Postmark Missing

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: CHORMANN 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: 38-3439226

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) ▶ $ 3,428,593

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)	245,676			
	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	118,190	110,873		
	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	43,478			
	b Gross sales price for all assets on line 6a 1,146,415				
	7 Capital gain net income (from Part IV, line 2)		43,478		
	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)	60	60	0	
	12 **Total.** Add lines 1 through 11	407,404	154,411	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)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	924	924	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)	37,183	13,895	0	23,288
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,107	14,819	0	23,288
	25 Contributions, gifts, grants paid	134,000			134,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	172,107	14,819	0	157,288
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	235,297			
	b **Net investment income** (if negative, enter -0-)		139,592		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED DEC 07 2010 OGDEN, UT

SCANNED DEC 17 2010

3

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,733	351	351
	2	Savings and temporary cash investments	288,373	429,998	429,998
	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)	635,039	645,525	664,974
	b	Investments—corporate stock (attach schedule)	1,247,465	1,246,097	1,346,834
	c	Investments—corporate bonds (attach schedule)	0	0	0
	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)	890,225	972,176	986,436
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,063,835	3,294,147	3,428,593
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,063,835	3,294,147	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,063,835	3,294,147	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,063,835	3,294,147	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,063,835
2	Enter amount from Part I, line 27a	2	235,297
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,126
4	Add lines 1, 2, and 3	4	3,300,258
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,111
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,294,147

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 — 43,478

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 — 3 — 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	53,847	2,859,421	0 018831
2007	121,671	3,879,408	0 031363
2006	59,627	3,595,635	0 016583
2005	60,036	2,945,183	0 020384
2004	243,175	2,440,772	0 099630

2 **Total** of line 1, column (d)	2	0 186791
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 037358
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,297,626
5 Multiply line 4 by line 3	5	123,193
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,396
7 Add lines 5 and 6	7	124,589
8 Enter qualifying distributions from Part XII, line 4	8	157,288

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,396
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,396
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	1,396
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 962		
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	962
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	434
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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
MERRILL LYNCH TRUST COMPANY P O BOX 1525 PENNINGTON NJ 08534-1525	TRUSTEE 3 00	31,677	0	0
CYNTHIA HANN 3253 PONY RIDGE WAY OAKTOWN VA 2212‹	VICE PRESIDENT 1 00	0	0	0
JAMES CHORMANN 24 PORTMARNOCH COURT COTO DE CAZA	VICE PRESIDENT 1 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 ►

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	3,024,419
b	Average of monthly cash balances		1b	323,425
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,347,844
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	3,347,844
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	50,218
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,297,626
6	**Minimum investment return.** Enter 5% of line 5		6	164,881

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	164,881
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,396		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,396
3	Distributable amount before adjustments Subtract line 2c from line 1			3	163,485
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	163,485
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	163,485

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	157,288
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	157,288
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	1,396
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,892

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					163,485
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				132,169	
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 ▶ $ 157,288					
a Applied to 2008, but not more than line 2a				132,169	
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					25,119
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					138,366
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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	134,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,190	
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	43,478	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME		0		60	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		161,728	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 161,728

(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
	N/A	Not Applicable	N/A
	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

Richard D. Lee | 12/1/2010 | 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		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		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
CHORMANN FAMILY FOUNDATION	38-3439226

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
CHORMANN FAMILY FOUNDATION	38-3439226

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD F CHORMANN CHARITABLE LEAD TRU C/O MLTC, A DIVISION OF BANK OF AMERICA, N / PENNINGTON NJ 08534-1525 Foreign State or Province Foreign Country	$ 245,676	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)

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	4,839	Securities	1,146,415	1,102,937	43,478
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	MASTERCARD INC	57636Q104			9/27/2007		4/29/2010	513	296			
2	X	MASTERCARD INC	57636Q104			9/27/2007		5/4/2010	2,009	1,184			
3	X	MASTERCARD INC	57636Q104			9/27/2007		5/7/2010	225	148			
4	X	MASTERCARD INC	57636Q104			3/25/2008		5/7/2010	225	228			
5	X	MASTERCARD INC	57636Q104			1/23/2009		5/7/2010	902	502			
6	X	MASTERCARD INC	57636Q104			1/28/2009		5/19/2010	205	134			
7	X	MASTERCARD INC	57636Q104			11/17/2009		5/19/2010	2,255	2,529			
8	X	MASTERCARD INC	57636Q104			12/1/2009		5/19/2010	1,435	1,702			
9	X	MASTERCARD INC	57636Q104			12/1/2009		5/20/2010	1,228	1,459			
10	X	MASTERCARD INC	57636Q104			3/4/2010		5/20/2010	1,433	1,627			
11	X	MCDONALDS CORP COM	580135101			5/15/2007		9/11/2009	434	411			
12	X	MCDONALDS CORP COM	580135101			5/15/2007		9/14/2009	163	154			
13	X	MCDONALDS CORP COM	580135101			5/16/2007		9/14/2009	921	885			
14	X	MCDONALDS CORP COM	580135101			5/16/2007		1/4/2010	626	520			
15	X	MCDONALDS CORP COM	580135101			5/18/2007		1/12/2010	873	733			
16	X	MCDONALDS CORP COM	580135101			5/21/2007		1/12/2010	873	734			
17	X	MERCK AND CO INC SHS	58933Y105			8/3/2009		11/9/2009	501	450			
18	X	MERCK AND CO INC SHS	58933Y105			8/4/2009		11/9/2009	1,302	1,167			
19	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/10/2010	1,288	1,106			
20	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		3/10/2010	258	227			
21	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		4/22/2010	920	875			
22	X	MERCK AND CO INC SHS	58933Y105			9/14/2009		4/22/2010	68	66			
23	X	MERCK AND CO INC SHS	58933Y105			8/4/2009		7/13/2010	110	90			
24	X	METLIFE INC COM	59156R108			6/18/2009		11/9/2009	2,407	2,106			
25	X	METLIFE INC COM	59156R108			6/18/2009		2/9/2010	705	610			
26	X	METLIFE INC COM	59156R108			6/30/2009		2/9/2010	493	420			
27	X	METLIFE INC COM	59156R108			6/30/2009		7/13/2010	41	30			
28	X	MONSANTO CO NEW DEL CO	61166W101			2/5/2007		10/6/2009	680	490			
29	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	526	552			
30	X	MONSANTO CO NEW DEL CO	61166W101			2/5/2007		10/7/2009	76	54			
31	X	MONSANTO CO NEW DEL CO	61166W101			10/8/2008		10/7/2009	606	662			
32	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	454	474			
33	X	MOODY'S CORP	615369105			5/20/2008		9/16/2009	832	1,461			
34	X	MOODY'S CORP	615369105			5/20/2008		11/9/2009	196	354			
35	X	MOODY'S CORP	615369105			5/21/2008		11/9/2009	1,424	2,222			
36	X	MOODY'S CORP	615369105			7/21/2008		11/9/2009	737	1,042			
37	X	MOODY'S CORP	615369105			7/21/2008		12/9/2009	24	35			
38	X	MOODY'S CORP	615369105			9/18/2008		12/9/2009	661	932			
39	X	MOODY'S CORP	615369105			2/25/2009		12/9/2009	2,719	1,988			
40	X	MORGAN STANLEY	617446448			3/19/2009		9/9/2009	657	510			
41	X	MORGAN STANLEY	617446448			3/19/2009		11/9/2009	2,610	1,709			
42	X	MORGAN STANLEY	617446448			4/2/2009		11/9/2009	1,017	717			
43	X	MORGAN STANLEY	617446448			4/23/2009		11/9/2009	1,254	802			
44	X	MORGAN STANLEY	617446448			4/23/2009		4/30/2010	675	477			
45	X	MORGAN STANLEY	617446448			4/23/2009		7/13/2010	205	173			
46	X	MOSAIC CO	61945A107			11/23/2009		7/13/2010	43	55			
47	X	MTN GROUP LTD-SPONS ADR	62474M108			12/23/2009		7/13/2010	118	124			

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	4,839		Securities	1,146,415	1,102,937	43,478
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
48	X	NRG ENERGY INC	629377508			7/10/2009		12/29/2009	985	948			
49	X	NRG ENERGY INC	629377508			7/10/2009		12/30/2009	24	23			
50	X	NRG ENERGY INC	629377508			11/17/2009		12/30/2009	501	507			
51	X	NATL BK GREECE SA SPNAD	633643408			9/8/2009		12/18/2009	2,016	2,642			
52	X	NATL BK GREECE SA SPNAD	633643408			10/23/2009		12/18/2009	729	1,170			
53	X	NESTLE S A REP RG SH ADR	641069406			10/22/2007		8/20/2009	242	264			
54	X	NESTLE S A REP RG SH ADR	641069406			1/28/2008		8/20/2009	283	314			
55	X	NESTLE S A REP RG SH ADR	641069406			1/28/2008		10/22/2009	463	449			
56	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		10/22/2009	371	395			
57	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		7/13/2010	50	49			
58	X	NET SRVCS DE COMUNCCO :	64109T201			4/22/2010		7/13/2010	21	24			
59	X	NEWFIELD EXPL CO COM	651290108			2/16/2006		9/10/2009	510	508			
60	X	NEWFIELD EXPL CO COM	651290108			2/16/2006		7/13/2010	463	381			
61	X	NEWMONT MINING CORP	651639106			5/19/2010		7/13/2010	126	108			
62	X	NINTENDO LTD ADR	654445303			10/16/2007		1/27/2010	424	904			
63	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		7/13/2010	67	60			
64	X	DR REDDY'S LAB LTD ADR	256135203			10/16/2007		9/8/2009	423	403			
65	X	DR REDDY'S LAB LTD ADR	256135203			11/21/2008		9/8/2009	1,009	493			
66	X	DOW CHEMICAL CO	260543103			7/24/2009		11/9/2009	2,645	2,085			
67	X	DOW CHEMICAL CO	260543103			6/9/2009		5/10/2010	1,612	1,065			
68	X	DOW CHEMICAL CO	260543103			7/7/2009		5/10/2010	929	511			
69	X	DOW CHEMICAL CO	260543103			7/24/2009		7/13/2010	107	81			
70	X	DOW CHEMICAL CO	260543103			8/27/2009		7/13/2010	53	43			
71	X	E M C CORPORATION MASS	268648102			3/16/2010		7/13/2010	60	57			
72	X	EOG RESOURCES INC	26875P101			2/27/2008		11/9/2009	1,015	1,164			
73	X	EOG RESOURCES INC	26875P101			3/18/2008		11/9/2009	277	369			
74	X	EOG RESOURCES INC	26875P101			5/7/2009		3/31/2010	1,213	964			
75	X	EAST JAPAN RY CO ADR	273202101			6/23/2008		8/24/2009	662	838			
76	X	EAST JAPAN RY CO ADR	273202101			8/7/2008		8/24/2009	1,445	1,891			
77	X	EAST JAPAN RY CO ADR	273202101			12/19/2008		8/24/2009	964	1,251			
78	X	EASTMAN CHEMICAL CO CO	277432100			2/16/2006		9/10/2009	209	201			
79	X	EATON CORP	278058102			9/19/2002		11/9/2009	1,303	639			
80	X	EATON CORP	278058102			6/30/2003		11/9/2009	1,433	868			
81	X	EATON CORP	278058102			2/28/2006		11/9/2009	1,563	1,683			
82	X	EATON CORP	278058102			2/28/2006		11/24/2009	448	491			
83	X	EATON CORP	278058102			4/23/2008		11/24/2009	320	420			
84	X	EATON VANCE CORP NVT	278265103			3/30/2004		9/10/2009	116	76			
85	X	EL PASO CORPORATION	28336L109			12/27/2005		9/14/2009	917	1,134			
86	X	EL PASO CORPORATION	28336L109			12/27/2005		11/9/2009	203	247			
87	X	EL PASO CORPORATION	28336L109			2/14/2006		11/9/2009	356	435			
88	X	XTO ENERGY INC	98385X106			5/22/2008		9/9/2009	1,386	2,311			
89	X	XTO ENERGY INC	98385X106			2/16/2006		9/10/2009	245	203			
90	X	XTO ENERGY INC	98385X106			5/22/2008		11/9/2009	2,741	4,028			
91	X	XTO ENERGY INC	98385X106			5/7/2009		11/9/2009	974	947			
92	X	XILINX INC	983919101			3/1/2007		9/10/2009	94	102			
93	X	XEROX CORP	984121103			2/16/2006		3/19/2010	4,968	4,662			
94	X	XEROX CORP	984121103			11/17/2009		3/19/2010	2,129	1,895			

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	4,839		Securities	1,146,415	1,102,937	43,478
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
95	X	YAHOO INC	984332106			9/28/2009		3/2/2010	520	575			
96	X	YAHOO INC	984332106			9/29/2009		3/2/2010	504	556			
97	X	YAHOO INC	984332106			9/30/2009		3/2/2010	47	54			
98	X	YAHOO INC	984332106			9/30/2009		3/3/2010	237	270			
99	X	YAHOO INC	984332106			9/30/2009		3/4/2010	727	827			
100	X	YAHOO INC	984332106			11/17/2009		3/4/2010	711	716			
101	X	YAHOO INC	984332106			11/17/2009		3/5/2010	383	382			
102	X	YUM BRANDS INC	988498101			2/16/2006		9/10/2009	134	102			
103	X	YUM BRANDS INC	988498101			2/5/2007		9/16/2009	578	509			
104	X	YUM BRANDS INC	988498101			2/5/2007		10/16/2009	1,164	988			
105	X	YUM BRANDS INC	988498101			2/5/2007		10/28/2009	34	30			
106	X	YUM BRANDS INC	988498101			2/5/2007		10/29/2009	1,083	958			
107	X	YUM BRANDS INC	988498101			2/5/2007		10/30/2009	537	479			
108	X	YUM BRANDS INC	988498101			2/5/2007		11/3/2009	1,256	1,138			
109	X	YUM BRANDS INC	988498101			2/5/2007		11/4/2009	436	389			
110	X	ZIONS BANCORP COM	989701107			10/14/2008		11/9/2009	640	1,736			
111	X	ZIONS BANCORP COM	989701107			10/15/2008		11/9/2009	910	2,597			
112	X	ZIONS BANCORP COM	989701107			12/31/2008		11/9/2009	341	571			
113	X	ZIONS BANCORP COM	989701107			3/13/2009		11/9/2009	611	405			
114	X	ZIONS BANCORP COM	989701107			3/13/2009		4/14/2010	894	320			
115	X	ZIONS BANCORP COM	989701107			3/13/2009		5/13/2010	495	160			
116	X	ZIONS BANCORP COM	989701107			3/13/2009		7/13/2010	264	104			
117	X	AMDOCS LIMITED	G02602103			11/21/2008		12/10/2009	1,775	1,123			
118	X	AMDOCS LIMITED	G02602103			1/29/2009		12/10/2009	887	561			
119	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/14/2009	926	665			
120	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		7/13/2010	40	30			
121	X	COVIDIEN PLC SHS	G2554F105			4/9/2008		11/9/2009	2,995	3,051			
122	X	COVIDIEN PLC SHS	G2554F105			4/9/2008		5/12/2010	557	546			
123	X	COVIDIEN PLC SHS	G2554F105			4/24/2008		5/12/2010	139	142			
124	X	COVIDIEN PLC SHS	G2554F105			4/24/2008		7/13/2010	41	47			
125	X	WILLIS GROUP HOLDINGS	G96666105			10/16/2007		7/13/2010	96	122			
126	X	TRANSOCEAN LTD	H8817H100			9/10/2007		4/12/2010	257	317			
127	X	TRANSOCEAN LTD	H8817H100			12/6/2007		4/12/2010	942	1,420			
128	X	TRANSOCEAN LTD	H8817H100			12/7/2007		4/12/2010	428	668			
129	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/12/2010	342	555			
130	X	TRANSOCEAN LTD	H8817H100			12/24/2007		4/12/2010	171	287			
131	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/12/2010	171	280			
132	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/21/2010	542	840			
133	X	TRANSOCEAN LTD	H8817H100			1/9/2008		4/21/2010	632	974			
134	X	TRANSOCEAN LTD	H8817H100			10/8/2008		4/21/2010	451	409			
135	X	TRANSOCEAN LTD	H8817H100			10/9/2008		4/21/2010	181	156			
136	X	EL PASO CORPORATION	28336L109			12/15/2006		11/9/2009	20	31			
137	X	EL PASO CORPORATION	28336L109			12/15/2006		7/13/2010	212	262			
138	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		7/13/2010	135	107			
139	X	EMERSON ELEC CO	291011104			7/31/2009		11/9/2009	1,043	916			
140	X	EMERSON ELEC CO	291011104			7/31/2009		7/13/2010	46	37			
141	X	ESSILOR INTL SA ADR	297284200			10/1/2008		9/8/2009	1,277	1,209			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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	EXPERIAN PLC SP ADR	30215C101			10/16/2007		7/13/2010	48	50			
143	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		7/13/2010	637	592			
144	X	EXPRESS SCRIPTS INC COM	302182100			2/16/2006		9/10/2009	462	279			
145	X	EXXON MOBIL CORP COM	30231G102			12/31/2004		11/9/2009	2,115	1,491			
146	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		11/9/2009	2,479	2,465			
147	X	EXXON MOBIL CORP COM	30231G102			2/16/2006		7/1/2010	5,707	4,819			
148	X	EXXON MOBIL CORP COM	30231G102			7/25/2007		7/1/2010	509	593			
149	X	EXXON MOBIL CORP COM	30231G102			11/17/2009		7/1/2010	3,051	3,307			
150	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		7/13/2010	356	435			
151	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		7/26/2010	2,644	3,190			
152	X	EXXON MOBIL CORP COM	30231G102			5/22/2008		7/26/2010	541	837			
153	X	EXXON MOBIL CORP COM	30231G102			7/23/2008		7/26/2010	1,022	1,374			
154	X	EL PASO CORPORATION	28336L109			2/15/2006		11/9/2009	356	435			
155	X	EL PASO CORPORATION	28336L109			3/1/2006		11/9/2009	864	1,100			
156	X	FHLMCG039270550%2038	3128M5VU1			8/17/2009		8/17/2009	1,437	1,437			
157	X	FHLMCG039270550%2038	3128M5VU1			9/15/2009		9/15/2009	992	992			
158	X	FHLMCG039270550%2038	3128M5VU1			10/15/2009		10/15/2009	810	810			
159	X	FHLMC G0 3927 05 50%2038	3128M5VU1			2/2/2009		7/8/2010	20,005	19,114			
160	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	50	50			
161	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	38	38			
162	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	35	35			
163	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	39	39			
164	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	42	42			
165	X	FNMA P735580 05%2035	31402RFV6			4/29/2009		7/8/2010	2,668	2,608			
166	X	FNMA P735580 05%2035	31402RFV6			2/11/2010		7/8/2010	1,601	1,573			
167	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	1,265	1,265			
168	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	913	913			
169	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	876	876			
170	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	1,145	1,145			
171	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	1,081	1,081			
172	X	FNMA P745275 05%2036	31403C6L0			2/3/2009		7/8/2010	24,368	23,439			
173	X	FHLMCG039270550%2038	3128M5VU1			11/16/2009		11/16/2009	885	885			
174	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	7,474	7,474			
175	X	FHLMCG039270550%2038	3128M5VU1			12/15/2009		12/15/2009	971	971			
176	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	7,550	7,550			
177	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	6,727	6,727			
178	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	7,666	7,666			
179	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	5,838	5,838			
180	X	FNMA P889579 06%2038	31410KJY1			2/2/2009		7/8/2010	12,201	11,607			
181	X	FNMAP8899820550%2038	31410KXK5			8/25/2009		8/25/2009	844	844			
182	X	FNMAP99587606%2038	31416CJV9			9/25/2009		9/25/2009	250	250			
183	X	FNMAP99587606%2038	31416CJV9			10/26/2009		10/26/2009	251	251			
184	X	FNMAP99587606%2038	31416CJV9			11/25/2009		11/25/2009	241	241			
185	X	FNMAP99587606%2038	31416CJV9			12/28/2009		12/28/2009	150	150			
186	X	FNMA P995876 06%2038	31416CJV9			7/13/2009		7/8/2010	8,112	7,868			
187	X	FEDEX CORP DELAWARE CC	31428X106			3/18/2010		6/17/2010	1,558	1,763			
188	X	FEDEX CORP DELAWARE CC	31428X106			3/18/2010		7/9/2010	74	88			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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	FEDEX CORP DELAWARE CC	31428X106			3/22/2010		7/9/2010	1,552	1,896			
190	X	FEDEX CORP DELAWARE CC	31428X106			3/23/2010		7/9/2010	960	1,184			
191	X	FOMENTO ECNMCO MEX SPA	344419106			2/27/2009		10/14/2009	2,640	1,430			
192	X	FORD MOTOR CO NEW	345370860			5/12/2009		11/9/2009	2,397	1,603			
193	X	FORD MOTOR CO NEW	345370860			5/19/2009		11/9/2009	791	549			
194	X	FORD MOTOR CO NEW	345370860			5/19/2009		1/26/2010	624	308			
195	X	FORD MOTOR CO NEW	345370860			6/5/2009		1/26/2010	466	264			
196	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/18/2010	2,260	1,879			
197	X	FORD MOTOR CO NEW	345370860			6/5/2009		6/3/2010	596	322			
198	X	FORD MOTOR CO NEW	345370860			6/5/2009		7/13/2010	367	206			
199	X	FORD MOTOR CO NEW	345370860			6/5/2009		7/23/2010	240	122			
200	X	FORD MOTOR CO NEW	345370860			7/7/2009		7/23/2010	895	404			
201	X	FRANCE TELECOM ADR	35177Q105			7/21/2009		11/27/2009	3,411	3,074			
202	X	FRANKLIN RES INC	354613101			9/22/2008		8/3/2009	435	481			
203	X	FRANKLIN RES INC	354613101			9/23/2008		8/3/2009	348	388			
204	X	FRANKLIN RES INC	354613101			9/23/2008		9/10/2009	776	775			
205	X	FRANKLIN RES INC	354613101			9/23/2008		9/15/2009	494	485			
206	X	FRANKLIN RES INC	354613101			9/23/2008		10/21/2009	229	194			
207	X	FRANKLIN RES INC	354613101			11/20/2008		10/21/2009	917	400			
208	X	FRANKLIN RES INC	354613101			11/20/2008		11/9/2009	5,335	2,352			
209	X	FRANKLIN RES INC	354613101			11/26/2008		11/9/2009	681	349			
210	X	FRANKLIN RES INC	354613101			11/26/2008		11/11/2009	1,151	582			
211	X	FRANKLIN RES INC	354613101			11/26/2008		11/24/2009	667	349			
212	X	FRANKLIN RES INC	354613101			11/26/2008		2/16/2010	396	233			
213	X	FRANKLIN RES INC	354613101			12/11/2008		2/16/2010	990	591			
214	X	FRANKLIN RES INC	354613101			12/29/2008		2/16/2010	297	178			
215	X	FRANKLIN RES INC	354613101			12/29/2008		3/9/2010	1,082	593			
216	X	FRANKLIN RES INC	354613101			12/29/2008		4/22/2010	349	178			
217	X	FRANKLIN RES INC	354613101			3/16/2009		4/22/2010	233	94			
218	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		7/21/2010	834	796			
219	X	FRONTIER COMMUNICATION	35906A108			5/29/2009		7/8/2010	29	30			
220	X	FRONTIER COMMUNICATION	35906A108			6/19/2009		7/8/2010	140	148			
221	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/21/2010	993	941			
222	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/30/2010	73	86			
223	X	TRANSOCEAN LTD	H8817H100			2/9/2009		4/30/2010	726	615			
224	X	TRANSOCEAN LTD	H8817H100			2/9/2009		4/30/2010	654	550			
225	X	TRANSOCEAN LTD	H8817H100			11/17/2009		5/3/2010	4,070	5,154			
226	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	414	367			
227	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	1,723	1,501			
228	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/3/2010	1,172	1,081			
229	X	TRANSOCEAN LTD	H8817H100			11/17/2009		5/3/2010	345	444			
230	X	UBS AG REG	H89231338			11/21/2008		8/19/2009	2,460	1,436			
231	X	UBS AG REG	H89231338			4/21/2009		8/19/2009	1,152	880			
232	X	CHECK POINT SOFTWRE TEC	M22465104			12/16/2008		8/25/2009	992	678			
233	X	CHECK POINT SOFTWRE TEC	M22465104			12/16/2008		11/12/2009	1,510	910			
234	X	CHECK POINT SOFTWRE TEC	M22465104			7/7/2009		11/12/2009	707	499			
235	X	FNMAP8899820550%2038	31410KXK5			9/25/2009		9/25/2009	561	561			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,839	Securities	1,146,415	1,102,937	43,478
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
236	X	FNMAP8899820550%2038	31410KXK5			10/26/2009		10/26/2009	577	577			
237	X	FNMAP8899820550%2038	31410KXK5			11/25/2009		11/25/2009	758	758			
238	X	FNMAP8899820550%2038	31410KXK5			12/28/2009		12/28/2009	762	762			
239	X	FNMA P889982 05 50%2038	31410KXK5			4/29/2009		7/8/2010	3,768	3,643			
240	X	FNMA P889982 05 50%2038	31410KXK5			6/18/2009		7/8/2010	19,469	18,612			
241	X	FNMA P889982 05 50%2038	31410KXK5			7/10/2009		7/8/2010	2,512	2,434			
242	X	FNMA P889982 05 50%2038	31410KXK5			7/10/2009		7/8/2010	628	609			
243	X	FNMA P889982 05 50%2038	31410KXK5			9/9/2009		7/8/2010	2,512	2,439			
244	X	FNMA P889982 05 50%2038	31410KXK5			10/20/2009		7/8/2010	1,884	1,843			
245	X	FNMAP9950180550%2038	31416BK72			12/28/2009		12/28/2009	30	30			
246	X	FNMA P995018 05 50%2038	31416BK72			11/12/2009		7/8/2010	1,228	1,210			
247	X	FNMAP99587606%2038	31416CJV9			8/25/2009		8/25/2009	214	214			
248	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		7/13/2010	99	93			
249	X	FURIEX PHARMACEUTICALS	36106P101			2/16/2006		6/22/2010	121	154			
250	X	FURIEX PHARMACEUTICALS	36106P101			11/17/2009		6/22/2010	55	47			
251	X	GATX CORPORATION	361448103			2/16/2006		9/10/2009	58	81			
252	X	GENL DYNAMICS CORP COI	369550108			2/5/2007		6/7/2010	771	953			
253	X	GENERAL ELECTRIC	369604103			6/9/2006		11/9/2009	16	34			
254	X	GENERAL ELECTRIC	369604103			7/7/2006		11/9/2009	778	1,641			
255	X	GENERAL ELECTRIC	369604103			8/25/2006		11/9/2009	302	644			
256	X	GENERAL ELECTRIC	369604103			10/27/2006		11/9/2009	969	2,155			
257	X	GENERAL ELECTRIC	369604103			12/21/2006		11/9/2009	2,191	5,259			
258	X	GENERAL ELECTRIC	369604103			12/21/2006		1/7/2010	1,472	3,430			
259	X	NINTENDO LTD ADR	654445303			10/16/2007		2/17/2010	644	1,431			
260	X	NINTENDO LTD ADR	654445303			10/16/2007		3/16/2010	854	1,733			
261	X	NINTENDO LTD ADR	654445303			11/21/2008		3/16/2010	557	527			
262	X	NINTENDO LTD ADR	654445303			12/15/2008		3/16/2010	1,040	1,347			
263	X	NINTENDO LTD ADR	654445303			2/12/2009		3/16/2010	520	531			
264	X	NOBEL BIOCARE ADR	65488C107			9/3/2009		7/13/2010	156	261			
265	X	NOKIA CORP SPON ADR	654902204			3/20/2008		8/19/2009	750	1,754			
266	X	NOKIA CORP SPON ADR	654902204			7/1/2008		8/19/2009	1,882	3,689			
267	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		7/1/2010	527	539			
268	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/1/2010	474	493			
269	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/2/2010	156	164			
270	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		7/2/2010	104	109			
271	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/2/2010	520	534			
272	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/6/2010	102	107			
273	X	NORFOLK SOUTHERN CORP	655844108			5/8/2008		7/6/2010	204	249			
274	X	NORFOLK SOUTHERN CORP	655844108			5/9/2008		7/6/2010	153	186			
275	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/6/2010	204	263			
276	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/7/2010	256	329			
277	X	NORFOLK SOUTHERN CORP	655844108			10/1/2008		7/7/2010	205	262			
278	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		7/7/2010	972	987			
279	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/7/2010	205	178			
280	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/8/2010	828	714			
281	X	NORFOLK SOUTHERN CORP	655844108			11/17/2009		7/8/2010	2,588	2,581			
282	X	NOVARTIS ADR	66987V109			3/1/2007		4/27/2010	206	220			

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	4,839		Securities	1,146,415	1,102,937	43,478
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
283	X	NOVARTIS ADR	66987V109			4/4/2007		4/27/2010	515	553			
284	X	NOVARTIS ADR	66987V109			4/4/2007		7/13/2010	100	111			
285	X	NOVO NORDISK A S ADR	670100205			10/16/2008		1/6/2010	1,241	911			
286	X	NOVO NORDISK A S ADR	670100205			11/21/2008		1/6/2010	65	44			
287	X	NOVO NORDISK A S ADR	670100205			11/21/2008		7/21/2010	1,435	754			
288	X	NOVO NORDISK A S ADR	670100205			11/21/2008		7/28/2010	513	266			
289	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		11/9/2009	1,245	884			
290	X	ABBOTT LABS	002824100			1/23/2009		3/4/2010	919	898			
291	X	ABBOTT LABS	002824100			1/29/2009		3/4/2010	432	440			
292	X	ABBOTT LABS	002824100			1/29/2009		3/5/2010	109	110			
293	X	ABBOTT LABS	002824100			1/30/2009		3/5/2010	271	277			
294	X	ABBOTT LABS	002824100			2/6/2009		3/5/2010	380	400			
295	X	ABBOTT LABS	002824100			2/6/2009		3/8/2010	488	514			
296	X	ABBOTT LABS	002824100			2/10/2009		3/8/2010	380	391			
297	X	ABBOTT LABS	002824100			2/10/2009		3/18/2010	325	335			
298	X	ABBOTT LABS	002824100			9/8/2009		3/18/2010	1,353	1,147			
299	X	ABBOTT LABS	002824100			9/8/2009		3/22/2010	485	413			
300	X	ABBOTT LABS	002824100			9/10/2009		3/22/2010	1,239	1,077			
301	X	GENERAL ELECTRIC	369604103			2/7/2007		1/7/2010	1,636	3,640			
302	X	GENERAL ELECTRIC	369604103			2/9/2007		1/7/2010	49	108			
303	X	GENERAL ELECTRIC	369604103			9/4/2007		1/7/2010	540	1,286			
304	X	GENERAL ELECTRIC	369604103			9/4/2007		7/13/2010	152	390			
305	X	GENZYME CORPORATION	372917104			1/29/2009		8/3/2009	354	492			
306	X	GILEAD SCIENCES INC COM	375558103			11/25/2008		3/25/2010	186	177			
307	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/25/2010	419	451			
308	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		4/12/2010	276	301			
309	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		4/12/2010	367	404			
310	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/12/2010	413	436			
311	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/12/2010	367	408			
312	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/12/2010	413	464			
313	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/12/2010	919	899			
314	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/22/2010	164	180			
315	X	GILEAD SCIENCES INC COM	375558103			10/23/2009		4/22/2010	1,191	1,278			
316	X	GILEAD SCIENCES INC COM	375558103			11/17/2009		4/22/2010	2,136	2,465			
317	X	GILEAD SCIENCES INC COM	375558103			2/22/2010		5/5/2010	1,351	1,630			
318	X	GILEAD SCIENCES INC COM	375558103			2/22/2010		7/13/2010	70	96			
319	X	GIVAUDAN SA UNSP ADR	37636P108			6/25/2009		7/13/2010	197	143			
320	X	GOLD FIELDS SP ADR NEW	38059T106			2/2/2009		8/20/2009	1,181	1,046			
321	X	GOLD FIELDS SP ADR NEW	38059T106			3/20/2009		8/20/2009	685	729			
322	X	GOLDMAN SACHS GROUP IN	38141G104			10/24/2008		8/7/2009	166	100			
323	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		11/9/2009	2,983	2,248			
324	X	GOLDMAN SACHS GROUP IN	38141G104			10/24/2008		11/9/2009	1,938	1,099			
325	X	GOLDMAN SACHS GROUP IN	38141G104			11/19/2008		11/9/2009	2,643	902			
326	X	GOLDMAN SACHS GROUP IN	38141G104			12/1/2008		11/9/2009	4,052	1,663			
327	X	GOLDMAN SACHS GROUP IN	38141G104			12/2/2008		11/9/2009	705	252			
328	X	GOLDMAN SACHS GROUP IN	38141G104			12/2/2008		11/11/2009	719	252			
329	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		12/3/2009	334	264			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
330	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		12/3/2009	1,670	709			
331	X	AOL INC	00184X105			1/7/2009		12/16/2009	99	75			
332	X	AT& T INC	00206R102			8/24/2005		11/9/2009	53	41			
333	X	AT& T INC	00206R102			12/15/2005		11/9/2009	2,103	1,993			
334	X	AT& T INC	00206R102			1/20/2006		11/9/2009	605	571			
335	X	AT& T INC	00206R102			1/20/2006		7/13/2010	125	124			
336	X	ABBOTT LABS	002824100			4/30/2007		11/9/2009	628	681			
337	X	ABBOTT LABS	002824100			5/3/2007		11/9/2009	628	690			
338	X	ABBOTT LABS	002824100			6/4/2007		11/9/2009	1,676	1,785			
339	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		12/3/2009	334	214			
340	X	GOLDMAN SACHS GROUP IN	38141G104			12/2/2008		1/25/2010	2,357	944			
341	X	GOLDMAN SACHS GROUP IN	38141G104			12/2/2008		1/28/2010	758	315			
342	X	GOLDMAN SACHS GROUP IN	38141G104			12/2/2008		2/17/2010	314	126			
343	X	GOLDMAN SACHS GROUP IN	38141G104			12/30/2008		2/17/2010	943	467			
344	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		3/23/2010	2,782	1,714			
345	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		4/16/2010	659	428			
346	X	ABBOTT LABS	002824100			9/14/2009		3/22/2010	162	142			
347	X	ABBOTT LABS	002824100			9/14/2009		3/25/2010	483	427			
348	X	ABBOTT LABS	002824100			11/17/2009		3/25/2010	268	268			
349	X	ABBOTT LABS	002824100			11/17/2009		3/26/2010	896	910			
350	X	ABBOTT LABS	002824100			11/17/2009		3/29/2010	1,963	1,981			
351	X	ABBOTT LABS	002824100			11/17/2009		3/30/2010	478	482			
352	X	ABBOTT LABS	002824100			2/2/2010		3/30/2010	1,433	1,471			
353	X	ABBOTT LABS	002824100			2/2/2010		3/31/2010	263	272			
354	X	ABBOTT LABS	002824100			2/4/2010		3/31/2010	1,628	1,687			
355	X	ABBOTT LABS	002824100			6/4/2007		7/13/2010	143	167			
356	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/18/2008		10/30/2009	934	1,236			
357	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/18/2008		11/9/2009	1,274	1,545			
358	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/14/2009		2/16/2010	1,045	1,167			
359	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		1/25/2010	156	118			
360	X	OCCIDENTAL PETE CORP CA	674599105			12/4/2009		1/25/2010	624	631			
361	X	OCCIDENTAL PETE CORP CA	674599105			12/4/2009		2/1/2010	1,113	1,104			
362	X	OMNICOM GROUP COM	681919106			5/12/2009		11/9/2009	1,711	1,502			
363	X	OMNICOM GROUP COM	681919106			5/12/2009		12/14/2009	1,200	1,023			
364	X	OMNICOM GROUP COM	681919106			5/12/2009		7/13/2010	36	32			
365	X	ORACLE CORP $0 01 DEL	68389X105			9/7/2007		10/5/2009	7,552	7,476			
366	X	PG&E CORP	69331C108			9/30/2009		11/9/2009	1,252	1,218			
367	X	PG&E CORP	69331C108			9/30/2009		7/13/2010	213	203			
368	X	PNC FINCL SERVICES GROUI	693475105			12/18/2007		11/3/2009	569	708			
369	X	PNC FINCL SERVICES GROUI	693475105			12/18/2007		11/9/2009	1,460	1,737			
370	X	PNC FINCL SERVICES GROUI	693475105			2/19/2008		11/9/2009	1,351	1,574			
371	X	PNC FINCL SERVICES GROUI	693475105			4/10/2008		11/9/2009	1,514	1,821			
372	X	PNC FINCL SERVICES GROUI	693475105			4/10/2008		3/10/2010	684	780			
373	X	PNC FINCL SERVICES GROUI	693475105			4/10/2008		5/3/2010	881	845			
374	X	PNC FINCL SERVICES GROUI	693475105			4/10/2008		7/13/2010	187	195			
375	X	PPL CORPORATION	69351T106			6/23/2010		7/13/2010	26	25			
376	X	J C PENNEY CO COM	708160106			9/29/2008		9/18/2009	1,077	1,110			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
377	X	J C PENNEY CO COM	708160106			9/29/2008		11/9/2009	436	486			
378	X	J C PENNEY CO COM	708160106			10/8/2008		11/9/2009	1,683	1,451			
379	X	J C PENNEY CO COM	708160106			10/17/2008		11/9/2009	156	106			
380	X	J C PENNEY CO COM	708160106			10/17/2008		4/9/2010	660	447			
381	X	J C PENNEY CO COM	708160106			10/17/2008		7/13/2010	46	43			
382	X	PEPSICO INC	713448108			1/27/2010		7/13/2010	64	60			
383	X	PETROHAWK ENERGY CORP	716495106			11/12/2009		12/14/2009	733	699			
384	X	PETROHAWK ENERGY CORP	716495106			11/12/2009		12/17/2009	1,239	1,150			
385	X	PETRLEO BRAS VTG SPD AD	71654V408			9/23/2009		11/9/2009	1,276	1,145			
386	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		1/4/2010	632	413			
387	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/4/2010	1,798	2,088			
388	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/5/2010	49	56			
389	X	PETRLEO BRAS VTG SPD AD	71654V408			12/27/2007		1/5/2010	388	465			
390	X	PETRLEO BRAS VTG SPD AD	71654V408			1/28/2009		1/5/2010	1,214	674			
391	X	PETRLEO BRAS VTG SPD AD	71654V408			1/30/2009		1/5/2010	146	79			
392	X	PETRLEO BRAS VTG SPD AD	71654V408			10/16/2007		1/25/2010	2,015	2,093			
393	X	PETRLEO BRAS VTG SPD AD	71654V408			1/30/2009		2/8/2010	230	158			
394	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/8/2010	384	360			
395	X	PETRLEO BRAS VTG SPD AD	71654V408			5/4/2009		2/8/2010	844	828			
396	X	PETRLEO BRAS VTG SPD AD	71654V408			5/5/2009		2/8/2010	115	113			
397	X	PETRLEO BRAS VTG SPD AD	71654V408			5/5/2009		2/9/2010	198	189			
398	X	PETRLEO BRAS VTG SPD AD	71654V408			5/6/2009		2/9/2010	436	431			
399	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/16/2010	3,128	2,352			
400	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		4/16/2010	988	1,065			
401	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		4/19/2010	3,344	3,728			
402	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2010		4/19/2010	1,433	1,452			
403	X	GOLDMAN SACHS GROUP IN	38141G104			1/29/2010		4/19/2010	955	920			
404	X	GOLDMAN SACHS GROUP IN	38141G104			12/30/2008		4/21/2010	799	389			
405	X	GOLDMAN SACHS GROUP IN	38141G104			5/12/2010		6/10/2010	1,615	1,772			
406	X	GOLDMAN SACHS GROUP IN	38141G104			5/13/2010		6/10/2010	1,480	1,616			
407	X	GOLDMAN SACHS GROUP IN	38141G104			12/30/2008		7/13/2010	140	78			
408	X	GOOGLE INC CL A	38259P508			10/29/2008		1/8/2010	602	360			
409	X	GOOGLE INC CL A	38259P508			10/30/2008		1/8/2010	3,010	1,829			
410	X	GOOGLE INC CL A	38259P508			10/31/2008		1/8/2010	602	360			
411	X	GOOGLE INC CL A	38259P508			1/28/2009		1/12/2010	1,783	1,050			
412	X	GOOGLE INC CL A	38259P508			2/9/2009		4/29/2010	2,642	1,892			
413	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/2/2010	601	596			
414	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/4/2010	774	812			
415	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	203	217			
416	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	1,522	1,624			
417	X	HSBC HLDG PLC SP ADR	404280406			4/21/2009		2/9/2010	1,520	1,017			
418	X	HSBC HLDG PLC SP ADR	404280406			4/30/2009		2/9/2010	557	395			
419	X	HSBC HLDG PLC SP ADR	404280406			11/17/2009		2/11/2010	822	1,011			
420	X	HSBC HLDG PLC SP ADR	404280406			11/17/2009		2/16/2010	891	1,074			
421	X	HSBC HLDG PLC SP ADR	404280406			4/30/2009		5/7/2010	232	180			
422	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		5/7/2010	557	430			
423	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		7/13/2010	195	143			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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	HALLIBURTON COMPANY	406216101			5/4/2009		11/9/2009	1,738	1,231			
425	X	HALLIBURTON COMPANY	406216101			6/2/2009		11/9/2009	2,213	1,666			
426	X	HALLIBURTON COMPANY	406216101			6/30/2009		11/9/2009	190	125			
427	X	HALLIBURTON COMPANY	406216101			6/30/2009		7/7/2010	578	437			
428	X	HALLIBURTON COMPANY	406216101			6/30/2009		7/13/2010	84	62			
429	X	HARMAN INTL INDS INC NEW	413086109			2/16/2006		9/2/2009	833	3,150			
430	X	HARMAN INTL INDS INC NEW	413086109			10/8/2007		9/2/2009	278	873			
431	X	HARMAN INTL INDS INC NEW	413086109			10/14/2008		9/2/2009	694	583			
432	X	HARSCO CORPORATION	415864107			2/16/2006		9/10/2009	68	80			
433	X	HELIX ENERGY SOLUTIONS	42330P107			8/11/2008		9/10/2009	223	476			
434	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/13/2007		8/4/2009	1,637	4,012			
435	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/16/2007		8/4/2009	104	256			
436	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/17/2007		8/4/2009	63	154			
437	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/12/2007		8/4/2009	104	204			
438	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/13/2007		8/4/2009	209	402			
439	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/14/2007		8/4/2009	21	40			
440	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/14/2007		11/9/2009	1,066	2,161			
441	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/30/2007		11/9/2009	247	538			
442	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/31/2007		11/9/2009	99	215			
443	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/2/2007		11/9/2009	750	1,606			
444	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/14/2007		11/9/2009	592	944			
445	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/17/2007		11/9/2009	958	1,491			
446	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/31/2007		11/9/2009	148	238			
447	X	HERTZ GLOBAL HOLDINGS IN	42805T105			1/2/2008		11/9/2009	237	370			
448	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/1/2008		11/9/2009	197	183			
449	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/6/2008		11/9/2009	217	195			
450	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/6/2008		3/5/2010	777	693			
451	X	HERTZ GLOBAL HOLDINGS IN	42805T105			2/27/2009		3/5/2010	369	121			
452	X	HERTZ GLOBAL HOLDINGS IN	42805T105			2/27/2009		3/8/2010	357	118			
453	X	HERTZ GLOBAL HOLDINGS IN	42805T105			2/27/2009		7/13/2010	182	59			
454	X	HESS CORP	42809H107			5/13/2008		9/17/2009	564	1,149			
455	X	HESS CORP	42809H107			5/14/2008		9/17/2009	1,185	2,444			
456	X	HESS CORP	42809H107			5/19/2008		9/17/2009	790	1,834			
457	X	HESS CORP	42809H107			9/16/2008		9/17/2009	734	1,070			
458	X	HESS CORP	42809H107			9/16/2008		10/13/2009	407	576			
459	X	HESS CORP	42809H107			9/16/2008		11/9/2009	409	576			
460	X	HESS CORP	42809H107			3/13/2009		11/9/2009	992	998			
461	X	HESS CORP	42809H107			3/30/2009		11/9/2009	525	496			
462	X	HESS CORP	42809H107			3/31/2009		11/9/2009	175	164			
463	X	HESS CORP	42809H107			3/31/2009		12/14/2009	898	874			
464	X	PETRLEO BRAS VTG SPD AD	71654V408			5/6/2009		2/11/2010	200	196			
465	X	PETRLEO BRAS VTG SPD AD	71654V408			11/17/2009		2/11/2010	3,282	4,162			
466	X	PETRLEO BRAS VTG SPD AD	71654V408			5/6/2009		2/12/2010	357	353			
467	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		1/22/2010	1,541	1,179			
468	X	PETRLEO BRAS VTG SPD AD	71654V408			9/23/2009		3/11/2010	374	367			
469	X	PETRLEO BRAS VTG SPD AD	71654V408			10/20/2009		3/11/2010	420	448			
470	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		2/16/2010	507	552			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
471	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		2/16/2010	539	583			
472	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		2/16/2010	190	215			
473	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/9/2010	878	894			
474	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/17/2009		3/9/2010	211	221			
475	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/18/2008		3/16/2010	421	530			
476	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/2/2008		3/16/2010	1,333	1,646			
477	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/17/2009		3/19/2010	934	993			
478	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/17/2009		3/19/2010	904	956			
479	X	AFFILIATED COMP SVCS A	008190100			2/16/2006		2/8/2010	1,953	1,953			
480	X	AFFILIATED COMP SVCS A	008190100			11/17/2009		2/8/2010	837	626			
481	X	AKAMAI TECHNOLOGIES INC	00971T101			11/26/2007		9/10/2009	109	220			
482	X	AKAMAI TECHNOLOGIES INC	00971T101			11/26/2007		7/13/2010	962	806			
483	X	AKZO NOBEL N V SPNSD ADR	010199305			3/3/2010		7/13/2010	227	219			
484	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		7/13/2010	155	216			
485	X	ALLERGAN INC	018490102			8/29/2008		11/9/2009	1,433	1,346			
486	X	ALLERGAN INC	018490102			2/23/2009		11/9/2009	60	40			
487	X	ALLERGAN INC	018490102			2/23/2009		1/11/2010	1,451	966			
488	X	ALLERGAN INC	018490102			7/24/2009		1/11/2010	726	631			
489	X	FIXED INCOME SHARES	01882B205			2/3/2009		7/8/2010	42,037	37,288			
490	X	FIXED INCOME SHARES	01882B304			2/3/2009		7/8/2010	39,255	31,947			
491	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/7/2010	1,524	1,018			
492	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/7/2010	124	103			
493	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/14/2010	322	274			
494	X	AMER EXPRESS COMPANY	025816109			10/15/2009		5/14/2010	766	676			
495	X	AMER EXPRESS COMPANY	025816109			11/13/2009		5/14/2010	886	886			
496	X	AMER EXPRESS COMPANY	025816109			11/17/2009		5/14/2010	524	534			
497	X	AMER EXPRESS COMPANY	025816109			11/17/2009		7/9/2010	1,402	1,355			
498	X	AMER EXPRESS COMPANY	025816109			2/1/2010		7/9/2010	1,529	1,374			
499	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		3/26/2010	710	583			
500	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		3/26/2010	543	445			
501	X	AMGEN INC COM PV $0 0001	031162100			11/5/2007		11/9/2009	3,385	3,496			
502	X	AMGEN INC COM PV $0 0001	031162100			11/21/2007		11/9/2009	1,147	1,121			
503	X	AMGEN INC COM PV $0 0001	031162100			11/21/2007		11/24/2009	851	801			
504	X	AMGEN INC COM PV $0 0001	031162100			3/3/2008		11/24/2009	57	45			
505	X	AMGEN INC COM PV $0 0001	031162100			3/3/2008		12/2/2009	804	637			
506	X	AMGEN INC COM PV $0 0001	031162100			3/3/2008		12/11/2009	843	682			
507	X	AMGEN INC COM PV $0 0001	031162100			3/13/2009		12/11/2009	169	154			
508	X	AMGEN INC COM PV $0 0001	031162100			3/13/2009		7/13/2010	106	103			
509	X	ANADARKO PETE CORP	032511107			6/23/2010		7/13/2010	93	81			
510	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		6/23/2010	751	579			
511	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		7/13/2010	107	77			
512	X	ANNALY CAP MGMT INC	035710409			7/2/2008		11/9/2009	564	498			
513	X	ANNALY CAP MGMT INC	035710409			7/15/2008		11/9/2009	687	556			
514	X	ANNALY CAP MGMT INC	035710409			9/17/2008		11/9/2009	564	435			
515	X	ANNALY CAP MGMT INC	035710409			9/17/2008		7/13/2010	73	54			
516	X	PETRLEO BRAS VTG SPD AD	71654V408			10/20/2009		7/13/2010	214	299			
517	X	PIONEER NATURAL RES CO	723787107			2/16/2006		9/10/2009	591	792			

