0	7,682	-2,335			0	-2,335
869	KROGER CO	501044101		9/22/2008	9/28/2009	18,716	0	24,775	-6,059			0	-6,059
870	L-3 COMMNCTNS HLDGS	502424104		10/1/2007	8/10/2009	16,126	0	22,465	-6,339			0	-6,339
871	L-3 COMMNCTNS HLDGS	502424104		10/1/2007	8/11/2009	6,349	0	8,945	-2,596			0	-2,596
872	L-3 COMMNCTNS HLDGS	502424104		10/2/2007	8/11/2009	6,275	0	8,884	-2,609			0	-2,609
873	LVMH MOET HENNESSY ADR	502441306		4/24/2009	7/14/2010	7,952	0	5,345	2,607			0	2,607
874	LVMH MOET HENNESSY ADR	502441306		4/24/2009	7/27/2010	6,289	0	4,047	2,242			0	2,242
875	LABORATORY CP AMER HLDGS	50540R409		8/3/2009	12/17/2009	2,615	0	2,368	247			0	247
876	LAUDER ESTEE COS INC A	518439104		1/31/2006	10/5/2009	1,700	0	1,699	1			0	1
877	LAUDER ESTEE COS INC A	518439104		12/19/2006	10/30/2009	4,834	0	4,635	199			0	199
878	LAUDER ESTEE COS INC A	518439104		1/31/2006	10/30/2009	5,139	0	4,266	873			0	873
879	LAUDER ESTEE COS INC A	518439104		12/19/2006	12/17/2009	1,072	0	919	153			0	153
880	LAUDER ESTEE COS INC A	518439104		12/19/2006	1/29/2010	5,153	0	4,050	1,103			0	1,103
881	LAUDER ESTEE COS INC A	518439104		10/30/2008	1/29/2010	12,218	0	7,997	4,221			0	4,221
882	LEGG MASON INC	524901105		1/2/2008	9/29/2009	1,387	0	3,175	-1,788			0	-1,788
883	LEGG MASON INC	524901105		1/2/2008	10/5/2009	1,736	0	4,257	-2,521			0	-2,521
884	LEGG MASON INC	524901105		1/2/2008	12/17/2009	3,282	0	8,297	-5,015			0	-5,015
885	LEGG MASON INC	524901105		1/2/2008	6/7/2010	2,166	0	5,195	-3,029			0	-3,029
886	LEGG MASON INC	524901105		3/11/2008	6/7/2010	421	0	877	-456			0	-456
887	LEGG MASON INC	524901105		3/11/2008	6/7/2010	2,287	0	4,742	-2,455			0	-2,455
888	LEGG MASON INC	524901105		4/23/2008	6/7/2010	2,196	0	4,318	-2,122			0	-2,122
889	LIMITED BRANDS INC	532716107		5/3/2010	7/22/2010	2,118	0	2,406	-288			0	-288
890	LINEAR TECHNOLOGY CORP	535678106		5/1/2006	12/17/2009	2,611	0	3,213	-602			0	-602
891	LOCKHEED MARTIN CORP	539830109		11/7/2005	9/11/2009	1,059	0	836	223			0	223
892	LOCKHEED MARTIN CORP	539830109		11/7/2005	7/22/2010	890	0	717	173			0	173
893	LORILLARD INC	544147101		8/3/2009	9/11/2009	1,127	0	1,104	23			0	23
894	LORILLARD INC	544147101		8/3/2009	9/29/2009	672	0	663	9			0	9
895	LORILLARD INC	544147101		8/3/2009	4/26/2010	158	0	147	11			0	11
896	LORILLARD INC	544147101		8/3/2009	7/22/2010	1,047	0	1,031	16			0	16
897	MARATHON OIL CORP	565849106		8/9/2005	9/11/2009	2,225	0	2,133	92			0	92
898	MARATHON OIL CORP	565849106		8/9/2005	9/29/2009	449	0	433	16			0	16
899	MARATHON OIL CORP	565849106		8/9/2005	4/26/2010	1,322	0	1,236	86			0	86
900	MARATHON OIL CORP	565849106		8/9/2005	7/22/2010	2,091	0	1,978	113			0	113
901	MARSH & MCLENNAN COS INC	571748102		1/6/2006	9/29/2009	1,461	0	1,902	-441			0	-441
902	MARSH & MCLENNAN COS INC	571748102		1/6/2006	12/17/2009	1,290	0	1,902	-612			0	-612
903	MCKESSON CORPORATION COM	58155Q103		6/14/2010	7/22/2010	1,208	0	1,262	-54			0	-54
904	MEADWESTVACO CORP	583334107		2/22/2010	4/26/2010	595	0	501	94			0	94
905	MEADWESTVACO CORP	583334107		2/22/2010	7/22/2010	2,182	0	2,219	-37			0	-37
906	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2007	9/11/2009	166	0	108	58			0	58
907	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2007	9/29/2009	1,234	0	794	440			0	440
908	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2007	7/22/2010	1,273	0	866	407			0	407
909	MERCK KGAA	589339100		3/2/2009	2/24/2010	10,728	0	10,180	548			0	548
910	MERCK AND CO INC SHS	58933Y105		12/7/2009	4/26/2010	314	0	332	-18			0	-18
911	MERCK AND CO INC SHS	58933Y105		4/29/2008	7/21/2010	1,475	0	1,582	-107			0	-107
912	MERCK AND CO INC SHS	58933Y105		12/7/2009	7/22/2010	846	0	886	-40			0	-40

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

	Amount
Long Term CG Distributions	11,112
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,215,371	0	4,998,222	217,149	0	0	0	217,149
913	MICROSOFT CORP	594918104		1/9/2002	9/11/2009	1,515	0	2,146	-631			0	-631
914	MICROSOFT CORP	594918104		1/9/2002	9/29/2009	361	0	493	-132			0	-132
915	MICROSOFT CORP	594918104		1/9/2002	4/26/2010	249	0	281	-32			0	-32
916	MICROSOFT CORP	594918104		5/31/2005	7/15/2010	4,085	0	4,184	-99			0	-99
917	MICROSOFT CORP	594918104		11/28/2006	7/15/2010	4 694	0	5,444	-750			0	-750
918	MICROSOFT CORP	594918104		2/20/2007	7/15/2010	2,309	0	2,629	-320			0	-320
919	MICROSOFT CORP	594918104		1/9/2002	7/22/2010	1,504	0	2,076	-572			0	-572
920	MOLEX INC	608554101		8/16/2007	8/3/2009	2,766	0	3,673	-907			0	-907
921	MOLEX INC	608554101		2/23/2007	8/3/2009	2,290	0	3,841	-1,551			0	-1,551
922	MOLEX INC	608554101		8/16/2007	12/17/2009	1,988	0	2,359	-371			0	-371
923	MOLEX INC	608554101		8/16/2007	1/25/2010	4,195	0	4,913	-718			0	-718
924	MOLEX INC	608554101		3/11/2008	1/25/2010	5,191	0	5,620	-429			0	-429
925	MOLEX INC	608554101		10/10/2008	1/25/2010	5,607	0	4,512	1,095			0	1,095
926	MOODY'S CORP	615369105		10/24/2007	9/29/2009	1,327	0	2,863	-1,536			0	-1,536
927	MOODY'S CORP	615369105		10/24/2007	12/17/2009	2,984	0	4,999	-2,015			0	-2,015
928	MOODY'S CORP	615369105		10/24/2007	1/25/2010	3,517	0	5,817	-2,300			0	-2,300
929	MOODY'S CORP	615369105		11/28/2007	1/25/2010	1,731	0	2,405	-674			0	-674
930	MOODY'S CORP	615369105		11/28/2007	3/18/2010	5,528	0	7,138	-1,610			0	-1,610
931	MOODY'S CORP	615369105		3/11/2008	3/18/2010	1,360	0	1,604	-244			0	-244
932	MOTOROLA INC COM	620076109		4/23/2008	10/5/2009	2 261	0	2,733	-472			0	-472
933	MOTOROLA INC COM	620076109		4/23/2008	12/17/2009	2,560	0	3,051	-491			0	-491
934	MURPHY OIL CORP	626717102		7/20/2009	9/29/2009	291	0	283	8			0	8
935	MURPHY OIL CORP	626717102		7/20/2009	10/12/2009	11,110	0	10,066	1,044			0	1,044
936	MURPHY OIL CORP	626717102		7/20/2009	10/13/2009	6,924	0	6,390	534			0	534
937	MURPHY OIL CORP	626717102		7/20/2009	12/29/2009	14 589	0	15,100	-511			0	-511
938	MURPHY OIL CORP	626717102		7/21/2009	12/29/2009	10,655	0	11,272	-617			0	-617
939	MURPHY OIL CORP	626717102		7/22/2009	12/29/2009	11,966	0	12,500	-534			0	-534
940	NESTLE S A REP RG SH ADR	641069406		7/9/2007	8/11/2009	11,701	0	11,293	408			0	408
941	NESTLE S A REP RG SH ADR	641069406		7/9/2007	10/2/2009	10,926	0	10,199	727			0	727

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1	
2	FAITH K PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	151,177
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	151,177

Account Number: 818-74E37

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$329,703.68**

Your Financial Advisor:
MARY B MULLIN
125 HIGH STREET 19TH FL
BOSTON MA 02110
mary_mullin@ml.com
(800) 846-6718

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**329,703.68**	346,157.74
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**329,703.68**	*346,157.74*
TOTAL ASSETS	**$329,703.68**	$346,157.74

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$329,703.68**	$346,157.74

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$346,157.74**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**8,709.52**	53,768.99
Subtotal	**8,709.52**	53,768.99
DEBITS		
Electronic Transfers	-	-
Other Debits	**(25,000.00)**	(165,000.00)
ML Trust Fees	**(176.92)**	(414.09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($25,176.92)***	*($165,414.09)*
Net Cash Flow	**($16,467.40)**	($111,645.10)
Dividends/Interest Income	**13.34**	89.11
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$329,703.68**	
Securities You Transferred In/Out	-	-

PARKER FAMILY FDN

Account Number: 818-74E37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.13	0.13		**.13**		
BIF MONEY FUND	307,684.00	307,684.00	1.0000	**307,684.00**	**154**	.05
TOTAL		307,684.13		**307,684.13**	**154**	.05
TOTAL PRINCIPAL INVESTMENTS		307,684.13		**307,684.13**	**153**	.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.55	0.55		**.55**		
BIF MONEY FUND	22,019.00	22,019 00	1.0000	**22,019.00**	**11**	.05
TOTAL		22,019.55		**22,019.55**	**11**	.05
TOTAL INCOME INVESTMENTS		22,019.55		**22,019.55**	**11**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	329,703.68	**329,703.68**			**165**	.05

Account Number: 818-74E30

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PARKER FAMILY FDN
TUA 12-07-2000

Net Portfolio Value: **$3,453,673.28**

Your Financial Advisor:
MARY B MULLIN
125 HIGH STREET 19TH FL
BOSTON MA 02110
mary_mullin@ml.com
(800) 846-6718

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCC MAA

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**151,642.70**	60,586 56
Fixed Income	-	-
Equities	**3,302,030.58**	3,222,102.57
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**3,453,673.28**	3,282,689 13
TOTAL ASSETS	**$3,453,673.28**	$3,282,689.13