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	4,839	Securities	1,146,415	1,102,937	43,478
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
518	X	PIONEER NATURAL RES CO	723787107			2/16/2006		4/13/2010	6,930	4,927			
519	X	PIONEER NATURAL RES CO	723787107			6/5/2008		4/13/2010	1,547	1,803			
520	X	PIONEER NATURAL RES CO	723787107			11/17/2009		4/13/2010	5,012	3,549			
521	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		5/20/2010	938	854			
522	X	POTASH CORP SASKATCHEV	73755L107			2/10/2009		8/3/2009	191	179			
523	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		8/3/2009	956	757			
524	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/1/2010	1,020	893			
525	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/1/2010	85	112			
526	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/2/2010	170	223			
527	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/2/2010	597	809			
528	X	POTASH CORP SASKATCHEV	73755L107			11/17/2009		7/2/2010	85	104			
529	X	POTASH CORP SASKATCHEV	73755L107			11/17/2009		7/7/2010	86	104			
530	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	1,642	1,956			
531	X	POTASH CORP SASKATCHEV	73755L107			11/17/2009		7/7/2010	773	937			
532	X	POTASH CORP SASKATCHEV	73755L107			8/19/2009		7/13/2010	189	188			
533	X	PRAXAIR INC	74005P104			10/16/2002		11/9/2009	582	189			
534	X	PRAXAIR INC	74005P104			6/2/2004		11/9/2009	1,081	486			
535	X	PRAXAIR INC	74005P104			6/2/2004		5/19/2010	461	224			
536	X	PRAXAIR INC	74005P104			6/2/2004		7/26/2010	513	224			
537	X	PRAXAIR INC	74005P104			11/5/2004		7/26/2010	171	88			
538	X	PRAXAIR INC	74005P104			5/21/2008		7/26/2010	1,283	1,414			
539	X	PROGRESS ENERGY INC	743263105			6/27/2003		9/30/2009	389	430			
540	X	PROGRESS ENERGY INC	743263105			6/27/2003		10/1/2009	811	921			
541	X	PROGRESS ENERGY INC	743263105			12/11/2003		10/1/2009	425	496			
542	X	PROGRESS ENERGY INC	743263105			12/11/2003		10/13/2009	151	180			
543	X	PROGRESS ENERGY INC	743263105			6/2/2004		10/13/2009	301	341			
544	X	PROGRESS ENERGY INC	743263105			6/2/2004		11/9/2009	682	767			
545	X	PROGRESS ENERGY INC	743263105			11/5/2004		11/9/2009	303	337			
546	X	PROGRESS ENERGY INC	743263105			11/5/2004		7/13/2010	41	42			
547	X	PUBLICIS GROUPE SPON ADI	74463M106			11/23/2007		4/23/2010	585	473			
548	X	PUBLICIS GROUPE SPON ADI	74463M106			8/5/2008		4/23/2010	518	375			
549	X	PUBLICIS GROUPE SPON ADI	74463M106			8/5/2008		5/5/2010	1,323	1,028			
550	X	PULTE HOMES INC COM	745867101			5/19/2009		11/9/2009	983	1,026			
551	X	PULTE HOMES INC COM	745867101			6/5/2009		11/9/2009	1,022	931			
552	X	PULTE GROUP	745867101			6/5/2009		7/13/2010	149	151			
553	X	QUALCOMM INC	747525103			7/26/2007		9/22/2009	2,000	1,914			
554	X	QUALCOMM INC	747525103			7/26/2007		9/30/2009	1,214	1,148			
555	X	QUALCOMM INC	747525103			2/25/2008		9/30/2009	1,349	1,319			
556	X	QUALCOMM INC	747525103			2/26/2008		9/30/2009	450	436			
557	X	A N S Y S INC COM	03662Q105			7/10/2008		9/10/2009	148	170			
558	X	ANTOFAGASTA PLC SPN ADF	037189107			8/27/2009		7/13/2010	169	150			
559	X	AON CORP COM	037389103			9/5/2007		10/16/2009	414	437			
560	X	AON CORP COM	037389103			1/3/2008		11/2/2009	1,307	1,570			
561	X	AON CORP COM	037389103			1/22/2008		11/2/2009	538	602			
562	X	AON CORP COM	037389103			2/11/2008		11/2/2009	1,615	1,754			
563	X	AON CORP COM	037389103			5/1/2009		11/2/2009	1,538	1,457			
564	X	AON CORP COM	037389103			5/1/2009		11/9/2009	1,200	1,093			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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	AON CORP COM	037389103			5/1/2009		12/15/2009	1,663	1,602			
566	X	APACHE CORP	037411105			5/28/2010		7/13/2010	86	90			
567	X	APPLE INC	037833100			5/2/2008		12/16/2009	784	720			
568	X	APPLE INC	037833100			6/17/2008		12/16/2009	1,176	1,085			
569	X	ARCH COAL INC	039380100			11/13/2009		1/12/2010	591	500			
570	X	ARCH COAL INC	039380100			11/13/2009		3/1/2010	363	364			
571	X	ARCH COAL INC	039380100			11/20/2009		3/1/2010	567	558			
572	X	ARCH COAL INC	039380100			12/2/2009		3/1/2010	295	268			
573	X	ARCELORMITTAL SA,	03938L104			5/1/2009		4/13/2010	3,106	1,634			
574	X	ARCELORMITTAL SA,	03938L104			8/27/2009		4/13/2010	1,918	1,521			
575	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		8/3/2009	3,344	3,825			
576	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		8/18/2009	962	1,217			
577	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		9/30/2009	1,549	1,878			
578	X	ARCHER DANIELS MIDLD	039483102			5/28/2008		9/30/2009	1,663	2,356			
579	X	ARCHER DANIELS MIDLD	039483102			6/19/2008		9/30/2009	860	999			
580	X	ARCHER DANIELS MIDLD	039483102			12/8/2009		7/13/2010	242	278			
581	X	AUTODESK INC DEL PV$0 01	052769106			12/26/2008		9/10/2009	143	114			
582	X	BB&T CORPORATION	054937107			3/17/2008		11/9/2009	576	716			
583	X	BB&T CORPORATION	054937107			4/15/2008		11/9/2009	1,803	2,240			
584	X	BB&T CORPORATION	054937107			6/13/2008		11/9/2009	275	286			
585	X	BB&T CORPORATION	054937107			6/13/2008		12/3/2009	514	520			
586	X	BB&T CORPORATION	054937107			6/13/2008		7/13/2010	56	52			
587	X	BASF SE SPONSORED ADR	055262505			2/23/2009		7/13/2010	177	86			
588	X	BASF SE SPONSORED ADR	055262505			2/23/2009		7/30/2010	642	317			
589	X	BP PLC SPON ADR	055622104			8/21/2009		4/29/2010	4,663	4,573			
590	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		7/13/2010	33	34			
591	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/19/2010	1,142	809			
592	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/25/2010	602	404			
593	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/25/2010	1,203	769			
594	X	QUALCOMM INC	747525103			11/19/2007		1/28/2010	165	168			
595	X	QUALCOMM INC ,	747525103			11/21/2007		1/28/2010	83	82			
596	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	1,197	1,189			
597	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	578	772			
598	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	607	827			
599	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	647	896			
600	X	QUALCOMM INC	747525103			8/11/2008		1/28/2010	364	503			
601	X	QUALCOMM INC	747525103			10/30/2008		1/28/2010	243	234			
602	X	QUALCOMM INC	747525103			10/31/2008		1/28/2010	728	701			
603	X	QUALCOMM INC	747525103			11/17/2009		1/29/2010	3,363	3,897			
604	X	QUALCOMM INC	747525103			10/31/2008		1/29/2010	39	39			
605	X	QUALCOMM INC	747525103			2/6/2009		1/29/2010	390	365			
606	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	1,171	1,243			
607	X	QUALCOMM INC	747525103			9/8/2009		1/29/2010	859	1,012			
608	X	QUALCOMM INC	747525103			9/9/2009		1/29/2010	546	642			
609	X	QUALCOMM INC	747525103			11/17/2009		1/29/2010	429	504			
610	X	RAYMOND JAMES FINL INC	754730109			2/16/2006		9/10/2009	738	954			
611	X	REED ELSEVIER P L C	758205207			7/9/2009		7/13/2010	318	301			

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	4,839	Securities	1,146,415	1,102,937	43,478
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	REGIONS FINL CORP	7591EP100			9/30/2009		11/9/2009	496	646			
613	X	REGIONS FINL CORP	7591EP100			9/30/2009		7/13/2010	132	114			
614	X	REPUBLIC SERVICES INC	760759100			2/16/2006		9/10/2009	265	262			
615	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		4/5/2010	2,577	2,681			
616	X	SAGE GROUP PLC UNSP ADI	78663S102			12/11/2009		7/13/2010	87	93			
617	X	SCHLUMBERGER LTD	806857108			6/2/2004		11/9/2009	3,828	1,693			
618	X	SCHLUMBERGER LTD	806857108			4/18/2005		11/9/2009	1,946	1,010			
619	X	SCHLUMBERGER LTD	806857108			4/12/2006		11/9/2009	779	742			
620	X	SCHLUMBERGER LTD	806857108			12/18/2006		11/9/2009	195	195			
621	X	SCHLUMBERGER LTD	806857108			12/18/2006		2/22/2010	1,597	1,693			
622	X	SCHLUMBERGER LTD	806857108			12/18/2006		7/13/2010	413	456			
623	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		7/13/2010	89	85			
624	X	THE SCOTTS MIRACLE GRO	810186106			2/16/2006		9/10/2009	86	98			
625	X	SECOM CO LTD ADR	813113206			3/18/2009		8/26/2009	1,116	980			
626	X	SECOM CO LTD ADR	813113206			4/8/2009		8/26/2009	1,288	1,154			
627	X	SEVEN AND I HOLDINGS CO	81783H105			3/31/2009		7/23/2010	515	485			
628	X	SEVEN AND I HOLDINGS CO	81783H105			4/8/2009		7/23/2010	1,170	1,116			
629	X	SGS SA ADR	818800104			8/20/2009		7/13/2010	453	357			
630	X	SILVER WHEATON CORP	828336107			1/12/2010		7/13/2010	134	122			
631	X	SMITH-NPHW PLC SPADR NE	83175M205			1/15/2009		1/7/2010	806	555			
632	X	SMITH-NPHW PLC SPADR NE	83175M205			1/15/2009		7/13/2010	92	69			
633	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		7/13/2010	35	29			
634	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		3/17/2010	2,641	3,265			
635	X	SONICWALL INC CALIF COM	835470105			2/25/2009		7/27/2010	3,220	1,222			
636	X	SONICWALL INC CALIF COM	835470105			4/15/2009		7/27/2010	1,035	471			
637	X	SONICWALL INC CALIF COM	835470105			9/10/2009		7/27/2010	138	92			
638	X	SONICWALL INC CALIF COM	835470105			11/17/2009		7/27/2010	1,668	1,171			
639	X	STATE STREET CORP	857477103			4/13/2009		11/9/2009	2,175	1,915			
640	X	STERLITE INDUSTRIES	859737207			1/8/2009		2/17/2010	1,699	639			
641	X	BANCO SANTANDER SA ADR	05964H105			5/27/2009		12/8/2009	1,728	1,066			
642	X	BANCO SANTANDER SA ADR	05964H105			5/27/2009		12/14/2009	2,047	1,308			
643	X	BANCO SANTANDER SA ADR	05964H105			7/16/2009		12/14/2009	248	193			
644	X	BANCO SANTANDER SA ADR	05964H105			7/16/2009		4/27/2010	551	565			
645	X	BANCO SANTANDER SA ADR	05964H105			8/17/2009		4/27/2010	1,065	1,191			
646	X	BANCO SANTNDER BRZL SA	05967A107			10/16/2009		10/28/2009	504	568			
647	X	BANCO SANTNDER BRZL SA	05967A107			10/16/2009		11/4/2009	560	623			
648	X	BANCO SANTNDER BRZL SA	05967A107			12/14/2009		5/7/2010	1,167	1,514			
649	X	BANCO SANTNDER BRZL SA	05967A107			12/14/2009		7/13/2010	12	14			
650	X	BANK NEW YORK MELLON	064058100			11/9/2005		9/16/2009	214	238			
651	X	BANK NEW YORK MELLON	064058100			12/20/2005		9/16/2009	153	159			
652	X	BANK NEW YORK MELLON	064058100			12/30/2005		9/16/2009	581	666			
653	X	BANK NEW YORK MELLON	064058100			2/1/2006		9/16/2009	642	697			
654	X	BANK NEW YORK MELLON	064058100			1/25/2007		9/16/2009	61	82			
655	X	BANK NEW YORK MELLON	064058100			3/5/2007		9/16/2009	2,171	2,970			
656	X	BANK NEW YORK MELLON	064058100			3/27/2007		9/16/2009	1,468	2,064			
657	X	BANK NEW YORK MELLON	064058100			3/27/2007		11/9/2009	1,118	1,763			
658	X	BANK NEW YORK MELLON	064058100			8/20/2007		11/9/2009	3,162	4,915			

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	4,839		Securities	1,146,415	1,102,937	43,478
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	BANK NEW YORK MELLON	064058100			3/30/2007		11/9/2009	354	570			
660	X	BANK NEW YORK MELLON	064058100			4/14/2009		11/16/2009	823	945			
661	X	BANK NEW YORK MELLON	064058100			4/21/2009		11/16/2009	603	606			
662	X	BANK NEW YORK MELLON	064058100			8/20/2007		7/13/2010	504	805			
663	X	BANK OF CHINA LTD ADR	06426M104			2/1/2010		7/13/2010	66	61			
664	X	BARCLAYS PLC ADR	06738E204			5/27/2009		3/10/2010	618	554			
665	X	BARCLAYS PLC ADR	06738E204			5/27/2009		5/7/2010	911	998			
666	X	BARCLAYS PLC ADR	06738E204			5/27/2009		6/24/2010	569	610			
667	X	BARCLAYS PLC ADR	06738E204			5/27/2009		7/13/2010	113	111			
668	X	BARCLAYS PLC ADR	06738E204			5/27/2009		7/21/2010	88	92			
669	X	BARCLAYS PLC ADR	06738E204			6/2/2009		7/21/2010	1,308	1,366			
670	X	BARCLAYS PLC ADR	06738E204			6/11/2009		7/21/2010	530	611			
671	X	BARRICK GOLD CORPORATI(	067901108			9/25/2009		11/9/2009	2,950	2,497			
672	X	BARRICK GOLD CORPORATI(	067901108			9/25/2009		2/19/2010	477	434			
673	X	BARRICK GOLD CORPORATI(	067901108			10/21/2009		2/19/2010	477	470			
674	X	BARRICK GOLD CORPORATI(	067901108			12/17/2008		3/10/2010	2,048	2,003			
675	X	BARRICK GOLD CORPORATI(	067901108			10/21/2009		7/13/2010	131	117			
676	X	BEST BUY CO INC	086516101			9/23/2008		9/22/2009	1,690	1,696			
677	X	BANK NEW YORK MELLON	064058100			4/27/2007		11/9/2009	1,445	2,331			
678	X	BEST BUY CO INC	086516101			10/24/2008		9/22/2009	614	366			
679	X	BEST BUY CO INC	086516101			10/24/2008		9/23/2009	730	435			
680	X	BEST BUY CO INC	086516101			10/24/2008		10/14/2009	608	343			
681	X	BEST BUY CO INC	086516101			11/13/2008		10/14/2009	891	483			
682	X	BEST BUY CO INC	086516101			11/13/2008		11/9/2009	334	176			
683	X	BEST BUY CO INC	086516101			11/20/2008		11/9/2009	918	410			
684	X	BEST BUY CO INC	086516101			11/20/2008		12/14/2009	590	242			
685	X	BEST BUY CO INC	086516101			11/20/2008		2/22/2010	693	354			
686	X	BEST BUY CO INC	086516101			1/12/2009		2/22/2010	438	337			
687	X	STERLITE INDUSTRIES	859737207			1/8/2009		5/18/2010	1,110	481			
688	X	SUEZ ENVIRONNMENT SPN A	864691100			12/19/2008		8/6/2009	512	477			
689	X	SUEZ ENVIRONNMENT SPN A	864691100			12/19/2008		10/23/2009	1,048	763			
690	X	SUEZ ENVIRONNMENT SPN A	864691100			12/19/2008		12/21/2009	878	668			
691	X	SUEZ ENVIRONNMENT SPN A	864691100			2/6/2009		12/21/2009	1,164	860			
692	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/11/2009		7/13/2010	29	30			
693	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		11/9/2009	1,199	1,156			
694	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		4/27/2010	276	272			
695	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		4/29/2010	275	272			
696	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		4/30/2010	34	34			
697	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		7/13/2010	32	34			
698	X	SUNTRUST BKS INC COM	867914103			6/30/2009		11/9/2009	3,033	2,404			
699	X	TJX COS INC NEW	872540109			2/16/2006		7/13/2010	468	276			
700	X	TNT N V ADR	87260W101			1/10/2008		7/13/2010	441	610			
701	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		9/8/2009	849	606			
702	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		9/22/2009	680	496			
703	X	TAIWAN S MANUFCTRING AD	874039100			7/8/2009		9/22/2009	1,208	1,023			
704	X	TAIWAN S MANUFCTRING AD	874039100			4/17/2009		10/27/2009	49	49			
705	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/27/2009	572	543			

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	4,839	Securities	1,146,415	1,102,937	43,478
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	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/28/2009	355	337			
707	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		10/28/2009	778	881			
708	X	TALISMAN ENERGY INC COM	87425E103			10/16/2007		3/24/2010	1,798	2,205			
709	X	TALISMAN ENERGY INC COM	87425E103			10/16/2007		4/23/2010	1,614	1,916			
710	X	TALISMAN ENERGY INC COM	87425E103			5/8/2009		4/23/2010	573	480			
711	X	TARGET CORP COM	87612E106			10/15/2008		9/15/2009	759	582			
712	X	TARGET CORP COM	87612E106			10/15/2008		11/9/2009	2,013	1,455			
713	X	TARGET CORP COM	87612E106			11/6/2008		11/9/2009	1,258	945			
714	X	TARGET CORP COM	87612E106			11/19/2008		11/9/2009	2,718	1,523			
715	X	TARGET CORP COM	87612E106			12/5/2008		11/9/2009	755	528			
716	X	TARGET CORP COM	87612E106			12/5/2008		1/6/2010	694	493			
717	X	TARGET CORP COM	87612E106			12/17/2008		1/6/2010	545	397			
718	X	TARGET CORP COM	87612E106			12/17/2008		1/21/2010	1,204	866			
719	X	TARGET CORP COM	87612E106			12/17/2008		7/13/2010	200	144			
720	X	TESCO PLC SPNRD ADR	881575302			9/11/2007		7/13/2010	146	211			
721	X	TEVA PHARMACTCL INDS AD	881624209			10/16/2007		8/3/2009	535	454			
722	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		8/3/2009	1,283	969			
723	X	TEVA PHARMACTCL INDS AD	881624209			6/22/2006		8/3/2009	535	312			
724	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		8/17/2009	102	81			
725	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		8/17/2009	1,273	1,019			
726	X	TEVA PHARMACTCL INDS AD	881624209			11/25/2008		8/17/2009	1,069	885			
727	X	TEVA PHARMACTCL INDS AD	881624209			6/22/2006		10/21/2009	2,314	1,406			
728	X	BHP BILLITON LTD ADR	088606108			2/17/2009		7/13/2010	135	78			
729	X	BIO RAD LABS CL A	090572207			12/22/2008		9/10/2009	187	135			
730	X	BORG WARNER INC COM	099724106			10/31/2007		9/10/2009	135	210			
731	X	BOSTON SCIENTIFIC CORP	101137107			3/4/2008		9/22/2009	275	320			
732	X	BOSTON SCIENTIFIC CORP	101137107			3/4/2008		11/9/2009	743	1,151			
733	X	SUNTRUST BKS INC COM	867914103			7/1/2009		7/13/2010	601	379			
734	X	BOSTON SCIENTIFIC CORP	101137107			3/5/2008		11/9/2009	2,541	3,968			
735	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2008		11/9/2009	1,543	2,348			
736	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2008		11/24/2009	1,369	2,022			
737	X	BOSTON SCIENTIFIC CORP	101137107			3/26/2008		11/24/2009	1,386	2,094			
738	X	BOSTON SCIENTIFIC CORP	101137107			6/23/2008		11/24/2009	179	260			
739	X	BOSTON SCIENTIFIC CORP	101137107			7/23/2008		11/24/2009	672	993			
740	X	BOSTON SCIENTIFIC CORP	101137107			7/23/2008		5/17/2010	1,132	2,150			
741	X	BOSTON SCIENTIFIC CORP	101137107			9/17/2008		5/17/2010	338	631			
742	X	BOSTON SCIENTIFIC CORP	101137107			12/30/2008		5/17/2010	1,337	1,512			
743	X	BRINKER INTL INC	109641100			2/16/2006		12/7/2009	2,240	4,474			
744	X	BRINKER INTL INC	109641100			9/10/2009		12/7/2009	28	29			
745	X	BRINKER INTL INC	109641100			11/17/2009		12/7/2009	910	928			
746	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		9/10/2009	126	263			
747	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		7/13/2010	594	723			
748	X	BUNZL PLC ADR	120738406			10/16/2007		7/13/2010	54	72			
749	X	CNOOC LTD ADR	126132109			12/1/2008		10/20/2009	1,268	652			
750	X	CSX CORP	126408103			2/16/2006		12/7/2009	2,522	1,380			
751	X	CSX CORP	126408103			2/16/2006		7/13/2010	408	217			
752	X	CVS CAREMARK CORP	126650100			5/24/2007		9/18/2009	72	77			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
753	X	CVS CAREMARK CORP	126650100			5/24/2007		9/23/2009	836	883			
754	X	SUNTRUST BKS INC COM	867914103			7/1/2009		11/9/2009	377	296			
755	X	SWEDBANK A B ADR	870195104			8/21/2009		7/13/2010	177	142			
756	X	SWEDBANK A B ADR	870195104			8/21/2009		7/21/2010	1,805	1,525			
757	X	TJX COS INC NEW	872540109			2/16/2006		9/10/2009	145	100			
758	X	HESS CORP	42809H107			3/31/2009		7/13/2010	54	55			
759	X	HEWLETT PACKARD CO DEL	428236103			5/14/2007		9/16/2009	2,051	2,031			
760	X	HEWLETT PACKARD CO DEL	428236103			5/14/2007		11/9/2009	650	587			
761	X	HEWLETT PACKARD CO DEL	428236103			7/26/2007		11/9/2009	1,999	1,869			
762	X	HEWLETT PACKARD CO DEL	428236103			7/26/2007		6/11/2010	795	794			
763	X	HEWLETT PACKARD CO DEL	428236103			7/26/2007		7/13/2010	93	93			
764	X	HOME DEPOT INC	437076102			3/16/2009		11/9/2009	2,064	1,619			
765	X	HOME DEPOT INC	437076102			3/16/2009		11/13/2009	656	505			
766	X	HOME DEPOT INC	437076102			3/16/2009		12/2/2009	734	547			
767	X	HOME DEPOT INC	437076102			3/16/2009		5/14/2010	738	442			
768	X	HOME DEPOT INC	437076102			3/16/2009		7/1/2010	1,133	862			
769	X	HOME DEPOT INC	437076102			5/4/2010		7/9/2010	1,414	1,771			
770	X	HOME DEPOT INC	437076102			5/4/2010		7/13/2010	143	177			
771	X	HOME DEPOT INC	437076102			5/5/2010		7/13/2010	1,520	1,871			
772	X	HOME DEPOT INC	437076102			5/10/2010		7/13/2010	29	35			
773	X	HOME DEPOT INC	437076102			5/10/2010		7/15/2010	730	916			
774	X	HOME DEPOT INC	437076102			5/11/2010		7/15/2010	84	107			
775	X	HOME DEPOT INC	437076102			5/11/2010		7/22/2010	1,757	2,215			
776	X	HOME DEPOT INC	437076102			5/11/2010		7/23/2010	395	500			
777	X	INTEL CORP	458140100			7/16/2009		10/28/2009	675	643			
778	X	INTEL CORP	458140100			7/17/2009		10/28/2009	501	482			
779	X	INTEL CORP	458140100			7/17/2009		10/28/2009	1,079	1,055			
780	X	INTEL CORP	458140100			7/20/2009		10/28/2009	1,041	1,026			
781	X	INTEL CORP	458140100			3/31/2009		11/9/2009	1,728	1,353			
782	X	INTEL CORP	458140100			3/31/2009		7/13/2010	188	137			
783	X	INTEL CORP	458140100			4/9/2009		7/13/2010	42	32			
784	X	INTEGRYS ENERGY GROUP	45822P105			10/31/2007		9/10/2009	69	107			
785	X	INTL BUSINESS MACHINES	459200101			1/28/2009		1/28/2010	2,230	1,702			
786	X	INTL BUSINESS MACHINES	459200101			1/29/2009		1/28/2010	124	94			
787	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/28/2010	619	482			
788	X	INTL BUSINESS MACHINES	459200101			2/10/2009		1/28/2010	867	654			
789	X	INTL BUSINESS MACHINES	459200101			3/23/2009		1/28/2010	248	196			
790	X	INTL BUSINESS MACHINES	459200101			3/23/2009		1/29/2010	1,352	1,081			
791	X	INTL BUSINESS MACHINES	459200101			4/2/2009		1/29/2010	246	203			
792	X	INTL BUSINESS MACHINES	459200101			4/2/2009		2/16/2010	623	508			
793	X	INTL BUSINESS MACHINES	459200101			4/2/2009		2/16/2010	249	202			
794	X	INTL BUSINESS MACHINES	459200101			8/7/2009		2/16/2010	623	597			
795	X	INTL BUSINESS MACHINES	459200101			8/28/2009		2/16/2010	374	357			
796	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/4/2010	880	833			
797	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/5/2010	890	833			
798	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/8/2010	381	357			
799	X	INTL BUSINESS MACHINES	459200101			11/17/2009		3/8/2010	1,398	1,412			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
800	X	INTL BUSINESS MACHINES	459200101			11/17/2009		3/9/2010	3,652	3,722			
801	X	INTL GAME TECHNOLOGY	459902102			2/16/2006		9/10/2009	406	659			
802	X	J CREW GROUP INC	46612H402			6/18/2008		11/9/2009	2,223	1,741			
803	X	J CREW GROUP INC	46612H402			7/3/2008		11/9/2009	513	388			
804	X	INTEL CORP	458140100			7/16/2009		10/16/2009	988	900			
805	X	J CREW GROUP INC	46612H402			7/3/2008		12/11/2009	361	258			
806	X	J CREW GROUP INC	46612H402			8/4/2008		12/11/2009	406	260			
807	X	J CREW GROUP INC	46612H402			8/4/2008		4/13/2010	853	521			
808	X	J CREW GROUP INC	46612H402			8/4/2008		7/13/2010	71	58			
809	X	JPMORGAN CHASE & CO	46625H100			10/19/2007		10/27/2009	311	319			
810	X	JPMORGAN CHASE & CO	46625H100			10/19/2007		11/9/2009	2,283	2,373			
811	X	JPMORGAN CHASE & CO	46625H100			12/28/2007		11/9/2009	1,098	1,081			
812	X	JPMORGAN CHASE & CO	46625H100			12/31/2007		11/9/2009	4,567	4,486			
813	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		11/9/2009	4,523	4,123			
814	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/10/2009	44	24			
815	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		11/10/2009	1,839	1,130			
816	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	1,241	774			
817	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	941	592			
818	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/3/2009	599	396			
819	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		1/22/2010	561	560			
820	X	JPMORGAN CHASE & CO	46625H100			6/11/2008		1/22/2010	2,125	1,998			
821	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/19/2010	810	482			
822	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		4/19/2010	765	502			
823	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	810	509			
824	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/19/2010	585	348			
825	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		6/4/2010	534	413			
826	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		6/4/2010	610	454			
827	X	JPMORGAN CHASE & CO	46625H100			6/11/2008		7/13/2010	202	188			
828	X	JEFFERIES GROUP INC NEW	472319102			2/16/2006		9/10/2009	100	109			
829	X	JOHNSON AND JOHNSON CO	478160104			8/3/2009		11/9/2009	303	304			
830	X	JOHNSON AND JOHNSON CO	478160104			8/4/2009		11/9/2009	2,792	2,808			
831	X	JOHNSON AND JOHNSON CO	478160104			8/4/2009		11/16/2009	1,426	1,404			
832	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		3/25/2010	646	609			
833	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		3/25/2010	840	800			
834	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		4/22/2010	387	369			
835	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		4/22/2010	1,161	1,121			
836	X	HOME DEPOT INC	437076102			5/25/2010		7/23/2010	1,325	1,579			
837	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		4/22/2010	258	248			
838	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	345	373			
839	X	JOHNSON AND JOHNSON CO	478160104			11/17/2009		7/21/2010	1,497	1,623			
840	X	JOHNSON AND JOHNSON CO	478160104			11/17/2009		7/22/2010	230	250			
841	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/22/2010	1,609	1,750			
842	X	JOHNSON AND JOHNSON CO	478160104			11/27/2009		7/22/2010	402	441			
843	X	JOHNSON AND JOHNSON CO	478160104			12/1/2009		7/22/2010	1,150	1,275			
844	X	JOY GLOBAL INC DEL COM	481165108			4/29/2008		9/10/2009	164	301			
845	X	JOY GLOBAL INC DEL COM	481165108			4/29/2008		7/13/2010	784	1,053			
846	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/10/2009	401	379			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
847	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/10/2009	300	274			
848	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/11/2009	175	160			
849	X	JUNIPER NETWORKS INC	48203R104			7/1/2009		11/11/2009	1,068	1,031			
850	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/11/2009	127	119			
851	X	JUPITER TELECOM CO ADR	48206M102			6/24/2009		7/13/2010	589	500			
852	X	KAO CORP SPD ADR	485537302			6/16/2009		7/13/2010	236	217			
853	X	KDDI CORP SHS	48667L106			6/23/2009		7/13/2010	100	105			
854	X	KOHLS CORP WISC PV 1CT	500255104			10/3/2008		8/11/2009	740	586			
855	X	KOHLS CORP WISC PV 1CT	500255104			10/3/2008		10/21/2009	1,562	1,089			
856	X	KOHLS CORP WISC PV 1CT	500255104			10/3/2008		10/22/2009	780	544			
857	X	KOHLS CORP WISC PV 1CT	500255104			10/20/2008		10/22/2009	1,199	621			
858	X	KOHLS CORP WISC PV 1CT	500255104			10/20/2008		11/9/2009	1,653	901			
859	X	KOHLS CORP WISC PV 1CT	500255104			10/27/2008		11/9/2009	1,596	787			
860	X	KOHLS CORP WISC PV 1CT	500255104			10/27/2008		12/11/2009	499	253			
861	X	KOHLS CORP WISC PV 1CT	500255104			11/12/2008		12/11/2009	999	521			
862	X	KOHLS CORP WISC PV 1CT	500255104			11/12/2008		2/2/2010	780	434			
863	X	KOHLS CORP WISC PV 1CT	500255104			11/20/2008		7/13/2010	47	26			
864	X	KONINKLIJKE AHOLD NV ADR	500467402			11/11/2008		7/13/2010	78	66			
865	X	KRAFT FOODS INC VA CL A	50075N104			8/1/2005		11/9/2009	1,111	1,289			
866	X	KRAFT FOODS INC VA CL A	50075N104			8/2/2005		11/9/2009	26	30			
867	X	KRAFT FOODS INC VA CL A	50075N104			4/3/2006		11/9/2009	264	304			
868	X	KRAFT FOODS INC VA CL A	50075N104			4/5/2006		11/9/2009	793	911			
869	X	KRAFT FOODS INC VA CL A	50075N104			4/6/2006		11/9/2009	529	607			
870	X	KRAFT FOODS INC VA CL A	50075N104			4/7/2006		11/9/2009	132	152			
871	X	KRAFT FOODS INC VA CL A	50075N104			7/6/2006		11/9/2009	370	423			
872	X	KRAFT FOODS INC VA CL A	50075N104			7/6/2006		12/2/2009	322	362			
873	X	KRAFT FOODS INC VA CL A	50075N104			12/27/2006		12/2/2009	1,234	1,639			
874	X	KRAFT FOODS INC VA CL A	50075N104			12/27/2006		1/5/2010	920	1,140			
875	X	KRAFT FOODS INC VA CL A	50075N104			11/16/2007		1/5/2010	661	744			
876	X	KRAFT FOODS INC VA CL A	50075N104			11/16/2007		7/8/2010	607	680			
877	X	KRAFT FOODS INC VA CL A	50075N104			12/11/2007		7/8/2010	1,213	1,464			
878	X	KROGER CO	501044101			12/21/2005		11/9/2009	213	172			
879	X	KROGER CO	501044101			3/30/2006		11/9/2009	521	443			
880	X	KROGER CO	501044101			6/22/2006		11/9/2009	1,184	1,011			
881	X	KROGER CO	501044101			6/23/2006		11/9/2009	118	101			
882	X	KROGER CO	501044101			12/18/2006		11/9/2009	710	711			
883	X	KROGER CO	501044101			12/29/2006		11/9/2009	1,562	1,535			
884	X	KROGER CO	501044101			4/7/2008		11/9/2009	450	473			
885	X	KROGER CO	501044101			4/7/2008		7/13/2010	186	224			
886	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		7/13/2010	231	219			
887	X	LINDE AG SHS SP ADR	535223200			1/13/2010		7/13/2010	192	209			
888	X	LOCKHEED MARTIN CORP	539830109			2/5/2007		8/6/2009	1,357	1,787			
889	X	LOCKHEED MARTIN CORP	539830109			2/5/2007		8/25/2009	1,036	1,390			
890	X	LOCKHEED MARTIN CORP	539830109			10/2/2007		8/25/2009	222	324			
891	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/25/2009	1,406	2,111			
892	X	LOCKHEED MARTIN CORP	539830109			2/22/2010		7/13/2010	75	77			
893	X	LOTTOMATICA SPA-SPON AD	545697104			6/20/2008		11/27/2009	1,682	2,433			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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	LOTTOMATICA SPA-SPON AD	545697104			10/31/2008		11/27/2009	981	1,100			
895	X	LOTTOMATICA SPA-SPON AD	545697104			2/2/2009		11/27/2009	541	501			
896	X	LOWE'S COMPANIES INC	548661107			2/5/2007		8/19/2009	1,199	2,059			
897	X	LOWE'S COMPANIES INC	548661107			2/5/2007		9/15/2009	613	995			
898	X	LOWE'S COMPANIES INC	548661107			2/5/2007		9/17/2009	545	858			
899	X	LOWE'S COMPANIES INC	548661107			2/5/2007		10/1/2009	1,965	3,295			
900	X	LOWE'S COMPANIES INC	548661107			9/19/2008		10/1/2009	184	231			
901	X	LOWE'S COMPANIES INC	548661107			9/15/2008		10/28/2009	4,394	5,615			
902	X	CVS CAREMARK CORP	126650100			5/24/2007		9/24/2009	1,167	1,267			
903	X	CVS CAREMARK CORP	126650100			5/24/2007		9/28/2009	529	576			
904	X	CVS CAREMARK CORP	126650100			5/24/2007		10/5/2009	597	653			
905	X	CVS CAREMARK CORP	126650100			5/24/2007		10/6/2009	954	1,075			
906	X	CVS CAREMARK CORP	126650100			1/23/2008		10/6/2009	511	553			
907	X	CVS CAREMARK CORP	126650100			10/14/2008		10/6/2009	648	568			
908	X	CAMECO CORP COM	13321L108			10/22/2008		5/3/2010	3,780	2,044			
909	X	CANADIAN NATL RAILWAY C(	136375102			6/22/2009		11/9/2009	1,762	1 367			
910	X	CANADIAN NATL RAILWAY C(	136375102			6/22/2009		1/25/2010	313	249			
911	X	CANADIAN NATL RAILWAY C(	136375102			7/10/2009		1/25/2010	365	274			
912	X	CANADIAN NATL RAILWAY C(	136375102			7/10/2009		7/13/2010	59	39			
913	X	CANADIAN NATURAL RES LTI	136385101			4/29/2010		7/13/2010	107	116			
914	X	CANON INC ADR REP5SH	138006309			7/28/2009		3/31/2010	693	540			
915	X	CANON INC ADR REP5SH	138006309			7/28/2009		7/13/2010	39	36			
916	X	CARNIVAL CORP PAIRED SH$	143658300			11/20/2008		9/25/2009	1,056	518			
917	X	CARNIVAL CORP PAIRED SH$	143658300			11/20/2008		11/9/2009	3,277	1,668			
918	X	CARNIVAL CORP PAIRED SH$	143658300			11/20/2008		11/25/2009	196	97			
919	X	CARNIVAL CORP PAIRED SH$	143658300			3/13/2009		11/25/2009	554	345			
920	X	CARNIVAL CORP PAIRED SH$	143658300			3/13/2009		12/15/2009	778	467			
921	X	CARNIVAL CORP PAIRED SH$	143658300			3/13/2009		1/8/2010	692	426			
922	X	CARNIVAL CORP PAIRED SH$	143658300			3/13/2009		7/13/2010	130	81			
923	X	TEVA PHARMACTCL INDS AD	881624209			6/22/2006		11/9/2009	3,968	2,343			
924	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		11/9/2009	370	270			
925	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		11/24/2009	956	694			
926	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		5/24/2010	730	501			
927	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		6/11/2010	1,215	886			
928	X	TEVA PHARMACTCL INDS AD	881624209			6/21/2010		7/13/2010	54	53			
929	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		7/13/2010	108	77			
930	X	TIME WARNER INC SHS	887317303			1/7/2009		11/9/2009	1,065	792			
931	X	TIME WARNER INC SHS	887317303			1/7/2009		7/13/2010	92	65			
932	X	TIME WARNER CABLE INC	88732J207			1/7/2009		11/9/2009	843	636			
933	X	TIME WARNER CABLE INC	88732J207			8/7/2009		11/9/2009	84	71			
934	X	TIME WARNER CABLE INC	88732J207			8/7/2009		7/13/2010	113	71			
935	X	TOTAL S A SP ADR	89151E109			1/30/2007		8/20/2009	2,423	2,981			
936	X	TOTAL S A SP ADR	89151E109			2/23/2007		8/20/2009	1,982	2,507			
937	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		1/28/2010	1,466	1,734			
938	X	TOYOTA MOTOR CORP ADR	892331307			9/17/2008		1/28/2010	1,544	1,711			
939	X	TOYOTA MOTOR CORP ADR	892331307			12/15/2009		1/28/2010	695	750			
940	X	US BANCORP (NEW)	902973304			8/5/2008		12/3/2009	120	160			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
941	X	US BANCORP (NEW)	902973304			8/6/2008		12/3/2009	144	192			
942	X	US BANCORP (NEW)	902973304			8/20/2008		12/3/2009	793	985			
943	X	US BANCORP (NEW)	902973304			8/21/2008		12/3/2009	336	424			
944	X	US BANCORP (NEW)	902973304			8/22/2008		12/3/2009	552	719			
945	X	US BANCORP (NEW)	902973304			9/3/2008		12/3/2009	240	330			
946	X	US BANCORP (NEW)	902973304			9/4/2008		12/3/2009	360	492			
947	X	US BANCORP (NEW)	902973304			12/3/2008		12/3/2009	24	28			
948	X	US BANCORP (NEW)	902973304			12/3/2008		12/3/2009	24	27			
949	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/16/2007		2/11/2010	1,648	1,499			
950	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/16/2007		2/12/2010	1,831	1,702			
951	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		7/13/2010	296	278			
952	X	UNITED NAT FOODS INC	911163103			10/30/2007		9/10/2009	156	171			
953	X	UNITED NAT FOODS INC	911163103			10/30/2007		7/13/2010	621	542			
954	X	UNTD OVERSEAS BK SPN AD	911271302			10/8/2008		3/5/2010	1,148	966			
955	X	UNTD OVERSEAS BK SPN AD	911271302			11/3/2008		3/5/2010	1,938	1,426			
956	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2009		3/5/2010	561	400			
957	X	UNTD OVERSEAS BK SPN AD	911271302			11/5/2009		3/5/2010	689	684			
958	X	U S TRSY INFLATION NOTE	912828AF7			2/2/2009		7/8/2010	7,725	7,456			
959	X	U S TREASURY NOTE	912828DM9			9/8/2009		7/8/2010	5,510	5,315			
960	X	U S TRSY INFLATION NOTE	912828FB1			3/25/2009		7/8/2010	1,115	1,108			
961	X	U S TREASURY NOTE	912828ML1			1/12/2010		7/8/2010	3,021	3,004			
962	X	U S TREASURY NOTE	912828MT4			3/24/2010		7/8/2010	3,037	2,976			
963	X	UNITED STS STL CORP NEW	912909108			1/27/2010		7/13/2010	85	92			
964	X	UNITEDHEALTH GROUP INC	91324P102			2/24/2009		11/9/2009	1,184	987			
965	X	UNITEDHEALTH GROUP INC	91324P102			2/27/2009		11/9/2009	1,300	909			
966	X	LOWE'S COMPANIES INC	548661107			9/18/2008		10/28/2009	867	999			
967	X	M&T BANK CORPORATION	55261F104			12/19/2008		11/9/2009	963	844			
968	X	M&T BANK CORPORATION	55261F104			12/22/2008		11/9/2009	1,605	1,408			
969	X	M&T BANK CORPORATION	55261F104			12/22/2008		2/19/2010	302	225			
970	X	M&T BANK CORPORATION	55261F104			12/31/2008		2/19/2010	604	455			
971	X	MAKITA CORP SPOND ADR	560877300			5/6/2010		7/13/2010	89	91			
972	X	MARATHON OIL CORP	565849106			9/24/2009		11/9/2009	1,832	1,712			
973	X	MARATHON OIL CORP	565849106			9/24/2009		7/13/2010	164	162			
974	X	MARRIOTT INTL INC NEW A	571903202			3/16/2009		11/9/2009	2,583	1,486			
975	X	MARRIOTT INTL INC NEW A	571903202			3/16/2009		7/13/2010	128	62			
976	X	MASCO CORP	574599106			9/17/2008		10/16/2009	1,084	1,432			
977	X	MASCO CORP	574599106			9/17/2008		11/9/2009	690	942			
978	X	MASCO CORP	574599106			11/4/2008		11/9/2009	199	151			
979	X	MASCO CORP	574599106			11/5/2008		11/9/2009	292	220			
980	X	MASCO CORP	574599106			11/5/2008		1/7/2010	838	549			
981	X	MASCO CORP	574599106			1/12/2009		1/7/2010	1,143	831			
982	X	MASTERCARD INC	57636Q104			8/14/2007		4/29/2010	1,026	534			
983	X	UNITEDHEALTH GROUP INC	91324P102			2/27/2009		7/13/2010	30	20			
984	X	VALERO ENERGY CORP NEW	91913Y100			3/31/2010		7/13/2010	72	79			
985	X	VALSPAR CORP COM	920355104			11/30/2004		7/13/2010	618	460			
986	X	CATERPILLAR INC DEL	149123101			7/25/2007		11/9/2009	420	560			
987	X	CATERPILLAR INC DEL	149123101			9/25/2007		11/9/2009	1,679	2,134			