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,453,673.28**	$3,282,689.13

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$60,586.56**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,090.35
Subtotal	-	2,090.35
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,312.08)**	(30,740.05)
ML Trust Fees	**(2,894.16)**	(20,833.80)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($6,206.24)**	($51,573.85)
Net Cash Flow	**($6,206.24)**	($49,483.50)
Dividends/Interest Income	**4,609.02**	39,122.37
Security Purchases/Debits	**(426,797.25)**	(1,484,911.82)
Security Sales/Credits	**519,450.61**	1,621,165 88
Closing Cash/Money Accounts	**$151,642.70**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LCC MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,112.28	4,112.28		**4,112.28**		
BIF MONEY FUND	145,756.00	145,756.00	1.0000	**145,756.00**	**73**	.05
TOTAL		149,868.28		**149,868.28**	**73**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	05/04/09	207	22 8949	4,739.25	27.8500	5,764.95	1,025.70	9	.14
		09/28/09	1,141	29 2887	33,418 41	27 8500	31,776 85	(1,641.56)	46	.14
		04/12/10	687	33 0995	22,739.36	27.8500	19,132.95	(3,606.41)	28	.14
		04/14/10	280	32.0286	8,968.01	27 8500	7,798.00	(1,170.01)	12	.14
Subtotal			*2,315*		*69,865.03*		***64,472.75***	*(5,392.28)*	**95**	*.14*
AMERISOURCEBERGEN CORP	ABC	08/01/05	844	17.4653	14,740.73	29.9700	25,294.68	10,553.95	271	1.06
		08/02/05	386	17 4824	6,748.23	29.9700	11,568.42	4,820.19	124	1.06
		02/23/09	902	17.4455	15,735.89	29.9700	27,032.94	11,297.05	289	1.06
		04/14/09	86	16.6100	1,428.46	29 9700	2,577.42	1,148.96	28	1.06
Subtotal			*2,218*		*38,653.31*		***66,473.46***	*27,820.15*	***712***	*1.06*
AMGEN INC COM PV $0.0001	AMGN	12/29/08	148	56.6502	8,384.23	54.5300	8,070.44	(313.79)		
		01/20/09	123	56 9796	7,008 50	54 5300	6,707.19	(301.31)		
		01/21/09	137	55.0027	7,535.37	54.5300	7,470.61	(64.76)		
		01/26/09	532	54.3218	28,899 20	54 5300	29,009.96	110.76		
Subtotal			*940*		*51,827.30*		***51,258.20***	*(569.10)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	02/02/09	142	90.9417	12,913.73	257.2500	36,529.50	23,615.77		
		02/03/09	64	90.7504	5,808.03	257.2500	16,464.00	10,655 97		
Subtotal			*206*		*18,721 76*		**52,993.50**	*34,271.74*		
AT& T INC	T	01/08/07	405	33.9078	13,732.68	25.9400	10,505.70	(3,226.98)	681	6.47
		01/09/07	465	34.0121	15,815.67	25.9400	12,062.10	(3,753.57)	782	6.47
		01/10/07	262	34.2400	8,970.89	25.9400	6,796.28	(2,174.61)	441	6.47
		01/11/07	73	34.0600	2,486.38	25.9400	1,893.62	(592.76)	123	6.47
Subtotal			*1,205*		*41,005.62*		**31,257.70**	*(9,747.92)*	**2,027**	6.47
BERKSHIRE HATHAWAYINC	BRKB	03/08/10	195	83.0875	16,202.07	78.1200	15,233 40	(968.67)		
DEL CL B NEW		03/10/10	72	82 3201	5,927.05	78.1200	5,624.64	(302.41)		
		03/15/10	80	82.1706	6,573 65	78.1200	6,249.60	(324.05)		
		03/17/10	69	82.3840	5,684.50	78.1200	5,390.28	(294.22)		
Subtotal			*416*		*34,387.27*		**32,497.92**	*(1,889.35)*		
BIG LOTS INC COM	BIG	12/31/09	423	29.3799	12,427.71	34.3100	14,513.13	2,085.42		
		01/04/10	526	28.9538	15,229.75	34.3100	18,047.06	2,817.31		
Subtotal			*949*		*27,657 46*		**32,560.19**	*4,902.73*		
CA INC	CA	08/27/07	145	25 1019	3,639 78	19.5600	2,836.20	(803.58)	24	.81
		08/28/07	124	24.6791	3,060.21	19.5600	2,425.44	(634.77)	20	.81
		08/31/09	1,289	22.3840	28,853.10	19.5600	25,212.84	(3,640.26)	207	.81
		06/28/10	1,252	19.4850	24,395.22	19.5600	24,489.12	93.90	201	.81
Subtotal			*2,810*		*59,948.31*		**54,963.60**	*(4,984.71)*	**452**	.81
CAPITAL ONE FINL	COF	04/05/10	293	42.6326	12,491.36	42.3300	12,402.69	(88.67)	59	.47
		04/06/10	288	43.1567	12,429 13	42.3300	12,191.04	(238.09)	58	.47
		04/07/10	296	43 3115	12,820.23	42.3300	12,529.68	(290.55)	60	.47
Subtotal			*877*		*37,740 72*		**37,123.41**	*(617.31)*	**177**	.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARDINAL HEALTH INC OHIO	CAH	12/29/09	1,351	33.0339	44,628.80	32.2700	43,596 77	(1,032.03)	1,054	2.41
		12/30/09	344	32.6922	11,246 15	32.2700	11,100.88	(145.27)	269	2.41
		12/31/09	237	32.6400	7,735 68	32.2700	7,647.99	(87.69)	185	2.41
		01/04/10	244	32.5563	7,943.74	32 2700	7,873.88	(69.86)	191	2.41
Subtotal			*2,176*		*71,554.37*		***70,219.52***	*(1,334.85)*	***1,699***	*2.41*
CHEVRON CORP	CVX	11/06/06	137	69.5876	9,533.51	76.2100	10,440.77	907.26	395	3.77
		11/10/06	120	69.6570	8,358.84	76.2100	9,145.20	786.36	346	3.77
		11/13/06	870	70.3810	61,231.48	76.2100	66,302.70	5,071.22	2,506	3.77
		04/14/09	21	66.8200	1,403.22	76.2100	1,600.41	197.19	61	3.77
Subtotal			*1,148*		*80,527.05*		***87,489.08***	*6,962.03*	***3,308***	*3.77*
CISCO SYSTEMS INC COM	CSCO	06/23/03	832	17.3313	14,419.65	23.0700	19,194.24	4,774.59		
		03/13/06	908	20.9897	19,058.66	23.0700	20,947.56	1,888.90		
Subtotal			*1,740*		*33,478.31*		***40,141.80***	*6,663.49*		
CITIGROUP INC	C	06/28/10	10,833	4.0580	43,960.32	4.1000	44,415.30	454.98		
		07/26/10	1,508	4.1696	6,287.76	4.1000	6,182.80	(104.96)		
		07/27/10	2,206	4.2617	9,401 53	4 1000	9,044.60	(356.93)		
Subtotal			*14,547*		*59,649.61*		***59,642.70***	*(6.91)*		
CMS ENERGY CORP	CMS	06/02/09	296	11.9412	3,534.61	15.9200	4,712.32	1,177.71	178	3.76
		06/08/09	1,988	11.7686	23,395.98	15.9200	31,648.96	8,252.98	1,193	3.76
Subtotal			*2,284*		*26,930.59*		***36,361.28***	*9,430.69*	***1,371***	*3.76*
COCA COLA COM	KO	11/24/08	475	44.9341	21,343.70	55.1100	26,177.25	4,833.55	836	3.19
		04/14/09	85	44.2772	3,763.57	55.1100	4,684.35	920.78	150	3.19
Subtotal			*560*		*25,107.27*		***30,861.60***	*5,754.33*	***986***	*3.19*
COMCAST CORP NEW CL A	CMCSA	06/28/10	3,303	18.0559	59,638.64	19.4700	64,309.41	4,670.77	1,249	1.94
		06/29/10	535	17.7046	9,472.01	19.4700	10,416.45	944.44	203	1.94
		06/30/10	329	17 6795	5,816.56	19.4700	6,405.63	589.07	125	1.94
		07/01/10	413	17.4950	7,225.44	19.4700	8,041 11	815.67	157	1.94
Subtotal			*4,580*		*82,152.65*		***89,172.60***	*7,019.95*	***1,734***	*1.94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER SCIENCE CRP	CSC	07/24/07	99	61.7145	6,109.74	45 3300	4,487.67	(1,622.07)	60	1.32
		07/25/07	157	61.3710	9,635.25	45.3300	7,116.81	(2,518.44)	95	1.32
		07/26/07	139	58.8094	8,174.51	45.3300	6,300.87	(1,873.64)	84	1.32
		07/27/07	350	57.1013	19,985.47	45.3300	15,865.50	(4,119.97)	210	1.32
Subtotal			*745*		*43,904.97*		**33,770.85**	*(10,134.12)*	**449**	*1.32*
CONOCOPHILLIPS	COP	05/06/08	8	88.4137	707.31	55.2200	441.76	(265.55)	18	3.98
		06/02/08	129	92 6662	11,953.94	55.2200	7,123.38	(4,830.56)	284	3.98
		06/03/08	129	92.5668	11,941.12	55.2200	7,123.38	(4,817.74)	284	3.98
		06/04/08	131	90.5678	11,864.39	55.2200	7,233.82	(4,630.57)	289	3.98
		06/05/08	135	91.9771	12,416.92	55.2200	7,454.70	(4,962.22)	297	3.98
		06/06/08	86	93.8340	8,069.73	55.2200	4,748.92	(3,320.81)	190	3.98
		06/16/08	117	95.1451	11,131.98	55.2200	6,460.74	(4,671.24)	258	3.98
		06/17/08	173	95.7175	16,559.13	55.2200	9,553.06	(7,006.07)	381	3.98
		09/15/08	270	70.7960	19,114.92	55.2200	14,909.40	(4,205.52)	595	3.98
		04/14/09	15	39.7500	596.25	55.2200	828.30	232.05	33	3.98
Subtotal			*1,193*		*104,355.69*		**65,877.46**	*(38,478.23)*	**2,629**	*3.98*
CONSTELLATION ENERGY GP	CEG	04/05/10	653	36.8820	24,084.01	31.6000	20,634.80	(3,449.21)	627	3.03
		04/06/10	397	37.6914	14,963.49	31.6000	12,545.20	(2,418.29)	382	3 03
		04/07/10	164	37.6535	6,175.19	31.6000	5,182.40	(992.79)	158	3.03
Subtotal			*1,214*		*45,222 69*		**38,362.40**	*(6,860.29)*	**1,167**	*3.03*
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	215	38.5974	8,298 46	37.5500	8,073.25	(225.21)	215	2.66
INC		07/13/10	222	39.2037	8,703.24	37.5500	8,336.10	(367.14)	222	2.66
		07/14/10	497	39.3616	19,562.76	37.5500	18,662.35	(900.41)	497	2.66
		07/19/10	316	38 7863	12,256.50	37 5500	11,865.80	(390.70)	316	2.66
		07/20/10	410	39 3542	16,135.26	37.5500	15,395.50	(739.76)	410	2.66
Subtotal			*1,660*		*64,956.22*		**62,333.00**	*(2,623.22)*	**1,660**	*2.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	11/10/09	16	58.2968	932.75	62.6400	1,002.24	69.49	29	2.80
		11/11/09	432	58.9600	25,470.76	62.6400	27,060.48	1,589.72	761	2.80
		11/12/09	155	59 0330	9,150 12	62.6400	9,709.20	559.08	273	2.80
Subtotal			*603*		*35,553.63*		***37,771.92***	*2,218.29*	***1,063***	*2 80*
EATON CORP	ETN	02/02/10	18	64.8755	1,167.76	78.4600	1,412.28	244.52	42	2.95
		02/04/10	81	62.3838	5,053.09	78.4600	6,355.26	1,302.17	188	2.95
		02/05/10	86	61.7597	5,311.34	78.4600	6,747.56	1,436.22	200	2.95
		02/08/10	82	62.6813	5,139.87	78.4600	6,433.72	1,293.85	191	2.95
		02/10/10	152	63.7207	9,685.55	78 4600	11,925.92	2,240.37	353	2.95
		02/11/10	82	64 3269	5,274.81	78 4600	6,433.72	1,158.91	191	2.95
		02/12/10	122	63.8545	7,790.26	78.4600	9,572.12	1,781.86	284	2.95
		07/22/10	42	74 4000	3,124.80	78 4600	3,295.32	170.52	98	2.95
Subtotal			*665*		*42,547.48*		***52,175.90***	*9,628.42*	***1,547***	*2.95*
EXXON MOBIL CORP COM	XOM	03/28/05	144	58.9861	8,494.00	59.6800	8,593.92	99.92	254	2.94
		04/04/05	354	60.9859	21,589 01	59.6800	21,126 72	(462.29)	624	2.94
		08/07/06	619	69.0914	42,767.58	59.6800	36,941.92	(5,825.66)	1,090	2.94
		11/06/06	83	72.7020	6,034.27	59.6800	4,953.44	(1,080.83)	147	2.94
		04/14/09	75	67.8494	5,088.71	59.6800	4,476.00	(612.71)	132	2.94
Subtotal			*1,275*		*83,973.57*		***76,092.00***	*(7,881.57)*	***2,247***	*2.94*
GAP INC DELAWARE	GPS	04/14/08	223	18.5226	4,130.54	18.1100	4,038.53	(92.01)	90	2.20
		04/15/08	255	18.7858	4,790.40	18.1100	4,618.05	(172.35)	102	2.20
		04/16/08	55	18.8852	1,038.69	18.1100	996.05	(42.64)	22	2.20
		04/17/08	319	19.0264	6,069.45	18.1100	5,777.09	(292.36)	128	2.20
		11/16/09	414	22.5184	9,322.62	18.1100	7,497.54	(1,825.08)	166	2.20
		11/17/09	282	22 1839	6,255.86	18.1100	5,107.02	(1,148.84)	113	2.20
		06/28/10	1,805	20.3766	36,779.94	18.1100	32,688.55	(4,091.39)	722	2.20
Subtotal			*3,353*		*68,387.50*		***60,722.83***	*(7,664.67)*	***1,343***	*2.20*

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	08/20/03	1,038	29 5070	30,628.28	16.1200	16,732.56	(13,895.72)	499	2.97
		05/05/04	897	30.5769	27,427.49	16.1200	14,459.64	(12,967.85)	431	2.97
Subtotal			*1,935*		*58,055 77*		***31,192.20***	*(26,863.57)*	**930**	2.97
GOOGLE INC CL A	GOOG	02/09/09	78	377 7578	29,465.11	484.8500	**37,818.30**	8,353.19		
HEWLETT PACKARD CO DEL	HPQ	09/30/04	734	18.7700	13,777 19	46.0400	33,793.36	20,016.17	235	.69
		04/14/09	19	34.1373	648 61	46.0400	874.76	226.15	7	.69
Subtotal			*753*		*14,425.80*		***34,668.12***	*20,242.32*	**242**	.69
INTEL CORP	INTC	03/02/09	1,558	12.5801	19,599.80	20.6000	32,094.80	12,495.00	982	3 05
		04/14/09	68	16.0600	1,092.08	20.6000	1,400.80	308.72	43	3.05
		06/28/10	1,574	20.2191	31,825.02	20.6000	32,424.40	599.38	992	3.05
		07/06/10	1,349	19.5630	26,390.62	20.6000	27,789.40	1,398.78	850	3.05
		07/22/10	154	21.4200	3,298.68	20 6000	3,172.40	(126.28)	98	3.05
Subtotal			*4,703*		*82,206.20*		***96,881.80***	*14,675.60*	**2,965**	3.05
INTL BUSINESS MACHINES	IBM	02/05/07	240	100.0870	24,020.88	128.4000	30,816 00	6,795.12	624	2.02
CORP IBM		04/14/09	16	99.2000	1,587.20	128.4000	2,054.40	467.20	42	2.02
Subtotal			*256*		*25,608.08*		***32,870.40***	*7,262.32*	**666**	2.02
INTL PAPER CO	IP	08/31/09	1,261	22.6874	28,608.82	24.2000	30,516.20	1,907.38	631	2.06
		09/01/09	1,212	22.4321	27,187.71	24.2000	29,330.40	2,142.69	606	2.06
Subtotal			*2,473*		*55,796.53*		***59,846.60***	*4,050.07*	**1,237**	2.06
JOHNSON AND JOHNSON COM	JNJ	09/30/04	282	56.7749	16,010.54	58.0900	16,381.38	370.84	610	3.71
		05/05/08	191	67.8912	12,967.23	58.0900	11,095.19	(1,872.04)	413	3.71
		05/07/08	79	67 1468	5,304.60	58.0900	4,589.11	(715.49)	171	3.71
		05/09/08	150	66.5850	9,987.75	58.0900	8,713.50	(1,274.25)	324	3.71
		06/01/10	521	59.1370	30,810.38	58.0900	30,264.89	(545.49)	1,126	3.71
		06/02/10	253	59 2186	14,982.33	58.0900	14,696.77	(285.56)	547	3.71
Subtotal			*1,476*		*90,062.83*		***85,740.84***	*(4,321.99)*	**3,191**	3.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	09/30/04	459	39.6084	18,180.28	40.2800	18,488.52	308.24	92	.49
		03/03/08	450	39.9973	17,998.79	40.2800	18,126.00	127.21	90	.49
		04/14/09	55	31.8272	1,750.50	40.2800	2,215.40	464.90	11	.49
Subtotal			*964*		*37,929.57*		***38,829.92***	*900.35*	***193***	*.49*
L-3 COMMNCTNS HLDGS	LLL	10/02/07	160	104.4556	16,712.91	73.0400	11,686.40	(5,026.51)	256	2.19
		10/03/07	293	104.2537	30,546.36	73.0400	21,400.72	(9,145.64)	469	2.19
Subtotal			*453*		*47,259.27*		***33,087.12***	*(14,172.15)*	***725***	*2.19*
LIMITED BRANDS INC	LTD	05/03/10	931	27.9112	25,985.42	25.6400	23,870.84	(2,114.58)	559	2.34
		05/04/10	314	27.1304	8,518.95	25.6400	8,050.96	(467.99)	189	2.34
		05/10/10	1,099	26.6656	29,305.60	25.6400	28,178.36	(1,127.24)	660	2.34
		05/11/10	240	26.9755	6,474.14	25.6400	6,153.60	(320.54)	144	2.34
Subtotal			*2,584*		*70,284.11*		***66,253.76***	*(4,030.35)*	***1,552***	*2.34*
LOCKHEED MARTIN CORP	LMT	11/07/05	189	59.6757	11,278.71	75.1500	14,203.35	2,924.64	477	3.35
		04/28/08	42	107.0819	4,497.44	75.1500	3,156 30	(1,341.14)	106	3.35
		04/29/08	79	106.2754	8,395.76	75.1500	5,936.85	(2,458.91)	200	3.35
		04/30/08	80	106.5136	8,521 09	75.1500	6,012.00	(2,509.09)	202	3.35
		05/01/08	89	106.9531	9,518 83	75.1500	6,688.35	(2,830.48)	225	3.35
Subtotal			*479*		*42,211.83*		***35,996.85***	*(6,214.98)*	***1,210***	*3.35*
LORILLARD INC	LO	08/03/09	231	73.5601	16,992.39	76.2400	17,611.44	619.05	924	5.24
		08/04/09	155	73.3516	11,369.50	76.2400	11,817.20	447.70	620	5.24
		08/24/09	66	77.3680	5,106.29	76.2400	5,031.84	(74.45)	264	5.24
		08/25/09	143	77.5706	11,092.61	76.2400	10,902.32	(190.29)	572	5.24
Subtotal			*595*		*44,560.79*		***45,362.80***	*802.01*	***2,380***	*5.24*
MARATHON OIL CORP	MRO	08/09/05	139	30 8499	4,288.14	33.4500	4,649.55	361.41	139	2.98
		10/17/05	1,120	30.5441	34,209.50	33.4500	37,464.00	3,254.50	1,120	2.98
		07/06/09	969	28 3891	27,509.13	33 4500	32,413.05	4,903.92	969	2.98
Subtotal			*2,228*		*66,006.77*		***74,526.60***	*8,519.83*	***2,228***	*2.98*
MCKESSON CORPORATION COM	MCK	06/14/10	553	70.0497	38,737.49	62.8200	**34,739.46**	(3,998.03)	**399**	1.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEADWESTVACO CORP	MWV	02/22/10	934	23.7993	22,228.55	23.9600	22,378.64	150.09	860	3.83
		02/23/10	474	23 6518	11,211.00	23.9600	11,357.04	146.04	437	3.83
		03/08/10	568	24.9013	14,143.94	23.9600	13,609.28	(534.66)	523	3.83
		03/12/10	221	25.4663	5,628.07	23.9600	5,295.16	(332.91)	204	3.83
		03/16/10	299	25.5064	7,626.44	23.9600	7,164.04	(462.40)	276	3.83
Subtotal			*2,496*		*60,838.00*		***59,804.16***	*(1,033.84)*	**2,300**	3.83
MEDCO HEALTH SOLUTIONS I	MHS	03/26/07	317	36.0310	11,421.85	48.0000	15,216.00	3,794.15		
		03/27/07	344	35.8290	12,325.19	48.0000	16,512.00	4,186.81		
		03/29/07	300	36.0072	10,802 16	48.0000	14,400.00	3,597.84		
Subtotal			*961*		*34,549.20*		***46,128.00***	*11,578.80*		
MERCK AND CO INC SHS	MRK	12/07/09	925	36.8694	34,104.20	34.4600	**31,875.50**	(2,228.70)	**1,406**	4.41
MICROSOFT CORP	MSFT	01/09/02	506	35.1256	17,773 58	25.8100	13,059.86	(4,713.72)	264	2.01
		11/18/03	1,358	25.6413	34,820.89	25.8100	35,049.98	229.09	707	2.01
		01/11/10	617	30.4056	18,760.26	25 8100	15,924.77	(2,835.49)	321	2.01
Subtotal			*2,481*		*71,354.73*		***64,034.61***	*(7,320.12)*	***1,292***	*2.01*
NABORS INDUSTRIES LTD	NBR	12/01/09	322	21.0758	6,786.41	18 4100	5,928.02	(858.39)		
		12/02/09	431	20 7503	8,943.42	18.4100	7,934.71	(1,008.71)		
		12/03/09	462	20.5090	9,475.20	18.4100	8,505.42	(969.78)		
		12/04/09	417	20.4870	8,543 12	18.4100	7,676.97	(866.15)		
Subtotal			*1,632*		*33,748 15*		***30,045.12***	*(3,703.03)*		
NEWS CORP CL A	NWSA	07/22/10	3,314	12.9288	42,846.37	13.0500	43,247.70	401.33	498	1.14
		07/26/10	379	13.4021	5,079.43	13 0500	4,945.95	(133.48)	57	1.14
		07/27/10	899	13.2811	11,939.71	13.0500	11,731.95	(207.76)	135	1.14
Subtotal			*4,592*		*59,865 51*		***59,925.60***	*60.09*	***690***	*1.14*
PARKER HANNIFIN CORP	PH	05/24/10	247	60.3438	14,904.92	62.1200	15,343.64	438.72	257	1.67
		06/01/10	338	61.0278	20,627.43	62.1200	20,996.56	369.13	352	1.67
Subtotal			*585*		*35,532.35*		***36,340.20***	*807.85*	***609***	*1.67*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	10/06/08	381	67.2020	25,603.98	64.9100	24,730.71	(873.27)	732	2.95
		10/07/08	75	66 6254	4,996.91	64.9100	4,868.25	(128.66)	144	2.95
		04/14/09	36	50.7700	1,827.72	64.9100	2,336.76	509.04	70	2.95
Subtotal			*492*		*32,428.61*		***31,935.72***	*(492.89)*	***946***	*2.95*
PFIZER INC	PFE	03/04/08	278	22.2292	6,179.73	15.0000	4,170.00	(2,009.73)	201	4.80
		12/29/08	1,535	17.2054	26,410.29	15.0000	23,025.00	(3,385.29)	1,106	4.80
		04/14/09	59	13.4272	792.21	15.0000	885.00	92.79	43	4.80
Subtotal			*1,872*		*33,382.23*		***28,080.00***	*(5,302.23)*	***1,350***	*4.80*
PROCTER & GAMBLE CO	PG	10/27/03	565	48.5960	27,456.77	61.1600	**34,555.40**	7,098.63	**1,089**	3.15
QWEST COMM INTL INC COM	Q	05/02/06	832	7.0400	5,857.29	5 6600	4,709.12	(1,148.17)	267	5.65
		11/12/07	3,350	6.4854	21,726 09	5.6600	18,961.00	(2,765.09)	1,072	5.65
		05/26/09	5,151	4.3519	22,417.15	5.6600	29,154.66	6,737.51	1,649	5.65
Subtotal			*9,333*		*50,000.53*		***52,824.78***	*2,824.25*	***2,988***	*5.65*
R R DONNELLEY SONS	RRD	03/15/10	1,256	20.5096	25,760.06	16 8700	21,188.72	(4,571.34)	1,307	6.16
		03/16/10	438	20.6947	9,064.28	16.8700	7,389.06	(1,675.22)	456	6.16
		03/29/10	928	21.5439	19,992.83	16.8700	15,655.36	(4,337.47)	966	6.16
Subtotal			*2,622*		*54,817.17*		***44,233.14***	*(10,584.03)*	***2,729***	*6.16*
RAYTHEON CO DELAWARE NEW	RTN	05/16/06	37	46.5943	1,723.99	46.2700	1,711.99	(12.00)	56	3.24
		06/05/06	622	45.7960	28,485.17	46 2700	28,779.94	294.77	933	3.24
		06/06/06	178	44.8451	7,982.43	46.2700	8,236.06	253.63	267	3.24
Subtotal			*837*		*38,191.59*		***38,727.99***	*536.40*	***1,256***	*3.24*
REYNOLDS AMERICAN INC	RAI	10/05/09	456	44.9100	20,478.97	57.8200	26,365.92	5,886.95	1,642	6.22
		10/06/09	254	46.4092	11,787.94	57.8200	14,686.28	2,898.34	915	6.22
Subtotal			*710*		*32,266.91*		***41,052.20***	*8,785.29*	***2,557***	*6.22*
ROSS STORES INC COM	ROST	01/25/10	818	44.4256	36,340.15	52 6600	43,075.88	6,735.73	524	1.21
		01/26/10	379	45.1482	17,111.17	52.6600	19,958.14	2,846.97	243	1.21
Subtotal			*1,197*		*53,451.32*		***63,034.02***	*9,582.70*	***767***	*1.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROWAN COMPANIES INC	RDC	08/17/09	255	20.5293	5,234.98	25.2600	6,441.30	1,206.32		
		08/18/09	1,142	21 2595	24,278.46	25.2600	28,846.92	4,568.46		
Subtotal			*1,397*		*29,513 44*		***35,288.22***	*5,774.78*		
RYDER SYSTEM INC	R	10/12/09	541	41.9658	22,703.55	43.6700	23,625.47	921.92	585	2.47
		10/13/09	164	41.8151	6,857.69	43.6700	7,161.88	304.19	178	2.47
		10/14/09	251	42.8817	10,763.33	43.6700	10,961.17	197.84	272	2.47
Subtotal			*956*		*40,324.57*		***41,748.52***	*1,423.95*	***1,035***	*2.47*
SANDISK CORP INC	SNDK	05/03/10	835	43 2895	36,146.81	43 7000	36,489.50	342.69		
		05/04/10	172	41.6226	7,159 09	43.7000	7,516.40	357.31		
Subtotal			*1,007*		*43,305.90*		***44,005.90***	*700.00*		
SARA LEE CORP COM	SLE	06/21/10	1,367	14.8217	20,261.27	14.7900	20,217.93	(43.34)	602	2.97
		06/22/10	1,244	14.9715	18,624.67	14.7900	18,398.76	(225.91)	548	2.97
Subtotal			*2,611*		*38,885.94*		***38,616.69***	*(269.25)*	***1,150***	*2.97*
TARGET CORP COM	TGT	12/07/09	385	46.2682	17,813.26	51.3200	19,758.20	1,944.94	386	1.94
		12/08/09	507	45.9861	23,315.00	51 3200	26,019.24	2,704.24	508	1.94
		07/22/10	1	50.6800	50.68	51.3200	51.32	.64	1	1.94
Subtotal			*893*		*41,178.94*		***45,828.76***	*4,649.82*	***895***	*1.94*
TERADATA CORP DEL	TDC	08/11/09	434	26.4294	11,470.37	31.8000	13,801.20	2,330.83		
		08/12/09	314	26.9569	8,464.47	31.8000	9,985.20	1,520.73		
		08/13/09	408	27.3984	11,178.55	31.8000	12,974.40	1,795.85		
Subtotal			*1,156*		*31,113.39*		***36,760.80***	*5,647.41*		
TITANIUM METALS CORP NEW	TIE	06/07/10	1,761	17.0618	30,045.83	22.1400	38,988.54	8,942.71		
		06/08/10	1,168	16.9732	19,824.70	22.1400	25,859.52	6,034.82		
Subtotal			*2,929*		*49,870.53*		***64,848.06***	*14,977.53*		
TJX COS INC NEW	TJX	12/14/09	973	37.9634	36,938.40	41.5200	40,398.96	3,460.56	584	1.44
		12/15/09	559	38.1432	21,322.10	41.5200	23,209.68	1,887.58	336	1.44
Subtotal			*1,532*		*58,260.50*		***63,608.64***	*5,348.14*	***920***	*1.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	03/02/09	2,392	17.5901	42,075.52	30.4500	72,836.40	30,760.88	1,196	1.64
		04/14/09	54	24.6600	1,331.64	30.4500	1,644.30	312.66	27	1.64
Subtotal			*2,446*		*43,407.16*		***74,480.70***	*31,073.54*	***1,223***	*1.64*
UNUM GROUP	UNM	12/01/08	105	14.6104	1,534.10	22.8200	2,396.10	862.00	39	1.62
		03/10/09	612	9.3606	5,728.69	22.8200	13,965.84	8,237.15	227	1.62
		03/12/09	806	10.3710	8,359.03	22.8200	18,392.92	10,033.89	299	1.62
Subtotal			*1,523*		*15,621.82*		***34,754.86***	*19,133.04*	***565***	*1.62*
VERIZON COMMUNICATNS COM	VZ	11/24/08	692	28.2611	19,556.72	29.0600	20,109.52	552.80	1,315	6.53
		04/13/09	561	29.7529	16,691.38	29.0600	16,302.66	(388.72)	1,066	6.53
		04/14/09	40	29.3120	1,172.48	29.0600	1,162.40	(10.08)	76	6.53
		04/20/09	456	29.0745	13,258.00	29.0600	13,251.36	(6.64)	867	6.53
Subtotal			*1,749*		*50,678.58*		***50,825.94***	*147.36*	***3,324***	*6.53*
WAL-MART STORES INC	WMT	05/05/08	410	57.1167	23,417.86	51.1900	20,987 90	(2,429.96)	497	2.36
		05/07/08	286	56.6439	16,200.18	51.1900	14,640.34	(1,559.84)	347	2.36
		04/14/09	21	50.9900	1,070.79	51.1900	1,074.99	4.20	26	2.36
Subtotal			*717*		*40,688.83*		***36,703.23***	*(3,985.60)*	***870***	*2.36*
WELLPOINT INC	WLP	03/17/08	127	47.9100	6,084.58	50.7200	6,441.44	356.86		
		03/20/08	216	45.7151	9,874.48	50.7200	10,955.52	1,081.04		
		03/03/09	157	30.7147	4,822.22	50.7200	7,963.04	3,140.82		
		03/04/09	204	32.8501	6,701.44	50.7200	10,346.88	3,645.44		
		04/14/09	48	42.9472	2,061.47	50.7200	2,434.56	373.09		
Subtotal			*752*		*29,544.19*		***38,141.44***	*8,597.25*		
WELLS FARGO & CO NEW DEL	WFC	05/18/09	1,031	26.2668	27,081.08	27.7300	**28,589.63**	1,508.55	**207**	.72
WILLIAMS COMPANIES DEL	WMB	07/12/10	1,691	19.1596	32,399.05	19.4100	**32,822.31**	423.26	**846**	2.57
TOTAL					3,174,579.72		**3,302,030.58**	127,450.86	**73,598**	2.23
TOTAL PRINCIPAL INVESTMENTS					3,324,448.00		**3,451,898.86**	127,450.86	**73,671**	2.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.42	1.42		**1.42**		
BIF MONEY FUND	1,773.00	1,773 00	1.0000	**1,773.00**	**1**	.05
TOTAL		1,774.42		**1,774.42**	**1**	.05
TOTAL INCOME INVESTMENTS		1,774.42		**1,774.42**		.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,326,222 42	**3,453,673.28**	127,450.86		**73,672**	2.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
AMERISOURCEBERGEN CORP	72.0000	08/01/05	07/22/10	2,331 32	1,261.82	1,069.50	
AETNA INC NEW	78.0000	05/04/09	07/22/10	2,150.42	1,790.49	359.93	
AT& T INC	36.0000	01/08/07	07/22/10	915.82	1,222.84	(307.02)	
AMGEN INC COM PV $0.0001	30.0000	12/29/08	07/22/10	1,578.57	1,701.31	(122.74)	
APPLE INC	7.0000	02/02/09	07/22/10	1,804.15	637.01	1,167.14	
CMS ENERGY CORP	43.0000	06/02/09	07/22/10	678.53	516.05	162.48	
CHEVRON CORP	31.0000	11/06/06	07/22/10	2,257 07	2,159.08	97.99	
CONOCOPHILLIPS	31.0000	05/06/08	07/22/10	1,635.84	2,742.68	(1,106.84)	
CA INC	79.0000	08/27/07	07/22/10	1,485.96	1,987.80	(501.84)	
CISCO SYSTEMS INC COM	44.0000	06/23/03	07/22/10	1,000.10	765.22	234.88	
COCA COLA COM	14.0000	11/24/08	07/22/10	757.95	629.92	128.03	
COMPUTER SCIENCE CRP	25.0000	07/24/07	07/22/10	1,138.98	1,544.36	(405.38)	
EXXON MOBIL CORP COM	36.0000	03/28/05	07/22/10	2,112.80	2,125.66	(12.86)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FRONTIER COMMUNICATIONS	180.0000	11/24/08	07/19/10	1,331.20	1,411.84	(80.64)	
FRONTIER COMMUNICATIONS	135.0000	04/13/09	07/19/10	998.40	1,114.13	(115.73)	
FRONTIER COMMUNICATIONS	9.0000	04/14/09	07/19/10	66.56	73.19	(6.63)	
FRONTIER COMMUNICATIONS	110.0000	04/20/09	07/19/10	813.52	887.50	(73.98)	
GAP INC DELAWARE	102.0000	04/14/08	07/22/10	1,865.55	1,895.43	(29.88)	
GENERAL ELECTRIC	40.0000	08/20/03	07/22/10	600.39	1,182.68	(582.29)	
GOOGLE INC CL A	4.0000	02/09/09	07/22/10	1,931.49	1,511.27	420 22	
HEWLETT PACKARD CO DEL	16.0000	09/30/04	07/22/10	732.79	301.28	431.51	
INTEL CORP	327.0000	03/02/09	07/14/10	7,024.59	4,133.31	2,891.28	
INTL BUSINESS MACHINES	219.0000	09/30/04	06/28/10	28,012.53	18,829.10	9,183.43	
INTL BUSINESS MACHINES	312.0000	02/05/07	06/28/10	39,908.28	31,245.87	8,662.41	
INTL BUSINESS MACHINES	8.0000	02/05/07	07/22/10	1,010.62	801.18	209.44	
JPMORGAN CHASE & CO	30.0000	09/30/04	07/22/10	1,169.98	1,190.05	(20.07)	
JOHNSON AND JOHNSON COM	442.0000	09/30/04	07/06/10	26,156.37	25,121.04	1,035.33	
JOHNSON AND JOHNSON COM	31.0000	09/30/04	07/22/10	1,775.34	1,761.88	13.46	
LOCKHEED MARTIN CORP	12.0000	11/07/05	07/22/10	889.78	716.83	172.95	
MARATHON OIL CORP	64.0000	08/09/05	07/22/10	2,091.48	1,978.23	113.25	
MEDCO HEALTH SOLUTIONS I	24.0000	03/26/07	07/22/10	1,272.70	866.19	406.51	
MICROSOFT CORP	59.0000	01/09/02	07/22/10	1,504.47	2,075.95	(571.48)	
PHILIP MORRIS INTL INC	682.0000	01/26/09	06/28/10	31,629.46	28,538.78	3,090.68	
PHILIP MORRIS INTL INC	18.0000	04/14/09	06/28/10	834.79	661.14	173.65	
PEPSICO INC	14.0000	10/06/08	07/22/10	900 32	941.67	(41.35)	
PFIZER INC	59.0000	03/04/08	07/22/10	860.80	1,315.06	(454.26)	
PROCTER & GAMBLE CO	12.0000	10/27/03	07/22/10	733.19	583.87	149.32	
QWEST COMM INTL INC COM	264.0000	05/02/06	07/22/10	1,478.38	1,874.40	(396.02)	
RAYTHEON CO DELAWARE NEW	25.0000	05/16/06	07/22/10	1,209.73	1,166 35	43.38	
UNUM GROUP	42.0000	12/01/08	07/22/10	926 08	616.16	309.92	
UNITEDHEALTH GROUP INC	62.0000	03/02/09	07/22/10	1,912 67	1,094 31	818.36	
VERIZON COMMUNICATNS COM	60.0000	11/24/08	07/22/10	1,603.17	1,699.27	(96.10)	
WAL-MART STORES INC	22.0000	05/05/08	07/22/10	1,111.20	1,257.89	(146.69)	