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	4,839	Securities	1,146,415	1,102,937	43,478
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
988	X	CATERPILLAR INC DEL	149123101			5/19/2008		11/9/2009	540	760			
989	X	CATERPILLAR INC DEL	149123101			5/12/2009		11/9/2009	420	263			
990	X	CATERPILLAR INC DEL	149123101			5/12/2009		7/13/2010	400	225			
991	X	CENOVUS ENERGY INC	15135U109			4/26/2010		7/13/2010	293	298			
992	X	CEPHALON INC COM	156708109			11/10/2008		9/10/2009	118	143			
993	X	CHESAPEAKE ENERGY OKLA	165167107			2/16/2006		9/10/2009	202	236			
994	X	CHEVRON CORP	166764100			6/25/2007		11/9/2009	3,884	4,152			
995	X	CHEVRON CORP	166764100			1/4/2008		11/9/2009	1,476	1,778			
996	X	CHEVRON CORP	166764100			1/4/2008		7/13/2010	219	281			
997	X	CHEVRON CORP	166764100			9/11/2009		7/13/2010	73	71			
998	X	CHINA MOBILE LTD SPN ADR	16941M109			8/20/2008		7/13/2010	102	121			
999	X	CHINA INFORMT SECRY TECI	16944F101			4/6/2010		7/13/2010	110	142			
1,000	X	CHUNGHWA TELECOM CO LT	17133Q403			6/17/2009		11/9/2009	1,742	1,753			
1,001	X	CITIGROUP INC	172967101			1/26/2010		7/13/2010	224	175			
1,002	X	CLIFFS NATURAL RESOURCE	18683K101			12/4/2009		7/13/2010	98	84			
1,003	X	COCA COLA ENTERPRISES	191219104			5/24/2007		11/9/2009	460	528			
1,004	X	COCA COLA ENTERPRISES	191219104			6/13/2007		11/9/2009	720	814			
1,005	X	COCA COLA ENTERPRISES	191219104			12/11/2007		11/9/2009	1,259	1,579			
1,006	X	COCA COLA ENTERPRISES	191219104			12/11/2007		1/13/2010	809	952			
1,007	X	COCA COLA ENTERPRISES	191219104			1/25/2008		1/13/2010	405	451			
1,008	X	COCA COLA ENTERPRISES	191219104			1/25/2008		1/28/2010	607	712			
1,009	X	COCA COLA ENTERPRISES	191219104			3/20/2008		1/28/2010	40	49			
1,010	X	COCA COLA ENTERPRISES	191219104			3/20/2008		2/16/2010	1,351	1,728			
1,011	X	COCA COLA ENTERPRISES	191219104			3/20/2008		2/17/2010	329	420			
1,012	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		11/9/2009	1,185	1,233			
1,013	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		7/13/2010	170	140			
1,014	X	CONOCOPHILLIPS	20825C104			9/22/2009		11/9/2009	1,430	1,264			
1,015	X	CONOCOPHILLIPS	20825C104			9/22/2009		4/14/2010	2,139	1,779			
1,016	X	CORUS ENTMT INC CL B N V	220874101			1/14/2010		7/13/2010	129	131			
1,017	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		9/28/2009	622	731			
1,018	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		9/28/2009	339	428			
1,019	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		9/30/2009	112	143			
1,020	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	1,400	1,584			
1,021	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		9/30/2009	616	694			
1,022	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		9/30/2009	1,008	1,191			
1,023	X	COSTCO WHOLESALE CRP D	22160K105			2/9/2009		9/30/2009	168	136			
1,024	X	COVANCE INC	222816100			2/16/2006		9/10/2009	684	690			
1,025	X	CREDIT SUISSE GP SP ADR	225401108			8/19/2009		5/7/2010	642	791			
1,026	X	CREDIT SUISSE GP SP ADR	225401108			8/19/2009		7/13/2010	86	99			
1,027	X	CREE INC	225447101			4/23/2010		5/20/2010	785	950			
1,028	X	CREE INC	225447101			4/23/2010		5/21/2010	869	1,029			
1,029	X	CREE INC	225447101			5/3/2010		5/21/2010	869	969			
1,030	X	DARDEN RESTAURANTS INC	237194105			2/16/2006		9/10/2009	69	84			
1,031	X	DELTA AIR LINES INC	247361702			8/17/2007		11/9/2009	461	930			
1,032	X	DELTA AIR LINES INC	247361702			8/20/2007		11/9/2009	680	1,412			
1,033	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/24/2008		8/6/2009	904	1,202			
1,034	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		8/6/2009	484	459			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
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
1,035	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		9/22/2009	1,072	827			
1,036	X	VEOLIA ENVIRONNEMENT AD	92334N103			11/21/2008		9/22/2009	1,072	596			
1,037	X	VERIZON COMMUNICATNS C	92343V104			5/1/2009		11/9/2009	1,237	1,247			
1,038	X	VERIZON COMMUNICATNS C	92343V104			5/29/2009		11/9/2009	845	813			
1,039	X	VERIZON COMMUNICATNS C	92343V104			5/29/2009		7/13/2010	81	82			
1,040	X	VISA INC CL A SHRS	92826C839			6/27/2008		10/6/2009	137	163			
1,041	X	VISA INC CL A SHRS	92826C839			7/30/2008		10/6/2009	137	152			
1,042	X	VISA INC CL A SHRS	92826C839			7/30/2008		12/16/2009	691	606			
1,043	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/16/2009	691	562			
1,044	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/21/2009	1,046	843			
1,045	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/4/2010	1,426	1,124			
1,046	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/14/2010	232	211			
1,047	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/14/2010	929	691			
1,048	X	VISA INC CL A SHRS	92826C839			12/3/2008		5/14/2010	310	206			
1,049	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/14/2010	1,316	930			
1,050	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/19/2010	728	547			
1,051	X	VISA INC CL A SHRS	92826C839			11/17/2009		5/19/2010	947	1,036			
1,052	X	VISA INC CL A SHRS	92826C839			11/17/2009		5/20/2010	2,458	2,630			
1,053	X	VISA INC CL A SHRS	92826C839			12/1/2009		5/20/2010	1,192	1,333			
1,054	X	VIVO PARTICIPACOES SA SP	92855S200			7/28/2009		11/19/2009	429	341			
1,055	X	VIVO PARTICIPACOES SA SP	92855S200			7/28/2009		12/22/2009	2,919	2,180			
1,056	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2007		9/17/2009	1,233	1,878			
1,057	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2007		4/15/2010	1,114	1,665			
1,058	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2007		7/13/2010	245	390			
1,059	X	WAL-MART STORES INC	931142103			1/30/2008		8/7/2009	841	849			
1,060	X	WAL-MART STORES INC	931142103			2/11/2008		8/7/2009	1,038	1,025			
1,061	X	WAL-MART STORES INC	931142103			10/14/2008		9/8/2009	1,133	1,200			
1,062	X	WAL-MART STORES INC	931142103			10/16/2008		9/8/2009	360	371			
1,063	X	WAL-MART STORES INC	931142103			10/16/2008		9/9/2009	205	212			
1,064	X	WAL-MART STORES INC	931142103			10/17/2008		9/9/2009	871	934			
1,065	X	WAL-MART STORES INC	931142103			2/19/2009		9/9/2009	512	505			
1,066	X	WAL-MART STORES INC	931142103			2/11/2008		11/9/2009	988	927			
1,067	X	WAL-MART STORES INC	931142103			2/15/2008		11/9/2009	156	148			
1,068	X	WAL-MART STORES INC	931142103			2/15/2008		7/23/2010	1,654	1,581			
1,069	X	WELLS FARGO & CO NEW DE	949746101			11/16/2007		9/22/2009	1,433	1,527			
1,070	X	WELLS FARGO & CO NEW DE	949746101			11/19/2007		9/22/2009	614	639			
1,071	X	WELLS FARGO & CO NEW DE	949746101			11/19/2007		11/9/2009	1,389	1,491			
1,072	X	WELLS FARGO & CO NEW DE	949746101			2/8/2008		11/9/2009	3,714	3,845			
1,073	X	WELLS FARGO & CO NEW DE	949746101			3/3/2008		11/9/2009	1,758	1,768			
1,074	X	WELLS FARGO & CO NEW DE	949746101			3/31/2008		11/9/2009	1,503	1,559			
1,075	X	WELLS FARGO & CO NEW DE	949746101			4/14/2008		11/9/2009	1,417	1,365			
1,076	X	WELLS FARGO & CO NEW DE	949746101			4/14/2008		7/13/2010	804	792			
1,077	X	WHITING PETROLEUM CORP	966387102			10/31/2007		9/10/2009	219	212			
1,078	X	WHITING PETROLEUM CORP	966387102			10/31/2007		7/13/2010	644	423			
1,079	X	DELTA AIR LINES INC	247361702			11/8/2007		11/9/2009	31	67			
1,080	X	DELTA AIR LINES INC	247361702			11/20/2007		11/9/2009	665	1,493			
1,081	X	DELTA AIR LINES INC	247361702			11/21/2007		11/9/2009	289	616			

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,146,415	1,102,937	43,478
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,082	X	DELTA AIR LINES INC	247361702			8/8/2008		11/9/2009	1,658	1,978			
1,083	X	DELTA AIR LINES INC	247361702			10/17/2008		11/9/2009	970	1,137			
1,084	X	DELTA AIR LINES INC	247361702			10/17/2008		2/2/2010	673	477			
1,085	X	DELTA AIR LINES INC	247361702			10/17/2008		6/14/2010	1,154	770			
1,086	X	DELTA AIR LINES INC	247361702			10/20/2008		6/14/2010	220	147			
1,087	X	DELTA AIR LINES INC	247361702			12/17/2008		6/14/2010	399	322			
1,088	X	DELTA AIR LINES INC	247361702			12/17/2008		7/13/2010	280	256			
1,089	X	DEUTSCHE BOERSE AG SHS	251542106			2/17/2009		7/13/2010	166	125			
1,090	X	DEVON ENERGY CORP NEW	25179M103			8/4/2009		11/9/2009	1,725	1,542			
1,091	X	DEVON ENERGY CORP NEW	25179M103			8/4/2009		4/5/2010	402	370			
1,092	X	DEVON ENERGY CORP NEW	25179M103			8/4/2009		4/22/2010	406	370			
1,093	X	DEVON ENERGY CORP NEW	25179M103			10/22/2009		4/22/2010	406	418			
1,094	X	DEVON ENERGY CORP NEW	25179M103			10/22/2009		5/10/2010	404	418			
1,095	X	DEVON ENERGY CORP NEW	25179M103			10/22/2009		7/13/2010	64	70			
1,096	X	DEVON ENERGY CORP NEW	25179M103			10/22/2009		7/22/2010	640	697			
1,097	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/10/2008		8/21/2009	636	559			
1,098	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/10/2008		11/13/2009	1,141	950			
1,099	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/10/2008		4/26/2010	350	279			
1,100	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		4/26/2010	491	422			

Line 11 (990-PF) - Other Income

		60	60	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	THE ENDOWMENT TEI FUND L P	60	60	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		924	924	0	0
1	FOREIGN TAX WITHHELD	924	924		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		37,183	13,895	0	23,288
1	MLTC TRUSTEE FEES	31,677	12,671		19,006
2	ADR FEES	176	176		
3	MBS INVESTMENT FEES	1,048	1,048		
4	PARTNERSHIP EXPENSES	4,282			4,282
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	GAIN ON PY SALES SETTLED IN CY	1	862
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	61
3	FEDERAL EXCISE TAX REFUND	3	203
4	Total	4	1,126

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

1	BOND AMORTIZATION	1	4,578
2	GAIN ON BY SALES NOT SETTLED AT YEAR END	2	572
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	90
4	COST BASIS ADJUSTMENT	4	871
5	Total	5	6,111

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
1	MASTERCARD INC	57636Q104		9/27/2007	4/29/2010	513	0	296	217			0	217
2	MASTERCARD INC	57636Q104		9/27/2007	5/4/2010	2,009	0	1,184	825			0	825
3	MASTERCARD INC	57636Q104		9/27/2007	5/7/2010	225	0	148	77			0	77
4	MASTERCARD INC	57636Q104		3/25/2008	5/7/2010	225	0	228	-3			0	-3
5	MASTERCARD INC	57636Q104		1/23/2009	5/7/2010	902	0	502	400			0	400
6	MASTERCARD INC	57636Q104		1/28/2009	5/19/2010	205	0	134	71			0	71
7	MASTERCARD INC	57636Q104		11/17/2009	5/19/2010	2,255	0	2,529	-274			0	-274
8	MASTERCARD INC	57636Q104		12/1/2009	5/19/2010	1,435	0	1,702	-267			0	-267
9	MASTERCARD INC	57636Q104		12/1/2009	5/20/2010	1,228	0	1,459	-231			0	-231
10	MASTERCARD INC	57636Q104		3/4/2010	5/20/2010	1,433	0	1,627	-194			0	-194
11	MCDONALDS CORP COM	580135101		5/15/2007	9/11/2009	434	0	411	23			0	23
12	MCDONALDS CORP COM	580135101		5/15/2007	9/14/2009	163	0	154	9			0	9
13	MCDONALDS CORP COM	580135101		5/16/2007	9/14/2009	921	0	885	36			0	36
14	MCDONALDS CORP COM	580135101		5/16/2007	1/4/2010	626	0	520	106			0	106
15	MCDONALDS CORP COM	580135101		5/18/2007	1/12/2010	873	0	733	140			0	140
16	MCDONALDS CORP COM	580135101		5/21/2007	1/12/2010	873	0	734	139			0	139
17	MERCK AND CO INC SHS	58933Y105		8/3/2009	11/9/2009	501	0	450	51			0	51
18	MERCK AND CO INC SHS	58933Y105		8/4/2009	11/9/2009	1,302	0	1,167	135			0	135
19	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/10/2010	1,288	0	1,106	182			0	182
20	MERCK AND CO INC SHS	58933Y105		9/11/2009	3/10/2010	258	0	227	31			0	31
21	MERCK AND CO INC SHS	58933Y105		9/11/2009	4/22/2010	920	0	875	45			0	45
22	MERCK AND CO INC SHS	58933Y105		9/14/2009	4/22/2010	68	0	66	2			0	2
23	MERCK AND CO INC SHS	58933Y105		8/4/2009	7/13/2010	110	0	90	20			0	20
24	METLIFE INC COM	59156R108		6/18/2009	11/9/2009	2,407	0	2,106	301			0	301
25	METLIFE INC COM	59156R108		6/18/2009	2/9/2010	705	0	610	95			0	95
26	METLIFE INC COM	59156R108		6/30/2009	2/9/2010	493	0	420	73			0	73
27	METLIFE INC COM	59156R108		6/30/2009	7/13/2010	41	0	30	11			0	11
28	MONSANTO CO NEW DEL COM	61166W101		2/5/2007	10/6/2009	680	0	490	190			0	190
29	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	526	0	552	-26			0	-26
30	MONSANTO CO NEW DEL COM	61166W101		2/5/2007	10/7/2009	76	0	54	22			0	22
31	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/7/2009	606	0	662	-56			0	-56
32	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	454	0	474	-20			0	-20
33	MOODY'S CORP	615369105		5/20/2008	9/16/2009	832	0	1,461	-629			0	-629
34	MOODY'S CORP	615369105		5/20/2008	11/9/2009	196	0	354	-158			0	-158
35	MOODY'S CORP	615369105		5/21/2008	11/9/2009	1,424	0	2,222	-798			0	-798
36	MOODY'S CORP	615369105		7/21/2008	11/9/2009	737	0	1,042	-305			0	-305
37	MOODY'S CORP	615369105		7/21/2008	12/9/2009	24	0	35	-11			0	-11
38	MOODY'S CORP	615369105		9/18/2008	12/9/2009	661	0	932	-271			0	-271
39	MOODY'S CORP	615369105		2/25/2009	12/9/2009	2,719	0	1,988	731			0	731
40	MORGAN STANLEY	617446448		3/19/2009	9/9/2009	657	0	510	147			0	147
41	MORGAN STANLEY	617446448		3/19/2009	11/9/2009	2,610	0	1,709	901			0	901
42	MORGAN STANLEY	617446448		4/2/2009	11/9/2009	1,017	0	717	300			0	300
43	MORGAN STANLEY	617446448		4/23/2009	11/9/2009	1,254	0	802	452			0	452
44	MORGAN STANLEY	617446448		4/23/2009	4/30/2010	675	0	477	198			0	198
45	MORGAN STANLEY	617446448		4/23/2009	7/13/2010	205	0	173	32			0	32
46	MOSAIC CO	61945A107		11/23/2009	7/13/2010	43	0	55	-12			0	-12
47	MTN GROUP LTD-SPONS ADR	62474M108		12/23/2009	7/13/2010	118	0	124	-6			0	-6
48	NRG ENERGY INC	629377508		7/10/2009	12/29/2009	985	0	948	37			0	37
49	NRG ENERGY INC	629377508		7/10/2009	12/30/2009	24	0	23	1			0	1
50	NRG ENERGY INC	629377508		11/17/2009	12/30/2009	501	0	507	-6			0	-6
51	NATL BK GREECE SA SPNADR	633643408		9/8/2009	12/18/2009	2,016	0	2,642	-626			0	-626
52	NATL BK GREECE SA SPNADR	633643408		10/23/2009	12/18/2009	729	0	1,170	-441			0	-441
53	NESTLE S A REP RG SH ADR	641069406		10/22/2007	8/20/2009	242	0	264	-22			0	-22
54	NESTLE S A REP RG SH ADR	641069406		1/28/2008	8/20/2009	283	0	314	-31			0	-31
55	NESTLE S A REP RG SH ADR	641069406		1/28/2008	10/22/2009	463	0	449	14			0	14
56	NESTLE S A REP RG SH ADR	641069406		5/20/2008	10/22/2009	371	0	395	-24			0	-24
57	NESTLE S A REP RG SH ADR	641069406		5/20/2008	7/13/2010	50	0	49	1			0	1

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
58	NET SRVCS DE COMUNCCO SA	64109T201		4/22/2010	7/13/2010	21	0	24	-3			0	-3
59	NEWFIELD EXPL CO COM	651290108		2/16/2006	9/10/2009	510	0	508	2			0	2
60	NEWFIELD EXPL CO COM	651290108		2/16/2006	7/13/2010	463	0	381	82			0	82
61	NEWMONT MINING CORP	651639106		5/19/2010	7/13/2010	126	0	108	18			0	18
62	NINTENDO LTD ADR	654445303		10/16/2007	1/27/2010	424	0	904	-480			0	-480
63	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	7/13/2010	67	0	60	7			0	7
64	DR REDDY'S LAB LTD ADR	256135203		10/16/2007	9/8/2009	423	0	403	20			0	20
65	DR REDDY'S LAB LTD ADR	256135203		11/21/2008	9/8/2009	1,009	0	493	516			0	516
66	DOW CHEMICAL CO	260543103		7/24/2009	11/9/2009	2,645	0	2,085	560			0	560
67	DOW CHEMICAL CO	260543103		6/9/2009	5/10/2010	1,612	0	1,065	547			0	547
68	DOW CHEMICAL CO	260543103		7/7/2009	5/10/2010	929	0	511	418			0	418
69	DOW CHEMICAL CO	260543103		7/24/2009	7/13/2010	107	0	81	26			0	26
70	DOW CHEMICAL CO	260543103		8/27/2009	7/13/2010	53	0	43	10			0	10
71	E M C CORPORATION MASS	268648102		3/16/2010	7/13/2010	60	0	57	3			0	3
72	EOG RESOURCES INC	26875P101		2/27/2008	11/9/2009	1,015	0	1,164	-149			0	-149
73	EOG RESOURCES INC	26875P101		3/18/2008	11/9/2009	277	0	369	-92			0	-92
74	EOG RESOURCES INC	26875P101		5/7/2009	3/31/2010	1,213	0	964	249			0	249
75	EAST JAPAN RY CO ADR	273202101		6/23/2008	8/24/2009	662	0	838	-176			0	-176
76	EAST JAPAN RY CO ADR	273202101		8/7/2008	8/24/2009	1,445	0	1,891	-446			0	-446
77	EAST JAPAN RY CO ADR	273202101		12/19/2008	8/24/2009	964	0	1,251	-287			0	-287
78	EASTMAN CHEMICAL CO COM	277432100		2/16/2006	9/10/2009	209	0	201	8			0	8
79	EATON CORP	278058102		9/19/2002	11/9/2009	1,303	0	639	664			0	664
80	EATON CORP	278058102		6/30/2003	11/9/2009	1,433	0	868	565			0	565
81	EATON CORP	278058102		2/28/2006	11/9/2009	1,563	0	1 683	-120			0	-120
82	EATON CORP	278058102		2/28/2006	11/24/2009	448	0	491	-43			0	-43
83	EATON CORP	278058102		4/23/2008	11/24/2009	320	0	420	-100			0	-100
84	EATON VANCE CORP NVT	278265103		3/30/2004	9/10/2009	116	0	76	40			0	40
85	EL PASO CORPORATION	28336L109		12/27/2005	9/14/2009	917	0	1,134	-217			0	-217
86	EL PASO CORPORATION	28336L109		12/27/2005	11/9/2009	203	0	247	-44			0	-44
87	EL PASO CORPORATION	28336L109		2/14/2006	11/9/2009	356	0	435	-79			0	-79
88	XTO ENERGY INC	98385X106		5/22/2008	9/9/2009	1,386	0	2,311	-925			0	-925
89	XTO ENERGY INC	98385X106		2/16/2006	9/10/2009	245	0	203	42			0	42
90	XTO ENERGY INC	98385X106		5/22/2008	11/9/2009	2,741	0	4,028	-1,287			0	-1,287
91	XTO ENERGY INC	98385X106		5/7/2009	11/9/2009	974	0	947	27			0	27
92	XILINX INC	983919101		3/1/2007	9/10/2009	94	0	102	-8			0	-8
93	XEROX CORP	984121103		2/16/2006	3/19/2010	4,968	0	4,662	306			0	306
94	XEROX CORP	984121103		11/17/2009	3/19/2010	2,129	0	1,895	234			0	234
95	YAHOO INC	984332106		9/28/2009	3/2/2010	520	0	575	-55			0	-55
96	YAHOO INC	984332106		9/29/2009	3/2/2010	504	0	556	-52			0	-52
97	YAHOO INC	984332106		9/30/2009	3/2/2010	47	0	54	-7			0	-7
98	YAHOO INC	984332106		9/30/2009	3/3/2010	237	0	270	-33			0	-33
99	YAHOO INC	984332106		9/30/2009	3/4/2010	727	0	827	-100			0	-100
100	YAHOO INC	984332106		11/17/2009	3/4/2010	711	0	716	-5			0	-5
101	YAHOO INC	984332106		11/17/2009	3/5/2010	383	0	382	1			0	1
102	YUM BRANDS INC	988498101		2/16/2006	9/10/2009	134	0	102	32			0	32
103	YUM BRANDS INC	988498101		2/5/2007	9/16/2009	578	0	509	69			0	69
104	YUM BRANDS INC	988498101		2/5/2007	10/16/2009	1,164	0	988	176			0	176
105	YUM BRANDS INC	988498101		2/5/2007	10/28/2009	34	0	30	4			0	4
106	YUM BRANDS INC	988498101		2/5/2007	10/29/2009	1,083	0	958	125			0	125
107	YUM BRANDS INC	988498101		2/5/2007	10/30/2009	537	0	479	58			0	58
108	YUM BRANDS INC	988498101		2/5/2007	11/3/2009	1,256	0	1,138	118			0	118
109	YUM BRANDS INC	988498101		2/5/2007	11/4/2009	436	0	389	47			0	47
110	ZIONS BANCORP COM	989701107		10/14/2008	11/9/2009	640	0	1,736	-1,096			0	-1,096
111	ZIONS BANCORP COM	989701107		10/15/2008	11/9/2009	910	0	2,597	-1,687			0	-1,687
112	ZIONS BANCORP COM	989701107		12/31/2008	11/9/2009	341	0	571	-230			0	-230
113	ZIONS BANCORP COM	989701107		3/13/2009	11/9/2009	611	0	405	206			0	206
114	ZIONS BANCORP COM	989701107		3/13/2009	4/14/2010	894	0	320	574			0	574

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
115	ZIONS BANCORP COM	989701107		3/13/2009	5/13/2010	495	0	160	335			0	335
116	ZIONS BANCORP COM	989701107		3/13/2009	7/13/2010	264	0	104	160			0	160
117	AMDOCS LIMITED	G02602103		11/21/2008	12/10/2009	1,775	0	1,123	652			0	652
118	AMDOCS LIMITED	G02602103		1/29/2009	12/10/2009	887	0	561	326			0	326
119	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/14/2009	926	0	665	261			0	261
120	ACCENTURE PLC SHS	G1151C101		6/4/2009	7/13/2010	40	0	30	10			0	10
121	COVIDIEN PLC SHS	G2554F105		4/9/2008	11/9/2009	2,995	0	3,051	-56			0	-56
122	COVIDIEN PLC SHS	G2554F105		4/9/2008	5/12/2010	557	0	546	11			0	11
123	COVIDIEN PLC SHS	G2554F105		4/24/2008	5/12/2010	139	0	142	-3			0	-3
124	COVIDIEN PLC SHS	G2554F105		4/24/2008	7/13/2010	41	0	47	-6			0	-6
125	WILLIS GROUP HOLDINGS	G96666105		10/16/2007	7/13/2010	96	0	122	-26			0	-26
126	TRANSOCEAN LTD	H8817H100		9/10/2007	4/12/2010	257	0	317	-60			0	-60
127	TRANSOCEAN LTD	H8817H100		12/6/2007	4/12/2010	942	0	1,420	-478			0	-478
128	TRANSOCEAN LTD	H8817H100		12/7/2007	4/12/2010	428	0	668	-240			0	-240
129	TRANSOCEAN LTD	H8817H100		12/12/2007	4/12/2010	342	0	555	-213			0	-213
130	TRANSOCEAN LTD	H8817H100		12/24/2007	4/12/2010	171	0	287	-116			0	-116
131	TRANSOCEAN LTD	H8817H100		1/8/2008	4/12/2010	171	0	280	-109			0	-109
132	TRANSOCEAN LTD	H8817H100		1/8/2008	4/21/2010	542	0	840	-298			0	-298
133	TRANSOCEAN LTD	H8817H100		1/9/2008	4/21/2010	632	0	974	-342			0	-342
134	TRANSOCEAN LTD	H8817H100		10/8/2008	4/21/2010	451	0	409	42			0	42
135	TRANSOCEAN LTD	H8817H100		10/9/2008	4/21/2010	181	0	156	25			0	25
136	EL PASO CORPORATION	28336L109		12/15/2006	11/9/2009	20	0	31	-11			0	-11
137	EL PASO CORPORATION	28336L109		12/15/2006	7/13/2010	212	0	262	-50			0	-50
138	ELDORADO GOLD CORP NEW	284902103		3/12/2010	7/13/2010	135	0	107	28			0	28
139	EMERSON ELEC CO	291011104		7/31/2009	11/9/2009	1,043	0	916	127			0	127
140	EMERSON ELEC CO	291011104		7/31/2009	7/13/2010	46	0	37	9			0	9
141	ESSILOR INTL SA ADR	297284200		10/1/2008	9/8/2009	1,277	0	1,209	68			0	68
142	EXPERIAN PLC SP ADR	30215C101		10/16/2007	7/13/2010	48	0	50	-2			0	-2
143	EXPERIAN PLC SP ADR	30215C101		11/16/2007	7/13/2010	637	0	592	45			0	45
144	EXPRESS SCRIPTS INC COM	302182100		2/16/2006	9/10/2009	462	0	279	183			0	183
145	EXXON MOBIL CORP COM	30231G102		12/31/2004	11/9/2009	2,115	0	1,491	624			0	624
146	EXXON MOBIL CORP COM	30231G102		1/8/2007	11/9/2009	2,479	0	2,465	14			0	14
147	EXXON MOBIL CORP COM	30231G102		2/16/2006	7/1/2010	5,707	0	4,819	888			0	888
148	EXXON MOBIL CORP COM	30231G102		7/25/2007	7/1/2010	509	0	593	-84			0	-84
149	EXXON MOBIL CORP COM	30231G102		11/17/2009	7/1/2010	3,051	0	3,307	-256			0	-256
150	EXXON MOBIL CORP COM	30231G102		1/8/2007	7/13/2010	356	0	435	-79			0	-79
151	EXXON MOBIL CORP COM	30231G102		1/8/2007	7/26/2010	2,644	0	3,190	-546			0	-546
152	EXXON MOBIL CORP COM	30231G102		5/22/2008	7/26/2010	541	0	837	-296			0	-296
153	EXXON MOBIL CORP COM	30231G102		7/23/2008	7/26/2010	1,022	0	1,374	-352			0	-352
154	EL PASO CORPORATION	28336L109		2/15/2006	11/9/2009	356	0	435	-79			0	-79
155	EL PASO CORPORATION	28336L109		3/1/2006	11/9/2009	864	0	1 100	-236			0	-236
156	FHLMCG039270550%2038	3128M5VU1		8/17/2009	8/17/2009	1,437	0	1,437	0			0	0
157	FHLMCG039270550%2038	3128M5VU1		9/15/2009	9/15/2009	992	0	992	0			0	0
158	FHLMCG039270550%2038	3128M5VU1		10/15/2009	10/15/2009	810	0	810	0			0	0
159	FHLMC G0 3927 05 50%2038	3128M5VU1		2/2/2009	7/8/2010	20,005	0	19,114	891			0	891
160	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	50	0	50	0			0	0
161	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	38	0	38	0			0	0
162	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	35	0	35	0			0	0
163	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	39	0	39	0			0	0
164	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	42	0	42	0			0	0
165	FNMA P735580 05%2035	31402RFV6		4/29/2009	7/8/2010	2,668	0	2,608	60			0	60
166	FNMA P735580 05%2035	31402RFV6		2/11/2010	7/8/2010	1,601	0	1,573	28			0	28
167	FNMAP74527505%2036	31403C6L0		8/25/2009	8/25/2009	1,265	0	1,265	0			0	0
168	FNMAP74527505%2036	31403C6L0		9/25/2009	9/25/2009	913	0	913	0			0	0
169	FNMAP74527505%2036	31403C6L0		10/26/2009	10/26/2009	876	0	876	0			0	0
170	FNMAP74527505%2036	31403C6L0		11/25/2009	11/25/2009	1,145	0	1,145	0			0	0
171	FNMAP74527505%2036	31403C6L0		12/28/2009	12/28/2009	1,081	0	1,081	0			0	0

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
172	FNMA P745275 05%2036	31403C6L0		2/3/2009	7/8/2010	24,368	0	23,439	929			0	929
173	FHLMCG039270550%2038	3128M5VU1		11/16/2009	11/16/2009	885	0	885	0			0	0
174	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	7,474	0	7,474	0			0	0
175	FHLMCG039270550%2038	3128M5VU1		12/15/2009	12/15/2009	971	0	971	0			0	0
176	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	7,550	0	7,550	0			0	0
177	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	6,727	0	6,727	0			0	0
178	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	7,666	0	7,666	0			0	0
179	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	5,838	0	5,838	0			0	0
180	FNMA P889579 06%2038	31410KJY1		2/2/2009	7/8/2010	12,201	0	11,607	594			0	594
181	FNMAP8899820550%2038	31410KXK5		8/25/2009	8/25/2009	844	0	844	0			0	0
182	FNMAP99587606%2038	31416CJV9		9/25/2009	9/25/2009	250	0	250	0			0	0
183	FNMAP99587606%2038	31416CJV9		10/26/2009	10/26/2009	251	0	251	0			0	0
184	FNMAP99587606%2038	31416CJV9		11/25/2009	11/25/2009	241	0	241	0			0	0
185	FNMAP99587606%2038	31416CJV9		12/28/2009	12/28/2009	150	0	150	0			0	0
186	FNMA P995876 06%2038	31416CJV9		7/13/2009	7/8/2010	8,112	0	7,868	244			0	244
187	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	6/17/2010	1,558	0	1,763	-205			0	-205
188	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	7/9/2010	74	0	88	-14			0	-14
189	FEDEX CORP DELAWARE COM	31428X106		3/22/2010	7/9/2010	1,552	0	1,896	-344			0	-344
190	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	7/9/2010	960	0	1,184	-224			0	-224
191	FOMENTO ECNMCO MEX SPADR	344419106		2/27/2009	10/14/2009	2 640	0	1,430	1,210			0	1,210
192	FORD MOTOR CO NEW	345370860		5/12/2009	11/9/2009	2 397	0	1,603	794			0	794
193	FORD MOTOR CO NEW	345370860		5/19/2009	11/9/2009	791	0	549	242			0	242
194	FORD MOTOR CO NEW	345370860		5/19/2009	1/26/2010	624	0	308	316			0	316
195	FORD MOTOR CO NEW	345370860		6/5/2009	1/26/2010	466	0	264	202			0	202
196	FORD MOTOR CO NEW	345370860		1/15/2010	3/18/2010	2,260	0	1,879	381			0	381
197	FORD MOTOR CO NEW	345370860		6/5/2009	6/3/2010	596	0	322	274			0	274
198	FORD MOTOR CO NEW	345370860		6/5/2009	7/13/2010	367	0	206	161			0	161
199	FORD MOTOR CO NEW	345370860		6/5/2009	7/23/2010	240	0	122	118			0	118
200	FORD MOTOR CO NEW	345370860		7/7/2009	7/23/2010	895	0	404	491			0	491
201	FRANCE TELECOM ADR	35177Q105		7/21/2009	11/27/2009	3,411	0	3,074	337			0	337
202	FRANKLIN RES INC	354613101		9/22/2008	8/3/2009	435	0	481	-46			0	-46
203	FRANKLIN RES INC	354613101		9/23/2008	8/3/2009	348	0	388	-40			0	-40
204	FRANKLIN RES INC	354613101		9/23/2008	9/10/2009	776	0	775	1			0	1
205	FRANKLIN RES INC	354613101		9/23/2008	9/15/2009	494	0	485	9			0	9
206	FRANKLIN RES INC	354613101		9/23/2008	10/21/2009	229	0	194	35			0	35
207	FRANKLIN RES INC	354613101		11/20/2008	10/21/2009	917	0	400	517			0	517
208	FRANKLIN RES INC	354613101		11/20/2008	11/9/2009	5,335	0	2,352	2,983			0	2,983
209	FRANKLIN RES INC	354613101		11/26/2008	11/9/2009	681	0	349	332			0	332
210	FRANKLIN RES INC	354613101		11/26/2008	11/11/2009	1,151	0	582	569			0	569
211	FRANKLIN RES INC	354613101		11/26/2008	11/24/2009	667	0	349	318			0	318
212	FRANKLIN RES INC	354613101		11/26/2008	2/16/2010	396	0	233	163			0	163
213	FRANKLIN RES INC	354613101		12/11/2008	2/16/2010	990	0	591	399			0	399
214	FRANKLIN RES INC	354613101		12/29/2008	2/16/2010	297	0	178	119			0	119
215	FRANKLIN RES INC	354613101		12/29/2008	3/9/2010	1,082	0	593	489			0	489
216	FRANKLIN RES INC	354613101		12/29/2008	4/22/2010	349	0	178	171			0	171
217	FRANKLIN RES INC	354613101		3/16/2009	4/22/2010	233	0	94	139			0	139
218	FRESENIUS MEDICAL CARE	358029106		2/14/2008	7/21/2010	834	0	796	38			0	38
219	FRONTIER COMMUNICATIONS	35906A108		5/29/2009	7/8/2010	29	0	30	-1			0	-1
220	FRONTIER COMMUNICATIONS	35906A108		6/19/2009	7/8/2010	140	0	148	-8			0	-8
221	TRANSOCEAN LTD	H8817H100		10/14/2008	4/21/2010	993	0	941	52			0	52
222	TRANSOCEAN LTD	H8817H100		10/14/2008	4/30/2010	73	0	86	-13			0	-13
223	TRANSOCEAN LTD	H8817H100		2/9/2009	4/30/2010	726	0	615	111			0	111
224	TRANSOCEAN LTD	H8817H100		2/9/2009	4/30/2010	654	0	550	104			0	104
225	TRANSOCEAN LTD	H8817H100		11/17/2009	5/3/2010	4,070	0	5,154	-1,084			0	-1,084
226	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	414	0	367	47			0	47
227	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	1,723	0	1,501	222			0	222
228	TRANSOCEAN LTD	H8817H100		3/26/2009	5/3/2010	1,172	0	1,081	91			0	91

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
229	TRANSOCEAN LTD	H8817H100		11/17/2009	5/3/2010	345	0	444	-99			0	-99
230	UBS AG REG	H89231338		11/21/2008	8/19/2009	2,460	0	1,436	1,024			0	1,024
231	UBS AG REG	H89231338		4/21/2009	8/19/2009	1,152	0	880	272			0	272
232	CHECK POINT SOFTWRE TECH	M22465104		12/16/2008	8/25/2009	992	0	678	314			0	314
233	CHECK POINT SOFTWRE TECH	M22465104		12/16/2008	11/12/2009	1,510	0	910	600			0	600
234	CHECK POINT SOFTWRE TECH	M22465104		7/7/2009	11/12/2009	707	0	499	208			0	208
235	FNMAP8899820550%2038	31410KXK5		9/25/2009	9/25/2009	561	0	561	0			0	0
236	FNMAP8899820550%2038	31410KXK5		10/26/2009	10/26/2009	577	0	577	0			0	0
237	FNMAP8899820550%2038	31410KXK5		11/25/2009	11/25/2009	758	0	758	0			0	0
238	FNMAP8899820550%2038	31410KXK5		12/28/2009	12/28/2009	762	0	762	0			0	0
239	FNMA P889982 05 50%2038	31410KXK5		4/29/2009	7/8/2010	3,768	0	3,643	125			0	125
240	FNMA P889982 05 50%2038	31410KXK5		6/18/2009	7/8/2010	19,469	0	18,612	857			0	857
241	FNMA P889982 05 50%2038	31410KXK5		7/10/2009	7/8/2010	2,512	0	2,434	78			0	78
242	FNMA P889982 05 50%2038	31410KXK5		7/10/2009	7/8/2010	628	0	609	19			0	19
243	FNMA P889982 05 50%2038	31410KXK5		9/9/2009	7/8/2010	2,512	0	2,439	73			0	73
244	FNMA P889982 05 50%2038	31410KXK5		10/20/2009	7/8/2010	1,884	0	1,843	41			0	41
245	FNMAP9950180550%2038	31416BK72		12/28/2009	12/28/2009	30	0	30	0			0	0
246	FNMA P995018 05 50%2038	31416BK72		11/12/2009	7/8/2010	1,228	0	1,210	18			0	18
247	FNMAP99587606%2038	31416CJV9		8/25/2009	8/25/2009	214	0	214	0			0	0
248	FUJITSU LTD NEW ADR	359590304		3/16/2010	7/13/2010	99	0	93	6			0	6
249	FURIEX PHARMACEUTICALS	36106P101		2/16/2006	6/22/2010	121	0	154	-33			0	-33
250	FURIEX PHARMACEUTICALS	36106P101		11/17/2009	6/22/2010	55	0	47	8			0	8
251	GATX CORPORATION	361448103		2/16/2006	9/10/2009	58	0	81	-23			0	-23
252	GENL DYNAMICS CORP COM	369550108		2/5/2007	6/7/2010	771	0	953	-182			0	-182
253	GENERAL ELECTRIC	369604103		6/9/2006	11/9/2009	16	0	34	-18			0	-18
254	GENERAL ELECTRIC	369604103		7/7/2006	11/9/2009	778	0	1,641	-863			0	-863
255	GENERAL ELECTRIC	369604103		8/25/2006	11/9/2009	302	0	644	-342			0	-342
256	GENERAL ELECTRIC	369604103		10/27/2006	11/9/2009	969	0	2,155	-1,186			0	-1,186
257	GENERAL ELECTRIC	369604103		12/21/2006	11/9/2009	2,191	0	5,259	-3,068			0	-3,068
258	GENERAL ELECTRIC	369604103		12/21/2006	1/7/2010	1,472	0	3,430	-1,958			0	-1,958
259	NINTENDO LTD ADR	654445303		10/16/2007	2/17/2010	644	0	1,431	-787			0	-787
260	NINTENDO LTD ADR	654445303		10/16/2007	3/16/2010	854	0	1,733	-879			0	-879
261	NINTENDO LTD ADR	654445303		11/21/2008	3/16/2010	557	0	527	30			0	30
262	NINTENDO LTD ADR	654445303		12/15/2008	3/16/2010	1,040	0	1,347	-307			0	-307
263	NINTENDO LTD ADR	654445303		2/12/2009	3/16/2010	520	0	531	-11			0	-11
264	NOBEL BIOCARE ADR	65488C107		9/3/2009	7/13/2010	156	0	261	-105			0	-105
265	NOKIA CORP SPON ADR	654902204		3/20/2008	8/19/2009	750	0	1,754	-1,004			0	-1,004
266	NOKIA CORP SPON ADR	654902204		7/1/2008	8/19/2009	1,882	0	3,689	-1,807			0	-1,807
267	NORFOLK SOUTHERN CORP	655844108		1/31/2008	7/1/2010	527	0	539	-12			0	-12
268	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/1/2010	474	0	493	-19			0	-19
269	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/2/2010	156	0	164	-8			0	-8
270	NORFOLK SOUTHERN CORP	655844108		2/28/2008	7/2/2010	104	0	109	-5			0	-5
271	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/2/2010	520	0	534	-14			0	-14
272	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/6/2010	102	0	107	-5			0	-5
273	NORFOLK SOUTHERN CORP	655844108		5/8/2008	7/6/2010	204	0	249	-45			0	-45
274	NORFOLK SOUTHERN CORP	655844108		5/9/2008	7/6/2010	153	0	186	-33			0	-33
275	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/6/2010	204	0	263	-59			0	-59
276	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/7/2010	256	0	329	-73			0	-73
277	NORFOLK SOUTHERN CORP	655844108		10/1/2008	7/7/2010	205	0	262	-57			0	-57
278	NORFOLK SOUTHERN CORP	655844108		10/23/2008	7/7/2010	972	0	987	-15			0	-15
279	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/7/2010	205	0	178	27			0	27
280	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/8/2010	828	0	714	114			0	114
281	NORFOLK SOUTHERN CORP	655844108		11/17/2009	7/8/2010	2,588	0	2,581	7			0	7
282	NOVARTIS ADR	66987V109		3/1/2007	4/27/2010	206	0	220	-14			0	-14
283	NOVARTIS ADR	66987V109		4/4/2007	4/27/2010	515	0	553	-38			0	-38
284	NOVARTIS ADR	66987V109		4/4/2007	7/13/2010	100	0	111	-11			0	-11
285	NOVO NORDISK A S ADR	670100205		10/16/2008	1/6/2010	1,241	0	911	330			0	330