Account Number: 818-74E33

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $1,372,845.97

Your Financial Advisor:
MARY B MULLIN
125 HIGH STREET 19TH FL
BOSTON MA 02110
mary_mullin@ml.com
(800) 846-6718

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTERM FI - MAA

July 01, 2010 - July 30, 2010

ASSETS

	July 30	*June 30*
Cash/Money Accounts	**108,751.81**	71,949.82
Fixed Income	**1,252,869.75**	1,283,408.75
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,361,621.56***	*1,355,358.57*
Estimated Accrued Interest	**11,224.41**	9,907.17
TOTAL ASSETS	**$1,372,845.97**	$1,365,265.74

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,372,845.97**	$1,365,265.74

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$71,949.82**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**12,925.24**	109,610.47
Subtotal	***12,925.24***	*109,610.47*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,823.74)**	(27,921.60)
ML Trust Fees	**(775.94)**	(5,384.85)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,599.68)***	*($33,306 45)*
Net Cash Flow	**$9,325.56**	$76,304.02
Dividends/Interest Income	**3,228.61**	30,651.33
Security Purchases/Debits	**(140,842.41)**	(376,811.28)
Security Sales/Credits	**165,090.23**	285,925.88
Closing Cash/Money Accounts	**$108,751.81**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.29	0.29		**.29**		
BIF MONEY FUND	106,312.00	106,312.00	1.0000	**106,312.00**	**53**	.05
TOTAL		106,312.29		**106,312.29**	**53**	.05

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL	07/16/10	24,000	23,989.96	99.9610	**23,990.64**				
ZERO% NOV 04 2010 CUSIP: 912795W56									
Δ U.S. TREASURY NOTE	10/30/09	12,000	12,471.22	107.0230	12,842.76	371.54	123.98	375	2.91
3.125% SEP 30 2013 CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 104.8128/12,577.54									
Δ U.S. TREASURY NOTE	05/28/10	25,000	26,281.98	107.0230	26,755.75	473.77	258.28	782	2.91
ORIGINAL UNIT/TOTAL COST. 105.3831/26,345.79									
Δ U.S. TREASURY NOTE	07/15/10	24,000	25,563.04	107.0230	25,685.52	122.48	247.95	750	2.91
ORIGINAL UNIT/TOTAL COST: 106.5901/25,581.64									
Subtotal		*61,000*	*64,316.24*		***65,284.03***	*967.79*	*630.21*	***1,907***	*2.91*
Δ FEDERAL NATL MTG ASSOC	07/31/08	15,000	15,355.97	115.8750	17,381.25	2,025.28	281.25	750	4.31
NOTES 05.000% MAR 15 2016									
CUSIP. 31359MH89									
ORIGINAL UNIT/TOTAL COST: 103.0830/15,462.45									
Δ FEDERAL NATL MTG ASSOC	09/15/08	29,000	30,543.70	115.8750	33,603.75	3,060.05	543.75	1,450	4.31
ORIGINAL UNIT/TOTAL COST: 106.8495/30,986.36									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	01/06/09	70,000	75,966 37	115.8750	81,112.50	5,146.13	1,312.50	3,500	4.31
ORIGINAL UNIT/TOTAL COST: 110.6119/77,428.33									
Subtotal		*114,000*	*121,866.04*		**132,097.50**	*10,231.46*	*2,137.50*	**5,700**	*4.31*
Δ U.S. TREASURY NOTE	07/31/09	5,000	5,183.85	111.0700	5,553.50	369.65	91.16	200	3.60
4.000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST: 104.0630/5,203.15									
Δ U.S. TREASURY NOTE	08/10/09	14,000	14,221.52	111.0700	15,549.80	1,328.28	255.25	560	3.60
ORIGINAL UNIT/TOTAL COST: 101.7425/14,243.96									
Δ U.S. TREASURY NOTE	08/18/09	14,000	14,497.04	111 0700	15,549.80	1,052.76	255.25	560	3.60
ORIGINAL UNIT/TOTAL COST: 103.9062/14,546.88									
Δ U.S. TREASURY NOTE	08/31/09	13,000	13,571.23	111.0700	14,439.10	867.87	237.02	520	3.60
ORIGINAL UNIT/TOTAL COST: 104.8206/13,626.69									
Δ U.S. TREASURY NOTE	11/09/09	12,000	12,520.95	111.0700	13,328.40	807.45	218.78	480	3.60
ORIGINAL UNIT/TOTAL COST: 104.6761/12,561.14									
Δ U.S. TREASURY NOTE	01/12/10	25,000	25,727.27	111.0700	27,767.50	2,040.23	455.80	1,000	3.60
ORIGINAL UNIT/TOTAL COST: 103.0785/25,769.63									
Δ U.S. TREASURY NOTE	01/29/10	12,000	12,479 03	111.0700	13,328.40	849.37	218.78	480	3.60
ORIGINAL UNIT/TOTAL COST: 104.2035/12,504.42									
Δ U.S. TREASURY NOTE	03/10/10	13,000	13,453.85	111.0700	14,439.10	985.25	237.02	520	3.60
ORIGINAL UNIT/TOTAL COST: 103.6371/13,472.83									
Δ U.S. TREASURY NOTE	03/31/10	12,000	12,346.79	111 0700	13,328.40	981.61	218.78	480	3.60
ORIGINAL UNIT/TOTAL COST: 102.9925/12,359.11									
Δ U.S. TREASURY NOTE	07/27/10	11,000	12,069.74	111.0700	12,217.70	147.96	200.55	440	3.60
ORIGINAL UNIT/TOTAL COST. 109.7309/12,070.40									
Subtotal		*131,000*	*136,071.27*		**145,501.70**	*9,430.43*	*2,388.39*	**5,240**	*3.60*
FHLMC E0 1488 05%2018	03/05/04	30,000	8,675.88	107.5938	**9,042.24**	366.36	33.90	**421**	4.64
AMORTIZED FACTOR 0.280135240 AMORTIZED VALUE 8,404									
CUSIP: 31294KUM5									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC B1 8469 05 50%2020	12/28/07	72,424	24,804.69	107.4800	**26,668.41**	1,863.72	99.95	**1,241**	4.65
AMORTIZED FACTOR 0.342599730 AMORTIZED VALUE 24,812									
CUSIP: 312971MS0									
FHLMC G1 2522 05%2022	08/31/07	65,000	25,849.27	107 1363	**28,331.41**	2,482.14	106.60	**1,323**	4.66
AMORTIZED FACTOR 0.406834900 AMORTIZED VALUE 26,444									
CUSIP. 3128MBAX5									
FNMA P963451 05%2023	04/16/08	67,000	41,894 41	106.9331	**44,855.06**	2,960.65	168.84	**2,098**	4.67
AMORTIZED FACTOR 0.626072300 AMORTIZED VALUE 41,946									
CUSIP: 31414DZQ2									
Δ U.S. TREASURY BOND	12/31/08	13,000	18,876.36	133.0000	17,290.00	(1,586.36)	362.93	797	4.60
6.125% AUG 15 2029 06.125% AUG 15 2029									
CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST: 147.9223/19,229.91									
Δ U.S. TREASURY BOND	03/31/09	23,000	30,954 23	133 0000	30,590.00	(364.23)	642.11	1,409	4.60
ORIGINAL UNIT/TOTAL COST: 136.2347/31,334.00									
Δ U.S. TREASURY BOND	11/30/09	21,000	26,763 37	133.0000	27,930.00	1,166.63	586.27	1,287	4.60
ORIGINAL UNIT/TOTAL COST: 128 0746/26,895.67									
Δ U.S. TREASURY BOND	07/07/10	9,000	11,898.59	133 0000	11,970.00	71.41	251.26	552	4.60
ORIGINAL UNIT/TOTAL COST: 132 2777/11,905.00									
Subtotal		*66,000*	*88,492.55*		***87,780.00***	*(712.55)*	*1,842.57*	***4,045***	4.60
Δ FED NAT'L MORTGAGE ASSOC	09/09/09	9,000	11,753.31	139.5630	12,560.67	807.36	135.94	653	5.19
NOTES 07.250% MAY 15 2030									
CUSIP: 31359MFP3									
ORIGINAL UNIT/TOTAL COST: 131.4014/11,826.13									
Δ FED NAT'L MORTGAGE ASSOC	05/28/10	10,000	13,304.19	139.5630	13,956.30	652.11	151.04	725	5.19
ORIGINAL UNIT/TOTAL COST: 133.2063/13,320.63									
Subtotal		*19,000*	*25,057.50*		***26,516.97***	*1,459.47*	*286.98*	***1,378***	5.19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 1309 07%2031	03/14/02	25,000	376.50	113.8481	**421.52**	45.02	2.00	**26**	6.14
AMORTIZED FACTOR 0.014810080 AMORTIZED VALUE 370									
CUSIP: 31283HN27									
FHLMC G0 1311 07%2031	11/26/01	145,000	2,442.68	113.7867	**2,718.69**	276.01	13.05	**168**	6.15
AMORTIZED FACTOR 0.016477860 AMORTIZED VALUE 2,389									
CUSIP: 31283HN43									
FNMA P725424 05 50%2034	06/22/05	128,000	38,832.39	108.2629	**41,464.45**	2,632.06	170.24	**2,107**	5.08
AMORTIZED FACTOR 0.299217040 AMORTIZED VALUE 38,299									
CUSIP: 31402C4H2									
FNMA P255706 05 50% 2035	03/15/05	58,000	25,494.82	108.0441	**27,539.20**	2,044.38	113.10	**1,402**	5.09
AMORTIZED FACTOR 0.439462910 AMORTIZED VALUE 25,488									
CUSIP: 31371MAF4									
FNMA P828139 05 50%2035	12/07/05	86,984	33,266.06	108.0441	**36,518.32**	3,252.26	149.61	**1,859**	5.09
AMORTIZED FACTOR 0.388570950 AMORTIZED VALUE 33,799									
CUSIP: 31407EBG7									
FHLMC A4 6671 05%2035	07/28/05	30,000	15,044.71	106 8372	**16,269.08**	1,224.37	61.20	**762**	4.68
AMORTIZED FACTOR 0.507597280 AMORTIZED VALUE 15,227									
CUSIP: 3128K7MU9									
FHLMC G0 8079 05%2035	08/31/05	40,000	22,882.81	106 8372	**24,632.09**	1,749.28	92.80	**1,153**	4.68
AMORTIZED FACTOR 0.576393170 AMORTIZED VALUE 23,055									
CUSIP: 3128MJCR9									
FNMA P839309 05 50%2035	09/20/05	15,000	6,858 75	108.0441	7,381.64	522 89	30.30	376	5.09
AMORTIZED FACTOR 0.455470790 AMORTIZED VALUE 6,832									
CUSIP: 31407SN24									
FNMA P839309 05 50%2035	10/07/05	9,000	4,094.12	108.0441	4,428.98	334.86	18.18	226	5.09
AMORTIZED VALUE 4,099									
Subtotal		*24,000*	*10,952.87*		***11,810.62***	*857.75*	*48.48*	**602**	5.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P848491 05 50%2035 *AMORTIZED FACTOR 0.454194860 AMORTIZED VALUE 35,427* *CUSIP: 31408DUQ5*	12/02/05	78,000	34,834.90	108.0441	**38,277.00**	3,442.10	156.78	**1,949**	5.09
U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0*	08/31/07	6,000	5,701.89	109.6410	6,578.46	876.57	123.07	270	4.10
U.S. TREASURY BOND	12/28/07	13,000	12,999.49	109.6410	14,253 33	1,253.84	266.64	585	4.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 115.9535/45,221.87*	11/28/08	39,000	44,989.21	109.6410	42,759.99	(2,229.22)	799.93	1,755	4.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 107.0940/1,070.94*	05/14/09	1,000	1,069 10	109.6410	1,096.41	27.31	20.51	45	4.10
Subtotal		*59,000*	*64,759 69*		**64,688.19**	*(71.50)*	*1,210.15*	**2,655**	*4.10*
FHLMC G0 2195 05%2036 *AMORTIZED FACTOR 0.539224690 AMORTIZED VALUE 4,313* *CUSIP: 3128LXNL0*	11/22/06	8,000	4,191 13	106.6810	**4,602.00**	410.87	17.36	**216**	4.68
FNMA P905245 05 50%2036 *AMORTIZED FACTOR 0.488581780 AMORTIZED VALUE 63,027* *CUSIP· 31411DWE5*	11/22/06	129,000	62,514.96	107.9191	**68,018.22**	5,503.26	278.64	**3,467**	5.09
FHLMC A5 5301 05%2036 *AMORTIZED FACTOR 0.775080080 AMORTIZED VALUE 34,746* *CUSIP: 3128KH3J3*	12/28/07	44,829	33,833.98	106.6810	**37,067.45**	3,233.47	139.87	**1,738**	4.68
FNMA P952038 05 50%2038 *AMORTIZED FACTOR 0.718735760 AMORTIZED VALUE 104,935* *CUSIP: 31413QEK0*	12/28/07	146,000	104,591.10	107.8666	**113,190.27**	8,599.17	464.28	**5,772**	5.09
FNMA PAD2154 05%2040 *AMORTIZED FACTOR 0.987707860 AMORTIZED VALUE 63,213* *CUSIP: 31418PMC6*	04/30/10	64,000	65,425.77	106.6810	**67,436.58**	2,010.81	254.72	**3,161**	4.68

PARKER FAMILY FDN-LORD ABBET

Account Number: 818-74E33

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC A9 3006 04 50%2040 AMORTIZED FACTOR 1.000000000 AMORTIZED VALUE 65,000 CUSIP. 312941KT3	07/01/10	65,000	67,295.41	104.6147	**67,999.56**	704.15	235.95	**2,925**	4.30
TOTAL		1,780,237	1,147,757.59		**1,212,721.20**	64,962.93	11,103.17	**53,315**	4.49

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC FDIC TLGP GUARANTEED 02.125% APR 30 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313UAE9 ORIGINAL UNIT/TOTAL COST: 101.5190/13,197.48	05/14/09	13,000	13,118.29	102.5190	**13,327.47**	209.18	69.06	**277**	2.07
JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.125% DEC 26 2012 MOODY'S. AAA S&P: AAA CUSIP: 481247AM6	06/30/09	26,000	25,976.31	103.1580	**26,821.08**	844.77	52.18	**553**	2.05
TOTAL		39,000	39,094.60		**40,148.55**	1,053.95	121.24	**830**	2.07
TOTAL PRINCIPAL INVESTMENTS			1,293,164.48		**1,359,182.04**	66,016.88	11,224.41	**54,198**	4.06

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		**.52**		
BIF MONEY FUND	2,439.00	2,439.00	1.0000	**2,439.00**	**1**	.05
TOTAL		2,439.52		**2,439.52**	**1**	.05
TOTAL INCOME INVESTMENTS		2,439.52		**2,439.52**	**1**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,295,604.00	**1,361,621.56**	66,016.88	11,224.41	**54,199**	4.05

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JPMORGAN CHASE & 2.12% 12	1000.0000	06/30/09	07/14/10	1,027.00	999.09	27.91	
Δ FEDERAL HOME LN MTG CORP	1000.0000	08/29/08	07/14/10	1,096.05	1,013.02	83.03	
Δ FEDERAL HOME LN MTG CORP	26000.0000	08/29/08	07/15/10	28,586.35	26,338.19	2,248.16	
Δ FEDERAL NATL MTG ASSOC	8000.0000	03/31/08	07/14/10	9,103.36	8,428.98	674.38	
Δ FEDERAL NATL MTG ASSOC	9000.0000	03/31/08	07/27/10	10,288.80	9,479.94	808.86	
Δ FEDERAL NATL MTG ASSOC	14000 0000	07/31/08	07/27/10	16,004.80	14,332.53	1,672.27	
U.S. TREASURY BILL	42000.0000	01/12/10	07/01/10	41,998.25	41,972.29	N/C	
Δ US TSY 6.125% AUG 15 2029	1000.0000	12/31/08	07/14/10	1,311.29	1,452.74	(141.45)	
US TSY 4.500% FEB 15 2036	2000.0000	08/31/07	07/14/10	2,169.14	1,900.63	268.51	
FNMA P256022 05 50% 2035 COR	42000.0000	10/18/05	07/15/10	23,794.50	21,950.46	N/C	
Subtotal (Long-Term)						5,641.67	4,580.00
Δ FED NAT'L MORTGAGE ASSOC	1000.0000	09/09/09	07/14/10	1,363.31	1,306.30	57.01	
Δ US TSY 4.000% AUG 15 2018	3000.0000	07/31/09	07/14/10	3,283.59	3,110.80	172.79	

Account Number: 818-74E34

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$1,462,035.90**

Your Financial Advisor:
MARY B MULLIN
125 HIGH STREET 19TH FL
BOSTON MA 02110
mary_mullin@ml.com
(800) 846-6718

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LAZARD GLOB VAL-MAA

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**58,474.98**	43,998.81
Fixed Income	-	-
Equities	**1,403,560.92**	1,293,445.58
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,462,035.90**	*1,337,444.39*
TOTAL ASSETS	**$1,462,035.90**	$1,337,444.39