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
286	NOVO NORDISK A S ADR	670100205		11/21/2008	1/6/2010	65	0	44	21			0	21
287	NOVO NORDISK A S ADR	670100205		11/21/2008	7/21/2010	1,435	0	754	681			0	681
288	NOVO NORDISK A S ADR	670100205		11/21/2008	7/28/2010	513	0	266	247			0	247
289	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	11/9/2009	1,245	0	884	361			0	361
290	ABBOTT LABS	002824100		1/23/2009	3/4/2010	919	0	898	21			0	21
291	ABBOTT LABS	002824100		1/29/2009	3/4/2010	432	0	440	-8			0	-8
292	ABBOTT LABS	002824100		1/29/2009	3/5/2010	109	0	110	-1			0	-1
293	ABBOTT LABS	002824100		1/30/2009	3/5/2010	271	0	277	-6			0	-6
294	ABBOTT LABS	002824100		2/6/2009	3/5/2010	380	0	400	-20			0	-20
295	ABBOTT LABS	002824100		2/6/2009	3/8/2010	488	0	514	-26			0	-26
296	ABBOTT LABS	002824100		2/10/2009	3/8/2010	380	0	391	-11			0	-11
297	ABBOTT LABS	002824100		2/10/2009	3/18/2010	325	0	335	-10			0	-10
298	ABBOTT LABS	002824100		9/8/2009	3/18/2010	1,353	0	1,147	206			0	206
299	ABBOTT LABS	002824100		9/8/2009	3/22/2010	485	0	413	72			0	72
300	ABBOTT LABS	002824100		9/10/2009	3/22/2010	1,239	0	1,077	162			0	162
301	GENERAL ELECTRIC	369604103		2/7/2007	1/7/2010	1,636	0	3,640	-2,004			0	-2,004
302	GENERAL ELECTRIC	369604103		2/9/2007	1/7/2010	49	0	108	-59			0	-59
303	GENERAL ELECTRIC	369604103		9/4/2007	1/7/2010	540	0	1,286	-746			0	-746
304	GENERAL ELECTRIC	369604103		9/4/2007	7/13/2010	152	0	390	-238			0	-238
305	GENZYME CORPORATION	372917104		1/29/2009	8/3/2009	354	0	492	-138			0	-138
306	GILEAD SCIENCES INC COM	375558103		11/25/2008	3/25/2010	186	0	177	9			0	9
307	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/25/2010	419	0	451	-32			0	-32
308	GILEAD SCIENCES INC COM	375558103		12/22/2008	4/12/2010	276	0	301	-25			0	-25
309	GILEAD SCIENCES INC COM	375558103		12/23/2008	4/12/2010	367	0	404	-37			0	-37
310	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/12/2010	413	0	436	-23			0	-23
311	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/12/2010	367	0	408	-41			0	-41
312	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/12/2010	413	0	464	-51			0	-51
313	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/12/2010	919	0	899	20			0	20
314	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/22/2010	164	0	180	-16			0	-16
315	GILEAD SCIENCES INC COM	375558103		10/23/2009	4/22/2010	1,191	0	1,278	-87			0	-87
316	GILEAD SCIENCES INC COM	375558103		11/17/2009	4/22/2010	2,136	0	2,465	-329			0	-329
317	GILEAD SCIENCES INC COM	375558103		2/22/2010	5/5/2010	1,351	0	1,630	-279			0	-279
318	GILEAD SCIENCES INC COM	375558103		2/22/2010	7/13/2010	70	0	96	-26			0	-26
319	GIVAUDAN SA UNSP ADR	37636P108		6/25/2009	7/13/2010	197	0	143	54			0	54
320	GOLD FIELDS SP ADR NEW	38059T106		2/2/2009	8/20/2009	1,181	0	1,046	135			0	135
321	GOLD FIELDS SP ADR NEW	38059T106		3/20/2009	8/20/2009	685	0	729	-44			0	-44
322	GOLDMAN SACHS GROUP INC	38141G104		10/24/2008	8/7/2009	166	0	100	66			0	66
323	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	11/9/2009	2,983	0	2,248	735			0	735
324	GOLDMAN SACHS GROUP INC	38141G104		10/24/2008	11/9/2009	1,938	0	1,099	839			0	839
325	GOLDMAN SACHS GROUP INC	38141G104		11/19/2008	11/9/2009	2,643	0	902	1,741			0	1,741
326	GOLDMAN SACHS GROUP INC	38141G104		12/1/2008	11/9/2009	4,052	0	1,663	2,389			0	2,389
327	GOLDMAN SACHS GROUP INC	38141G104		12/2/2008	11/9/2009	705	0	252	453			0	453
328	GOLDMAN SACHS GROUP INC	38141G104		12/2/2008	11/11/2009	719	0	252	467			0	467
329	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	12/3/2009	334	0	264	70			0	70
330	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	12/3/2009	1,670	0	709	961			0	961
331	AOL INC	00184X105		1/7/2009	12/16/2009	99	0	75	24			0	24
332	AT& T INC	00206R102		8/24/2005	11/9/2009	53	0	41	12			0	12
333	AT& T INC	00206R102		12/15/2005	11/9/2009	2,103	0	1,993	110			0	110
334	AT& T INC	00206R102		1/20/2006	11/9/2009	605	0	571	34			0	34
335	AT& T INC	00206R102		1/20/2006	7/13/2010	125	0	124	1			0	1
336	ABBOTT LABS	002824100		4/30/2007	11/9/2009	628	0	681	-53			0	-53
337	ABBOTT LABS	002824100		5/3/2007	11/9/2009	628	0	690	-62			0	-62
338	ABBOTT LABS	002824100		6/4/2007	11/9/2009	1,676	0	1,785	-109			0	-109
339	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	12/3/2009	334	0	214	120			0	120
340	GOLDMAN SACHS GROUP INC	38141G104		12/2/2008	1/25/2010	2,357	0	944	1,413			0	1,413
341	GOLDMAN SACHS GROUP INC	38141G104		12/2/2008	1/28/2010	758	0	315	443			0	443
342	GOLDMAN SACHS GROUP INC	38141G104		12/2/2008	2/17/2010	314	0	126	188			0	188

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
343	GOLDMAN SACHS GROUP INC	38141G104		12/30/2008	2/17/2010	943	0	467	476			0	476
344	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/23/2010	2,782	0	1,714	1,068			0	1,068
345	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/16/2010	659	0	428	231			0	231
346	ABBOTT LABS	002824100		9/14/2009	3/22/2010	162	0	142	20			0	20
347	ABBOTT LABS	002824100		9/14/2009	3/25/2010	483	0	427	56			0	56
348	ABBOTT LABS	002824100		11/17/2009	3/25/2010	268	0	268	0			0	0
349	ABBOTT LABS	002824100		11/17/2009	3/26/2010	896	0	910	-14			0	-14
350	ABBOTT LABS	002824100		11/17/2009	3/29/2010	1,963	0	1,981	-18			0	-18
351	ABBOTT LABS	002824100		11/17/2009	3/30/2010	478	0	482	-4			0	-4
352	ABBOTT LABS	002824100		2/2/2010	3/30/2010	1,433	0	1,471	-38			0	-38
353	ABBOTT LABS	002824100		2/2/2010	3/31/2010	263	0	272	-9			0	-9
354	ABBOTT LABS	002824100		2/4/2010	3/31/2010	1 628	0	1,687	-59			0	-59
355	ABBOTT LABS	002824100		6/4/2007	7/13/2010	143	0	167	-24			0	-24
356	ADOBE SYS DEL PV$ 0 001	00724F101		8/18/2008	10/30/2009	934	0	1,236	-302			0	-302
357	ADOBE SYS DEL PV$ 0 001	00724F101		8/18/2008	11/9/2009	1,274	0	1,545	-271			0	-271
358	ADOBE SYS DEL PV$ 0 001	00724F101		10/14/2009	2/16/2010	1,045	0	1,167	-122			0	-122
359	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	1/25/2010	156	0	118	38			0	38
360	OCCIDENTAL PETE COPP CAL	674599105		12/4/2009	1/25/2010	624	0	631	-7			0	-7
361	OCCIDENTAL PETE CORP CAL	674599105		12/4/2009	2/1/2010	1,113	0	1,104	9			0	9
362	OMNICOM GROUP COM	681919106		5/12/2009	11/9/2009	1,711	0	1,502	209			0	209
363	OMNICOM GROUP COM	681919106		5/12/2009	12/14/2009	1 200	0	1,023	177			0	177
364	OMNICOM GROUP COM	681919106		5/12/2009	7/13/2010	36	0	32	4			0	4
365	ORACLE CORP $0 01 DEL	68389X105		9/7/2007	10/5/2009	7,552	0	7,476	76			0	76
366	PG&E CORP	69331C108		9/30/2009	11/9/2009	1 252	0	1,218	34			0	34
367	PG&E CORP	69331C108		9/30/2009	7/13/2010	213	0	203	10			0	10
368	PNC FINCL SERVICES GROUP	693475105		12/18/2007	11/3/2009	569	0	708	-139			0	-139
369	PNC FINCL SERVICES GROUP	693475105		12/18/2007	11/9/2009	1,460	0	1,737	-277			0	-277
370	PNC FINCL SERVICES GROUP	693475105		2/19/2008	11/9/2009	1,351	0	1,574	-223			0	-223
371	PNC FINCL SERVICES GROUP	693475105		4/10/2008	11/9/2009	1,514	0	1,821	-307			0	-307
372	PNC FINCL SERVICES GROUP	693475105		4/10/2008	3/10/2010	684	0	780	-96			0	-96
373	PNC FINCL SERVICES GROUP	693475105		4/10/2008	5/3/2010	881	0	845	36			0	36
374	PNC FINCL SERVICES GROUP	693475105		4/10/2008	7/13/2010	187	0	195	-8			0	-8
375	PPL CORPORATION	69351T106		6/23/2010	7/13/2010	26	0	25	1			0	1
376	J C PENNEY CO COM	708160106		9/29/2008	9/18/2009	1,077	0	1,110	-33			0	-33
377	J C PENNEY CO COM	708160106		9/29/2008	11/9/2009	436	0	486	-50			0	-50
378	J C PENNEY CO COM	708160106		10/8/2008	11/9/2009	1,683	0	1,451	232			0	232
379	J C PENNEY CO COM	708160106		10/17/2008	11/9/2009	156	0	106	50			0	50
380	J C PENNEY CO COM	708160106		10/17/2008	4/9/2010	660	0	447	213			0	213
381	J C PENNEY CO COM	708160106		10/17/2008	7/13/2010	46	0	43	3			0	3
382	PEPSICO INC	713448108		1/27/2010	7/13/2010	64	0	60	4			0	4
383	PETROHAWK ENERGY CORP	716495106		11/12/2009	12/14/2009	733	0	699	34			0	34
384	PETROHAWK ENERGY CORP	716495106		11/12/2009	12/17/2009	1,239	0	1,150	89			0	89
385	PETRLEO BRAS VTG SPD ADR	71654V408		9/23/2009	11/9/2009	1,276	0	1,145	131			0	131
386	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	1/4/2010	632	0	413	219			0	219
387	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/4/2010	1,798	0	2,088	-290			0	-290
388	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/5/2010	49	0	56	-7			0	-7
389	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	1/5/2010	388	0	465	-77			0	-77
390	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	1/5/2010	1,214	0	674	540			0	540
391	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	1/5/2010	146	0	79	67			0	67
392	PETRLEO BRAS VTG SPD ADR	71654V408		10/16/2007	1/25/2010	2,015	0	2,093	-78			0	-78
393	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/8/2010	230	0	158	72			0	72
394	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/8/2010	384	0	360	24			0	24
395	PETRLEO BRAS VTG SPD ADR	71654V408		5/4/2009	2/8/2010	844	0	828	16			0	16
396	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/8/2010	115	0	113	2			0	2
397	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/9/2010	198	0	189	9			0	9
398	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/9/2010	436	0	431	5			0	5
399	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/16/2010	3,128	0	2,352	776			0	776

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
400	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	4/16/2010	988	0	1,065	-77			0	-77
401	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	4/19/2010	3,344	0	3,728	-384			0	-384
402	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	4/19/2010	1,433	0	1,452	-19			0	-19
403	GOLDMAN SACHS GROUP INC	38141G104		1/29/2010	4/19/2010	955	0	920	35			0	35
404	GOLDMAN SACHS GROUP INC	38141G104		12/30/2008	4/21/2010	799	0	389	410			0	410
405	GOLDMAN SACHS GROUP INC	38141G104		5/12/2010	6/10/2010	1,615	0	1,772	-157			0	-157
406	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/10/2010	1,480	0	1,616	-136			0	-136
407	GOLDMAN SACHS GROUP INC	38141G104		12/30/2008	7/13/2010	140	0	78	62			0	62
408	GOOGLE INC CL A	38259P508		10/29/2008	1/8/2010	602	0	360	242			0	242
409	GOOGLE INC CL A	38259P508		10/30/2008	1/8/2010	3,010	0	1,829	1,181			0	1,181
410	GOOGLE INC CL A	38259P508		10/31/2008	1/8/2010	602	0	360	242			0	242
411	GOOGLE INC CL A	38259P508		1/28/2009	1/12/2010	1,783	0	1,050	733			0	733
412	GOOGLE INC CL A	38259P508		2/9/2009	4/29/2010	2,642	0	1,892	750			0	750
413	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/2/2010	601	0	596	5			0	5
414	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/4/2010	774	0	812	-38			0	-38
415	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	203	0	217	-14			0	-14
416	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	1,522	0	1,624	-102			0	-102
417	HSBC HLDG PLC SP ADR	404280406		4/21/2009	2/9/2010	1,520	0	1,017	503			0	503
418	HSBC HLDG PLC SP ADR	404280406		4/30/2009	2/9/2010	557	0	395	162			0	162
419	HSBC HLDG PLC SP ADR	404280406		11/17/2009	2/11/2010	822	0	1,011	-189			0	-189
420	HSBC HLDG PLC SP ADR	404280406		11/17/2009	2/16/2010	891	0	1,074	-183			0	-183
421	HSBC HLDG PLC SP ADR	404280406		4/30/2009	5/7/2010	232	0	180	52			0	52
422	HSBC HLDG PLC SP ADR	404280406		5/1/2009	5/7/2010	557	0	430	127			0	127
423	HSBC HLDG PLC SP ADR	404280406		5/1/2009	7/13/2010	195	0	143	52			0	52
424	HALLIBURTON COMPANY	406216101		5/4/2009	11/9/2009	1,738	0	1,231	507			0	507
425	HALLIBURTON COMPANY	406216101		6/2/2009	11/9/2009	2,213	0	1,666	547			0	547
426	HALLIBURTON COMPANY	406216101		6/30/2009	11/9/2009	190	0	125	65			0	65
427	HALLIBURTON COMPANY	406216101		6/30/2009	7/7/2010	578	0	437	141			0	141
428	HALLIBURTON COMPANY	406216101		6/30/2009	7/13/2010	84	0	62	22			0	22
429	HARMAN INTL INDS INC NEW	413086109		2/16/2006	9/2/2009	833	0	3,150	-2,317			0	-2,317
430	HARMAN INTL INDS INC NEW	413086109		10/8/2007	9/2/2009	278	0	873	-595			0	-595
431	HARMAN INTL INDS INC NEW	413086109		10/14/2008	9/2/2009	694	0	583	111			0	111
432	HARSCO CORPORATION	415864107		2/16/2006	9/10/2009	68	0	80	-12			0	-12
433	HELIX ENERGY SOLUTIONS	42330P107		8/11/2008	9/10/2009	223	0	476	-253			0	-253
434	HERTZ GLOBAL HOLDINGS IN	42805T105		7/13/2007	8/4/2009	1,637	0	4,012	-2,375			0	-2,375
435	HERTZ GLOBAL HOLDINGS IN	42805T105		7/16/2007	8/4/2009	104	0	256	-152			0	-152
436	HERTZ GLOBAL HOLDINGS IN	42805T105		7/17/2007	8/4/2009	63	0	154	-91			0	-91
437	HERTZ GLOBAL HOLDINGS IN	42805T105		9/12/2007	8/4/2009	104	0	204	-100			0	-100
438	HERTZ GLOBAL HOLDINGS IN	42805T105		9/13/2007	8/4/2009	209	0	402	-193			0	-193
439	HERTZ GLOBAL HOLDINGS IN	42805T105		9/14/2007	8/4/2009	21	0	40	-19			0	-19
440	HERTZ GLOBAL HOLDINGS IN	42805T105		9/14/2007	11/9/2009	1,066	0	2,161	-1,095			0	-1,095
441	HERTZ GLOBAL HOLDINGS IN	42805T105		10/30/2007	11/9/2009	247	0	538	-291			0	-291
442	HERTZ GLOBAL HOLDINGS IN	42805T105		10/31/2007	11/9/2009	99	0	215	-116			0	-116
443	HERTZ GLOBAL HOLDINGS IN	42805T105		11/2/2007	11/9/2009	750	0	1,606	-856			0	-856
444	HERTZ GLOBAL HOLDINGS IN	42805T105		12/14/2007	11/9/2009	592	0	944	-352			0	-352
445	HERTZ GLOBAL HOLDINGS IN	42805T105		12/17/2007	11/9/2009	958	0	1,491	-533			0	-533
446	HERTZ GLOBAL HOLDINGS IN	42805T105		12/31/2007	11/9/2009	148	0	238	-90			0	-90
447	HERTZ GLOBAL HOLDINGS IN	42805T105		1/2/2008	11/9/2009	237	0	370	-133			0	-133
448	HERTZ GLOBAL HOLDINGS IN	42805T105		7/1/2008	11/9/2009	197	0	183	14			0	14
449	HERTZ GLOBAL HOLDINGS IN	42805T105		8/6/2008	11/9/2009	217	0	195	22			0	22
450	HERTZ GLOBAL HOLDINGS IN	42805T105		8/6/2008	3/5/2010	777	0	693	84			0	84
451	HERTZ GLOBAL HOLDINGS IN	42805T105		2/27/2009	3/5/2010	369	0	121	248			0	248
452	HERTZ GLOBAL HOLDINGS IN	42805T105		2/27/2009	3/8/2010	357	0	118	239			0	239
453	HERTZ GLOBAL HOLDINGS IN	42805T105		2/27/2009	7/13/2010	182	0	59	123			0	123
454	HESS CORP	42809H107		5/13/2008	9/17/2009	564	0	1,149	-585			0	-585
455	HESS CORP	42809H107		5/14/2008	9/17/2009	1,185	0	2,444	-1,259			0	-1,259
456	HESS CORP	42809H107		5/19/2008	9/17/2009	790	0	1,834	-1,044			0	-1,044

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
457	HESS CORP	42809H107		9/16/2008	9/17/2009	734	0	1,070	-336			0	-336
458	HESS CORP	42809H107		9/16/2008	10/13/2009	407	0	576	-169			0	-169
459	HESS CORP	42809H107		9/16/2008	11/9/2009	409	0	576	-167			0	-167
460	HESS CORP	42809H107		3/13/2009	11/9/2009	992	0	998	-6			0	-6
461	HESS CORP	42809H107		3/30/2009	11/9/2009	525	0	496	29			0	29
462	HESS CORP	42809H107		3/31/2009	11/9/2009	175	0	164	11			0	11
463	HESS CORP	42809H107		3/31/2009	12/14/2009	898	0	874	24			0	24
464	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/11/2010	200	0	196	4			0	4
465	PETRLEO BRAS VTG SPD ADR	71654V408		11/17/2009	2/11/2010	3,282	0	4,162	-880			0	-880
466	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/12/2010	357	0	353	4			0	4
467	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	1/22/2010	1,541	0	1,179	362			0	362
468	PETRLEO BRAS VTG SPD ADR	71654V408		9/23/2009	3/11/2010	374	0	367	7			0	7
469	PETRLEO BRAS VTG SPD ADR	71654V408		10/20/2009	3/11/2010	420	0	448	-28			0	-28
470	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	2/16/2010	507	0	552	-45			0	-45
471	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	2/16/2010	539	0	583	-44			0	-44
472	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	2/16/2010	190	0	215	-25			0	-25
473	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/9/2010	878	0	894	-16			0	-16
474	ADOBE SYS DEL PV$ 0 001	00724F101		11/17/2009	3/9/2010	211	0	221	-10			0	-10
475	ADOBE SYS DEL PV$ 0 001	00724F101		8/18/2008	3/16/2010	421	0	530	-109			0	-109
476	ADOBE SYS DEL PV$ 0 001	00724F101		9/2/2008	3/16/2010	1,333	0	1,646	-313			0	-313
477	ADOBE SYS DEL PV$ 0 001	00724F101		11/17/2009	3/19/2010	934	0	993	-59			0	-59
478	ADOBE SYS DEL PV$ 0 001	00724F101		11/17/2009	3/19/2010	904	0	956	-52			0	-52
479	AFFILIATED COMP SVCS A	008190100		2/16/2006	2/8/2010	1,953	0	1 953	0			0	0
480	AFFILIATED COMP SVCS A	008190100		11/17/2009	2/8/2010	837	0	626	211			0	211
481	AKAMAI TECHNOLOGIES INC	00971T101		11/26/2007	9/10/2009	109	0	220	-111			0	-111
482	AKAMAI TECHNOLOGIES INC	00971T101		11/26/2007	7/13/2010	962	0	806	156			0	156
483	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2010	7/13/2010	227	0	219	8			0	8
484	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	7/13/2010	155	0	216	-61			0	-61
485	ALLERGAN INC	018490102		8/29/2008	11/9/2009	1,433	0	1,346	87			0	87
486	ALLERGAN INC	018490102		2/23/2009	11/9/2009	60	0	40	20			0	20
487	ALLERGAN INC	018490102		2/23/2009	1/11/2010	1,451	0	966	485			0	485
488	ALLERGAN INC	018490102		7/24/2009	1/11/2010	726	0	631	95			0	95
489	FIXED INCOME SHARES	01882B205		2/3/2009	7/8/2010	42,037	0	37,288	4,749			0	4,749
490	FIXED INCOME SHARES	01882B304		2/3/2009	7/8/2010	39,255	0	31,947	7,308			0	7,308
491	AMER EXPRESS COMPANY	025816109		5/6/2009	5/7/2010	1,524	0	1,018	506			0	506
492	AMER EXPRESS COMPANY	025816109		8/28/2009	5/7/2010	124	0	103	21			0	21
493	AMER EXPRESS COMPANY	025816109		8/28/2009	5/14/2010	322	0	274	48			0	48
494	AMER EXPRESS COMPANY	025816109		10/15/2009	5/14/2010	766	0	676	90			0	90
495	AMER EXPRESS COMPANY	025816109		11/13/2009	5/14/2010	886	0	886	0			0	0
496	AMER EXPRESS COMPANY	025816109		11/17/2009	5/14/2010	524	0	534	-10			0	-10
497	AMER EXPRESS COMPANY	025816109		11/17/2009	7/9/2010	1,402	0	1,355	47			0	47
498	AMER EXPRESS COMPANY	025816109		2/1/2010	7/9/2010	1,529	0	1,374	155			0	155
499	AMERICAN TOWER CORP CL A	029912201		9/8/2009	3/26/2010	710	0	583	127			0	127
500	AMERICAN TOWER CORP CL A	029912201		9/9/2009	3/26/2010	543	0	445	98			0	98
501	AMGEN INC COM PV $0 0001	031162100		11/5/2007	11/9/2009	3,385	0	3,496	-111			0	-111
502	AMGEN INC COM PV $0 0001	031162100		11/21/2007	11/9/2009	1,147	0	1,121	26			0	26
503	AMGEN INC COM PV $0 0001	031162100		11/21/2007	11/24/2009	851	0	801	50			0	50
504	AMGEN INC COM PV $0 0001	031162100		3/3/2008	11/24/2009	57	0	45	12			0	12
505	AMGEN INC COM PV $0 0001	031162100		3/3/2008	12/2/2009	804	0	637	167			0	167
506	AMGEN INC COM PV $0 0001	031162100		3/3/2008	12/11/2009	843	0	682	161			0	161
507	AMGEN INC COM PV $0 0001	031162100		3/13/2009	12/11/2009	169	0	154	15			0	15
508	AMGEN INC COM PV $0 0001	031162100		3/13/2009	7/13/2010	106	0	103	3			0	3
509	ANADARKO PETE CORP	032511107		6/23/2010	7/13/2010	93	0	81	12			0	12
510	ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	6/23/2010	751	0	579	172			0	172
511	ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	7/13/2010	107	0	77	30			0	30
512	ANNALY CAP MGMT INC	035710409		7/2/2008	11/9/2009	564	0	498	66			0	66
513	ANNALY CAP MGMT INC	035710409		7/15/2008	11/9/2009	687	0	556	131			0	131

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
514	ANNALY CAP MGMT INC	035710409		9/17/2008	11/9/2009	564	0	435	129			0	129
515	ANNALY CAP MGMT INC	035710409		9/17/2008	7/13/2010	73	0	54	19			0	19
516	PETRLEO BRAS VTG SPD ADR	71654V408		10/20/2009	7/13/2010	214	0	299	-85			0	-85
517	PIONEER NATURAL RES CO	723787107		2/16/2006	9/10/2009	591	0	792	-201			0	-201
518	PIONEER NATURAL RES CO	723787107		2/16/2006	4/13/2010	6,930	0	4,927	2,003			0	2,003
519	PIONEER NATURAL RES CO	723787107		6/5/2008	4/13/2010	1,547	0	1,803	-256			0	-256
520	PIONEER NATURAL RES CO	723787107		11/17/2009	4/13/2010	5,012	0	3,549	1,463			0	1,463
521	POLO RALPH LAUREN CORP A	731572103		2/4/2010	5/20/2010	938	0	854	84			0	84
522	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	8/3/2009	191	0	179	12			0	12
523	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	8/3/2009	956	0	757	199			0	199
524	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/1/2010	1,020	0	893	127			0	127
525	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/1/2010	85	0	112	-27			0	-27
526	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/2/2010	170	0	223	-53			0	-53
527	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/2/2010	597	0	809	-212			0	-212
528	POTASH CORP SASKATCHEWAN	73755L107		11/17/2009	7/2/2010	85	0	104	-19			0	-19
529	POTASH CORP SASKATCHEWAN	73755L107		11/17/2009	7/7/2010	86	0	104	-18			0	-18
530	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	1,642	0	1,956	-314			0	-314
531	POTASH CORP SASKATCHEWAN	73755L107		11/17/2009	7/7/2010	773	0	937	-164			0	-164
532	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	7/13/2010	189	0	188	1			0	1
533	PRAXAIR INC	74005P104		10/16/2002	11/9/2009	582	0	189	393			0	393
534	PRAXAIR INC	74005P104		6/2/2004	11/9/2009	1,081	0	486	595			0	595
535	PRAXAIR INC	74005P104		6/2/2004	5/19/2010	461	0	224	237			0	237
536	PRAXAIR INC	74005P104		6/2/2004	7/26/2010	513	0	224	289			0	289
537	PRAXAIR INC	74005P104		11/5/2004	7/26/2010	171	0	88	83			0	83
538	PRAXAIR INC	74005P104		5/21/2008	7/26/2010	1,283	0	1,414	-131			0	-131
539	PROGRESS ENERGY INC	743263105		6/27/2003	9/30/2009	389	0	439	-50			0	-50
540	PROGRESS ENERGY INC	743263105		6/27/2003	10/1/2009	811	0	921	-110			0	-110
541	PROGRESS ENERGY INC	743263105		12/11/2003	10/1/2009	425	0	496	-71			0	-71
542	PROGRESS ENERGY INC	743263105		12/11/2003	10/13/2009	151	0	180	-29			0	-29
543	PROGRESS ENERGY INC	743263105		6/2/2004	10/13/2009	301	0	341	-40			0	-40
544	PROGRESS ENERGY INC	743263105		6/2/2004	11/9/2009	682	0	767	-85			0	-85
545	PROGRESS ENERGY INC	743263105		11/5/2004	11/9/2009	303	0	337	-34			0	-34
546	PROGRESS ENERGY INC	743263105		11/5/2004	7/13/2010	41	0	42	-1			0	-1
547	PUBLICIS GROUPE SPON ADR	74463M106		11/23/2007	4/23/2010	585	0	473	112			0	112
548	PUBLICIS GROUPE SPON ADR	74463M106		8/5/2008	4/23/2010	518	0	375	143			0	143
549	PUBLICIS GROUPE SPON ADR	74463M106		8/5/2008	5/5/2010	1,323	0	1,028	295			0	295
550	PULTE HOMES INC COM	745867101		5/19/2009	11/9/2009	983	0	1,026	-43			0	-43
551	PULTE HOMES INC COM	745867101		6/5/2009	11/9/2009	1,022	0	931	91			0	91
552	PULTE GROUP	745867101		6/5/2009	7/13/2010	149	0	151	-2			0	-2
553	QUALCOMM INC	747525103		7/26/2007	9/22/2009	2,000	0	1,914	86			0	86
554	QUALCOMM INC	747525103		7/26/2007	9/30/2009	1,214	0	1,148	66			0	66
555	QUALCOMM INC	747525103		2/25/2008	9/30/2009	1,349	0	1,319	30			0	30
556	QUALCOMM INC	747525103		2/26/2008	9/30/2009	450	0	436	14			0	14
557	A N S Y S INC COM	03662Q105		7/10/2008	9/10/2009	148	0	170	-22			0	-22
558	ANTOFAGASTA PLC SPN ADR	037189107		8/27/2009	7/13/2010	169	0	150	19			0	19
559	AON CORP COM	037389103		9/5/2007	10/16/2009	414	0	437	-23			0	-23
560	AON CORP COM	037389103		1/3/2008	11/2/2009	1,307	0	1,570	-263			0	-263
561	AON CORP COM	037389103		1/22/2008	11/2/2009	538	0	602	-64			0	-64
562	AON CORP COM	037389103		2/11/2008	11/2/2009	1,615	0	1,754	-139			0	-139
563	AON CORP COM	037389103		5/1/2009	11/2/2009	1,538	0	1,457	81			0	81
564	AON CORP COM	037389103		5/1/2009	11/9/2009	1,200	0	1,093	107			0	107
565	AON CORP COM	037389103		5/1/2009	12/15/2009	1,663	0	1,602	61			0	61
566	APACHE CORP	037411105		5/28/2010	7/13/2010	86	0	90	-4			0	-4
567	APPLE INC	037833100		5/2/2008	12/16/2009	784	0	720	64			0	64
568	APPLE INC	037833100		6/17/2008	12/16/2009	1,176	0	1,085	91			0	91
569	ARCH COAL INC	039380100		11/13/2009	1/12/2010	591	0	500	91			0	91
570	ARCH COAL INC	039380100		11/13/2009	3/1/2010	363	0	364	-1			0	-1

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
571	ARCH COAL INC	039380100		11/20/2009	3/1/2010	567	0	558	9			0	9
572	ARCH COAL INC	039380100		12/2/2009	3/1/2010	295	0	268	27			0	27
573	ARCELORMITTAL SA,	03938L104		5/1/2009	4/13/2010	3,106	0	1,634	1,472			0	1,472
574	ARCELORMITTAL SA,	03938L104		8/27/2009	4/13/2010	1,918	0	1,521	397			0	397
575	ARCHER DANIELS MIDLD	039483102		11/5/2007	8/3/2009	3,344	0	3,825	-481			0	-481
576	ARCHER DANIELS MIDLD	039483102		11/5/2007	8/18/2009	962	0	1,217	-255			0	-255
577	ARCHER DANIELS MIDLD	039483102		11/5/2007	9/30/2009	1,549	0	1,878	-329			0	-329
578	ARCHER DANIELS MIDLD	039483102		5/28/2008	9/30/2009	1,663	0	2,356	-693			0	-693
579	ARCHER DANIELS MIDLD	039483102		6/19/2008	9/30/2009	860	0	999	-139			0	-139
580	ARCHER DANIELS MIDLD	039483102		12/8/2009	7/13/2010	242	0	278	-36			0	-36
581	AUTODESK INC DEL PV$0 01	052769106		12/26/2008	9/10/2009	143	0	114	29			0	29
582	BB&T CORPORATION	054937107		3/17/2008	11/9/2009	576	0	716	-140			0	-140
583	BB&T CORPORATION	054937107		4/15/2008	11/9/2009	1,803	0	2,240	-437			0	-437
584	BB&T CORPORATION	054937107		6/13/2008	11/9/2009	275	0	286	-11			0	-11
585	BB&T CORPORATION	054937107		6/13/2008	12/3/2009	514	0	520	-6			0	-6
586	BB&T CORPORATION	054937107		6/13/2008	7/13/2010	56	0	52	4			0	4
587	BASF SE SPONSORED ADR	055262505		2/23/2009	7/13/2010	177	0	86	91			0	91
588	BASF SE SPONSORED ADR	055262505		2/23/2009	7/30/2010	642	0	317	325			0	325
589	BP PLC SPON ADR	055622104		8/21/2009	4/29/2010	4,663	0	4,573	90			0	90
590	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	7/13/2010	33	0	34	-1			0	-1
591	BAIDU INC SPON ADR	056752108		9/17/2009	3/19/2010	1,142	0	809	333			0	333
592	BAIDU INC SPON ADR	056752108		9/17/2009	3/25/2010	602	0	404	198			0	198
593	BAIDU INC SPON ADR	056752108		9/24/2009	3/25/2010	1,203	0	769	434			0	434
594	QUALCOMM INC	747525103		11/19/2007	1/28/2010	165	0	168	-3			0	-3
595	QUALCOMM INC	747525103		11/21/2007	1/28/2010	83	0	82	1			0	1
596	QUALCOMM INC	747525103		3/25/2008	1/28/2010	1,197	0	1,189	8			0	8
597	QUALCOMM INC	747525103		8/5/2008	1/28/2010	578	0	772	-194			0	-194
598	QUALCOMM INC	747525103		8/5/2008	1/28/2010	607	0	827	-220			0	-220
599	QUALCOMM INC	747525103		8/8/2008	1/28/2010	647	0	896	-249			0	-249
600	QUALCOMM INC	747525103		8/11/2008	1/28/2010	364	0	503	-139			0	-139
601	QUALCOMM INC	747525103		10/30/2008	1/28/2010	243	0	234	9			0	9
602	QUALCOMM INC	747525103		10/31/2008	1/28/2010	728	0	701	27			0	27
603	QUALCOMM INC	747525103		11/17/2009	1/29/2010	3,363	0	3,897	-534			0	-534
604	QUALCOMM INC	747525103		10/31/2008	1/29/2010	39	0	39	0			0	0
605	QUALCOMM INC	747525103		2/6/2009	1/29/2010	390	0	365	25			0	25
606	QUALCOMM INC	747525103		4/2/2009	1/29/2010	1,171	0	1,243	-72			0	-72
607	QUALCOMM INC	747525103		9/8/2009	1/29/2010	859	0	1,012	-153			0	-153
608	QUALCOMM INC	747525103		9/9/2009	1/29/2010	546	0	642	-96			0	-96
609	QUALCOMM INC	747525103		11/17/2009	1/29/2010	429	0	504	-75			0	-75
610	RAYMOND JAMES FINL INC	754730109		2/16/2006	9/10/2009	738	0	954	-216			0	-216
611	REED ELSEVIER P L C	758205207		7/9/2009	7/13/2010	318	0	301	17			0	17
612	REGIONS FINL CORP	7591EP100		9/30/2009	11/9/2009	496	0	646	-150			0	-150
613	REGIONS FINL CORP	7591EP100		9/30/2009	7/13/2010	132	0	114	18			0	18
614	REPUBLIC SERVICES INC	760759100		2/16/2006	9/10/2009	265	0	262	3			0	3
615	RESEARCH IN MOTION LTD	760975102		2/16/2010	4/5/2010	2,577	0	2,681	-104			0	-104
616	SAGE GROUP PLC UNSP ADR	78663S102		12/11/2009	7/13/2010	87	0	93	-6			0	-6
617	SCHLUMBERGER LTD	806857108		6/2/2004	11/9/2009	3,828	0	1,693	2,135			0	2,135
618	SCHLUMBERGER LTD	806857108		4/18/2005	11/9/2009	1,946	0	1,010	936			0	936
619	SCHLUMBERGER LTD	806857108		4/12/2006	11/9/2009	779	0	742	37			0	37
620	SCHLUMBERGER LTD	806857108		12/18/2006	11/9/2009	195	0	195	0			0	0
621	SCHLUMBERGER LTD	806857108		12/18/2006	2/22/2010	1,597	0	1,693	-96			0	-96
622	SCHLUMBERGER LTD	806857108		12/18/2006	7/13/2010	413	0	456	-43			0	-43
623	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	7/13/2010	89	0	85	4			0	4
624	THE SCOTTS MIRACLE GRO	810186106		2/16/2006	9/10/2009	86	0	98	-12			0	-12
625	SECOM CO LTD ADR	813113206		3/18/2009	8/26/2009	1,116	0	980	136			0	136
626	SECOM CO LTD ADR	813113206		4/8/2009	8/26/2009	1,288	0	1,154	134			0	134
627	SEVEN AND I HOLDINGS CO	81783H105		3/31/2009	7/23/2010	515	0	485	30			0	30

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
628	SEVEN AND I HOLDINGS CO	81783H105		4/8/2009	7/23/2010	1,170	0	1,116	54			0	54
629	SGS SA ADR	818800104		8/20/2009	7/13/2010	453	0	387	66			0	66
630	SILVER WHEATON CORP	828336107		1/12/2010	7/13/2010	134	0	122	12			0	12
631	SMITH-NPHW PLC SPADR NEW	83175M205		1/15/2009	1/7/2010	806	0	555	251			0	251
632	SMITH-NPHW PLC SPADR NEW	83175M205		1/15/2009	7/13/2010	92	0	69	23			0	23
633	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	7/13/2010	35	0	29	6			0	6
634	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	3/17/2010	2,641	0	3,265	-624			0	-624
635	SONICWALL INC CALIF COM	835470105		2/25/2009	7/27/2010	3,220	0	1,222	1,998			0	1,998
636	SONICWALL INC CALIF COM	835470105		4/15/2009	7/27/2010	1,035	0	471	564			0	564
637	SONICWALL INC CALIF COM	835470105		9/10/2009	7/27/2010	138	0	92	46			0	46
638	SONICWALL INC CALIF COM	835470105		11/17/2009	7/27/2010	1,668	0	1,171	497			0	497
639	STATE STREET CORP	857477103		4/13/2009	11/9/2009	2,175	0	1,915	260			0	260
640	STERLITE INDUSTRIES	859737207		1/8/2009	2/17/2010	1,699	0	639	1,060			0	1,060
641	BANCO SANTANDER SA ADR	05964H105		5/27/2009	12/8/2009	1,728	0	1,066	662			0	662
642	BANCO SANTANDER SA ADR	05964H105		5/27/2009	12/14/2009	2,047	0	1,308	739			0	739
643	BANCO SANTANDER SA ADR	05964H105		7/16/2009	12/14/2009	248	0	193	55			0	55
644	BANCO SANTANDER SA ADR	05964H105		7/16/2009	4/27/2010	551	0	565	-14			0	-14
645	BANCO SANTANDER SA ADR	05964H105		8/17/2009	4/27/2010	1,065	0	1,191	-126			0	-126
646	BANCO SANTNDER BRZL SA	05967A107		10/16/2009	10/28/2009	504	0	568	-64			0	-64
647	BANCO SANTNDER BRZL SA	05967A107		10/16/2009	11/4/2009	560	0	623	-63			0	-63
648	BANCO SANTNDER BRZL SA	05967A107		12/14/2009	5/7/2010	1,167	0	1,514	-347			0	-347
649	BANCO SANTNDER BRZL SA	05967A107		12/14/2009	7/13/2010	12	0	14	-2			0	-2
650	BANK NEW YORK MELLON	064058100		11/9/2005	9/16/2009	214	0	238	-24			0	-24
651	BANK NEW YORK MELLON	064058100		12/20/2005	9/16/2009	153	0	159	-6			0	-6
652	BANK NEW YORK MELLON	064058100		12/30/2005	9/16/2009	581	0	666	-85			0	-85
653	BANK NEW YORK MELLON	064058100		2/1/2006	9/16/2009	642	0	697	-55			0	-55
654	BANK NEW YORK MELLON	064058100		1/25/2007	9/16/2009	61	0	82	-21			0	-21
655	BANK NEW YORK MELLON	064058100		3/5/2007	9/16/2009	2,171	0	2,970	-799			0	-799
656	BANK NEW YORK MELLON	064058100		3/27/2007	9/16/2009	1,468	0	2,064	-596			0	-596
657	BANK NEW YORK MELLON	064058100		3/27/2007	11/9/2009	1,118	0	1,763	-645			0	-645
658	BANK NEW YORK MELLON	064058100		8/20/2007	11/9/2009	3,162	0	4,915	-1,753			0	-1,753
659	BANK NEW YORK MELLON	064058100		3/30/2007	11/9/2009	354	0	570	-216			0	-216
660	BANK NEW YORK MELLON	064058100		4/14/2009	11/16/2009	823	0	945	-122			0	-122
661	BANK NEW YORK MELLON	064058100		4/21/2009	11/16/2009	603	0	606	-3			0	-3
662	BANK NEW YORK MELLON	064058100		8/20/2007	7/13/2010	504	0	805	-301			0	-301
663	BANK OF CHINA LTD ADR	06426M104		2/1/2010	7/13/2010	66	0	61	5			0	5
664	BARCLAYS PLC ADR	06738E204		5/27/2009	3/10/2010	618	0	554	64			0	64
665	BARCLAYS PLC ADR	06738E204		5/27/2009	5/7/2010	911	0	998	-87			0	-87
666	BARCLAYS PLC ADR	06738E204		5/27/2009	6/24/2010	569	0	610	-41			0	-41
667	BARCLAYS PLC ADR	06738E204		5/27/2009	7/13/2010	113	0	111	2			0	2
668	BARCLAYS PLC ADR	06738E204		5/27/2009	7/21/2010	88	0	92	-4			0	-4
669	BARCLAYS PLC ADR	06738E204		6/2/2009	7/21/2010	1,308	0	1,366	-58			0	-58
670	BARCLAYS PLC ADR	06738E204		6/11/2009	7/21/2010	530	0	611	-81			0	-81
671	BARRICK GOLD CORPORATION	067901108		9/25/2009	11/9/2009	2,950	0	2,497	453			0	453
672	BARRICK GOLD CORPORATION	067901108		9/25/2009	2/19/2010	477	0	434	43			0	43
673	BARRICK GOLD CORPORATION	067901108		10/21/2009	2/19/2010	477	0	470	7			0	7
674	BARRICK GOLD CORPORATION	067901108		12/17/2008	3/10/2010	2,048	0	2,003	45			0	45
675	BARRICK GOLD CORPORATION	067901108		10/21/2009	7/13/2010	131	0	117	14			0	14
676	BEST BUY CO INC	086516101		9/23/2008	9/22/2009	1,690	0	1,696	-6			0	-6
677	BANK NEW YORK MELLON	064058100		4/27/2007	11/9/2009	1,445	0	2,331	-886			0	-886
678	BEST BUY CO INC	086516101		10/24/2008	9/22/2009	614	0	366	248			0	248
679	BEST BUY CO INC	086516101		10/24/2008	9/23/2009	730	0	435	295			0	295
680	BEST BUY CO INC	086516101		10/24/2008	10/14/2009	608	0	343	265			0	265
681	BEST BUY CO INC	086516101		11/13/2008	10/14/2009	891	0	483	408			0	408
682	BEST BUY CO INC	086516101		11/13/2008	11/9/2009	334	0	176	158			0	158
683	BEST BUY CO INC	086516101		11/20/2008	11/9/2009	918	0	410	508			0	508
684	BEST BUY CO INC	086516101		11/20/2008	12/14/2009	590	0	242	348			0	348

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
685	BEST BUY CO INC	086516101		11/20/2008	2/22/2010	693	0	354	339			0	339
686	BEST BUY CO INC	086516101		1/12/2009	2/22/2010	438	0	337	101			0	101
687	STERLITE INDUSTRIES	859737207		1/8/2009	5/18/2010	1,110	0	481	629			0	629
688	SUEZ ENVIRONNMENT SPN AD	864691100		12/19/2008	8/6/2009	512	0	477	35			0	35
689	SUEZ ENVIRONNMENT SPN AD	864691100		12/19/2008	10/23/2009	1,048	0	763	285			0	285
690	SUEZ ENVIRONNMENT SPN AD	864691100		12/19/2008	12/21/2009	878	0	668	210			0	210
691	SUEZ ENVIRONNMENT SPN AD	864691100		2/6/2009	12/21/2009	1,164	0	860	304			0	304
692	SUN HG KAI PPTY SPSD ADR	86676H302		11/11/2009	7/13/2010	29	0	30	-1			0	-1
693	SUNCOR ENERGY INC NEW	867224107		10/28/2009	11/9/2009	1,199	0	1,156	43			0	43
694	SUNCOR ENERGY INC NEW	867224107		10/28/2009	4/27/2010	276	0	272	4			0	4
695	SUNCOR ENERGY INC NEW	867224107		10/28/2009	4/29/2010	275	0	272	3			0	3
696	SUNCOR ENERGY INC NEW	867224107		10/28/2009	4/30/2010	34	0	34	0			0	0
697	SUNCOR ENERGY INC NEW	867224107		10/28/2009	7/13/2010	32	0	34	-2			0	-2
698	SUNTRUST BKS INC COM	867914103		6/30/2009	11/9/2009	3,033	0	2,404	629			0	629
699	TJX COS INC NEW	872540109		2/16/2006	7/13/2010	468	0	276	192			0	192
700	TNT N V ADR	87260W101		1/10/2008	7/13/2010	441	0	610	-169			0	-169
701	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	9/8/2009	849	0	606	243			0	243
702	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	9/22/2009	680	0	496	184			0	184
703	TAIWAN S MANUFCTRING ADR	874039100		7/8/2009	9/22/2009	1,208	0	1,023	185			0	185
704	TAIWAN S MANUFCTRING ADR	874039100		4/17/2009	10/27/2009	49	0	49	0			0	0
705	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/27/2009	572	0	543	29			0	29
706	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/28/2009	355	0	337	18			0	18
707	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	10/28/2009	778	0	881	-103			0	-103
708	TALISMAN ENERGY INC COM	87425E103		10/16/2007	3/24/2010	1,798	0	2,205	-407			0	-407
709	TALISMAN ENERGY INC COM	87425E103		10/16/2007	4/23/2010	1,614	0	1,916	-302			0	-302
710	TALISMAN ENERGY INC COM	87425E103		5/8/2009	4/23/2010	573	0	480	93			0	93
711	TARGET CORP COM	87612E106		10/15/2008	9/15/2009	759	0	582	177			0	177
712	TARGET CORP COM	87612E106		10/15/2008	11/9/2009	2,013	0	1,455	558			0	558
713	TARGET CORP COM	87612E106		11/6/2008	11/9/2009	1,258	0	945	313			0	313
714	TARGET CORP COM	87612E106		11/19/2008	11/9/2009	2,718	0	1,523	1,195			0	1,195
715	TARGET CORP COM	87612E106		12/5/2008	11/9/2009	755	0	528	227			0	227
716	TARGET CORP COM	87612E106		12/5/2008	1/6/2010	694	0	493	201			0	201
717	TARGET CORP COM	87612E106		12/17/2008	1/6/2010	545	0	397	148			0	148
718	TARGET CORP COM	87612E106		12/17/2008	1/21/2010	1,204	0	866	338			0	338
719	TARGET CORP COM	87612E106		12/17/2008	7/13/2010	200	0	144	56			0	56
720	TESCO PLC SPNRD ADR	881575302		9/11/2007	7/13/2010	146	0	211	-65			0	-65
721	TEVA PHARMACTCL INDS ADR	881624209		10/16/2007	8/3/2009	535	0	454	81			0	81
722	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	8/3/2009	1,283	0	969	314			0	314
723	TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	8/3/2009	535	0	312	223			0	223
724	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	8/17/2009	102	0	81	21			0	21
725	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	8/17/2009	1,273	0	1,019	254			0	254
726	TEVA PHARMACTCL INDS ADR	881624209		11/25/2008	8/17/2009	1,069	0	885	184			0	184
727	TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	10/21/2009	2,314	0	1,406	908			0	908
728	BHP BILLITON LTD ADR	088606108		2/17/2009	7/13/2010	135	0	78	57			0	57
729	BIO RAD LABS CL A	090572207		12/22/2008	9/10/2009	187	0	135	52			0	52
730	BORG WARNER INC COM	099724106		10/31/2007	9/10/2009	135	0	210	-75			0	-75
731	BOSTON SCIENTIFIC CORP	101137107		3/4/2008	9/22/2009	275	0	320	-45			0	-45
732	BOSTON SCIENTIFIC CORP	101137107		3/4/2008	11/9/2009	743	0	1,151	-408			0	-408
733	SUNTRUST BKS INC COM	867914103		7/1/2009	7/13/2010	601	0	379	222			0	222
734	BOSTON SCIENTIFIC CORP	101137107		3/5/2008	11/9/2009	2,541	0	3,968	-1,427			0	-1,427
735	BOSTON SCIENTIFIC CORP	101137107		3/11/2008	11/9/2009	1,543	0	2,348	-805			0	-805
736	BOSTON SCIENTIFIC CORP	101137107		3/11/2008	11/24/2009	1,369	0	2,022	-653			0	-653
737	BOSTON SCIENTIFIC CORP	101137107		3/26/2008	11/24/2009	1,386	0	2,094	-708			0	-708
738	BOSTON SCIENTIFIC CORP	101137107		6/23/2008	11/24/2009	179	0	260	-81			0	-81
739	BOSTON SCIENTIFIC CORP	101137107		7/23/2008	11/24/2009	672	0	993	-321			0	-321
740	BOSTON SCIENTIFIC CORP	101137107		7/23/2008	5/17/2010	1,132	0	2,150	-1,018			0	-1,018
741	BOSTON SCIENTIFIC CORP	101137107		9/17/2008	5/17/2010	338	0	631	-293			0	-293

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
742	BOSTON SCIENTIFIC CORP	101137107		12/30/2008	5/17/2010	1,337	0	1,512	-175			0	-175
743	BRINKER INTL INC	109641100		2/16/2006	12/7/2009	2,240	0	4,474	-2,234			0	-2,234
744	BRINKER INTL INC	109641100		9/10/2009	12/7/2009	28	0	29	-1			0	-1
745	BRINKER INTL INC	109641100		11/17/2009	12/7/2009	910	0	928	-18			0	-18
746	BUCYRUS INTL INC NEW	118759109		4/28/2008	9/10/2009	126	0	263	-137			0	-137
747	BUCYRUS INTL INC NEW	118759109		4/28/2008	7/13/2010	594	0	723	-129			0	-129
748	BUNZL PLC ADR	120738406		10/16/2007	7/13/2010	54	0	72	-18			0	-18
749	CNOOC LTD ADR	126132109		12/1/2008	10/20/2009	1,268	0	652	616			0	616
750	CSX CORP	126408103		2/16/2006	12/7/2009	2,522	0	1,380	1,142			0	1,142
751	CSX CORP	126408103		2/16/2006	7/13/2010	408	0	217	191			0	191
752	CVS CAREMARK CORP	126650100		5/24/2007	9/18/2009	72	0	77	-5			0	-5
753	CVS CAREMARK CORP	126650100		5/24/2007	9/23/2009	836	0	883	-47			0	-47
754	SUNTRUST BKS INC COM	867914103		7/1/2009	11/9/2009	377	0	296	81			0	81
755	SWEDBANK A B ADR	870195104		8/21/2009	7/13/2010	177	0	142	35			0	35
756	SWEDBANK A B ADR	870195104		8/21/2009	7/21/2010	1,805	0	1,525	280			0	280
757	TJX COS INC NEW	872540109		2/16/2006	9/10/2009	145	0	100	45			0	45
758	HESS CORP	42809H107		3/31/2009	7/13/2010	54	0	55	-1			0	-1
759	HEWLETT PACKARD CO DEL	428236103		5/14/2007	9/16/2009	2,051	0	2,031	20			0	20
760	HEWLETT PACKARD CO DEL	428236103		5/14/2007	11/9/2009	650	0	587	63			0	63
761	HEWLETT PACKARD CO DEL	428236103		7/26/2007	11/9/2009	1,999	0	1,869	130			0	130
762	HEWLETT PACKARD CO DEL	428236103		7/26/2007	6/11/2010	795	0	794	1			0	1
763	HEWLETT PACKARD CO DEL	428236103		7/26/2007	7/13/2010	93	0	93	0			0	0
764	HOME DEPOT INC	437076102		3/16/2009	11/9/2009	2,064	0	1,619	445			0	445
765	HOME DEPOT INC	437076102		3/16/2009	11/13/2009	656	0	505	151			0	151
766	HOME DEPOT INC	437076102		3/16/2009	12/2/2009	734	0	547	187			0	187
767	HOME DEPOT INC	437076102		3/16/2009	5/14/2010	738	0	442	296			0	296
768	HOME DEPOT INC	437076102		3/16/2009	7/1/2010	1,133	0	862	271			0	271
769	HOME DEPOT INC	437076102		5/4/2010	7/9/2010	1,414	0	1,771	-357			0	-357
770	HOME DEPOT INC	437076102		5/4/2010	7/13/2010	143	0	177	-34			0	-34
771	HOME DEPOT INC	437076102		5/5/2010	7/13/2010	1,520	0	1,871	-351			0	-351
772	HOME DEPOT INC	437076102		5/10/2010	7/13/2010	29	0	35	-6			0	-6
773	HOME DEPOT INC	437076102		5/10/2010	7/15/2010	730	0	916	-186			0	-186
774	HOME DEPOT INC	437076102		5/11/2010	7/15/2010	84	0	107	-23			0	-23
775	HOME DEPOT INC	437076102		5/11/2010	7/22/2010	1,757	0	2,215	-458			0	-458
776	HOME DEPOT INC	437076102		5/11/2010	7/23/2010	395	0	500	-105			0	-105
777	INTEL CORP	458140100		7/16/2009	10/28/2009	675	0	643	32			0	32
778	INTEL CORP	458140100		7/17/2009	10/28/2009	501	0	482	19			0	19
779	INTEL CORP	458140100		7/17/2009	10/28/2009	1,079	0	1,055	24			0	24
780	INTEL CORP	458140100		7/20/2009	10/28/2009	1,041	0	1,026	15			0	15
781	INTEL CORP	458140100		3/31/2009	11/9/2009	1,728	0	1,353	375			0	375
782	INTEL CORP	458140100		3/31/2009	7/13/2010	188	0	137	51			0	51
783	INTEL CORP	458140100		4/9/2009	7/13/2010	42	0	32	10			0	10
784	INTEGRYS ENERGY GROUP	45822P105		10/31/2007	9/10/2009	69	0	107	-38			0	-38
785	INTL BUSINESS MACHINES	459200101		1/28/2009	1/28/2010	2,230	0	1,702	528			0	528
786	INTL BUSINESS MACHINES	459200101		1/29/2009	1/28/2010	124	0	94	30			0	30
787	INTL BUSINESS MACHINES	459200101		2/6/2009	1/28/2010	619	0	482	137			0	137
788	INTL BUSINESS MACHINES	459200101		2/10/2009	1/28/2010	867	0	654	213			0	213
789	INTL BUSINESS MACHINES	459200101		3/23/2009	1/28/2010	248	0	196	52			0	52
790	INTL BUSINESS MACHINES	459200101		3/23/2009	1/29/2010	1,352	0	1,081	271			0	271
791	INTL BUSINESS MACHINES	459200101		4/2/2009	1/29/2010	246	0	203	43			0	43
792	INTL BUSINESS MACHINES	459200101		4/2/2009	2/16/2010	623	0	508	115			0	115
793	INTL BUSINESS MACHINES	459200101		4/2/2009	2/16/2010	249	0	202	47			0	47
794	INTL BUSINESS MACHINES	459200101		8/7/2009	2/16/2010	623	0	597	26			0	26
795	INTL BUSINESS MACHINES	459200101		8/28/2009	2/16/2010	374	0	357	17			0	17
796	INTL BUSINESS MACHINES	459200101		8/28/2009	3/4/2010	880	0	833	47			0	47
797	INTL BUSINESS MACHINES	459200101		8/28/2009	3/5/2010	890	0	833	57			0	57
798	INTL BUSINESS MACHINES	459200101		8/28/2009	3/8/2010	381	0	357	24			0	24

12/1/2010 12:07.09 PM - 67674E12 - AJH - CHI - CHORMANN FAM FDN CLAT PAMA CDP

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
799	INTL BUSINESS MACHINES	459200101		11/17/2009	3/8/2010	1,398	0	1,412	-14			0	-14
800	INTL BUSINESS MACHINES	459200101		11/17/2009	3/9/2010	3,652	0	3,722	-70			0	-70
801	INTL GAME TECHNOLOGY	459902102		2/16/2006	9/10/2009	406	0	659	-253			0	-253
802	J CREW GROUP INC	46612H402		6/18/2008	11/9/2009	2,223	0	1,741	482			0	482
803	J CREW GROUP INC	46612H402		7/3/2008	11/9/2009	513	0	388	125			0	125
804	INTEL CORP	458140100		7/16/2009	10/16/2009	988	0	900	88			0	88
805	J CREW GROUP INC	46612H402		7/3/2008	12/11/2009	361	0	258	103			0	103
806	J CREW GROUP INC	46612H402		8/4/2008	12/11/2009	406	0	260	146			0	146
807	J CREW GROUP INC	46612H402		8/4/2008	4/13/2010	853	0	521	332			0	332
808	J CREW GROUP INC	46612H402		8/4/2008	7/13/2010	71	0	58	13			0	13
809	JPMORGAN CHASE & CO	46625H100		10/19/2007	10/27/2009	311	0	319	-8			0	-8
810	JPMORGAN CHASE & CO	46625H100		10/19/2007	11/9/2009	2,283	0	2,373	-90			0	-90
811	JPMORGAN CHASE & CO	46625H100		12/28/2007	11/9/2009	1,098	0	1,081	17			0	17
812	JPMORGAN CHASE & CO	46625H100		12/31/2007	11/9/2009	4,567	0	4,486	81			0	81
813	JPMORGAN CHASE & CO	46625H100		3/3/2008	11/9/2009	4,523	0	4,123	400			0	400
814	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/10/2009	44	0	24	20			0	20
815	JPMORGAN CHASE & CO	46625H100		3/23/2009	11/10/2009	1,839	0	1 130	709			0	709
816	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	1,241	0	774	467			0	467
817	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	941	0	592	349			0	349
818	JPMORGAN CHASE & CO	46625H100		3/24/2009	12/3/2009	599	0	396	203			0	203
819	JPMORGAN CHASE & CO	46625H100		3/3/2008	1/22/2010	561	0	560	1			0	1
820	JPMORGAN CHASE & CO	46625H100		6/11/2008	1/22/2010	2,125	0	1,998	127			0	127
821	JPMORGAN CHASE & CO	46625H100		3/25/2009	4/19/2010	810	0	482	328			0	328
822	JPMORGAN CHASE & CO	46625H100		3/26/2009	4/19/2010	765	0	502	263			0	263
823	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	810	0	509	301			0	301
824	JPMORGAN CHASE & CO	46625H100		3/25/2009	4/19/2010	585	0	348	237			0	237
825	JPMORGAN CHASE & CO	46625H100		3/26/2009	6/4/2010	534	0	413	121			0	121
826	JPMORGAN CHASE & CO	46625H100		4/1/2009	6/4/2010	610	0	454	156			0	156
827	JPMORGAN CHASE & CO	46625H100		6/11/2008	7/13/2010	202	0	188	14			0	14
828	JEFFERIES GROUP INC NEW	472319102		2/16/2006	9/10/2009	100	0	109	-9			0	-9
829	JOHNSON AND JOHNSON COM	478160104		8/3/2009	11/9/2009	303	0	304	-1			0	-1
830	JOHNSON AND JOHNSON COM	478160104		8/4/2009	11/9/2009	2,792	0	2,808	-16			0	-16
831	JOHNSON AND JOHNSON COM	478160104		8/4/2009	11/16/2009	1,426	0	1,404	22			0	22
832	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/25/2010	646	0	609	37			0	37
833	JOHNSON AND JOHNSON COM	478160104		11/12/2009	3/25/2010	840	0	800	40			0	40
834	JOHNSON AND JOHNSON COM	478160104		11/12/2009	4/22/2010	387	0	369	18			0	18
835	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	1,161	0	1,121	40			0	40
836	HOME DEPOT INC	437076102		5/25/2010	7/23/2010	1,325	0	1,579	-254			0	-254
837	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	258	0	248	10			0	10
838	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	345	0	373	-28			0	-28
839	JOHNSON AND JOHNSON COM	478160104		11/17/2009	7/21/2010	1,497	0	1,623	-126			0	-126
840	JOHNSON AND JOHNSON COM	478160104		11/17/2009	7/22/2010	230	0	250	-20			0	-20
841	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/22/2010	1,609	0	1,750	-141			0	-141
842	JOHNSON AND JOHNSON COM	478160104		11/27/2009	7/22/2010	402	0	441	-39			0	-39
843	JOHNSON AND JOHNSON COM	478160104		12/1/2009	7/22/2010	1,150	0	1,275	-125			0	-125
844	JOY GLOBAL INC DEL COM	481165108		4/29/2008	9/10/2009	164	0	301	-137			0	-137
845	JOY GLOBAL INC DEL COM	481165108		4/29/2008	7/13/2010	784	0	1,053	-269			0	-269
846	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/10/2009	401	0	379	22			0	22
847	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/10/2009	300	0	274	26			0	26
848	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/11/2009	175	0	160	15			0	15
849	JUNIPER NETWORKS INC	48203R104		7/1/2009	11/11/2009	1,068	0	1,031	37			0	37
850	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/11/2009	127	0	119	8			0	8
851	JUPITER TELECOM CO ADR	48206M102		6/24/2009	7/13/2010	589	0	500	89			0	89
852	KAO CORP SPD ADR	485537302		6/16/2009	7/13/2010	236	0	217	19			0	19
853	KDDI CORP SHS	48667L106		6/23/2009	7/13/2010	100	0	105	-5			0	-5
854	KOHLS CORP WISC PV 1CT	500255104		10/3/2008	8/11/2009	740	0	586	154			0	154
855	KOHLS CORP WISC PV 1CT	500255104		10/3/2008	10/21/2009	1,562	0	1,089	473			0	473

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
856	KOHLS CORP WISC PV 1CT	500255104		10/3/2008	10/22/2009	780	0	544	236			0	236
857	KOHLS CORP WISC PV 1CT	500255104		10/20/2008	10/22/2009	1,199	0	621	578			0	578
858	KOHLS CORP WISC PV 1CT	500255104		10/20/2008	11/9/2009	1,653	0	901	752			0	752
859	KOHLS CORP WISC PV 1CT	500255104		10/27/2008	11/9/2009	1,596	0	787	809			0	809
860	KOHLS CORP WISC PV 1CT	500255104		10/27/2008	12/11/2009	499	0	253	246			0	246
861	KOHLS CORP WISC PV 1CT	500255104		11/12/2008	12/11/2009	999	0	521	478			0	478
862	KOHLS CORP WISC PV 1CT	500255104		11/12/2008	2/2/2010	780	0	434	346			0	346
863	KOHLS CORP WISC PV 1CT	500255104		11/20/2008	7/13/2010	47	0	26	21			0	21
864	KONINKLIJKE AHOLD NV ADR	500467402		11/11/2008	7/13/2010	78	0	66	12			0	12
865	KRAFT FOODS INC VA CL A	50075N104		8/1/2005	11/9/2009	1,111	0	1,289	-178			0	-178
866	KRAFT FOODS INC VA CL A	50075N104		8/2/2005	11/9/2009	26	0	30	-4			0	-4
867	KRAFT FOODS INC VA CL A	50075N104		4/3/2006	11/9/2009	264	0	304	-40			0	-40
868	KRAFT FOODS INC VA CL A	50075N104		4/5/2006	11/9/2009	793	0	911	-118			0	-118
869	KRAFT FOODS INC VA CL A	50075N104		4/6/2006	11/9/2009	529	0	607	-78			0	-78
870	KRAFT FOODS INC VA CL A	50075N104		4/7/2006	11/9/2009	132	0	152	-20			0	-20
871	KRAFT FOODS INC VA CL A	50075N104		7/6/2006	11/9/2009	370	0	423	-53			0	-53
872	KRAFT FOODS INC VA CL A	50075N104		7/6/2006	12/2/2009	322	0	362	-40			0	-40
873	KRAFT FOODS INC VA CL A	50075N104		12/27/2006	12/2/2009	1,234	0	1,639	-405			0	-405
874	KRAFT FOODS INC VA CL A	50075N104		12/27/2006	1/5/2010	920	0	1,140	-220			0	-220
875	KRAFT FOODS INC VA CL A	50075N104		11/16/2007	1/5/2010	661	0	744	-83			0	-83
876	KRAFT FOODS INC VA CL A	50075N104		11/16/2007	7/8/2010	607	0	680	-73			0	-73
877	KRAFT FOODS INC VA CL A	50075N104		12/11/2007	7/8/2010	1,213	0	1,464	-251			0	-251
878	KROGER CO	501044101		12/21/2005	11/9/2009	213	0	172	41			0	41
879	KROGER CO	501044101		3/30/2006	11/9/2009	521	0	443	78			0	78
880	KROGER CO	501044101		6/22/2006	11/9/2009	1,184	0	1,011	173			0	173
881	KROGER CO	501044101		6/23/2006	11/9/2009	118	0	101	17			0	17
882	KROGER CO	501044101		12/18/2006	11/9/2009	710	0	711	-1			0	-1
883	KROGER CO	501044101		12/29/2006	11/9/2009	1,562	0	1,535	27			0	27
884	KROGER CO	501044101		4/7/2008	11/9/2009	450	0	473	-23			0	-23
885	KROGER CO	501044101		4/7/2008	7/13/2010	186	0	224	-38			0	-38
886	LVMH MOET HENNESSY ADR	502441306		5/10/2010	7/13/2010	231	0	219	12			0	12
887	LINDE AG SHS SP ADR	535223200		1/13/2010	7/13/2010	192	0	209	-17			0	-17
888	LOCKHEED MARTIN CORP	539830109		2/5/2007	8/6/2009	1,357	0	1,787	-430			0	-430
889	LOCKHEED MARTIN CORP	539830109		2/5/2007	8/25/2009	1,036	0	1,390	-354			0	-354
890	LOCKHEED MARTIN CORP	539830109		10/2/2007	8/25/2009	222	0	324	-102			0	-102
891	LOCKHEED MARTIN CORP	539830109		9/19/2008	8/25/2009	1,406	0	2,111	-705			0	-705
892	LOCKHEED MARTIN CORP	539830109		2/22/2010	7/13/2010	75	0	77	-2			0	-2
893	LOTTOMATICA SPA-SPON ADR	545697104		6/20/2008	11/27/2009	1,682	0	2,433	-751			0	-751
894	LOTTOMATICA SPA-SPON ADR	545697104		10/31/2008	11/27/2009	981	0	1,100	-119			0	-119
895	LOTTOMATICA SPA-SPON ADR	545697104		2/2/2009	11/27/2009	541	0	501	40			0	40
896	LOWE'S COMPANIES INC	548661107		2/5/2007	8/19/2009	1,199	0	2,059	-860			0	-860
897	LOWE'S COMPANIES INC	548661107		2/5/2007	9/15/2009	613	0	995	-382			0	-382
898	LOWE'S COMPANIES INC	548661107		2/5/2007	9/17/2009	545	0	858	-313			0	-313
899	LOWE'S COMPANIES INC	548661107		2/5/2007	10/1/2009	1,965	0	3,295	-1,330			0	-1,330
900	LOWE'S COMPANIES INC	548661107		9/19/2008	10/1/2009	184	0	231	-47			0	-47
901	LOWE'S COMPANIES INC	548661107		9/15/2008	10/28/2009	4,394	0	5,615	-1,221			0	-1,221
902	CVS CAREMARK CORP	126650100		5/24/2007	9/24/2009	1,167	0	1,267	-100			0	-100
903	CVS CAREMARK CORP	126650100		5/24/2007	9/28/2009	529	0	576	-47			0	-47
904	CVS CAREMARK CORP	126650100		5/24/2007	10/5/2009	597	0	653	-56			0	-56
905	CVS CAREMARK CORP	126650100		5/24/2007	10/6/2009	954	0	1,075	-121			0	-121
906	CVS CAREMARK CORP	126650100		1/23/2008	10/6/2009	511	0	553	-42			0	-42
907	CVS CAREMARK CORP	126650100		10/14/2008	10/6/2009	648	0	568	80			0	80
908	CAMECO CORP COM	13321L108		10/22/2008	5/3/2010	3,780	0	2,044	1,736			0	1,736
909	CANADIAN NATL RAILWAY CO	136375102		6/22/2009	11/9/2009	1,762	0	1,367	395			0	395
910	CANADIAN NATL RAILWAY CO	136375102		6/22/2009	1/25/2010	313	0	249	64			0	64
911	CANADIAN NATL RAILWAY CO	136375102		7/10/2009	1/25/2010	365	0	274	91			0	91
912	CANADIAN NATL RAILWAY CO	136375102		7/10/2009	7/13/2010	59	0	39	20			0	20

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
913	CANADIAN NATURAL RES LTD	136385101		4/29/2010	7/13/2010	107	0	116	-9			0	-9
914	CANON INC ADR REP5SH	138006309		7/28/2009	3/31/2010	693	0	540	153			0	153
915	CANON INC ADR REP5SH	138006309		7/28/2009	7/13/2010	39	0	36	3			0	3
916	CARNIVAL CORP PAIRED SHS	143658300		11/20/2008	9/25/2009	1,056	0	518	538			0	538
917	CARNIVAL CORP PAIRED SHS	143658300		11/20/2008	11/9/2009	3,277	0	1,668	1,609			0	1,609
918	CARNIVAL CORP PAIRED SHS	143658300		11/20/2008	11/25/2009	196	0	97	99			0	99
919	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	11/25/2009	554	0	345	209			0	209
920	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	12/15/2009	778	0	467	311			0	311
921	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	1/8/2010	692	0	426	266			0	266
922	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	7/13/2010	130	0	81	49			0	49
923	TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	11/9/2009	3,968	0	2,343	1,625			0	1,625
924	TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	11/9/2009	370	0	270	100			0	100
925	TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	11/24/2009	956	0	694	262			0	262
926	TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	5/24/2010	730	0	501	229			0	229
927	TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	6/11/2010	1,215	0	886	329			0	329
928	TEVA PHARMACTCL INDS ADR	881624209		6/21/2010	7/13/2010	54	0	53	1			0	1
929	TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	7/13/2010	108	0	77	31			0	31
930	TIME WARNER INC SHS	887317303		1/7/2009	11/9/2009	1,065	0	792	273			0	273
931	TIME WARNER INC SHS	887317303		1/7/2009	7/13/2010	92	0	65	27			0	27
932	TIME WARNER CABLE INC	88732J207		1/7/2009	11/9/2009	843	0	636	207			0	207
933	TIME WARNER CABLE INC	88732J207		8/7/2009	11/9/2009	84	0	71	13			0	13
934	TIME WARNER CABLE INC	88732J207		8/7/2009	7/13/2010	113	0	71	42			0	42
935	TOTAL S.A SP ADR	89151E109		1/30/2007	8/20/2009	2,423	0	2,981	-558			0	-558
936	TOTAL S.A SP ADR	89151E109		2/23/2007	8/20/2009	1,982	0	2,507	-525			0	-525
937	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	1/28/2010	1,466	0	1,734	-268			0	-268
938	TOYOTA MOTOR CORP ADR	892331307		9/17/2008	1/28/2010	1,544	0	1,711	-167			0	-167
939	TOYOTA MOTOR CORP ADR	892331307		12/15/2009	1/28/2010	695	0	750	-55			0	-55
940	US BANCORP (NEW)	902973304		8/5/2008	12/3/2009	120	0	160	-40			0	-40
941	US BANCORP (NEW)	902973304		8/6/2008	12/3/2009	144	0	192	-48			0	-48
942	US BANCORP (NEW)	902973304		8/20/2008	12/3/2009	793	0	985	-192			0	-192
943	US BANCORP (NEW)	902973304		8/21/2008	12/3/2009	336	0	424	-88			0	-88
944	US BANCORP (NEW)	902973304		8/22/2008	12/3/2009	552	0	719	-167			0	-167
945	US BANCORP (NEW)	902973304		9/3/2008	12/3/2009	240	0	330	-90			0	-90
946	US BANCORP (NEW)	902973304		9/4/2008	12/3/2009	360	0	492	-132			0	-132
947	US BANCORP (NEW)	902973304		12/3/2008	12/3/2009	24	0	28	-4			0	-4
948	US BANCORP (NEW)	902973304		12/3/2008	12/3/2009	24	0	27	-3			0	-3
949	ULTRAPAR PARTICPAC SPADR	90400P101		10/16/2007	2/11/2010	1,648	0	1,499	149			0	149
950	ULTRAPAR PARTICPAC SPADR	90400P101		10/16/2007	2/12/2010	1,831	0	1,702	129			0	129
951	UNILEVER NV NY REG SHS	904784709		8/29/2008	7/13/2010	296	0	278	18			0	18
952	UNITED NAT FOODS INC	911163103		10/30/2007	9/10/2009	156	0	171	-15			0	-15
953	UNITED NAT FOODS INC	911163103		10/30/2007	7/13/2010	621	0	542	79			0	79
954	UNTD OVERSEAS BK SPN ADR	911271302		10/8/2008	3/5/2010	1,148	0	966	182			0	182
955	UNTD OVERSEAS BK SPN ADR	911271302		11/3/2008	3/5/2010	1,938	0	1,426	512			0	512
956	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2009	3/5/2010	561	0	400	161			0	161
957	UNTD OVERSEAS BK SPN ADR	911271302		11/5/2009	3/5/2010	689	0	684	5			0	5
958	U S TRSY INFLATION NOTE	912828AF7		2/2/2009	7/8/2010	7,725	0	7,456	269			0	269
959	U S TREASURY NOTE	912828DM9		9/8/2009	7/8/2010	5,510	0	5,315	195			0	195
960	U S TRSY INFLATION NOTE	912828FB1		3/25/2009	7/8/2010	1,115	0	1,108	7			0	7
961	U S TREASURY NOTE	912828ML1		1/12/2010	7/8/2010	3,021	0	3,004	17			0	17
962	U S TREASURY NOTE	912828MT4		3/24/2010	7/8/2010	3,037	0	2,976	61			0	61
963	UNITED STS STL CORP NEW	912909108		1/27/2010	7/13/2010	85	0	92	-7			0	-7
964	UNITEDHEALTH GROUP INC	91324P102		2/24/2009	11/9/2009	1,184	0	987	197			0	197
965	UNITEDHEALTH GROUP INC	91324P102		2/27/2009	11/9/2009	1,300	0	909	391			0	391
966	LOWE'S COMPANIES INC	548661107		9/18/2008	10/28/2009	867	0	999	-132			0	-132
967	M&T BANK CORPORATION	55261F104		12/19/2008	11/9/2009	963	0	844	119			0	119
968	M&T BANK CORPORATION	55261F104		12/22/2008	11/9/2009	1,605	0	1,408	197			0	197
969	M&T BANK CORPORATION	55261F104		12/22/2008	2/19/2010	302	0	225	77			0	77

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
970	M&T BANK CORPORATION	55261F104		12/31/2008	2/19/2010	604	0	455	149			0	149
971	MAKITA CORP SPOND ADR	560877300		5/6/2010	7/13/2010	89	0	91	-2			0	-2
972	MARATHON OIL CORP	565849106		9/24/2009	11/9/2009	1,832	0	1,712	120			0	120
973	MARATHON OIL CORP	565849106		9/24/2009	7/13/2010	164	0	162	2			0	2
974	MARRIOTT INTL INC NEW A	571903202		3/16/2009	11/9/2009	2,583	0	1,486	1,097			0	1,097
975	MARRIOTT INTL INC NEW A	571903202		3/16/2009	7/13/2010	128	0	62	66			0	66
976	MASCO CORP	574599106		9/17/2008	10/16/2009	1,084	0	1,432	-348			0	-348
977	MASCO CORP	574599106		9/17/2008	11/9/2009	690	0	942	-252			0	-252
978	MASCO CORP	574599106		11/4/2008	11/9/2009	199	0	151	48			0	48
979	MASCO CORP	574599106		11/5/2008	11/9/2009	292	0	220	72			0	72
980	MASCO CORP	574599106		11/5/2008	1/7/2010	838	0	549	289			0	289
981	MASCO CORP	574599106		1/12/2009	1/7/2010	1,143	0	831	312			0	312
982	MASTERCARD INC	57636Q104		8/14/2007	4/29/2010	1,026	0	534	492			0	492
983	UNITEDHEALTH GROUP INC	91324P102		2/27/2009	7/13/2010	30	0	20	10			0	10
984	VALERO ENERGY CORP NEW	91913Y100		3/31/2010	7/13/2010	72	0	79	-7			0	-7
985	VALSPAR CORP COM	920355104		11/30/2004	7/13/2010	618	0	460	158			0	158
986	CATERPILLAR INC DEL	149123101		7/25/2007	11/9/2009	420	0	560	-140			0	-140
987	CATERPILLAR INC DEL	149123101		9/25/2007	11/9/2009	1 679	0	2,134	-455			0	-455
988	CATERPILLAR INC DEL	149123101		5/19/2008	11/9/2009	540	0	760	-220			0	-220
989	CATERPILLAR INC DEL	149123101		5/12/2009	11/9/2009	420	0	263	157			0	157
990	CATERPILLAR INC DEL	149123101		5/12/2009	7/13/2010	400	0	225	175			0	175
991	CENOVUS ENERGY INC	15135U109		4/26/2010	7/13/2010	293	0	298	-5			0	-5
992	CEPHALON INC COM	156708109		11/10/2008	9/10/2009	118	0	143	-25			0	-25
993	CHESAPEAKE ENERGY OKLA	165167107		2/16/2006	9/10/2009	202	0	236	-34			0	-34
994	CHEVRON CORP	166764100		6/25/2007	11/9/2009	3,884	0	4,152	-268			0	-268
995	CHEVRON CORP	166764100		1/4/2008	11/9/2009	1,476	0	1 778	-302			0	-302
996	CHEVRON CORP	166764100		1/4/2008	7/13/2010	219	0	281	-62			0	-62
997	CHEVRON CORP	166764100		9/11/2009	7/13/2010	73	0	71	2			0	2
998	CHINA MOBILE LTD SPN ADR	16941M109		8/20/2008	7/13/2010	102	0	121	-19			0	-19
999	CHINA INFORMT SECRY TECH	16944F101		4/6/2010	7/13/2010	110	0	142	-32			0	-32
1,000	CHUNGHWA TELECOM CO LTD	17133Q403		6/17/2009	11/9/2009	1,742	0	1,753	-11			0	-11
1,001	CITIGROUP INC	172967101		1/26/2010	7/13/2010	224	0	175	49			0	49
1,002	CLIFFS NATURAL RESOURCES	18683K101		12/4/2009	7/13/2010	98	0	84	14			0	14
1,003	COCA COLA ENTERPRISES	191219104		5/24/2007	11/9/2009	460	0	528	-68			0	-68
1,004	COCA COLA ENTERPRISES	191219104		6/13/2007	11/9/2009	720	0	814	-94			0	-94
1,005	COCA COLA ENTERPRISES	191219104		12/11/2007	11/9/2009	1,259	0	1,579	-320			0	-320
1,006	COCA COLA ENTERPRISES	191219104		12/11/2007	1/13/2010	809	0	952	-143			0	-143
1,007	COCA COLA ENTERPRISES	191219104		1/25/2008	1/13/2010	405	0	451	-46			0	-46
1,008	COCA COLA ENTERPRISES	191219104		1/25/2008	1/28/2010	607	0	712	-105			0	-105
1,009	COCA COLA ENTERPRISES	191219104		3/20/2008	1/28/2010	40	0	49	-9			0	-9
1,010	COCA COLA ENTERPRISES	191219104		3/20/2008	2/16/2010	1,351	0	1,728	-377			0	-377
1,011	COCA COLA ENTERPRISES	191219104		3/20/2008	2/17/2010	329	0	420	-91			0	-91
1,012	COMCAST CORP NEW CL A	20030N101		10/12/2009	11/9/2009	1,185	0	1,233	-48			0	-48
1,013	COMCAST CORP NEW CL A	20030N101		10/12/2009	7/13/2010	170	0	140	30			0	30
1,014	CONOCOPHILLIPS	20825C104		9/22/2009	11/9/2009	1,430	0	1,264	166			0	166
1,015	CONOCOPHILLIPS	20825C104		9/22/2009	4/14/2010	2,139	0	1,779	360			0	360
1,016	CORUS ENTMT INC CL B N V	220874101		1/14/2010	7/13/2010	129	0	131	-2			0	-2
1,017	COSTCO WHOLESALE CRP DEL	22160K105		3/26/2008	9/28/2009	622	0	731	-109			0	-109
1,018	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	9/28/2009	339	0	428	-89			0	-89
1,019	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	9/30/2009	112	0	143	-31			0	-31
1,020	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	9/30/2009	1,400	0	1,584	-184			0	-184
1,021	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	9/30/2009	616	0	694	-78			0	-78
1,022	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	9/30/2009	1,008	0	1,191	-183			0	-183
1,023	COSTCO WHOLESALE CRP DEL	22160K105		2/9/2009	9/30/2009	168	0	136	32			0	32
1,024	COVANCE INC	222816100		2/16/2006	9/10/2009	684	0	690	-6			0	-6
1,025	CREDIT SUISSE GP SP ADR	225401108		8/19/2009	5/7/2010	642	0	791	-149			0	-149
1,026	CREDIT SUISSE GP SP ADR	225401108		8/19/2009	7/13/2010	86	0	99	-13			0	-13

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
1,027	CREE INC	225447101		4/23/2010	5/20/2010	785	0	950	-165			0	-165
1,028	CREE INC	225447101		4/23/2010	5/21/2010	869	0	1,029	-160			0	-160
1,029	CREE INC	225447101		5/3/2010	5/21/2010	869	0	969	-100			0	-100
1,030	DARDEN RESTAURANTS INC	237194105		2/16/2006	9/10/2009	69	0	84	-15			0	-15
1,031	DELTA AIR LINES INC	247361702		8/17/2007	11/9/2009	461	0	930	-469			0	-469
1,032	DELTA AIR LINES INC	247361702		8/20/2007	11/9/2009	680	0	1,412	-732			0	-732
1,033	VEOLIA ENVIRONNEMENT ADR	92334N103		9/24/2008	8/6/2009	904	0	1,202	-298			0	-298
1,034	VEOLIA ENVIRONNEMENT ADR	92334N103		10/16/2008	8/6/2009	484	0	459	25			0	25
1,035	VEOLIA ENVIRONNEMENT ADR	92334N103		10/16/2008	9/22/2009	1,072	0	827	245			0	245
1,036	VEOLIA ENVIRONNEMENT ADR	92334N103		11/21/2008	9/22/2009	1,072	0	596	476			0	476
1,037	VERIZON COMMUNICATNS COM	92343V104		5/1/2009	11/9/2009	1,237	0	1,247	-10			0	-10
1,038	VERIZON COMMUNICATNS COM	92343V104		5/29/2009	11/9/2009	845	0	813	32			0	32
1,039	VERIZON COMMUNICATNS COM	92343V104		5/29/2009	7/13/2010	81	0	82	-1			0	-1
1,040	VISA INC CL A SHRS	92826C839		6/27/2008	10/6/2009	137	0	163	-26			0	-26
1,041	VISA INC CL A SHRS	92826C839		7/30/2008	10/6/2009	137	0	152	-15			0	-15
1,042	VISA INC CL A SHRS	92826C839		7/30/2008	12/16/2009	691	0	606	85			0	85
1,043	VISA INC CL A SHRS	92826C839		9/19/2008	12/16/2009	691	0	562	129			0	129
1,044	VISA INC CL A SHRS	92826C839		9/19/2008	12/21/2009	1,046	0	843	203			0	203
1,045	VISA INC CL A SHRS	92826C839		9/19/2008	5/4/2010	1,426	0	1,124	302			0	302
1,046	VISA INC CL A SHRS	92826C839		9/19/2008	5/14/2010	232	0	211	21			0	21
1,047	VISA INC CL A SHRS	92826C839		10/14/2008	5/14/2010	929	0	691	238			0	238
1,048	VISA INC CL A SHRS	92826C839		12/3/2008	5/14/2010	310	0	206	104			0	104
1,049	VISA INC CL A SHRS	92826C839		1/12/2009	5/14/2010	1,316	0	930	386			0	386
1,050	VISA INC CL A SHRS	92826C839		1/12/2009	5/19/2010	728	0	547	181			0	181
1,051	VISA INC CL A SHRS	92826C839		11/17/2009	5/19/2010	947	0	1,036	-89			0	-89
1,052	VISA INC CL A SHRS	92826C839		11/17/2009	5/20/2010	2,458	0	2,630	-172			0	-172
1,053	VISA INC CL A SHRS	92826C839		12/1/2009	5/20/2010	1,192	0	1,333	-141			0	-141
1,054	VIVO PARTICIPACOES SA SP	92855S200		7/28/2009	11/19/2009	429	0	341	88			0	88
1,055	VIVO PARTICIPACOES SA SP	92855S200		7/28/2009	12/22/2009	2,919	0	2,180	739			0	739
1,056	VODAFONE GROP PLC SP ADR	92857W209		10/16/2007	9/17/2009	1,233	0	1,878	-645			0	-645
1,057	VODAFONE GROP PLC SP ADR	92857W209		10/16/2007	4/15/2010	1,114	0	1,665	-551			0	-551
1,058	VODAFONE GROP PLC SP ADR	92857W209		10/16/2007	7/13/2010	245	0	390	-145			0	-145
1,059	WAL-MART STORES INC	931142103		1/30/2008	8/7/2009	841	0	849	-8			0	-8
1,060	WAL-MART STORES INC	931142103		2/11/2008	8/7/2009	1,038	0	1,025	13			0	13
1,061	WAL-MART STORES INC	931142103		10/14/2008	9/8/2009	1,133	0	1,200	-67			0	-67
1,062	WAL-MART STORES INC	931142103		10/16/2008	9/8/2009	360	0	371	-11			0	-11
1,063	WAL-MART STORES INC	931142103		10/16/2008	9/9/2009	205	0	212	-7			0	-7
1,064	WAL-MART STORES INC	931142103		10/17/2008	9/9/2009	871	0	934	-63			0	-63
1,065	WAL-MART STORES INC	931142103		2/19/2009	9/9/2009	512	0	505	7			0	7
1,066	WAL-MART STORES INC	931142103		2/11/2008	11/9/2009	988	0	927	61			0	61
1,067	WAL-MART STORES INC	931142103		2/15/2008	11/9/2009	156	0	148	8			0	8
1,068	WAL-MART STORES INC	931142103		2/15/2008	7/23/2010	1,654	0	1,581	73			0	73
1,069	WELLS FARGO & CO NEW DEL	949746101		11/16/2007	9/22/2009	1,433	0	1,527	-94			0	-94
1,070	WELLS FARGO & CO NEW DEL	949746101		11/19/2007	9/22/2009	614	0	639	-25			0	-25
1,071	WELLS FARGO & CO NEW DEL	949746101		11/19/2007	11/9/2009	1,389	0	1,491	-102			0	-102
1,072	WELLS FARGO & CO NEW DEL	949746101		2/8/2008	11/9/2009	3,714	0	3,845	-131			0	-131
1,073	WELLS FARGO & CO NEW DEL	949746101		3/3/2008	11/9/2009	1,758	0	1,768	-10			0	-10
1,074	WELLS FARGO & CO NEW DEL	949746101		3/31/2008	11/9/2009	1,503	0	1,559	-56			0	-56
1,075	WELLS FARGO & CO NEW DEL	949746101		4/14/2008	11/9/2009	1,417	0	1,365	52			0	52
1,076	WELLS FARGO & CO NEW DEL	949746101		4/14/2008	7/13/2010	804	0	792	12			0	12
1,077	WHITING PETROLEUM CORP	966387102		10/31/2007	9/10/2009	219	0	212	7			0	7
1,078	WHITING PETROLEUM CORP	966387102		10/31/2007	7/13/2010	644	0	423	221			0	221
1,079	DELTA AIR LINES INC	247361702		11/8/2007	11/9/2009	31	0	67	-36			0	-36
1,080	DELTA AIR LINES INC	247361702		11/20/2007	11/9/2009	665	0	1,493	-828			0	-828
1,081	DELTA AIR LINES INC	247361702		11/21/2007	11/9/2009	289	0	616	-327			0	-327
1,082	DELTA AIR LINES INC	247361702		8/8/2008	11/9/2009	1,658	0	1,978	-320			0	-320
1,083	DELTA AIR LINES INC	247361702		10/17/2008	11/9/2009	970	0	1,137	-167			0	-167

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

	Amount
Long Term CG Distributions	4,839
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,141,576	0	1,102,937	38,639	0	0	0	38,639
1,084	DELTA AIR LINES INC	247361702		10/17/2008	2/2/2010	673	0	477	196			0	196
1,085	DELTA AIR LINES INC	247361702		10/17/2008	6/14/2010	1,154	0	770	384			0	384
1,086	DELTA AIR LINES INC	247361702		10/20/2008	6/14/2010	220	0	147	73			0	73
1,087	DELTA AIR LINES INC	247361702		12/17/2008	6/14/2010	399	0	322	77			0	77
1,088	DELTA AIR LINES INC	247361702		12/17/2008	7/13/2010	280	0	256	24			0	24
1,089	DEUTSCHE BOERSE AG SHS	251542106		2/17/2009	7/13/2010	166	0	125	41			0	41
1,090	DEVON ENERGY CORP NEW	25179M103		8/4/2009	11/9/2009	1,725	0	1,542	183			0	183
1,091	DEVON ENERGY CORP NEW	25179M103		8/4/2009	4/5/2010	402	0	370	32			0	32
1,092	DEVON ENERGY CORP NEW	25179M103		8/4/2009	4/22/2010	406	0	370	36			0	36
1,093	DEVON ENERGY CORP NEW	25179M103		10/22/2009	4/22/2010	406	0	418	-12			0	-12
1,094	DEVON ENERGY CORP NEW	25179M103		10/22/2009	5/10/2010	404	0	418	-14			0	-14
1,095	DEVON ENERGY CORP NEW	25179M103		10/22/2009	7/13/2010	64	0	70	-6			0	-6
1,096	DEVON ENERGY CORP NEW	25179M103		10/22/2009	7/22/2010	640	0	697	-57			0	-57
1,097	DIAGEO PLC SPSD ADR NEW	25243Q205		10/10/2008	8/21/2009	636	0	559	77			0	77
1,098	DIAGEO PLC SPSD ADR NEW	25243Q205		10/10/2008	11/13/2009	1,141	0	950	191			0	191
1,099	DIAGEO PLC SPSD ADR NEW	25243Q205		10/10/2008	4/26/2010	350	0	279	71			0	71
1,100	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	4/26/2010	491	0	422	69			0	69

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

31,677

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O BOX 1525	PENNINGTON	NJ	08534-1525		TRUSTEE	3	31,677
2	CYNTHIA HANN		3253 PONY RIDGE WAY	OAKTOWN	VA	22124-2352		VICE PRESIDE	1	
3	JAMES CHORMANN		24 PORTMARNOCH COURT	COTO DE CAZA	CA	92679-5106		VICE PRESIDE	1	
4										
5										
6										
7										
8										
9										
10										

Part

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

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP INCOME				60	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	962
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	962

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	132,169
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	132,169

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

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

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

Recipient(s) paid during the year

Name: INTERLOCHEN CENTER FOR THE ARTS ☐ Person ☐ Business
Street:
City: INTERLOCHEN | State: MI | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 15,000

Name: WESTERN MICHIGAN UNIVERSITY FOUNDATION ☐ Person ☐ Business
Street:
City: KALAMAZOO | State: MI | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 52,000

Name: LEELANAU CONSERVANCY ☐ Person ☐ Business
Street:
City: LELAND | State: MI | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 25,000

Name: GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION ☐ Person ☐ Business
Street:
City: GLEN ARBOR | State: MI | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 25,000

Name: THOMAS JEFFERSON HS FOR SCIENCE AND TECH PARTNERSHIP FUND ☐ Person ☐ Business
Street:
City: ALEXANDRIA | State: VA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 2,000

Name: FUN TIME EARLY CHILDHOOD ACADEMY ☐ Person ☐ Business
Street:
City: NAPLES | State: FL | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 5,000

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

Recipient(s) paid during the year

Name MOORINGS PRESBYTERIAN CHURCH			Person / Business
Street			
City NAPLES	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name			Person / Business
Street			
City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			Person / Business
Street			
City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			Person / Business
Street			
City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			Person / Business
Street			
City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			Person / Business
Street			
City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Account Number: 676-74E10

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION-L ABBETT
TUA 11/11/1998

TOTAL MERRILL®

Net Portfolio Value: $356,425.53

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FFA LORD ABBETT LCV

Your Consults® Investment Manager is LORD ABBETT LCTV - MAA

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**24,038.72**	7,074 70
Fixed Income	-	-
Equities	**332,386.81**	322,757.55
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**356,425.53**	*329,832.25*
TOTAL ASSETS	**$356,425.53**	$329,832.25

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$356,425.53**	$329,832.25

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$7,074.70**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**330.00**	656 66
Subtotal	**330.00**	656 66
DEBITS		
Electronic Transfers	-	-
Other Debits	**(331.30)**	(346.39)
ML Trust Fees	**(449.35)**	(3,245 18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($780.65)***	*($3,591.57)*
Net Cash Flow	**($450.65)**	($2,934.91)
Dividends/Interest Income	**344.66**	3,164.33
Security Purchases/Debits	**(7,159.07)**	(80,904 57)
Security Sales/Credits	**24,229.08**	90,501.52
Closing Cash/Money Accounts	**$24,038.72**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT LCTV - 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	0.05	0.05		**.05**		
ISA FIA CARD SRVCS NA	2,755.00	2,755.00	1.0000	**2,755.00**	**4**	.15
ISA BANK OF AMERICA	17,357.00	17,357.00	1 0000	**17,357.00**	**26**	15
TOTAL		20,112.05		**20,112.05**	**30**	15