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,462,035.90**	$1,337,444.39

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$43,998.81**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**50.00**	50.00
Subtotal	**50.00**	50.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,601.20)**	(16,694.83)
ML Trust Fees	**(1,164.23)**	(8,645.80)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,765.43)***	*($25,340.63)*
Net Cash Flow	**($2,715.43)**	($25,290.63)
Dividends/Interest Income	**1,990.98**	20,707.00
Security Purchases/Debits	**(209,941.77)**	(503,159.57)
Security Sales/Credits	**225,142.39**	513,234.43
Closing Cash/Money Accounts	**$58,474.98**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - LAZARD GLOB VAL-MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.27	0.27		**.27**		
BIF MONEY FUND	58,001.00	58,001.00	1.0000	**58,001.00**	**29**	.05
TOTAL		58,001 27		**58,001.27**	**29**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	03/06/09	213	46.3200	9,866.18	54.5300	11,614 89	1,748.71		
		10/19/09	120	60 5671	7,268.06	54.5300	6,543.60	(724.46)		
		05/20/10	121	53.6432	6,490.83	54 5300	6,598.13	107.30		
Subtotal			*454*		*23,625.07*		***24,756.62***	*1,131.55*		
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	300	37.4464	11,233.92	53.0600	15,918.00	4,684.08	116	.72
		05/26/10	251	47.0600	11,812.06	53.0600	13,318.06	1,506.00	97	.72
		07/23/10	120	53 8356	6,460.28	53.0600	6,367.20	(93.08)	47	.72
Subtotal			*671*		*29,506.26*		***35,603.26***	*6,097.00*	***260***	*.72*
APPLE INC	AAPL	02/17/10	61	202.0522	12,325.19	257.2500	**15,692.25**	3,367.06		
ASSA ABLOY AB ADR	ASAZY	02/08/10	494	8.8780	4,385.78	10.9200	5,394.48	1,008.70	95	1.75
		02/09/10	912	9.0902	8,290.35	10.9200	9,959.04	1,668.69	176	1.75
Subtotal			*1,406*		*12,676.13*		***15,353.52***	*2,677.39*	***271***	*1.75*
BALL CORP COM	BLL	06/03/10	271	51.4376	13,939.59	58.2400	**15,783.04**	1,843.45	**109**	.68
BANCO DO BRASIL SA-SPON	BDORY	07/21/10	1,408	16.2100	22,823.68	17.6900	**24,907.52**	2,083.84	**458**	1.83
BANCO SANTANDER SA ADR	STD	05/10/10	1,357	12.0573	16,361.89	12.7700	**17,328.89**	967.00	**1,109**	6.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	03/27/09	641	9.6649	6,195.21	20.8700	13,377.67	7,182.46	137	1.02
		04/24/09	421	13.6756	5,757.43	20.8700	8,786.27	3,028.84	90	1.02
Subtotal			*1,062*		*11,952.64*		**22,163.94**	*10,211.30*	**227**	*1.02*
BG GROUP PLC SPON ADR	BRGYY	07/21/08	133	112.5742	14,972.37	80.9500	**10,766.35**	(4,206.02)	**126**	1.16
BHP BILLITON LTD ADR	BHP	05/11/09	214	53.8402	11,521.82	72.2300	15,457.22	3,935.40	356	2.29
		06/02/09	103	60.1766	6,198.19	72.2300	7,439 69	1,241.50	171	2.29
Subtotal			*317*		*17,720.01*		**22,896.91**	*5,176.90*	**527**	*2.29*
BNP PARIBAS SPONSORD ADR	BNPQY	05/10/10	10	34.3090	343.09	34.2600	342.60	(0.49)	7	2.01
		05/10/10	393	33.7144	13,249.76	34.2600	13,464.18	214.42	272	2.01
		05/11/10	30	32 8266	984.80	34.2600	1,027.80	43.00	21	2.01
Subtotal			*433*		*14,577.65*		**14,834.58**	*256.93*	**300**	*2.01*
BRITISH AMN TOBACO SPADR	BTI	01/25/07	239	59.5790	14,239.39	68.9300	**16,474.27**	2,234.88	**720**	4.36
CANON INC ADR REP5SH	CAJ	09/11/07	317	52.9740	16,792.76	43 3200	**13,732.44**	(3,060.32)	**345**	2.50
CATERPILLAR INC DEL	CAT	07/13/10	107	65 7677	7,037.15	69.7500	**7,463.25**	426.10	**189**	2.52
CIELO SA- ADR	CIOXY	07/16/10	1,064	9.4290	10,032.56	9.2400	9,831.36	(201.20)	4	.03
		07/19/10	681	9.3629	6,376.20	9.2400	6,292.44	(83.76)	3	.03
Subtotal			*1,745*		*16,408.76*		**16,123.80**	*(284.96)*	**7**	*.03*
CISCO SYSTEMS INC COM	CSCO	08/03/06	92	17.6100	1,620.12	23.0700	2,122.44	502.32		
		01/17/08	818	24 4987	20,039.94	23.0700	18,871.26	(1,168.68)		
		01/23/08	39	23.6900	923.91	23.0700	899.73	(24.18)		
Subtotal			*949*		*22,583.97*		**21,893.43**	*(690.54)*		
COMCAST CRP NEW CL A SPL	CMCSK	10/25/07	534	21.1529	11,295.65	18.4600	9,857.64	(1,438.01)	202	2.04
		07/17/08	572	19.5473	11,181.11	18.4600	10,559.12	(621.99)	217	2.04
		12/03/09	191	15 2140	2,905.89	18.4600	3,525.86	619.97	73	2.04
Subtotal			*1,297*		*25,382.65*		**23,942.62**	*(1,440.03)*	**492**	*2.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	01/12/06	270	61.8690	16,704.64	55.2200	14,909.40	(1,795.24)	595	3.98
		11/10/09	160	53.4308	8,548.94	55.2200	8,835.20	286.26	352	3.98
		01/12/10	162	52.7069	8,538.52	55.2200	8,945.64	407.12	357	3.98
		03/24/10	137	52.6997	7,219.86	55.2200	7,565.14	345.28	302	3.98
Subtotal			*729*		*41,011.96*		***40,255.38***	*(756 58)*	***1,606***	3.98
CREDIT SUISSE GP SP ADR	CS	04/23/09	479	37.4030	17,916.08	45.3700	21,732.23	3,816.15	556	2.55
		06/21/10	47	41.5614	1,953.39	45.3700	2,132.39	179.00	55	2.55
Subtotal			*526*		*19,869.47*		***23,864.62***	*3,995.15*	***611***	2.55
CRH PLC ADR	CRH	11/23/09	363	26.9752	9,792.03	21.0300	7,633.89	(2,158.14)	299	3.90
		11/24/09	220	26.7108	5,876.38	21.0300	4,626.60	(1,249.78)	181	3.90
		02/05/10	296	23.8264	7,052.64	21.0300	6,224.88	(827.76)	244	3.90
Subtotal			*879*		*22,721.05*		***18,485.37***	*(4,235.68)*	***724***	*3.90*
DANONE-SPONS ADR	DANOY	07/06/10	842	11.1704	9,405.56	11.2500	**9,472.50**	66.94	**171**	1.79
E M C CORPORATION MASS	EMC	07/23/08	684	13.6164	9,313.62	19.7900	13,536.36	4,222.74		
		09/04/09	403	15.9558	6,430.19	19.7900	7,975.37	1,545.18		
Subtotal			*1,087*		*15,743.81*		***21,511.73***	*5,767.92*		
EMERSON ELEC CO	EMR	08/11/09	171	35.7984	6,121.53	49.5400	8,471.34	2,349.81	230	2.70
		09/30/09	351	39.7413	13,949.20	49.5400	17,388.54	3,439.34	471	2.70
		10/01/09	197	39.1078	7,704.24	49.5400	9,759.38	2,055.14	264	2.70
Subtotal			*719*		*27,774.97*		***35,619.26***	*7,844.29*	***965***	*2.70*
ESPRIT HOLDNG LTD SP ADR	ESPGY	04/29/09	374	11.5864	4,333.32	12.4200	4,645.08	311.76	126	2.70
		10/19/09	628	14.3794	9,030.29	12.4200	7,799.76	(1,230.53)	212	2.70
		06/17/10	537	11.6107	6,234.95	12 4200	6,669.54	434.59	181	2.70
Subtotal			*1,539*		*19,598.56*		***19,114.38***	*(484.18)*	***519***	*2.70*
FANUC LTD-UNSP	FANUY	05/07/09	168	41.1528	6,913.68	59.6500	10,021.20	3,107.52	45	.43
		06/04/09	158	40.7720	6,441.98	59.6500	9,424.70	2,982.72	42	43
Subtotal			*326*		*13,355.66*		***19,445.90***	*6,090.24*	***87***	*.43*
GLAXOSMITHKLINE PLC ADR	GSK	02/11/10	378	38.5428	14,569.18	35.1700	**13,294.26**	(1,274.92)	**749**	5.63
GOOGLE INC CL A	GOOG	11/12/08	25	298.1456	7,453.64	484.8500	**12,121.25**	4,667.61		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GRUPO TELEVISA SA ADR	TV	07/16/10	814	18.5635	15,110.77	19.0000	**15,466.00**	355.23	**950**	6.13
HALLIBURTON COMPANY	HAL	05/16/07	273	35.0434	9,566.86	29.8800	8,157.24	(1,409.62)	99	1.20
		06/10/09	288	23.5464	6,781.39	29.8800	8,605.44	1,824.05	104	1.20
		04/29/10	218	34.0372	7,420.13	29 8800	6,513.84	(906.29)	79	1.20
Subtotal			*779*		*23,768.38*		***23,276.52***	*(491.86)*	***282***	*1.20*
HEWLETT PACKARD CO DEL	HPQ	03/05/09	96	27.3544	2,626.03	46 0400	4,419.84	1,793.81	31	.69
		03/13/09	183	29.4751	5,393.96	46.0400	8,425.32	3,031.36	59	.69
Subtotal			*279*		*8,019.99*		***12,845.16***	*4,825.17*	***90***	*.69*
HONEYWELL INTL INC DEL	HON	12/20/05	240	38.2511	9,180.27	42.8600	10,286.40	1,106.13	291	2.82
		06/09/08	168	55.1635	9,267 47	42.8600	7,200.48	(2,066.99)	204	2.82
Subtotal			*408*		*18,447.74*		***17,486.88***	*(960.86)*	***495***	*2.82*
INTEL CORP	INTC	07/27/07	563	23 8633	13,435.04	20 6000	11,597.80	(1,837.24)	355	3.05
		08/08/07	811	24.6960	20,028.46	20 6000	16,706.60	(3,321.86)	511	3.05
Subtotal			*1,374*		*33,463.50*		***28,304.40***	*(5,159.10)*	***866***	*3.05*
INTL BUSINESS MACHINES	IBM	05/31/05	36	76.1802	2,742 49	128.4000	4,622.40	1,879.91	94	2.02
CORP IBM		09/08/06	255	80.5887	20,550.12	128.4000	32,742.00	12,191.88	663	2.02
Subtotal			*291*		*23,292.61*		***37,364.40***	*14,071.79*	***757***	*2.02*
KEYCORP NEW COM	KEY	07/01/10	905	7.4636	6,754.56	8.4600	**7,656.30**	901.74	**37**	.47
LIFE TECHNOLOGIES CORP	LIFE	03/06/09	177	28.3650	5,020.62	42.9900	**7,609.23**	2,588.61		
LLOYDS BANKING GROUP PLC	LYG	08/06/09	1,983	5.6667	11,237.07	4.3000	8,526.90	(2,710.17)		
ADR		09/08/09	2,237	5 7663	12,899.22	4.3000	9,619.10	(3,280.12)		
		09/18/09	1,025	5.8826	6,029.74	4.3000	4,407.50	(1,622.24)		
Subtotal			*5,245*		*30,166.03*		***22,553.50***	*(7,612.53)*		
LUKOIL SPONSORED ADR	LUKOY	07/08/10	268	52.1354	13,972.29	56.5000	**15,142.00**	1,169.71	**402**	2.65
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	211	15.3879	3,246.85	24.4400	5,156.84	1,909.99	67	1.29
		06/02/09	370	17.6361	6,525.36	24.4400	9,042.80	2,517.44	118	1.29
Subtotal			*581*		*9,772.21*		***14,199.64***	*4,427.43*	***185***	*1.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MASTERCARD INC	MA	06/10/09	79	171.9275	13,582.28	210.0400	16,593.16	3,010.88	48	.28
		09/29/09	30	206.7686	6,203.06	210.0400	6,301.20	98.14	18	.28
Subtotal			*109*		*19,785.34*		***22,894.36***	*3,109.02*	**66**	*.28*
MATTEL INC COM	MAT	01/14/10	769	20.5469	15,800.64	21.1600	**16,272.04**	471.40	**577**	3.54
MERCK AND CO INC SHS	MRK	04/29/08	487	37.6104	18,316.31	34.4600	16,782.02	(1,534.29)	741	4.41
		05/14/09	196	26.1767	5,130.65	34.4600	6,754.16	1,623.51	298	4.41
Subtotal			*683*		*23,446.96*		***23,536.18***	*89.22*	***1,039***	*4.41*
MICROSOFT CORP	MSFT	02/20/07	824	28.8337	23,759.05	25.8100	**21,267.44**	(2,491.61)	**429**	2.01
MITSUBISHI ESTATE ADR	MITEY	05/01/09	94	132.9101	12,493 55	139.4100	**13,104.54**	610.99	**115**	.87