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	06/04/07	16	55 7287	891.66	49.0800	785.28	(106.38)	29	3 58
		06/13/07	6	53 6250	321 75	49.0800	294.48	(27.27)	11	3.58
		10/09/07	43	55.1000	2,369 30	49.0800	2,110.44	(258 86)	76	3.58
		12/31/07	12	56 2350	674.82	49.0800	588 96	(85.86)	22	3.58
Subtotal			*77*		*4,257.53*		***3,779.16***	*(478.37)*	***138***	*3.58*
AMGEN INC COM PV $0.0001	AMGN	03/13/09	15	51.3166	769.75	54.5300	817.95	48.20		
		07/10/09	37	57.7775	2,137.77	54.5300	2,017.61	(120.16)		
		07/21/09	13	58.2992	757.89	54.5300	708.89	(49 00)		
		09/09/09	6	59 0500	354.30	54.5300	327.18	(27.12)		
		04/21/10	27	58.5488	1,580.82	54.5300	1,472 31	(108.51)		
Subtotal			*98*		*5,600.53*		***5,343.94***	*(256.59)*		
ANADARKO PETE CORP	APC	06/23/10	41	40.6536	1,666.80	49.1600	**2,015.56**	348 76	**15**	.73

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%
ANNALY CAP MGMT INC	NLY	09/17/08	42	13.5495	569.08	17.4000	730.80	161.72	115	15.63
		12/30/08	20	15.1385	302.77	17.4000	348.00	45.23	55	15.63
		01/02/09	83	15 3109	1,270 81	17.4000	1,444.20	173 39	226	15.63
Subtotal			*145*		*2,142.66*		***2,523.00***	*380.34*	**396**	*15 63*
APACHE CORP	APA	05/28/10	19	90.2536	1,714.82	95.5800	**1,816.02**	101.20	**12**	.62
ARCHER DANIELS MIDLD	ADM	12/08/09	101	30.8199	3,112.81	27 3600	2,763.36	(349 45)	61	2.19
		12/11/09	25	30 6028	765 07	27 3600	684.00	(81.07)	15	2 19
		12/15/09	26	31.0034	806.09	27 3600	711.36	(94.73)	16	2 19
Subtotal			*152*		*4,683 97*		***4,158.72***	*(525 25)*	**92**	*2.19*
AT& T INC	T	01/20/06	105	24.7560	2,599 39	25 9400	2,723 70	124.31	177	6.47
		01/25/07	42	36.9057	1,550.04	25 9400	1,089.48	(460 56)	71	6.47
		05/25/10	45	23 9035	1,075.66	25.9400	1,167.30	91.64	76	6 47
		06/11/10	44	25 2852	1,112.55	25.9400	1,141.36	28 81	74	6.47
Subtotal			*236*		*6,337.64*		***6,121.84***	*(215.80)*	**398**	*6 47*
BANK NEW YORK MELLON *CORP*	BK	08/20/07	39	42.3128	1,650.20	25.0700	977.73	(672.47)	15	1.43
		08/27/07	5	42.0580	210.29	25 0700	125.35	(84 94)	2	1.43
		08/28/07	25	40.4856	1,012.14	25.0700	626.75	(385.39)	9	1.43
		07/17/08	112	35.6457	3,992.32	25.0700	2,807.84	(1,184.48)	41	1.43
		09/17/08	14	33.7907	473.07	25.0700	350.98	(122.09)	6	1 43
		09/29/08	109	29.6468	3,231.51	25.0700	2,732.63	(498.88)	40	1.43
		04/14/10	20	32.0240	640.48	25.0700	501.40	(139.08)	8	1.43
Subtotal			*324*		*11,210.01*		***8,122.68***	*(3,087.33)*	**121**	*1.43*
BARRICK GOLD CORPORATION	ABX	10/21/09	15	39.1013	586 52	41 1000	616.50	29.98	8	1.16
		11/06/09	58	41 7408	2,420.97	41.1000	2,383 80	(37.17)	28	1 16
		11/23/09	16	44 1981	707.17	41.1000	657 60	(49 57)	8	1.16
		12/07/09	28	42.3453	1,185.67	41 1000	1.150 80	(34.87)	14	1.16
		06/21/10	17	44 6329	758 76	41.1000	698.70	(60 06)	9	1.16
Subtotal			*134*		*5,659.09*		***5,507.40***	*(151.69)*	**67**	*1 16*

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%
BB&T CORPORATION	BBT	06/13/08	26	25 9542	674.81	24 8300	645.58	(29.23)	16	2.41
		07/01/08	105	23.0734	2,422.71	24.8300	2,607.15	184.44	63	2.41
Subtotal			*131*		*3,097.52*		***3,252.73***	*155.21*	***79***	*2.41*
CANADIAN NATL RAILWAY CO	CNI	07/10/09	16	39.0731	625.17	62.9700	1,007 52	382 35	17	1.65
		08/21/09	17	48.9747	832.57	62.9700	1,070.49	237.92	18	1.65
Subtotal			*33*		*1,457.74*		***2,078.01***	*620.27*	***35***	*1.65*
CARNIVAL CORP PAIRED SHS	CCL	03/13/09	23	20.2443	465.62	34.6800	797.64	332.02	10	1.15
		06/30/09	56	25.8466	1,447.41	34 6800	1,942 08	494.67	23	1 15
		06/07/10	14	34.9650	489.51	34 6800	485.52	(3.99)	6	1.15
Subtotal			*93*		*2,402.54*		***3,225.24***	*822.70*	***39***	*1.15*
CATERPILLAR INC DEL	CAT	05/12/09	34	37.5141	1,275.48	69.7500	2,371.50	1,096.02	60	2.52
		06/30/09	34	33.1041	1,125.54	69 7500	2,371.50	1,245.96	60	2.52
Subtotal			*68*		*2,401.02*		***4,743.00***	*2,341.98*	***120***	*2.52*
CHEVRON CORP	CVX	09/11/09	25	70.6612	1,766.53	76.2100	1,905.25	138.72	72	3.77
		09/14/09	42	70.9119	2,978.30	76 2100	3,200.82	222.52	121	3.77
		09/18/09	19	72.7489	1,382.23	76.2100	1,447.99	65.76	55	3.77
		09/30/09	11	70.4518	774.97	76.2100	838.31	63.34	32	3.77
		01/25/10	12	75.0308	900.37	76.2100	914 52	14 15	35	3.77
		05/06/10	26	79.6511	2,070.93	76.2100	1,981.46	(89.47)	75	3.77
		06/04/10	8	71.1662	569.33	76.2100	609.68	40.35	24	3.77
Subtotal			*143*		*10,442.66*		***10,898.03***	*455.37*	***414***	*3.77*
CITIGROUP INC	C	01/26/10	388	3.2395	1,256 93	4.1000	1,590.80	333.87		
		02/19/10	176	3.4993	615.89	4.1000	721.60	105.71		
		03/29/10	170	4.3000	731.00	4.1000	697.00	(34 00)		
		03/31/10	238	4.0992	975.61	4.1000	975.80	.19		
		04/14/10	147	4.8065	706.57	4.1000	602.70	(103.87)		
		05/10/10	118	4.2828	505.38	4.1000	483.80	(21.58)		
Subtotal			*1,237*		*4,791.38*		***5,071.70***	*280 32*		

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%
CLIFFS NATURAL RESOURCES	CLF	12/04/09	39	42.0802	1,641.13	56.5700	2,206.23	565.10	22	.98
INC		06/07/10	8	49 6075	396.86	56.5700	452.56	55.70	5	98
Subtotal			*47*		*2,037.99*		***2,658.79***	*620.80*	**27**	*.98*
COMCAST CORP NEW CL A	CMCSA	10/12/09	105	15.5491	1,632.66	19.4700	2,044 35	411.69	40	1.94
		01/12/10	106	16 7017	1,770.39	19 4700	2,063.82	293.43	41	1.94
		05/20/10	36	17.0772	614.78	19 4700	700.92	86.14	14	1.94
		06/29/10	34	17.6073	598 65	19.4700	661.98	63.33	13	1.94
		06/30/10	2	17.6600	35.32	19.4700	38.94	3.62	1	1.94
Subtotal			*283*		*4,651 80*		***5,510.01***	*858.21*	**109**	*1.94*
COVIDIEN PLC SHS	COV	04/24/08	29	47.3451	1,373.01	37 3200	1,082.28	(290.73)	21	1.92
		07/17/08	21	48.2990	1,014.28	37.3200	783.72	(230 56)	16	1 92
		02/25/09	31	35 2716	1,093.42	37.3200	1,156 92	63.50	23	1 92
Subtotal			*81*		*3,480 71*		***3,022.92***	*(457 79)*	**60**	*1.92*
DELTA AIR LINES INC	DAL	12/17/08	318	11.0587	3,516.67	11.8800	3,777.84	261.17		
		12/18/08	91	11.2057	1,019.72	11.8800	1,081.08	61.36		
		12/31/08	127	11.3393	1,440.10	11.8800	1,508 76	68 66		
		01/13/09	142	11 0968	1,575.75	11 8800	1,686.96	111.21		
Subtotal			*678*		*7,552.24*		***8,054.64***	*502.40*		
DOW CHEMICAL CO	DOW	08/27/09	74	21.2913	1,575.56	27.3300	2,022 42	446.86	45	2.19
		10/01/09	14	24.6821	345.55	27.3300	382 62	37.07	9	2.19
		10/22/09	55	25 6445	1,410 45	27.3300	1,503 15	92 70	33	2.19
		01/20/10	19	30.0484	570.92	27.3300	519.27	(51.65)	12	2.19
Subtotal			*162*		*3,902.48*		***4,427.46***	*524.98*	**99**	*2.19*
E M C CORPORATION MASS	EMC	03/16/10	76	18.8419	1,431.99	19.7900	1,504 04	72.05		
		03/30/10	45	18.1895	818.53	19.7900	890.55	72.02		
Subtotal			*121*		*2,250.52*		***2,394.59***	*144.07*		

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%*
EATON CORP	ETN	04/23/08	15	83.9280	1,258 92	78.4600	1,176.90	(82.02)	35	2.95
		07/01/08	47	83.2029	3,910.54	78 4600	3,687.62	(222.92)	110	2.95
		12/26/08	22	46 8327	1,030.32	78.4600	1,726.12	695.80	52	2.95
Subtotal			*84*		*6,199 78*		***6,590.64***	*390.86*	***197***	*2.95*
EL PASO CORPORATION	EP	12/15/06	134	15.3485	2,056.70	12 3200	1,650.88	(405.82)	6	.32
		02/05/08	80	16.2510	1,300.08	12.3200	985.60	(314.48)	4	.32
		02/06/08	26	16.3492	425.08	12 3200	320.32	(104.76)	2	.32
		11/19/09	67	9.7132	650.79	12.3200	825 44	174.65	3	.32
		12/02/09	40	9.7345	389.38	12.3200	492.80	103.42	2	.32
Subtotal			*347*		*4,822 03*		***4,275.04***	*(546.99)*	***17***	*.32*
EMERSON ELEC CO	EMR	07/31/09	34	36.5685	1,243.33	49.5400	**1,684.36**	441.03	**46**	2.70
EOG RESOURCES INC	EOG	03/18/08	8	123.0612	984 49	97.5000	780.00	(204.49)	5	.63
		03/31/08	13	118.9253	1,546 03	97 5000	1,267.50	(278 53)	9	.63
Subtotal			*21*		*2,530.52*		***2,047.50***	*(483.02)*	***14***	*.63*
EXXON MOBIL CORP COM	XOM	07/23/08	10	80 7340	807.34	59.6800	596.80	(210.54)	18	2.94
		10/09/09	15	69.1166	1,036.75	59.6800	895.20	(141.55)	27	2.94
		10/28/09	41	59.1226	2,424.03	59.6800	2,446.88	22.85	73	2.94
		11/05/09	13	60.5007	786.51	59.6800	775.84	(10.67)	23	2.94
		12/02/09	19	75.6294	1,436.96	59.6800	1,133.92	(303.04)	34	2.94
		12/14/09	71	69.9438	4,966.01	59 6800	4,237.28	(728.73)	125	2.94
		03/16/10	9	66.5155	598.64	59.6800	537.12	(61.52)	16	2.94
		04/27/10	6	70.0416	420.25	59.6800	358.08	(62.17)	11	2.94
		04/29/10	20	68.5840	1,371.68	59.6800	1,193.60	(178.08)	36	2.94
Subtotal			*204*		*13,848.17*		***12,174.72***	*(1,673.45)*	***363***	*2.94*
FORD MOTOR CO NEW	F	07/07/09	113	5.6239	635.51	12.7700	1,443.01	807.50		
		09/30/09	191	7.2664	1,387.90	12.7700	2,439.07	1,051.17		
		12/31/09	119	10.0646	1,197.69	12.7700	1,519.63	321.94		
Subtotal			*423*		*3,221.10*		***5,401.71***	*2,180.61*		

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%
FRAC MARRIOTT INTL INC NEW A		12/16/09	47,740	0.0002	12.88	0 0003	**14.32**	1.44		
FRANKLIN RES INC	BEN	03/16/09	29	47.1762	1,368.11	100.5800	**2,916.82**	1,548.71	**26**	.87
GENERAL ELECTRIC	GE	09/04/07	32	38.9034	1,244.91	16.1200	515 84	(729.07)	16	2.97
		11/26/08	121	15.7379	1,904.29	16.1200	1,950.52	46.23	59	2.97
Subtotal			*153*		*3,149.20*		**2,466.36**	*(682.84)*	**75**	2.97
GILEAD SCIENCES INC COM	GILD	02/22/10	16	47 8806	766.09	33.3200	533.12	(232.97)		
		03/04/10	14	46.9142	656.80	33 3200	466.48	(190.32)		
		03/25/10	16	46 2787	740 46	33 3200	533.12	(207 34)		
Subtotal			*46*		*2,163 35*		**1,532.72**	*(630 63)*		
GOLDMAN SACHS GROUP INC	GS	12/30/08	38	77.7363	2,953 98	150.8200	5,731 16	2,777.18	54	.92
		07/27/10	9	147 3311	1,325 98	150.8200	1,357.38	31 40	13	.92
Subtotal			*47*		*4,279.96*		**7,088.54**	*2,808.58*	**67**	.92
HALLIBURTON COMPANY	HAL	06/30/09	107	20.7418	2,219.38	29.8800	3,197.16	977.78	39	1 20
		09/09/09	59	25.3383	1,494 96	29 8800	1,762.92	267.96	22	1.20
Subtotal			*166*		*3,714 34*		**4,960.08**	*1,245.74*	**61**	*1.20*
HERTZ GLOBAL HOLDINGS IN	HTZ	02/27/09	259	3.2162	833.01	11.7400	3,040.66	2,207.65		
		03/02/09	235	2.9840	701 26	11.7400	2,758.90	2,057.64		
		05/21/10	73	10 3801	757 75	11.7400	857.02	99.27		
		05/24/10	9	10.4022	93 62	11.7400	105.66	12.04		
Subtotal			*576*		*2,385 64*		**6,762.24**	*4,376.60*		
HESS CORP	HES	06/02/09	10	60.0520	600.52	53.5900	535.90	(64.62)	4	.74
		06/03/09	26	59.4326	1,545.25	53.5900	1,393.34	(151.91)	11	.74
Subtotal			*36*		*2,145.77*		**1,929.24**	*(216.53)*	**15**	.74
HEWLETT PACKARD CO DEL	HPQ	07/26/07	18	46.6677	840 02	46 0400	828 72	(11.30)	6	.69
		08/24/07	20	47.9610	959 22	46.0400	920.80	(38.42)	7	.69
		08/27/07	20	48.0545	961.09	46.0400	920 80	(40.29)	7	69
Subtotal			*58*		*2,760.33*		**2,670.32**	*(90.01)*	**20**	.69

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%
HSN INC	HSNI	12/18/09	55	17.9489	987.19	29 4000	1,617.00	629.81		
		12/30/09	25	19.2168	480.42	29.4000	735.00	254.58		
		01/21/10	15	18 9600	284.40	29.4000	441.00	156.60		
		01/22/10	25	18.8720	471.80	29.4000	735.00	263.20		
		01/25/10	25	18.7560	468.90	29.4000	735.00	266.10		
		01/26/10	22	18.8109	413.84	29 4000	646.80	232.96		
		03/31/10	36	30.0047	1,080.17	29.4000	1,058.40	(21.77)		
		05/20/10	15	24.9133	373.70	29.4000	441.00	67.30		
		06/24/10	17	24.2588	412 40	29.4000	499.80	87 40		
		06/25/10	6	24.3566	146.14	29.4000	176.40	30.26		
Subtotal			*241*		*5,118.96*		***7,085.40***	*1,966.44*		
HYATT HOTELS CORP	H	02/01/10	25	29.7556	743.89	39.1100	977.75	233.86		
		02/02/10	34	30.1761	1,025 99	39.1100	1,329.74	303.75		
		06/30/10	19	37.0505	703 96	39.1100	743.09	39.13		
		07/01/10	8	36.0962	288.77	39.1100	312.88	24.11		
Subtotal			*86*		*2,762.61*		***3,363.46***	*600.85*		
INTEL CORP	INTC	04/09/09	41	16.0226	656.93	20.6000	844.60	187.67	26	3.05
		06/30/09	78	16.5875	1,293.83	20.6000	1,606.80	312.97	50	3.05
Subtotal			*119*		*1,950.76*		***2,451.40***	*500.64*	**76**	*3.05*
J C PENNEY CO COM	JCP	10/17/08	45	21.2237	955.07	24.6300	1,108.35	153.28	36	3.24
		10/27/08	39	19.1987	748.75	24.6300	960.57	211.82	32	3.24
Subtotal			*84*		*1,703 82*		***2,068.92***	*365.10*	**68**	*3 24*
J CREW GROUP INC	JCG	08/04/08	56	28.8673	1,616.57	35.6300	**1,995.28**	378.71		
JOHNSON AND JOHNSON COM	JNJ	08/04/09	18	60.9783	1,097.61	58.0900	1,045.62	(51.99)	39	3.71
		09/14/09	23	60.4373	1,390.06	58.0900	1,336.07	(53.99)	50	3.71
		09/22/09	9	60.9688	548.72	58.0900	522.81	(25.91)	20	3.71
Subtotal			*50*		*3,036.39*		***2,904.50***	*(131.89)*	**109**	*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	06/11/08	61	37.6322	2,295.57	40.2800	2,457.08	161.51	13	.49
		06/20/08	34	37 7341	1,282.96	40.2800	1,369.52	86.56	7	.49
		09/12/08	58	41.1353	2,385 85	40 2800	2,336.24	(49.61)	12	.49
		11/21/08	187	20.4481	3,823.81	40 2800	7,532.36	3,708.55	38	.49
Subtotal			*340*		*9,788 19*		***13,695.20***	*3,907 01*	**70**	*.49*
KEYCORP NEW COM	KEY	01/12/10	284	6 5644	1,864 29	8.4600	2,402.64	538.35	12	47
		04/09/10	105	8.4223	884 35	8 4600	888.30	3.95	5	.47
		07/01/10	34	7.4661	253.85	8 4600	287.64	33.79	2	.47
Subtotal			*423*		*3,002 49*		***3,578.58***	*576.09*	**19**	*47*
KOHLS CORP WISC PV 1CT	KSS	11/20/08	40	26 2402	1,049.61	47 6900	1,907 60	857.99		
		03/16/10	14	54.5464	763.65	47 6900	667.66	(95 99)		
Subtotal			*54*		*1,813.26*		***2,575.26***	*762.00*		
KROGER CO	KR	04/07/08	187	24 8091	4,639.31	21.1800	3,960 66	(678.65)	72	1.79
		10/30/09	43	23.4134	1,006.78	21.1800	910.74	(96.04)	17	1.79
		11/06/09	52	23.3723	1,215.36	21.1800	1,101.36	(114.00)	20	1.79
		12/03/09	27	22.4207	605.36	21.1800	571.86	(33.50)	11	1.79
		12/31/09	79	20.6884	1,634.39	21.1800	1,673.22	38.83	31	1.79
Subtotal			*388*		*9,101.20*		***8,217.84***	*(883.36)*	**151**	*1.79*
LOCKHEED MARTIN CORP	LMT	02/22/10	22	77.1268	1,696.79	75.1500	1,653.30	(43.49)	56	3.35
		05/07/10	15	81.1466	1,217 20	75.1500	1,127.25	(89.95)	38	3.35
Subtotal			*37*		*2,913.99*		***2,780.55***	*(133.44)*	**94**	*3.35*
M&T BANK CORPORATION	MTB	12/31/08	10	56.8010	568.01	87.3400	873.40	305.39	28	3 20
		03/16/09	36	40.9288	1,473.44	87.3400	3,144.24	1,670.80	101	3.20
Subtotal			*46*		*2,041 45*		***4,017.64***	*1,976.19*	**129**	*3.20*

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%
MARATHON OIL CORP	MRO	09/24/09	14	32.2485	451 48	33.4500	468.30	16.82	14	2.98
		09/30/09	21	31.9380	670.70	33.4500	702 45	31.75	21	2.98
		10/21/09	38	35.6326	1,354.04	33.4500	1,271.10	(82.94)	38	2.98
		12/03/09	19	32.4584	616.71	33.4500	635.55	18.84	19	2.98
		04/26/10	12	33.1616	397.94	33 4500	401.40	3 46	12	2.98
		04/27/10	24	32.2237	773.37	33 4500	802.80	29.43	24	2.98
Subtotal			*128*		*4,264.24*		***4,281.60***	*17.36*	**128**	*2.98*
MARRIOTT INTL INC NEW A	MAR	03/16/09	87	15.4175	1,341.33	33.9100	2,950.17	1,608.84	14	.47
		06/30/09	49	22 1255	1,084.15	33.9100	1,661.59	577.44	8	.47
Subtotal			*136*		*2,425.48*		***4,611.76***	*2,186.28*	**22**	*.47*
MERCK AND CO INC SHS	MRK	08/04/09	75	29.8590	2,239.43	34 4600	**2,584.50**	345.07	**114**	4.41
METLIFE INC COM	MET	06/30/09	66	29.9303	1,975.40	42.0600	**2,775.96**	800.56	**49**	1.75
MORGAN STANLEY	MS	04/23/09	58	21.6265	1,254.34	26.9900	1,565.42	311 08	12	.74
		05/07/09	14	27 9378	391.13	26.9900	377 86	(13.27)	3	.74
		05/08/09	108	25.9894	2,806.86	26 9900	2,914.92	108.06	22	.74
Subtotal			*180*		*4,452.33*		***4,858.20***	*405.87*	**37**	*74*
MOSAIC CO	MOS	11/23/09	24	54.9191	1,318.06	47.6500	1,143.60	(174.46)	5	.41
		12/07/09	16	60.4818	967 71	47.6500	762.40	(205.31)	4	41
		01/13/10	18	61.9955	1,115.92	47 6500	857.70	(258 22)	4	.41
Subtotal			*58*		*3,401.69*		***2,763.70***	*(637.99)*	**13**	*.41*
NEWMONT MINING CORP	NEM	05/19/10	32	53.7596	1,720.31	55 9000	1,788 80	68.49	20	1.07
		06/30/10	23	62 0956	1,428.20	55 9000	1,285.70	(142 50)	14	1.07
		07/27/10	33	56.2127	1,855.02	55.9000	1,844.70	(10.32)	20	1 07
Subtotal			*88*		*5,003.53*		***4,919.20***	*(84 33)*	**54**	*1.07*
OMNICOM GROUP COM	OMC	09/30/09	36	36.9041	1,328.55	37.2600	**1,341.36**	12.81	**29**	2.14
PEPSICO INC	PEP	01/27/10	40	59.9435	2,397.74	64.9100	**2,596.40**	198.66	**77**	2.95

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%*
PETRLEO BRAS VTG SPD ADR	PBR	10/20/09	13	49.6961	646.05	36.4000	473.20	(172.85)	2	.40
		01/20/10	22	44.4636	978.20	36.4000	800.80	(177.40)	4	40
		02/05/10	18	37.7522	679.54	36.4000	655.20	(24.34)	3	40
Subtotal			*53*		*2,303.79*		***1,929.20***	*(374.59)*	**9**	.40
PG&E CORP	PCG	09/30/09	38	40.5328	1,540.25	44.4000	1,687.20	146.95	70	4.09
		01/25/10	14	44.2500	619.50	44.4000	621.60	2.10	26	4.09
		05/06/10	19	43.3189	823.06	44.4000	843.60	20.54	35	4.09
Subtotal			*71*		*2,982.81*		***3,152.40***	*169.59*	**131**	4.09
PNC FINCL SERVICES GROUP	PNC	04/10/08	14	64.9650	909.51	59.3900	831.46	(78.05)	6	.67
		04/15/08	35	62.4631	2,186.21	59.3900	2,078.65	(107.56)	14	.67
		04/21/08	10	65 4570	654.57	59.3900	593.90	(60.67)	4	.67
		06/19/08	20	58.0475	1,160 95	59.3900	1,187.80	26.85	8	.67
		07/16/08	10	53.1740	531.74	59.3900	593.90	62.16	4	.67
Subtotal			*89*		*5,442.98*		***5,285.71***	*(157.27)*	**36**	.67
PPL CORPORATION	PPL	06/23/10	71	24.5153	1,740.59	27.2900	**1,937.59**	197.00	**100**	5.13
PROGRESS ENERGY INC	PGN	11/05/04	20	42 0450	840.90	42.1100	842.20	1 30	50	5.88
		10/10/07	17	47.0923	800.57	42.1100	715 87	(84.70)	43	5.88
		05/18/10	17	39.8388	677.26	42.1100	715.87	38.61	43	5.88
Subtotal			*54*		*2,318.73*		***2,273.94***	*(44.79)*	**136**	5.88
PULTE GROUP	PHM	06/05/09	49	8.8077	431.58	8.7800	430.22	(1.36)		
		08/04/09	81	11.6991	947.63	8.7800	711.18	(236.45)		
		09/10/09	48	12.5200	600.96	8 7800	421.44	(179 52)		
		09/18/09	39	13.0582	509 27	8.7800	342 42	(166 85)		
		10/02/09	65	10.5270	684.26	8.7800	570.70	(113.56)		
Subtotal			*282*		*3,173 70*		***2,475.96***	*(697 74)*		

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%*
REGIONS FINL CORP	RF	09/30/09	71	6.2747	445.51	7.3300	520.43	74.92	3	.54
		10/14/09	60	6.0951	365 71	7.3300	439.80	74 09	3	.54
		01/27/10	119	6.2282	741.16	7.3300	872.27	131.11	5	.54
		04/14/10	89	8.7706	780.59	7.3300	652.37	(128.22)	4	.54
Subtotal			*339*		*2,332.97*		***2,484.87***	*151 90*	**15**	*54*
SCHLUMBERGER LTD	SLB	12/18/06	4	65.0650	260.26	59 6600	238.64	(21.62)	4	1.40
		12/21/06	25	63 7780	1,594.45	59.6600	1,491.50	(102.95)	21	1.40
		11/25/08	15	45.0040	675.06	59.6600	894.90	219.84	13	1.40
		12/01/08	14	44.6442	625.02	59.6600	835.24	210.22	12	1.40
		05/15/09	25	52.2784	1,306.96	59.6600	1,491 50	184.54	21	1.40
		06/22/09	34	52.6323	1,789 50	59.6600	2,028.44	238.94	29	1 40
		01/25/10	6	66.0666	396.40	59 6600	357.96	(38.44)	6	1.40
Subtotal			*123*		*6,647.65*		***7,338.18***	*690.53*	**106**	*1.40*
SCHWAB CHARLES CORP NEW	SCHW	01/14/10	96	19.1687	1,840.20	14.7900	1,419.84	(420.36)	24	1 62
		01/26/10	92	18.7593	1,725.86	14.7900	1,360.68	(365.18)	23	1 62
		02/19/10	42	18.8340	791.03	14.7900	621.18	(169.85)	11	1.62
		03/03/10	55	18.3403	1,008.72	14.7900	813.45	(195.27)	14	1.62
Subtotal			*285*		*5,365.81*		***4,215.15***	*(1,150 66)*	**72**	*1.62*
STATE STREET CORP	STT	04/13/09	8	38.2425	305.94	38.9200	311.36	5.42	1	.10
		05/12/09	35	37.2311	1,303.09	38.9200	1,362.20	59.11	2	.10
		05/27/09	29	43 8386	1,271.32	38.9200	1,128.68	(142.64)	2	.10
Subtotal			*72*		*2,880.35*		***2,802.24***	*(78 11)*	**5**	*.10*
SUNCOR ENERGY INC NEW	SU	10/28/09	32	33 9312	1,085.80	32 9500	1,054 40	(31.40)	13	1.16
		12/07/09	24	35 5937	854.25	32.9500	790.80	(63.45)	10	1.16
Subtotal			*56*		*1,940 05*		***1,845.20***	*(94.85)*	**23**	*1.16*

001 0447

FSC Mixed Sources

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%
SUNTRUST BKS INC COM	STI	07/01/09	40	16.4092	656.37	25.9500	1,038.00	381.63	2	.15
		09/24/09	130	23.4080	3,043.05	25.9500	3,373.50	330.45	6	.15
		10/19/09	44	21.1888	932.31	25.9500	1,141.80	209.49	2	.15
		11/13/09	28	20.2689	567.53	25.9500	726.60	159.07	2	.15
		12/18/09	21	20 1857	423.90	25.9500	544.95	121.05	1	.15
		02/03/10	32	23.3265	746.45	25.9500	830.40	83.95	2	.15
Subtotal			*295*		*6,369 61*		***7,655.25***	*1,285.64*	***15***	*.15*
TARGET CORP COM	TGT	12/17/08	20	36.0285	720.57	51.3200	1,026.40	305.83	20	1.94
		12/24/08	110	32.6649	3,593.14	51.3200	5,645.20	2,052 06	110	1.94
		03/16/09	11	29.0654	319.72	51.3200	564.52	244.80	11	1.94
Subtotal			*141*		*4,633.43*		***7,236.12***	*2,602.69*	***141***	*1.94*
TEVA PHARMACTCL INDS ADR	TEVA	04/30/07	56	38.4691	2,154.27	48.8500	2,735.60	581.33	35	1.26
		06/29/07	8	41.1650	329.32	48.8500	390.80	61.48	5	1.26
Subtotal			*64*		*2,483.59*		***3,126.40***	*642 81*	***40***	*1 26*
TIME WARNER CABLE INC	TWC	08/07/09	8	35.2862	282.29	57 1700	457 36	175 07	13	2.79
SHS		09/30/09	23	43.0800	990.84	57.1700	1,314.91	324.07	37	2.79
Subtotal			*31*		*1,273.13*		***1,772.27***	*499.14*	***50***	*2 79*
TIME WARNER INC SHS	TWX	01/07/09	46	21 7034	998.36	31.4600	**1,447.16**	448.80	**40**	2.70
UNITED STS STL CORP NEW	X	01/27/10	28	45.8957	1,285.08	44.3300	1,241.24	(43.84)	6	.45
		07/01/10	18	37.7844	680.12	44 3300	797.94	117.82	4	.45
Subtotal			*46*		*1,965.20*		***2,039.18***	*73 98*	***10***	*45*
UNITEDHEALTH GROUP INC	UNH	02/27/09	21	20.1480	423.11	30.4500	639 45	216.34	11	1.64
		03/13/09	30	21.0213	630.64	30.4500	913 50	282.86	15	1.64
		03/27/09	50	21.3566	1,067.83	30 4500	1,522 50	454.67	25	1.64
		10/02/09	22	24 5154	539 34	30 4500	669.90	130.56	11	1.64
		12/31/09	78	30.8079	2,403.02	30.4500	2,375.10	(27.92)	39	1.64
Subtotal			*201*		*5,063.94*		***6,120.45***	*1,056.51*	***101***	*1.64*

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%
VALERO ENERGY CORP NEW	VLO	03/31/10	93	19.7584	1,837.54	16.9900	1,580 07	(257 47)	19	1 17
		05/20/10	34	18.0358	613.22	16.9900	577.66	(35.56)	7	1.17
Subtotal			*127*		*2,450.76*		***2,157.73***	*(293.03)*	***26***	*1.17*
VERIZON COMMUNICATNS COM	VZ	05/29/09	15	27 1913	407.87	29.0600	435.90	28.03	29	6.53
		06/19/09	81	28.1140	2,277.24	29.0600	2,353.86	76.62	154	6.53
Subtotal			*96*		*2,685.11*		***2,789.76***	*104.65*	***183***	*6.53*
WELLS FARGO & CO NEW DEL	WFC	04/14/08	24	27.2408	653 78	27.7300	665.52	11 74	5	.72
		06/27/08	207	24 1828	5,005.84	27.7300	5,740 11	734.27	42	.72
		11/07/08	198	27.5883	5,462.50	27 7300	5,490 54	28.04	40	72
		01/15/09	42	20.6488	867.25	27 7300	1,164 66	297.41	9	.72
		12/31/09	66	27.1721	1,793.36	27.7300	1,830.18	36.82	14	72
Subtotal			*537*		*13,782.73*		***14,891.01***	*1,108.28*	***110***	*.72*
ZIONS BANCORP COM	ZION	03/13/09	57	9.3505	532.98	22.1900	1,264.83	731.85	3	.18
		09/09/09	68	16.1460	1,097.93	22.1900	1,508.92	410.99	3	.18
		09/25/09	41	17.7551	727.96	22.1900	909.79	181.83	2	.18
		09/30/09	15	17.9220	268.83	22.1900	332.85	64.02	1	.18
		10/14/09	13	18.1946	236.53	22.1900	288.47	51.94	1	.18
		11/11/09	15	13.2593	198.89	22.1900	332.85	133.96	1	.18
		11/12/09	3	13.2533	39.76	22.1900	66.57	26 81	1	.18
Subtotal			*212*		*3,102.88*		***4,704.28***	*1,601.40*	***12***	*.18*
TOTAL					299,862.41		**332,386.81**	32,524 40	**5,722**	1.72
TOTAL PRINCIPAL INVESTMENTS					319,974.46		**352,498.86**	32,524 40	**5,752**	1.63

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	30.67	30 67		**30.67**		
ISA FIA CARD SRVCS NA	3,688.00	3,688.00	1.0000	**3,688.00**	**6**	.15
ISA BANK OF AMERICA	208.00	208.00	1.0000	**208.00**		.15
TOTAL		3,926.67		**3,926.67**	**6**	.15
TOTAL INCOME INVESTMENTS		3,926 67		**3,926.67**	**5**	15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	323,901.13	**356,425.53**	32,524.40		**5,758**	1.62

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/30	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/29	.72		
07/30	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 07/15 THRU 07/29	.52		
	Subtotal (Taxable Interest)			*1.24*		*11 41*
07/01	Rpt Fgn Div		CANADIAN NATL RAILWAY CO RPT FGN DIV HOLDING 34.0000 PAY DATE 06/30/2010	8.64		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Dividend		EL PASO CORPORATION DIVIDEND HOLDING 364.0000 PAY DATE 07/01/2010	3.64		
07/01	Dividend		REGIONS FINL CORP DIVIDEND HOLDING 357.0000 PAY DATE 07/01/2010	3.57		
07/02	Rpt Fgn Div		SCHLUMBERGER LTD RPT FGN DIV HOLDING 130.0000 PAY DATE 07/02/2010	27.30		
07/06	Dividend		FRAC MARRIOTT INTL INC NEW A DIVIDEND HOLDING 47740.0000 PAY DATE 06/25/2010	.02		
07/07	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 60.0000 PAY DATE 07/07/2010	4.80		
07/08	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 78 0000 PAY DATE 07/08/2010	29.64		
07/09	Dividend		FRANKLIN RES INC DIVIDEND HOLDING 29.0000 PAY DATE 07/09/2010	6.38		
07/12	Dividend		OMNICOM GROUP COM DIVIDEND	7.40		

Account Number: 676-16387

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN
TUA 11/11/1998
CASH HOLDING

TOTAL MERRILL®

Net Portfolio Value: $200,035.08

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

TRUST MANAGEMENT ACCOUNT

July 01, 2010 - July 30, 2010

ASSETS

	July 30	*June 30*
Cash/Money Accounts	**200,035.08**	200,010 42
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***200,035.08***	*200,010.42*
TOTAL ASSETS	**$200,035.08**	$200,010.42

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$200,035.08**	$200,010.42

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$200,010.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	(178.04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($178.04)*
Net Cash Flow	-	($178.04)
Dividends/Interest Income	**24.66**	173.46
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$200,035.08**	
Securities You Transferred In/Out	-	-

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	0.95	0 95		**.95**		
ISA FIA CARD SRVCS NA	175,889 00	175,889.00	1.0000	**175,889.00**	**264**	15
TOTAL		175,889.95		**175,889.95**	**264**	15
TOTAL PRINCIPAL INVESTMENTS		175,889.95		**175,889.95**	**263**	.15

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	1.13	1.13		**1.13**		
ISA FIA CARD SRVCS NA	24,144.00	24,144.00	1.0000	**24,144.00**	**36**	.15
TOTAL		24,145.13		**24,145.13**	**36**	.15
TOTAL INCOME INVESTMENTS		24,145.13		**24,145.13**	**36**	.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	200,035.08	**200,035.08**			**300**	15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/30	Interest Credit	24	ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST			
07/30	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/29	66		
	Income Total		BANK DEPOSIT SHARE INTEREST	24.00		
	Subtotal (Taxable Interest)			*24.66*		*173.46*
	NET TOTAL			**24.66**		**173.46**

Merrill Lynch

Merrill Lynch Trust Company is a division of Bank of America, N.A. ("Bank of America"). Bank of America, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, are wholly-owned subsidiaries of Bank of America Corporation.

Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account and estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation. This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Account Number: 676-74C37

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN CLAT
U/A/DATED NOVEMBER 11, 1998

Net Portfolio Value: $488,466.10

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

THE ENDOWMENT FUND

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**1,141.14**	1,349 78
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**487,324.96**	489,682.50
Subtotal (Long Portfolio)	***488,466.10***	*491,032.28*
TOTAL ASSETS	**$488,466.10**	$491,032 28

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$488,466.10**	$491,032.28

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,349.78**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(208.68)**	(1,430.22)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($208.68)***	*($1,430.22)*
Net Cash Flow	**($208.68)**	($1,430.22)
Dividends/Interest Income	**0.04**	2.87
Security Purchases/Debits	-	(49,986.33)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1,141.14**	
Securities You Transferred In/Out	-	-

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	0.26	0.26		**.26**		
ISA BANK OF AMERICA	552.00	552.00	1.0000	**552.00**	**1**	.15
TOTAL		552.26		**552.26**	**1**	15

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP	03/01/08	8,176	61.1530	495,764	53.4758	437,218.14	(62,768.79)		
THE ENDOWMENT TEI FUND	02/01/10	937	53.3472	49,986.33	53.4758	50,106.82	120.49		
Subtotal		9,113		545,751		**487,324.96**	*(62,648.30)*		
TOTAL				545,751		**487,324.96**	(62,648.30)		
TOTAL PRINCIPAL INVESTMENTS				**550,525.52**		**487,877.22**	(62,648.30)	**1**	

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	0.88	0.88		**.88**		
BIF MONEY FUND	588.00	588.00	1 0000	**588.00**		.05
TOTAL		588.88		**588.88**		.05
TOTAL INCOME INVESTMENTS		588.88		**588.88**		.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	551,114.40	**488,466.10**	(62,648.30)		**1**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/30	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 07/15 THRU 07/29	.03		
	Subtotal (Taxable Interest)			.03		.03
07/19	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 07/16/2010 FROM 06-30 THRU 07-16	.01		
	Subtotal (Taxable Dividends)			.01		2.84
	NET TOTAL			**.04**		**2.87**

THE ENDOWMENT FUND   Account Number: 676-74C37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
07/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 05/29/2010 TO 06/25/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$500,845.53		(104 34)
07/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 05/29/2010 TO 06/25/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$500,845.53	(104.34)	
	Subtotal (Other Debits/Credits)			*(104.34)*	*(104 34)*
	NET TOTAL			**(104.34)**	**(104.34)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
07/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 07/07/2010	105.00			SUBSCRIPTION		
07/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 07/07/2010		104 00	07/16	ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED REDEMPT AS OF 07/15/2010		588.00
07/15	ISA BANK OF AMERICA NATIONAL ASSOCIATION		(1,140 00)	07/16	BIF MONEY FUND REDEEMED REDEMPT AS OF 07/15/2010		552 00
	NET TOTAL					**105.00**	**104.00**

+

FSC Mixed Sources

Merrill Lynch

TOTAL MERRILL®

Merrill Lynch Trust Company is a division of Bank of America, N.A. ("Bank of America"). Bank of America, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, are wholly-owned subsidiaries of Bank of America Corporation.

Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account and estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Account Number: 676-74E11

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN-NEUBGR INT
TUA 11/11/1998
NEUBERGER INTL

TOTAL MERRILL®

Net Portfolio Value: $277,814.49

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FFA NEUBERGER INTL

Your Consults® Investment Manager is NEUBERGER INTL CORE - MAA

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	July 30	June 30
Cash/Money Accounts	**17,370.07**	7,205.84
Fixed Income	-	-
Equities	**260,444.42**	249,099 15
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***277,814.49***	*256,304.99*
TOTAL ASSETS	**$277,814.49**	$256,304.99

LIABILITIES

LIABILITIES	July 30	June 30
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$277,814.49**	$256,304 99

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$7,205.84**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	20.62
Subtotal	-	20.62
DEBITS		
Electronic Transfers	-	-
Other Debits	**(67.55)**	(943.85)
ML Trust Fees	**(341.13)**	(2,497.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($408.68)***	*($3,441 75)*
Net Cash Flow	**($408.68)**	($3,421.13)
Dividends/Interest Income	**693.49**	4,918.02
Security Purchases/Debits	**(6,345.10)**	(78,002 62)
Security Sales/Credits	**16,224.52**	75,798.52
Closing Cash/Money Accounts	**$17,370.07**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - NEUBERGER INTL CORE - 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	0.58	0.58		**.58**		
ISA FIA CARD SRVCS NA	1,415 00	1,415.00	1.0000	**1,415.00**	**2**	15
ISA BANK OF AMERICA	9,879.00	9,879.00	1.0000	**9,879.00**	**15**	.15
TOTAL		11,294.58		**11,294.58**	**17**	.15

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	06/04/09	36	30.1730	1,086.23	39 6400	1,427.04	340.81	27	1.89
		07/06/09	13	33.0846	430.10	39.6400	515.32	85 22	10	1.89
Subtotal			*49*		*1,516.33*		***1,942.36***	*426.03*	***37***	*1.89*
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	35	54.7837	1,917.43	59.0300	2,066.05	148.62	53	2.52
		03/09/10	13	54.7576	711.85	59.0300	767.39	55.54	20	2.52
		03/18/10	11	56 8072	624.88	59.0300	649 33	24.45	17	2.52
		04/14/10	11	59.1172	650 29	59 0300	649.33	(0.96)	17	2.52
Subtotal			*70*		*3,904.45*		***4,132.10***	*227.65*	***107***	*2.52*
ALCATEL LUCENT SPD ADR	ALU	09/08/09	468	3 7891	1,773 30	2.9800	1,394.64	(378.66)		
		05/27/10	484	2.6061	1.261 40	2.9800	1,442.32	180.92		
Subtotal			*952*		*3,034.70*		***2,836.96***	*(197.74)*		
ANHEUSER-BUSCH INBEV ADR	BUD	07/02/09	59	38 5416	2,273 96	53.0600	**3,130.54**	856.58	**23**	72
ANTOFAGASTA PLC SPN ADR	ANFGY	08/27/09	102	24.8927	2,539.06	31 3800	**3,200.76**	661.70	**16**	.49

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%
BAE SYS PLC SPN ADR	BAESY	12/01/08	47	20.8040	977 79	19.5500	918.85	(58 94)	45	4.80
		01/08/09	47	23 8780	1,122.27	19.5500	918.85	(203.42)	45	4.80
		02/05/09	42	23.1323	971.56	19.5500	821.10	(150.46)	40	4.80
		02/20/09	13	23.4753	305.18	19.5500	254.15	(51.03)	13	4.80
		03/06/09	17	18.6729	317.44	19.5500	332.35	14.91	16	4 80
Subtotal			*166*		*3,694.24*		***3,245.30***	*(448.94)*	***159***	*4.80*
BANCO SANTNDER BRZL SA	BSBR	12/14/09	44	13.6990	602.76	13.3200	586.08	(16.68)	7	1.17
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		02/09/10	74	11.4727	848.98	13.3200	985.68	136.70	12	1.17
		03/22/10	60	12.3643	741.86	13.3200	799 20	57.34	10	1.17
		04/27/10	68	11.1242	756.45	13.3200	905.76	149.31	11	1.17
Subtotal			*246*		*2,950.05*		***3,276.72***	*326 67*	***40***	*1.17*
BANK OF CHINA LTD ADR	BACHY	02/01/10	216	12.0872	2,610.85	13.2200	2,855.52	244.67	96	3.34
		03/02/10	47	12.9568	608.97	13.2200	621.34	12.37	21	3.34
Subtotal			*263*		*3,219 82*		***3,476.86***	*257.04*	***117***	*3.34*
BASF SE SPONSORED ADR	BASFY	02/23/09	52	28.7528	1,495.15	58.1177	3,022.12	1,526.97	85	2.78
		01/28/10	17	56.7111	964.09	58.1177	988 00	23 91	28	2.78
Subtotal			*69*		*2,459.24*		***4,010.12***	*1,550.88*	***113***	*2.78*
BEIJING ENTRPRSS SPO ADR	BJINY	01/27/10	19	72.4557	1,376.66	65.5500	**1,245.45**	(131.21)	**16**	1.21
BG GROUP PLC SPON ADR	BRGYY	01/26/10	29	95 5286	2,770 33	80.9500	2,347.55	(422.78)	28	1.16
		04/30/10	12	86.8716	1,042 46	80.9500	971 40	(71.06)	12	1.16
Subtotal			*41*		*3,812 79*		***3,318.95***	*(493.84)*	***40***	*1 16*
BHP BILLITON LTD ADR	BHP	02/17/09	59	38.9608	2 298.69	72 2300	**4,261.57**	1,962 88	**98**	2.29
BNP PARIBAS SPONSORD ADR	BNPQY	04/29/10	40	33.8407	1,353 63	34.2600	1,370.40	16.77	28	2.01
		07/21/10	87	30.8766	2,686.27	34.2600	2,980.62	294.35	61	2.01
Subtotal			*127*		*4,039.90*		***4,351.02***	*311 12*	***89***	*2.01*

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%*
BUNZL PLC ADR	BZLFY	10/16/07	23	71.5604	1,645.89	54.8700	1,262.01	(383.88)	37	2.93
		11/21/08	24	45 4616	1,091.08	54.8700	1,316.88	225.80	39	2.93
		04/12/10	14	59 1821	828.55	54.8700	768.18	(60.37)	23	2.93
Subtotal			*61*		*3,565.52*		***3,347.07***	*(218.45)*	**99**	2.93
CANADIAN NATURAL RES LTD	CNQ	04/29/10	71	38.5861	2,739.62	34.4200	**2,443.82**	(295.80)	**21**	.82
CANON INC ADR REP5SH	CAJ	07/28/09	55	35.9605	1,977.83	43.3200	2,382.60	404.77	60	2.50
		09/02/09	30	37.7996	1,133.99	43.3200	1,299.60	165.61	33	2.50
Subtotal			*85*		*3,111 82*		***3,682.20***	*570.38*	**93**	2 50
CENOVUS ENERGY INC	CVE	04/26/10	63	29.7557	1,874.61	28.2000	1,776.60	(98.01)		
		05/03/10	50	29.5252	1,476.26	28.2000	1,410.00	(66.26)		
Subtotal			*113*		*3,350.87*		***3,186.60***	*(164.27)*		
CHANGYOU.COM LTD ADR	CYOU	10/14/09	65	31.6304	2,055.98	28.6000	1,859.00	(196.98)		
		10/22/09	22	32.8509	722.72	28.6000	629.20	(93.52)		
		12/15/09	51	32.1956	1,641 98	28.6000	1,458.60	(183.38)		
Subtotal			*138*		*4,420 68*		***3,946.80***	*(473 88)*		
CHINA INFORMT SECRY TECH	CPBY	04/06/10	387	7.0573	2,731.21	5.8500	2,263.95	(467.26)		
		05/06/10	95	6.1628	585.47	5.8500	555.75	(29 72)		
Subtotal			*482*		*3,316.68*		***2,819.70***	*(496.98)*		
CHINA MOBILE LTD SPN ADR	CHL	08/20/08	13	60.5584	787.26	50.9400	662.22	(125.04)	22	3.18
		09/29/08	47	46.8240	2,200 73	50.9400	2,394.18	193.45	77	3.18
		10/21/08	23	44.3726	1,020.57	50.9400	1,171.62	151.05	38	3.18
		07/17/09	13	49.6623	645.61	50.9400	662.22	16.61	22	3.18
Subtotal			*96*		*4,654.17*		***4,890.24***	*236.07*	**159**	3 18
CNOOC LTD ADR	CEO	12/01/08	5	81.4840	407.42	168.4200	842.10	434.68	24	2.75
		12/01/08	8	81.5412	652.33	168.4200	1,347.36	695.03	38	2.75
		03/22/10	9	160.8711	1,447.84	168.4200	1,515.78	67.94	42	2.75
		04/29/10	6	177.1983	1,063.19	168.4200	1,010.52	(52.67)	28	2.75
Subtotal			*28*		*3,570.78*		***4,715.76***	*1,144.98*	**132**	2.75

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%
CORUS ENTMT INC CL B N V	CJR	01/14/10	109	18 6427	2,032.06	18 8500	2,054.65	22.59	64	3 08
		02/11/10	42	17.0302	715.27	18.8500	791.70	76.43	25	3 08
Subtotal			*151*		*2,747.33*		***2,846.35***	*99 02*	***89***	*3.08*
CREDIT SUISSE GP SP ADR	CS	08/19/09	58	49 3613	2,862.96	45.3700	2,631.46	(231.50)	68	2 55
		07/21/10	35	41.9637	1,468 73	45 3700	1,587.95	119.22	41	2.55
Subtotal			*93*		*4,331.69*		***4,219.41***	*(112.28)*	***109***	*2.55*
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/09	384	4 9429	1,898.11	7.0000	2,688.00	789.89	67	2.47
		02/26/09	191	4.9885	952.82	7.0000	1,337.00	384.18	34	2.47
		03/09/09	132	3 9325	519 10	7.0000	924.00	404.90	23	2.47
		01/25/10	110	7.3250	805.76	7.0000	770.00	(35 76)	20	2.47
Subtotal			*817*		*4,175.79*		***5,719.00***	*1,543.21*	***144***	*2.47*
DIAGEO PLC SPSD ADR NEW	DEO	11/10/08	5	60.2480	301.24	69.8800	349.40	48.16	12	3.33
		06/11/09	9	56.7311	510.58	69.8800	628.92	118.34	21	3.33
		06/24/09	26	57.3057	1,489.95	69.8800	1,816.88	326.93	61	3.33
Subtotal			*40*		*2,301.77*		***2,795.20***	*493.43*	***94***	*3.33*
ELDORADO GOLD CORP NEW	EGO	03/12/10	203	13 3379	2,707.60	16.2900	3,306.87	599 27	10	.29
		06/22/10	87	17.9267	1,559 63	16.2900	1,417.23	(142.40)	5	.29
Subtotal			*290*		*4,267.23*		***4,724.10***	*456.87*	***15***	*29*
EXPERIAN PLC SP ADR	EXPGY	11/16/07	289	8.7705	2,534.68	9 9400	2,872.66	337.98	59	2.03
		05/14/08	168	8.1876	1,375 52	9 9400	1,669.92	294.40	34	2.03
		06/25/09	140	7.5500	1,057.00	9.9400	1,391.60	334.60	29	2.03
Subtotal			*597*		*4,967.20*		***5,934.18***	*966.98*	***122***	*2.03*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	02/14/08	75	49.7096	3,728.22	54.6800	**4,101.00**	372.78	**41**	.97
FUJITSU LTD NEW ADR	FJTSY	03/16/10	67	31.0037	2,077 25	35.5500	2,381.85	304.60	25	1.03
		04/30/10	17	34.6276	588.67	35.5500	604.35	15 68	7	1.03
Subtotal			*84*		*2,665.92*		***2,986.20***	*320.28*	***32***	*1.03*
GAFISA S A SPON ADR	GFA	05/13/10	148	13.1833	1,951.14	15.1400	2,240.72	289.58	18	.79
1 ADR: 2 COMMON SHARES		07/21/10	49	14 1712	694.39	15.1400	741.86	47.47	6	79
Subtotal			*197*		*2,645.53*		***2,982.58***	*337.05*	***24***	*.79*

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%
GIVAUDAN SA UNSP ADR	GVDNY	06/25/09	159	12.9537	2,059.65	18.5500	2,949.45	889.80	37	1.25
		04/14/10	107	18.6140	1,991.70	18.5500	1,984.85	(6.85)	25	1.25
Subtotal			*266*		*4,051.35*		***4,934.30***	*882.95*	**62**	*1.25*
HSBC HLDG PLC SP ADR	HBC	05/01/09	28	35.7628	1,001.36	51.0800	1,430.24	428.88	48	3.32
		06/11/09	10	45.7320	457.32	51.0800	510.80	53.48	17	3 32
		07/20/09	15	46.3413	695.12	51.0800	766.20	71.08	26	3.32
		08/17/09	27	52.6355	1,421.16	51.0800	1,379.16	(42.00)	46	3.32
		10/08/09	1	56.8000	56.80	51.0800	51.08	(5.72)	2	3.32
Subtotal			*81*		*3,631.76*		***4,137.48***	*505.72*	**139**	*3.32*
JUPITER TELECOM CO ADR	JUPIY	06/24/09	34	55.4826	1,886.41	69.0400	2,347 36	460.95	21	.88
		07/06/09	27	53.2044	1,436.52	69.0400	1,864.08	427 56	17	.88
		12/24/09	17	69.3970	1,179.75	69 0400	1,173.68	(6.07)	11	88
Subtotal			*78*		*4,502.68*		***5,385.12***	*882.44*	**49**	*88*
KAO CORP SPD ADR	KCRPY	06/16/09	80	21.6151	1,729.21	23.6200	**1,889.60**	160.39	**26**	1.37
KDDI CORP SHS	KDDIY	06/23/09	43	52.4939	2,257.24	48.4200	2,082.06	(175.18)	56	2.68
		07/01/09	11	53.5163	588.68	48.4200	532.62	(56.06)	15	2.68
		07/17/09	15	54.5986	818.98	48.4200	726.30	(92.68)	20	2.68
		12/01/09	10	54.3190	543.19	48 4200	484.20	(58.99)	13	2.68
		12/24/09	11	53.7345	591.08	48.4200	532.62	(58.46)	15	2.68
Subtotal			*90*		*4,799.17*		***4,357.80***	*(441.37)*	**119**	*2.68*
KONINKLIJKE AHOLD NV ADR	AHONY	11/11/08	99	11.0211	1,091.09	12.8100	1,268.19	177.10	42	3.30
		11/21/08	73	10.9883	802.15	12.8100	935.13	132.98	31	3.30
		02/10/09	102	11.5228	1,175.33	12.8100	1,306.62	131.29	44	3.30
		06/16/09	60	11.6115	696.69	12.8100	768.60	71 91	26	3.30
		07/31/09	51	11.3547	579 09	12.8100	653 31	74.22	22	3.30
		08/21/09	55	12.1865	670.26	12.8100	704.55	34.29	24	3.30
Subtotal			*440*		*5,014 61*		***5,636.40***	*621.79*	**189**	*3 30*

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%
LINDE AG SHS SP ADR	LNEGY	01/13/10	225	12.2195	2,749.39	11.8900	2,675.25	(74.14)	35	1.30
		01/29/10	72	11.0558	796.02	11 8900	856.08	60.06	12	1.30
Subtotal			*297*		*3,545 41*		**3,531.33**	*(14.08)*	**47**	*1.30*
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	56	21.8655	1,224 47	24 4400	**1,368.64**	144.17	**18**	1.29
MAKITA CORP SPOND ADR	MKTAY	05/06/10	64	30.3034	1,939.42	28 1601	1,802.25	(137.17)	32	1.76
		05/19/10	24	28 5908	686 18	28.1601	675 84	(10.34)	12	1.76
Subtotal			*88*		*2,625.60*		**2,478.09**	*(147.51)*	**44**	*1.76*
MTN GROUP LTD-SPONS ADR	MTNOY	12/23/09	136	15.4183	2,096.90	16.1400	2,195.04	98.14	33	1.49
		12/28/09	40	16.0687	642.75	16.1400	645 60	2.85	10	1.49
		03/24/10	35	16.9040	591.64	16.1400	564.90	(26.74)	9	1.49
		04/19/10	67	15.0711	1,009 77	16 1400	1,081.38	71 61	17	1.49
Subtotal			*278*		*4,341.06*		**4,486.92**	*145.86*	**69**	*1.49*
NESTLE S A REP RG SH ADR	NSRGY	05/20/08	31	49.2783	1,527.63	49.3500	1,529.85	2.22	28	1.81
		07/31/08	61	44.2519	2,699.37	49.3500	3,010.35	310.98	55	1.81
Subtotal			*92*		*4,227 00*		**4,540.20**	*313.20*	**83**	*1 81*
NET SRVCS DE COMUNCCO SA	NETC	04/22/10	233	11.9184	2,777.01	10.8300	**2,523.39**	(253.62)		
NOBEL BIOCARE ADR	NBHGY	09/03/09	163	14.4358	2,353.04	8.5000	1,385 50	(967.54)	26	1.81
		10/27/09	49	14 8902	729.62	8.5000	416.50	(313.12)	8	1.81
		03/15/10	92	13.6111	1,252.23	8.5000	782.00	(470.23)	15	1.81
Subtotal			*304*		*4,334 89*		**2,584.00**	*(1,750.89)*	**49**	*1.81*
NOVARTIS ADR	NVS	04/04/07	23	55.2073	1,269.77	48.7400	1,121.02	(148.75)	38	3.38
		08/15/07	31	52.6170	1,631 13	48.7400	1,510.94	(120.19)	52	3.38
Subtotal			*54*		*2,900.90*		**2,631.96**	*(268.94)*	**90**	*3.38*
NOVO NORDISK A S ADR	NVO	11/21/08	7	44.3157	310 21	86 0300	602.21	292.00	7	1.13
		11/25/08	33	45.7533	1,509.86	86.0300	2,838.99	1,329 13	33	1.13
		03/02/09	12	47.1375	565.65	86.0300	1,032 36	466.71	12	1 13
		04/03/09	17	44.5835	757.92	86.0300	1,462.51	704.59	17	1.13
Subtotal			*69*		*3,143 64*		**5,936.07**	*2,792 43*	**69**	*1.13*

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%
PETRLEO BRAS VTG SPD ADR	PBR	10/16/07	11	42 6454	469.10	36.4000	400 40	(68.70)	2	.40
		12/10/08	56	21.9771	1,230.72	36.4000	2,038.40	807 68	9	.40
Subtotal			*67*		*1,699.82*		***2,438.80***	*738.98*	***11***	*.40*
POTASH CORP SASKATCHEWAN	POT	08/19/09	26	94.1511	2,447.93	104.8700	**2,726.62**	278.69	**11**	.38
REED ELSEVIER P L C	RUK	07/09/09	49	30.0534	1,472.62	34 7100	1,700.79	228.17	59	3.43
SPONSORED ADR NEW		07/24/09	16	32.6668	522 67	34 7100	555.36	32.69	20	3.43
		11/17/09	39	32.3935	1,263.35	34 7100	1,353.69	90.34	47	3.43
		03/25/10	25	31.4488	786.22	34.7100	867.75	81.53	30	3.43
Subtotal			*129*		*4,044.86*		***4,477.59***	*432 73*	***156***	*3.43*
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	74	31.9444	2,363.89	32.5500	2,408.70	44.81	86	3.56
		11/25/08	42	34.2769	1,439 63	32 5500	1,367 10	(72.53)	49	3.56
		04/26/10	45	40.3371	1,815 17	32.5500	1,464 75	(350.42)	53	3.56
		07/23/10	27	32.2362	870.38	32.5500	878.85	8.47	32	3.56
Subtotal			*188*		*6,489.07*		***6,119.40***	*(369 67)*	***220***	*3.56*
SAGE GROUP PLC UNSP ADR	SGPYY	12/11/09	133	15.5125	2,063.17	15.1200	2,010.96	(52.21)	56	2 73
		02/10/10	49	14.3136	701.37	15.1200	740.88	39.51	21	2.73
Subtotal			*182*		*2,764.54*		***2,751.84***	*(12.70)*	***77***	*2.73*
SAP AG SHS	SAP	10/16/07	50	55.0528	2,752.64	45.8700	2,293.50	(459.14)	21	.91
		10/16/08	41	35.8280	1,468.95	45.8700	1,880.67	411.72	18	.91
Subtotal			*91*		*4,221.59*		***4,174.17***	*(47.42)*	***39***	*91*
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	190	10.5714	2,008.57	11.6500	2,213.50	204.93	36	1.60
		02/02/10	62	10.7382	665 77	11.6500	722.30	56 53	12	1 60
		04/12/10	102	12.1257	1,236.83	11.6500	1,188.30	(48.53)	20	1.60
Subtotal			*354*		*3,911.17*		***4,124.10***	*212.93*	***68***	*1.60*
SGS SA ADR	SGSOY	08/20/09	175	12 4227	2,173.98	13 9500	2,441 25	267.27	29	1.17
		09/01/09	57	12.5710	716.55	13.9500	795.15	78.60	10	1.17
		11/11/09	70	12.8568	899.98	13.9500	976.50	76.52	12	1.17
		12/16/09	112	12.9060	1,445.48	13.9500	1,562.40	116.92	19	1.17
Subtotal			*414*		*5,235 99*		***5,775.30***	*539.31*	***70***	*1 17*

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%
SIEMENS AG ADR	SI	07/30/08	10	120.9830	1,209.83	97.3900	973.90	(235.93)	17	1.67
		09/09/08	18	98.3777	1,770.80	97.3900	1,753.02	(17.78)	30	1.67
		11/21/08	15	50.0593	750.89	97 3900	1,460.85	709.96	25	1.67
		04/30/09	4	67.4550	269.82	97.3900	389.56	119.74	7	1.67
Subtotal			*47*		*4,001.34*		***4,577.33***	575.99	**79**	*1.67*
SILVER WHEATON CORP	SLW	01/12/10	162	17 3811	2,815.74	18.8500	3,053.70	237.96		
		03/24/10	56	15 4860	867.22	18.8500	1,055.60	188.38		
Subtotal			*218*		*3,682 96*		***4,109.30***	*426.34*		
SMITH-NPHW PLC SPADR NEW	SNN	01/15/09	15	34.6440	519.66	43.6200	654.30	134.64	11	1.60
		03/02/09	21	34 9228	733 38	43.6200	916.02	182 64	15	1.60
		03/25/09	36	32.7697	1,179 71	43.6200	1,570.32	390.61	26	1.60
		04/03/09	7	32.4100	226 87	43.6200	305.34	78.47	5	1.60
Subtotal			*79*		*2,659.62*		***3,445.98***	*786.36*	**57**	*1.60*
SOCIEDAD Q&M CHLE SPDADR	SQM	09/09/08	70	29 1935	2,043.55	37.9900	2,659.30	615 75	34	1 24
		10/16/08	54	17.7487	958.43	37 9900	2,051.46	1,093.03	26	1.24
Subtotal			*124*		*3,001.98*		***4,710.76***	*1,708.78*	**60**	*1.24*
SODEXO ADR	SDXAY	05/22/09	48	49.7000	2,385 60	63.3500	3,040.80	655.20	73	2.37
		11/13/09	24	58 3733	1,400.96	63.3500	1,520 40	119.44	37	2.37
Subtotal			*72*		*3,786.56*		***4,561.20***	*774.64*	**110**	*2.37*
STERLITE INDUSTRIES	SLT	01/08/09	41	6.2697	257 06	15 1100	619 51	362.45	5	.80
(INDIA) LIMITEDADR		07/16/09	45	11 2737	507.32	15.1100	679.95	172.63	6	.80
Subtotal			*86*		*764 38*		***1,299.46***	535.08	**11**	*.80*
SUN HG KAI PPTY SPSD ADR	SUHJY	11/11/09	139	14 9475	2,077 71	14.7000	2,043 30	(34 41)	41	1 95
		07/22/10	44	14.5420	639.85	14 7000	646.80	6.95	13	1.95
Subtotal			*183*		*2,717 56*		***2,690.10***	*(27 46)*	**54**	*1.95*
SWEDBANK A B ADR	SWDBY	08/21/09	59	8 8035	519.41	11 4500	675.55	156 14		
		11/11/09	130	9.7613	1,268 97	11.4500	1,488.50	219.53		
Subtotal			*189*		*1,788.38*		***2,164.05***	375.67		

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%
TESCO PLC SPNRD ADR	TSCDY	09/11/07	5	26.3140	131.57	18.4400	92.20	(39.37)	3	3.06
		09/18/07	55	26.0180	1,430.99	18.4400	1,014.20	(416.79)	32	3.06
		10/17/08	65	17.3638	1,128 65	18.4400	1,198 60	69.95	37	3.06
		02/18/09	46	15.0391	691.80	18 4400	848.24	156 44	26	3.06
		02/25/09	30	14.3570	430.71	18 4400	553.20	122.49	17	3.06
		07/13/09	23	17.5013	402 53	18.4400	424.12	21.59	13	3.06
Subtotal			*224*		*4,216 25*		***4,130.56***	*(85.69)*	***128***	*3.06*
TEVA PHARMACTCL INDS ADR	TEVA	06/21/10	50	53.3030	2,665.15	48 8500	**2,442.50**	(222.65)	**31**	1.26
TNT N V ADR	TNTTY	01/10/08	85	38.0671	3,235.71	30 0000	2,550.00	(685.71)	49	1.89
		05/16/08	52	39.3332	2,045 33	30.0000	1,560.00	(485.33)	30	1.89
		01/08/09	47	20.8331	979.16	30 0000	1,410.00	430 84	27	1.89
		05/07/10	3	30 8600	92.58	30 0000	90.00	(2.58)	2	1.89
Subtotal			*187*		*6,352.78*		***5,610.00***	*(742.78)*	***108***	*1.89*
ULTRAPAR PARTICPAC SPADR	UGP	10/16/07	74	40.4533	2,993.55	51.9000	**3,840.60**	847.05	**85**	2.19
UNILEVER NV NY REG SHS	UN	08/29/08	74	27.7750	2,055.35	29.4900	2,182.26	126.91	60	2.71
		12/10/08	75	23.1520	1,736.40	29.4900	2,211.75	475.35	61	2.71
		02/06/09	57	21.8389	1,244.82	29.4900	1,680.93	436.11	46	2.71
		03/24/09	24	19.7404	473.77	29.4900	707.76	233.99	20	2.71
Subtotal			*230*		*5,510.34*		***6,782.70***	*1,272.36*	***187***	*2.71*
VODAFONE GROP PLC SP ADR	VOD	10/16/07	247	35.3700	8,736.40	23 4800	5,799 56	(2,936.84)	314	5.40
		06/16/08	81	29.6772	2,403.86	23.4800	1,901.88	(501.98)	103	5.40
		07/02/09	30	19.1400	574 20	23.4800	704.40	130.20	39	5.40
Subtotal			*358*		*11,714 46*		***8,405.84***	*(3,308.62)*	***456***	*5.40*

FFA NEUBERGER INTL

Account Number: 676-74E11

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%
WILLIS GROUP HOLDINGS	WSH	10/16/07	29	40.7500	1,181.75	30.6000	887.40	(294.35)	31	3.39
PUBLIC LIMITED COMPANY		12/16/08	107	22.9090	2,451.27	30.6000	3,274.20	822.93	112	3.39
		02/19/09	24	23.5291	564.70	30.6000	734.40	169 70	25	3.39
Subtotal			*160*		*4,197.72*		***4,896.00***	698.28	***168***	3 39
TOTAL					241,397.47		**260,444.42**	19,046.95	**5,268**	2.02
TOTAL PRINCIPAL INVESTMENTS					252,692 05		**271,739.00**	19,046 95	**5,285**	1.94

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	102.49	102.49		**102.49**		
ISA FIA CARD SRVCS NA	5,839.00	5,839.00	1.0000	**5,839.00**	**9**	.15
ISA BANK OF AMERICA	134 00	134 00	1 0000	**134.00**		.15
TOTAL		6,075.49		**6,075.49**	**9**	15
TOTAL INCOME INVESTMENTS		6,075.49		**6,075.49**	**8**	15

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	258,767 54	**277,814.49**	19,046.95		**5,294**	1.91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/30	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/29	89		
07/30	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 07/19 THRU 07/29	.40		
	Subtotal (Taxable Interest)			*1.29*		*10.10*
07/01	Rpt Fgn Div		BNP PARIBAS SPONSORD ADR RPT FGN DIV HOLDING 41.0000 PAY DATE 06/30/2010	37 72		
07/01	Rpt Fgn Div		CORUS ENTMT INC CL B N V RPT FGN DIV HOLDING 158.0000 PAY DATE 06/30/2010	7 43		
07/01	Rpt Fgn Div		CENOVUS ENERGY INC RPT FGN DIV HOLDING 123.0000 PAY DATE 06/30/2010	23.91		
07/02	Rpt Fgn Div		CANADIAN NATURAL RES LTD RPT FGN DIV	5.18		

Account Number: 676-74E12

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION
TUA DTD 11/11/98 (CLAT FUND)
PAMA MULTI FIRM CDP 6

TOTAL MERRILL®

Net Portfolio Value: **$1,312,145.43**

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FFA MULTI FIRM CDP

Your Consults® Investment Manager is PMCO/ALZ MLTI TX TR - MAA

July 01, 2010 - July 30, 2010

ASSETS

	July 30	*June 30*
Cash/Money Accounts	**147,598.74**	62,876.59
Fixed Income	**664,974.06**	797,055.16
Equities	-	-
Mutual Funds	**496,341.50**	567,676.52
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,308,914.30***	*1,427,608 27*
Estimated Accrued Interest	**3,231.13**	4,355.03
TOTAL ASSETS	**$1,312,145.43**	$1,431,963.30

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,312,145.43**	$1,431,963.30

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$62,876.59**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**10,815.17**	324,467.16
Subtotal	***10,815.17***	*324,467 16*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(134,000.00)**	(134,000.00)
ML Trust Fees	**(1,055.63)**	(7,083.35)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($135,055.63)***	*($141,083 35)*
Net Cash Flow	**($124,240.46)**	$183,383.81
Dividends/Interest Income	**6,307.95**	53,136.18
Security Purchases/Debits	-	(342,416.38)
Security Sales/Credits	**202,654.66**	202,654.66
Closing Cash/Money Accounts	**$147,598.74**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - PMCO/ALZ MLTI TX TR - 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	0.55	0.55		**.55**		
ISA FIA CARD SRVCS NA	113,445.00	113,445.00	1.0000	**113,445.00**	**170**	.15
ISA BANK OF AMERICA	10,815.00	10,815.00	1.0000	**10,815.00**	**16**	.15
TOTAL		124,260.55		**124,260.55**	**186**	.15

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TRSY INFLATION NOTE *2 375% APR 15 2011 INFL ADJ PRIN 52,759* *CUSIP: 912828FB1* *ORIGINAL UNIT/TOTAL COST. 108 8782/52,261 58*	03/25/09	48,000	53,192.46	101.4840	53,542 15	349 69	330 16	1,253	2.34
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 16,487* *ORIGINAL UNIT/TOTAL COST. 110.9650/16,644 75*	06/18/09	15,000	16,700.36	101 4840	16,731 92	31.56	103.18	392	2.34
Δ U.S TRSY INFLATION NOTE *INFL ADJ PRIN 5,495* *ORIGINAL UNIT/TOTAL COST: 110 3846/5,519.23*	07/14/09	5,000	5,552.99	101.4840	5,577.31	24.32	34.39	131	2.34
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 10,991* *ORIGINAL UNIT/TOTAL COST· 112.5788/11,257.88*	01/06/10	10,000	11,195.07	101.4840	11,154.61	(40.46)	68 78	262	2.34
Subtotal		*78,000*	*86,640 88*		***87,005.99***	*365.11*	*536.51*	***2,038***	*2.34*

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 U.S. TREASURY NOTE	01/12/10	37,000	37,050.39	100.8400	**37,310.80**	260.41	30.16	**370**	99
1.000% DEC 31 2011 CUSIP: 912828ML1									
ORIGINAL UNIT/TOTAL COST: 100.1874/37,069.37									
Δ U.S. TREASURY NOTE	02/26/10	5,000	5,005.88	100.6640	5,033.20	27.32	18.07	44	.86
0.875% FEB 29 2012 CUSIP. 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/5,007.42									
U.S. TREASURY NOTE	03/26/10	15,000	14,960.74	100 6640	15,099.60	138.86	54.21	132	86
Δ U.S. TREASURY NOTE	05/26/10	30,000	30,054.87	100.6640	30,199.20	144.33	108.42	263	.86
ORIGINAL UNIT/TOTAL COST: 100.2031/30,060 94									
Subtotal		*50,000*	*50,021 49*		**50,332.00**	*310.51*	*180.70*	**439**	*.86*
Δ U.S. TRSY INFLATION NOTE	02/02/09	37,000	45,975.25	106 3750	47,757.12	1,781.87	45.24	1,347	2.82
3.00% JUL 15 2012 INFL-ADJ PRIN 44,895									
CUSIP. 912828AF7									
ORIGINAL UNIT/TOTAL COST: 123 1123/45,551.58									
Δ U.S. TRSY INFLATION NOTE	06/18/09	10,000	12,593.11	106.3750	12,907 33	314.22	12.23	365	2.82
INFL ADJ PRIN 12,133									
ORIGINAL UNIT/TOTAL COST: 125.6259/12,562 59									
Δ U.S. TRSY INFLATION NOTE	09/04/09	5,000	6,302.07	106.3750	6,453.66	151.59	6.11	183	2 82
INFL ADJ PRIN 6,066									
ORIGINAL UNIT/TOTAL COST: 126.7196/6,335.98									
Δ U.S. TRSY INFLATION NOTE	01/06/10	10,000	12,876.36	106 3750	12,907.33	30.97	12.23	365	2.82
INFL ADJ PRIN 12,133									
ORIGINAL UNIT/TOTAL COST. 129.8021/12,980 21									
Δ U.S. TRSY INFLATION NOTE	03/16/10	10,000	12,977.85	106.3750	12,907 33	(70.52)	12.23	365	2.82
INFL ADJ PRIN 12,133									
ORIGINAL UNIT/TOTAL COST· 130 3560/13,035.60									
Subtotal		*72,000*	*90,724.64*		**92,932.77**	*2,208.13*	*88.04*	**2,625**	*2.82*

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%*
U.S. TREASURY NOTE *1.375% MAR 15 2013 CUSIP: 912828MT4*	03/24/10	2,000	1,984.22	101 6950	2,033.90	49.68	10.24	28	1.35
U.S. TREASURY NOTE	04/29/10	10,000	9,961.72	101 6950	10,169.50	207.78	51.19	138	1.35
Subtotal		*12,000*	*11,945.94*		***12,203.40***	*257.46*	*61.43*	**166**	*1.35*
Δ U.S. TREASURY NOTE *2.375% OCT 31 2014 CUSIP· 912828LS7* *ORIGINAL UNIT/TOTAL COST· 100.2969/10,029 69*	04/29/10	10,000	10,028 12	104.3360	**10,433.60**	405.48	58.73	**238**	2.27
Δ U.S. TREASURY NOTE *4.000% FEB 15 2015 CUSIP: 912828DM9* *ORIGINAL UNIT/TOTAL COST: 107.3516/5,367.58*	09/08/09	5,000	5,310.83	111 2500	5,562.50	251.67	91 16	200	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 108 2109/10,821 09*	10/08/09	10,000	10,703.67	111.2500	11,125 00	421 33	182 32	400	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 107.3438/10,734.38*	10/29/09	10,000	10,636.03	111.2500	11,125.00	488.97	182.32	400	3 59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 109 0938/10,909.38*	12/08/09	10,000	10,802.19	111.2500	11,125 00	322.81	182.32	400	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.2035/10,620.35*	12/31/09	10,000	10,555.22	111.2500	11,125.00	569.78	182.32	400	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.8204/5,341.02*	01/06/10	5,000	5,305.58	111 2500	5,562.50	256.92	91.16	200	3.59
Subtotal		*50,000*	*53,313.52*		***55,625.00***	*2,311.48*	*911.60*	**2,000**	*3.59*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.561366070 AMORTIZED VALUE 12,911* *CUSIP: 31403C6L0*	02/03/09	23,000	13,148.47	106.8529	13,796.23	647.76	51.98	646	4.67
FNMA P745275 05%2036 *AMORTIZED VALUE 5,613*	02/03/09	10,000	5,716.72	106 8529	5,998.36	281.64	22.60	281	4 67
FNMA P745275 05%2036 *AMORTIZED VALUE 15,718*	06/18/09	28,000	15,909.82	106.8529	16,795.41	885.59	63.28	786	4.67

FFA MULTI FIRM CDP

Account Number: 676-74E12

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%
FNMA P745275 05%2036 *AMORTIZED VALUE 2,245*	07/10/09	4,000	2,312.47	106.8529	2,399.34	86 87	9 04	113	4 67
FNMA P745275 05%2036 *AMORTIZED VALUE 1,122*	09/09/09	2,000	1,157.46	106 8529	1,199.67	42.21	4.52	57	4.67
FNMA P745275 05%2036 *AMORTIZED VALUE 1,122*	10/08/09	2,000	1,168.60	106.8529	1,199 67	31 07	4.52	57	4.67
FNMA P745275 05%2036 *AMORTIZED VALUE 1,122*	11/12/09	2,000	1,173.87	106 8529	1,199.67	25.80	4.52	57	4 67
FNMA P745275 05%2036 *AMORTIZED VALUE 1,684*	12/08/09	3,000	1,765 41	106 8529	1,799.51	34.10	6.78	85	4.67
FNMA P745275 05%2036 *AMORTIZED VALUE 12,350*	01/11/10	22,000	12,757.22	106.8529	13,196 39	439.17	49.72	618	4.67
Subtotal		96,000	*55,110.04*		***57,584.25***	*2,474.21*	*216.96*	**2,700**	*4.67*
FHLMC G0 3927 05 50%2038 *AMORTIZED FACTOR 0.517520320 AMORTIZED VALUE 19.148* *CUSIP: 3128M5VU1*	02/02/09	37,000	19,644.91	107.7885	**20,639.61**	994.70	84.73	**1,054**	5.10
FNMA P889579 06%2038 *AMORTIZED FACTOR 0 488689630 AMORTIZED VALUE 113 864* *CUSIP: 31410KJY1*	02/02/09	233,000	117,583.07	108 7823	123,864.62	6,281.55	549.88	6,832	5.51
FNMA P889579 06%2038 *AMORTIZED VALUE 10,262*	04/29/09	21,000	10,765.18	108.7823	11,163.76	398 58	49.56	616	5.51
FNMA P889579 06%2038 *AMORTIZED VALUE 48.868*	06/18/09	100,000	50,999.34	108.7823	53,160.78	2,161.44	236.00	2,933	5.51
FNMA P889579 06%2038 *AMORTIZED VALUE 977*	09/09/09	2,000	1,034.99	108.7823	1,063 22	28.23	4.72	59	5.51
Subtotal		*356,000*	*180,382.58*		***189,252.38***	*8,869.80*	*840.16*	***10,440***	*5.51*

+

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 P986761 05 50%2038	01/13/10	27,000	19,457 65	107.8666	19,858.84	401.19	81.54	1,013	5.09
AMORTIZED FACTOR 0.681872310 AMORTIZFD VAI UF 18,410									
CUSIP: 31415RFA7									
FNMA P986761 05 50%2038	02/11/10	1,000	722.20	107.8666	735.51	13.31	3.02	38	5.09
AMORTIZED VALUE 681									
Subtotal		*28,000*	*20,179 85*		***20,594.35***	*414.50*	*84.56*	***1,051***	*5.09*
FNMA PAD0440 06%2039	01/13/10	35,000	30,482.97	109.2799	**31,059.91**	576.94	137 55	**1,706**	5 49
AMORTIZED FACTOR 0.812067000 AMORTIZFD VAI UF 28,422									
CUSIP: 31418MP22									
TOTAL		861,000	645,525.33		**664,974.06**	19,448.73	3,231.13	**24,827**	3.73

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES	18,393	219,317.10	13.5000	**248,305.50**	28,988.40	219,317	**28,988**	**15,155**	6 10
SFRIFS C F CL INSTI									
SYMBOL: FXICX Initial Purchase:02/03/09									
Fixed Income 100%									
FIXED INCOME SHARES	23,600	204,720.10	10.5100	**248,036.00**	43,315 90	204,720	**43,315**	**15,788**	6.36
SERIES M F CL INSTI									
SYMBOL: FXIMX Initial Purchase·02/03/09									
Fixed Income 100%.									
Subtotal (Fixed Income)				*496,341.50*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		424,037 20		**496,341.50**	72,304.30		**72,303**	**30,943**	6.23
TOTAL PRINCIPAL INVESTMENTS		1,193,823.08		**1,285,576.11**	91,753 03			**55,956**	4.35

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

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

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

Notes

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

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

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	1.19	1 19		**1.19**		
ISA FIA CARD SRVCS NA	20,136.00	20,136.00	1.0000	**20,136.00**	**30**	.15
ISA BANK OF AMERICA	3,201.00	3,201 00	1.0000	**3,201.00**	**5**	.15
TOTAL		23,338.19		**23,338.19**	**35**	.15
TOTAL INCOME INVESTMENTS		23,338.19		**23,338.19**	**35**	.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,217,161.27	**1,308,914.30**	91,753.03	3,231.13	**55,991**	4.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Interest Credit		U S TREASURY NOTE 1 000% DEC 31 2011 INTEREST CREDIT PAY DATE 06/30/2010	200.00		
07/09	Accrd Int Earn		U.S. TREASURY NOTE 1.000% DEC 31 2011 INCOME ON SALE YLD TO MATURITY 0.52% MATURITY DATE 12/31/11. 9 DAYS INTEREST PRICE 100.699219	.73		
07/09	Accrd Int Earn		U.S. TREASURY NOTE 4.000% FEB 15 2015	79.56		

Account Number: 676-74E21

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION
TUA 11/11/1998
EARNEST SMID CORE

Net Portfolio Value: $435,427.83

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FFA EARNEST SMID

Your Consults® Investment Manager is EARNEST SMID CORE MAA

July 01, 2010 - July 30, 2010

ASSETS	July 30	June 30
Cash/Money Accounts	**24,592.12**	11,462.51
Fixed Income	-	-
Equities	**410,835.71**	400,830.33
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***435,427.83***	*412,292.84*
TOTAL ASSETS	**$435,427.83**	$412,292 84

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$435,427.83**	$412,292.84

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$11,462.51**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(558.32)**	(3,844.97)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($558.32)***	*($3,844.97)*
Net Cash Flow	**($558.32)**	($3,844 97)
Dividends/Interest Income	**329.08**	2,498.93
Security Purchases/Debits	**(7,532.22)**	(29,224.70)
Security Sales/Credits	**20,891.07**	44,443.46
Closing Cash/Money Accounts	**$24,592.12**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 July 30, 2010

YOUR INVESTMENT MANAGER - EARNEST SMID CORE 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	0.01	0.01		**.01**		
ISA FIA CARD SRVCS NA	9,933.00	9,933.00	1 0000	**9,933.00**	**15**	.15
ISA BANK OF AMERICA	11,625.00	11,625.00	1.0000	**11,625.00**	**17**	15
TOTAL		21,558.01		**21,558.01**	**32**	.15

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%
A N S Y S INC COM	ANSS	07/10/08	90	42 4375	3,819.38	44 9500	4,045.50	226.12		
		04/15/09	15	26.3700	395.55	44.9500	674 25	278.70		
		11/17/09	44	41.0900	1,807.96	44.9500	1,977.80	169.84		
		04/16/10	44	43.6254	1,919.52	44.9500	1,977.80	58.28		
		04/19/10	20	43.8850	877.70	44.9500	899.00	21.30		
Subtotal			*213*		*8,820.11*		***9,574.35***	*754.24*		
AKAMAI TECHNOLOGIES INC	AKAM	11/26/07	147	36 5929	5,379.16	38.3600	5,638.92	259.76		
		06/11/08	60	36.0321	2,161.93	38.3600	2,301 60	139 67		
		11/17/09	107	24.6999	2,642.89	38.3600	4,104.52	1,461.63		
Subtotal			*314*		*10,183.98*		***12,045.04***	*1,861.06*		
AMERICAN TOWER CORP CL A	AMT	02/16/06	160	31.5600	5,049.60	46.2400	7,398 40	2,348.80		
		09/10/09	6	34.9700	209.82	46 2400	277.44	67.62		
		11/17/09	69	40.9600	2,826.24	46.2400	3,190.56	364.32		
Subtotal			*235*		*8,085.66*		***10,866.40***	*2,780.74*		

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%
ASTORIA FINANCIAL CORP	AF	02/16/06	140	28 3200	3,964.81	13.2400	1,853.60	(2,111 21)	73	3.92
		10/13/08	30	17.8276	534.83	13.2400	397 20	(137.63)	16	3.92
		09/10/09	2	10 3900	20.78	13.2400	26.48	5 70	2	3.92
		11/17/09	85	10 7374	912.68	13.2400	1,125.40	212.72	45	3.92
Subtotal			*257*		*5,433 10*		***3,402.68***	*(2,030.42)*	**136**	3 92
AUTODESK INC DEL PV$0.01	ADSK	12/26/08	102	18 9097	1,928 79	29.5400	3,013.08	1,084.29		
		12/29/08	97	18.3552	1,780.46	29.5400	2,865.38	1,084.92		
		11/17/09	100	27 2599	2,725.99	29 5400	2,954 00	228.01		
Subtotal			*299*		*6,435 24*		***8,832.46***	*2,397 22*		
BARD C R INC	BCR	02/16/06	65	64.7901	4,211.36	78.5300	5,104.45	893.09	47	.91
		09/10/09	4	80.7300	322.92	78.5300	314.12	(8.80)	3	.91
		11/17/09	29	81.6444	2,367.69	78.5300	2,277.37	(90.32)	21	.91
Subtotal			*98*		*6,901.97*		***7,695.94***	*793.97*	***71***	*91*
BECKMAN COULTER INC COM	BEC	02/16/06	60	59.4701	3,568.21	45.8300	2,749.80	(818.41)	44	1.57
		12/26/08	30	42.8480	1,285.44	45 8300	1,374.90	89.46	22	1.57
		11/17/09	38	66.6573	2,532.98	45.8300	1,741.54	(791.44)	28	1.57
Subtotal			*128*		*7,386 63*		***5,866.24***	*(1,520.39)*	***94***	*1.57*
BIO RAD LABS CL A	BIO	12/22/08	28	67.6067	1,892.99	88.8000	2,486.40	593.41		
		12/23/08	15	69.4846	1,042.27	88 8000	1,332.00	289.73		
		12/29/08	10	69.0630	690.63	88.8000	888.00	197.37		
		04/15/09	5	67.3200	336.60	88.8000	444.00	107 40		
		11/17/09	26	99.9219	2,597.97	88.8000	2,308.80	(289.17)		
Subtotal			*84*		*6,560 46*		***7,459.20***	*898.74*		
BORG WARNER INC COM	BWA	10/31/07	126	52.4191	6,604.81	43.8600	5,526.36	(1,078.45)		
		10/13/08	10	25.0020	250.02	43 8600	438 60	188.58		
		04/15/09	10	25 0300	250.30	43.8600	438 60	188.30		
		11/17/09	60	32.2938	1,937.63	43.8600	2,631.60	693.97		
Subtotal			*206*		*9,042 76*		***9,035.16***	*(7.60)*		

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%
BOSTON PPTYS INC	BXP	02/16/06	85	81.3398	6,913.89	81.9000	6,961.50	47.61	170	2.44
REIT		09/10/09	2	63.5500	127.10	81.9000	163.80	36.70	4	2.44
		11/17/09	45	66.8800	3,009.60	81.9000	3,685.50	675.90	90	2.44
Subtotal			*132*		*10,050.59*		***10,810.80***	*760.21*	***264***	*2.44*
BUCYRUS INTL INC NEW	BUCY	04/28/08	35	65.6840	2,298.94	62.2200	2,177.70	(121.24)	4	.16
		06/11/08	20	74.1770	1,483.54	62.2200	1,244.40	(239.14)	2	.16
		10/13/08	15	32.5433	488.15	62.2200	933.30	445.15	2	.16
		04/15/09	110	18.9906	2,088 97	62.2200	6,844.20	4,755.23	11	.16
		11/17/09	84	54.2098	4,553 63	62.2200	5,226.48	672.85	9	.16
Subtotal			*264*		*10,913.23*		***16,426.08***	*5,512.85*	***28***	*.16*
CENTENE CORP	CNC	01/13/10	208	21.7053	4,514.72	21.3100	4,432.48	(82.24)		
		01/14/10	24	22.0425	529.02	21.3100	511 44	(17.58)		
		01/15/10	60	22.0568	1,323.41	21.3100	1,278.60	(44.81)		
Subtotal			*292*		*6,367.15*		***6,222.52***	*(144.63)*		
CEPHALON INC COM	CEPH	11/10/08	43	71.5511	3,076.70	56.7500	2,440.25	(636.45)		
		11/17/09	17	59.7400	1,015.58	56.7500	964.75	(50.83)		
Subtotal			*60*		*4,092.28*		***3,405.00***	*(687.28)*		
CHESAPEAKE ENERGY OKLA	CHK	02/16/06	37	29.3802	1,087.07	21 0300	778.11	(308.96)	12	1 42
		06/27/06	30	29.9523	898.57	21.0300	630.90	(267.67)	9	1 42
		03/31/08	95	46.3615	4,404.35	21 0300	1,997.85	(2,406.50)	29	1.42
		11/17/09	79	24.4573	1,932.13	21 0300	1,661.37	(270.76)	24	1.42
Subtotal			*241*		*8,322.12*		***5,068.23***	*(3,253 89)*	***74***	*1 42*
COVANCE INC	CVD	02/16/06	93	57 4450	5,342.39	38.7600	3,604 68	(1,737.71)		
		07/25/07	5	68.2800	341.40	38.7600	193 80	(147 60)		
		11/17/09	44	54.2315	2,386.19	38.7600	1,705.44	(680.75)		
Subtotal			*142*		*8,069.98*		***5,503.92***	*(2,566.06)*		