MOBILE TELESYS OJSC ADR	MBT	07/14/10	464	21.1339	9,806.13	22.2000	**10,300.80**	494.67		
MOSAIC CO	MOS	10/16/09	149	51.9810	7,745.17	47.6500	7,099.85	(645.32)	30	.41
		11/10/09	157	50.3250	7,901.03	47.6500	7,481.05	(419.98)	32	.41
Subtotal			*306*		*15,646.20*		***14,580.90***	*(1,065.30)*	**62**	*.41*
NOVO NORDISK A S ADR	NVO	04/22/09	115	46.4298	5,339.43	86.0300	**9,893.45**	4,554.02	**113**	1.13
ORACLE CORP $0.01 DEL	ORCL	09/15/04	451	11.3247	5,107.45	23.6400	10,661.64	5,554.19	91	.84
		05/31/05	135	12.9000	1,741.50	23.6400	3,191.40	1,449.90	27	.84
		06/26/08	292	21.9118	6,398.25	23.6400	6,902.88	504.63	59	.84
Subtotal			*878*		*13,247.20*		***20,755.92***	*7,508.72*	***177***	*.84*
PEPSICO INC	PEP	05/26/10	219	62.2661	13,636.28	64.9100	14,215.29	579.01	421	2.95
		07/22/10	106	64.6233	6,850.08	64.9100	6,880.46	30.38	204	2.95
Subtotal			*325*		*20,486.36*		***21,095.75***	*609.39*	**625**	*2.95*
PFIZER INC	PFE	07/23/09	1,283	16.3838	21,020.54	15.0000	19,245.00	(1,775.54)	924	4.80
		10/01/09	505	16.4085	8,286.34	15.0000	7,575.00	(711.34)	364	4.80
		02/04/10	360	18.2681	6,576.52	15 0000	5,400.00	(1,176.52)	260	4.80
Subtotal			*2,148*		*35,883.40*		***32,220.00***	*(3,663.40)*	***1,548***	*4.80*
PRUDENTIAL PLC ADR	PUK	03/19/09	740	8.6049	6,367.64	17.4100	**12,883.40**	6,515.76	**443**	3.43
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07	180	46.1384	8,304.92	32.5500	5,859.00	(2,445.92)	209	3.56
		03/02/09	187	27.4479	5,132.76	32.5500	6,086.85	954.09	217	3.56
Subtotal			*367*		*13,437.68*		***11,945.85***	*(1,491.83)*	***426***	*3.56*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAMPO PLC SHS	SAXPY	07/27/10	804	12.3879	9,959.95	12.2600	**9,857.04**	(102.91)	**435**	4.40
SANOFI AVENTIS SPON ADR	SNY	01/14/09	144	32.1502	4,629.63	29.1400	4,196.16	(433.47)	159	3.78
		02/11/09	463	30.5007	14,121.87	29.1400	13,491.82	(630.05)	511	3.78
Subtotal			*607*		*18,751.50*		***17,687.98***	*(1,063.52)*	***670***	3.78
SAP AG SHS	SAP	09/09/09	298	49.7832	14,835.42	45.8700	13,669.26	(1,166.16)	125	.91
		03/16/10	203	46 3002	9,398.96	45.8700	9,311.61	(87.35)	86	.91
Subtotal			*501*		*24,234.38*		***22,980.87***	*(1,253.51)*	***211***	.91
SINGAPORE TELECOMM LT AD	SGAPY	12/21/06	642	21.0326	13,502.99	22.8000	**14,637.60**	1,134.61	**633**	4.32
SUMITOMO MITSU FINL ADR	SMFJY	05/08/08	2,497	8.4835	21,183.30	3.0400	7,590.88	(13,592.42)	200	2.63
		05/01/09	2,857	3 5233	10,066.07	3.0400	8,685.28	(1,380.79)	229	2.63
Subtotal			*5,354*		*31,249.37*		***16,276.16***	*(14,973.21)*	***429***	2.63
TAIWAN S MANUFCTRING ADR	TSM	07/06/10	2,340	9 9252	23,225.20	10.1000	**23,634.00**	408.80	**871**	3.68
TELEKOMUNIKASI INDONESIA SP ADR	TLK	07/21/10	685	35.8854	24,581.50	37.5400	**25,714.90**	1,133.40	**737**	2.86
TOTAL S.A. SP ADR	TOT	03/12/01	241	34.5253	8,320.60	50.6300	**12,201.83**	3,881.23	**630**	5.16
TULLOW OIL PLC SHS	TUWOY	12/09/09	707	10.5602	7,466.13	9.6000	6,787.20	(678.93)	17	.23
		03/25/10	950	9.5625	9,084.38	9.6000	9,120.00	35.62	22	.23
Subtotal			*1,657*		*16,550.51*		***15,907.20***	*(643.31)*	***39***	.23
TURKIYE GRTI BK SPN ADR	TKGBY	07/08/10	5,092	4.8627	24,760.87	5.2400	**26,682.08**	1,921.21	**377**	1.41
UBS AG REG	UBS	10/21/09	819	18 9224	15,497.45	16 9700	13,898.43	(1,599.02)		
		11/10/09	528	17.2182	9,091.26	16.9700	8,960.16	(131.10)		
		06/21/10	273	14.4119	3,934.45	16.9700	4,632.81	698.36		
Subtotal			*1,620*		*28,523.16*		***27,491.40***	*(1,031.76)*		
UNILEVER PLC NEW ADR	UL	09/04/08	511	28 0625	14,339.95	28.6300	**14,629.93**	289.98	**482**	3.29
UNITED PARCEL SVC CL B	UPS	05/05/09	327	54.8394	17,932.51	65.0000	**21,255.00**	3,322.49	**615**	2.89
UNITED TECHS CORP COM	UTX	03/25/04	185	42.8318	7,923.90	71.1000	13,153.50	5,229.60	315	2.39
		10/10/08	171	47.0469	8,045.02	71 1000	12,158.10	4,113.08	291	2.39
		10/20/09	116	65.3275	7,577.99	71.1000	8,247.60	669.61	198	2.39
Subtotal			*472*		*23,546.91*		***33,559.20***	*10,012.29*	***804***	2.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALE SA	VALE	07/06/10	543	25.3399	13,759.57	27.8000	**15,095.40**	1,335.83	**122**	.80
VISA INC CL A SHRS	V	07/07/08	111	76.8611	8,531.59	73.3500	8,141.85	(389.74)	56	.68
		10/01/09	99	70.1242	6,942.30	73.3500	7,261.65	319.35	50	.68
Subtotal			*210*		*15,473.89*		***15,403.50***	*(70.39)*	**106**	.68
WAL-MART STORES INC	WMT	01/30/08	381	49.1502	18,726.23	51.1900	19,503.39	777.16	461	2.36
		10/10/08	125	51.2911	6,411.39	51.1900	6,398.75	(12.64)	152	2.36
		02/04/10	171	53.3098	9,115.99	51.1900	8,753.49	(362.50)	207	2.36
Subtotal			*677*		*34,253.61*		***34,655.63***	*402.02*	**820**	2.36
WELLS FARGO & CO NEW DEL	WFC	08/04/09	551	25.9558	14,301.70	27.7300	15,279.23	977.53	111	.72
		03/05/10	495	28.7068	14,209.87	27.7300	13,726.35	(483.52)	99	.72
		06/21/10	239	28.2609	6,754.36	27.7300	6,627.47	(126.89)	48	.72
Subtotal			*1,285*		*35,265.93*		***35,633.05***	*367.12*	**258**	.72
WM MORRISON SUPERMARKETS	MRWSY	10/30/09	450	23.6204	10,629.18	20.8400	9,378.00	(1,251.18)	259	2.75
PLC SHS		11/02/09	202	23.5284	4,752.74	20.8400	4,209.68	(543.06)	117	2.75
Subtotal			*652*		*15,381.92*		***13,587.68***	*(1,794.24)*	**376**	2.75
XSTRATA PLC-ADR	XSRAY	03/10/10	4,195	3.6904	15,481.23	3.1800	**13,340.10**	(2,141.13)	**34**	.25
YAHOO JAPAN CORP SHS	YAHOY	01/26/10	50	118.3392	5,916.96	127.2500	6,362.50	445.54	48	.74
		03/05/10	55	127.1843	6,995.14	127.2500	6,998.75	3.61	53	.74
Subtotal			*105*		*12,912.10*		***13,361.25***	*449.15*	**101**	.74
ZURICH FINL SVCS SPN ADR	ZFSVY	03/16/09	25	12.9968	324.92	23.3600	584.00	259.08	31	5.25
		04/30/09	592	18.7417	11,095.09	23.3600	13,829.12	2,734.03	727	5.25
Subtotal			*617*		*11,420.01*		***14,413.12***	*2,993.11*	**758**	5.25
TOTAL					1,321,144.96		**1,403,560.92**	82,415.96	**29,764**	2.12
TOTAL PRINCIPAL INVESTMENTS					1,379,146.23		**1,461,562.19**	82,415.96	**29,793**	2.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71		**.71**		
BIF MONEY FUND	473.00	473 00	1.0000	**473.00**		.05
TOTAL		473.71		**473.71**		.05
TOTAL INCOME INVESTMENTS		473.71		**473.71**		.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,379,619.94	**1,462,035.90**	82,415.96		**29,793**	2.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ANHEUSER-BUSCH INBEV ADR	31.0000	07/06/09	07/21/10	1,641.42	1,162 70	478.72	
BG GROUP PLC SPON ADR	27.0000	07/21/08	07/16/10	2,219.47	3,041 12	(821.65)	
BHP BILLITON LTD ADR	23.0000	05/11/09	07/21/10	1,576.85	1,239.71	337.14	
COMCAST CRP NEW CL A SPL	339.0000	10/25/07	07/02/10	5,561.34	7,191.18	(1,629.84)	
CANON INC ADR REP5SH	34.0000	12/22/03	07/13/10	1,345.85	1,045.50	300.35	
CANON INC ADR REP5SH	152.0000	12/22/03	07/14/10	6,102.07	4,674.00	1,428.07	
CANON INC ADR REP5SH	45.0000	05/31/05	07/14/10	1,806 53	1,636.80	169.73	
CANON INC ADR REP5SH	18.0000	09/11/07	07/14/10	722.62	954.61	(231.99)	
EXXON MOBIL CORP COM	98.0000	03/12/01	07/07/10	5,686.03	4,170.37	1,515.66	
EXXON MOBIL CORP COM	150.0000	08/13/03	07/07/10	8,703.10	5,499.00	3,204.10	
EXXON MOBIL CORP COM	55.0000	05/31/05	07/07/10	3,191.15	3,134.45	56.70	
EOG RESOURCES INC	42.0000	04/01/09	07/06/10	4,217.54	2,392.55	1,824.99	
EOG RESOURCES INC	74.0000	04/28/09	07/06/10	7,430.91	4,710.07	2,720.84	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
GOOGLE INC CL A	7.0000	11/12/08	07/15/10	3,414.30	2,087.44	1,326.86	
HSBC HLDG PLC SP ADR	453.0000	06/17/09	07/09/10	21,494.72	19,651.09	1,843.63	
HEWLETT PACKARD CO DEL	268 0000	03/05/09	07/01/10	11,528.61	7,347.09	4,181.52	
INTEL CORP	251.0000	07/27/07	07/15/10	5,351.23	6,004.75	(653.52)	
JOHNSON AND JOHNSON COM	71 0000	03/26/01	07/02/10	4,217.91	3,037.38	1,180.53	
JOHNSON AND JOHNSON COM	273 0000	03/26/01	07/22/10	15,586.57	11,678 95	3,907.62	
LVMH MOET HENNESSY ADR	346 0000	04/24/09	07/14/10	7,952.02	5,344.97	2,607.05	
LVMH MOET HENNESSY ADR	262.0000	04/24/09	07/27/10	6,288.52	4,047.35	2,241.17	
MERCK AND CO INC SHS	42.0000	04/29/08	07/21/10	1,475.02	1,582.16	(107.14)	
MICROSOFT CORP	161.0000	05/31/05	07/15/10	4,085.03	4,184.39	(99.36)	
MICROSOFT CORP	185.0000	11/28/06	07/15/10	4,693.97	5,443.66	(749.69)	
MICROSOFT CORP	91.0000	02/20/07	07/15/10	2,308.94	2,629.34	(320.40)	
NOVO NORDISK A S ADR	24.0000	04/22/09	07/13/10	2,034.03	1,115.76	918.27	
NOVO NORDISK A S ADR	119.0000	04/22/09	07/14/10	10,117.40	5,532.28	4,585.12	
SINGAPORE TELECOMM LT AD	66.0000	12/21/06	07/21/10	1,449.34	1,392.12	57.22	
TESCO PLC SPNRD ADR	194.0000	10/09/08	07/07/10	3,457.70	3,731.42	(273.72)	
TESCO PLC SPNRD ADR	498.0000	10/09/08	07/08/10	8,856.03	9,578.58	(722.55)	
UNITED PARCEL SVC CL B	25.0000	05/05/09	07/21/10	1,497.22	1,372.49	124.73	
UNITED TECHS CORP COM	27.0000	03/25/04	07/21/10	1,808.97	1,158.08	650.89	
ZURICH FINL SVCS SPN ADR	94.0000	03/16/09	07/23/10	2,134.04	1,227.35	906.69	
ZURICH FINL SVCS SPN ADR	298.0000	03/16/09	07/26/10	6,764.01	3,890.96	2,873.05	
WALGREEN CO	23.0000	04/03/09	07/09/10	648.31	621.83	26.48	
Subtotal (Long-Term)						*33,857.27*	*36,503.64*
ASSA ABLOY AB ADR	181.0000	02/08/10	07/16/10	2,004.29	1,617.80	386.49	
APPLE INC	12.0000	02/17/10	07/15/10	2,985.95	2,425.35	560.60	
EMERSON ELEC CO	222.0000	08/11/09	07/13/10	10,336.73	7,960.56	2,376.17	
NOMURA HLDGS INC ADR	419.0000	12/04/09	07/07/10	2,290.59	3,363.23	(1,072.64)	
NOMURA HLDGS INC ADR	1624.0000	12/04/09	07/08/10	8,885.24	13,035.52	(4,150.28)	
WALGREEN CO	158.0000	09/29/09	07/09/10	4,453.67	5,953.72	(1,500.05)	
WALGREEN CO	240.0000	01/04/10	07/09/10	6,765.09	8,885.33	(2,120.24)	