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%
CSX CORP	CSX	02/16/06	126	27.0076	3,402.96	52.7200	6,642.72	3,239.76	121	1.82
		09/10/09	14	48.2500	675 50	52.7200	738.08	62.58	14	1.82
		11/17/09	93	49.5073	4,604.18	52.7200	4,902 96	298.78	90	1.82
Subtotal			*233*		*8,682.64*		***12,283.76***	*3,601.12*	***225***	*1.82*
D R HORTON INC	DHI	07/25/07	175	17.2541	3,019 47	11.0200	1,928.50	(1,090 97)	27	1.36
		09/09/09	122	13 0036	1,586.45	11.0200	1,344.44	(242 01)	19	1.36
		11/17/09	138	12.0584	1,664.07	11.0200	1,520 76	(143.31)	21	1.36
Subtotal			*435*		*6,269.99*		***4,793.70***	*(1,476.29)*	***67***	*1 36*
DARDEN RESTAURANTS INC	DRI	02/16/06	143	41 8400	5,983 13	41.8900	5,990.27	7.14	184	3.05
		11/17/09	63	32.4790	2,046.18	41.8900	2,639.07	592 89	81	3.05
Subtotal			*206*		*8,029.31*		***8,629.34***	*600.03*	***265***	*3.05*
EASTMAN CHEMICAL CO COM	EMN	02/16/06	61	50 2501	3,065.26	62.6400	3,821 04	755.78	108	2 80
		11/17/09	31	59 2390	1,836.41	62 6400	1,941.84	105.43	55	2.80
Subtotal			*92*		*4,901.67*		***5,762.88***	*861.21*	***163***	*2.80*
EATON VANCE CORP NVT	EV	03/30/04	113	18.9669	2,143.27	29 9600	3,385 48	1,242.21	73	2.13
		11/08/04	54	22.9550	1,239 57	29.9600	1,617.84	378.27	35	2.13
		10/14/08	30	26.6066	798.20	29.9600	898.80	100.60	20	2.13
		04/15/09	10	25.8680	258.68	29.9600	299 60	40.92	7	2.13
		11/17/09	88	30.0906	2,647.98	29.9600	2,636 48	(11.50)	57	2.13
Subtotal			*295*		*7,087.70*		***8,838.20***	*1,750.50*	***192***	*2.13*
EXPRESS SCRIPTS INC COM	ESRX	02/16/06	50	23.2568	1,162.84	45.1800	2,259.00	1,096.16		
		11/21/06	140	16 7380	2,343.33	45.1800	6,325 20	3,981.87		
		04/15/09	10	29.5600	295 60	45.1800	451.80	156.20		
		11/17/09	92	42.7950	3,937.14	45 1800	4,156.56	219.42		
Subtotal			*292*		*7,738 91*		***13,192.56***	5,453 65		

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%
GATX CORPORATION	GMT	02/16/06	78	40.2400	3,138.72	28.2600	2,204.28	(934 44)	88	3.96
		05/05/06	45	48.1093	2,164.92	28.2600	1,271.70	(893.22)	51	3.96
		11/17/09	54	29.9900	1,619.46	28 2600	1,526.04	(93.42)	61	3.96
		04/16/10	30	33.3776	1,001.33	28 2600	847.80	(153.53)	34	3.96
		06/30/10	43	26.9327	1,158 11	28.2600	1,215.18	57.07	49	3.96
		07/01/10	59	26.7620	1,578 96	28.2600	1,667 34	88 38	67	3 96
Subtotal			*309*		*10,661.50*		***8,732.34***	*(1,929 16)*	***350***	*3.96*
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	60	35.2311	2,113.87	37 7300	2,263.80	149.93	5	.21
		01/29/09	50	34.7544	1,737.72	37.7300	1,886 50	148.78	4	.21
		09/10/09	2	43.7800	87.56	37.7300	75.46	(12.10)	1	.21
		11/17/09	41	53.8273	2,206.92	37.7300	1,546 93	(659.99)	4	.21
Subtotal			*153*		*6,146.07*		***5,772.69***	*(373.38)*	***14***	*.21*
HARRIS CORP DEL	HRS	09/28/06	81	44.8140	3,629.94	44.5300	3,606.93	(23.01)	72	1.97
		03/18/08	30	47.2000	1,416.00	44.5300	1,335.90	(80.10)	27	1 97
		10/14/08	25	38.6508	966.27	44 5300	1,113.25	146.98	22	1.97
		11/17/09	60	44.9798	2,698.79	44.5300	2,671.80	(26.99)	53	1.97
Subtotal			*196*		*8,711.00*		***8,727.88***	*16.88*	***174***	*1.97*
HARSCO CORPORATION	HSC	02/16/06	128	39.9850	5,118.09	23 1600	2,964 48	(2,153.61)	105	3.54
		11/17/09	53	33.9415	1,798.90	23.1600	1,227.48	(571 42)	44	3.54
		06/29/10	51	23.9494	1,221 42	23 1600	1,181 16	(40.26)	42	3.54
		06/30/10	29	24.0755	698.19	23.1600	671.64	(26.55)	24	3.54
Subtotal			*261*		*8,836.60*		***6,044.76***	*(2,791.84)*	***215***	*3.54*
HELIX ENERGY SOLUTIONS	HLX	08/11/08	189	29 7132	5,615 80	9.3900	1,774.71	(3,841.09)		
		10/14/08	135	13.4645	1,817.71	9 3900	1,267.65	(550.06)		
		04/15/09	40	8.5700	342.80	9.3900	375.60	32 80		
		11/17/09	178	13.7391	2,445.56	9.3900	1,671.42	(774 14)		
Subtotal			*542*		*10,221.87*		***5,089.38***	*(5,132.49)*		
INTEGRYS ENERGY GROUP	TEG	10/31/07	123	53.5580	6,587.64	47.3500	5,824.05	(763.59)	335	5.74
INC		11/17/09	52	38.4890	2,001.43	47.3500	2,462.20	460.77	142	5.74
Subtotal			*175*		*8,589.07*		***8,286.25***	*(302.82)*	***477***	*5.74*

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%
INTERCONTINENTALEXCHANGE	ICE	02/19/09	60	57.2545	3,435 27	105 6200	6,337.20	2,901.93		
INC		09/10/09	4	89.3900	357.56	105 6200	422.48	64.92		
		11/17/09	24	109.7200	2,633 28	105.6200	2,534 88	(98.40)		
Subtotal			*88*		*6,426.11*		***9,294.56***	*2,868 45*		
INTL GAME TECHNOLOGY	IGT	02/16/06	217	36.5600	7,933.53	15.2400	3,307 08	(4,626.45)	53	1.57
		11/17/09	105	20 7295	2,176.60	15.2400	1,600.20	(576.40)	26	1.57
Subtotal			*322*		*10,110.13*		***4,907.28***	*(5,202 85)*	**79**	*1 57*
INTL RECTIFIER CORP	IRF	02/16/06	135	38.3057	5,171.28	19.5300	2,636.55	(2,534.73)		
		06/12/08	70	23.9752	1,678.27	19.5300	1,367.10	(311.17)		
		09/10/09	6	20.6550	123.93	19.5300	117.18	(6.75)		
		11/17/09	83	20.2098	1,677.42	19.5300	1,620.99	(56.43)		
Subtotal			*294*		*8,650.90*		***5,741.82***	*(2,909.08)*		
INTUIT INC COM	INTU	08/13/07	215	28.4685	6,120.73	39.7500	8,546.25	2,425.52		
		09/10/09	2	28.2100	56.42	39.7500	79.50	23.08		
		11/17/09	86	30.3798	2,612.67	39.7500	3,418.50	805.83		
Subtotal			*303*		*8,789.82*		***12,044.25***	*3,254.43*		
ITRON INC	ITRI	04/28/09	60	47.1008	2,826 05	65.0700	3,904.20	1,078.15		
		09/10/09	8	61 3000	490 40	65.0700	520.56	30.16		
		11/17/09	29	63.1100	1,830.19	65.0700	1,887 03	56.84		
Subtotal			*97*		*5,146 64*		***6,311.79***	*1,165.15*		
JEFFERIES GROUP INC NEW	JEF	02/16/06	191	27.1600	5,187.57	24.6900	4,715.79	(471.78)	58	1.21
		10/14/08	55	18.3610	1,009 86	24 6900	1,357.95	348.09	17	1.21
		11/17/09	106	27.7573	2,942.28	24.6900	2,617.14	(325.14)	32	1.21
Subtotal			*352*		*9,139.71*		***8,690.88***	*(448.83)*	**107**	*1.21*
JOY GLOBAL INC DEL COM	JOYG	04/29/08	27	75.1511	2,029.08	59.3700	1,602.99	(426.09)	19	1.17
		10/14/08	30	32.4766	974.30	59.3700	1,781.10	806.80	21	1.17
		03/27/09	50	23.5848	1,179.24	59.3700	2,968.50	1,789.26	35	1.17
		11/17/09	63	56.8998	3,584.69	59.3700	3,740.31	155.62	45	1.17
Subtotal			*170*		*7,767.31*		***10,092.90***	*2,325.59*	**120**	*1.17*

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%
NEWFIELD EXPL CO COM	NFX	02/16/06	109	42.2633	4,606.70	53.4600	5,827.14	1,220.44		
		04/25/08	20	64.4325	1,288.65	53.4600	1,069.20	(219.45)		
		06/11/08	35	63.7008	2,229.53	53.4600	1,871.10	(358.43)		
		11/17/09	78	44.0782	3,438.10	53.4600	4,169.88	731.78		
Subtotal			*242*		*11,562.98*		***12,937.32***	*1,374.34*		
PHARM PROD DEV INC	PPDI	02/16/06	135	32.4358	4,378.84	24.2600	3,275.10	(1,103.74)	81	2.47
		09/10/09	2	20.6050	41.21	24.2600	48.52	7 31	2	2.47
		11/17/09	64	20.6356	1,320.68	24.2600	1,552 64	231.96	39	2 47
Subtotal			*201*		*5,740 73*		***4,876.26***	*(864.47)*	***122***	*2.47*
PHILLIPS VAN HEUSEN	PVH	04/16/10	109	63.7766	6,951 65	51 8900	**5,656.01**	(1,295.64)	**17**	.28
PULTE GROUP	PHM	07/25/07	160	20.3900	3,262.40	8.7800	1,404.80	(1,857 60)		
		09/10/09	150	12.6093	1,891 40	8.7800	1,317.00	(574.40)		
		11/17/09	148	9.5895	1,419.25	8.7800	1,299.44	(119.81)		
Subtotal			*458*		*6,573.05*		***4,021.24***	*(2,551.81)*		
RAYMOND JAMES FINL INC	RJF	02/16/06	173	29.7581	5,148.16	26 6800	4,615.64	(532.52)	77	1.64
		10/14/08	30	25.6100	768.30	26.6800	800 40	32.10	14	1.64
		04/15/09	25	16.4968	412.42	26.6800	667.00	254.58	11	1.64
		11/17/09	100	26.1899	2,618.99	26 6800	2,668.00	49.01	44	1.64
Subtotal			*328*		*8,947.87*		***8,751.04***	*(196.83)*	***146***	*1.64*
REPUBLIC SERVICES INC	RSG	02/16/06	177	26.1067	4,620.89	31.8600	5,639.22	1,018.33	142	2.51
		11/17/09	69	28.3200	1,954.08	31.8600	2,198.34	244.26	56	2.51
		04/16/10	58	30.7998	1,786.39	31.8600	1,847.88	61.49	47	2.51
Subtotal			*304*		*8,361.36*		***9,685.44***	*1,324.08*	***245***	*2.51*
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	105	17.5093	1,838.48	36.1800	3,798.90	1,960.42		
		01/15/09	105	16.8019	1,764.20	36.1800	3,798.90	2,034.70		
		09/10/09	6	25.5900	153.54	36.1800	217.08	63.54		
		11/17/09	95	32.2098	3,059.94	36.1800	3,437.10	377.16		
Subtotal			*311*		*6,816.16*		***11,251.98***	*4,435.82*		

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%
SCIENTIFIC GAMES CORP A	SGMS	02/16/06	155	33.0380	5,120.89	10.5900	1,641.45	(3,479.44)		
		11/17/09	62	15.9998	991.99	10.5900	656.58	(335.41)		
Subtotal			*217*		*6,112.88*		***2,298.03***	*(3,814.85)*		
SNAP ON INC COM	SNA	02/16/06	100	39.3300	3,933.00	44.6700	4,467.00	534 00	120	2.68
		11/17/09	38	38.0173	1,444.66	44.6700	1,697.46	252.80	46	2.68
		06/29/10	70	41.2951	2,890.66	44.6700	3,126.90	236.24	84	2.68
Subtotal			*208*		*8,268.32*		***9,291.36***	*1,023.04*	***250***	*2.68*
THE SCOTTS MIRACLE GRO CO	SMG	02/16/06	98	48.7522	4,777.72	48.2500	4,728.50	(49.22)	49	1 03
		11/17/09	44	41.4297	1,822.91	48.2500	2,123.00	300.09	22	1 03
Subtotal			*142*		*6,600.63*		***6,851.50***	*250.87*	***71***	*1.03*
TJX COS INC NEW	TJX	02/16/06	125	25.0600	3.132.50	41 5200	5,190.00	2,057 50	75	1.44
		11/17/09	60	38.3595	2,301.57	41.5200	2,491.20	189.63	36	1.44
Subtotal			*185*		*5,434.07*		***7,681.20***	*2,247.13*	***111***	*1.44*
UNITED NAT FOODS INC	UNFI	10/30/07	35	28.4565	995 98	33.7300	1,180.55	184 57		
		06/16/08	255	21.0810	5,375 68	33.7300	8,601 15	3,225 47		
		11/17/09	139	25.7099	3,573.68	33 7300	4,688 47	1,114.79		
Subtotal			*429*		*9,945.34*		***14,470.17***	*4,524.83*		
VALSPAR CORP COM	VAL	11/30/04	124	24.1400	2,993.36	31 4100	3,894.84	901.48	80	2.03
		10/14/08	15	19 6720	295.08	31 4100	471.15	176.07	10	2.03
		09/10/09	2	27.5500	55 10	31.4100	62.82	7.72	2	2.03
		11/17/09	60	27.9781	1,678 69	31.4100	1,884 60	205 91	39	2.03
		04/16/10	93	30.4032	2.827 50	31.4100	2,921 13	93 63	60	2.03
Subtotal			*294*		*7,849 73*		***9,234.54***	*1,384.81*	***191***	*2.03*
WHITING PETROLEUM CORP	WLL	10/31/07	98	52.8615	5,180 43	88 0100	8,624.98	3,444.55		
		11/17/09	54	63.0744	3,406.02	88.0100	4,752.54	1,346.52		
Subtotal			*152*		*8,586.45*		***13,377.52***	*4,791.07*		

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%
XILINX INC	XLNX	03/01/07	181	25.5090	4,617.14	27.9200	5,053.52	436.38	116	2.29
		10/14/08	15	21 4386	321.58	27.9200	418.80	97.22	10	2.29
		10/27/08	20	17.9340	358.68	27.9200	558.40	199.72	13	2.29
		11/17/09	92	23.3872	2,151.63	27.9200	2,568.64	417.01	59	2.29
Subtotal			*308*		*7,449 03*		***8,599.36***	*1,150.33*	***198***	*2.29*
YUM BRANDS INC	YUM	02/16/06	106	25.3225	2,684.19	41 3000	4,377 80	1,693 61	90	2.03
		11/17/09	49	35.8873	1,758.48	41 3000	2,023 70	265.22	42	2.03
Subtotal			*155*		*4,442.67*		***6,401.50***	*1,958 83*	***132***	*2.03*
TOTAL					388,215.13		**410,835.71**	22,620.58	**4,598**	1.12
TOTAL PRINCIPAL INVESTMENTS					409,773.14		**432,393.72**	22,620.58	**4,630**	1.07

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	67.11	67 11		**67.11**		
ISA FIA CARD SRVCS NA	2,805.00	2,805 00	1.0000	**2,805.00**	4	.15
ISA BANK OF AMERICA	162.00	162.00	1.0000	**162.00**		15
TOTAL		3,034 11		**3,034.11**	4	.15
TOTAL INCOME INVESTMENTS		3,034.11		**3,034.11**	4	15

Account Number: 676-74E26

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION
TUA 11/11/1998

TOTAL MERRILL®

Net Portfolio Value: $361,509.13

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
(800) 768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FAA MARSICO LCG

Your Consults® Investment Manager is MARSICO/BACAP LCG MAA

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**15,572.72**	19,500 79
Fixed Income	**2,769.30**	2,640.78
Equities	**343,167.11**	312,945.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***361,509.13***	*335,086.83*
TOTAL ASSETS	**$361,509.13**	$335,086.83

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$361,509.13**	$335,086.83

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$19,500.79**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(9.54)
ML Trust Fees	**(458.40)**	(3,290 09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($458.40)***	*($3,299 63)*
Net Cash Flow	**($458.40)**	($3,299.63)
Dividends/Interest Income	**402.45**	2,595.44
Security Purchases/Debits	**(33,977.60)**	(192,983 75)
Security Sales/Credits	**30,105.48**	197,348.96
Closing Cash/Money Accounts	**$15,572.72**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG 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	0.86	0.86		**.86**		
ISA FIA CARD SRVCS NA	3,901.00	3,901.00	1 0000	**3,901.00**	**6**	15
ISA BANK OF AMERICA	7,484.00	7,484.00	1.0000	**7,484.00**	**11**	.15
TOTAL		11,385.86		**11,385.86**	**17**	15

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/23/08	10	209 41	27.1500	271.50	62.09		20	7 36
SER J 08.000% PERPETUAL									
MOODY'S: BA1 S&P: A- CUSIP. 949746879									
WELLS FARGO & CO NEW	12/24/08	11	230.15	27.1500	298.65	68.50		22	7.36
WELLS FARGO & CO NEW	03/19/09	5	85.03	27.1500	135.75	50.72		10	7.36
WELLS FARGO & CO NEW	04/01/09	4	69.66	27.1500	108.60	38 94		8	7.36
WELLS FARGO & CO NEW	09/02/09	6	146.10	27.1500	162.90	16.80		12	7.36
WELLS FARGO & CO NEW	09/03/09	5	122 94	27.1500	135 75	12.81		10	7 36
WELLS FARGO & CO NEW	09/04/09	8	199 13	27.1500	217.20	18.07		16	7.36
WELLS FARGO & CO NEW	09/08/09	9	223.17	27.1500	244 35	21.18		18	7.36
WELLS FARGO & CO NEW	09/09/09	8	199 17	27.1500	217.20	18.03		16	7 36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	11/17/09	36	903 00	27.1500	977 40	74 40		72	7 36
Subtotal		*102*	*2,387 76*		**2,769.30**	*381 54*		**204**	7.36
TOTAL		102	2,387.76		**2,769.30**	381.54		**204**	7.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	07/09/09	6	78 3333	470 00	117.8900	707.34	237.34		
		07/10/09	7	77.3514	541.46	117.8900	825.23	283 77		
		10/23/09	7	117.0328	819 23	117.8900	825.23	6.00		
		10/30/09	18	118 8905	2,140 03	117.8900	2,122.02	(18 01)		
		11/17/09	20	130.6600	2,613.20	117 8900	2,357.80	(255.40)		
		03/01/10	9	122.3433	1,101.09	117.8900	1,061.01	(40.08)		
		03/02/10	7	126.1585	883 11	117.8900	825.23	(57.88)		
		03/02/10	13	126.8769	1,649.40	117.8900	1,532.57	(116.83)		
		07/14/10	3	122.6333	367.90	117.8900	353.67	(14.23)		
Subtotal			*90*		*10,585 42*		**10,610.10**	*24.68*		
AMERICAN TOWER CORP CL A	AMT	09/09/09	2	34.1750	68 35	46.2400	92.48	24.13		
		09/14/09	15	35.0046	525.07	46 2400	693.60	168.53		
		09/16/09	16	35.8000	572.80	46.2400	739.84	167.04		
		10/06/09	13	37.0969	482.26	46.2400	601 12	118.86		
		10/14/09	16	37.6250	602.00	46.2400	739 84	137.84		
		11/17/09	50	40 8346	2,041.73	46 2400	2,312 00	270 27		
		02/03/10	25	42.9220	1,073.05	46.2400	1,156.00	82.95		
Subtotal			*137*		*5,365.26*		**6,334.88**	969.62		
ANADARKO PETE CORP	APC	07/13/10	36	47.1677	1,698.04	49.1600	1,769.76	71.72	13	.73
		07/14/10	22	47.4604	1,044.13	49.1600	1,081.52	37.39	8	.73
		07/15/10	15	48.1506	722.26	49 1600	737 40	15 14	6	.73
Subtotal			*73*		*3,464.43*		**3,588.68**	*124.25*	**27**	.73

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	06/17/08	3	180.7600	542.28	257 2500	771.75	229.47		
		06/18/08	6	179.1383	1,074.83	257.2500	1,543.50	468.67		
		07/24/08	11	161.0981	1,772.08	257.2500	2,829.75	1,057.67		
		03/13/09	4	95.6450	382.58	257.2500	1,029.00	646.42		
		04/02/09	8	111 8937	895.15	257 2500	2,058.00	1,162.85		
		04/02/09	11	113.5800	1,249 38	257.2500	2,829 75	1,580.37		
		10/01/09	9	182.8144	1,645.33	257.2500	2,315.25	669.92		
		11/17/09	32	206 6400	6,612.48	257 2500	8,232.00	1,619.52		
		04/29/10	12	269.6658	3,235.99	257.2500	3,087.00	(148.99)		
		07/21/10	2	258.9500	517 90	257 2500	514.50	(3.40)		
Subtotal			*98*		*17,928.00*		***25,210.50***	*7,282.50*		
BAIDU INC SPON ADR	BIDU	09/24/09	10	38.4480	384.48	81.4100	814.10	429.62		
		10/06/09	10	39.7870	397.87	81.4100	814.10	416.23		
		10/28/09	30	39.4716	1,184.15	81.4100	2,442 30	1,258.15		
		11/05/09	10	39.5540	395.54	81.4100	814.10	418 56		
		11/06/09	40	40.7385	1,629.54	81 4100	3,256 40	1,626 86		
		11/17/09	70	43.7710	3,063.97	81.4100	5,698.70	2,634.73		
Subtotal			*170*		*7,055.55*		***13,839.70***	*6,784.15*		
BHP BILLITON PLC SP ADR	BBL	03/12/09	21	35.7604	750.97	61.5400	1,292.34	541.37	35	2.69
		03/13/09	22	38.3650	844.03	61 5400	1,353 88	509 85	37	2.69
		04/02/09	10	43 4020	434 02	61 5400	615 40	181.38	17	2.69
		04/22/09	6	39 9466	239 68	61.5400	369.24	129.56	10	2 69
		04/23/09	10	41.5620	415.62	61 5400	615.40	199.78	17	2.69
		05/06/09	6	47.3433	284.06	61 5400	369.24	85 18	10	2.69
		08/05/09	5	54.6100	273.05	61.5400	307.70	34.65	9	2.69
		08/07/09	11	53.8036	591.84	61.5400	676.94	85.10	19	2.69
		11/17/09	49	62.5400	3,064.46	61.5400	3,015.46	(49.00)	82	2.69

FAA MARSICO LCG

Account Number: 676-74E26

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%
BHP BILLITON PLC SP ADR	BBL	02/02/10	11	62.9290	692.22	61.5400	676.94	(15.28)	19	2.69
		02/04/10	15	58.6406	879.61	61.5400	923.10	43.49	25	2.69
		03/08/10	17	67 6523	1,150.09	61.5400	1.046.18	(103.91)	29	2.69
		05/24/10	29	52 6448	1,526 70	61.5400	1,784.66	257 96	49	2.69
Subtotal			*212*		*11,146.35*		***13,046.48***	*1,900.13*	**358**	2 69
CISCO SYSTEMS INC COM	CSCO	02/08/10	109	23.7912	2,593.25	23.0700	2,514.63	(78.62)		
		02/11/10	38	23.7942	904.18	23.0700	876.66	(27.52)		
		03/04/10	38	24.7784	941.58	23 0700	876.66	(64.92)		
		03/05/10	111	25.1819	2,795.20	23.0700	2,560 77	(234 43)		
		03/08/10	69	25.7333	1,775.60	23 0700	1,591.83	(183.77)		
		03/09/10	65	26.4116	1,716.76	23.0700	1,499.55	(217.21)		
		05/24/10	59	23.7149	1,399.18	23.0700	1,361.13	(38.05)		
Subtotal			*489*		*12,125 75*		***11,281.23***	*(844 52)*		
CROWN CASTLE INTL CORP	CCI	01/29/10	24	36.9116	885.88	39.5100	948 24	62.36		
		02/10/10	25	35.7892	894 73	39.5100	987.75	93.02		
Subtotal			*49*		*1,780 61*		***1,935.99***	*155.38*		
CUMMINS INC COM	CMI	07/15/10	23	72.7682	1,673.67	79.6100	**1,831.03**	157.36	**25**	1 31
DANAHER CORP DEL COM	DHR	03/10/10	24	38.9345	934 43	38.4100	921.84	(12.59)	2	.20
		03/11/10	24	39.0262	936.63	38 4100	921.84	(14.79)	2	.20
		04/22/10	48	41.5654	1,995.14	38 4100	1,843.68	(151.46)	4	.20
		05/04/10	44	41.5050	1,826.22	38 4100	1,690 04	(136.18)	4	.20
		05/12/10	20	43 6685	873.37	38 4100	768.20	(105.17)	2	.20
		05/12/10	16	42.9275	686.84	38 4100	614.56	(72.28)	2	.20
		07/14/10	6	38 0950	228 57	38 4100	230 46	1.89	1	.20
Subtotal			*182*		*7,481.20*		**6,990.62**	*(490.58)*	**17**	.20

+

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%
DIRECTV GROUP HLDNGS CLA	DTV	06/30/09	20	24.8620	497.24	37.1600	743.20	245.96		
		07/01/09	20	24.9845	499.69	37.1600	743.20	243.51		
		11/17/09	20	30.7900	615.80	37.1600	743.20	127 40		
		04/20/10	50	36.2186	1,810.93	37.1600	1,858.00	47.07		
		04/30/10	25	36.5012	912.53	37.1600	929.00	16.47		
		04/30/10	26	36.8934	959.23	37.1600	966.16	6.93		
		05/24/10	7	37 0871	259.61	37.1600	260.12	51		
		06/30/10	30	34.3776	1,031.33	37.1600	1,114.80	83 47		
		07/07/10	45	35.0480	1,577.16	37.1600	1,672.20	95.04		
Subtotal			*243*		*8,163.52*		***9,029.88***	*866.36*		
DISNEY (WALT) CO COM STK	DIS	04/09/10	55	36.5390	2,009 65	33.6900	1,852.95	(156.70)	20	1.03
		04/19/10	54	36.0716	1,947 87	33.6900	1,819.26	(128.61)	19	1 03
		04/20/10	54	36.6722	1,980.30	33.6900	1,819.26	(161.04)	19	1.03
		04/21/10	15	36.5493	548 24	33 6900	505 35	(42.89)	6	1.03
		04/22/10	39	36.2576	1,414.05	33 6900	1,313.91	(100.14)	14	1 03
		05/04/10	21	36.6095	768.80	33.6900	707.49	(61.31)	8	1.03
		05/10/10	29	35.5168	1,029.99	33.6900	977.01	(52.98)	11	1.03
		05/26/10	34	33.2097	1,129.13	33.6900	1,145.46	16.33	12	1.03
		07/21/10	9	33.3866	300.48	33.6900	303.21	2.73	4	1.03
Subtotal			*310*		*11,128.51*		***10,443.90***	*(684 61)*	***113***	*1.03*
DOW CHEMICAL CO	DOW	07/07/09	35	14.9680	523.88	27.3300	956 55	432 67	21	2.19
		07/30/09	62	22.0832	1,369.16	27.3300	1,694.46	325.30	38	2.19
		08/05/09	6	23.6466	141.88	27 3300	163.98	22.10	4	2.19
		08/06/09	33	23 3360	770.09	27.3300	901.89	131.80	20	2.19
		09/17/09	34	26.5220	901.75	27.3300	929 22	27 47	21	2.19
		09/23/09	13	26.9469	350.31	27.3300	355.29	4.98	8	2 19

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%
DOW CHEMICAL CO	DOW	11/17/09	140	29.0672	4,069.42	27 3300	3,826.20	(243.22)	84	2.19
		12/01/09	66	28.1522	1,858.05	27.3300	1,803.78	(54.27)	40	2 19
		12/29/09	52	28 7036	1,492 59	27.3300	1,421 16	(71.43)	32	2 19
		12/30/09	109	28.3904	3,094.56	27.3300	2,978.97	(115.59)	66	2.19
Subtotal			*550*		*14,571.69*		***15,031.50***	*459.81*	***334***	*2 19*
E M C CORPORATION MASS	EMC	01/14/10	53	18 1239	960.57	19.7900	1,048.87	88.30		
		01/15/10	51	18.0380	919.94	19.7900	1,009.29	89.35		
		01/19/10	52	18.1151	941 99	19.7900	1,029.08	87.09		
		01/20/10	52	17.8553	928.48	19.7900	1,029.08	100.60		
		01/26/10	44	17.7756	782 13	19.7900	870.76	88.63		
		01/26/10	53	17.4501	924.86	19.7900	1,048.87	124 01		
		03/24/10	51	18.9103	964.43	19 7900	1,009.29	44.86		
		05/25/10	40	17.4625	698.50	19 7900	791.60	93.10		
		07/23/10	74	20.1051	1,487.78	19 7900	1,464.46	(23.32)		
Subtotal			*470*		*8,608 68*		***9,301.30***	*692.62*		
EOG RESOURCES INC	EOG	11/16/09	13	90 6084	1,177.91	97.5000	1,267.50	89.59	9	63
		11/17/09	14	89.7200	1,256.08	97.5000	1,365.00	108.92	9	.63
		12/21/09	8	94.8400	758.72	97.5000	780.00	21.28	5	.63
		12/22/09	8	97.6362	781.09	97.5000	780.00	(1.09)	5	.63
		12/28/09	17	100.3205	1,705.45	97.5000	1,657.50	(47.95)	11	.63
		01/07/10	4	98.5200	394.08	97.5000	390.00	(4.08)	3	.63
		01/08/10	9	96.8566	871.71	97.5000	877.50	5.79	6	.63
		03/05/10	10	97.1390	971.39	97.5000	975.00	3.61	7	63
		03/10/10	19	98.2978	1,867.66	97.5000	1,852.50	(15.16)	12	.63
		05/12/10	13	107.7400	1,400.62	97.5000	1,267.50	(133.12)	9	.63
Subtotal			*115*		*11,184.71*		***11,212.50***	*27 79*	***76***	*63*

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%
FEDEX CORP DELAWARE COM	FDX	03/23/10	8	91.0525	728.42	82 5500	660 40	(68.02)	4	.58
		03/26/10	21	91.3833	1,919.05	82.5500	1,733.55	(185.50)	11	.58
		03/29/10	20	92.2495	1,844.99	82.5500	1,651.00	(193.99)	10	.58
		03/31/10	21	93.4361	1,962.16	82.5500	1,733.55	(228.61)	11	.58
Subtotal			*70*		*6,454.62*		***5,778.50***	*(676.12)*	**36**	.58
GENL DYNAMICS CORP COM	GD	02/05/07	85	79.3501	6,744.76	61.2500	5,206.25	(1,538.51)	143	2.74
		11/17/09	76	68.0780	5,173.93	61.2500	4,655.00	(518.93)	128	2.74
Subtotal			*161*		*11,918.69*		***9,861.25***	*(2,057.44)*	**271**	*2.74*
GOLDMAN SACHS GROUP INC	GS	05/13/10	29	146.8527	4,258.73	150.8200	4,373 78	115.05	41	92
		05/26/10	4	144.1200	576.48	150.8200	603.28	26.80	6	.92
		07/14/10	10	138.6800	1,386.80	150.8200	1,508.20	121.40	14	.92
Subtotal			*43*		*6,222.01*		***6,485.26***	*263.25*	**61**	.92
GOOGLE INC CL A	GOOG	02/18/09	2	349.9400	699.88	484.8500	969.70	269.82		
		08/28/09	4	465.1600	1,860.64	484.8500	1,939.40	78.76		
		11/17/09	11	575.2100	6,327.31	484.8500	5,333.35	(993.96)		
		03/24/10	2	553.3100	1,106.62	484.8500	969.70	(136.92)		
		04/15/10	4	596.8650	2,387.46	484.8500	1,939.40	(448.06)		
Subtotal			*23*		*12,381.91*		***11,151.55***	*(1,230.36)*		
JPMORGAN CHASE & CO	JPM	04/01/09	2	28.3000	56.60	40.2800	80.56	23.96	1	.49
		04/09/09	27	31.8377	859.62	40.2800	1,087.56	227.94	6	.49
		07/13/09	24	33.9387	814.53	40.2800	966.72	152.19	5	.49
		11/17/09	112	42.8994	4,804 74	40.2800	4,511 36	(293.38)	23	.49
		03/05/10	65	42.7593	2,779 36	40.2800	2,618 20	(161.16)	13	.49
Subtotal			*230*		*9,314.85*		***9,264.40***	*(50.45)*	**48**	.49
LAUDER ESTEE COS INC A	EL	07/15/10	9	64 8744	583.87	62.2500	560.25	(23.62)	5	.88
		07/16/10	18	63.9194	1,150.55	62.2500	1,120.50	(30.05)	10	.88
Subtotal			*27*		*1,734.42*		***1,680.75***	*(53.67)*	**15**	.88

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%
MCDONALDS CORP COM	MCD	05/21/07	15	52.3373	785.06	69 7300	1,045 95	260.89	33	3.15
		05/22/07	29	52.2124	1,514.16	69.7300	2,022.17	508.01	64	3.15
		06/26/07	19	51.7810	983.84	69.7300	1,324 87	341.03	42	3.15
		07/02/07	17	51.2405	871.09	69.7300	1,185.41	314.32	38	3.15
		10/09/07	23	57.1730	1,314.98	69 7300	1,603.79	288.81	51	3.15
		01/25/08	20	54.5980	1,091.96	69.7300	1,394.60	302.64	44	3.15
		03/25/08	1	56.4900	56.49	69.7300	69 73	13.24	3	3.15
		11/17/09	85	64.4498	5,478.24	69.7300	5,927.05	448.81	187	3.15
Subtotal			*209*		*12,095.82*		***14,573.57***	*2,477.75*	***462***	*3 15*
MERCK AND CO INC SHS	MRK	09/14/09	14	32.8385	459.74	34 4600	482.44	22.70	22	4.41
		09/15/09	16	32.8825	526.12	34.4600	551.36	25.24	25	4.41
		10/20/09	21	33 8419	710.68	34 4600	723.66	12.98	32	4.41
		11/17/09	64	33.8984	2,169.50	34.4600	2,205 44	35.94	98	4.41
		12/01/09	33	37.0790	1,223.61	34.4600	1,137.18	(86.43)	51	4.41
		12/01/09	25	37.0736	926.84	34.4600	861.50	(65.34)	38	4.41
Subtotal			*173*		*6,016.49*		***5,961.58***	*(54.91)*	***266***	*4.41*
MONSANTO CO NEW DEL COM	MON	05/27/10	37	48.7029	1,802.01	57.8400	2,140.08	338 07	40	1 83
		05/28/10	34	51 1626	1,739.53	57.8400	1,966.56	227.03	37	1.83
		06/11/10	34	51.2067	1,741.03	57.8400	1,966.56	225.53	37	1.83
		07/01/10	21	46.3238	972.80	57.8400	1,214.64	241 84	23	1.83
		07/02/10	19	46.6736	886.80	57.8400	1,098 96	212.16	21	1.83
Subtotal			*145*		*7,142.17*		***8,386.80***	*1,244.63*	***158***	*1.83*
NIKE INC CL B	NKE	07/10/08	4	55.5950	222 38	73.6400	294 56	72.18	5	1.46
		07/11/08	8	55 4025	443.22	73.6400	589 12	145.90	9	1.46
		07/14/08	12	56.0366	672.44	73.6400	883.68	211.24	13	1.46
		07/15/08	12	56.8483	682 18	73.6400	883.68	201.50	13	1.46
		07/17/08	11	58.0172	638.19	73.6400	810.04	171.85	12	1.46
		12/03/08	5	50.5560	252.78	73.6400	368 20	115.42	6	1.46
		12/04/08	7	53.4600	374.22	73.6400	515.48	141.26	8	1.46
		12/04/08	10	52.7960	527.96	73.6400	736.40	208.44	11	1.46

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%
NIKE INC CL B	NKE	12/08/08	6	56.4250	338.55	73 6400	441.84	103.29	7	1.46
		12/09/08	10	55.1170	551 17	73.6400	736.40	185.23	11	1.46
		11/17/09	54	65.5472	3,539 55	73.6400	3,976.56	437.01	59	1.46
		02/03/10	14	64.0564	896.79	73.6400	1,030.96	134.17	16	1.46
		02/04/10	11	63.0472	693.52	73.6400	810.04	116.52	12	1.46
		07/21/10	7	70.6414	494.49	73 6400	515.48	20.99	8	1 46
Subtotal			*171*		*10,327.44*		***12,592.44***	*2,265.00*	**190**	*1.46*
NORDSTROM INC	JWN	11/16/09	6	35.0200	210.12	34.0000	204.00	(6.12)	5	2.35
		11/17/09	20	34.5905	691.81	34.0000	680.00	(11.81)	16	2.35
		11/20/09	27	33.8507	913.97	34.0000	918.00	4.03	22	2.35
		02/02/10	21	36.4228	764.88	34.0000	714.00	(50.88)	17	2.35
		05/03/10	21	43.2438	908.12	34.0000	714.00	(194.12)	17	2.35
		06/28/10	30	35.5116	1,065.35	34.0000	1,020.00	(45.35)	24	2.35
Subtotal			*125*		*4,554.25*		***4,250.00***	*(304.25)*	**101**	*2 35*
ORACLE CORP $0.01 DEL	ORCL	07/20/10	72	23.6354	1,701.75	23.6400	1,702 08	.33	15	.84
		07/21/10	72	23.8766	1,719.12	23.6400	1,702.08	(17.04)	15	84
Subtotal			*144*		*3,420.87*		***3,404.16***	*(16.71)*	**30**	*.84*
PNC FINCL SERVICES GROUP	PNC	02/03/10	66	54.2701	3,581.83	59.3900	3,919.74	337.91	27	.67
		03/25/10	44	61.1131	2,688.98	59.3900	2,613 16	(75.82)	18	.67
		04/20/10	16	64.6731	1,034.77	59.3900	950.24	(84.53)	7	.67
		04/21/10	29	65.4275	1,897.40	59.3900	1,722.31	(175.09)	12	.67
		05/03/10	5	68.2140	341.07	59.3900	296.95	(44.12)	2	.67
		05/24/10	14	61.3457	858.84	59 3900	831.46	(27.38)	6	.67
		07/15/10	4	59.6200	238 48	59.3900	237.56	(0.92)	2	.67
Subtotal			*178*		*10,641.37*		***10,571.42***	*(69.95)*	**74**	*67*

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%
PPG INDUSTRIES INC SHS	PPG	08/28/09	9	56 0877	504.79	69 4700	625 23	120.44	20	3.16
		08/28/09	10	55.8550	558.55	69 4700	694.70	136.15	22	3.16
		08/31/09	10	55 2210	552.21	69.4700	694.70	142.49	22	3.16
		09/01/09	10	54.3420	543.42	69.4700	694.70	151.28	22	3 16
		09/08/09	7	55.3871	387.71	69 4700	486 29	98.58	16	3.16
		09/09/09	3	55.7966	167.39	69 4700	208.41	41.02	7	3.16
		11/17/09	26	61.2500	1,592.50	69.4700	1,806.22	213.72	58	3.16
		03/26/10	27	65.7418	1,775.03	69.4700	1,875.69	100.66	60	3.16
		07/09/10	3	64.6066	193.82	69.4700	208.41	14.59	7	3.16
		07/21/10	11	64.9954	714.95	69 4700	764 17	49.22	25	3.16
Subtotal			*116*		*6,990 37*		***8,058.52***	*1,068.15*	***259***	*3 16*
PRAXAIR INC	PX	02/05/07	22	63 1100	1,388.42	86.8200	1,910 04	521.62	40	2.07
		05/15/07	13	66.7938	868.32	86.8200	1,128.66	260 34	24	2.07
		05/16/07	9	67.3333	606.00	86.8200	781.38	175.38	17	2.07
		07/24/07	16	77.9450	1,247.12	86.8200	1,389.12	142.00	29	2.07
		11/17/09	30	84.1600	2,524 80	86.8200	2,604 60	79.80	54	2.07
		07/09/10	15	81.1700	1,217 55	86.8200	1,302.30	84.75	27	2.07
Subtotal			*105*		*7,852.21*		***9,116.10***	*1,263.89*	***191***	*2.07*
PRECISION CASTPARTS	PCP	07/23/10	23	117.6460	2,705.86	122.1900	**2,810.37**	104.51	**3**	09
PRICELINE COM INC	PCLN	12/09/09	8	213 3600	1,706 88	224 4000	1,795.20	88.32		
		12/16/09	4	221.9600	887.84	224.4000	897.60	9.76		
		04/14/10	11	264.2518	2,906.77	224.4000	2,468.40	(438.37)		
		04/20/10	4	254.8125	1,019.25	224.4000	897.60	(121.65)		
		05/12/10	3	218.7333	656.20	224.4000	673.20	17.00		
		07/21/10	4	221.4375	885.75	224.4000	897.60	11.85		
Subtotal			*34*		*8,062.69*		***7,629.60***	*(433.09)*		

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%
STARWOOD HOTELS AND	HOT	10/17/08	22	21 4890	472.76	48 4500	1,065.90	593.14	5	.41
RESORTS WORLDWIDE NE		10/20/08	26	21.3307	554.60	48.4500	1,259.70	705.10	6	.41
		11/17/09	26	34.1000	886.60	48.4500	1,259.70	373.10	6	.41
Subtotal			*74*		*1,913.96*		***3,585.30***	*1,671.34*	***17***	*.41*
TIFFANY & CO NEW	TIF	01/13/10	20	46.8635	937.27	42.0700	841.40	(95.87)	20	2.37
		01/14/10	21	45.4585	954.63	42.0700	883.47	(71.16)	21	2.37
		01/26/10	10	41.7480	417.48	42.0700	420.70	3.22	10	2.37
		03/22/10	23	46.8947	1,078.58	42.0700	967.61	(110.97)	23	2.37
		07/15/10	11	40.3890	444.28	42.0700	462.77	18.49	11	2.37
Subtotal			*85*		*3,832.24*		***3,575.95***	*(256.29)*	***85***	*2.37*
TJX COS INC NEW	TJX	05/25/10	20	44.3970	887.94	41.5200	830.40	(57.54)	12	1.44
		05/27/10	20	45.8260	916.52	41 5200	830.40	(86.12)	12	1.44
		06/10/10	37	46.0651	1,704.41	41.5200	1,536.24	(168.17)	23	1.44
		06/18/10	81	46.1590	3,738.88	41.5200	3,363.12	(375.76)	49	1.44
Subtotal			*158*		*7,247 75*		***6,560.16***	*(687.59)*	***96***	*1.44*
UNION PACIFIC CORP	UNP	02/05/07	101	51.3700	5,188.38	74.6700	7,541.67	2,353.29	134	1 76
		01/31/08	18	62.4561	1,124.21	74.6700	1,344.06	219.85	24	1.76
		10/14/08	31	62.7364	1,944 83	74.6700	2,314 77	369.94	41	1.76
		11/17/09	77	65.3755	5,033.92	74.6700	5,749.59	715.67	102	1.76
Subtotal			*227*		*13,291 34*		***16,950.09***	*3,658.75*	***301***	*1.76*
US BANCORP (NEW)	USB	12/03/08	12	26.6658	319.99	23.9000	286.80	(33.19)	3	.83
		03/13/09	32	13.4606	430.74	23 9000	764.80	334.06	7	.83
		03/25/09	75	15.2062	1,140 47	23.9000	1,792.50	652.03	15	.83
		11/17/09	179	23.3181	4,173.94	23 9000	4,278.10	104.16	36	.83
		04/20/10	85	28.0260	2,382.21	23 9000	2,031.50	(350.71)	17	.83
		04/22/10	52	27.4019	1,424 90	23.9000	1,242.80	(182.10)	11	83
		07/09/10	30	23.9180	717.54	23.9000	717.00	(0.54)	6	.83
Subtotal			*465*		*10,589 79*		***11,113.50***	*523.71*	***95***	*83*

FAA MARSICO LCG

Account Number: 676-74E26

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%
WELLS FARGO & CO NEW DEL	WFC	05/04/09	64	23.4565	1,501 22	27.7300	1,774.72	273.50	13	.72
		05/05/09	66	23.0759	1.523 01	27.7300	1,830 18	307.17	14	.72
		05/08/09	132	27.3093	3,604.83	27.7300	3,660.36	55.53	27	.72
		08/05/09	33	27.9703	923.02	27.7300	915 09	(7.93)	7	.72
		10/01/09	34	27.2726	927 27	27.7300	942 82	15.55	7	.72
		11/17/09	172	28.3394	4,874.39	27.7300	4,769.56	(104.83)	35	.72
		07/27/10	98	28.5590	2,798 79	27.7300	2,717 54	(81.25)	20	.72
Subtotal			*599*		*16,152.53*		***16,610.27***	*457 74*	**123**	*.72*
WHIRLPOOL CORP	WHR	07/20/10	10	88.1940	881.94	83.3000	833.00	(48.94)	18	2.06
		07/21/10	10	86.4770	864.77	83.3000	833.00	(31 77)	18	2.06
Subtotal			*20*		*1,746 71*		***1,666.00***	*(80.71)*	**36**	*2.06*
WYNN RESORTS LTD	WYNN	07/14/10	14	83.1192	1,163.67	87.6800	1,227.52	63.85	7	.56
		07/15/10	7	83.6042	585.23	87.6800	613.76	28.53	4	.56
Subtotal			*21*		*1,748.90*		***1,841.28***	*92.38*	**11**	*.56*
TOTAL					316,622.61		**343,167.11**	26,544.50	**3,879**	1.13
TOTAL PRINCIPAL INVESTMENTS					330,396.23		**357,322.27**	26,926.04	**4,100**	1.15

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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	143.86	143.86		**143.86**		
ISA FIA CARD SRVCS NA	4,004.00	4,004.00	1.0000	**4,004.00**	**6**	.15
ISA BANK OF AMERICA	39 00	39.00	1.0000	**39.00**		.15
TOTAL		4,186.86		**4,186.86**	**6**	.15
TOTAL INCOME INVESTMENTS		4,186 86		**4,186.86**	**6**	.14

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	334,583.09	**361,509.13**	26,926.04		**4,106**	1.14

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/30	Interest Credit	2	ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST			
07/30	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/29	.27		
07/30	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 07/15 THRU 07/29	.32		
	Income Total		BANK DEPOSIT SHARE INTEREST	2 00		
	Subtotal (Taxable Interest)			2.59		15.06

141

FSC Mixed Sources