TOTAL MERRILL®

Account Number: 818-74E35

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$1,509,570.14**

Your Financial Advisor:
MARY B MULLIN
125 HIGH STREET 19TH FL
BOSTON MA 02110
mary_mullin@ml.com
(800) 846-6718

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is AIM MCC

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**201,236.05**	217,118.66
Fixed Income	-	-
Equities	**1,308,334.09**	1,214,255 32
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,509,570.14***	*1,431,373.98*
TOTAL ASSETS	**$1,509,570.14**	$1,431,373.98

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,509,570.14**	$1,431,373.98

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$217,118.66**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**144.95**	502.38
Subtotal	***144.95***	502.38
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,215.23)**	(10,661.77)
ML Trust Fees	**(1,242.40)**	(8,967.29)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($2,457.63)**	*($19,629.06)*
Net Cash Flow	**($2,312.68)**	($19,126.68)
Dividends/Interest Income	**1,695.78**	13,855.27
Security Purchases/Debits	**(15,265.71)**	(487,369.89)
Security Sales/Credits	-	478,830.88
Closing Cash/Money Accounts	**$201,236.05**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - AIM MCC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.59	0.59		**.59**		
BIF MONEY FUND	200,825.00	200,825.00	1.0000	**200,825.00**	**100**	.05
TOTAL		200,825.59		**200,825.59**	**100**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	02/12/10	512	28.5648	14,625.18	27.8500	14,259.20	(365.98)	21	.14
		03/04/10	211	30.4323	6,421.22	27.8500	5,876.35	(544.87)	9	.14
Subtotal			*723*		*21,046.40*		***20,135.55***	*(910.85)*	***30***	*.14*
AIR PRODUCTS&CHEM	APD	03/10/09	242	48.3234	11,694.27	72.5800	**17,564.36**	5,870.09	**475**	2.70
ALLIANT TECHSYSTEMS INC	ATK	05/07/10	246	77.8289	19,145.91	67.1600	16,521.36	(2,624.55)		
		06/03/10	115	68 1498	7,837.23	67.1600	7,723.40	(113.83)		
		06/22/10	97	65.7136	6,374.22	67.1600	6,514.52	140.30		
Subtotal			*458*		*33,357.36*		***30,759.28***	*(2,598.08)*		
APOLLO GROUP INC CL A	APOL	12/03/09	332	55.0774	18,285.70	46.1300	15,315.16	(2,970.54)		
		02/12/10	100	58.8612	5,886.12	46.1300	4,613.00	(1,273.12)		
Subtotal			*432*		*24,171.82*		***19,928.16***	*(4,243.66)*		
BAKER HUGHES INC	BHI	08/15/08	68	58.9530	4,008.81	48.2700	3,282.36	(726.45)	41	1.24
		09/29/08	184	46.3405	8,526.66	48.2700	8,881.68	355.02	111	1.24
		10/10/08	197	24.7519	4,876.13	48.2700	9,509.19	4,633.06	119	1.24
		03/10/09	118	23.9110	2,821.50	48.2700	5,695.86	2,874.36	71	1.24
Subtotal			*567*		*20,233.10*		***27,369.09***	*7,135.99*	***342***	*1.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	04/14/10	364	54.8232	19,955.68	55.8800	20,340.32	384.64		
		05/07/10	160	50.3698	8,059.17	55.8800	8,940.80	881.63		
		06/03/10	79	48.9121	3,864.06	55 8800	4,414.52	550.46		
Subtotal			*603*		*31,878.91*		***33,695.64***	*1,816.73*		
BLOCK H&R INC	HRB	09/17/09	630	17.6893	11,144.26	15.6800	9,878.40	(1,265.86)	378	3.82
		10/30/09	153	18.4543	2,823.51	15.6800	2,399.04	(424.47)	92	3.82
		01/06/10	237	22.1272	5,244.17	15.6800	3,716.16	(1,528.01)	143	3.82
		03/18/10	390	17.0348	6,643.61	15.6800	6,115.20	(528.41)	234	3.82
Subtotal			*1,410*		*25,855.55*		***22,108.80***	*(3,746.75)*	***847***	3 82
BOSTON SCIENTIFIC CORP	BSX	08/03/09	1,223	11.0326	13,492.87	5.6000	6,848.80	(6,644.07)		
		10/30/09	901	8.2333	7,418.29	5.6000	5,045.60	(2,372.69)		
		01/08/10	678	9 0600	6,142 68	5.6000	3,796.80	(2,345.88)		
		01/22/10	1,233	9 1944	11,336.70	5.6000	6,904.80	(4,431.90)		
		02/12/10	918	7.3838	6,778.33	5.6000	5,140.80	(1,637.53)		
		03/18/10	1,457	7.0908	10,331.30	5.6000	8,159.20	(2,172.10)		
		04/14/10	1,150	7.2094	8,290.81	5.6000	6,440.00	(1,850.81)		
Subtotal			*7,560*		*63,790.98*		***42,336.00***	*(21,454.98)*		
CAMERON INTL CORP	CAM	06/03/10	433	34.1447	14,784.66	39.5900	**17,142.47**	2,357.81		
DUN & BRADSTREET COR-NEW	DNB	08/12/09	129	75.3871	9,724.94	68.3600	8,818.44	(906.50)	181	2.04
		09/17/09	99	74.6164	7,387.03	68.3600	6,767.64	(619.39)	139	2.04
		01/06/10	43	83.3579	3,584.39	68.3600	2,939.48	(644.91)	61	2.04
		02/12/10	83	70.9451	5,888.45	68.3600	5,673.88	(214.57)	117	2.04
		03/04/10	20	69 9170	1,398.34	68.3600	1,367.20	(31.14)	28	2.04
Subtotal			*374*		*27,983.15*		***25,566.64***	*(2,416.51)*	***526***	2.04
EDISON INTL CALIF	EIX	06/03/10	451	32.8094	14,797.04	33.1500	**14,950.65**	153.61	**569**	3.80
EXPEDITORS INTL WASH INC	EXPD	04/13/10	546	37.1763	20,298.26	42.6400	**23,281.44**	2,983.18	**219**	.93
GENUINE PARTS CO	GPC	07/16/08	374	39 4896	14,769.12	42.8300	**16,018.42**	1,249.30	**614**	3.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENZYME CORPORATION	GENZ	01/06/10	315	49.0046	15,436.48	69.5600	21,911.40	6,474.92		
		04/14/10	207	52.5484	10,877.52	69.5600	14,398.92	3,521.40		
		06/03/10	132	49.6409	6,552.60	69.5600	9,181.92	2,629.32		
Subtotal			*654*		*32,866.60*		***45,492.24***	*12,625.64*		
GOODRICH CORPORATION	GR	06/19/06	85	41.8869	3,560.39	72.8700	6,193.95	2,633.56	92	1.48
		07/21/08	184	42.3171	7,786.35	72.8700	13,408.08	5,621.73	199	1.48
Subtotal			*269*		*11,346.74*		***19,602.03***	*8,255.29*	***291***	*1.48*
HOLOGIC INC	HOLX	01/28/10	1,239	15.1763	18,803.44	14.1400	17,519.46	(1,283.98)		
		02/12/10	319	16.0580	5,122.53	14.1400	4,510.66	(611.87)		
		04/14/10	598	17.8577	10,678.96	14.1400	8,455.72	(2,223.24)		
Subtotal			*2,156*		*34,604.93*		***30,485.84***	*(4,119.09)*		
HOSPIRA INC	HSP	09/05/06	288	36.5307	10,520.85	52.1000	**15,004.80**	4,483.95		
INTL FLAVORS&FRAGRNC	IFF	01/19/05	435	42 1382	18,330.14	45.3800	**19,740.30**	1,410.16	**470**	2.37
ITT CORP	ITT	09/20/06	195	49.4193	9,636.77	47.1200	9,188.40	(448.37)	195	2.12
		07/21/08	113	62 3666	7,047.43	47.1200	5,324.56	(1,722.87)	113	2.12
		01/22/10	218	49.5835	10,809.22	47.1200	10,272.16	(537.06)	218	2.12
		04/13/10	166	55.1095	9,148.18	47.1200	7,821.92	(1,326.26)	166	2.12
Subtotal			*692*		*36,641.60*		***32,607.04***	*(4,034.56)*	***692***	*2.12*
KROGER CO	KR	01/06/10	911	20.2332	18,432.45	21.1800	19,294.98	862.53	347	1.79
		01/22/10	297	21.7919	6,472.22	21.1800	6,290.46	(181.76)	113	1.79
		06/03/10	261	19.9580	5,209.04	21.1800	5,527.98	318.94	100	1.79
Subtotal			*1,469*		*30,113.71*		***31,113.42***	*999.71*	***560***	*1.79*
LABORATORY CP AMER.HLDGS	LH	08/03/09	134	67.6111	9,059.90	72.9800	9,779.32	719.42		
		09/17/09	138	63.6934	8,789.69	72.9800	10,071.24	1,281.55		
Subtotal			*272*		*17,849.59*		***19,850.56***	*2,000.97*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEGG MASON INC	LM	04/23/08	7	59.0942	413.66	28.8900	202.23	(211.43)	2	.55
		06/02/08	130	53.3746	6,938.70	28 8900	3,755.70	(3,183.00)	21	.55
		07/15/08	362	31.1233	11,266 67	28.8900	10,458.18	(808.49)	58	.55
		10/10/08	304	18.2196	5,538.76	28 8900	8,782.56	3,243.80	49	.55
		03/09/09	301	10 7686	3,241.35	28.8900	8,695.89	5,454.54	49	.55
		05/12/09	366	19.2072	7,029.87	28.8900	10,573.74	3,543.87	59	.55
		01/28/10	160	26.2905	4,206.48	28.8900	4,622.40	415.92	26	.55
Subtotal			*1,630*		*38,635.49*		***47,090.70***	*8,455.21*	***264***	.55
LINEAR TECHNOLOGY CORP	LLTC	05/01/06	490	35.6352	17,461.26	31.8800	15,621.20	(1,840.06)	451	2.88
		10/30/08	140	22.5895	3,162.54	31.8800	4,463.20	1,300.66	129	2.88
Subtotal			*630*		*20,623.80*		***20,084.40***	*(539.40)*	***580***	*2.88*
MARSH & MCLENNAN COS INC	MMC	01/06/06	273	32.1690	8,782.14	23.5200	6,420.96	(2,361.18)	219	3.40
		04/04/06	360	29.5921	10,653.19	23.5200	8,467.20	(2,185.99)	288	3.40
		03/18/10	237	24.6216	5,835.32	23.5200	5,574.24	(261.08)	190	3.40
Subtotal			*870*		*25,270.65*		***20,462.40***	*(4,808.25)*	***697***	*3.40*
MOODY'S CORP	MCO	03/11/08	104	34.8007	3,619.28	23.5500	2,449.20	(1,170.08)	44	1.78
		07/15/08	459	31.2842	14,359.45	23.5500	10,809.45	(3,550.00)	193	1.78
		03/09/09	155	16.2020	2,511.31	23.5500	3,650.25	1,138.94	66	1.78
Subtotal			*718*		*20,490.04*		***16,908.90***	*(3,581.14)*	***303***	*1.78*
MOTOROLA INC COM	MOT	04/23/08	725	9.5963	6,957.33	7 4900	5,430.25	(1,527.08)		
		06/02/08	700	9.2941	6,505.87	7.4900	5,243.00	(1,262.87)		
		07/15/08	1,239	6.8577	8,496.81	7.4900	9,280.11	783.30		
		07/21/08	663	7.2485	4,805.82	7.4900	4,965.87	160.05		
		10/10/08	1,393	4 7641	6,636.53	7.4900	10,433.57	3,797.04		
		01/22/10	1,101	7.4218	8,171.51	7.4900	8,246.49	74.98		
		01/28/10	1,629	6.5916	10,737.72	7.4900	12,201.21	1,463.49		
Subtotal			*7,450*		*52,311.59*		***55,800.50***	*3,488 91*		
NEWFIELD EXPL CO COM	NFX	10/10/08	302	20.3218	6,137.19	53.4600	**16,144.92**	10,007.73		
NORTHN TRUST CORP	NTRS	05/07/10	372	51.9916	19,340.91	46.9900	**17,480.28**	(1,860.63)	**417**	2.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PARKER HANNIFIN CORP	PH	06/27/06	179	50.6874	9,073.05	62.1200	11,119.48	2,046.43	187	1.67
		10/10/08	121	40.7409	4,929.65	62.1200	7,516.52	2,586.87	126	1.67
Subtotal			*300*		*14,002.70*		***18,636.00***	*4,633.30*	**313**	*1.67*
PENN WEST ENERGY TR	PWE	11/28/07	188	26.8926	5,055.81	19.3900	3,645.32	(1,410.49)	320	8.77
		08/15/08	183	27.6824	5,065.88	19.3900	3,548.37	(1,517.51)	312	8.77
		10/10/08	445	14.6699	6,528.11	19.3900	8,628.55	2,100.44	757	8.77
Subtotal			*816*		*16,649.80*		***15,822.24***	*(827.56)*	**1,389**	*8.77*
PEOPLES UNITED FNL INC	PBCT	07/12/07	1,219	18 1192	22,087.32	13.8400	16,870.96	(5,216.36)	756	4.47
		10/16/08	426	16.2108	6,905.84	13.8400	5,895.84	(1,010.00)	265	4.47
		05/12/09	671	16.6497	11,171.95	13.8400	9,286.64	(1,885.31)	417	4.47
		06/16/09	337	15.3737	5,180.97	13 8400	4,664.08	(516.89)	209	4.47
		04/13/10	542	16.6978	9,050.21	13.8400	7,501.28	(1,548.93)	337	4.47
Subtotal			*3,195*		*54,396.29*		***44,218.80***	*(10,177.49)*	**1,984**	*4.47*
PHARM PROD DEV INC	PPDI	02/03/09	20	25.4460	508.92	24.2600	485.20	(23.72)	12	2.47
		04/22/09	377	18.5071	6,977.18	24.2600	9,146.02	2,168.84	227	2.47
		05/01/09	104	19.4186	2,019.54	24.2600	2,523.04	503.50	63	2.47
		09/17/09	137	22.4697	3,078.36	24.2600	3,323.62	245.26	83	2.47
		12/03/09	345	21.7288	7,496.44	24.2600	8,369.70	873.26	207	2.47
Subtotal			*983*		*20,080.44*		***23,847.58***	*3,767.14*	**592**	*2.47*
PICO HLDGS INC COM NEW	PICO	07/12/10	352	30.4644	10,723.50	31.3400	11,031.68	308.18		
		07/16/10	152	30.0819	4,572.45	31.3400	4,763.68	191.23		
Subtotal			*504*		*15,295.95*		***15,795.36***	*499.41*		
PIONEER NATURAL RES CO	PXD	10/10/08	54	30.8050	1,663.47	57.9200	3,127.68	1,464.21	5	.13
		10/30/08	210	26.3471	5,532.91	57.9200	12,163.20	6,630.29	17	.13
Subtotal			*264*		*7,196.38*		***15,290.88***	*8,094.50*	**22**	*.13*
PITNEY BOWES INC	PBI	08/03/09	772	20.6347	15,930.00	24.4100	18,844.52	2,914.52	1,128	5.98
		09/17/09	217	24 8723	5,397.31	24.4100	5,296.97	(100.34)	317	5.98
		01/11/10	176	22.2096	3,908.89	24.4100	4,296.16	387.27	257	5.98
Subtotal			*1,165*		*25,236.20*		***28,437.65***	*3,201.45*	**1,702**	*5.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	09/29/08	76	77.4081	5,883.02	122.1900	9,286.44	3,403.42	10	.09
		10/02/08	60	72.0013	4,320.08	122.1900	7,331.40	3,011.32	8	.09
Subtotal			*136*		*10,203.10*		***16,617.84***	*6,414.74*	***18***	.09
PROGRESSIVE CRP OHIO	PGR	07/13/07	634	22.5663	14,307.05	19.6400	12,451.76	(1,855.29)	103	.81
		04/23/08	350	18 0130	6,304.55	19.6400	6,874.00	569.45	57	.81
Subtotal			*984*		*20,611.60*		***19,325.76***	*(1,285.84)*	***160***	.81
QUEST DIAGNOSTICS INC	DGX	07/13/07	300	55.1543	16,546.30	46.9900	14,097.00	(2,449.30)	120	.85
		03/11/08	120	46.3481	5,561.78	46.9900	5,638.80	77.02	48	.85
Subtotal			*420*		*22,108 08*		***19,735.80***	*(2,372.28)*	***168***	.85
REPUBLIC SERVICES INC	RSG	01/19/05	910	21.9520	19,976.39	31.8600	**28,992.60**	9,016.21	**728**	2.51
SAFEWAY INC NEW	SWY	06/16/09	623	20.7218	12,909.69	20.5400	12,796.42	(113.27)	300	2.33
		07/07/09	327	19.8162	6,479.90	20 5400	6,716.58	236.68	157	2.33
		08/03/09	237	18.9899	4,500.61	20.5400	4,867.98	367.37	114	2.33
		09/17/09	563	19.3160	10,874.96	20.5400	11,564.02	689.06	271	2.33
Subtotal			*1,750*		*34,765.16*		***35,945.00***	*1,179.84*	***842***	2.33
SEALED AIR CORP (NEW)	SEE	04/16/10	949	22.6134	21,460.21	21 6300	**20,526.87**	(933.34)	**494**	2.40
SIGMA ALDRICH CORP	SIAL	07/18/05	137	29.1989	4,000.25	56.1000	7,685.70	3,685.45	88	1.14
		12/20/05	340	31.7454	10,793.44	56.1000	19,074.00	8,280.56	218	1.14
Subtotal			*477*		*14,793.69*		***26,759.70***	*11,966.01*	***306***	*1.14*
SMITH INTL INC DEL	SII	10/30/09	177	27.7043	4,903.67	41.4800	7,341.96	2,438.29	85	1.15
		01/22/10	191	30.9562	5,912.65	41.4800	7,922.68	2,010.03	92	1.15
Subtotal			*368*		*10,816.32*		***15,264.64***	*4,448.32*	***177***	*1.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMANTEC CORP COM	SYMC	11/28/07	253	18.3387	4,639.71	12.9700	3,281.41	(1,358.30)		
		01/02/08	620	16.1134	9,990.31	12.9700	8,041.40	(1,948.91)		
		10/10/08	532	14.0162	7,456.67	12.9700	6,900.04	(556.63)		
		10/30/08	950	12.4041	11,783.90	12.9700	12,321.50	537.60		
		05/12/09	201	15.2564	3,066.54	12.9700	2,606.97	(459.57)		
		09/17/09	297	16.0820	4,776.38	12.9700	3,852.09	(924.29)		
		04/13/10	233	17.0850	3,980.81	12.9700	3,022.01	(958.80)		
Subtotal			*3,086*		*45,694.32*		***40,025.42***	*(5,668.90)*		
TECHNE CORP	TECH	07/16/07	197	58.1573	11,456.99	58.4000	11,504.80	47.81	205	1.78
		02/03/09	100	52.2781	5,227.81	58.4000	5,840.00	612.19	104	1.78
		02/12/10	117	61.0734	7,145.59	58.4000	6,832.80	(312.79)	122	1.78
Subtotal			*414*		*23,830.39*		***24,177.60***	*347.21*	***431***	*1.78*
TEVA PHARMACTCL INDS ADR	TEVA	07/16/07	253	42.3850	10,723.41	48.8500	12,359.05	1,635.64	157	1.26
		04/14/10	184	61.7034	11,353.44	48.8500	8,988.40	(2,365.04)	114	1.26
Subtotal			*437*		*22,076.85*		***21,347.45***	*(729.40)*	***271***	*1.26*
TYCO INTL LTD NAMEN-AKT	TYC	10/30/08	290	23.5781	6,837.67	38.2800	11,101.20	4,263.53	222	1.99
		05/01/09	227	24.1789	5,488.62	38.2800	8,689.56	3,200.94	174	1.99
		02/12/10	78	34 1656	2,664.92	38.2800	2,985.84	320.92	60	1.99
		03/04/10	122	36.3526	4,435.02	38.2800	4,670.16	235.14	94	1.99
Subtotal			*717*		*19,426.23*		***27,446.76***	*8,020.53*	***550***	*1.99*
UGI CORP NEW	UGI	05/08/06	61	23.4760	1,432.04	26.9600	1,644.56	212.52	61	3.70
		09/28/06	354	24 8592	8,800.19	26.9600	9,543.84	743.65	354	3.70
		12/20/06	350	27.3879	9,585.77	26.9600	9,436.00	(149.77)	350	3.70
Subtotal			*765*		*19,818.00*		***20,624.40***	*806.40*	***765***	*3.70*
WATERS CORP	WAT	10/30/08	178	44.5636	7,932.33	64.1600	11,420.48	3,488.15		
		03/10/09	146	33.2460	4,853.93	64.1600	9,367.36	4,513.43		
Subtotal			*324*		*12,786.26*		***20,787.84***	*8,001.58*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	02/12/10	907	16.2337	14,723.97	16.2300	14,720.61	(3.36)	218	1.47
		03/04/10	549	16.1012	8,839.56	16.2300	8,910.27	70.71	132	1.47
		03/18/10	252	16.8580	4,248.22	16.2300	4,089.96	(158.26)	61	1.47
Subtotal			*1,708*		*27,811.75*		***27,720.84***	*(90.91)*	***411***	*1.47*
WILLIAMS COMPANIES DEL	WMB	03/10/09	786	11.0643	8,696.55	19.4100	15,256.26	6,559.71	393	2.57
		08/03/09	317	17 4211	5,522.49	19.4100	6,152.97	630.48	159	2.57
Subtotal			*1,103*		*14,219.04*		***21,409.23***	*7,190.19*	**552**	2.57
WISCONSIN ENERGY CORP	WEC	01/19/05	409	34.3672	14,056 20	54 2800	**22,200.52**	8,144.32	**655**	2.94
ZIMMER HOLDINGS INC COM	ZMH	07/15/08	64	70.1218	4,487.80	52.9900	3,391.36	(1,096.44)		
		09/29/08	147	62.0695	9,124.23	52.9900	7,789.53	(1,334.70)		
		03/09/09	141	32.1704	4,536.03	52 9900	7,471.59	2,935.56		
Subtotal			*352*		*18,148.06*		***18,652.48***	*504.42*		
TOTAL					1,225,203.86		**1,308,334.09**	83,130.23	**20,426**	1.56
TOTAL PRINCIPAL INVESTMENTS					1,426,029.45		**1,509,159.68**	83,130.23	**20,526**	1.36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0.46		**.46**		
BIF MONEY FUND	410.00	410.00	1 0000	**410.00**		.05
TOTAL		410.46		**410.46**		.05
TOTAL INCOME INVESTMENTS		410.46		**410.46**		.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,426,439.91	**1,509,570.14**	83,130.23		**20,527**	1.36

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							29,718.89
Subtotal (Short-Term)							39,021.26
TOTAL							**68,740.15**

* - Excludes transactions for which we have insufficient data

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
JE TO TMA ACCT		PARKER FAMILY FOUNDATION	95%	

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
07/29	08/03	BOSTON SCIENTIFIC CORP	BSX	Purchase	1,426	5.6328	(8,032.37)
07/29	08/03	CAMERON INTL CORP	CAM	Purchase	231	39 4662	(9,116.69)
07/29	08/03	GENZYME CORPORATION	GENZ	Sale	141	70.2961	9,911.58
07/29	08/03	HOLOGIC INC	HOLX	Purchase	622	13.9771	(8,693.76)
07/29	08/03	ITT CORP	ITT	Purchase	141	50.0397	(7,055.60)
07/29	08/03	QUEST DIAGNOSTICS INC	DGX	Purchase	207	46.3209	(9,588.43)
07/29	08/03	SAFEWAY INC NEW	SWY	Purchase	286	20.4445	(5,847.13)
07/29	08/03	SYMANTEC CORP COM	SYMC	Purchase	965	13.2221	(12,759.33)

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